

*Rolling Hills
Community Development District*

December 8, 2020

Rolling Hills

Community Development District

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

December 2, 2020

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, December 8, 2020 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. Organizational Matters
 - A. Oath of Office for Newly Elected Supervisors
 - B. General Information for New Supervisors
 - C. Election of Officers, Resolution 2021-02
 - D. Discussion of Assignments of Supervisor Areas of Interest
- IV. Approval of Minutes of the July 23, 2020 Meeting and the October 13, 2020 Meeting
- V. Consideration of Resolution 2021-03, Ratifying the Sale of the Series 2020 Bonds
- VI. Ratification of Notice of Series 2020 Special Assessments
- VII. Consideration of Amended & Restated Disclosure of Public Financing
- VIII. Update from Tree Amigos Outdoor Services (Landscape Maintenance)
- IX. Presentation Regarding Proposal for Tennis Programming at Rolling Hills
- X. Consideration of Parking Policies
- XI. Consideration of Agreement with ASAP Towing
- XII. Consideration of Proposals
 - A. Security Cameras
- XIII. Other Business
- XIV. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
 - D. Operations / Amenity Manager - Report
- XV. Supervisor's Requests
- XVI. Audience Comments
- XVII. Financial Reports
 - A. Balance Sheet & Income Statement
 - B. Assessment Receipt Schedule

C. Check Register
XVIII. Next Scheduled Meeting: February 9, 2021 @ 6:00 p.m. at the Rolling Hills Amenity Center
XIX. Adjournment

The third order of business is organizational matters. After administering the oath of office to the newly elected supervisors, the Board can consider appointing them as officers of the District by adopting Resolution 2021-02, which is enclosed for your review.

Enclosed for your review and approval is a copy of the minutes from the July 23, 2020 meeting and the October 13, 2020 meeting.

The fifth order of business is consideration of Resolution 2021-03, which is enclosed for your review.

The sixth order of business is ratification of Notice of Series 2020 Special Assessments, which is enclosed for your review.

The seventh order of business is consideration of Amended & Restated Disclosure of Public Financing, which is enclosed for your review.

The tenth order of business is consideration of parking policies. Enclosed for your review is a sample of policies used at another district.

The eleventh order of business is consideration of agreement with ASAP Towing. Enclosed for your review is a sample of an agreement entered into at another district.

The twelfth order of business is consideration of proposals. Any support material will be sent under separate cover.

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

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

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

Sincerely,

James Oliver
James Oliver
Manager

cc: Katie Buchanan
Keith Hadden

Gabe McKee

AGENDA

Rolling Hills Community Development District Agenda

Tuesday
December 8, 2020
6:00 p.m.

Rolling Hills Amenity Center
3212 Bradley Creek Parkway
Green Cove Springs, Florida 32043
District Website: www.rollinghillscdd.com

- I. Roll Call
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THIRD ORDER OF BUSINESS

C.

RESOLUTION 2021-02

**A RESOLUTION DESIGNATING OFFICERS OF THE
ROLLING HILLS COMMUNITY DEVELOPMENT
DISTRICT**

WHEREAS, the Board of Supervisors of the Rolling Hills Community Development District at a regular business meeting held on December 8, 2020 desires to elect the below recited persons to the offices specified.

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

1. The following persons were elected to the offices shown, to wit:

_____	Chairman
_____	Vice-Chairman
<u>James Oliver</u>	Secretary
<u>James Perry</u>	Treasurer
<u>James Oliver</u>	Assistant Treasurer
<u>Patti Powers</u>	
<u>James Perry</u>	Assistant Secretary(s)
<u>Rich Hans</u>	
<u>Ernesto Torres</u>	

PASSED AND ADOPTED THIS 8TH DAY OF DECEMBER, 2020.

Chairman / Vice Chairman

Secretary / Assistant Secretary

FOURTH ORDER OF BUSINESS

ROLLING HILLS
COMMUNITY DEVELOPMENT DISTRICT

A special meeting of the Board of Supervisors of the Rolling Hills Community Development District was held Thursday, July 23, 2020 at 11:00 a.m. via Zoom.

Present and constituting a quorum were:

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

Also present were:

Jim Oliver	District Manager
Michelle Rigoni	District Counsel
Keith Hadden	District Engineer
Freddie Oca	Riverside Management
Bill Huck	Common Bond Capital Partners
Ernesto Torres	Governmental Management Services

FIRST ORDER OF BUSINESS

Roll Call

Mr. Oliver called the meeting to order at 11:00 a.m. and called the roll and stated today we are going to talk about the next phase, Phase A and Keith will talk about this in more detail later. We are just starting the process to issue a construction contract and that starts with the ranking of the proposals that we received via a request for proposals process. We advertised a request for proposals and provided a very detailed scope, which included the project specifications. Deadline for submittal was 2:00 p.m. this past Monday. Our District Engineer Keith Hadden conducted a public bid opening at the amenity center. We had two proposers present for the bid opening. No contractors arrived late to the meeting or submitted proposals after the fact. Over the last three days, Keith has worked with the development team to review and rank those proposals for the Board's consideration. He will review the proposals with the Board today. At the end of his discussion and following any questions you may have regarding that process, the board will rank those proposals. The Board can certainly accept Keith's ranking that he will present shortly. The attorney will assist with the preparation of letters of notice of intent to award to send to both

bidders, advise the Board regarding the protest period, and begin contract preparation. Contract details need to be worked out and staff will work on that with the chairman and the development team. We are not handling any financing matters today, that can be done at future meetings. This is just the first step in the process right now.

We can take audience comments later in the meeting because as we discuss this project in more detail that may answer some of the questions.

SECOND ORDER OF BUSINESS

Consideration of Proposals for Construction Services for Infrastructure Improvements

Mr. Oliver stated next is consideration of proposals for construction services for infrastructure improvements. Keith will give a quick review of the proposal process and what he has done since the proposals were received. I will put a copy of Keith's score sheet on the screen so everyone can see that.

Mr. Hadden stated we received bids at 2:00 p.m. on Monday, we had two bids, one from Vallencourt Construction and one from Baker Contractors. We advertised and had six companies that requested plans and specifications, but only these two actually gave us bids. I have worked with both companies in the last three years and know the quality of both. I went through each line item, we had it broken down to clearing and earthwork and paving and water, sewer, lift station, that kind of thing and my scoring sheet is on the screen now.

The first criteria is personnel and I ranked Vallencourt higher than Baker and that was based more on my personal experience the last three years in working with both of them. Vallencourt is headquartered in Green Cove and they do a lot of their work here in St. Johns County. Baker is headquartered in Savannah, but they do have an office here in Jacksonville in St. Johns County. Vallencourt has more bodies in the vicinity they can put onsite if need be. Experience, Vallencourt has been in business longer. Understanding the scope, I felt that the presentation they put together, the detail they gave me they spent more time looking at the ways we could possibly save money and whatever. Schedule, Vallencourt had 227 days, Baker had 262 days and that is over a month quicker. Price, Vallencourt broke out some alternate things that we may not need even if you include all their alternates they are still the lowest of the two bids, therefore, I ranked them higher. The total was 100 points for Vallencourt and 85 points for Baker and I ranked Vallencourt no. 1.

Ms. Rigoni asked in your review, were both of the bids received responsive and responsible to this request for proposals?

Mr. Hadden responded yes.

Mr. Oliver stated at this point the board can discuss the proposals or they can accept Keith's recommended scoring. You can see there is a pretty wide spread in scoring. Even if some of the scoring were to fluctuate some among the individual areas, the 15 points difference would be pretty tough to overcome, especially when you look at the price and schedule, which account for 65 of the 100 points. If there is no discussion, any board member could make a motion accepting the engineer's ranking with Vallencourt no. 1 and Baker no. 2 and authorize staff to work with the chairman and developer, and for staff to issue the notice of intent to award letter, and begin the contracting process with the chairman authorized to execute the contract when it is ready.

Mr. Tew moved to accept the engineer's ranking of Vallencourt no. 1 and Baker no. 2 and to authorize staff to work with the chair and developer to issue the notice of intent to award and begin the contracting process and to authorize the chairman to execute the final contract and Ms. Bock seconded the motion.

Mr. Church stated the only thing I noticed on Baker's is they outlined the curbing, what it was made out of. They said it was asphalt curbing. Vallencourt did not say what their curbing would be. I know the rest of the development is concrete curbing.

Mr. Hadden stated it will all be concrete. I didn't pick up on Baker saying asphalt curbing, but it will not be asphalt. Clay County requires all curbing be concrete.

On voice vote with all in favor the motion passed.

Mr. Oliver stated Keith, for the benefit of everyone here, can you give a brief overview of this project?

Mr. Hadden stated this is what we call the Christmas Tree parcel or the Ribcage parcel, it is 139 lots, directly off of the main road through Rolling Hills. As you drive past the amenity center, the first large pond on your left has trees along it, the second large pond does not have trees and there is a little stub where a lot of people have been dumping concrete and whatever and that is the entrance road you see on the map. That is a spine road that consists of 6 cul-de-sacs. We

have water that loops under the main road and feeds all 6 cul-de-sacs. The sewer goes down, on the bottom right cul-de-sac it says easement across there and that is where we cross the wetland with gravity sewer and it will go over to a lift station, which is in the area further to the south. The lift station is sized to not only serve these 139 lots but the future lots as well.

Ms. Jordan asked are there any parks in that area?

Mr. Hadden stated between the bottom of the spine road and the lake, we have a park right there.

Ms. Jordan asked is there irrigation for that park?

Mr. Hadden stated we have reuse water throughout the property. All these lots will have reuse meters and we could very easily irrigate the park if we wanted to.

Mr. Church asked is there a secondary amenity center? I know that was a selling point for everyone who has bought into the community. They said there would be a second amenity center eventually or just a pool. Is there any land allotted for that?

Mr. Hadden responded not in this. It is in the next section. Richmond America built the 53 lots two years ago, the southernmost development right now and behind the woods behind them is a big field and that is where the next phases will go and that is where we are going to put amenities.

Ms. Jordan asked how many more phases are left for development?

Mr. Hadden responded this one then at least two more phases after this phase of 139 lots and it could be three more, but at least two after this.

Ms. Jordan asked is that built into the bond?

Mr. Hadden responded no, the bonds are just for these 139 lots.

Ms. Jordan asked is their only construction vehicle access point through the community?

Mr. Hadden stated yes, they need to come through by the front amenity center. They could drive down that road that parallels the outer beltway and come in from the backside and go through the 53 lots that Richmond American built back there.

Ms. Jordan recommended construction traffic use the access road.

Mr. Church agreed and asked if the access road could be paved.

THIRD ORDER OF BUSINESS

Audience Comments

There not being any, the next item followed.

FOURTH ORDER OF BUSINESS

**Next Scheduled Meeting: August 11, 2020 at
6:00 p.m. at the Rolling Hills Amenity Center**

Mr. Oliver stated the next meeting is scheduled for August 11, 2020 at 6:00 p.m. and that is a regular CDD meeting and we will also have our budget hearing to determine the FY 21 budget. There is no increase in assessments for FY 21 for the third year in a row.

Mr. Huck stated my partner Ken Peterson and I are representing the developer. I wanted to thank all the board members and the professional staff for a special meeting early on a Thursday. We appreciate the opportunity to participate in it. We know that there are many things going on in the community because of the virus and other matters that we are not as accustomed to as you are. We very much appreciate the hard work of everybody dealing with those.

On MOTION by Ms. Bock seconded by Ms. Jordan with all in favor the meeting adjourned at 11:22 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

ROLLING HILLS
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Rolling Hills Community Development District was held Tuesday, October 13, 2020 at 6:00 p.m. via Zoom, pursuant to Executive Order 20-69 issued by Governor DeSantis, as extended and supplemented.

Present and constituting a quorum were:

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

Also present were:

Jim Oliver	District Manager
Katie Buchanan	District Counsel
Michelle Rigoni	Hopping Green & Sams
Keith Hadden	District Engineer
Freddie Oca	Riverside Management
Pat Szozda	Riverside Management
Sete Zare	MBS Capital Markets
Bill Huck	CBC Capital
Ken Peterson	Waltham Development

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 August 11,
2020 Meeting and September 22, 2020 Special
Meeting**

Ms. Jordan stated I sent in some changes yesterday.

On MOTION by Ms. Jordan seconded by Mr. Church with all in favor the minutes of the August 11, 2020 meeting and the September 22, 2020 special meeting were approved as revised.

FOURTH ORDER OF BUSINESS

Consideration of Matters Related to Series 2020 Bonds

A. Consideration of Resolution 2021-01 Supplemental Assessment Resolution

Ms. Rigoni stated at the special meeting Katie went over the general process and what documents are involved. Your staff has been reviewing various documents and was successful in obtaining pricing for the bonds. Today you are considering a supplemental assessment resolution that sets forth the specific terms of the Series 2020 Bonds. This resolution supplements the previous master debt assessment resolution, to provide for the details specific to the current issuance and it confirms the lien of the assessments that are being used to pay for the bonds.

The recitals in the resolution summarizes the history of the district's capital improvement plan up to date and that the debt assessment proceedings securing those bonds, it also notes that the district entered into a bond purchase agreement with the underwriter effective October 8th to sell the district's combined series 2020 Bonds, which total in the aggregate principal amount of \$4,465,000. Those are broken into two different types, Series 2020A-1 in the aggregate principal amount of \$2,625,000 and Series 2020A-2 in the aggregate principal amount of \$1,840,000. The second series is the one being used to refund a portion of a previous series of bonds.

Section 2 provides the authority of the district to adopt this resolution pursuant to applicable Florida law and those prior assessment resolutions. Section 3 makes certain findings of board actions taken to date, it confirms the adoption of the third supplemental engineer's report that outlines the project being funded by the bonds, it confirms the adoption of the supplemental assessment resolution, which levies those assessments based on the final pricing of the bonds and finds that the project being funded by the bonds are specially benefiting those properties that are being improved. It also confirms that the assessment methodology is fairly and reasonably allocating the assessments.

We did receive some cleanup comments to clarify the right product types in the assessment methodology so we will incorporate those final changes to the exhibits.

Section 4 goes into the specific details of the bonds. It provides for interest rates and maturity, the sources and uses of proceeds, which includes amounts for construction fund, the cost of issuance and the annual debt service payments that are due. Section 5 provides for the allocation

of assessments and address ways to collect those assessments and generally, the assessments must be paid in not more than 30 substantially equal consecutive annual installments in accordance with Florida law and it also allows for property owners to prepay the assessments if they wish. Section 6 provides for true-up payments in the event the development isn't as contemplated today. Sections 7 and 9 directs staff to update the district's records and also record a notice of assessments in the Clay County official records and the remaining sections are administrative in nature.

Ms. Zare stated we issued two series of bonds the A-1 and A-2 Bonds for an aggregate principal amount of \$4,465,000. The A-1s were structured for 30 annual installments with four terms, the 2025 term was priced at 3.375%, the 2030 term was priced at 3.875%, the 2040 term was priced at 4.625% and the 2050 term was priced at 4.875%. The 2020A-2 Series was priced with one term bond maturing in 2030 with an average coupon of 4.75%. Overall construction proceeds was \$2.96 million. Overall, a very successful financing.

Ms. Jordan stated I once again reiterate my normal question; this does not raise the fees for any existing properties.

Ms. Rigoni stated correct.

On MOTION by Ms. Jordan seconded by Ms. Bock with all in favor Resolution 2021-01 was approved.

Mr. Oliver stated I want to thank the financing team for all their hard work.

Mr. Huck stated I want to confirm and repeat your thanks to not only the board for their time and effort and having been involved in this for nearly 40 years there is much time and effort on behalf of the board members, the staff of the CDD and the professionals involved. On behalf of the developer we are very respectful of that time and effort and appreciative of it.

FIFTH ORDER OF BUSINESS

Update Regarding Construction Matters

Mr. Oliver stated I had a discussion earlier today with Keith Hadden, the district engineer, he is recuperating from a recent surgery, but he did not have any updates to report.

SIXTH ORDER OF BUSINESS

Consideration of Agreement with Tree Amigos for Landscape Maintenance

Mr. Oliver stated at our meeting on September 22nd, the board considered proposals from five different landscape maintenance firms, they ranked those and the highest ranked firm was Tree Amigos. An agreement was prepared and it is a three-year agreement with three prices included in those, the same prices that were included in the proposal. When Pat submitted the project manual it included the form of agreement so that is the same form of agreement we have seen previously and I worked with Katie Buchanan on that. We now have an agreement that has been provided to the board and that will be the document we hold the landscaper accountable for making sure they meet all the contractual requirements.

Ms. Jordan asked are we able to get them to consider negotiating their three-year span where they have their increases to get them to match a little bit closer to what our current vendor had for their increases? I think our current vendor offered a three-year stagnant and they had 3% increase every three years. Are we able to negotiate to maybe keep it a little bit closer every year?

Mr. Oliver stated we did not do that, but I will tell you that the price for Tree Amigos was substantially lower than it was for Yellowstone. We can have those discussions with them for year two but right now in rough numbers the three-year pricing would be \$72,000, \$74,000 and \$76,000 and that is with irrigation repairs included, which is good for the district.

Mr. Church stated the only question I had on the contract was, I don't see the back pond in the new Richmond area on their contract.

Mr. Szozda stated when we put out the maps for the bid, that was put on as an addendum that if we needed to add it when it is turned over to us, we will have them maintain it. They are well aware of it.

Mr. Oliver asked the area by the mailboxes that was a problem before, was that included in this scope?

Mr. Szozda responded yes.

On MOTION by Ms. Jordan seconded by Ms. Bock with all in favor the agreement with Tree Amigos for landscape maintenance was approved.

SEVENTH ORDER OF BUSINESS

Consideration of Audit Engagement Letter with Berger Toombs Elam Gaines & Frank

Mr. Oliver stated next is consideration of the audit engagement letter with Berger Toombs Elam Gaines & Frank. As a unit of government in Florida, Chapter 218 requires that we have an

annual financial audit and we do this through an independent CPA firm and the firm is selected through a process outlined in the statute. This district selected Berger Toombs, they have previously done audits for this district and the amount of the audit engagement letter for FY 20 is \$3,800 and that is what you budgeted.

Ms. Rigoni stated I just noticed I just noticed it has 2019 and I want to clarify that it is for 2020.

Mr. Oliver stated that is correct. I will also say we are approving it in substantial form because Michelle pointed out to the auditors some language in the engagement letter regarding public records laws and they have agreed to make those changes so we will have a revised letter.

On MOTION by Ms. Bock seconded by Mr. Church with all in favor the engagement letter with Berger Toombs to perform the fiscal year 2020 audit was approved in substantial form.

EIGHTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

NINTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Rigoni stated the executive order was extended for this month, which allowed us to meet via Zoom today and we will report back if there are any other further extensions of the executive orders.

B. Engineer

Mr. Hadden stated the construction is moving along, they have been doing surveying and putting up silt fence and that kind of thing. At the last meeting someone asked about the ongoing sinkhole in the road. The week before last I had a meeting with the county's public works director and one of his employees and asked them to go out there. They are aware of the problem and I said we need a more long-term repair than just the cold mix the crews have been putting in. They said they would see what they could do to light a fire under those people to do it properly.

C. Manager

Mr. Oliver stated I wanted to remind everyone that two seats will be determined by general election this year. Frank Mattera, a resident, is running unopposed and he will be seated after the election cycle is completed. The other seat is to be determined, there are three candidates for that seat. This is the last regular meeting that we have scheduled for this existing board. Once we pass the election cycle both Kurt von der Osten and Bill Tew will be leaving the board. I appreciate everything you have done for the board. We will seat the new board at the next meeting. Right now, the next meeting is scheduled for December 8, 2020 and that date may change. It is important to note that new supervisors can't be seated until at least fourteen days after the general election is completed. The general election is November 3rd so the earliest those supervisors could be seated would be November 17th.

D. Operations/Amenity Manager - Report

Mr. Oca and Mr. Szozda gave an overview of current projects and items listed in operations report.

TENTH ORDER OF BUSINESS

Supervisors Requests

Ms. Jordan stated Freddie and I have been working on treadmills and I believe he has a price on those.

Mr. Oca stated I have several quotes.

Ms. Jordan stated we need those brought to a meeting and voted on and get the treadmills replaced.

Mr. Oliver asked what were the prices, around \$5,000 each for the treadmills?

Mr. Oca responded because I wanted to stay with the same company that had the ellipticals it was close to \$7,500 for the pair. Those are the ones that I like because the people who do our maintenance are the ones that build them when they are shipped to us and then they are on a quarterly basis. It still stays under warranty and we had stuff replaced and it was free because of the maintenance program they have with the fitness equipment. We have a contract with Southeast Fitness to come in quarterly and do maintenance on all the equipment for \$299 per quarter.

Mr. Oliver stated we can consider staff working with a supervisor to review all the proposals and make a decision with a not to exceed price of \$15,000 if the board is okay with that.

There was no objection from the board to move forward with a not to exceed price of \$15,000 for the fitness equipment and Supervisor Jordan was authorized to work with staff on this project.

Ms. Jordan stated a resident had asked about weights. Have you looked into that option?

Mr. Oca stated I think you can run into some liability issues because if you are in there by yourself if you can't unload those weights it stays on your chest. That might be something we bring up to district counsel about those weights being dangerous. I feel it would be a bad idea. The gym is just to get a quick workout, it is not there to be Olympic lifting and things like that. You can do bench press, but it is on the machines and it is safer because it doesn't go across your chest.

Ms. Jordan stated at the last meeting we discussed the shade structures for the park. Were you able to get prices on that?

