

*Rolling Hills  
Community Development District*

*August 13, 2019*



# *Rolling Hills*

## *Community Development District*

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

August 6, 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, August 13, 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 June 11, 2019 Meeting
- IV. Yellowstone Landscape Maintenance Update
- V. Public Hearing Adopting the Budget for Fiscal Year 2020
  - A. Consideration of Resolution 2019-05, Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2020
  - B. Consideration of Resolution 2019-06, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2020
- VI. Engineer's Annual Update
- VII. Discussion of Amenity Policies Regarding Pool Deck Parties
- VIII. Consideration of Fiscal Year 2020 Agreement with Riverside Management Services
- IX. Other Business
- X. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. Manager – Discussion of Meeting Schedule for Fiscal Year 2020
  - D. Operations / Amenity Manager - Report
- XI. Supervisor's Requests
- XII. Audience Comments
- XIII. Financial Reports
  - A. Balance Sheet & Income Statement
  - B. Assessment Receipt Schedule
  - C. Check Register
- XIV. Next Scheduled Meeting: To Be Determined at Meeting @ 6:00 p.m. at the Rolling Hills Amenity Center
- XV. Adjournment



Enclosed for your review and approval is a copy of the minutes from the June 11, 2019 meeting.

The fifth order of business is the public hearing to adopt the budget for Fiscal Year 2020. Enclosed is a copy of the budget along with a copy of Resolution 2019-05 and Resolution 2019-06.

The eighth order of business is consideration of Riverside Management agreement, which is enclosed for your review.

Enclosed under the Manager's report is a proposed meeting schedule for Fiscal Year 2020.

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

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

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

Sincerely,

*James Oliver*

James Oliver  
Manager

cc: Katie Buchanan  
Keith Hadden

Gabe McKee



## *AGENDA*



# *Rolling Hills Community Development District Agenda*

Tuesday  
August 13, 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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D. Operations / Amenity Manager - Report

XI. Supervisor's Requests

XII. Audience Comments

XIII. Financial Reports

A. Balance Sheet & Income Statement

B. Assessment Receipt Schedule

C. Check Register

XIV. Next Scheduled Meeting: To Be Determined at Meeting @ 6:00 p.m. at the Rolling Hills Amenity Center

XV. Adjournment



## *MINUTES*



**ROLLING HILLS  
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Rolling Hills Community Development District was held Tuesday, June 11, 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:

Bill Tew	Chairman (by telephone)
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	Operations Manager
Jerry Adamaitus	Yellowstone Landscape

**FIRST ORDER OF BUSINESS**

**Roll Call**

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

**SECOND ORDER OF BUSINESS**

**Audience Comments**

There not being any, the next item followed.

**THIRD ORDER OF BUSINESS**

**Approval of the Minutes of the February 12,  
2019 Meeting**

On MOTION by Ms. Jordan seconded by Ms. Bock with all in favor the minutes of the February 12, 2019 meeting were approved as presented.
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**FOURTH ORDER OF BUSINESS**

**Consideration of Renewal of Pool Use  
Agreement with Clay High School Swim  
Team**



Mr. Oliver stated next is consideration of the renewal of the use agreement with Clay High School Swim Team. We recommend approval in substantial form tonight. The Clay High School team has been using the facility for a number of years and we wanted to get this started so we can get it executed as quickly as possible so the district is covered and everyone understands what the rules are.

On MOTION by Ms. Bock seconded by Mr. Church with all in favor the pool use agreement with Clay High School Swim Team was approved in substantial form.

## **FIFTH ORDER OF BUSINESS**

### **Yellowstone Landscape Maintenance Update**

Mr. Adamaitus stated since we have taken over we have made good headway in the community and it is starting to look more presentable. We significantly reduced the amount of weeds on the property, all the areas are being mowed, and irrigation is functional. We have had some battles with Richmond putting signs in the ground and breaking main lines and cutting the two-wire system. We have a couple bad valves that we replaced and things like that. Going forward we are still working on the weeds, getting the amenity center to where it should be. Last Wednesday I was onsite with our landscape designer and he is going to put together renderings for the properties in areas that we feel could use some attention to spruce it up. Our main focus is still around the pool area, making sure this area stays really good, our arbor team came in and looked at the trees along the ponds and the palm trees and along roadways and everything has been trimmed up to eight feet and there is no more dead stuff hanging off the palms.

Our major concern is the irrigation with the drought. The controller does have some issues and I submitted a proposal.

Mr. Oliver stated I have a good number of CDDs and everyone is fighting the drought right now even with healthy irrigation systems. Are most of the areas going to come back once we get into the season of regular afternoon rains or are there any areas you are concerned will not come back with the rains.

Mr. Adamaitus stated the areas that I'm concerned will not come back is the front of the amenity building and the front of the volleyball court. The main entrance will come back because I'm already seeing more green pop through from where it was extremely yellow. The non-irrigated areas with Bahia are more tolerant to drought but you can still see that it is stressed.



Mr. Oliver stated on these turf areas that you mentioned will not rebound, please confer with Chris Hall and come back with repair options and a recommendation. I would like to know the cost to replace the dead sod. What would be the ideal time to install that?

Mr. Adamaitus stated with it being as dry as it is I would hold off on the sod. I would probably wait until September, it is not as hot we still have rain.

Mr. Oliver stated we have a few people on the board with expertise regarding landscape maintenance and other property management expertise.

Mr. Church stated I noticed there were a couple broken sprinklers for over two weeks. I called in and I know by contract you are 24 hour, but there was one that at least two weeks it was busted and shooting out by the main entrance. I called and they didn't take care of it and I stopped one of your guys and told them and showed them and it still wasn't fixed until your guy was out here last week doing irrigation checks. Do you think the grass by this pond is going to come back because that was new sod last year?

Mr. Adamaitus stated I think that will come back because you can see some green popping through compared to over here where it is dirt. This is where my concerns are. Over there I can have a person come in to boost the area a little bit to see if it will come back a little bit faster. We are having issues with the controller and one day it will be fine and then the faceplate will go black and it resets and think it is night and during the day and that is why you see zones come on in the daytime. That is why I have a proposal to replace the controller.

Mr. Oliver stated because of the cost to repair or replace the controller is significant staff will take another look at that to get another proposal but we will do that this week so we can make a decision next week and get that fixed.

Mr. Adamaitus stated that also include a surge protector. We can provide photos of what a surge protector does.

Mr. Church asked Chris, will you have them price out a WeatherTec irrigation head because it works off real time weather reports so rain sensors are gone and you might want to look into it and see what the price is.

Ms. Jordan stated you mentioned that Richmond had installed the sign that damaged some irrigation. Are they being billed for the replacement of those irrigation lines?



Mr. Oliver stated Yellowstone bills the district, the district bills the builder. We are charging them and that is typical for any CDD. We don't want there to be delays waiting for them to pay for it.

A resident asked can we address the parking by the landscapers? They are parking on the main road coming in and you have to swerve around them.

Mr. Adamaitus stated I will make sure they park so you don't have to swerve around them.

## **SIXTH ORDER OF BUSINESS**

### **Consideration of Proposal from Riverside Management Services for Fiscal Year 2020 Amenity Manager, Operations Manager, Pool Services, Janitorial and Lifeguard/Deck Monitor Services**

Mr. Oliver stated next is the proposal from Riverside Management Services for fiscal year 2020. This is the company that has been providing these services and these are the numbers we built into the proposed budget. If the board approves that proposal counsel will put it in the form of agreement and we will bring it back to the August meeting. There are some slight increases in some of the line items.

On MOTION by Ms. Bock seconded by Ms. Jordan with all in favor the proposal from Riverside Management Services for Fiscal Year 2020 was approved subject to district counsel's preparation of an agreement to be brought back to the August meeting for approval.

## **SEVENTH ORDER OF BUSINESS**

### **Update Regarding Policies for Use of Lakes and Other Stormwater Management Facilities**

Mr. Oliver stated it was last year or two years ago the board adopted what many districts adopt and that is a policy for use of lakes and other stormwater management facilities. I want to re-educate the district on this. We will put the policies on the website if they are not there, send out an eblast as reminders. The most important thing is we call these lakes but they are not lakes that have been here for hundreds of years, they were dug as stormwater management facilities where the excess rain flows off the impervious surfaces into the ground and into the ponds. The first paragraph says, lakes and other stormwater management facilities within the Rolling Hills CDD primarily function as retention ponds to facilitate the district's system for treatment and attenuation of stormwater runoff and overflow and as a result contaminants may be present in the water. These policies are intended to limit contact with such contaminants and ensure the



continued operations of the lakes. It is to remind residents that these are stormwater management facilities, there are contaminants in there, we don't want people using them for recreational use. It is not only a liability issue for the district but it is unsafe. However, when we brought this policy to the board a couple years ago there was a line prohibiting fishing but the board decided there are a lot of people that fish in these ponds and they can fish and the line the board put in there was, residents may fish from district lakes, however, the district has a catch and release policy for all fish caught in these waters. Believe me knowing all the things in these ponds, the fertilizers and everything else it would not be a good idea to eat those fish.

Tied into item four is another one, regarding access to those ponds. Some ponds are easy to get to by common area and someone can fish. What we can't have people doing is walking through people's yards to access a pond. That is private property and the district has no control over private property. The district does maintain maintenance easements so that district personnel and maintenance personnel can go down to a pond to treat it. We have an access easement and we also have maintenance easements around the lakes so we can maintain those lakes. Those are not recreation easements those are maintenance easements for maintenance personnel. No. 10 says, easements through residential backyards along the community stormwater lake system are for maintenance purposes only and residents are not granted access for fishing or any other recreational purpose. Access through other resident's backyards via these maintenance easements is prohibited unless individual property owners of single-family dwelling homes grant permission for others to access their backyards; entering their private property can be considered trespassing. Please be considerate of the privacy rights of other residents.

## **EIGHTH ORDER OF BUSINESS**

### **Acceptance of Fiscal Year 2018 Audit Report**

Mr. Oliver gave an overview of the audit report and stated the auditor did not identify any deficiencies in internal control that they consider to be material weaknesses: this is considered to be a clean audit. Later in the meeting we will be talking about a new development within the district and a bond issue that will probably occur late 2019 or early 2020 and it is good to have a clean audit when you start that process. This audit will be provided to the auditor general, we have a deadline of June 30<sup>th</sup> to provide that and you have met that deadline.

On MOTION by Ms. Jordan seconded by Mr. Church with all in favor the fiscal year 2018 audit report was accepted.



**NINTH ORDER OF BUSINESS****Consideration of Resolution 2019-04  
Approving the Proposed Budget for Fiscal  
Year 2020 and Setting a Public Hearing Date  
for Adoption**

Mr. Oliver stated this is just the start of the budget process. We are required to approve a proposed budget by June 15<sup>th</sup>, provide it to the local government and not have a public hearing any sooner than 60 days after we approve the budget. We propose to hold our public hearing on August 13<sup>th</sup> in conjunction with the regular CDD meeting. We don't want to push it back much further than that because we hit hurricane season and we had to cancel some meetings last year due to hurricanes. The most important thing is there is no proposed increase in assessments. Page 1 is the general fund budget and revenues stay the same and the other sections are the expenditures, the administrative section, the field section and amenity center section. The bottom line is total expenses stay steady with this year's budget approximately \$624,000 with some of that going into capital reserves. You will see about a \$3,000 increase in administrative expenses, field expenses go up \$7,000 and the amenity center expenses go down about \$8,000. The board has full discretion to move money among those different line items and one item may come in well under budget those funds can be put somewhere else such as capital reserves. The attorney line item is funded at \$22,500, which is pretty modest compared to most CDDs but this year it looks as though there will be in the range of \$7,000 expenses and any excess funds you could use in other line items. Some will come in over budget and utilities is a good example of that. We talked of irrigation earlier and irrigation costs are hard to control because when you have drought conditions you need to water more.

At the bottom of page 2 are the assessment tables and the gross assessment per unit stays steady at \$990. The total number of platted lots is 375, with another 386 planned lots not yet platted. We are right about the midrange of developed lots at this point. As more of these lots go from planned to platted, more revenues will be available for operating and maintaining the district.

The next several pages are line item descriptions and page 9 begins the debt service budgets for the Series 2015 A-1, 2015 A-2 and 2015 A-3 Bonds. The most important thing to know about these bonds is the bonds have already been issued and the district pays them back with semi-annual interest payments on November 1<sup>st</sup> and May 1<sup>st</sup> and a principal payment on May 1<sup>st</sup> of each year.



After that are the amortization schedules and the bonds will mature in May 2037. These may be refinanced at a later date at a lower rate.

We approve the proposed budget tonight, refine the budget over the next 60 days, you will have a public hearing at your August 13<sup>th</sup> meeting and you will adopt a resolution, which adopts the budgets and adopts the assessment roll and that assessment roll will be provided to the Clay County Tax Collector and those assessments will go on the tax bill that goes out November 1<sup>st</sup>.

On MOTION by Ms. Bock seconded by Mr. von der Osten with all in favor Resolution 2019-04 approving the proposed budget and setting the public hearing for August 13, 2019 was approved.

## **TENTH ORDER OF BUSINESS**

### **Consideration of Acquisition Agreement with CBCP Homes**

Mr. Oliver stated next is consideration of an acquisition agreement with CBCP Homes; Common Bond Capital is the developer. Only about half the total lots are platted right now. Staff had a meeting with the development team four weeks ago and we talked about beginning the process to develop additional phases. As we proceed, the District will be issuing bonds to pay for the improvements such as roads, underground utilities and perhaps even some recreational components.. It is going to be a lengthy process and I don't think a bond issue will happen until late 2019 or more likely early 2020. Tonight we would like to get the process started with consideration of an acquisition agreement between the District and CBCP Rolling Hills Landco LLC, the developer. This essentially says any of the construction of infrastructure that ultimately will be conveyed to the District anything that is funded by the developer until we do issue bonds the district will acquire those improvements with bond proceeds. Before we issue the bonds the developer can begin contracting these infrastructure projects. When it is time to turn the roads and other improvements over, we have the terms of an acquisition agreement and the District will acquire those improvements with payment from those bond funds. We don't have any bond funds right now. This is in draft form it would be approved in substantial form subject to review by counsel and also discussion between the developer and the district.

Ms. Rigoni stated you summarized it perfectly. This kickstarts the development process and it will ask the developer to go in and advance fund the improvements while we work out the financing aspect then it obligates the district to pay off those common bonds if and when those are



issued. It allows us to acquire those improvements along with the work product that comes with it.

Ms. Jordan asked are the bonds disbursed among all the residents in the community or are they disbursed among the new area?

Ms. Rigoni stated not on existing lands but on the new lands. It doesn't affect the existing assessments and the bonds on the developed lots.

Ms. Jordan asked the existing residents would not experience an increase in their fees.

Ms. Rigoni responded no.

On MOTION by Ms. Jordan seconded by Ms. Bock with all in favor the acquisition agreement with CBCP Homes was approved in substantial form subject to review by counsel and authority to the chairperson for finalization and execution of same.
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## **ELEVENTH ORDER OF BUSINESS**

### **Other Business**

Mr. Oliver stated this is an issue that comes up in a lot of our districts this time of year. We have in our very broad language in our policies on how people should dress on the pool deck and in the amenity facilities and recreation facilities. Several districts over the past several years have added more specific language regarding bathing apparel and put in a line prohibiting thong bathing suits. Without going into detail, Freddie has received several comments about this.

On MOTION by Ms. Jordan seconded by Mr. Church with all in favor the change in the policy language as outlined was ratified.
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Mr. Oliver stated about the music in terms of volume.

Mr. Hall stated when you get five people out there with speakers it becomes a competition.

Mr. Church asked is there a way we can go back to you playing music?

Ms. Jordan stated I don't know that will necessarily fix it because if Freddie is not here there is not going to be someone there. I think there would be a way to modify this to have some sort of rule.

Ms. Rigoni stated it is already in the policy, which prohibits artificially amplifying sound, which shall not disturb the peace, quiet of any other person. It is a matter of enforcement.



Mr. Oliver stated if we emphasize the existing policy and you start using a reasonable volume using the music you have control over, let's try that approach.

Mr. von der Osten asked does any other community say no external speakers?

Mr. Oliver stated at Bartram Springs it is a judgment call of people being reasonable and courteous to other people. Some people may have their iPhone or some other device on the table next to their lounge chair usually will have headphones or pods on but they may play it at a low volume. Let's work with the education piece on that.

## **TWELFTH ORDER OF BUSINESS**

### **Staff Reports**

#### **A. Attorney**

There being none, the next item followed.

#### **B. Engineer**

Mr. Oliver stated there is nothing for Keith Hadden to report but I am going to ask him to come to the next meeting just to give us an annual update as well as any other construction that is going on outside Rolling Hills in the area.

#### **C. Manager – Report on Number of Registered Voters - 611**

Mr. Oliver stated a copy of the letter from the Supervisor of Elections indicating there are 611 registered voters residing in the district was included in the agenda package. When a district becomes six years old and has at least 250 registered voters we start the process to transition to a resident controlled board. We started that process in 2018. David and Shannon went through the process of qualifying with the supervisor of elections and then were elected to these two seats. In 2020 there will be two more seats that will be filled by residents. Following that election there will be four residents on the Board. The November 2022 election will complete the transition a full resident board. It seems like a long way off , but qualification period for those two seats is about one year from now. For more information, please contact the Clay County Supervisor of Elections.

#### **D. Operations/Amenity Manger**

##### **1. Report**



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

## **2. Mulch Proposals**

Mr. Oliver stated you have two proposals for mulch and our landscaper, Yellowstone came in at \$11,454 and just to check that bid we got one from First Coast Mulch at \$10,500.

Mr. Stephens stated I spoke with Yellowstone and they will match the \$10,500.

Mr. Oliver stated I prefer you go with Yellowstone with this because if they are the landscaper out here you don't have finger pointing.

On MOTION by Ms. Bock seconded by Ms. Jordan with all in favor the revised proposal from Yellowstone for mulch in the amount of \$10,500 was approved subject to district counsel's preparation of work authorization.

Mr. Oliver stated some other projects that are underway right now will happen either in the next few weeks or right after the beginning of the new fiscal year, the flooring in the gym will be installed soon, you just approved mulch, pool resurfacing will likely occur the fall of 2021. Staff is soliciting proposals for new elliptical machines. The splash pool needs to be resurfaced and we expect to get updated proposals in the \$10,000 to \$12,000 range. This pool has a sand filter system and it is time to rehab the equipment and replace all the sand. That project will begin after the end of pool season to avoid shutting down the splash pool for several days during the busy season

## **THIRTEENTH ORDER OF BUSINESS      Supervisors Requests**

Ms. Jordan stated I have a couple comments from Facebook. There are concerns about landscaping and Mr. Adamaitus addressed it but it is not appealing and maybe we can get him to bump up doing something to make it look nicer. The security at the pool. Lifeguards are great but there are conflicts that maybe warrant having someone on staff for security purposes over the weekend for conflicts like music or personalities. There was a question about the other pool and I know we are discussing the bonds. Converting one of the tennis courts into a basketball court and having outsiders using our pool on a daily basis. You mentioned the elliptical is being replace



but there is other gym equipment that is outdated and worn out and whether or not we will be getting new equipment.

Mr. Oliver stated future Boards will have the responsibility and authority to determine what additional capital improvements you want to fund and construct. Something assets like fitness equipment can be replaced by purchase or lease. Converting of some of the tennis courts to basketball courts does not seem like a heavy lift, particularly if there is strong community support and everyone is committed to restricting use to residents and their guests. The security issue at the pool both for the way people are behaving at the pool and to make sure only residents and their guests are at the pool, those are problems that are common to most districts and there are solutions for that.

Ms. Jordan asked what do we need to do to look at the security option for the pool on weekends?

Mr. Oliver stated we will have to get with RMS to get a proposal from them.

Mr. Church stated I had the same comments and the security at the pool was to have somebody older sitting at the gate because it is hard for teenagers to police teenagers especially when they are friends.

Mr. Oliver stated staff will get with Rich Whetsel, president of RMS, and tell him about the situation and we want to know how quickly and how many hours it will take to get someone a little more mature to help with that.

Mr. Church stated school just got out and already it is pretty rough on the weekends here. We might have to take their key.

Mr. Oliver stated the Board has the authority within your policies to suspend access to all recreational facilities..

Mr. Church stated we just need somebody that will do that.

Ms. Jordan stated another comment was that the lifeguards did not open the pool slide until 2:00 p.m. today. What are their hours on the weekend?

Mr. Oca stated I already explained to whoever complained about that one of the lifeguards was late and the lifeguard didn't show up until 2:00 p.m.

Mr. Oliver stated you have to have two lifeguards, one at the top of the slide and one at the bottom. That is required by the state.



Mr. Oca stated the hours are 12 to 7 and the issues you talked about before were when we were open from 12 to 4 and since it has been 12 to 7 I come in on the weekends too and I haven't seen anything out of the ordinary. Also, we already hired a teacher that and she is pretty authoritative.

#### **FOURTEENTH ORDER OF BUSINESS      Audience Comments**

A resident stated there was a comment on Facebook about where is the park to keep other molesters from moving in.

Mr. Oliver stated the CDD really doesn't have a role in keeping molesters out, that would be something you should talk to the Clay County Sheriff's Office about.

Ms. Jordan stated we approved funds for the park to be built and Jody had that task and when he transitioned out of his role it was left in the air and I know we discussed it at the last meeting.

Mr. Oliver stated I talked to Chris Hall before today's meeting and he reached out to several different firms and got proposals back from two of them. What was the rough cost of installation of the park equipment?

Mr. Hall responded it was \$15,000 to \$16,000.

Mr. Oliver stated what I foresee is once we complete these projections I mentioned about five minutes ago we will have enough funds to install that park with the idea that this is not going to be a grand park, this is so it is an active park and because of that it will prevent people from moving in.

A resident stated you don't need equipment all you have to do is designate an area as a park.

Mr. Oliver requested a motion from the Board to designate park areas and install signage to ensure CCSO and others are aware of the park designation.

On MOTION by Ms. Jordan seconded by Mr. Church with all in favor all areas designated on the plat as park areas are now designated as park areas and directed staff to put up signs regarding same.

Mr. Oliver stated the board has approved that, but what I can't say is whether or not Clay County Sheriff's Office considers that an active park. There are legal matters outside the realm of



the CDD. It is important for everyone to know that the CDD has no law enforcement powers and cannot enforce this.

Ms. Jordan stated I would like to get signs that indicate that those are parks.

A resident stated Jody wasn't here last time and I offered to foot the entire bill; \$20,000, I have it. Put a sign or something in.

Mr. Oliver stated if you want to donate \$20,000, the district will use that for recreational improvements.

A resident stated I will do that.

A resident stated the property next to me looks awful and they keep saying something will be done. We need something there, not park equipment.

Mr. Oliver stated we will designate that as a park and also have the landscape guy include that area for beautification.

Mr. Hall stated there is no irrigation there.

Mr. Oliver asked what is the cost of the irrigation?

Mr. Hall stated \$164,405.

Ms. Jordan stated we don't have the money for that.

A resident asked now that you have approved a park can be a park. Who would be the contact person that will call and confirm that actually is designated?

Mr. Oliver stated Freddie. It is on our sign and once they are dedicated parks they are parks. I prefer they talk directly with Freddie. That way if they come out here he can show them exactly where they are.

A resident stated I wanted to make sure that if it were approved tonight and I made that call tomorrow then they would have that information.

A resident stated I talked about multiple times about the roads out here. The road in front of my house is sinking in again.

Mr. Oliver stated you should call Clay County.

A resident stated I have done that multiple times and I have brought it up at this meeting and the engineer was here and he said we will come out and fix it and all he did was put some ribbon with some stakes around it. Me and my neighbor are putting rocks in there to keep it filled up.



Mr. Oliver stated I'll have the District Engineer contact them also. But residents contacting their public officials have more power regarding your property than the CDD. You should continue to contact them..

A resident stated the other thing is it is more cost effective to put down rocks than mulch every six months.

Mr. Church stated rocks are about double what mulch is but you aren't going to keep doing it every year. Last year we spent almost \$16,000 on mulch and this year it is going to be \$10,000. I would like to get bids to do rock in the main areas, maybe the front sign and around the tree rings because the tree rings look terrible. Can we get a price on that?

Mr. Hall stated we can get a price on it.

A resident stated we have over 250 houses and our pool max is 248 so what are we doing about another pool?

Mr. Oliver stated there are no plans to construct an additional pool. I will tell you that after the election of November 2020, you will have a resident controlled board. That Board can decide to build another pool with the cost to be spread among of all the property owners.. Ultimately, all the residents own the common areas and they are the ones that will pay for these things.

A resident asked if the builders took the bond shouldn't they be responsible for what is going on? If you have 248 limit why are the homeowners going to have to be responsible to build it. We aren't selling the houses.

Mr. Oliver stated those lots are responsible for debt service assessments, also. When this district was established in 2006, bonds were issued to fund construction of all the infrastructure that is exists today. For additional recreational infrastructure to be built at this amenity site, additional funding will be needed. Debt service costs across all the properties. If a future Board decides they want to have additional improvements, they will, get input from the residents what projects they want. Based on experiences at other CDDs, there will be a lot of requested projects to be prioritized and funding decisions will need to be considered. It is a pretty lengthy process, but it impacts all residents and there would be ample opportunity for public input.

A resident asked why are we still selling memberships if we are maxed out?

Mr. Oliver responded we are required by law to do that. A CDD is a form of government and the bonds that were issued are tax exempt. To comply with IRS regulations regarding tax exempt bonds, the CDD must allow non-residents the opportunity to purchase access to the facility.



For this community, non-residents can pay \$2,000 a year for access. All districts have a non-resident fee, but rarely is it used..

A resident stated they need to build a road in the back so when construction starts the trucks aren't coming through the neighborhood.

Mr. Oliver stated the District doesn't control the construction. We can talk to the engineer and he can talk to the contractors and road builders and advise them to use a construction road, but the CDD can't mandate which vehicle or drivers can operate on Clay County roads. They are not private roads. Clay County controls these roads, not the district.

Mr. von der Osten stated you mentioned that the engineer will be at the next meeting, so the issues regarding the next phase, construction roads, sinkholes in the roads. I think we need to ask him serious questions and expect a report back and that will be a chance to ask the questions. On the 248 number is that bathing load or number of people on the deck area and pool?

Mr. Oca stated on deck.

A resident stated we are having to replace sidewalks because of the oak trees. Can we get rid of the oak trees and get something else so we don't have to incur fees as far as rebuilding the sidewalks?

Mr. Oliver stated you are talking about an issue that happens in a lot of districts. I will bring that to the district engineer also because I don't know if Clay County's requirements for tree remediation. Sometimes if you remove a tree, you have to replace that tree and I will find out. I will bring these issues up with Keith so he has plenty of time to prepare for them before he comes to the meeting. Also, I do not know how this matter is addressed in HOA documents.

A resident asked can we trim the trees a little more?

Ms. Jordon stated he mentioned they brought them up to 8 feet and we need to see if we can do that to 12 feet so people can bring in their RVs and boats.

Mr. Oliver stated I will bring that up.

## **FIFTEENTH 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 Ms. Jordan with all in favor the check registers were approved.

**FIFTEENTH ORDER OF BUSINESS**

**Next Meeting Scheduled for August 13, 2019  
@ 6:00 p.m. at Rolling Hills Amenity Center**

Mr. Oliver stated the next meeting and the budget meeting s August 13, 2019 at 6:00 p.m. at this location.

Ms. Bock asked after the August meeting can we move the meetings back to Wednesdays?

Mr. Oliver stated at the August meeting the board will set the meeting dates for 2020 so we can come up with some alternate schedules and the board can decide and work with staff's schedules on that too.

Ms. Rigoni stated to that point if the board members will come up with dates and times I will do the same with my schedule and see what works because we typically try to coordinate it with other meetings if we can so I can split the travel time.

On MOTION by Ms. Bock seconded by Ms. Jordan with all in favor the meeting adjourned at 7:13 p.m.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman



## *FIFTH ORDER OF BUSINESS*



***Approved Budget  
Fiscal Year 2020***

***Rolling Hills Community  
Development District***

***August 13, 2019***





# Rolling Hills

## Community Development District

## General Fund

Description	Adopted Budget FY2019	Actual thru 7/31/19	Projected Next 2 Months	Total Projected Thru 9/30/19	Approved Budget FY2020
<b>Revenues</b>					
Assessments - On Roll	\$348,975	\$349,604	\$0	\$349,604	\$348,975
Assessments - Direct Platted	\$269,409	\$202,053	\$67,351	\$269,404	\$269,409
Swim & Tennis Revenue	\$800	\$0	\$800	\$800	\$800
Facility Rental Fees	\$3,500	\$3,923	\$600	\$4,523	\$3,500
Non-Resident Memberships	\$1,980	\$0	\$1,980	\$1,980	\$1,980
Misc Income	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$624,664</b>	<b>\$555,580</b>	<b>\$70,731</b>	<b>\$626,311</b>	<b>\$624,664</b>
<b>Expenditures</b>					
<b>Administrative</b>					
Supervisor Fees	\$6,000	\$2,800	\$800	\$3,600	\$6,000
FICA Expense	\$459	\$214	\$61	\$275	\$459
Engineering	\$10,000	\$0	\$5,000	\$5,000	\$10,000
Arbitrage	\$1,200	\$2,400	\$0	\$2,400	\$1,200
Dissemination Agent	\$3,500	\$2,917	\$583	\$3,500	\$3,500
Assessment Roll	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Attorney	\$22,500	\$4,238	\$1,413	\$5,651	\$22,500
Annual Audit	\$5,000	\$3,800	\$0	\$3,800	\$3,800
Trustee	\$8,081	\$8,081	\$0	\$8,081	\$8,081
Management Fees	\$40,000	\$33,333	\$6,667	\$40,000	\$40,000
Computer Time	\$1,000	\$833	\$167	\$1,000	\$1,000
Telephone	\$150	\$19	\$4	\$23	\$150
Postage	\$500	\$107	\$21	\$128	\$500
Printing & Binding	\$1,250	\$1,376	\$275	\$1,651	\$1,250
Travel & Per Diem	\$100	\$45	\$9	\$54	\$100
Insurance	\$7,047	\$8,026	\$0	\$8,026	\$8,427
Legal Advertising	\$1,000	\$198	\$500	\$698	\$1,000
Other Current Charges	\$1,500	\$605	\$121	\$726	\$1,500
Website Compliance	\$0	\$2,478	\$0	\$2,478	\$2,500
Office Supplies	\$100	\$194	\$39	\$233	\$100
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
<b>Administrative Expenses</b>	<b>\$114,562</b>	<b>\$76,841</b>	<b>\$15,660</b>	<b>\$92,501</b>	<b>\$117,242</b>
<b>Field</b>					
Operations Management	\$19,627	\$16,356	\$3,271	\$19,627	\$20,500
Utilities - Irrigation & Streetlights	\$25,000	\$25,970	\$5,194	\$31,164	\$35,000
Repairs & Maintenance	\$40,000	\$19,806	\$3,961	\$23,767	\$40,000
Landscape	\$73,000	\$48,814	\$9,763	\$58,577	\$73,000
Landscape - Contingency	\$6,800	\$0	\$6,800	\$6,800	\$6,800
Fertilization, Weed & Pest Control	\$7,850	\$700	\$0	\$700	\$0
Mulch	\$13,500	\$0	\$13,500	\$13,500	\$13,500
Lake Maintenance	\$4,800	\$3,600	\$720	\$4,320	\$4,800
Irrigation Repairs	\$4,000	\$20,517	\$4,103	\$24,620	\$7,500
Miscellaneous	\$633	\$0	\$500	\$500	\$1,264
<b>Field Expenses</b>	<b>\$195,210</b>	<b>\$135,763</b>	<b>\$47,813</b>	<b>\$183,576</b>	<b>\$202,364</b>



# Rolling Hills

## Community Development District

## General Fund

Description	Adopted Budget FY2019	Actual thru 7/31/19	Projected Next 2 Months	Total Projected Thru 9/30/19	Approved Budget FY2020
<b><u>Amenity Center</u></b>					
Facility Management	\$51,974	\$43,312	\$8,662	\$51,974	\$53,533
Pool Attendants	\$40,000	\$15,128	\$18,910	\$34,038	\$35,000
Refuse Service	\$8,300	\$9,845	\$1,969	\$11,814	\$8,300
Security	\$15,000	\$11,453	\$2,291	\$13,744	\$15,000
Utilities	\$45,000	\$32,390	\$6,478	\$38,868	\$45,000
Recreation Passes	\$1,000	\$0	\$1,000	\$1,000	\$1,000
Repairs & Maintenance	\$40,000	\$25,421	\$5,084	\$30,505	\$40,000
Janitorial	\$12,840	\$10,700	\$2,140	\$12,840	\$12,840
Pool Maintenance	\$13,650	\$11,375	\$2,275	\$13,650	\$13,650
Special Events	\$4,000	\$5,563	\$1,500	\$7,063	\$4,000
Operating Supplies	\$6,000	\$5,240	\$1,048	\$6,288	\$6,000
Pool Chemicals	\$9,000	\$10,241	\$2,048	\$12,289	\$9,000
Permit	\$375	\$375	\$375	\$750	\$375
Insurance	\$24,809	\$22,020	\$0	\$22,020	\$23,121
Capital Reserve	\$42,000	\$1,760	\$40,000	\$41,760	\$38,239
<b><u>Amenity Center</u></b>	<b><u>\$313,948</u></b>	<b><u>\$204,823</u></b>	<b><u>\$93,780</u></b>	<b><u>\$298,603</u></b>	<b><u>\$305,058</u></b>
<b><u>Total Expenses</u></b>	<b><u>\$623,720</u></b>	<b><u>\$417,427</u></b>	<b><u>\$157,253</u></b>	<b><u>\$574,680</u></b>	<b><u>\$624,664</u></b>
<b>ASSIGNED FUND BALANCE</b>	<b><u>\$944</u></b>	<b><u>\$138,153</u></b>	<b><u>-\$86,522</u></b>	<b><u>\$51,631</u></b>	<b><u>\$0</u></b>

### Platted Lots:

#### Assessments - Platted Lots On Roll

	<b><u>FY 2019</u></b>	<b><u>FY 2020</u></b>
Net-Assessment Rate	375	375
Total Net Assessments	\$930.60	\$930.60
Gross Assessment (6% Discount)	\$348,975.00	\$348,975.00
Gross Assessment - Per Unit	\$371,250.00	\$371,250.00
	\$990.00	\$990.00

### Planned Lots:

Assessments - Direct Billed	386	386
Net-Assessment Rate per Unit (75%)	\$697.95	\$697.95
Total Net Assessments	\$269,408.70	\$269,408.70
Gross Assessment (6% Discount)	\$280,185.05	\$280,185.05
Gross Assessment - Per Unit	\$725.87	\$725.87



**Rolling Hills**  
**Community Development District**  
GENERAL FUND BUDGET  
Fiscal Year 2020

**REVENUES:**

Assessments – Platted Lots

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

Assessments – Planned Units

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

Swim & Tennis Revenue

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

Facility Rental Fees

The residents may rent the facilities for personal use.

