

*Rolling Hills  
Community Development District*

*June 11, 2019*

# *Rolling Hills*

## *Community Development District*

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

June 4, 2019

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, June 11, 2019 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. Approval of Minutes of the February 12, 2019 Meeting
- IV. Consideration of Renewal of Pool Use Agreement with Clay High School Swim Team
- V. Yellowstone Landscape Maintenance Update
- VI. Consideration of Proposal from Riverside Management Services for Fiscal Year 2020  
Amenity Manager, Operations Manager, Pool Services, Janitorial and Lifeguard/Deck  
Monitor Services
- VII. Update Regarding Policies for Use of Lakes and Other Stormwater Management Facilities
- VIII. Acceptance of the Fiscal Year 2018 Draft Audit Report
- IX. Consideration of Resolution 2019-04, Approving the Proposed Budget for Fiscal Year  
2020 and Setting a Public Hearing Date for Adoption
- X. Consideration of Acquisition Agreement with CBCP Homes
- XI. Other Business
- XII. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. Manager – Report on the Number of Registered Voters (611)
  - D. Operations / Amenity Manager
    1. Report
    2. Mulch Proposals
- XIII. Supervisor's Requests
- XIV. Audience Comments
- XV. Financial Reports
  - A. Balance Sheet & Income Statement
  - B. Assessment Receipt Schedule
  - C. Check Register
- XVI. Next Scheduled Meeting: August 13, 2019 @ 6:00 p.m. at the Rolling Hills Amenity  
Center

## XVII. Adjournment

Enclosed for your review and approval is a copy of the minutes from the February 12, 2019 meeting.

The fourth order of business is consideration of renewal of pool use agreement, which is enclosed for your review.

The sixth order of business is consideration of proposal from RMS, which is enclosed for your review.

The eighth order of business is acceptance of the Fiscal Year 2018 audit report, which is enclosed for your review.

The ninth order of business is approval of the proposed budget for Fiscal Year 2020 and consideration of Resolution 2019-04, which is enclosed for your review. A copy of the proposed budget will be sent under separate cover. Approval of the proposed budget begins the budget process, allowing in excess of 60 days for Board and staff input prior to a public hearing and adoption of the budget.

The tenth order of business is consideration of acquisition agreement, which will be sent under separate cover.

Enclosed under the Manager's report is a letter from the Supervisor of Elections Office.

Enclosed under the Operations / Amenity Manager's report is a memorandum and proposals for mulch.

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

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

Sincerely,

*James Oliver*

James Oliver  
Manager

cc: Katie Buchanan  
Keith Hadden

Gabe McKee

## *AGENDA*



# *Rolling Hills Community Development District Agenda*

Tuesday  
June 11, 2019  
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](http://www.rollinghillscdd.com)

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Facilities
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  - A. Balance Sheet & Income Statement
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- XVII. Adjournment

## *MINUTES*

ROLLING HILLS  
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Rolling Hills Community Development District was held Tuesday, February 12, 2019 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:

Rose Bock	Vice Chairperson
Kurt von der Osten	Supervisor
David Church	Supervisor
Shannon Jordan	Supervisor

Also present were:

Jim Oliver	District Manager
Michelle Rigoni	District Counsel
Freddie Oca	Amenity Center Manager
Chris Hall	Field Operations Manager

This is a summary of actions taken at CDD Meeting.

**FIRST ORDER OF BUSINESS**

**Roll Call**

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

**SECOND ORDER OF BUSINESS**

**Audience Comments**

There not being any, the next item followed.

**THIRD ORDER OF BUSINESS**

**Approval of the Minutes of the December 11,  
2018 Meeting**

On MOTION by Ms. Jordan seconded by Ms. Bock with all in favor the minutes of the December 11, 2018 meeting were approved as presented.
---

**FOURTH ORDER OF BUSINESS**

**Consideration of Opening a State Board  
Account**

Mr. Oliver stated according to their web site, “The State Board of Administration (SBA) was created by the Florida Constitution and is governed by a three-member Board of Trustees (Trustees), comprised of the Governor as Chair, the Chief Financial Officer and the Attorney General.” As you can see from this handout, the SBA handles investments for governmental agencies throughout Florida, to include cities, counties, and special districts like this one. Since our CDD is a form of government in Florida, the public funds collected to operate the District must be invested in accordance with guidance provided by Florida Statutes, to include the security of the funds or avoiding unacceptable risk, the liquidity of the funds, and yield or return on investments. The SBA Fund meets all of the requirements. I recommend the board open an account in which to hold excess funds received until they are needed to pay operational costs throughout the year.

On MOTION by Ms. Jordan seconded by Ms. Bock with all in favor staff was authorized to open an account with the State Board of Administration.

#### **FIFTH ORDER OF BUSINESS**

#### **Landscape Maintenance Update**

**Mr. Hall provided an update regarding Yellowstone Landscape transition. The irrigation system has been a focus of their improvements.**

#### **SIXTH ORDER OF BUSINESS**

#### **Security Update**

**Mr. Oliver stated the CDD continues to utilized off-duty CCSO deputies on an as needed basis to provide coverage in additions to the normal CCSO patrol and law enforcement services. The amenity center manager has the authority to provide CCSO with his input regarding high priority areas requiring their focus, particularly focused on CDD-owned facilities. If law enforcement issues arise in the neighborhood or on county owned streets, residents are encouraged to contact CCSO directly, as the CDD Board does not have jurisdiction over such matters.**

#### **SEVENTH ORDER OF BUSINESS**

#### **Review of Amenity Policies**

A copy of the facility and amenity policies were included in the agenda package. No policy changes were made.

**EIGHTH ORDER OF BUSINESS**

**Update Regarding Actions to Ensure Website Compliance with ADA for Visually Impaired Persons**

The CDD's website has been updated by VGlobalTech. It is now compliant with ADA Guidelines regarding accessibility for persons who are visually impaired.

**NINTH ORDER OF BUSINESS**

**Other Business**

There being none, the next item followed.

**TENTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

There being none, the next item followed.

**B. Engineer**

There being none, the next item followed.

**C. Manager**

There being none, the next item followed.

**D. Operations/Amenity Manger**

**1. Report**

Mr. Oca and Mr. Hall gave an overview of the operations report, copy of which is included in the agenda package..

**ELEVENTH ORDER OF BUSINESS**

**Supervisors Requests**

On MOTION by Ms. Jordan seconded by Mr. Church with all in favor staff was directed to draft a letter to Clay County Sheriff's Office and Board of County Commissioners regarding speed limits and enforcement within Rolling Hills CDD.
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**TWELFTH ORDER OF BUSINESS**

**Audience Comments**

The following items were discussed: speed limits on Clay County roads in Rolling Hills, electronic speed signs, resident direct report of security incidents to Clay County Sheriff's Office, sinkhole/cave-in in rear of community, fencing for play area of pool, treatment of wasps and ant beds, playground equipment for park, mailbox installations (USPS mandates dual mailboxes on one side of road only), appearance/cleanliness of pool bathrooms and fitness room, sidewalk repairs by Clay County, onsite storage area for boats/trailers/RVs and update on First Coast Expressway construction.

### **THIRTEENTH 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 Ms. Bock seconded by Mr. Church with all in favor the check registers were approved.

### **FOURTEENTH ORDER OF BUSINESS      Next Meeting Scheduled for April 9, 2019 @ 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 April 9, 2019 at 6:00 p.m. at this location.

On MOTION by Ms. Jordan seconded by Ms. Bock with all in favor the meeting adjourned.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

## *FOURTH ORDER OF BUSINESS*



**INTERLOCAL AGREEMENT BETWEEN THE SCHOOL BOARD OF CLAY  
COUNTY, FLORIDA, AND ROLLING HILLS COMMUNITY DEVELOPMENT  
DISTRICT REGARDING USE OF DISTRICT'S AMENITY COMPLEX FACILITIES**

THIS AGREEMENT ("Agreement") is effective as of June \_\_\_\_\_, 2019, and is by and between:

**ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, with offices at 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (the "District"), and

**THE SCHOOL BOARD OF CLAY COUNTY, FLORIDA** ("School Board") **FOR THE USE AND BENEFIT OF THE CLAY HIGH SCHOOL SWIM TEAM** ("Swim Team"), 900 Walnut Street, Green Cove Springs, Florida 32043 (the School Board and the Swim Team together with the District, the "Parties").

**RECITALS**

**WHEREAS**, it is the purpose and intent of this Agreement to permit and authorize the School Board and the District to make the most efficient use of their respective resources, authority and capabilities by enabling them to cooperate on the basis of mutual advantage and to achieve the results provided in this Agreement pursuant to Section 163.01, *Florida Statutes*, known as the Florida Interlocal Cooperation Act of 1969 ("Cooperation Act"); and

**WHEREAS**, it is the purpose of the Cooperation Act to provide a means by which the School Board and the District may exercise their respective privileges and authority which they may have separately, but which pursuant to this Agreement and Cooperation Act they may exercise collectively; and

**WHEREAS**, the District is a special-purpose unit of local government established pursuant to and governed by Chapter 190, *Florida Statutes*; and

**WHEREAS**, the District owns, operates, and maintains amenity complex facilities, including a competition pool ("District Amenities"); and

**WHEREAS**, the School Board approached the District and expressed desires to make use of the District's competition pool at the District's Amenities for practices and the hosting of swim meets; and

**WHEREAS**, the District is willing to allow the School Board to make use of the District's competition pool for practices and swim meets provided that such use does not impede the operation of the District's Amenities; and

**WHEREAS**, the District has determined that providing the School Board with the ability to use the competition pool is a benefit to the District, is a proper public purpose, and makes appropriate use of the District's Amenities; and

**WHEREAS**, the District and the School Board warrant and agree that they have all right, power and authority to enter into and be bound by this Agreement.

**NOW, THEREFORE**, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree as follows:

**SECTION 1. RECITALS.** The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.

**SECTION 2. TERM.** This Agreement shall be effective as of June \_\_\_\_, 2019, and shall terminate on October 31, 2020, unless terminated early in accordance with Section 8 below. However, the covenants and obligations of School Board contained in sections 3, 4, 6, 7 & 8 shall survive termination for acts and omissions which occurred during the effective term of this Agreement.

**SECTION 3. USAGE BY SWIM TEAM.** The Swim Team may use the competition pools for practices and meets during the practice schedule and meet schedule provided in **Exhibit A**, in accordance with the guidelines provided in **Exhibit B**. The Swim Team's practice schedule and meet schedule shall be coordinated between the District's representative and the Swim Team representative. The School Board agrees that such use shall be in conjunction with the use of the District Amenities by other members of the public and by other swim teams, and the Swim Team use shall not interfere with the operation of the District's Amenities as a public improvement. The School Board agrees that all use of the District's Amenities shall be subject to the policies and regulations of the District, including but not limited to, the Guidelines for the Swim Team Usage and Guidelines for Swim Team Meets, which are incorporated herein and attached as Exhibit "B." School Board further agrees that the District shall have the right to take such actions as are necessary to preserve the health, safety and welfare of its residents, landowners, lands and facilities. The District and School Board agree that in consideration of the School Board's acceptance of the covenants and obligations contained in this Agreement, including without limitation Sections 4 and 6, the persons identified as Coaches by the Swim Team, and any such Coach's minor children, may participate on the Swim Team and make use of the District's Amenities during Swim Team practices and meets, regardless of the Coach's status as a paid user of the facilities.

In exchange for the Swim Team's usage of the District's aquatics complex facilities, Swim Team shall complete the following:

- a. Payment of three hundred dollars and zero cents (\$300.00) to the District;
- b. Attendance of a minimum of five volunteers for one resident event as arranged by the District; and
- c. Provision of at least ten (10) volunteer hours each week during the term of this Agreement (which may include resident events referenced above).

**SECTION 4. CARE OF THE PROPERTY.** School Board agrees to use all due care to protect the property of the District, its residents and landowners from damage, and to require any

meet participants invited to the District's Amenities to do the same. School Board agrees that it shall assume responsibility for any and all damage to the District's facilities or lands as a result of School Board's use under this Agreement other than damage which may be attributable to ordinary wear and tear as determined by the District. In the event that any damage to the District's facilities or lands occurs, the District shall notify School Board of such damage and shall allow the School Board's agents or employees the opportunity to examine the damage prior to repair. Swim Team agrees that the District may make whatever arrangements necessary, in its sole discretion, to promptly make any such repairs as is necessary to preserve the health, safety and welfare of the District's lands, facilities, residents and landowners. Swim Team agrees to reimburse the District for any such repairs within thirty (30) days of receipt of an invoice from the District reflecting the cost of the repairs made under this Section.

**SECTION 5. ENFORCEMENT.** A default by either Party under this Agreement shall entitle the other Party to all remedies available at law or in equity, which shall include, but not be limited to, the right of damages, injunctive relief and specific performance. Notwithstanding this, the School Board's right to recover damages from the District on any and all claims of any type shall be limited in all instances to no more than five-hundred dollars and zero cents (\$500.00).

**SECTION 6. INDEMNIFICATION AND INSURANCE.** The Swim Team agrees to indemnify and hold harmless the District and its officers, agents and employees from any and all liability, claims, actions, suits or demands by any person, corporation or other entity for injuries, death, property damage or of any nature, arising out of, or in connection with, the use of the District's facilities and lands by the Swim Team and its guests, including litigation or any appellate proceedings with respect thereto.

Notwithstanding any terms of this Agreement to the contrary, the Parties agree that nothing herein shall be construed as a waiver of either the School Board's or the District's sovereign immunity or limits of liability beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, *Florida Statutes*, or other statute. The School Board, subject to the School Board's self-insured retention, agrees and covenants to provide liability insurance with limits of One Million Dollars (\$1,000,000.00) applicable to bodily injury, sickness or death in any one occurrence and One Million Dollars (\$1,000,000.00) for loss or damage to property in any one occurrence and shall provide evidence of such insurance in the form of an insurance certificate prior to commencing use of the District's facilities under this Agreement. Additionally, the School Board agrees that its policy may not be canceled during the term of this Agreement without at least thirty (30) days written notice to the District.

Notwithstanding any language in this section to the contrary, nothing in this indemnification agreement shall be construed or interpreted to increase the scope or dollar limit of the Swim Team's or the School Board's liability beyond that which is set forth in Section 768.28, *Florida Statutes*, or to otherwise waive the Swim Team's/School Board's sovereign immunity, or to require the Swim Team/School Board to indemnify District or any other person, corporation, or legal entity of any kind or nature whatsoever for injury or loss resulting from any acts other than the negligent acts of the Swim Team or the School Board or its agents or employees. The Swim Team and the School Board shall not indemnify any party for attorney's

fees or costs other than those court costs which are set forth by Florida Statute or other Florida law as recoverable costs of court.

**SECTION 7. RECOVERY OF COSTS AND FEES.** In the event either Party is required to enforce this Agreement by court proceedings or otherwise, then the substantially prevailing party shall be entitled to recover from the other party all costs incurred, excluding reasonable attorneys' fees.

**SECTION 8. TERMINATION.** Both Parties shall have the right to terminate this Agreement at any time without cause with written notice. However, the covenants and obligations of Swim Team contained in Sections 3, 4, 6, 7 and 8 shall survive termination for acts and omissions which occurred during the effective term of the agreement.

**SECTION 9. ENTIRE AGREEMENT.** This instrument, together with the attached **Exhibit A**, shall constitute the final and complete expression of the agreement between the Parties relating to the subject matter of this Agreement.

**SECTION 10. AMENDMENT.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing that is executed by both Parties hereto.

**SECTION 11. ASSIGNMENT.** Neither the District nor the Swim Team may assign their rights, duties, or obligations under this Agreement or any monies to become due hereunder without the prior written approval of the other. Any attempted assignment without such written approval shall be void.

**SECTION 12. APPLICABLE LAW.** This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida.

**SECTION 13. NOTICES.** All notices, requests, consents and other communications hereunder ("Notices") shall be in writing and shall be delivered, mailed by overnight delivery service or First Class Mail, postage prepaid, to the Parties, as follows:

1. If to Swim Team:

Clay High School Swim Team  
2025 Highway 16 West  
Green Cove Springs, Florida 32043  
Attn: \_\_\_\_\_

With a copy to:

J. Bruce Bicker  
Attorney to Clay County School Board  
900 Walnut Street  
Green Cove Springs, Florida 32043

2. If to District:

Rolling Hills Community  
Development District  
475 West Town Place, Suite 114

St. Augustine, FL 32092  
Attn: District Manager

With a copy to:

Hopping Green & Sams, P.A.  
119 South Monroe Street, Suite 300  
Tallahassee, Florida 32301  
Attn: Katie S. Buchanan

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Swim Team may deliver Notice on behalf of the District and the Swim Team. Any party or other person to whom Notices are to be sent or copied shall notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

**SECTION 14. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

**SECTION 15. AUTHORIZATION.** The execution of this Agreement has been duly authorized by the appropriate body or official of the District and the Swim Team, both the District and the Swim Team have complied with all the requirements of law, and both the District and the Swim Team have full power and authority to comply with the terms and provisions of this instrument.

*[Signatures on next page]*

**IN WITNESS WHEREOF**, the Parties hereto have signed and sealed this Agreement on the day and year first written above.

ATTEST:

**ROLLING HILLS COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairperson, Board of Supervisors

WITNESS:

**THE SCHOOL BOARD OF CLAY  
COUNTY, FLORIDA**

\_\_\_\_\_  
\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Chairperson

**EXHIBIT A**

[INSERT NEW SCHEDULE]

DRAFT

## **EXHIBIT B**

### **Guidelines for Swim Team Usage**

1. All Swim Team usage of District Amenities must be pre-scheduled with District staff prior to the beginning of practices.
2. Spectators that are not District residents may be present during practice, subject to the terms of this Agreement.
3. Swim Team is responsible for ensuring that Swim Team members and visiting teams abide by all District rules and policies.
4. No Swim Team practices may be held on weekends or on days or times that the family pool is closed UNLESS the practices are held prior to facility opening to the public. On those days, practice will end by 11:00 am and the Swim Team shall be responsible for straightening chairs and disposing of trash in poolside trash receptacles.
5. No outside vendors will be allowed to sell food at any time.
6. Swim Team practices may use all but one lane, which will remain reserved for District residents.
7. Swim Team roster must be provided to the District 30 days prior to practices beginning or as soon as practicable. Roster must include all coaching staff.
8. Proof of insurance must be provided to the District prior to practices beginning or as soon as practicable.
9. Swim Team contract with the District must be signed and provided to the District 30 days prior to practices beginning or as soon as practicable.
10. Swim Team is responsible for ensuring that children ages 1 through 12 are accompanied by a parent or person (16) years old or over at all times.
11. Swim Team shall be responsible for straightening chairs, disposing of trash in trash receptacles and returning the District's Amenities to the same condition as before the practice started.



## **EXHIBIT B CONTINUED**

### **Additional Guidelines for Swim Team Meets**

1. All Swim Team usage of District Amenities must be pre-scheduled with District staff prior to the beginning of practices.
2. Spectators that are not District residents may be present and are allowed to attend Swim Team competitions subject to the conditions of this agreement. However, the District, in its sole discretion, reserves the right to limit the number of such spectators (1) should the District's Amenities exceed posted occupancy capacity or (2) should it be necessary to protect the property of the District, its landowners, or its guests.
3. Swim Team is responsible for ensuring that Swim Team members and visiting teams abide by all District rules and policies.
4. Except with the prior approval of the District, no Swim Team competitions may be held on weekends or on days that the family pool is closed.
5. No outside vendors will be allowed to sell food at any time.
6. Swim Team shall be responsible for straightening chairs, disposing of trash in trash receptacles and returning the District's Amenities to the same condition as before the meet started.
7. The District reserves the right to retain a security guard or guards for the swim meets at Swim Team's expense if the District, in its sole and unrestricted discretion, deems it desirable.
8. Swim Team shall be responsible for automobile parking on swim meet days. Swim meets are expected to surpass the District's parking lot capacity, and the Swim Team shall have volunteers available to manage such overflow parking. Swim Team Members, visiting teams or spectators are prohibited from parking on private property.

*SIXTH ORDER OF BUSINESS*

# RIVERSIDE MANAGEMENT SERVICES, INC.

9655 Florida Mining Boulevard West – Building 300 – Suite 305 – Jacksonville, Florida - 32257

June 4, 2019

Jim Oliver  
Rolling Hills Community Development District  
475 West Town Place, Suite 114  
World Golf Village  
St. Augustine, Florida 32092

Re: Amenity Manager, Operations Manager, Pool Service, Janitorial, and Lifeguard/Deck Monitor Services.

Dear Jim:

Please consider this proposal for Riverside Management Services, Inc. to continue providing the following services for the Rolling Hills Community Development District:

<u>Services</u>	<u>Adopted Budget</u> <u>FY 2019</u>	<u>Actual Fee</u> <u>FY 2019</u>	<u>Proposed Fee</u> <u>FY2020</u>
Amenity Manager	\$51,974	\$51,974	\$53,533
Operations Manager	\$19,627	\$19,627	\$20,500
Pool Service	\$13,650	\$13,650	\$13,650
Janitorial Service	\$12,840	\$12,840	\$12,840
Lifeguards and Deck Monitors	\$40,000	\$31,888	\$35,000

The proposed fees will remain static for Pool Service, Janitorial Service, and Lifeguards/Deck Monitors, but are asking for a cost of living increase for the Amenity Manager and Operations Manager positions. Should you have any questions or comments, please feel free to give me a call.

Sincerely,

*Richard M. Whetsel*

Rich Whetsel  
President

*EIGHTH ORDER OF BUSINESS*

**DRAFT**

**Rolling Hills  
Community Development District**

**ANNUAL FINANCIAL REPORT**

**September 30, 2018**

Rolling Hills Community Development District

ANNUAL FINANCIAL REPORT

Fiscal Year Ended September 30, 2018

**DRAFT**

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**DRAFT**

## **REPORT OF INDEPENDENT AUDITORS**

To the Board of Supervisors  
Rolling Hills Community Development District  
Clay County, Florida

### **Report on the Financial Statements**

We have audited the accompanying financial statements of Rolling Hills Community Development District as of and for the year ended September 30, 2018, and the related notes to financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

**DRAFT**

To the Board of Supervisors  
Rolling Hills Community Development District

### **Opinion**

In our opinion, the basic financial statements referred to above present fairly, in all material respects, the financial position of the governmental activities and each major fund of Rolling Hills Community Development District as of September 30, 2018, and the respective changes in financial position and the budgetary comparison for the General Fund for the year then ended in conformity with accounting principles generally accepted in the United States of America.

### **Other Matters**

#### *Required Supplementary Information*

Governmental accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis and budgetary comparison be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by *Governmental Accounting Standards Board* who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures in accordance with governmental auditing standards generally accepted in the United States of America, which consisted principally of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

### **Other Reporting Required by Government Auditing Standards**

In accordance with *Government Auditing Standards*, we have also issued a report dated April XX, 2019 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations and contracts.

The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Rolling Hills Community Development District's internal control over financial reporting and compliance.

Berger, Toombs, Elam, Gaines & Frank  
Certified Public Accountants PL  
Fort Pierce, Florida

April XX, 2019



Rolling Hills Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Year Ended September 30, 2018

**DRAFT**

Management's discussion and analysis of Rolling Hills Community Development District's (the "District") financial performance provides an objective and easily readable analysis of the District's financial activities. The analysis provides summary financial information for the District and should be read in conjunction with the District's financial statements.

## OVERVIEW OF THE FINANCIAL STATEMENTS

The District's basic financial statements comprise three components; 1) *Government-wide financial statements*, 2) *Fund financial statements*, and 3) *Notes to financial statements*. The *Government-wide financial statements* present an overall picture of the District's financial position and results of operations. The *Fund financial statements* present financial information for the District's major funds. The *Notes to financial statements* provide additional information concerning the District's finances.

The *Government-wide financial statements* are the **statement of net position** and the **statement of activities**. These statements use accounting methods similar to those used by private-sector companies. Emphasis is placed on the net position of governmental activities and the change in net position. Governmental activities are primarily supported by special assessments.

The **statement of net position** presents information on all assets and liabilities of the District, with the difference between assets and liabilities reported as net position. Net position is reported in three categories; 1) net investment in capital assets, 2) restricted, and 3) unrestricted. Assets, liabilities, and net position are reported for all Governmental activities.

The **statement of activities** presents information on all revenues and expenses of the District and the change in net position. Expenses are reported by major function and program revenues relating to those functions are reported, providing the net cost of all functions provided by the District. To assist in understanding the District's operations, expenses have been reported as governmental activities. Governmental activities financed by the District include general government, culture recreation, physical environment and debt service.

*Fund financial statements* present financial information for governmental funds. These statements provide financial information for the major funds of the District. Governmental fund financial statements provide information on the current assets and liabilities of the funds, changes in current financial resources (revenues and expenditures), and current available resources.

