

*Rolling Hills
Community Development District*

August 14, 2018

Rolling Hills

Community Development District

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

August 7, 2018

Board of Supervisors
Rolling Hills Community
Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Rolling Hills Community Development District will be held Tuesday, August 14, 2018 at 6:00 p.m. at the Rolling Hills Amenity Center, 3212 Bradley Creek Parkway, Green Cove Springs, Florida 32043. Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Affidavit of Publication
- IV. Approval of Minutes of the June 12, 2018 Meeting
- V. Public Hearing Adopting the Budget for Fiscal Year 2019
 - A. Consideration of Resolution 2018-04, Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2019
 - B. Consideration of Resolution 2018-05, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2019
- VI. Consideration of Landscape Proposals
- VII. Other Business
- VIII. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager – Discussion of Meeting Schedule for Fiscal Year 2019
 - D. Operations / Amenity Manager - Report
- IX. Supervisor's Requests
- X. Audience Comments
- XI. Financial Reports
 - A. Balance Sheet & Income Statement
 - B. Assessment Receipt Schedule
 - C. Check Register
- XII. Next Scheduled Meeting – To Be Determined @ 6:00 p.m. at the Rolling Hills Amenity Center
- XIII. Adjournment

Enclosed for your review and approval is a copy of the minutes from the June 12, 2018 meeting.

The fifth order of business is the public hearing to adopt the budget for Fiscal Year 2019. Enclosed for your review is a copy of the approved budget along with a copy of Resolution 2018-04 and Resolution 2018-05.

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 sixth order of business is consideration of landscape proposals, which have been previously sent to you via Fed Ex.

Enclosed under the Manager's report is a proposed meeting schedule for the upcoming fiscal year.

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

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

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

Sincerely,

James Oliver
Manager

cc: Katie Buchanan
Keith Hadden

Gabe McKee
Danny Tyler

AGENDA

Rolling Hills Community Development District Agenda

Tuesday
August 14, 2018
6:00 p.m.

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

District Website: www.rollinghillscdd.com

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MINUTES

ROLLING HILLS
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Rolling Hills Community Development District was held Tuesday, June 12, 2018 at 6:00 p.m. in the Rolling Hills Amenity Center, 3212 Bradley Creek Parkway, Green Cove Springs, Florida 32043.

Present and constituting a quorum were:

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

Also present were:

Jim Oliver	District Manager
Katie Buchanan	District Counsel
Freddie Oca	Amenity Center Manager
Chris Hall	Operations Manager

FIRST ORDER OF BUSINESS

Roll Call

Mr. Oliver called the meeting to order at 6:00 p.m. and called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

There not being any, the next item followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the April 10, 2018 Meeting

Mr. Oliver stated I noticed there is one blank and I will fill that in.

On MOTION by Mr. Smith seconded by Mr. Grossman with all in favor the minutes of the April 10, 2018 meeting were approved as amended.

FOURTH ORDER OF BUSINESS

Acceptance of Minutes of the April 10, 2018 Audit Committee Meeting

On MOTION by Mr. Smith seconded by Mr. von der Osten with all in favor the minutes of the April 10, 2018 audit committee meeting were accepted.

FIFTH ORDER OF BUSINESS

Acceptance of the FY17 Audit Report

Mr. Oliver stated next is acceptance of the FY17 audit report. As a unit of government in Florida you are required to have an independent auditor perform an audit on an annual basis. This is the firm you previously selected through the RFP process. Once you accept this audit we will put it in final form and provide it to the Auditor General of the State of Florida and also post it to the district's website. It is a clean audit and on page two of the opinion letter you will see the paragraph marked "opinion" and the auditor writes, in our opinion the basic financial statements referred to above present fairly in all material respects the financial position of the governmental activities in each major fund of the Rolling Hills CDD as of September 30, 2017 and this is in conformity with principles generally accepted in the United States of America. Over the next several pages is management discussion and analysis and these are followed by the various annual financial statements. The financial statements are followed by the notes to the financial statements. This is a good way to see the narrative that ties in with the financial statements. One thing I wanted to point out in the notes to the financial statements is on page 30, note H economic dependency and related parties, the report states "as of September 30th, the developer held the majority of the assessable property located within district boundaries. The developer pays special assessments on the land it owns and also agreed to partially fund operations of the district during FY17." To this extent, the auditor noted the developer paid \$123,254 for operating the district in addition to the assessments they paid. As you will recall for 2018 there is no developer contribution, we changed the assessment model so that any undeveloped lands pay 75% of assessable lands. Once these parcels are platted. Lots are fully assessed.. The next page is regarding the independent auditor's report on internal controls. The very last paragraph on page 31 the last sentence you will see that the auditor writes "we did not identify any deficiencies in internal control that we consider to be material weaknesses". On page 33 of the management letter the auditor writes the rules of the auditor general requires the auditor to determine whether or not corrective action has been taken to address prior findings and recommendations. The last sentence in that paragraph indicates there were no findings or recommendations in last year's audit. In the next section, in accordance with section 218.503(1),

Florida Statutes they are supposed to identify specific emergency financial conditions and in this case the auditor writes in connection with our audit we determined the Rolling Hills CDD did not meet any of those conditions. At the top of page 34 the second paragraph the auditor general requires the communicate any recommendations to this particular audit regarding financial management in connection with our audit, we did not find any such recommendations. On the last page of the audit the last paragraph says, in our opinion Rolling Hills CDD complied in all material respects with the aforementioned requirements during the year ended September 30, 2017.

It is a clean audit and we will put it in final form and send it to the auditor general and post it to the district's website.

On MOTION by Mr. Smith seconded by Mr. von der Osten with all in favor the fiscal year 2017 audit was accepted and staff was authorized to provide the final report to the Auditor General of the State of Florida.

SIXTH ORDER OF BUSINESS

Consideration of Audit Engagement Letter from Berger Toombs Elam Gaines & Frank for Fiscal Year 2018

Mr. Oliver stated the next item is consideration of audit engagement letter from Berger Toombs Elam Gaines & Frank for fiscal year 2018. This is the firm you selected when you went through the RFP process at your April meeting. They have in the engagement letter a fee of \$3,800 and that is what was included in the proposal. When we talk about the budget later on we will change the proposed audit line item of \$5,000 down to \$3,800 to comply with this engagement letter.

On MOTION by Mr. Grossman seconded by Mr. von der Osten with all in favor the engagement letter with Berger Toombs Elam Gaines & Frank to perform the fiscal year 2018 audit in the amount of \$3,800 was approved.

SEVENTH ORDER OF BUSINESS

Review of Landscape Maintenance Scope and Initiation of Process to Seek Proposals for Landscape Maintenance Services

Mr. Oliver stated the next item is review of landscape maintenance scope and initiation of process to seek proposals for landscape maintenance services. This process is not a reflection on the quality of service of our current firm. Sullivan Landscape has served the CDD since August 2011. They have done a fine job for this community and we appreciate the relationship we have with them. This CDD is a governmental entity and we have to go through this competitive proposal process. A copy of the scope is in your agenda packet. We will refine that scope, but it outlines what we are doing now. Clearly in the years ahead as continued construction expands our common areas, there will be more areas to maintain. Last year you increased the landscape maintenance contract from \$60,000 to \$64,800 because of additional common areas that came online. We will do the same thing by amendment if we have any common areas come online during the fiscal year next year.

On MOTION by Mr. von der Osten seconded by Mr. Smith with all in favor the RFP was approved and staff was authorized to seek proposals for landscape maintenance.

EIGHTH ORDER OF BUSINESS

Consideration of Renewal Proposal from Riverside Management Services

Mr. Oliver stated next is consideration of renewal of proposal from Riverside Management Services. You have a proposal in your agenda packet for the services they provide out here, amenity manager, operations manager, pool service, janitorial service and lifeguards and deck monitors. The last three, pool service, janitorial service and lifeguards and deck monitors show the same amount they had for FY18 there is no increase. For the amenities manager and operations manager they are requesting a 3% cost of living increase and those are the numbers I put in the proposed budget. If the board accepts this proposal Katie can put that in the form of an agreement and it can be executed by the vice chair and you can ratify it at the next meeting.

On MOTION by Mr. Smith seconded by Mr. Grossman with all in favor the proposal from Riverside Management Services was approved, staff was authorized to prepare an agreement with Riverside Management and the vice chair was authorized to execute the final agreement.
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NINTH ORDER OF BUSINESS**Consideration of Resolution 2018-01
Approving the Proposed Budget for Fiscal
Year 2019 and Setting a Public Hearing Date
for Adoption**

Mr. Oliver stated next is consideration of Resolution 2018-01 approving the proposed budget for fiscal year 2019 and setting a public hearing for adoption. This is the formal beginning of the budget process. We will have the next 60+ days to refine the budget before we go to adoption at our August meeting. We will need to send mailed notice of the proposed increase and the board at the public hearing can decide if there is going to be an increase. You have a copy of the budget in the agenda packet. I want to hit the highlights of that proposed budget. Starting with assessments first I anticipate increasing the assessments from \$554,000 to \$635,000 and those increases would be in the following areas. By taking the annual audit from \$5,000 to \$3,800 there is a modest decrease in administrative costs. The field operations budget we are proposing a small 3% increase for the operations manager and for landscape contingency we are proposing increasing that from \$5,000 to \$15,000, more money so that you can take care of landscape maintenance and there are some things that need to happen that are outside the scope and we want more money available for that. That is the main increase in that section that increases from \$184,000 to \$195,000. The top line in the amenity center, facility management would be the 3% increase we talked about. The refuse service cost are exceeding budget. Although we budgeted \$5,500 for the current FY, it looks like we are going to spend \$8,200 this year and I suggest you increase that line item to cover that cost. We talked about the dumpster at the last meeting. Today you'll notice a mattress next to the dumpster. That should have been left by the curb for county pick-up at no cost to the resident. Unfortunately, when dumped next to the dumpster, the residents through their assessments have to pay for that additional service provided by the refuse company. We have to budget to increase that unless somehow we can fix that problem. I'm proposing to increase repairs & maintenance from \$30,000 to \$40,000. This is an aging facility and it is going to cost more to repair and maintain your facilities. Pool chemicals we are reducing from \$11,000 to \$9,000. The line item you will have the most movement on is capital reserves. We want to establish a capital reserve fund. We have to start putting money away for big ticket items such as replacement of HVAC units, roof replacement and resurfacing the pool.

Mr. Smith stated there are wear and tear issues on the pool that have to be addressed at some point. What pot are we proposing to that come out of? Is that repairs and maintenance or is that capital?

Mr. Oliver stated it would come out of capital reserves. but \$60,000 will not get your pool resurfaced. We have to start growing the reserve fund.

If you look at the platted lots the net assessment would go from \$834 to \$930, again, this is just the proposed budget and it can change as we go through the process.

The next several pages are line item descriptions of the general fund budget and starting on page 9 you will see the three bond issues and it shows that we are collecting money so that they can make the two semi-annual interest payments as well as the annual principal payment and it shows amortization schedules for each of those three bond issues and each of those bonds mature in 2037.

You are approving this proposed budget so that you can meet the June 15th deadline for approval. Once we put it in approved form we will provide it to Clay County, post it to the website as required and we will also send out a notice probably in early July noticing the public hearing that I propose to have here on August 14, 2018 at 6:00 p.m.

Mr. Smith asked is my salary on here because I roll that back into the neighborhood every year.

Mr. Oliver stated if you look at the top line of expenditures under administrative although we budgeted \$6,000 this year, but only anticipate spending \$4,400. By you not taking a salary plus having fewer meetings, you are saving the District roughly \$1,600 for the year.

On MOTION by Mr. von der Osten seconded by Mr. Grossman with all in favor Resolution 2018-01 approving the proposed fiscal year 2019 budget and setting the public hearing for August 14, 2018 at 6:00 p.m. in the same location was approved.
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Mr. von der Osten asked didn't we discuss the backside of this lake bank maintaining it or at least bush hogging it for access around the lake?

Mr. Smith stated it was brought up, but I don't know that we did anything about it.

Mr. von der Osten stated we are maintaining the front but nobody is maintaining the back half of it.

Mr. Oliver stated what we can do is put that as an option on an as needed basis and we will get a price for that. We will add that to the scope.

TENTH ORDER OF BUSINESS**Other Business**

There being none, the next item followed.

ELEVENTH ORDER OF BUSINESS**Staff Reports****A. Attorney**

There being none, the next item followed.

B. Engineer

Mr. Oliver stated Jody and I had some email correspondence with the engineer from Clay County and I see we have an electronic sign up there, saying the road closure is coming.

C. Manager**1. Report on the Number of Registered Voters – 496**

A copy of the letter from the supervisor of elections indicating that there are 496 registered voters residing within the district was included in the agenda package.

2. General Election Process, Resolution 2018-02

Mr. Oliver stated we have two seats this year that are up for general election and those are seats no.4 held by Stephen Grossman and seat no. 5 held by Jody Smith. The only people who can run for those two seats are registered voters living in the district. There is a qualification period for that starting next week from June 18 to June 22 if you are interested in running for those seats. Contact the Clay County supervisor of elections and you can get the information at clayelections.com and qualify for those seats. If you are the only person that qualifies for that seat you will assume that office after the November election. You won't even be on the ballot. If two or more people qualify you will be on the general election ballot with all the other state, local and federal office seekers. If no one qualifies for those two seats the board will fill that vacancy after the November general election cycle.

On MOTION by Mr. Smith seconded by Mr. Grossman with all in favor Resolution 2018-02 was approved.

3. Designation of Date, Time and Location for the Landowners' Meeting and Election, Resolution 2018-03

Mr. Oliver stated we will also have a landowners' election to fill the seat that Rose Bock currently holds and that will be the last landowner election that this district has. Unlike the general election process where you qualify with the supervisor of elections office this will be the same way the previous landowner elections were. Each lot owner gets one vote and that is one vote per lot and each lot, each acre or portion of an acre that a landowner owns they get to cast one vote. Typically the developer at this stage has the most lots and undeveloped land so they will probably have the most votes. We will advertise it in the newspaper and also put it on the website. That won't be a regular CDD meeting and we won't need a quorum for that.

On MOTION by Mr. Grossman seconded by Mr. von der Osten with all in favor Resolution 2018-03 designating November 1, 2018 at 6:00 p.m. in the same location as the landowners meeting date, time and location was approved.

D. Operations/Amenity Manager

1. Report

A copy of the operations report was included in the agenda package.

TWELFTH ORDER OF BUSINESS

Supervisors Requests

There being none, the next item followed.

THIRTEENTH ORDER OF BUSINESS

Audience Comments

A resident asked as far as the pool goes, how do we get more control of what is going on? Is there anything the board can do as far as residents' children bringing in their friends and music blasting all over the pool deck? How can we control this better? Freddie is not here all the time and the lifeguard is already gone.

Mr. Oliver stated you are talking about a problem that does happen in every development whether it is a CDD or not. Sometimes you just can't manage behavior. I do know in the budget

this year for pool attendants is budgeted at \$40,000 and the CDD is projected to spend \$31,000. That indicate some funds to put some additional people on the deck. Also I would like to take a look at other policies. I just know that other districts don't allow different music devices. I think we have some that say headphones are okay. Some pool systems have their own stereo systems.

A resident stated in the guidelines it does say about turning the music down if it is kind of loud.

A resident stated everybody pays for the pool but on any given weekend when you come up to enjoy the pool there are hordes of teenagers all over the place, putting chairs on the side of the pool and doing backflips over it. All it is going to take is one kid to crack their head and our pool gets shut down because somebody is going to sue.

Mr. Smith stated if that is happening when the staff is here then that needs to be addressed with their supervisor. Those are things that the lifeguard staff should be shutting down. Some of the issues that Mike is talking about theoretically are issues that the deck monitor was specifically hired to prevent.

A resident stated you can't ask an 18 year old girl to confront four teenage boys.

Mr. Oliver stated we need to suspend access privileges when people egregiously break rules.

A resident stated I had an issue with a group of teenagers and the lifeguards were here and when they left the teenagers were throwing water bottles across the pool and I didn't recognize any of them and they all admitted they didn't live here except for two of them.

Mr. Oca stated they are allowed four guests per household.

A resident stated I can guarantee that there were more than that. The girl said her mom had already talked to her about it and I said you bringing guests in here, your parents are responsible for them and you are allowing them to throw that stuff. A manager came in when this was going on, but he didn't do anything.

Mr. Oliver stated stated to Mr. Oca that I need to know about these incidents in real time. If there ar serious policy violations, please prepare an incident report and forward it to me. After consulting we the chairman or vice chairman, we will suspend those persons until the next board meeting. If kids can't come to the pool due to their own behavior problems, it will get the attention of their peers and the word will get out.

Mr. Smith stated the next board meeting is not until August so they would be suspended all summer.

Mr. Oliver stated it will be effective because this letter will go the parents, not the child..

A resident stated the second day those same kids were here and the parent was actually in here.

Mr. Oliver stated parents are subject to losing their access privileges, also. We have young lifeguards in all of our districts. Some are strong type A young kids they really get the job done. If certain lifeguards are suited for the job or aren't motivated, we can request replaemetn of the those lifeguards and get the right people in here.

A resident asked has the access road been discussed?

Mr. Smith stated I asked Engineer Keith Hadden about that because that road has to be an eventuality once that phase opens there has to be access but he wasn't sure. When the developer is ready to go ahead and pull the trigger on that is when it will get done.

A resident asked can we get the fence moved back to include the bathroom and pool area?

Mr. Oliver stated we can get a cost estimate and the board can look at those estimates and available funding and make the decision.

Mr. Smith stated we want to run the access cards back there and get that key off that gate.

A resident stated there is supposed to be no smoking on the pool deck, but people carry in those smoking cans and are smoking by the restrooms. That is another example of bad behavior on the pool deck.

FOURTEENTH 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. Grossman seconded by Mr. Smith with all in favor the check registers were approved.

FIFTEENTH ORDER OF BUSINESS

**Next Meeting Scheduled for August 14, 2018
@ 6:00 p.m. at Rolling Hills Amenity Center,
3212 Bradley Creek Parkway, Green Cove
Springs, Florida 32043**

Mr. Oliver stated the next meeting is August 14, 2018 at 6:00 p.m. at this location and we will also have our budget hearing.

On MOTION by Mr. Smith seconded by Mr. Grossman with all in favor the meeting adjourned at 6:43 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FIFTH ORDER OF BUSINESS

***Approved Budget
Fiscal Year 2019***

***Rolling Hills Community
Development District***

August 14, 2018



Rolling Hills

Community Development District

General Fund

Description	Adopted Budget FY2018	Actual thru 6/30/2018	Projected Next 3 Months	Total Projected Thru 9/30/18	Approved Budget FY2019
<u>Revenues</u>					
Assessments - On Roll	\$268,780	\$270,559	\$0	\$270,559	\$348,975
Assessments - Direct Platted	\$241,651	\$120,826	\$120,826	\$241,651	\$286,605
Assessments - Direct Planned	\$44,240	\$33,180	\$11,060	\$44,240	\$0
Swim & Tennis Revenue	\$800	\$0	\$400	\$400	\$800
Facility Rental Fees	\$3,500	\$2,995	\$600	\$3,595	\$3,500
Non-Resident Memberships	\$3,960	\$0	\$1,980	\$1,980	\$1,980
Misc Income	\$0	\$98	\$0	\$98	\$0
Total Revenues	\$562,931	\$427,658	\$134,866	\$562,426	\$641,860
<u>Expenditures</u>					
<u>Administrative</u>					
Supervisor Fees	\$6,000	\$3,200	\$400	\$3,600	\$6,000
FICA Expense	\$459	\$245	\$31	\$276	\$459
Engineering	\$10,000	\$1,188	\$5,000	\$6,188	\$10,000
Arbitrage	\$1,200	\$600	\$0	\$600	\$1,200
Dissemination Agent	\$3,500	\$2,625	\$875	\$3,500	\$3,500
Assessment Roll	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Attorney	\$22,500	\$4,997	\$1,666	\$6,663	\$22,500
Annual Audit	\$5,000	\$3,850	\$0	\$3,850	\$5,000
Trustee	\$8,081	\$8,081	\$0	\$8,081	\$8,081
Management Fees	\$39,140	\$29,355	\$6,523	\$35,878	\$40,000
Computer Time	\$1,000	\$750	\$250	\$1,000	\$1,000
Telephone	\$150	\$153	\$51	\$204	\$150
Postage	\$500	\$144	\$48	\$192	\$500
Printing & Binding	\$1,250	\$1,503	\$501	\$2,004	\$1,250
Travel & Per Diem	\$100	\$92	\$18	\$110	\$100
Insurance	\$7,047	\$6,406	\$0	\$6,406	\$7,047
Legal Advertising	\$1,000	\$1,557	\$0	\$1,557	\$1,000
Other Current Charges	\$1,500	\$1,171	\$390	\$1,561	\$1,500
Office Supplies	\$100	\$72	\$24	\$96	\$100
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Administrative Expenses	\$113,702	\$71,164	\$15,777	\$86,941	\$114,562
<u>Field</u>					
Operations Management	\$19,055	\$14,291	\$4,764	\$19,055	\$19,627
Utilities - Irrigation & Streetlights	\$25,000	\$22,111	\$7,370	\$29,481	\$25,000
Repairs & Maintenance	\$40,000	\$26,812	\$8,937	\$35,749	\$40,000
Landscape	\$64,800	\$48,600	\$16,200	\$64,800	\$64,800
Landscape - Contingency	\$5,000	\$4,789	\$1,596	\$6,385	\$15,000
Fertilization, Weed & Pest Control	\$7,850	\$5,299	\$1,766	\$7,065	\$7,850
Mulch	\$13,500	\$10,260	\$3,420	\$13,680	\$13,500
Lake Maintenance	\$4,800	\$3,600	\$1,200	\$4,800	\$4,800
Irrigation Repairs	\$4,000	\$614	\$205	\$819	\$4,000
Miscellaneous	\$633	\$171	\$57	\$228	\$633
Field Expenses	\$184,638	\$136,547	\$45,516	\$182,062	\$195,210

Rolling Hills

Community Development District

General Fund

Description	Adopted Budget FY2018	Actual thru 6/30/2018	Projected Next 3 Months	Total Projected Thru 9/30/18	Approved Budget FY2019
<u>Amenity Center</u>					
Facility Management	\$50,460	\$37,845	\$12,615	\$50,460	\$51,974
Pool Attendants	\$40,000	\$6,614	\$28,000	\$34,614	\$40,000
Refuse Service	\$5,500	\$6,730	\$2,243	\$8,973	\$8,300
Security	\$15,000	\$9,730	\$3,243	\$12,973	\$15,000
Utilities	\$48,000	\$27,394	\$9,131	\$36,525	\$45,000
Recreation Passes	\$1,000	\$0	\$0	\$0	\$1,000
Repairs & Maintenance	\$30,000	\$24,034	\$8,011	\$32,045	\$40,000
Janitorial	\$12,840	\$9,630	\$3,210	\$12,840	\$12,840
Pool Maintenance	\$13,650	\$10,313	\$3,413	\$13,726	\$13,650
Special Events	\$4,000	\$3,017	\$1,006	\$4,023	\$4,000
Operating Supplies	\$6,000	\$5,210	\$1,737	\$6,947	\$6,000
Pool Chemicals	\$11,000	\$5,854	\$5,854	\$11,708	\$9,000
Permit	\$375	\$375	\$375	\$750	\$375
Insurance	\$24,809	\$23,628	\$0	\$23,628	\$24,809
Capital Reserve	\$1,957	\$0	\$0	\$0	\$60,000
<u>Amenity Center</u>	<u>\$264,591</u>	<u>\$170,374</u>	<u>\$78,838</u>	<u>\$249,212</u>	<u>\$331,948</u>
<u>Total Expenses</u>	<u>\$562,931</u>	<u>\$378,085</u>	<u>\$140,131</u>	<u>\$518,216</u>	<u>\$641,720</u>
ASSIGNED FUND BALANCE	<u>\$0</u>	<u>\$49,573</u>	<u>-\$5,265</u>	<u>\$44,210</u>	<u>\$140</u>

Platted Lots:

Assessments - Platted Lots On Roll

	<u>FY 2018</u>	<u>FY 2019</u>
Net-Assessment Rate	322	375
Total Net Assessments	\$834.72	\$930.60
Gross Assessment (6% Discount)	\$268,779.84	\$348,975.00
Gross Assessment - Per Unit	\$285,936.00	\$371,250.00
	\$888.00	\$990.00

Assessments - Platted Lots Direct

	<u>FY 2018</u>	<u>FY 2019</u>
Net-Assessment Rate	53	0
Total Net Assessments	\$834.72	\$930.60
Gross Assessment (6% Discount)	\$44,240.16	\$0.00
Gross Assessment - Per Unit	\$47,064.00	\$0.00
	\$888.00	\$990.00

Planned Lots:

	<u>FY 2018</u>	<u>FY 2019</u>
Assessments - Direct Billed	386	386
Net-Assessment Rate per Unit (75%)	\$626.04	\$742.50
Total Net Assessments	\$241,651.44	\$286,605.00
Gross Assessment (6% Discount)	\$251,317.50	\$298,069.20
Gross Assessment - Per Unit	\$651.08	\$772.20

Rolling Hills
Community Development District
GENERAL FUND BUDGET
Fiscal Year 2019

REVENUES:

Assessments – Platted Lots

The District will assess the platted lots within the District to fund a portion of the District's operating budget for the fiscal year.

Assessments – Planned Units

The District will assess the undeveloped property at rate of 75% of Platted logs based on reduced benefits of undeveloped land.

Swim & Tennis Revenue

Fees collected for swim lessons, guest fees, room rentals and programs.

Facility Rental Fees

The residents may rent the facilities for personal use.

Non-Resident Membership Fees

Non-Resident have the opportunity to purchase access to the Amenity Center facilities. The annual cost is \$1,980.

EXPENDITURES:

Administrative:

Supervisors Fees

The District may compensate supervisors up to \$200 per meeting with a maximum amount of \$4,800 per year.

FICA Expense

Represents District's share of Social Security and Medicare Taxes withheld from supervisor's fees.

Engineering

The District will contract with an engineering firm to provide general engineering services to the District, including attendance and preparation for monthly board meetings, review invoices, etc.

Arbitrage

The District is required to annually have an arbitrage rebate calculation on the District's Series 2015 A1/A2/A3, Capital Improvements Revenue Bonds. The District will contract with a certified public accounting firm to calculate the rebate liability and submit reports to the District.

Rolling Hills
Community Development District
GENERAL FUND BUDGET
Fiscal Year 2019

Dissemination Agent

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for unrelated bond issues. The District has contracted with GMS, LLC to provide this service.

Assessment Roll

The District has contracted with Governmental Management Services for the certification of the District's annual maintenance and debt service assessments to the County Tax Collector.

Attorney

The District's legal counsel, Hopping Green & Sams, will be providing general legal services to the District, including attendance and preparation for monthly meetings, preparation and review of agreements, resolutions, etc.

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. Berger, Toombs, Elam, Gaines & Frank currently serves as the District's Independent Auditor.

Trustee

The District issued \$2,500,000 of Series 2015A-1, \$1,930,000 of Series 2015A-2, \$3,850,000 of Series 2015A-3 and \$2,245,000 of Series 2015B Capital Improvement Revenue Refunding Bonds which are held by a Trustee at U.S. Bank.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services, LLC.

Travel & Per Diem

Represents mileage reimbursement to Supervisors for use of their private vehicle to travel to Board of Supervisors meetings.

Computer Time

The District processes all of its financial activities, including accounts payable, financial statements, etc. on a main frame computer leased by Governmental Management Services, LLC.

Telephone

Telephone and fax machine.

Rolling Hills
Community Development District
GENERAL FUND BUDGET
Fiscal Year 2019

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

Insurance-Liability

The District's General Liability & Public Officials Liability Insurance policy is with Preferred Governmental Insurance Trust (PGIT). PGIT specializes in providing insurance coverage to governmental agencies.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings etc in the Florida Times Union.

Other Current Charges

Bank charges and any other miscellaneous expenses incurred during the year.

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

Field:

Operations Management

The District has contracted with *Riverside Management Services* to provide oversight of daily operations of the common areas, irrigation and maintenance contracts.

Landscape Maintenance

This represents landscape maintenance of all the District property, to include mowing, weeding, trimming, pruning etc. The District is contracted with *Sullivan Lawn Care, LLC*.

Landscape Contingency

Represents a contingency for mulch installation, sod repairs/replacement, plant replacements and new common areas to maintain.

Rolling Hills
Community Development District
 GENERAL FUND BUDGET
 Fiscal Year 2019

Utilities- Irrigation and Streetlights

The District has utility accounts with the following providers for irrigation and lighting:

Account Number	Description	Monthly	Annually
<u>Clay Electric Company</u>			
7182249	2404-1 Rolling View Blvd.	\$ 55	\$ 660
7755259	3236-1 Bradley Creek Dr	\$ 30	\$ 360
7755275	3314-1 Bradley Creek Dr	\$ 25	\$ 300
7755283	2448 Rolling View Blvd	\$ 65	\$ 780
<u>Clay County Utility Authority</u>			
244686	3212-1 Bradley Creek Reclam	\$ 605	\$ 7,260
244869	3212-2 Bradley Creek Reclam	\$ 600	\$ 7,200
256584	3215-2 Bradley Creek Reclam	\$ 175	\$ 2,100
266438	3312-1 Ridgeview Drive Irrigation	\$ 65	\$ 780
253042	3212-3 Bradley Creek Irrigation	\$ 415	\$ 4,980
<u>Contingency</u>			\$ 560
Total		\$	25,000

Fertilization, Weed, & Pest Control

The District has contracted with *TruGreen* for monthly pest control, fertilization and weed control services.

Lake Maintenance

The District has contracted with *The Lake Doctors* for more aquatic plant management of the community's lakes. Services provide labor, equipment, herbicides and technology to control invasive plants and algae.

Miscellaneous

Any unforeseen expense that is not included in the previous categories.

Rolling Hills
Community Development District
GENERAL FUND BUDGET
Fiscal Year 2019

Amenity Center:

Facility Management

The District has contracted with Riverside Management Services to staff the amenity center and manage the day to day operations in accordance with their contract.

Pool Attendants

The District has contracted with Riverside Management Services to provide pool attendants for the District's water slide, safety and enforcement of pool rules adopted by the District.

Refuse Service

The District has contracted with Waste Management for the refuse container removal. The contract is for one 2 yard front load dumpster to be emptied once a week.

Security

The District has contracted with the Clay County Sheriff's Office to provide part time security covering the community.

Utilities- Electric, Water, Cable, Internet & Telephone

The District has the following utility accounts for the Amenity Center:

Account Number	Description	Monthly	Annually
Clay Electric Cooperative			
7751951	3212 Bradley Creek Dr	\$ 3,500.00	\$ 42,000.00
Clay County Utility Authority			
00260347	3212-4 Bradley Creek Dr	\$ 250.00	\$ 3,000.00
Comcast			
8495741231221030	Cable/Internet/Telephone	\$ 250.00	\$ 3,000.00
			\$ 48,000.00

Rolling Hills
Community Development District
GENERAL FUND BUDGET
Fiscal Year 2019

Repairs and Maintenance

The District will incur various cost associated with the overall maintenance of the District's amenity center to include:

- A/C unit quarterly maintenance by Mechanical Solutions
- Light repairs and new bulbs/ballasts
- Annual installation
- Quarterly pressure wash all facility areas
- Pumps and motor maintenance and repairs
- Painting

Janitorial

The District has contracted with *Riverside Management Services* for the monthly cleaning of the clubhouse.