Non-Resident Membership Fees

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

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**EXPENDITURES:**

**Administrative:**

Supervisors Fees

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

FICA Expense

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

Engineering

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

Arbitrage

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



**Rolling Hills**  
**Community Development District**  
GENERAL FUND BUDGET  
Fiscal Year 2020

*Dissemination Agent*

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

*Assessment Roll*

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

*Attorney*

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

*Annual Audit*

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

*Trustee*

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

*Management Fees*

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

*Travel & Per Diem*

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

*Computer Time*

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

*Telephone*

Telephone and fax machine.



**Rolling Hills**  
**Community Development District**  
GENERAL FUND BUDGET  
Fiscal Year 2020

Postage

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

Printing & Binding

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

Insurance-Liability

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

Legal Advertising

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

Other Current Charges

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

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

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

**Field:**

Operations Management

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

Landscape Maintenance

This represents landscape maintenance of all the District property, to include mowing, weeding, trimming, pruning etc. The District is contracted with *Yellowstone Landscape*.

Landscape Contingency

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



**Rolling Hills**  
**Community Development District**  
GENERAL FUND BUDGET  
Fiscal Year 2020

Utilities- Irrigation and Streetlights

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

Account No.	Description	Monthly	Annually
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Clay Electric

7182249	2404-1 Rolling View Blvd	\$ 55	\$ 660
7755259	3236-1 Bradley Creek Dr	\$ 35	\$ 420
7755275	3314-1 Bradly Creek Dr	\$ 33	\$ 396
7755283	2448 Rolling View Blvd	\$ 75	\$ 900

Clay County Utility Authority

244686	3212-1 Bradley Creek Reclaim	\$ 1,422	\$ 17,064
244869	3212-2 Bradley Creek Reclaim	\$ 128	\$ 1,536
256584	3215-2 Bradley Creek Reclaim	\$ 301	\$ 3,612
253042	3212-3 Bradley Creek Irrigation	\$ 630	\$ 7,560

Contingency		\$ 2,852.00
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Total	\$ 35,000.00
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Lake Maintenance

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

Miscellaneous

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

**Amenity Center:**

Facility Management

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



**Rolling Hills**  
**Community Development District**  
GENERAL FUND BUDGET  
Fiscal Year 2020

Pool Attendants

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

Refuse Service

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

Security

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

Utilities- Electric, Water, Cable, Internet & Telephone

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

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

Repairs and Maintenance

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

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



**Rolling Hills**  
**Community Development District**  
GENERAL FUND BUDGET  
Fiscal Year 2020

Janitorial

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

Pool Maintenance

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

Special Events

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

Operating Supplies

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

Pool Chemicals

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

Permits

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

Insurance - Property

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



# Rolling Hills

Community Development District

Debt Service Fund

Series 2015 A1

Description	Adopted Budget FY2019	Actual thru 7/31/19	Projected Next 2 Months	Total Projected Thru 9/30/19	Approved Budget FY2020
<b>Revenues</b>					
Assessments	\$182,400	\$174,314	\$0	\$174,314	\$174,001
Other Revenue Sources	\$0	\$0	\$0	\$0	\$0
Interest Income	\$0	\$579	\$50	\$629	\$0
Carry Forward Surplus	\$67,429	\$67,493	\$0	\$67,493	\$63,176
<b>Total Revenues</b>	<b>\$182,400</b>	<b>\$242,386</b>	<b>\$50</b>	<b>\$242,436</b>	<b>\$237,177</b>
<b>Expenditures</b>					
<b>Series 2015 A-1</b>					
Interest 11/1	\$54,698	\$54,698	\$0	\$54,698	\$53,192
Special Call - 11/1	\$0	\$5,000	\$0	\$5,000	\$0
Interest 5/1	\$60,000	\$65,000	\$0	\$65,000	\$65,000
Principal 5/1	\$54,698	\$54,562	\$0	\$54,562	\$53,192
<b>Total Debt Service Expenditures</b>	<b>\$169,396</b>	<b>\$179,260</b>	<b>\$0</b>	<b>\$179,260</b>	<b>\$171,384</b>
<b>EXCESS REVENUES / (EXPENDITURES)</b>	<b>\$13,004</b>	<b>\$63,126</b>	<b>\$50</b>	<b>\$63,176</b>	<b>\$65,793</b>

11/1/20 Interest \$ 51,794.38



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

DATE		RATE		INTEREST	
11/01/19	\$	1,980,000.00	4.10%	\$	53,191.88
05/01/20	\$	1,980,000.00	4.30%	\$ 65,000.00	\$ 53,191.88
11/01/20	\$	1,915,000.00	4.30%	\$	51,794.38
05/01/21	\$	1,915,000.00	4.60%	\$ 70,000.00	\$ 51,794.38
11/01/21	\$	1,845,000.00	4.60%	\$	50,184.38
05/01/22	\$	1,845,000.00	5.13%	\$ 75,000.00	\$ 50,184.38
11/01/22	\$	1,770,000.00	5.13%	\$	48,262.50
05/01/23	\$	1,770,000.00	5.13%	\$ 80,000.00	\$ 48,262.50
11/01/23	\$	1,690,000.00	5.13%	\$	46,212.50
05/01/24	\$	1,690,000.00	5.13%	\$ 85,000.00	\$ 46,212.50
11/01/24	\$	1,605,000.00	5.13%	\$	44,034.38
05/01/25	\$	1,605,000.00	5.13%	\$ 95,000.00	\$ 44,034.38
11/01/25	\$	1,510,000.00	5.13%	\$	41,600.00
05/01/26	\$	1,510,000.00	5.13%	\$ 100,000.00	\$ 41,600.00
11/01/26	\$	1,410,000.00	5.13%	\$	39,037.50
05/01/27	\$	1,410,000.00	5.45%	\$ 105,000.00	\$ 39,037.50
11/01/27	\$	1,305,000.00	5.45%	\$	36,176.25
05/01/28	\$	1,305,000.00	5.45%	\$ 110,000.00	\$ 36,176.25
11/01/28	\$	1,195,000.00	5.45%	\$	33,178.75
05/01/29	\$	1,195,000.00	5.45%	\$ 120,000.00	\$ 33,178.75
11/01/29	\$	1,075,000.00	5.45%	\$	29,908.75
05/01/30	\$	1,075,000.00	5.45%	\$ 125,000.00	\$ 29,908.75
11/01/30	\$	950,000.00	5.45%	\$	26,502.50
05/01/31	\$	950,000.00	5.45%	\$ 130,000.00	\$ 26,502.50
11/01/31	\$	820,000.00	5.45%	\$	22,960.00
05/01/32	\$	820,000.00	5.60%	\$ 120,000.00	\$ 22,960.00
11/01/32	\$	700,000.00	5.60%	\$	19,600.00
05/01/33	\$	700,000.00	5.60%	\$ 125,000.00	\$ 19,600.00
11/01/33	\$	575,000.00	5.60%	\$	16,100.00
05/01/34	\$	575,000.00	5.60%	\$ 130,000.00	\$ 16,100.00
11/01/34	\$	445,000.00	5.60%	\$	12,460.00
05/01/35	\$	445,000.00	5.60%	\$ 140,000.00	\$ 12,460.00
11/01/35	\$	305,000.00	5.60%	\$	8,540.00
05/01/36	\$	305,000.00	5.60%	\$ 150,000.00	\$ 8,540.00
11/01/36	\$	155,000.00	5.60%	\$	4,340.00
05/01/37	\$	155,000.00	5.60%	\$ 155,000.00	\$ 4,340.00
		\$ 1,980,000.00		\$ 1,168,167.54	\$ 3,148,167.54

\*\*Revised as of 4/2/19



# Rolling Hills

Community Development District

Debt Service Fund

Series 2015 A2, 2015 B

Description	Adopted Budget FY2019	Actual thru 7/31/19	Projected Next 2 Months	Total Projected Thru 9/30/19	Approved Budget FY2020
<b><u>Revenues</u></b>					
Assessments	\$151,200	\$137,047	\$0	\$137,047	\$136,800
Interest Income	\$0	\$413	\$50	\$463	\$0
Carry Forward Surplus	\$43,926	\$43,964	\$0	\$43,964	\$49,868
<b>Total Revenues</b>	<b>\$195,126</b>	<b>\$181,424</b>	<b>\$50</b>	<b>\$181,474</b>	<b>\$186,668</b>
<b><u>Expenditures</u></b>					
<b><u>Series 2015 A-2</u></b>					
Interest - 11/1	\$43,303	\$43,303	\$0	\$43,303	\$42,150
Principal - 5/1	\$45,000	\$45,000	\$0	\$45,000	\$50,000
Interest - 5/1	\$43,303	\$43,303	\$0	\$43,303	\$42,150
<b>Total Debt Service Expenditures</b>	<b>\$131,606</b>	<b>\$131,606</b>	<b>\$0</b>	<b>\$131,606</b>	<b>\$134,300</b>
<b>EXCESS REVENUES / (EXPENDITURES)</b>	<b>\$63,520</b>	<b>\$49,818</b>	<b>\$50</b>	<b>\$49,868</b>	<b>\$52,368</b>

11/1/20 Interest - 2015 A-2 \$ 40,868.75



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

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

\*\* Revised after 5/1/18 call



# Rolling Hills

Community Development District

Debt Service Fund

Series 2015 A3

Description	Adopted Budget FY2019	Actual thru 7/31/19	Projected Next 2 Months	Total Projected Thru 9/30/19	Approved Budget FY2020
<b>Revenues</b>					
Assessments - Tax Roll	\$41,481	\$41,555	\$0	\$41,555	\$41,481
Assessments - Direct	\$302,118	\$180,741	\$121,377	\$302,118	\$302,118
Interest Income	\$0	\$277	\$20	\$297	\$0
Carry Forward Surplus	\$131,317	\$129,800	\$0	\$129,800	\$127,544
<b>Total Revenues</b>	<b>\$474,916</b>	<b>\$352,373</b>	<b>\$121,397</b>	<b>\$473,770</b>	<b>\$471,143</b>
<b>Expenditures</b>					
<b>Series 2015 A-3</b>					
Interest 11/1	\$123,113	\$123,113	\$0	\$123,113	\$119,763
Interest 5/1	\$100,000	\$100,000	\$0	\$100,000	\$105,000
Principal 5/1	\$123,113	\$123,113	\$0	\$123,113	\$119,763
<b>Total Debt Service Expenditures</b>	<b>\$346,225</b>	<b>\$346,226</b>	<b>\$0</b>	<b>\$346,226</b>	<b>\$344,525</b>
<b>EXCESS REVENUES / (EXPENDITURES)</b>	<b>\$128,691</b>	<b>\$6,147</b>	<b>\$121,397</b>	<b>\$127,544</b>	<b>\$126,618</b>
				11/1/20 Interest	\$ 116,245.00



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

DATE		RATE		INTEREST	
05/01/16	\$	3,850,000.00	6.70%	\$	128,975.00
11/01/16	\$	3,850,000.00	6.70%	\$	128,975.00
05/01/17	\$	3,850,000.00	6.70%	\$ 85,000.00	\$ 257,950.00
11/01/17	\$	3,765,000.00	6.70%	\$	126,127.50
05/01/18	\$	3,765,000.00	6.70%	\$ 90,000.00	\$ 340,102.50
11/01/18	\$	3,675,000.00	6.70%	\$	126,127.50
05/01/19	\$	3,675,000.00	6.70%	\$ 100,000.00	\$ 339,240.00
11/01/19	\$	3,575,000.00	6.70%	\$	123,112.50
05/01/20	\$	3,575,000.00	6.70%	\$ 105,000.00	\$ 342,875.00
11/01/20	\$	3,470,000.00	6.70%	\$	119,762.50
05/01/21	\$	3,470,000.00	6.70%	\$ 115,000.00	\$ 341,007.50
11/01/21	\$	3,355,000.00	6.70%	\$	116,245.00
05/01/22	\$	3,355,000.00	6.70%	\$ 120,000.00	\$ 343,637.50
11/01/22	\$	3,235,000.00	6.70%	\$	112,392.50
05/01/23	\$	3,235,000.00	6.70%	\$ 130,000.00	\$ 340,765.00
11/01/23	\$	3,105,000.00	6.70%	\$	108,372.50
05/01/24	\$	3,105,000.00	6.70%	\$ 140,000.00	\$ 342,390.00
11/01/24	\$	2,965,000.00	6.70%	\$	104,017.50
05/01/25	\$	2,965,000.00	6.70%	\$ 150,000.00	\$ 343,345.00
11/01/25	\$	2,815,000.00	6.70%	\$	99,327.50
05/01/26	\$	2,815,000.00	6.70%	\$ 160,000.00	\$ 343,630.00
11/01/26	\$	2,655,000.00	6.70%	\$	94,302.50
05/01/27	\$	2,655,000.00	6.70%	\$ 170,000.00	\$ 343,245.00
11/01/27	\$	2,485,000.00	6.70%	\$	88,942.50
05/01/28	\$	2,485,000.00	6.70%	\$ 180,000.00	\$ 342,190.00
11/01/28	\$	2,305,000.00	6.70%	\$	83,247.50
05/01/29	\$	2,305,000.00	6.70%	\$ 195,000.00	\$ 340,465.00
11/01/29	\$	2,110,000.00	6.70%	\$	77,217.50
05/01/30	\$	2,110,000.00	6.70%	\$ 205,000.00	\$ 342,902.50
11/01/30	\$	1,905,000.00	6.70%	\$	70,685.00
05/01/31	\$	1,905,000.00	6.70%	\$ 220,000.00	\$ 339,502.50
11/01/31	\$	1,685,000.00	6.70%	\$	63,817.50
05/01/32	\$	1,685,000.00	6.70%	\$ 235,000.00	\$ 340,265.00
11/01/32	\$	1,450,000.00	6.70%	\$	56,447.50
05/01/33	\$	1,450,000.00	6.70%	\$ 250,000.00	\$ 340,022.50
11/01/33	\$	1,200,000.00	6.70%	\$	48,575.00
05/01/34	\$	1,200,000.00	6.70%	\$ 270,000.00	\$ 338,775.00
11/01/34	\$	930,000.00	6.70%	\$	40,200.00
05/01/35	\$	930,000.00	6.70%	\$ 290,000.00	\$ 341,355.00
11/01/35	\$	640,000.00	6.70%	\$	31,155.00
05/01/36	\$	640,000.00	6.70%	\$ 310,000.00	\$ 342,595.00
11/01/36	\$	330,000.00	6.70%	\$	21,440.00
05/01/37	\$	330,000.00	6.70%	\$ 330,000.00	\$ 342,495.00
					\$ 341,055.00
		\$ 3,850,000.00		\$ 3,579,810.00	\$ 7,429,810.00



*A.*



## **RESOLUTION 2019-05**

### **THE ANNUAL APPROPRIATION RESOLUTION OF THE ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has, prior to the fifteenth (15<sup>th</sup>) day in June, 2019, submitted to the Board of Supervisors (“**Board**”) of the Rolling Hills Community Development District (“**District**”) proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2019 and ending September 30, 2020 (“**Fiscal Year 2019/2020**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

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

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

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

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

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

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

#### **SECTION 1. BUDGET**

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



- b. The Proposed Budget, attached hereto as **Exhibit “A,”** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* (“**Adopted Budget**”), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District’s Local Records Office and identified as “The Budget for the Rolling Hills Community Development District for the Fiscal Year Ending September 30, 2020.”
- d. The Adopted Budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

## **SECTION 2. APPROPRIATIONS**

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2019/2020, the sum of \$\_\_\_\_\_ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

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

## **SECTION 3. BUDGET AMENDMENTS**

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2019/2020 or within 60 days following the end of the Fiscal Year 2019/2020 may amend its Adopted Budget for that fiscal year as follows:

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



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

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

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

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

**PASSED AND ADOPTED** this 13<sup>th</sup> day of August, 2019.

ATTEST:

**ROLLING HILLS COMMUNITY  
DEVELOPMENT DISTRICT**

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Secretary/Assistant Secretary

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Chairperson, Board of Supervisors



*B.*



## RESOLUTION 2019-06

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2019/2020; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

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

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

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

**WHEREAS**, the Board of Supervisors (“**Board**”) of the District hereby determines to undertake various operations and maintenance and other activities described in the District’s budgets (“**Budget**”) for Fiscal Year 2019/2020, attached hereto as **Exhibit “A;**” and

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

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

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

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

**WHEREAS**, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2019/2020; and

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



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

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

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

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

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

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

**SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.**

- A. **Tax Roll Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits “A” and “B.”**
- B. **Direct Bill Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Direct Collect Property shall be collected directly by the District in accordance with Florida law, as set forth in **Exhibits “A” and “B.”** Assessments directly collected by the District are due in full on December 1, 2019. However, to the extent permitted by law, the operation and maintenance assessments due may be paid in several partial, deferred payments and according to the following schedule: 25% due no later than October 1,



2019, 25% due no later than January 1, 2020, 25% due no later than April 1, 2020, and 25% due no later than July 2020. Similarly, the debt service special assessments due may be paid in several partial, deferred payments and according to the following schedule 35% due no later than December 1, 2019, 35% due no later than April 1, 2020, and 30% due no later than September 1, 2020. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2019/2020, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170 of the Florida Statutes or other applicable law to collect and enforce the whole assessment, as set forth herein.

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

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

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

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

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



**PASSED AND ADOPTED** this 13<sup>th</sup> day of August, 2019.

ATTEST:

**ROLLING HILLS COMMUNITY  
DEVELOPMENT DISTRICT**

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Secretary / Assistant Secretary

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Chairperson, Board of Supervisors

**Exhibit A:** Budget

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



*EIGHTH ORDER OF BUSINESS*



**AGREEMENT BETWEEN ROLLING HILLS COMMUNITY DEVELOPMENT  
DISTRICT AND RIVERSIDE MANAGEMENT SERVICES, INC., FOR  
FACILITY MANAGEMENT AND FIELD OPERATIONS SERVICES**

**THIS AGREEMENT** (“Agreement”) is made and entered into this 1<sup>st</sup> day of October, 2019, by and between:

**ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, located in Clay County, Florida, whose address is 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (“District”), and

**RIVERSIDE MANAGEMENT SERVICES, INC.**, a Florida corporation, with offices located at 9655 Florida Mining Boulevard West, Building 300, Suite 305, Jacksonville, Florida 32257 (“Contractor” and, together with the District, “Parties”).

**RECITALS**

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

**WHEREAS**, the District owns, operates, and maintains an amenity center that includes a swimming pool and associated grounds and facilities (collectively, “Facilities”); and

**WHEREAS**, the District desires to retain an independent contractor to provide for facility and field operations management, lifeguards, janitorial and pool maintenance services for the Facilities; and

**WHEREAS**, Contractor has a background in the management and maintenance of recreation facilities and is willing to provide such management and maintenance services to the District in accordance with this Agreement; and

**WHEREAS**, the District desires to enter into a contractual relationship with Contractor to manage and/or maintain the Facilities and to provide other services as described in this Agreement and included in the scope of services attached hereto as **Exhibit A** and incorporated herein by reference (collectively, “Services”).

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

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



**2. ENGAGEMENT OF SERVICES.** The District agrees to engage Contractor to provide the Services. This Agreement grants to Contractor the right to enter and use the Facilities for the purposes and uses described in this Agreement, and Contractor hereby agrees to comply with all applicable laws, rules, and regulations while performing its obligations under this Agreement.

**3. SCOPE OF SERVICES.**

**A. Facility Management and Field Operation Services.** Contractor shall provide facility and field operations management, lifeguards, janitorial and pool maintenance services in accordance with the terms of this Agreement and the scope of services set forth in **Exhibit A** attached hereto and incorporated herein, both of which may be amended from time to time by the District.

**B. Investigation and Report of Accidents/Claims.** Contractor shall promptly provide a full written report as to all accidents or claims for damage relating to the Facilities including any damage or destruction of the property and shall cooperate and make any and all reports required by any insurance company or the District in connection therewith.

**4. COMPENSATION; EFFECTIVE DATE.** As compensation for Services described in this Agreement, the District agrees to pay the Contractor an annual total of One Hundred Thirty-Five Thousand Five Hundred Twenty-Three Dollars (\$135,523.00) in accordance with the Proposed Fee for FY 2020 as set forth in **Exhibit A**, which shall be payable in twelve (12) equal monthly payments of Eleven Thousand Two Hundred Ninety-Three Dollars and Fifty-Nine Cents (\$11,293.59) per month. Contractor shall provide, upon request, copies of employee time cards documenting the total hours worked. The District shall pay invoices within thirty (30) days of receipt or otherwise in accordance with the Florida Prompt Payment Act. This Agreement shall commence on October 1, 2019, and end September 30, 2020, unless terminated earlier in accordance with Section 10 below. If the District should desire additional work or services not provided in **Exhibit A**, Contractor agrees to negotiate in good faith to undertake such additional work or services. Upon successful negotiations, the Parties shall agree in writing to a work order, addendum, addenda, or change order to this Agreement prior to commencement of any agreed upon additional work.

**5. GENERAL PROVISIONS.**

**A.** Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District and in accordance with this Agreement. While providing the Services identified in this Agreement, Contractor shall assign such staff as may be required, and such staff shall be responsible for coordinating, expediting, and controlling all aspects to assure completion of the Services. Contractor shall use industry best practices and procedures when carrying out the Services.



**B.** Contractor shall promptly respond to any and all emergencies or problems related to the Facilities and shall report to the District all known problems related to the Facilities.

**C.** Costs incurred by Contractor due to emergencies or at the written direction of the District shall be reimbursed to Contractor at cost. Such reimbursements shall be paid only in accordance with receipts for such costs provided to the District by Contractor.

**D.** Contractor shall provide, at no additional cost to the District, company uniforms to all personnel providing the Services.

**E.** To the extent that any other terms provided in **Exhibit A** conflict with the terms of this Agreement, the terms of this Agreement shall control.

**6. INDEPENDENT CONTRACTOR.** In all matters relating to this Agreement, Contractor shall be acting as an independent contractor. Neither Contractor nor employees of Contractor, if there are any, are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of Contractor, if there are any, in the performance of this Agreement. Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and Contractor shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

In particular, the District will not: i) Withhold FICA (Social Security) from Contractor's payments; ii) Make state or federal unemployment insurance contributions on Contractor's behalf; iii) Withhold state or federal income tax from payment to Contractor; iv) Make disability insurance contributions on behalf of Contractor; or v) Obtain workers' compensation insurance on behalf of Contractor.

**7. CARE OF THE PROPERTY.** Contractor shall use all due care to protect the property of the District, its patrons, landowners and authorized guests from damage by Contractor or its employees or agents. Contractor agrees to repair any damage resulting from the Services within twenty-four (24) hours. Any such repairs shall be at Contractor's sole expense, unless otherwise agreed, in writing, by the District.

**8. COMPLIANCE WITH GOVERNMENTAL REGULATIONS.** In providing the Services, Contractor shall use approved and effective chemicals and cleaning agents in strict compliance with state and federal environmental guidelines. Further, Contractor shall take any action necessary to promptly comply with any and all orders or requirements affecting the Facilities placed thereon by any governmental authority having jurisdiction. However, Contractor shall not take any action under this paragraph if the District is contesting or has affirmed its intention to contest any such order or requirement. Contractor shall promptly and in no event within more than seventy-two (72) hours notify the District in writing of all such orders or requirements.



**9. INVESTIGATION AND REPORT OF ACCIDENTS/CLAIMS.** Contractor shall promptly and in no event within more than seventy-two (72) hours provide a written report as to all accidents, injuries or claims for damage relating to the Facilities or related to the Services, including any damage or destruction of property, and shall cooperate and make any and all reports required by any insurance company, law enforcement agency or the District in connection therewith, unless otherwise the District's Board of Supervisors ("Board") expressly gives written direction to Contractor.

**10. TERMINATION.** The District shall have the right to terminate this Agreement at any time upon written notice due to Contractor's failure to perform in accordance with the terms of this Agreement, or upon thirty (30) days' written notice without cause. Contractor shall have the right to terminate this Agreement upon sixty (60) days' written notice to the District stating a failure of the District to perform in accordance with the terms of this Agreement; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. In the event either Party terminates this Agreement, Contractor agrees to accept the balance due and owing on the effective date of the termination for the work performed up to that date. Upon termination, the Parties shall account to each other with respect to all matters outstanding as of the date of termination.

**11. INSURANCE.**

**A.** Contractor shall maintain throughout the term of this Agreement the following insurance:

(i) Workers' Compensation Insurance in accordance with the laws of the State of Florida.

(ii) Commercial General Liability Insurance with limits of \$1,000,000 (one million dollars) applicable to bodily injury, sickness, or death in any one occurrence and \$1,000,000 (one million dollars) for loss or damage to property in any one occurrence.

(iii) Employer's Liability Coverage with limits of \$250,000 (two hundred fifty thousand dollars).

(iv) Professional Liability Insurance with limits of \$1,000,000 (one million dollars).

**B.** The District, its staff, consultants and supervisors shall be named as an additional insured. Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverages, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the



State of Florida, and such carrier shall have a Best's Insurance Reports rating of at least A-VII.

C. If Contractor fails to have secured and maintained the required insurance, the District has the right but not the obligation to secure such required insurance in which event Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

## **12. INDEMNIFICATION.**

A. Obligations under this paragraph shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, fines, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorneys' fees, paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), any interests or expenses all as actually incurred.

B. Contractor shall defend, indemnify, save and hold the District, and its supervisors, staff, and assigns ("District Indemnitees") harmless from all loss, damage, injury or any other claims, including all judgments, liens, liabilities, debts and obligations resulting from the acts or omissions of Contractor's officers, directors, agents, assigns or employees.

C. For purposes of this section, "acts or omissions" on the part of Contractor's officers, directors, agents, assigns or employees includes, but is not limited to, the operation and management of the Facilities in a manner that would require a permit, license, certification, consent, or other approval from any governmental agency which has jurisdiction over the operation and management of the Facilities, unless such permit, license, certification, consent, or other approval is first obtained or the Board has expressly directed Contractor in writing not to obtain such permit license, certification, consent, or other approval.

D. The indemnification rights herein contained shall be cumulative of, and in addition to, any and all rights, remedies and recourse to which the District shall be entitled, whether pursuant to some other provision of this Agreement, at law, or in equity. The provisions of this Section 12 shall survive the termination or expiration of this Agreement.

**13. DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE.** A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained herein shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.



**14. ENFORCEMENT OF AGREEMENT.** In the event that either the District or Contractor is required to enforce this Agreement by court proceedings or otherwise, then the substantially prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

**15. ENTIRE AGREEMENT.** This instrument shall constitute the final and complete expression of the agreement between the Parties hereto relating to the subject matter of this Agreement.

**16. AMENDMENTS.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both Parties hereto.

**17. AUTHORIZATION.** The execution of this Agreement has been duly authorized by the appropriate body or official of both Parties hereto, both Parties have complied with all the requirements of law, and both Parties have full power and authority to comply with the terms and provisions of this Agreement.

**18. NOTICES.** All notices, requests, consents, and other communications under this Agreement ("Notice" or "Notices") shall be in writing and shall be delivered, mailed by Overnight Delivery or First Class Mail, postage prepaid, to the Parties, as follows:

**A. If to Contractor:** Riverside Management Services, Inc.  
9655 Florida Mining Boulevard West  
Building 300, Suite 305  
Jacksonville, Florida 32257  
Attn: Rich Whetsel, President

**B. If to District:** Rolling Hills  
Community Development District  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092  
Attn: District Manager

**With a copy to:** Hopping Green & Sams P.A.  
119 South Monroe Street, Suite 300 (32301)  
Post Office Box 6526  
Tallahassee, Florida 32314  
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 Contractor may deliver Notice on behalf of the District and Contractor. Any Party or other person to whom Notices are to be sent or copied may 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.

**19. THIRD PARTY BENEFICIARIES.** This Agreement is solely for the benefit of the Parties hereto, and no right or cause of action shall accrue upon or by reason of or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation or other entity other than the Parties hereto any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and Contractor and their respective representatives, successors, and assigns.

**20. ASSIGNMENT.** Neither the District nor Contractor may assign this Agreement or any monies to become due hereunder without the prior written approval of the other. Any purported assignment without such written approval shall be null and void.

**21. CONTROLLING LAW AND VENUE.** This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. The Parties agree that the exclusive venue for any action arising hereunder shall be in a court of appropriate jurisdiction in Clay County, Florida.

**22. PUBLIC RECORDS.** Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to section 119.0701, *Florida Statutes*. Contractor acknowledges that the designated public records custodian for the District is **Jim Oliver** ("Public Records Custodian"). Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Contractor, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.



**IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (904) 940-5850, JOLIVER@GMSNF.COM, OR AT 475 WEST TOWN PLACE, SUITE 114, ST. AUGUSTINE, FLORIDA 32092.**

**23. EMPLOYEE RECRUITMENT.** During the term of this Agreement and for one (1) year following termination of this Agreement, the District shall not actively recruit and/or hire a current employee of the Contractor for a janitorial or maintenance position with the District.

**24. 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.

**25. HEADINGS FOR CONVENIENCE ONLY.** The descriptive headings in this Agreement are for convenience only and shall not control or affect the meaning or construction of any of the provisions of this Agreement.

**26. COUNTERPARTS.** This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute but one and the same instrument.

**27. NEGOTIATION AT ARM'S LENGTH.** This Agreement has been negotiated fully between the Parties as an arm's length transaction. The Parties participated fully in the preparation of this Agreement and received, or had the opportunity to receive, the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, all Parties are deemed to have drafted, chosen, and selected the language, and the doubtful language will not be interpreted or construed against any party.

**28. LIMITATIONS ON GOVERNMENTAL LIABILITY.** Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District 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 or law, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

**29. SCRUTINIZED COMPANIES STATEMENT.** Contractor certifies that it is not in violation of section 287.135, *Florida Statutes*, and is not prohibited from doing business with the District under Florida law, including but not limited to Scrutinized Companies with Activities in Sudan List or Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List. If Contractor is found to have submitted a false statement, has been placed on the Scrutinized



Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or has been engaged in business operations in Cuba or Syria, or is now or in the future on the Scrutinized Companies that Boycott Israel List, or engaged in a boycott of Israel, the District may immediately terminate the Contract.

*[Signatures on next page]*



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

ATTEST:

**ROLLING HILLS COMMUNITY  
DEVELOPMENT DISTRICT**

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

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

WITNESS:

**RIVERSIDE MANAGEMENT  
SERVICES, INC.**

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Rich Whetsel, President

\_\_\_\_\_  
Print Name of Witness

**Exhibit A:**    Scope of Services



EXHIBIT A

**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



**WORK AUTHORIZATION  
ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT  
FACILITY MANAGEMENT & FIELD OPERATIONS SERVICES**

**Introduction:**

Riverside Management Services, Inc. shall provide Facility and Field Operations Management, Lifeguards, Janitorial, and Pool Maintenance Services for Rolling Hills Community Development District.

**Facility Manager/Field Operations**

Riverside Management Services, Inc. shall provide Field Operations and Facility Management Services for Rolling Hills Community Development District. These services include, but not limited to the following:

- The on-site Community Manager is the liaison for the Rolling Hills Community Development District Board and will attend all District meetings. The manager will prepare a detailed memorandum outlining all monthly activity such as District functions, resident concerns, maintenance related issues, etc.
- Respond quickly and professionally to all residents' questions and comments regarding the District.
- Maintains professional relationships with all residents, welcoming and educating new homeowners, communicate and respond to residents complaints, issuing access cards, updating residents' information, supervising all staff members, monitoring facility usage and rentals.
- Coordinates with vendors to ensure all District contracts such as, pool maintenance, landscape, janitorial, lake maintenance, security, pest control, etc. are in compliance with contract specifications.
- Inspection of the Amenity Center and common areas for cleanliness and maintenance including pest control, lighting, cleaning, trash removal, pressure washing, signage, fencing, etc. weekly.
- Inventories cleaning products, paper products, office and first aid supplies.
- Concentrates on the safety of the facility to minimize potential hazards and accidents. Will adhere to all legal, health and sanitation codes and maintain an on-site MSDS book.
- Coordinates all special events and activities, organizes volunteers, advertises and purchases supplies. The Manager will direct and participate in all events and activities.
- Coordinates reservations for the Amenity Center private events.
- Responsible for updating and maintaining the community website.
- Educates staff members, lifeguards, etc. on District Policies and Procedures. Prepares monthly reports for recommendations regarding modifications/updates to the Policies and Procedures.
- Assist with hiring and training all staff members, implements monthly "in-service" program that includes reviewing the EAP (Emergency Action Plan), CPR, First Aid, AED machine, facility safety, crisis plan and customer service.
- Interactions regarding budgeting, policy recommendations and enforcement, safety and security recommendations, maintenance recommendations, community event recommendations, coordination and communication with the Board of Supervisors and others.
- Interfaces with vendors for repairs, billings/payments and approves certain invoices.
- Monitor utility accounts, weekly site inspections and monthly night time light inspections



## **Lifeguards**

A lifeguard is solely responsible for the safety of guests and the reduction of accidents in the pool areas. All our lifeguards are certified in Lifeguarding, Water Park Lifeguarding, CPR, First Aid, and AED for Adults, Infants and Children, and the Administration of Emergency Oxygen. For best results, Lifeguards shall be at least 16 years of age and entitled to 30-minute, on-site break for every four (4) hours of work. Based on two (2) lifeguards for 8 hours each day per the attached schedule, or as directed by the Board of Supervisor's. The District shall be invoiced for actual hours of service provided.