Mr. Szozda stated I did some research on a 20 X 30 canopy and on the low end it was around \$5,000. I will do more research and bring that back to the board.

Mr. Church stated it was around \$5,000 for landscaping from Yellowstone but I would like to get a price from Tree Amigos when they come on board.

Ms. Jordan stated I know you are working on the pond and pump issue.

Mr. Oca stated as I mentioned before about the babbling brook the submersible needs to be replaced every 1 ½ to 2 years. The one at the top is working the one at the bottom is the one that is troublesome. Once we replace that one, next year the one at the top will go out. I'm open to any suggestion you may have; we can fill it in or if you want to keep putting in the submersibles we can do that. I did get quotes from other companies to redo it and have the pumps on top similar to how the pool is set up and it was \$13,000 to \$15,000 to redo the whole thing because it is a bad design. I don't know if it is cheaper to fill it in and not worry about it or keep replacing pumps.

Ms. Jordan asked on the \$13,000 option what is the long-term maintenance?

Mr. Oca stated I didn't get estimates on the longevity I know the pumps that are on the outside have a 7-10 years just like our pool pump would.

Mr. Church asked can you check with a pool company and maybe they can tie it into our pool with chlorinated water? You have the jets in the zero entry you can pipe off that.

Mr. Oca stated the irrigation runs off the backflow and I'm not sure if it ties into the pool. There are two backflows and I don't know if they tie together but I can check.

Ms. Jordan stated let's look at bulk buying those pumps. I would like to know if we chose to spend \$13,000 what the longevity would be.

Mr. Oca stated it is not just the pumps; they are talking about redesigning the whole thing.

Ms. Jordan asked how much are those pumps?

Mr. Oca stated it is about \$900 and they charge to put it in.

Mr. Church asked have you talked to Lake Doctors because they do that.

Mr. Szozda stated they are out there once a month and I will talk to them.

Mr. Church asked on the center island can you paint the front of the curb yellow, so it is visible at night?

Mr. Oca stated I wonder if we can put reflectors on the concrete.

ELEVENTH ORDER OF BUSINESS

Audience Comments

A resident stated we bring it up a lot about the roads. There is a major pond coming up from the main entrance and now there are trucks parked on the CDD lawns where the pond is. They are coming from the corner house and they only keep one truck in their driveway. Can we stop that?

Mr. Oliver stated Freddie can talk to the off-duty deputy.

Ms. Bock asked is that covered under the HOA covenants and restrictions?

A resident stated I was told the cars that park on the street is a county issue. They are on CDD property.

Mr. Oliver stated we can enforce that. At the next meeting we can bring a tow company agreement to the board and a policy and that way we can enforce it and just call the tow company and they tow the vehicle.

TWELFTH 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.

THIRTEENTH ORDER OF BUSINESS

**Next Meeting: December 8, 2020 @ 6:00 p.m.
at Rolling Hills Amenity Center, 3212 Bradley
Creek Parkway, Green Cove Springs, Florida
32043**

Mr. Oliver stated the next meeting is December 8, 2020 at 6:00 p.m. at this location. Thank you very much, Kurt and Bill for all you have done for the district.

On MOTION by Ms. Jordan seconded by Mr. Church with all in favor the meeting adjourned at 6:45 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FIFTH ORDER OF BUSINESS

RESOLUTION 2021-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT RATIFYING, CONFIRMING, AND APPROVING THE SALE OF THE ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2020A-1 AND CAPITAL IMPROVEMENT REVENUE AND REFUNDING BONDS, SERIES 2020A-2; RATIFYING, CONFIRMING, AND APPROVING THE ACTIONS OF THE CHAIRPERSON, VICE CHAIRPERSON, TREASURER, SECRETARY, ASSISTANT SECRETARIES, AND ALL DISTRICT STAFF REGARDING THE SALE AND CLOSING OF THE ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2020A-1 AND CAPITAL IMPROVEMENT REVENUE AND REFUNDING BONDS, SERIES 2020A-2; DETERMINING SUCH ACTIONS AS BEING IN ACCORDANCE WITH THE AUTHORIZATION GRANTED BY THE BOARD; 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 created and existing pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, the District previously adopted resolutions authorizing the issuance and the negotiated sale of bonds within the scope of Chapter 190, *Florida Statutes*, including its Capital Improvement Revenue Bonds, Series 2020A-1 in the aggregate principal amount of \$2,625,000.00 (“Series 2020A-1 Bonds”) and Capital Improvement Revenue And Refunding Bonds, Series 2020A-2 in the aggregate principal amount of \$1,840,000.00 (“Series 2020A-2 Bonds” and, together with Series 2020A-1 Bonds, the “Series 2020 Bonds”); and

WHEREAS, the District closed on the sale of the Series 2020 Bonds on October 20, 2020; and

WHEREAS, as prerequisites to the issuance of the Series 2020 Bonds, the Chairperson, Vice Chairperson, Treasurer, Secretary, Assistant Secretaries, and District Staff including the District Manager, District Financial Advisor, and District Counsel were required to execute and deliver various documents (“Closing Documents”); and

WHEREAS, the District desires to ratify, confirm, and approve all actions of the District Chairperson, Vice Chairperson, Treasurer, Secretary, Assistant Secretaries, and District Staff in connection with closing the sale of the Series 2020 Bonds.

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

SECTION 1. The sale, issuance, and closing of the Series 2020 Bonds is in the best interests of the District.

SECTION 2. The issuance and sale of the Series 2020 Bonds, the adoption of resolutions relating to such bonds, and all actions taken in the furtherance of the closing on such bonds, are hereby declared and affirmed as being in the best interests of the District and are hereby ratified, approved, and confirmed.

SECTION 3. The actions of the Chairperson, Vice Chairperson, Treasurer, Secretary, Assistant Secretaries, and all District Staff in finalizing the closing and issuance of the Series 2020 Bonds, including the execution and delivery of the Closing Documents, and such other certifications or other documents required for the closing on the Series 2020 Bonds, are determined to be in accordance with the prior authorizations of the Board and are hereby ratified, approved, and confirmed in all respects.

SECTION 4. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 5. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 8th day of December, 2020.

ATTEST:

**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

Chairperson, Board of Supervisors

SIXTH ORDER OF BUSINESS

This instrument was prepared by and
upon recording should be returned to:

(This space reserved for Clerk)

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

**ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT'S
NOTICE OF SERIES 2020 SPECIAL ASSESSMENTS**

PLEASE TAKE NOTICE that the Board of Supervisors of the Rolling Hills Community Development District ("District") in accordance with Chapters 170, 190 and 197, *Florida Statutes*, adopted Resolution Nos. 2006-12, 2006-13, 2006-18, 2015-08, 2015-09, 2016-02 and 2021-01 ("2020 Assessment Resolutions") providing for, levying and setting forth the terms of non-ad valorem special assessments on real property within the boundaries of the District that are specially benefitted by the Series 2020 Project (hereinafter defined) for improvements described in the District's adopted *Third Supplemental Engineer's Report* dated August 11, 2020 ("2020 Engineer's Report", and as it relates to the project provided for therein, "Series 2020 Project"). To finance the costs of the Series 2020 Project, the District issued its Rolling Hills Community Development District Capital Improvement Revenue Bonds, Series 2020A-1 and Capital Improvement Revenue and Refunding Bonds, Series 2020A-2, which are secured by the non-ad valorem assessments levied by the 2020 Assessment Resolutions ("Series 2020 Assessments"). The legal description of the lands on which said Series 2020 Assessments are imposed is attached to this Notice as **Exhibit A**. As provided in the 2020 Assessment Resolutions, the Series 2020 Assessments do not apply to governmental properties dedicated by plat, including rights-of-way or common areas.

**FOR CONFIRMATION OF THE AMOUNT OF SPECIAL ASSESSMENTS
LEVIED AGAINST SPECIFIC PROPERTY, OR TO REQUEST COPIES OF THE**

**ENGINEER'S REPORTS, ASSESSMENT REPORTS OR OTHER DOCUMENTS
RELATING TO THE SERIES 2020 ASSESSMENTS, CONTACT THE DISTRICT AT:**

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
C/O GOVERNMENTAL MANAGEMENT SERVICES, LLC
475 WEST TOWN PLACE, SUITE 114
ST. AUGUSTINE, FLORIDA 32902
PH: (904) 940-5850

The Series 2020 Assessments provided for in the 2020 Assessment Resolutions were legally and validly determined and levied in accordance with all applicable requirements of Florida law, and the Series 2020 Assessments constitute and will at all relevant times in the future constitute, legal, valid, and binding first liens on the land against which assessed until paid, coequal with the lien of all state, county, district, and municipal taxes, and superior in dignity to all other liens, titles, and claims.

The District is a special purpose form of local government established pursuant to and governed by Chapter 190, *Florida Statutes*. Pursuant to Section 190.048, *Florida Statutes*, you are hereby notified that: **THE ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT MAY IMPOSE AND LEVY TAXES OR ASSESSMENTS, OR BOTH TAXES AND ASSESSMENTS, ON THIS PROPERTY. THESE TAXES AND ASSESSMENTS PAY THE CONSTRUCTION, OPERATION, AND MAINTENANCE COSTS OF CERTAIN PUBLIC FACILITIES AND SERVICES OF THE DISTRICT AND ARE SET ANNUALLY BY THE GOVERNING BOARD OF THE DISTRICT. THESE TAXES AND ASSESSMENTS ARE IN ADDITION TO COUNTY AND OTHER LOCAL GOVERNMENTAL TAXES AND ASSESSMENTS AND ALL OTHER TAXES AND ASSESSMENTS PROVIDED FOR BY LAW.**

IN WITNESS WHEREOF, this Notice is effective as of the 14 day of October, 2020, and recorded in the Official Records of Clay County, Florida.

[Signature]
 Witness

GABRIELA Lugo
 Print Name

[Signature]
 Witness

Alejandra Chavez

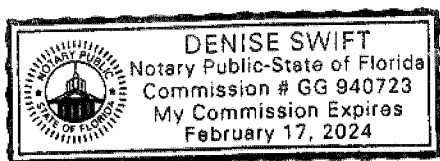
Print Name

**ROLLING HILLS COMMUNITY
 DEVELOPMENT DISTRICT**

[Signature]
 By: William W. Tew
 Chairman, Board of Supervisors

STATE OF FLORIDA
COUNTY OF Orange

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization, this 14 day of October, 2020, by William W. Tew, as Chairman of the Rolling Hills Community Development District, on its behalf. He ☒ is personally known to me or ☐ produced _____ as identification.



[Signature]
 Notary Public, State of Florida

EXHIBIT A

Parcel Id. No.: 27-05-25-010109-001-00 (portion)

The land referred to herein below is situated in the County of Clay, State of Florida, and described as follows:

A parcel of land situated in Section 27, Township 5 South, Range 25 East, Clay County, Florida, said parcel being more particularly described as follows:

Begin at the Northwest corner of Lot 55, Cedar Creek at Rolling Hills, according to plat thereof recorded in Plat Book 55, Pages 44 through 52 of the Public Records of said County; thence on the Westerly line of said Cedar Creek at Rolling Hills, run the following 10 courses: 1) South 18 degrees 12 minutes 01 second West, 135.35 feet; 2) South 27 degrees 25 minutes 49 seconds West, 133.19 feet; 3) South 36 degrees 39 minutes 37 seconds West, 133.19 feet; 4) South 45 degrees 53 minutes 24 seconds West, 193.76 feet; 5) South 23 degrees 32 minutes 13 seconds West, 69.83 feet; 6) South 20 degrees 25 minutes 21 seconds West, 100.15 feet; 7) South 22 degrees 21 minutes 35 seconds West, 74.51 feet; 8) South 04 degrees 48 minutes 25 seconds East, 350.96 feet; 9) South 03 degrees 57 minutes 41 seconds West, 143.85 feet; 10) South 14 degrees 50 minutes 18 seconds West, 164.27 feet; thence North 73 degrees 09 minutes 23 seconds West, 66.81 feet; thence North 68 degrees 13 minutes 32 seconds West, 56.87 feet; thence North 73 degrees 01 minute 29 seconds West, 71.53 feet; thence North 58 degrees 35 minutes 46 seconds West, 98.36 feet; thence North 80 degrees 16 minutes 10 seconds West, 42.49 feet; thence North 53 degrees 01 minute 51 seconds West, 45.27 feet; thence North 56 degrees 28 minutes 31 seconds West, 87.71 feet; thence South 87 degrees 03 minutes 45 seconds West, 52.36 feet; thence South 81 degrees 18 minutes 55 seconds West, 80.92 feet; thence North 85 degrees 56 minutes 08 seconds West, 51.98 feet; thence South 89 degrees 19 minutes 50 seconds West, 66.81 feet; thence North 28 degrees 32 minutes 23 seconds West, 55.22 feet; thence North 28 degrees 52 minutes 47 seconds West, 49.09 feet; thence North 41 degrees 41 minutes 10 seconds West, 77.84 feet; thence North 65 degrees 44 minutes 32 seconds West, 94.25 feet; thence North 80 degrees 45 minutes 00 seconds West, 60.51 feet; thence North 75 degrees 39 minutes 31 seconds West, 82.24 feet; thence North 44 degrees 53 minutes 27 seconds West, 37.96 feet; thence North 52 degrees 48 minutes 19 seconds West, 40.38 feet; thence South 72 degrees 07 minutes 37 seconds West 32.48 feet; thence South 30 degrees 20 minutes 55 seconds West, 338.84 feet; thence South 74 degrees 15 minutes 21 seconds West, 294.61 feet; thence South 71 degrees 13 minutes 19 seconds West, 271.28 feet; thence South 39 degrees 44 minutes 45 seconds West, 169.43 feet; thence South 08 degrees 30 minutes 35 seconds West, 114.56 feet; thence South 79 degrees 46 minutes 40 seconds East, 18.39 feet; thence South 10 degrees 13 minutes 20 seconds West, 60.00 feet; thence North 79 degrees 46 minutes 40 seconds East, 16.60 feet; thence South 08 degrees 30 minutes 35 seconds West, 21.95 feet; thence Westerly along the arc of a curve concave Southerly and having a radius of 372.50 feet, an arc distance of 63.71 feet, said arc being subtended by a chord bearing and distance of North 81 degrees 03 minutes 25 seconds West, 63.63 feet; thence North 85 degrees 57 minutes 23 seconds West, 562.21 feet; thence Westerly along the arc of a curve concave Northerly and having a radius of 377.50 feet, an arc distance of 81.83 feet, said arc being subtended by a chord bearing and distance of North 79 degrees 44 minutes 47 seconds West, 81.67 feet; thence North 73

degrees 32 minutes 12 seconds West, 105.13 feet; thence Westerly along the arc of a curve concave Southerly and having a radius of 422.50 feet, an arc distance of 221.84 feet, said arc being subtended by a chord bearing and distance of North 88 degrees 34 minutes 43 seconds West, 219.30 feet; thence Westerly along the arc of a curve concave Northerly and having a radius of 182.35 feet, an arc distance of 73.45 feet, said arc being subtended by a chord bearing and distance of South 87 degrees 55 minutes 06 seconds West, 72.95 feet; thence Northwesterly along the arc of a curve concave Northeasterly and having a radius of 41.22 feet, an arc distance of 24.95 feet, said arc being subtended by a chord bearing and distance of North 63 degrees 12 minutes 10 seconds West, 24.57 feet; thence Westerly along the arc of a curve concave Southerly and having a radius of 48.72 feet, an arc distance of 73.25 feet, said arc being subtended by a chord bearing and distance of North 88 degrees 55 minutes 58 seconds West, 66.54 feet; thence North 07 degrees 27 minutes 23 seconds West, 808.30 feet to the Southeasterly line of Silver Creek, according to plat thereof recorded in Plat Book 44, Pages 52 through 72 of said Public Records; thence on said Southeasterly line, North 52 degrees 37 minutes 10 seconds East, 28.85 feet; thence South 07 degrees 27 minutes 23 seconds East, 789.14 feet; thence Easterly along the arc of a curve concave Southerly and having a radius of 73.72 feet, an arc distance of 69.02 feet, said arc being subtended by a chord bearing and distance of South 72 degrees 40 minutes 51 seconds East, 66.52 feet; thence Southeasterly along the arc of a curve concave Northeasterly and having a radius of 16.22 feet, an arc distance of 9.82 feet, said arc being subtended by a chord bearing and distance of South 63 degrees 12 minutes 07 seconds East, 9.67 feet; thence Easterly along the arc of a curve concave Northerly and having a radius of 157.35 feet, an arc distance of 63.38 feet, said arc being subtended by a chord bearing and distance of North 87 degrees 55 minutes 07 seconds East, 62.95 feet; thence Easterly along the arc of a curve concave Southerly and having a radius of 447.50 feet, an arc distance of 234.96 feet, said arc being subtended by a chord bearing and distance of South 88 degrees 34 minutes 43 seconds East, 232.27 feet; thence South 73 degrees 32 minutes 12 seconds East, 105.13 feet; thence Easterly along the arc of a curve concave Northerly and having a radius of 352.50 feet, an arc distance of 76.41 feet, said arc being subtended by a chord bearing and distance of South 79 degrees 44 minutes 47 seconds East, 76.26 feet; thence South 85 degrees 57 minutes 23 seconds East, 562.21 feet; thence Easterly along the arc of a curve concave Southerly and having a radius of 397.50 feet, an arc distance of 22.32 feet, said arc being subtended by a chord bearing and distance of South 84 degrees 20 minutes 52 seconds East, 22.32 feet; thence North 10 degrees 13 minutes 20 seconds East, 56.73 feet; thence South 79 degrees 46 minutes 40 seconds East, 16.60 feet; thence North 08 degrees 30 minutes 35 seconds East, 120.80 feet; thence North 39 degrees 44 minutes 45 seconds East, 183.47 feet; thence North 71 degrees 13 minutes 19 seconds East, 278.99 feet; thence North 74 degrees 15 minutes 21 seconds East, 285.19 feet; thence North 30 degrees 20 minutes 55 seconds East, 338.30 feet; thence North 71 degrees 54 minutes 46 seconds East, 24.50 feet; thence North 52 degrees 48 minutes 19 seconds West, 65.96 feet; thence North 57 degrees 09 minutes 39 seconds West, 286.83 feet; thence North 29 degrees 38 minutes 44 seconds West, 222.93 feet; thence North 41 degrees 12 minutes 35 seconds East, 215.26 feet; thence North 17 degrees 35 minutes 09 seconds East, 278.03 feet; thence North 45 degrees 16 minutes 43 seconds East, 66.35 feet; thence North 61 degrees 07 minutes 48 seconds East, 202.01 feet; thence North 76 degrees 27 minutes 41 seconds East, 290.31 feet; thence North 49 degrees 37 minutes 21 seconds East, 51.50 feet; thence North 77 degrees 14 minutes 13 seconds East, 3.31 feet; thence North 23 degrees 28 minutes 07 seconds East, 131.04 feet; thence North 12 degrees 08 minutes 35 seconds West, 107.32 feet; thence North 52 degrees 17 minutes 35

seconds East, 187.50 feet; thence North 64 degrees 19 minutes 03 seconds East, 28.34 feet; thence North 77 degrees 51 minutes 06 seconds East, 142.49 feet; thence South 34 degrees 37 minutes 11 seconds East, 19.31 feet; thence South 16 degrees 58 minutes 40 seconds East, 51.52 feet; thence South 25 degrees 09 minutes 51 seconds East, 65.24 feet; thence South 17 degrees 15 minutes 44 seconds East, 77.20 feet; thence South 61 degrees 36 minutes 53 seconds East, 245.78 feet; thence South 56 degrees 03 minutes 17 seconds East, 42.59 feet; thence North 82 degrees 56 minutes 53 seconds East, 9.36 feet; thence South 50 degrees 01 minute 54 seconds East, 18.88 feet; thence South 78 degrees 57 minutes 10 seconds East, 89.23 feet; thence North 77 degrees 32 minutes 02 seconds East, 80.05 feet; thence South 88 degrees 23 minutes 03 seconds East, 31.89 feet; thence South 69 degrees 54 minutes 37 seconds East, 72.94 feet; thence South 48 degrees 51 minutes 28 seconds East, 41.53 feet; thence South 20 degrees 27 minutes 05 seconds West, 66.64 feet; thence South 09 degrees 02 minutes 31 seconds West, 56.10 feet; thence South 81 degrees 51 minutes 54 seconds East, 99.73 feet; thence North 36 degrees 53 minutes 45 seconds East, 7.23 feet; thence South 76 degrees 33 minutes 51 seconds East, 86.26 feet to the Point of Beginning.

SEVENTH ORDER OF BUSINESS

**This Instrument Prepared by
and return to:**

**Rolling Hills Community Development District
c/o Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, Florida 32092**

**AMENDED & RESTATED DISCLOSURE OF PUBLIC FINANCING AND
MAINTENANCE OF IMPROVEMENTS TO REAL PROPERTY UNDERTAKEN BY
THE ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT**

*THIS AMENDED & RESTATED DISCLOSURE OF PUBLIC FINANCING AND
MAINTENANCE OF IMPROVEMENTS TO REAL PROPERTY UNDERTAKEN BY THE
ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT AMENDS THE DISCLOSURE
OF PUBLIC FINANCING AND MAINTENANCE OF IMPROVEMENTS TO REAL PROPERTY
UNDERTAKEN BY THE ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
RECORDED IN CLAY COUNTY OFFICIAL RECORDS BOOK 2973, PAGE 2034.*

**Board of Supervisors¹
Rolling Hills Community Development District**

Chairman

Assistant Secretary

Vice Chairman

Assistant Secretary

Assistant Secretary

**Governmental Management Services, LLC
District Manager
475 West Town Place, Suite 114
St. Augustine, Florida 32092
(904) 940-5850**

District records are on file at the offices of Governmental Management Services, LLC and are
available for public inspection upon request during normal business hours.