Pool Maintenance

The District has contracted with *Riverside Management Services* for the weekly cleaning and maintenance of the pools.

Special Events

The District will host certain special events throughout the year for the residents of the community.

Operating Supplies

Any supplies and chemicals needed for the daily upkeep and operation of the Amenity Center.

Pool Chemicals

The District purchases all necessary chemicals from *Hawkins, Inc.* for the swimming pool.

Permits

Represents cost for the various permits required for the operation of the amenity center.

Insurance - Property

The District's Property Insurance policy is with Preferred Governmental Insurance Trust (PGIT). PGIT specializes in providing insurance coverage to governmental agencies.

Rolling Hills

Community Development District

Debt Service Fund

Series 2015 A1

Description	Adopted Budget FY2018	Actual thru 6/30/2018	Projected Next 3 Months	Total Projected Thru 9/30/18	Approved Budget FY2019
<u>Revenues</u>					
Assessments	\$182,400	\$175,152	\$0	\$175,152	\$182,400
Other Revenue Sources	\$0	\$0	\$0	\$0	\$0
Interest Income	\$0	\$318	\$50	\$368	\$0
Carry Forward Surplus	\$104,747	\$63,705	\$0	\$63,705	\$67,429
Total Revenues	\$182,400	\$239,175	\$50	\$239,225	\$249,829
<u>Expenditures</u>					
<u>Series 2015 A-1</u>					
Interest 11/1	\$56,667	\$55,898	\$0	\$55,898	\$54,698
Interest 5/1	\$60,000	\$60,000	\$0	\$60,000	\$60,000
Principal 5/1	\$56,667	\$55,898	\$0	\$55,898	\$54,698
Total Debt Service Expenditures	\$173,334	\$171,796	\$0	\$171,796	\$169,396
EXCESS REVENUES / (EXPENDITURES)	\$9,066	\$67,379	\$50	\$67,429	\$80,433

11/1/19 Interest \$ 53,468.13

Rolling Hills
Community Development District
Series 2015 A-1 Special Assessment Bonds
AMORTIZATION SCHEDULE

DATE		RATE		INTEREST	
05/01/18	\$	2,110,000.00	4.00%	\$ 60,000.00	\$ 55,898.13
11/01/18	\$	2,050,000.00	4.00%		\$ 54,698.13 \$ 170,596.26
05/01/19	\$	2,050,000.00	4.10%	\$ 60,000.00	\$ 54,698.13
11/01/19	\$	1,990,000.00	4.10%		\$ 53,468.13 \$ 168,166.26
05/01/20	\$	1,990,000.00	4.30%	\$ 65,000.00	\$ 53,468.13
11/01/20	\$	1,925,000.00	4.30%		\$ 52,070.63 \$ 170,538.76
05/01/21	\$	1,925,000.00	4.60%	\$ 70,000.00	\$ 52,070.63
11/01/21	\$	1,855,000.00	4.60%		\$ 50,460.63 \$ 172,531.26
05/01/22	\$	1,855,000.00	5.13%	\$ 75,000.00	\$ 50,460.63
11/01/22	\$	1,780,000.00	5.13%		\$ 48,538.75 \$ 173,999.38
05/01/23	\$	1,780,000.00	5.13%	\$ 80,000.00	\$ 48,538.75
11/01/23	\$	1,700,000.00	5.13%		\$ 46,488.75 \$ 175,027.50
05/01/24	\$	1,700,000.00	5.13%	\$ 85,000.00	\$ 46,488.75
11/01/24	\$	1,615,000.00	5.13%		\$ 44,310.63 \$ 175,799.38
05/01/25	\$	1,615,000.00	5.13%	\$ 95,000.00	\$ 44,310.63
11/01/25	\$	1,520,000.00	5.13%		\$ 41,876.25 \$ 181,186.88
05/01/26	\$	1,520,000.00	5.13%	\$ 100,000.00	\$ 41,876.25
11/01/26	\$	1,420,000.00	5.13%		\$ 39,313.75 \$ 181,190.00
05/01/27	\$	1,420,000.00	5.45%	\$ 105,000.00	\$ 39,313.75
11/01/27	\$	1,315,000.00	5.45%		\$ 36,452.50 \$ 180,766.25
05/01/28	\$	1,315,000.00	5.45%	\$ 115,000.00	\$ 36,452.50
11/01/28	\$	1,200,000.00	5.45%		\$ 33,318.75 \$ 184,771.25
05/01/29	\$	1,200,000.00	5.45%	\$ 120,000.00	\$ 33,318.75
11/01/29	\$	1,080,000.00	5.45%		\$ 30,048.75 \$ 183,367.50
05/01/30	\$	1,080,000.00	5.45%	\$ 125,000.00	\$ 30,048.75
11/01/30	\$	955,000.00	5.45%		\$ 26,642.50 \$ 181,691.25
05/01/31	\$	955,000.00	5.45%	\$ 130,000.00	\$ 26,642.50
11/01/31	\$	825,000.00	5.45%		\$ 23,100.00 \$ 179,742.50
05/01/32	\$	825,000.00	5.60%	\$ 120,000.00	\$ 23,100.00
11/01/32	\$	705,000.00	5.60%		\$ 19,740.00 \$ 162,840.00
05/01/33	\$	705,000.00	5.60%	\$ 125,000.00	\$ 19,740.00
11/01/33	\$	580,000.00	5.60%		\$ 16,240.00 \$ 160,980.00
05/01/34	\$	580,000.00	5.60%	\$ 135,000.00	\$ 16,240.00
11/01/34	\$	445,000.00	5.60%		\$ 12,460.00 \$ 163,700.00
05/01/35	\$	445,000.00	5.60%	\$ 140,000.00	\$ 12,460.00
11/01/35	\$	305,000.00	5.60%		\$ 8,540.00 \$ 161,000.00
05/01/36	\$	305,000.00	5.60%	\$ 150,000.00	\$ 8,540.00
11/01/36	\$	155,000.00	5.60%		\$ 4,340.00 \$ 162,880.00
05/01/37	\$	155,000.00	5.60%	\$ 155,000.00	\$ 4,340.00 \$ 159,340.00
		\$ 2,110,000.00		\$ 1,340,114.43	\$ 3,450,114.43

**Revised as of 11/1/2017

Rolling Hills

Community Development District

Debt Service Fund
Series 2015 A2, 2015 B

Description	Adopted Budget FY2018	Actual thru 6/30/2018	Projected Next 3 Months	Total Projected Thru 9/30/18	Approved Budget FY2019
Revenues					
Assessments	\$151,200	\$152,201	\$0	\$152,201	\$151,200
Direct Assessments	\$0	\$0	\$0	\$0	\$0
Prepayments - B	\$0	\$164,943	\$0	\$164,943	\$0
Interest Income	\$0	\$354	\$0	\$354	\$0
Carry Forward Surplus	\$57,519	\$55,012	\$0	\$55,012	\$43,926
Total Revenues	\$208,719	\$372,510	\$0	\$372,510	\$195,126
Expenditures					
<i>Series 2015 A-2</i>					
Interest - 11/1	\$49,356	\$49,356	\$0	\$49,356	\$43,303
Principal - 5/1	\$55,000	\$55,000	\$0	\$55,000	\$45,000
Interest - 5/1	\$49,356	\$49,228	\$0	\$49,228	\$43,303
Special Calls	\$0	\$175,000	\$0	\$175,000	\$0
Total Debt Service Expenditures	\$153,713	\$328,584	\$0	\$328,584	\$131,606
EXCESS REVENUES / (EXPENDITURES)	\$55,007	\$43,926	\$0	\$43,926	\$63,520

11/1/19 Interest - 2015 A-2 \$ 42,150.00

Rolling Hills
Community Development District
Series 2015 A-2 Special Assessment Bonds
AMORTIZATION SCHEDULE

DATE		RATE		INTEREST	
11/01/18	\$	1,605,000.00	5.13%	\$	43,303.13
05/01/19	\$	1,605,000.00	5.13%	\$ 45,000.00	\$ 43,303.13
11/01/19	\$	1,560,000.00	5.13%	\$	\$ 42,150.00
05/01/20	\$	1,560,000.00	5.13%	\$ 50,000.00	\$ 42,150.00
11/01/20	\$	1,510,000.00	5.13%	\$	\$ 40,868.75
05/01/21	\$	1,510,000.00	5.13%	\$ 50,000.00	\$ 40,868.75
11/01/21	\$	1,460,000.00	5.13%	\$	\$ 39,587.50
05/01/22	\$	1,460,000.00	5.13%	\$ 55,000.00	\$ 39,587.50
11/01/22	\$	1,405,000.00	5.13%	\$	\$ 38,178.13
05/01/23	\$	1,405,000.00	5.13%	\$ 55,000.00	\$ 38,178.13
11/01/23	\$	1,350,000.00	5.13%	\$	\$ 36,768.75
05/01/24	\$	1,350,000.00	5.13%	\$ 60,000.00	\$ 36,768.75
11/01/24	\$	1,290,000.00	5.13%	\$	\$ 35,231.25
05/01/25	\$	1,290,000.00	5.13%	\$ 65,000.00	\$ 35,231.25
11/01/25	\$	1,225,000.00	5.13%	\$	\$ 33,565.63
05/01/26	\$	1,225,000.00	5.13%	\$ 65,000.00	\$ 33,565.63
11/01/26	\$	1,160,000.00	5.13%	\$	\$ 31,900.00
05/01/27	\$	1,160,000.00	5.50%	\$ 80,000.00	\$ 31,900.00
11/01/27	\$	1,080,000.00	5.50%	\$	\$ 29,700.00
05/01/28	\$	1,080,000.00	5.50%	\$ 85,000.00	\$ 29,700.00
11/01/28	\$	995,000.00	5.50%	\$	\$ 27,362.50
05/01/29	\$	995,000.00	5.50%	\$ 90,000.00	\$ 27,362.50
11/01/29	\$	905,000.00	5.50%	\$	\$ 24,887.50
05/01/30	\$	905,000.00	5.50%	\$ 90,000.00	\$ 24,887.50
11/01/30	\$	815,000.00	5.50%	\$	\$ 22,412.50
05/01/31	\$	815,000.00	5.50%	\$ 100,000.00	\$ 22,412.50
11/01/31	\$	715,000.00	5.50%	\$	\$ 19,662.50
05/01/32	\$	715,000.00	5.50%	\$ 105,000.00	\$ 19,662.50
11/01/32	\$	610,000.00	5.50%	\$	\$ 16,775.00
05/01/33	\$	610,000.00	5.50%	\$ 110,000.00	\$ 16,775.00
11/01/33	\$	500,000.00	5.50%	\$	\$ 13,750.00
05/01/34	\$	500,000.00	5.50%	\$ 115,000.00	\$ 13,750.00
11/01/34	\$	385,000.00	5.50%	\$	\$ 10,587.50
05/01/35	\$	385,000.00	5.50%	\$ 120,000.00	\$ 10,587.50
11/01/35	\$	265,000.00	5.50%	\$	\$ 7,287.50
05/01/36	\$	265,000.00	5.50%	\$ 130,000.00	\$ 7,287.50
11/01/36	\$	135,000.00	5.50%	\$	\$ 3,712.50
05/01/37	\$	135,000.00	5.50%	\$ 135,000.00	\$ 3,712.50
		\$ 1,605,000.00		\$ 1,035,381.28	\$ 2,640,381.28

** Revised after 5/1/18 call

Rolling Hills

Community Development District

Debt Service Fund
Series 2015 A3

Description	Adopted Budget FY2018	Actual thru 6/30/2018	Projected Next 3 Months	Total Projected Thru 9/30/18	Approved Budget FY2019
Revenues					
Assessments	\$343,600	\$240,520	\$103,080	\$343,600	\$343,600
Interest Income	\$0	\$152	\$20	\$172	\$0
Carry Forward Surplus	\$171,290	\$129,800	\$0	\$129,800	\$131,317
Total Revenues	\$514,890	\$370,472	\$103,100	\$473,572	\$474,917
Expenditures					
<i>Series 2015 A-3</i>					
Interest 11/1	\$126,128	\$126,128	\$0	\$126,128	\$123,113
Interest 5/1	\$90,000	\$90,000	\$0	\$90,000	\$100,000
Principal 5/1	\$126,128	\$126,128	\$0	\$126,128	\$123,113
Total Debt Service Expenditures	\$342,256	\$342,255	\$0	\$342,255	\$346,225
EXCESS REVENUES / (EXPENDITURES)	\$172,634	\$28,217	\$103,100	\$131,317	\$128,692
				11/1/19 Interest	\$ 119,762.50

Rolling Hills
Community Development District
Series 2015 A-3 Special Assessment Bonds
AMORTIZATION SCHEDULE

DATE		RATE		INTEREST	
05/01/16	\$	3,850,000.00	6.70%	\$	128,975.00
11/01/16	\$	3,850,000.00	6.70%	\$	128,975.00
05/01/17	\$	3,850,000.00	6.70%	\$ 85,000.00	\$ 128,975.00
11/01/17	\$	3,765,000.00	6.70%	\$	126,127.50
05/01/18	\$	3,765,000.00	6.70%	\$ 90,000.00	\$ 126,127.50
11/01/18	\$	3,675,000.00	6.70%	\$	123,112.50
05/01/19	\$	3,675,000.00	6.70%	\$ 100,000.00	\$ 123,112.50
11/01/19	\$	3,575,000.00	6.70%	\$	119,762.50
05/01/20	\$	3,575,000.00	6.70%	\$ 105,000.00	\$ 119,762.50
11/01/20	\$	3,470,000.00	6.70%	\$	116,245.00
05/01/21	\$	3,470,000.00	6.70%	\$ 115,000.00	\$ 116,245.00
11/01/21	\$	3,355,000.00	6.70%	\$	112,392.50
05/01/22	\$	3,355,000.00	6.70%	\$ 120,000.00	\$ 112,392.50
11/01/22	\$	3,235,000.00	6.70%	\$	108,372.50
05/01/23	\$	3,235,000.00	6.70%	\$ 130,000.00	\$ 108,372.50
11/01/23	\$	3,105,000.00	6.70%	\$	104,017.50
05/01/24	\$	3,105,000.00	6.70%	\$ 140,000.00	\$ 104,017.50
11/01/24	\$	2,965,000.00	6.70%	\$	99,327.50
05/01/25	\$	2,965,000.00	6.70%	\$ 150,000.00	\$ 99,327.50
11/01/25	\$	2,815,000.00	6.70%	\$	94,302.50
05/01/26	\$	2,815,000.00	6.70%	\$ 160,000.00	\$ 94,302.50
11/01/26	\$	2,655,000.00	6.70%	\$	88,942.50
05/01/27	\$	2,655,000.00	6.70%	\$ 170,000.00	\$ 88,942.50
11/01/27	\$	2,485,000.00	6.70%	\$	83,247.50
05/01/28	\$	2,485,000.00	6.70%	\$ 180,000.00	\$ 83,247.50
11/01/28	\$	2,305,000.00	6.70%	\$	77,217.50
05/01/29	\$	2,305,000.00	6.70%	\$ 195,000.00	\$ 77,217.50
11/01/29	\$	2,110,000.00	6.70%	\$	70,685.00
05/01/30	\$	2,110,000.00	6.70%	\$ 205,000.00	\$ 70,685.00
11/01/30	\$	1,905,000.00	6.70%	\$	63,817.50
05/01/31	\$	1,905,000.00	6.70%	\$ 220,000.00	\$ 63,817.50
11/01/31	\$	1,685,000.00	6.70%	\$	56,447.50
05/01/32	\$	1,685,000.00	6.70%	\$ 235,000.00	\$ 56,447.50
11/01/32	\$	1,450,000.00	6.70%	\$	48,575.00
05/01/33	\$	1,450,000.00	6.70%	\$ 250,000.00	\$ 48,575.00
11/01/33	\$	1,200,000.00	6.70%	\$	40,200.00
05/01/34	\$	1,200,000.00	6.70%	\$ 270,000.00	\$ 40,200.00
11/01/34	\$	930,000.00	6.70%	\$	31,155.00
05/01/35	\$	930,000.00	6.70%	\$ 290,000.00	\$ 31,155.00
11/01/35	\$	640,000.00	6.70%	\$	21,440.00
05/01/36	\$	640,000.00	6.70%	\$ 310,000.00	\$ 21,440.00
11/01/36	\$	330,000.00	6.70%	\$	11,055.00
05/01/37	\$	330,000.00	6.70%	\$ 330,000.00	\$ 11,055.00
		\$ 3,850,000.00		\$ 3,579,810.00	\$ 7,429,810.00

A.

RESOLUTION 2018-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2018/2019; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Rolling Hills Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Clay County, Florida (“**County**”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted capital improvement plan and Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors (“**Board**”) of the District hereby determines to undertake various operations and maintenance and other activities described in the District’s budgets (“**Budget**”) for Fiscal Year 2018/2019, attached hereto as **Exhibit “A;**” and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District’s Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2018/2019; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method

by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll (“**Assessment Roll**”) attached to this Resolution as **Exhibit “B,”** and to certify the portion of the Assessment Roll related to certain developed property (“**Tax Roll Property**”) to the County Tax Collector pursuant to the Uniform Method and to directly collect the portion of the Assessment Roll relating to the remaining property (“**Direct Collect Property**”), all as set forth in **Exhibit “B;”** and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The provision of the services, facilities, and operations as described in **Exhibit “A”** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibits “A” and “B,”** and is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapter 190 of the Florida Statutes, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibits “A” and “B.”** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

- A. **Tax Roll Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits “A” and “B.”**
- B. **Direct Bill Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Direct Collect Property shall be collected directly by the District in accordance with Florida law, as set forth in **Exhibits “A” and “B.”** Assessments directly collected by the District are due in full on December 1, 2018. However, to the extent permitted by law, the operation and maintenance assessments due may be paid in several partial, deferred payments and according to the following schedule: 25% due no later than October 1,

2018, 25% due no later than January 1, 2019, 25% due no later than April 1, 2019, and 25% due no later than July 2019. Similarly, the debt service special assessments due may be paid in several partial, deferred payments and according to the following schedule 35% due no later than December 1, 2018, 35% due no later than April 1, 2019, and 30% due no later than September 1, 2019. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2018/2019, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170 of the Florida Statutes or other applicable law to collect and enforce the whole assessment, as set forth herein.

- C. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as **Exhibit "B,"** is hereby certified for collection. That portion of the District's Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 14th day of August, 2018.

ATTEST:

**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By: _____

Its: _____

Exhibit A: Budget

Exhibit B: Assessment Roll (Uniform Method)
Assessment Roll (Direct Collect)

B.

RESOLUTION 2018-05

THE ANNUAL APPROPRIATION RESOLUTION OF THE ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2018, submitted to the Board of Supervisors (“**Board**”) of the Rolling Hills Community Development District (“**District**”) proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2018 and ending September 30, 2019 (“**Fiscal Year 2018/2019**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit “A,”** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* (“**Adopted Budget**”), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District’s Local Records Office and identified as “The Budget for the Rolling Hills Community Development District for the Fiscal Year Ending September 30, 2019.”
- d. The Adopted Budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2018/2019, the sum of \$_____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

GENERAL FUND	\$_____
DEBT SERVICE FUND, SERIES 2015A-1	\$_____
DEBT SERVICE FUND, SERIES 2015A-2	\$_____
DEBT SERVICE FUND, SERIES 2015A-3	\$_____
TOTAL ALL FUNDS	\$_____

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2018/2019 or within 60 days following the end of the Fiscal Year 2018/2019 may amend its Adopted Budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not

increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.

- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget under subparagraphs c. and d. above are posted on the District’s website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 14th DAY OF AUGUST, 2018.

ATTEST:

**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By:_____

Its:_____

EIGHTH ORDER OF BUSINESS

C.

NOTICE OF MEETINGS
ROLLING HILLS
COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Rolling Hills Community Development District will hold their regularly scheduled public meetings for Fiscal Year 2019 at 6:00 PM at the Rolling Hills Amenity Center, 3212 Bradley Creek Parkway, Green Cove Springs, Florida 32043 on the second Tuesday of each month as follows unless otherwise noted:

November 1, 2018 (Landowners Election) (first Thursday)
December 11, 2018
February 12, 2019
April 9, 2019
June 11, 2019
August 13, 2019

D.

Rolling Hills Community Development District
3212 Bradley Creek Parkway Green Cove Springs, FL 32043

Memorandum

Date: August 14, 2018

To: Rich Whetsel, Operations Director

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

Re: Rolling Hills CDD - Monthly Operations Report: June/July

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

General

- www.RollingHillsCDD.com website is up and running; documents such as annual audits, meeting minutes and annual budgets will be updated as they become available.
- Eight (8) sets of access cards have been issued.
- The Summer Bash event had 92 residents in attendance
- Movie night at the pool event had 81 residents in attendance
- Back to school event is scheduled for August 10th.
- The alligator behind the amenity center was removed by Florida Wildlife Services
- 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.
- Gibson Elevator Service inspected the elevator
- Atlantic Securities repaired the one of the card scanners and updated the system.

Riverside Management Services has completed the following:

- The new garbage receptacles have been installed along Bradley Creek common areas.
- Garbage can receptacles have been treated with water sealer.
- Rotten boards for the boardwalk are being replaced.

- Multiple pavers have been repaired.
- The lights at the front entrance off Sandridge have been repaired.
- The family restroom door has been repaired.
- The lock for the gate by the volleyball court has been replaced.
- The rower in the gym has been repaired.
- Two (2) ballast have been replaced in amenity lights.
- Converted five (5) pole lights to LED.
- Chains have been replaced on the outside shower heads.
- The park locations are being policed weekly for debris.
- Several broken irrigation heads have been replaced.
- All District Lakes are being inspected and cleaned bi-weekly.
- Lake water out falls 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 April-May

11

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.

ELEVENTH ORDER OF BUSINESS

A.

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
June 30, 2018

	<u>Governmental Fund Types</u>		Totals
	<u>General</u>	<u>Debt Service</u>	<u>(Memorandum Only)</u>
			2018
<u>ASSETS:</u>			
CASH - Operating	\$79,473	---	\$79,473
INVESTMENTS			
<u>Series 2015 A-1</u>			
Reserve	---	\$93,698	\$93,698
Revenue	---	\$66,060	\$66,060
Prepayment A1	---	\$1,318	\$1,318
<u>Series 2015 A-2</u>			
Reserve	---	\$100,000	\$100,000
Revenue	---	\$43,569	\$43,569
Prepayment	---	\$293	\$293
<u>Series 2015 A-3</u>			
Reserve	---	\$53,105	\$53,105
Revenue	---	\$28,133	\$28,133
DUE FROM DEVELOPER	\$447	---	\$447
TOTAL ASSETS	<u>\$79,920</u>	<u>\$386,176</u>	<u>\$466,096</u>
<u>LIABILITIES:</u>			
ACCOUNTS PAYABLE	\$31,656	---	\$31,656
FUND BALANCES:			
UNASSIGNED	\$48,265	---	\$48,265
NON-SPENDABLE	\$0	---	\$0
RESTRICTED FOR DEBT SERVICE	---	\$386,176	\$386,176
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	<u>\$79,920</u>	<u>\$386,176</u>	<u>\$466,096</u>

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

For The Period Ending
June 30, 2018

	ADOPTED BUDGET FY 2018	PRORATED BUDGET THRU 6/30/18	ACTUAL THRU 6/30/18	VARIANCE
<u>REVENUES:</u>				
Assessments - Platted Lots (Tax Roll)	\$268,780	\$268,780	\$270,559	\$1,779
Assessments - Platted Lots (Direct)	\$241,651	\$181,239	\$120,826	(\$60,413)
Assessments - Planned Lots (Direct)	\$44,240	\$33,180	\$33,180	\$0
Swim & Tennis Revenue	\$800	\$600	\$0	(\$600)
Facility Rental Fees	\$3,500	\$2,625	\$2,995	\$370
Non-Resident Memberships	\$3,960	\$2,970	\$0	(\$2,970)
Misc Income	\$0	\$0	\$98	\$98
TOTAL REVENUES	\$562,931	\$489,394	\$427,658	(\$61,736)

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	\$6,000	\$4,500	\$3,200	\$1,300
FICA Taxes	\$459	\$344	\$245	\$99
Engineering	\$10,000	\$7,500	\$1,188	\$6,313
Arbitrage	\$1,200	\$600	\$600	\$0
Dissemination Agent	\$3,500	\$2,625	\$2,625	(\$0)
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Attorney Fees	\$22,500	\$16,875	\$4,997	\$11,878
Annual Audit	\$5,000	\$5,000	\$3,850	\$1,150
Trustee	\$8,081	\$8,081	\$8,081	\$0
Management Fees	\$39,140	\$29,355	\$29,355	(\$0)
Computer Time	\$1,000	\$750	\$750	\$0
Telephone	\$150	\$113	\$153	(\$40)
Postage	\$500	\$375	\$144	\$231
Printing & Binding	\$1,250	\$938	\$1,503	(\$566)
Travel & Per Diem	\$100	\$0	\$92	(\$92)
Insurance	\$7,047	\$7,047	\$6,406	\$641
Legal Advertising	\$1,000	\$750	\$1,557	(\$807)
Other Current Charges	\$1,500	\$1,125	\$1,171	(\$46)
Office Supplies	\$100	\$75	\$72	\$3
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
ADMINISTRATIVE EXPENDITURES	\$113,702	\$91,228	\$71,164	\$20,063

FIELD

Operations Management	\$19,055	\$14,291	\$14,291	(\$0)
Utilities - Irrigation & Streetlights	\$25,000	\$18,750	\$22,111	(\$3,361)
Repairs & Maintenance	\$40,000	\$30,000	\$26,812	\$3,188
Landscape	\$64,800	\$48,600	\$48,600	\$0
Landscape - Contingency	\$5,000	\$3,750	\$4,789	(\$1,039)
Fertilization, Weed & Pest Control	\$7,850	\$5,888	\$5,299	\$588
Mulch	\$13,500	\$10,125	\$10,260	(\$135)
Lake Maintenance	\$4,800	\$3,600	\$3,600	\$0
Irrigation Repairs	\$4,000	\$3,000	\$614	\$2,386
Miscellaneous	\$633	\$475	\$171	\$304
FIELD EXPENDITURES	\$184,638	\$138,479	\$136,548	\$1,931

Rolling Hills

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending

June 30, 2018

ADOPTED BUDGET FY 2018	PRORATED BUDGET THRU 6/30/18	ACTUAL THRU 6/30/18	VARIANCE
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SWIM & TENNIS

Facility Management	\$50,460	\$37,845	\$37,845	\$0
Pool Attendants	\$40,000	\$6,614	\$6,614	\$0
Refuse Service	\$5,500	\$4,125	\$6,730	(\$2,605)
Security	\$15,000	\$11,250	\$9,730	\$1,520
Utilities	\$48,000	\$36,000	\$27,394	\$8,606
Recreation Passes	\$1,000	\$750	\$0	\$750
Repairs & Maintenance	\$30,000	\$22,500	\$24,034	(\$1,534)
Janitorial	\$12,840	\$9,630	\$9,630	\$0
Pool Maintenance	\$13,650	\$10,238	\$10,313	(\$75)
Special Events	\$4,000	\$3,000	\$3,017	(\$17)
Operating Supplies	\$6,000	\$4,500	\$5,210	(\$710)
Pool Chemicals	\$11,000	\$8,250	\$5,854	\$2,396
Permit	\$375	\$375	\$375	\$0
Insurance	\$24,809	\$24,809	\$23,628	\$1,181
Capital Reserve	\$1,957	\$1,468	\$0	\$1,468

SWIM & TENNIS EXPENDITURES

\$264,591	\$181,354	\$170,373	\$10,981
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TOTAL EXPENSES

\$562,931	\$411,060	\$378,084	\$32,975
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EXCESS REVENUES (EXPENDITURES)

\$0	\$49,573
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FUND BALANCE - Beginning

(\$1,309)

FUND BALANCE - Ending

\$48,265

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

Statement of Revenues & Expenditures

For The Period Ending
June 30, 2018

REVENUES:

	ADOPTED BUDGET	PRORATED THRU 6/30/18	ACTUAL THRU 6/30/18	VARIANCE
Assessments	\$182,400	\$182,400	\$175,152	(\$7,248)
Interest Income	\$0	\$0	\$318	\$318
TOTAL REVENUES	\$182,400	\$182,400	\$175,469	(\$6,931)

EXPENDITURES:

Interest Expense - 11/1	\$56,667	\$55,898	\$55,898	\$0
Interest Expense - 5/1	\$56,667	\$55,898	\$55,898	\$0
Principal Expense - 5/1	\$60,000	\$60,000	\$60,000	\$0
TOTAL EXPENDITURES	\$173,334	\$171,796	\$171,796	\$0

EXCESS REVENUES (EXPENDITURES)	\$9,066	\$10,604	\$3,673	(\$6,931)
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NET CHANGE IN FUND BALANCE	\$9,066		\$3,673	
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FUND BALANCE - Beginning	\$104,747		\$157,403	
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FUND BALANCE - Ending	<u>\$113,813</u>		<u>\$161,076</u>	
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Rolling Hills

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

Statement of Revenues & Expenditures

For The Period Ending
June 30, 2018

REVENUES:

	ADOPTED BUDGET	PRORATED THRU 6/30/18	ACTUAL THRU 6/30/18	VARIANCE
Assessments	\$151,200	\$151,200	\$152,201	\$1,001
Prepayments	\$0	\$0	\$164,943	\$164,943
Interest Income	\$0	\$0	\$354	\$354
TOTAL REVENUES	\$151,200	\$151,200	\$317,498	\$166,298

EXPENDITURES:

Series 2015 A-2

Interest Expense 11/1	\$49,356	\$49,356	\$49,356	\$0
Principal Expense 2/1	\$0	\$0	\$5,000	(\$5,000)
Interest Expense 2/1	\$0	\$0	\$64	(\$64)
Principal Expense 5/1	\$55,000	\$55,000	\$225,000	(\$170,000)
Interest Expense - 5/1	\$49,356	\$49,228	\$49,228	\$0
TOTAL EXPENDITURES	\$153,713	\$153,584	\$328,648	(\$175,064)
EXCESS REVENUES (EXPENDITURES)	(\$2,513)	(\$2,384)	(\$11,151)	(\$8,766)
NET CHANGE IN FUND BALANCE	(\$2,513)		(\$11,151)	
FUND BALANCE - Beginning	\$57,519		\$155,012	
FUND BALANCE - Ending	\$55,007		\$143,862	

Rolling Hills

COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND 2015 A-3

Statement of Revenues & Expenditures

For The Period Ending
June 30, 2018

REVENUES:

	ADOPTED BUDGET	PRORATED THRU 6/30/18	ACTUAL THRU 6/30/18	VARIANCE
Assessment - Direct	\$343,600	\$240,520	\$240,520	\$0
Interest Income	\$0	\$0	\$152	\$152
TOTAL REVENUES	\$343,600	\$240,520	\$240,672	\$152

EXPENDITURES:

Interest Expense - 11/1	\$126,128	\$126,128	\$126,128	\$0
Principal Expense - 5/1	\$90,000	\$90,000	\$90,000	\$0
Interest Expense - 5/1	\$126,128	\$126,128	\$126,128	\$0
TOTAL EXPENDITURES	\$342,255	\$342,255	\$342,255	\$0

EXCESS REVENUES (EXPENDITURES)	\$1,345	(\$101,735)	(\$101,583)	\$152
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NET CHANGE IN FUND BALANCE	\$1,345		(\$101,583)	
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FUND BALANCE - Beginning	\$171,290		\$182,821	
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FUND BALANCE - Ending	<u>\$172,635</u>		<u>\$81,238</u>	
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Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
Statement of Revenues & Expenditures
For The Year Ending
September 30, 2018

REVENUES:

	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
Assessments - Platted Lots (Tax Roll)	\$268,780	\$0	\$64,948	\$151,827	\$0	\$35,728	\$950	\$3,123	\$11,965	\$2,018	\$0	\$0	\$0	\$270,559
Assessments - Platted Lots (Direct)	\$241,651	\$0	\$60,413	\$0	\$0	\$0	\$60,413	\$0	\$0	\$0	\$0	\$0	\$0	\$120,826
Assessments - Planned Lots (Direct)	\$44,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,180	\$0	\$0	\$0	\$0	\$33,180
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	\$300	\$50	\$685	\$810	\$0	\$0	\$0	\$2,995
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	\$61,663	\$3,173	\$45,830	\$2,828	\$0	\$0	\$0	\$427,658

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	\$6,000	\$600	\$0	\$800	\$0	\$600	\$0	\$800	\$0	\$400	\$0	\$0	\$0	\$3,200
FICA Taxes	\$459	\$46	\$0	\$61	\$0	\$46	\$0	\$61	\$0	\$31	\$0	\$0	\$0	\$245
Engineering	\$10,000	\$0	\$1,188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,188
Arbitrage	\$1,200	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Dissemination Agent	\$3,500	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$0	\$0	\$0	\$2,625
Assessment Roll	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Attorney Fees	\$22,500	\$0	\$252	\$1,419	\$135	\$1,175	\$697	\$1,185	\$136	\$0	\$0	\$0	\$0	\$4,997
Annual Audit	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,850	\$0	\$0	\$0	\$3,850
Trustee	\$8,081	\$0	\$0	\$0	\$8,081	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,081
Management Fees	\$39,140	\$3,262	\$3,262	\$3,262	\$3,262	\$3,262	\$3,262	\$3,262	\$3,262	\$3,262	\$0	\$0	\$0	\$29,355
Travel & Per Diem	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$92	\$0	\$0	\$0	\$0	\$0	\$92
Computer Time	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$750
Telephone	\$150	\$0	\$135	\$0	\$0	\$8	\$0	\$0	\$0	\$11	\$0	\$0	\$0	\$153
Postage	\$500	\$6	\$8	\$10	\$36	\$12	\$24	\$0	\$11	\$37	\$0	\$0	\$0	\$144
Printing & Binding	\$1,250	\$519	\$33	\$215	\$24	\$60	\$144	\$236	\$236	\$37	\$0	\$0	\$0	\$1,503
Insurance	\$7,047	\$6,406	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,406
Legal Advertising	\$1,000	\$613	\$66	\$0	\$0	\$88	\$610	\$47	\$134	\$0	\$0	\$0	\$0	\$1,557
Other Current Charges	\$1,500	\$62	\$102	\$83	\$60	\$55	\$102	\$569	\$67	\$70	\$0	\$0	\$0	\$1,171
Office Supplies	\$100	\$15	\$5	\$16	\$0	\$0	\$15	\$0	\$21	\$0	\$0	\$0	\$0	\$72
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	\$12,573	\$5,680	\$5,230	\$6,626	\$4,241	\$8,072	\$0	\$0	\$0	\$71,164

FIELD

Operations Management	\$19,055	\$1,588	\$1,588	\$1,588	\$1,588	\$1,588	\$1,588	\$1,588	\$1,588	\$1,588	\$0	\$0	\$0	\$14,291
Utilities - Irrigation & Streetlights	\$25,000	\$2,745	\$2,741	\$2,741	\$1,619	\$2,333	\$1,759	\$1,162	\$3,519	\$3,493	\$0	\$0	\$0	\$22,111
Landscape	\$64,800	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400	\$0	\$0	\$0	\$48,600
Landscape - Contingency	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,789	\$0	\$0	\$0	\$0	\$0	\$4,789
Lake Maintenance	\$4,800	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$0	\$0	\$0	\$3,600
Irrigation Repairs	\$4,000	\$79	\$275	\$0	\$0	\$0	\$0	\$0	\$260	\$0	\$0	\$0	\$0	\$614
Repairs & Maintenance	\$40,000	\$4,737	\$608	\$6,683	\$1,605	\$3,561	\$1,732	\$1,876	\$3,712	\$2,298	\$0	\$0	\$0	\$26,812
Fertilization, Weed & Pest Control	\$7,850	\$820	\$820	\$820	\$841	\$820	\$41	\$0	\$297	\$841	\$0	\$0	\$0	\$5,299
Mulch	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0	\$10,260	\$0	\$0	\$0	\$0	\$0	\$10,260
Miscellaneous	\$633	\$0	\$0	\$0	\$0	\$0	\$171	\$0	\$0	\$0	\$0	\$0	\$0	\$171
FIELD EXPENDITURES	\$184,638	\$15,769	\$11,831	\$17,632	\$11,452	\$14,102	\$11,091	\$25,475	\$15,177	\$14,019	\$0	\$0	\$0	\$136,548

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	\$4,205	\$4,205	\$4,205	\$4,205	\$0	\$0	\$0	\$37,845
Security	\$15,000	\$373	\$728	\$1,691	\$1,107	\$916	\$1,227	\$1,364	\$1,354	\$970	\$0	\$0	\$0	\$9,730
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	\$2,557	\$4,058	\$0	\$0	\$0	\$0	\$6,614
Pool Maintenance	\$13,650	\$1,213	\$1,138	\$1,138	\$1,138	\$1,138	\$1,138	\$1,138	\$1,138	\$1,138	\$0	\$0	\$0	\$10,313
Pool Chemicals	\$11,000	\$1,133	\$177	\$272	\$594	\$87	\$841	\$880	\$643	\$1,228	\$0	\$0	\$0	\$5,854
Permit	\$375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375	\$0	\$0	\$0	\$375
Janitorial	\$12,840	\$1,070	\$1,070	\$1,070	\$1,070	\$1,070	\$1,070	\$1,070	\$1,070	\$1,070	\$0	\$0	\$0	\$9,630
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	\$2,535	\$3,081	\$3,677	\$3,159	\$4,413	\$0	\$0	\$0	\$27,394
Refuse Service	\$5,500	\$807	\$889	\$0	\$885	\$1,327	\$0	\$892	\$960	\$970	\$0	\$0	\$0	\$6,730
Operating Supplies	\$6,000	\$518	\$0	\$635	\$0	\$1,461	\$731	\$592	\$681	\$590	\$0	\$0	\$0	\$5,210
Repairs & Maintenance	\$30,000	\$4,932	\$2,903	\$1,957	\$3,145	\$1,601	\$2,690	\$1,908	\$3,483	\$1,415	\$0	\$0	\$0	\$24,034
Special Events	\$4,000	\$847	\$0	\$866	\$0	\$0	\$0	\$420	\$0	\$883	\$0	\$0	\$0	\$3,017
Capital Reserves	\$1,957	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SWIM & TENNIS EXPENDITURES	\$264,591	\$41,785	\$14,482	\$12,110	\$15,963	\$14,340	\$14,983	\$18,702	\$20,749	\$17,258	\$0	\$0	\$0	\$170,373
TOTAL EXPENSES	\$562,931	\$74,458	\$31,913	\$35,982	\$39,989	\$34,121	\$31,303	\$50,803	\$40,167	\$39,349	\$0	\$0	\$0	\$378,084
EXCESS REVENUES (EXPENDITURES)	\$0	(\$73,935)	\$93,874	\$115,943	(\$39,889)	\$1,707	\$30,360	(\$47,630)	\$5,664	(\$36,521)	\$0	\$0	\$0	\$49,573

ROLLING HILLS
COMMUNITY DEVELOPMENT DISTRICT
Long Term Debt Report

Bond Issue:	<u>Series 2015 A-1 Capital Improvement Refunding Bonds</u>	
Original Issue Amount:		\$2,500,000
Interest Rate:		5.45%
Maturity Date:		May 1, 2037
Bonds outstanding - 12/10/2015		\$2,500,000
Less:	5/1/2016	(\$65,000)
	8/1/2016	(\$30,000)
	11/1/2016	(\$130,000)
	2/1/2017	(\$10,000)
	5/1/2017	(\$60,000)
	5/1/2017	(\$65,000)
	8/1/2017	(\$30,000)
	5/1/2018	(\$60,000)
Current Bonds Outstanding:		<u><u>\$2,050,000</u></u>

Bond Issue:	<u>Series 2015 A-2 Capital Improvement Refunding Bonds</u>	
Original Issue Amount:		\$1,930,000
Interest Rate:		5.44%
Bonds outstanding - 12/10/2015		\$1,930,000
Less:	5/1/2017	(\$50,000)
	2/1/2018	(\$5,000)
	5/1/2018	(\$55,000)
	5/1/2018	(\$170,000) Extraordinary Call
Current Bonds Outstanding:		<u><u>\$1,650,000</u></u>

Bond Issue:	<u>Series 2015 A-3 Capital Improvement Refunding Bonds</u>	
Original Issue Amount:		\$3,850,000
Interest Rate:		6.70%
Maturity Date:		May 1, 2037
Bonds outstanding - 12/10/2015		\$3,850,000
Less:	5/1/2017	(\$85,000)
	5/1/2018	(\$90,000)
Current Bonds Outstanding:		<u><u>\$3,675,000</u></u>

B.

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
Fiscal Year 2018 Assessments Receipts Summary

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

DUE / RECEIVED	BALANCE DUE	SERIES 2015A-1 DEBT RECEIVED	SERIES 2015A-2 DEBT RECEIVED	SERIES 2015A-3 DEBT RECEIVED	O&M RECEIVED	TOTAL RECEIVED
CBCP LANDCO PH3	151,048.12	-	-	211,482.28	181,238.58	392,720.86
RICHMOND AMERICAN HOMES OF FL LP PH2B	23,504.78	-	-	29,037.72	33,180.12	62,217.84
TOTAL DIRECT RECEIVED	174,552.90	-	-	240,520.00	214,418.70	454,938.70
TAX ROLL DUE / RECEIVED	(3,931.16)	175,151.56	152,200.70	-	270,558.71	597,910.97
TOTAL DUE / RECEIVED	170,621.74	175,151.56	152,200.70	240,520.00	484,977.41	1,052,849.67

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

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

SUMMARY OF TAX ROLL RECEIPTS						
CLAY COUNTY DISTRIBUTION	DATE RECEIVED	SERIES 2015A-1 DEBT RECEIVED	SERIES 2015A-2 DEBT RECEIVED	SERIES 2015A-3 DEBT RECEIVED	O&M RECEIVED	TOTAL RECEIVED
1	11/15/2017	7,567.30	6,575.73	-	11,689.31	25,832.34
2	11/30/2017	34,477.75	29,959.98	-	53,258.19	117,695.92
3	12/12/2017	93,490.94	81,240.42	-	144,416.57	319,147.93
4	12/21/2017	4,797.31	4,168.70	-	7,410.47	16,376.48
5	1/18/2018	1,960.82	1,703.89	-	3,028.90	6,693.61
6	2/20/2018	21,168.53	18,394.72	-	32,699.28	72,262.53
7	3/19/2018	615.20	534.59	-	950.30	2,100.09
8	4/12/2018	2,021.47	1,756.58	-	3,122.58	6,900.63
9	5/10/2018	7,746.00	6,731.01	-	11,965.35	26,442.36
10	6/11/2018	-	-	-	-	-
TAX CERTIFICATES	6/26/2018	1,306.24	1,135.08	-	2,017.76	4,459.08
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
TOTAL RECEIVED TAX ROLL		175,151.56	152,200.70	-	270,558.71	597,910.97

PERCENT COLLECTED	2015A-1	2015A-2	2015A-3	O&M	TOTAL
% COLLECTED DIRECT BILL	0.00%	0.00%	70.00%	75.00%	72.22%
% COLLECTED TAX ROLL	100.66%	100.66%	0.00%	100.66%	100.66%
TOTAL PERCENT COLLECTED	100.66%	100.66%	70.00%	87.44%	86.05%

C.

ROLLING HILLS

Community Development District

Summary of Invoices

August 14, 2018

Fund	Date	Check No.s	Amount
General Fund	5/1-5/31	1719-1749	\$ 48,885.41
	6/1-6/30	1750-1774	\$ 41,664.60
Total			\$ 90,550.01

ROLLING HILLS GENERAL FUND
BANK A ROLLING HILLS GF

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	...
5/10/18	00003	5/01/18	177	201805	310	51300	34000			*	3,261.67		
			MGMT FEES-MAY 2018										
		5/01/18	177	201805	310	51300	35100			*	83.33		
			INFO TECH-MAY 2018										
		5/01/18	177	201805	310	51300	31300			*	291.67		
			DISSEMINATION-MAY 2018										
		5/01/18	177	201805	310	51300	51000			*	20.98		
			SUPPLIES-MAY 2018										
		5/01/18	177	201805	310	51300	42000			*	10.81		
			POSTAGE-MAY 2018										
		5/01/18	177	201805	310	51300	42500			*	235.80		
			COPIES-MAY 2018										
									GOVERNMENTAL MANAGEMENT SERVICES			3,904.26	001725
5/10/18	00096	4/24/18	4267320	201804	330	57200	52100			*	533.12		
			POOL CHEMICALS										
									HAWKINS, INC.			533.12	001726
5/10/18	00005	2/28/18	99545	201802	310	51300	31500			*	1,174.66		
			GENERAL COUNSEL-FEB 2018										
									HOPPING GREEN & SAMS			1,174.66	001727
5/10/18	00057	4/01/18	353809	201804	320	53800	46400			*	400.00		
			LAKE MGMT-APRIL 2018										
									THE LAKE DOCTORS, INC.			400.00	001728
5/10/18	00060	4/10/18	225	201804	330	57200	49400			*	420.24		
			EASTER EVENT-APRIL 2018										
		4/23/18	226	201803	330	57200	46000			*	1,235.00		
			FACILITY MAINT-MARCH 2018										
		4/23/18	226	201803	320	53800	46000			*	1,378.00		
			FACILITY MAINT-MARCH 2018										
		4/23/18	226	201803	330	57200	52000			*	731.45		
			OPERATING SUPPLIES-MAR 18										
		4/23/18	227	201804	320	53800	46200			*	4,788.50		
			PLANT REMOVAL/INSTALL										
									RIVERSIDE MANAGEMENT SERVICES, INC.			8,553.19	001729
5/10/18	00043	4/28/18	029-18	201804	320	53800	46200			*	5,400.00		
			LANDSCAPE MAINT-APR 2018										
									SULLIVAN'S LAWN CARE, LLC			5,400.00	001730
5/10/18	00055	5/01/18	9331526-	201805	330	57200	34300			*	959.89		
			DUMPSTER SVC-MAY 2018										
									WASTE MANAGEMENT INC. OF FLORIDA			959.89	001731
									ROLL ROLLING HILLS PPOWERS				

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/10/18	00038	3/31/18 01325	201803 330-57200-44000	TANK RENTAL-MARCH 2018	*	102.72	
				WILFORD PROPANE GAS CO., INC.			102.72 001732
5/15/18	00101	4/12/18 75267	201803 320-53800-46000	SIGN AT CEDAR CREEK	*	266.50	
				BLACK CREEK ELECTRICAL SERVICES			266.50 001733
5/15/18	00070	4/17/18 041718	201804 310-51300-44100	TRAVEL REIMB - BOS MTG	*	45.84	
				ROSE S. BOCK			45.84 001734
5/15/18	00084	5/04/18 050418	201805 330-57200-34500	SECURITY	*	120.00	
		5/11/18 051118	201805 330-57200-34500	SECURITY	*	120.00	
				CHRISTOPHER L BRUNDLE			240.00 001735
5/15/18	00089	5/07/18 050718	201805 330-57200-34500	SECURITY	*	120.00	
				CHRISTOPHER J CASTELLI			120.00 001736
5/15/18	00016	5/03/18 00244868	201804 320-53800-43100	3212-1 BRADLEY CRK RECLAM	*	292.37	
		5/03/18 00244869	201804 320-53800-43100	3212-2 BRADLEY CRK RECLAM	*	273.57	
		5/03/18 00253042	201804 320-53800-43100	3212-3 BRADLEY CRK IRR	*	163.30	
		5/03/18 00256584	201804 320-53800-43100	3215-2 BRADLEY CRK RECLAM	*	126.86	
		5/03/18 00260347	201804 330-57200-43100	3212-4 BRADLEY CREEK PKWY	*	413.42	
				CLAY COUNTY UTILITY AUTHORITY			1,269.52 001737
5/15/18	00026	5/09/18 SSI08130	201804 330-57200-34500	APR 18 - SCHEDULING FEE	*	196.00	
				CLAY COUNTY SHERIFFS OFFICE			196.00 001738
5/15/18	00061	5/04/18 84957412	201805 330-57200-41500	MAY 18 - CABLE/INTERNET	*	286.66	
				COMCAST			286.66 001739
5/15/18	00096	3/13/18 4243661	201803 330-57200-52100	POOL CHEMICALS	*	452.12	
		4/03/18 4255643	201804 330-57200-52100	ULTRA-CHLOR	*	259.50	

ROLL ROLLING HILLS PPOWERS

*** CHECK DATES 05/01/2018 - 05/31/2018 ***
 ROLLING HILLS GENERAL FUND
 BANK A ROLLING HILLS GF

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		4/10/18	4259379 201804 330-57200-52100		*	87.00	
			ULTRA-CHLOR				
		5/08/18	4276259 201805 330-57200-52100		*	333.12	
			POOL CHEMICALS				
				HAWKINS, INC.			1,131.74 001740
5/15/18	00060	5/01/18	228 201805 330-57200-46100		*	1,070.00	
			MAY 18 - JANITORIAL SVCS				
		5/01/18	228 201805 330-57200-46700		*	1,137.50	
			MAY 18 - POOL MAINT SVCS				
		5/01/18	228 201805 320-53800-34000		*	1,587.92	
			MAY 18 - OPS MGMT SVCS				
		5/01/18	228 201805 330-57200-34000		*	4,205.00	
			MAY 18 - FACILITY MGMT				
				RIVERSIDE MANAGEMENT SERVICES, INC.			8,000.42 001741
5/24/18	00040	6/01/18	146679-0 201806 330-57200-49000		*	478.00	
			RENEWAL				
				B&B EXTERMINATING CO., INC.			478.00 001742
5/24/18	00101	8/11/17	74897 201710 320-53800-46000		*	1,459.00	
			TROUBLESHOOT CIRCUIT				
				BLACK CREEK ELECTRICAL SERVICES			1,459.00 001743
5/24/18	00084	5/19/18	051918 201805 330-57200-34500		*	120.00	
			SECURITY SVC-05/19/18				
				CHRISTOPHER L BRUNDLE			120.00 001744
5/24/18	00089	5/17/18	051718 201805 330-57200-34500		*	120.00	
			SECURITY SVC-05/17/18				
		5/21/18	052118 201805 330-57200-34500		*	120.00	
			SECURITY SVC-05/21/18				
				CHRISTOPHER J CASTELLI			240.00 001745
5/24/18	00096	5/22/18	4285270 201805 330-57200-52100		*	309.50	
			POOL CHEMICALS				
				HAWKINS, INC.			309.50 001746
5/24/18	00005	4/30/18	100093 201803 310-51300-31500		*	696.50	
			GENERAL COUNSEL-MAR 2018				
				HOPPING GREEN & SAMS			696.50 001747
5/24/18	00057	5/01/18	359866 201805 320-53800-46400		*	400.00	
			WATER MGMT-MAY 2018				
				THE LAKE DOCTORS, INC.			400.00 001748
				ROLL ROLLING HILLS PPOWERS			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/24/18	00060	4/01/18 229	201804 330-57200-34200	LIFEGUARD SVC-MAR/APR 18	*	2,556.80	
		5/18/18 230	201804 330-57200-46000	PRESSURE WASH SVC-APR 18	*	575.00	
		5/18/18 231	201804 330-57200-46000	FACILITY MAINT-APR 2018	*	989.00	
		5/18/18 231	201804 320-53800-46000	FACILITY MAINT-APR 2018	*	1,876.00	
		5/18/18 231	201804 330-57200-52000	MAINT SUPPLIES	*	592.25	
		5/23/18 232	201805 330-57200-46000	ELECTRICIAN MAINT	*	144.30	
RIVERSIDE MANAGEMENT SERVICES, INC.						6,733.35	001749
TOTAL FOR BANK A						48,885.41	
TOTAL FOR REGISTER						48,885.41	

Expense Reimbursement Form

[illegible]

CCSO OFF-DUTY INVOICE

FOR:
Property Manager

Thank you for your business!

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

CCSO OFF-DUTY INVOICE

INVOICE DATE
DATE:04-19-18

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

FOR:
Property Manager

880-862-8412

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
04-19-18	Neighborhood Patrol/ Security	1830-2230	4.0	30.00	120.00
04-19-18	Patrolled entire development	1830-1900			
04-19-18	Checked preserve area.	1900-1930			
04-19-18	Patrolled entire development	1930-2000			
04-19-18	Checked Clubhouse, pool, and boardwalk area	2000-2030			
04-19-18	Fire alarm at 3332 Ridgeview Dr. Fire Dept responded to Co2 alarm. Unable to verify because no alarm panel.	2030-2100			
04-19-18	Suspicious vehicle called into dispatch at 2924 Sandy Point Ct. Dark colored pick-up with an elderly man and woman and two younger men. Caller stated that it appeared they backed up and loaded a tile cutter into their truck. House is vacant and under construction.	2100- 2130			
04-19-18	Patrolled entire development	2130-2200			
04-19-18	Checked Clubhouse, pool, and boardwalk area.	2200-2230			
DEPUTY SIGNATURE:					TOTAL 120.00

Make all checks payable to CHRIS CASTELLI

Thank you for your business!

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

CCSO OFF-DUTY INVOICE

INVOICE DATE
DATE:04-23-18

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

FOR:
Property Manager

870-512-345

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
04-23-18	Neighborhood Patrol/ Security	1830-2230	4.0	30.00	120.00
04-23-18	Checked preserve area. Observed dumped material. Looking at the tire tracks after a large rain fall, looks to have been dumped over the weekend. (Photo attached to email)	1830-1900			
04-23-18	Patrolled entire development.	1900-1930			
04-23-18	Checked Clubhouse, pool, and boardwalk area	1930-2000			
04-23-18	Stationary near rear of development. Checked new construction area.	2000-2030			
04-23-18	Patrolled entire development	2030-2100			
04-23-18	Stationary near Clubhouse/ Traffic	2100- 2130			
04-23-18	Patrolled entire development	2130-2200			
04-23-18	Checked Clubhouse, pool, and boardwalk area.	2200-2230			

DEPUTY SIGNATURE:

TOTAL 120.00

Make all checks payable to CHRIS CASTELLI

Thank you for your business!

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

CCSO OFF-DUTY INVOICE

INVOICE DATE
DATE:04-30-18

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

FOR:
Property Manager

312-542-245

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
04-30-18	Neighborhood Patrol/ Security	1800-2200	4.0	30.00	120.00
04-30-18	Checked preserve area.	1800-1830			
04-30-18	Patrolled entire development.	1830-1900			
04-30-18	Checked Clubhouse, pool, and boardwalk area. Unfamiliar persons/ vehicle using tennis courts. They were guest of resident and resident (Hidden Meadows) was with them.	1900-1930			
04-30-18	Checked new construction area. Spoke with construction guys who were pouring sidewalks. Road was not closed with tractor like normal. They said they would block it when they left but did not do so.	1930-2000			
04-30-18	Patrolled entire development	2000-2030			
04-30-18	Stationary near Clubhouse/ Traffic	2030- 2100			
04-30-18	Patrolled entire development	2100-2130			
04-30-18	Checked Clubhouse, pool, and boardwalk area.	2130-2200			
DEPUTY SIGNATURE:					TOTAL 120.00

Make all checks payable to CHRIS CASTELLI

Thank you for your business!



3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.claycountyfla.org
 Hours: Monday - Friday, 8am-5pm Phone: 352-272-3999

Customer Name: ROLLING HILLS CDD
 Service Address: 3212 -1 Bradley Creek Pkwy Reclaimed Irrigation

Bill Date: 04/05/2018

Customer #: 00244868
 Route #: MC13020732

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)	04/05/18 to 05/03/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

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

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)						\$123.86
Consumption Charges	Tier 1	112.0	x	0.63	\$70.56	
Proration Factor: 0.9333	Tier 2	37.3	x	1.25	\$46.63	
	Tier 3	271.7	x	1.88	\$510.80	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-0.94
Current Charges	\$751.85
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$750.91

Florida designates April as Water Conservation Month. To learn how you can take steps each day to save water and protect the environment, visit www.epa.gov/watersense.

Conserving Clay Tip 1: Use low water-using native plants. Once established, these plants require little water beyond normal rainfall.

Conserving Clay Tip 2: Group plants according to their water needs. This protects them from over or under watering and allows you to adjust each watering zone to the groups specific need.

Please pay \$750.91 by 4/26/2018 to avoid a \$3.00 late fee. This bill includes your deposit interest for the period ending March 31, 2018. The interest rate paid was .47%. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$300.40 was posted to your account on 3/29/2018.

Please return this portion with payment



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

ROLLING HILLS CDD

Customer #:00244868

3212 -1 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020732

Route Group:20

6257 1 MB 0.421 17-17



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



Bill Date	04/05/18
Current Charges	\$750.91
Current Charges Past Due After	04/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$750.91



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

ABOUT THIS BILL:

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

ABOUT DEPOSITS:

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

COLLECTIONS:

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

SERVICE CHARGES:

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

TAX:

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

ABOUT EMPLOYEES:

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

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

ACCOUNT INFORMATION CHANGES:

Please note we cannot change the name or mailing address on this account without proper documentation. If the actual name or mailing address on your account is incorrect, please visit us on the web at www.clayutility.org. If you do not have web access, you may call our toll free number at 1-877-426-CCUA. Having the correct billing (mailing) address on your account will help ensure proper delivery of your bill. CCUA will not be responsible for returned mail or disconnection of service due to non-payment of your account should you not receive a bill. If there is a discrepancy in your service address, CCUA billing staff will have to verify your correct address with the County before any change is made.

Consumer Complaint reports are available at our office and website

<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 not ensure proper changes are made to your account.**



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

Customer Name: ROLLING HILLS CDD
 Service Address: 3212 -2 Bradley Creek Pkwy Reclaimed Irrigation

Bill Date: 04/05/2018

Customer #: 00244869
 Route #: MC13020734

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)	04/05/18 to 05/03/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	x	0.00		\$0.00
	Tier 3	0.0	x	0.00		\$0.00
	Tier 4	0.0	x	0.00		\$0.00

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

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
68272412	2	04/03/18	28	60217	60608	391

Base Charges (Prepaid)						\$123.86
Consumption Charges	Tier 1	112.0	x	0.63		\$70.56
Proration Factor: 0.9333	Tier 2	37.3	x	1.25		\$46.63
	Tier 3	241.7	x	1.88		\$454.40

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-0.94
Current Charges	\$695.45
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$694.51

Florida designates April as Water Conservation Month. To learn how you can take steps each day to save water and protect the environment, visit www.epa.gov/watersense.

Conserving Clay Tip 1: Use low water-using native plants. Once established, these plants require little water beyond normal rainfall.

Conserving Clay Tip 2: Group plants according to their water needs. This protects them from over or under watering and allows you to adjust each watering zone to the groups specific need.

Please pay \$694.51 by 4/26/2018 to avoid a \$3.00 late fee. This bill includes your deposit interest for the period ending March 31, 2018. The interest rate paid was .47%. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$272.20 was posted to your account on 3/29/2018.

Please return this portion with payment



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

ROLLING HILLS CDD

Customer #:00244869

3212 -2 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020734

Route Group:20

6258 1 MB 0.421 17-17



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



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

About This Bill:

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About Deposits:

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

Collections:

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

Service Charges:

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

Taxes:

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

About Employees:

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

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

Account Information Changes:

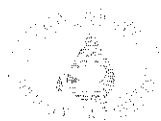
Please note we cannot change the name or mailing address on this account without proper documentation. If the actual name or mailing address on your account is incorrect, please visit us on the web at www.clayutility.org. If you do not have web access, you may call our toll free number at 1-877-476-CCUA.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

Customer Satisfaction reports are available at our office and website:

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

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

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3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.clayutility.org
 Hours: Monday - Friday, 8am - 5pm Phone: 904-272-5599

Customer Name: ROLLING HILLS CDD

Bill Date: 04/05/2018

Customer #: 00253042

Service Address: 3212-3 Bradley Creek Pkwy Irrigation

Route #: MC13020736

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69667781	2	04/03/18	28	21809	21901	92

Base Charges (Prepaid)	04/05/18 to 05/03/18				\$79.84
Consumption Charges	Tier 1	74.7	x	1.37	\$102.34
Proration Factor: 0.9333	Tier 2	17.3	x	2.85	\$49.31
	Tier 3	0.0	x	3.69	\$0.00
	Tier 4	0.0	x	4.74	\$0.00

Alternative Water Supply Surcharge \$1.00

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

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

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-0.94
Current Charges	\$232.49
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$231.55

Florida designates April as Water Conservation Month. To learn how you can take steps each day to save water and protect the environment, visit www.epa.gov/watersense.

Conserving Clay Tip 1: Use low water-using native plants. Once established, these plants require little water beyond normal rainfall.

Conserving Clay Tip 2: Group plants according to their water needs. This protects them from over or under watering and allows you to adjust each watering zone to the groups specific need.

Please pay \$231.55 by 4/26/2018 to avoid a \$3.00 late fee. This bill includes your deposit interest for the period ending March 31, 2018. The interest rate paid was .47%. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$399.64 was posted to your account on 3/29/2018.