The following are the On-Site services provided by Riverside Management Service, Inc.:

- Greet all residents, guests and future residents.
- Monitor patrons & activities in the pool, pool deck and surrounding areas with constant surveillance.
- Enforce facility policies and procedures as needed.
- Report unsafe conditions to the appropriate party.
- Straighten pool deck furniture, wipe tables, and change trashcan liners during Adult Swim or appropriate times.
- Police the facility and amenity areas for trash and debris during Adult Swim.
- Maintain sanitary and fully stocked restrooms.
- Inspect for facility hazards and report to appropriate party on a daily basis.
- Clean pool tiles (only during times when pool is vacant).
- Test pool pH and chlorine levels for proper sanitation, three (3) times when on-site (i.e. opening, mid-day and closing)
- Monthly In-service training to review EAP (Emergency Action Plans), CPR, First Aid, AED and on-land and in-water rescue procedures.
- Complete Daily Logs, Lifeguard duty checklist and all necessary forms that correspond with daily activities and incidents.
- Inspect and maintain an adequate amount of First Aid supplies.
- Inspected facility, equipment and slide before opening pool to residents.
- Weekly and weekend visits from Aquatic Director and/or Supervisor

## **Janitorial Services**

General janitorial services will be provided. A scope of service to include check lists will be made available upon request. All paper products and cleaning supplies are to be provided by the District. Based on two (2) weekly visits.



## **Pool Maintenance Services**

Weekly services includes:

- Vacuuming and Brushing
- Skimming pool and cleaning filters
- Pool and equipment inspections
- Chemical balance (pH, chlorine, alkalinity sequesterant)
- Blowing off pool deck
- Three (3) days service per week
- Chemicals invoiced separately



## *TENTH ORDER OF BUSINESS*



*C.*



NOTICE OF MEETINGS  
ROLLING HILLS  
COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Rolling Hills Community Development District will hold their regularly scheduled public meetings for Fiscal Year 2020 at 6:00 PM at the Rolling Hills Amenity Center, 3212 Bradley Creek Parkway, Green Cove Springs, Florida 32043 on the second Tuesday of each month as follows unless otherwise noted:

October 8, 2019  
December 10, 2019  
February 11, 2020  
April 14, 2020  
June 9, 2020  
August 11, 2020



*D.*



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

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

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## **Memorandum**

**Date:** August 13<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: June/July 2019

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. All will be updated as they become available.
- Sixteen (16) sets of access cards were issued.
- Summer Bash had close to 100 residents in attendance.
- The Back to School event is scheduled for Aug 9<sup>th</sup>.
- 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.
- ASAP towing installed signage in the parking lot for unauthorized vehicles to be towed.
- Atlantic Powder Coating repaired 20 (twenty) pool lounge chairs.
- 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.
- The pump and impeller for the splash park is being replaced.



## **Landscape Maintenance**

- Yellowstone continues to maintain the community landscaping.
- Irrigation inspections and needed repairs are being completed on a monthly basis.
- Yellowstone has added another day per week on site, to catch up on weed control.
- The irrigation controls have been replaced and calibrated by Yellowstone.
- The dead sod in between the tennis courts and pool deck will be replaced by Yellowstone at their cost.

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

- Installed new rubber flooring in the gym.
- Replaced the clock in the gym.
- Installed storage shelves in the gym.
- The double doors in the gym have been repaired.
- Door handles on the upstairs and downstairs bathrooms have been replaced.
- Installed Rolling Hills park signs at each park location.
- The closets have been cleaned out and organized.
- Repaired wooden stairs on the balcony.
- Fan on the pool deck has been replaced.
- Pavers on the pool deck have been repaired.
- The faucet in the upstairs bathroom has been repaired.
- Sidewalks and pavers around the amenity center have been pressure washed.
- Replaced and repaired several planks on the bridge.
- The gate for the dumpster has been repaired.
- The door frame for the pool equipment room has been repaired.
- Lights around the amenity center have been checked and replaced as needed.
- District common areas are being policed weekly for debris.
- All District Lakes are being inspected and cleaned bi-weekly.
- Lake water outfalls are inspected and cleaned monthly to ensure proper water flow.
- An inspection of the Amenity Center lighting was 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 information, please feel free to contact Freddie at (904) 338-5723 or Rich at (904) 759-8923.



*THIRTEENTH ORDER OF BUSINESS*



*A.*



**Rolling Hills**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**COMBINED BALANCE SHEET**  
July 31, 2019

	<u>Governmental Fund Types</u>		<u>Totals</u>
	<u>General</u>	<u>Debt Service</u>	<u>(Memorandum Only)</u>
			<u>2019</u>
<b><u>ASSETS:</u></b>			
CASH - Operating	\$189,759	---	\$189,759
INVESTMENTS			
<b><u>Series 2015 A-1</u></b>			
Reserve	---	\$91,544	\$91,544
Revenue	---	\$65,141	\$65,141
Prepayment A1	---	\$140	\$140
<b><u>Series 2015 A-2</u></b>			
Reserve	---	\$100,000	\$100,000
Revenue	---	\$49,523	\$49,523
Prepayment	---	\$294	\$294
<b><u>Series 2015 A-3</u></b>			
Reserve	---	\$53,053	\$53,053
Revenue	---	\$7,671	\$7,671
DUE FROM DEVELOPER	\$447	---	\$447
<b>TOTAL ASSETS</b>	<u>\$190,206</u>	<u>\$367,366</u>	<u>\$557,572</u>
<b><u>LIABILITIES:</u></b>			
ACCOUNTS PAYABLE	\$6,974	---	\$6,974
<b>FUND BALANCES:</b>			
UNASSIGNED	\$183,232	---	\$183,232
NON-SPENDABLE	\$0	---	\$0
RESTRICTED FOR DEBT SERVICE	---	\$367,366	\$367,366
<b>TOTAL LIABILITIES &amp; FUND EQUITY &amp; OTHER CREDITS</b>	<u>\$190,206</u>	<u>\$367,366</u>	<u>\$557,572</u>



# Rolling Hills

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND

For the Period Ended July 31, 2019

#### **REVENUES:**

	ADOPTED BUDGET FY 2019	PRORATED BUDGET THRU 07/31/19	ACTUAL THRU 07/31/19	VARIANCE
Assessments - Platted Lots (Tax Roll)	\$348,975	\$348,975	\$349,604	\$629
Assessments - Platted Lots (Direct)	\$269,409	\$269,404	\$202,053	(\$67,351)
Swim & Tennis Revenue	\$800	\$667	\$0	(\$667)
Facility Rental Fees	\$3,500	\$2,917	\$3,923	\$1,006
Non-Resident Memberships	\$1,980	\$1,650	\$0	(\$1,650)
<b>TOTAL REVENUES</b>	<b>\$624,664</b>	<b>\$623,612</b>	<b>\$555,580</b>	<b>(\$68,032)</b>

#### **EXPENDITURES:**

##### **ADMINISTRATIVE:**

Supervisor Fees	\$6,000	\$5,000	\$2,800	\$2,200
FICA Taxes	\$459	\$383	\$214	\$168
Engineering	\$10,000	\$8,333	\$0	\$8,333
Arbitrage	\$1,200	\$1,200	\$2,400	(\$1,200)
Dissemination Agent	\$3,500	\$2,917	\$2,917	(\$0)
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Attorney Fees	\$22,500	\$18,750	\$4,238	\$14,512
Annual Audit	\$5,000	\$5,000	\$3,800	\$1,200
Trustee	\$8,081	\$8,081	\$8,081	\$0
Management Fees	\$40,000	\$33,333	\$33,333	\$0
Computer Time	\$1,000	\$833	\$833	\$0
Telephone	\$150	\$125	\$19	\$106
Postage	\$500	\$417	\$107	\$310
Printing & Binding	\$1,250	\$1,042	\$1,376	(\$334)
Travel & Per Diem	\$100	\$83	\$45	\$38
Insurance	\$7,047	\$7,047	\$8,026	(\$979)
Legal Advertising	\$1,000	\$833	\$198	\$635
Other Current Charges	\$1,500	\$1,250	\$605	\$645
Website Compliance	\$0	\$0	\$2,478	(\$2,478)
Office Supplies	\$100	\$83	\$194	(\$110)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
<b>ADMINISTRATIVE EXPENDITURES</b>	<b>\$114,562</b>	<b>\$99,886</b>	<b>\$76,840</b>	<b>\$23,046</b>



# Rolling Hills

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND

For the Period Ended July 31, 2019

ADOPTED BUDGET FY 2019	PRORATED BUDGET THRU 07/31/19	ACTUAL THRU 07/31/19	VARIANCE
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#### **EXPENDITURES: (continued)**

##### **FIELD**

Operations Management	\$19,627	\$16,356	\$16,356	\$0
Utilities - Irrigation & Streetlights	\$25,000	\$20,833	\$25,970	(\$5,137)
Repairs & Maintenance	\$40,000	\$33,333	\$19,806	\$13,527
Landscape	\$64,800	\$54,000	\$48,814	\$5,186
Landscape - Contingency	\$15,000	\$12,500	\$0	\$12,500
Fertilization, Weed & Pest Control	\$7,850	\$6,542	\$700	\$5,842
Mulch	\$13,500	\$11,250	\$0	\$11,250
Lake Maintenance	\$4,800	\$4,000	\$3,600	\$400
Irrigation Repairs	\$4,000	\$3,333	\$20,517	(\$17,183)
Miscellaneous	\$633	\$528	\$0	\$528

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

\$195,210	\$162,675	\$135,763	\$26,912
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##### **SWIM & TENNIS**

Facility Management	\$51,974	\$43,312	\$43,312	(\$0)
Pool Attendants	\$40,000	\$20,000	\$15,128	\$4,872
Refuse Service	\$8,300	\$6,917	\$9,845	(\$2,928)
Security	\$15,000	\$12,500	\$11,453	\$1,048
Utilities	\$45,000	\$37,500	\$32,390	\$5,110
Recreation Passes	\$1,000	\$833	\$0	\$833
Repairs & Maintenance	\$40,000	\$33,333	\$25,421	\$7,912
Janitorial	\$12,840	\$10,700	\$10,700	\$0
Pool Maintenance	\$13,650	\$11,375	\$11,375	\$0
Special Events	\$4,000	\$3,333	\$5,563	(\$2,230)
Operating Supplies	\$6,000	\$5,000	\$5,240	(\$240)
Pool Chemicals	\$9,000	\$7,500	\$10,241	(\$2,741)
Permit	\$375	\$375	\$375	\$0
Insurance	\$24,809	\$24,809	\$22,020	\$2,789
Capital Reserve	\$42,000	\$35,000	\$1,760	\$33,240

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

\$313,948	\$252,487	\$204,822	\$47,666
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##### ***TOTAL EXPENSES***

\$623,720	\$515,048	\$417,425	\$97,623
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##### **EXCESS REVENUES (EXPENDITURES)**

\$944	\$138,156
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FUND BALANCE - Beginning

\$45,076

FUND BALANCE - Ending

\$183,232



**Rolling Hills**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND 2015 A-1**  
Statement of Revenues & Expenditures  
For the Period Ended July 31, 2019

ADOPTED BUDGET FY 2019	PRORATED BUDGET THRU 07/31/19	ACTUAL THRU 07/31/19	VARIANCE
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**REVENUES:**

Assessments	\$182,400	\$182,400	\$174,314	(\$8,086)
Interest Income	\$0	\$0	\$579	\$579
<b>TOTAL REVENUES</b>	<b>\$182,400</b>	<b>\$182,400</b>	<b>\$174,894</b>	<b>(\$7,506)</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 - 5/1	\$54,698	\$54,698	\$54,562	\$136
Principal Expense - 5/1	\$60,000	\$60,000	\$65,000	(\$5,000)
<b>TOTAL EXPENDITURES</b>	<b>\$169,396</b>	<b>\$169,396</b>	<b>\$179,260</b>	<b>(\$9,864)</b>

<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$13,004</b>	<b>\$13,004</b>	<b>(\$4,366)</b>	<b>(\$17,370)</b>
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<b>NET CHANGE IN FUND BALANCE</b>	<b>\$13,004</b>	<b>(\$4,366)</b>
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FUND BALANCE - Beginning	\$67,429	\$161,191
FUND BALANCE - Ending	<u>\$80,433</u>	<u>\$156,825</u>



**Rolling Hills**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND 2015 A-2, 2015B**  
Statement of Revenues & Expenditures  
For the Period Ended July 31, 2019

**REVENUES:**

	ADOPTED BUDGET FY 2019	PRORATED BUDGET THRU 07/31/19	ACTUAL THRU 07/31/19	VARIANCE
Assessments	\$151,200	\$151,200	\$137,047	(\$14,153)
Prepayments	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$413	\$413
<b>TOTAL REVENUES</b>	<b>\$151,200</b>	<b>\$151,200</b>	<b>\$137,460</b>	<b>(\$13,740)</b>

**EXPENDITURES:**

**Series 2015 A-2**

Interest Expense 11/1	\$43,303	\$43,303	\$43,303	\$0
Principal Expense 5/1	\$45,000	\$45,000	\$45,000	\$0
Principal Expense 5/1	\$43,303	\$43,303	\$43,303	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$131,606</b>	<b>\$131,606</b>	<b>\$131,606</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$19,594</b>	<b>\$19,594</b>	<b>\$5,853</b>	<b>(\$13,740)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$19,594</b>		<b>\$5,853</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$43,926</b>		<b>\$143,964</b>	
<b>FUND BALANCE - Ending</b>	<b>\$63,520</b>		<b>\$149,818</b>	



**Rolling Hills**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND 2015 A-3**  
Statement of Revenues & Expenditures  
For the Period Ended July 31, 2019

ADOPTED BUDGET FY 2019	PRORATED BUDGET THRU 07/31/19	ACTUAL THRU 07/31/19	VARIANCE
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**REVENUES:**

Assessment - Tax Roll	\$41,481	\$41,481	\$41,555	\$74
Assessment - Direct	\$302,118	\$180,741	\$180,741	\$0
Interest Income	\$0	\$0	\$277	\$277
<b>TOTAL REVENUES</b>	<b>\$302,118</b>	<b>\$180,741 ##</b>	<b>\$222,573</b>	<b>\$277</b>

**EXPENDITURES:**

Interest Expense - 11/1	\$123,113	\$123,113	\$123,113	\$0
Principal Expense - 5/1	\$100,000	\$100,000	\$100,000	\$0
Interest Expense - 5/1	\$123,113	\$123,113	\$123,113	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$346,226</b>	<b>\$346,225</b>	<b>\$346,225</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$44,108)</b>	<b>(\$165,484)</b>	<b>(\$123,652)</b>	<b>\$277</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$44,108)</b>		<b>(\$123,652)</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$131,317</b>		<b>\$184,376</b>	
<b>FUND BALANCE - Ending</b>	<b>\$87,209</b>		<b>\$60,724</b>	



# 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)
	5/1/19	(\$65,000)
Current Bonds Outstanding:		<b><u>\$1,980,000</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
	5/1/19	(\$45,000)
Current Bonds Outstanding:		<b><u>\$1,605,000</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)
	5/1/19	(\$100,000)
Current Bonds Outstanding:		<b><u>\$3,575,000</u></b>



**Rolling Hills**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND**  
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
<b>REVENUES:</b>														
Assessments - Platted Lots (Tax Roll)	\$348,975	\$0	\$6,883	\$333,963	\$2,145	\$2,554	\$0	\$1,630	\$1,139	\$130	\$1,162	\$0	\$0	\$349,604
Assessments - Platted Lots (Direct)	\$286,605	\$71,651	\$0	\$0	\$0	\$0	\$63,051	\$0	\$0	\$67,351	\$0	\$0	\$0	\$202,053
Assessments - Planned Lots (Direct)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Swim & Tennis Revenue	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Facility Rental Revenue	\$3,500	\$500	\$0	\$0	\$300	\$400	\$400	\$75	\$0	\$948	\$1,300	\$0	\$0	\$3,923
Non-Resident Memberships	\$1,980	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$641,860</b>	<b>\$72,151</b>	<b>\$6,883</b>	<b>\$333,963</b>	<b>\$2,445</b>	<b>\$2,954</b>	<b>\$63,451</b>	<b>\$1,705</b>	<b>\$1,139</b>	<b>\$68,429</b>	<b>\$2,462</b>	<b>\$0</b>	<b>\$0</b>	<b>\$555,580</b>

**EXPENDITURES:**

**ADMINISTRATIVE:**

Supervisor Fees	\$6,000	\$0	\$0	\$1,200	\$0	\$800	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$2,800
FICA Taxes	\$459	\$0	\$0	\$92	\$0	\$61	\$0	\$0	\$0	\$61	\$0	\$0	\$0	\$214
Engineering	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arbitrage	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400	\$0	\$0	\$2,400
Dissemination Agent	\$3,500	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$0	\$0	\$2,917
Assessment Roll	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Attorney Fees	\$22,500	\$0	\$13	\$0	\$1,280	\$2,195	\$73	\$0	\$544	\$134	\$0	\$0	\$0	\$4,238
Annual Audit	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,800	\$0	\$0	\$0	\$3,800
Trustee	\$8,081	\$0	\$0	\$0	\$8,081	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,081
Management Fees	\$40,000	\$3,333	\$3,333	\$3,333	\$3,333	\$3,333	\$3,333	\$3,333	\$3,333	\$3,333	\$3,333	\$0	\$0	\$33,333
Travel & Per Diem	\$100	\$0	\$0	\$0	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45
Computer Time	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$833
Telephone	\$150	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19
Postage	\$500	\$3	\$5	\$5	\$13	\$30	\$11	\$12	\$10	\$7	\$13	\$0	\$0	\$107
Printing & Binding	\$1,250	\$426	\$60	\$34	\$200	\$55	\$186	\$21	\$18	\$43	\$334	\$0	\$0	\$1,376
Insurance	\$7,047	\$8,026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,026
Legal Advertising	\$1,000	\$0	\$66	\$0	\$0	\$0	\$66	\$0	\$66	\$0	\$0	\$0	\$0	\$198
Other Current Charges	\$1,500	\$98	\$106	\$46	\$50	\$0	\$61	\$100	\$22	\$41	\$82	\$0	\$0	\$605
Website Compliance	\$0	\$0	\$0	\$0	\$0	\$2,250	\$228	\$0	\$0	\$0	\$0	\$0	\$0	\$2,478
Office Supplies	\$100	\$66	\$1	\$81	\$16	\$0	\$16	\$1	\$1	\$0	\$13	\$0	\$0	\$194
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
<b>ADMINISTRATIVE EXPENDITURES</b>	<b>\$114,562</b>	<b>\$17,522</b>	<b>\$3,958</b>	<b>\$5,165</b>	<b>\$13,395</b>	<b>\$9,099</b>	<b>\$4,348</b>	<b>\$3,841</b>	<b>\$4,369</b>	<b>\$8,593</b>	<b>\$6,549</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,840</b>

**FIELD**

Operations Management	\$19,627	\$1,636	\$1,636	\$1,636	\$1,636	\$1,636	\$1,636	\$1,636	\$1,636	\$1,636	\$1,636	\$0	\$0	\$16,356
Utilities - Irrigation & Streetlights	\$25,000	\$4,445	\$3,346	\$4,055	\$2,263	\$3,178	\$1,713	\$2,234	\$2,599	\$2,136	\$0	\$0	\$0	\$25,970
Landscape	\$64,800	\$6,452	\$6,052	\$6,052	\$6,052	\$6,052	\$6,052	\$6,052	\$6,052	\$0	\$0	\$0	\$0	\$48,814
Landscape - Contingency	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lake Maintenance	\$4,800	\$0	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$0	\$0	\$3,600
Irrigation Repairs	\$4,000	\$0	\$2,542	\$2,987	\$1,430	\$6,332	\$3,616	\$650	\$0	\$2,960	\$0	\$0	\$0	\$20,517
Repairs & Maintenance	\$40,000	\$547	\$1,313	\$839	\$3,570	\$1,123	\$2,414	\$1,537	\$2,538	\$2,880	\$3,045	\$0	\$0	\$19,806
Fertilization, Weed & Pest Control	\$7,850	\$0	\$350	\$0	\$0	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
Mulch	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$633	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FIELD EXPENDITURES</b>	<b>\$195,210</b>	<b>\$13,080</b>	<b>\$15,639</b>	<b>\$15,969</b>	<b>\$15,350</b>	<b>\$19,070</b>	<b>\$15,830</b>	<b>\$12,508</b>	<b>\$13,224</b>	<b>\$10,012</b>	<b>\$5,081</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,763</b>



**Rolling Hills**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND**  
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
<b><u>SWIM &amp; TENNIS</u></b>														
Facility Maintenance	\$51,974	\$4,331	\$4,331	\$4,331	\$4,331	\$4,331	\$4,331	\$4,331	\$4,331	\$4,331	\$4,331	\$0	\$0	\$43,312
Security	\$15,000	\$945	\$1,351	\$792	\$1,620	\$915	\$1,100	\$1,488	\$943	\$1,220	\$1,080	\$0	\$0	\$11,453
Recreation Passes	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Attendants	\$40,000	\$0	\$0	\$0	\$0	\$0	\$1,197	\$1,920	\$3,892	\$3,430	\$4,689	\$0	\$0	\$15,128
Pool Maintenance	\$13,650	\$1,138	\$1,138	\$1,138	\$1,138	\$1,138	\$1,138	\$1,138	\$1,138	\$1,138	\$1,138	\$0	\$0	\$11,375
Pool Chemicals	\$9,000	\$937	\$1,523	\$767	\$814	\$606	\$354	\$1,312	\$854	\$1,880	\$1,195	\$0	\$0	\$10,241
Permit	\$375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375	\$0	\$0	\$0	\$375
Janitorial	\$12,840	\$1,070	\$1,070	\$1,070	\$1,070	\$1,070	\$1,070	\$1,070	\$1,070	\$1,070	\$1,070	\$0	\$0	\$10,700
Insurance	\$24,809	\$22,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,020
Utilities	\$45,000	\$4,146	\$3,346	\$3,314	\$4,162	\$3,395	\$3,579	\$3,366	\$3,131	\$3,951	\$0	\$0	\$0	\$32,390
Refuse Service	\$8,300	\$970	\$976	\$970	\$970	\$961	\$933	\$960	\$1,037	\$1,038	\$1,030	\$0	\$0	\$9,845
Operating Supplies	\$6,000	\$580	\$285	\$369	\$181	\$972	\$563	\$490	\$550	\$1,250	\$0	\$0	\$0	\$5,240
Repairs & Maintenance	\$40,000	\$1,524	\$911	\$839	\$3,107	\$851	\$1,969	\$2,992	\$3,897	\$3,611	\$5,722	\$0	\$0	\$25,421
Special Events	\$4,000	\$808	\$0	\$1,322	\$0	\$210	\$278	\$483	\$500	\$583	\$1,380	\$0	\$0	\$5,563
Capital Reserves	\$42,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,760	\$0	\$0	\$0	\$1,760
<b>SWIM &amp; TENNIS EXPENDITURES</b>	<b>\$313,948</b>	<b>\$38,468</b>	<b>\$14,929</b>	<b>\$14,911</b>	<b>\$17,392</b>	<b>\$14,449</b>	<b>\$16,511</b>	<b>\$19,550</b>	<b>\$21,342</b>	<b>\$25,635</b>	<b>\$21,634</b>	<b>\$0</b>	<b>\$0</b>	<b>\$204,822</b>
<b>TOTAL EXPENSES</b>	<b>\$623,720</b>	<b>\$69,070</b>	<b>\$34,526</b>	<b>\$36,045</b>	<b>\$46,137</b>	<b>\$42,619</b>	<b>\$36,689</b>	<b>\$35,899</b>	<b>\$38,935</b>	<b>\$44,240</b>	<b>\$33,264</b>	<b>\$0</b>	<b>\$0</b>	<b>\$417,425</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$18,140</b>	<b>\$3,082</b>	<b>(\$27,643)</b>	<b>\$297,918</b>	<b>(\$43,692)</b>	<b>(\$39,665)</b>	<b>\$26,761</b>	<b>(\$34,194)</b>	<b>(\$37,797)</b>	<b>\$24,189</b>	<b>(\$30,802)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$138,156</b>



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**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	(1,264.94)	174,314.43	137,047.23	41,554.84	349,604.49	702,520.99
TOTAL DUE / RECEIVED	254,813.46	174,314.43	137,047.23	222,295.98	484,306.49	1,017,964.13

(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
10	6/11/2019	64.58	50.78	15.40	129.53	260.29
TAX CERTIFICATES	6/26/2019	579.27	455.43	138.09	1,161.80	2,334.59
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
TOTAL RECEIVED TAX ROLL		174,314.43	137,047.23	41,554.84	349,604.49	702,520.99

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	100.18%	100.18%	100.18%	100.18%	100.18%
TOTAL PERCENT COLLECTED	100.18%	100.18%	64.70%	78.32%	79.98%



*C.*



# ROLLING HILLS

## Community Development District

### Summary of Invoices

August 13, 2019

Fund	Date	Check No.s	Amount
General Fund	5/1-5/31	1975-1991	\$ 21,319.54
	6/1-6/30	1992-2025	\$ 74,811.41
	7/1-7/31	2026-2044	\$ 51,705.92
Total			\$ 147,836.87

\*\*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 #
5/20/19	00121	4/30/19 04302019	201904 330-57200-34500		*	120.00	
			SECURITY SV THRU 4/30/19				
		5/06/19 05062019	201905 330-57200-34500		*	105.00	
			SECURITY SV THRU 5/6/19				
		5/13/19 05132019	201905 330-57200-34500		*	120.00	
			SECURITY SV THRU 5/13/19				
				JOHN R. DRURY			345.00 001980
5/20/19	00003	5/01/19 190	201905 310-51300-34000		*	3,333.33	
			MAY 19 - MGMT FEES				
		5/01/19 190	201905 310-51300-35100		*	83.33	
			MAY 19 - COMPUTER TIME				
		5/01/19 190	201905 310-51300-31300		*	291.67	
			MAY 19 - DISSEMINATION				
		5/01/19 190	201905 310-51300-51000		*	.60	
			MAY 19 - OFFICE SUPPLIES				
		5/01/19 190	201905 310-51300-42000		*	10.00	
			MAY 19 - POSTAGE				
		5/01/19 190	201905 310-51300-42500		*	17.70	
			MAY 19 - COPIES				
				GOVERNMENTAL MANAGEMENT SERVICES			3,736.63 001981
5/20/19	00096	4/23/19 4483913	201904 330-57200-52100		*	1,135.34	
			POOL CHEMICALS				
		5/08/19 4493675	201905 330-57200-52100		*	259.50	
			POOL CHEMICALS				
				HAWKINS, INC.			1,394.84 001982
5/20/19	00005	3/31/19 107126	201903 310-51300-31500		*	72.50	
			MAR 19 - ATTORNEY FEES				
				HOPPING GREEN & SAMS			72.50 001983
5/20/19	00092	5/15/19 05152019	201905 330-57200-49400		*	500.00	
			BAND FOR UPCOMING EVENT				
				ALEXANDER D KEARSON			500.00 001984
5/20/19	00057	5/01/19 429731	201905 320-53800-46400		*	400.00	
			MAY 19 - WATER MGMT SVC				
				THE LAKE DOCTORS, INC.			400.00 001985
5/20/19	00060	5/01/19 277	201905 330-57200-46100		*	1,070.00	
			MAY 19 - JANITORIAL SVC				
		5/01/19 277	201905 330-57200-46700		*	1,137.50	
			MAY 19 - POOL MAINT SVC				
		5/01/19 277	201905 320-53800-34000		*	1,635.58	
			MAY 19 - OPERATIONS MGMT				

ROLL ROLLING HILLS PPOWERS



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		5/01/19 277	201905 330-57200-34000		*	4,331.17	
		MAY 19 - FACILITY MGMT SV		RIVERSIDE MANAGEMENT SERVICES, INC.			8,174.25 001986
5/20/19 00082		5/02/19 10872A	201905 330-57200-46000		*	350.00	
		EQUIPMENT MAINTENANCE		SOUTHEAST FITNESS REPAIR			350.00 001987
5/20/19 00055		5/01/19 9381622-	201905 330-57200-34300		*	1,037.15	
		MAY 19 - REFUSE SERVICE		WASTE MANAGEMENT INC. OF FLORIDA			1,037.15 001988
5/20/19 00130		5/15/19 05152019	201905 300-36200-10000		*	100.00	
		RENTAL FEE - REFUND		AQUINOS WRIGHT			100.00 001989
5/23/19 00131		5/23/19 DAVID CH	201905 310-51300-49000		*	10.00	
		COMMISSION FEE		FLORIDA DEPARTMENT OF STATE			10.00 001990
5/23/19 00131		5/23/19 SHANNON	201905 310-51300-49000		*	10.00	
		COMMISSION FEE		FLORIDA DEPARTMENT OF STATE			10.00 001991
TOTAL FOR BANK A						21,319.54	
TOTAL FOR REGISTER						21,319.54	







CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
6/10/19	00096	5/21/19 4501859	201905 330-57200-52100	POOL CHEMICALS	*	594.35	
		6/04/19 4511069	201906 330-57200-52100	POOL CHEMICALS	*	1,290.64	
				HAWKINS, INC.			1,884.99 001997
6/10/19	00005	4/30/19 107782	201904 310-51300-31500	APR 19 - ATTORNEY FEES	*	544.00	
				HOPPING GREEN & SAMS			544.00 001998
6/10/19	00057	6/01/19 435852	201906 320-53800-46400	JUN 19 - WATER MGMT SVC	*	400.00	
				THE LAKE DOCTORS, INC.			400.00 001999
6/10/19	00081	5/29/19 425972	201905 330-57200-46000	PEST CONTROL SERVICE	*	350.00	
				ORANGE ENVIRONMENTAL SERVICES			350.00 002000
6/10/19	00060	4/30/19 278	201904 330-57200-34200	LIFEGUARD SVC THRU 5/5/19	*	1,920.23	
		5/14/19 279	201904 330-57200-46000	APR 19 - FACIL MAINT/REP	*	2,992.00	
		5/14/19 279	201904 320-53800-46000	APR 19 - FIELD MAINT/REP	*	1,352.00	
		5/14/19 279	201904 330-57200-52000	APR 19 - OPERATING SUPPL	*	490.26	
		6/01/19 280	201906 330-57200-46100	JUN 19 - JANITORIAL SVC	*	1,070.00	
		6/01/19 280	201906 330-57200-46700	JUN 19 - POOL MAINTENANCE	*	1,137.50	
		6/01/19 280	201906 320-53800-34000	JUN 19 - MANAGEMNT SERVIC	*	1,635.58	
		6/01/19 280	201906 330-57200-34000	JUN 19 - MANAGEMNT SERVIC	*	4,331.17	
				RIVERSIDE MANAGEMENT SERVICES, INC.			14,928.74 002001
6/10/19	00055	6/01/19 9385420	201906 330-57200-34300	JUN 19 - REFUSE SERVICE	*	1,037.78	
				WASTE MANAGEMENT INC. OF FLORIDA			1,037.78 002002
6/10/19	00124	2/28/19 JAX6953	201902 320-53800-46500	IRRIGATION REPAIRS	*	4,332.51	
		2/28/19 JAX6954	201902 320-53800-46500	IRRIGATION REPAIRS	*	1,999.02	
		3/01/19 JAX5072	201903 320-53800-46200	MAR 19 - LANDSCAPE MAINT	*	6,051.80	

ROLL ROLLING HILLS PPOWERS



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		4/15/19 JAX17525	201904 320-53800-46200		*	6,051.80	
		APR 19 - LANDSCAPE MAINT		YELLOWSTONE LANDSCAPE			18,435.13 002003
6/14/19 00112		4/03/19 44321	201906 330-57200-60000		*	1,760.00	
		GYM RUBBER FLOORING		X TRAINING EQUIPMENT			1,760.00 002004
6/17/19 00069		4/12/19 123719	201904 320-53800-46000		*	185.00	
		CONNECT ARTIUM TO ROUTER		ATLANTIC COMPANIES			185.00 002005
6/17/19 00040		6/01/19 146679-0	201906 330-57200-49000		*	478.00	
		RENEWAL		B&B EXTERMINATING CO., INC.			478.00 002006
6/17/19 00016		6/06/19 00244868	201905 320-53800-43100		*	2,413.03	
		3212-1 BRAD CRK RECLAIMED			*	123.86	
		6/06/19 00244869	201905 320-53800-43100		*	726.70	
		3212-2 BRAD CRK RECLAIMED			*	127.66	
		6/06/19 00253042	201905 320-53800-43100		*	299.35	
		3212-3 BRAD CR IRRIGATION			*		
		6/06/19 00256584	201905 320-53800-43100		*		
		3215-2 BRAD CRK RECLAIMED			*		
		6/06/19 00260347	201905 330-57200-43100		*		
		3212-4 BRAD CRK RES CLUB		CLAY COUNTY UTILITY AUTHORITY			3,690.60 002007
6/17/19 00053		5/24/19 299824	201905 310-51300-48000		*	66.15	
		NOTICE OF MEETING DATES		CLAY TODAY			66.15 002008
6/17/19 00061		6/04/19 1031-060	201906 330-57200-41500		*	299.66	
		JUN 19 - CABLE/INTERNET		COMCAST			299.66 002009
6/17/19 00097		6/13/19 06132019	201906 330-57200-34500		*	120.00	
		SECURITY SV THRU 6/13/19		JEFFREY DEESE			120.00 002010
6/17/19 00121		6/10/19 06102019	201906 330-57200-34500		*	120.00	
		SECURITY SV THRU 6/10/19		JOHN R. DRURY			120.00 002011
6/17/19 00113		6/30/19 10-BID-4	201906 330-57200-54000		*	125.00	
		PERMIT #10-60-00147		FLORIDA DEPARTMENT OF HEALTH			125.00 002012
				ROLL ROLLING HILLS PPOWERS			