Rolling Hills Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Year Ended September 30, 2018

**DRAFT**

**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

*Fund financial statements* include a **balance sheet** and a **statement of revenues, expenditures and changes in fund balances** for all governmental funds. A **statement of revenues, expenditures, and changes in fund balances – budget and actual** is provided for the District's General Fund. *Fund financial statements* provide more detailed information about the District's activities. Individual funds are established by the District to track revenues that are restricted to certain uses or to comply with legal requirements.

The *government-wide financial statements* and the *fund financial statements* provide different pictures of the District. The *government-wide financial statements* provide an overall picture of the District's financial standing. These statements are comparable to private-sector companies and give a good understanding of the District's overall financial health and how the District paid for the various activities, or functions, provided by the District. All assets of the District, including land, infrastructure, buildings and improvements other than buildings are reported in the **statement of net position**. All liabilities, including principal outstanding on bonds are included. The **statement of activities** includes depreciation on all long-lived assets of the District, but transactions between the different functions of the District have been eliminated in order to avoid "doubling up" the revenues and expenses. The *fund financial statements* provide a picture of the major funds of the District. In the case of governmental activities, outlays for long lived assets are reported as expenditures and long-term liabilities, such as general obligation bonds, are not included in the fund financial statements. To provide a link from the *fund financial statements* to the *government-wide financial statements*, a reconciliation is provided from the *fund financial statements* to the *government-wide financial statements*.

*Notes to financial statements* provide additional detail concerning the financial activities and financial balances of the District. Additional information about the accounting practices of the District, investments of the District, capital assets and long-term debt are some of the items included in the *notes to financial statements*.

**Financial Highlights**

The following are the highlights of financial activity for the year ended September 30, 2018.

- ◆ The District's total assets and deferred outflows of resources exceeded total liabilities by \$4,632,112 (net position). The District's net investment in capital assets was \$4,605,576. Unrestricted net position was \$26,536.
- ◆ Governmental activities revenues totaled \$1,396,955 while governmental activities expenses totaled \$1,433,356.

**Rolling Hills Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Year Ended September 30, 2018**

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**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

**Financial Analysis of the District**

The following schedule provides a summary of the assets, liabilities and net position of the District and is presented by category for comparison purposes.

**Net Position**

	<b>Governmental Activities</b>	
	<b>2018</b>	<b>2017</b>
Current assets	\$ 180,029	\$ 118,116
Restricted assets	386,451	455,498
Capital assets	11,651,536	12,115,096
Total Assets	<u>12,218,016</u>	<u>12,688,710</u>
Deferred outflows of resources	<u>38,654</u>	<u>40,743</u>
Current liabilities	499,558	555,940
Non-current liabilities	7,125,000	7,505,000
Total Liabilities	<u>7,624,558</u>	<u>8,060,940</u>
Net investment in capital assets	4,605,576	4,692,537
Net position - unrestricted	26,536	(24,024)
Total Net Position	<u><u>\$ 4,632,112</u></u>	<u><u>\$ 4,668,513</u></u>

The increase in current assets is related to the increase in receivables at year end in the current year.

The decrease in restricted assets is primarily the result of the assessments receivable in the current year.

The decrease in capital assets is due to current year depreciation.

The decrease in current liabilities is primarily due to the reduction in accounts payable in the current year.

The decrease in net investment in capital assets is the result of principal payments less than depreciation in the current year.

**Rolling Hills Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Year Ended September 30, 2018**

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**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

**Financial Analysis of the District (Continued)**

The following schedule provides a summary of the changes in net position of the District and is presented by category for comparison purposes.

**Change in Net Position**

	<b>Governmental Activities</b>	
	<b>2018</b>	<b>2017</b>
Program Revenues		
Charges for services	\$ 1,392,347	\$ 2,173,080
Operating grants and contributions	-	123,254
General Revenues		
Investment earnings	1,115	1,031
Miscellaneous revenues	3,493	5,031
Total Revenues	<u>1,396,955</u>	<u>2,302,396</u>
Expenses		
General government	91,544	112,447
Physical environment	473,318	451,025
Culture and recreation	412,263	404,326
Interest on long-term debt	456,231	578,229
Total Expenses	<u>1,433,356</u>	<u>1,546,027</u>
Change in Net Position	(36,401)	756,369
Net Position - Beginning of Year	<u>4,668,513</u>	<u>3,912,144</u>
Net Position - End of Year	<u><u>\$ 4,632,112</u></u>	<u><u>\$ 4,668,513</u></u>

The decrease in charges for services is due to a budgeted decrease in debt service special assessments in the current year because of a significant principal payment in the prior year.

The decrease in operating grant and contributions is primarily due to the conversion to direct assessments in the current year.

The decrease in interest on long-term debt is the result of current year principal payments.

**Rolling Hills Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Year Ended September 30, 2018**

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**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

**Capital Assets Activity**

The following schedule provides a summary of the District's capital assets activity as of September 30, 2018 and 2017:

<b>Description</b>	<b>Governmental Activities</b>	
	<b>2018</b>	<b>2017</b>
Improvements other than buildings	\$ 1,269,084	\$ 1,269,084
Infrastructure	9,650,172	9,650,172
Building	4,898,886	4,898,886
Less: accumulated depreciation	(4,166,606)	(3,703,046)
Total Capital Assets, Net	<u>\$ 11,651,536</u>	<u>\$ 12,115,096</u>

Capital asset activity consisted of \$463,560 in depreciation in the current year.

**General Fund Budgetary Highlights**

Budgeted expenditures exceeded actual expenditures primarily due to less repairs and maintenance and professional services expenditures than were anticipated.

There were no amendments to the budget for the year ended September 30, 2018.

**Debt Management**

Governmental Activities debt includes the following:

- ◆ In November 2015, the District issued \$2,500,000 Series 2015A-1 Capital Improvement Revenue Refunding Bonds to refund and exchange a portion of the Series 2006A Capital Improvement Bonds. The balance outstanding on the Series 2015A-1 Capital Improvement Revenue Refunding Bonds at September 30, 2018 was \$2,050,000.
- ◆ In November 2015, the District issued \$1,930,000 Series 2015A-2 Capital Improvement Revenue Refunding Bonds to refund and exchange a portion of the Series 2006A Capital Improvement Bonds. The balance outstanding on the Series 2015A-2 Capital Improvement Revenue Refunding Bonds at September 30, 2018 was \$1,605,000.

**Rolling Hills Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Year Ended September 30, 2018**

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**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

**Debt Management (Continued)**

- ◆ In November 2015, the District issued \$3,850,000 Series 2015A-3 Capital Improvement Revenue Refunding Bonds to refund and exchange a portion of the Series 2006A Capital Improvement Bonds. The balance outstanding on the Series 2015A-3 Capital Improvement Revenue Refunding Bonds at September 30, 2018 was \$3,675,000.

**Economic Factors and Next Year's Budget**

Rolling Hills Community Development District does not expect any economic factors to have any significant effect on the financial position or results of operations of the District in fiscal year 2019.

**Request for Information**

The financial report is designed to provide a general overview of Rolling Hills Community Development District's finances for all those with an interest. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Rolling Hills Community Development District, Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, FL 32092.

Rolling Hills Community Development District  
STATEMENT OF NET POSITION  
September 30, 2018

DRAFT

	<u>Governmental Activities</u>
<b>ASSETS</b>	
Current Assets	
Cash and equivalents	\$ 5,029
Assessments receivables	174,553
Due from developer	447
Total Current Assets	<u>180,029</u>
Non-current Assets	
Restricted	
Investments, at fair value	386,451
Capital assets, being depreciated	
Improvements other than building	1,269,084
Infrastructure	9,650,172
Building	4,898,886
Less: accumulated depreciation	<u>(4,166,606)</u>
Total Non-Current Assets	<u>12,037,987</u>
Total Assets	<u>12,218,016</u>
 <b>DEFERRED OUTFLOWS OF RESOURCES</b>	
Deferred amount on refunding, net	<u>38,654</u>
 <b>LIABILITIES</b>	
Current Liabilities	
Accounts payable and accrued expenses	31,873
Accrued interest	262,685
Bonds payable	205,000
Total Current Liabilities	<u>499,558</u>
Non-current Liabilities	
Bonds payable	<u>7,125,000</u>
Total Liabilities	<u>7,624,558</u>
 <b>NET POSITION</b>	
Net investment in capital assets	4,605,576
Unrestricted	26,536
Total Net Position	<u><u>\$ 4,632,112</u></u>

See accompanying notes.

Rolling Hills Community Development District  
**STATEMENT OF ACTIVITIES**  
For the Year Ended September 30, 2018

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<u>Functions/Programs</u>	<u>Expenses</u>	<u>Program Revenues</u>	<u>Net (Expense) Revenue and Changes in Net Position</u>
		<u>Charges for Services</u>	<u>Governmental Activities</u>
<b>Primary Government</b>			
Governmental Activities			
General government	\$ (91,544)	\$ 99,184	\$ 7,640
Physical environment	(473,318)	215,430	(257,888)
Culture and recreation	(412,263)	241,837	(170,426)
Interest on long-term debt	(456,231)	835,896	379,665
Total Governmental Activities	<u><u>\$ (1,433,356)</u></u>	<u><u>\$ 1,392,347</u></u>	<u><u>(41,009)</u></u>
<b>General Revenues</b>			
			1,115
Investment earnings			3,493
Miscellaneous revenues			<u>4,608</u>
Total General Revenues			
			(36,401)
Change in Net Position			
Net Position - October 1, 2017			<u>4,668,513</u>
Net Position - September 30, 2018			<u><u>\$ 4,632,112</u></u>

See accompanying notes.



**Rolling Hills Community Development District**  
**BALANCE SHEET - GOVERNMENTAL FUNDS**  
**September 30, 2018**

	<u>General</u>	<u>Debt Service Series 2015A-1</u>	<u>Debt Service Series 2015A-2</u>	<u>Debt Service Series 2015A-3</u>	<u>Total Governmental Funds</u>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 5,029	\$ -	\$ -	\$ -	\$ 5,029
Assessments receivables	71,473	-	-	103,080	174,553
Due from developer	447	-	-	-	447
Restricted					
Investments, at fair value	-	161,191	143,964	81,296	386,451
Total Assets	<u>\$ 76,949</u>	<u>\$ 161,191</u>	<u>\$ 143,964</u>	<u>\$ 184,376</u>	<u>\$ 566,480</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities					
Accounts payable and accrued expenses	<u>\$ 31,873</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 31,873</u>
Fund Balances					
Restricted					
Debt service	-	161,191	143,964	184,376	489,531
Unassigned	45,076	-	-	-	45,076
Total Fund Balances	<u>45,076</u>	<u>161,191</u>	<u>143,964</u>	<u>184,376</u>	<u>534,607</u>
Total Liabilities and Fund Balances	<u>\$ 76,949</u>	<u>\$ 161,191</u>	<u>\$ 143,964</u>	<u>\$ 184,376</u>	<u>\$ 566,480</u>

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See accompanying notes.

Rolling Hills Community Development District  
RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES  
TO NET POSITION OF GOVERNMENTAL ACTIVITIES  
September 30, 2018

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Total Governmental Fund Balances	\$ 534,607
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Amounts reported for governmental activities in the Statement of Net Position  
are different because:

Capital assets being depreciated, improvements other than building (\$1,269,084), infrastructure (\$9,650,172), building (\$4,898,886), net of accumulated depreciation (\$4,166,606), used in governmental activities are not current financial resources and therefore, are not reported at the governmental fund level.	11,651,536
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Long-term liabilities, including bonds payable, are not due and payable in the current period and therefore, are not reported at the governmental fund level.	(7,330,000)
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Deferred outflows of resources are not current financial resources and therefore, are not reported at the governmental fund level.	38,654
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Accrued interest expense is not a current financial use and; therefore, is not reported at the governmental fund level.	<u>(262,685)</u>
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Net Position of Governmental Activities	<u><u>\$ 4,632,112</u></u>
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See accompanying notes.

**Rolling Hills Community Development District**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN**  
**FUND BALANCES - GOVERNMENTAL FUNDS**  
**For the Year Ended September 30, 2018**

	General	Debt Service Series 2006A/B	Debt Service Series 2015A-1	Debt Service Series 2015A-2	Debt Service Series 2015A-3	Capital Projects Series 2006A/B	Total Governmental Funds
<b>Revenues</b>							
Special assessments	\$ 556,451	\$ -	\$ 175,152	\$ 317,144	\$ 343,600	\$ -	\$ 1,392,347
Investment earnings	-	5	432	456	210	12	1,115
Miscellaneous	3,493	-	-	-	-	-	3,493
Total Revenues	<u>559,944</u>	<u>5</u>	<u>175,584</u>	<u>317,600</u>	<u>343,810</u>	<u>12</u>	<u>1,396,955</u>
<b>Expenditures</b>							
Current							
General government	91,539	-	-	-	-	5	91,544
Physical environment	198,825	-	-	-	-	-	198,825
Culture and recreation	223,196	-	-	-	-	-	223,196
Debt service							
Principal	-	-	60,000	230,000	90,000	-	380,000
Interest	-	-	111,796	98,648	252,255	-	462,699
Total Expenditures	<u>513,560</u>	<u>-</u>	<u>171,796</u>	<u>328,648</u>	<u>342,255</u>	<u>5</u>	<u>1,356,264</u>
Excess of revenue over/(under) expenditures	46,384	5	3,788	(11,048)	1,555	7	40,691
<b>Other Financing Sources/(Uses)</b>							
Transfers in	-	-	-	-	-	6,812	6,812
Transfers out	-	(6,812)	-	-	-	-	(6,812)
Total Other Financing Sources/(Uses)	<u>-</u>	<u>(6,812)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,812</u>	<u>-</u>
Net change in fund balances	46,384	(6,807)	3,788	(11,048)	1,555	6,819	40,691
Fund Balances - October 1, 2017	<u>(1,308)</u>	<u>6,807</u>	<u>157,403</u>	<u>155,012</u>	<u>182,821</u>	<u>(6,819)</u>	<u>493,916</u>
Fund Balances - September 30, 2018	<u>\$ 45,076</u>	<u>\$ -</u>	<u>\$ 161,191</u>	<u>\$ 143,964</u>	<u>\$ 184,376</u>	<u>\$ -</u>	<u>\$ 534,607</u>

See accompanying notes.

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Rolling Hills Community Development District  
**RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS  
TO THE STATEMENT OF ACTIVITIES**  
For the Year Ended September 30, 2018

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Net Change in Fund Balances - Total Governmental Funds	\$ 40,691
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Amounts reported for governmental activities in the Statement of Activities  
are different because:

Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives as depreciation. This is the amount of depreciation in the current period.	(463,560)
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Repayments of bond principal are expenditures in the governmental funds, but the repayment reduces long-term liabilities in the Statement of Net Position.	380,000
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Deferred amount on refunding is recognized as a component of interest on long-term debt in the Statement of Activities, but in the governmental funds. This is the amount of interest in the current period.	(2,089)
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In the Statement of Activities, interest is accrued on outstanding bonds; whereas in governmental funds, interest expenditures are reported when due. This is the net amount between the prior year and current year accruals.	<div style="border-top: 1px solid black;">8,557</div>
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Change in Net Position of Governmental Activities	<div style="border-top: 1px solid black; border-bottom: 3px double black;">\$ (36,401)</div>
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See accompanying notes.

Rolling Hills Community Development District  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN**  
**FUND BALANCES - BUDGET AND ACTUAL - GENERAL FUND**  
For the Year Ended September 30, 2018

DRAFT

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues				
Special assessments	\$ 554,671	\$ 554,671	\$ 556,451	\$ 1,780
Miscellaneous revenues	8,260	8,260	3,493	(4,767)
Total Revenues	<u>562,931</u>	<u>562,931</u>	<u>559,944</u>	<u>(2,987)</u>
Expenditures				
Current				
General government	113,702	113,702	91,539	22,163
Physical environment	184,638	184,638	198,825	(14,187)
Culture and recreation	264,591	264,591	223,196	41,395
Total Expenditures	<u>562,931</u>	<u>562,931</u>	<u>513,560</u>	<u>49,371</u>
Net change in fund balances	-	-	46,384	46,384
Fund Balances - October 1, 2017	<u>-</u>	<u>-</u>	<u>(1,308)</u>	<u>(1,308)</u>
Fund Balances - September 30, 2018	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 45,076</u></u>	<u><u>\$ 45,076</u></u>

See accompanying notes.

**Rolling Hills Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2018**

**DRAFT**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The financial statements of the District have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The District's more significant accounting policies are described below.

**1. Reporting Entity**

The District was established on March 14, 2006, pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes. The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of the infrastructure necessary for community development within its jurisdiction. The District is authorized to issue bonds for the purpose, among others, of financing, funding, planning, establishing, acquiring, constructing or re-constructing, enlarging or extending, equipping, operating and maintaining water management, bridges or culverts, district roads, landscaping, street lights and other basic infrastructure projects within or without the boundaries of the Rolling Hills Community Development District. The District is governed by a five-member Board of Supervisors who were elected by landowners of the District for two and four year terms. The District operates within the criteria established by Chapter 190, Florida Statutes.

As required by GAAP, these financial statements present the Rolling Hills Community Development District (the primary government) as a stand-alone government. The reporting entity for the District includes all functions of government in which the District's Board exercises oversight responsibility including, but not limited to, financial interdependency, selection of governing authority, designation of management, significant ability to influence operations and accountability for fiscal matters.

Based upon the application of the above-mentioned criteria as set forth in Governmental Accounting Standards, the District has identified no component units.

**2. Measurement Focus and Basis of Accounting**

The basic financial statements of the District are composed of the following:

- Government-wide financial statements
- Fund financial statements
- Notes to financial statements

Rolling Hills Community Development District  
NOTES TO FINANCIAL STATEMENTS  
September 30, 2018

**DRAFT**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**2. Measurement Focus and Basis of Accounting (Continued)**

**a. Government-wide Financial Statements**

Government-wide financial statements report all non-fiduciary information about the reporting government as a whole. These statements include all the governmental activities of the primary government. The effect of interfund activity has been removed from these statements.

Governmental activities are supported by special assessments. Program revenues include charges for services and payments made by parties outside of the reporting government's citizenry if that money is restricted to a particular program. Program revenues are netted with program expenses in the Statement of Activities to present the net cost of each program.

Amounts paid to acquire capital assets are capitalized as assets, rather than reported as an expenditure. Proceeds of long-term debt are recorded as liabilities in the government-wide financial statements, rather than as another financing source.

Amounts paid to reduce long-term indebtedness of the reporting government are reported as a reduction of the related liability, rather than as an expenditure.

**b. Fund Financial Statements**

The underlying accounting system of the District is organized and operated on the basis of separate funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Fund financial statements for the primary government's governmental funds are presented after the government-wide financial statements. These statements display information about major funds individually.

Rolling Hills Community Development District  
NOTES TO FINANCIAL STATEMENTS  
September 30, 2018

**DRAFT**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**2. Measurement Focus and Basis of Accounting (Continued)**

**b. Fund Financial Statements (Continued)**

**Governmental Funds**

When both restricted and unrestricted resources are combined in a fund, qualified expenses are considered to be paid first from restricted resources, and then from unrestricted resources. Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are considered to be available when they are collected within the current period or soon thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

Expenditures generally are recorded when a liability is incurred, as under accrual accounting. Interest associated with the current fiscal period is considered to be an accrual item and so has been recognized as revenue of the current fiscal period.

Under the current financial resources measurement focus, only current assets and current liabilities are generally included on the balance sheet. The reported fund balance is considered to be a measure of "available spendable resources". Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of "available spendable resources" during a period.

Because of their spending measurement focus, expenditure recognition for governmental fund types excludes amounts represented by non-current liabilities. Since they do not affect net current assets, such long-term amounts are not recognized as governmental fund type expenditures or fund liabilities.

Amounts expended to acquire capital assets are recorded as expenditures in the year that resources are expended, rather than as fund assets. The proceeds of long-term debt are recorded as another financing source rather than as a fund liability. Debt service expenditures are recorded only when payment is due.

The District implemented the Governmental Accounting Standards Board Statement 54 – *Fund Balance Reporting and Governmental Fund Type Definitions*. The Statement requires the fund balance for governmental funds to be reported in classifications that comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent. The classifications include non-spendable, restricted, committed, assigned and unassigned.



Rolling Hills Community Development District  
NOTES TO FINANCIAL STATEMENTS  
September 30, 2018

**DRAFT**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**2. Measurement Focus and Basis of Accounting (Continued)**

**b. Fund Financial Statements (Continued)**

**Governmental Funds (Continued)**

The District has various policies governing the fund balance classifications.

*Nonspendable Fund Balance* – This classification consists of amounts that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact.

*Restricted Fund Balance* – This classification includes amounts that can be spent only for specific purposes stipulated by constitution, external resource providers, or through enabling legislation.

*Assigned Fund Balance* – This classification consists of the Board of Supervisors' intent to be used for specific purposes, but are neither restricted nor committed. The assigned fund balances can also be assigned by the District's management company.

*Unassigned Fund Balance* – This classification is the residual classification for the government's general fund and includes all spendable amounts not contained in the other classifications. Unassigned fund balance is considered to be utilized first when an expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

*Fund Balance Spending Hierarchy* – For all governmental funds except special revenue funds, when restricted, committed, assigned, and unassigned fund balances are combined in a fund, qualified expenditures are paid first from restricted or committed fund balance, as appropriate, then assigned and finally unassigned fund balances.

**3. Basis of Presentation**

**a. Governmental Major Funds**

General Fund – The General Fund is the District's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

Debt Service Fund Series 2015A-1 – Accounts for debt service requirements to retire the Series 2015A-1 Capital Improvement Revenue Refunding Bonds. The Series 2015A-1 Bonds were issued to refund and exchange a portion of the Series 2006A Capital Improvement Bonds.

Rolling Hills Community Development District  
NOTES TO FINANCIAL STATEMENTS  
September 30, 2018

**DRAFT**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**3. Basis of Presentation (Continued)**

**a. Governmental Major Funds (Continued)**

Debt Service Fund Series 2015A-2 – Accounts for debt service requirements to retire the Series 2015A-2 Capital Improvement Revenue Refunding Bonds. The Series 2015A-2 Bonds were issued to refund and exchange a portion of the Series 2006A Capital Improvement Bonds.

Debt Service Fund Series 2015A-3 – Accounts for debt service requirements to retire the Series 2015A-3 Capital Improvement Revenue Refunding Bonds. The Series 2015A-3 Bonds were issued to refund and exchange a portion of the Series 2006A Capital Improvement Bonds.

**b. Non-current Governmental Assets/Liabilities**

GASB Statement 34 requires that non-current governmental assets, such as land and buildings, and non-current governmental liabilities, such as general obligation bonds, be reported in the governmental activities column in the government-wide Statement of Net Position.

**Rolling Hills Community Development District  
NOTES TO FINANCIAL STATEMENTS  
September 30, 2018**

**DRAFT**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**4. Assets, Liabilities, and Net Position or Equity**

**a. Cash and Investments**

Chapter 280, Florida Statutes require state and local governmental units to deposit monies with financial institutions classified as "Qualified Public Depositories," a multiple financial institution pool whereby groups of securities pledged by the various financial institutions provide common collateral from their deposits of public funds. This pool is provided as additional insurance to the federal depository insurance and allows for additional assessments against the member institutions, providing full insurance for public deposits.

The District is authorized to invest in those financial instruments as established by Section 218.415, Florida Statutes. The authorized investments consist of:

1. Direct obligations of the United States Treasury;
2. The Local Government Surplus Funds Trust or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperative Act of 1969;
3. Interest-bearing time deposits or savings accounts in authorized qualified public depositories;
4. Securities and Exchange Commission, registered money market funds with the highest credit quality rating from a nationally recognized rating agency.

**b. Restricted Assets**

Certain net position of the District will be classified as restricted on the statement of net position because their use is limited either by law through constitutional provisions or enabling legislation; or by restrictions imposed externally by creditors. In a fund with both restricted and unrestricted net position, qualified expenses are considered to be paid first from restricted net position and then from unrestricted net position.

**c. Capital Assets**

Capital assets, which include buildings, improvements other than buildings, and infrastructure are reported in governmental activities.

The District defines capital assets as assets with an initial, individual cost of \$5,000 or more and an estimated useful life in excess of two years. The valuation basis for all assets is historical cost.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend its useful life are not capitalized.

Depreciation of capital assets is computed and recorded by utilizing the straight-line method over the assets' estimated useful lives ranging from 5 to 40 years.

Rolling Hills Community Development District  
NOTES TO FINANCIAL STATEMENTS  
September 30, 2018

**DRAFT**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**4. Assets, Liabilities, and Net Position or Equity (Continued)**

**d. Deferred Outflows of Resources**

Deferred outflows of resources represent a consumption of net position/fund balance that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The District only has one item that qualifies for reporting in this category. It is the deferred amount on refunding reported on the Statement of Net Position. A deferred amount on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt.

**e. Net Position**

Net position represents the difference between assets and liabilities and is reported in three categories. Net investment in capital assets, represent capital assets, net of accumulated depreciation and any outstanding debt related to those assets. Net position is reported as restricted when there are legal limitations imposed on their use by legislation, or external restrictions imposed by other governments, creditors, or grantors. Unrestricted net position is assets that do not meet definitions of the classifications previously described.