¹ This list reflects the composition of the Board of Supervisors as of December 8, 2020. For a current list of Board
Members, please contact the District Manager's office.

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AMENDED & RESTATED DISCLOSURE OF PUBLIC FINANCING AND MAINTENANCE OF IMPROVEMENTS TO REAL PROPERTY UNDERTAKEN BY THE ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT

Introduction

The following information provides the description of the Rolling Hills Community Development District's ("District") services and facilities and the assessments that have been levied within the District to pay for certain community infrastructure, and the manner in which the District is operated. The District is a unit of special-purpose local government created pursuant to and existing under the provisions of Chapter 190, Florida Statutes. Unlike city and county governments, the District has only certain limited powers and responsibilities. These powers and responsibilities include, for example, construction, acquisition and/or maintenance of transportation improvements, water, sewer and re-use facilities, stormwater management facilities, entry features, landscaping and signage and recreational improvements.

Under Florida law, community development districts are required to take affirmative steps to provide for the full disclosure of information relating to the public financing and maintenance of improvements to real property undertaken by such districts. The law specifically provides that this information shall be made available to all persons currently residing within the District and to all prospective District residents. The following information describing the District and the assessments, fees and charges that have been levied within the District to pay for certain community infrastructure is provided to fulfill this statutory requirement.

The District is here to serve the needs of the community, and we encourage your participation in District activities.

What is the District and how is it governed?

The District is an independent special taxing district created pursuant to and existing under the provisions of Chapter 190, Florida Statutes. The District encompasses approximately 562.32 acres of land located entirely within the jurisdictional boundaries of the Clay County, Florida. As a local unit of special-purpose government, the District provides an alternative means for planning, financing, constructing, operating and maintaining various public improvements and community facilities within its jurisdiction.

The District is governed by a five-member Board of Supervisors, the members of which must be residents of the State and citizens of the United States. Within ninety (90) days of appointment of the initial board, members were elected on an at-large basis by the owners of property within the District, each landowner being entitled to one vote for each acre of land with fractions thereof rounded upward to the nearest whole number. Elections are then held every two years in November. Commencing six years after the initial appointment of Supervisors and when the District attains a minimum of two hundred and fifty (250) qualified electors, Supervisors whose terms are expiring will begin to be elected by qualified electors of the District. A "qualified elector" in this instance is any person at least eighteen (18) years of age who is a citizen of the United States, a legal resident of Florida and of the District, and who is

also registered with the Supervisor of Elections to vote in Clay County. Notwithstanding the foregoing, if at any time the Board proposes to exercise its ad valorem taxing power, it shall, prior to the exercise of such power, call an election at which all members of the Board shall be elected by qualified electors of the District.

Board meetings are noticed in the local newspaper and conducted in a public forum in which public participation is permitted. Consistent with Florida's public records laws, the records of the District are available for public inspection during normal business hours. Elected members of the Board are similarly bound by the State's open meetings law and are subject to the same disclosure requirements as other elected officials under the State's ethics laws.

**What infrastructure improvements does the District provide and maintain
and how are the improvements paid for?**

The District is comprised of approximately 562.32 acres located entirely within Clay County, Florida. The legal description of the lands encompassed within the District is attached hereto as **Exhibit A**. The public infrastructure necessary to support the District's development program includes, but is not limited to: transportation improvements, water, sewer and re-use facilities, stormwater management facilities, entry features, landscaping and signage, recreational improvements and other public infrastructure. Each of these infrastructure improvements is more fully detailed below.

To plan the infrastructure improvements necessary for the District, the District adopted an Engineer's Report dated August 15, 2006, which has been supplemented by the Supplemental Engineer's Report, dated April 23, 2009, and the Third Supplemental Engineer's Report, dated August 11, 2020 (collectively, the "Engineer's Report" and sometimes referred to as the "Capital Improvement Plan"). The Engineer's Report details all of the improvements contemplated for the completion of the infrastructure of the District. Copies of the Engineer's Report are available for review in the District's public records.

These public infrastructure improvements were funded in part by the District's sale of bonds. On September 11, 2006, the Circuit Court of the Fourth Judicial Circuit of the State of Florida, in and for Clay County, Florida, entered a Final Judgment validating the District's ability to issue an aggregate principal amount not to exceed \$42,000,000 in Capital Improvement Revenue Bonds for infrastructure needs of the District.

On December 6, 2006, the District issued its first series of bonds for purposes of financing construction and acquisition costs of infrastructure improvements. On that date, the District issued its \$14,805,000 Rolling Hills Community Development District, Capital Improvement Revenue Bonds, Series 2006A, and \$11,330,000 Rolling Hills Community Development District, Capital Improvement Revenue Bonds, Series 2006B (together the "Series 2006 Bonds"). Proceeds of the Series 2006 Bonds will be used to finance a portion of the cost of the acquisition, construction, installation and equipping of the infrastructure and improvements (the "Series 2006 Project"). The Series 2006 Bonds have since been refunded, as detailed below.

The District's Board of Supervisors refinanced the outstanding Series 2006 Bonds via the issuance of refunding bonds. In order to affect such refunding, the District Board adopted Resolution 2006-01 on December 9, 2015, authorizing the issuance of refunding bonds. The District then issued its \$2,500,000 Rolling Hills Community Development District Capital Improvement Revenue Refunding Bonds, Series 2015A-1 ("Series 2015A-1 Bonds"), \$1,930,000 Rolling Hills Community Development District Capital Improvement Revenue Refunding Bonds, Series 2015A-2 (Senior Lien) ("Series 2015A-2 Bonds"), \$2,245,000 Rolling Hills Community Development District Capital Improvement Revenue Refunding Bonds, Series 2015B (Subordinate Lien) ("Series 2015B Bonds") and \$3,850,000 Rolling Hills Community Development District Capital Improvement Revenue Refunding Bonds, Series 2015A-3 ("Series 2015A-3 Bonds", and collectively, the "Series 2015 Bonds"). The Series 2015 Bonds and the interest due thereon are payable solely from and secured by the levy of non-ad valorem special assessments against certain lands within the District which benefit from the construction, acquisition, establishment, and operation of the District's improvements, including the Series 2006 Project. A portion of the Series 2015A-3 Bonds have since been refunded, as detailed below.

The District's Board of Supervisors refinanced the outstanding Series 2015A-3 Bonds via the issuance of refunding bonds. In order to affect such refunding as well as finance additional infrastructure necessary for the development, the District Board adopted Resolution 2020-08 on August 11, 2020, authorizing the issuance of refunding bonds and capital improvement revenue bonds. The District then issued its Capital Improvement Revenue Bonds, Series 2020A-1 in the aggregate principal amount of \$2,625,000.00 ("Series 2020A-1 Bonds") and Capital Improvement Revenue And Refunding Bonds, Series 2020A-2 in the aggregate principal amount of \$1,840,000.00 ("Series 2020A-2 Bonds" and, together with Series 2020A-1 Bonds, the "Series 2020 Bonds"). The Series 2020 Bonds and the interest due thereon are payable solely from and secured by the levy of non-ad valorem special assessments against certain lands within the District which benefit from the construction, acquisition, establishment, and operation of the District's improvements ("Series 2020 Project").

Transportation Improvements

Transportation improvements consist of the main entrance roadway and internal roadways providing access throughout the residential areas. The main entrance roadway is a two-lane road from CR 739B along the eastern district boundary for a distance of 1.35 miles. The internal roadways will consist of a network of approximately 7.81 miles of neighborhood roads providing access to each residential lot. The improvements include clearing, grubbing and earthwork necessary for all work within the right-of-way and the utility easements, street lighting and restoration and sodding or seeding of disturbed areas outside the paving.

The roads have been or will be designed and constructed to Clay County standards. Upon completion of the improvements, the District expects to convey the roads to Clay County.

Water, Sewer and Re-Use Facilities

Three separate utility systems will be installed. The proposed potable water improvements consist of the main distribution system required to service the District, as required by Clay County Utility Authority (CCUA). The proposed sanitary sewer improvement consists of the Lift Stations and force mains required to serve the District. A re-use system will also serve the District. The costs for these systems include piping, manholes, valves and all appurtenances required to construct the systems. Upon completion, these facilities will be dedicated to CCUA and will be owned and operated by CCUA.

Stormwater Management Facilities

The stormwater management facilities provide stormwater treatment and flood control measures for property within the District. The proposed stormwater management improvements consist of the treatment ponds, control structures and wetland mitigation required to serve the District in accordance with St. Johns River Water Management District permits. The County will own and maintain the stormwater system from the roads to the lakes. The District will own and maintain the lakes.

Entry Features, Landscaping and Signage

The proposed entry features, landscaping and signage improvements consist of entry monumentation and signage at the primary entrances, each neighborhood entrance, and includes landscaping at each entrance and at common areas throughout the District. The District will own and maintain the entry features, landscaping and signage.

Recreational Improvements

The District presently intends to finance, design and construct recreational facilities within the District boundaries, including a recreational facility and neighborhood parks. The District will own, operate and maintain these improvements.

Assessments, Fees and Charges

A portion of the master infrastructure improvements identified in the Capital Improvement Plan have been or will be financed by the District through the sale of its Series 2015 Bonds and Series 2020 Bonds (together, “Bonds”). The amortization schedules for the Bonds are available at the District Manager’s Office. The annual debt service obligations of the District must be defrayed by annual assessments on benefited property. Copies of the District’s Special Assessment Methodology, dated June 1, 2006, Supplemental Assessment Methodology Report for the 2015A-1, 2015A-2, 2015B, and 2015A-3 Bonds, dated December 9, 2015, and Supplemental Special Assessment Methodology Report for Series 2020, Capital Improvement Revenue and Refunding Bonds, dated June 28, 2020 (collectively, the “Assessment Methodology”), are available for review at the District Manager’s Office.

The Series 2015 Bonds and associated interest are payable solely from and secured by non-ad valorem special assessments levied against the following lands within the District: (i) 163 developed lots located in either Phase 1 or Phase 2A (the “Series 2015A-1 Assessment Area”) more fully described in the **Exhibit B**; (ii) 126 developed lots located in either Phase 1 or Phase 2A (the “Series 2015A-2 Assessment Area”) more fully described in the attached **Exhibit C**; and (iii) those lots located in Phase 2B and Phase 3 (the “Series 2015A-3 Assessment Area”), the area which is more fully described in the attached **Exhibit D**, all of which benefit from the design, construction, and/or acquisition and operation of the Series 2006 Project, as amended (collectively, the “Series 2015 Assessments”).

The Series 2020 Bonds and associated interest are payable solely from and secured by non-ad valorem special assessments levied against approximately 56 gross acres within Phase 3A of the District anticipated to include 139 residential units (the “Series 2020 Assessment Area”), as further described in **Exhibit E** attached hereto, that benefit from the design, construction, and/or acquisition and operation of the Series 2020 Project (“Series 2020 Assessments” and, together with the Series 2015 Assessments, the “Debt Assessments”). The Debt Assessments are typically billed in the same manner as are county ad valorem taxes but may be billed directly by the District. The Debt Assessments are levied in accordance with the Assessment Methodology and represent an allocation of the costs of the Capital Improvement Plan to those lands within the District benefiting from the Capital Improvement Plan.

The Debt Assessments described above exclude any operations and maintenance assessments (“O&M Assessments”) which may be determined and calculated annually by the Board and are levied against all benefitted lands in the District. A detailed description of all costs and allocations which result in the formulation of assessments, fees, and charges is available for public inspection upon request.

The Capital Improvement Plan and financing plan of the District as presented herein reflect the District’s current intentions, and the District expressly reserves the right in its sole discretion to change those plans at any time. Additionally, the District may undertake the construction, reconstruction, acquisition, or installation of future improvements and facilities, which may be financed by bonds, notes, or other methods authorized by Chapter 190, Florida Statutes.

Method of Collection

The District’s debt and maintenance assessments may appear on that portion of the annual real estate tax bill entitled “non-ad valorem assessments,” and will be collected by the county tax collector in the same manner as county ad valorem taxes. Each property owner must pay both ad valorem and non-ad valorem assessments at the same time. Property owners will, however, be entitled to the same discounts as provided for ad valorem taxes. As with any tax bill, if all taxes and assessments due are not paid within the prescribed time limit, the tax collector is required to sell tax certificates that, if not timely redeemed, may result in the loss of title to the property. The District may also elect to collect assessments directly.

This description of the District's operation, services and financing structure is intended to provide assistance to landowners and purchasers concerning the important role that the District plays in providing infrastructure improvements essential to the development of this new community. If you have any questions or would simply like additional information about the District, please write to: District Manager, Rolling Hills Community Development District, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or call (904) 940-5850.

[Remainder of this page intentionally left blank]

IN WITNESS WHEREOF, this Amended & Restated Disclosure of Public Financing and Maintenance of Improvements to Real Property Undertaken by the Rolling Hills Community Development District has been executed as of the 8th day of December, 2020, and recorded in the Official Records of Clay County, Florida.

**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Chairman

Witness

Witness

Print Name

Print Name

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization this ____ day of _____, 2020, by _____ as Chairman of the Board of Supervisors of the Rolling Hills Community Development District.

[notary seal]

(Official Notary Signature)
Name: _____
Personally Known _____
OR Produced Identification _____
Type of Identification _____

EXHIBIT A

Legal Description of District Boundaries

A parcel of land consisting of a portion of Section 27, Township 5 South, Range 25 East, together with a portion of Section 22, Township 5 South, Range 25 East, Clay County, Florida; said parcel being more particularly described as follows:

Begin at the Southwest corner of said Section 27; thence on the South line thereof run South 89 degrees 33 minutes 17 seconds East 5005.02 feet to the East line of said Section 27, thence on last said line North 02 degrees 43 minutes 36 seconds East 5469.89 feet to the Southeast corner of said Section 22, thence on the East line thereof North 02 degrees 30 minutes 41 seconds East 1650.04 feet to the Southerly line of County Road No. C-739-B (formerly State Road No. S-739-B), also known as Sandridge Road, an 80 foot Right-of-Way as per State Road Department Right-of-Way Map, Section No. 71523-2601); thence on last said line North 89 degrees 40 minutes 51 seconds West 1462.83 feet; thence South 26 degrees 00 minutes 35 seconds West 3027.26 feet; thence South 36 degrees 22 minutes 00 seconds West 1331.46 feet; thence South 52 degrees 37 minutes 48 seconds West 1644.06 feet; thence North 87 degrees 55 minutes 39 seconds West 367.81 feet to the West line of said Section 27; thence on last said line South 02 degrees 04 minutes 21 seconds West 2305.54 feet to the Point of Beginning, containing approximately 562.38 ± acres.

EXHIBIT B

Legal Description of Lands Assessed

SERIES 2015A-1 ASSESSMENTS

LOTS 2, 3, 4, 5, 6, 7, 10, 11, 12, 13, 16, 17, 18, 19, 21, 22, 23, 28, 29, 30, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 103, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 122, 125, 126, 127, 133, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174 AND 175 OF ROLLING HILLS UNIT ONE ACCORDING TO THE PLAT THEREOF RECORDED IN PLAT BOOK 51, PAGE 36 OF THE PUBLIC RECORDS OF CLAY COUNTY, FLORIDA.

LOTS 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 120, 121, 122, 124 AND 125 OF CEDAR CREEK AT ROLLING HILLS ACCORDING TO THE PLAT THEREOF RECORD IN PLAT BOOK 55, PAGE 44 OF THE PUBLIC RECORDS OF CLAY COUNTY, FLORIDA.

EXHIBIT C

Legal Description of Lands Assessed

SERIES 2015A-2 ASSESSMENTS

LOTS 1, 8, 9, 14, 15, 20, 24, 25, 26, 27, 31, 32, 61, 102, 104, 121, 123, 124, 128, 129, 130, 131, 132, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 159, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, AND 193 OF ROLLING HILLS UNIT ONE ACCORDING TO THE PLAT THEREOF RECORDED IN PLAT BOOK 51, PAGE 36 OF THE PUBLIC RECORDS OF CLAY COUNTY, FLORIDA.

LOTS 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 123, 126, 127, 128 AND 129 OF CEDAR CREEK AT ROLLING HILLS ACCORDING TO THE PLAT THEREOF RECORD IN PLAT BOOK 55, PAGE 44 OF THE PUBLIC RECORDS OF CLAY COUNTY, FLORIDA.

EXHIBIT D

Legal Description of Lands Assessed

SERIES 2015A-3 ASSESSMENTS

A parcel of land consisting of a portion of Section 27 Township 5 South, Range 25 East, together with a portion of Section 22 Township 5 South, Range 25 East, Clay County, Florida, said parcel being more particularly described as follows: Begin at the Southwest corner of said Section 27; thence on the South line thereof run South 89 degrees 33 minutes 17 seconds East, 5005.02 feet to the East line of said Section 27; thence on last said line North 02 degrees 43 minutes 36 seconds East, 5469.89 feet to the Southeast corner of said Section 22; thence on the East line thereof, North 02 degrees 30 minutes 41 seconds East, 1650.04 feet to the Southerly line of County Road No. C-739-B (formerly State Road No. S-739-B), also known as Sandridge Road, (an 80 foot right of way as per State Road Department right of way Map, Section No. 71523-2601); thence on last said line North 89 degrees 40 minutes 51 seconds West, 1462.83 feet; thence South 26 degrees 00 minutes 35 seconds West, 3027.26 feet; thence South 36 degrees 22 minutes 00 seconds West, 1331.46 feet; thence South 52 degrees 37 minutes 48 seconds West, 1644.06 feet; thence North 87 degrees 55 minutes 39 seconds West 367.81 feet to the West line of said Section 27; thence on last said line South 02 degrees 04 minutes 21 seconds West, 2305.54 feet to the Point of Beginning.

Being the same lands described on survey prepared by A & J Land Surveyors dated November 21, 2005, as follows:

A parcel of land being a portion of Section 22, Township 5 South, Range 25 East, together with a portion of Section 27, Township 5 South, Range 25 East, all in Clay County, Florida, said parcel of land being more particularly described as follows:

For a point of beginning, begin at the Southwesterly corner of said Section 27; thence North 02°03'33" East along and with the Westerly line of said Section 27, a distance of 2305.40 feet to the Southwesterly corner of "Silvercreek", as recorded in Plat Book 44, page 52 through 72, inclusive, of the public records of said Clay County, Florida; thence along and with the most Southerly, Southeasterly and Easterly lines of said "Silvercreek", the following four courses and distances: Course Number One: South 87°55'48" East, 367.75 feet; Course Number Two: North 52°37'10" East, a distance of 1643.63 feet; Course Number Three: North 36°21'14" East, a distance 1331.32 feet; Course Number Four: North 25°59'27" East, a distance of 3026.59 feet to the Northeasterly corner of said "Silvercreek", said point also being on the Southerly right of way line of County Road C-739-B (formerly State Road No. S-739-B)(also known as Sandridge Road, an 80 foot public road right of way as per State Road Department right of way Map Section No. 71523-2601); thence South 89°40'51" East along and with said southerly right of way line, a distance of 1464.27 feet to the intersection of said Southerly right of way line with the Easterly line of said Section 22; thence South 02°30'53" West along and with said Easterly line of Section 22, a distance of 1648.91 feet to the Southeasterly corner of said Section 22, said point also being the Northeasterly corner of said Section 27; thence South 02°42'38" West along and with the Easterly line of said Section 27, a distance of 5468.50 feet to the Southeasterly corner of said Section 27; thence North 89°34'48" West, a distance of 5005.34 feet to the Point of Beginning.

LESS AND EXCEPT THE PORTIONS OF THE ABOVE DESCRIBED LANDS THAT HAVE BEEN PLATTED AND ARE NOW DESCRIBED AS FOLLOWS:

ROLLING HILLS UNIT ONE ACCORDING TO THE PLAT THEREOF RECORDED IN PLAT BOOK 51, PAGE 36 OF THE PUBLIC RECORDS OF CLAY COUNTY, FLORIDA.

CEDAR CREEK AT ROLLING HILLS ACCORDING TO THE PLAT THEREOF RECORD IN PLAT BOOK 55, PAGE 44 OF THE PUBLIC RECORDS OF CLAY COUNTY, FLORIDA.