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
6/17/19	00060	6/11/19 282	201906 330-57200-49400		*	582.59	
		SUMMER BASH 6/07/19		RIVERSIDE MANAGEMENT SERVICES, INC.			582.59 002013
6/17/19	00082	6/07/19 11155A	201906 330-57200-46000		*	290.00	
		EQUIPMENT MAINTENANCE		SOUTHEAST FITNESS REPAIR			290.00 002014
6/17/19	00124	4/30/19 JAX20250	201904 320-53800-46500		*	650.00	
		IRRIGATION REPAIRS					
		5/15/19 JAX24459	201905 320-53800-46200		*	6,051.80	
		MAY 19 - LANDSCAPE MAINT		YELLOWSTONE LANDSCAPE			6,701.80 002015
6/17/19	00113	6/30/19 4196563	201906 330-57200-54000		*	250.00	
		POOL PERMIT RENEWAL		FLORIDA DEPARTMENT OF HEALTH			250.00 002016
6/24/19	00044	6/15/19 346000	201906 310-51300-32200		*	3,800.00	
		AUDIT FYE 09/30/18		BERGER, TOOMBS, ELAM, GAINES &			3,800.00 002017
6/24/19	00109	4/02/19 4	201904 310-51300-49000		*	100.00	
		AMORT SCHED 2015A-1		DISCLOSURE SERVICES, LLC			100.00 002018
6/24/19	00121	6/17/19 06172019	201906 330-57200-34500		*	120.00	
		SECURITY SV THRU 6/17/19		JOHN R. DRURY			120.00 002019
6/24/19	00060	6/18/19 285	201905 330-57200-46000		*	3,197.00	
		FACILITY MAINT/REPAIRS					
		6/18/19 285	201905 320-53800-46000		*	2,538.00	
		REPAIRS/MAINT. FIELD					
		6/18/19 285	201905 330-57200-52000		*	549.64	
		OPERATING SUPPLIES		RIVERSIDE MANAGEMENT SERVICES, INC.			6,284.64 002020
6/26/19	00097	6/20/19 062019	201906 330-57200-34500		*	120.00	
		SECURITY		JEFFREY DEESE			120.00 002021
6/26/19	00121	6/24/19 062419	201906 330-57200-34500		*	120.00	
		SECURITY		JOHN R. DRURY			120.00 002022

ROLL ROLLING HILLS PPOWERS



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/26/19	00096	6/18/19 4521047	201906 330-57200-52100	ULTRA-CHLOR	*	589.50	
				HAWKINS, INC.			589.50 002023
6/26/19	00115	6/24/19 JUL 5	201907 330-57200-49400	JUL 5TH MOVIE NIGHT	*	385.00	
				PARTYFLIX			385.00 002024
6/26/19	00060	6/25/19 286	201906 330-57200-34200	LIFEGUARD SERVICES	*	3,429.76	
				RIVERSIDE MANAGEMENT SERVICES, INC.			3,429.76 002025
TOTAL FOR BANK A						74,811.41	
TOTAL FOR REGISTER						74,811.41	

ROLL ROLLING HILLS PPOWERS



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
7/03/19	00115	6/24/19 JUL 5	201907 330-57200-49400		*	385.00	
		JUL 5TH MOVIE NIGHT		PARTYFLIX			385.00 002026
7/17/19	00132	7/02/19 42541	201907 330-57200-46000		*	2,850.00	
		RESTRAP CHAISE LOUNGE		ATLANTIC POWDER COATING INC.			2,850.00 002027
7/17/19	00016	7/03/19 00244868	201906 320-53800-43100		*	709.68	
		3212-4 BRAD CK IRRIGATION			*	123.86	
		7/03/19 00244869	201906 320-53800-43100		*	947.15	
		3212-4 BRAD CK IRRIGATION			*	127.66	
		7/03/19 00253042	201906 320-53800-43100		*	287.13	
		3212-4 BRAD CK IRRIGATION			*		
		7/03/19 00256584	201906 320-53800-43100		*		
		3212-4 BRAD CK IRRIGATION			*		
		7/03/19 00260347	201906 320-53800-43100		*		
		3212-4 BRAD CRK RES CLUB		CLAY COUNTY UTILITY AUTHORITY			2,195.48 002028
7/17/19	00026	7/05/19 SSI09040	201906 330-57200-34500		*	160.00	
		JUN 19 - ADMIN FEE			*	100.00	
		7/05/19 SSI09040	201906 330-57200-34500		*		
		JUN 19 - SCHEDULING FEE		CLAY COUNTY SHERIFFS OFFICE			260.00 002029
7/17/19	00027	6/25/19 7182249	201906 320-53800-43000		*	42.00	
		JUN 19 - ELECTRIC SERVICE			*	3,066.00	
		6/25/19 7751951	201906 330-57200-43000		*	30.00	
		JUN 19 - ELECTRIC SERVICE			*	28.00	
		6/25/19 7755259	201906 320-53800-43000		*	66.00	
		JUN 19 - ELECTRIC SERVICE			*		
		6/25/19 7755275	201906 320-53800-43000		*		
		JUN 19 - ELECTRIC SERVICE			*		
		6/25/19 7755283	201906 320-53800-43000		*		
		JUN 19 - ELECTRIC SERVICE		CLAY ELECTRIC COOPERATIVE, INC			3,232.00 002030
7/17/19	00061	7/04/19 1031-070	201907 330-57200-41500		*	275.23	
		JUN 19 - CABLE/INTERNET		COMCAST			275.23 002031
7/17/19	00097	6/28/19 06282019	201906 330-57200-34500		*	120.00	
		SECURITY SV THRU 6/28/19			*	120.00	
		7/03/19 07032019	201907 330-57200-34500		*		
		SECURITY SV THRU 7/03/19					

ROLL ROLLING HILLS PPOWERS



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		7/11/19 07112019	201907 330-57200-34500		*	120.00	
			SECURITY SV THRU 7/11/19				
				JEFFREY DEESE			360.00 002032
7/17/19 00121		7/01/19 07012019	201907 330-57200-34500		*	120.00	
			SECURITY SV THRU 7/01/19				
		7/08/19 07082019	201907 330-57200-34500		*	120.00	
			SECURITY SV THRU 7/08/19				
				JOHN R. DRURY			240.00 002033
7/17/19 00003		7/01/19 192	201907 310-51300-34000		*	3,333.33	
			JUL 19 - MGMT FEES				
		7/01/19 192	201907 310-51300-35100		*	83.33	
			JUL 19 - COMPUTER				
		7/01/19 192	201907 310-51300-31300		*	291.67	
			JUL 19 - DISSEMINATION				
		7/01/19 192	201907 310-51300-51000		*	12.53	
			JUL 19 - OFFICE SUPPLIES				
		7/01/19 192	201907 310-51300-42000		*	12.50	
			JUL 19 - POSTAGE				
		7/01/19 192	201907 310-51300-42500		*	333.90	
			JUL 19 - COPIES				
				GOVERNMENTAL MANAGEMENT SERVICES			4,067.26 002034
7/17/19 00096		7/02/19 4531687	201907 330-57200-52100		*	589.50	
			POOL CHEMICALS				
				HAWKINS, INC.			589.50 002035
7/17/19 00005		5/31/19 108482	201905 310-51300-31500		*	133.50	
			MAY 19 - ATTORNEY FEES				
				HOPPING GREEN & SAMS			133.50 002036
7/17/19 00057		7/01/19 441958	201907 320-53800-46400		*	400.00	
			JUL 19 - LAKE MAINT.				
				THE LAKE DOCTORS, INC.			400.00 002037
7/17/19 00066		7/03/19 061915	201906 330-57200-46000		*	95.50	
			WATER DRIP.FR. AIR HANDLE				
		7/05/19 071906	201907 330-57200-46000		*	777.50	
			MAINT. CONTRACT FIN. BILL				
				MECHANICAL SOLUTIONS LLC			873.00 002038
7/17/19 00060		3/31/19 276	201903 330-57200-34200		*	1,196.80	
			LIFEGUARD SERVICES				
		4/15/19 274	201903 330-57200-46000		*	1,289.00	
			FACILITY MAINT. REPAIRS				

ROLL ROLLING HILLS PPOWERS



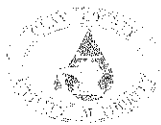
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		4/15/19 274	201903 320-53800-46000		*	2,414.00	
			REPAIRS/MAINT-FIELD				
		4/15/19 274	201903 330-57200-52000		*	460.19	
			OPERATING SUPPLIES				
		4/16/19 275	201904 330-57200-49400		*	482.69	
			EASTER EVENT				
		5/29/19 281	201905 330-57200-34200		*	1,249.44	
			LIFEGUARD SERVICES				
		5/30/19 283	201905 330-57200-34200		*	2,642.72	
			LIFEGUARD SERVICES				
		7/01/19 284	201907 330-57200-46100		*	1,070.00	
			JUL 19 - JANITORIAL SVC				
		7/01/19 284	201907 330-57200-46700		*	1,137.50	
			JUL 19 - POOL MAINTENANCE				
		7/01/19 284	201907 320-53800-34000		*	1,635.58	
			JUL 19 - OPER. MGMT SVCS				
		7/01/19 284	201907 330-57200-34000		*	4,331.17	
			JUL 19 - FACILITY MGMT				
		7/04/19 07042019	201907 330-57200-34200		*	4,688.96	
			LIFEGUARD SERVICES				
		7/10/19 288	201907 330-57200-46000		*	2,094.00	
			REPAIRS/MAINT. FIELD				
				RIVERSIDE MANAGEMENT SERVICES, INC.			24,692.05 002039
-	-	-	-	-	-	-	-
7/17/19	00055	7/01/19 9389218-	201907 330-57200-34300		*	1,030.36	
			JUL 19 - REFUSE SERVICE				
				WASTE MANAGEMENT INC. OF FLORIDA			1,030.36 002040
-	-	-	-	-	-	-	-
7/19/19	00121	7/16/19 07162019	201907 330-57200-34500		*	120.00	
			SECURITY SV THRU 7/16/19				
		7/17/19 07172019	201907 330-57200-34500		*	120.00	
			SECURITY SV THRU 7/17/19				
				JOHN R. DRURY			240.00 002041
-	-	-	-	-	-	-	-
7/19/19	00012	7/16/19 18530	201907 310-51300-31200		*	2,400.00	
			ARBITRAGE 2015 A1/A2				
				GRAU AND ASSOCIATES			2,400.00 002042
-	-	-	-	-	-	-	-
7/19/19	00096	7/16/19 4539887	201907 330-57200-52100		*	605.43	
			POOL CHEMICALS				
				HAWKINS, INC.			605.43 002043
-	-	-	-	-	-	-	-
7/19/19	00060	6/20/19 126998	201906 320-53800-46000		*	185.00	
			JUN 18 - REPAIRS/ MAINT.				
		7/12/19 289	201906 330-57200-46000		*	3,225.00	
			FACILITY MAINT./ REPAIRS				
				ROLL ROLLING HILLS PPOWERS			



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/12/19	289		201906 320-53800-46000		*	2,695.00	
		REPAIRS/ MAINT. FIELD					
7/12/19	289		201906 330-57200-52000		*	772.11	
		OPERATING SUPPLIES					
RIVERSIDE MANAGEMENT SERVICES, INC.							6,877.11 002044
-----							
TOTAL FOR BANK A						51,705.92	
TOTAL FOR REGISTER						51,705.92	

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

Bill Date: 05/08/2019

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)	05/08/19 to 06/06/19					\$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
68272412	2	05/06/19	35	64317	64317	0
Base Charges (Prepaid)						\$123.86
Consumption Charges	Tier 1	0.0	x	0.76	\$0.00	
Proration Factor: 1.1667	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>

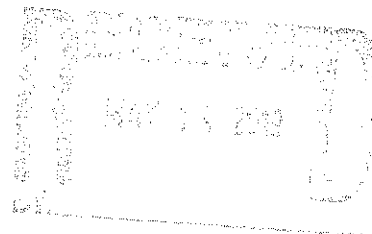
You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Please contact us at [www.clayutility.org/myself/bill\\_credits](http://www.clayutility.org/myself/bill_credits) or 904-272-5999

Know your watering days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during daylight savings time. Visit [www.sjrwmd.com/wateringrestrictions](http://www.sjrwmd.com/wateringrestrictions)

Conserving Clay Tip: Have a pool? Consider a new water-saving pool filter. Cover your pool or spa to reduce evaporation.

Please pay \$123.86 by 5/29/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$122.76 was posted to your account on 04/29/2019.



Please return this portion with payment

#### Bill Summary

Bill Date	05/08/19
Current Charges	\$123.86
Current Charges Past Due After	05/29/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$123.86



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

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



**ABOUT THIS BILL:**

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**ABOUT DEPOSITS:**

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

**COLLECTIONS:**

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**SERVICE CHARGES:**

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

Customer Name: ROLLING HILLS CDD

Bill Date: 05/08/2019

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	05/06/19	33	386	393	7

Base Charges (Prepaid)	05/08/19 to 06/06/19				\$82.02	
Consumption Charges	Tier 1	7.0	x	1.89	\$13.23	
Proration Factor: 1.1000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Alternative Water Supply Surcharge \$1.03

### Sewer

Base Charges (Prepaid)					\$185.75	
Consumption Charges		7.0	x	4.22	\$29.54	

### 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	\$311.57
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$311.57</b>

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Please contact us at [www.clayutility.org/myself/bill\\_credits](http://www.clayutility.org/myself/bill_credits) or 904-272-5999

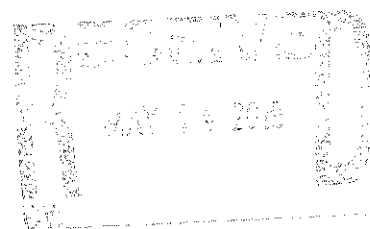
Know your watering days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during daylight savings time. Visit [www.sjrwmd.com/wateringrestrictions](http://www.sjrwmd.com/wateringrestrictions)

Conserving Clay Tip: Have a pool? Consider a new water-saving pool filter. Cover your pool or spa to reduce evaporation.

Please pay \$311.57 by 5/29/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$283.83 was posted to your account on 04/29/2019.

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	05/08/19
Current Charges	\$311.57
Current Charges Past Due After	05/29/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$311.57



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

### ADDRESSEE

6246 1 MB 0.425 17-17



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



### MAIL ROOM USE



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



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**COLLECTIONS:**

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**SERVICE CHARGES:**

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

Customer Name: ROLLING HILLS CDD

Bill Date: 05/08/2019

Customer #: 00256584

Service Address: 3215-2 Bradley Creek Pkwy Reclaimed Irrigation

Route #: MC13020730

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)	05/08/19 to 06/06/19					\$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	

### Spa

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	05/06/19	33	19274	19279	5
Base Charges (Prepaid)						\$123.86
Consumption Charges	Tier 1	5.0	x	0.76	\$3.80	
Proration Factor: 1.1000	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	\$127.66
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$127.66</b>

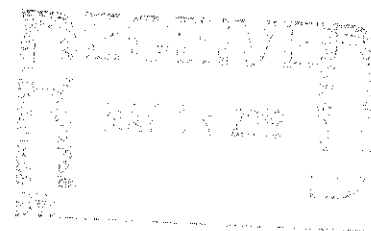
You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Please contact us at [www.clayutility.org/myservice.bill\\_credits](http://www.clayutility.org/myservice.bill_credits) or 904-272-5999

Know your watering days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during daylight savings time. Visit [www.sjrwmd.com/wateringrestrictions](http://www.sjrwmd.com/wateringrestrictions)

Conserving Clay Tip: Have a pool? Consider a new water-saving pool filter. Cover your pool or spa to reduce evaporation.

Please pay \$127.66 by 5/29/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$134.92 was posted to your account on 04/29/2019.



Please return this portion with payment

### Bill Summary



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

6245 1 MB 0.425 17-17



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



### MAIL PREPAYMENT

Bill Date	05/08/19
Current Charges	\$127.66
Current Charges Past Due After	05/29/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$127.66



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



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**SERVICE CHARGES:**

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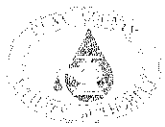
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Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: ROLLING HILLS CDD

Bill Date: 05/08/2019

Customer #: 00253042

Service Address: 3212-3 Bradley Creek Pkwy Irrigation

Route #: MC13020736

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69667781	2	05/06/19	33	23577	23683	106

Base Charges (Prepaid)	05/08/19 to 06/06/19				\$82.02
Consumption Charges	Tier 1	88.0	x	1.41	\$124.08
Proration Factor: 1.1000	Tier 2	18.0	x	2.92	\$52.56
	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	\$0.00
Current Charges	\$259.69
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$259.69</b>

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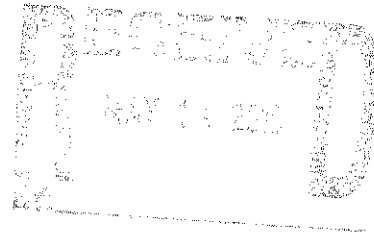
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Conserving Clay Tip: Have a pool? Consider a new water-saving pool filter. Cover your pool or spa to reduce evaporation.

Please pay \$259.69 by 5/29/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$508.34 was posted to your account on 04/29/2019.

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Please return this portion with payment

### Bill Summary

Bill Date	05/08/19
Current Charges	\$259.69
Current Charges Past Due After	05/29/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$259.69



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

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



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**SERVICE CHARGE:**

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

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

Bill Date: 05/08/2019

Customer #: 00244868  
Route #: MC13020732

#### Water

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

Base Charges (Prepaid)	05/08/19 to 06/06/19					\$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	

#### Save

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
68272411	2	05/06/19	33	69470	69627	157
Base Charges (Prepaid)						\$123.86
Consumption Charges	Tier 1	132.0	x	0.76	\$100.32	
Proration Factor: 1.1000	Tier 2	25.0	x	1.50	\$37.50	
	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	\$261.68
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$261.68</b>

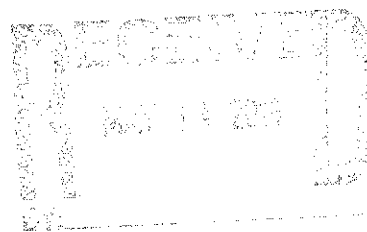
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Conserving Clay Tip: Have a pool? Consider a new water-saving pool filter. Cover your pool or spa to reduce evaporation.

Please pay \$261.68 by 5/29/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$778.15 was posted to your account on 04/29/2019.



Please return this portion with payment

#### Bill Summary

Bill Date	05/08/19
Current Charges	\$261.68
<b>Current Charges Past Due After</b>	<b>05/29/19</b>
Lend A Helping Hand (If Applicable)	\$0.00
<b>Previous Balance</b>	<b>\$0.00</b>
<b>Total Amount Due</b>	<b>\$261.68</b>



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

6242 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.

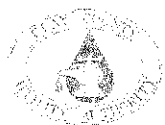
**Consumer Confidence reports are available at our office and website**

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

Customer Name: **EAGLE LANDING LIMITED PARTNERSHIP**  
Service Address: **1433-1 Eagle Landing Parkway Reclaimed Irrigation**

Bill Date: 05/08/2019

Customer #: 00233750  
Route #: MC05530373

#### Water

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

Base Charges (Prepaid)	05/08/19 to 06/06/19				\$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

#### Save

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
70067265	.75	05/06/19	33	184	224	40
Base Charges (Prepaid)					\$23.26	
Consumption Charges	Tier 1	24.2	x	0.76	\$18.39	
Proration Factor: 1.1000	Tier 2	8.8	x	1.50	\$13.20	
	Tier 3	7.0	x	2.26	\$15.82	

#### Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$70.67
Previous Balance	\$-0.30
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$70.37</b>

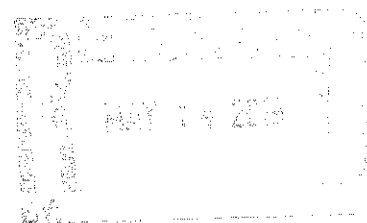
You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Please contact us at [www.clayutility.org/myself/bill\\_credits](http://www.clayutility.org/myself/bill_credits) or 904-272-5999

Know your watering days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during daylight savings time. Visit [www.sjrwmd.com/wateringrestrictions](http://www.sjrwmd.com/wateringrestrictions)

Conserving Clay Tip: Have a pool? Consider a new water-saving pool filter. Cover your pool or spa to reduce evaporation.

Please pay \$70.37 by 5/29/2019 to avoid a \$3.00 late fee. Make checks payable to **CLAY COUNTY UTILITY AUTHORITY**.

Your last payment of \$43.66 was posted to your account on 04/22/2019.



Please return this portion with payment

#### Bill Summary



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

EAGLE LANDING LIMITED PARTNERSHIP

Customer #:00233750

1433-1 Eagle Landing Parkway Reclaimed Irrigation

Route #:MC05530373

Route Group:26

Bill Date	05/08/19
Current Charges	\$70.67
Current Charges Past Due After	05/29/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$-0.30
Total Amount Due	\$70.37

#### ADDRESSES

#### MAIL PAYMENT TO

6240 1 MB 0.425 17-17



EAGLE LANDING LIMITED PARTNERSHIP  
5385 N NOB HILL RD  
SUNRISE, FL 33351-4761



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



**ABOUT THIS BILL:**

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**ABOUT DEPOSITS:**

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**COLLECTIONS:**

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:**

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**ACCOUNT INFORMATION CHANGES:**

Please note we cannot change the name or mailing address on this account without proper documentation. If the actual name or mailing address on your account is incorrect, please visit us on the web at [www.clayutility.org](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.**





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

Invoice Number: SS108916  
Invoice Date: 5/8/2019

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 5/23/2019  
Terms Net 15 Days

Customer ID C0000125  
P.O. Number  
P.O. Date 5/8/2019  
Our Order No  
SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee-APRIL 2019		40.5	40.5	5.00	202.50
Fees-2nd Employment Scheduling		4	4	25.00	100.00

Amount Subject to Sales Tax US0  
Amount Exempt from Sales Tax 302.50

Subtotal: 302.50  
Invoice Discount: 0.00  
Tax: 0.00

Total USD: 302.50



ROLLING HILLS VENTURES, LLC.	4/1/2019	7321	DRURY, JOHN R.	4.00
ROLLING HILLS VENTURES, LLC.	4/2/2019	6497	DEESE, JEFFREY A	4.00
ROLLING HILLS VENTURES, LLC.	4/11/2019	7321	DRURY, JOHN R.	3.50
ROLLING HILLS VENTURES, LLC.	4/12/2019	6497	DEESE, JEFFREY A	4.00
ROLLING HILLS VENTURES, LLC.	4/15/2019	7321	DRURY, JOHN R.	4.00
ROLLING HILLS VENTURES, LLC.	4/17/2019	6497	DEESE, JEFFREY A	4.00
ROLLING HILLS VENTURES, LLC.	4/22/2019	7321	DRURY, JOHN R.	4.00
ROLLING HILLS VENTURES, LLC.	4/24/2019	6497	DEESE, JEFFREY A	5.00
ROLLING HILLS VENTURES, LLC.	4/29/2019	6497	DEESE, JEFFREY A	4.00
ROLLING HILLS VENTURES, LLC.	4/30/2019	7321	DRURY, JOHN R.	4.00
			TOTAL	40.50



**Clay Electric Cooperative, Inc.**

Orange Park District

734 Blanding Blvd

Orange Park FL 32065-5798

904-272-2456 (800)224-4917

Statement Date: 04/25/2019

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	03/25/2019	04/16/2019	05/22/19	41103	41322 Apr 2018	17520 22800	31	735
GS Demand	04/16/2019	04/23/2019	05/22/19	0	66 Apr 2018	5280 22800	29 31	786 735

**Previous Statement Balance**

2,843.00

04/24/2019 Payment Received - Thank You

2,985.15CR

Previous Balance

\$ 142.15CR

**Current Charges Billed 04/25/2019**

04/19/2019 Late Fee

142.15

Energy

1,368.00

Access Charge

80.00

Demand 70.400KW X 4.35

306.24

Power Cost Adjustment .01740 X 22800

396.72

Large Outdoor Light

82.68

Small Outdoor Light

114.59

Pole

77.00

FLA Gross Receipts Tax

62.14

Florida State Sales Tax

167.52

Florida State Sales Tax (6%)

4.62

Clay Co Public Ser Utility Tax

70.49

Clay County Sales Tax

24.87

Operation Round Up

0.13

Current Charges Due on 05/09/2019

\$ 2,897.15

Total Amount Due

\$ 2,755.00

E-MTR CHG (22800)

Non-Taxable Fuel Amount @ .02908/KWH -\$663.02

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

23

Keystone Heights, Florida 32656-0308

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

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

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

Previous Balance

\$ 142.15CR

Current Charges

\$ 2,897.15

Due Date 05/09/2019

Total Amount Due

\$ 2,755.00

75725-25A\*1\*23\*

ROLLING HILLS CDD

5385 N NOB HILL RD

SUNRISE FL 33351-4761

07751951

0002755007



### 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).





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

Statement Date: 04/25/2019

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				151840010	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	03/25/2019	04/22/2019	05/22/19	87	222	135	28	5
					Apr 2018	157	31	5

Previous Statement Balance

42.00

Previous Balance Due on 04/10/2019

\$ 42.00

Current Charges Billed 04/25/2019

04/19/2019 Late Fee

5.00

Energy

10.98

Access Charge

23.00

Power Cost Adjustment .01740 X 135 KWH

2.35

FLA Gross Receipts Tax

0.93

Florida State Sales Tax

2.59

Clay Co Public Ser Utility Tax

1.30

Clay County Sales Tax

0.37

Operation Round Up

0.48

Current Charges Due on 05/09/2019

\$ 47.00

Total Amount Due

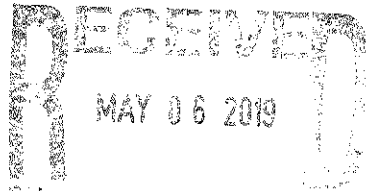
\$ 89.00

Non-Taxable Fuel Amount @ .02908/KWH -\$3.93

Government Taxes/Fees are not imposed by Clay Electric

\$ 5.19

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



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

▼ Tear Here ▼

When Paying in Person: Bring entire bill with you.

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

**Clay Electric Cooperative, Inc.**

P.O. Box 308

23

Keystone Heights, Florida 32656-0308

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

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

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

75725-25A\*1\*23\*  
 ROLLING HILLS VENTURE LLC  
 5385 N NOB HILL RD  
 SUNRISE FL 33351-4761

Previous Balance \$ 42.00  
 Must be paid by 04/10/2019  
 Current Charges \$ 47.00  
 Due Date 05/09/2019  
 Total Amount Due \$ 89.00

07182249

0000089003



### 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: 04/25/2019

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				151840032	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	03/25/2019	04/22/2019	05/22/19	240	594 Apr 2018	354 416	28 31	13 13

Previous Statement Balance

69.00

Previous Balance Due on 04/10/2019

\$ 69.00

Current Charges Billed 04/25/2019

04/19/2019 Late Fee

5.00

Energy

28.78

Access Charge

23.00

Power Cost Adjustment .01740 X 354 KWH

6.16

FLA Gross Receipts Tax

1.49

Florida State Sales Tax

4.13

Clay Co Public Ser Utility Tax

1.91

Clay County Sales Tax

0.59

Operation Round Up

0.94

Current Charges Due on 05/09/2019

\$ 72.00

Total Amount Due

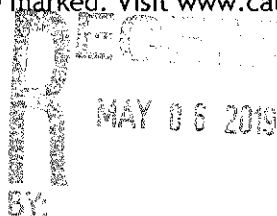
\$ 141.00

Non-Taxable Fuel Amount @ .02908/KWH -\$10.29

Government Taxes/Fees are not imposed by Clay Electric

\$ 8.12

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



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

▼ Tear Here ▼

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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

23

Mailing Address Correction:

911 Emergency Address:

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

Previous Balance \$ 69.00

Must be paid by 04/10/2019

Current Charges \$ 72.00

Due Date 05/09/2019

Total Amount Due \$ 141.00

75725-25A\*1\*23\*  
 ROLLING HILLS CDD  
 5385 N NOB HILL RD  
 SUNRISE FL 33351-4761

07755283

0000141002

00000641



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Convenience fee of \$1.95 automatically added at checkout



799366144580006371682132061204



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**Clay Electric Cooperative, Inc.**

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

Statement Date: 04/25/2019

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			152012414	1		
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	03/25/2019	04/21/2019	05/22/19	7	18	11	27	0

**Previous Statement Balance**

28.00

Previous Balance Due on 04/10/2019

\$ 28.00

**Current Charges Billed 04/25/2019**

04/19/2019 Late Fee

5.00

Energy

0.89

Access Charge

23.00

Power Cost Adjustment .01740 X 11 KWH

0.19

FLA Gross Receipts Tax

0.62

Florida State Sales Tax

1.72

Clay Co Public Ser Utility Tax

0.95

Clay County Sales Tax

0.25

Operation Round Up

0.38

Current Charges Due on 05/09/2019

\$ 33.00

Total Amount Due

\$ 61.00

Non-Taxable Fuel Amount @ .02908/KWH -\$.32

Government Taxes/Fees are not imposed by Clay Electric

\$ 3.54

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

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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

23

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.

75725-25A\*1\*23\*  
ROLLING HILLS CDD  
5385 N NOB HILL RD  
SUNRISE FL 33351-4761

Previous Balance \$ 28.00  
Must be paid by 04/10/2019  
Current Charges \$ 33.00  
Due Date 05/09/2019  
Total Amount Due \$ 61.00

07755275 0000061002



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Convenience fee of \$1.95 automatically added at checkout



799366144580006371682132061196



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**Clay Electric Cooperative, Inc.**

Orange Park District

734 Blanding Blvd

Orange Park FL 32065-5798

904-272-2456 (800)224-4917

Statement Date: 04/25/2019

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			151839087	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	03/25/2019	04/22/2019	05/22/19	23	49 Apr 2018	26 8	28 31	1 0

**Previous Statement Balance**

30.00

Previous Balance Due on 04/10/2019

\$ 30.00

**Current Charges Billed 04/25/2019**

04/19/2019 Late Fee

5.00

Energy

2.11

Access Charge

23.00

Power Cost Adjustment .01740 X 26 KWH

0.45

FLA Gross Receipts Tax

0.66

Florida State Sales Tax

1.82

Clay Co Public Ser Utility Tax

0.99

Clay County Sales Tax

0.26

Operation Round Up

0.71

Current Charges Due on 05/09/2019

\$ 35.00

Total Amount Due

\$ 65.00

Non-Taxable Fuel Amount @ .02908/KWH -\$ .76

Government Taxes/Fees are not imposed by Clay Electric

\$ 3.73

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

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

▼ Tear Here ▼

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

**Clay Electric Cooperative, Inc.**

P.O. Box 308

23

Keystone Heights, Florida 32656-0308

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

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

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

75725-25A\*1\*23\*  
ROLLING HILLS CDD  
5385 N NOB HILL RD  
SUNRISE FL 33351-4761

Previous Balance \$ 30.00  
Must be paid by 04/10/2019  
Current Charges \$ 35.00  
Due Date 05/09/2019  
Total Amount Due \$ 65.00

07755259

0000065003



### 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



799366144580006371682132061188



By accepting or using this barcode to make a payment, you agree to the full terms and conditions, available at [www.payithere.com/terms](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: 04/25/2019**

Web Address  
[clayelectric.com](http://clayelectric.com)

**Automated Outage Reporting Line: (888) 434-9844**

**Government Taxes/Fees are not imposed by Clay Electric**

**\$ 329.64**

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





# Hello,

Thanks for choosing Comcast Business.

## Your bill at a glance

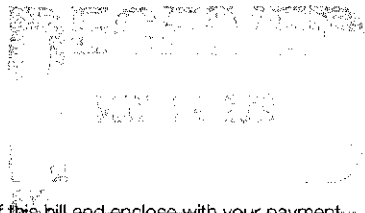
For 3212 BRADLEY CREEK PKWY, CONSTRUCTION TRAILER,  
GREEN COVE SPRINGS, FL 32043-7060

Previous balance		\$299.63
Payments		\$0.00
<b>Balance forward due now</b>		<b>\$299.63</b>
Regular monthly charges	Page 3	\$274.76
One-time charges	Page 3	\$10.00
Taxes, surcharges & fees	Page 3	\$24.88
<b>New charges due May 25, 2019</b>		<b>\$309.64</b>

<b>Amount due</b>	<b>\$609.27</b>
-------------------	-----------------

### ! 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.



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

Do not include correspondence with payment.

## COMCAST BUSINESS

141 NW 16TH ST  
POMPANO BEACH FL 33060-5250  
96330310 NO RP 04 20190504 NNNNNNNY 0000749 0004

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



849574123122103100609271

## 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 May 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.

Please write your account number on your check or money order.

Account number	<b>8495 74 123 1221031</b>
<b>Balance forward due now</b>	<b>\$299.63</b>
New charges due May 25, 2019	\$309.64
<b>Total amount due</b>	<b>\$609.27</b>
<b>Amount enclosed</b>	\$

Make checks payable to Comcast  
Do not send cash

COMCAST  
PO BOX 71211  
CHARLOTTE NC 28272-1211





## 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 cuts 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 \$274.76

<b>Comcast Business services</b>	<b>\$194.80</b>
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

## One-time charges \$10.00

<b>Other charges</b>	<b>\$10.00</b>
Late Fee	May 04 \$10.00

## Taxes, surcharges & fees \$24.88

<b>Taxes &amp; surcharges</b>	<b>\$24.88</b>
Local Communications Services Tax	\$10.74
State And Local Sales Tax	\$1.23
State Communications Services Tax	\$12.27
FCC Regulatory Fee	\$0.07
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  
May 04, 2019

Services From  
May 14, 2019 to Jun 13, 2019

Page  
4 of 5

This bill reflects a change in the FCC Regulatory Fee from \$0.06 to \$0.07.

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 877-298-1895 today to learn more about how we can help you optimize your business services.

Call us at **877-298-1895** today.

Restrictions apply. Not available in all areas. Call for details. © 2019 Comcast. All rights reserved.  
B2755A-ADP-FAR-1895 PA0040

COMCAST  
BUSINESS



Jeffrey Deese  
4990 Windmill Court  
Middleburg, FL 32068  
904-219-0579  
[jadeese@claysheriff.com](mailto:jadeese@claysheriff.com)

## CCSO OFF-DUTY INVOICE

INVOICE DATE  
DATE:05-14-19

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

**FOR:**  
Property Manager

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
05-14-19	Neighborhood Patrol/ Security	1900-1940	4.0	30.00	120.00
05-14-19	Checked preserve area.	1940-2030			
05-14-19	Patrolled entire development	2030-2120			
05-14-19	Checked Clubhouse, pool, and boardwalk area.	2120-2200			
05-14-19	Patrolled entire development.	2200-2300			
DEPUTY SIGNATURE:				TOTAL	120.00

Make all checks payable to Jeffrey Deese

Thank you for your business!



# CCSO OFF-DUTY INVOICE

**FOR:**  
Property Manager

Thank you for your business!