**f. Budgets**

Budgets are prepared and adopted after public hearings for the governmental funds, pursuant to Chapter 190, Florida Statutes. The District utilizes the same basis of accounting for budgets as it does for revenues and expenditures in its various funds. The legal level of budgetary control is at the fund level. All budgeted appropriations lapse at year-end. Formal budgets are adopted for the general and debt service funds. As a result, deficits in the budget columns of the accompanying financial statements may occur.

Rolling Hills Community Development District  
NOTES TO FINANCIAL STATEMENTS  
September 30, 2018

**DRAFT**

**NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS**

**1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position**

“Total fund balances” of the District’s governmental funds, \$534,607, differs from “net position” of governmental activities, \$4,632,112, reported in the Statement of Net Position. This difference primarily results from the long-term economic focus of the Statement of Net Position versus the current financial resources focus of the governmental fund balance sheet. The effect of the differences is illustrated below.

**Capital related items**

When capital assets (improvements, infrastructure, and buildings that are to be used in governmental activities) are purchased or constructed, the cost of those assets is reported as expenditures in governmental funds. However, the Statement of Net Position included those capital assets among the assets of the District as a whole.

Improvements other than buildings	\$ 1,269,084
Infrastructure	9,650,172
Building	4,898,886
Accumulated depreciation	<u>(4,166,606)</u>
Total	<u>\$ 11,651,536</u>

**Long-term debt transactions**

Long-term liabilities applicable to the District’s governmental activities are not due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities (both current and long-term) are reported in the Statement of Net Position. Balances at September 30, 2018 were:

Bonds payable	<u>\$ (7,330,000)</u>
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**Deferred outflows of resources**

Deferred outflows of resources applicable to the District’s governmental activities are not financial resources, and therefore, are not recognized at the governmental fund level.

Deferred amount on refunding, net	<u>\$ 38,654</u>
-----------------------------------	------------------

**Accrued interest**

Accrued liabilities in the Statement of Net Position differ from the accrued interest on bonds, which are not reported at the fund level because they do not use current resources.

Accrued interest	<u>\$ (262,685)</u>
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Rolling Hills Community Development District  
NOTES TO FINANCIAL STATEMENTS  
September 30, 2018

**DRAFT**

**NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)**

**2. Explanation of Differences Between the Governmental Fund Operating Statements and the Statement of Activities**

The “net change in fund balances” for government funds, \$40,691, differs from the “change in net position” for governmental activities, \$(36,401), reported in the Statement of Activities. The differences arise primarily from the long-term economic focus of the Statement of Activities versus the current financial resources focus of the governmental funds. The effect of the differences is illustrated below.

**Capital related items**

When capital assets that are to be used in governmental activities are purchased or constructed, the resources expended for those assets are reported as expenditures in governmental funds. However, in the Statement of Activities, the costs of those assets is allocated over their estimated useful lives and reported as depreciation. As a result, fund balances decrease by the amount of financial resources expended, whereas net position decreases by the amount that depreciation exceeds capital outlay.

Depreciation	\$ <u>(463,560)</u>
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**Long-term debt transactions**

Repayment of long-term liabilities are reported as expenditures in the governmental fund statement but such repayments reduce liabilities in the Statement of Net Position and are eliminated in the Statement of Activities.

Debt principal payments	\$ <u>380,000</u>
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Some expenses reported in the Statement of Activities do not require the use of current financial resources, therefore, are not reported as expenditures in governmental funds.

Net change in accrued interest payable	\$ 8,557
Decrease in deferred amount on refunding	<u>(2,089)</u>
Total	<u>\$ 6,468</u>

**Rolling Hills Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2018**

**DRAFT**

**NOTE C – CASH AND INVESTMENTS**

All deposits are held in qualified public depositories and are included on the accompanying balance sheet as cash and investments.

**Custodial Credit Risk – Deposits**

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District does not have a formal deposit policy for custodial credit risk; however, they follow the provisions of Chapter 280, Florida Statutes regarding deposits and investments. As of September 30, 2018, the District's bank balance was \$5,617 and the carrying value were \$5,029. Exposure to custodial credit risk was as follows. The District maintains all deposits in a qualified public depository in accordance with the provisions of Chapter 280, Florida Statutes, which means that all deposits are fully insured by Federal Depositors Insurance or collateralized under Chapter 280, Florida Statutes.

As of September 30, 2018, the District had the following investments and maturities:

<u>Investment</u>	<u>Maturities</u>	<u>Fair Value</u>
Managed Money Market Accounts	N/A	<u>\$ 386,451</u>

The District categorizes its fair value measurements within the fair value hierarchy recently established by generally accepted accounting principles. The fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. The District uses a market approach in measuring fair value that uses prices and other relevant information generated by market transactions involving identical or similar assets, liabilities, or groups of assets and liabilities.

Assets or liabilities are classified into one of three levels. Level 1 is the most reliable and is based on quoted price for identical assets, or liabilities, in an active market. Level 2 uses significant other observable inputs when obtaining quoted prices for identical or similar assets, or liabilities, in markets that are not active. Level 3 is the least reliable and uses significant unobservable inputs that use the best information available under the circumstances, which includes the District's own data in measuring unobservable inputs.

Based on the criteria in the preceding paragraph, the Managed Money Market Account is a Level 1 asset.

**Rolling Hills Community Development District  
NOTES TO FINANCIAL STATEMENTS  
September 30, 2018**

**DRAFT**

**NOTE C – CASH AND INVESTMENTS (CONTINUED)**

Interest Rate Risk

The formal investment policy of the District conforms with State statutory requirements and bond indentures for investment maturities as a means of managing its exposure to increasing interest rates. Direct obligations of the United States Treasury are held in a money market fund that allows daily demand withdrawals at par in the event of a decrease in interest rates.

Credit Risk

The District's investments in treasury funds, commercial paper, and government loans are limited by state statutory requirements and bond compliance. The District has no investment policy that would further limit its investment choices.

Concentration of Credit Risk

The District places no limit on the amount it may invest in any one fund. The investments in Managed Money Market Accounts are 100% of the District's total investments.

The types of deposits and investments and their level of risk exposure as of September 30, 2018 were typical of these items during the fiscal year then ended. The District considers any decline in fair value to be temporary.

**NOTE D – SPECIAL ASSESSMENT REVENUES**

Assessments are non-ad valorem assessments on benefitted property within the District. Operating and Maintenance Assessments are based upon adopted budget and levied annually. Debt Service Assessments are levied when bonds are issued and collected annually. The District may collect assessments directly or utilize the uniform method of collection (Chapter 197.3632, Florida Statutes). Direct collected assessments are due as determined by annual assessment resolution adopted by the Board of Supervisors. Assessments collected under the uniform method are mailed by County Tax Collector on November 1 and due on or before March 31 of each year. Property owners may prepay a portion or all of the Debt Service Assessments on their property subject to various provisions in the bond documents.

Assessments and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the government.



**Rolling Hills Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2018**

DRAFT

**NOTE E – CAPITAL ASSETS**

Capital Asset activity for the year ended September 30, 2018 was as follows:

	Balance October 1, 2017	Additions	Deletions	Balance September 30, 2018
<b><u>Governmental Activities:</u></b>				
Capital Assets, Being Depreciated:				
Improvements other than buildings	\$ 1,269,084	\$ -	\$ -	\$ 1,269,084
Infrastructure	9,650,172	-	-	9,650,172
Building	4,898,886	-	-	4,898,886
Total Capital Assets, Being Depreciated	<u>15,818,142</u>	<u>-</u>	<u>-</u>	<u>15,818,142</u>
Less accumulated depreciation for:				
Improvements other than buildings	(502,211)	(63,455)	-	(565,666)
Infrastructure	(2,195,935)	(274,492)	-	(2,470,427)
Building	(1,004,900)	(125,613)	-	(1,130,513)
Total Accumulated Depreciation	<u>(3,703,046)</u>	<u>(463,560)</u>	<u>-</u>	<u>(4,166,606)</u>
Total Capital Assets Depreciated, Net	<u>12,115,096</u>	<u>(463,560)</u>	<u>-</u>	<u>11,651,536</u>
Governmental Activities Capital Assets	<u>\$ 12,115,096</u>	<u>\$ (463,560)</u>	<u>\$ -</u>	<u>\$ 11,651,536</u>

Depreciation of \$463,559 was allocated to the physical environment, \$274,493, and culture and recreation, \$189,067.

**NOTE F – LONG-TERM DEBT**

The following is a summary of debt activity for the District for the year ended September 30, 2018:

	Balance October 1, 2017	Additions	Deletions	Balance September 30, 2018	Due Within One Year
<b><u>Bonds Payable</u></b>					
Capital Improvement Revenue					
Refunding Bonds, Series 2015A-1	\$ 2,110,000	\$ -	\$ 60,000	\$ 2,050,000	\$ 60,000
Capital Improvement Revenue					
Refunding Bonds, Series 2015A-2	1,835,000	-	230,000	1,605,000	45,000
Capital Improvement Revenue					
Refunding Bonds, Series 2015A-3	3,765,000	-	90,000	3,675,000	100,000
Bonds Payable	<u>\$ 7,710,000</u>	<u>\$ -</u>	<u>\$ 380,000</u>	<u>\$ 7,330,000</u>	<u>\$ 205,000</u>

**Rolling Hills Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2018**

DRAFT

**NOTE F – LONG-TERM DEBT (CONTINUED)**

District debt is comprised of the following at September 30, 2018:

**Capital Improvement Revenue Refunding Bonds**

\$2,500,000 Series 2015A-1 Capital Improvement Revenue Refunding Bonds due in annual principal installments through May 1, 2037 at various interest rates between 3.3% and 5.6%, payable May 1 and November 1. \$ 2,050,000

\$1,930,000 Series 2015A-2 Capital Improvement Revenue Refunding Bonds due in annual principal installments through May 1, 2037 at various interest rates between 5.125% and 5.5%, payable May 1 and November 1. 1,605,000

\$3,850,000 Series 2015A-3 Capital Improvement Revenue Refunding Bonds due in annual principal installments through May 1, 2037 at an interest rate of 6.7%, payable May 1 and November 1. 3,675,000

Bonds Payable \$ 7,330,000

The annual requirements to amortize the principal and interest of bonded debt outstanding as of September 30, 2018 are as follows:

Year Ending September 30,	Principal	Interest	Total
2019	\$ 205,000	\$ 442,228	\$ 647,228
2020	220,000	430,761	650,761
2021	235,000	418,369	653,369
2022	250,000	404,881	654,881
2023	265,000	389,666	654,666
2024-2028	1,655,000	1,686,790	3,341,790
2029-2033	2,220,000	1,121,385	3,341,385
2034-2037	<u>2,280,000</u>	<u>361,535</u>	<u>2,641,535</u>
Totals	<u>\$ 7,330,000</u>	<u>\$ 5,255,615</u>	<u>\$ 12,585,615</u>

Rolling Hills Community Development District  
NOTES TO FINANCIAL STATEMENTS  
September 30, 2018

**DRAFT**

**NOTE F – LONG-TERM DEBT (CONTINUED)**

Significant Bond Provisions

The Series 2015A-1, 2015A-2, and 2015A-3 Bonds are subject to redemption at the option of the District prior to their maturity, in whole or in part, at a redemption price and date set in the Trust Indenture. The Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Trust Indenture.

The Trust Indenture established certain amounts be maintained in a reserve account. In addition, the Bond Indenture has certain restrictions, requirements, and procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments and collect such assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements.

Depository Funds

The bond resolution establishes certain funds and determines the order in which revenues are to be deposited into these funds. A description of the significant funds, including their purposes, is as follows:

Reserve Fund – The Series 2015 Reserve Accounts were funded from the proceeds of the Series 2015 Bonds in an amount established in the Trust Indenture. Monies held in the reserve and prepayment accounts will be used only for the purposes established in the Trust Indenture.

	<u>Reserve Balance</u>	<u>Reserve Requirement</u>
Series 2015A-1 Capital Improvement Revenue Refunding Bonds	\$ 93,698	\$ 92,368
Series 2015A-2 Capital Improvement Revenue Refunding Bonds	\$ 100,000	\$ 100,000
Series 2015A-3 Capital Improvement Revenue Refunding Bonds	\$ 53,000	\$ 53,000

**NOTE G – RISK MANAGEMENT**

The District is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters for which the District carries commercial insurance.

**Rolling Hills Community Development District  
NOTES TO FINANCIAL STATEMENTS  
September 30, 2018**

**DRAFT**

**NOTE H – ECONOMIC DEPENDENCY AND RELATED PARTIES**

A substantial portion of the District's activity is dependent upon the continued involvement of the developer, the loss of which could have a materially adverse effect on the District. At September 30, 2018, the developer held the majority of the assessable property located within District boundaries. The Developer pays special assessments on land it owns.

One member of the Board of Supervisors was employed by the developer or its affiliates at September 30, 2018.

**DRAFT**

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL  
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT  
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH  
GOVERNMENT AUDITING STANDARDS**

To the Board of Supervisors  
Rolling Hills Community Development District  
Clay County, Florida

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States the financial statements of Rolling Hills Community Development District (the "District") as of and for the year ended September 30, 2018, and the related notes to the financial statements, which collectively comprise Rolling Hills Community Development District's basic financial statements, and have issued our report thereon dated April XX, 2019.

**Internal Control over Financial Reporting**

In planning and performing our audit, we considered Rolling Hills Community Development District's internal control over financial reporting (internal control) as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Rolling Hills Community Development District's internal control. Accordingly, we do not express an opinion on the effectiveness of Rolling Hills Community Development District's internal control.

A *deficiency* in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be deficiencies, significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

**DRAFT**

To the Board of Supervisors  
Rolling Hills Community Development District

### **Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

### **Purpose of this report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Berger, Toombs, Elam, Gaines & Frank  
Certified Public Accountants, PL  
Fort Pierce, Florida

April XX, 2019

**DRAFT**

## **MANAGEMENT LETTER**

To the Board of Supervisors  
Rolling Hills Community Development District  
Clay County, Florida

### **Report on the Financial Statements**

We have audited the financial statements of the Rolling Hills Community Development District as of and for the year ended September 30, 2018, and have issued our report thereon dated April XX, 2019.

### **Auditor's Responsibility**

We conducted our audit in accordance with auditing standards generally accepted in the United States; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and Chapter 10.550, Rules of the Florida Auditor General.

### **Other Reporting Requirements**

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* and our Independent Auditor's Report on an examination conducted in accordance with *AICPA Professionals Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated April XX, 2019, should be considered in conjunction with this management letter.

### **Prior Audit Findings**

Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding financial audit report. There were no findings or recommendations in the preceding audit.

### **Financial Condition and Management**

Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, require us to apply appropriate procedures and communicate the results of our determination as to whether or not Rolling Hills Community Development District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify the specific conditions met. In connection with our audit, we determined that Rolling Hills Community Development District did not meet any of the conditions described in Section 218.503(1) Florida Statutes.

**DRAFT**

To the Board of Supervisors  
Rolling Hills Community Development District

Pursuant to Sections 10.554(1)(i)5.c. and 10.556(8), Rules of the Auditor General, we applied financial condition assessment procedures for Rolling Hills Community Development District. It is management's responsibility to monitor the Rolling Hills Community Development District's financial condition; our financial condition assessment was based in part on the representations made by management and the review of the financial information provided by the same as of September 30, 2018.

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

**Additional Matters**

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but warrants the attention of those charged with governance. In connection with our audit, we did not note any such findings.

**Purpose of this Letter**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Board of Supervisors, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.

Berger, Toombs, Elam, Gaines & Frank  
Certified Public Accountants PL  
Fort Pierce, Florida

April XX, 2019



**DRAFT**

**INDEPENDENT ACCOUNTANT'S REPORT/COMPLIANCE WITH  
SECTION 218.415, FLORIDA STATUTES**

To the Board of Supervisors  
Rolling Hills Community Development District  
Clay County, Florida

We have examined Rolling Hills Community Development District's compliance with Section 218.415, Florida Statutes during the year ended September 30, 2018. Management is responsible for Rolling Hills Community Development District's compliance with those requirements. Our responsibility is to express an opinion on Rolling Hills Community Development District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about Rolling Hills Community Development District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on Rolling Hills Community Development District's compliance with the specified requirements.

In our opinion, Rolling Hills Community Development District complied, in all material respects, with the aforementioned requirements during the year ended September 30, 2018.

Berger, Toombs, Elam, Gaines & Frank  
Certified Public Accountants PL  
Fort Pierce, Florida

April XX, 2019

## *NINTH ORDER OF BUSINESS*

## RESOLUTION 2019-04

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2019/2020 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Rolling Hills Community Development District (“**District**”) prior to June 15, 2019, a proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2019 and ending September 30, 2020 (“**Fiscal Year 2019/2020**”); and

**WHEREAS**, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2019/2020 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE: \_\_\_\_\_, 2019

HOUR: \_\_\_\_\_

LOCATION: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Clay County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District’s Secretary is further directed to post the approved Proposed Budget on the District’s website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

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.

7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 11<sup>TH</sup> DAY OF JUNE, 2019.**

ATTEST:

**ROLLING HILLS COMMUNITY  
DEVELOPMENT DISTRICT**

---

Secretary / Assistant Secretary

---

Chairperson, Board of Supervisors

*TWELFTH ORDER OF BUSINESS*

*C.*



Chris H. Chambless

Supervisor of Elections  
Clay County, Florida

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April 15, 2019

Rolling Hills Community Development District  
Attention: Sarah Sweeting  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

Dear Ms. Sweeting:

I have queried the number of eligible voters residing within the Rolling Hills Community Development District as of April 15, 2019. At this time, there are 611 registered voters residing within the district.

Please provide the contact information and term expiration dates for the current CDD Board Members. I can be reached via the contact information at the bottom of this page or via email at [LGaver@ClayElections.com](mailto:LGaver@ClayElections.com).

*Thank you,*

*Lynn Gaver, MJCEP*  
Clay County Supervisor of Elections Office  
P.O. Box 337 | 500 North Orange Ave.  
Green Cove Springs, FL 32043  
(904) 269-6350 Fax (904) 284-0935

*D.*



*1.*

# ***Rolling Hills Community Development District***

*3212 Bradley Creek Parkway • Green Cove Springs, FL 32043*

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## **Memorandum**

**Date:** June 11<sup>th</sup>, 2019

**To:** Rich Whetsel, Operations Director

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

**Re:** Rolling Hills CDD Monthly Operations Report: February/March/April/May

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

### **General**

- [www.RollingHillsCDD.com](http://www.RollingHillsCDD.com) website continues to provide documents such as annual audits, meeting minutes and annual budgets and will be updated as they become available.
- Twenty-five (25) sets of access cards were issued.
- The Nolan family won the Valentine's Day guessing game
- The Easter Egg event had 86 residents in attendance
- Summer Bash is scheduled for June 7th
- 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 and made repairs of the fitness equipment.
- First Coast Elevator Inc has worked on the elevator.
- Ash Away Chimney has repaired and sealed the pavilion chimney.
- Atlantic Powder Coating is in the process of repairing pool lounge chairs.
- Florida Pump Services is going to submit proposals on the babbling brook.
- Yellowstone Landscaping repaired the leaking valves and numerous irrigation issues.
- Lake Doctors continues to maintain the ponds.
- RMS continues to clean the trash out of the ponds on a monthly basis.
- The pools continue to be maintained by Riverside Management Services.

**Riverside Management Services has completed the following:**

- The fans in the gym have been replaced.
- The pickets on the front porch of the main entrance has been repaired.
- Repaired the railing base on the balcony.
- The water cooler in the gym has been replaced.
- Shower chains on the pool deck have been replaced.
- The tiled stairway has been completely re-grouted.
- Rotten boards on the balcony stairwell have been replaced.
- Replaced rotten and damaged planks on the boardwalk.
- The gutters along the pool pavilion have been repaired.
- Patched more areas of loose marcite in the kids splash area.
- The pool furniture has been pressure washed.
- The pool awnings have been pressure washed.
- Sunken pavers on the pool deck has been repaired.
- Several areas of loose pool coping have been repaired.
- The water bucket on the spray ground has been repaired.
- The pool's life rings have been replaced.
- New signage has been posted around the pool deck.
- District common areas are being policed weekly for debris.
- 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 on a monthly basis.
- Inspections of the Amenity Center lighting are being performed.
- Trash can liners are being changed on a weekly basis.

**Rentals Feb-May**

**23**

**Resident Requests/Comments:**

Should you have any questions or comments regarding the above content, please feel free to contact Freddie at (904) 338-5723, Chris Hall at (904) 657-9211 or Rich at (904) 759-8923.

2.



Proposal #16761  
Date: 06/05/2019  
From: Jeremy Adomaitis

Proposal For

Location

Governmental Management  
Services, LLC

Attn: Sara Sweeting  
475 West Town Place, Suite 115  
Saint Augustine, FL 32092

main: 904-940-5850  
mobile:

Jacksonville, FL

Property Name: Rolling Hills CDD

Mulch

Terms: Net 30

DESCRIPTION	AMOUNT
Mulch	\$11,454.00

Client Notes

YL will install 276 yards of brown mulch at entrance along main drag, amenities area, sub entrances, and oak tree rings at first large pond. YL will blow off all debris left from mulch to leave fresh clean look.

Signature

x

SUBTOTAL	\$11,454.00
SALES TAX	\$0.00
TOTAL	\$11,454.00

*Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.*

*Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.*

Contact

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Assigned To

Jeremy Adomaitis

Office:  
jadomaitis@yellowstonelandscape.com



**First Coast Mulch**  
4672 Race Track Rd  
St Johns, FL 32259  
(904)254-5366  
bobbyk@firstcoastmulch.com

## Estimate

ADDRESS
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

ESTIMATE #	DATE	
1836	05/14/2019	

ACTIVITY	QTY	RATE	AMOUNT
<b>Mulch Installation:Brown Mulch</b> Installation of brown mulch Rolling Hills HOA 2811 Woodbridge Crossing Ct. Green Cove Springs, Fl. 32043	270	39.00	10,530.00

Thank you for the opportunity to bid your project. We look forward to working with you soon! Please note that there is 3% surcharge for all credit card payments.