EXHIBIT E

Legal Description of Lands Assessed

Parcel Id. No.: 27-05-25-010109-001-00 (portion)

The land referred to herein below is situated in the County of Clay, State of Florida, and described as follows:

A parcel of land situated in Section 27, Township 5 South, Range 25 East, Clay County, Florida, said parcel being more particularly described as follows:

Begin at the Northwest corner of Lot 55, Cedar Creek at Rolling Hills, according to plat thereof recorded in Plat Book 55, Pages 44 through 52 of the Public Records of said County; thence on the Westerly line of said Cedar Creek at Rolling Hills, run the following 10 courses: 1) South 18 degrees 12 minutes 01 second West, 135.35 feet; 2) South 27 degrees 25 minutes 49 seconds West, 133.19 feet; 3) South 36 degrees 39 minutes 37 seconds West, 133.19 feet; 4) South 45 degrees 53 minutes 24 seconds West, 193.76 feet; 5) South 23 degrees 32 minutes 13 seconds West, 69.83 feet; 6) South 20 degrees 25 minutes 21 seconds West, 100.15 feet; 7) South 22 degrees 21 minutes 35 seconds West, 74.51 feet; 8) South 04 degrees 48 minutes 25 seconds East, 350.96 feet; 9) South 03 degrees 57 minutes 41 seconds West, 143.85 feet; 10) South 14 degrees 50 minutes 18 seconds West, 164.27 feet; thence North 73 degrees 09 minutes 23 seconds West, 66.81 feet; thence North 68 degrees 13 minutes 32 seconds West, 56.87 feet; thence North 73 degrees 01 minute 29 seconds West, 71.53 feet; thence North 58 degrees 35 minutes 46 seconds West, 98.36 feet; thence North 80 degrees 16 minutes 10 seconds West, 42.49 feet; thence North 53 degrees 01 minute 51 seconds West, 45.27 feet; thence North 56 degrees 28 minutes 31 seconds West, 87.71 feet; thence South 87 degrees 03 minutes 45 seconds West, 52.36 feet; thence South 81 degrees 18 minutes 55 seconds West, 80.92 feet; thence North 85 degrees 56 minutes 08 seconds West, 51.98 feet; thence South 89 degrees 19 minutes 50 seconds West, 66.81 feet; thence North 28 degrees 32 minutes 23 seconds West, 55.22 feet; thence North 28 degrees 52 minutes 47 seconds West, 49.09 feet; thence North 41 degrees 41 minutes 10 seconds West, 77.84 feet; thence North 65 degrees 44 minutes 32 seconds West, 94.25 feet; thence North 80 degrees 45 minutes 00 seconds West, 60.51 feet; thence North 75 degrees 39 minutes 31 seconds West, 82.24 feet; thence North 44 degrees 53 minutes 27 seconds West, 37.96 feet; thence North 52 degrees 48 minutes 19 seconds West, 40.38 feet; thence South 72 degrees 07 minutes 37 seconds West 32.48 feet; thence South 30 degrees 20 minutes 55 seconds West, 338.84 feet; thence South 74 degrees 15 minutes 21 seconds West, 294.61 feet; thence South 71 degrees 13 minutes 19 seconds West, 271.28 feet, thence South 39 degrees 44 minutes 45 seconds West, 169.43 feet; thence South 08 degrees 30 minutes 35 seconds West, 114.56 feet; thence South 79 degrees 46 minutes 40 seconds East, 18.39 feet; thence South 10 degrees 13 minutes 20 seconds West, 60.00 feet; thence North 79 degrees 46 minutes 40 seconds East, 16.60 feet; thence South 08 degrees 30 minutes 35 seconds West, 21.95 feet; thence Westerly along the arc of a curve concave Southerly and having a radius of 372.50 feet, an arc distance of 63.71 feet, said arc being subtended by a chord bearing and distance of North 81 degrees 03 minutes 25 seconds West, 63.63 feet; thence North 85 degrees 57 minutes 23 seconds West, 562.21 feet; thence Westerly along the arc of a curve concave Northerly and having a radius of 377.50 feet, an arc distance of 81.83 feet, said arc being subtended by a chord bearing

and distance of North 79 degrees 44 minutes 47 seconds West, 81.67 feet; thence North 73 degrees 32 minutes 12 seconds West, 105.13 feet; thence Westerly along the arc of a curve concave Southerly and having a radius of 422.50 feet, an arc distance of 221.84 feet, said arc being subtended by a chord bearing and distance of North 88 degrees 34 minutes 43 seconds West, 219.30 feet; thence Westerly along the arc of a curve concave Northerly and having a radius of 182.35 feet, an arc distance of 73.45 feet, said arc being subtended by a chord bearing and distance of South 87 degrees 55 minutes 06 seconds West, 72.95 feet; thence Northwesterly along the arc of a curve concave Northeasterly and having a radius of 41.22 feet, an arc distance of 24.95 feet, said arc being subtended by a chord bearing and distance of North 63 degrees 12 minutes 10 seconds West, 24.57 feet; thence Westerly along the arc of a curve concave Southerly and having a radius of 48.72 feet, an arc distance of 73.25 feet, said arc being subtended by a chord bearing and distance of North 88 degrees 55 minutes 58 seconds West, 66.54 feet; thence North 07 degrees 27 minutes 23 seconds West, 808.30 feet to the Southeasterly line of Silver Creek, according to plat thereof recorded in Plat Book 44, Pages 52 through 72 of said Public Records; thence on said Southeasterly line, North 52 degrees 37 minutes 10 seconds East, 28.85 feet; thence South 07 degrees 27 minutes 23 seconds East, 789.14 feet; thence Easterly along the arc of a curve concave Southerly and having a radius of 73.72 feet, an arc distance of 69.02 feet, said arc being subtended by a chord bearing and distance of South 72 degrees 40 minutes 51 seconds East, 66.52 feet; thence Southeasterly along the arc of a curve concave Northeasterly and having a radius of 16.22 feet, an arc distance of 9.82 feet, said arc being subtended by a chord bearing and distance of South 63 degrees 12 minutes 07 seconds East, 9.67 feet; thence Easterly along the arc of a curve concave Northerly and having a radius of 157.35 feet, an arc distance of 63.38 feet, said arc being subtended by a chord bearing and distance of North 87 degrees 55 minutes 07 seconds East, 62.95 feet; thence Easterly along the arc of a curve concave Southerly and having a radius of 447.50 feet, an arc distance of 234.96 feet, said arc being subtended by a chord bearing and distance of South 88 degrees 34 minutes 43 seconds East, 232.27 feet; thence South 73 degrees 32 minutes 12 seconds East, 105.13 feet; thence Easterly along the arc of a curve concave Northerly and having a radius of 352.50 feet, an arc distance of 76.41 feet, said arc being subtended by a chord bearing and distance of South 79 degrees 44 minutes 47 seconds East, 76.26 feet; thence South 85 degrees 57 minutes 23 seconds East, 562.21 feet; thence Easterly along the arc of a curve concave Southerly and having a radius of 397.50 feet, an arc distance of 22.32 feet, said arc being subtended by a chord bearing and distance of South 84 degrees 20 minutes 52 seconds East, 22.32 feet; thence North 10 degrees 13 minutes 20 seconds East, 56.73 feet; thence South 79 degrees 46 minutes 40 seconds East, 16.60 feet; thence North 08 degrees 30 minutes 35 seconds East, 120.80 feet; thence North 39 degrees 44 minutes 45 seconds East, 183.47 feet; thence North 71 degrees 13 minutes 19 seconds East, 278.99 feet; thence North 74 degrees 15 minutes 21 seconds East, 285.19 feet; thence North 30 degrees 20 minutes 55 seconds East, 338.30 feet; thence North 71 degrees 54 minutes 46 seconds East, 24.50 feet; thence North 52 degrees 48 minutes 19 seconds West, 65.96 feet; thence North 57 degrees 09 minutes 39 seconds West, 286.83 feet; thence North 29 degrees 38 minutes 44 seconds West, 222.93 feet; thence North 41 degrees 12 minutes 35 seconds East, 215.26 feet; thence North 17 degrees 35 minutes 09 seconds East, 278.03 feet; thence North 45 degrees 16 minutes 43 seconds East, 66.35 feet; thence North 61 degrees 07 minutes 48 seconds East, 202.01 feet; thence North 76 degrees 27 minutes 41 seconds East, 290.31 feet; thence North 49 degrees 37 minutes 21 seconds East, 51.50 feet; thence North 77 degrees 14 minutes 13 seconds East, 3.31 feet; thence North 23 degrees 28 minutes 07 seconds East, 131.04 feet; thence North

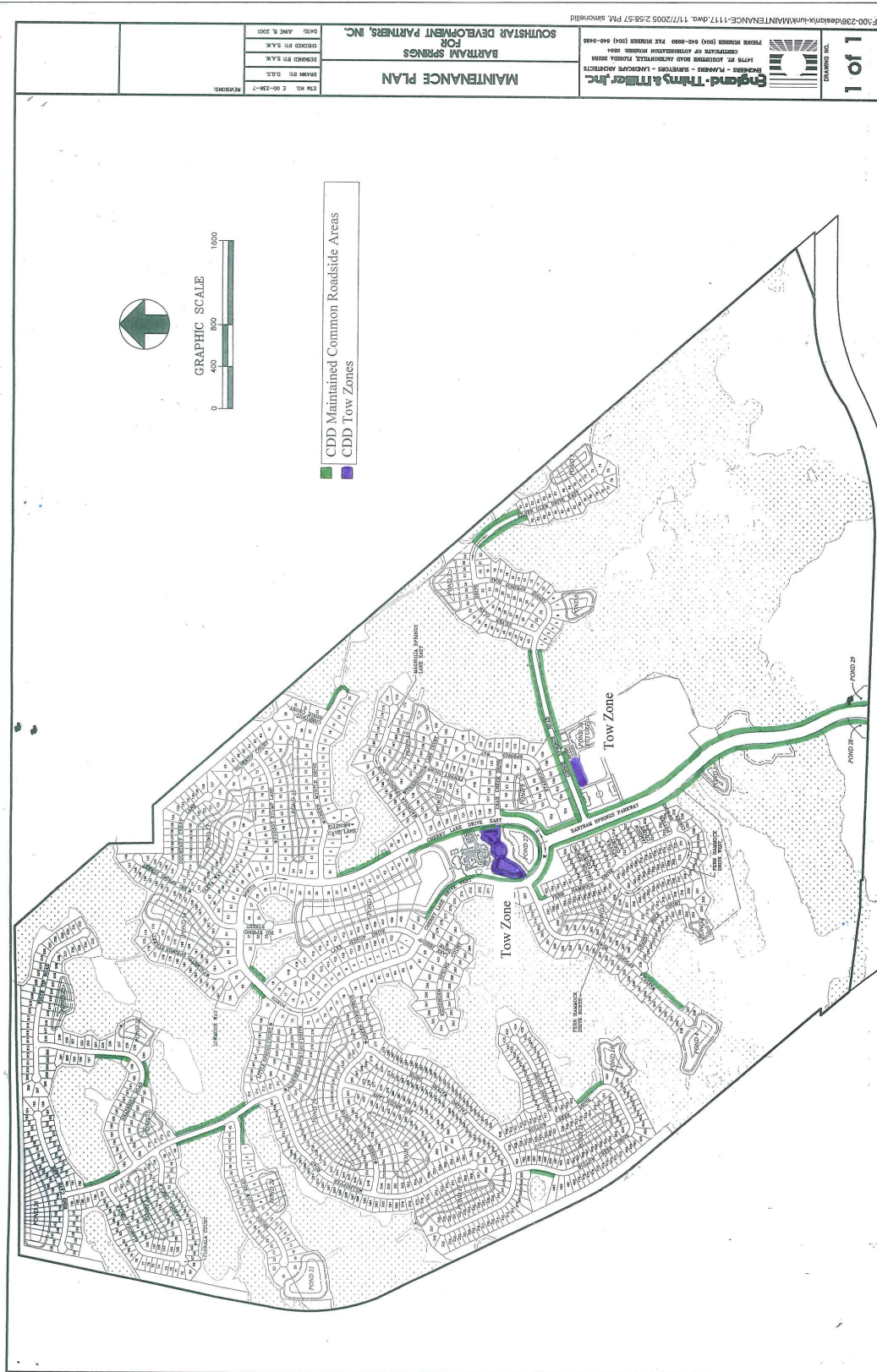
12 degrees 08 minutes 35 seconds West, 107.32 feet; thence North 52 degrees 17 minutes 35 seconds East, 187.50 feet; thence North 64 degrees 19 minutes 03 seconds East, 28.34 feet; thence North 77 degrees 51 minutes 06 seconds East, 142.49 feet; thence South 34 degrees 37 minutes 11 seconds East, 19.31 feet; thence South 16 degrees 58 minutes 40 seconds East, 51.52 feet; thence South 25 degrees 09 minutes 51 seconds East, 65.24 feet; thence South 17 degrees 15 minutes 44 seconds East, 77.20 feet; thence South 61 degrees 36 minutes 53 seconds East, 245.78 feet; thence South 56 degrees 03 minutes 17 seconds East, 42.59 feet; thence North 82 degrees 56 minutes 53 seconds East, 9.36 feet; thence South 50 degrees 01 minute 54 seconds East, 18.88 feet; thence South 78 degrees 57 minutes 10 seconds East, 89.23 feet; thence North 77 degrees 32 minutes 02 seconds East, 80.05 feet; thence South 88 degrees 23 minutes 03 seconds East, 31.89 feet; thence South 69 degrees 54 minutes 37 seconds East, 72.94 feet; thence South 48 degrees 51 minutes 28 seconds East, 41.53 feet; thence South 20 degrees 27 minutes 05 seconds West, 66.64 feet; thence South 09 degrees 02 minutes 31 seconds West, 56.10 feet; thence South 81 degrees 51 minutes 54 seconds East, 99.73 feet; thence North 36 degrees 53 minutes 45 seconds East, 7.23 feet; thence South 76 degrees 33 minutes 51 seconds East, 86.26 feet to the Point of Beginning.

TENTH ORDER OF BUSINESS

**BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT POLICY REGARDING PARKING IN
DISTRICT COMMON AREAS AND TOW-AWAY ZONES**

1. Definitions.
 - A. “Parking” shall be defined as the permanent or temporary placement of any portion of any vehicle, whether such vehicle is motorized or non-motorized.
 - B. “Patrons” shall have the meaning assigned to it in the Policies Regarding District Amenity Facilities.
 - C. “Vehicle” shall be defined as a contrivance of any form, used to carry people or objects from one place to another.
2. The District owns certain Common Areas and Common Roadside Areas, depicted in **Exhibit A**, and maintains landscape improvements thereon. In order to prevent damage to landscape improvements in the Common Areas and to maintain the appearance of the community, parking in the Common Areas is prohibited.
3. The District has established “Tow-Away Zones” within the District’s boundaries, which are also depicted in **Exhibit A**. The parking of vehicles in Tow-Away Zones is limited to residents or guests using District Amenities, and individuals conducting business with the District, unless otherwise specifically authorized by the District Amenity Manager. The parking of any vehicle overnight is prohibited unless otherwise authorized by the District Amenity Manager.
4. Any vehicle parked in Common Areas or in Tow-Away Zones in violation of this policy shall be deemed “unauthorized” and may be subject to towing/removal at its owner’s expense. The Amenity Manager may act on behalf of the District in determining whether a vehicle is parked in violation of this policy and whether it should be removed.
5. The District’s Board of Supervisors shall maintain an agreement with a firm authorized by Florida law to tow/remove vehicles and vessels. Such firm shall post such notices as are required by Florida law and as are approved by the District’s Board of Supervisors.
6. Persons who violate these Policies may be required to compensate the District for damage to the landscape improvements caused by such violation, to reimburse the District for any fees or expenses it incurs due to a “call back” of its landscape maintenance contractor in order to mow or otherwise maintain any Common Area that was inaccessible on the scheduled maintenance date due to such violation, or to make restitution to the District for any other damages, expenses or costs incurred due to such violation.
7. Patrons shall be responsible for their tenants’, guests’, and invitees’ adherence to these Policies.
8. **The District shall not be responsible for any injury or damage to persons or property resulting from or related to, parking in the Common Areas or Tow-Away.**

Exhibit A



ELEVENTH ORDER OF BUSINESS

**AGREEMENT BETWEEN THE
ABERDEEN COMMUNITY DEVELOPMENT DISTRICT
AND ASAP TOWING AND STORAGE COMPANY, INC., FOR TOWING SERVICES**

THIS AGREEMENT (the "Agreement") is made and entered into this ____ day of _____, 2018 by and between:

Aberdeen Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in St. Johns County, Florida, and whose mailing address is 475 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092 ("District"); and

ASAP Towing and Storage Company, Inc., a Florida corporation, whose address is 10053 103rd Street, Jacksonville, Florida 32210 ("Contractor" and, together with the District, the "Parties").

RECITALS

WHEREAS, the District is a local unit of special-purpose government established for the purpose of financing, acquiring, constructing, operating, and/or maintaining public infrastructure improvements; and

WHEREAS, the District has adopted that certain *Policy Relating to Overnight Parking and Parking Enforcement*, a copy of which is attached hereto as **Exhibit A**, and as may be amended from time to time by the Board of Supervisors ("Board") of the District (hereinafter, the "Towing Policies"); and

WHEREAS, in accordance with Section 715.07, *Florida Statutes*, the District desires to engage an independent contractor to provide vehicle towing/removal services within the District in accordance with the Towing Policies (the "Services"); and

WHEREAS, Contractor desires to provide such Services for the District in accordance with Section 715.07, *Florida Statutes*, and other Florida law.

WHEREAS, Contractor and the District accordingly desire to enter into this Agreement to provide for the rights, duties, and obligations of the Parties relative to same.

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

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

SECTION 2. DESCRIPTION OF WORK AND SERVICES. The District hereby authorizes Contractor, and its employees and agents, to perform drive-by inspections and vehicle towing/removal services from the District property identified in **Exhibit A** at the times specified in the Towing Policies, and vehicle storage relative to any such vehicles towed from District property, all in accordance with the Towing Policies, Section 715.07, *Florida Statutes*, and any other applicable Florida law.

- A. Upon execution of this Agreement, Contractor shall, at its own cost and expense, procure and install the necessary signage as required by Section 715.07, *Florida Statutes*, which signage shall be installed a minimum of twenty-four (24) hours prior to commencement of any towing/removal services by Contractor.
- B. Upon towing/removal of a vehicle, such vehicle shall be stored by Contractor at _____. This location is within a fifteen (15) mile radius of the point of the removal, and shall provide for public access to such storage facility as set forth in Section 715.07, *Florida Statutes*.
- C. This Agreement grants to Contractor the right to enter the lands that are subject to this Agreement, for those purposes described in this Agreement, and Contractor hereby agrees to comply with all applicable laws, rules, ordinances, and regulations affecting the provision of the Services.

SECTION 3. COMPENSATION. Contractor acknowledges and agrees that it is not receiving compensation from the District for the provision of the Services. Any compensation due and owing to Contractor relative to this Agreement shall be remitted by the owner(s) of the towed/removed vehicles.

SECTION 4. EFFECTIVE DATE; TERM. This Agreement shall become effective on the date first written above, and shall remain in effect unless terminated with written notice to the other party.

SECTION 5. INSURANCE.

- A. Contractor shall, at its own expense, maintain insurance during the performance of the Services under this Agreement, with limits of liability not less than the following:

Workers Compensation	statutory
General Liability	
<i>Bodily Injury (including contractual)</i>	\$1,000,000/\$2,000,000
<i>Property Damage (including contractual)</i>	\$1,000,000/\$2,000,000
Automobile Liability (if applicable)	
<i>Bodily Injury and Property Damage</i>	\$1,000,000

- 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 prior to commencement of the Services.

SECTION 6. CARE OF PROPERTY; SOVEREIGN IMMUNITY.

- A. Contractor shall use all due care to protect the property of the District, its residents, and landowners from damage. Contractor shall be solely responsible for any damage to property, including vehicles, caused by the towing/removal and/or storage activities contemplated herein. Accordingly, Contractor, its employees, agents, and subcontractors shall defend, hold harmless, and indemnify the District and its supervisors, officers, staff, representatives, and agents against any claims, damages, liabilities, losses, and costs, including, but not limited to, reasonable attorneys' fees, paralegal fees, expert witness fees, to the extent caused by the acts or omissions of Contractor, and other persons employed or utilized by Contractor in the performance of this Agreement or the Services performed hereunder.
- B. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, paralegal fees, and expert witness fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.
- C. Nothing in this Agreement shall be deemed as a waiver of the District's sovereign immunity or the District's limits of liability as set forth in Section 768.28, *Florida Statutes* or other 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 such limitations of liability or by operation of law.

SECTION 7. RECOVERY OF COSTS AND FEES. In the event the District is required to enforce this Agreement by court proceedings or otherwise, the District shall be entitled to recover from Contractor all fees and costs incurred, including reasonable attorneys' fees, paralegal fees, expert witness fees and costs.

SECTION 8. DEFAULT. A default by either party under this Agreement shall entitle the other party to all remedies available at law or in equity, which includes, but is not limited to, the rights of damages, injunctive relief, and specific performance.

SECTION 9. AMENDMENT. 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 of the Parties hereto.

SECTION 10. ASSIGNMENT. Neither the District nor Contractor may assign their rights, duties or obligations under this Agreement without the prior written approval of the other. Any purported assignment without said written authorization shall be void.

SECTION 11. NOTICES. All notices, requests, consents, and other communications hereunder ("Notices") shall be in writing and shall be delivered, mailed by overnight courier or First Class Mail, postage prepaid, to the Parties as follows:

A. If to the District: Aberdeen Community Development District
475 West Town Place, Suite 114
St. Augustine, Florida 32092
Attention: District Manager

With a copy to: Hopping Green & Sams PA
119 S. Monroe Street, Suite 300
Tallahassee, Florida 32301
Attn: District Counsel

B. If to Contractor: ASAP Towing and Storage Company, Inc.
10053 103rd Street
Jacksonville, Florida 32210
Attn: _____

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.

SECTION 12. 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*. Among other requirements and to the extent applicable by law, 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 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 Contractor, 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. Contractor acknowledges that the designated Public Records Custodian for the District is David deNagy.

IF CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 1-904-940-5850, DDENAGY@GMSNF.COM, AND 475 WEST TOWN PLACE, SUITE 114, WORLD GOLF VILLAGE, ST. AUGUSTINE, FLORIDA 32092.

SECTION 13. CONTROLLING LAW AND VENUE. This Agreement and the provisions contained herein shall be construed, interpreted, and controlled according to the laws of the State of Florida. The Parties agree that venue for any action arising hereunder shall be in a court of appropriate jurisdiction in St. Johns County, Florida.

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

SECTION 15. INDEPENDENT CONTRACTOR. In all matters relating to this Agreement, Contractor shall be acting as an independent contractor. 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.