Jeffrey Deese  
4990 Windmill Court  
Middleburg, FL 32068  
904-219-0579  
[jadeese@claysheriff.com](mailto:jadeese@claysheriff.com)

## CCSO OFF-DUTY INVOICE

INVOICE DATE  
DATE:04-24-19

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

FOR:  
Property Manager

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
04-24-19	Neighborhood Patrol/ Security	1700-1730	4.0	30.00	120.00
04-24-19	Checked preserve area.	1730-1815			
04-24-19	Patrolled entire development	1815-1930			
04-24-19	Flagged down reference a battery that occurred in the subdivision.	1930-2200			
04-24-19	Incident occurred at corner of Ridgeview and Holly Ln. Report taken.Incident				
DEPUTY SIGNATURE:				TOTAL	120.00

Make all checks payable to Jeffrey Deese

Thank you for your business!



# CCSO OFF-DUTY INVOICE

**FOR:**  
Property Manager

Thank you for your business!



# CCSO OFF-DUTY INVOICE

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

**FOR:**  
Property Manager

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
5/13/2019	Neighborhood patrol and security	11:30-15:30	4	30.00	\$120.00
	No incidents occurred that needed Law Enforcement attention				
	Amenity Center patrol and security				
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 INVOICE

**FOR:**  
Property Manager

Thank you for your business!



**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 190  
Invoice Date: 5/1/19  
Due Date: 5/1/19  
Case:  
P.O. Number:

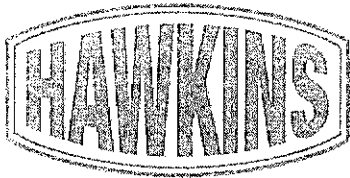
**Bill To:**

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

Description	Hours/Qty	Rate	Amount
Management Fees - May 2019		3,333.33	3,333.33
Information Technology - May 2019		83.33	83.33
Dissemination Agent Services - May 2019		291.67	291.67
Office Supplies		0.60	0.60
Postage		10.00	10.00
Copies		17.70	17.70
Total			\$3,736.63
Payments/Credits			\$0.00
Balance Due			\$3,736.63



Original



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

## INVOICE

Total Invoice **\$259.50**  
Invoice Number **4493675**  
Invoice Date **5/8/19**  
Sales Order Number/Type **2896537 SO**  
Branch Plant **74**  
Shipment Number **3130206**

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

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

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#		P.O. Release	Sales Agent #		
6/7/19	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. Hawk 5/10/19  
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 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**

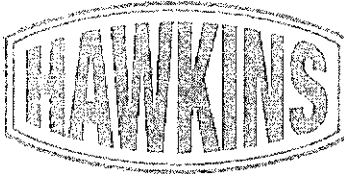
This contractor and subcontractor shall abide by the requirements of 41 CFR §§60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against 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# 500362179



Original



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

# INVOICE

Total Invoice **\$1,135.34**  
Invoice Number **4483913**  
Invoice Date **4/23/19**  
Sales Order Number/Type **2886819 SO**  
Branch Plant **74**  
Shipment Number **3115427**

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 #			
5/23/19	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	706165	#5 Santoprene Pump Tube	N	5.0000	EA	\$13.5000	EA	.3 LB	\$67.50
		Ferrules 1/4" INCL		5.0000	EA			.3 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00
2.000	371404	CCH Granular (100#)	N	1.0000	DR	\$200.0000	DR	100.0 LB	\$200.00
		DRUM DNR (BLEACH, CHLORINATED		1.0000	DR			105.0 GW	
3.000	42744	Cyanuric Acid	N	2.0000	PA	\$60.5000	PA	50.0 LB	\$121.00
		25 LB PA		2.0000	PA			54.0 GW	
4.000	14420	Sodium Bicarbonate	N	6.0000	BG	\$24.6069	BG	300.0 LB	\$147.64
		50 # BAG (POOL GRADE)		6.0000	BG			306.0 GW	
5.000	42874	Sulfuric Acid 38%	N	2.0000	DR	\$2.5427	GA	1,188.0 LB	\$279.70
		55 GA DR		110.0000	GA			1,232.0 GW	
5.001	699918	55 Gallon Black Drum	N	2.0000	DR	\$30.0000	RD	.0 LB	\$60.00
		DRM 1H1/Y1.9/150		2.0000	RD			48.0 GW	
Related Order #: 02886819									
6.000	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	

Page 1 of 2

Tax Rate  
0 %

Sales Tax  
\$0.00

Continued on next page

Invoice Total

**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 by original point of shipment. Return freight charges to be prepaid. The containers returned must be the same originally shipped, and show no evidence of abuse, or use for purposes other than the storage of original containers. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose.  
**NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.**

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

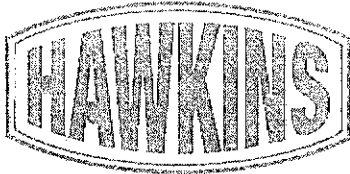
This contractor and subcontractor shall abide by the requirements of 41 CFR §60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against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

www.hawkinsinc.com

Job# 500358867



Original



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

## INVOICE

Total Invoice \$1,135.34  
Invoice Number 4483913  
Invoice Date 4/23/19  
Customer 293306  
Sales Order Number/Type 2886819 SO  
Branch Plant 74  
Shipment Number 3115427

Line #	Item Number Cust Item #	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
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Continued from previous page

\*\*\*\*\* 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 4/26/19  
Pool Chemicals  
001.330.57200.52100

Page 2 of 2

Tax Rate  
0 %

Sales Tax  
\$0.00

Invoice Total

\$1,135.34

**No Discounts on Freight or Containers**

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

Please  
Remit To:

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

This contractor and subcontractor shall abide by the requirements of 41 CFR 5560-1.4(a), 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# 500358867



# Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

April 30, 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 107126  
Billed through 03/31/2019

**General Counsel/Monthly Meeting**  
**RHCDD 00001 KSB**

**FOR PROFESSIONAL SERVICES RENDERED**

03/28/19	MKR	Review tentative agenda.	0.10 hrs
03/28/19	KEM	Research status of FY 2019 swim team agreement.	0.40 hrs
Total fees for this matter			\$72.50

**MATTER SUMMARY**

Ibarra, Katherine E. - Paralegal	0.40 hrs	125 /hr	\$50.00
Rigoni, Michelle K.	0.10 hrs	225 /hr	\$22.50
TOTAL FEES			\$72.50

**TOTAL CHARGES FOR THIS MATTER** **\$72.50**

**BILLING SUMMARY**

Ibarra, Katherine E. - Paralegal	0.40 hrs	125 /hr	\$50.00
Rigoni, Michelle K.	0.10 hrs	225 /hr	\$22.50
TOTAL FEES			\$72.50

**TOTAL CHARGES FOR THIS BILL** **\$72.50**

**Please include the bill number on your check.**



**Subject:** Check request and refund check

**Date:** Wednesday, May 15, 2019 at 10:48:45 AM Eastern Daylight Time

**From:** Rolling Hills

**To:** Patti Powers

Patti

Good morning.

I have a check request of \$500.00 to Alex Kearson. His band is playing at an event we are having at the end of this month. You should already have his tax info.

Also, could you send a check back to Aquinos Wright. She made a cashiers check out for a rental for \$150.00 and we owe her \$100 back. Her address is 3286 Hidden Meadows Ct Green Cove Springs, 32043

Thanks

--

Freddie Oca

Rolling Hills

3212 Bradley Creek Parkway

Green Cove Springs, Fl. 32043

(904) 531-9238

[RHmanager@riversidemgtsvc.com](mailto:RHmanager@riversidemgtsvc.com)





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

# INVOICE

Invoice #	429731
Account #	718674
Invoice Date	5/1/2019
Due Date	5/11/2019
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  <i>C. Hall 5/10/19 Lake Maint. 001.320.53800.46400</i>	400.00
<b>Customer Total Balance</b>		\$400.00
<b>Total Invoice</b>		<b>\$400.00</b>

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 #	429731
Account #	718674
Date	5/1/2019

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
____ American Express	
Card #	_____
Card Verification #	_____
Exp. Date #	_____
Print Name	_____
Billing Address:	____ Check box if same as above
____	
Signature	_____



Riverside Management Services, Inc

9655 Florida Mining Blvd West

Suite 305

Jacksonville, FL 32257

# Invoice

Date	Invoice #
5/1/2019	277

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

P.O. No.	Terms	Project

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

240  
5,2,19



# 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 # 10872A

<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>	PARAMOUNT LAT PULL/LOW ROW S/N FS530810080 M/N FS53 - CABLE AND PULLEYS. PER CUSTOMER REQUEST. FREDDIE 904-531-9238

Date: 02-May-2019

Payment is due within 30 days of  
invoice date.

Description	Part #	Part Cost	QTY	Total
TRAVEL 1 - 60 MILES: TRAVEL 1 - 60 MILES		65.00	1.00	65.00
MINIMUM SHIPPING: MINIMUM SHIPPING	MINIMUM SHIPPING	25.00	1.00	25.00
LABOR PER HOUR 1 TECH: LABOR PER HOUR 1 TECH		60.00	1.50	90.00
TRUE/PARAMOUNT - LAT PULL/LOW ROW - CABLE: TRUE/PARAMOUNT - LAT PULL/LOW ROW - CABLE	9FS53-CBL- 100X	74.00	1.00	74.00
TRUE/PARAMOUNT - LAT PULL/LOW ROW - PULLEY: TRUE/PARAMOUNT - LAT PULL/LOW ROW - PULLEY		12.00	8.00	96.00
<b>Comments:</b>				
				<i>Parts Total</i> 350.00
				<i>Tax</i> 0.00
				<i>Balance</i> 350.00

Technician: ROBERT PETERKIN

**Thank you for your business.**



**Subject:** Fwd: Job Invoice: 10872  
**Date:** Monday, May 6, 2019 at 2:21:50 PM Eastern Daylight Time  
**From:** Rolling Hills  
**To:** Patti Powers  
**Attachments:** 10872\_JobInvoice\_179328.pdf

Patti

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

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

From: <[kelly@southeastfitnessrepair.com](mailto:kelly@southeastfitnessrepair.com)>  
Date: Mon, May 6, 2019 at 1:09 PM  
Subject: Job Invoice: 10872  
To: <[rhmanager@riversidemgtsvc.com](mailto:rhmanager@riversidemgtsvc.com)>  
Cc: <[rosemary@southeastfitnessrepair.com](mailto:rosemary@southeastfitnessrepair.com)>

Hi There!

The Job 10872 has been invoiced.

Please check the details in the attached Invoice.

Description of the work performed is as follows:

PARAMOUNT LAT PULL/LOW ROW S/N FS530810080 M/N FS53 - CABLE AND PULLEYS.  
PER CUSTOMER REQUEST.  
FREDDIE 904-531-9238

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

--

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





# INVOICE

Customer ID:

12-16050-13008

Customer Name:

ROLLING HILLS CDD

Service Period:

05/01/19-05/31/19

Invoice Date:

05/01/2019

Invoice Number:

9381622-2224-5

**How To Contact Us****Visit [wm.com](http://wm.com)**

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



Customer Service:  
(904) 260-1592

**Your Payment Is Due****May 31, 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****\$1,996.99**

If payment is received after  
05/31/2019: **\$ 2,070.91**

See Reverse for Important Messages

**Previous Balance**

959.84

+

**Payments**

0.00

+

**Adjustments**

0.00

+

**Current Charges**

1,037.15

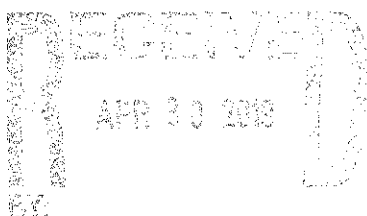
=

**Total Due****1,996.99****Details for Service Location:**

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

Customer ID: 12-16050-13008

Description	Date	Ticket	Quantity	Amount
8 Yard dumpster 1x week	05/01/19		1.00	652.57
Fuel / environmental charge				219.32
Regulatory cost recovery charge				31.39
Administrative charge				6.50
Clay county franchise fee				127.37
<b>Total Current Charges</b>				<b>1,037.15</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**

05/01/2019

**Invoice Number**

9381622-2224-5

**Customer ID**

(Include with your payment)

12-16050-13008

**Payment Terms**

Total Due by 05/31/2019  
If Received after 05/31/2019

**Total Due**

\$1,996.99  
\$2,070.91

**Amount**

2224000121605013008093816220000010371500000199699 3

0073357 01 SP 0.500 \*\*SNGLP H 7114 33351 -C01-P73430-11 56 10290C28



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



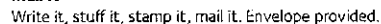
Printed on  
recycled paper.

224-0046983-2224-7

0073357-0000001-0098985



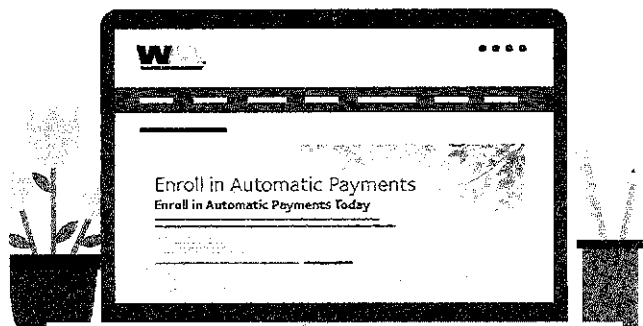
## 5 EASY WAYS TO PAY



## HOW TO READ YOUR INVOICE

Beginning Balance	+	Payments	+	Adjustments	+	Current Charges	=	Total Due
0.00		(97.12)		0.00		124.73		124.73
Details for Service Location 311 Jackson Street, Stockton CA 95205					Customer ID: 2-52290-00395 PO Number: 45-693			
Description	Date	Index	Quantity	Amount				
666 - Labor	07/01/12		1.00	0.00				
666 - Labor Rpt/Cy	07/01/12		1.00	0.00				
666 - Shop Service	07/01/12	59.34	1.00	150.00				
Full System General Charge	07/01/12			14.73				
Total Current Charges					124.73			

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)

0073357-0000001-0098985



**Subject:** Check request and refund check

**Date:** Wednesday, May 15, 2019 at 10:48:45 AM Eastern Daylight Time

**From:** Rolling Hills

**To:** Patti Powers

Patti

Good morning.

I have a check request of \$500.00 to Alex Kearson. His band is playing at an event we are having at the end of this month. You should already have his tax info.

Also, could you send a check back to Aquinos Wright. She made a cashiers check out for a rental for \$150.00 and we owe her \$100 back. Her address is 3286 Hidden Meadows Ct Green Cove Springs, 32043

Thanks

--

Freddie Oca

Rolling Hills

3212 Bradley Creek Parkway

Green Cove Springs, Fl. 32043

(904) 531-9238

[RHmanager@riversidemgtsvc.com](mailto:RHmanager@riversidemgtsvc.com)





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

Invoice Number: SS108979  
Invoice Date: 6/7/2019

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 6/22/2019  
Terms Net 15 Days

Customer ID C0000125  
P.O. Number  
P.O. Date 6/7/2019  
Our Order No  
SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee-MAY 2019		27.5	27.5	5.00	137.50
Fees-2nd Employment Scheduling		4	4	25.00	100.00

Amount Subject to Sales Tax US0  
Amount Exempt from Sales Tax 237.50

**Subtotal:** 237.50  
Invoice Discount: 0.00  
Tax: 0.00

**Total USD: 237.50**



ROLLING HILLS VENTURES, LLC.	5/6/2019	7321	DRURY, JOHN R.	3.50
ROLLING HILLS VENTURES, LLC.	5/7/2019	6497	DEESE, JEFFREY A	4.00
ROLLING HILLS VENTURES, LLC.	5/13/2019	7321	DRURY, JOHN R.	4.00
ROLLING HILLS VENTURES, LLC.	5/14/2019	6497	DEESE, JEFFREY A	4.00
ROLLING HILLS VENTURES, LLC.	5/20/2019	7321	DRURY, JOHN R.	4.00
ROLLING HILLS VENTURES, LLC.	5/22/2019	6497	DEESE, JEFFREY A	4.00
ROLLING HILLS VENTURES, LLC.	5/28/2019	7321	DRURY, JOHN R.	4.00
			TOTAL	27.50





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

Statement Date: 05/24/2019

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	151840032	1

Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	04/22/2019	05/21/2019	06/21/19	594	956 May 2018	362 388	29 29	12 13

Previous Statement Balance

141.00

04/29/2019 Payment Received - Thank You

69.00CR

05/24/2019 Payment Received - Thank You

72.00CR

Previous Balance

\$ 0.00

Current Charges Billed 05/24/2019

05/20/2019 Late Fee

5.00

Energy

29.43

Access Charge

23.00

Power Cost Adjustment .01740 X 362 KWH

6.30

FLA Gross Receipts Tax

1.51

Florida State Sales Tax

4.19

Clay Co Public Ser Utility Tax

1.93

Clay County Sales Tax

0.60

Operation Round Up

0.04

Current Charges Due on 06/07/2019

\$ 72.00

Total Amount Due

\$ 72.00

Non-Taxable Fuel Amount @ .02908/KWH -\$10.53

Government Taxes/Fees are not imposed by Clay Electric

\$ 8.23

Capital Credits 2018 Allocations:

\$ 51.25

If you received service in 2018 from Clay Electric, please note your Capital Credits allocation on this month's bill. This allocation will be distributed over future years as Capital Credits are retired.

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

▼ Tear Here ▼

When Paying in Person: Bring entire bill with you.

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

**Clay Electric Cooperative, Inc.**

P.O. Box 308

24

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.

76084-25A\*1\*24\*  
ROLLING HILLS CDD  
5385 N NOB HILL RD  
SUNRISE FL 33351-4761

Current Charges  
Due Date 06/07/2019  
Total Amount Due

\$ 72.00

\$ 72.00

07755283

0000072009



### 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: 05/24/2019

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				152012414	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	04/21/2019	05/21/2019	06/21/19	18	30	12	30	0

Previous Statement Balance 61.00  
 04/29/2019 Payment Received - Thank You 28.00CR  
 05/24/2019 Payment Received - Thank You 33.00CR

Previous Balance \$ 0.00

Current Charges Billed 05/24/2019  
 05/20/2019 Late Fee 5.00  
 Energy 0.98  
 Access Charge 23.00  
 Power Cost Adjustment .01740 X 12 KWH 0.21  
 FLA Gross Receipts Tax 0.62  
 Florida State Sales Tax 1.72  
 Clay Co Public Ser Utility Tax 0.95  
 Clay County Sales Tax 0.25  
 Operation Round Up 0.27

Current Charges Due on 06/07/2019 \$ 33.00

Total Amount Due \$ 33.00

Non-Taxable Fuel Amount @ .02908/KWH -\$ .35  
 Government Taxes/Fees are not imposed by Clay Electric \$ 3.54  
 Capital Credits 2018 Allocations: \$ 18.37

320

If you received service in 2018 from Clay Electric, please note your Capital Credits allocation on this month's bill. This allocation will be distributed over future years as Capital Credits are retired.

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

▼ Tear Here ▼

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

**Clay Electric Cooperative, Inc.**  
 P.O. Box 308  
 Keystone Heights, Florida 32656-0308

24

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

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

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

Current Charges \$ 33.00

Due Date 06/07/2019

Total Amount Due \$ 33.00

76084-25A\*1\*24\*  
 ROLLING HILLS CDD  
 5385 N NOB HILL RD  
 SUNRISE FL 33351-4761

07755275 0000033001

00000651



### 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



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: 05/24/2019

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	151839087	1

Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	04/22/2019	05/21/2019	06/21/19	49	74 May 2018	25 39	29 29	1 1

Previous Statement Balance

65.00

04/29/2019 Payment Received - Thank You

30.00CR

05/24/2019 Payment Received - Thank You

35.00CR

Previous Balance

\$ 0.00

Current Charges Billed 05/24/2019

05/20/2019 Late Fee

5.00

Energy

2.03

Access Charge

23.00

Power Cost Adjustment .01740 X 25 KWH

0.44

FLA Gross Receipts Tax

0.66

Florida State Sales Tax

1.82

Clay Co Public Ser Utility Tax

0.99

Clay County Sales Tax

0.26

Operation Round Up

0.80

Current Charges Due on 06/07/2019

\$ 35.00

Total Amount Due

\$ 35.00

Non-Taxable Fuel Amount @ .02908/KWH -\$ .73

Government Taxes/Fees are not imposed by Clay Electric

\$ 3.73

Capital Credits 2018 Allocations:

\$ 20.46

320

If you received service in 2018 from Clay Electric, please note your Capital Credits allocation on this month's bill. This allocation will be distributed over future years as Capital Credits are retired.

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

▼ Tear Here ▼

When Paying in Person: Bring entire bill with you.

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

**Clay Electric Cooperative, Inc.**

P.O. Box 308

Keystone Heights, Florida 32656-0308

24

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

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

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

Current Charges

\$ 35.00

Due Date 06/07/2019

Total Amount Due

\$ 35.00

76084-25A\*1\*24\*  
 ROLLING HILLS CDD  
 5385 N NOB HILL RD  
 SUNRISE FL 33351-4761

07755259

0000035006

000000649



### 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



799366144580006371682132061188



By accepting or using this barcode to make a payment, you agree to the full terms and conditions, available at [www.payithere.com/terms](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: 05/24/2019

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 151840010 1

Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	04/22/2019	05/21/2019	06/21/19	222	347 May 2018	125 134	29 29	4 5

Previous Statement Balance

89.00

04/29/2019 Payment Received - Thank You

42.00CR

05/24/2019 Payment Received - Thank You

47.00CR

Previous Balance

\$ 0.00

Current Charges Billed 05/24/2019

05/20/2019 Late Fee

5.00

Energy

10.16

Access Charge

23.00

Power Cost Adjustment .01740 X 125 KWH

2.18

FLA Gross Receipts Tax

0.90

Florida State Sales Tax

2.52

Clay Co Public Ser Utility Tax

1.27

Clay County Sales Tax

0.36

Operation Round Up

0.61

Current Charges Due on 06/07/2019

\$ 46.00

Total Amount Due

\$ 46.00

Non-Taxable Fuel Amount @ .02908/KWH -\$3.64

Government Taxes/Fees are not imposed by Clay Electric

\$ 5.05

Capital Credits 2018 Allocations:

\$ 30.74

320

If you received service in 2018 from Clay Electric, please note your Capital Credits allocation on this month's bill. This allocation will be distributed over future years as Capital Credits are retired.

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

▼ Tear Here ▼

When Paying in Person: Bring entire bill with you.

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

**Clay Electric Cooperative, Inc.**

P.O. Box 308

24

Keystone Heights, Florida 32656-0308

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

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

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

Current Charges

\$ 46.00

Due Date 06/07/2019

Total Amount Due

\$ 46.00

76084-25A\*1\*24\*  
 ROLLING HILLS VENTURE LLC  
 5385 N NOB HILL RD  
 SUNRISE FL 33351-4761

07182249

0000046003



### 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: 05/24/2019

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				152192920	80	
Rate - GSD	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Demand	04/23/2019	05/22/2019	06/21/19	66	359	23440	29	808
					May 2018	24160	29	833

**Previous Statement Balance**

2,755.00

05/24/2019 Payment Received - Thank You

2,755.00CR

Previous Balance

\$ 0.00

**Current Charges Billed 05/24/2019**

05/20/2019 Late Fee	137.75
Energy	1,406.40
Access Charge	80.00
Demand 46.880KW X 4.35	203.93
Power Cost Adjustment .01740 X 23440	407.86
Large Outdoor Light	82.68
Small Outdoor Light	114.59
Pole	77.00
FLA Gross Receipts Tax	60.79
Florida State Sales Tax	163.76
Florida State Sales Tax (6%)	4.62
Clay Co Public Ser Utility Tax	67.63
Clay County Sales Tax	24.33
Operation Round Up	0.41

Current Charges Due on 06/07/2019

\$ 2,831.75

Total Amount Due

\$ 2,831.75

Non-Taxable Fuel Amount @ .02908/KWH -\$681.64

Government Taxes/Fees are not imposed by Clay Electric

\$ 321.13

Capital Credits 2018 Allocations:

\$ 2,178.59

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

24

Keystone Heights, Florida 32656-0308

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

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

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

Current Charges

\$ 2,831.75

Due Date 06/07/2019

Total Amount Due

\$ 2,831.75

76084-25A\*1\*24\*  
 ROLLING HILLS CDD  
 5385 N NOB HILL RD  
 SUNRISE FL 33351-4761

07751951

0002831758



### 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).



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!



CCSO OFF-DUTY INVOICE

**FOR:**  
Property Manager

Thank you for your business!



**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 191

Invoice Date: 6/1/19

Due Date: 6/1/19

Case:

P.O. Number:

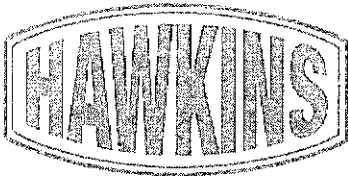
**Bill To:**

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

Description	Hours/Qty	Rate	Amount
Management Fees - June 2019		3,333.33	3,333.33
Information Technology - June 2019		83.33	83.33
Dissemination Agent Services - June 2019		291.67	291.67
Office Supplies		0.39	0.39
Postage		6.50	6.50
Copies		42.60	42.60
<b>Total</b>			<b>\$3,757.82</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$3,757.82</b>



Original



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

# INVOICE

Total Invoice **\$1,290.64**  
Invoice Number 4511069  
Invoice Date 6/4/19  
Sales Order Number/Type 2919259 SO  
Branch Plant 74  
Shipment Number 3163831

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

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

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #			
7/4/19	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	42744	Cyanuric Acid	N	2.0000	PA	\$60.5000	PA	50.0 LB	\$121.00
		25 LB PA		2.0000	PA			54.0 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00
2.000	14420	Sodium Bicarbonate	N	6.0000	BG	\$24.6069	BG	300.0 LB	\$147.64
		50 # BAG (POOL GRADE)		6.0000	BG			306.0 GW	
3.000	43967	Ultra-Chlor (Sod. Hypo 12.5%)	N	440.0000	GA	\$1.5000	GA	4,439.6 LB	\$660.00
		1 GA BLK (Mini-Bulk)		440.0000	GA			4,806.3 GW	
4.000	40876	45MJL5A1STAA Adj. Pump	N	1.0000	EA	\$350.0000	EA	9.0 LB	\$350.00
		120V/60HZ 1/4W		1.0000	EA			9.0 GW	

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

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

*C. Hahn 6/7/19*  
*Pool Chemicals*  
*001.380.57200.52100*

Page 1 of 1      Tax Rate 0 %      Sales Tax \$0.00      Invoice Total **\$1,290.64**

### 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**

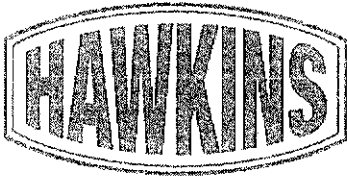
This contractor and subcontractor shall abide by the requirements of 41 CFR 5560-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against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

www.hawkinsinc.com

Job# 500367615



Original



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

# INVOICE

Total Invoice \$594.35  
Invoice Number 4501859  
Invoice Date 5/21/19  
Sales Order Number/Type 2908057 SO  
Branch Plant 74  
Shipment Number 3148066

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

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

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #			
6/20/19	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
2.000	43967	Ultra-Chlor (Sod. Hypo 12.5%)	N	275.0000	GA	\$1.5000	GA	2,774.8 LB	\$412.50
		1 GA BLK (Mini-Bulk)		275.0000	GA			3,003.9 GW	
2.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00
3.000	42874	Sulfuric Acid 38%	N	1.0000	DR	\$2.5427	GA	594.0 LB	\$139.85
		55 GA DR		55.0000	GA			616.0 GW	
3.001	699918	55 Gallon Black Drum	N	1.0000	DR	\$30.0000	RD	.0 LB	\$30.00
		DRM 1H1/Y1.9/150		1.0000	RD			24.0 GW	

Related Order #: 02908057

\*\*\*\*\* 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. Patti* 5/23/19  
Pool Chemicals

001. 330. 57200. 52100

Page 1 of 1

Tax Rate  
0 %

Sales Tax  
\$0.00

Invoice Total

\$594.35

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

Please  
Remit To:

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

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

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

Job# 500364820



# Hopping Green & Sams

Attorneys and Counselors

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

## STATEMENT

May 31, 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 107782  
Billed through 04/30/2019

### General Counsel/Monthly Meeting

RHCDD 00001 KSB

#### FOR PROFESSIONAL SERVICES RENDERED

04/01/19	SRS	Continue research regarding ADA website accessibility.	0.10 hrs
04/02/19	MKR	Review preliminary agenda; research outstanding agenda items; provide comments to same.	0.30 hrs
04/03/19	MKR	Prepare renewal pool use agreement with Clay High School Swim Team.	0.80 hrs
04/04/19	KEM	Prepare budget approval resolution and budget notice.	0.10 hrs
04/05/19	MKR	Review and revise budget approval resolution and budget hearing notice.	0.20 hrs
04/30/19	JLK	Review and negotiate standard form of agreement for professional technological services.	0.10 hrs
04/30/19	CGS	Monitor proposed legislation which may impact district.	0.50 hrs
Total fees for this matter			\$544.00

#### MATTER SUMMARY

Stuart, Cheryl G.	0.50 hrs	375 /hr	\$187.50
Kilinski, Jennifer L.	0.10 hrs	260 /hr	\$26.00
Ibarra, Katherine E. - Paralegal	0.10 hrs	125 /hr	\$12.50
Rigoni, Michelle K.	1.30 hrs	225 /hr	\$292.50
Sandy, Sarah R.	0.10 hrs	255 /hr	\$25.50

TOTAL FEES \$544.00

**TOTAL CHARGES FOR THIS MATTER \$544.00**

#### BILLING SUMMARY

Stuart, Cheryl G.	0.50 hrs	375 /hr	\$187.50
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Kilinski, Jennifer L.	0.10 hrs	260 /hr	\$26.00
Ibarra, Katherine E. - Paralegal	0.10 hrs	125 /hr	\$12.50
Rigoni, Michelle K.	1.30 hrs	225 /hr	\$292.50
Sandy, Sarah R.	0.10 hrs	255 /hr	\$25.50

TOTAL FEES	\$544.00
------------	----------

<b>TOTAL CHARGES FOR THIS BILL</b>	<b>\$544.00</b>
------------------------------------	-----------------

**Please include the bill number on your check.**





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

3543 State Road 419, Winter Springs, FL 32708  
PH: 800-666-5252

# INVOICE

Invoice #	435852
Account #	718671
Invoice Date	6/1/2019
Due Date	6/11/2019
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

P.O. No.	Terms	Invoice Date Reflects Month of Service Provided
	NET 10 DAYS	
Item	Description	Amount
	Monthly Water Mgmt Serv-R	400.00
<p><i>C. Hall 6/7/19</i> <i>Lake Maint.</i> <i>001.320.53800.46400</i></p>		
<b>Customer Total Balance</b>		\$400.00
<b>Total Invoice</b>		<b>\$400.00</b>

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 #	435852
Account #	718671
Date	6/1/2019

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		
<input type="checkbox"/> Mastercard	<input type="checkbox"/> Visa	<input type="checkbox"/> American Express
Card #		
Card Verification #		
Exp. Date #		
Print Name		
Billing Address:	<input type="checkbox"/> Check box if same as above	
Signature		



**Subject:** Fwd: STATEMENT FROM ORANGE ENVIRONMENTAL

**Date:** Thursday, June 6, 2019 at 3:38:59 PM Eastern Daylight Time

**From:** Rolling Hills

**To:** Patti Powers

Patti

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

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

From: <LaDonna@oesfl.net>

Date: Wed, May 29, 2019 at 1:03 PM

Subject: STATEMENT FROM ORANGE ENVIRONMENTAL

To: <RHMANAGER@riversidemgtsvc.com>

## STATEMENT

Statement Date: 05/29/19

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

**Bill To [111484]**

RIVERSIDE MGMT SERVICE INC  
ATTN: ROLLING HILLS  
3212 BRADLEY CREEK PKWY  
GREEN COVE SPRINGS, FL 32043

Date	Invoice	Description	Amount	Balance	Due
Service Address: RIVERSIDE MGMT SERVICE INC, ROLLING HILLS 3212 BRADLEY CREEK PKWY, GREEN COVE SPRINGS, FL 32043					
05/13/19	425972	Qty Pest Control	350.00	350.00	350.00
<b>Current</b>	<b>30 Days</b>	<b>60 Days</b>	<b>Over 90 Days</b>	<b>Total</b>	
350.00	0.00	0.00	0.00	350.00	

\*BALANCE ON ACCOUNT DUE BY JUNE 10TH 2019\*\*WHEN IN DROUGHT WATER YOUR LAWN\*\*

Freddie Oca

Rolling Hills

3212 Bradley Creek Parkway

Green Cove Springs, Fl. 32043

(904) 531-9238

[RHmanager@riversidemgtsvc.com](mailto:RHmanager@riversidemgtsvc.com)



Riverside Management Services, Inc

9655 Florida Mining Blvd West  
Suite 305  
Jacksonville, FL 32257

# Invoice

Date	Invoice #
4/30/2019	278

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
120.02	Lifeguard Services through May 5, 2019  330,572,342.00	16.00	1,920.32
Total			\$1,920.32

RMW  
5.20.19



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

**ROLLING HILLS CDD**

**LIFEGUARD INVOICE DETAIL**

<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
120.02	Lifeguard Services for ROLLING HILLS	\$ 16.00	\$ 1,920.32

Covers Period: May 5, 2019

LIFEGUARDS #330-572-34200



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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
4/6/19	1.73	S.H.	Lifeguarding
4/6/19	3.48	B.S.	Lifeguarding
4/6/19	3.45	K.W.	Lifeguarding
4/6/19	3.28	A.R.	Lifeguarding
4/6/19	2.72	A.W.	Lifeguarding
4/7/19	3.28	S.H.	Lifeguarding
4/7/19	3.33	B.S.	Lifeguarding
4/7/19	2.1	A.W.	Lifeguarding
4/13/19	3.38	T.M.	Lifeguarding
4/13/19	3.48	B.S.	Lifeguarding
4/13/19	4.43	H.F.	Lifeguarding
4/13/19	3.43	G.W.	Lifeguarding
4/14/19	3.4	T.M.	Lifeguarding
4/14/19	3.22	B.S.	Lifeguarding
4/14/19	3.37	H.F.	Lifeguarding
4/14/19	4.47	G.W.	Lifeguarding
4/14/19	4.5	K.W.	Lifeguarding
4/20/19	3.12	T.M.	Lifeguarding
4/20/19	2.77	B.S.	Lifeguarding
4/20/19	3.02	H.F.	Lifeguarding
4/20/19	3.6	G.W.	Lifeguarding
4/21/19	3.55	T.M.	Lifeguarding
4/21/19	3.18	B.S.	Lifeguarding
4/21/19	3.52	H.F.	Lifeguarding
4/21/19	3.5	G.W.	Lifeguarding
4/27/19	2.93	K.W.	Lifeguarding
4/27/19	3.42	R.M.	Lifeguarding
4/27/19	3.45	G.W.	Lifeguarding
4/27/19	1.45	N.E.	Lifeguarding
4/28/19	3.35	R.M.	Lifeguarding
4/28/19	3.02	H.F.	Lifeguarding
4/28/19	3.35	N.E.	Lifeguarding
5/4/19	4	R.M.	Lifeguarding
5/4/19	3.87	H.F.	Lifeguarding
5/4/19	3.87	N.E.	Lifeguarding
5/5/19	4	R.M.	Lifeguarding