TOTAL

**\$10,530.00**

Accepted By

Accepted Date

*FIFTEENTH ORDER OF BUSINESS*

*A.*



**Rolling Hills**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**COMBINED BALANCE SHEET**  
April 30, 2019

	<u>Governmental Fund Types</u>		<b>Totals</b>
	<u>General</u>	<u>Debt Service</u>	<u>(Memorandum Only)</u>
			<b>2019</b>
<b><u>ASSETS:</u></b>			
CASH - Operating	\$266,453	---	\$266,453
INVESTMENTS			
<b><u>Series 2015 A-1</u></b>			
Reserve	---	\$93,698	\$93,698
Revenue	---	\$181,330	\$181,330
Prepayment A1	---	\$1	\$1
<b><u>Series 2015 A-2</u></b>			
Reserve	---	\$100,000	\$100,000
Revenue	---	\$136,741	\$136,741
Prepayment	---	\$294	\$294
<b><u>Series 2015 A-3</u></b>			
Reserve	---	\$53,053	\$53,053
Revenue	---	\$230,405	\$230,405
DUE FROM DEVELOPER	\$447	---	\$447
<b>TOTAL ASSETS</b>	<b>\$266,900</b>	<b>\$795,521</b>	<b>\$1,062,420</b>
<b><u>LIABILITIES:</u></b>			
ACCOUNTS PAYABLE	\$6,088	---	\$6,088
<b>FUND BALANCES:</b>			
UNASSIGNED	\$242,377	---	\$242,377
NON-SPENDABLE	\$0	---	\$0
RESTRICTED FOR DEBT SERVICE	---	\$795,521	\$795,521
<b>TOTAL LIABILITIES &amp; FUND EQUITY &amp; OTHER CREDITS</b>	<b>\$248,464</b>	<b>\$795,521</b>	<b>\$1,043,985</b>

# Rolling Hills

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND

For the Period Ended April 30, 2019

	ADOPTED BUDGET FY 2019	PRORATED BUDGET THRU 04/30/19	ACTUAL THRU 04/30/19	VARIANCE
<b><u>REVENUES:</u></b>				
Assessments - Platted Lots (Tax Roll)	\$348,975	\$348,975	\$347,175	(\$1,800)
Assessments - Platted Lots (Direct)	\$286,605	\$202,053	\$134,702	(\$67,351)
Swim & Tennis Revenue	\$800	\$467	\$0	(\$467)
Facility Rental Fees	\$3,500	\$2,042	\$1,675	(\$367)
Non-Resident Memberships	\$1,980	\$1,155	\$0	(\$1,155)
<b>TOTAL REVENUES</b>	<b>\$641,860</b>	<b>\$554,691</b>	<b>\$483,552</b>	<b>(\$71,140)</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>ADMINISTRATIVE:</u></b>				
Supervisor Fees	\$6,000	\$3,500	\$2,000	\$1,500
FICA Taxes	\$459	\$268	\$153	\$115
Engineering	\$10,000	\$5,833	\$0	\$5,833
Arbitrage	\$1,200	\$700	\$0	\$700
Dissemination Agent	\$3,500	\$2,042	\$2,042	(\$0)
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Attorney Fees	\$22,500	\$13,125	\$3,560	\$9,565
Annual Audit	\$5,000	\$0	\$0	\$0
Trustee	\$8,081	\$8,081	\$8,081	\$0
Management Fees	\$40,000	\$23,333	\$23,333	\$0
Computer Time	\$1,000	\$583	\$583	\$0
Telephone	\$150	\$88	\$19	\$68
Postage	\$500	\$292	\$78	\$214
Printing & Binding	\$1,250	\$729	\$982	(\$252)
Travel & Per Diem	\$100	\$58	\$45	\$13
Insurance	\$7,047	\$7,047	\$8,026	(\$979)
Legal Advertising	\$1,000	\$583	\$132	\$451
Other Current Charges	\$1,500	\$875	\$360	\$515
Website Compliance	\$0	\$0	\$2,478	(\$2,478)
Office Supplies	\$100	\$58	\$180	(\$122)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
<b>ADMINISTRATIVE EXPENDITURES</b>	<b>\$114,562</b>	<b>\$72,371</b>	<b>\$57,229</b>	<b>\$15,142</b>

# Rolling Hills

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND

For the Period Ended April 30, 2019

ADOPTED BUDGET FY 2019	PRORATED BUDGET THRU 04/30/19	ACTUAL THRU 04/30/19	VARIANCE
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#### **EXPENDITURES: (continued)**

##### **FIELD**

Operations Management	\$19,627	\$11,449	\$11,449	\$0
Utilities - Irrigation & Streetlights	\$25,000	\$14,583	\$20,031	(\$5,448)
Repairs & Maintenance	\$40,000	\$23,333	\$7,392	\$15,941
Landscape	\$64,800	\$37,800	\$42,763	(\$4,963)
Landscape - Contingency	\$15,000	\$8,750	\$0	\$8,750
Fertilization, Weed & Pest Control	\$7,850	\$4,579	\$700	\$3,879
Mulch	\$13,500	\$7,875	\$0	\$7,875
Lake Maintenance	\$4,800	\$2,800	\$2,400	\$400
Irrigation Repairs	\$4,000	\$2,333	\$16,907	(\$14,574)
Miscellaneous	\$633	\$369	\$0	\$369

##### ***FIELD EXPENDITURES***

\$195,210	\$113,873	\$101,642	\$12,230
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##### **SWIM & TENNIS**

Facility Management	\$51,974	\$30,318	\$30,318	(\$0)
Pool Attendants	\$40,000	\$0	\$0	\$0
Refuse Service	\$8,300	\$4,842	\$6,740	(\$1,898)
Security	\$15,000	\$8,750	\$8,210	\$540
Utilities	\$45,000	\$26,250	\$25,308	\$942
Recreation Passes	\$1,000	\$583	\$0	\$583
Repairs & Maintenance	\$40,000	\$23,333	\$7,911	\$15,422
Janitorial	\$12,840	\$7,490	\$7,490	\$0
Pool Maintenance	\$13,650	\$7,963	\$7,963	\$0
Special Events	\$4,000	\$2,333	\$2,618	(\$285)
Operating Supplies	\$6,000	\$3,500	\$2,490	\$1,010
Pool Chemicals	\$9,000	\$5,250	\$6,312	(\$1,062)
Permit	\$375	\$0	\$0	\$0
Insurance	\$24,809	\$24,809	\$22,020	\$2,789
Capital Reserve	\$60,000	\$35,000	\$0	\$35,000

##### ***SWIM & TENNIS EXPENDITURES***

\$331,948	\$180,421	\$127,379	\$53,042
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##### ***TOTAL EXPENSES***

\$641,720	\$366,665	\$286,251	\$80,414
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##### **EXCESS REVENUES (EXPENDITURES)**

\$140	\$197,301
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FUND BALANCE - Beginning

\$45,076

FUND BALANCE - Ending

\$242,377

**Rolling Hills**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND 2015 A-1**  
Statement of Revenues & Expenditures  
For the Period Ended April 30, 2019

ADOPTED BUDGET FY 2019	PRORATED BUDGET THRU 04/30/19	ACTUAL THRU 04/30/19	VARIANCE
------------------------------	-------------------------------------	-------------------------	----------

**REVENUES:**

Assessments	\$182,400	\$182,400	\$173,103	(\$9,297)
Interest Income	\$0	\$0	\$433	\$433
<b>TOTAL REVENUES</b>	<b>\$182,400</b>	<b>\$182,400</b>	<b>\$173,536</b>	<b>(\$8,864)</b>

**EXPENDITURES:**

Interest Expense - 11/1	\$54,698	\$54,698	\$54,698	\$0
Special Call - 11/1	\$0	\$0	\$5,000	(\$5,000)
Interest Expense - 2/1	\$0	\$0	\$0	\$0
Special Call - 2/1	\$0	\$0	\$0	\$0
Interest Expense - 5/1	\$54,698	\$0	\$0	\$0
Principal Expense - 5/1	\$60,000	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$169,396</b>	<b>\$54,698</b>	<b>\$59,698</b>	<b>(\$5,000)</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$13,004</b>	<b>\$127,702</b>	<b>\$113,838</b>	<b>(\$13,864)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$13,004</b>		<b>\$113,838</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$67,429</b>		<b>\$161,191</b>	
<b>FUND BALANCE - Ending</b>	<b>\$80,433</b>		<b>\$275,029</b>	

**Rolling Hills**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND 2015 A-2, 2015B**  
Statement of Revenues & Expenditures  
For the Period Ended April 30, 2019

**REVENUES:**

	ADOPTED BUDGET FY 2019	PRORATED BUDGET THRU 04/30/19	ACTUAL THRU 04/30/19	VARIANCE
Assessments	\$151,200	\$151,200	\$136,095	(\$15,105)
Prepayments	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$279	\$279
<b>TOTAL REVENUES</b>	<b>\$151,200</b>	<b>\$151,200</b>	<b>\$136,374</b>	<b>(\$14,826)</b>

**EXPENDITURES:**

**Series 2015 A-2**

Interest Expense 11/1	\$43,303	\$43,303	\$43,303	\$0
Principal Expense 5/1	\$45,000	\$0	\$0	\$0
Principal Expense 5/1	\$43,303	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$131,606</b>	<b>\$43,303</b>	<b>\$43,303</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$19,594</b>	<b>\$107,897</b>	<b>\$93,070</b>	<b>(\$14,826)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$19,594</b>		<b>\$93,070</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$43,926</b>		<b>\$143,964</b>	
<b>FUND BALANCE - Ending</b>	<b>\$63,520</b>		<b>\$237,035</b>	

**Rolling Hills**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND 2015 A-3**  
Statement of Revenues & Expenditures  
For the Period Ended April 30, 2019

ADOPTED BUDGET FY 2019	PRORATED BUDGET THRU 04/30/19	ACTUAL THRU 04/30/19	VARIANCE
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**REVENUES:**

Assessment - Tax Roll	\$41,481	\$41,481	\$41,266	(\$215)
Assessment - Direct	\$302,118	\$180,741	\$180,741	\$0
Interest Income	\$0	\$0	\$187	\$187

**TOTAL REVENUES**

\$302,118	\$180,741	##	\$222,194	\$187
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**EXPENDITURES:**

Interest Expense - 11/1	\$123,113	\$123,113	\$123,113	\$0
Principal Expense - 5/1	\$100,000	\$0	\$0	\$0
Interest Expense - 5/1	\$123,113	\$0	\$0	\$0

**TOTAL EXPENDITURES**

\$346,226	\$123,113	\$123,113	\$0
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**EXCESS REVENUES (EXPENDITURES)**

(\$44,108)	\$57,629	\$99,081	\$187
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**NET CHANGE IN FUND BALANCE**

(\$44,108)	\$99,081
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**FUND BALANCE - Beginning**

\$131,317	\$184,376
-----------	-----------

**FUND BALANCE - Ending**

\$87,209	\$283,457
----------	-----------

# ROLLING HILLS

## COMMUNITY DEVELOPMENT DISTRICT

### Long Term Debt Report

Bond Issue:		<b><u>Series 2015 A-1 Capital Improvement Refunding Bonds</u></b>
Original Issue Amount:		\$2,500,000
Interest Rate:		5.45%
Maturity Date:		May 1, 2037
Bonds outstanding -	12/10/2015	\$2,500,000
Less:	5/1/16	(\$65,000)
	8/1/16	(\$30,000)
	11/1/16	(\$130,000)
	2/1/17	(\$10,000)
	5/1/17	(\$60,000)
	5/1/17	(\$65,000)
	8/1/17	(\$30,000)
	5/1/18	(\$60,000)
	11/1/18	(\$5,000)
Current Bonds Outstanding:		<b><u>\$2,045,000</u></b>

Bond Issue:		<b><u>Series 2015 A-2 Capital Improvement Refunding Bonds</u></b>
Original Issue Amount:		\$1,930,000
Interest Rate:		5.44%
Bonds outstanding -	12/10/2015	\$1,930,000
Less:	5/1/17	(\$50,000)
	2/1/18	(\$5,000)
	5/1/18	(\$55,000)
	5/1/18	(\$170,000) Extraordinary Call
Current Bonds Outstanding:		<b><u>\$1,650,000</u></b>

Bond Issue:		<b><u>Series 2015 A-3 Capital Improvement Refunding Bonds</u></b>
Original Issue Amount:		\$3,850,000
Interest Rate:		6.70%
Maturity Date:		May 1, 2037
Bonds outstanding -	12/10/2015	\$3,850,000
Less:	5/1/17	(\$85,000)
	5/1/18	(\$90,000)
Current Bonds Outstanding:		<b><u>\$3,675,000</u></b>





Statement of Revenues & Expenditures  
For The Year Ending  
September 30, 2019

ADOPTED BUDGET	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Total
\$51,974	\$4,331	\$4,331	\$4,331	\$4,331	\$4,331	\$4,331	\$4,331	\$0	\$0	\$0	\$0	\$0	\$30,318
\$15,000	\$945	\$1,351	\$792	\$1,620	\$915	\$1,100	\$1,488	\$0	\$0	\$0	\$0	\$0	\$8,210
\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$13,650	\$1,138	\$1,138	\$1,138	\$1,138	\$1,138	\$1,138	\$1,138	\$0	\$0	\$0	\$0	\$0	\$7,963
\$9,000	\$937	\$1,523	\$767	\$814	\$606	\$354	\$1,312	\$0	\$0	\$0	\$0	\$0	\$6,312
\$375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$12,840	\$1,070	\$1,070	\$1,070	\$1,070	\$1,070	\$1,070	\$1,070	\$0	\$0	\$0	\$0	\$0	\$7,490
\$24,809	\$22,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,020
\$45,000	\$4,146	\$3,346	\$3,314	\$4,162	\$3,395	\$3,579	\$3,366	\$0	\$0	\$0	\$0	\$0	\$25,308
\$8,300	\$970	\$976	\$970	\$970	\$961	\$933	\$960	\$0	\$0	\$0	\$0	\$0	\$6,740
\$6,000	\$0	\$467	\$369	\$466	\$972	\$215	\$0	\$0	\$0	\$0	\$0	\$0	\$2,490
\$40,000	\$113	\$1,674	\$839	\$3,867	\$851	\$568	\$0	\$0	\$0	\$0	\$0	\$0	\$7,911
\$4,000	\$808	\$0	\$1,322	\$0	\$210	\$278	\$0	\$0	\$0	\$0	\$0	\$0	\$2,618
\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$331,948	\$36,477	\$15,875	\$14,911	\$18,437	\$14,449	\$13,565	\$13,665	\$0	\$0	\$0	\$0	\$0	\$127,379
\$641,720	\$67,078	\$34,129	\$37,389	\$47,182	\$40,620	\$31,331	\$28,521	\$0	\$0	\$0	\$0	\$0	\$286,250
\$140	\$5,073	(\$27,246)	\$296,574	(\$44,737)	(\$37,666)	\$32,120	(\$26,816)	\$0	\$0	\$0	\$0	\$0	\$197,301

*B.*

**ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT**  
**Fiscal Year 2019 Assessments Receipts Summary**

ASSESSED	# O&M UNITS ASSESSED	SERIES 2015A-1 DEBT ASSESSED	SERIES 2015A-2 DEBT ASSESSED	SERIES 2015A-3 DEBT ASSESSED	FY19 O&M ASSESSED	TOTAL ASSESSED
CBCP LANDCO PH3	386	-	-	302,117.54	269,404.00	571,521.54
TOTAL DIRECT INVOICES (1) (2)	386	-	-	302,117.54	269,404.00	571,521.54
ASSESSED REVENUE TAX ROLL	375	174,000.58	136,800.46	41,480.02	348,975.00	701,256.05
TOTAL ASSESSED	761	174,000.58	136,800.46	343,597.56	618,379.00	1,272,777.59

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	256,078.40	-	-	180,741.14	134,702.00	315,443.14
TOTAL DIRECT RECEIVED	256,078.40	-	-	180,741.14	134,702.00	315,443.14
TAX ROLL DUE / RECEIVED	1,329.94	173,670.58	136,541.02	41,401.35	348,313.16	699,926.11
TOTAL DUE / RECEIVED	257,408.34	173,670.58	136,541.02	222,142.49	483,015.16	1,015,369.25

(1) Series 2006 Bonds refinanced into 2015A-1, A-2, A-3 Bonds. Assessments are due: 35% due 12/1/18, 4/1/19 and 30% due 9/1/19

(2) O&M is due 25% by 10/1/18, 1/1/19, 4/1/19, 7/1/19

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	11/14/2018	3,431.80	2,698.10	818.11	6,882.80	13,830.81
2	11/30/2018	44,699.40	35,142.98	10,655.90	89,648.98	180,147.26
3	12/10/2018	113,941.18	89,581.34	27,162.45	228,520.05	459,205.02
4	12/19/2018	7,875.27	6,191.59	1,877.39	15,794.61	31,738.86
5	1/17/2019	1,069.24	840.65	254.90	2,144.47	4,309.26
6	2/20/2019	1,273.22	1,001.02	303.52	2,553.57	5,131.33
7	3/21/2019	62.70	49.30	14.95	125.75	252.70
8	4/12/2019	750.08	589.72	178.81	1,504.35	3,022.96
9	5/13/2019	567.69	446.32	135.33	1,138.57	2,287.91
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
TOTAL RECEIVED TAX ROLL		173,670.58	136,541.02	41,401.35	348,313.16	699,926.11

PERCENT COLLECTED	2015A-1	2015A-2	2015A-3	O&M	TOTAL
% COLLECTED DIRECT BILL	0.00%	0.00%	59.82%	50.00%	55.19%
% COLLECTED TAX ROLL	99.81%	99.81%	99.81%	99.81%	99.81%
TOTAL PERCENT COLLECTED	99.81%	99.81%	64.65%	78.11%	79.78%

*C.*

# ROLLING HILLS

## Community Development District

### Summary of Invoices

June 11, 2019

Fund	Date	Check No.s	Amount
General Fund	3/1-3/31	1937-1957	\$ 36,733.54
	4/1-4/30	1958-1974	\$ 23,414.03
Total			\$ 60,147.57

\*\*FedEx invoices are available upon request

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
3/15/19	00070	12/11/18 12112018	201812 310-51300-44100	TRIP REIMBURSEMENT	*	45.39	
				ROSE S. BOCK			45.39 001937
3/15/19	00016	3/07/19 00244868	201902 320-53800-43100	3212-1 BRAD CRK RECLAIMED	*	1,922.81	
		3/07/19 00244869	201902 320-53800-43100	3212-2 BRAD CRK RECLAIMED	*	123.86	
		3/07/19 00253042	201902 320-53800-43100	3212-3 BRAD CRK IRRIGATION	*	829.03	
		3/07/19 00256584	201902 320-53800-43100	3215-2 BRAD CRK RECLAIMED	*	145.14	
		3/07/19 00260347	201902 330-57200-43100	3212-4 BRAD CRK RES CLUB	*	274.91	
				CLAY COUNTY UTILITY AUTHORITY			3,295.75 001938
3/15/19	00026	3/05/19 SSI08791	201902 330-57200-34500	FEB 19 - ADMIN FEE	*	120.00	
		3/05/19 SSI08791	201902 330-57200-34500	FEB 19 - SCHEDULING	*	75.00	
				CLAY COUNTY SHERIFFS OFFICE			195.00 001939
3/15/19	00027	2/06/19 7182249	201902 320-53800-43000	FEB 19 - ELECTRIC SERVICE	*	34.65	
		2/26/19 7751951	201902 330-57200-43000	FEB 19 - ELECTRIC SERVICE	*	2,820.34	
		2/26/19 7755259	201902 320-53800-43000	FEB 19 - ELECTRIC SERVICE	*	28.00	
		2/26/19 7755275	201902 320-53800-43000	FEB 19 - ELECTRIC SERVICE	*	27.00	
		2/26/19 7755283	201902 320-53800-43000	FEB 19 - ELECTRIC SERVICE	*	68.00	
				CLAY ELECTRIC COOPERATIVE, INC			2,977.99 001940
3/15/19	00061	3/04/19 1031-030	201903 330-57200-41500	MAR 19 - CABLE/INTERNET	*	309.73	
				COMCAST			309.73 001941
3/15/19	00097	3/05/19 03052019	201903 330-57200-34500	SECURITY SV THRU 3/5/19	*	120.00	
				JEFFREY DEESE			120.00 001942
3/15/19	00121	2/28/19 02282019	201902 330-57200-34500	SECURITY SV THRU 2/28/19	*	120.00	
		3/04/19 03042019	201903 330-57200-34500	SECURITY SV THRU 3/4/19	*	120.00	
				JOHN R. DRURY			240.00 001943
				ROLL ROLLING HILLS PPOWERS			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
3/15/19	00003	3/01/19 188	201903 310-51300-34000		*	3,333.33	
		MAR 19 - MGMT FEES					
		3/01/19 188	201903 310-51300-35100		*	83.33	
		MAR 19 - COMPUTER TIME					
		3/01/19 188	201903 310-51300-31300		*	291.67	
		MAR 19 - DISSEMINATION					
		3/01/19 188	201903 310-51300-51000		*	15.63	
		MAR 19 - OFFICE SUPPLIES					
		3/01/19 188	201903 310-51300-42000		*	10.50	
		MAR 19 - POSTAGE					
		3/01/19 188	201903 310-51300-42500		*	186.45	
		MAR 19 - COPIES/PRINTS					
			GOVERNMENTAL MANAGEMENT SERVICES				3,920.91 001944
3/15/19	00096	2/26/19 4452560	201902 330-57200-52100		*	259.50	
		POOL CHEMICALS					
		3/12/19 4459386	201903 330-57200-52100		*	259.50	
		POOL CHEMICALS					
			HAWKINS, INC.				519.00 001945
3/15/19	00005	1/31/19 105985	201901 310-51300-31500		*	224.50	
		JAN 19 - ATTORNEY FEES					
			HOPPING GREEN & SAMS				224.50 001946
3/15/19	00057	3/01/19 417482	201903 320-53800-46400		*	400.00	
		MAR 19 - LAKE MAINTENANCE					
			THE LAKE DOCTORS, INC.				400.00 001947
3/15/19	00060	3/01/19 270	201903 330-57200-46100		*	1,070.00	
		MAR 19 - JANITORIAL SVC					
		3/01/19 270	201903 330-57200-46700		*	1,137.50	
		MAR 19 - POOL MAINTENANCE					
		3/01/19 270	201903 320-53800-34000		*	1,635.58	
		MAR 19 - OPERATION MGMT					
		3/01/19 270	201903 330-57200-34000		*	4,331.17	
		MAR 19 - FACILITY MGMT					
		3/05/19 271	201902 330-57200-49400		*	209.59	
		VALENTINES EVENT					
		3/12/19 272	201902 330-57200-46000		*	851.00	
		FEB 19 - FACILITY MAINT					
		3/12/19 272	201902 320-53800-46000		*	1,123.00	
		FEB 19 - REPAIR/MAINT FLD					
		3/12/19 272	201902 330-57200-52000		*	972.22	
		FEB 19 - SUPPLIES					
			RIVERSIDE MANAGEMENT SERVICES, INC.				11,330.06 001948
			ROLL ROLLING HILLS PPOWERS				





CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
TOTAL FOR REGISTER						36,733.54	

ROLL ROLLING HILLS PPOWERS





3176 Old Jennings Road, Middleburg, Florida 32068  
Please visit us on the web at [www.clayutility.org](http://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: 03/07/2019

Customer #: 00244868  
Route #: MC13020732

### Water

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

Base Charges (Prepaid)	03/07/19 to 04/05/19					\$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	

Please pay \$1922.81 by 3/28/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$405.44 was posted to your account on 2/13/2019.

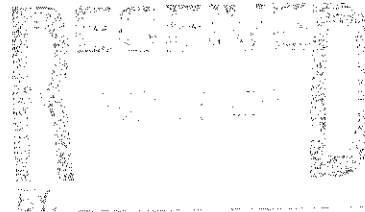
### Sewer

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

### Reuse

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

Base Charges (Prepaid)						\$123.86
Consumption Charges	Tier 1	116.0	x	0.76	\$88.16	
Proration Factor: 0.9667	Tier 2	38.7	x	1.50	\$58.05	
	Tier 3	731.3	x	2.26	\$1,652.74	



390

### Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$1,922.81
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$1,922.81</b>

Please return this portion with payment

### Bill Summary

Bill Date	03/07/19
Current Charges	\$1,922.81
Current Charges Past Due After	03/28/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$1,922.81



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

### ADDRESSEE

6255 1 MB 0.425 17-17



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



### MAIL PAYMENT TO:



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:**

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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:**

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**ACCOUNT INFORMATION CHANGES:**

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Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: ROLLING HILLS CDD

Bill Date: 03/07/2019

Customer #: 00244869

Service Address: 3212 -2 Bradley Creek Pkwy Reclaimed Irrigation

Route #: MC13020734

### Water

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

Base Charges (Prepaid)	03/07/19 to 04/05/19					\$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	

Please pay \$123.86 by 3/28/2019 to avoid a \$3.00 late fee.  
Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

### Sewer

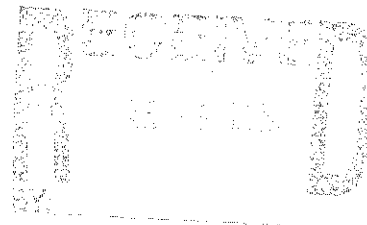
Base Charges (Prepaid)						\$0.00
Consumption Charges	0.0	x	0.00	\$0.00		

Your last payment of \$123.86 was posted to your account on 2/13/2019.

### Reuse

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

Base Charges (Prepaid)						\$123.86
Consumption Charges	Tier 1	0.0	x	0.76	\$0.00	
Proration Factor: 0.9667	Tier 2	0.0	x	1.50	\$0.00	
	Tier 3	0.0	x	2.26	\$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	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$123.86</b>

300

Please return this portion with payment

### Bill Summary



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

Bill Date	03/07/19
Current Charges	\$123.86
Current Charges Past Due After	03/28/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$123.86

ROLLING HILLS CDD

Customer #:00244869

3212 -2 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020734

Route Group:20

### ADDRESSEE

6256 1 MB 0.425 17-17

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



### MAIL PAYMENT TO:

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

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 Hours: Monday - Friday, 8am-5pm Phone: 904-272-5929

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

Bill Date: 03/07/2019

Customer #: 00253042  
 Route #: MC13020736

#### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69667781	2	03/05/19	29	23119	23391	272

Base Charges (Prepaid)	03/07/19 to 04/05/19					\$82.02
Consumption Charges	Tier 1	77.3	x	1.41		\$108.99
Proration Factor: 0.9667	Tier 2	116.0	x	2.92		\$338.72
	Tier 3	78.7	x	3.79		\$298.27
	Tier 4	0.0	x	4.87		\$0.00

Alternative Water Supply Surcharge \$1.03

#### Sewer

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

#### Reuse

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

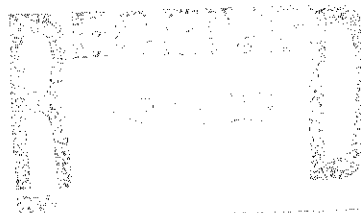
#### Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$829.03
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$829.03</b>

Please pay \$829.03 by 3/28/2019 to avoid a \$3.00 late fee.  
 Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$83.05 was posted to your account on 2/13/2019.

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



Please return this portion with payment

#### Bill Summary

Bill Date	03/07/19
Current Charges	\$829.03
Current Charges Past Due After	03/28/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$829.03



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

#### ADDRESSEE

6257 1 MB 0.425 17-17



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



#### MAIL PAYMENT TO

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

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 Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

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

Bill Date: 03/07/2019

Customer #: 00256584  
 Route #: MC13020730

### Water

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

Base Charges (Prepaid)	03/07/19 to 04/05/19					\$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	

Please pay \$145.14 by 3/28/2019 to avoid a \$3.00 late fee.  
 Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

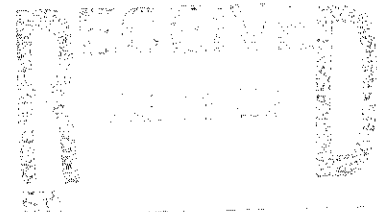
Your last payment of \$123.86 was posted to your account on 2/13/2019.