SECTION 16. NO THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the formal Parties hereto and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the Parties hereto any right, remedy, or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants, and conditions herein contained shall inure to the sole benefit of and shall be binding upon the Parties hereto and their respective representatives, successors, and assigns.

SECTION 17. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall not control nor affect the meaning or construction of any of the provisions of this Agreement.

SECTION 18. ENTIRE AGREEMENT. This instrument shall constitute the final and complete expression of the agreement between the Parties relating to the subject matter of this Agreement.

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

Attest:

**ABERDEEN COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

Chairman, Board of Supervisors

Witness:

**ASAP TOWING AND STORAGE
COMPANY, INC.**

By: _____
Its: _____

Print Name of Witness

Exhibit A: Parking Policy

EXHIBIT A

SAMPLE

FOURTEENTH ORDER OF BUSINESS

D.

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

Memorandum

,Date: Dec 8th, 2020

To: Rich Whetsel, Operations Director

From: Freddie Oca, Facility Manager
Larry Edmiston, Operations Manager

Re: Rolling Hills CDD - Monthly Operations Report:October-November

General

- www.RollingHillsCDD.com website is up and running; documents such as annual audits, meeting minutes and annual budgets will be updated as they become available.
- six (6) sets of access cards were issued.
- The Halloween drive-in had 72 residents in attendance
- 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
- Black Creek Electric installed a timer for the lights around the sidewalks
- Florida Pump service repaired the pump at the babbling brook
- Two treadmills have been installed in the fitness center

Riverside Management Services has completed the following:

- Numerous pavers were repaired on the pool deck
- Railings on the upper deck patio have been repaired and repainted
- The flag pole has been repaired

- The garbage can on Bradley Creek has been repaired
- No parking signs have been installed on Woodbridge Crossing
- The shut off valve on the pool deck has been repaired
- The doors in the social room, kid zone, and breezeway have all been repaired
- The toilet in the men's pool bathroom has been repaired
- The park locations are being policed weekly for debris
- All District Lakes are being inspected and cleaned bi-weekly.
- Lake water out falls are inspected and cleaned on a monthly basis to ensure proper water flow.
- Irrigation inspections and needed repairs are being completed on a monthly basis.
- An inspection of the Amenity Center lighting was performed.
- Trash can liners are being changed on a weekly basis.
- The lake on Laurel Springs has been cut and spayed and has been added to the monthly maintenance program.

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.

SEVENTEENTH ORDER OF BUSINESS

A.

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
October 31, 2020

	<u>Governmental Fund Types</u>				
	<u>General</u>	<u>Capital Reserve</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Totals (Memorandum Only)</u>
ASSETS:					
CASH - Operating	\$9,626	—	—	—	\$9,626
STATE BOARD - Operating	\$87,076	—	—	—	\$87,076
STATE BOARD - Capital Reserve	—	\$38,269	—	—	\$38,269
INVESTMENTS					
<u>Series 2015 A-1</u>					
Reserve	—	—	\$90,046	—	\$90,046
Revenue	—	—	\$55,041	—	\$55,041
<u>Series 2015 A-2</u>					
Reserve	—	—	\$100,000	—	\$100,000
Revenue	—	—	\$42,938	—	\$42,938
<u>Series 2015 A-3</u>					
Reserve	—	—	\$4,571	—	\$4,571
Revenue	—	—	\$79,439	—	\$79,439
<u>Series 2020 A-1</u>					
Reserve	—	—	\$165,981	—	\$165,981
Construction	—	—	—	\$2,967,753	\$2,967,753
Cost of Issuance	—	—	—	\$13,676	\$13,676
<u>Series 2020 A-2</u>					
Reserve	—	—	\$87,400	—	\$87,400
TOTAL ASSETS	<u>\$96,703</u>	<u>\$38,269</u>	<u>\$625,417</u>	<u>\$2,981,428</u>	<u>\$3,741,817</u>
LIABILITIES:					
ACCOUNTS PAYABLE	\$8,744	\$0	—	—	\$8,744
FUND BALANCES:					
RESTRICTED FOR CAPITAL PROJECTS	—	—	\$0	\$2,981,428	\$2,981,428
RESTRICTED FOR DEBT SERVICE	—	—	\$625,417	—	\$625,417
UNASSIGNED	\$87,959	\$38,269	—	—	\$126,228
TOTAL LIABILITIES & FUND BALANCES	<u>\$96,702</u>	<u>\$38,269</u>	<u>\$625,417</u>	<u>\$2,981,428</u>	<u>\$3,741,817</u>

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended October 31, 2020

DESCRIPTION	ADOPTED BUDGET FY 2021	PRORATED BUDGET THRU 10/31/20	ACTUAL THRU 10/31/20	VARIANCE
<u>REVENUES:</u>				
Assessments - Platted Lots (Tax Roll)	\$348,975	\$0	\$0	\$0
Assessments - Platted Lots (Direct)	\$269,409	\$0	\$0	\$0
Swim & Tennis Revenue	\$800	\$0	\$0	\$0
Interest/Misc Income	\$0	\$0	\$23	\$23
Facility Rental Fees	\$3,500	\$292	\$0	(\$292)
Non-Resident Memberships	\$1,980	\$165	\$0	(\$165)
TOTAL REVENUES	\$624,664	\$457	\$23	(\$434)
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$6,000	\$500	\$1,000	(\$500)
FICA Taxes	\$459	\$38	\$77	(\$38)
Engineering Fees	\$5,000	\$417	\$0	\$417
Arbitrage	\$1,200	\$0	\$0	\$0
Dissemination Agent	\$3,500	\$292	\$292	(\$0)
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Attorney Fees	\$22,500	\$1,875	\$0	\$1,875
Annual Audit	\$3,800	\$0	\$0	\$0
Trustee	\$8,081	\$0	\$0	\$0
Management Fees	\$41,200	\$3,433	\$3,433	\$0
Computer Time	\$1,000	\$83	\$83	\$0
Website Compliance	\$2,500	\$208	\$208	\$0
Telephone	\$150	\$13	\$11	\$1
Postage	\$500	\$42	\$5	\$36
Printing & Binding	\$1,250	\$104	\$89	\$15
Travel & Per Diem	\$100	\$8	\$0	\$8
Insurance	\$8,427	\$8,427	\$8,639	(\$212)
Legal Advertising	\$1,000	\$83	\$109	(\$26)
Other Current Charges	\$1,500	\$125	\$52	\$73
Office Supplies	\$100	\$8	\$27	(\$19)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$113,442	\$20,832	\$19,201	\$1,631

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended October 31, 2020

DESCRIPTION	ADOPTED BUDGET FY 2021	PRORATED BUDGET THRU 10/31/20	ACTUAL THRU 10/31/20	VARIANCE
<u>EXPENDITURES: (continued)</u>				
<u>FIELD:</u>				
Operations Management	\$21,525	\$1,794	\$1,794	\$0
Utilities - Irrigation & Streetlights	\$35,000	\$2,917	\$640	\$2,277
Repairs & Maintenance	\$40,000	\$3,333	\$0	\$3,333
Landscape	\$74,800	\$6,233	\$6,052	\$182
Landscape - Contingency	\$6,800	\$567	\$0	\$567
Mulch	\$13,500	\$1,125	\$0	\$1,125
Lake Maintenance	\$4,800	\$400	\$0	\$400
Irrigation Repairs	\$7,500	\$625	\$0	\$625
Miscellaneous	\$1,264	\$105	\$0	\$105
TOTAL FIELD	\$205,189	\$17,099	\$8,486	\$8,613
<u>SWIM & TENNIS:</u>				
Facility Management	\$56,210	\$4,684	\$4,684	(\$0)
Pool Attendants	\$35,000	\$2,917	\$0	\$2,917
Refuse Service	\$8,300	\$692	\$1,085	(\$393)
Security	\$15,000	\$1,250	\$1,140	\$110
Utilities	\$45,000	\$3,750	\$3,635	\$115
Recreation Passes	\$1,000	\$83	\$0	\$83
Repairs & Maintenance	\$40,000	\$3,333	\$0	\$3,333
Janitorial	\$12,840	\$1,070	\$1,070	\$0
Pool Maintenance	\$13,650	\$1,138	\$1,138	\$0
Special Events	\$6,000	\$500	\$395	\$105
Operating Supplies	\$6,000	\$500	\$0	\$500
Pool Chemicals	\$9,000	\$750	\$249	\$501
Permit	\$375	\$45	\$45	\$0
Insurance	\$23,121	\$23,121	\$24,949	(\$1,828)
Capital Outlay	\$0	\$0	\$7,650	\$0
TOTAL SWIM & TENNIS	\$271,496	\$43,833	\$46,039	\$5,443
TOTAL EXPENDITURES	\$590,127	\$81,764	\$73,726	\$15,688
Excess (deficiency) of revenues over (under) expenditures	\$34,537	(\$81,307)	(\$73,703)	\$15,254
OTHER FINANCING SOURCES/(USES)				
Interfund Transfer In/(Out)	(\$34,537)	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	(\$34,537)	\$0	\$0	\$0
Net change in Fund Balance	\$0	(\$81,307)	(\$73,703)	\$15,254
FUND BALANCE - Beginning	\$0		\$161,662	
FUND BALANCE - Ending	\$0		\$87,959	

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended October 31, 2020

DESCRIPTION	ADOPTED BUDGET FY 2021	PRORATED BUDGET THRU 10/31/20	ACTUAL THRU 10/31/20	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$10	\$10
TOTAL REVENUES	\$0	\$0	\$10	\$10
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	\$10	\$10
OTHER FINANCING SOURCES/(USES)				
Interfund Transfer In	\$34,537	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	\$34,537	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	\$34,537	\$0	\$10	\$10
FUND BALANCE - Beginning	\$0		\$38,260	
FUND BALANCE - Ending	<u>\$34,537</u>		<u>\$38,269</u>	

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND 2015 A-1
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended October 31, 2020

DESCRIPTION	ADOPTED BUDGET FY 2021	PRORATED BUDGET THRU 10/31/20	ACTUAL THRU 10/31/20	VARIANCE
REVENUES:				
Assessments	\$174,001	\$0	\$0	\$0
Interest Income	\$0	\$0	\$1	\$1
TOTAL REVENUES	\$174,001	\$0	\$1	\$1
EXPENDITURES:				
Interest Expense - 11/1	\$51,394	\$0	\$0	\$0
Interest Expense - 5/1	\$51,394	\$0	\$0	\$0
Principal Expense - 5/1	\$70,000	\$0	\$0	\$0
TOTAL EXPENDITURES	\$172,788	\$0	\$0	\$0
Excess (deficiency) of revenues over (under) expenditures	\$1,214	\$0	\$1	\$1
NET CHANGE IN FUND BALANCE	\$1,214	\$0	\$1	\$1
FUND BALANCE - Beginning	\$58,614		\$145,087	
FUND BALANCE - Ending	<u>\$59,828</u>		<u>\$145,088</u>	

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND 2015 A-2, 2015B
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended October 31, 2020

DESCRIPTION	ADOPTED BUDGET FY 2021	PRORATED BUDGET THRU 10/31/20	ACTUAL THRU 10/31/20	VARIANCE
<u>REVENUES:</u>				
Assessments	\$136,800	\$0	\$0	\$0
Interest Income	\$0	\$0	\$1	\$1
TOTAL REVENUES	<u>\$136,800</u>	<u>\$0</u>	<u>\$1</u>	<u>\$1</u>
<u>EXPENDITURES:</u>				
<u>Series 2015 A-2</u>				
Interest Expense 11/1	\$40,731	\$0	\$0	\$0
Principal Expense 5/1	\$50,000	\$0	\$0	\$0
Interest Expense 5/1	\$40,731	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$131,463</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$5,338</u>	<u>\$0</u>	<u>\$1</u>	<u>\$1</u>
NET CHANGE IN FUND BALANCE	<u>\$5,338</u>	<u>\$0</u>	<u>\$1</u>	<u>\$1</u>
FUND BALANCE - Beginning	\$42,693		\$142,937	
FUND BALANCE - Ending	<u>\$48,031</u>		<u>\$142,938</u>	

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND 2015 A-3
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended October 31, 2020

DESCRIPTION	ADOPTED BUDGET FY 2021	PRORATED BUDGET THRU 10/31/20	ACTUAL THRU 10/31/20	VARIANCE
REVENUES:				
Assessment - Tax Roll	\$41,481	\$0	\$0	\$0
Assessment - Direct	\$302,118	\$0	\$0	\$0
Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$343,599	\$0	\$0	\$0
EXPENDITURES:				
Interest Expense - 10/20	\$0	\$0	\$1,100,000	(\$1,100,000)
Principal Expense - 10/20	\$0	\$0	\$34,598	(\$34,598)
Interest Expense - 11/1	\$116,245	\$0	\$0	\$0
Principal Expense - 5/1	\$115,000	\$0	\$0	\$0
Interest Expense - 5/1	\$116,245	\$0	\$0	\$0
TOTAL EXPENDITURES	\$347,490	\$0	\$1,134,598	\$0
Excess (deficiency) of revenues over (under) expenditures	(\$3,891)	\$0	(\$1,134,598)	\$0
OTHER FINANCING SOURCES/(USES)				
Developer Contributions - Refunding	\$0	\$0	\$80,000	\$80,000
Interfund Transfer In	\$0	\$0	\$982,465	(\$982,465)
TOTAL OTHER FINANCING SOURCES/(USES)	\$0	\$0	\$1,062,465	(\$902,465)
NET CHANGE IN FUND BALANCE	(\$3,891)	\$0	(\$72,132)	(\$902,465)
FUND BALANCE - Beginning	\$128,383		\$156,142	
FUND BALANCE - Ending	<u>\$124,492</u>		<u>\$84,010</u>	

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND 2020 A-1/A-2
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended October 31, 2020

DESCRIPTION	ADOPTED BUDGET FY 2021	PRORATED BUDGET THRU 10/31/20	ACTUAL THRU 10/31/20	VARIANCE
<u>REVENUES:</u>				
Assessments	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
<u>EXPENDITURES:</u>				
Interest Expense - 11/1	\$0	\$0	\$0	\$0
Interest Expense - 5/1	\$0	\$0	\$0	\$0
Principal Expense - 5/1	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES/(USES)				
Refunding Proceeds	\$0	\$0	\$1,235,847	\$1,235,847
Interfund Transfer Out	\$0	\$0	(\$982,465)	(\$982,465)
TOTAL OTHER FINANCING SOURCES/(USES)	\$0	\$0	\$253,381	\$253,381
NET CHANGE IN FUND BALANCE	\$0	\$0	\$253,381	\$253,381
FUND BALANCE - Beginning	\$0		\$0	
FUND BALANCE - Ending	\$0		\$253,381	

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS SERIES 2020 A-1/A-2
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended October 31, 2020

DESCRIPTION	ADOPTED BUDGET FY 2021	PRORATED BUDGET THRU 10/31/20	ACTUAL THRU 10/31/20	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
<u>EXPENDITURES:</u>				
Improvements	\$0	\$0	\$0	\$0
Cost of Issuance	\$0	\$0	\$247,725	(\$247,725)
TOTAL EXPENDITURES	\$0	\$0	\$247,725	(\$247,725)
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	(\$247,725)	(\$247,725)
OTHER FINANCING SOURCES/(USES)				
Refunding Proceeds	\$0	\$0	\$3,229,153	\$3,229,153
TOTAL OTHER FINANCING SOURCES/(USES)	\$0	\$0	\$3,229,153	\$3,229,153
NET CHANGE IN FUND BALANCE	\$0	\$0	\$2,981,428	\$2,981,428
FUND BALANCE - Beginning	\$63,176		\$0	
FUND BALANCE - Ending	<u>\$63,176</u>		<u>\$2,981,428</u>	

ROLLING HILLS

COMMUNITY DEVELOPMENT DISTRICT

Long Term Debt Report

I.	Bond Issue:		<u>Series 2015 A-1 Capital Improvement Refunding Bonds</u>
	Original Issue Amount:		\$2,500,000
	Interest Rate:		5.45%
	Maturity Date:		May 1, 2037
	Bonds outstanding -	12/10/2015	\$2,500,000
	Less:	5/1/16	(\$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)
		11/1/19	(\$5,000)
		5/1/20	(\$70,000)
		8/1/20	(\$5,000)
	Current Bonds Outstanding:		<u>\$1,900,000</u>
II.	Bond Issue:		<u>Series 2015 A-2 Capital Improvement Refunding Bonds</u>
	Original Issue Amount:		\$1,930,000
	Interest Rate:		5.44%
	Bonds outstanding -	12/10/2015	\$1,930,000
	Less:	5/1/17	(\$50,000)
		2/1/18	(\$5,000)
		5/1/18	(\$55,000)
		5/1/18	(\$170,000)
		5/1/19	(\$45,000)
		11/1/19	(\$5,000)
		5/1/20	(\$55,000)
	Current Bonds Outstanding:		<u>\$1,545,000</u>
III.	Bond Issue:		<u>Series 2015 A-3 Capital Improvement Refunding Bonds</u>
	Original Issue Amount:		\$3,850,000
	Interest Rate:		6.70%
	Maturity Date:		May 1, 2037
	Bonds outstanding -	12/10/2015	\$3,850,000
	Less:	5/1/17	(\$85,000)
		5/1/18	(\$90,000)
		5/1/19	(\$100,000)
		5/1/20	(\$105,000) *Tapped Reserve
		10/20/20	(\$1,100,000) **Refunded Series 2020
	Current Bonds Outstanding:		<u>\$2,370,000</u>

ROLLING HILLS
COMMUNITY DEVELOPMENT DISTRICT
Long Term Debt Report

IV.	Bond Issue:	<u>Series 2020 A-1 Capital Improvement Refunding Bonds</u>	
	Original Issue Amount:	\$2,625,000	
	Reserve Fund Requirement:	100% of MADS	
	Interest Rate:	3.375%	\$235,000.00
	Maturity Date:	May 1, 2025	
	Interest Rate:	3.875%	\$285,000.00
	Maturity Date:	May 1, 2030	
	Interest Rate:	4.625%	\$805,000.00
	Maturity Date:	May 1, 2040	
	Interest Rate:	4.875%	\$1,300,000.00
	Maturity Date:	May 1, 2050	
	Bonds outstanding -	10/20/2020	\$2,625,000
	Less:		
	Current Bonds Outstanding:	<u><u>\$2,625,000</u></u>	

V.	Bond Issue:	<u>Series 2020 A-2 Capital Improvement Refunding Bonds</u>	
	Original Issue Amount:	\$1,840,000	
	Reserve Fund Requirement:	100% of Annual Interest	
	Interest Rate:	4.75%	
	Maturity Date:	May 1, 2030	
	Bonds outstanding -	10/20/2020	\$1,840,000
	Less:		
	Current Bonds Outstanding:	<u><u>\$1,840,000</u></u>	

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
Statement of Revenues & Expenditures
For The Year Ending
September 30, 2021

[illegible]

EXPENDITURES:

ADMINISTRATIVE:

[illegible]

FIELD

[illegible]

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
Statement of Revenues & Expenditures
For The Year Ending
September 30, 2021

[illegible]

Rolling Hills
Community Development District
Series 2020 A-1/A-2 Capital Improvement Refunding Bonds

-

1. Recap of Capital Project Fund Activity Through October 31, 2020

Opening Balance in Construction Account - Series 2020	\$3,229,153.47
Source of Funds: Interest Earned on Series 2020	\$0.00
Use of Funds:	
Disbursements:	
Cost of Issuance	(\$247,725.00)
Ponds	\$0.00
Roads	\$0.00
Drainage	\$0.00
Sanitary Sewer	\$0.00
Lift Stations & Force Mains	\$0.00
Contingency	\$0.00
Professional Fees	\$0.00
Adjusted Balance in Construction Account at October 31, 2020	<u><u>\$2,981,428.47</u></u>

2. Funds Available For Construction at October 31, 2020

Book Balance of Construction Fund at October 31, 2020	\$2,981,428.47
Contracts in place at October 31, 2020	

3. Investments - US Bank

October 31, 2020	Type	Yield	Maturity	Principal
Construction Fund:	Overnight			\$2,981,428.47
			Due from Developer	\$0.00
			ADJ: Outstanding Requisitions	\$0.00
				<u><u>\$2,981,428.47</u></u>

Rolling Hills Community Development District
Series 2020

REQ. #	DATE	CONTRACTOR	AMOUNT OF REQUISITION	COI	Fixed Assets	Ponds	Roads	Drainage	Sanitary Sewer	Lift Stations & Force Mains	Water	Misc. Professional Fees
COI	10/20/20	Nabors Gbln	\$40,000.00	\$40,000.00								
COI	10/20/20	Holland & Knight	\$6,500.00	\$6,500.00								
COI	10/20/20	Bryant Miller Olive	\$35,000.00	\$35,000.00								
COI	10/20/20	GMS, LLC	\$28,500.00	\$28,500.00								
COI	10/20/20	Hopping Green Same	\$42,500.00	\$42,500.00								
COI	10/20/20	US Bank	\$5,925.00	\$5,925.00								
COI	10/20/20	Underwriters Doc	\$89,300.00	\$89,300.00								
1												
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
Grand Total			\$247,725.00	\$247,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY:	
BOND PROCEEDS	\$3,226,150.47
DEVELOPER CONTRIBUTIONS	\$0.00
INT REC'D TO DATE	\$0.00
TRANS FROM DEBT SERVICE	\$0.00
LESS: REQ. PAID	(\$247,725.00)
BALANCE	\$2,981,426.47

RECONCILIATION	
TRUST STATEMENT	\$2,981,426.47
O/S REQ.	\$0.00
ADJ BALANCE	\$2,981,426.47
VARIANCE	\$0.00

INT REC'D	ACQ	COI
Oct-20	\$0.00	\$0.00
Nov-20	\$0.00	\$0.00
Dec-20	\$0.00	\$0.00
Jan-21	\$0.00	\$0.00
Feb-21	\$0.00	\$0.00
Mar-21	\$0.00	\$0.00
Apr-21	\$0.00	\$0.00
May-21	\$0.00	\$0.00
Jun-21	\$0.00	\$0.00
Jul-21	\$0.00	\$0.00
Aug-21	\$0.00	\$0.00
Sep-21	\$0.00	\$0.00
	\$0.00	\$0.00

B.