GRAND TOTAL      120.02

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



Riverside Management Services, Inc

9655 Florida Mining Blvd West  
Suite 305  
Jacksonville, FL 32257

# Invoice

Date	Invoice #
5/14/2019	279

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Facility Maintenance April 1 - April 30, 2019	3,735.55	3,735.55
	Maintenance Supplies	1,098.71	1,098.71
	Facility Maint./Repairs 330,572,4600	\$ 2992. <sup>00</sup>	
	Repairs/Maint. - Field 320,538,4600	\$ 1352. <sup>00</sup>	
	Operating Supplies 330,572,5200	\$ 490. <sup>26</sup>	
		<b>Total</b>	\$4,834.26

2140  
5,17.19



RMS

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
4/2/19	4	B.M.	Cleaned all lakes and outfalls (Used Gator and Large Trailer)
4/2/19	4	J.L.	Cleaned all lakes and outfalls (Used Gator and Large Trailer)
4/3/19	5	C.P.	Organized pool deck furniture, Picked up palm fronds off pool deck, removed debris around amenity, parking lot, pool deck, common areas and roadways, emptied trash receptacles on pool deck, emptied trash receptacles on main road way
4/5/19	2	L.F.	Repaired and cleaned toilet
4/8/19	6	C.P.	Organized pool deck furniture, emptied trash receptacles on pool deck, removed debris amenity center, pool deck, all common areas and roadways, emptied trash receptacles on main road way, p/u supplies
4/11/19	5.5	C.P.	Organized pool deck furniture, emptied trash receptacles on pool deck, removed debris amenity center, pool deck, all common areas and roadways, emptied trash receptacles on main road way
4/15/19	6	C.P.	Organized pool deck furniture, emptied trash receptacles on pool deck, removed debris pool deck, amenity center, parking lot, all common areas and roadways, emptied trash receptacles on main roadway
4/16/19	8	L.F.	Repaired pavers on pool deck, started replacing rotten wood stairs to patio
4/16/19	8	C.P.	Removed and started replacing stairs at Rolling Hills Amenity Center
4/17/19	8	C.P.	Replaced rotten wood on stairs
4/17/19	8	L.F.	Replaced rotten wood on stairs
4/18/19	4	S.A.	Inspected and cleaned all lakes and outfalls (Used Gator and Large Trailer)
4/18/19	4	J.L.	Inspected and cleaned all lakes and outfalls (Used Gator and Large Trailer)
4/19/19	2	C.P.	Emptied trash receptacles on pool deck, organized pool furniture
4/22/19	6	C.P.	Emptied trash receptacles on pool deck, organized pool furniture, blew off debris from pool deck and picked up palm fronds, removed debris around amenity center, all common areas roadways, emptied trash receptacles on main road
4/25/19	6	C.P.	Emptied trash receptacles on pool deck, organized pool furniture, removed debris around amenity center, all common areas and roadways, emptied trash receptacles along main road
4/26/19	3	L.F.	Repaired coping on pool deck
4/29/19	5	B.S.	Trouble shoot irrigation clock - no display on power, cleaned all connecting Terminals and replaced battery, tested clock
4/30/19	6	C.P.	Emptied trash receptacles on pool deck, organized pool furniture, removed debris around amenity center, all common areas and roadways, emptied trash receptacles along main road

TOTAL      100.5

MILES      490

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



MAINTENANCE BILLABLE PURCHASES

Period Ending 05/05/19

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
RH				
ROLLING HILLS				
	3/4/19	50" Standard Rescue Tube (4) 05	\$ 180.17	M.R.
	3/4/19	OSHA Biohazard Compliance Kit 05	\$ 10.06	M.R.
	3/29/19	Toilet Flush Kit	\$ 157.88	C.H.
	3/29/19	Wasp Spray 05	\$ 27.19	F.O.
	3/29/19	42 Gallon Trash Bags (2) 05	\$ 59.73	F.O.
	3/29/19	39 Gallon Trash Bags Clear (10) 05	\$ 26.80	F.O.
	4/3/19	Sodium Hypochlorite (22) 05	\$ 92.29	E.T.
	4/2/19	John Deere Gator and Trailer Rental	\$ 70.00	B.M.
	4/4/19	Water (4) 05	\$ 32.15	F.O.
	4/8/19	Paper Towels 05	\$ 7.26	F.O.
	4/8/19	Dish Soap (2) 05	\$ 7.52	F.O.
	4/8/19	Floor Cleaner 05	\$ 16.07	F.O.
	4/8/19	Clorox 05	\$ 3.77	F.O.
	4/8/19	Magic Eraser 05	\$ 9.74	F.O.
	4/8/19	Toilet Paper (2) 05	\$ 26.40	F.O.
	4/8/19	Paper Towels 05	\$ 7.45	F.O.
	4/12/19	Propane Tank (2) 05	\$ 42.48	F.O.
	4/16/19	SS Deck Screws	\$ 18.68	L.F.
	4/16/19	2x6 12ft Weathershield Boards (12)	\$ 127.93	L.F.
	4/17/19	Bosch Jigsaw Blade	\$ 12.62	L.F.
	4/18/19	John Deere Gator and Trailer Rental	\$ 70.00	S.A.
	4/19/19	Contractor Trash Bags 05	\$ 22.94	S.A.
	4/26/19	25 lb Mortar Mix	\$ 14.92	L.F.
	5/1/19	3 Keys to Access RH	\$ 7.56	C.P.
	5/1/19	1 1/2 Split Ring for shower	\$ 1.70	C.P.
	5/1/19	Jack Chain Black for shower (12)	\$ 7.87	C.P.
	5/1/19	3" x 1 Deck screws 1lb	\$ 18.68	C.P.
	5/1/19	Gas for John Deere Gator	\$ 18.87	R.M.
		TOTAL	<u>\$1,095.71</u>	



Riverside Management Services, Inc

9655 Florida Mining Blvd West

Suite 305

Jacksonville, FL 32257

# Invoice

Date	Invoice #
6/1/2019	280

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Janitorial Services - June 2019 330, 572, 4610	1,070.00	1,070.00
	Pool Maintenance Services - June 2019 330, 572, 4670	1,137.50	1,137.50
	Operations Management Services - June 2019 320, 538, 3400	1,635.58	1,635.58
	Facility Management - Rolling Hills - June 2019 330, 572, 3400	4,331.17	4,331.17
		<b>Total</b>	\$8,174.25

270  
6, 3. 19





# INVOICE

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

ROLLING HILLS CDD

**Service Period:**

06/01/19-06/30/19

**Invoice Date:**

06/01/2019

**Invoice Number:**

9385420-2224-0

**How To Contact Us****Visit [wm.com](http://wm.com)**

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



Customer Service:  
(904) 260-1592

**Your Payment Is Due****Jul 01, 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****\$2,074.93**

If payment is received after  
07/01/2019: **\$ 2,152.73**

See Reverse for Important Messages

**Previous Balance**

1,996.99

+

**Payments**

(959.84)

+

**Adjustments**

0.00

+

**Current Charges**

1,037.78

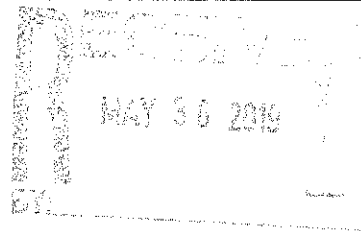
=

**Total Due****2,074.93****Details for Service Location:**

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

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

Description	Date	Ticket	Quantity	Amount
8 Yard dumpster 1x week	06/01/19		1.00	652.57
Fuel / environmental charge				219.85
Regulatory cost recovery charge				31.41
Administrative charge				6.50
Clay county franchise fee				127.45
<b>Total Current Charges</b>				<b>1,037.78</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**

06/01/2019

**Invoice Number**

9385420-2224-0

**Customer ID***(Include with your payment)***12-16050-13008****Payment Terms**

Total Due by 07/01/2019  
If Received after 07/01/2019

**Total Due**

\$2,074.93  
\$2,152.73

**Amount**

2224000121605013008093854200000010377800000207493 0

0073446 01 SP 0.500 \*\*SNGLP H 7142 33351 -C01-P73519-11 10290C39



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

0073446-0000001-0089866



## 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.

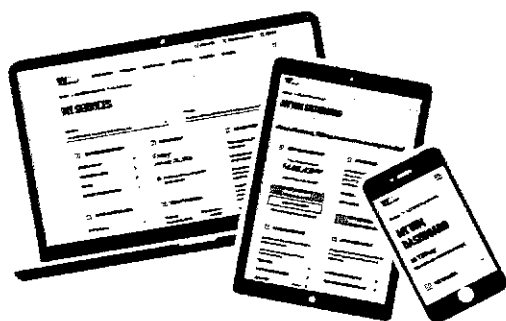
## HOW TO READ YOUR INVOICE

How To Contact Us		Your Payment Is Due		Your Total Due	
<b>Visit <a href="http://wm.com">wm.com</a></b> To set up or manage your account, sign up for paperless billing, or make a payment, visit <a href="http://wm.com">wm.com</a> or call 866-964-2729.		<b>August 19, 2017</b> If full payment of the current amount 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 minimum charge of \$5.00, or such lesser late charge allowed under applicable law, regulation or contract.		<b>\$124.73</b> If payment is received after 08/19/2017: <b>\$126.60</b> <i>See reverse for important messages.</i>	
<b>Customer Service</b> (866) 964-2729	<b>Payment</b> (07.12)	<b>Adjustments</b> 0.00	<b>Current Charges</b> 124.73	<b>Total Due</b> 124.73	
<b>Details for Service Location:</b> 371 Jackson Street, Stockton CA 95205					
<b>Customer ID:</b> 2-82256-00065 <b>PO Number:</b> 45693					
<b>Description</b>	<b>Date</b>	<b>Ticket</b>	<b>Quantity</b>	<b>Amount</b>	
Gas - Fuel	07/01/17		1.00	40.00	
Gas - Fuel	07/01/17		1.00	0.00	
Extra Pickup Service	07/01/17	5934	1.00	15.00	
Fuel/Surveillance Charge				14.73	
<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.



## A NEW WM.COM DESIGNED AROUND YOU

- **Check your pickup status** or holiday schedule so you never miss a pickup
- **More ways to pay** and convenient AutoPay and Paperless options
- **View your invoice** anytime, anywhere and on any device

Learn more at [wm.com](http://wm.com)

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

**Bill To:**

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

**Property Name:** Rolling Hills CDD

## INVOICE

INVOICE #	INVOICE DATE
JAX 6954	2/28/2019
TERMS	PO NUMBER
Net 30	

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** March 30, 2019

**Invoice Amount:** \$1,999.02

Description	Current Amount
Irrigation Repairs Not to exceed \$2000 YL met with Clay County Utilities to have meter unlocked at Amenity Center. Once mainline was fixed YL performed repairs up to the do not exceed amount of \$2000.00.	
Irrigation Repairs	\$1,999.02

**Invoice Total** **\$1,999.02**

IN COMMERCIAL LANDSCAPE

**Should you have any questions or inquiries please call (386) 437-6211.**

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286





**YELLOWSTONE**  
LANDSCAPE

## INVOICE

INVOICE #	INVOICE DATE
JAX 6953	2/28/2019
TERMS	PO NUMBER
Net 30	

**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:** March 30, 2019

**Invoice Amount:** \$4,332.51

Description	Current Amount
Irrigation Repairs	
Irrigation Repairs	\$4,332.51

**Invoice Total** **\$4,332.51**

IN COMMERCIAL LANDSCAPE

**Should you have any questions or inquiries please call (386) 437-6211.**

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286





## INVOICE

INVOICE #	INVOICE DATE
JAX 17525	4/15/2019
TERMS	PO NUMBER
Net 30	

**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:** May 15, 2019

**Invoice Amount:** \$6,051.80

Description	Current Amount
Monthly Landscape Maintenance April 2019	\$6,051.80

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

IN COMMERCIAL LANDSCAPE BY

**Should you have any questions or inquiries please call (386) 437-6211.**

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286





**YELLOWSTONE**  
LANDSCAPE

**INVOICE**

INVOICE #	INVOICE DATE
JAX 5072	3/1/2019
TERMS	PO NUMBER
Net 30	

**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:** March 31, 2019

**Invoice Amount:** \$6,051.80

Description	Current Amount
Monthly Landscape Maintenance March 2019	\$6,051.80

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

IN COMMERCIAL LANDSCAPE

**Should you have any questions or inquiries please call (386) 437-6211.**

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286





Quote #  
RMS-44321

www.xtrainingequipment.com

(877) 348-7464

X Training Equipment, Inc.  
4266 Eldridge Loop  
Orange Park, FL 32073

Tax Exempt  
Yes


**Bill To:**  
Alfredo Oca  
Riverside Management Service  
1001 Bradford Way

**Ship To:**  
Alfredo Oca  
Riverside Management Service  
1001 Bradford Way

**DATE**  
4/3/2019  
**REP**  
Jon

Kingston, Tennessee  
9045319238

Kingston, Tennessee  
rhmanager@riversidemgtsvc.com

IMG	ITEM	PRICE	QTY	TOTAL
	X Training Equipment® Gym Flooring Rubber Roll 8mm - 4ft x 40ft Black SKU: XTE-RUBBER-ROLL-8MM-4X40FT-BLAC	\$220.00	8	\$1,760.00

Quote is valid for 7 days.

<b>Retail</b>	\$1,920.00
<b>Your Price</b>	\$1,760.00
<b>Shipping</b>	Local Pickup
<b>Tax</b>	\$0.00
<b>Total</b>	\$1,760.00



**Subject:** Re: Flooring  
**Date:** Friday, June 14, 2019 at 10:00:01 AM Eastern Daylight Time  
**From:** Rolling Hills  
**To:** Patti Powers  
**Attachments:** image001.jpg

Ooops sorry. GL 1-57200-330-46000

On Fri, Jun 14, 2019 at 9:42 AM Patti Powers <[ppowers@gmssf.com](mailto:ppowers@gmssf.com)> wrote:


Where is this coded to?


*Patti Powers*

*GMS-SF, LLC*

*5385 N Nob Hill Road*

*Sunrise, FL 33351*

 *(954) 721-8681 x202*

 *(954) 721-9202*

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

[ppowers@gmssf.com](mailto:ppowers@gmssf.com)



---

**From:** Rolling Hills <[rhmanager@riversidemgtsvc.com](mailto:rhmanager@riversidemgtsvc.com)>

**Date:** Friday, June 14, 2019 at 9:41 AM

**To:** Patti Powers <[ppowers@gmssf.com](mailto:ppowers@gmssf.com)>

**Subject:** Fwd: Flooring

Patti

Please overnight to: 3212 Bradley Creek Pkwy GCS,FL 32043

Thanks





Tel. 904-743-8444  
www.smarthome.biz  
sales@smarthome.biz

PLEASE PAY BY	AMOUNT	INVOICE DATE
05/12/2019	\$185.00	04/12/2019

Rolling Hills At Lake Asbury  
C/O Government Mgt Svcs  
9655 Florida Mining Blvd  
Bldg 300 Suite 305  
Jacksonville FL 32257

## INVOICE NO. 123719

Site: 3212 Bradley Creek Pkwy Green  
Cove Spri  
Site Address: 3212 Bradley Creek Pkwy  
Green Cove Spri FL 32043  
Job No.: 53214  
Request No.: sheila  
Order No.:

### Description

Before 12

cannot connect to atrium system. Freddy 338-5723

04/11/2019 Brent Touchet

The job is complete.

Check atrium connection to router web and repaired software due to McAfee program check and test

If you have any further problems with your system please contact us.

### Service - Security

*C. Hall 6/14/19*  
*Repairs + Maintenance*  
*001.320.53800.46000*

Sub-Total ex Tax	\$185.00
Tax	\$0.00
Total	\$185.00

"Thank you—we really appreciate your business! Please send payment within 21 days of receiving this invoice."

**IMPORTANT:** Please remember to test your system monthly.

Need automation for your home? Visit us online at [www.smarthome.biz](http://www.smarthome.biz)

Sub-Total ex Tax	\$185.00
Tax	\$0.00
Total inc Tax	\$185.00
Amount Applied	\$0.00
Balance Due	\$185.00

There will be a 1.5% interest charge per month on late invoices.





EXTERMINATING CO., INC.

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

RECEIVED  
MAY 15 2019

RENEWAL NOTICE

SERVICE

RENEWAL DATE

DR

06/01/19

AMOUNT DUE

478.00

Bill To:

146679

Work Location: 146679

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

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

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

TO INSURE PROPER CREDIT RETURN A COPY OF THIS NOTICE WITH YOUR PAYMENT OR VISIT US AT: [WWW.BANDBEXTERMINATING.COM](http://WWW.BANDBEXTERMINATING.COM)

001 - 330 - 572 - 49000

"Renewal"





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: 06/06/2019

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	06/04/19	29	393	398	5

Base Charges (Prepaid)	06/06/19 to 07/03/19				\$82.02
Consumption Charges	Tier 1	5.0	x	1.89	\$9.45
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		5.0	x	4.22	\$21.10

#### 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	\$299.35
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$299.35</b>

Know your watering days: Lawn and landscape irrigation is allowed no more than two days per week on designated days during daylight savings time. Visit <https://www.sjrm.com/wateringrestrictions>

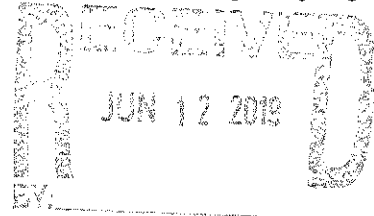
Rainy days means fewer days needed for watering your lawn. Proper maintenance of your irrigation system's rain sensor will prevent over watering which promotes weeds, insects and weaker grass roots.

Choose plants well-suited for their site. They will need less irrigation and are more resistant to pest infestation. Learn more at <https://ffl.ifas.ufl.edu>

Please pay \$299.35 by 6/27/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$311.57 was posted to your account on 05/24/2019.

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



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

#### ADDRESSEE

6263 1 MB 0.425 17-17

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



#### Bill Summary

Bill Date	06/06/19
Current Charges	\$299.35
Current Charges Past Due After	06/27/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$299.35

330.572.431

#### 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:**

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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: 904-272-5999

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

Bill Date: 06/06/2019

Customer #: 00244869  
Route #: MC13020734

#### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)	06/06/19 to 07/03/19					\$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
68272412	2	06/04/19	29	64317	64317	0
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>

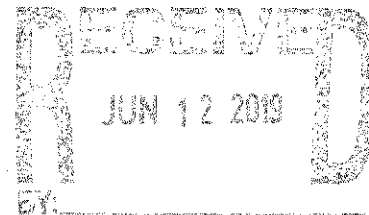
Know your watering days: Lawn and landscape irrigation is allowed no more than two days per week on designated days during daylight savings time. Visit <https://www.sjrm.com/wateringrestrictions>

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Choose plants well-suited for their site. They will need less irrigation and are more resistant to pest infestation. Learn more at <https://fl.ifas.ufl.edu>

Please pay \$123.86 by 6/27/2019 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 05/24/2019.



EXP 5/19

Please return this portion with payment

#### Bill Summary

Bill Date	06/06/19
Current Charges	\$123.86
Current Charges Past Due After	06/27/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$123.86

320,538.431



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

6260 1 MB 0.425 17-17



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



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CLAY COUNTY UTILITY AUTHORITY  
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MIDDLEBURG, FL 32068



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

Customer Name: ROLLING HILLS CDD

Bill Date: 06/06/2019

Customer #: 00253042

Service Address: 3212-3 Bradley Creek Pkwy Irrigation

Route #: MC13020736

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69667781	2	06/04/19	29	23683	23928	245

Base Charges (Prepaid)	06/06/19 to 07/03/19				\$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	51.7	x	3.79	\$195.94
	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	\$726.70
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$726.70</b>

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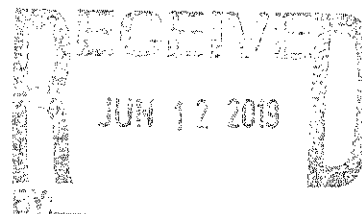
**Rainy days means fewer days needed for watering your lawn. Proper maintenance of your irrigation system's rain sensor will prevent over watering which promotes weeds, insects and weaker grass roots.**

**Choose plants well-suited for their site. They will need less irrigation and are more resistant to pest infestation. Learn more at <https://ffl.ifas.ufl.edu>**

**Please pay \$726.70 by 6/27/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.**

**Your last payment of \$259.69 was posted to your account on 05/24/2019.**

**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	06/06/19
Current Charges	\$726.70
<b>Current Charges Past Due After</b>	<b>06/27/19</b>
Lend A Helping Hand (If Applicable)	\$0.00
<b>Previous Balance</b>	<b>\$0.00</b>
<b>Total Amount Due</b>	<b>\$726.70</b>



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

6261 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: 06/06/2019

Customer #: 00256584  
Route #: MC13020730

#### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)	06/06/19 to 07/03/19					\$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	06/04/19	29	19279	19284	5
Base Charges (Prepaid)						\$123.86
Consumption Charges	Tier 1	5.0	x	0.76	\$3.80	
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	\$127.66
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$127.66</b>

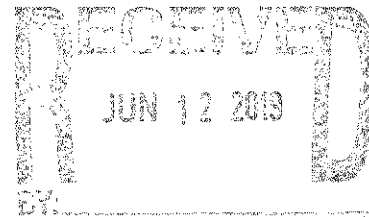
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Please pay \$127.66 by 6/27/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$127.66 was posted to your account on 05/24/2019.



Please return this portion with payment

#### Bill Summary

Bill Date	06/06/19
Current Charges	\$127.66
Current Charges Past Due After	06/27/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$127.66



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

6262 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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Customer Name: ROLLING HILLS CDD  
Service Address: 3212 -1 Bradley Creek Pkwy Reclaimed Irrigation

Bill Date: 06/06/2019

Customer #: 00244868  
Route #: MC13020732

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)	06/06/19 to 07/03/19					\$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
68272411	2	06/04/19	29	69627	70730	1103
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	948.3	x	2.26	\$2,143.16	

### Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$2,413.23
Previous Balance	\$-0.20
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$2,413.03</b>

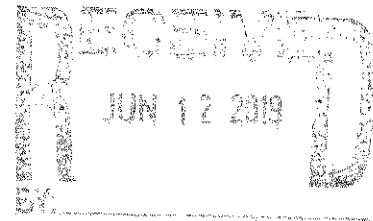
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Please pay \$2413.03 by 6/27/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

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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

6259 1 MB 0.425 17-17



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



### MAIL PAYMENT TO

Bill Date	06/06/19
Current Charges	\$2,413.23
Current Charges Past Due After	06/27/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$-0.20
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CLAY COUNTY UTILITY AUTHORITY  
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**CLAY  
TODAY**3513 U.S. Hwy. 17 • Fleming Island, FL 32003  
Phone: (904) 264-3200**Recorder**  
Not your average newspaper, not your average reader.1102 A1A North, Unit 108 • Ponte Vedra Beach, FL 32082  
Phone: (904) 285-8831

## Advertising Invoice

**ROLLING HILLS CDD C/O GMS LLC**  
475 W. TOWN PLACE #114  
SAINT AUGUSTINE, FL 32092Cust#: 503071  
Ad#: 299824  
Phone#: 904-940-5850  
Date: 05/24/2019

Salesperson: Clay Legals

Classification: Legal Notice

Ad Size: 1.0 x 4.90

**Advertisement Information:**

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	05/30/2019	05/30/2019	1	66.15	66.15

**Payment Information:**

Date:	Order#	Type
05/24/2019	299824	BILLED ACCOUNT

Total Amount: 66.15

Tax: 0.00

Amount Due: 66.15

Attention: Requests for credits or refunds for early cancellations must be made within 90 days.

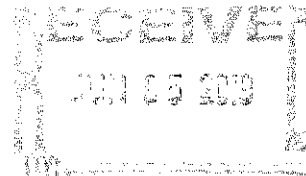
**Ad Copy****NOTICE OF MEETING  
ROLLING HILLS  
COMMUNITY DEVELOPMENT  
DISTRICT**

The Rolling Hills Community Development District Board of Supervisors will be held on Tuesday, June 11, 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



310.513.480



## 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: 44164 ORDER: 299824

was published in said newspaper in the issues:

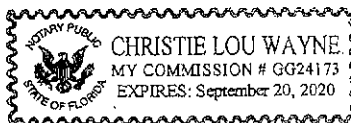
05/30/2019

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 05/30/2019.

*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  
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James Oliver  
District Manager  
Legal 44164 published May 30, 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 \$609.27

Payments - thank you Page 3 ~~\$609.27~~**Balance forward \$0.00**

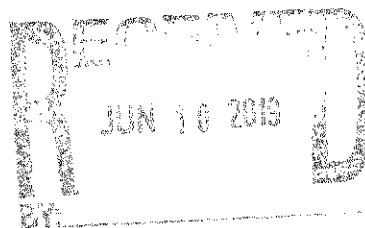
Regular monthly charges Page 3 \$274.76

Taxes, surcharges &amp; fees Page 3 \$24.90

**New charges \$299.66****Amount due Jun 25, 2019 \$299.66**

## 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 Jun 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

Do not include correspondence with payment

COMCAST  
BUSINESS141 NW 16TH ST  
POMPANO BEACH FL 33060-5250  
96330310 VO RP 04 20190604 NNNNNNNY 0000781 0004ROLLING HILLS AMENI CENTER  
5385 N NOB HILL RD  
SUNRISE, FL 33351-4761

Account number

**8495 74 123 1221031**

Payment due

**Jun 25, 2019****Please pay****\$299.66**

Amount enclosed

\$

Make checks payable to Comcast  
Do not send cashCOMCAST  
PO BOX 71211  
CHARLOTTE NC 28272-1211

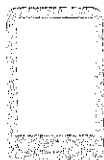
849574123122103100299669



## 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 cuts 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 -\$609.27

Payment	May 05	-\$299.63
Payment	May 29	-\$309.64

## Regular monthly charges \$274.76

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 \$24.90

Taxes & surcharges	\$24.90
State And Local Sales Tax	\$1.43
State Communications Services Tax	\$12.26
Local Communications Services Tax	\$10.74
FCC Regulatory Fee	\$0.07
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

Effective June 18, 2019, Afro channel will be available on our Preferred and Digital Deluxe tiers.

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.



COMCAST  
BUSINESS

## Important Notice for Voice Customers:

### Comcast Notice of Toll-Free Dialing to Reach 711

#### For access to Telecommunications Relay Services for people who are deaf or hard-of-hearing

The FCC requires that all voice service providers nationwide provide toll-free, three-digit 711 dialing for access to all Telecommunications Relay Services (TRS). TRS facilitates telephone conversations between people with hearing or speech disabilities and people with or without such disabilities.

TRS uses operators, called communications assistants (CAs), to facilitate telephone calls between people with hearing and speech disabilities and other individuals. A TRS call may be initiated by either a person with a hearing or speech disability, or a person without such disability. When a person with a hearing or speech disability initiates a TRS call, the person uses a teletypewriter (TTY), another text input device such as a smartphone or a video phone to call the TRS relay center, and gives a CA the number of the party that he or she wants to call. The CA in turn places an outbound traditional voice call to that person. The CA then serves as a link for the call, relaying the text of the calling party in voice to the called party, and converting to text what the called party voices back to the calling party.

Dialing 711 to reach TRS makes relay access convenient, fast, and uncomplicated.

TRS is available 24 hours a day, seven days a week and all calls are confidential.

**For more information about the various types of TRS, see the FCC's consumer fact sheet at <https://www.fcc.gov/general/telecommunications-relay-services-trs>, or visit the Web site of the Disability Rights Office (DRO) at <https://www.fcc.gov/general/disability-rights-office>.**





Jeffrey Deese  
4990 Windmill Court  
Middleburg, FL 32068  
904-219-0579  
[jadeese@claysheriff.com](mailto:jadeese@claysheriff.com)

## CCSO OFF-DUTY INVOICE

INVOICE DATE  
DATE:06-13-19

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

**FOR:**  
Property Manager

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
06-13-19	Neighborhood Patrol/ Security	1300-1345	4.0	30.00	120.00
06-13-19	Checked preserve area.	1345-1430			
06-13-19	Patrolled entire development/spoke with contractors in rear	1430-1530			
06-13-19	Checked Clubhouse, pool, and boardwalk area.	1530-1600			
06-13-19	Patrolled entire development.	1600-1700			

DEPUTY SIGNATURE:

TOTAL 120.00

Make all checks payable to Jeffrey Deese

Thank you for your business!

330.572.305



# CCSO OFF-DUTY INVOICE

INVOICE DATE  
DATE:6/10/2019

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

**FOR:**  
Property Manager

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
6/10/2019	Neighborhood patrol and security	16:00-20:00	4	\$30.00	\$120.00
	No incidents occurred that needed Law Enforcement attention				
	Amenity Center patrol and security				
DEPUTY SIGNATURE:				TOTAL	\$120.00

Make all checks payable to John R. Drury

Thank you for your business!



Florida Department of Health  
in Clay County  
Notification of Fees Due

\*1/4196619\*  
10-BID-4196619

Permit Number

**10-60-00147**

For: **Swimming Pools - Water Activity**

**Notice:** This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2019).

Fee Amount: \$125.00

Previous Balance: \$0.00

**Total Amount Due: \$125.00**

Payment Due Date: 06/30/2019 or Upon Receipt

Mail To: Rolling Hills CDD  
475 W Town Place, Suite 114  
Saint Augustine, FL 32092

Please verify all information below at [www.myfloridaehpermit.com](http://www.myfloridaehpermit.com) and make changes as necessary.

**Account Information:**

Name: Rolling Hills - Water Activity Pool  
Location: 3212 Bradley Creek Parkway  
Green Cove Springs, FL 32043

Pool Volume: 3,007 gallons  
Bathing Load: 50  
Flow Rate: 60

**Owner Information:**

Name: Rolling Hills CDD  
Address: 475 W Town Place, Suite 114  
(Mailing) Saint Augustine, FL 32092  
Home Phone: (904) 531-9238 Work Phone: ()

Circle One: MC

Name on Card: \_\_\_\_\_

Account #: \_\_\_\_\_

Exp Date: \_\_\_\_/\_\_\_\_ Security Code (CVV): \_\_\_\_

Card's Billing Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_ Zip: \_\_\_\_\_

I Authorize Florida Department of Health in Clay County to charge my credit card account for the following:

Payment Amount: \$\_\_\_\_\_ For: \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

**Please go online to pay fee at:**  
**[www.MyFloridaEHPermit.com](http://www.MyFloridaEHPermit.com)**

Permit Number: 10-60-00147 Bill ID: 10-BID-4196619

Billing Questions call DOH-Clay at: (904) 278-3784

If you do not pay online, make checks payable to and mail invoice WITH payment to:  
Florida Department of Health in Clay County  
P.O. Box 578  
Green Cove Springs, FL 32043

[Please RETURN invoice with your payment]

Batch Billing ID: 18616

PERMIT HOLDERS CAN NOW

**pay invoices online!**

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

**Pay this invoice online at [www.myfloridaehpermit.com](http://www.myfloridaehpermit.com)**

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information.

HEALTH





Florida Department of Health  
in Clay County  
Notification of Fees Due

**\*1/4196563\***  
10-BID-4196563

Permit Number

**10-60-00148**

**For: Swimming Pools - Public Pool > 25000 Gallons**

**Notice:** This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2019).

Fee Amount: \$250.00

Previous Balance: \$0.00

**Total Amount Due: \$250.00**

Payment Due Date: 06/30/2019 or Upon Receipt

Mail To: Rolling Hill CDD  
475 W Town Place, Suite 114  
Saint Augustine, FL 32092

Please verify all information below at [www.myfloridaehpermit.com](http://www.myfloridaehpermit.com) and make changes as necessary.

**Account Information:**

Name: Rolling Hills - Pool  
Location: 3212 Bradley Creek Parkway  
Green Cove Springs, FL 32043

Pool Volume: 223,513 gallons  
Bathing Load: 248  
Flow Rate: 60

**Owner Information:**

Name: Rolling Hill CDD  
Address: 475 W Town Place, Suite 114  
(Mailing) Saint Augustine, FL 32092  
Home Phone: (904) 531-9238 Work Phone: ()

Circle One: MC

Name on Card: \_\_\_\_\_

Account #: \_\_\_\_\_

Exp Date: \_\_\_\_/\_\_\_\_ Security Code (CVV): \_\_\_\_

Card's Billing Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_ Zip: \_\_\_\_\_

I authorize Florida Department of Health in Clay County to charge my credit card account for the following:

Payment Amount: \$\_\_\_\_\_ For: \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

**Please go online to pay fee at:**  
**[www.MyFloridaEHPermit.com](http://www.MyFloridaEHPermit.com)**

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Green Cove Springs, FL 32043

[Please RETURN invoice with your payment]

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**HEALTH**



Riverside Management Services, Inc

9655 Florida Mining Blvd West

Suite 305

Jacksonville, FL 32257

# Invoice

Date	Invoice #
6/11/2019	282

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Summer Bash 06/7/19 47	582.59	582.59
	Special Events 330,572.4940		
		Total	\$582.59

2mm  
6,13,19



(Rolling Hills)

Summer Bash

6/7/19

GL#(1-57200-330-49400) - CHANGE GL CODE FOR COMMUNITY

	Actual
Total Expenses	\$1,082.59
District Checks	\$500.00
Total EXPENSES DUE	\$582.59

	Actual
Site	
Set up and Site Management	\$150.00
Site Staff	\$30.00
Mileage	\$10.00
Totals	\$190.00

	Actual
Food/Beverages/Supplies	
Drinks/Chips/Snacks/Plates	\$101.72
Totals	\$101.72

	Actual
Entertainment/Arts & Crafts	
(Gifts/supplies, etc.)	\$290.87
Totals	\$290.87

DISTRICT CHECK	AMOUNT
<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	
Payable To: Alex Kearson (The Gootch) band	\$500.00
Totals	\$500.00

Run  
6.11.19



BR040M-A                      CHECKS WRITTEN LISTING                      AS OF 5/31/2019                      RUN 6/14/2019                      PAGE 1  
CMPY-001 SAN SIMEON - GENERAL FUND                      BANK-A                      SAN SIMEON CDD

CHECK#	TYPE	SYSTEM	CHECK DATE	CHECK AMT	EMP/CUS/VEN#	DESCRIPTION
000006	R	AP	05/03/2019	4,437.00	3	BILLING, COCHRAN, LYLES, MAURO &
000007	R	AP	05/03/2019	63.30	7	FEDEX
000008	R	AP	05/03/2019	5,683.34	1	GMS-SF, LLC
BANK TOTAL				10,183.64		
COMPANY TOTAL				10,183.64		

SANS SAN SIMEON                      PPOWERS



# 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 # 11155A

Date: 07-Jun-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  2 TREADMILLS 1 ELLIPTICAL/AMT 1 RECUMBENT/UPRIGHT 4 SINGLE STATION \$290

Description	Part #	Part Cost	QTY	Total
PM - FLAT RATE: TRAVEL + FIRST HOUR LABOR		290.00	1.00	290.00
<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.