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

Please return this portion with payment



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

ROLLING HILLS CDD

Customer #:00253042

3212-3 Bradley Creek Pkwy Irrigation

Route #:MC13020736

Route Group:20

6259 1 MB 0.421 17-17



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



Bill Date	04/05/18
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Current Charges	\$231.55
Current Charges Past Due After	04/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$231.55

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

About this Bill:

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Collections:

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Service Charges:

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Tax:

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

About Employees:

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Account Information Changes:

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

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proper changes are made to your account.**



3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.claycounty.org
 Hours: Monday - Friday, 8am-5pm Phone: 904-272-5599

Customer Name: ROLLING HILLS CDD
 Service Address: 3215-2 Bradley Creek Pkwy Reclaimed Irrigation

Bill Date: 04/05/2018

Customer #: 00256584
 Route #: MC13020730

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 04/05/18 to 05/03/18 \$0.00						
Consumption Charges Tier 1 0.0 x 0.00 \$0.00						
Proration Factor: 0.0000 Tier 2 0.0 x 0.00 \$0.00						
Tier 3 0.0 x 0.00 \$0.00						
Tier 4 0.0 x 0.00 \$0.00						

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

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58730024	2	04/03/18	29	18828	18828	0
Base Charges (Prepaid) \$123.86						
Consumption Charges Tier 1 0.0 x 0.63 \$0.00						
Proration Factor: 0.9667 Tier 2 0.0 x 1.25 \$0.00						
Tier 3 0.0 x 1.88 \$0.00						

Other Charges						
Administrative Fees (Prepaid) \$0.00						
Capacity Fees (Prepaid) \$0.00						
Deposit Interest Refund \$-0.94						
Current Charges \$123.86						
Previous Balance \$0.00						
Late Charge (If Applicable) \$0.00						
TOTAL AMOUNT DUE \$122.92						

Florida designates April as Water Conservation Month. To learn how you can take steps each day to save water and protect the environment, visit www.epa.gov/watersense.

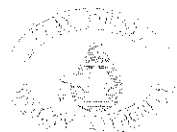
Conserving Clay Tip 1: Use low water-using native plants. Once established, these plants require little water beyond normal rainfall.

Conserving Clay Tip 2: Group plants according to their water needs. This protects them from over or under watering and allows you to adjust each watering zone to the groups specific need.

Please pay \$122.92 by 4/26/2018 to avoid a \$3.00 late fee. This bill includes your deposit interest for the period ending March 31, 2018. The interest rate paid was .47%. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$137.72 was posted to your account on 3/29/2018.

Please return this portion with payment



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

ROLLING HILLS CDD

3215-2 Bradley Creek Pkwy Reclaimed Irrigation

Customer #:00256584

Route #:MC13020730

Route Group:20

Bill Date	04/05/18
Current Charges	\$122.92
Current Charges Past Due After	04/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$122.92

6260 1 MB 0.421 17-17



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



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

About This Bill:

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Collections:

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Service Charges:

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

Tax:

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

About Employees:

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Account Information Changes:

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Consumer Billance reports are available at our office and website

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

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

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



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

Customer Name: ROLLING HILLS CDD
 Service Address: 3212-4 Bradley Creek Pkwy Resident's Club

Bill Date: 04/05/2018

Customer #: 00260347
 Route #: MC13020738

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70014244	2	04/03/18	28	324	343	19

Base Charges (Prepaid)	04/05/18 to 05/03/18		\$79.84
Consumption Charges	Tier 1 19.0 x 1.84	\$34.96	
Proration Factor: 0.9333	Tier 2 0.0 x 0.00	\$0.00	
	Tier 3 0.0 x 0.00	\$0.00	
	Tier 4 0.0 x 0.00	\$0.00	

Alternative Water Supply Surcharge \$1.00

Base Charges (Prepaid)	\$180.83
Consumption Charges	19.0 x 4.11 \$78.09

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

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-2.82
Current Charges	\$374.72
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$371.90

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Conserving Clay Tip 1: Use low water-using native plants. Once established, these plants require little water beyond normal rainfall.

Conserving Clay Tip 2: Group plants according to their water needs. This protects them from over or under watering and allows you to adjust each watering zone to the groups specific need.

Please pay \$371.90 by 4/26/2018 to avoid a \$3.00 late fee. This bill includes your deposit interest for the period ending March 31, 2018. The interest rate paid was .47%. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$267.62 was posted to your account on 3/29/2018.

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

Please return this portion with payment



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

ROLLING HILLS CDD

3212-4 Bradley Creek Pkwy Resident's Club

Customer #:00260347

Route #:MC13020738

Route Group:20

6262 1 MB 0.421 17-17



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



Bill Date	04/05/18
Current Charges	\$371.90
Current Charges Past Due After	04/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$371.90

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

About This Bill:

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

About Deposits:

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

Collections:

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

Service Charges:

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

Tax:

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

About Employees:

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

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

Account Information Changes:

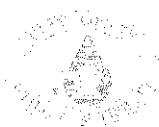
Please note we cannot change the name or mailing address on this account without proper documentation. If the actual name or mailing address on your account is incorrect, please visit us on the web at www.clayutility.org. If you do not have web access, you may call our toll free number at 1-877-476-CCUA.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

Consumer Complaints: reports are available from our office and website

<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 not ensure proper changes are made to your account.**



3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.claycountyutility.org
 Hours: Monday - Friday 8am-5pm Phone: 904-272-5599

Customer Name: ROLLING HILLS CDD

Bill Date: 04/05/2018

Customer #: 00266438

Route #: MC13020373

Service Address: -3312-1 Ridgeview Drive Reclaimed Irrigation

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

Base Charges (Prepaid)	04/05/18 to 05/03/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	x	0.00		\$0.00
	Tier 3	0.0	x	0.00		\$0.00
	Tier 4	0.0	x	0.00		\$0.00

7166558 - 471

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

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

7166558	.625	04/03/18	29	183	186	3
Base Charges (Prepaid)						\$15.48
Consumption Charges	Tier 1	3.0	x	0.63		\$1.89
Proration Factor: 0.9667	Tier 2	0.0	x	1.25		\$0.00
	Tier 3	0.0	x	1.88		\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-0.12
Current Charges	\$17.37
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$17.25

Florida designates April as Water Conservation Month. To learn how you can take steps each day to save water and protect the environment, visit www.epa.gov/watersense.

Conserving Clay Tip 1: Use low water-using native plants. Once established, these plants require little water beyond normal rainfall.

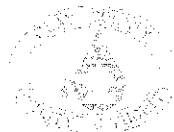
Conserving Clay Tip 2: Group plants according to their water needs. This protects them from over or under watering and allows you to adjust each watering zone to the groups specific need.

Please pay \$17.25 by 4/26/2018 to avoid a \$3.00 late fee. This bill includes your deposit interest for the period ending March 31, 2018. The interest rate paid was .47%. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$19.26 was posted to your account on 3/29/2018.

APR 11 2018

Please return this portion with payment



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

ROLLING HILLS CDD

Customer #:00266438

3312-1 Ridgeview Drive Reclaimed Irrigation

Route #:MC13020373

Route Group:20

6263 1 MB 0.421 17-17



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



Bill Date	04/05/18
Current Charges	\$17.25
Current Charges Past Due After	04/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	→ \$17.25

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

About this Bill:

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Collections:

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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.

Tax:

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Account Information Changes:

Please note we cannot change the name or mailing address on this account without proper documentation. If the actual name or mailing address on your account is incorrect, please visit us on the web at www.clayutility.org. If you do not have web access, you may call our toll free number at 1-877-478-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 due to non-payment of your account should you not receive a bill. If there is a discrepancy in your service address, CCUA billing staff will have to verify your correct address with the County before any change is made.

Consumer Confidence Reports are available from our website:

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

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

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



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

Statement Date: 04/25/2018

Trustee Dist 06

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name	Service Address				Meter No	Multiplier	
*7182249	ROLLING HILLS VENTURE LLC	2404 ROLLING VIEW BLVD # 1 32-538-42				27669164	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	03/23/2018	04/23/2018	05/22/18	33222	33379 Apr 2017	157 215	31 29	5 7

Previous Statement Balance

41.00

04/09/2018 Payment Received - Thank You

41.00CR

Previous Balance

\$ 0.00

Current Charges Billed 04/25/2018

Energy

12.76

Access Charge

23.00

Power Cost Adjustment .01740 X 157 KWH

2.73

FLA Gross Receipts Tax

0.98

Florida State Sales Tax

2.74

Clay Co Public Ser Utility Tax

1.36

Clay County Sales Tax

0.39

Operation Round Up

0.04

Current Charges Due on 05/09/2018

\$ 44.00

Total Amount Due

\$ 44.00

Non-Taxable Fuel Amount @ .02923/KWH -\$4.59

Government Taxes/Fees are not imposed by Clay Electric

\$ 5.47

If you plan to plant trees or do other ground excavation work this spring, call 811 at least 48 hours before you dig so underground utilities in the area can be marked. Visit www.callsunshine.com for more information.

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

42

Keystone Heights, Florida 32656-0308

Mailing Address Correction: _____

911 Emergency Address: _____

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

Current Charges
 Due Date 05/09/2018
 Total Amount Due

\$ 44.00

\$ 44.00

71551-25A*1*42*
 ROLLING HILLS VENTURE LLC
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

07182249

0000044008

What is CheckOut?

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

Convenience fee of \$1.95 automatically added at checkout



799366144580006371682131851233



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



Clay Electric Cooperative, Inc.

Orange Park District

734 Blanding Blvd

Orange Park FL 32065-5798

904-272-2456 (800)224-4917

Statement Date: 04/25/2018

Trustee Dist 06

Web Address
clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name	Service Address				Meter No	Multiplier	
*7751951	ROLLING HILLS CDD	3212 BRADLEY CREEK PKWY 330 - 562 - 48				08522194	80	
Rate - GSD	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Demand	03/23/2018	04/23/2018	05/22/18	37108	37393 Apr 2017	22800 23440	31 29	735 808

Previous Statement Balance

2,535.00

04/09/2018 Payment Received - Thank You

2,535.00CR

Previous Balance

\$ 0.00

Current Charges Billed 04/25/2018

Energy	1,368.00
Access Charge	80.00
Demand 59.200KW X 4.35	257.52
Power Cost Adjustment .01740 X 22800	396.72
Large Outdoor Light	82.35
Small Outdoor Light	115.90
Pole	77.00
FLA Gross Receipts Tax	60.92
Florida State Sales Tax	164.12
Florida State Sales Tax (6%)	4.62
Clay Co Public Ser Utility Tax	68.44
Clay County Sales Tax	24.38
Operation Round Up	0.03

Current Charges Due on 05/09/2018

\$ 2,700.00

Total Amount Due

\$ 2,700.00

Non-Taxable Fuel Amount @ .02923/KWH -\$666.44

Government Taxes/Fees are not imposed by Clay Electric

\$ 322.48

If you plan to plant trees or do other ground excavation work this spring, call 811 at least 48 hours before you dig so underground utilities in the area can be marked. Visit www.callsunshine.com for more information.

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

42

Mailing Address Correction: _____

911 Emergency Address: _____

Account Number	I included an additional amount as a donation to Project Share to help those in need.
*7751951	
Phone Number	
(954) 721-8681	\$
Phone Correction	
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 05/09/2018
Total Amount Due

\$ 2,700.00

\$ 2,700.00

71551-25A*1*42*
ROLLING HILLS CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761

07751951

0002700003

What is CheckOut?

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

Convenience fee of \$1.95 automatically added at checkout



799366144580006371682132059794



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



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

Statement Date: 04/25/2018

Trustee Dist 06

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name	Service Address				Meter No	Multiplier	
7755259	ROLLING HILLS CDD	3236 BRADLEY CREEK PKWY # 1				27669165	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	03/23/2018	04/23/2018	05/22/18	5575	5583 Apr 2017	8 43	31 29	0 1

Previous Statement Balance

31.00

04/09/2018 Payment Received - Thank You

31.00CR

Previous Balance

\$ 0.00

Current Charges Billed 04/25/2018

Energy

0.65

Access Charge

23.00

Power Cost Adjustment .01740 X 8 KWH

0.14

FLA Gross Receipts Tax

0.60

Florida State Sales Tax

1.70

Clay Co Public Ser Utility Tax

0.94

Clay County Sales Tax

0.24

Operation Round Up

0.73

Current Charges Due on 05/09/2018

\$ 28.00

Total Amount Due

\$ 28.00

Non-Taxable Fuel Amount @ .02923/KWH -\$.23

Government Taxes/Fees are not imposed by Clay Electric

\$ 3.48

If you plan to plant trees or do other ground excavation work this spring, call 811 at least 48 hours before you dig so underground utilities in the area can be marked. Visit www.callsunshine.com for more information.

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

42

Keystone Heights, Florida 32656-0308

Mailing Address Correction:

911 Emergency Address:

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

Current Charges

\$ 28.00

Due Date 05/09/2018

Total Amount Due

\$ 28.00

71551-25A*1*42*
 ROLLING HILLS CDD
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

07755259

0000028001

00000859

What is CheckOut?

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

Convenience fee of \$1.95 automatically added at checkout



799366144580006371682132061188



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



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

Statement Date: 04/25/2018

Trustee Dist 06

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name	Service Address				Meter No	Multiplier	
7755275	ROLLING HILLS CDD	3314 RIDGEVIEW DR # 1 20-538-42				95313531	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	03/23/2018	04/23/2018	05/22/18	0	0	0	31	

Previous Statement Balance

27.00

04/09/2018 Payment Received - Thank You

27.00CR

Previous Balance

\$ 0.00

Current Charges Billed 04/25/2018

Access Charge

23.00

FLA Gross Receipts Tax

0.59

Florida State Sales Tax

1.64

Clay Co Public Ser Utility Tax

0.92

Clay County Sales Tax

0.24

Operation Round Up

0.61

Current Charges Due on 05/09/2018

\$ 27.00

Total Amount Due

\$ 27.00

Government Taxes/Fees are not imposed by Clay Electric

\$ 3.39

If you plan to plant trees or do other ground excavation work this spring, call 811 at least 48 hours before you dig so underground utilities in the area can be marked. Visit www.callsunshine.com for more information.

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

42

Mailing Address Correction: _____

911 Emergency Address: _____

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

Current Charges

\$ 27.00

Due Date 05/09/2018

Total Amount Due

\$ 27.00

71551-25A*1*42*
 ROLLING HILLS CDD
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

07755275

0000027003

00000861

What is CheckOut?

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

Convenience fee of \$1.95 automatically added at checkout



799366144580006371682132061196



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**Clay Electric Cooperative, Inc.**

Orange Park District
734 Blanding Blvd
Orange Park FL 32065-5798
904-272-2456 (800)224-4917

Statement Date: 04/25/2018

Trustee Dist 06

Web Address
clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name	Service Address				Meter No	Multiplier	
7755283	ROLLING HILLS CDD	2448 ROLLING VIEW BLVD 320-538-713				26441186	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	03/23/2018	04/23/2018	05/22/18	50872	51288 Apr 2017	416 72	31 29	13 2

Previous Statement Balance

67.00

04/09/2018 Payment Received - Thank You

67.00CR

Previous Balance

\$ 0.00

Current Charges Billed 04/25/2018

Energy

33.82

Access Charge

23.00

Power Cost Adjustment .01740 X 416 KWH

7.24

FLA Gross Receipts Tax

1.64

Florida State Sales Tax

4.57

Clay Co Public Ser Utility Tax

2.08

Clay County Sales Tax

0.66

Operation Round Up

0.99

Current Charges Due on 05/09/2018

\$ 74.00

Total Amount Due

\$ 74.00

Non-Taxable Fuel Amount @ .02923/KWH -\$12.16

Government Taxes/Fees are not imposed by Clay Electric

\$ 8.95

If you plan to plant trees or do other ground excavation work this spring, call 811 at least 48 hours before you dig so underground utilities in the area can be marked. Visit www.callsunshine.com for more information.

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▼ Tear Here ▼

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Clay Electric Cooperative, Inc.

P.O. Box 308

42

Keystone Heights, Florida 32656-0308

Mailing Address Correction: _____

911 Emergency Address: _____

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

Current Charges
Due Date 05/09/2018
Total Amount Due

\$ 74.00

\$ 74.00

71551-25A*1*42*
ROLLING HILLS CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761

07755283

0000074005

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799366144580006371682132061204



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COMCAST BUSINESS

Account Number 8495 74 123 1221031
Billing Date 04/04/18
Total Amount Due \$276.66
Payment Due By 04/25/18
Page 1 of 4

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

Rolling Hills Ameni Center

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

News from Comcast

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

380-542-410

Previous Balance 563.46
Total Payments -563.46
New Charges - see below 276.66
Total Amount Due \$276.66
Payment Due By 04/25/18

Comcast Business Cable 91.45
Comcast Business Internet 89.90
Comcast Business Voice 54.90
Other Charges & Credits 18.82
Taxes, Surcharges & Fees 21.59
Total New Charges \$276.66

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

COMCAST BUSINESS

If undeliverable, please return to:

141 NW 16TH ST POMPANO BEACH FL 33060-5250

8633 0310 NO RP 04 04052018 NNNNNYNN 01 000873 0005

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

Account Number 8495 74 123 1221031
Payment Due By 04/25/18
Total Amount Due \$276.66
Amount Enclosed \$

Make checks payable to Comcast, and remit to address below

COMCAST
PO BOX 530098
ATLANTA GA 30353-0098



849574123122103100276667

COMCAST BUSINESS

Service Details

Account Number 8495 74 123 1221031
Billing Date 04/04/18
Total Amount Due \$276.66
Payment Due By 04/25/18
Page 2 of 4

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

Payment - 03/06/18 - Thank You -276.73
Payment - 04/01/18 - Thank You -286.73
Total Payments - \$563.46

TV Standard 04/14 - 05/13 59.95
Business Video
TV Adapter 04/14 - 05/13 0.50
Service To Additional TV 04/14 - 05/13 31.00
With TV Adapter
Qty 4 @ \$7.75 each
Total Comcast Business Cable \$91.45

Starter 04/14 - 05/13 69.95
Business Internet
Static IP - 1 04/14 - 05/13 19.95
Total Comcast Business Internet \$89.90

For Telephone Number(s): (904)531-9238
Voice Line 04/14 - 05/13 39.95
Business Voice

Equipment Fee 04/14 - 05/13 14.95
8 Line Modem

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

Total Comcast Business Voice \$54.90

Universal Connectivity Charge 1.62
Regulatory Recovery Fees 0.45
Broadcast TV Fee 8.00
Regional Sports Fee 6.75
Voice Network Investment 2.00
Total Other Charges & Credits \$18.82

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

Voice



Hearing/Speech Impaired Call 711

COMCAST BUSINESS

Service Details, cont.

Account Number 8495 74 123 1221031
Billing Date 04/04/18
Total Amount Due \$276.66
Payment Due By 04/25/18
Page 3 of 4

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

State Sales Tax	0.90
County Sales Tax	0.15
Local Communications Services Tax	2.86
FL Communications Services Tax	3.26
911 Fee(s)	0.40
Total Taxes, Surcharges & Fees	\$21.59

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

Effective May 10, 2018, the following channels will no longer be available on our Variety/Digital Variety TV service: Disney Channel, Cartoon Network and Food Network. These channels will be available on our Standard/Digital Standard TV service.

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

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



Account Number	8495 74 123 1221031
Billing Date	04/04/18
Total Amount Due	\$276.66
Payment Due By	04/25/18
	Page 4 of 4

GREAT NEWS: WE'VE INCREASED YOUR INTERNET SPEED.

Great news! On February 22nd, we increased your Internet download speed from **16Mbps** to **25Mbps**, and your upload speed from **3Mbps** to **5Mbps**. There are no changes to your bill. Just more speed without additional cost.

That means **50% faster download speed** – so you can work faster and more efficiently than ever. Faster internet speed helps to complete online tasks faster, and can enable quicker transaction processing.

Complete these easy steps to ensure you're receiving your faster speed:

1. Shut down your computer.
2. Unplug your modem from the outlet.
3. Plug your modem back in.
4. Wait 30 seconds and turn your computer back on.

YOUR CURRENT SPEED

16/3
MBPS



50% FASTER

YOUR NEW SPEED

25/5
MBPS

COMCAST
BUSINESS

If you have any questions, please
reach out to us at **1-800-391-3000**.

Governmental Management Services, LLC

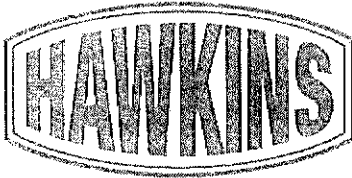
1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 177**Invoice Date:** 5/1/18**Due Date:** 5/1/18**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 - May 2018 <i>84</i>		3,261.67	3,261.67
Information Technology - May 2018 <i>83</i>		83.33	83.33
Dissemination Agent Services - May 2018 <i>291</i>		291.67	291.67
Office Supplies <i>20</i>		20.98	20.98
Postage <i>10</i>		10.81	10.81
Copies <i>235</i>		235.80	235.80
Total			\$3,904.26
Payments/Credits			\$0.00
Balance Due			\$3,904.26

Original



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

INVOICE

Total Invoice **\$533.12**
Invoice Number 4267320
Invoice Date 4/24/18
Sales Order Number/Type 2606088 SO
Branch Plant 74
Shipment Number 2696144

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

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

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #			
5/24/18	Net 30	PPD Origin	Hawkins			B74			
Line #	Item Number Cust Item #	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
2.000	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	
2.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00
3.000	371404	CCH Granular (100#)	N	1.0000	DR	\$200.0000	DR	100.0 LB	\$200.00
		DRUM DNR (BLEACH, CHLORINATED		1.0000	DR			105.0 GW	
4.000	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	
4.001	699918	55 Gallon Black Drum	N	1.0000	DR	\$30.0000	RD	.0 LB	\$30.00
		DRM 1H1/Y1.9/150		1.0000	RD			24.0 GW	

Related Order #: 02606088

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

4/27/18

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

C. Hall

Pool Chemicals

001.330.57200.52100

Page 1 of 1

Tax Rate
0 %

Sales Tax
\$0.00

Invoice Total

\$533.12

No Discounts on Freight or Containers

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

Please
Remit To:

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

This contractor and subcontractor shall abide by the requirements of 41 CFR §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 all individuals based on race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

www.hawkinsinc.com

Job# 500278494

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

March 31, 2018

Rolling Hills Community Development District
c/o Jim Oliver, District Manager
GOVERNMENTAL MANAGEMENT SERVICES
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 99545
Billed through 02/28/2018

General Counsel/Monthly Meeting

RHCDD 00001 KSB

20-213-210

FOR PROFESSIONAL SERVICES RENDERED

02/12/18	KSB	Review agenda package and confer with district manager.	0.50 hrs
02/13/18	KSB	Prepare for, travel to and from, and attend board meeting.	4.00 hrs
Total fees for this matter			\$1,147.50

DISBURSEMENTS

Travel	23.43
Travel - Meals	3.73
Total disbursements for this matter	\$27.16

MATTER SUMMARY

Buchanan, Katie S.	4.50 hrs	255 /hr	\$1,147.50
TOTAL FEES			\$1,147.50
TOTAL DISBURSEMENTS			\$27.16
TOTAL CHARGES FOR THIS MATTER			<u>\$1,174.66</u>

BILLING SUMMARY

Buchanan, Katie S.	4.50 hrs	255 /hr	\$1,147.50
TOTAL FEES			\$1,147.50
TOTAL DISBURSEMENTS			\$27.16
TOTAL CHARGES FOR THIS BILL			<u>\$1,174.66</u>

Please include the bill number on your check.



INVOICE

3543 State Road 419, Winter Springs, FL 32708

Invoice #	353809
Account #	718674
Invoice Date	4/1/2018
Due Date	4/11/2018

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

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

P.O. No.	Terms	Rep
	NET 10 DAYS	MAS
Item Number	Description	Amount
	Monthly Water Management Service (R) 320-538-4641	400.00
Customer Total Balance		\$1,600.00

INVOICE DATE REFLECTS MONTH SERVICE PROVIDED.

To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with your payment.
Please do not send any correspondence with your payment as it may delay our response to your inquiry.
Follow us on Facebook & Instagram!!

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

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

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

Amount Enclosed

Invoice #	353809
Account #	718674
Date	4/1/2018

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

☐ Please Check Box if New Address and Make Changes Above

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

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

Riverside Management Services, Inc

9655 Florida Mining Blvd West

Suite 305

Jacksonville, FL 32257

Invoice

Date	Invoice #
4/10/2018	225

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Easter Event April 2018	420.24	420.24
	<i>Special Events</i> <i>330,572,4940</i>		
		Total	\$420.24

244
4-11-18

Rolling Hills ODD

Easter Event

2018

Actual attendance

Estimated Attendance:

Estimated \$620.00
Actual \$420.24

	Estimated	Actual
Set up and Site Management	\$150.00	\$172.50
Site staff		
Mileage	\$10.00	\$11.50
Totals	\$160.00	\$184.00

	Estimated	Actual
	\$0.00	\$0.00

	Estimated	Actual
candy/chips	\$55.31	\$63.61
Totals	\$55.31	\$63.61

	Estimated	Actual
	\$0.00	\$0.00

	Estimated	Actual
Easter Baskets/décor	\$19.68	\$22.63
Totals	\$19.68	\$22.63

	Estimated	Actual
gifts/giftcards	\$150.00	\$150.00
Totals	\$150.00	\$150.00

GL #1-57200-330-49400

3-10-18
KML

Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
4/23/2018	226

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Facility Maintenance March 1- March 31, 2018	2,375.44	2,375.44
	Maintenance Supplies	969.01	969.01
	Facility Maint/Repairs 330,572,4600	\$1235,00	
	Repairs/Maint. - Field 320,538,4600	\$1378,00	
	Operating Supplies 330,572,520	\$731,45	
Total			\$3,344.45

RMW
4-25-18

RMS

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

Date	Hours	Employee	Description
2/27/18	8	L.F.	Began painting splash ground feature
2/28/18	7	L.F.	Continued painting splash ground feature, p/u supplies from Home Depot
3/5/18	5	L.F.	Removed debris from Amenity Center, common areas and roadways, repaired stat in fence, inspected lights at Amenity Center, replaced bulbs as needed, straightened pool deck furniture, p/u supplies as needed
3/8/18	4	S.A.	Inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer)
3/8/18	4	J.L.	Inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer)
3/13/18	8	L.F.	Pressure washed and waxed slide, p/u supplies from Home Depot
3/15/18	3	L.F.	Removed debris from roadways, blew off entrance, pool deck and rental area
3/21/18	5	L.F.	Pressure washed steps in rear of Amenity Center, inspected bridge & tightened loose boards
3/25/18	3	R.M.	Removed graffiti off sidewalk across from concrete washout on Bradley Creek Rd.
3/27/18	4	S.A.	Inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer)
3/27/18	4	J.L.	Inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer)
3/29/18	8	L.F.	Pressure washed life guard shack and black marks on pavers, repaired stop sign, blew off bridge, inspected bridge for loose boards and tightened them

TOTAL 63

MILES 363

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

MAINTENANCE BILLABLE PURCHASES

Period Ending 4/5/18

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
RH				
ROLLING HILLS				
	3/6/18	26w 4-Pln Bulbs (2)	15.57	L.F.
	3/6/18	13w 4-Pln Bulbs (5)	37.20	L.F.
	3/13/18	Quick wax (3)	34.40	L.F.
	3/13/18	Turf builder seed	17.80	L.F.
	3/13/18	Contractor bags	22.94	L.F.
	3/20/18	Flag	42.54	F.O.
	3/20/18	Signs	9.15	F.O.
	3/20/18	Pliers	12.62	F.O.
	3/20/18	Caution tape	10.32	F.O.
	3/20/18	Straps	7.45	F.O.
	3/20/18	Stakes	5.55	F.O.
	3/23/18	Ant killer	37.85	F.O.
	3/26/18	HDX Outdoor bleach (2)	9.13	C.H.
	3/26/18	HDX 1gal Sprayer	10.32	C.H.
	3/30/18	Trash bags	45.36	F.O.
	3/30/18	Water exchange 6gal	32.15	F.O.

TOTAL \$350.35

RMS

3/5/18	Access cards	229.07	F.O.
3/8/18	Gator and Large Trailer Rental	70.00	S.A.
3/15/18	Toilet paper	24.66	F.O.
3/15/18	broom	6.88	F.O.
3/15/18	Plungers	6.85	F.O.
3/15/18	Trash bags	14.58	F.O.
3/15/18	42gal Trash bags	15.49	F.O.
3/15/18	Lysol cleaner	5.66	F.O.
3/15/18	Paper	2.81	F.O.
3/15/18	Protective covers (100)	7.84	F.O.
3/15/18	Gloves	6.72	F.O.
3/15/18	First aid kit	13.77	F.O.
3/16/18	Keys	8.86	F.O.
3/20/18	Stamps	23.00	F.O.
3/27/18	Gas for Gator	9.00	S.A.
3/27/18	Gator and Large Trailer Rental	70.00	S.A.
3/30/18	Tri-fold towels	39.09	F.O.
3/30/18	Urinal cokes (2)	64.38	F.O.

TOTAL \$619.66GRAND TOTAL \$969.01

Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
4/23/2018	227

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Facility Maintenance 4/9/18-Remove old plant material at entrance of community & install new plant material. Dispose of old material. <i>B. Stephens 4-25-18 Landscape Maint 001, 320.53800.46200</i>	4,788.50	4,788.50
		Total	\$4,788.50

Riverside Management Services
9655 Florida Mining Blvd., Building 300, Suite 305, Jacksonville, Florida 32257

Landscape Enhancement Project Invoice Detail

Period Ending: April 30, 2018

Location	Date	Description	Qty/Hours	Price/Rate	Amount
Rolling Hills CDD	4/9/18	Removal and disposal of existing plant material.	1	\$ 4,788.50	\$ 4,788.50
		Irrigation Repairs and adjustments			
		Installation of new plant material and sod			
		Includes Delivery Fee and Pallet Fee			

TOTAL INVOICE:

\$ 4,788.50

INVOICE

INVOICE #029-18
APRIL 28, 2018

FOR:
Lawn Maintenance

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

THANK YOU FOR YOUR BUSINESS!



INVOICE

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

Customer Name:

ROLLING HILLS CDD

Service Period:

05/01/18-05/31/18

Invoice Date:

05/01/2018

Invoice Number:

9331526-2224-9

How To Contact UsVisit **wm.com**

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



Customer Service:
(904) 260-1592

Your Payment Is Due**May 31, 2018**

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

Your Total Due**\$959.89**

If payment is received after
05/31/2018: **\$ 1,006.16**

See Reverse for Important Messages

Previous Balance	Payments	Adjustments	Current Charges	Total Due
892.12	(892.12)	0.00	959.89	959.89

Details for Service Location:

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

Customer ID: 12-16050-13008

Description	Date	Ticket	Quantity	Amount
8 Yard dumpster 1x week	05/01/18		1.00	606.48
Fuel / environmental charge				201.44
Regulatory cost recovery charge				29.09
Administrative charge				5.00
Clay county franchise fee				117.88
Total Current Charges				959.89

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

WASTE MANAGEMENT
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)
05/01/2018	9331526-2224-9	12-16050-13008
Payment Terms	Total Due	Amount
Total Due by 05/31/2018	\$959.89	
If Received after 05/31/2018	\$1,006.16	

2224000121605013008093315260000009598900000095989 4

0103135 01 SP 0.470 **SINGLP H 7113 33351 -C01-P03248-11 56 10290C19

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

**THINK GREEN®**

WASTE MANAGEMENT INC. OF FLORIDA
PO BOX 4648
CAROL STREAM, IL 60197-4648



Printed on
recycled paper.