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
Fiscal Year 2021 Assessments Receipts Summary

ASSESSED	# O&M UNITS ASSESSED	SERIES 2015A-1 DEBT ASSESSED	SERIES 2015A-2 DEBT ASSESSED	SERIES 2015A-3 DEBT ASSESSED	SERIES 2020A-1 DEBT ASSESSED	FY21 O&M ASSESSED	TOTAL ASSESSED
CBCP LANDCO PH3	247	-	-	193,323.92		172,393.65	365,717.57
WALTHAM DEV	139			-	165,981.25	97,015.05	262,996.30
TOTAL DIRECT INVOICES (1) (2)	386	-	-	193,323.92	165,981.25	269,408.70	628,713.87
ASSESSED REVENUE TAX ROLL	761	174,000.58	136,800.46	41,480.02	-	348,975.00	701,256.05
TOTAL ASSESSED	1147	174,000.58	136,800.46	234,803.94	165,981.25	618,383.70	1,329,969.92

DUE / RECEIVED	BALANCE DUE	SERIES 2015A-1 DEBT RECEIVED	SERIES 2015A-2 DEBT RECEIVED	SERIES 2015A-3 DEBT RECEIVED	SERIES 2020A-1 DEBT RECEIVED	O&M RECEIVED	TOTAL RECEIVED
CBCP LANDCO PH3	322,619.16	-	-	-		43,098.41	43,098.41
WALTHAM DEV	262,996.30					-	-
TOTAL DIRECT RECEIVED	585,615.46	-	-	-	-	43,098.41	43,098.41
TAX ROLL DUE / RECEIVED	678,729.65	5,589.41	4,394.43	1,332.46	-	11,210.10	22,526.40
TOTAL DUE / RECEIVED	1,264,345.11	5,589.41	4,394.43	1,332.46	-	54,308.51	65,624.81

(1) A-3 Direct Assessments are due: 35% due 12/1/20, 4/1/21 and 30% due 9/1/21

(2) O&M is due 25% by 10/1/20, 1/1/21, 4/1/21, 7/1/21

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	SERIES 2020A-1 DEBT RECEIVED	O&M RECEIVED	TOTAL RECEIVED
1	11/18/2020	5,589.41	4,394.43	1,332.46	-	11,210.10	22,526.40
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
TOTAL RECEIVED TAX ROLL		5,589.41	4,394.43	1,332.46	-	11,210.10	22,526.40

PERCENT COLLECTED	2015A-1	2015A-2	2015A-3	2020	O&M	TOTAL
% COLLECTED DIRECT BILL	0.00%	0.00%	0.00%	0.00%	25.00%	11.78%
% COLLECTED TAX ROLL	3.21%	3.21%	3.21%	0.00%	3.21%	3.21%
TOTAL PERCENT COLLECTED	3.21%	3.21%	0.57%	0.00%	8.78%	4.93%

C.

ROLLING HILLS

Community Development District

Summary of Invoices

December 8, 2020

Fund	Date	Check No.s	Amount
General Fund	9/1-9/30	2327-2349	\$ 83,738.42
	10/1-10/31	2350-2375	\$ 47,073.35
Total			\$ 130,811.77

**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 #
9/01/20	00027	8/31/20 AUG 20	202008 320-53800-43000		*	147.00	
		AUG 20 - ELECTRIC					
		8/31/20 AUG 20	202008 330-57200-43000		*	3,084.00	
		AUG 20 - ELECTRIC					
				CLAY ELECTRIC COOPERATIVE, INC			3,231.00 002327
9/01/20	00097	8/14/20 081420	202008 330-57200-34500		*	120.00	
		SECURITY					
		8/29/20 082920	202008 330-57200-34500		*	120.00	
		SECURITY					
		8/31/20 083120	202008 330-57200-34500		*	120.00	
		SECURITY					
				JEFFREY DEESE			360.00 002328
9/01/20	00121	8/24/20 082420	202008 330-57200-34500		*	120.00	
		SECURITY					
				JOHN R. DRURY			120.00 002329
9/01/20	00003	9/01/20 207	202001 310-51300-34000		*	3,333.33	
		SEP 20 - MGMT FEES					
		9/01/20 207	202001 310-51300-35101		*	208.33	
		SEP 20 - WEBSITE ADMIN					
		9/01/20 207	202001 310-51300-35100		*	83.33	
		SEP 20 - IT					
		9/01/20 207	202001 310-51300-31300		*	291.67	
		SEP 20 - DISSEMINATION					
		9/01/20 207	202001 310-51300-51000		*	54.12	
		SEP 20 - POSTAGE					
		9/01/20 207	202001 310-51300-42500		*	542.85	
		SEP 20 - COPIES					
				GOVERNMENTAL MANAGEMENT SERVICES			4,513.63 002330
9/01/20	00096	8/11/20 4772026	202008 330-57200-52100		*	259.50	
		ULTRA-CHLOR					
		8/25/20 4781985	202008 330-57200-52100		*	653.93	
		PUMP TUBE/BLEACH/SOD BICA					
		9/01/20 4786051	202009 330-57200-52100		*	259.50	
		ULTRA CHLOR					
				HAWKINS, INC.			1,172.93 002331
9/01/20	00060	8/11/20 333	202007 330-57200-46000		*	246.00	
		JUL 20 - MAINT/REPAIRS					
		8/11/20 333	202007 320-53800-46000		*	203.00	
		JUL 20 - FIELD MAINT					
		8/11/20 333	202007 330-57200-52000		*	376.93	
		JUL 20 - OPERATING SUPP					

ROLL ROLLING HILLS PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		8/24/20 335	202008 330-57200-34200	DECK MONITOR SERVICES	*	240.48	
				RIVERSIDE MANAGEMENT SERVICES, INC.			1,066.41 002332
9/01/20 00055		8/26/20 451129-2	202009 330-57200-34300	SEP 20 - REFUSE SERVICE	*	1,087.79	
				WASTE MANAGEMENT INC. OF FLORIDA			1,087.79 002333
9/01/20 00124		9/01/20 145110	202009 320-53800-46200	SEP 20 - LANDSCAPE MAINT	*	6,051.80	
				YELLOWSTONE LANDSCAPE			6,051.80 002334
9/24/20 00044		8/30/20 20151	202008 310-51300-32200	AUDIT FEE FY2019	*	7,000.00	
				BERGER, TOOMBS, ELAM, GAINES &			7,000.00 002335
9/24/20 00101		9/18/20 76374	202008 330-57200-46000	RELAMP POOL & POOL DECK	*	4,548.57	
				BLACK CREEK ELECTRICAL SERVICES			4,548.57 002336
9/24/20 00016		8/31/20 AUG 20	202008 320-53800-43100	AUG 20 - WATER	*	1,035.71	
		8/31/20 AUG 20	202008 330-57200-43100	AUG 20 - WATER	*	285.90	
				CLAY COUNTY UTILITY AUTHORITY			1,321.61 002337
9/24/20 00026		9/10/20 SSI09749	202008 330-57200-34500	AUG 20 - SCHEDULING	*	195.00	
				CLAY COUNTY SHERIFFS OFFICE			195.00 002338
9/24/20 00053		8/13/20 314857	202008 310-51300-48000	RFP CONSTRUCTION	*	116.00	
		8/20/20 315066	202008 310-51300-48000	NOTICE OF MEETING	*	111.00	
				CLAY TODAY			227.00 002339
9/24/20 00061		9/04/20 84957412	202009 330-57200-41500	SEP 20 - INTERNET	*	282.51	
				COMCAST			282.51 002340
9/24/20 00097		9/11/20 091120	202009 330-57200-34500	SECURITY	*	120.00	
		9/14/20 091420	202009 330-57200-34500	SECURITY	*	120.00	
				JEFFREY DEESE			240.00 002341

ROLL ROLLING HILLS PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/24/20	00121	9/06/20 090620	202009 330-57200-34500		*	120.00	
		SECURITY			*	120.00	
		9/08/20 090820	202009 330-57200-34500		*	120.00	
		SECURITY			*	120.00	
		9/22/20 092220	202009 330-57200-34500		*	120.00	
		SECURITY					360.00 002342
				JOHN R. DRURY			
9/24/20	00037	9/09/20 11897	202009 300-15500-10000		*	33,588.00	
		FY2021 INSURANCE RENEWAL					
				EGIS INSURANCE & RISK ADVISORS			33,588.00 002343
9/24/20	00006	8/20/20 3301466	202008 310-51300-48000		*	684.58	
		NOTICE OF MEETING DATES					
				THE FLORIDA TIMES-UNION			684.58 002344
9/24/20	00003	9/15/20 208	202009 300-15500-10000		*	5,000.00	
		ASSESS ROLL CERT - FY2021					
				GOVERNMENTAL MANAGEMENT SERVICES			5,000.00 002345
9/24/20	00005	7/31/20 116961	202007 310-51300-31500		*	1,532.50	
		JUL 20 - GENERAL COUNSEL			*	1,624.50	
		7/31/20 116972	202007 310-51300-31500		*	1,624.50	
		JUL 20 - PHASE 2 CONST					
				HOPPING GREEN & SAMS			3,157.00 002346
9/24/20	00057	9/01/20 526598	202009 320-53800-46400		*	420.00	
		SEP 20 - WATER MGMT					
				THE LAKE DOCTORS, INC.			420.00 002347
9/24/20	00060	8/31/20 336	202008 330-57200-34200		*	181.28	
		AUG 20 - DECK MONITOR			*	1,070.00	
		9/01/20 334	202009 330-57200-46100		*	1,137.50	
		SEP 20 - JANITORIAL SVCS			*	1,708.33	
		9/01/20 334	202009 330-57200-46700		*	4,461.08	
		SEP 20 - POOL MAINT SVCS			*	262.40	
		9/01/20 334	202009 320-53800-34000		*		
		SEP 20 - CONTRACT ADMIN			*		
		9/01/20 334	202009 330-57200-34000		*		
		SEP 20 - FACILITY MGMT			*		
		9/11/20 337	202009 330-57200-34200		*		
		SEP 20 - DECK MONITOR					8,820.59 002348
				RIVERSIDE MANAGEMENT SERVICES, INC.			
9/24/20	00082	9/14/20 14206A	202009 330-57200-46000		*	290.00	
		QUARTERLY PREV MAINT					
				SOUTHEAST FITNESS REPAIR			290.00 002349
				TOTAL FOR BANK A		83,738.42	
				ROLL ROLLING HILLS PPOWERS			

Reimburse GF

AP300R
 *** CHECK DATES 09/01/2020 - 09/30/2020 ***
 YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 11/25/20
 ROLLING HILLS GENERAL FUND
 BANK A ROLLING HILLS GF

PAGE 4

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
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TOTAL FOR REGISTER 83,738.42

ROLL ROLLING HILLS PPOWERS

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
10/05/20	00053	9/02/20 315730	202009 310-51300-48000	NOTICE OF SPECIAL MEETING	*	111.00	
				CLAY TODAY			111.00 002350
10/05/20	00097	9/25/20 092520	202009 330-57200-34500	SECURITY	*	120.00	
		9/28/20 092820	202009 330-57200-34500	SECURITY	*	120.00	
				JEFFREY DEESE			240.00 002351
10/05/20	00121	10/04/20 100420	202010 330-57200-34500	SECURITY	*	120.00	
				JOHN R. DRURY			120.00 002352
10/05/20	00002	9/22/20 71300380	202009 310-51300-42000	DELIVERIES THRU 9/22	*	29.73	
				FEDEX			29.73 002353
10/05/20	00096	9/29/20 4803409	202009 330-57200-52100	ULTRA CHLOR	*	177.00	
				HAWKINS, INC.			177.00 002354
10/05/20	00081	8/10/20 490511	202008 330-57200-46000	AUG 20 - PEST CONTROL	*	350.00	
				ORANGE ENVIRONMENTAL SERVICES			350.00 002355
10/05/20	00060	3/02/20 316	202002 330-57200-49400	VALENTINE'S EVENT	*	304.51	
		9/22/20 338	202009 330-57200-46000	AUG 20 - FACILITY MAINT	*	1,483.00	
		9/22/20 338	202009 320-53800-46000	AUG 20 - REPAIRS & MAINT	*	358.00	
		9/22/20 338	202009 330-57200-52000	AUG 20 - SUPPLIES	*	226.27	
				RIVERSIDE MANAGEMENT SERVICES, INC.			2,371.78 002356
10/05/20	00124	9/04/20 137401	202009 320-53800-46500	MAINLINE REPAIR	*	730.00	
				YELLOWSTONE LANDSCAPE			730.00 002357
10/15/20	00069	8/11/20 167718	202008 330-57200-46000	3212 BRADLEY CREEK PKWY	*	420.00	
				ATLANTIC COMPANIES			420.00 002358
10/15/20	00016	9/30/20 SEP 20	202009 320-53800-43100	SEP 20 - WATER	*	1,156.45	

ROLL ROLLING HILLS PPWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		9/30/20 SEP 20	202009 330-57200-43100		*	475.94	
		SEP 20 - WATER		CLAY COUNTY UTILITY AUTHORITY			1,632.39 002359
10/15/20 00026		10/12/20 SSI09786	202009 330-57200-34500		*	240.00	
		SEP 20 - SCHEDULING		CLAY COUNTY SHERIFFS OFFICE			240.00 002360
10/15/20 00027		9/30/20 SEP 20	202009 320-53800-43000		*	165.00	
		SEP 20 - ELECTRIC			*	3,706.00	
		9/30/20 SEP 20	202009 330-57200-43000		*		3,871.00 002361
		SEP 20 - ELECTRIC		CLAY ELECTRIC COOPERATIVE, INC			
10/15/20 00061		10/04/20 84957412	202010 330-57200-41500		*	275.25	
		OCT 20 - INTERNET/TV		COMCAST			275.25 002362
10/15/20 00097		10/09/20 100920	202010 330-57200-34500		*	120.00	
		SECURITY			*	120.00	
		10/11/20 101120	202010 330-57200-34500		*		240.00 002363
		SECURITY		JEFFREY DEESE			
10/15/20 00121		10/05/20 100520	202010 330-57200-34500		*	120.00	
		SECURITY		JOHN R. DRURY			120.00 002364
10/15/20 00003		10/01/20 209	202010 310-51300-34000		*	3,433.33	
		OCT 20 - MGMT FEES			*	208.33	
		10/01/20 209	202010 310-51300-35101		*	83.33	
		OCT 20 - WEBSITE ADMIN			*	291.67	
		10/01/20 209	202010 310-51300-35100		*	27.29	
		OCT 20 - IT			*	5.20	
		10/01/20 209	202010 310-51300-31300		*	88.80	
		OCT 20 - DISSEMINATION			*	11.17	
		10/01/20 209	202010 310-51300-51000		*		4,149.12 002365
		OCT 20 - SUPPLIES		GOVERNMENTAL MANAGEMENT SERVICES			
		10/01/20 209	202010 310-51300-42000		*		
		OCT 20 - POSTAGE			*		
		10/01/20 209	202010 310-51300-42500		*		
		OCT 20 - COPIES			*		
		10/01/20 209	202010 310-51300-41000		*		
		OCT 20 - TELEPHONE			*		
				ROLL ROLLING HILLS PPOWERS			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
10/15/20	00096	10/13/20 4811414	202010 330-57200-52100	ULTRA CHLOR	*	177.00	
				HAWKINS, INC.			177.00 002366
10/15/20	00005	8/31/20 117566	202008 310-51300-31500		*	2,881.50	
		AUG 20 -	GENERAL COUNSEL		*	2,495.00	
		8/31/20 117567	202008 310-51300-31500		*		
		AUG 20 -	PHS 2 CONSTR	HOPPING GREEN & SAMS			5,376.50 002367
10/15/20	00143	10/12/20 1210043	202010 330-57200-49400	MOVIE NIGHT	*	395.00	
				PROGRESSIVE ENTERTAINMENT			395.00 002368
10/15/20	00060	10/01/20 339	202010 330-57200-46100		*	1,070.00	
		OCT 20 -	JANITORIAL SVCS		*	1,137.50	
		10/01/20 339	202010 330-57200-46700		*	1,793.75	
		OCT 20 -	POOL MAINTENANCE		*	4,684.17	
		10/01/20 339	202010 320-53800-34000		*		
		OCT 20 -	CONTRACT ADMIN		*		
		10/01/20 339	202010 330-57200-34000		*		
		OCT 20 -	FACILITY MGMT	RIVERSIDE MANAGEMENT SERVICES, INC.			8,685.42 002369
10/15/20	00144	9/30/20 34108950	202010 330-57200-54000	MEMBERSHIP RENEWAL	*	45.00	
				SAM'S CLUB			45.00 002370
10/15/20	00055	9/28/20 9458027-	202010 330-57200-34300		*	1,084.84	
		OCT 20 -	REFUSE SERVICE	WASTE MANAGEMENT INC. OF FLORIDA			1,084.84 002371
10/15/20	00124	10/01/20 153515	202010 320-53800-46200		*	6,051.80	
		OCT 20 -	LANDSCAPE MAINT	YELLOWSTONE LANDSCAPE			6,051.80 002372
10/21/20	00121	10/19/20 101920	202010 330-57200-34500	SECURITY	*	105.00	
				JOHN R. DRURY			105.00 002373
10/21/20	00060	1/13/20 341	202009 330-57200-46000		*	1,298.00	
		SEP 20 -	FACILITY MAINT		*	531.00	
		1/13/20 341	202009 320-53800-46000		*	596.52	
		SEP 20 -	REPAIRS		*		
		1/13/20 341	202009 330-57200-52000		*		
		SEP 20 -	SUPPLIES	RIVERSIDE MANAGEMENT SERVICES, INC.			2,425.52 002374

ROLL ROLLING HILLS PPOWERS

AP300R
 *** CHECK DATES 10/01/2020 - 10/31/2020 ***

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 11/25/20 PAGE 4

ROLLING HILLS GENERAL FUND
 BANK A ROLLING HILLS GF

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
10/21/20	00134	10/20/20 Q-04765	202010 330-57200-60000		*	7,650.00	
		2 TC4001	READMILLS	TRUE FITNESS TECHNOLOGY, INC.			7,650.00 002375
TOTAL FOR BANK A						47,073.35	
TOTAL FOR REGISTER						47,073.35	

ROLL ROLLING HILLS PPOWERS

Rolling Hills

Utility Schedule

Clay Electric Cooperative

Account #	Service Address	Aug-20
7182249	2404 Rolling View Blvd #1	\$ -
7751951	3212 Bradley Creek Pkwy - Amenity Ctr	\$ 3,084.00
7755259	3236 Bradley Creek Pwky - #1	\$ 30.00
7755275	3314 Ridgeview Dr #1	\$ 28.00
7755283	2448 Rolling View Blvd	\$ 89.00
		\$ 3,231.00

Vendor #27	
001.320.53800.43000	\$ 147.00
001.330.57200.43000	\$ 3,084.00
	\$ 3,231.00

Rolling Hills

Utility Schedule

Clay Electric Cooperative

Account #	Service Address	Aug-20
7182249	2404 Rolling View Blvd #1	\$ -
7751951	3212 Bradley Creek Pkwy - Amenity Ctr	\$ 3,084.00
7755259	3236 Bradley Creek Pwky - #1	\$ 30.00
7755275	3314 Ridgeview Dr #1	\$ 28.00
7755283	2448 Rolling View Blvd	\$ 89.00
		\$ 3,231.00

Vendor #27	
001.320.53800.43000	\$ 147.00
001.330.57200.43000	\$ 3,084.00
	\$ 3,231.00



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

Statement Date: 08/24/2020

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	07/21/2020	08/19/2020	09/24/20	2363	2512	149	29	5
					Aug 2019	138	29	5

Previous Statement Balance

-1,824.20

Previous Balance

\$ 1,824.20CR

Current Charges Billed 08/24/2020

Energy	12.11
Access Charge	23.00
Power Cost Adjustment .01740 X 149 KWH	2.59
FLA Gross Receipts Tax	0.96
Florida State Sales Tax	2.69
Clay Co Public Ser Utility Tax	1.38
Clay County Sales Tax	0.39
Operation Round Up	0.88

Current Charges Due on 09/14/2020

\$ 44.00

Total Amount Due

\$ 1,780.20CR

Non-Taxable Fuel Amount @ .02217/KWH -\$3.30

Government Taxes/Fees are not imposed by Clay Electric

\$ 5.42

If you are an adult going back to school, apply for our \$1,500 Back to Your Future Scholarship! The criteria and applications are available online at ClayElectric.com. Applications are due Sept. 18.

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

132

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.