001 . 330.572.460



124



**YELLOWSTONE**  
LANDSCAPE

✓ INVOICE ✓

JAX 24459	5/15/2019
Net 30	

**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

Have suite #  
corrected  
to 114

**Invoice Due Date:** June 14, 2019

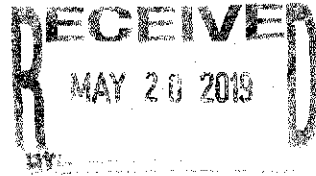
**Invoice Amount:** \$6,051.80

Monthly Landscape Maintenance May 2019

\$6,051.80

**Invoice Total**

✓  
**\$6,051.80**



320.538 462

**Should you have any questions or inquiries please call (386) 437-6211.**





**YELLOWSTONE**  
LANDSCAPE

**INVOICE**

JAX 20250	4/30/2019
Net 30	

exp

**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:** May 30, 2019

**Invoice Amount:** \$650.00

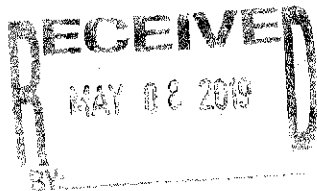
**Description**

**Irrigation Repairs**

During March's irrigation inspection the crew who installed seasons sign broke the mainline which has already been repaired. The wires that were cut the tech tried to just splice them back together in the hole. That did not work completely there are still a few zones that are not working at this time. YL's irrigation tech will have to track from the valve to the wires to find which ones go to each zone. This price includes all material and labor to make repairs.

Irrigation Repairs

\$650.00



**Invoice Total**

**\$650.00**

320 538 4165

**Should you have any questions or inquiries please call (386) 437-6211.**





Florida Department of Health  
in Clay County  
Notification of Fees Due

**\*1/4196563\***  
10-BID-4196563

Permit Number

**10-60-00148**

**For: Swimming Pools - Public Pool > 25000 Gallons**

**Notice:** This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2019).

Fee Amount: \$250.00

Previous Balance: \$0.00

**Total Amount Due: \$250.00**

Payment Due Date: 06/30/2019 or Upon Receipt

Mail To: Rolling Hill CDD  
475 W Town Place, Suite 114  
Saint Augustine, FL 32092

Please verify all information below at [www.myfloridaehpermit.com](http://www.myfloridaehpermit.com) and make changes as necessary.

**Account Information:**

Name: Rolling Hills - Pool  
Location: 3212 Bradley Creek Parkway  
Green Cove Springs, FL 32043

Pool Volume: 223,513 gallons  
Bathing Load: 248  
Flow Rate: 60

**Owner Information:**

Name: Rolling Hill CDD  
Address: 475 W Town Place, Suite 114  
(Mailing) Saint Augustine, FL 32092  
Home Phone: (904) 531-9238 Work Phone: ()

Circle One: MC

Name on Card: \_\_\_\_\_

Account #: \_\_\_\_\_

Exp Date: \_\_\_\_/\_\_\_\_ Security Code (CVV): \_\_\_\_

Card's Billing Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_ Zip: \_\_\_\_\_

I Authorize Florida Department of Health in Clay County to charge my credit card account for the following:

Payment Amount: \$\_\_\_\_\_ For: \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

**Please go online to pay fee at:**

**[www.MyFloridaEHPermit.com](http://www.MyFloridaEHPermit.com)**

Permit Number: 10-60-00148 Bill ID: 10-BID-4196563

Billing Questions call DOH-Clay at (904) 276-3784

If you do not pay online, make checks payable to and mail invoice WITH payment to:  
Florida Department of Health in Clay County  
P.O. Box 578  
Green Cove Springs, FL 32043

[Please RETURN invoice with your payment]

Batch Billing ID:18616

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The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

**Pay this invoice online at [www.myfloridaehpermit.com](http://www.myfloridaehpermit.com)**

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information.







Berger, Toombs, Elam,  
Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue  
Suite 200  
Fort Pierce, Florida 34950

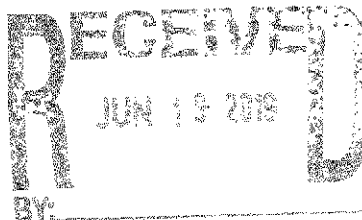
772/461-6120 // 461-1155  
FAX: 772/468-9278

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT  
5385 N NOB HILL ROAD  
SUNRISE, FL 33321

Invoice No. 346000  
Date 06/15/2019  
Client No. 19678

Services rendered in connection with the audit of the Basic Financial Statements  
as of and for the year ended September 30, 2018.

Total Invoice Amount \$ 3,800.00



310 \$13,322

Please enter client number on your check.  
Finance charges are calculated on balances over 30 days old at an annual percentage rate of 18%.

Fort Pierce / Stuart

Member AICPA

Member AICPA Division For CPA Firms  
Private Companies Practice Section

Member FICPA







# CCSO OFF-DUTY INVOICE

**FOR:**  
Property Manager

Thank you for your business!



Riverside Management Services, Inc

9655 Florida Mining Blvd West  
Suite 305  
Jacksonville, FL 32257

# Invoice

Date	Invoice #
6/18/2019	285

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 May 1 - May 31, 2019	4,068.94	4,068.94
	Maintenance Supplies	2,215.70	2,215.70
-	Facility Maint. / Repairs 330, 572, 4600	\$ 3197.00	
-	Repairs / Maint. - Field 320, 508, 4600	\$ 2538.00	
-	Operating Supplies 330, 572, 5200	\$ 549.64	
		<b>Total</b>	\$6,284.64

24W  
6.19.19



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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>	
5/1/19	8	C.P.	Replaced wood panels on boardwalk and secured remaining panels, installed chains for pool deck showers, replaced and installed stakes around the concrete slab peeling up, picked up supplies	FBI 4 RMP 4
5/2/19	6	C.P.	Organized pool deck furniture, emptied trash receptacles on pool deck, removed debris around amenity center, removed debris along main boulevard	FBI 4
5/2/19	4	S.A.	Inspected and cleaned all lakes and outfalls (Used Gator and Large Trailer)	RMP 4
5/2/19	4	J.L.	Inspected and cleaned all lakes and outfalls (Used Gator and Large Trailer)	RMP 4
5/6/19	6	C.P.	Organized pool deck furniture, emptied trash receptacles on pool deck and roadways, removed debris around all common areas, amenity center and roadways, applied ant killer around amenity center	FBI 4
5/6/19	8	B.M.	Grout removal on stairs in amenity center	FBI 4
5/6/19	8	L.F.	Grout removal on stairs in amenity center, picked up grout supplies	FBI 4
5/9/19	9	L.F.	Grouted stairs in amenity center	FBI 4
5/13/19	6	C.P.	Moved lounge chairs that need repairs off pool deck and under balcony, emptied trash receptacles on pool deck and on main roads, removed debris around amenity center, along roadways and all common areas	FBI 4
5/16/19	4	J.L.	Inspected and cleaned all lakes and outfalls (Used Gator and Large Trailer)	
5/16/19	4	B.M.	Inspected and cleaned all lakes and outfalls (Used Gator and Large Trailer)	
5/17/19	3	L.F.	Patched marcite in spray feature	FBI 4
5/20/19	7	C.P.	Blew off pool deck, patio and pavilion, removed debris around pool deck and pavilion, emptied all trash receptacles, picked up palm fronds, removed debris around amenity center	FBI 4
5/21/19	3	L.F.	Removed debris around amenity, common areas and roadways, removed boulders from babbling brook, straightened pool furniture	FBI 4
5/23/19	6	B.M.	Installed 5 signs on pool deck, installed 4 new ceiling fans, removed 4 old ceiling fans	FBI 4
5/23/19	6	L.F.	Installed new ceiling fans in fitness center	FBI 4
5/23/19	6	C.P.	Organized pool deck furniture, emptied trash receptacles on pool deck and roadways, removed debris around all common areas, amenity center, pool deck and along boulevard	
5/26/19	4	L.F.	Repaired bucket on spray feature, picked up supplies for Emergency Call Out	FBI 4
5/28/19	5	C.P.	Organized pool deck furniture, changed and replaced trash receptacles, removed debris from around pool deck, amenity center, along boulevard and all common areas	FBI 4
5/30/19	3	E.T.	Pick up supplies, replaced stenner pump on chlorine slide, adjust chemicals	FBI 4

TOTAL 110

MILES 492

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



# MAINTENANCE BILLABLE PURCHASES

Period Ending 06/05/19

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
RH				
ROLLING HILLS				
	3/18/19	Water Cooler	113.85	F.O.
	3/18/19	Floor Mats (3)	81.55	F.O.
	4/24/19	5 Gallon Water (3)	22.39	F.O.
	4/25/19	Ink Cartridge	42.42	F.O.
	4/29/19	Paper Towels	17.22	F.O.
	4/29/19	Toilet Paper (3)	39.61	F.O.
	4/29/19	Batteries	10.55	F.O.
	4/29/19	Lysol Toilet Cleaner (2)	11.43	F.O.
	5/2/19	Paper Towels (2)	62.51	F.O.
	5/2/19	Toilet Paper	26.43	F.O.
	5/2/19	42 Gallon Trash Bags	20.68	F.O.
	5/2/19	9 Volt Batteries	14.11	F.O.
	5/2/19	John Deere Gator and Trailer Rental	70.00	S.A.
	5/3/19	Sanitizing Gym Wipes	109.25	F.O.
	5/8/19	Keracolor Grout	14.13	L.F.
	5/8/19	Grout Saw	9.17	L.F.
	5/8/19	Grout Saw Attachment	14.92	L.F.
	5/8/19	Sponge 3 pk	5.61	L.F.
	5/9/19	Keracolor Grout	14.13	L.F.
	5/9/19	Water (8)	64.31	F.O.
	5/9/19	Party Cups (3)	14.73	F.O.
	5/10/19	Lock Box	37.92	F.O.
	5/10/19	Grill Brushes	11.43	F.O.
	5/10/19	Garbage Bags	16.07	F.O.
	5/10/19	Insect Killer	18.33	F.O.
	5/10/19	Clorox Spray	8.90	F.O.
	5/10/19	Dolly Wheel	32.18	F.O.
	5/10/19	Touch Up Markers	6.87	F.O.
	5/15/19	Pool Rules Signs (5)	169.46	C.H.
	5/16/19	John Deere Gator and Trailer Rental	70.00	J.L.
	5/16/19	Contractor Trash Bags	22.94	J.L.
	5/16/19	Dispenser Wipes	155.25	F.O.
	5/17/19	Marcite (2)	83.65	C.H.
	5/20/19	Water	4.58	F.O.
	5/20/19	Weed Killer	33.08	F.O.
	5/20/19	Paper Towels	17.22	F.O.
	5/20/19	Swiffer	22.93	F.O.
	5/20/19	Air Fresheners	19.00	F.O.
	5/20/19	Soap	4.30	F.O.
	5/20/19	Mr. Clean Cleaner	5.88	F.O.
	5/20/19	Computer Mouse	13.73	F.O.
	5/23/19	48" Outdoor Fan (4)	639.40	B.M.
	5/23/19	Metal Screws (5)	6.79	B.M.
	5/26/19	Washer Lock	1.36	L.F.
	5/26/19	Hex bolt	1.08	L.F.
	5/26/19	Cut Washer (2)	0.64	L.F.
	5/30/19	Gas for John Deere Gator	13.95	

TOTAL \$2,215.70



# CCSO OFF-DUTY INVOICE

**FOR:**  
Property Manager

Thank you for your business!



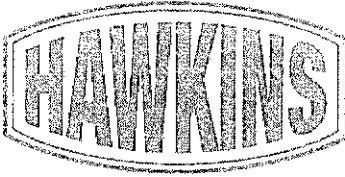
# CCSO OFF-DUTY INVOICE

**FOR:**  
Property Manager

Thank you for your business!



Original



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

# INVOICE

Total Invoice **\$589.50**  
Invoice Number **4521047**  
Invoice Date **6/18/19**  
Sales Order Number/Type **2934094 SO**  
Branch Plant **74**  
Shipment Number **3184907**

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

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

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #
7/18/19	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	385.0000	GA	\$1.5000	GA	3,884.7 LB	\$577.50
		1 GA BLK (Mini-Bulk)		385.0000	GA			4,205.5 GW	

1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00
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\*\*\*\*\* 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 6/21/19*  
*Pool Chemicals*  
*001.330.57200.52100*

Page 1 of 1

Tax Rate  
0 %

Sales Tax  
\$0.00

Invoice Total

\$589.50

### 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 §§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# 500370076



**Subject:** Check request

**Date:** Monday, June 24, 2019 at 8:40:14 AM Eastern Daylight Time

**From:** Rolling Hills

**To:** Patti Powers

Patti

I need a check for \$385.00 made out to Partyflix for a movie night at the pool, please. We are having the event on the July 5th. GL 1-57200-330-49400 Thanks

--

Freddie Oca

**Rolling Hills**

**3212 Bradley Creek Parkway**

**Green Cove Springs, Fl. 32043**

**(904) 531-9238**

[RHmanager@riversidemgtsvc.com](mailto:RHmanager@riversidemgtsvc.com)



## Request for Taxpayer Identification Number and Certification

► Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

Give Form to the  
requester. Do not  
send to the IRS.

Print or type. See Specific Instructions on page 3.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. <b>Family Unlimited Inc</b>	
	2 Business name/disregarded entity name, if different from above <b>Partylfix</b>	
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only <b>one</b> of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input checked="" type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► <b>Note:</b> Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is <b>not</b> disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) ►	
	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <small>(Applies to accounts maintained outside the U.S.)</small>	
	5 Address (number, street, and apt. or suite no.) See instructions. <b>870 NE 143 ST</b> 6 City, state, and ZIP code <b>North Miami, FL 33161</b> 7 List account number(s) here (optional)	Requester's name and address (optional)

<b>Part I Taxpayer Identification Number (TIN)</b>	
Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see <i>How to get a TIN</i> , later.	
<b>Social security number</b> [ ][ ] - [ ][ ] - [ ][ ][ ][ ][ ][ ] or <b>Employer identification number</b> [ ][ ][ ][ ] - [ ][ ][ ][ ][ ][ ][ ][ ][ ][ ] <b>2 7 - 3 8 8 5 5 3 0</b>	

<b>Part II Certification</b>	
Under penalties of perjury, I certify that:	
1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and	
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and	
3. I am a U.S. citizen or other U.S. person (defined below); and	
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.	
<b>Certification instructions.</b> You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.	

Sign Here	Signature of U.S. person ► <b>Kevin L. Ramos</b> <small>Digitally signed by Kevin L. Ramos DN: cn=Kevin L. Ramos, o=Partylfix, ou=Partylfix, email=kevin@partylfix.com, c=US Date: 2018.11.26 11:25:09 -0500</small>	Date ► <b>11/26/18</b>
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## General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

## Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.



Riverside Management Services, Inc

9655 Florida Mining Blvd West

Suite 305

Jacksonville, FL 32257

# Invoice

Date	Invoice #
6/25/2019	286

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
214.36	Lifeguard Services through June 20, 2019  330, 572, 3420	16.00	3,429.76
		<b>Total</b>	\$3,429.76

RHW  
6, 25, 19



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

ROLLING HILLS CDD

**LIFEGUARD INVOICE DETAIL**

<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
214.36	Lifeguard Services for ROLLING HILLS	\$ 16.00	\$ 3,429.76

Covers Period End: June 20, 2019

LIFEGUARDS #330-572-34200



ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT  
LIFEGUARD BILLABLE HOURS  
FOR PE 06/20/19

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
6/7/19	2.67	M.R.	Lifeguarding
6/7/19	5.97	A.W.	Lifeguarding
6/7/19	8	G.W.	Lifeguarding
6/7/19	7.97	J.B.	Lifeguarding
6/8/19	6	A.B.	Lifeguarding
6/8/19	5.68	J.B.	Lifeguarding
6/8/19	6	C.D.	Lifeguarding
6/9/19	2.67	M.R.	Lifeguarding
6/9/19	2.52	G.W.	Lifeguarding
6/9/19	2.48	A.B.	Lifeguarding
6/9/19	7.02	J.B.	Lifeguarding
6/10/19	3.78	T.M.	Lifeguarding
6/10/19	3.83	G.W.	Lifeguarding
6/10/19	4.05	J.B.	Lifeguarding
6/11/19	4.62	F.Y.	Lifeguarding
6/11/19	2.57	T.M.	Lifeguarding
6/11/19	4.4	J.B.	Lifeguarding
6/12/19	4.45	F.Y.	Lifeguarding
6/12/19	5.53	T.M.	Lifeguarding
6/12/19	5.5	G.W.	Lifeguarding
6/12/19	3.92	C.D.	Lifeguarding
6/13/19	5.55	L.J.	Lifeguarding
6/13/19	5.82	F.Y.	Lifeguarding
6/13/19	5.6	G.W.	Lifeguarding
6/13/19	5.6	C.D.	Lifeguarding
6/14/19	2.67	M.R.	Lifeguarding
6/14/19	6.88	G.W.	Lifeguarding
6/14/19	2.88	A.B.	Lifeguarding
6/14/19	3.83	J.B.	Lifeguarding
6/14/19	3.98	C.D.	Lifeguarding
6/15/19	2.67	M.R.	Lifeguarding
6/15/19	6.65	A.B.	Lifeguarding
6/15/19	6.6	J.B.	Lifeguarding
6/15/19	4.15	C.D.	Lifeguarding
6/16/19	2.67	M.R.	Lifeguarding
6/16/19	5.6	F.Y.	Lifeguarding
6/16/19	2.68	G.W.	Lifeguarding
6/16/19	2.37	J.B.	Lifeguarding
6/17/19	3.9	S.B.	Lifeguarding
6/17/19	3.9	G.W.	Lifeguarding
6/18/19	3.7	L.J.	Lifeguarding
6/18/19	3.53	N.E.	Lifeguarding
6/18/19	3.05	J.B.	Lifeguarding
6/19/19	2.7	G.W.	Lifeguarding
6/19/19	2.73	C.D.	Lifeguarding
6/19/19	2.68	B.S.	Lifeguarding
6/20/19	5	G.W.	Lifeguarding
6/20/19	3.37	J.B.	Lifeguarding
6/20/19	3.97	C.D.	Lifeguarding

GRAND TOTAL      214.36

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



## ATLANTIC POWDER COATING, INC

8805 Arlington Expressway  
Jacksonville, Fl. 32211

**Invoice**

Date	Invoice #
7/2/2019	42541

<b>Bill To</b>
Rolling Hills club 3212 bradley creek GC 338.5723

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
19	re-strap chaise lounge basket weave 252 dove	150.00	2,850.00
	Sales Tax	7.00%	0.00
330.460			
<b>Total</b>			\$2,850.00

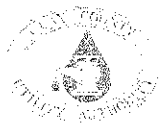
Phone #

904.724.2422

E-mail

harold@atlanticpowder.net





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: 07/03/2019

Customer #: 00244868  
Route #: MC13020732

#### Water

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

Base Charges (Prepaid)	07/03/19 to 08/07/19					\$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
68272411	2	07/01/19	27	70730	71073	343
Base Charges (Prepaid)						\$123.86
Consumption Charges	Tier 1	108.0	x	0.76	\$82.08	
Proration Factor: 0.9000	Tier 2	36.0	x	1.50	\$54.00	
	Tier 3	199.0	x	2.26	\$449.74	

#### Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$709.68
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$709.68</b>

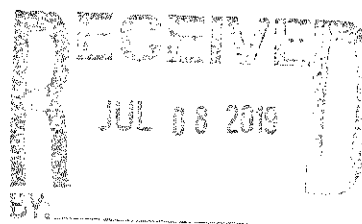
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Use WaterSense products and save money on your utility bill. Replacing a standard clock timer with a WaterSense-labeled irrigation controller can save your home nearly 8,800 gallons of water.

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Please pay \$709.68 by 7/24/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$2413.03 was posted to your account on 06/20/2019.



Please return this portion with payment



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

ROLLING HILLS CDD

Customer #:00244868

3212 -1 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020732

Route Group:20

#### ADDRESSEE

6242 1 MB 0.425 17-17



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



#### MAIL PAYMENTS TO

Bill Date	07/03/19
Current Charges	\$709.68
Current Charges Past Due After	07/24/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$709.68



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

Bill Date: 07/03/2019

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)	07/03/19 to 08/07/19					\$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	

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Please pay \$123.86 by 7/24/2019 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 06/20/2019.

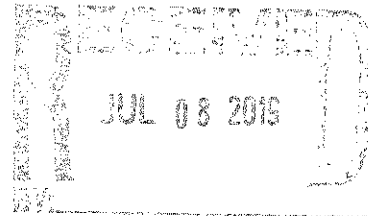
### Reuse

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: 0.9000	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	\$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>



Please return this portion with payment



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

ROLLING HILLS CDD

Customer #:00244869

3212 -2 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020734

Route Group:20

### ADDRESSEE

6243 1 MB 0.425 17-17



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



### MAIL PAYMENT TO

Bill Date	07/03/19
Current Charges	\$123.86
Current Charges Past Due After	07/24/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$123.86



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

Bill Date: 07/03/2019

Customer #: 00253042

Service Address: 3212-3 Bradley Creek Pkwy Irrigation

Route #: MC13020736

#### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69667781	2	07/01/19	27	23928	24226	298

Base Charges (Prepaid)	07/03/19 to 08/07/19					\$82.02
Consumption Charges	Tier 1	72.0	x	1.41	\$101.52	
Proration Factor: 0.9000	Tier 2	108.0	x	2.92	\$315.36	
	Tier 3	118.0	x	3.79	\$447.22	
	Tier 4	0.0	x	4.87	\$0.00	

Alternative Water Supply Surcharge	\$1.03
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#### Reuse

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	\$947.15
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$947.15</b>

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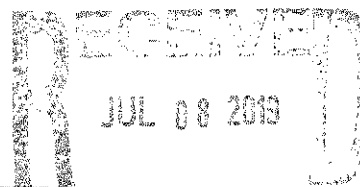
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Please pay \$947.15 by 7/24/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$726.70 was posted to your account on 06/20/2019.

Consumer Confidence and UCMR4 Reports are available at our office and online at: [www.clayutility.org/ccr/LAG.pdf](http://www.clayutility.org/ccr/LAG.pdf)



Please return this portion with payment



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

ROLLING HILLS CDD

Customer #:00253042

3212-3 Bradley Creek Pkwy Irrigation

Route #:MC13020736

Route Group:20

#### ADDRESSEE

6244 1 MB 0.425 17-17



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



#### MAIL PAYMENT TO

Bill Date	07/03/19
Current Charges	\$947.15
Current Charges Past Due After	07/24/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$947.15

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

Bill Date: 07/03/2019

Customer #: 00256584

Service Address: 3215-2 Bradley Creek Pkwy Reclaimed Irrigation

Route #: MC13020730

#### Water

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

Base Charges (Prepaid)	07/03/19 to 08/07/19					\$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	

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Please pay \$127.66 by 7/24/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

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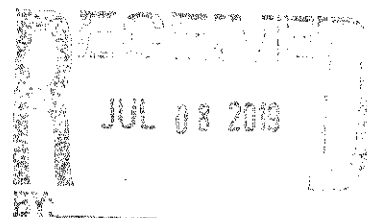
#### Reuse

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

Base Charges (Prepaid)						\$123.86
Consumption Charges	Tier 1	5.0	x	0.76	\$3.80	
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	\$0.00
Current Charges	\$127.66
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$127.66</b>



Please return this portion with payment



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

ROLLING HILLS CDD

Customer #:00256584

3215-2 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020730

Route Group:20

#### ADDRESSEE

6245 1 MB 0.425 17-17



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



#### MAIL PAYMENT TO

Bill Date	07/03/19
Current Charges	\$127.66
Current Charges Past Due After	07/24/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$127.66



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

Bill Date: 07/03/2019

Customer #: 00260347

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

Route #: MC13020738

#### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70014244	2	07/01/19	27	398	401	3

Base Charges (Prepaid)	07/03/19 to 08/07/19					\$82.02
Consumption Charges	Tier 1	3.0	x	1.89		\$5.67
Proration Factor: 0.9000	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
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#### 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	\$0.00
Current Charges	\$287.13
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$287.13</b>

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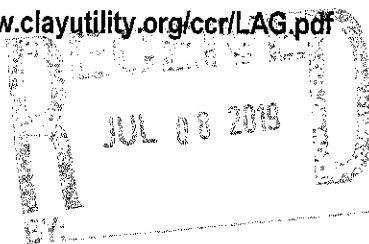
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Please return this portion with payment



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

ROLLING HILLS CDD

Customer #:00260347

3212-4 Bradley Creek Pkwy Resident's Club

Route #:MC13020738

Route Group:20

#### ADDRESS

6246 1 MB 0.425 17-17



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



Bill Date	07/03/19
Current Charges	\$287.13
Current Charges Past Due After	07/24/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$287.13

320.538.431

#### MAIL PAYMENT INFO



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



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**Consumer Confidence reports are available at our office and website**

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

**Please include any mailing address changes on a separate enclosure and return with your bill stub and payment or visit us at [www.clayutility.org](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: SSI09040  
Invoice Date: 7/5/2019  
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 7/20/2019  
Terms Net 15 Days

Customer ID C0000125  
P.O. Number  
P.O. Date 7/5/2019  
Our Order No  
SalesPerson

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

330.512.345

Amount Subject to Sales Tax US0  
Amount Exempt from Sales Tax 260.00

Subtotal: 260.00  
Invoice Discount: 0.00  
Tax: 0.00

Total USD: 260.00





**Clay Electric Cooperative, Inc.**

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

Statement Date: 06/25/2019

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 151840010 1

Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
-----------	------	----	-----------------------	----------	---------	-----	------	-----------

GS Non-Demand 05/21/2019 06/20/2019 07/23/19 347 478 131 30 4  
Jun 2018 157 30 5

Previous Statement Balance

46.00

06/13/2019 Payment Received - Thank You

46.00CR

Previous Balance

\$ 0.00

Current Charges Billed 06/25/2019

Energy

10.65

Access Charge

23.00

Power Cost Adjustment .01740 X 131 KWH

2.28

FLA Gross Receipts Tax

0.92

Florida State Sales Tax

2.56

Clay Co Public Ser Utility Tax

1.28

Clay County Sales Tax

0.37

Operation Round Up

0.94

Current Charges Due on 07/09/2019

\$ 42.00

Total Amount Due

\$ 42.00

Non-Taxable Fuel Amount @ .02908/KWH -\$3.81

Government Taxes/Fees are not imposed by Clay Electric

\$ 5.13

If you are aware of an inoperative or malfunctioning outdoor light on Clay Electric lines, call 1-800-224-4917 or visit ClayElectric.com to report the problem. Read the June Power Line for more information.

326.538.430

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

17

Keystone Heights, Florida 32656-0308

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

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

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

Current Charges

\$ 42.00

Due Date 07/09/2019

Total Amount Due

\$ 42.00

76441-25B\*1\*17\*  
ROLLING HILLS VENTURE LLC  
5385 N NOB HILL RD  
SUNRISE FL 33351-4761

07182249

0000042002

00000487



### 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: 06/25/2019**

**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			152192920	80	
Rate - GSD	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Demand	05/22/2019	06/20/2019	07/23/19	359	710	28080	29	968
					Jun 2018	29840	30	995

**Previous Statement Balance**

**2,831.75**

06/13/2019 Payment Received - Thank You

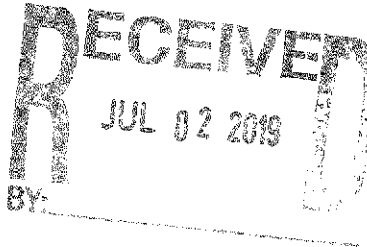
**2,831.75CR**

Previous Balance

**\$ 0.00**

**Current Charges Billed 06/25/2019**

Energy	1,684.80
Access Charge	80.00
Demand 39.880KW X 4.35	173.48
Power Cost Adjustment .01740 X 28080	488.59
Large Outdoor Light	82.68
Small Outdoor Light	114.59
Pole	77.00
FLA Gross Receipts Tax	69.22
Florida State Sales Tax	187.19
Florida State Sales Tax (6%)	4.62
Clay Co Public Ser Utility Tax	75.38
Clay County Sales Tax	27.70
Operation Round Up	0.75



1330.

**Current Charges Due on 07/09/2019**

**\$ 3,066.00**

**Total Amount Due**

**\$ 3,066.00**

Meter Estimation Reason: System Generated

Non-Taxable Fuel Amount @ .02908/KWH -\$816.57

Government Taxes/Fees are not imposed by Clay Electric

**\$ 364.11**

If you are aware of an inoperative or malfunctioning outdoor light on Clay Electric lines, call 1-800-224-4917 or visit

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

17

Keystone Heights, Florida 32656-0308

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

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

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

**Current Charges**

**\$ 3,066.00**

**Due Date 07/09/2019**

**Total Amount Due**

**\$ 3,066.00**

76441-25B\*1\*17\*

ROLLING HILLS CDD

5385 N NOB HILL RD

SUNRISE FL 33351-4761

07751951

0003066008

00000489



### 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).





A Touchstone Energy  
Cooperative

**Clay Electric Cooperative, Inc.**

Orange Park District

734 Blanding Blvd

Orange Park FL 32065-5798

904-272-2456 (800)224-4917

**Statement Date: 06/25/2019**

Web Address  
[clayelectric.com](http://clayelectric.com)

**Automated Outage Reporting Line: (888) 434-9844**

ClayElectric.com to report the problem. Read the June Power Line for more information.







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

Statement Date: 06/25/2019

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				151839087	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	05/21/2019	06/20/2019	07/23/19	74	98	24	30	1
					Jun 2018	16	30	1

Previous Statement Balance

35.00

06/13/2019 Payment Received - Thank You

35.00CR

Previous Balance

\$ 0.00

Current Charges Billed 06/25/2019

Energy

1.95

Access Charge

23.00

Power Cost Adjustment .01740 X 24 KWH

0.42

FLA Gross Receipts Tax

0.65

Florida State Sales Tax

1.81

Clay Co Public Ser Utility Tax

0.99

Clay County Sales Tax

0.26

Operation Round Up

0.92

Current Charges Due on 07/09/2019

\$ 30.00

Total Amount Due

\$ 30.00

Non-Taxable Fuel Amount @ .02908/KWH -\$.70

Government Taxes/Fees are not imposed by Clay Electric

\$ 3.71

If you are aware of an inoperative or malfunctioning outdoor light on Clay Electric lines, call 1-800-224-4917 or visit ClayElectric.com to report the problem. Read the June Power Line for more information.

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

▼ Tear Here ▼

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

**Clay Electric Cooperative, Inc.**

P.O. Box 308

17

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	
Return this coupon with your payment	Payment Amount
	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

Current Charges

\$ 30.00

Due Date 07/09/2019

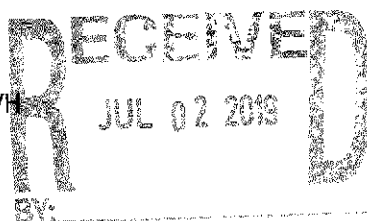
Total Amount Due

\$ 30.00

76441-25B\*1\*17\*  
 ROLLING HILLS CDD  
 5385 N NOB HILL RD  
 SUNRISE FL 33351-4761

07755259

0000030007





### 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



799366144580006371682132061188



By accepting or using this barcode to make a payment, you agree to the full terms and conditions, available at [www.payithere.com/terms](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: 06/25/2019

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				152012414	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	05/21/2019	06/20/2019	07/23/19	30	40	10	30	0

Previous Statement Balance

33.00

06/13/2019 Payment Received - Thank You

33.00CR

Previous Balance

\$ 0.00

Current Charges Billed 06/25/2019

Energy

0.81

Access Charge

23.00

Power Cost Adjustment .01740 X 10 KWH

0.17

FLA Gross Receipts Tax

0.62

Florida State Sales Tax

1.71

Clay Co Public Ser Utility Tax

0.95

Clay County Sales Tax

0.25

Operation Round Up

0.49

Current Charges Due on 07/09/2019

\$ 28.00

Total Amount Due

\$ 28.00

Non-Taxable Fuel Amount @ .02908/KWH -\$.29

Government Taxes/Fees are not imposed by Clay Electric

\$ 3.53

If you are aware of an inoperative or malfunctioning outdoor light on Clay Electric lines, call 1-800-224-4917 or visit ClayElectric.com to report the problem. Read the June Power Line for more information.