224-0046983-2224-7

0103135-0000001-0153563

IMPORTANT MESSAGES

Your enclosed invoice (next invoice for some customers billed in arrears) contains an increase to your service rate in accordance with your applicable service terms, whether franchise, governmental regulated or individual service agreement. Depending on your service agreement, your service rate may be increased by an amount up to any increase in the Consumer Price Index (using the Water, Sewer, and Trash Collection CPI published by U.S. Bureau of Labor Statistics, 12 month rolling average) + 4% and/or any increases in disposal, processing and/or transportation costs, plus an amount for operating margin. Check your applicable service terms and visit wm.com/billhelp or contact us if you have any questions.

5 EASY WAYS TO PAY


Automatic Payment

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


Pay Through Your Financial Institution

Make a payment from your financial institution using your Customer ID.


One-Time Payment

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


Pay by Phone

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


Mail it

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

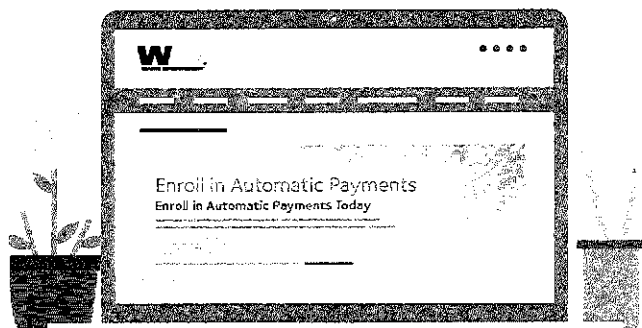
HOW TO READ YOUR INVOICE

How To Contact Us		Your Payment Is Due		Your Total Due	
Visit wm.com To setup your online profile, sign up for paperless billing, manage your account, view history, schedule pay your bill or schedule a pickup.		August 19, 2017 If full payment of the invoice and any of its charges is not received by the due date, an amount will be charged monthly, late charge of 2.5% of the unpaid amount, with a minimum charge of \$5.00, or such later date charge should under applicable law, regulation or contract.		\$124.73 If payment is received after 08/19/2017 \$126.60 See invoice for important messages.	
Balance	Payments	Adjustments	Current Charges	Total Due	
7.12	(57.12)	0.00	124.73	124.73	
Details for Service Location: 2113 Indian Street, Stockton CA 95205 Customer ID: 2-02290-00965 PO Number: 45653					
Description	Date	Ticket	Quantity	Amount	
05 Meter	27/04/17		1.00	67.50	
06 Meter Service	27/04/17		1.00	0.50	
07 Meter Service	27/04/17	5932	1.00	15.73	
08 Meter Service	27/04/17		1.00	15.73	
Total Current Charges				124.73	

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

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

Service location details the total current charges of this invoice.



Automatic Payments

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

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

☐ CHECK HERE TO CHANGE CONTACT INFO

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

Address 1

Address 2

City

State

Zip

Email

Date Valid

☐ CHECK HERE TO SIGN UP FOR AUTOMATIC PAYMENT ENROLLMENT

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

Email Address

Date

Bank Account Holder Signature

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

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

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

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

Customer Name:

ROLLING HILLS CDD

Service Period:

05/01/18-05/31/18

Invoice Date:

05/01/2018

Invoice Number:

9331526-2224-9

Attention: Accounts Payable (Vendor Maintenance Group)

Notification of Remittance Address Change

To ensure your payment is applied to your account in the most efficient manner, your payment remittance address has changed. This address change applies to payments for services provided by Waste Management only. Please use the new remittance address provided below for any future payments.

Please **make your checks payable to:**

Waste Management
PO Box 4648
Carol Stream, IL 60197-4648

If you have any questions regarding the change in remittance address, **please call the Waste Management Service Center at 1-866-834-2080** (Options 1, 1, 2).

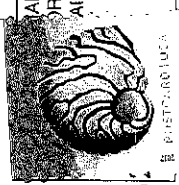
If you have any questions regarding service or customer account information, please call your local Waste Management office at the number provided on your invoice.

Thank you for your prompt attention.

**THINK GREEN.®**

Printed on
recycled paper.

0103135-00000002-0153564

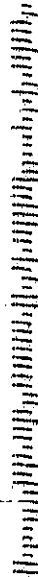


WILFORD PROPANE GAS CO., INC.

706 KINGSLEY AVENUE
ORANGE PARK, FLORIDA 32073
(904) 264-2311

DATE	REFERENCE	QUANTITY	DESCRIPTION	AMOUNT
3/31/18	948	1	TANK RENTAL FEES APR 13 2018 BY	102.72
STATEMENT DATE 3/31/18	REFERENCE 01325	ACCOUNT 111617	PLEASE PAY TOTAL AMOUNT DUE (RETURN THIS STUB WITH PAYMENT)	\$102.72

Rolling Hills Resi Club 111617
5385 N Nob Hill Rd
Sunrise FL 33351





Black Creek Electrical Services Inc.
State Certified EC 13002742
PO Box 186
Middleburg, FL 32050

Phone: (904) 291-7941
Fax: (904) 291-7904
Web: WWW.Blackcreelectric.com

Invoice
75267
4/12/2018

Printed 4/13/2018

Bill To:

Riverside Management Services
Attn: Freddie Oca
3212 Bradley Creek Parkway
Green Cove Springs, FL 32043

Work: (904) 338-5723
Phone 1: (904) 338-5723

Terms

Net 10

Work Location:

Primary
Riverside Management Services
Attn: Chris
3212 Bradley Creek Parkway
Green Cove Springs, FL 32043

Start Date:	3/30/2018	Sign at Cedar Creek not working				
Date	Product/Service	Description	Price	Qty	Tax	Amount
3/30/2018	Misc.Matl - Misc. Materials	Misc. Material Sales- used on job	\$30.00	1.00	\$0.00	\$30.00
3/30/2018	Service Call	Service call, local service call area, includes the first half hour of labor	\$99.00	0.00	\$0.00	\$99.00
3/30/2018	Labor Rate T&M- Residential	Labor rate for misc. services, billed after the initial first half hour service call	\$110.00	1.25	\$0.00	\$137.50

Subtotal: \$266.50
Tax: \$0.00
Paid: \$0.00
Total: \$266.50

Troubleshoot sign at Cedar Creek. Found wires cut in ground by new sidewalk that was installed. Installed new in ground junction box and new wire connectors. replace section of conduit where it was broken. Tested sign to make sure it worked properly after repair.
Job completed 4/5/18

Thank you for your business!

C. Hall 4/13/18
Repairs and Maintenance
001.320.53800.46000

Thank You for your business. It has been a pleasure serving you!

All work performed comes with a 1 year warranty on parts and labor (3 years on panels). Warranty services are limited to during normal working hours only. All after hours calls are subject to additional charges. Customer provided parts and fixtures are not included in warranty provisions and are not covered.

Please Pay Promptly. Terms are due upon receipt unless noted otherwise. All balances not paid within 30 days are subject to a late fee which is 1.5% of the balance due per month until the balance is paid in full.

Please Pay From This Invoice

Expense Reimbursement Form

[illegible]

CCSO OFF-DUTY INVOICE

FOR:
Property Manager

Thank you for your business!

CCSO OFF-DUTY INVOICE

FOR:
Property Manager

Thank you for your business!

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

CCSO OFF-DUTY INVOICE

INVOICE DATE
DATE:05-07-18

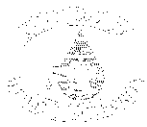
TO:
Rolling Hills Community Development District
3212 Bradley Creek Blvd.
Green Cove Springs, FL 32043

FOR:
Property Manager

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
05-07-18	Neighborhood Patrol/ Security	1700-2100	4.0	30.00	120.00
05-07-18	Monitored traffic on Bradley Creek Parkway	1700-1800			
05-07-18	Checked Clubhouse, pool, and boardwalk area. Beach volleyball practice behind the clubhouse.	1800-1830			
05-07-18	Patrolled entire development.	1830-1900			
05-07-18	Checked preserve area	1900-1930			
05-07-18	Patrolled entire development	1930-2000			
05-07-18	Checked new development area in the rear	2000- 2030			
05-07-18	Patrolled entire development	2030-2100			
DEPUTY SIGNATURE:				TOTAL	120.00

Make all checks payable to CHRIS CASTELLI

Thank you for your business!



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

Customer Name: ROLLING HILLS CDD
 Service Address: 3212 -1 Bradley Creek Pkwy Reclaimed Irrigation

Bill Date: 05/03/2018

Customer #: 00244868
 Route #: MC13020732

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)			05/03/18 to 06/07/18		\$0.00	
Consumption Charges			Tier 1	0.0 x	0.00	\$0.00
Proration Factor: 0.0000			Tier 2	0.0 x	0.00	\$0.00
			Tier 3	0.0 x	0.00	\$0.00
			Tier 4	0.0 x	0.00	\$0.00

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

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
68272411	2	05/01/18	28	60618	60793	175
Base Charges (Prepaid)					\$123.86	
Consumption Charges			Tier 1	112.0 x	0.63	\$70.56
Proration Factor: 0.9333			Tier 2	37.3 x	1.25	\$46.63
			Tier 3	25.7 x	1.88	\$48.32

Other Charges

Administrative Fees (Prepaid)					\$0.00	
Capacity Fees (Prepaid)					\$0.00	
Deposit Interest Refund					\$0.00	
Current Charges					\$289.37	
Previous Balance DUE IMMEDIATELY					\$750.91	
Late Charge (If Applicable)					\$3.00	
TOTAL AMOUNT DUE					\$1,043.28	

You may be eligible for an adjustment to your bill if you are filling up a pool or installing new sod. Visit www.clayutility.org/myservice/bill_credits to learn more.

Conserving Clay Tip 1: Have a pool? Save money by discouraging splashing and consider installing a pool cover to control evaporation.

Conserving Clay Tip 2: Never put water down the drain when it can be used for other purposes, such as watering plants or cleaning. Visit www.sjrwmd.com/water-conservation/savingwater to learn more.

Your account is past due. Call us immediately at 904-272-5999 to make payment to avoid service disruption and additional fees. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$300.40 was posted to your account on 3/29/2018.

Please return this portion with payment



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

ROLLING HILLS CDD

Customer #:00244868

3212 -1 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020732

Route Group:20

6269 1 MB 0.421 20-17



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



Bill Summary

Bill Date	05/03/18
Current Charges	\$292.37
Current Charges Past Due After	05/24/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance DUE IMMEDIATELY	\$750.91
Total Amount Due	\$1,043.28



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

ABOUT THIS BILL:

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

ABOUT DEPOSITS:

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

COLLECTIONS:

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

SERVICE CHARGES:

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

TAX:

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

ABOUT EMPLOYEES:

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

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

ACCOUNT INFORMATION CHANGES:

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

Consumer Confidence reports are available at our office and website

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

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

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



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

Customer Name: ROLLING HILLS CDD

Bill Date: 05/03/2018

Customer #: 00256584
 Route #: MC13020730

Service Address: 3215-2 Bradley Creek Pkwy Reclaimed Irrigation

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)	05/03/18 to 06/07/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

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

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58730024	2	05/01/18	28	18828	18828	0
Base Charges (Prepaid)						\$123.86
Consumption Charges	Tier 1	0.0	x	0.63	\$0.00	
Proration Factor: 0.9333	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$123.86
Previous Balance DUE IMMEDIATELY	\$122.92
Late Charge (If Applicable)	\$3.00
TOTAL AMOUNT DUE	\$249.78

You may be eligible for an adjustment to your bill if you are filling up a pool or installing new sod. Visit www.clayutility.org/myservice/bill_credits to learn more.

Conserving Clay Tip 1: Have a pool? Save money by discouraging splashing and consider installing a pool cover to control evaporation.

Conserving Clay Tip 2: Never put water down the drain when it can be used for other purposes, such as watering plants or cleaning. Visit

www.sjrwmd.com/water-conservation/savingwater to learn more.

Your account is past due. Call us immediately at 904-272-5999 to make payment to avoid service disruption and additional fees. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$137.72 was posted to your account on 3/29/2018.

Please return this portion with payment



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

ROLLING HILLS CDD

Customer #:00256584

3215-2 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020730

Route Group:20

Bill Date	05/03/18
Current Charges	\$126.86
Current Charges Past Due After	05/24/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance DUE IMMEDIATELY	\$122.92
Total Amount Due	\$249.78

6272 1 MB 0.421 20-17

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



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

ABOUT THIS BILL:

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

ABOUT DEPOSITS:

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COLLECTIONS:

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SERVICE CHARGE:

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

TAX:

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

ABOUT EMPLOYEES:

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Consumer Confidence reports are available at our office and website

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

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

Customer Name: ROLLING HILLS CDD
 Service Address: 3212-3 Bradley Creek Pkwy Irrigation

Bill Date: 05/03/2018

Customer #: 00253042
 Route #: MC13020736

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69667781	2	05/01/18	28	21901	21959	58

Base Charges (Prepaid)		05/03/18 to 06/07/18		
Consumption Charges	Tier 1	58.0	x	\$79.84
Proration Factor: 0.9333	Tier 2	0.0	x	\$79.46
	Tier 3	0.0	x	\$0.00
	Tier 4	0.0	x	\$0.00

Alternative Water Supply Surcharge \$1.00

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

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

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$160.30
Previous Balance DUE IMMEDIATELY	\$231.55
Late Charge (If Applicable)	\$3.00
TOTAL AMOUNT DUE	\$394.85

You may be eligible for an adjustment to your bill if you are filling up a pool or installing new sod. Visit www.clayutility.org/myservice/bill_credits to learn more.

Conserving Clay Tip 1: Have a pool? Save money by discouraging splashing and consider installing a pool cover to control evaporation.

Conserving Clay Tip 2: Never put water down the drain when it can be used for other purposes, such as watering plants or cleaning. Visit

www.sjrwmd.com/water-conservation/savingwater to learn more.

Your account is past due. Call us immediately at 904-272-5999 to make payment to avoid service disruption and additional fees. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$399.64 was posted to your account on 3/29/2018.

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

Please return this portion with payment



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

ROLLING HILLS CDD

Customer #:00253042

3212-3 Bradley Creek Pkwy Irrigation

Route #:MC13020736

Route Group:20

6271 1 MB 0.421 20-17



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



Bill Summary

Bill Date	05/03/18
Current Charges	\$163.30
Current Charges Past Due After	05/24/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance DUE IMMEDIATELY	\$231.55
Total Amount Due	\$394.85



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

About this Bill:

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About Deposits:

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

Collections:

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

Service Charge:

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

Tax:

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

About Employees:

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

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Account Information Changes:

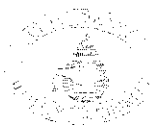
Please note we cannot change the name or mailing address on this account without proper documentation. If the actual name or mailing address on your account is incorrect, please visit us on the web at www.clayutility.org. If you do not have web access, you may call our toll free number at 1-877-476-CCUA.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

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

Customer Name: ROLLING HILLS CDD
Service Address: 3212 -2 Bradley Creek Pkwy Reclaimed Irrigation

Bill Date: 05/03/2018

Customer #: 00244869
Route #: MC13020734

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

Base Charges (Prepaid)	05/03/18 to 06/07/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

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

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

Base Charges (Prepaid)						\$123.86
Consumption Charges	Tier 1	112.0	x	0.63	\$70.56	
Proration Factor: 0.9333	Tier 2	37.3	x	1.25	\$46.63	
	Tier 3	15.7	x	1.88	\$29.52	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$270.57
Previous Balance DUE IMMEDIATELY	\$694.51
Late Charge (If Applicable)	\$3.00
TOTAL AMOUNT DUE	\$968.08

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Conserving Clay Tip 1: Have a pool? Save money by discouraging splashing and consider installing a pool cover to control evaporation.

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www.sjrwmd.com/water-conservation/savingwater to learn more.

Your account is past due. Call us immediately at 904-272-5999 to make payment to avoid service disruption and additional fees. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$272.20 was posted to your account on 3/29/2018.

Please return this portion with payment



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

ROLLING HILLS CDD

Customer #:00244869

3212 -2 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020734

Route Group:20

6270 1 MB 0.421 20-17



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



Bill Date	05/03/18
Current Charges	\$273.57
Current Charges Past Due After	05/24/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance DUE IMMEDIATELY	\$694.51
Total Amount Due	\$968.08



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

About this Bill:

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Service Charges:

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3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.clayutility.org
 Hours: Monday - Friday, 9am - 5pm Phone: 904-272-5999

Customer Name: ROLLING HILLS CDD
 Service Address: 3212-4 Bradley Creek Pkwy Resident's Club

Bill Date: 05/03/2018

Customer #: 00260347
 Route #: MC13020738

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70014244	2	05/01/18	28	343	368	25

Base Charges (Prepaid)		05/03/18 to 06/07/18		
Consumption Charges	Tier 1	25.0	x	1.84
Proration Factor: 0.9333	Tier 2	0.0	x	0.00
	Tier 3	0.0	x	0.00
	Tier 4	0.0	x	0.00

Alternative Water Supply Surcharge \$1.00

Base Charges (Prepaid)		\$180.83
Consumption Charges	25.0 x 4.11	\$102.75

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

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$410.42
Previous Balance DUE IMMEDIATELY	\$371.90
Late Charge (If Applicable)	\$3.00
TOTAL AMOUNT DUE	\$785.32

You may be eligible for an adjustment to your bill if you are filling up a pool or installing new sod. Visit www.clayutility.org/my-service/bill_credits to learn more.

Conserving Clay Tip 1: Have a pool? Save money by discouraging splashing and consider installing a pool cover to control evaporation.

Conserving Clay Tip 2: Never put water down the drain when it can be used for other purposes, such as watering plants or cleaning. Visit

www.sjrwmd.com/water-conservation/savingwater to learn more.

Your account is past due. Call us immediately at 904-272-5999 to make payment to avoid service disruption and additional fees. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$267.62 was posted to your account on 3/29/2018.

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

330

Please return this portion with payment



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

ROLLING HILLS CDD

Customer #:00260347

3212-4 Bradley Creek Pkwy Resident's Club

Route #:MC13020738

Route Group:20

6274 1 MB 0.421 20-17



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



Bill Summary

Bill Date	05/03/18
Current Charges	\$413.42
Current Charges Past Due After	05/24/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance DUE IMMEDIATELY	\$371.90
Total Amount Due	\$785.32

ABOUT THIS BILL:

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

ABOUT DEPOSITS:

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

COLLECTIONS:

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

SERVICE CHARGE:

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

TAX:

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

ABOUT EMPLOYEES:

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

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

ACCOUNT INFORMATION CHANGES:

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

Consumer Confidence reports are available at our office and website

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

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

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



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

Invoice Number: SSI08130
Invoice Date: 5/9/2018

Page: 1

Attn: Fiscal - Accounts Receivable

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

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

Due Date 5/24/2018
Terms Net 15 Days

Customer ID C0000125
P.O. Number
P.O. Date 5/9/2018
Our Order No
SalesPerson

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

Amount Subject to Sales Tax US0
Amount Exempt from Sales Tax 196.00

Subtotal: 196.00
Invoice Discount: 0.00
Tax: 0.00
Total USD: 196.00

ROLLING HILLS VENTURES, LLC.	4/3/2018	6852	BRUNDLE, CHRISTOPHER	4.00
ROLLING HILLS VENTURES, LLC.	4/7/2018	6852	BRUNDLE, CHRISTOPHER	4.00
ROLLING HILLS VENTURES, LLC.	4/12/2018	442	CASTELLI, CHRISTOPHER J	4.00
ROLLING HILLS VENTURES, LLC.	4/13/2018	6852	BRUNDLE, CHRISTOPHER	4.00
ROLLING HILLS VENTURES, LLC.	4/19/2018	6852	BRUNDLE, CHRISTOPHER	4.00
ROLLING HILLS VENTURES, LLC.	4/23/2018	442	CASTELLI, CHRISTOPHER J	4.00
ROLLING HILLS VENTURES, LLC.	4/28/2018	6852	BRUNDLE, CHRISTOPHER	4.00
ROLLING HILLS VENTURES, LLC.	4/30/2018	442	CASTELLI, CHRISTOPHER J	4.00
			TOTAL	32.00

COMCAST BUSINESS

Account Number	8495 74 123 1221031
Billing Date	05/04/18
Balance Forward	\$276.66
New Charges	\$286.66 - Due 05/25/18
Total Amount Due	\$563.32
	Page 1 of 4

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

Rolling Hills Ameni Center

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

News from Comcast

Your account is now past due and has been assessed a late fee. We value you as a customer and understand that this may be an oversight. To continue to receive our variety of programming, please remit payment immediately. Please disregard if payment has been made.

Previous Balance	276.66
Payment	0.00
Balance Forward	276.66
New Charges - Due by 05/25/18	286.66
<i>See below for more information</i>	
Total Amount Due	\$563.32

Comcast Business Cable	91.45
Comcast Business Internet	89.90
Comcast Business Voice	54.90
Other Charges & Credits	28.82
Taxes, Surcharges & Fees	21.59
Total New Charges	\$286.66

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

COMCAST BUSINESS

If undeliverable, please return to:

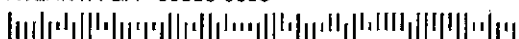
141 NW 16TH ST POMPANO BEACH FL 33060-5250
8633 0310 NO RP 04 05052018 NNNNNYNN 01 000868 0005

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

Account Number	8495 74 123 1221031
Payment Due By	Due Now
Total Amount Due	\$563.32
Amount Enclosed	\$

Make checks payable to Comcast, and remit to address below

COMCAST
PO BOX 530098
ATLANTA GA 30353-0098



849574123122103100563320

COMCAST BUSINESS

Service Details

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

Account Number 8495 74 123 1221031
Billing Date 05/04/18
Balance Forward \$276.66
New Charges \$286.66 - Due 05/25/18
Total Amount Due \$563.32
Page 2 of 4

TV Standard	05/14 - 06/13	59.95
Business Video		
TV Adapter	05/14 - 06/13	0.50
Service To Additional TV	05/14 - 06/13	31.00
With TV Adapter		
Qty 4 @ \$7.75 each		
Total Comcast Business Cable		\$91.45

Starter	05/14 - 06/13	69.95
Business Internet		
Static IP - 1	05/14 - 06/13	19.95
Total Comcast Business Internet		\$89.90

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

Voice Line	05/14 - 06/13	39.95
Business Voice		
Equipment Fee	05/14 - 06/13	14.95
8 Line Modem		

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

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

Late Fee	05/04	10.00
Universal Connectivity Charge		1.62
Regulatory Recovery Fees		0.45
Broadcast TV Fee		8.00
Regional Sports Fee		6.75
Voice Network Investment		2.00
Total Other Charges & Credits		\$28.82

Cable		
Sales Tax		0.18
State Communications Service Tax		7.72
Local Communications Service Tax		6.04
FCC Regulatory Fee		0.08
Voice		
State Sales Tax		0.90
County Sales Tax		0.15
Local Communications Services Tax		2.86
FL Communications Services Tax		3.26
911 Fee(s)		0.40
Total Taxes, Surcharges & Fees		\$21.59



Hearing/Speech Impaired Call 711

COMCAST BUSINESS

Service Details, cont.

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

Account Number	8495 74 123 1221031
Billing Date	05/04/18
Balance Forward	\$276.66
New Charges	\$286.66 - Due 05/25/18
Total Amount Due	\$563.32
	Page 3 of 4

Important Account Information

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

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

Effective May 10, 2018, the following channels will be available on our Variety/Digital Variety TV service: BBC America, BBC World News, Bloomberg News, Hallmark Movies & Mysteries and Smithsonian Channel.

On July 1, 2018, Tru TV will be available as part of Standard and Digital Standard. NFL Network will move from Standard to Preferred and Digital Standard to Digital Deluxe.

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

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



**COMCAST
BUSINESS**

Account Number	8495 74 123 1221031
Billing Date	05/04/18
Balance Forward	\$276.66
New Charges	\$286.66 - Due 05/25/18
Total Amount Due	\$563.32
	Page 4 of 4



Original



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

INVOICE

Total Invoice **\$259.50**
Invoice Number **4255643**
Invoice Date **4/3/18**
Sales Order Number/Type **2592045 SO**
Branch Plant **74**
Shipment Number **2672374**

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

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

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #			
5/3/18	Net 30	PPD Origin	Hawkins	no po		B74			
Line #	Item Number Cust Item #	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	43967	Ultra-Chlor (Sod. Hypo 12.5%)	N	165.0000	GA	\$1.5000	GA	1,664.9 LB	\$247.50
		1 GA BLK (Mini-Bulk)		165.0000	GA			1,802.3 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 CreditDept@HawkinsInc.com
or call 612-331-6910 to get it setup on your account.

C. Hall 4/13/18
Pool Chemicals
001. 330. 57200. 52100

Page 1 of 1

Tax Rate
0 %

Sales Tax
\$0.00

Invoice Total

\$259.50

No Discounts on Freight or Containers

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

Please
Remit To:

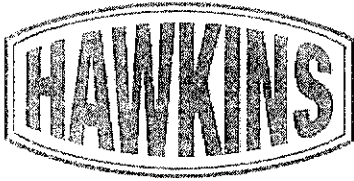
Hawkins, Inc.
P.O. Box 860263
Minneapolis, MN 55486-0263

This contractor and subcontractor shall abide by the requirements of 41 CFR 5560-1.4(a), 50-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

www.hawkinsinc.com

Job# 500273306

Original



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

INVOICE

Total Invoice **\$87.00**
Invoice Number **4259379**
Invoice Date **4/10/18**
Sales Order Number/Type **2595882 SO**
Branch Plant **74**
Shipment Number **2678162**

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

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

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #			
5/10/18	Net 30	PPD Origin	Hawkins			B74			
Line #	Item Number Cust Item #	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	43967	Ultra-Chlor (Sod. Hypo 12.5%)	N	50.0000	GA	\$1.5000	GA	504.5 LB	\$75.00
		1 GA BLK (Mini-Bulk)		50.0000	GA			546.2 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00

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

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

C. Hall 4/13/18
Pool Chemicals
001.330.57200.52100

Page 1 of 1

Tax Rate
0 %

Sales Tax
\$0.00

Invoice Total

\$87.00

No Discounts on Freight or Containers

IMPORTANT: All products are sold without warranty of any kind and purchaser will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1939, as amended. Containers are to be paid for in full, as invoiced, and full refund will be made promptly, provided containers are returned to original point of shipment. Return freight charges to be prepaid. The containers returned must be the same originally shipped, and show no evidence of abuse, or use for purposes other than the storage of original containers. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose. NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

Please
Remit To:

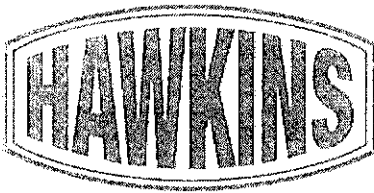
Hawkins, Inc.
P.O. Box 860263
Minneapolis, MN 55486-0263

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

www.hawkinsinc.com

Job# 500274966

Original



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

INVOICE

Total Invoice **\$452.12**
Invoice Number/Type 4243661 RI
Invoice Date 3/13/18
Sales Order Number/Type 2576405 SO
Branch Plant 74
Shipment Number 2648428

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

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

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #			
4/12/18	Net 30	PPD Origin	Hawkins	NO PO		B74			
Line #	Item Number Cust Item #	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	42744	Cyanuric Acid	N	1.0000	PA	\$60.5000	PA	25.0 LB	\$60.50
		25 LB PA		1.0000	PA			27.0 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00
2.000	14420	Sodium Bicarbonate	N	6.0000	BG	\$23.5000	BG	300.0 LB	\$141.00
		50 # BAG (POOL GRADE)		6.0000	BG			306.0 GW	
3.000	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	
3.001	699918	55 Gallon Black Drum	N	1.0000	DR	\$30.0000	RD	.0 LB	\$30.00
		DRM 1H1/Y1.9/150		1.0000	RD			24.0 GW	

Related Order #: 02576405

4.000	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	

C. Hall 3/15/18
Pool Chemicals

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

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

001.330.57200.52100

Page 1 of 1

Tax Rate
0 %

Sales Tax
\$0.00

Invoice Total

\$452.12

No Discounts on Freight or Containers

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

Please
Remit To:

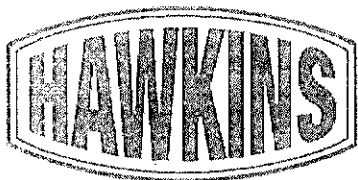
Hawkins, Inc.
P.O. Box 860263
Minneapolis, MN 55486-0263

This contractor and subcontractor shall abide by the requirements of 41 CFR §50-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

www.hawkinsinc.com

Job# 500268961

Original



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

INVOICE

Total Invoice \$333.12
Invoice Number 4276259
Invoice Date 5/8/18
Sales Order Number/Type 2617800 SO
Branch Plant 74
Shipment Number 2711679

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

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

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #			
6/7/18	Net 30	PPD Origin	Hawkins			B74			
Line #	Item Number Cust Item #	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	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	
1.001	699918	55 Gallon Black Drum	N	1.0000	DR	\$30.0000	RD	.0 LB	\$30.00
		DRM 1H1/Y1.9/150		1.0000	RD			24.0 GW	
Related Order #: 02617800									
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00
2.000	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	

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

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

C. Hall 5/11/18

Pool Chemicals

001.330.57200.52100

Page 1 of 1

Tax Rate
0 %

Sales Tax
\$0.00

Invoice Total

\$333.12

NO DISCOUNTS ON FREIGHT OR CONTAINERS
IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1939, as amended. Containers are to be paid for in full, as invoiced, and full refund will be made promptly, provided containers are returned to original point of shipment. Return freight charges to be prepaid. The containers returned must be the same originally shipped, and show no evidence of abuse, or use for purposes other than the storage of original containers. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose. NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

Please
Remit To:

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

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

www.hawkinsinc.com

Job# 500281989

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Date	Invoice #
5/1/2018	228

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Janitorial Services - May 2018 330,572,4610	1,070.00	1,070.00
	Pool Maintenance Services - May 2018 330,572,4670	1,137.50	1,137.50
	Operations Management Services- May 2018 330,538,3400	1,587.92	1,587.92
	Facility Management Services - May 2018 330,572,3400	4,205.00	4,205.00
		Total	\$8,000.42

24W
5-1-1B



EXTERMINATING CO., INC. MAY 10 2018

RENEWAL NOTICE

215 OSCEOLA STREET • JACKSONVILLE, FL 32204
(904) 389-3323 • (866) 829-1913 • FAX (904) 389-9606

SERVICE
RENEWAL DATE

DR
06/01/18

AMOUNT DUE

478.00

Bill To:

146679

ROLLING HILLS CDD
C/O FREDDIE
475 W TOWN PL STE 114
ST. AUGUSTINE, FL 32092-3649

Work Location: 146679

ROLLING HILLS RESIDENT'S CLUB
& POOL HOUSE
3212 BRADLEY CREEK PKWY
GREEN COVE SPRINGS, FL 32043-7060

This Warranty provides Guaranteed Protection against the dreaded E. Subterranean Termite!
We require a thorough inspection, evaluation and/or treatment each year to continue this superior service.
Please call our friendly Pest Management Professionals within 14 days to schedule your next appointment.
We will accommodate all unscheduled account holders with our "automatic" service for your convenience.
Please ask about our complete line of services for your special pricing.