100765-25A*2*132****AUTO**MIXED AADC 350
 ROLLING HILLS VENTURE LLC
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

Previous Balance \$ 1,824.20CR
 Current Charges \$ 44.00
 Due Date 09/14/2020
 Total Amount Due \$ 1,780.20CR
 *** Do Not Pay if Credit ***

07182249 00-1780204

00000453



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

Statement Date: 08/24/2020

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 AMENITY CENTER			152192920	80	
Rate - GSD	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Demand	07/21/2020	08/19/2020	09/24/20	4590	4915	26000	29	897
					Aug 2019	27200	29	938

Previous Statement Balance

3,220.00

08/17/2020 Payment Received - Thank You

3,220.00CR

Previous Balance

\$ 0.00

Current Charges Billed 08/24/2020

Energy	1,560.00
Access Charge	80.00
Demand 79.120KW X 4.35	344.17
Power Cost Adjustment .01740 X 26000	452.40
Large Outdoor Light	81.83
Small Outdoor Light	113.55
Pole	77.00
FLA Gross Receipts Tax	69.41
Florida State Sales Tax	187.74
Florida State Sales Tax (6%)	4.62
Clay Co Public Ser Utility Tax	85.31
Clay County Sales Tax	27.78
Operation Round Up	0.19

Current Charges Due on 09/14/2020

\$ 3,084.00

Total Amount Due

\$ 3,084.00

Non-Taxable Fuel Amount @ .02217/KWH -\$576.42

Government Taxes/Fees are not imposed by Clay Electric

\$ 374.86

If you are an adult going back to school, apply for our \$1,500 Back to Your Future Scholarship! The criteria and applications are available online at ClayElectric.com. Applications are due Sept. 18.

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▼ Tear Here ▼

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

Clay Electric Cooperative, Inc.

P.O. Box 308

132

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.

100765-25A*2*132*****AUTO**MIXED AADC 350
ROLLING HILLS CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761

Current Charges \$ 3,084.00
Due Date 09/14/2020
Total Amount Due \$ 3,084.00

07751951 0003084001

00000455



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

Statement Date: 08/24/2020

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	07/21/2020	08/19/2020	09/24/20	361	391	30	29	1
					Aug 2019	26	29	1

Previous Statement Balance

30.00

08/17/2020 Payment Received - Thank You

30.00CR

Previous Balance

\$ 0.00

Current Charges Billed 08/24/2020

Energy

2.44

Access Charge

23.00

Power Cost Adjustment .01740 X 30 KWH

0.52

FLA Gross Receipts Tax

0.67

Florida State Sales Tax

1.85

Clay Co Public Ser Utility Tax

1.01

Clay County Sales Tax

0.27

Operation Round Up

0.24

Current Charges Due on 09/14/2020

\$ 30.00

Total Amount Due

\$ 30.00

Non-Taxable Fuel Amount @ .02217/KWH -\$.67

Government Taxes/Fees are not imposed by Clay Electric

\$ 3.80

If you are an adult going back to school, apply for our \$1,500 Back to Your Future Scholarship! The criteria and applications are available online at ClayElectric.com. Applications are due Sept. 18.

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

Clay Electric Cooperative, Inc.

P.O. Box 308

132

Keystone Heights, Florida 32656-0308

Mailing Address Correction: _____

911 Emergency Address: _____

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



100765-25A*2*132*****AUTO**MIXED AADC 350

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

Current Charges

\$ 30.00

Due Date 09/14/2020

Total Amount Due

\$ 30.00

07755259

0000030007

00000457



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

Statement Date: 08/24/2020

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	07/21/2020	08/19/2020	09/24/20	201	212	11	29	0
					Aug 2019	11	29	0

Previous Statement Balance

28.00

08/17/2020 Payment Received - Thank You

28.00CR

Previous Balance

\$ 0.00

Current Charges Billed 08/24/2020

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 09/14/2020

\$ 28.00

Total Amount Due

\$ 28.00

Non-Taxable Fuel Amount @ .02217/KWH -\$.24

Government Taxes/Fees are not imposed by Clay Electric

\$ 3.54

If you are an adult going back to school, apply for our \$1,500 Back to Your Future Scholarship! The criteria and applications are available online at ClayElectric.com. Applications are due Sept. 18.

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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

132

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.



100765-25A*2*132*****AUTO**MIXED AADC 350
 ROLLING HILLS CDD
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

Current Charges

\$ 28.00

Due Date 09/14/2020

Total Amount Due

\$ 28.00

07755275

0000028001

00000459



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

Statement Date: 08/24/2020

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	07/21/2020	08/19/2020	09/24/20	9257	9813	556	29	19
					Aug 2019	380	29	13

Previous Statement Balance

90.00

08/17/2020 Payment Received - Thank You

90.00CR

Previous Balance

\$ 0.00

Current Charges Billed 08/24/2020

Energy	45.20
Access Charge	23.00
Power Cost Adjustment .01740 X 556 KWH	9.67
FLA Gross Receipts Tax	2.00
Florida State Sales Tax	5.55
Clay Co Public Ser Utility Tax	2.62
Clay County Sales Tax	0.80
Operation Round Up	0.16

Current Charges Due on 09/14/2020

\$ 89.00

Total Amount Due

\$ 89.00

Non-Taxable Fuel Amount @ .02217/KWH -\$12.33

Government Taxes/Fees are not imposed by Clay Electric

\$ 10.97

If you are an adult going back to school, apply for our \$1,500 Back to Your Future Scholarship! The criteria and applications are available online at ClayElectric.com. Applications are due Sept. 18.

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▼ Tear Here ▼

When Paying in Person: Bring entire bill with you.

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

Clay Electric Cooperative, Inc.

P.O. Box 308

132

Keystone Heights, Florida 32656-0308

Mailing Address Correction: _____

911 Emergency Address: _____

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



100765-25A*2*132****AUTO**MIXED AADC 350
 ROLLING HILLS CDD
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

Current Charges \$ 89.00

Due Date 09/14/2020

Total Amount Due \$ 89.00

07755283 0000089003

Jeffrey Deese
4990 Windmill Court
Middleburg, FL 32068
904-219-0579
jadeese@claysheriff.com

CCSO OFF-DUTY INVOICE

INVOICE DATE
DATE: 8-14-20

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
8-14-20	Neighborhood Patrol/ Security	0600-1000	4.0	30.00	120.00
	Checked preserve area.				
	Patrolled entire development				
	Checked Clubhouse, pool, and boardwalk area.				
	Patrolled entire development.				
	Seen no one in rear field at back of subdivision,				
	2 traffic stops				
DEPUTY SIGNATURE:					TOTAL 120.00

Make all checks payable to Jeffrey Deese

Thank you for your business!

Jeffrey Deese
4990 Windmill Court
Middleburg, FL 32068
904-219-0579
jadeese@claysheriff.com

CCSO OFF-DUTY INVOICE

INVOICE DATE
DATE: 8-29-20

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
8-29-20	Neighborhood Patrol/ Security	0700-1100	4.0	30.00	120.00
	Checked preserve area.				
	Patrolled entire development				
	Checked Clubhouse, pool, and boardwalk area.				
	Patrolled entire development.				
	Seen no one in rear field at back of subdivision,				
	2 traffic stops				
DEPUTY SIGNATURE: TOTAL					120.00

Make all checks payable to Jeffrey Deese

Thank you for your business!

Jeffrey Deese
4990 Windmill Court
Middleburg, FL 32068
904-219-0579
jadeese@claysheriff.com

CCSO OFF-DUTY INVOICE

INVOICE DATE
DATE:8-31-20

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
8-31-20	Neighborhood Patrol/ Security	1700-2100	4.0	30.00	120.00
	Checked preserve area.				
	Patrolled entire development				
	Checked Clubhouse, pool, and boardwalk area.				
	Patrolled entire development.				
	Seen no one in rear field at back of subdivision,				
	Rained entire shift,				
DEPUTY SIGNATURE:					TOTAL 120.00

Make all checks payable to Jeffrey Deese

Thank you for your business!

CCSO OFF-DUTY INVOICES

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
08/24/2020	Neighborhood patrol and security	12:00-16:00	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!

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 207

Invoice Date: 9/1/20

Due Date: 9/1/20

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 - September 2020		3,333.33	3,333.33
Website Administration - September 2020		208.33	208.33
Information Technology - September 2020		83.33	83.33
Dissemination Agent Services - September 2020		291.67	291.67
Office Supplies		20.98	20.98
Postage		54.12	54.12
Copies		542.85	542.85
Total			\$4,534.61
Payments/Credits			\$0.00
Balance Due			\$4,534.61

Original



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

INVOICE

Total Invoice	\$259.50
Invoice Number	4772026
Invoice Date	8/11/20
Sales Order Number/Type	3259872 SO
Branch Plant	74
Shipment Number	3669627

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 #
9/10/20	Net 30	PPD Origin	HAWKINS SOUTHEAST FLEET					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

***** Receive Your Invoice Via Email *****

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

8/18/2020

001 330 57200 52100

Pool Chemicals

Page 1 of 1	Tax Rate	Sales Tax	Invoice Total	\$259.50
	0 %	\$0.00		

No Discounts on Freight or Containers

IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own test, 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), 60-300.6(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# 226436

Original



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

INVOICE

Total Invoice	\$653.93
Invoice Number	4781985
Invoice Date	8/25/20
Sales Order Number/Type	3270787 SO
Branch Plant	74
Shipment Number	3685674

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 #			
9/24/20	Net 30	PPD Origin	HAWKINS SOUTHEAST FLEET			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	706165	#5 Santoprene Pump Tube	N	1.0000	EA	\$13.5000	EA	.1 LB	\$13.50
		Ferrules 1/4" INCL		1.0000	EA			.1 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,		1.0000	DR			105.0 GW	
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	
4.000	43967	Ultra-Chlor (Sod. Hypo 12.5%)	N	220.0000	GA	\$1.5000	GA	2,219.8 LB	\$330.00
		1 GA BLK (Mini-Bulk)		220.0000	GA			2,403.1 GW	

***** Receive Your Invoice Via Email *****

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

8/26/2020
601-330-57200-58100
Pool Chemicals

Page 1 of 1

Tax Rate Sales Tax
0 % \$0.00

Invoice Total \$653.93

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), 60-300.6(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# 263345

Original



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

INVOICE

Total Invoice \$259.50
Invoice Number 4786051
Invoice Date 9/1/20
Sales Order Number/Type 3276750 SO
Branch Plant 74
Shipment Number 3694640

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 #	
10/1/20	Net 30	PPD Origin	HAWKINS SOUTHEAST FLEET					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

***** Receive Your Invoice Via Email *****

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

[Signature] 9/3/2020
1-330-57200-52100
Pool Chemicals

Page 1 of 1	Tax Rate	Sales Tax	Invoice Total	\$259.50
	0 %	\$0.00		

No Discounts on Freight or Containers
IMPORTANT: All products are sold without warranty of any kind and purchaser will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 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 §§61-1.4(a), 60-300.5(a) and 60-741.5(c). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

www.hawkinsinc.com

Job# 281334

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

Invoice

Invoice #: 333
Invoice Date: 8/11/2020
Due Date: 8/11/2020
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance July 1, 2020 - July 31, 2020		129.03	129.03
Maintenance Supplies		696.90	696.90
Facility Maint./Repairs 330,572,4600		\$ 246. ⁰⁰	
Repairs/Maint. - Field 320,538,4600		\$ 203. ⁰⁰	
Operating Supplies 330,572,5200		\$ 376. ⁹³	
Total			\$825.93
Payments/Credits			\$0.00
Balance Due			\$825.93

RMW
8,13,20

RMS

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF JULY 2020

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
7/15/20	2	T.C.	Picked up supplies, inspect entrance and amenity center lights
7/30/20	1	T.C.	Pick up supplies, Secured tile on side of pool
TOTAL	<u>3</u>		
MILES	<u>64</u>		*Mileage is reimbursable per section 112.001 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 08/05/20

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
RH				
ROLLING HILLS	7/1/20	Sirius Radio	57.39	F.O.
	7/2/20	Soap	11.27	F.O.
	7/2/20	Masks	20.63	F.O.
	7/2/20	Light Bulbs	12.51	F.O.
	7/2/20	Opening Signs (2)	6.53	F.O.
	7/2/20	Trash Bags	14.77	F.O.
	7/2/20	Toilet Paper (4)	41.95	F.O.
	7/30/20	Water	32.15	F.O.
	7/13/20	ZEP Antimicrobial Hand Cleaner	17.23	F.S.
	7/14/20	26W 4 Pin Bulbs (2)	11.59	T.C.
	7/14/20	32W T8 Fluorescent Bulbs 10pk	34.48	T.C.
	7/14/20	65W LED Bulbs 8pk	22.84	T.C.
	7/14/20	Scrub Pads (4)	24.79	O.H.
	7/16/20	Cups (3)	11.94	F.O.
	7/16/20	Face Masks	8.63	F.O.
	7/16/20	Tape	3.42	F.O.
	7/16/20	Label/Color Tabs/Folders	14.88	F.O.
	7/17/20	Paint	50.55	F.O.
	7/17/20	Drywall Putty	5.08	F.O.
	7/17/20	Scraper	1.13	F.O.
	7/20/20	Ink	59.80	F.O.
	7/20/20	Hand Sanitizer	18.40	F.O.
	7/20/20	Crete	4.34	F.O.
	7/30/20	Construction Adhesive	10.08	T.C.
	7/30/20	Replacement Fan	57.47	F.O.
	7/30/20	42 gallon Trash Bags 50ct	29.87	F.O.
	7/30/20	Keys/Lanyard	30.07	F.O.
	7/30/20	Clorox Spray	14.15	F.O.
	7/30/20	Dolly Hand Truck	68.98	F.O.

total =
696.90

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

Invoice

Invoice #: 335
Invoice Date: 8/24/2020
Due Date: 8/24/2020
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Deck Monitor Services through August 13, 2020	15.03	16.00	240.48
330,512,3420			
Total			\$240.48
Payments/Credits			\$0.00
Balance Due			\$240.48

RHW
8,25,20

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
LIFEGUARD & DECK MONITOR BILLABLE HOURS PAY PERIOD ENDING 8-13-20

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
8/1/20	4.20	G.W.	Deck Monitor
8/2/20	4.00	G.W.	Deck Monitor
8/8/20	4.33	G.W.	Deck Monitor
8/9/20	2.50	G.W.	Deck Monitor

GRAND TOTAL	<u>15.03</u>
-------------	--------------

Lifeguarding	0.00
Deck Monitor	15.03

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



INVOICE

Page 1 of 2

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

Customer Name:

ROLLING HILLS CDD

Service Period:

09/01/20-09/30/20

Invoice Date:

08/26/2020

Invoice Number:

9451129-2224-6

How To Contact UsVisit **wm.com**

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



Customer Service:
(904) 260-1592

Your Payment Is Due**Sep 25, 2020**

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**\$1,087.79**

If payment is received after
09/25/2020: **\$ 1,114.98**

See Reverse for Important Messages

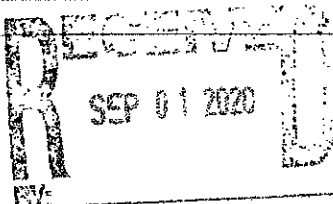
Previous Balance	Payments	Adjustments	Current Charges	Total Due
1,087.79	(1,087.79)	0.00	1,087.79	1,087.79

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	09/01/20		1.00	706.41
Fuel / environmental charge				208.36
Regulatory cost recovery charge				32.93
Administrative charge				6.50
Clay county franchise fee				133.59
Total Current Charges				1,087.79



PO BOX 42930
PHOENIX, AZ 85080
(904) 260-1592
(866) 381-9369
(904) 260-1449 FAX



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

Invoice Date	Invoice Number	Customer ID (Include with your payment)
08/26/2020	9451129-2224-6	12-16050-13008
Payment Terms	Total Due	Amount
Total Due by 09/25/2020	\$1,087.79	
If Received after 09/25/2020	\$1,114.98	

2224000121605013008094511290000010877900000108779 6

0069220 01 FP 0.460 **PRSR HT 0 7239 33351 -C04-P69289-17 10290C81



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



Remit To:

WM CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 4648
CAROL STREAM, IL 60197-4648

THINK GREEN®

0069220-0000001-0073993

224-0046983-2224-7



YELLOWSTONE

INVOICE

INVOICE #	INVOICE DATE
JAX 145110	9/1/2020
TERMS	PO NUMBER
Net 30	

Bill To:

Rolling Hills CDD
c/o Governmental Management Services, LLC
5385 N. Nob Hill Rd
Sunrise, FL 33351

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Rolling Hills CDD

Invoice Due Date: October 1, 2020

Invoice Amount: \$6,051.80

Description	Current Amount
Monthly Landscape Maintenance September 2020	\$6,051.80

Invoice Total **\$6,051.80**

FOR DEPOSIT ONLY JAX 145110

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



Berger, Toombs, Elam,
Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

772/461-6120
FAX: 772/468-9278

*SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT
475 WEST TOWN PL, STE 114
ST. AUGUSTINE, FL 32092*

Invoice No. 350810
Date 08/30/2020
Client No. 20151

Services rendered in connection with the audit of the Basic Financial Statements .
as of and for the year ended September 30, 2019.

Total Invoice Amount \$ 7,000.00

444

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



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

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

Invoice

76374

9/18/2020

Printed 9/23/2020

Bill To:

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

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

Terms

Net 10

Work Location:

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

Start Date:	8/17/2020	Needs a push exit button replaced and change pool deck lights out to LED				
Date	Product/Service	Description	Price	Qty	Tax	Amount
8/17/2020	Misc. Service	Labor and materials provided to replamp the pool and pool deck with new LED lights and replace a push to exit button.	\$4,548.57	0.00	\$0.00	\$4,548.57

Subtotal: \$4,548.57
Tax: \$0.00
Paid: \$0.00
Total: \$4,548.57

Labor and materials provided to re lamp the pool and pool deck area with new LED lamps and replace a push to exit button.

Thank you for your continued business!

107.33.460

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

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

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

Please Pay From This Invoice

Thursday, September 24, 2020 at 11:44:02 AM Eastern Daylight Time

Subject: Fwd: Invoice for completed work
Date: Thursday, September 24, 2020 at 9:38:25 AM Eastern Daylight Time
From: Rolling Hills
To: Patti Powers
Attachments: riverside management services 76374.pdf

Patti

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

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

From: Paul Allen <BlackCreekElectric@outlook.com>
Date: Wed, Sep 23, 2020 at 9:01 AM
Subject: Invoice for completed work
To: Freddie Oca <rhmanager@riversidemgtsvc.com>

Good Morning, Freddie.

Please see the attached invoice submitted to you for payment. Let me know if you have any questions.

Thank you for your continued business!

Heidi Cornwell / Office Assistant

Black Creek Electrical Services Inc.

4359 County Road 218

Middleburg, FL 32068

O-904-291-7941

F-904-291-7904

—
Freddie Oca
Rolling Hills
3212 Bradley Creek Parkway

Rolling Hills

Utility Schedule

Clay County Utility Authority

Account #	Service Address		Aug-20
00244868	3212-1 Bradley Creek Pkwy - Rclm	\$	128.81
00244869	3212-2 Bradley Creek Pkwy - Rclm	\$	690.94
00253042	3212-3 Bradley Creek Pkwy - Irr	\$	86.36
00256584	3215-2 Bradley Creek Pkwy - Irr	\$	129.60
00260347	3212-4 Bradley Creek Pkwy -Residents Club	\$	285.90
		\$	<u>1,321.61</u>

Vendor #16

001.320.53800.43100	\$	1,035.71
001.330.57200.43100	\$	285.90
	\$	<u>1,321.61</u>

Rolling Hills

Utility Schedule

Clay County Utility Authority

Account #	Service Address		Aug-20
00244868	3212-1 Bradley Creek Pkwy - Rclm	\$	128.81
00244869	3212-2 Bradley Creek Pkwy - Rclm	\$	690.94
00253042	3212-3 Bradley Creek Pkwy - Irr	\$	86.36
00256584	3215-2 Bradley Creek Pkwy - Irr	\$	129.60
00260347	3212-4 Bradley Creek Pkwy -Residents Club	\$	285.90
		\$	<u>1,321.61</u>

Vendor #16

001.320.53800.43100	\$	1,035.71
001.330.57200.43100	\$	<u>285.90</u>
	\$	<u>1,321.61</u>



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

Customer Name: ROLLING HILLS CDD

Bill Date: 09/04/2020

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)	09/04/20 to 10/07/20					\$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	

Alternative Water Supply Surcharge	\$0.00
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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	09/01/20	30	66047	66487	440
Base Charges (Prepaid)						\$128.81
Consumption Charges	Tier 1	120.0	X	0.79	\$94.80	
Proration Factor: 1.0000	Tier 2	40.0	X	1.56	\$62.40	
	Tier 3	280.0	X	2.35	\$658.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$944.01
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$944.01

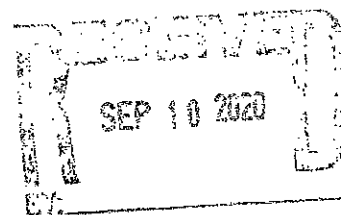
Clay County Utility Authority will hold a public rate hearing on Tuesday, September 8, 2020, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

The Board will discuss the proposed Water, Sewer, and Reclaimed Water Consumption and Base fee increase of 2%.

IMPORTANT NOTICE: Service disruptions are scheduled for Tuesday, September 29, 2020. Delinquent balances must be paid or have active extensions before September 25, 2020 to avoid disruption.

Please pay \$944.01 by 9/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$690.94 was posted to your account on 08/17/2020.