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

▼ Tear Here ▼

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

**Clay Electric Cooperative, Inc.**

P.O. Box 308

17

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	
Return this coupon with your payment	Payment Amount
	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

Current Charges

\$ 28.00

Due Date 07/09/2019

Total Amount Due

\$ 28.00

76441-25B\*1\*17\*

ROLLING HILLS CDD

5385 N NOB HILL RD

SUNRISE FL 33351-4761

07755275

0000028001

00000495



### 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



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: 06/25/2019

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			151840032	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	05/21/2019	06/20/2019	07/23/19	956	1302	346	30	12
					Jun 2018	353	30	12

Previous Statement Balance

72.00

06/13/2019 Payment Received - Thank You

72.00CR

Previous Balance

\$ 0.00

Current Charges Billed 06/25/2019

Energy

28.13

Access Charge

23.00

Power Cost Adjustment .01740 X 346 KWH

6.02

FLA Gross Receipts Tax

1.47

Florida State Sales Tax

4.07

Clay Co Public Ser Utility Tax

1.88

Clay County Sales Tax

0.59

Operation Round Up

0.84

Current Charges Due on 07/09/2019

\$ 66.00

Total Amount Due

\$ 66.00

Non-Taxable Fuel Amount @ .02908/KWH -\$10.06

Government Taxes/Fees are not imposed by Clay Electric

\$ 8.01

If you are aware of an inoperative or malfunctioning outdoor light on Clay Electric lines, call 1-800-224-4917 or visit ClayElectric.com to report the problem. Read the June Power Line for more information.

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

▼ Tear Here ▼

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

**Clay Electric Cooperative, Inc.**

P.O. Box 308

17

Keystone Heights, Florida 32656-0308

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

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

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

Current Charges

\$ 66.00

Due Date 07/09/2019

Total Amount Due

\$ 66.00

76441-25B\*1\*17\*  
 ROLLING HILLS CDD  
 5385 N NOB HILL RD  
 SUNRISE FL 33351-4761

07755283 0000066001

00000497



### 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).



# Hello,

Thanks for choosing Comcast Business.

## Your bill at a glance

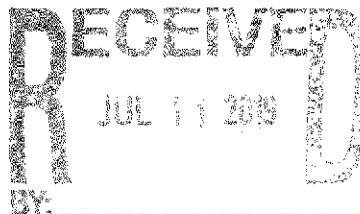
For 3212 BRADLEY CREEK PKWY, CONSTRUCTION TRAILER,  
GREEN COVE SPRINGS, FL 32043-7060

Previous balance		\$299.66
Payment - thank you	Jun 21	-\$299.66
<b>Balance forward</b>		<b>\$0.00</b>
Regular monthly charges	Page 3	\$275.16
Taxes, surcharges & fees	Page 3	\$0.07
<b>New charges</b>		<b>\$275.23</b>

**Amount due Jul 25, 2019 \$275.23**

## 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 Jul 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

Do not include correspondence with payment

## COMCAST BUSINESS

141 NW 16TH ST  
POMPANO BEACH FL 33060-5250  
96330310 NO RP 04 20190704 NNNNNNNY 0000756 0004

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

Account number

**8495 74 123 1221031**

Payment due

**Jul 25, 2019**

**Please pay**

**\$275.23**

**Amount enclosed**

**\$**

Make checks payable to Comcast  
Do not send cash



330.572.415

COMCAST  
PO BOX 71211  
CHARLOTTE NC 28272-1211



849574123122103100275230



## Download the Comcast Business App

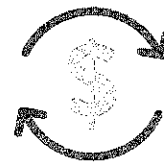
Manage your account anytime, anywhere with the Comcast Business App — an innovative all-in-one tool designed with your business in mind.

- 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**



## Need help? We're here for you



### Visit us online

Get help and support at  
**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** 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**, email **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**



### 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** to get started.

## Additional billing information

### More ways to pay:



#### Online

Visit My Account at **business.comcast.com/myaccount**



#### By App

Download the Comcast Business App



#### In-Store

Visit **business.comcast.com/servicecenter** to find a store near you





## Regular monthly charges **\$275.16**

<b>Comcast Business services</b>	<b>\$194.80</b>
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 **\$24.16**

Universal Connectivity Charge	\$2.08
Regulatory Recovery Fees	\$0.48
Broadcast TV Fee	\$10.00
Regional Sports Fee	\$7.60
Voice Network Investment	\$2.00
Directory Listing Management Fee	\$2.00

## Taxes, surcharges & fees **\$0.07**

<b>Taxes &amp; surcharges</b>	<b>\$0.07</b>
FCC Regulatory Fee	\$0.07

## 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](https://business.comcast.com/myaccount) for more details



## Additional information

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.

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 07/01/2019.

Information on programmer contract expirations, which could affect our carriage of the programmer's channels, can be found at <https://my.xfinity.com/contractrenewals/> or by calling 866.216.8634



ROLLING HILLS VENTURES, LLC.	6/3/2019	7321	DRURY, JOHN R.	4.00
ROLLING HILLS VENTURES, LLC.	6/5/2019	6497	DEESE, JEFFREY A	4.00
ROLLING HILLS VENTURES, LLC.	6/10/2019	7321	DRURY, JOHN R.	4.00
ROLLING HILLS VENTURES, LLC.	6/13/2019	6497	DEESE, JEFFREY A	4.00
ROLLING HILLS VENTURES, LLC.	6/17/2019	7321	DRURY, JOHN R.	4.00
ROLLING HILLS VENTURES, LLC.	6/20/2019	6497	DEESE, JEFFREY A	4.00
ROLLING HILLS VENTURES, LLC.	6/24/2019	7321	DRURY, JOHN R.	4.00
ROLLING HILLS VENTURES, LLC.	6/28/2019	6497	DEESE, JEFFREY A	4.00
			TOTAL	32.00



# CCSO OFF-DUTY INVOICE

**FOR:**  
Property Manager

Thank you for your business!



# CCSO OFF-DUTY INVOICE

**FOR:**  
Property Manager

Thank you for your business!



# CCSO OFF-DUTY INVOICE

FOR:  
Property Manager

Thank you for your business!



# CCSO OFF-DUTY INVOICE

**FOR:**  
Property Manager

330.572.345



# CCSO OFF-DUTY INVOICE

FOR:  
Property Manager

Thank you for your business!



**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice****Invoice #:** 192**Invoice Date:** 7/1/19**Due Date:** 7/1/19**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 - July 2019 340		3,333.33	3,333.33
Information Technology - July 2019 351		83.33	83.33
Dissemination Agent Services - July 2019 313		291.67	291.67
Office Supplies 610		12.53	12.53
Postage 420		12.50	12.50
Copies 425		333.90	333.90

310.513

<b>Total</b>	<b>\$4,067.26</b>
--------------	-------------------

<b>Payments/Credits</b>	<b>\$0.00</b>
-------------------------	---------------

<b>Balance Due</b>	<b>\$4,067.26</b>
--------------------	-------------------



Original



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

## INVOICE

Total Invoice \$589.50  
Invoice Number 4531687  
Invoice Date 7/2/19  
Sales Order Number/Type 2944992 SO  
Branch Plant 74  
Shipment Number 3200783

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

Nat	Dus Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #		
8/1/19		Net 30	PPD Origin	Hawkins			B74		
Line #	Item Number	Item Name/ Cust Item # 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	385.0000	GA	\$1.5000	GA	3,884.7 LB	\$577.50
		1 GA BLK (Mini-Bulk)		385.0000	GA			4,205.5 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 7/3/19

Pool Chemicals

001. 330.57200.52100

Page 1 of 1

Tax Rate  
0 %

Sales Tax  
\$0.00

Invoice Total

\$589.50

## 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 involved, and full refund will be made promptly, provided containers are returned to original point of shipment. Return freight charges to be prepaid. The containers returned must be the same originally shipped, and show no evidence of abuse, or use for purposes other than the storage of original 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# 500372307



# Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

June 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 108482  
Billed through 05/31/2019

**General Counsel/Monthly Meeting**

**RHCDD 00001 KSB**

**FOR PROFESSIONAL SERVICES RENDERED**

05/10/19	JLK	Continue negotiations and research with district management team, insurance providers and ADA consultants on questions related to policies, accessibility and requisite standards.	0.10 hrs
05/29/19	KSB	Review update to amenity policies; confer with Oca regarding same.	0.30 hrs
05/29/19	KEM	Prepare revised amenity policies.	0.20 hrs
Total fees for this matter			\$133.50

**MATTER SUMMARY**

Kilinski, Jennifer L.	0.10 hrs	260 /hr	\$26.00
Ibarra, Katherine E. - Paralegal	0.20 hrs	125 /hr	\$25.00
Buchanan, Katie S.	0.30 hrs	275 /hr	\$82.50

TOTAL FEES \$133.50

**TOTAL CHARGES FOR THIS MATTER \$133.50**

**BILLING SUMMARY**

Kilinski, Jennifer L.	0.10 hrs	260 /hr	\$26.00
Ibarra, Katherine E. - Paralegal	0.20 hrs	125 /hr	\$25.00
Buchanan, Katie S.	0.30 hrs	275 /hr	\$82.50

TOTAL FEES \$133.50

**TOTAL CHARGES FOR THIS BILL \$133.50**

**Please include the bill number on your check.**

310.513.315





3543 State Road 419, Winter Springs, FL 32708  
 P: 800-656-8355

# INVOICE

Invoice #	441958
Account #	718674
Invoice Date	7/1/2019
Due Date	7/1/2019
Rep	CRS

Bill To

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

Invoice Questions:  
[Lakes@lakedoctors.com](mailto:Lakes@lakedoctors.com)  
 Payment Questions:  
[Payments@lakedoctors.com](mailto:Payments@lakedoctors.com)

P.O. No.	Terms	Invoice Date Reflects Month of Service Provided
	NET 10 DAYS	
Item	Description	Amount
	Monthly Water Mgmt Serv-B	400.00
	<i>C. Hall 7/3/19 Lake Maint.</i>	
	<i>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

Bill To

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

Amount Enclosed

Invoice #	441958
Account #	718674
Date	7/1/2019

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 \_\_\_\_ American Express

Card # \_\_\_\_\_

Card Verification # \_\_\_\_\_

Exp. Date # \_\_\_\_\_

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

Billing Address: \_\_\_\_\_ Check box if same as above

Signature \_\_\_\_\_



Mechanical Solutions LLC  
2360 Windswept Court • Green Cove Springs, Florida 32043  
(904) 673-0016  
Email: [Info@MechanicalSolutionsLLC.net](mailto:Info@MechanicalSolutionsLLC.net)

July 3, 2019

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

INVOICE NUMBER: 061915

Location of Service: Rolling Hills Community Center

Work Performed: Water Dripping from Air Handler

06-21-19

Water dripping from mezzanine equipment room. Found drain trap plugged for AHU-2, cleaned same. Also noticed lots of mud and sludge in air handler drain pan, cleaned out with wet vacuum.

10 miles

1 hour

**Labor:** 1 hours @ \$85.00/hour \$ 90.00

**Mileage:** 10 miles @ \$0.55/mile \$ 5.50

**Total Due:** **\$ 95.50**

Tax Exempt Sale

330.572.460

*Thank you for the opportunity to be your Mechanical Solution*



Mechanical Solutions LLC  
2360 Windswept Court • Green Cove Springs, Florida 32043  
(904) 673-0016  
Email: [Info@MechanicalSolutionsLLC.net](mailto:Info@MechanicalSolutionsLLC.net)

July 5, 2019

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

INVOICE NUMBER: 071906

Location of Service: Rolling Hills Community Center

Work Performed: Maintenance Contract 2019 – 50% Final Bill

Perform scheduled maintenance on all HVAC equipment. Total annual contract amount equals \$1,555.

Term of contract is January 1, 2019 through December 31, 2019.

**Total Due:** **\$ 777.50**

Tax Exempt Sale

*Thank you for the opportunity to be your Mechanical Solution*



Riverside Management Services, Inc

9655 Florida Mining Blvd West  
Suite 305  
Jacksonville, FL 32257

# Invoice

Date	Invoice #
4/15/2019	274

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Facility Maintenance March 1 - March 31, 2019	3,388.37	3,388.37
	Maintenance Supplies	774.82	774.82
	Facility Maint/Repairs 330,572,4600	\$1289.00	
	Repairs/Maint- Field 320,538,4600	\$2414.00	
	Operating Supplies 330,572,5200	\$460.19	
		<b>Total</b>	\$4,163.19

2410

4.18.19



Riverside Management Services, Inc

Suite 305

Jacksonville, FL 32257

# Invoice

Date	Invoice #
4/16/2019	275

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Easter Event	482.69	482.69
	330.572.494		
		<b>Total</b>	\$482.69



Riverside Management Services, Inc

Suite 305

Jacksonville, FL 32257

# Invoice

Date	Invoice #
3/31/2019	276

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
74.8	Lifeguard Services - March 2019	16.00	1,196.80
		<b>Total</b>	<b>\$1,196.80</b>



Riverside Management Services, Inc

Suite 305

Jacksonville, FL 32257

# Invoice

Date	Invoice #
5/29/2019	281

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
78.09	Lifeguard Services through May 23, 2019	16.00	1,249.44
330.572.34200			
Total			\$1,249.44



Riverside Management Services, Inc

Suite 305

Jacksonville, FL 32257

# Invoice

Date	Invoice #
5/30/2019	283

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
165.17	Lifeguard Services through June 2, 2019	16.00	2,642.72
<b>Total</b>			\$2,642.72



Riverside Management Services, Inc

9655 Florida Mining Blvd West

Suite 305

Jacksonville, FL 32257

# Invoice

Date	Invoice #
7/1/2019	284

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

RMW  
7.1.19



Riverside Management Services, Inc

Suite 305  
Jacksonville, FL 32257

# Invoice

Date	Invoice #
6/30/2019	287

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
293.06	Lifeguard Services through July 4, 2019  330,572,3420	16.00	4,688.96
Total			\$4,688.96

2mm  
7.10.19



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

ROLLING HILLS CDD

**LIFEGUARD INVOICE DETAIL**

<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
293.06	Lifeguard Services for ROLLING HILLS	\$ 16.00	\$ 4,688.96

Covers Period End: July 4, 2019

LIFEGUARDS #330-572-34200



ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT  
LIFEGUARD BILLABLE HOURS  
FOR FE 07/04/19

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
6/21/19	6.7	G.W.	Lifeguarding
6/21/19	6.68	J.B.	Lifeguarding
6/21/19	6.72	C.D.	Lifeguarding
6/22/19	7.25	N.E.	Lifeguarding
6/22/19	6.98	A.B.	Lifeguarding
6/22/19	6.98	C.D.	Lifeguarding
6/23/19	6.57	N.E.	Lifeguarding
6/23/19	6.65	A.B.	Lifeguarding
6/23/19	6.9	C.D.	Lifeguarding
6/24/19	5.27	G.W.	Lifeguarding
6/24/19	5.27	N.E.	Lifeguarding
6/25/19	7	N.E.	Lifeguarding
6/25/19	6.53	A.B.	Lifeguarding
6/25/19	6.55	C.D.	Lifeguarding
6/26/19	6.58	N.E.	Lifeguarding
6/26/19	6.53	A.B.	Lifeguarding
6/27/19	6.83	G.W.	Lifeguarding
6/27/19	6.42	J.B.	Lifeguarding
6/27/19	6.7	C.D.	Lifeguarding
6/27/19	6.68	L.J.	Lifeguarding
6/28/19	3.4	G.W.	Lifeguarding
6/28/19	3.95	J.B.	Lifeguarding
6/28/19	3.53	C.D.	Lifeguarding
6/28/19	3.7	H.C.	Gate Monitor
6/28/19	2.32	F.Y.	Lifeguarding
6/29/19	5.1	K.W.	Lifeguarding
6/29/19	3.52	A.B.	Lifeguarding
6/29/19	4.65	H.C.	Gate Monitor
6/29/19	3	N.H.	Lifeguarding
6/30/19	6.65	N.E.	Lifeguarding
6/30/19	6.72	A.B.	Lifeguarding
6/30/19	6.97	C.D.	Lifeguarding
6/30/19	5.62	H.C.	Gate Monitor
6/30/19	5.42	F.Y.	Lifeguarding
7/1/19	5.3	J.B.	Lifeguarding
7/1/19	5.3	G.W.	Lifeguarding
7/1/19	5.39	H.C.	Gate Monitor
7/1/19	5.5	N.E.	Lifeguarding
7/1/19	5.5	M.R.	Lifeguarding
7/2/19	6.18	K.W.	Lifeguarding
7/2/19	6.15	G.W.	Lifeguarding
7/2/19	6.1	A.B.	Lifeguarding
7/2/19	6.07	J.B.	Lifeguarding
7/2/19	4.27	H.C.	Gate Monitor
7/3/19	4.45	K.W.	Lifeguarding
7/3/19	4.37	G.W.	Lifeguarding
7/3/19	3.63	N.E.	Lifeguarding
7/3/19	3.93	J.B.	Lifeguarding
7/3/19	4.15	H.C.	Gate Monitor
7/4/19	4.2	J.B.	Lifeguarding
7/4/19	4.25	S.B.	Lifeguarding
7/4/19	4.28	G.W.	Lifeguarding
7/4/19	4.42	H.C.	Gate Monitor
7/4/19	3.28	N.E.	Lifeguarding

GRAND TOTAL 293.06

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



Riverside Management Services, Inc

Suite 305  
Jacksonville, FL 32257

# Invoice

Date	Invoice #
7/10/2019	288

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	7/3/2019 - Installation of the rubber flooring in the gym Pick up and delivery of flooring	1,997.00 97.00	1,997.00 97.00
<i>C. Hall 7/10/19</i> <i>Repairs + Facility Maint.</i> <i>330, 5200, 46000</i>			
		<b>Total</b>	\$2,094.00





Riverside Maintenance Services, Inc.  
9655 Florida Mining Blvd W, Bldg. 300, Suite 305  
Jacksonville, Florida 32257  
(904) 288-7667  
[www.riversidemngtsvc.com](http://www.riversidemngtsvc.com)

Number: \_\_\_\_\_

Date: July 3, 2019

**Bill To:**

Rolling Hills CDD

**Ship To:**

3212 Bradley Creek Pkwy  
Green Cove Springs, FL 32043

Date	Description	Quantity/Hours	Price/Rate	Amount
7/3/2019	Installation of the rubber flooring in the gym			\$1,997.00
	Pick up and delivery of flooring			\$97.00
Total:				\$2,094.00

**ACCEPTANCE OF PROPOSAL:** The above prices and specifications are satisfactory and are hereby accepted. You are authorizing Riverside Maintenance Services, Inc. to complete the work as described above and to perform the work in a timely and professional manner.

Customer Signature: \_\_\_\_\_

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

Manager Signature: \_\_\_\_\_

Date: 7/3/19





# INVOICE

Customer ID:

12-16050-13008

Customer Name:

ROLLING HILLS CDD

Service Period:

07/01/19-07/31/19

Invoice Date:

07/01/2019

Invoice Number:

9389218-2224-4

**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****Jul 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****\$1,030.36**

If payment is received after  
07/31/2019: **\$ 1,056.12**

See Reverse for Important Messages

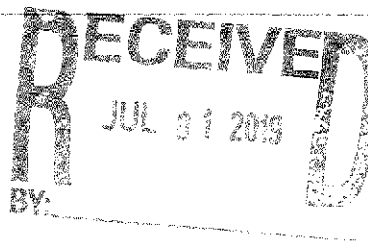
Previous Balance	Payments	Adjustments	Current Charges	Total Due
2,074.93	(2,074.93)	0.00	1,030.36	<b>1,030.36</b>

**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	07/01/19		1.00	652.57
Fuel / environmental charge				213.57
Regulatory cost recovery charge				31.18
Administrative charge				6.50
Clay county franchise fee				126.54
<b>Total Current Charges</b>				<b>1,030.36</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)
07/01/2019	9389218-2224-4	12-16050-13008
Payment Terms	Total Due	Amount
Total Due by 07/31/2019	\$1,030.36	
If Received after 07/31/2019	\$1,056.12	

330 572 343

2224000121605013008093892180000010303600000103036 4

0140402 01 SP 0.500 \*\*SINGLP T 7177 33351 -C01-P40552-11 10290C18



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



## 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**

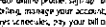
Payable 24/7 using our automated system at:  
866-964-2729.



## Mail it

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

## HOW TO READ YOUR INVOICE

<b>How To Contact Us</b> Visit <b>wm.com</b> To set up your online profile, sign up for e-statements billing, manage your account, view delivery schedules, pay your bill or schedule a pickup.  Customer Service (888) 969-4443	<b>Your Payment Is Due</b> <b>August 19, 2017</b> If full payment on the invoice amount is not received by the stated due date, you will be charged a monthly late charge of 2.5% of the stop & start amount, with a maximum charge of \$5.00, or such lesser late charge as owed under applicable law, regulation or contract.	<b>Your Total Due</b> <b>\$124.73</b> If payment is received after 05/19/2017 <b>\$126.60</b> See reverse for important messages.
---	---	--

<b>Balance Due</b>	<b>Payments</b>	<b>Adjustments</b>	<b>Current Charges</b>	<b>Total Due</b>
7.12	(97.12)	0.00	124.73	124.73

Details for Service Location: 311 Jackson Street, Henderson CA 95025  
 Customer ID: 24-92290-00985  
 PO Number: 45693

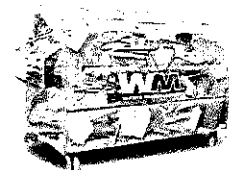
Description	Date	Ticket	Quantity	Amount
66 1/2 Yard	07/01/17		1.00	60.00
66 1/2 Yard Recycle	07/01/17		1.00	00.00
66 1/2 Yard Service	07/01/17	9654	1.00	15.00
Fuel/Environmental Charge				16.73
<b>Total Current Charges</b>				<b>124.73</b>

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.

## ARE YOU CLEAR ABOUT RECYCLING CONTAMINATION AND OVERAGES?



Keep your recycling container clear of contamination and ensure all materials fit inside your container with the lids closed to avoid additional service charges.

RecycleOftenRecycleRight.com



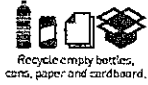
**KEEP A LID ON OVERAGE CHARGES**



If you regularly have excess materials, we're here to help you put the lid on overages. Please check your service agreement and contact your Waste Management representative to right-size your service.

**FOLLOW THE RECYCLE RIGHT® GUIDELINES**

If your business subscribes to recycling service, please place only allowable materials in your recycling containers.



Recycle empty bottles,  
cans, paper and cardboard.



Keep food and liquid out of the recycling.



Empty recyclables directly  
into your recycling container  
- NO bagged recyclables.

[illegible]

For more information, visit:  
RecycleOftenRecycleRight.com  
#Recycling101

☐ 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)



# CCSO OFF-DUTY INVOICE

**FOR:**  
Property Manager

330. 572. 345



# CCSO OFF-DUTY INVOICE

**FOR:**  
Property Manager

Thank you for your business!



# Grau and Associates

951 W. Yamato Road, Suite 280  
Boca Raton, FL 33431-  
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

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

Invoice No. 18530  
Date 07/16/2019

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## SERVICE

## AMOUNT

Arbitrage Series FYE Series 2015 A- 1 and A-2  
FYE November 30, 2017 and 2018 (4 reports)

\$ 2,400.00

Current Amount Due

\$ 2,400.00

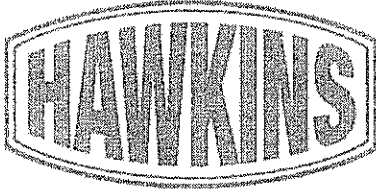
513.312

0 - 30	31- 60	61 - 90	91 - 120	Over 120	Balance
2,400.00	0.00	0.00	0.00	0.00	2,400.00

Payment due upon receipt.



Original



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

# INVOICE

Total Invoice \$605.43  
Invoice Number 4539887  
Invoice Date 7/16/19  
Sales Order Number/Type 2957812 SO  
Branch Plant 74  
Shipment Number 3221329

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 #
8/15/19	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
2.000	43967	Ultra-Chlor (Sod. Hypo 12.5%)	N	330.0000	GA	\$1.5000	GA	3,329.7 LB	\$495.00
		1 GA BLK (Mini-Bulk)		330.0000	GA			3,604.7 GW	
2.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00
3.000	14420	Sodium Bicarbonate	N	4.0000	BG	\$24.6069	BG	200.0 LB	\$98.43
		50 # BAG (POOL GRADE)		4.0000	BG			204.0 GW	

\*\*\*\*\* 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 7/19/19  
Pool Chemicals  
001.330.57200.52100

Page 1 of 1

Tax Rate  
0 %

Sales Tax  
\$0.00

Invoice Total

\$605.43

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# 500374866





Tel. 904-743-8444  
 www.smarthome.biz  
 sales@smarthome.biz

PLEASE PAY BY	AMOUNT	INVOICE DATE
07/11/2019	\$187.45	06/20/2019

Riverside Management Services  
 9655 Florida Mining Blvd. W. Bldg 300 Suite  
 305  
 Jacksonville FL 32257

## INVOICE NO. 126998

Site: Rolling Hills at Lake Asbury  
 Site Address: 3212 Bradley Creek Pkwy  
 Green Cove Springs FL 32043  
 Job No.: 54569  
 Request No.: Tony  
 Order No.:

### Description

Cannot access gates call Freddie @904-338-5723

06/20/2019 - Jason Neal:

System was jammed up by a power surge. Power cycled system and all good.

### Service - Security

Sub-Total ex Tax	\$185.00
Tax	<del>\$2.45</del>
Total	<del>\$187.45</del>

\$185.00

*C. Hall 7/19/19*

*Repairs + Maint.*

*06/20/19 53800.46000  
 320*

"Thank you—we really appreciate your business! Please send payment within 21 days of receiving this invoice.

**IMPORTANT:** Please remember to test your system monthly.

Need automation for your home? Visit us online at [www.smarthome.biz](http://www.smarthome.biz)

There will be a 1.5% interest charge per month on late invoices.

Sub-Total ex Tax	\$185.00
Tax	<del>\$2.45</del>
Total inc Tax	<del>\$187.45</del>
Amount Applied	\$0.00
Balance Due	<del>\$187.45</del>

\$185.00





## Consumer's Certificate of Exemption

Issued Pursuant to Chapter 212, Florida Statutes

DR-14  
R. 10/15

85-8013587294C-6	05/04/2016	05/31/2021	COUNTY GOVERNMENT
Certificate Number	Effective Date	Expiration Date	Exemption Category

This certifies that

ROLLING HILLS COMMUNITY DEVELOPMENT DIST  
5385 N NOB HILL RD  
SUNRISE FL 33351-4761

RECEIVED MAY 13 2016

is exempt from the payment of Florida sales and use tax on real property rented, transient rental property rented, tangible personal property purchased or rented, or services purchased.



## Important Information for Exempt Organizations

DR-14  
R. 10/15

1. You must provide all vendors and suppliers with an exemption certificate before making tax-exempt purchases. See Rule 12A-1.038, Florida Administrative Code (F.A.C.).
2. Your *Consumer's Certificate of Exemption* is to be used solely by your organization for your organization's customary nonprofit activities.
3. Purchases made by an individual on behalf of the organization are taxable, even if the individual will be reimbursed by the organization.
4. This exemption applies only to purchases your organization makes. The sale or lease to others of tangible personal property, sleeping accommodations, or other real property is taxable. Your organization must register, and collect and remit sales and use tax on such taxable transactions. Note: Churches are exempt from this requirement except when they are the lessor of real property (Rule 12A-1.070, F.A.C.).
5. It is a criminal offense to fraudulently present this certificate to evade the payment of sales tax. Under no circumstances should this certificate be used for the personal benefit of any individual. Violators will be liable for payment of the sales tax plus a penalty of 200% of the tax, and may be subject to conviction of a third-degree felony. Any violation will require the revocation of this certificate.
6. If you have questions regarding your exemption certificate, please contact the Exemption Unit of Account Management at 800-352-3671. From the available options, select "Registration of Taxes," then "Registration Information," and finally "Exemption Certificates and Nonprofit Entities." The mailing address is PO Box 6480, Tallahassee, FL 32314-6480.



Riverside Management Services, Inc

Suite 305  
Jacksonville, FL 32257

# Invoice

Date	Invoice #
7/12/2019	289

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 June 1 - June 30, 2019	4,625.83	4,625.83
	Maintenance Supplies	2,066.28	2,066.28
	Facility Maint. / Repairs 330, 572, 4600 \$ 3225. <sup>00</sup>		
	Repairs/Maint, - Field 320, 538, 4600 \$ 2695. <sup>00</sup>		
	Operating Supplies 330, 572, 5200 \$ 772. <sup>11</sup>		
Total			\$6,692.11

RMW  
7, 16, 19



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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
6/2/19	2	E.T.	Additional pool cleaning and vacuuming
6/3/19	6	C.P.	Organized pool deck furniture, checked and changed all trash receptacles on pool deck, removed debris around amenity center, along boulevard, along main road and common areas, emptied all trash receptacles along main road
6/4/19	4	J.L.	Inspected and cleaned lakes and outfall structures (Used Gator/Large Trailer)
6/4/19	4	C.P.	Inspected and cleaned lakes and outfall structures (Used Gator/Large Trailer)
6/5/19	7	C.P.	Repaired multiple sections of pool deck coping, blew off debris from patio and pool deck, pressure wash front of amenity center, power wash silly putty off of side walk & round-a-bout.
6/7/19	7	C.P.	Repaired 8' section of coping on pool deck near 1' side, picked up supplies, checked and changed trash receptacles on pool deck, installed new latch for trash bin area, removed debris and palm fronds from pool deck
6/10/19	6	C.P.	Checked and changed trash receptacles on pool deck, checked coping, removed debris and palm fronds from pool deck, picked up supplies, organize social room and moved tables and chairs in place for meeting
6/12/19	8	C.P.	Blew debris off patio and pool deck, checked and changed trash receptacles on pool deck, checked coping and wooden bridge, cleaned air vents and light fixture of bugs and debris
6/12/19	3	B.S.	Troubleshoot issue with irrigation clock, the clock had intermittent power issues
6/17/19	7	C.P.	Organized pool deck furniture, checked and changed all trash receptacles on pool deck, pressure washed mud wasp nests and graffiti off of pavilion pavers, removed debris around pool deck
6/18/19	4	J.L.	Inspected and cleaned lakes and outfall structures (Used Gator/Large Trailer)
6/18/19	4	C.P.	Inspected and cleaned lakes and outfall structures (Used Gator/Large Trailer)
6/18/19	8	L.F.	Moved fitness equipment, removed carpet in fitness center
6/18/19	8	B.M.	Moved fitness equipment, removed carpet in fitness center
6/19/19	8	C.P.	Inspect and repair coping along pool deck, sprayed and picked weeds from pool deck, deck furniture, checked and changed all trash receptacles on pool deck, sprayed ant killer around pool deck, pressure washed in front of breezeway to the shack
6/19/19	8	B.L.	Moved fitness equipment, removed carpet in fitness center
6/21/19	6	C.P.	Checked and changed trash receptacles on pool deck, checked coping around pool deck, removed debris around pool deck, checked wooden boardwalk, checked A/C units for leaks
6/22/19	3	C.C.	Additional pool cleaning and vacuuming
6/23/19	3	C.C.	Additional pool cleaning and vacuuming
6/24/19	6	C.P.	Checked and changed trash receptacles on pool deck, organized pool deck furniture, removed debris from around pool deck and along main entrance, common areas
6/26/19	6	C.P.	Swept and mopped new gym floor after install, removed debris around amenity center, parking and main entrance, common areas, checked and changed all trash receptacles along main pulled weeds from flower beds, picked up supplies
6/28/19	6	C.P.	Spray for wasps, repaired slide close sign, emptied trash receptacles on pool deck, installed new RH park signs, pick up common area trash as needed
6/29/19	2	C.C.	Additional visit to clean pool, vacuum, and balance chemicals due to heavy bathing load
<b>TOTAL</b>	<u>126</u>		
<b>MILES</b>	<u>485</u>		

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



MAINTENANCE BILLABLE PURCHASES

Period Ending 07/05/19

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
RH				
ROLLING HILLS				
	5/24/19	Toilet Paper(2)	49.40	F.O.
	5/24/19	Clock	13.50	F.O.
	5/24/19	LED Light bulbs	18.91	F.O.
	6/3/19	Paper Cups (4)	12.74	F.O.
	6/3/19	Paper Clips (2)	1.54	F.O.
	6/3/19	Air Freshener	5.68	F.O.
	6/3/19	Windex (2)	8.00	F.O.
	6/3/19	Toilet Paper	18.26	F.O.
	6/3/19	Cleaning Cart	166.73	F.O.
	6/4/19	John Deere Gator and Trailer Rental	70.00	J.L.
	6/7/19	Soap 6 pack	16.38	F.O.
	6/7/19	Clock	19.41	F.O.
	6/7/19	Silicone	7.56	C.P.
	6/7/19	3x15' Double Loop Chain	7.48	C.P.
	6/7/19	Safety Hasp	5.43	C.P.
	6/10/19	1/2x3/8" Angle Valve	9.05	C.P.
	6/13/19	Ink (2)	101.04	F.O.
	6/17/19	Park Signs (8)	413.54	C.H.
	6/18/19	John Deere Gator and Trailer Rental	70.00	J.L.
	6/18/19	Contractor Trash Bags	22.94	J.L.
	6/18/19	4 Gallon Adhesive (2)	62.03	C.H.
	6/18/19	Utility Knives (2)	12.58	C.H.
	6/18/19	Utility Blades	14.92	C.H.
	6/19/19	4 Gallon Adhesive (4)	124.06	C.H.
	6/19/19	Sponge	5.81	C.H.
	6/21/19	Felt 11w (26w) LED (3)	26.77	C.P.
	6/25/19	Floor Cleaner	6.87	F.O.
	6/25/19	Cleaning Supplies	9.10	F.O.
	6/25/19	Hefty 13 gallon trash bags	13.98	F.O.
	6/26/19	Googon Spray	5.13	C.P.
	6/26/19	Mach Screws 1x1/2"(3)	4.07	C.P.
	6/26/19	Vacuum Cleaner	159.85	F.O.
	6/26/19	Heavy Duty Weight Bench	115.00	F.O.
	6/26/19	Crossover Resistance Cords	46.00	F.O.
	6/26/19	Crossover Squat Rack Straps	224.25	F.O.
	6/26/19	Replacement Back Pad	57.50	F.O.
	6/28/19	Fan	36.18	F.O.
	6/28/19	4x4x6 PT GC	34.36	C.P.
	6/28/19	Black Gloss Spray Paint	4.58	C.P.
	6/28/19	Gas for John Deere Gator	12.77	J.L.
	6/30/19	Batteries	14.70	F.O.
	6/30/19	Cleaning Supplies	38.41	F.O.
		<b>TOTAL</b>	<b>\$2,066.28</b>	