TO INSURE PROPER CREDIT RETURN A COPY OF THIS NOTICE WITH YOUR PAYMENT OR VISIT US AT: WWW.BANDBEXTERMINATING.COM

330-242-49



Black Creek Electrical Services Inc.
State Certified EC 13002742
PO Box 186
Middleburg, FL 32050

Phone: (904) 291-7941
Fax: (904) 291-7904
Web: WWW.Blackcreekelectric.com

Invoice

74897

8/11/2017

Printed 4/13/2018

Bill To:

Riverside Management Services
Attn: Freddie Oca
3212 Bradley Creek Parkway
Green Cove Springs, FL 32043

Work: (904) 338-5723
Phone 1: (904) 338-5723

Terms

Net 10

Work Location:

Primary
Riverside Management Services
Attn: Freddie Oca
3212 Bradley Creek Parkway
Green Cove Springs, FL 32043

Start Date: 7/21/2017 Troubleshoot lights to front entrance, tripping circuit breakers

Date	Product/Service	Description	Price	Qty	Tax	Amount
7/21/2017	Misc.Matl - Misc. Materials	#10 AWG Copper wire	\$0.25	70.00	\$0.00	\$17.50
7/21/2017	Service Call	Service call, local service call area, includes the first half hour of labor	\$99.00	0.00	\$0.00	\$99.00
7/21/2017	Labor rate T&M - commercial	Labor rate billed for misc. services, commercial and industrial work	\$95.00	1.50	\$0.00	\$142.50
8/10/2017	Labor rate T&M - commercial	Labor rate billed for misc. services, commercial and industrial work	\$95.00	5.00	\$0.00	\$475.00
8/10/2017	Misc. Service	underground cable locator charges	\$185.00	0.00	\$0.00	\$185.00
8/11/2017	Misc.Matl - Misc. Materials	#6 THHN wire.	\$0.48	150.00	\$0.00	\$72.00
8/11/2017	Misc.Matl - Misc. Materials	#12 THHN wire	\$0.20	50.00	\$0.00	\$10.00
8/11/2017	Misc.Matl - Misc. Materials	Misc. Material Sales- used on job, Junction box, splices, misc. supplies	\$78.00	1.00	\$0.00	\$78.00
8/11/2017	Labor rate T&M - commercial	Labor rate billed for misc. services, commercial and industrial work	\$95.00	4.00	\$0.00	\$380.00

Subtotal: \$1,459.00
Tax: \$0.00
Paid: \$0.00
Total: \$1,459.00

Troubleshoot tripping circuit to front entrance and landscape lighting. Found wire shorted in conduit. Could not locate burnt section in wire. Rented cable locator and returned to site and located buried junction box near curb. Found burnt wire in conduit under roadway. Removed wire section and replaced. Reconnected circuit and tested lights for proper operation.

Thank you for your business!

Thank You for your business. It has been a pleasure serving you!

All work performed comes with a 1 year warranty on parts and labor (3 years on panels). Warranty services are limited to during normal working hours only. All after hours calls are subject to additional charges. Customer provided parts and fixtures are not included in warranty provisions and are not covered.

Please Pay Promptly. Terms are due upon receipt unless noted otherwise. All balances not paid within 30 days are subject to a late fee which is 1.5% of the balance due per month until the balance is paid in full.

Please Pay From This Invoice

CSO OFF-DUTY INVOICE

FOR:
Property Manager

Thank you for your business!

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

CCSO OFF-DUTY INVOICE

INVOICE DATE
DATE:05-21-18

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

FOR:
Property Manager

820-842-345

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
05-21-18	Neighborhood Patrol/ Security	1900-2300	4.0	30.00	120.00
05-21-18	Patrolled entire development.	1900-1930			
05-21-18	Checked Clubhouse, pool, and boardwalk area.	1930-2000			
05-21-18	Checked preserve area	2000-2030			
05-21-18	Checked new construction area in the rear of development	2030-2100			
05-21-18	Patrolled entire development	2100-2130			
05-21-18	Stationary near wash-out road near preserve area	2130- 2200			
05-21-18	Patrolled entire development	2200-2230			
05-21-18	Checked Clubhouse, pool, and boardwalk area. Kids from Ridgeview Dr. in the pool. Advised them to leave and pool is closed after dark.	2230-2300			
DEPUTY SIGNATURE:				TOTAL	120.00

Make all checks payable to CHRIS CASTELLI

Thank you for your business!

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

CCSO OFF-DUTY INVOICE

INVOICE DATE
DATE:05-17-18

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
05-17-18	Neighborhood Patrol/ Security	1730-2130	4.0	30.00	120.00
05-17-18	Patrolled entire development.	1730-1800			
05-17-18	Checked Clubhouse, pool, and boardwalk area. Beach volleyball practice behind the clubhouse. Kids riding bikes and skateboard on tennis courts. Advised to leave (residents)	1800-1830			
05-17-18	Patrolled entire development.	1830-1900			
05-17-18	Checked preserve area	1900-1930			
05-17-18	Patrolled entire development	1930-2000			
05-17-18	Checked new development area in the rear	2000- 2030			
05-17-18	Patrolled entire development	2030-2100			
05-17-18	Checked Clubhouse, pool, and boardwalk area. Beach volleyball practice behind the clubhouse Landscaping crew still trimming palm trees at the pool. On crew member got stuck badly with a palm spur and I assisted with first aid kit.	2100-2130			
DEPUTY SIGNATURE:				TOTAL	120.00

Make all checks payable to CHRIS CASTELLI

Thank you for your business!

Original



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

INVOICE

Total Invoice 3309.50
Invoice Number 4285270
Invoice Date 5/22/18
Sales Order Number/Type 2629413 SO
Branch Plant 74
Shipment Number 2729025

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

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

330-242-233

Net Due Date	Terms	FCB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #			
6/21/18	Net 30	PPD Origin	Hawkins			B74			
Line #	Item Number/ Cust Item #	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	42744	Cyanuric Acid	N	2.0000	PA	\$60.5000	PA	50.0 LB	\$121.00
		25 LB PA		2.0000	PA			54.0 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00
2.000	14420	Sodium Bicarbonate	N	4.0000	BG	\$23.5000	BG	200.0 LB	\$94.00
		50 # BAG (POOL GRADE)		4.0000	BG			204.0 GW	
3.000	43967	Ultra-Chlor (Sod. Hypo 12.5%)	N	55.0000	GA	\$1.5000	GA	555.0 LB	\$82.50
		1 GA BLK (Mini-Bulk)		55.0000	GA			660.8 GW	

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

Please contact our Accounts Receivable Department via email at Credit.Dept@HawkinsInc.com
or call 612-331-6510 to get it setup on your account.

C. Hall 5/24/18

Pool Chemicals

001. 330. 57200. 52100

Page 1 of 1

Tax Rate
0 %

Sales Tax
\$0.00

Invoice Total

\$309.50

No Discounts on Freight or Containers

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

Please
Remit To:

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

This contractor and subcontractor shall abide by the requirements of 41 CFR 55.60-1.4(a), 55.60-5(a) and 55.741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

www.hawkinsinc.com

Job# 500283000

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

STATEMENT

April 30, 2018

Rolling Hills Community Development District
c/o Jim Oliver, District Manager
GOVERNMENTAL MANAGEMENT SERVICES
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 100093
Billed through 03/31/2018

General Counsel/Monthly Meeting

RHCDD 00001 KSB 30-03-20

FOR PROFESSIONAL SERVICES RENDERED

03/12/18	KSB	Review meeting minutes.	0.50 hrs
03/20/18	KEM	Prepare landowner and general election resolutions.	0.30 hrs
03/20/18	AHJ	Prepare correspondence to district manager regarding notice of qualifying period.	0.20 hrs
03/22/18	KSB	Initial review of budget documents.	0.30 hrs
03/22/18	KEM	Prepare budget documents.	0.10 hrs
03/23/18	KEM	Research election status.	0.20 hrs
03/30/18	RWW	Prepare letter to district manager regarding qualifying period; prepare notice regarding same.	0.10 hrs
03/30/18	CGS	Monitor proposed legislation which may impact district.	1.00 hrs
Total fees for this matter			\$696.50

MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	0.20 hrs	125 /hr	\$25.00
Stuart, Cheryl G.	1.00 hrs	365 /hr	\$365.00
Ibarra, Katherine E. - Paralegal	0.60 hrs	125 /hr	\$75.00
Buchanan, Katie S.	0.80 hrs	255 /hr	\$204.00
Van Wyk, Roy	0.10 hrs	275 /hr	\$27.50

TOTAL FEES \$696.50

TOTAL CHARGES FOR THIS MATTER \$696.50

BILLING SUMMARY

Jaskolski, Amy H. - Paralegal	0.20 hrs	125 /hr	\$25.00
Stuart, Cheryl G.	1.00 hrs	365 /hr	\$365.00
Ibarra, Katherine E. - Paralegal	0.60 hrs	125 /hr	\$75.00
Buchanan, Katie S.	0.80 hrs	255 /hr	\$204.00
Van Wyk, Roy	0.10 hrs	275 /hr	\$27.50

TOTAL FEES	\$696.50
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TOTAL CHARGES FOR THIS BILL	\$696.50
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Please include the bill number on your check.

INVOICE



3543 State Road 419, Winter Springs, FL 32708

Invoice #	359866
Account #	718674
Invoice Date	5/1/2018
Due Date	5/11/2018

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

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

P.O. No.	Terms	Rep
	NET 10 DAYS	MAS
Item Number	Description	Amount
800-808-4102	Monthly Water Management Service (R)	400.00
Customer Total Balance		\$800.00

INVOICE DATE REFLECTS MONTH SERVICE PROVIDED.

To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with your payment.
Please do not send any correspondence with your payment as it may delay our response to your inquiry.
Follow us on Facebook & Instagram!!

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

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

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

Amount Enclosed

Invoice #	359866
Account #	718674
Date	5/1/2018

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

☐ Please Check Box if New Address and Make Changes Above

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

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

Riverside Management Services, Inc

9655 Florida Mining Blvd West

Suite 305

Jacksonville, FL 32257

Invoice

Date	Invoice #
4/1/2018	229

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
159.8	Lifeguard Services - March/ April 2018	16.00	2,556.80
	330,572,3420		
		Total	\$2,556.80

RMW
5-18-18

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
LIFEGUARD BILLABLE HOURS
FOR THE MONTHS OF MARCH - APRIL 2018

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
3/11/18	3.63	G.W.	Lifeguarding
3/11/18	3.6	K.D.	Lifeguarding
3/11/18	5.5	S.D.	Lifeguarding
3/17/18	3.87	G.W.	Lifeguarding
3/17/18	4.5	B.A.	Lifeguarding
3/17/18	5	S.D.	Lifeguarding
3/18/18	4.3	S.V.	Lifeguarding
3/18/18	4.27	G.W.	Lifeguarding
3/18/18	6	S.D.	Lifeguarding
3/24/18	4.23	S.V.	Lifeguarding
3/24/18	6	S.D.	Lifeguarding
3/25/18	4.3	S.V.	Lifeguarding
3/25/18	4.3	G.W.	Lifeguarding
3/25/18	6	S.D.	Lifeguarding
3/31/18	3.75	S.V.	Lifeguarding
3/31/18	3.75	G.W.	Lifeguarding
3/31/18	6.5	S.D.	Lifeguarding
4/1/18	4.05	K.W.	Lifeguarding
4/1/18	4	S.D.	Lifeguarding
4/7/18	3.57	M.G.	Lifeguarding
4/7/18	3.58	S.V.	Lifeguarding
4/7/18	4	S.D.	Lifeguarding
4/8/18	2.33	S.V.	Lifeguarding
4/8/18	2.33	G.W.	Lifeguarding
4/8/18	4	S.D.	Lifeguarding
4/13/18	1.03	C.H.	Lifeguarding
4/13/18	6.5	S.D.	Lifeguarding
4/14/18	4.23	S.V.	Lifeguarding
4/14/18	4.5	K.D.	Lifeguarding
4/14/18	4.13	C.H.	Lifeguarding
4/14/18	4	S.D.	Lifeguarding
4/15/18	2.5	K.D.	Lifeguarding
4/15/18	2.38	M.G.	Lifeguarding
4/15/18	2.53	C.H.	Lifeguarding
4/15/18	5	S.D.	Lifeguarding
4/21/18	3.72	S.V.	Lifeguarding
4/21/18	3.65	M.G.	Lifeguarding
4/21/18	5	S.D.	Lifeguarding
4/22/18	3.27	S.V.	Lifeguarding
4/22/18	3..28	G.W.	Lifeguarding

GRAND TOTAL 159.8

Additional Attendant/Lifeguards
GL Code: 330-572-342

MARCH-APRIL 2018

Riverside Management Services, Inc

9655 Florida Mining Blvd West

Suite 305

Jacksonville, FL 32257

Invoice

Date	Invoice #
5/13/2018	230

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Pressure Washing Services - April 2018	575.00	575.00
	<i>Facility Maint./Repairs</i> <i>330, 572, 4600</i>		
		Total	\$575.00

2460
5-23-18

Riverside Management Services, Inc.

9655 Florida Mining Blvd. W., Bldg. 300, Suite 305, Jacksonville, Florida 32257

Service Detail

Bill To: Rolling Hills CDD

Invoice Date: 4/30/18

Due Date: Upon Receipt

Amount Due: \$ 575.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
4/19/18	Finished pressure washing the Sprayground, Canopies, and Pool Deck	\$ 575.00

Hot Water and Chemical Treatment to remove dirt, mildew, and algae.

TOTAL AMOUNT DUE: \$ 575.00

Should you have any questions, please contact Rich Whetsel @ (904) 759-0923
or rwhetsel@gmsnfl.com

Remit Payment

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Date	Invoice #
5/18/2018	231

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Facility Maintenance April 1 - April 30, 2018 Maintenance Supplies	2,543.32 913.93	2,543.32 913.93
	Facility Maint./Repairs 330,572,4600	\$989. ⁰⁰	
	Repairs/Maint. - Field 320,538,4600	\$1876. ⁰⁰	
	Operating Supplies 330,572,520	\$592. ²⁵	
	Total		\$3,457.25

240

5-23-18

RHS

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
4/13/18	4	R.M.	Common area inspection and clean up as needed, straighten pool deck, tennis courts, amenity.
4/15/18	4	R. M.	Check amenity lighting and replace bulbs as needed, pick up trash, check gates and playground
4/16/18	8	L.F.	Removed dirt pile from pool deck, rehung volleyball net, repaired washout, installed cup dispenser in fitness center, removed debris from common areas
4/12/18	4	S.A.	Inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer)
4/12/18	4	J.L.	Inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer)
4/12/18	5	L.F.	Removed community map sign & fill holes, repaired (2) gates on tennis courts, removed debris from Amenity Center, roadways and common areas, straightened pool deck furniture, blew off pool deck
4/18/18	5	L.F.	Removed debris from Amenity Center, straightened pool deck furniture, blew off pool deck, repaired water fountain, pick up supplies
4/19/18	10	S.A.	Pressure washed surface, chairs and canopies
4/19/18	10	J.L.	Pressure washed surface, chairs and canopies
4/24/18	3	R.M.	Blow off pool deck, straighten chairs, inspect common areas and roadside for trash clean up
4/26/18	4	S.A.	Inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer)
4/26/18	4	J.L.	Inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer)
4/30/18	3	R.M.	Common area inspection and clean up as needed, straighten pool deck, tennis courts, amenity.
TOTAL	<u>68</u>		
MILES	<u>367</u>		

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

MAINTENANCE BILLABLE PURCHASES

Period Ending 5/5/18

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
RH				
ROLLING HILLS	4/12/18	Sheet metal screws (3)	4.07	L.F.
	4/12/18	Contractor bags	22.94	S.A.
	4/16/18	Light bulbs	26.17	F.O.
	4/16/18	Bucket	3.74	F.O.
	4/27/18	Water Exchange (4)	32.15	F.O.
	5/1/18	Deckmate screws	34.46	L.F.
		TOTAL	<u>\$123.56</u>	

RMS	3/21/18	Glass door lock	6.98	F.O.
	4/2/18	12v LEAD batteries (2)	44.28	F.O.
	4/5/18	Super tile cleaner (2)	18.45	L.F.
	4/10/18	Toilet paper	26.38	F.O.
	4/12/18	Gas for Galor	9.00	S.A.
	4/12/18	Galor and Large Trailer Rental (2)	140.00	S.A.
	4/16/18	Ink	34.47	F.O.
	4/16/18	White out	1.93	F.O.
	4/16/18	Pens	3.75	F.O.
	4/16/18	Paper	3.99	F.O.
	4/25/18	Fitness center wipes	109.25	F.O.
	4/27/18	Gym resistance bands	62.10	F.O.
	4/27/18	Dvd player/ sound bar	175.95	F.O.
	4/27/18	Remote/ HDMI cord	25.23	F.O.
	5/1/18	Deck boards (10)	126.63	L.F.
		TOTAL	<u>\$790.38</u>	

GRAND TOTAL \$913.83

Riverside Management Services, Inc

9655 Florida Mining Blvd West

Suite 305

Jacksonville, FL 32257

Invoice

Date	Invoice #
5/23/2018	232

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Electrician Maintenance 5/22/18- Replace bolt-in breaker for pole lights	\$8.50	\$8.50
1	5/22/18- 2 pole 20 amp bolt in breaker	\$85.80	\$85.80
<i>C. Hall 5/24/18</i> <i>Facility Maintenance/Repair</i> <i>330.572.4600</i>			
		Total	\$144.30

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER					RUN 8/03/18		PAGE 1		
*** CHECK DATES 06/01/2018 - 06/30/2018 ***		ROLLING HILLS GENERAL FUND									
		BANK A ROLLING HILLS GF									
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME		STATUS	AMOUNT	.....CHECK..... AMOUNT #	
6/01/18	00088	4/12/18 1451	201804 330-57200-46000			*	275.00				
		CHECK/FILL FOUNTAINS									
		ADVANCED PUMP SERVICE LLC						275.00	001750		
6/01/18	00084	3/23/18 032318	201803 330-57200-34500			*	120.00				
		SECURITY									
		4/07/18 040718	201804 330-57200-34500			*	120.00				
		SECURITY									
		CHRISTOPHER L BRUNDLE						240.00	001751		
6/01/18	00089	4/12/18 041218	201804 330-57200-34500			*	120.00				
		SECURITY									
		5/31/18 053118	201805 330-57200-34500			*	120.00				
		SECURITY									
		CHRISTOPHER J CASTELLI						240.00	001752		
6/01/18	00026	4/10/18 SSI08063	201804 330-57200-34500			*	208.00				
		SECURITY SCHEDULING MAR18									
		CLAY COUNTY SHERIFFS OFFICE						208.00	001753		
6/01/18	00053	3/23/18 282447	201803 310-51300-48000			*	71.55				
		NOTICE OF MEETING									
		CLAY TODAY						71.55	001754		
6/01/18	00109	3/21/18 1	201803 310-51300-49000			*	50.00				
		REVISED AMORT 2015A-2									
		4/06/18 2	201804 310-51300-49000			*	500.00				
		REVISED AMORT 2015A-2									
		DISCLOSURE SERVICES, LLC						550.00	001755		
6/01/18	00057	6/01/18 365763	201806 320-53800-46400			*	400.00				
		JUN 18 - WATER MGMT SVCS									
		THE LAKE DOCTORS, INC.						400.00	001756		
6/01/18	00043	5/29/18 034-18	201805 320-53800-46200			*	5,400.00				
		MAY 18 - LANDSCAPE MAINT									
		SULLIVAN'S LAWN CARE, LLC						5,400.00	001757		
6/01/18	00079	4/12/18 79738788	201803 320-53800-46300			*	41.00				
		LAWN SERVICE									
		TRUGREEN PROCESSING CENTER						41.00	001758		
6/01/18	00076	6/08/18 EVERT	201806 330-57200-49400			*	450.00				
		EVENT ENTERTAINMENT									
		JOSHUA WICKER						450.00	001759		

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/14/18	00061	6/04/18 1031-060	201806 330-57200-41500	SERVICE THRU 07/13/18	*	289.33	
				COMCAST			289.33 001765
6/14/18	00111	4/15/18 1853	201804 320-53800-46100	MULCH INSTALL	*	10,260.00	
				FIRST COAST MULCH			10,260.00 001766
6/14/18	00113	6/14/18 10-BID-3	201806 330-57200-54000	PERMIT #10-60-00147	*	125.00	
		6/14/18 10-BID-3	201806 330-57200-54000	PERMIT #10-60-00148	*	250.00	
				FLORIDA DEPARTMENT OF HEALTH			375.00 001767
6/14/18	00003	6/01/18 178	201806 310-51300-34000	MGMT FEES-JUNE 2018	*	3,261.67	
		6/01/18 178	201806 310-51300-35100	INFO TECH-JUNE 2108	*	83.33	
		6/01/18 178	201806 310-51300-31300	DISSEMINATION-JUNE 2018	*	291.67	
		6/01/18 178	201806 310-51300-51000	SUPPLIES-JUNE 2018	*	.15	
		6/01/18 178	201806 310-51300-42000	POSTAGE-JUNE 2018	*	37.26	
		6/01/18 178	201806 310-51300-42500	COPIES-JUNE 2018	*	36.60	
		6/01/18 178	201806 310-51300-41000	TELEPHONE-JUNE 2018	*	10.66	
				GOVERNMENTAL MANAGEMENT SERVICES			3,721.34 001768
6/14/18	00096	6/05/18 4294788	201806 330-57200-52100	POOL CHEMICALS	*	792.12	
				HAWKINS, INC.			792.12 001769
6/14/18	00005	5/30/18 100652	201804 310-51300-31500	GENERAL COUNSEL-APR 2018	*	1,184.50	
				HOPPING GREEN & SAMS			1,184.50 001770
6/14/18	00119	6/02/18 060918	201806 330-57200-34500	SECURITY SVC-06/09/18	*	120.00	
				RYAN LUNSFORD			120.00 001771
6/14/18	00060	6/01/18 233	201806 330-57200-46100	JANITORIAL SVC-JUNE 2018	*	1,070.00	
		6/01/18 233	201806 330-57200-46700	POOL MAINT SVC-JUNE 2018	*	1,137.50	

ROLL ROLLING HILLS PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		6/01/18 233	201806 320-53800-34000		*	1,587.92	
			OPERATIONS MGMT-JUNE 2018				
		6/01/18 233	201806 330-57200-34000		*	4,205.00	
			FACILITY MGMT-JUNE 2018				
		6/05/18 234	201806 330-57200-46000		*	117.00	
			REPAIR BREAKERS				
				RIVERSIDE MANAGEMENT SERVICES, INC.			8,117.42 001772
6/14/18 00079		5/22/18 83287464	201805 320-53800-46300		*	41.00	
			LAWN SVC-MAY 2018				
		5/22/18 83300846	201805 320-53800-46300		*	256.25	
			MOSQUITO DEFENSE-MAY 2018				
				TRUGREEN PROCESSING CENTER			297.25 001773
6/14/18 00055		6/01/18 9335306-	201806 330-57200-34300		*	970.19	
			REFUSE SVC-JUNE 2018				
				WASTE MANAGEMENT INC. OF FLORIDA			970.19 001774
				TOTAL FOR BANK A		41,664.60	
				TOTAL FOR REGISTER		41,664.60	

ROLL ROLLING HILLS PPOWERS

Advanced Pump Service LLC
4446 tumbleweed rd
middleburg, FL 32068
(904) 509-7450
advancedpumpservice@gmail.com



INVOICE

BILL TO

Freddie
Riverside Management Svc.
3212 Bradley Creek Pkwy
Green Cove Springs, FL 32043
Clay

INVOICE # 1451

DATE 04/12/2018

DUE DATE 04/12/2018

TERMS Due on receipt

ACTIVITY	QTY	RATE	AMOUNT
Services Called out to check auto fill on Fountians in enterance way. Found hydrant for city water was cracked bought 2 and brought them back to Freddie to have his guys install. Wanted other unit to replace one in back of property	1	275.00	275.00

BALANCE DUE

\$275.00

88
330.460

CCSO OFF-DUTY INVOICE

FOR:
Property Manager

DEPUTY SIGNATURE:

Thank you for your business!

CCSO OFF-DUTY INVOICE

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

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
04/07/2018	Neighborhood patrol and security	1930-2330	4	30.00	120.00
	Conducted security check of the amenity center, around pool area, tennis courts and boardwalk.				
	Patrolled entire development.				
	Checked new construction area in the rear of development.				
DEPUTY SIGNATURE:				TOTAL	120.00

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:04-12-18

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
04-12-18	Neighborhood Patrol/ Security	1845-2245	4.0	30.00	120.00
04-12-18	Checked clubhouse, courts and boardwalk area	1845-1900			
04-12-18	Checked preserve area. Reports of children starting fires in the area several weeks ago. Checked area	1900-1930			
04-12-18	Patrolled entire development	1930-2000			
04-12-18	Stationary at rear of development/ Checked new construction area	2000-2030			
04-12-18	Patrolled entire development	2030-2100			
04-12-18	Checked clubhouse, courts and boardwalk area.	2100- 2130			
04-12-18	Patrolled entire development	2130-2200			
04-12-18	Checked Clubhouse, pool, and boardwalk area.	2200-2230			
04-12-18	Stationary at entrance to Bradley Creek Blvd/ Traffic	2230-2245			
				TOTAL	120.00

DEPUTY SIGNATURE:

Make all checks payable to CHRIS CASTELLI

Thank you for your business!

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

CCSO OFF-DUTY INVOICE

INVOICE DATE
DATE:05-31-18

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
05-31-18	Neighborhood Patrol/ Security	1830-2230	4.0	30.00	120.00
05-31-18	Checked Clubhouse, pool, and boardwalk area.	1830-1900			
05-31-18	Assisted road patrol at 3404 Ridgeview Dr.(missing person, warrant)	1900-1930			
05-31-18	Patrolled entire development	1930-2000			
05-31-18	Checked new construction area in the rear of development	2000-2030			
05-31-18	Patrolled entire development	2030-2100			
05-31-18	Checked Clubhouse, pool, and boardwalk area.	2100- 2130			
05-31-18	Patrolled entire development	2130-2200			
05-31-18	Checked Clubhouse, pool, and boardwalk area.	2200-2230			
DEPUTY SIGNATURE:				TOTAL	120.00

Make all checks payable to CHRIS CASTELLI

87

Thank you for your business!



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

Invoice Number: SSI08063
Invoice Date: 4/10/2018
Page: 1

Attn: Fiscal - Accounts Receivable

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

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

Due Date 4/25/2018
Terms Net 15 Days

Customer ID C0000125
P.O. Number
P.O. Date 4/10/2018
Our Order No
SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee-MARCH 2018		36	36	3.00	108.00
Fees-2nd Employment Scheduling		4	4	25.00	100.00

no

Amount Subject to Sales Tax US0
Amount Exempt from Sales Tax 208.00

Subtotal: 208.00
Invoice Discount: 0.00
Tax: 0.00

Total USD: 208.00

ROLLING HILLS VENTURES, LLC.	3/1/2018	442	CASTELLI, CHRISTOPHER J	4.00
ROLLING HILLS VENTURES, LLC.	3/3/2018	6852	BRUNDLE, CHRISTOPHER	4.00
ROLLING HILLS VENTURES, LLC.	3/6/2018	6852	BRUNDLE, CHRISTOPHER	4.00
ROLLING HILLS VENTURES, LLC.	3/9/2018	6852	BRUNDLE, CHRISTOPHER	4.00
ROLLING HILLS VENTURES, LLC.	3/14/2018	6852	BRUNDLE, CHRISTOPHER	4.00
ROLLING HILLS VENTURES, LLC.	3/18/2018	6852	BRUNDLE, CHRISTOPHER	4.00
ROLLING HILLS VENTURES, LLC.	3/19/2018	442	CASTELLI, CHRISTOPHER J	4.00
ROLLING HILLS VENTURES, LLC.	3/23/2018	6852	BRUNDLE, CHRISTOPHER	4.00
ROLLING HILLS VENTURES, LLC.	3/29/2018	442	CASTELLI, CHRISTOPHER J	4.00
			TOTAL	36.00

**CLAY
TODAY**

3513 U.S. Hwy. 17 • Fleming Island, FL 32003
Phone: (904) 264-3200

Recorder
Not your average newspaper, not your average reader.

1102 A1A North, Unit 108 • Ponte Vedra Beach, FL 32082
Phone: (904) 285-8831

Advertising Invoice

APR 11 2018

ROLLING HILLS CDD C/O GMS LLC
475 W. TOWN PLACE #114
SAINT AUGUSTINE, FL 32092

Cust#:503071
Ad#:282447
Phone#:904-940-5850
Date:03/23/2018

Salesperson: Clay Legals

Classification: Legal Notice

Ad Size: 1.0 x 5.30

Advertisement Information:

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	03/29/2018	03/29/2018	1	71.55	71.55

Payment Information:

Date: 03/23/2018 Order#: 282447 Type: **BILLED ACCOUNT**

53

Total Amount: 71.55

Tax: 0.00

Amount Due: 71.55

Attention: Requests for credits or refunds for early cancellations must be made within 90 days.

Ad Copy

**NOTICE OF MEETING
ROLLING HILLS
COMMUNITY DEVELOPMENT
DISTRICT**

The Rolling Hills Community Development District Audit Review Committee will meet on 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 the committee meeting will be the regular Board of Supervisors meeting. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, place and time certain, to be announced at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at this meeting is advised that person will need a record of proceedings and

APR 03 2018

PUBLISHER AFFIDAVIT

CLAY TODAY

Published Weekly
Orange Park, Florida

STATE OF FLORIDA
COUNTY OF CLAY:

Before the undersigned authority personally appeared Jon Cantrell, who on oath says that he is the publisher of the "Clay Today" a newspaper published weekly at Orange Park in Clay County, Florida; that the attached copy of advertisement being a

NOTICE OF MEETING

in the matter of

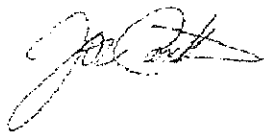
APRIL MEETING

LEGAL: 41438 ORDER: 282447

was published in said newspaper in the issues:

03/29/2018

Affiant further says that said "Clay Today" is a newspaper published at Orange Park, in said Clay County, Florida, and that the said newspaper has heretofore been continuously published in said Clay County, Florida, weekly, and has been entered as Periodical material matter at the post office in Orange Park, in said Clay County, Florida, for period of one year next proceeding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



Sworn to me and subscribed before me 03/29/2018.