### Sewer

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

### Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58730024	2	03/05/19	29	19230	19258	28
Base Charges (Prepaid)						\$123.86
Consumption Charges	Tier 1	28.0	x	0.76	\$21.28	
Proration Factor: 0.9667	Tier 2	0.0	x	1.50	\$0.00	
	Tier 3	0.0	x	2.26	\$0.00	



### Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$145.14
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$145.14</b>

320

Please return this portion with payment

### Bill Summary

Bill Date	03/07/19
Current Charges	\$145.14
Current Charges Past Due After	03/28/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$145.14



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

### ADDRESSEE

6258 1 MB 0.425 17-17



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



### MAIL PAYMENT TO



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](http://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/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](http://www.clayutility.org).**

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



3176 Old Jennings Road, Middleburg, Florida 32068  
Please visit us on the web at [www.clayutility.org](http://www.clayutility.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: 03/07/2019

Customer #: 00260347  
Route #: MC13020738

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70014244	2	03/05/19	29	382	383	1

Base Charges (Prepaid)	03/07/19 to 04/05/19				\$82.02
Consumption Charges	Tier 1	1.0	x	1.89	\$1.89
Proration Factor: 0.9667	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 \$1.03

### Sewer

Base Charges (Prepaid)					\$185.75
Consumption Charges	1.0	x	4.22		\$4.22

### Reuse

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

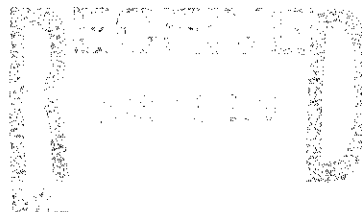
### Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$274.91
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$274.91</b>

Please pay \$274.91 by 3/28/2019 to avoid a \$3.00 late fee.  
Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$268.80 was posted to your account on 2/13/2019.

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



330

Please return this portion with payment

### Bill Summary



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

Bill Date	03/07/19
Current Charges	\$274.91
Current Charges Past Due After	03/28/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$274.91

ROLLING HILLS CDD

Customer #:00260347

3212-4 Bradley Creek Pkwy Resident's Club

Route #:MC13020738

Route Group:20

### ADDRESSEE

6259 1 MB 0.425 17-17



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



### MAIL PAYMENT TO

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.

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<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](http://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: SS108791  
Invoice Date: 3/5/2019

Page: 1

Attn: Fiscal - Accounts Receivable

Bill  
To: ROLLING HILLS CDD  
3212 BRADLEY CREEK PKWY  
GREEN COVE SPRINGS, FL 32043  
PATTI POWERS

Ship  
To: ROLLING HILLS CDD  
3212 BRADLEY CREEK PKWY  
GREEN COVE SPRINGS, FL 32043  
PATTI POWERS

Due Date 3/20/2019  
Terms Net 15 Days

Customer ID C0000125  
P.O. Number  
P.O. Date 3/5/2019  
Our Order No  
SalesPerson

Item/Description	Unit	Order Qtv	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee-FEBRUARY 2019		24	24	5.00	120.00
Fees-2nd Employment Scheduling		3	3	25.00	75.00

Amount Subject to Sales Tax US0  
Amount Exempt from Sales Tax 195.00

Subtotal: 195.00  
Invoice Discount: 0.00  
Tax: 0.00

Total USD: 195.00

ROLLING HILLS VENTURES, LLC.	2/5/2019	7321	DRURY, JOHN R.	4.00
ROLLING HILLS VENTURES, LLC.	2/12/2019	6497	DEESE, JEFFREY A	4.00
ROLLING HILLS VENTURES, LLC.	2/14/2019	7321	DRURY, JOHN R.	4.00
ROLLING HILLS VENTURES, LLC.	2/20/2019	6497	DEESE, JEFFREY A	4.00
ROLLING HILLS VENTURES, LLC.	2/25/2019	6497	DEESE, JEFFREY A	4.00
ROLLING HILLS VENTURES, LLC.	2/28/2019	7321	DRURY, JOHN R.	4.00
			TOTAL	24.00



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

Statement Date: 02/26/2019

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	01/24/2019	02/22/2019	03/25/19	34730	34875 Feb 2018	145 155	29 29	5 5

Previous Statement Balance

50.00

02/12/2019 Payment Received - Thank You

50.00CR

CAPITAL CREDITS REFUND

8.35CR

Previous Balance

\$ 8.35CR

Current Charges Billed 02/26/2019

Energy

11.79

Access Charge

23.00

Power Cost Adjustment .01740 X 145 KWH

2.52

FLA Gross Receipts Tax

0.95

Florida State Sales Tax

2.66

Clay Co Public Ser Utility Tax

1.32

Clay County Sales Tax

0.38

Operation Round Up

0.38

Current Charges Due on 03/12/2019

\$ 43.00

Total Amount Due

\$ 34.65

Non-Taxable Fuel Amount @ .02908/KWH -\$4.22

Government Taxes/Fees are not imposed by Clay Electric

\$ 5.31

If you are eligible for a Capital Credits refund, your refund may be posted on this bill. If you have multiple accounts, the credit appears on the bill associated with your membership.

320

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

161

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.



75054-26C\*2\*161\*\*\*\*\*AUTO\*\*MIXED AADC 350  
 ROLLING HILLS VENTURE LLC  
 5385 N NOB HILL RD  
 SUNRISE FL 33351-4761

Previous Balance

\$ 8.35CR

Current Charges

\$ 43.00

Due Date 03/12/2019

Total Amount Due

\$ 34.65

07182249

0000034652

00000541

### 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](http://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](http://www.payithere.com/terms). After successful payment using this barcode, you may retrieve your full detailed ereceipt at [www.payithere.com/ereceipt](http://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: 02/26/2019

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	01/24/2019	02/22/2019	03/25/19	55418	55786 Feb 2018	368 349	29 29	13 12

Previous Statement Balance

119.00

02/12/2019 Payment Received - Thank You

119.00CR

Previous Balance

\$ 0.00

Current Charges Billed 02/26/2019

Energy

29.92

Access Charge

23.00

Power Cost Adjustment .01740 X 368 KWH

6.40

FLA Gross Receipts Tax

1.52

Florida State Sales Tax

4.23

Clay Co Public Ser Utility Tax

1.94

Clay County Sales Tax

0.61

Operation Round Up

0.38

Current Charges Due on 03/12/2019

\$ 68.00

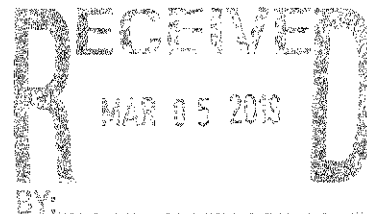
Total Amount Due

\$ 68.00

Non-Taxable Fuel Amount @ .02908/KWH -\$10.70

Government Taxes/Fees are not imposed by Clay Electric

\$ 8.30



320

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

161

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.



75054-26C\*2\*161\*\*\*\*\*AUTO\*\*MIXED AADC 350  
ROLLING HILLS CDD  
5385 N NOB HILL RD  
SUNRISE FL 33351-4761

Current Charges  
Due Date 03/12/2019  
Total Amount Due

\$ 68.00

\$ 68.00

07755283

0000068007

### 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](http://www.clayelectric.com)

Convenience fee of \$1.95 automatically added at checkout



799366144580006371682132061204



By accepting or using this barcode to make a payment, you agree to the full terms and conditions, available at [www.payithere.com/terms](http://www.payithere.com/terms). After successful payment using this barcode, you may retrieve your full detailed ereceipt at [www.payithere.com/ereceipt](http://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: 02/26/2019

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	01/24/2019	02/22/2019	03/25/19	0	0	0	29	

Previous Statement Balance

27.00

02/12/2019 Payment Received - Thank You

27.00CR

Previous Balance

\$ 0.00

Current Charges Billed 02/26/2019

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 03/12/2019

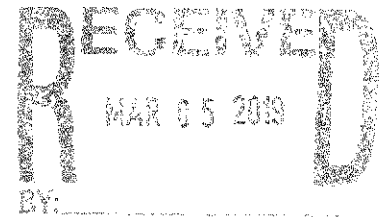
\$ 27.00

Total Amount Due

\$ 27.00

Government Taxes/Fees are not imposed by Clay Electric

\$ 3.39



320

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

161

Keystone Heights, Florida 32656-0308

Mailing Address Correction: \_\_\_\_\_

911 Emergency Address: \_\_\_\_\_

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



75054-26C\*2\*161\*\*\*\*\*AUTO\*\*MIXED AADC 350  
 ROLLING HILLS CDD  
 5385 N NOB HILL RD  
 SUNRISE FL 33351-4761

Current Charges  
 Due Date 03/12/2019  
 Total Amount Due

\$ 27.00

\$ 27.00

07755275

0000027003

00000547

### 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](http://www.clayelectric.com)

Convenience fee of \$1.95 automatically added at checkout



799366144580006371682132061196



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CLAY ELECTRIC COOPERATIVE, 1000 N. 10TH ST., CLAYTON, MO 64735, (816) 221-1100, www.clayelectric.com



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

Statement Date: 02/26/2019

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	01/24/2019	02/22/2019	03/25/19	5799	5807 Feb 2018	8 50	29 29	0 2

Previous Statement Balance

33.00

02/12/2019 Payment Received - Thank You

33.00CR

Previous Balance

\$ 0.00

Current Charges Billed 02/26/2019

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 03/12/2019

\$ 28.00

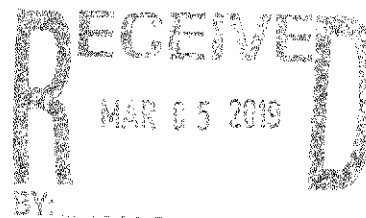
Total Amount Due

\$ 28.00

Non-Taxable Fuel Amount @ .02908/KWH -\$.23

Government Taxes/Fees are not imposed by Clay Electric

\$ 3.48



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

161

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.



75054-26C\*2\*161\*\*\*\*\*AUTO\*\*MIXED AADC 350  
 ROLLING HILLS CDD  
 5385 N NOB HILL RD  
 SUNRISE FL 33351-4761

Current Charges

\$ 28.00

Due Date 03/12/2019

Total Amount Due

\$ 28.00

07755259

0000028001

00000545

### What is CheckOut?

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Convenience fee of \$1.95 automatically added at checkout



799366144580006371682132061188



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

Statement Date: 02/26/2019

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	01/24/2019	02/22/2019	03/25/19	40493	40801	24640	29	850
					Feb 2018	23760	29	819

Previous Statement Balance

3,321.00

02/12/2019 Payment Received - Thank You

3,321.00CR

CAPITAL CREDITS REFUND

151.66CR

Previous Balance

\$ 151.66CR

Current Charges Billed 02/26/2019

Energy	1,478.40
Access Charge	80.00
Demand 81.600KW X 4.35	354.96
Power Cost Adjustment .01740 X 24640	428.74
Large Outdoor Light	82.68
Small Outdoor Light	114.59
Pole	77.00
FLA Gross Receipts Tax	67.04
Florida State Sales Tax	181.15
Florida State Sales Tax (6%)	4.62
Clay Co Public Ser Utility Tax	75.99
Clay County Sales Tax	26.83

Current Charges Due on 03/12/2019

\$ 2,972.00

Total Amount Due

\$ 2,820.34

Non-Taxable Fuel Amount @ .02908/KWH -\$716.53

Government Taxes/Fees are not imposed by Clay Electric

\$ 355.63

If you are eligible for a Capital Credits refund, your refund may be posted on this bill. If you have multiple accounts, the credit appears on the bill associated with your membership.

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

161

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.

75054-26C\*2\*161\*\*\*\*\*AUTO\*\*MIXED AADC 350  
 ROLLING HILLS CDD  
 5385 N NOB HILL RD  
 SUNRISE FL 33351-4761

Previous Balance  
 Current Charges  
 Due Date 03/12/2019  
 Total Amount Due

\$ 151.66CR  
 \$ 2,972.00  
 \$ 2,820.34

07751951

0002820348

### 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](http://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](http://www.payithere.com/terms). After successful payment using this barcode, you may retrieve your full detailed ereceipt at [www.payithere.com/ereceipt](http://www.payithere.com/ereceipt).



# Hello,

Thanks for choosing Comcast Business.

## Your bill at a glance

For 3212 BRADLEY CREEK PKWY. CONSTRUCTION TRAILER,  
GREEN COVE SPRINGS, FL 32043-7060

Previous balance \$299.71

Payments \$0.00

**Balance forward due now \$299.71**

Regular monthly charges Page 3 \$274.85

One-time charges Page 3 \$10.00

Taxes, surcharges & fees Page 3 ~~\$24.88~~

**New charges due Mar 25, 2019 \$309.73**

**Amount due \$609.44**

### Your account is past due

Your account is past due, so you may have been charged a late fee of \$10.00. To keep your account current, please pay the balance forward immediately.

## Your bill explained

- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.
- The charge on your bill is different this month because you have some one-time charges on your account. See One-time charges for more details.
- Any payments received or account activity after Mar 04, 2019 will show up on your next bill. View your most up-to-date account balance at [business.comcast.com/myaccount](http://business.comcast.com/myaccount).

## Need help?

- Visit [business.comcast.com/myaccount](http://business.comcast.com/myaccount) or see page 2 for other ways to contact us.

Detach the bottom portion of this bill and enclose with your payment

Please write your account number on your check or money order

# COMCAST BUSINESS

141 NW 16TH ST  
POMPANO BEACH FL 33060-5250  
96330310 NO RP 04 20190304 NNNNNNNY 0000798 0004

Rolling Hills Amen Center  
5385 N NOB HILL RD  
SUNRISE, FL 33351-4761

Account number **8495 74 123 1221031**

Balance forward due now **\$299.71**

New charges due Mar 25, 2019 **\$309.73**

**Total amount due \$609.44**

Amount enclosed \$

Make checks payable to Comcast  
Do not send cash

COMCAST  
PO BOX 71211  
CHARLOTTE NC 28272-1211



849574123122103100609446

## Download the Comcast Business App

Manage your account anytime, anywhere with the Comcast Business App – an innovative all-in-one tool designed with your business in mind.

- Manage your account details
- Pay your bill and customize billing options
- View upcoming appointments



## Did you know?

No more mailing monthly checks!  
With Auto Pay, it's easy to save time, energy and stamps. Enroll today at [business.comcast.com/myaccount](https://business.comcast.com/myaccount)



## Need help? We're here for you



### Visit us online

Get help and support at  
[business.comcast.com/help](https://business.comcast.com/help)



### Call us anytime

800-391-3000

Open 24 hours, 7 days a week for billing and technical support

## Useful information

### Moving?

We can help ensure it's a smooth transition.  
Visit [business.comcast.com/learn/moving](https://business.comcast.com/learn/moving) to learn more.

### Accessibility:

If you are hearing impaired, call 711. For issues affecting customers with disabilities, call **1-855-270-0379**, chat live at [support.xfinity.com/accessibility](https://support.xfinity.com/accessibility), email [accessibility@comcast.com](mailto:accessibility@comcast.com), fax **1-866-599-4268** or write to Comcast at 1701 JFK Blvd., Philadelphia, PA 19103-2838  
Attn: M. Gifford.



## Ways to pay



### No more mailing monthly checks

Set up Auto Pay to save time, energy and stamps. It's easy to enroll, just visit [business.comcast.com/myaccount](https://business.comcast.com/myaccount)



### Go paperless and say goodbye to clutter

Sign up for EcoBill to view and pay your bill online. It's faster, easier and helps cut down on clutter. Visit [business.comcast.com/myaccount](https://business.comcast.com/myaccount) to get started.

## Additional billing information

### More ways to pay:



#### Online

Visit My Account at [business.comcast.com/myaccount](https://business.comcast.com/myaccount)



#### By App

Download the Comcast Business App



#### In-Store

Visit [business.comcast.com/servicecenter](https://business.comcast.com/servicecenter) to find a store near you



## Regular monthly charges \$274.85

Comcast Business services	\$194.80
TV Standard	\$59.95
Business Video	
Starter	\$69.95
Business Internet	
Static IP - 1	\$19.95
Voice Line	\$39.95
Business Voice	
Voice Mail Service	\$5.00

## Equipment & services \$56.20

TV Adapter	\$0.50
Service To Additional TV	\$38.75
With TV Adapter	
Qty 5 @ \$7.75 each	
Equipment Fee	\$16.95
Voice	

## Other charges \$23.85

Universal Connectivity Charge	\$1.67
Regulatory Recovery Fees	\$0.58
Broadcast TV Fee	\$10.00
Regional Sports Fee	\$7.60
Voice Network Investment	\$2.00
Directory Listing Management Fee	\$2.00

## One-time charges \$10.00

Other charges	\$10.00
Late Fee	Mar 04 \$10.00

## Taxes, surcharges & fees \$24.88

Taxes & surcharges	\$24.88
Local Communications Services Tax	\$10.75
State And Local Sales Tax	\$1.23
State Communications Services Tax	\$12.27
FCC Regulatory Fee	\$0.06
County Sales Tax	\$0.17
911 Fee(s)	\$0.40

### What's included?



**Internet:** Fast, reliable internet on our Gig-speed network



**TV:** Keep your employees informed and customers entertained



**Voice Numbers:** (904)531-9238

Visit [business.comcast.com/myaccount](http://business.comcast.com/myaccount) for more details



Additional information

Account Number  
8495 74 123 1221031

Billing Date  
Mar 04, 2019

Services From  
Mar 14, 2019 to Apr 13, 2019

Page  
4 of 4

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.



# CCSO OFF-DUTY INVOICE

**FOR:**  
Property Manager

Thank you for your business!

# CCSO OFF-DUTY INVOICE

FOR:  
Property Manager

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
2/28/2019	Neighborhood patrol and security	17:30-21:30	4	30.00	\$120.00
	No incidents occurred that needed Law Enforcement attention				
	Amenity Center patrol and security				
DEPUTY SIGNATURE:				TOTAL	\$120.00

# CCSO OFF-DUTY INVOICE

**FOR:**  
Property Manager

Thank you for your business!

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 188

Invoice Date: 3/1/19

Due Date: 3/1/19

Case:

P.O. Number:

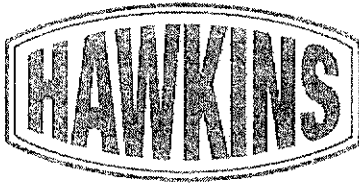
**Bill To:**

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

Description	Hours/Qty	Rate	Amount
Management Fees - March 2019		3,333.33	3,333.33
Information Technology - March 2019		83.33	83.33
Dissemination Agent Services - March 2019		291.67	291.67
Office Supplies		15.63	15.63
Postage		10.50	10.50
Copies		186.45	186.45
<b>Total</b>			<b>\$3,920.91</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$3,920.91</b>



Original



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

# INVOICE

Total Invoice **\$259.50**  
Invoice Number **4459386**  
Invoice Date **3/12/19**  
Sales Order Number/Type **2854107 SO**  
Branch Plant **74**  
Shipment Number **3065804**

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 #		
4/11/19	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	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 [Credit.Dept@HawkinsInc.com](mailto:Credit.Dept@HawkinsInc.com)  
or call 612-331-6910 to get it setup on your account.

*C. V. M. 3/15/19*  
*Pool chemicals*  
*acc. 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 §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](http://www.hawkinsinc.com)

Job# 500349796

Original



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

# INVOICE

Total Invoice **\$259.50**  
Invoice Number **4452560**  
Invoice Date **2/26/19**  
Sales Order Number/Type **2845216 SO**  
Branch Plant **74**  
Shipment Number **3052309**

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

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

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #			
3/28/19	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	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 [Credit.Dept@HawkinsInc.com](mailto:Credit.Dept@HawkinsInc.com)  
or call 612-331-6910 to get it setup on your account.

*C. Hall 3/1/19*  
*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 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.**  
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[www.hawkinsinc.com](http://www.hawkinsinc.com)

Job# 500346611

# Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

February 28, 2019

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 105985  
Billed through 01/31/2019

## General Counsel/Monthly Meeting RHCDD 00001 KSB

### FOR PROFESSIONAL SERVICES RENDERED

01/11/19	MKR	Review draft meeting minutes and provide comments.	0.40 hrs
01/18/19	JLK	Continue research on ADA related issues; confer with insurance representatives on various ADA related issues; continue drafting model agreement for district dissemination.	0.10 hrs
01/21/19	KSB	Confer with Department of State regarding elections.	0.30 hrs
01/25/19	JLK	Research and draft updated rules of procedure; research and update FEMA procurement documents for debris removal services.	0.10 hrs
Total fees for this matter			\$224.50

### MATTER SUMMARY

Kilinski, Jennifer L.	0.20 hrs	260 /hr	\$52.00
Buchanan, Katie S.	0.30 hrs	275 /hr	\$82.50
Rigoni, Michelle K.	0.40 hrs	225 /hr	\$90.00

TOTAL FEES \$224.50

**TOTAL CHARGES FOR THIS MATTER \$224.50**

### BILLING SUMMARY

Kilinski, Jennifer L.	0.20 hrs	260 /hr	\$52.00
Buchanan, Katie S.	0.30 hrs	275 /hr	\$82.50
Rigoni, Michelle K.	0.40 hrs	225 /hr	\$90.00

TOTAL FEES \$224.50

**TOTAL CHARGES FOR THIS BILL \$224.50**



**The Lake Doctors, Inc.**  
Aquatic Management Services

3543 State Road 419, Winter Springs, FL 32708  
PH: 800-666-5253

# INVOICE

Invoice #	417482
Account #	718674
Invoice Date	5/1/2019
Due Date	3/11/2019
Rep	ERW

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

Invoice Questions:  
Lakes@lakedoctors.com  
Payment Questions:  
Payments@lakedoctors.com

P.O. No.	Terms	Invoice Date Reflects Month of Service Provided
	NET 10 DAYS	
Item	Description	Amount
	Monthly Water Mgmt Serv-R	400.00
	<i>C. Hall 3/8/19 Lake Maintenance 001. 320. 53800. 46400</i>	
	<b>Customer Total Balance</b>	\$400.00
	<b>Total Invoice</b>	\$400.00

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 visit [www.lakedoctors.com](http://www.lakedoctors.com) for your local office contact information.

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

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

Amount Enclosed

Invoice #	417482
Account #	718674
Date	3/1/2019

Go Green! Contact us at [Payments@lakedoctors.com](mailto:Payments@lakedoctors.com) to have your invoices emailed.

For address and contact updates, please email us at [Frontdesk@lakedoctors.com](mailto:Frontdesk@lakedoctors.com).

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 #
3/1/2019	270

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 - March 2019 330,572,4610	1,070.00	1,070.00
	Pool Maintenance Services - March 2019 330,572,4670	1,137.50	1,137.50
	Operations Management Services - March 2019 320,538,3400	1,635.58	1,635.58
	Facility Management Services - March 2019 330,572,3400	4,331.17	4,331.17
		<b>Total</b>	\$8,174.25

2410

3,1,19

Riverside Management Services, Inc

9655 Florida Mining Blvd West  
Suite 305  
Jacksonville, FL 32257

# Invoice

Date	Invoice #
3/12/2019	272

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 February 1 - February 28, 2019	1,643.40	1,643.40
	Maintenance Supplies	1,302.82	1,302.82
	Facility Maint./Repairs 330,572,4600	\$ 851,00	
	Repairs/Maint. - Field 320,538,4600	\$ 1123,00	
	Operating Supplies 330,572,5200	\$ 972,22	
		Total	\$2,946.22

RNW  
3.13.19

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT  
MAINTENANCE BILLABLE HOURS  
FOR THE MONTH OF FEBRUARY 2019

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
2/5/19	5	R.M.	Removed broken clock from chimney, picked up supplies, installed white plaster panel and decorative compass on chimney
2/5/19	6	L.F.	Assisted with removal of broken clock and installation of compass on chimney, straightened furniture and blew off pool deck and rental area, removed debris from Amenity center and common areas
2/13/19	5	L.F.	performed light check and replaced lights in fitness center and building, picked up light bulbs, removed debris from Amenity Center, roadways and common areas, emptied and replaced trash can liners as needed
2/14/19	4	J.L.	Cleaned all lakes and outfalls. Checked common areas - Used JD Gator
2/14/19	4	R.M.	Cleaned all lakes and outfalls. Checked common areas - Used JD Gator
2/21/19	6	R.H.	Inspected playground for faulty equipment, replaced lights in bathrooms, blew off all walkways pool deck, boardwalk and rental areas, removed debris from common areas and Amenity Center and emptied trash cans
2/26/19	5	L.F.	Replaced light bulbs in bathroom, blew off pool decks and tennis courts, removed debris in common areas, Amenity center and roadways, replace trash can liners as needed
2/28/19	4	J.L.	Cleaned all lakes and outfalls. Checked common areas - Used JD Gator
2/28/19	4	R.M.	Cleaned all lakes and outfalls. Checked common areas - Used JD Gator
<b>TOTAL</b>	<u>43</u>		
<b>MILES</b>	<u>311</u>		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 03/5/19

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
RH				
ROLLING HILLS				
	1/7/19	Spring water (4)	32.15	F.O.
	1/21/19	Fan	33.88	F.O.
	1/21/19	Wipes	109.25	F.O.
	2/1/19	Distressed Metal Door	59.70	G.H.
	2/1/19	Water	32.15	F.O.
	2/4/19	Paper towels	43.00	F.O.
	2/5/19	4ft x 8ft Stucco panel	29.90	G.H.
	2/5/19	Carbide flush cut blade	22.97	G.H.
	2/5/19	13w 4pin bulbs (4)	32.00	G.H.
	2/6/19	Cups	5.24	F.O.
	2/6/19	Phone	40.16	F.O.
	2/6/19	Gym Bar	33.80	F.O.
	2/13/19	Swiffer Duster	14.92	L.H.
	2/13/19	Duster Refills	11.47	L.H.
	2/13/19	32w 4FT T8 (2)	20.63	L.H.
	2/13/19	PLC 13W Bulbs (4)	29.76	L.H.
	2/13/19	PLC 26W Bulbs	11.47	L.H.
	2/13/19	42 Gallon Trash Bags	20.67	L.H.
	2/13/19	Windex	4.35	L.H.
	2/14/19	JD Galor rental	70.00	S.A.
	2/21/19	13w Bulbs (6)	48.09	L.H.
	2/25/19	Hip Packs (4)	37.93	F.O.
	2/25/19	Resuscitation Masks(6)	37.93	F.O.
	2/28/19	Lifeguard Umbrella (2)	189.69	F.O.
	2/28/19	Ring Buoy(3)	215.00	F.O.
	2/28/19	AC/Heater	33.88	F.O.
	2/28/19	JD Galor rental	70.00	R.M.
	2/28/19	Gas for rental equipment	12.65	R.M.