Christie Lou Wayne
NOTARY PUBLIC, STATE OF FLORIDA
CHRISTIE LOU WAYNE
MY COMMISSION # GG24173
EXPIRES: September 20, 2020

3515 US Highway 1, Suite A, Fleming Island FL 32003
Telephone (904) 264-3200 - FAX (904) 264-3285
E-Mail: Christie@opcfla.com

**NOTICE OF MEETING
ROLLING HILLS
COMMUNITY DEVELOPMENT
DISTRICT**

The Rolling Hills Community Development District Audit Review Committee will meet on 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 the committee meeting will be the regular Board of Supervisors meeting. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite

114, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, place and time certain, to be announced at the meeting. There may be occasions when one or more Supervisors will participate by telephone. Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at this meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver
District Manager
Legal 41438 published March 29, 2018 in Clay County's Clay Today newspaper

1005 Bradford Way
Kingston, TN 37763

Date	Invoice #
3/21/2018	1

Bill To
Rolling Hills CDD C/O GMS

Terms	Due Date
Net 30	4/20/2018

[illegible]

1005 Bradford Way
Kingston, TN 37763

Date	Invoice #
4/6/2018	2

Bill To
Rolling Hills CDD C/O GMS

Terms	Due Date
Net 30	5/6/2018

Description	Amount
Amortization Schedule Redemption Date 5/1/18 Series 2015A-2 \$170,000	500.00
<i>169</i>	
Total	\$500.00
Payments/Credits	\$0.00
Balance Due	\$500.00



3543 State Road 419, Winter Springs, FL 32708

INVOICE

Invoice #	345763
Account #	718674
Invoice Date	6-12-18
Due Date	6-11-2018

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

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

P.O. No.	Terms	Rep
	NET 10 DAYS	MAJ
Item Number	Description	Amount
	Monthly Water Management Service (M)	450.00
<i>C. Hill 6/1/18</i> <i>Lake Maintenance</i> <i>001.320.53800.46400 5x</i>		
Customer Total Balance		\$400.00

INVOICE DATE REFLECTS MONTHLY SERVICE PROVIDED.

To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with your payment.
Please do not send any correspondence with your payment as it may delay our response to your inquiry.
Follow us on Facebook & Instagram!!

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

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

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

Amount Enclosed	Invoice #	345763
	Account #	718674
	Date	6/1/2018

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

☐ Please Check Box if New Address and Make Changes Above

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

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

INVOICE

INVOICE #034-18
MAY 29, 2018

FOR:
Lawn Maintenance

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

THANK YOU FOR YOUR BUSINESS!



1790 KIRBY PKWY STE 300 MEMPHIS TN 38138

7534 0410 N0 RP 30 03302018 YNNNNNNN 0000265 S1 T1
265 1 MB 0.421

P

ROLLING HILLS CDD

BRIAN STEPHENS/COURTNEY HOGGE



475 W TOWN PL SUITE 114

ST AUGUSTINE FL 32092-3649



Invoice

Customer Number:

7001958734

Due Date:

04/12/18

Total Due:

\$41.00

Your TruGreen® Invoice



Pay by phone

(904) 370-1155



Questions

(904) 370-1155



This invoice reflects payments received by 03/29/18. If payment has already been sent, please disregard.

Service Date	Description of Services & Service Address	Invoice Number	Charges	Payments/Credits	Total Due
03/29/18	Lawn Service Work Order 1841292532 Location: ROLLING HILLS CDD 3303 SPRING VALLEY CT., GREEN COVE SPRINGS FL 3204	79738788	\$840.50	\$799.50	\$41.00

PAID

APR 11 2018

APR 05 2018

79
320.463

Due Date: 04/12/2018

\$ Total Due: \$41.00

** Please make checks payable to TruGreen United Partnership. **



Customer Number: 7001958734

Branch Number: 5258

ROLLING HILLS CDD

BRIAN STEPHENS/COURTNEY HOGGE

475 WEST TOWN PLACE, SUITE 114

ST. AUGUSTINE FL 32092

Mail to:

TRUGREEN PROCESSING CENTER

PO BOX 78031

PHOENIX AZ 85062-8031



Due Date

Total Due

Amount Paid

Check #

04/12/2018

\$41.00



Payment Options:

- Pay online at My Account at TruGreen.com
- Pay by phone at (904) 370-1155
- Pay by enclosed check (See back of invoice for details)
- Credit card payment (Please fill out the following):

Check One:



DISCOVER



VISA



Credit Card #: (____ - ____ - ____ - ____)

Exp. date: ____ / ____

Name (as it appears on credit card): _____

Authorized Signature: _____

REQUIRED

1 00005258 20 070019587346 000000000000797387889 0000410000004100 0

*** Cancellation Policy**

Your program will continue, year after year, until you or we cancel. To cancel just call your local branch at the telephone number shown on the front side of this letter. You may cancel your program at any time. Be sure to request and receive a cancellation number.

CHECK PROCESSING POLICY

ACH: WHEN YOU PROVIDE A CHECK AS PAYMENT, YOU AUTHORIZE US EITHER TO USE INFORMATION FROM YOUR CHECK TO MAKE A ONE-TIME ELECTRONIC FUND TRANSFER FROM YOUR ACCOUNT OR TO PROCESS THE PAYMENT AS A CHECK TRANSACTION. IF WE USE INFORMATION FROM YOUR CHECK TO MAKE AN ELECTRONIC FUND TRANSFER, FUNDS MAY BE WITHDRAWN FROM YOUR ACCOUNT AS SOON AS THE SAME DAY WE RECEIVE YOUR PAYMENT, AND YOU WILL NOT RECEIVE YOUR CHECK BACK FROM YOUR FINANCIAL INSTITUTION. RETURNS: IN THE EVENT THAT YOUR PAYMENT IS RETURNED UNPAID, YOU AUTHORIZE US THE OPTION TO COLLECT A FEE AS ALLOWED BY LAW THROUGH AN ELECTRONIC FUND TRANSFER FROM YOUR ACCOUNT. For any checks returned for insufficient funds, we will charge you a \$20.00 fee.

Patti Powers

From: Rolling Hills <rhmanager@riversidemgtsvc.com>
Sent: Thursday, May 31, 2018 9:36 AM
To: Patti Powers
Subject: Check request for event at Rolling Hills

Patti

We have an event on June 8th, and I need to put in a check request for \$450.00 made out to Joshua Wicker. You already have his tax info. Will you please mail it to Rolling Hills? Thanks

Freddie Oca
Rolling Hills
3212 Bradley Creek Parkway
Green Cove Springs, FL. 32043
(904) 531-9238
RHmanager@riversidemgtsvc.com

76
330.494

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

CCSO OFF-DUTY INVOICE

INVOICE DATE
DATE:05-25-18

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

FOR:
Property Manager

820-712-812

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
05-25-18	Neighborhood Patrol/ Security	1900-2300	4.0	30.00	120.00
05-25-18	Checked Clubhouse, pool, and boardwalk area.	1900-1930			
05-25-18	Checked preserve area. Resident who said he was hired to do landscaping dumping organic material in the preserve area. Advised he has permission to do so?	1930-2000			
05-25-18	Patrolled entire development	2000-2030			
05-25-18	Checked new construction area in the rear of development	2030-2100			
05-25-18	Patrolled entire development	2100-2130			
05-25-18	Checked Clubhouse, pool, and boardwalk area.	2130- 2200			
05-25-18	Patrolled entire development	2200-2230			
05-25-18	Checked Clubhouse, pool, and boardwalk area.	2230-2300			
DEPUTY SIGNATURE:					TOTAL 120.00

Make all checks payable to CHRIS CASTELLI

Thank you for your business!

CCSO OFF-DUTY INVOICE

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

FOR:
Property Manager

DEPUTY SIGNATURE:

TOTAL	120.00
-------	--------

Thank you for your business!

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

CCSO OFF-DUTY INVOICE

INVOICE DATE
DATE:06-07-18

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
06-07-18	Neighborhood Patrol/ Security	1900-2300	4.0	30.00	120.00
06-07-18	. Checked new construction area in rear of development. Suspicious vehicle in the area. Advised they were looking for new property for LGI homes. Advised them that area is closed.	1900-1930			
06-07-18	Patrolled entire development	1930-2000			
06-07-18	Checked new construction houses in Woodbridge Crossing	2000-2030			
06-07-18	Checked preserve area	2030-2100			
06-07-18	Patrolled entire development	2100-2130			
06-07-18	Checked Clubhouse, pool, and boardwalk area.	2130- 2200			
06-07-18	Patrolled entire development	2200-2230			
06-07-18	Checked Clubhouse, pool, and boardwalk area.	2230-2300			
DEPUTY SIGNATURE:				TOTAL	120.00

Make all checks payable to CHRIS CASTELLI

Thank you for your business!

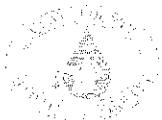
CCSO OFF-DUTY INVOICE

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

FOR:
Property Manager

Make all checks payable to CHRIS CASTELLI

Thank you for your business!



3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.claycountyutility.org
 Hours: Monday - Friday, 9am-5pm Phone: 904-272-5999

Customer Name: ROLLING HILLS CDD
 Service Address: 3212 -1 Bradley Creek Pkwy Reclaimed Irrigation

Bill Date: 06/07/2018

Customer #: 00244868
 Route #: MC13020732

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

Base Charges (Prepaid)	06/07/18 to 07/06/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	x	0.00		\$0.00
	Tier 3	0.0	x	0.00		\$0.00
	Tier 4	0.0	x	0.00		\$0.00

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

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
68272411	2	06/05/18	35	60793	61739	946

Base Charges (Prepaid)						\$123.86
Consumption Charges	Tier 1	140.0	x	0.63		\$88.20
Proration Factor: 1.1667	Tier 2	46.7	x	1.25		\$58.38
	Tier 3	759.3	x	1.88		\$1,427.48

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$1,697.92
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$1,697.92

Rainy days can mean fewer days needed for watering your lawn. Only water your lawn when needed. Overwatering can promote weeds, insect pests, and weaker grass roots.

Conserving Clay Tip: Check your irrigation timer. Never water between the hours of 10 a.m. and 4 p.m. and only water on designated days.

Lawn and landscape irrigation is allowed no more than two days each week on designated days during daylight saving time. Visit www.sjrwmd.com/watering_restrictions/ to learn your days!

Please pay \$1697.92 by 6/28/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$292.37 was posted to your account on 5/18/2018.

320

Please return this portion with payment



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

ROLLING HILLS CDD

3212 -1 Bradley Creek Pkwy Reclaimed Irrigation

Customer #:00244868

Route #:MC13020732

Route Group:20

6265 1 MB 0.421 17-17



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



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

Bill Date	06/07/18
Current Charges	\$1,697.92
Current Charges Past Due After	06/28/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$1,697.92

About This Bill:

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About Deposits:

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

Collections:

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

Service Charges:

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

Tax:

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

About Employees:

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

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Account Information Changes:

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Consumer Confidence reports are available at our office and website

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

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

Customer Name: ROLLING HILLS CDD

Bill Date: 06/07/2018

Customer #: 00253042

Service Address: 3212-3 Bradley Creek Pkwy Irrigation

Route #: MC13020736

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69667781	2	06/05/18	35	21959	21959	0

Base Charges (Prepaid)	06/07/18 to 07/06/18				\$79.84
Consumption Charges	Tier 1	0.0	x	1.37	\$0.00
Proration Factor: 1.1667	Tier 2	0.0	x	2.85	\$0.00
	Tier 3	0.0	x	3.69	\$0.00
	Tier 4	0.0	x	4.74	\$0.00

Alternative Water Supply Surcharge \$1.00

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

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

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$80.84
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$80.84

Rainy days can mean fewer days needed for watering your lawn. Only water your lawn when needed. Overwatering can promote weeds, insect pests, and weaker grass roots.

Conserving Clay Tip: Check your irrigation timer. Never water between the hours of 10 a.m. and 4 p.m. and only water on designated days.

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Please pay \$80.84 by 6/28/2018 to avoid a \$3.00 late fee. Make checks payable to **CLAY COUNTY UTILITY AUTHORITY**.

Your last payment of \$163.30 was posted to your account on 5/18/2018.

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

320

Please return this portion with payment



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

ROLLING HILLS CDD

Customer #:00253042

3212-3 Bradley Creek Pkwy Irrigation

Route #:MC13020736

Route Group:20

6267 1 MB 0.421 17-17



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



Bill Date	06/07/18
Current Charges	\$80.84
Current Charges Past Due After	06/28/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$80.84

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

About This Bill:

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Service Charges:

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



3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.ccuutility.org
 Hours: Monday - Friday, 8:00-5:00pm Phone: 904-272-5999

Customer Name: ROLLING HILLS CDD

Bill Date: 06/07/2018

Customer #: 00256584
 Route #: MC13020730

Service Address: 3215-2 Bradley Creek Pkwy Reclaimed Irrigation

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)	06/07/18 to 07/06/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

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

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58730024	2	06/05/18	35	18828	18846	18

Base Charges (Prepaid)						\$123.86
Consumption Charges	Tier 1	18.0	x	0.63	\$11.34	
Proration Factor: 1.1667	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$135.20
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$135.20

Rainy days can mean fewer days needed for watering your lawn. Only water your lawn when needed. Overwatering can promote weeds, insect pests, and weaker grass roots.

Conserving Clay Tip: Check your irrigation timer. Never water between the hours of 10 a.m. and 4 p.m. and only water on designated days.

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Please pay \$135.20 by 6/28/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$126.86 was posted to your account on 5/18/2018.

320

Please return this portion with payment



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

ROLLING HILLS CDD

Customer #:00256584

3215-2 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020730

Route Group:20

Bill Date	06/07/18
Current Charges	\$135.20
Current Charges Past Due After	06/28/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$135.20

6268 1 MB 0.421 17-17



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



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

ABOUT THE BILL

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ABOUT DEPOSITS

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COLLECTIONS

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SERVICE CHARGES

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

TAX

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ABOUT EMPLOYEES

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3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.clayutility.org
 Hours: Monday - Friday, 8am-5pm Phone: 904-271-3999

Customer Name: ROLLING HILLS CDD
 Service Address: 3212-4 Bradley Creek Pkwy Resident's Club

Bill Date: 06/07/2018

Customer #: 00260347
 Route #: MC13020738

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70014244	2	06/05/18	35	368	370	2

Base Charges (Prepaid)	06/07/18 to 07/06/18				\$79.84	
Consumption Charges	Tier 1	2.0	x	1.84	\$3.68	
Proration Factor: 1.1667	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Alternative Water Supply Surcharge \$1.00

Base Charges (Prepaid)					\$180.83	
Consumption Charges		2.0	x	4.11	\$8.22	

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

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$273.57
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$273.57

Rainy days can mean fewer days needed for watering your lawn. Only water your lawn when needed. Overwatering can promote weeds, insect pests, and weaker grass roots.

Conserving Clay Tip: Check your irrigation timer. Never water between the hours of 10 a.m. and 4 p.m. and only water on designated days.

Lawn and landscape irrigation is allowed no more than two days each week on designated days during daylight saving time. Visit www.sjrwmd.com/watering_restrictions/ to learn your days!

Please pay \$273.57 by 6/28/2018 to avoid a \$3.00 late fee. Make checks payable to **CLAY COUNTY UTILITY AUTHORITY**.

Your last payment of \$413.42 was posted to your account on 5/18/2018.

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

330

Please return this portion with payment



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

ROLLING HILLS CDD

Customer #:00260347

3212-4 Bradley Creek Pkwy Resident's Club

Route #:MC13020738

Route Group:20

6270 1 MB 0.421 17-17



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



Bill Date	06/07/18
Current Charges	\$273.57
Current Charges Past Due After	06/28/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$273.57



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

ABOUT THIS BILL

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SERVICE CHARGES

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

Customer Name: ROLLING HILLS CDD

Bill Date: 06/07/2018

Customer #: 00244869

Service Address: 3212 -2 Bradley Creek Pkwy Reclaimed Irrigation

Route #: MC13020734

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)	06/07/18 to 07/06/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

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

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
68272412	2	06/05/18	35	60773	61679	906
Base Charges (Prepaid)						\$123.86
Consumption Charges	Tier 1	140.0	x	0.63	\$88.20	
Proration Factor: 1.1667	Tier 2	46.7	x	1.25	\$58.38	
	Tier 3	719.3	x	1.88	\$1,352.28	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$1,622.72
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$1,622.72

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Please pay \$1622.72 by 6/28/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$273.57 was posted to your account on 5/18/2018.

320
588
421

\$16

Please return this portion with payment



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

ROLLING HILLS CDD

Customer #:00244869

3212 -2 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020734

Route Group:20

6266 1 MB 0.421 17-17

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



Bill Date	06/07/18
Current Charges	\$1,622.72
Current Charges Past Due After	06/28/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$1,622.72

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

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

Invoice Number: SSI08196
Invoice Date: 6/13/2018

Page: 1

Attn: Fiscal - Accounts Receivable

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

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

Due Date 6/28/2018
Terms Net 15 Days

Customer ID C0000125
P.O. Number
P.O. Date 6/13/2018
Our Order No
SalesPerson

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

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

Subtotal: 196.00
Invoice Discount: 0.00
Tax: 0.00
Total USD: 196.00

ROLLING HILLS VENTURES, LLC.		5/4/2018	6852	BRUNDLE, CHRISTOPHER	4.00
ROLLING HILLS VENTURES, LLC.		5/7/2018	442	CASTELLI, CHRISTOPHER J	4.00
ROLLING HILLS VENTURES, LLC.		5/11/2018	6852	BRUNDLE, CHRISTOPHER	4.00
ROLLING HILLS VENTURES, LLC.		5/17/2018	442	CASTELLI, CHRISTOPHER J	4.00
ROLLING HILLS VENTURES, LLC.		5/19/2018	6852	BRUNDLE, CHRISTOPHER	4.00
ROLLING HILLS VENTURES, LLC.		5/21/2018	442	CASTELLI, CHRISTOPHER J	4.00
ROLLING HILLS VENTURES, LLC.		5/25/2018	442	CASTELLI, CHRISTOPHER J	4.00
ROLLING HILLS VENTURES, LLC.		5/31/2018	442	CASTELLI, CHRISTOPHER J	4.00
				TOTAL	32.00

**Clay Electric Cooperative, Inc.**

Orange Park District
734 Blanding Blvd
Orange Park FL 32065-5798
904-272-2456 (800)224-4917

Statement Date: 05/24/2018

Trustee Dist 06

Web Address
clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name	Service Address			Meter No	Multiplier		
7755259	ROLLING HILLS CDD	3236 BRADLEY CREEK PKWY # 1			27669165	1		
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	04/23/2018	05/22/2018	06/21/18	5583	5622	39	29	1
					May 2017	41	31	1

Previous Statement Balance

28.00

05/14/2018 Payment Received - Thank You

28.00CR

Previous Balance

\$ 0.00

Current Charges Billed 05/24/2018

Energy

3.17

Access Charge

23.00

Power Cost Adjustment .01740 X 39 KWH

0.68

FLA Gross Receipts Tax

0.69

Florida State Sales Tax

1.91

Clay Co Public Ser Utility Tax

1.03

Clay County Sales Tax

0.28

Operation Round Up

0.24

Current Charges Due on 06/07/2018

\$ 31.00

Total Amount Due

\$ 31.00

Non-Taxable Fuel Amount @ .02923/KWH -\$1.14

Government Taxes/Fees are not imposed by Clay Electric

\$ 3.91

Capital Credits 2017 Allocations:

\$ 14.26

If you received service in 2017 from Clay Electric, please note your Capital Credits allocation on this month's bill. This allocation will be distributed over future years as Capital Credits are retired.

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

42

Keystone Heights, Florida 32656-0308

Mailing Address Correction: _____

911 Emergency Address: _____

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

Current Charges

\$ 31.00

Due Date 06/07/2018

Total Amount Due

\$ 31.00

71918-24A*1*42*
ROLLING HILLS CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761

07755259

0000031005

What is CheckOut?

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

Convenience fee of \$1.95 automatically added at checkout



799366144580006371682132061188



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



Clay Electric Cooperative, Inc.

Orange Park District

734 Blanding Blvd

Orange Park FL 32065-5798

904-272-2456 (800)224-4917

Statement Date: 05/24/2018

Trustee Dist 06

Web Address
clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name	Service Address				Meter No	Multiplier	
7755275	ROLLING HILLS CDD	3314 RIDGEVIEW DR # 1				95313531	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	04/23/2018	05/22/2018	06/21/18	0	0	0	29	

Previous Statement Balance

27.00

05/14/2018 Payment Received - Thank You

27.00CR

Previous Balance

\$ 0.00

Current Charges Billed 05/24/2018

Access Charge

23.00

FLA Gross Receipts Tax

0.59

Florida State Sales Tax

1.64

Clay Co Public Ser Utility Tax

0.92

Clay County Sales Tax

0.24

Operation Round Up

0.61

Current Charges Due on 06/07/2018

\$ 27.00

Total Amount Due

\$ 27.00

Government Taxes/Fees are not imposed by Clay Electric

\$ 3.39

Capital Credits 2017 Allocations:

\$ 11.57

If you received service in 2017 from Clay Electric, please note your Capital Credits allocation on this month's bill. This allocation will be distributed over future years as Capital Credits are retired.

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

42

Mailing Address Correction: _____

911 Emergency Address: _____

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

Current Charges

\$ 27.00

Due Date 06/07/2018

Total Amount Due

\$ 27.00

71918-24A*1*42*

ROLLING HILLS CDD

5385 N NOB HILL RD

SUNRISE FL 33351-4761

07755275

0000027003

00000895

What is CheckOut?

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

Convenience fee of \$1.95 automatically added at checkout



799366144580006371682132061196



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



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

Statement Date: 05/24/2018

Trustee Dist 06

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name		Service Address			Meter No	Multiplier	
*7751951	ROLLING HILLS CDD		3212 BRADLEY CREEK PKWY			08522194	80	
Rate - GSD	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Demand	04/23/2018	05/22/2018	06/21/18	37393	37695	24160	29	833
					May 2017	26880	31	867

Previous Statement Balance

2,700.00

05/14/2018 Payment Received - Thank You

2,700.00CR

Previous Balance

\$ 0.00

Current Charges Billed 05/24/2018

Energy	1,449.60
Access Charge	80.00
Demand 69.600KW X 4.35	302.76
Power Cost Adjustment .01740 X 24160	420.38
Large Outdoor Light	82.35
Small Outdoor Light	115.90
Pole	77.00
FLA Gross Receipts Tax	64.78
Florida State Sales Tax	174.85
Florida State Sales Tax (6%)	4.62
Clay Co Public Ser Utility Tax	72.87
Clay County Sales Tax	25.92
Operation Round Up	0.97

Current Charges Due on 06/07/2018

\$ 2,872.00

Total Amount Due

\$ 2,872.00

Non-Taxable Fuel Amount @ .02923/KWH -\$706.20

Government Taxes/Fees are not imposed by Clay Electric

\$ 343.04

Capital Credits 2017 Allocations:

\$ 1,540.67

If you received service in 2017 from Clay Electric, please note your Capital Credits allocation on this month's bill. This

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 ▼

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

Clay Electric Cooperative, Inc.

P.O. Box 308

42

Keystone Heights, Florida 32656-0308

Mailing Address Correction: _____

911 Emergency Address: _____

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

Current Charges

\$ 2,872.00

Due Date 06/07/2018

Total Amount Due

\$ 2,872.00

71918-24A*1*42*
 ROLLING HILLS CDD
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

07751951

0002872000

What is CheckOut?

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

Convenience fee of \$1.95 automatically added at checkout



799366144580006371682132059794



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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: 05/24/2018

Web Address

clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

allocation will be distributed over future years as Capital Credits are retired.



**Clay Electric Cooperative, Inc.**

Orange Park District

734 Blanding Blvd

Orange Park FL 32065-5798

904-272-2456 (800)224-4917

Statement Date: 05/24/2018

Trustee Dist 06

Web Address
clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name	Service Address				Meter No	Multiplier	
7755283	ROLLING HILLS CDD	2448 ROLLING VIEW BLVD				26441186	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	04/23/2018	05/22/2018	06/21/18	51288	51676 May 2017	388 62	29 31	13 2

Previous Statement Balance

74.00

05/14/2018 Payment Received - Thank You

74.00CR

Previous Balance

\$ 0.00

Current Charges Billed 05/24/2018

Energy

31.54

Access Charge

23.00

Power Cost Adjustment .01740 X 388 KWH

6.75

FLA Gross Receipts Tax

1.57

Florida State Sales Tax

4.37

Clay Co Public Ser Utility Tax

2.00

Clay County Sales Tax

0.63

Operation Round Up

0.14

Current Charges Due on 06/07/2018

\$ 70.00

Total Amount Due

\$ 70.00

Non-Taxable Fuel Amount @ .02923/KWH -\$11.34

Government Taxes/Fees are not imposed by Clay Electric

\$ 8.57

Capital Credits 2017 Allocations:

\$ 25.12

If you received service in 2017 from Clay Electric, please note your Capital Credits allocation on this month's bill. This allocation will be distributed over future years as Capital Credits are retired.

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.

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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.

P.O. Box 308

42

Keystone Heights, Florida 32656-0308

Mailing Address Correction: _____

911 Emergency Address: _____

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

Current Charges

\$ 70.00

Due Date 06/07/2018

Total Amount Due

\$ 70.00

71918-24A*1*42*
ROLLING HILLS CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761

07755283

0000070003

00000897

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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**Clay Electric Cooperative, Inc.**

Orange Park District

734 Blanding Blvd

Orange Park FL 32065-5798

904-272-2456 (800)224-4917

Statement Date: 05/24/2018

Trustee Dist 06

Web Address
clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name	Service Address	Meter No	Multiplier
*7182249	ROLLING HILLS VENTURE LLC	2404 ROLLING VIEW BLVD # 1	27669164	1

Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	04/23/2018	05/22/2018	06/21/18	33379	33513	134	29	5
					May 2017	68	31	2

Previous Statement Balance

44.00

05/14/2018 Payment Received - Thank You

44.00CR

Previous Balance

\$ 0.00

Current Charges Billed 05/24/2018

Energy

10.89

Access Charge

23.00

Power Cost Adjustment .01740 X 134 KWH

2.33

FLA Gross Receipts Tax

0.93

Florida State Sales Tax

2.58

Clay Co Public Ser Utility Tax

1.29

Clay County Sales Tax

0.37

Operation Round Up

0.61

Current Charges Due on 06/07/2018

\$ 42.00

Total Amount Due

\$ 42.00

Non-Taxable Fuel Amount @ .02923/KWH -\$3.92

Government Taxes/Fees are not imposed by Clay Electric

\$ 5.17

Capital Credits 2017 Allocations:

\$ 22.23

If you received service in 2017 from Clay Electric, please note your Capital Credits allocation on this month's bill. This allocation will be distributed over future years as Capital Credits are retired.

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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

42

Keystone Heights, Florida 32656-0308

Mailing Address Correction: _____

911 Emergency Address: _____

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

Current Charges

\$ 42.00

Due Date 06/07/2018

Total Amount Due

\$ 42.00

71918-24A*1*42*

ROLLING HILLS VENTURE LLC

5385 N NOB HILL RD

SUNRISE FL 33351-4761

07182249

0000042002

320
888
130

What is CheckOut?

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

Convenience fee of \$1.95 automatically added at checkout



799366144580006371682131851233



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**CLAY
TODAY**

3513 U.S. Hwy. 17 • Fleming Island, FL 32003
Phone: (904) 264-3200

Recorder

Not your average newspaper, not your average reader

1102 A1A North, Unit 108 • Ponte Vedra Beach, FL 32082
Phone: (904) 285-8831

Advertising Invoice

ROLLING HILLS CDD C/O GMS LLC
475 W TOWN PL # 114
SAINT AUGUSTINE, FL 32092

Cust#:503071
Ad#:284365
Phone#:904-940-5850
Date:05/04/2018

Salesperson: Clay Legals

Classification: Legal Notice

Ad Size: 1.0 x 5.000

Advertisement Information:

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	05/24/2018	05/24/2018	1	67.50	67.50

Payment Information:

Date:	Order#	Type
05/04/2018	284365	BILLED ACCOUNT

Total Amount: 67.50

Tax: 0.00

Amount Due: 67.50

Attention: Requests for credits or refunds for early cancellations must be made within 90 days.

Ad Copy

**NOTICE OF
QUALIFYING PERIOD
FOR CANDIDATES FOR THE
BOARD OF SUPERVISORS OF
THE ROLLING HILLS
COMMUNITY DEVELOPMENT
DISTRICT**

Notice is hereby given that the qualifying period for candidates for the office of Supervisors of the Rolling Hills Community Development District will commence at noon on June 18, 2018, and close at noon on June 22, 2018. Candidates must qualify for the office of Supervisor with the Clay County Supervisors of Elections located at 500 N. Orange Avenue, Green Cove Springs, FL, 32043, and phone (904) 269-6350. All candidates shall qualify for individual seats in accordance with section 99.061, Florida Statutes, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Clay County Supervisors of Elections. Campaigns shall be conducted in accordance with Chapter 106, Florida Statutes.

The Rolling Hills Community Development District has two (2) seats up for election, specifically seats 4 and 5. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 6, 2018, in the manner prescribed by law for general

PUBLISHER AFFIDAVIT

CLAY TODAY

Published Weekly
Orange Park, Florida

STATE OF FLORIDA
COUNTY OF CLAY:

Before the undersigned authority personally appeared Jon Cantrell, who on oath says that he is the publisher of the "Clay Today" a newspaper published weekly at Orange Park in Clay County, Florida; that the attached copy of advertisement being a

NOTICE OF QUALIFYING PERIOD

in the matter of

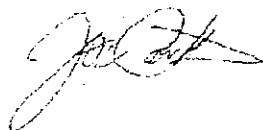
CANDIDATE

LEGAL: 41694 ORDER: 284365

was published in said newspaper in the issues:

05/24/2018

Affiant further says that said "Clay Today" is a newspaper published at Orange Park, in said Clay County, Florida, and that the said newspaper has heretofore been continuously published in said Clay County, Florida, weekly, and has been entered as Periodical material matter at the post office in Orange Park, in said Clay County, Florida, for period of one year next proceeding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



**NOTICE OF
QUALIFYING PERIOD
FOR CANDIDATES FOR THE
BOARD OF SUPERVISORS OF
THE ROLLING HILLS
COMMUNITY DEVELOPMENT
DISTRICT**

Notice is hereby given that the qualifying period for candidates for the office of Supervisors of the Rolling Hills Community Development District will commence at noon on June 18, 2018, and close at noon on June 22, 2018. Candidates must qualify for the office of Supervisor with the Clay County Supervisors of Elections located at 500 N. Orange Avenue, Green Cove Springs, FL, 32043, and phone (904)

269-6350. All candidates shall qualify for individual seats in accordance with section 99.061, Florida Statutes, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Clay County Supervisors of Elections. Campaigns shall be conducted in accordance with Chapter 106, Florida Statutes.

The Rolling Hills Community Development District has two (2) seats up for election, specifically seats 4 and 5. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 6, 2018, in the manner prescribed by law for general elections.

For additional information, please contact the Clay County Supervisor of Elections.

James Oliver
District Manager

Legal 41694 published May 24, 2018
in Clay County's Clay Today.