TOTAL \$1,302.82



Riverside Management Services, Inc

9655 Florida Mining Blvd West  
Suite 305  
Jacksonville, FL 32257

# Invoice

Date	Invoice #
3/5/2019	271

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Valentine's Event	209.59	209.59
	Special Events 330,572,4940		
		Total	\$209.59

RMW  
3.7.19

RECEIVED

GL #1-57200-330-49400

## Actual

**\$209.59**

	Estimated	Actual
plates/cups/cutlery/napkins		

[illegible]

gifts/gift cards/décor	\$169.98	\$109.98
<b>Totals</b>	<b>\$109.98</b>	<b>\$109.98</b>

28 2/27/19

**VGlobalTech**

636 Fanning Drive  
Winter Springs, FL 32708 US  
contact@vglobaltech.com  
www.vglobaltech.com



# Invoice

**BILL TO**

Rolling Hills CDD  
135 W. Central Blvd, Suite 320  
Orlando, FL 32801  
United States

**INVOICE #** 1213**DATE** 02/22/2019**DUE DATE** 02/22/2019**TERMS** Due on receipt

---

ACTIVITY	QTY	RATE	AMOUNT
<b>Web Design:Website ADA Compliance - Type M</b> Perform ADA Compliance check, update / rebuild current site with new ADA plugins, update html code for compliance, image tags etc. Convert 2 years worth of documents to RTF's. Document before and after for ADA errors as per WAVE Checker tool. (See proposal for details)	1	2,250.00	2,250.00

---

**BALANCE DUE****\$2,250.00**



# INVOICE

Customer ID:

12-16050-13008

Customer Name:

ROLLING HILLS CDD

Service Period:

03/01/19-03/31/19

Invoice Date:

03/01/2019

Invoice Number:

9374077-2224-1

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

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



Customer Service:  
(904) 260-1592

**Your Payment Is Due****03/31/2019**

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****\$932.90**

See Reverse for Important Messages

**Previous Balance**

(23.48)

+

**Payments**

0.00

+

**Adjustments**

0.00

+

**Current Charges**

956.38

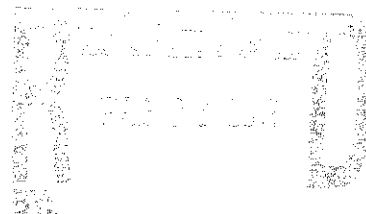
=

**Total Due****932.90****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	03/01/19		1.00	606.48
Fuel / environmental charge				197.01
Regulatory cost recovery charge				28.93
Administrative charge				6.50
Clay county franchise fee				117.46
<b>Total Current Charges</b>				<b>956.38</b>



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



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

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



Invoice Date	Invoice Number	Customer ID (Include with your payment)
03/01/2019	9374077-2224-1	12-16050-13008
Payment Terms	Total Due	Amount
Total Due by 03/31/2019	\$932.90	

2224000121605013008093740770000009563800000093290 6

0174169 01 SP 0.500 \*\*SNGLP H 7052 33351 -C01-P74353-11 10290C10



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

0174169-0000001-0196881

## 5 EASY WAYS TO PAY



### Automatic Payment

Set up recurring payments with us at [wm.com/myaccount](http://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](http://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.

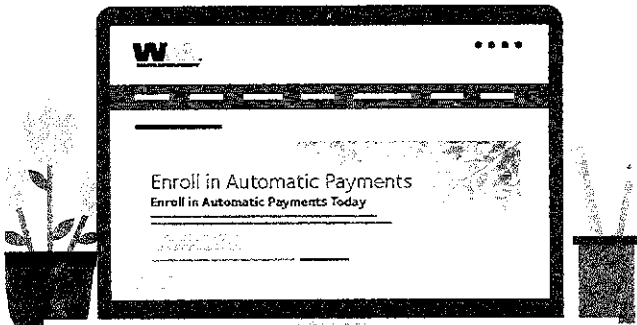
## HOW TO READ YOUR INVOICE

How To Contact Us	Your Payment Is Due	Your Total Due																														
<p>Visit <b>wm.com</b></p> <p>To set up your online profile, sign up for paperless billing, manage your account, view history, schedule, pay your bill or schedule a pickup.</p> <p></p> <p>Customer Service (866) 964-2729</p>	<p><b>August 19, 2017</b></p> <p>If full payment of the invoice amount is not received by the invoice due date, we will be charged a monthly late charge of 2.5% of the unpaid amount, with a maximum charge of \$5.00, or such lesser late charge allowed under applicable law, regulation or contract.</p>	<p><b>\$124.73</b></p> <p>If payment is received after 08/19/2017: <b>\$126.60</b></p> <p>See reverse for important messages.</p>																														
<table><tr><td>Previous Balance</td><td>+</td><td>Payments</td><td>+</td><td>Adjustments</td><td>+</td><td>Current Charges</td><td>=</td><td>Total Due</td></tr><tr><td>7.12</td><td></td><td>(97.12)</td><td></td><td>0.00</td><td></td><td>124.73</td><td></td><td>124.73</td></tr></table>			Previous Balance	+	Payments	+	Adjustments	+	Current Charges	=	Total Due	7.12		(97.12)		0.00		124.73		124.73												
Previous Balance	+	Payments	+	Adjustments	+	Current Charges	=	Total Due																								
7.12		(97.12)		0.00		124.73		124.73																								
<table><tr><td colspan="2">Details for Service Location: 211 Jackson Street, Stockton CA 95205</td><td colspan="2">Customer ID: 2-82290-0095 PO Number: 45693</td></tr></table>			Details for Service Location: 211 Jackson Street, Stockton CA 95205		Customer ID: 2-82290-0095 PO Number: 45693																											
Details for Service Location: 211 Jackson Street, Stockton CA 95205		Customer ID: 2-82290-0095 PO Number: 45693																														
<table><tr><th>Description</th><th>Date</th><th>Ticket</th><th>Quantity</th><th>Amount</th></tr><tr><td>Waste Transfer</td><td>07/01/17</td><td></td><td>1.00</td><td>97.00</td></tr><tr><td>Waste Recycle</td><td>07/01/17</td><td></td><td>1.00</td><td>0.00</td></tr><tr><td>Flat Fee Service</td><td>07/01/17</td><td>5534</td><td>1.00</td><td>15.00</td></tr><tr><td>Fuel/Environmental Charge</td><td></td><td></td><td></td><td>12.73</td></tr><tr><td colspan="3">Total Current Charges</td><td></td><td>124.73</td></tr></table>			Description	Date	Ticket	Quantity	Amount	Waste Transfer	07/01/17		1.00	97.00	Waste Recycle	07/01/17		1.00	0.00	Flat Fee Service	07/01/17	5534	1.00	15.00	Fuel/Environmental Charge				12.73	Total Current Charges				124.73
Description	Date	Ticket	Quantity	Amount																												
Waste Transfer	07/01/17		1.00	97.00																												
Waste Recycle	07/01/17		1.00	0.00																												
Flat Fee Service	07/01/17	5534	1.00	15.00																												
Fuel/Environmental Charge				12.73																												
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](http://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](http://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)



**YELLOWSTONE**  
LANDSCAPE

**Excellence in Commercial Landscaping**

Post Office Box 849 || Bunnell FL 32110

Tel 386.437.6211 || Fax 386.586.1286

**Invoice**

**Invoice:** JAX 3471  
**Invoice Date:** February 1, 2019

**PO Number:**

**Bill To:**

Rolling Hills CDD  
c/o Government Management Services, LLC  
Attn: Sara Sweeting  
475 West Town Place, Suite 115  
Saint Augustine, FL 32092

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Property Name:** Rolling Hills CDD  
**Terms:** Net 30

**Invoice Due Date:** March 3, 2019  
**Invoice Amount:** \$6,051.80

Description	Amount
Monthly Landscape Maintenance February 2019	\$6,051.80

**Invoice Total** **\$6,051.80**

# CCSO OFF-DUTY INVOICE

FOR:  
Property Manager

Thank you for your business!

# CCSO OFF-DUTY INVOICE

**FOR:**  
Property Manager

Thank you for your business!



# CCSO OFF-DUTY INVOICE

**FOR:**  
Property Manager

Thank you for your business!

# CCSO OFF-DUTY INVOICE

FOR:  
Property Manager

Thank you for your business!



# First Coast Elevator Inc.

7620 County Road 208  
St. Augustine, FL 32092

Phone # 904-982-7139

cliff@fcelelevatorservice.com

Fax # 904-824-8322

fcelelevatorservice.com

Invoice

Date	Invoice #
3/15/2019	4083

## Bill To

Rolling Hills clubhouse  
3212 Bradley Creek  
Green Cove Springs, FL 32043

P.O. No.

Terms

Due on receipt

Item	Quantity	Description	Rate	Serviced	Amount
Service Call	1	Routine Maintenance/ callback	390.00	3/18/2019	390.00
Work Description		Soft start drive faulted out due to over limit fault; reset and ran without incident; lubricated screw drive; Door handle locks need to be changed to prevent them from being left unlocked with a key; the first floor door does not meet code requirements and must be flush closing; left off until these safety items are repaired			0.00
		Sales Tax	6.50%		0.00
				Total	\$390.00

**Subject:** Fwd: Invoice from First Coast Elevator Inc.  
**Date:** Wednesday, March 20, 2019 at 2:47:45 PM Eastern Daylight Time  
**From:** Rolling Hills  
**To:** Patti Powers  
**Attachments:** Inv\_4083\_from\_First\_Coast\_Elevator\_Inc.\_5952.pdf

Please process. Thanks GL 1-57200-330-46000

----- Forwarded message -----

From: **Cliff Vaughan** <[vaughan\\_t@bellsouth.net](mailto:vaughan_t@bellsouth.net)>

Date: Tue, Mar 19, 2019 at 9:36 AM

Subject: Invoice from First Coast Elevator Inc.

To: <[rhmanager@riversidemgtsvc.com](mailto:rhmanager@riversidemgtsvc.com)>

Dear Freddie Oca :

Your invoice is attached. Please remit payment at your earliest convenience.

Thank you for your business - we appreciate it very much.

Sincerely,  
Cliff Vaughan  
First Coast Elevator Inc.  
904-982-7139

--

Freddie Oca  
**Rolling Hills**  
**3212 Bradley Creek Parkway**  
**Green Cove Springs, Fl. 32043**  
**(904) 531-9238**  
[RHmanager@riversidemgtsvc.com](mailto:RHmanager@riversidemgtsvc.com)

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

## Service Slip/Invoice

**INVOICE:** 413245  
**DATE:** 2/11/2019  
**ORDER:** 413245

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

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

Work Date	Time	Target Pest	Technician	Time In
2/11/2019		ROACHES		

Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	2/11/2019	18	

Service	Description	Price
---------	-------------	-------

QTY PC	Qty Pest Control	350.00
--------	------------------	--------

(KEY & CARD CODE N-1) ALWAYS DO INSIDE AND OUTSIDE TREATMENT, TO INCLUDE ALL CABANAS (TREAT FOR WASPS) REMOVE ANY CHEMICAL SPILLS FROM ALL WINDOWS.  
\*\*MONDAYS ONLY BECAUSE POOL IS CLOSED THAT DAY & HAVE TO TREAT AROUND POOL \*\*  
KEY AND CARD NEEDED.  
TREATED WINDOWS, DOORS, EAVES, & BASE  
TREATED EXTERIOR PERIMETER  
TREATED INSIDE & SWEEP EAVES

<b>SUBTOTAL</b>	<b>\$350.00</b>
<b>TAX</b>	<b>\$0.00</b>
<b>AMT. PAID</b>	<b>\$0.00</b>
<b>TOTAL</b>	<b>\$350.00</b>

<b>AMOUNT DUE</b>	<b>\$350.00</b>
-------------------	-----------------

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

I hereby acknowledge the satisfactory completion of all services rendered and agree to pay the cost of services as specified above.

**PLEASE PAY FROM THIS INVOICE**

Riverside Management Services, Inc

9655 Florida Mining Blvd West  
Suite 305  
Jacksonville, FL 32257

# Invoice

Date	Invoice #
12/28/2018	266

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 November 1 - November 30, 2018	1,953.66	1,953.66
	Maintenance Supplies	456.85	456.85
	Facility Maint./Repairs 330,572,4600	\$ 530. <sup>00</sup>	
	Repairs/Maint. - Field 320,538,4600	\$ 1596. <sup>00</sup>	
	Operating Supplies 330,572,5200	\$ 284. <sup>51</sup>	
		<b>Total</b>	\$2,410.51

2440  
12.7.19

RMS

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
11/6/18	4	S.A.	Inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer)
11/8/18	4	J.L.	Inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer)
11/9/18	3	S.A.	Removed debris from common areas, roadways, entrances, medians, pool decks and patio, replaced trash can liners as needed, cleaned pool deck and patio
11/12/18	3	L.F.	Removed tree limbs and tree debris, pick up common area trash
11/14/18	7	L.F.	Picked up supplies, prepped and started painting entrance way signs
11/16/18	8	L.F.	Continued painting entrance way signs
11/27/18	8	L.F.	Decorated designated areas with Holiday decorations
11/28/18	4	S.A.	Inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer)
11/29/18	4	J.L.	Inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer)
11/29/18	6	L.F.	Straightened pool deck and patio furniture, pick up common area trash, empty trash cans, decorated designated areas with Christmas lighting and décor

TOTAL 51

MILES 379

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

MAINTENANCE BILLABLE PURCHASES

Period Ending 12/5/18

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
RH				
ROLLING HILLS				
	11/8/18	Gator and Large Trailer Rental	70.00	S.A.
	11/8/18	Contractor trash bags	22.84	S.A.
	11/8/18	Gas for Gator	9.00	S.A.
	11/9/18	Paper towels	5.69	F.O.
	11/9/18	Toilet paper	28.70	F.O.
	11/9/18	Carpet fresh	3.77	F.O.
	11/9/18	Air freshners	31.23	F.O.
	11/14/18	2" Angle short cut brush	6.75	L.F.
	11/14/18	4 x 11 inch foam assembly	5.72	L.F.
	11/14/18	1.0 Thin angle brush	6.29	L.F.
	11/14/18	4" Mini foam roller (6pk)	10.32	L.F.
	11/14/18	6" Roller (ray 4)	8.80	L.F.
	11/14/18	Trash bags 50g	17.22	L.F.
	11/14/18	14W CFL bulbs (4pk)	13.73	L.F.
	11/14/18	Paint 116oz	37.93	L.F.
	11/15/18	1.0 Flat brush (3)	3.35	L.F.
	11/15/18	Short cut brush (2)	13.50	L.F.
	11/15/18	Carpet cleaner	17.22	F.O.
	11/26/18	Balkies	30.73	F.O.
	11/28/18	Gator and Large Trailer Rental	70.00	S.A.
	11/29/18	14" Cable ties (100pc)	17.60	L.F.
	12/5/18	Sconce light bulbs (3)	24.05	L.F.
	12/5/18	1" Flat paint brush (2)	2.23	L.F.
		TOTAL	<u>\$466.85</u>	



# SoutheastFitness

## REPAIR

Equipment Repair & Maintenance

14476 Duval Place West, Suite 208 • Jacksonville, FL 32218

Office: 904.683.1439 • Fax: 904.683.1624

[southeastfitnessrepair@comcast.net](mailto:southeastfitnessrepair@comcast.net)

[www.southeastfitnessrepair.com](http://www.southeastfitnessrepair.com)

Invoice # 10018A

Date: 11-Mar-2019

Payment is due within 30 days of invoice date.

<b>Facility Name:</b>	Rolling Hills Amenity Center
<b>Facility Address:</b>	3212 Bradley Creek Pkwy. Green Cove Springs, Florida 32043
<b>Billing Address:</b>	3212 Bradley Creek Pkwy. Green Cove Springs, Florida 32043
<b>Contact &amp; Phone:</b>	
<b>Reason for call:</b>	QUARTERLY PM JANUARY 2 TREADMILLS 1 ELLIPTICAL/AMT 1 RECUMBENT/UPRIGHT 4 SINGLE STATION \$290

Description	Part #	Part Cost	QTY	Total
PM - TREADMILL: TREADMILL		35.00	2.00	70.00
PM - ELLIPTICAL/CROSSTRAINER/ARC/AMT: ELLIPTICAL/CROSSTRAINER/ARC/AMT		35.00	1.00	35.00
PM - RECUMBENT/UPRIGHT BIKE: RECUMBENT/UPRIGHT BIKE		20.00	1.00	20.00
PM - SINGLE-STATION: SINGLE-STATION		10.00	4.00	40.00
FLAT RATE FEE		125.00	1.00	125.00
<b>Comments:</b>			<i>Parts Total</i>	290.00
			<i>Tax</i>	0.00
			<i>Balance</i>	290.00

Technician: FRANK HARDY

**Thank you for your business.**

**Subject:** Fwd: Job Invoice: 10018  
**Date:** Thursday, March 14, 2019 at 9:31:28 AM Eastern Daylight Time  
**From:** Rolling Hills  
**To:** Patti Powers  
**Attachments:** 10018\_JobInvoice\_1924460.pdf

Patti

Please process. GL# 57200-330-46000. Thank you.

----- Forwarded message -----

From: <[kelly@southeastfitnessrepair.com](mailto:kelly@southeastfitnessrepair.com)>  
Date: Wed, Mar 13, 2019 at 3:24 PM  
Subject: Job Invoice: 10018  
To: <[rhmanager@riversidemgtsvc.com](mailto:rhmanager@riversidemgtsvc.com)>  
Cc: <[rosemary@southeastfitnessrepair.com](mailto:rosemary@southeastfitnessrepair.com)>

Hi There,

All equipment PM's & tested. No issues found at this time. Rosemary

The Job 10018 has been invoiced for on 13-Mar-2019 03:23 PM .

Please check the details in the attached Invoice.

Description of the work performed is as follows:

QUARTERLY PM JANUARY  
2 TREADMILLS  
1 ELLIPTICAL/AMT  
1 RECUMBENT/UPRIGHT  
4 SINGLE STATION  
\$290

Please let us know if you have any questions or need anything further.

We appreciate your business. Have a great day!

Southeast Fitness Repair

904.683.1439 Phone

904.683.1624 Fax

--

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/24/19	00118	3/07/19 7741	201903 330-57200-49400	CANDY FILLED PLASTIC EGGS	*	278.00	
				AYERS DISTRIBUTING			278.00 001958
4/24/19	00016	4/05/19 00244868	201903 320-53800-43100	3212-1 BRAD CRK RECLAIMED	*	778.15	
		4/05/19 00244869	201903 320-53800-43100	3212-2 BRAD CRK RECLAIMED	*	122.76	
		4/05/19 00253042	201903 320-53800-43100	3212-3 BRAD CRK IRRIGATION	*	508.34	
		4/05/19 00256584	201903 320-53800-43100	3215-2 BRAD CRK RECLAIMED	*	134.92	
		4/05/19 00260347	201903 330-57200-43100	3212-4 BRAD CRK RES CLUB	*	283.83	
				CLAY COUNTY UTILITY AUTHORITY			1,828.00 001959
4/24/19	00026	4/05/19 SSI08860	201903 330-57200-34500	MAR 19 - ADMIN FEE	*	160.00	
		4/05/19 SSI08860	201903 330-57200-34500	MAR 19 - SCHEDULING FEE	*	100.00	
				CLAY COUNTY SHERIFFS OFFICE			260.00 001960
4/24/19	00027	3/27/19 7182249	201903 320-53800-43000	MAR 19 - ELECTRIC SERVICE	*	42.00	
		3/27/19 7755259	201903 320-53800-43000	MAR 19 - ELECTRIC SERVICE	*	30.00	
		3/27/19 7755275	201903 320-53800-43000	MAR 19 - ELECTRIC SERVICE	*	28.00	
		3/27/19 7755283	201903 320-53800-43000	MAR 19 - ELECTRIC SERVICE	*	69.00	
				CLAY ELECTRIC COOPERATIVE, INC			169.00 001961
4/24/19	00053	3/18/19 297209	201903 310-51300-48000	NOTICE OF MEETING DATES	*	66.15	
				CLAY TODAY			66.15 001962
4/24/19	00061	4/04/19 1031-040	201904 330-57200-41500	APR 19 - CABLE/INTERNET	*	299.63	
				COMCAST			299.63 001963
4/24/19	00097	3/29/19 03292019	201903 330-57200-34500	SECURITY SV THRU 3/29/19	*	120.00	
		4/12/19 04122019	201904 330-57200-34500	SECURITY SV THRU 4/12/19	*	120.00	
		4/17/19 04172019	201904 330-57200-34500	SECURITY SV THRU 4/17/19	*	120.00	
				JEFFREY DEESE			360.00 001964
				ROLL ROLLING HILLS PPOWERS			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
4/24/19	00129	3/29/19 282-1848	201903 310-51300-35101	ANNUAL WEC DOMAIN LISTING	*	228.00	
DOMAIN LISTINGS							228.00 001965
4/24/19	00121	4/01/19 04012019	201904 330-57200-34500	SECURITY SV THRU 4/01/19	*	120.00	
		4/11/19 04112019	201904 330-57200-34500	SECURITY SV THRU 4/11/19	*	105.00	
		4/15/19 04152019	201904 330-57200-34500	SECURITY SV THRU 4/15/19	*	120.00	
		4/22/19 04222019	201904 330-57200-34500	SECURITY SV THRU 4/22/19	*	120.00	
JOHN R. DRURY							465.00 001966
4/24/19	00003	4/01/19 189	201904 310-51300-34000	APR 19 - MGMT FEES	*	3,333.33	
		4/01/19 189	201904 310-51300-35100	APR 19 - COMPUTER TIME	*	83.33	
		4/01/19 189	201904 310-51300-31300	APR 19 - DISSEMINATION	*	291.67	
		4/01/19 189	201904 310-51300-51000	APR 19 - OFFICE SUPPLIES	*	.75	
		4/01/19 189	201904 310-51300-42000	APR 19 - POSTAGE	*	11.60	
		4/01/19 189	201904 310-51300-42500	APR 19 - COPIES/PRINTS	*	20.70	
GOVERNMENTAL MANAGEMENT SERVICES							3,741.38 001967
4/24/19	00096	3/26/19 4467636	201903 330-57200-52100	POOL CHEMICALS	*	94.50	
		4/09/19 4475995	201904 330-57200-52100	POOL CHEMICALS	*	177.00	
HAWKINS, INC.							271.50 001968
4/24/19	00005	2/28/19 106459	201902 310-51300-31500	FEB 19 - ATTORNEY FEES	*	2,195.01	
HOPPING GREEN & SAMS							2,195.01 001969
4/24/19	00057	4/01/19 423340	201904 320-53800-46400	APR 19 - WATER MGMT SVC	*	400.00	
THE LAKE DOCTORS, INC.							400.00 001970
4/24/19	00060	4/01/19 273	201904 330-57200-46100	APR 19 - JANITORIAL SVC	*	1,070.00	
		4/01/19 273	201904 330-57200-46700	APR 19 - POOL MAINTENANCE	*	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 #
		4/01/19 273	201904 320-53800-34000		*	1,635.58	
		APR 19 - MGMT SERVICE					
		4/01/19 273	201904 330-57200-34000		*	4,331.17	
		APR 19 - FACILITY MGMT SV					
				RIVERSIDE MANAGEMENT SERVICES, INC.			8,174.25 001971
4/24/19 00055		4/01/19 9377830-	201904 330-57200-34300		*	959.84	
		APR 19 - REFUSE SERVICE					
				WASTE MANAGEMENT INC. OF FLORIDA			959.84 001972
4/24/19 00038		3/31/19 01332	201903 330-57200-44000		*	102.72	
		TANK RENTAL-MARCH 2019					
				WILFORD PROPANE GAS CO., INC.			102.72 001973
4/24/19 00124		3/31/19 JAX10796	201903 320-53800-46500		*	2,010.77	
		IRRIGATION REPAIRS					
		3/31/19 JAX10797	201903 320-53800-46500		*	1,300.00	
		IRRIGATION REPAIRS					
		3/31/19 JAX10798	201903 320-53800-46500		*	304.78	
		IRRIGATION REPAIRS					
				YELLOWSTONE LANDSCAPE			3,615.55 001974
TOTAL FOR BANK A						23,414.03	
TOTAL FOR REGISTER						23,414.03	