Sworn to me and subscribed before me 05/24/2018

Christie Lou Wayne
NOTARY PUBLIC, STATE OF FLORIDA



3515 US HWY 17 Suite A, Fleming Island FL 32003
Telephone (904) 264-3200 - FAX (904) 264-3285
E-Mail: Christie@opcfla.com

71823
adreceipt

**CLAY
TODAY**

3513 U.S. Hwy. 17 • Fleming Island, FL 32003
Phone: (904) 264-3200

Recorder
Not your average newspaper, not your average reader.

1102 A1A North, Unit 108 • Ponte Vedra Beach, FL 32082
Phone: (904) 285-8831

Advertising Invoice

ROLLING HILLS CDD C/O GMS LLC
475 W. TOWN PLACE #114
SAINT AUGUSTINE, FL 32092

Cust#:503071
Ad#:285263
Phone#:904-940-5850
Date:05/24/2018

Salesperson: Clay Legals

Classification: Legal Notice

Ad Size: 1.0 x 4.90

Advertisement Information:

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	05/31/2018	05/31/2018	1	66.15	66.15

Payment Information:

Date:	Order#	Type
05/24/2018	285263	BILLED ACCOUNT

Total Amount: 66.15

Tax: 0.00

Amount Due: 66.15

Attention: Requests for credits or refunds for early cancellations must be made within 90 days.

Ad Copy

NOTICE OF MEETING ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT

The Rolling Hills Community Development District Board of Supervisors will be held on Tuesday, June 12, 2018 at 6:00 p.m. at the Rolling Hills Amenity Center, 3212 Bradley Creek Parkway, Green Cove Springs, Florida 32043.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, at 475 West Town Place, Suite 114, St. Augustine, FL 32082 (and phone (904) 940-5850). This meeting may be continued to a date, place and time certain, to be announced at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to

PUBLISHER AFFIDAVIT
CLAY TODAY
 Published Weekly
 Orange Park, Florida

**STATE OF FLORIDA
 COUNTY OF CLAY:**

Before the undersigned authority personally appeared Jon Cantrell, who on oath says that he is the publisher of the "Clay Today" a newspaper published weekly at Orange Park in Clay County, Florida; that the attached copy of advertisement being a

NOTICE OF MEETING

in the matter of

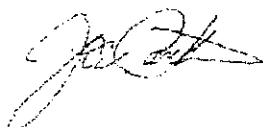
JUNE MEETING

LEGAL: 41823 ORDER: 285263

was published in said newspaper in the issues:

05/31/2018

Affiant further says that said "Clay Today" is a newspaper published at Orange Park, in said Clay County, Florida, and that the said newspaper has heretofore been continuously published in said Clay County, Florida, weekly, and has been entered as Periodical material matter at the post office in Orange Park, in said Clay County, Florida, for period of one year next proceeding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



**NOTICE OF MEETING
 ROLLING HILLS
 COMMUNITY DEVELOPMENT
 DISTRICT**

The Rolling Hills Community Development District Board of Supervisors will be held on Tuesday, June 12, 2018 at 6:00 p.m. at the Rolling Hills Amenity Center, 3212 Bradley Creek Parkway, Green Cove Springs, Florida 32043.

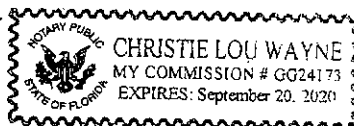
The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, at 475 West Town Place, Suite 114, St. Augustine, FL 32092 (and phone (904) 940-5850). This meeting may be continued to a date, place and time certain, to be announced at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office. Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver
 District Manager
 Legal 41823 published May 31, 2018
 in Clay County's Clay Today newspaper

Sworn to me and subscribed before me 05/31/2018.

Christie Lou Wayne
 NOTARY PUBLIC, STATE OF FLORIDA



3515 US HWY 17 Suite A, Fleming Island FL 32003
 Telephone (904) 264-3200 - FAX (904) 264-3285
 E-Mail: Christie@opcfla.com

COMCAST BUSINESS

Account Number 8495 74 123 1221031
Billing Date 06/04/18
Total Amount Due \$289.33
Payment Due By 06/25/18
Page 1 of 4

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

Rolling Hills Ameni Center

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

News from Comcast

380-742-418

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

Previous Balance 563.32
Total Payments -563.32
New Charges - see below 289.33
Total Amount Due \$289.33
Payment Due By 06/25/18

Comcast Business Cable 99.20
Comcast Business Internet 89.90
Comcast Business Voice 54.90
Partial Month Charges & Credits 3.49
Changes were made to your account this month. See the following pages for more details.
Other Charges & Credits 18.82
Taxes, Surcharges & Fees 23.02
Total New Charges \$289.33



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

COMCAST BUSINESS

If undeliverable, please return to:

141 NW 16TH ST POMPANO BEACH FL 33060-5250

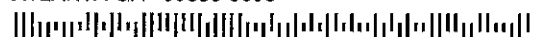
8633 0310 NO RP 04 06052018 NNNNNYNN 01 000889 0005

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

Account Number 8495 74 123 1221031
Payment Due By 06/25/18
Total Amount Due \$289.33
Amount Enclosed \$

Make checks payable to Comcast, and remit to address below

COMCAST
PO BOX 530098
ATLANTA GA 30353-0098



849574123122103100289330

COMCAST BUSINESS

Service Details

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

Account Number 8495 74 123 1221031
Billing Date 06/04/18
Total Amount Due \$289.33
Payment Due By 06/25/18
Page 2 of 4

Payment - 05/18/18 - Thank You	-276.66
Payment - 05/22/18 - Thank You	-286.66
Total Payments	-\$563.32

TV Standard	06/14 - 07/13	59.95
Business Video		
TV Adapter	06/14 - 07/13	0.50
Service To Additional TV	06/14 - 07/13	38.75
With TV Adapter		
Qty 5 @ \$7.75 each		
Total Comcast Business Cable		\$99.20

Starter	06/14 - 07/13	69.95
Business Internet		
Static IP - 1	06/14 - 07/13	19.95
Total Comcast Business Internet		\$89.90

For Telephone Number(s): (904)531-9238		
Voice Line	06/14 - 07/13	39.95
Business Voice		

Equipment Fee	06/14 - 07/13	14.95
8 Line Modem		

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

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

Because we had already billed you when the latest changes were made to your account, we have adjusted this bill. Listed in this section are credits and/or charges for these changes.

Effective 05/31/18, Service To Additional TV at a monthly rate of \$7.75 was added to your account.

Adjustments for services added 05/31/18

Service To Additional TV	05/31 - 06/13	3.49
14 days @ \$0.2492/day based on a monthly rate \$7.75		

Total Partial Month Charges & Credits	\$3.49
--	---------------

Universal Connectivity Charge	1.62
Regulatory Recovery Fees	0.45
Broadcast TV Fee	8.00



Hearing/Speech Impaired Call 711

COMCAST BUSINESS

Service Details, cont.

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

Account Number	8495 74 123 1221031
Billing Date	06/04/18
Total Amount Due	\$289.33
Payment Due By	06/25/18
	Page 3 of 4

Regional Sports Fee	6.75
Voice Network Investment	2.00
Total Other Charges & Credits	\$18.82

Cable

State And Local Sales Tax	0.23
State Communications Services Tax	8.49
Local Communications Services Tax	6.65
FCC Regulatory Fee	0.08

Voice

State Sales Tax	0.90
County Sales Tax	0.15
Local Communications Services Tax	2.86
State Communications Services Tax	3.26
911 Fee(s)	0.40

Total Taxes, Surcharges & Fees	\$23.02
---	----------------

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

Channel Lineup Update: Beginning August 1, 2018, Tennis Channel and Tennis Channel HD will no longer be available in our Preferred and Digital Deluxe Tier. It will now be available in our Standard and Digital Standard tier.

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

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



COMCAST
BUSINESS

Account Number	8495 74 123 1221031
Billing Date	06/04/18
Total Amount Due	\$289.33
Payment Due By	06/25/18
	Page 4 of 4





First Coast Mulch
4672 Race Track Rd
St Johns, FL 32259 US
bobbyk@firstcoastmulch.com

INVOICE

BILL TO

Riverside
Management Services
9555 Florida Mining
Blvd. W, Bldg. 300,
Suite 305
Jacksonville, Fl
32257

SHIP TO

Rolling Hills HOA
2811 Woodbridge
Crossing Ct.
Green Cove
Springs, Fl. 32043

INVOICE # 1853**DATE 04/15/2018****DUE DATE 05/15/2018****TERMS Net 30****ACTIVITY**

QTY	RATE	AMOUNT
270	38.00	10,260.00

Mulch Installation: Brown Mulch
Installation of brown mulch
Rolling Hills HOA
2811 Woodbridge Crossing Ct.
Green Cove Springs, Fl. 32043

We appreciate the opportunity to work
with you. Let everyone know how great we
did by reviewing us on our First Coast
Mulch Facebook page. Please let us know
if you need anything else.

BALANCE DUE**\$10,260.00**

C. Hall 5/18/18
Mulch

320-538-461

Florida Department of Health
in Clay County
Notification of Fees Due

1/3757533
10-BID-3757533

Permit Number

10-60-00147

For: Swimming Pools - Water Activity

Fee Amount: \$125.00

Previous Balance: \$0.00

Total Amount Due: \$125.00

Payment Due Date: 06/30/2018 or Upon Receipt

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2018).

Mail To: Rolling Hills CDD
475 W Town Place, Suite 114
Saint Augustine, FL 32092

Please verify all information below at www.myfloridaehpermit.com and make changes as necessary.

Account Information:

Name: Rolling Hills - Water Activity Pool
Location: 3212 Bradley Creek Parkway
Green Cove Springs, FL 32043

Pool Volume: 3,007 gallons
Bathing Load: 50
Flow Rate: 60

Owner Information:

Name: Rolling Hills CDD
Address: 475 W Town Place, Suite 114
(Mailing) Saint Augustine, FL 32092
Home Phone: (904) 531-9238 Work Phone: ()

Circle One: MC

Name on Card: _____

Account #: _____

Exp Date: ____/____ Security Code (CVV): _____

Card's Billing Address: _____

City: _____ State: ____ Zip: _____

I Authorize Florida Department of Health in Clay County to charge my credit card account for the following:

Payment Amount: \$_____ For: _____

Signature

Date

Please go online to pay fee at:
www.MyFloridaEHPermit.com

Permit Number: 10-60-00147 Bill ID: 10-BID-3757533

Billing Questions call DOH-Clay at: (904) 278-3784

If you do not pay online, make checks payable to and mail invoice WITH payment to:
Florida Department of Health in Clay County
P.O. Box 578
Green Cove Springs, FL 32043

[Please RETURN invoice with your payment]

Batch Billing ID: 16268

PERMIT HOLDERS CAN NOW

Pay Invoices online!

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridaehpermit.com

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information



Florida Department of Health
in Clay County
Notification of Fees Due

1/3757472
10-BID-3757472

Permit Number

10-60-00148

For: Swimming Pools - Public Pool > 25000 Gallons

Fee Amount: \$250.00

Previous Balance: \$0.00

Total Amount Due: \$250.00

Payment Due Date: 06/30/2018 or Upon Receipt

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2018).

Mail To: Rolling Hill CDD
475 W Town Place, Suite 114
Saint Augustine, FL 32092

Please verify all information below at www.myfloridaehpermit.com and make changes as necessary.

Account Information:

Name: Rolling Hills - Pool
Location: 3212 Bradley Creek Parkway
Green Cove Springs, FL 32043

Pool Volume: 223,513 gallons
Bathing Load: 248
Flow Rate: 60

Owner Information:

Name: Rolling Hill CDD
Address: 475 W Town Place, Suite 114
(Mailing) Saint Augustine, FL 32092
Home Phone (904) 531-9238 Work Phone: ()

Circle One: MC

Name on Card: _____

Account #: _____

Exp Date: ____/____ Security Code (CVV): ____

Card's Billing Address: _____

City: _____ State: _____ Zip: _____

I Authorize Florida Department of Health in Clay County to charge my credit card account for the following:

Payment Amount: \$_____ For: _____

Signature _____

Date _____

Please go online to pay fee at:
www.MyFloridaEHPermit.com

Permit Number: 10-60-00148 Bill ID: 10-BID-3757472

Billing Questions call DOH-Clay at: (904) 278-3784

If you do not pay online, make checks payable to and mail invoice WITH payment to:
Florida Department of Health in Clay County
P.O. Box 578
Green Cove Springs, FL 32043

[Please RETURN invoice with your payment]

Batch Billing ID:16268

PERMIT HOLDERS CAN NOW

pay invoices online!

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

No sign-up cost.

Save time. Paying a bill online is faster than mailing a check or hand delivering payment.

Our safe and secure system will keep your information protected.

Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridaehpermit.com

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information



Governmental Management Services, LLC

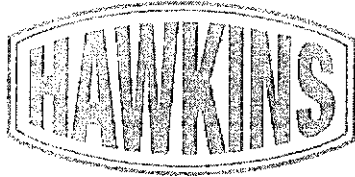
1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 178**Invoice Date:** 6/1/18**Due Date:** 6/1/18**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 - June 2018		3,261.67	3,261.67
Information Technology - June 2018 ౩౫		83.33	83.33
Dissemination Agent Services - June 2018 ౫౩		291.67	291.67
Office Supplies ౫౦		0.15	0.15
Postage 4౨		37.26	37.26
Copies 4౨౦		36.60	36.60
Telephone 41		10.66	10.66
Total			\$3,721.34
Payments/Credits			\$0.00
Balance Due			\$3,721.34

Original



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

INVOICE

Total Invoice \$792.12
Invoice Number 4294788
Invoice Date 6/5/18
Sales Order Number/Type 2642467 SO
Branch Plant 74
Shipment Number 2748385

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

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

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #			
7/5/18	Net 30	PPD Origin	Hawkins			674			
Line #	Item Number	Item Name/Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	371404	CCH Granular (100#)	N	1.0000	DR	\$200.0000	DR	100.0 LB	\$200.00
		DRUM DNR (BLEACH, CHLORINATED)		1.0000	DR			105.0 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00
2.000	14420	Sodium Bicarbonate	N	4.0000	BG	\$23.5000	BG	200.0 LB	\$94.00
		50 # BAG (POOL GRADE)		4.0000	BG			204.0 GW	
3.000	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	
3.001	699918	55 Gallon Black Drum	N	1.0000	DR	\$30.0000	RD	.0 LB	\$30.00
		DRM 1H1/Y1.9/150		1.0000	RD			24.0 GW	
Related Order #: 02642467									
4.000	43967	Ultra-Chlor (Sod. Hypo 12.5%)	N	220.0000	GA	\$1.5000	GA	2,219.8 LB	\$330.00
		1 GA BLK (Mini-Bulk)		220.0000	GA			2,403.1 GW	

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

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

C. Hahn 6/8/18
Pool Chemicals
001-330.57200.52100

Page 1 of 1

Tax Rate
0 %

Sales Tax
\$0.00

Invoice Total

\$792.12

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

Please
Remit To:

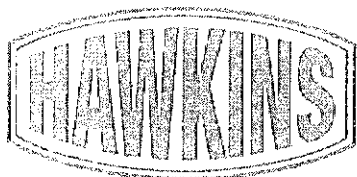
Hawkins, Inc.
P.O. Box 860263
Minneapolis, MN 55486-0263

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

www.hawkinsinc.com

Job# 50028942

Original



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

INVOICE

Total Invoice **\$792.12**
Invoice Number 4294788
Invoice Date 6/5/18
Sales Order Number/Type 2642467 SO
Branch Plant 74
Shipment Number 2748385

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

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

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #
7/5/18	Net 30	PPD Origin	Hawkins			B74

Line #	Item Number Cust Item #	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	371404	CCH Granular (100#)	N	1.0000	DR	\$200.0000	DR	100.0 LB	\$200.00
		DRUM DNR (BLEACH, CHLORINATED)		1.0000	DR			105.0 GW	

1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00
-------	----------------	---------	---	--------	----	-----------	--	--	---------

2.000	14420	Sodium Bicarbonate	N	4.0000	BG	\$23.5000	BG	200.0 LB	\$94.00
		50 # BAG (POOL GRADE)		4.0000	BG			204.0 GW	

3.000	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	

3.001	699918	55 Gallon Black Drum	N	1.0000	DR	\$30.0000	RD	.0 LB	\$30.00
		DRM 1H1/Y1.9/150		1.0000	RD			24.0 GW	

Related Order #: 02642467

4.000	43967	Ultra-Chlor (Sod. Hypo 12.5%)	N	220.0000	GA	\$1.5000	GA	2,219.8 LB	\$330.00
		1 GA BLK (Mini-Bulk)		220.0000	GA			2,403.1 GW	

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

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

Handwritten: 6/8/18
Pool Chemicals
001.330.57200.52100

Page 1 of 1

Tax Rate
0 %

Sales Tax
\$0.00

Invoice Total

\$792.12

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

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

This contractor and subcontractor shall abide by the requirements of 41 CFR 5560-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

www.hawkinsinc.com

Job# 500286942

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

STATEMENT

May 30, 2018

Rolling Hills Community Development District
c/o Jim Oliver, District Manager
GOVERNMENTAL MANAGEMENT SERVICES
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 100652
Billed through 04/30/2018

General Counsel/Monthly Meeting RHDD 00001 KSB

FOR PROFESSIONAL SERVICES RENDERED

04/10/18	KSB	Prepare for and attend board meeting.	1.80 hrs
04/10/18	KEM	Prepare budget approval resolution and notice.	0.20 hrs
04/12/18	KSB	Review correspondence relating to delinquent Richmond American assessments; prepare demand letter; confer with district manager.	1.40 hrs
04/12/18	JEM	Review issues regarding outstanding assessments on Richmond America Homes lots.	0.20 hrs
04/21/18	KSB	Confer with counsel to Richmond America regarding past due assessments.	0.40 hrs
04/25/18	KSB	Review correspondence from Richmond American; confer with district manager.	0.40 hrs
04/26/18	KSB	Confer with Shea regarding Richmond American payment; confer with district manager.	0.30 hrs
Total fees for this matter			\$1,184.50

MATTER SUMMARY

Merritt, Jason E.	0.20 hrs	315 /hr	\$63.00
Ibarra, Katherine E. - Paralegal	0.20 hrs	125 /hr	\$25.00
Buchanan, Katie S.	4.30 hrs	255 /hr	\$1,096.50
TOTAL FEES			\$1,184.50

TOTAL CHARGES FOR THIS MATTER

\$1,184.50

BILLING SUMMARY

Merritt, Jason E.	0.20 hrs	315 /hr	\$63.00
Ibarra, Katherine E. - Paralegal	0.20 hrs	125 /hr	\$25.00
Buchanan, Katie S.	4.30 hrs	255 /hr	\$1,096.50

=====

TOTAL FEES

\$1,184.50

TOTAL CHARGES FOR THIS BILL**\$1,184.50****Please include the bill number on your check.**

CCSO OFF-DUTY INVOICE

FOR:
Property Manager

Thank you!

Riverside Management Services, Inc

9655 Florida Mining Blvd West

Suite 305

Jacksonville, FL 32257

Invoice

Date	Invoice #
6/5/2018	234

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
2	5/7/18 - Service call for breaker still tripping for the pool lights. Trade wires with another breaker, still tripping. Special order replacement breaker and will replace when comes in. Trouble shoot 2-pole lights no power, found broken splice in ground lights. Resplice and works OK. <i>Facility Maint. / Repairs</i> <i>330, 572, 4600</i>	58.50	117.00
		Total	\$117.00

RMW
6-6-18

Riverside Management Services
9655 Florida Mining Blvd., Building 300, Suite 305, Jacksonville, Florida 32257

Landscape Enhancement Project Invoice Detail

Period Ending: May 31, 2018

Location	Date	Description	Qty/Hours	Price/Rate	Amount
Rolling Hills CDD	5/7/18	Service call for breaker still tripping for the pool lights. Trade wires with another breaker, still tripping. Special order replacement breaker and will replace when comes in. Trouble shoot 2- pole lights no power, found broken splice in ground lights. Resplice and works OK.	2	\$ 58.50	\$ 117.00

TOTAL INVOICE:

\$ 117.00

Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
6/1/2018	233

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Janitorial Services - June 2018 330,572,4610	1,070.00	1,070.00
	Pool Maintenance Services - June 2018 330,572,4670	1,137.50	1,137.50
	Operations Management Services- June 2018 320,538,3400	1,587.92	1,587.92
	Facility Management Services - June 2018 830,572,3400	4,205.00	4,205.00
		Total	\$8,000.42

RMW
6-4-18



1790 KIRBY PKWY STE 300 MEMPHIS TN 38138

7534 0430 N9 RP 23 05232018 YNNNNNN 0000525 31 72
528 1 MB 0.421

ROLLING HILLS CDD

BRIAN STEPHENS/COURTNEY HOGGE

475 W TOWN PL SUITE 114

ST AUGUSTINE FL 32092-3649



Invoice

Customer Number

7001958734

Due Date

06/05/18

Total Due

\$256.25

Your TruGreen® Invoice



Pay by phone

(904) 370-1155



Questions

(904) 370-1155

This invoice reflects payments received by 05/22/18. If payment has already been sent, please disregard.

Service Date	Description of Services & Service Address	Invoice Number	Charges	Payments/Credits	Total Due
05/22/18	Mosquito Defense Service Work Order 2922123039 Location: ROLLING HILLS CDD 3303 SPRING VALLEY CT., GREEN COVE SPRINGS FL 3204	83300846	\$256.25		\$256.25

05/22/18

83300846

Due Date: 06/05/2018

\$ Total Due: \$256.25

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



Customer Number: 7001958734

Branch Number: 5258

ROLLING HILLS CDD

BRIAN STEPHENS/COURTNEY HOGGE

475 WEST TOWN PLACE, SUITE 114

ST. AUGUSTINE FL 32092

Mail to:

TRUGREEN PROCESSING CENTER

PO BOX 78031

PHOENIX AZ 85062-8031



Due Date	Total Due	Amount Paid	Check #
06/05/2018	\$256.25		



Payment Options:

- Pay online at My Account at TruGreen.com
- Pay by phone at (904) 370-1155
- Pay by enclosed check (See back of invoice for details)
- Credit card payment (Please fill out the following):

Check One: ☐ DISCOVER ☐ VISA ☐ MASTERCARD ☐ AMERICAN EXPRESS ☐ Gift Card

Credit Card #: (____ - ____ - ____ - ____)

Exp. date: ____ / ____

Name (as it appears on credit card): _____

Authorized Signature: _____

REQUIRED

1 00005258 20 070019587346 000000000000833008462 0002562500025625 5



*** Cancellation Policy**

Your program will continue, year after year, until you or we cancel. To cancel just call your local branch at the telephone number shown on the front side of this letter. You may cancel your program at any time. Be sure to request and receive a cancellation number.

CHECK PROCESSING POLICY

ACH: WHEN YOU PROVIDE A CHECK AS PAYMENT, YOU AUTHORIZE US EITHER TO USE INFORMATION FROM YOUR CHECK TO MAKE A ONE-TIME ELECTRONIC FUND TRANSFER FROM YOUR ACCOUNT OR TO PROCESS THE PAYMENT AS A CHECK TRANSACTION. IF WE USE INFORMATION FROM YOUR CHECK TO MAKE AN ELECTRONIC FUND TRANSFER, FUNDS MAY BE WITHDRAWN FROM YOUR ACCOUNT AS SOON AS THE SAME DAY WE RECEIVE YOUR PAYMENT, AND YOU WILL NOT RECEIVE YOUR CHECK BACK FROM YOUR FINANCIAL INSTITUTION. **RETURNS:** IN THE EVENT THAT YOUR PAYMENT IS RETURNED UNPAID, YOU AUTHORIZE US THE OPTION TO COLLECT A FEE AS ALLOWED BY LAW THROUGH AN ELECTRONIC FUND TRANSFER FROM YOUR ACCOUNT. For any checks returned for insufficient funds, we will charge you a \$20.00 fee.



1790 KIRBY PKWY STE 300 MEMPHIS TN 38138

P

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

Invoice	
Customer Number	7001958734
Due Date	06/05/18
Total Due	\$41.00

Your TruGreen® Invoice



Pay by phone
(904) 370-1155



Questions
(904) 370-1155

This invoice reflects payments received by **05/22/18**. If payment has already been sent, please disregard.

Service Date	Description of Services & Service Address	Invoice Number	Charges	Payments/Credits	Total Due
05/22/18	Lawn Service Work Order 1991801175 Location: ROLLING HILLS CDD 3303 SPRING VALLEY CT., GREEN COVE SPRINGS FL 3204	83287464	\$840.50	\$799.50	\$41.00

832-838-0172



Due Date: 06/05/2018

\$ Total Due: \$41.00

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



Customer Number: 7001958734
Branch Number: 5258

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

Mail to:

TRUGREEN PROCESSING CENTER
PO BOX 78031
PHOENIX AZ 85062-8031



Due Date	Total Due	Amount Paid	Check #
06/05/2018	\$41.00		



Payment Options:

- Pay online at My Account at TruGreen.com
- Pay by phone at **(904) 370-1155**
- Pay by enclosed check (See back of invoice for details)
- Credit card payment (Please fill out the following):

Check One: ☐ DISCOVER ☐ VISA ☐ ☐ ☐

Credit Card #: (____ - ____ - ____ - ____)

Exp. date: ____ / ____

Name (as it appears on cred't card): _____

Authorized Signature: _____

REQUIRED

1 00005258 20 070019587346 000000000000832874642 00004100000004100 2



*** Cancellation Policy**

Your program will continue, year after year, until you or we cancel. To cancel just call your local branch at the telephone number shown on the front side of this letter. You may cancel your program at any time. Be sure to request and receive a cancellation number.

CHECK PROCESSING POLICY

AOR: WHEN YOU PROVIDE A CHECK AS PAYMENT, YOU AUTHORIZE US EITHER TO USE INFORMATION FROM YOUR CHECK TO MAKE A ONE-TIME ELECTRONIC FUND TRANSFER FROM YOUR ACCOUNT OR TO PROCESS THE PAYMENT AS A CHECK TRANSACTION. IF WE USE INFORMATION FROM YOUR CHECK TO MAKE AN ELECTRONIC FUND TRANSFER, FUNDS MAY BE WITHDRAWN FROM YOUR ACCOUNT AS SOON AS THE SAME DAY WE RECEIVE YOUR PAYMENT, AND YOU WILL NOT RECEIVE YOUR CHECK BACK FROM YOUR FINANCIAL INSTITUTION. **RETURNS:** IN THE EVENT THAT YOUR PAYMENT IS RETURNED UNPAID, YOU AUTHORIZE US THE OPTION TO COLLECT A FEE AS ALLOWED BY LAW THROUGH AN ELECTRONIC FUND TRANSFER FROM YOUR ACCOUNT. For any checks returned for insufficient funds, we will charge you a \$20.00 fee.



INVOICE

Customer ID:

12-16050-13008

Customer Name:

ROLLING HILLS CDD

Service Period:

06/01/18-06/30/18

Invoice Date:

06/01/2018

Invoice Number:

9335306-2224-2

How To Contact UsVisit **wm.com**

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



Customer Service:
(904) 260-1592

Your Payment Is Due**Jul 01, 2018**

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

Your Total Due**\$970.19**

If payment is received after
07/01/2018: **\$ 1,018.44**

See Reverse for Important Messages

Previous Balance

959.89

+

Payments

(959.89)

+

Adjustments

0.00

+

Current Charges

970.19

=

Total Due**970.19****Details for Service Location:**

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

Customer ID: 12-16050-13008

Description	Date	Ticket	Quantity	Amount
8 Yard dumpster 1x week	06/01/18		1.00	606.48
Fuel / environmental charge				210.16
Regulatory cost recovery charge				29.40
Administrative charge				5.00
Clay county franchise fee				119.15
Total Current Charges				970.19

860-7042-843



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

06/01/2018

Invoice Number

9335306-2224-2

Customer ID

(Include with your payment)

12-16050-13008

Payment Terms

Total Due by 07/01/2018
If Received after 07/01/2018

Total Due

\$970.19
\$1,018.44

Amount

2224000121605013008093353060000009701900000097019 1

0088844 01 SP 0.470 **SNGLP H 7145 33351 -C01-P88932-11 10290C26



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



THINK GREEN®



WASTE MANAGEMENT INC. OF FLORIDA
PO BOX 4648
CAROL STREAM, IL 60197-4648



Printed on
recycled paper.

224-0046983-2224-7

IMPORTANT MESSAGES

5 EASY WAYS TO PAY

**Automatic Payment**

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

**Pay Through Your Financial Institution**

Make a payment from your financial institution using your Customer ID.

**One-Time Payment**

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

**Pay by Phone**

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

**Mail it**

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

HOW TO READ YOUR INVOICE

How To Contact Us		Your Payment Is Due		Your Total Due	
Visit wm.com To set up your online profile, sign up for paperless billing, manage your account, view history or schedule your bill, go to wm.com . Customer Service (866) 964-2729		August 19, 2017 If full payment of the invoice is not received by the due date, you will be charged a monthly late charge of 2% of the unpaid amount, with a limit of up to \$5.00, or such other late charge as provided under applicable law, regulation or contract.		\$124.73 If payment is received after 08/19/2017: \$126.60 See below for important message.	
Balance	Payments	Adjustments	Current Charges	Total Due	
7.12	(97.12)	0.00	124.73	124.73	
Details for Service Location 211 Jackson Street, Stockton CA 95205 Customer ID: 2-03290-00365 PO Number: 45683					
Description	Date	Ticket	Quantity	Amount	Balance
Waste	07/26/17		1.00	2.00	2.00
Waste	07/26/17		1.00	15.00	15.00
Waste	07/26/17	5924	1.00	107.73	107.73
Total Current Charges				124.73	

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

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

Service location details the total current charges of this invoice.



Automatic Payments

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

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

CHECK HERE TO CHANGE CONTACT INFO

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

Address 1

Address 2

City

State

Zip

Email

Date Valid

CHECK HERE TO SIGN UP FOR AUTOMATIC PAYMENT ENROLLMENT

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

Email Address

Date

Bank Account Holder Signature

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

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

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



Customer ID:

12-16050-13008

Customer Name:

ROLLING HILLS CDD

Service Period:

06/01/18-06/30/18

Invoice Date:

06/01/2018

Invoice Number:

9335306-2224-2

Attention: Accounts Payable (Vendor Maintenance Group)

Notification of Remittance Address Change

To ensure your payment is applied to your account in the most efficient manner, your payment remittance address has changed. This address change applies to payments for services provided by Waste Management only. Please use the new remittance address provided below for any future payments.

Please **make your checks payable to:**

Waste Management
PO Box 4648
Carol Stream, IL 60197-4648

If you have any questions regarding the change in remittance address, **please call the Waste Management Service Center at 1-866-834-2080** (Options 1, 1, 2).

If you have any questions regarding service or customer account information, please call your local Waste Management office at the number provided on your invoice.

Thank you for your prompt attention.



THINK GREEN.®



Printed on
recycled paper.

0088844-0000002-0138915