ROLL ROLLING HILLS PPOWERS

1119 Staghorn Trail  
Nicholson, GA 30565  
1-800-647-3509  
1-706-757-3939 (Fax)

DATE \_\_\_\_\_

SALES PERSON

1. NAME \_\_\_\_\_  
2. ADDRESS \_\_\_\_\_  
3. CITY \_\_\_\_\_  
4. STATE \_\_\_\_\_  
5. ZIP \_\_\_\_\_

--	--

7/19

UPS

**DUE UPON  
RECEIPT**

QUAN.	UNIT	DESCRIPTION	UNIT PRICE	TOTAL
1	CASE 1000	TOY-FILLED PLASTIC EGGS	\$ 139	\$ 139
1	CASE 1000	CANDY-FILLED PLASTIC EGGS	\$ 139	\$ 139
			SHIPPING \$	\$ -
		THANK YOU, FROM THE AYERS FAMILY	TOTAL DUE \$	\$ 278

**Subject:** Fwd: Rolling Hills invoice  
**Date:** Wednesday, April 24, 2019 at 9:43:50 AM Eastern Daylight Time  
**From:** Rolling Hills  
**To:** Patti Powers  
**Attachments:** easteregginvoiceayers.pdf

Patti Please process. Thanks

----- Forwarded message -----

**From:** Rolling Hills <[rhmanager@riversidemgtsvc.com](mailto:rhmanager@riversidemgtsvc.com)>  
**Date:** Mon, Apr 15, 2019 at 10:55 AM  
**Subject:** Rolling Hills invoice  
**To:** Operations Admin <[ops@rmsnf.com](mailto:ops@rmsnf.com)>

Patti

Please process. GL# 1-57200-330-46000

Freddie Oca  
Rolling Hills  
3212 Bradley Creek Parkway  
Green Cove Springs, Fl. 32043  
(904) 531-9238  
[RHmanager@riversidemgtsvc.com](mailto:RHmanager@riversidemgtsvc.com)

--

Freddie Oca  
Rolling Hills  
3212 Bradley Creek Parkway  
Green Cove Springs, Fl. 32043  
(904) 531-9238  
[RHmanager@riversidemgtsvc.com](mailto:RHmanager@riversidemgtsvc.com)



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

Customer Name: ROLLING HILLS CDD

Bill Date: 04/05/2019

Customer #: 00260347

Route #: MC13020738

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

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70014244	2	04/03/19	29	383	386	3

Base Charges (Prepaid)	04/05/19 to 05/08/19					\$82.02
Consumption Charges	Tier 1	3.0	x	1.89		\$5.67
Proration Factor: 0.9667	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 \$1.03

### Sewer

Base Charges (Prepaid)						\$185.75
Consumption Charges		3.0	x	4.22		\$12.66

### Reuse

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	\$-3.30
Current Charges	\$287.13
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$283.83</b>

For 21 years, Florida's Governor has recognized April as Water Conservation Month. Join us in our efforts to protect our state's water resources. Call to schedule a free conservation assessment.

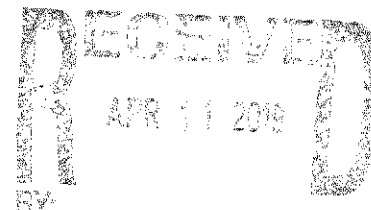
Our customers are excellent conservation partners. Pumping from our water plants has decreased 10.93% over the past decade, even though our customers have increased by 6,000 families.

This bill includes your deposit interest for the period ending March 31, 2019. The interest rate paid was .55%

Please pay \$283.83 by 4/26/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$274.91 was posted to your account on 03/20/2019.

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



Please return this portion with payment

### Bill Summary



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

Bill Date	04/05/19
Current Charges	\$283.83
<b>Current Charges Past Due After</b>	<b>04/26/19</b>
Lend A Helping Hand (If Applicable)	\$0.00
<b>Previous Balance</b>	<b>\$0.00</b>
<b>Total Amount Due</b>	<b>\$283.83</b>

### ADDRESSEE

6247 1 MB 0.425 17-17



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



### MAIL PAYMENT TO



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 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](http://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](http://www.clayutility.org)  
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5099

Customer Name: ROLLING HILLS CDD

Bill Date: 04/05/2019

Customer #: 00256584  
Route #: MC13020730

Service Address: 3215-2 Bradley Creek Pkwy Reclaimed Irrigation

#### Water

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

Base Charges (Prepaid)	04/05/19 to 05/08/19					\$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	

#### Sewer

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

#### Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58730024	2	04/03/19	29	19258	19274	16
Base Charges (Prepaid)						\$123.86
Consumption Charges	Tier 1	16.0	x	0.76	\$12.16	
Proration Factor: 0.9667	Tier 2	0.0	x	1.50	\$0.00	
	Tier 3	0.0	x	2.26	\$0.00	

#### Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-1.10
Current Charges	\$136.02
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$134.92</b>

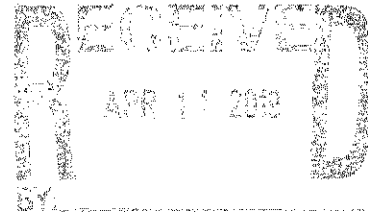
For 21 years, Florida's Governor has recognized April as Water Conservation Month. Join us in our efforts to protect our state's water resources. Call to schedule a free conservation assessment.

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This bill includes your deposit interest for the period ending March 31, 2019. The interest rate paid was .55%

Please pay \$134.92 by 4/26/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$145.14 was posted to your account on 03/20/2019.



Please return this portion with payment

#### Bill Summary

Bill Date	04/05/19
Current Charges	\$134.92
Current Charges Past Due After	04/26/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$134.92



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

#### ADDRESSEE

6246 1 MB 0.425 17-17

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



#### MAIL PAYMENT TO

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

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**SERVICE CHARGE:**

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**TAX:**

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Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

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

Bill Date: 04/05/2019

Customer #: 00253042  
Route #: MC13020736

#### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69667781	2	04/03/19	29	23391	23577	186

Base Charges (Prepaid)	04/05/19 to 05/08/19					\$82.02
Consumption Charges	Tier 1	77.3	x	1.41		\$108.99
Proration Factor: 0.9667	Tier 2	108.7	x	2.92		\$317.40
	Tier 3	0.0	x	3.79		\$0.00
	Tier 4	0.0	x	4.87		\$0.00

Alternative Water Supply Surcharge \$1.03

#### Sewer

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

#### Reuse

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	\$-1.10
Current Charges	\$509.44
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$508.34</b>

For 21 years, Florida's Governor has recognized April as Water Conservation Month. Join us in our efforts to protect our state's water resources. Call to schedule a free conservation assessment.

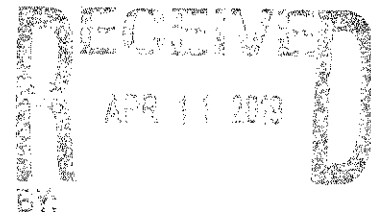
Our customers are excellent conservation partners. Pumping from our water plants has decreased 10.93% over the past decade, even though our customers have increased by 6,000 families.

This bill includes your deposit interest for the period ending March 31, 2019. The interest rate paid was .55%

Please pay \$508.34 by 4/26/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$829.03 was posted to your account on 03/20/2019.

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



Please return this portion with payment

#### Bill Summary

Bill Date	04/05/19
Current Charges	\$508.34
Current Charges Past Due After	04/26/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$508.34



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

#### ADDRESSEE

6245 1 MB 0.425 17-17



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



#### MAIL PAYMENT TO:

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

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3176 Old Jennings Road, Middleburg, Florida 32068  
Please visit us on the web at [www.clayutility.org](http://www.clayutility.org)  
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5995

Customer Name: ROLLING HILLS CDD

Bill Date: 04/05/2019

Customer #: 00244869

Service Address: 3212 -2 Bradley Creek Pkwy Reclaimed Irrigation

Route #: MC13020734

### Water

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

Base Charges (Prepaid)	04/05/19 to 05/08/19					\$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	

### Sewer

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

### Reuse

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

Base Charges (Prepaid)						\$123.86
Consumption Charges	Tier 1	0.0	x	0.76	\$0.00	
Proration Factor: 0.9000	Tier 2	0.0	x	1.50	\$0.00	
	Tier 3	0.0	x	2.26	\$0.00	

### Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-1.10
Current Charges	\$123.86
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$122.76</b>

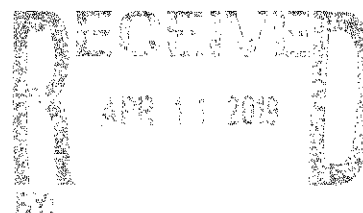
For 21 years, Florida's Governor has recognized April as Water Conservation Month. Join us in our efforts to protect our state's water resources. Call to schedule a free conservation assessment.

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This bill includes your deposit interest for the period ending March 31, 2019. The interest rate paid was .55%

Please pay \$122.76 by 4/26/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$123.86 was posted to your account on 03/20/2019.



Please return this portion with payment

### Bill Summary

Bill Date	04/05/19
Current Charges	\$122.76
Current Charges Past Due After	04/26/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$122.76



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

### ADDRESSEE

6244 1 MB 0.425 17-17



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



### MAIL PAYMENT TO:



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 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](http://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](http://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.claycounty.org](http://www.claycounty.org)  
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: ROLLING HILLS CDD

Bill Date: 04/05/2019

Customer #: 00244868

Route #: MC13020732

Service Address: 3212 -1 Bradley Creek Pkwy Reclaimed Irrigation

### Water

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

Base Charges (Prepaid)	04/05/19 to 05/08/19					\$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	

### Sewer

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

### Reuse

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

Base Charges (Prepaid)						\$123.86
Consumption Charges	Tier 1	116.0	x	0.76	\$88.16	
Proration Factor: 0.9667	Tier 2	38.7	x	1.50	\$58.05	
	Tier 3	225.3	x	2.26	\$509.18	

### Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-1.10
Current Charges	\$779.25
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$778.15</b>

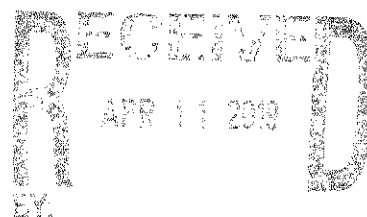
For 21 years, Florida's Governor has recognized April as Water Conservation Month. Join us in our efforts to protect our state's water resources. Call to schedule a free conservation assessment.

Our customers are excellent conservation partners. Pumping from our water plants has decreased 10.93% over the past decade, even though our customers have increased by 6,000 families.

This bill includes your deposit interest for the period ending March 31, 2019. The interest rate paid was .55%

Please pay \$778.15 by 4/26/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$1922.81 was posted to your account on 03/20/2019.



Please return this portion with payment

### Bill Summary

Bill Date	04/05/19
Current Charges	\$778.15
Current Charges Past Due After	04/26/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$778.15



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

### ADDRESSEE

6243 1 MB 0.425 17-17



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



### MAIL PAYMENT TO



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



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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.**



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

Invoice Number: SSI08860  
Invoice Date: 4/5/2019

Page: 1

**Attn: Fiscal - Accounts Receivable**

**Bill**

To: ROLLING HILLS CDD  
3212 BRADLEY CREEK PKWY  
GREEN COVE SPRINGS, FL 32043  
PATTI POWERS

**Ship**

To: ROLLING HILLS CDD  
3212 BRADLEY CREEK PKWY  
GREEN COVE SPRINGS, FL 32043  
PATTI POWERS

Due Date 4/20/2019  
Terms Net 15 Days

Customer ID C0000125  
P.O. Number  
P.O. Date 4/5/2019  
Our Order No  
SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee-MARCH 2019		32	32	5.00	160.00
Fees-2nd Employment Scheduling		4	4	25.00	100.00

Amount Subject to Sales Tax USD  
Amount Exempt from Sales Tax 260.00

**Subtotal:** 260.00  
Invoice Discount: 0.00  
Tax: 0.00

**Total USD: 260.00**

ROLLING HILLS VENTURES, LLC.	3/4/2019	7321	DRURY, JOHN R.	4.00
ROLLING HILLS VENTURES, LLC.	3/5/2019	6497	DEESE, JEFFREY A	4.00
ROLLING HILLS VENTURES, LLC.	3/11/2019	6497	DEESE, JEFFREY A	4.00
ROLLING HILLS VENTURES, LLC.	3/15/2019	7321	DRURY, JOHN R.	4.00
ROLLING HILLS VENTURES, LLC.	3/18/2019	7321	DRURY, JOHN R.	4.00
ROLLING HILLS VENTURES, LLC.	3/19/2019	6497	DEESE, JEFFREY A	4.00
ROLLING HILLS VENTURES, LLC.	3/25/2019	7321	DRURY, JOHN R.	4.00
ROLLING HILLS VENTURES, LLC.	3/29/2019	6497	DEESE, JEFFREY A	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: 03/27/2019

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	02/22/2019	03/05/2019	04/23/19	34875	34927 Mar 2018	52 126	29	4
GS Non-Demand	03/05/2019	03/25/2019	04/23/19	0	87 Mar 2018	87 126	31 29	4 4

Previous Statement Balance

34.65

03/20/2019 Payment Received - Thank You

34.65CR

Previous Balance

\$ 0.00

Current Charges Billed 03/27/2019

Energy

11.30

Access Charge

23.00

Power Cost Adjustment .01740 X 139 KWH

2.42

FLA Gross Receipts Tax

0.94

Florida State Sales Tax

2.62

Clay Co Public Ser Utility Tax

1.31

Clay County Sales Tax

0.38

Operation Round Up

0.03

Current Charges Due on 04/10/2019

\$ 42.00

Total Amount Due

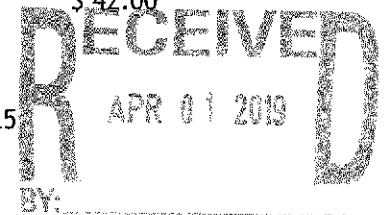
\$ 42.00

E-MTR CHG (139)

Non-Taxable Fuel Amount @ .02855/KWH -\$3.97

Government Taxes/Fees are not imposed by Clay Electric

\$ 5.25



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

91

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.



75403-28A\*2\*91\*\*\*\*\*AUTO\*\*MIXED AADC 350  
 ROLLING HILLS VENTURE LLC  
 5385 N NOB HILL RD  
 SUNRISE FL 33351-4761

Current Charges

\$ 42.00

Due Date 04/10/2019

Total Amount Due

\$ 42.00

07182249

0000042002

00000351

### 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](http://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](http://www.payithere.com/terms). After successful payment using this barcode, you may retrieve your full detailed ereceipt at [www.payithere.com/ereceipt](http://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: 03/27/2019

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	02/22/2019	03/01/2019	04/23/19	5807	5814 Mar 2018	7 39	29	1
GS Non-Demand	03/01/2019	03/25/2019	04/23/19	0	23 Mar 2018	23 39	31 29	1 1

Previous Statement Balance

28.00

03/20/2019 Payment Received - Thank You

28.00CR

Previous Balance

\$ 0.00

Current Charges Billed 03/27/2019

Energy	2.44
Access Charge	23.00
Power Cost Adjustment .01740 X 30 KWH	0.52
FLA Gross Receipts Tax	0.67
Florida State Sales Tax	1.85
Clay Co Public Ser Utility Tax	1.00
Clay County Sales Tax	0.27
Operation Round Up	0.25

Current Charges Due on 04/10/2019

\$ 30.00

Total Amount Due

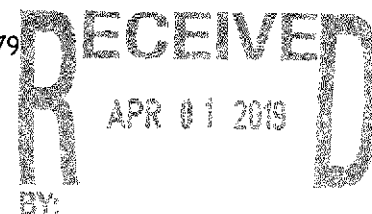
\$ 30.00

E-MTR CHG (30)

Non-Taxable Fuel Amount @ .02855/KWH -\$ .86

Government Taxes/Fees are not imposed by Clay Electric

\$ 3.79



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▼ Tear Here ▼

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

**Clay Electric Cooperative, Inc.**

P.O. Box 308

Keystone Heights, Florida 32656-0308

91

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.



75403-28A\*2\*91\*\*\*\*\*AUTO\*\*MIXED AADC 350  
 ROLLING HILLS CDD  
 5385 N NOB HILL RD  
 SUNRISE FL 33351-4761

Current Charges

\$ 30.00

Due Date 04/10/2019

Total Amount Due

\$ 30.00

07755259

0000030007

000003355

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Convenience fee of \$1.95 automatically added at checkout



799366144580006371682132061188



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**Clay Electric Cooperative, Inc.**

Orange Park District

734 Blanding Blvd

Orange Park FL 32065-5798

904-272-2456 (800)224-4917

**Statement Date: 03/27/2019**

**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	02/22/2019	03/07/2019	04/23/19	0	0	0		
GS Non-Demand	03/07/2019	03/25/2019	04/23/19	0	7	7	31	0

**Previous Statement Balance**

**27.00**

03/20/2019 Payment Received - Thank You

27.00CR

Previous Balance

\$ 0.00

Current Charges Billed 03/27/2019

Energy

0.57

Access Charge

23.00

Power Cost Adjustment .01740 X 7 KWH

0.12

FLA Gross Receipts Tax

0.60

Florida State Sales Tax

1.69

Clay Co Public Ser Utility Tax

0.94

Clay County Sales Tax

0.24

Operation Round Up

0.84

Current Charges Due on 04/10/2019

\$ 28.00

Total Amount Due

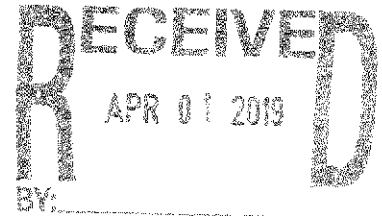
\$ 28.00

E-MTR CHG (7)

Non-Taxable Fuel Amount @ .02855/KWH -\$ .20

Government Taxes/Fees are not imposed by Clay Electric

\$ 3.47



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

Keystone Heights, Florida 32656-0308

91

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.



75403-28A\*2\*91\*\*\*\*\*AUTO\*\*MIXED AADC 350

ROLLING HILLS CDD

5385 N NOB HILL RD

SUNRISE FL 33351-4761

Current Charges

\$ 28.00

Due Date 04/10/2019

Total Amount Due

\$ 28.00

07755275

0000028001

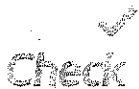
00000357



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Convenience fee of \$1.95 automatically added at checkout



799366144580006371682132061196



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

Statement Date: 03/27/2019

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	02/22/2019	03/05/2019	04/23/19	55786	55924 Mar 2018	138 355	29	12
GS Non-Demand	03/05/2019	03/25/2019	04/23/19	0	240 Mar 2018	240 355	31 29	12 12

Previous Statement Balance

68.00

03/20/2019 Payment Received - Thank You

68.00CR

Previous Balance

\$ 0.00

Current Charges Billed 03/27/2019

Energy

30.73

Access Charge

23.00

Power Cost Adjustment .01740 X 378 KWH

6.58

FLA Gross Receipts Tax

1.55

Florida State Sales Tax

4.30

Clay Co Public Ser Utility Tax

1.98

Clay County Sales Tax

0.62

Operation Round Up

0.24

Current Charges Due on 04/10/2019

\$ 69.00

Total Amount Due

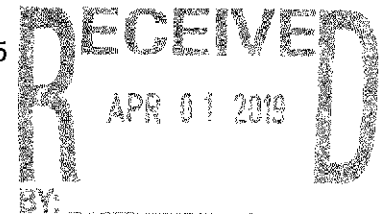
\$ 69.00

E-MTR CHG (378)

Non-Taxable Fuel Amount @ .02855/KWH -\$10.79

Government Taxes/Fees are not imposed by Clay Electric

\$ 8.45



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Keystone Heights, Florida 32656-0308

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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.



75403-28A\*2\*91\*\*\*\*\*AUTO\*\*MIXED AADC 350  
 ROLLING HILLS CDD  
 5385 N NOB HILL RD  
 SUNRISE FL 33351-4761

Current Charges

\$ 69.00

Due Date 04/10/2019

Total Amount Due

\$ 69.00

07755283

0000069005

00000359

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Convenience fee of \$1.95 automatically added at checkout



799366144580006371682132061204



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3513 U.S. Hwy. 17 • Fleming Island, FL 32003  
Phone: (904) 264-3200



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#:297209  
Phone#:904-940-5850  
Date:03/18/2019

Salesperson: Clay Legals      Classification: Legal Notice      Ad Size: 1.0 x 4.90

### Advertisement Information:

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	03/28/2019	03/28/2019	1	66.15	66.15

### Payment Information:

Date: 03/18/2019      Order#: 297209      Type: 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

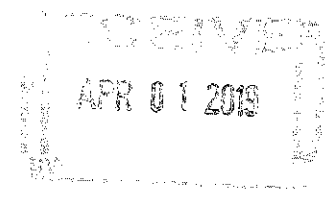
The Rolling Hills Community Development District Board of Supervisors will be held on Tuesday, April 9, 2019 at 6:00 p.m. at the Rolling Hills Amenity Center, 3212 Bradley Creek Parkway, Green Cove Springs, Florida 32043.

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 ensure that a verbatim record of the proceedings is made, including the



**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

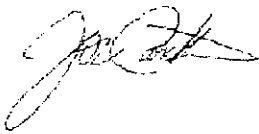
**APRIL MEETING**

**LEGAL: 43726 ORDER: 297209**

was published in said newspaper in the issues:

**03/28/2019**

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 03/28/2019

*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

**NOTICE OF MEETING**  
**ROLLING HILLS**  
**COMMUNITY DEVELOPMENT**  
**DISTRICT**

The Rolling Hills Community Development District Board of Supervisors will be held on Tuesday, April 9, 2019 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 43726 published March 28, 2019 in Clay County's Clay Today newspaper

# Hello,

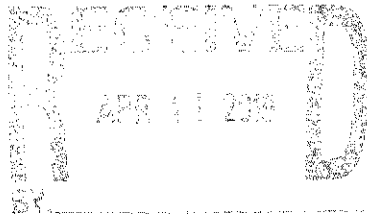
Thanks for choosing Comcast Business.

## Your bill at a glance

For 3212 BRADLEY CREEK PKWY, CONSTRUCTION TRAILER,  
GREEN COVE SPRINGS, FL 32043-7060

Previous balance		\$609.44
Payments - thank you	Page 3	-\$609.44
<b>Balance forward</b>		<b>\$0.00</b>
Regular monthly charges	Page 3	\$274.76
Taxes, surcharges & fees	Page 3	\$24.87
<b>New charges</b>		<b>\$299.63</b>

**Amount due Apr 25, 2019 \$299.63**



## Your bill explained

- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.
- Any payments received or account activity after Apr 04, 2019 will show up on your next bill. View your most up-to-date account balance at [business.comcast.com/myaccount](http://business.comcast.com/myaccount).

## Need help?

- Visit [business.comcast.com/myaccount](http://business.comcast.com/myaccount) or see page 2 for other ways to contact us.

Detach the bottom portion of this bill and enclose with your payment

Please write your account number on your check or money order

COMCAST  
BUSINESS

141 NW 16TH ST  
POMPANO BEACH FL 33060-5250  
96330310 NO RP 04 20190404 NNNNNNNY 0000761 0004

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

Account number

**8495 74 123 1221031**

Payment due

**Apr 25, 2019****Please pay****\$299.63**

Amount enclosed

\$

Make checks payable to Comcast

Do not send cash



COMCAST  
PO BOX 71211  
CHARLOTTE NC 28272-1211



849574123122103100299636

## Download the Comcast Business App

Manage your account anytime, anywhere with the Comcast Business App – an innovative all-in-one tool designed with your business in mind.

- Manage your account details
- Pay your bill and customize billing options
- View upcoming appointments



## Did you know?

No more mailing monthly checks!  
With Auto Pay, it's easy to save time, energy and stamps. Enroll today at [business.comcast.com/myaccount](https://business.comcast.com/myaccount)



## Need help? We're here for you



### Visit us online

Get help and support at  
[business.comcast.com/help](https://business.comcast.com/help)



### Call us anytime

800-391-3000

Open 24 hours, 7 days a week for billing and technical support

## Useful information

### Moving?

We can help ensure it's a smooth transition.

Visit [business.comcast.com/learn/moving](https://business.comcast.com/learn/moving) to learn more.

### Accessibility:

If you are hearing impaired, call 711. For issues affecting customers with disabilities, call **1-855-270-0379**, chat live at [support.xfinity.com/accessibility](https://support.xfinity.com/accessibility), email [accessibility@comcast.com](mailto:accessibility@comcast.com), fax **1-866-599-4268** or write to Comcast at 1701 JFK Blvd., Philadelphia, PA 19103-2838 Attn: M. Gifford.



## Ways to pay



### No more mailing monthly checks

Set up Auto Pay to save time, energy and stamps. It's easy to enroll, just visit [business.comcast.com/myaccount](https://business.comcast.com/myaccount)



### Go paperless and say goodbye to clutter

Sign up for EcoBill to view and pay your bill online. It's faster, easier and helps cut down on clutter. Visit [business.comcast.com/myaccount](https://business.comcast.com/myaccount) to get started.

## Additional billing information

### More ways to pay:



#### Online

Visit My Account at [business.comcast.com/myaccount](https://business.comcast.com/myaccount)



#### By App

Download the Comcast Business App



#### In-Store

Visit [business.comcast.com/servicecenter](https://business.comcast.com/servicecenter) to find a store near you



Payments <b>-\$609.44</b>		
Payment	Mar 16	-\$299.71
Payment	Mar 31	-\$309.73

Regular monthly charges <b>\$274.76</b>	
Comcast Business services	\$194.80
TV Standard	\$59.95
Business Video	
Starter	\$69.95
Business Internet	
Static IP - 1	\$19.95
Voice Line	\$39.95
Business Voice	
Voice Mail Service	\$5.00

Equipment & services	\$56.20
TV Adapter	\$0.50
Service To Additional TV	\$38.75
With TV Adapter	
Qty 5 @ \$7.75 each	
Equipment Fee	\$16.95
Voice	

Other charges	\$23.76
Universal Connectivity Charge	\$1.58
Regulatory Recovery Fees	\$0.58
Broadcast TV Fee	\$10.00
Regional Sports Fee	\$7.60
Voice Network Investment	\$2.00
Directory Listing Management Fee	\$2.00

Taxes, surcharges & fees <b>\$24.87</b>	
Taxes & surcharges	\$24.87
Local Communications Services Tax	\$10.74
State And Local Sales Tax	\$1.23
State Communications Services Tax	\$12.27
FCC Regulatory Fee	\$0.06
County Sales Tax	\$0.17
911 Fee(s)	\$0.40

## What's included?



**Internet:** Fast, reliable internet on our Gig-speed network



**TV:** Keep your employees informed and customers entertained



**Voice Numbers:** (904)531-9238

Visit [business.comcast.com/myaccount](http://business.comcast.com/myaccount) for more details

Additional information



Account Number	Billing Date	Services From	Page
8495 74 123 1221031	Apr 04, 2019	Apr 14, 2019 to May 13, 2019	4 of 5

The FCC modifies the rate that voice providers pay into the USF on a quarterly basis. USF is assessed on applicable voice services as the Universal Connectivity Charge at the FCC's approved rate. See: <http://www.fcc.gov/encyclopedia/contribution-factor-quarterly-filings-universal-service-fund-usf-management-support> A new rate becomes effective 04/01/2019.

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.



## Call Today for a **Free Account Review!**

---



It's important to us that you're getting the most out of your Comcast Business products and services. That's why we'd love to offer you a free account review.

Our team of expert business services representatives is ready to show you how we're going beyond fast for your business. We'll assess your needs and recommend reliable, comprehensive solutions.

Please call 855-862-4456 today to learn more about how we can help you optimize your business services.

Call us at **855-862-4456** today.

Offer ends 4/22/2019. Restrictions apply. Not available in all areas. Call for details. © 2019 Comcast. All rights reserved.  
E2678A-ADP-FAR-4456 PA0040

COMCAST  
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
03-29-19	Neighborhood Patrol/ Security	2300-2345	4.0	30.00	120.00
03-29-19	Checked preserve area.	2345-0030			
03-29-19	Patrolled entire development/spoke with contractors in rear	0030-0130			
03-29-19	Checked Clubhouse, pool, and boardwalk area.	0130-0200			
03-29-19	Patrolled entire development.	0200-0300			
DEPUTY SIGNATURE:					TOTAL
					120.00

Thank you for your business!

# CCSO OFF-DUTY INVOICE

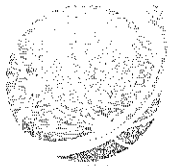
FOR:  
Property Manager

Thank you for your business!

# CCSO OFF-DUTY ROSTER

**FOR:**  
Property Manager

Thank you for your business!



## DOMAIN LISTINGS

**Date** 3/29/2019  
**Website** rollinghillscdd.com  
**Number** 282-1848  
**Return By** 5/8/2019

## WEBSITE LISTING SERVICE

### HOW TO MAKE PAYMENT:

Please make checks payable to "DOMAIN LISTINGS"  
Enclose check in the addressed envelope provided  
Return by date above to avoid offer expiration  
*We appreciate your business!*

### WEBSITE DOMAIN LISTING INCLUDES:

Annual Website Domain Listing on Internet Directory  
24/7 x 365 Worldwide Exposure Customer Access  
Complete details located online at [www.domain-listings.org](http://www.domain-listings.org)

### PAYMENT INFORMATION:

To Ensure listing by May 15, 2019 Please Remit Payment before May 8, 2019.  
All Listings are final. We appreciate your business!

### CURRENT PAYMENT DETAILS:

	<u>Amount</u>	<u>Total</u>
Annual Listing (May 15, 2019 – May 14, 2020)	\$228.00	\$228.00

*Please return this portion with your payment*

*RETURN by May 8, 2019*

**Total for Annual Listing ..... \$228.00**





*Please Make Checks Payable to "Domain Listings"  
to Pay with Credit Card, Use Authorization form below*



ROLLINGHILLSCDD.COM

### MAIL PAYMENT TO:

DOMAIN LISTINGS  
PO BOX 19607  
LAS VEGAS, NV 89132-0607

<b>Credit Card Authorization</b>		
Please Check one <input type="checkbox"/>  <input type="checkbox"/>  <input type="checkbox"/>  <input type="checkbox"/> 		
Card Number		
<input type="text"/>		
Expiration Date	Security Code	Amount
<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
Cardholder's Name (Please Print)		Signature
<input type="text"/>		<input type="text"/>



## DOMAIN LISTINGS

**Date** 3/29/2019  
**Website** rollinghillscdd.com  
**Number** 282-1848  
**Return By** 5/8/2019

## WEBSITE LISTING SERVICE

**DOMAIN NAME** ROLLINGHILLSCDD.COM

APR 10 2019

**DESCRIPTION OF SERVICES** **ANNUAL WEBSITE DOMAIN LISTING** \$228.00  
FROM MAY 15, 2019 THRU MAY 14, 2020  
**TOTAL FOR ANNUAL LISTING:** **\$228.00**

**SUBSCRIPTION INCLUDES** Annual Website Domain Listing on internet directory  
Complete details located online at [www.domain-listings.org](http://www.domain-listings.org)

*This website listing offer is provided to leading websites throughout the United States to enhance their Website exposure and to expose them to new customers through our directory. We are not a Domain Registrar and we do not Register or Renew Domain Names. The listing period is for 12 consecutive months and must be renewed annually if you wish to renew your Domain Listing and keep it active on our online website directory.*

**THIS IS NOT A BILL. THIS IS A SOLICITATION. YOU ARE UNDER NO OBLIGATION TO PAY THE AMOUNT STATED ABOVE UNLESS YOU ACCEPT THIS OFFER.**

***We Appreciate Your Business!***

**INQUIRES:** Domain Listings LLC | **Website:** [domain-listings.org](http://domain-listings.org)  
**Customer Service:** E-mail: [info@domain-listings.org](mailto:info@domain-listings.org) | **Phone:** 702-998-0222

**Please make checks payable to: "Domain Listings"**



**DOMAIN LISTINGS**  
**PO BOX 19607**  
**LAS VEGAS, NV 89132-0607**

Listing	Domain / Website	Amount
Annual	rollinghillscdd.com	\$228.00

**\* Please Remit Payment to address on reverse by May 8, 2019 \***

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT  
475 W TOWN PL STE 114  
SAINT AUGUSTINE, FL 32092-3649



00015508 3X408930 445928 2821848

# CCSO OFF-DUTY INVOICE

**FOR:**  
Property Manager

Thank you for your business!



# CCSO OFF-DUTY INVOICE

**FOR:**  
Property Manager

Thank you for your business!

# CCSO OFF-DUTY MESSAGE

**FOR:**  
Property Manager

Thank you for your business!

# CCSO OFF-DUTY INVOICE

**FOR:**  
Property Manager

Thank you for your business!

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 189

Invoice Date: 4/1/19

Due Date: 4/1/19

Case:

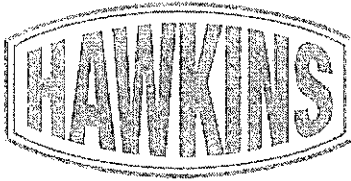
P.O. Number:

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
Management Fees - April 2019		3,333.33	3,333.33
Information Technology - April 2019		83.33	83.33
Dissemination Agent Services - April 2019		291.67	291.67
Office Supplies		0.75	0.75
Postage		11.60	11.60
Copies		20.70	20.70
Total			\$3,741.38
Payments/Credits			\$0.00
Balance Due			\$3,741.38

Original



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

## INVOICE

Total Invoice **\$177.00**  
Invoice Number **4475995**  
Invoice Date **4/9/19**  
Sales Order Number/Type **2875621 SO**  
Branch Plant **74**  
Shipment Number **3098700**

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 #			
5/9/19	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	110.0000	GA	\$1.5000	GA	1,109.9 LB	\$165.00
		1 GA BLK (Mini-Bulk)		110.0000	GA			1,201.6 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00

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

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

C. Hall 4/12/19  
Pool Chemicals  
001.330.57200.52100

Page 1 of 1

Tax Rate  
0 %

Sales Tax  
\$0.00

Invoice Total **\$177.00**

**No Discounts on Freight or Containers**  
IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. 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 origin 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:

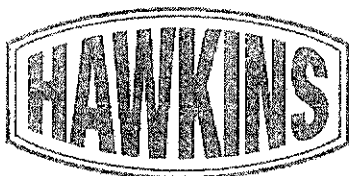
Hawkins, Inc.  
P.O. Box 860263  
Minneapolis, MN 55486-0263

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](http://www.hawkinsinc.com)

Job# 500355826

Original



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

# INVOICE

Total Invoice \$94.50  
Invoice Number 4467636  
Invoice Date 3/26/19  
Sales Order Number/Type 2864297 SO  
Branch Plant 74  
Shipment Number 3081300

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 #	
4/25/19	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	55.0000	GA	\$1.5000	GA	555.0 LB	\$82.50
		1 GA BLK (Mini-Bulk)		55.0000	GA			600.8 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00

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

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

*C. Hall* 3/29/19  
Pool Chemicals  
001.330.57200.52100

Page 1 of 1

Tax Rate  
0 %

Sales Tax  
\$0.00

Invoice Total

\$94.50

**No Discounts on Freight or Containers**  
IMPORTANT: All products are sold without warranty of any kind and 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 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](http://www.hawkinsinc.com)

Job# 500352839

# Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

March 29, 2019

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 106459  
Billed through 02/28/2019

## General Counsel/Monthly Meeting

RHCDD 00001 KSB

### FOR PROFESSIONAL SERVICES RENDERED

02/04/19	KSB	Confer with Huck.	0.20 hrs
02/07/19	KSB	Prepare for and attend call with CBCP representatives regarding potential bond issuance; review prior bond deals; review agenda package.	2.10 hrs
02/08/19	MKR	Prepare for board meeting.	0.30 hrs
02/11/19	APA	Prepare attorney response to auditor letter fiscal year end 2018.	0.70 hrs
02/12/19	MKR	Travel to and attend board meeting; return travel; review current district amenities policies; prepare for board meeting.	4.60 hrs
02/13/19	JLE	Review auditor request letter and proposed response; follow-up regarding the same.	0.20 hrs
02/13/19	KSB	Review meeting follow up.	0.30 hrs
02/15/19	KSB	Confer with Department of State representative regarding status of elected officials.	0.40 hrs
02/18/19	KEM	Confer with district manager regarding tax exempt applications.	0.10 hrs
02/28/19	JLK	Continue ADA related research and case law updates; continue refining and negotiating ADA website agreement; review websites for commencement of compliance responsibilities; confer with DM regarding various posting and ADA related issues.	0.10 hrs
02/28/19	SRS	Continue research regarding ADA website accessibility.	0.10 hrs

Total fees for this matter \$2,138.00

### DISBURSEMENTS

Travel	48.32
Travel - Meals	8.69

Total disbursements for this matter \$57.01

**MATTER SUMMARY**

Papp, Annie M. - Paralegal	0.70 hrs	125 /hr	\$87.50
Earlywine, Jere L.	0.20 hrs	295 /hr	\$59.00
Kilinski, Jennifer L.	0.10 hrs	260 /hr	\$26.00
Ibarra, Katherine E. - Paralegal	0.10 hrs	125 /hr	\$12.50
Buchanan, Katie S.	3.00 hrs	275 /hr	\$825.00
Rigoni, Michelle K.	4.90 hrs	225 /hr	\$1,102.50
Sandy, Sarah R.	0.10 hrs	255 /hr	\$25.50

TOTAL FEES	\$2,138.00
TOTAL DISBURSEMENTS	\$57.01

<b>TOTAL CHARGES FOR THIS MATTER</b>	<b>\$2,195.01</b>
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**BILLING SUMMARY**

Papp, Annie M. - Paralegal	0.70 hrs	125 /hr	\$87.50
Earlywine, Jere L.	0.20 hrs	295 /hr	\$59.00
Kilinski, Jennifer L.	0.10 hrs	260 /hr	\$26.00
Ibarra, Katherine E. - Paralegal	0.10 hrs	125 /hr	\$12.50
Buchanan, Katie S.	3.00 hrs	275 /hr	\$825.00
Rigoni, Michelle K.	4.90 hrs	225 /hr	\$1,102.50
Sandy, Sarah R.	0.10 hrs	255 /hr	\$25.50

TOTAL FEES	\$2,138.00
TOTAL DISBURSEMENTS	\$57.01

<b>TOTAL CHARGES FOR THIS BILL</b>	<b>\$2,195.01</b>
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**Please include the bill number on your check.**





**The Lake Doctors, Inc.**  
Aquatic Management Services

3543 State Road 419, Winter Springs, FL 32708  
PH: 800-666-5253

# INVOICE

Invoice #	423370
Account #	718674
Invoice Date	4/1/2019
Due Date	4/11/2019
Rep	LRW

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

Invoice Questions: Lakes@lakedoctors.com Payment Questions: Payments@lakedoctors.com
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P.O. No.	Terms	Invoice Date Reflects Month of Service Provided
	NET 10 DAYS	
Item	Description	Amount
	Monthly Water Mgmt Serv-R  <i>C. Adair 4/5/19</i> <i>Lake Maint.</i> <i>001.320.53800.46400</i>	400.00
<b>Customer Total Balance</b>		\$400.00
<b>Total Invoice</b>		\$400.00

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 visit [www.lakedoctors.com](http://www.lakedoctors.com) for your local office contact information.

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

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

Amount Enclosed

Invoice #	423370
Account #	718674
Date	4/1/2019

Go Green! Contact us at [Payments@lakedoctors.com](mailto:Payments@lakedoctors.com) to have your invoices emailed.

For address and contact updates, please email us at [Frontdesk@lakedoctors.com](mailto:Frontdesk@lakedoctors.com).

**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 #
4/1/2019	273

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 - April 2019 330,572,4610	1,070.00	1,070.00
	Pool Maintenance Services - April 2019 330,572,4670	1,137.50	1,137.50
	Operations Management Services - April 2019 320,538,3400	1,635.58	1,635.58
	Facility Management Services - April 2019 330,572,3400	4,331.17	4,331.17
		<b>Total</b>	\$8,174.25

273  
4.1.19



# INVOICE

Customer ID:

12-16050-13008

Customer Name:

ROLLING HILLS CDD

Service Period:

04/01/19-04/30/19

Invoice Date:

04/01/2019

Invoice Number:

9377830-2224-0

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

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



Customer Service:  
(904) 260-1592

**Your Payment Is Due****May 01, 2019**

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****\$959.84**

If payment is received after  
05/01/2019: **\$ 983.84**

See Reverse for Important Messages

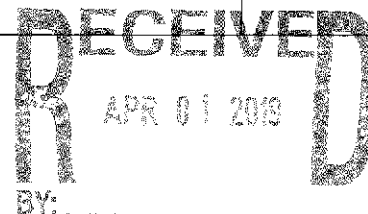
Previous Balance	Payments	Adjustments	Current Charges	Total Due
932.90	(932.90)	0.00	959.84	<b>959.84</b>

**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	04/01/19		1.00	606.48
Fuel / environmental charge				199.96
Regulatory cost recovery charge				29.03
Administrative charge				6.50
Clay county franchise fee				117.87
<b>Total Current Charges</b>				<b>959.84</b>



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



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

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

Invoice Date	Invoice Number	Customer ID (Include with your payment)
04/01/2019	9377830-2224-0	12-16050-13008
Payment Terms	Total Due	Amount
Total Due by 05/01/2019	\$959.84	
If Received after 05/01/2019	\$983.84	



2224000121605013008093778300000009598400000095984 1

0156958 01 SP 0.500 \*\*SNGLP T 7085 33351 -C01-P57124-I1 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

0156958-00000001-0161628

## 5 EASY WAYS TO PAY

**Automatic Payment**

Set up recurring payments with us at [wm.com/myaccount](http://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](http://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.

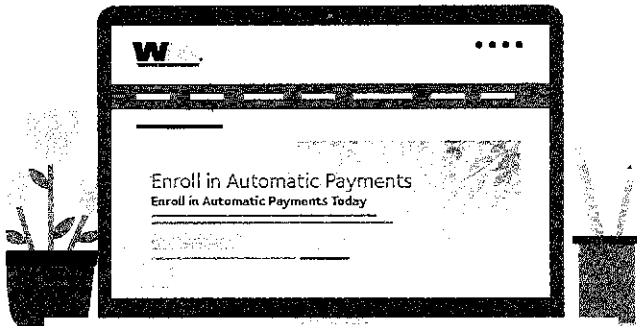
## HOW TO READ YOUR INVOICE

How To Contact Us		Your Payment Is Due		Your Total Due	
<b>Visit <a href="http://wm.com">wm.com</a></b> <small>To set up your online profile, sign up for automatic billing, manage your account, view bill status, schedule a pickup or schedule a pickup.</small> 		<b>August 19, 2017</b> <small>If full payment of the invoice is not received by the invoice due date, you will be charged a monthly late charge of 2.5% of the unpaid amount, with a maximum charge of \$5.00 or such lesser charge stated under applicable law, regulation or contract.</small>		<b>\$124.73</b> <small>If payment is received after 08/13/2017: \$126.60  See reverse for important messages.</small>	
Previous Balance	Payments	Adjustments	Current Charges	Total Due	
71.12	(57.12)	0.00	124.73	124.73	
<small>Details for Service Location: 311 Jackson Street, Stockton CA 95208</small>					
<small>Customer ID: 2-52290-00865  PO Numbers: 45693</small>					
Description	Date	Ticket	Quantity	Amount	
96 10/17/17	07/01/17		1.00	80.00	
96 10/17/17	07/01/17		1.00	80.00	
96 10/17/17	07/01/17	5634	1.00	15.00	
96 10/17/17	07/01/17		1.00	19.73	
<b>Total Current Charges</b>				<b>124.73</b>	

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](http://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](http://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	

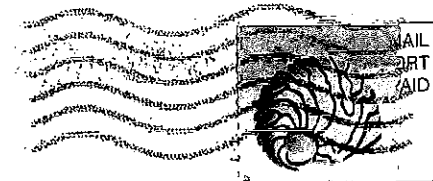
**NOTICE:** By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day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

**WILFORD PROPANE GAS CO., INC.**

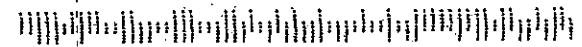
706 KINGSLEY AVENUE  
ORANGE PARK, FLORIDA 32073  
(904) 264-2311



DATE	REFERENCE	QUANTITY	DESCRIPTION	AMOUNT
3/31/19	917	1	TANK RENTAL FEES	102.72
STATEMENT DATE 3/31/19	REFERENCE 01332	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

33951-476125



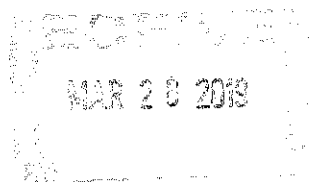
**YELLOWSTONE****Excellence in Commercial Landscaping**

Post Office Box 849 || Bunnell FL 32110

Tel 386.437.6211 || Fax 386.586.1286

**Invoice****Invoice:** JAX 10797**PO Number:****Invoice Date:** March 31, 2019**Bill To:**Rolling Hills CDD  
c/o Governmental Management Services, LLC  
Attn: Sara Sweeting  
475 West Town Place, Suite 115  
Saint Augustine, FL 32092**Remit To:**Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017**Property Name:** Rolling Hills CDD**Invoice Due Date:** April 30, 2019**Terms:** Net 30**Invoice Amount:** \$1,300.00

Description	Current Amount
Program Decoders During repairs YL has discovered none of the decoders for the two wire system are in order. There are many zones that run together instead of separate. Each decoder is designed to run an individual zone not multiple at a time. YL will adjust times for running. YL noticed that there are many zones running in the mornings at the bus stops getting the kids wet. YL will make proper adjustments while programming the decoders to ensure that irrigation runs late at night not during bus pickup hours. Irrigation Repairs	\$1,300.00

**Invoice Total** **\$1,300.00**

Should you have any questions or inquiries please call (386) 437-6211.

**YELLOWSTONE****Excellence in Commercial Landscaping**

Post Office Box 849 || Bunnell FL 32110

Tel 386.437.6211 || Fax 386.586.1286

**Invoice**

**Invoice:** JAX 10796  
**Invoice Date:** March 31, 2019

**PO Number:****Bill To:**

Rolling Hills CDD  
c/o Governmental Management Services, LLC  
Attn: Sara Sweeting  
475 West Town Place, Suite 115  
Saint Augustine, FL 32092

**Remit To:**

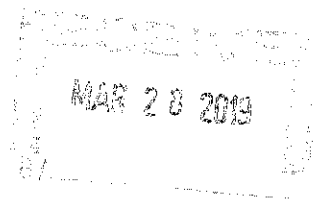
Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Property Name:** Rolling Hills CDD  
**Terms:** Net 30

**Invoice Due Date:** April 30, 2019  
**Invoice Amount:** \$2,010.77

Description	Current Amount
<p>Irrigation Repairs</p> <p>YL reached its do not exceed amount for repairs at the Clubhouse. During the last repairs we were able to build up enough pressure in the entire system to show the rest of the neglected irrigation issues from previous service provider. YL will make repairs run system to ensure proper watering.</p> <p>Irrigation Repairs</p>	<p>\$2,010.77</p>

**Invoice Total** **\$2,010.77**



Should you have any questions or inquiries please call (386) 437-6211.

**YELLOWSTONE****Excellence in Commercial Landscaping**

Post Office Box 849 || Bunnell FL 32110

Tel 386.437.6211 || Fax 386.586.1286

**Invoice****Invoice:** JAX 10798**PO Number:****Invoice Date:** March 31, 2019**Bill To:**

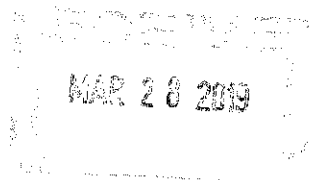
Rolling Hills CDD  
c/o Governmental Management Services, LLC  
Attn: Sara Sweeting  
475 West Town Place, Suite 115  
Saint Augustine, FL 32092

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Property Name:** Rolling Hills CDD**Invoice Due Date:** April 30, 2019**Terms:** Net 30**Invoice Amount:** \$304.78

Description	Current Amount
Broken Mainline Caused By New Sign Install While YL was onsite repairing the irrigation work that was approved. Our tech found zones not working and a mainline break. Caused from installation of new sign. The installers also cut a ton of wires that will need to be tracked to be able to make multiple zones work again. A proposal will be sent to track the wires so we connect to the correct zones. YL will repair mainline turn system back on to ensure break was properly fixed Irrigation Repairs	\$304.78

**Invoice Total****\$304.78**

Should you have any questions or inquiries please call (386) 437-6211.