Please return this portion with payment

Bill Summary

Bill Date	09/04/20
Current Charges	\$944.01
Current Charges Past Due After	09/25/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$944.01



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

AYC0903B
 2000000726 45/2

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

MAIL PAYMENT TO:

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





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

Customer Name: ROLLING HILLS CDD

Bill Date: 09/04/2020

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	09/01/20	30	28159	28159	0

Base Charges (Prepaid)	09/04/20 to 10/07/20					\$85.30
Consumption Charges	Tier 1	0.0	X	1.47		\$0.00
Proration Factor: 1.0000	Tier 2	0.0	X	3.04		\$0.00
	Tier 3	0.0	X	3.94		\$0.00
	Tier 4	0.0	X	5.06		\$0.00

Alternative Water Supply Surcharge \$1.06

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	\$86.36
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$86.36

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 8, 2020, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

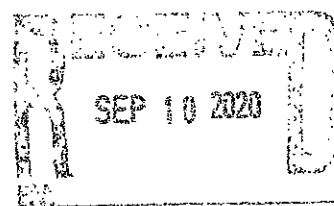
The Board will discuss the proposed Water, Sewer, and Reclaimed Water Consumption and Base fee increase of 2%.

IMPORTANT NOTICE: Service disruptions are scheduled for Tuesday, September 29, 2020. Delinquent balances must be paid or have active extensions before September 25, 2020 to avoid disruption.

Please pay \$86.36 by 9/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$86.36 was posted to your account on 08/17/2020.

Consumer Confidence and UCMR4 Reports are available at our office and online at:
www.clayutility.org/ccr/LAG.pdf



Please return this portion with payment



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

ROLLING HILLS CDD

Customer #: 00253042

3212-3 Bradley Creek Pkwy Irrigation

Route #: MC13020736

Route Group: 20

ADDRESSEE

AYC0903B
 2000000727 45/3

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

**Bill Summary**

Bill Date	09/04/20
Current Charges	\$86.36
Current Charges Past Due After	09/25/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$86.36

MAIL PAYMENT TO

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



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

Customer Name: ROLLING HILLS CDD

Bill Date: 09/04/2020

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)	09/04/20 to 10/07/20					\$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	

Alternative Water Supply Surcharge	\$0.00
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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	09/01/20	30	19375	19376	1
Base Charges (Prepaid)						\$128.81
Consumption Charges	Tier 1	1.0	X	0.79	\$0.79	
Proration Factor: 1.0000	Tier 2	0.0	X	1.56	\$0.00	
	Tier 3	0.0	X	2.35	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$129.60
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$129.60

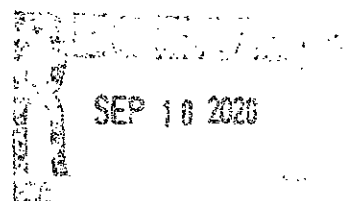
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The Board will discuss the proposed Water, Sewer, and Reclaimed Water Consumption and Base fee increase of 2%.

IMPORTANT NOTICE: Service disruptions are scheduled for Tuesday, September 29, 2020. Delinquent balances must be paid or have active extensions before September 25, 2020 to avoid disruption.

Please pay \$129.60 by 9/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$129.60 was posted to your account on 08/17/2020.



Please return this portion with payment

Bill Summary

Bill Date	09/04/20
Current Charges	\$129.60
Current Charges Past Due After	09/25/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$129.60



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

AYC0903B
 2000000728 45/4

MAIL PAYMENT TO

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



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



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

Customer Name: ROLLING HILLS CDD

Bill Date: 09/04/2020

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
70003704	2	09/01/20	30	25	26	1

Base Charges (Prepaid)	09/04/20 to 10/07/20					\$85.30
Consumption Charges	Tier 1	1.0	X	1.97		\$1.97
Proration Factor: 1.0000	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

Alternative Water Supply Surcharge \$1.06

Sewer

Base Charges (Prepaid)						\$193.18
Consumption Charges		1.0	X	4.39		\$4.39

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	\$285.90
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$285.90

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 8, 2020, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

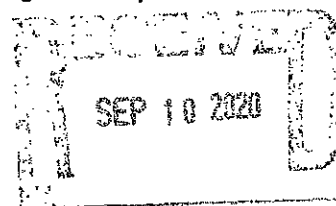
The Board will discuss the proposed Water, Sewer, and Reclaimed Water Consumption and Base fee increase of 2%.

IMPORTANT NOTICE: Service disruptions are scheduled for Tuesday, September 29, 2020. Delinquent balances must be paid or have active extensions before September 25, 2020 to avoid disruption.

Please pay \$285.90 by 9/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$292.26 was posted to your account on 08/17/2020.

Consumer Confidence and UCMR4 Reports are available at our office and online at:
www.clayutility.org/ccr/LAG.pdf



Please return this portion with payment



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

ROLLING HILLS CDD

Customer #:00260347

3212-4 Bradley Creek Pkwy Resident's Club

Route #:MC13020738

Route Group:20

ADDRESSEE:

AYC0903B
 2000000729 45/5

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

**Bill Summary**

Bill Date	09/04/20
Current Charges	\$285.90
Current Charges Past Due After	09/25/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$285.90

MAIL PAYMENT TO:

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



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

Invoice Number: SSI09749
Invoice Date: 9/10/2020
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 9/25/2020
Terms Net 15 Days

Customer ID C0000125
P.O. Number
P.O. Date 9/10/2020
Our Order No
SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee- AUGUST 2020		24	24	5.00	120.00
Fees-2nd Employment Scheduling		3	3	25.00	75.00

24 33.345

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

Subtotal: 195.00
Invoice Discount: 0.00
Tax: 0.00
Total USD: 195.00

125	ROLLING HILLS VENTURES, LLC.	8/4/2020	6497	DEESE, JEFFREY A	4.00
125	ROLLING HILLS VENTURES, LLC.	8/6/2020	7321	DRURY, JOHN R.	4.00
125	ROLLING HILLS VENTURES, LLC.	8/14/2020	6497	DEESE, JEFFREY A	4.00
125	ROLLING HILLS VENTURES, LLC.	8/24/2020	7321	DRURY, JOHN R.	4.00
125	ROLLING HILLS VENTURES, LLC.	8/29/2020	6497	DEESE, JEFFREY A	4.00
125	ROLLING HILLS VENTURES, LLC.	8/31/2020	6497	DEESE, JEFFREY A	4.00
				TOTAL	24.00

Billing Period		Advertiser/Client	
08/01/2020-08/31/2020		SOUTH VILLAGE CDD C/O GMS LLC	
Billing Date	Account #	Invoice #	
08/31/2020	503305	371348	
Total Amount Due	*Unapplied Amount	Payment Due By	Sales Rep
\$340.00	\$ 0.00	Upon Receipt	CT LEGALS
Customer Type	Current Period	30 Days	60 Days
Display	\$227.00	\$0.00	\$113.00
			90+ Days
			\$0.00

SOUTH VILLAGE CDD C/O GMS LLC
475 W TOWN PL # 114
ST AUGUSTINE FL 32092-3649

REMIT TO:
OPC News, LLC
PO Box 1677 - Sumter, SC 29151-1677
Clay 904-264-3200
Ponte Vedra 904-285-8831

Amount Paid: \$ _____

Check#: _____

Amount to Pay: \$340.00

PLEASE RETURN UPPER PORTION WITH YOUR REMITTANCE

Date	Advertiser	Description	PO Number	Times	Rate/Charge	Amount
BALANCE FORWARD						
08/13	314857	REQUEST FOR PROPOSALS FOR CONSTRUC	44346			\$355.00
08/20	315066	NOTICE OF REGULAR MEETING OF THE BO	46539			\$116.00
08/28	313644	Payment				\$111.00
						(\$242.00)

53

RETURNED CHECKS WILL BE CHARGED A \$25 NSF FEE

Billing Period		Advertiser/Client	
08/01/2020-08/31/2020		SOUTH VILLAGE CDD C/O GMS LLC	
Billing Date	Account #	Invoice #	
08/31/2020	503305	371348	
Total Amount Due	*Unapplied Amount	Payment Due By	Sales Rep
\$340.00	\$ 0.00	Upon Receipt	CT LEGALS
Customer Type	Current Period	30 Days	60 Days
Display	\$227.00	\$0.00	\$113.00
			90+ Days
			\$0.00

*UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

1.5% SERVICE CHARGE IS APPLIED TO BALANCE FORWARD

COMCAST BUSINESS

Account Number
8495 74 123 1221031

Billing Date
Sep 04, 2020

Services From
Sep 14, 2020 to Oct 13, 2020

Page
1 of 4

Hello,

Thanks for choosing Comcast Business.

Your bill at a glance

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

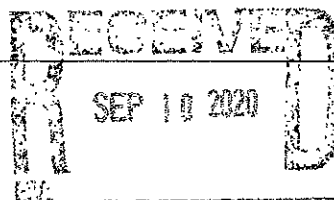
Previous balance		\$282.51
Payment - thank you	Aug 19	-\$282.51
Balance forward		\$0.00
Regular monthly charges	Page 3	\$279.15
Taxes, fees and other charges	Page 3	\$3.36
New charges		\$282.51

Amount due Sep 25, 2020 \$282.51

Need help?
Visit business.comcast.com/help or see page 2 for other ways
to contact us.

Your bill explained

- Any payments received or account activity after Sep 04, 2020 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount.
- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.



bl. 33.415

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 20200904 NNNNNNNY 000755 0004

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

Account number **8495 74 123 1221031**

Payment due **Sep 25, 2020**

Please pay \$282.51

Amount enclosed \$

Make checks payable to Comcast
Do not send cash



Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211



849574123122103100282517

Account Number
8495 74 123 1221031

Billing Date
Sep 04, 2020

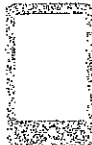
Services From
Sep 14, 2020 to Oct 13, 2020

Page
2 of 4

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- View upcoming appointments



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business.comcast.com/help



Call us anytime

800-391-3000

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We can help ensure it's a smooth transition.

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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.



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With our new plan options, you'll get:



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Easy-to-understand billing.

Clear package pricing reflected on our bill.



Flexible options.

Add products and services that work for your business.



The ability to customize and save.

Save money on the services you need.

Call today for a **FREE** account review at **844-689-5824**.

**COMCAST
BUSINESS**

Restrictions apply. Not available in all areas. Services and features vary depending on level of services. Actual speeds vary and are not guaranteed. Call for details. © 2020 Comcast. All rights reserved. B3815A-ADP-NoOff-BC-5824 PA0149

MW32AW20

CCSO OFF-DUTY INVOICE

FOR:
Property Manager

97

Thank you for your business!

CCSO OFF-DUTY INVOICE

FOR:
Property Manager

92

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
9-14-20	Neighborhood Patrol/ Security	1900-2300	4.0	30.00	120.00
	Checked preserve area.				
	Patrolled entire development				
	Checked Clubhouse, pool, and boardwalk area.				
	Patrolled entire development.				
	Seen no one in rear field at back of subdivision,				
DEPUTY SIGNATURE:				TOTAL	120.00

Make all checks payable to Jeffrey Deese

Thank you for your business!

CCSO OFF-DUTY INVOICE

FOR:
Property Manager

121

Thank you for your business!

CCSO OFF-DUTY INVOICE

FOR:
Property Manager

121

Thank you for your business!

CCO OFF-DUTY MODE

FOR:
Property Manager

12

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
09/22/2020	Neighborhood patrol and security	15:00-19:00	4	\$30.00	\$120.00
	No incidents occurred that needed Law Enforcement attention				
	Amenity Center patrol and security				
DEPUTY SIGNATURE:				TOTAL	\$120.00



Insurance & Risk Advisors

Rolling Hills Community Development District
c/o Governmental Management Services
475 West Town Place Suite 11
Augustine, FL 32092

INVOICE

Customer	Rolling Hills Community Development District
Acct #	238
Date	09/09/2020
Customer Service	Susan Newport
Page	1 of 1

Payment Information	
Invoice Summary	\$ 33,588.00
Payment Amount	
Payment for	Invoice#11897
100120563	

Thank You

Please detach and return with payment

Customer: Rolling Hills Community Development District

Invoice	Effective	Transaction	Description	Amount
11897	10/01/2020	Renew policy	Policy #100120563 10/01/2020-10/01/2021 Florida Insurance Alliance 2018-19 Package Premium - Renew policy Due Date: 9/9/2020	33,588.00
				Total
				\$ 33,588.00
FOR PAYMENTS SENT OVERNIGHT: Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453				

Thank You

Remit Payment To: Egis Insurance Advisors, LLC
Lockbox 234021 PO Box 84021
Chicago, IL 60689-4002

(321)233-9939

sclimer@egisadvisors.com

Date

09/09/2020

The Florida Times-Union jacksonville.com

Questions on this invoice call:
(866) 470-7133 Option 2

10	11	12	13	14	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT	
07/31		Balance Forward						\$0.00	
08/20 08/20	103301466-08202020	BOARD OF SUPERVISORS MEETING DATES ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2020-2021 The Board of Supervisors of the Rolling Hills Community D	JV Times-Union	2.00 x 5.2708	10.54	1	\$64.95	\$684.58	
<p>PREVIOUS AMOUNT OWED: \$0.00</p> <p>NEW CHARGES THIS PERIOD: \$684.58</p> <p>CASH THIS PERIOD: \$0.00</p> <p>DEBIT ADJUSTMENTS THIS PERIOD: \$0.00</p> <p>CREDIT ADJUSTMENTS THIS PERIOD: \$0.00</p> <p>We appreciate your business.</p>									

INVOICE AND STATEMENT OF ACCOUNT						AGING OF PAST DUE ACCOUNTS		* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE		581™
21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE		
	\$684.58		\$0.00	\$0.00	\$0.00	\$0.00		\$684.58		
ADVERTISER INFORMATION										
25	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME			
	08/01/2020 - 08/31/2020		16531		16531		ROLLING HILLS/GMS LLC			

MAKE CHECKS PAYABLE TO

The Florida Times Union

The Florida Times Union Dept 1261
PO Box 121261
Dallas, TX 75312-1261

Payment is due upon receipt.

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

The Florida Times-Union jacksonville.com

The Florida Times Union 1261
PO Box 121261
Dallas, TX 75312-1261

ADVERTISING INVOICE and STATEMENT

1		BILLING PERIOD		2		ADVERTISER/CLIENT NAME													
		08/01/2020 - 08/31/2020				ROLLING HILLS/GMS LLC													
COMPANY		23		TOTAL AMOUNT DUE		* UNAPPLIED AMOUNT		3		TERMS OF PAYMENT									
JV 5				\$684.58		\$0.00				NET 15 DAYS									
21		CURRENT NET AMOUNT		22		30 DAYS		60 DAYS		OVER 90 DAYS									
		\$684.58				\$0.00		\$0.00		\$0.00									
4		PAGE #		5		BILLING DATE		6		BILLED ACCOUNT NUMBER		7		ADVERTISER/CLIENT NUMBER		24		STATEMENT NUMBER	
						08/31/2020				16531				16531				0000075967	

BILLING ACCOUNT NAME AND ADDRESS

REMITTANCE ADDRESS



8 - 2063

ROLLING HILLS/GMS LLC
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649



The Florida Times Union
Dept 1261
PO Box 121261
Dallas, TX 75312-1261

THE FLORIDA TIMES-UNION
Jacksonville, FL
Affidavit of Publication

Florida Times-Union

ROLLING HILLS/GMS LLC
475 WEST TOWN PLACE, STE 114
SAINT AUGUSTINE, FL 32092

ACCT: 16531
AD# 0003301466-01

State of Florida
County of Duval

Before the undersigned authority personally appeared Brenda Ramirez who on oath says he/she is a Legal Advertising Representative of The Florida Times-Union, a daily newspaper published in Jacksonville in Duval County, Florida; that the attached copy of advertisement is a legal ad published in The Florida Times-Union. Affiant further says that The Florida Times-Union is a newspaper published in Jacksonville, in Duval County, Florida, and that the newspaper has heretofore been continuously published in Duval County, Florida each day, has been entered as second class mail matter at the post office in Jacksonville, in Duval County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she 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 said newspaper.

PUBLISHED ON: 08/20/2020

FILED ON: 08/20/2020

BOARD OF SUPERVISORS MEETING DATES
ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2020-2021

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

October 13, 2020

December 8, 2020

February 9, 2021

April 12, 2021

June 8, 2021

August 10, 2021

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from c/o Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850.

There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

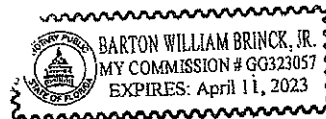
James Oliver
District Manager

Name: Brenda Ramirez Title: Legal Advertising Representative

In testimony whereof, I have hereunto set my hand and affixed my official Seal the day and year aforesaid.

NOTARY: 

8/25/2020



Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 208**Invoice Date:** 9/15/20**Due Date:** 9/15/20**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
Assessment Roll Certification - FY 2021		5,000.00	5,000.00
3			
Total			\$5,000.00
Payments/Credits			\$0.00
Balance Due			\$5,000.00

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

August 31, 2020

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 116961
Billed through 07/31/2020

General Counsel/Monthly Meeting

RHCDD 00001 KSB

FOR PROFESSIONAL SERVICES RENDERED

06/23/20	KSB	Distribute correspondence regarding extension of virtual meetings.	0.10 hrs
07/02/20	KEM	Prepare letter to uncontested supervisor regarding sunshine laws.	0.10 hrs
07/20/20	SSW	Conduct ongoing research regarding compliance with public meeting requirements for district meetings held remotely using communications media technology; review executive orders issued by Executive Office of the Governor regarding conducting local government public meetings; correspond with representatives of Attorney General's Office and research questions regarding potential extension of waiver of physical quorum requirement for district meetings, manner of conducting district meetings in the event of expiration of same, and meeting and public hearing notice requirements related to same.	0.40 hrs
07/27/20	MKR	Review draft minutes and provide comments.	0.40 hrs
07/29/20	MKR	Research COVID procedure related to swim team license agreement; prepare license agreement with Clay High School swim team; research proper contracting party on behalf of the school.	4.20 hrs
07/29/20	KEM	Prepare agreement regarding use of pool by swim team.	0.20 hrs
07/30/20	MKR	Confer with Oliver regarding swim team agreement; revise same.	0.70 hrs
07/31/20	LMG	Analyze requirements for waivers regarding Coronavirus; research risks regarding temperature checks at district facility; research Zoom meeting best practices.	0.10 hrs

Total fees for this matter \$1,532.50

MATTER SUMMARY

Ibarra, Katherine E. - Paralegal	0.30 hrs	140 /hr	\$42.00
Buchanan, Katie S.	0.10 hrs	305 /hr	\$30.50
Gentry, Lauren M.	0.10 hrs	250 /hr	\$25.00
Rigoni, Michelle K.	5.30 hrs	250 /hr	\$1,325.00
Warren, Sarah S.	0.40 hrs	275 /hr	\$110.00

TOTAL FEES \$1,532.50

TOTAL CHARGES FOR THIS MATTER**\$1,532.50****BILLING SUMMARY**

Ibarra, Katherine E. - Paralegal	0.30 hrs	140 /hr	\$42.00
Buchanan, Katie S.	0.10 hrs	305 /hr	\$30.50
Gentry, Lauren M.	0.10 hrs	250 /hr	\$25.00
Rigoni, Michelle K.	5.30 hrs	250 /hr	\$1,325.00
Warren, Sarah S.	0.40 hrs	275 /hr	\$110.00

TOTAL FEES

\$1,532.50

TOTAL CHARGES FOR THIS BILL**\$1,532.50****Please include the bill number with your payment.**

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

August 31, 2020

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 116972
Billed through 07/31/2020

Phase 2 Construction
RHCD 00108 KSB

*Reimburse
GF*

5

FOR PROFESSIONAL SERVICES RENDERED

07/06/20	KSB	Confer with Guy regarding construction schedule.	0.20 hrs
07/07/20	KSB	Prepare request for proposals.	0.40 hrs
07/08/20	KEM	Prepare request for proposals; confer with district engineer.	0.30 hrs
07/08/20	KSB	Continue to prepare request for proposals.	0.90 hrs
07/20/20	MKR	Review project information; confer with staff regarding same.	0.30 hrs
07/21/20	MKR	Review received bids; confer with staff regarding same.	1.10 hrs
07/22/20	MKR	Confer with staff regarding upcoming bid review.	0.20 hrs
07/23/20	MKR	Review recommended ranking of bids from engineer and confer with staff regarding same; attend special meeting by phone for review of same; prepare notice of intent to award.	1.40 hrs
07/31/20	MKR	Prepare construction agreement with Vallencourt.	1.50 hrs
Total fees for this matter			\$1,624.50

MATTER SUMMARY

Ibarra, Katherine E. - Paralegal	0.30 hrs	140 /hr	\$42.00
Buchanan, Katie S.	1.50 hrs	305 /hr	\$457.50
Rigoni, Michelle K.	4.50 hrs	250 /hr	\$1,125.00

TOTAL FEES

\$1,624.50

TOTAL CHARGES FOR THIS MATTER

\$1,624.50

BILLING SUMMARY

Ibarra, Katherine E. - Paralegal	0.30 hrs	140 /hr	\$42.00
Buchanan, Katie S.	1.50 hrs	305 /hr	\$457.50
Rigoni, Michelle K.	4.50 hrs	250 /hr	\$1,125.00

TOTAL FEES	\$1,624.50
------------	------------

TOTAL CHARGES FOR THIS BILL	\$1,624.50
------------------------------------	-------------------

Please include the bill number with your payment.



The Lake Doctors, Inc.
Aquatic Management Services

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

INVOICE

Invoice #	526598
Account #	718674
Invoice Date	9/17/2020
Due Date	9/11/2020
Rep	MAS

Bill To
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

Purchase Order Number	Terms	Invoice Date Reflects Month of Service Provided
	NET 10 DAYS	
Item	Description	Amount
	Monthly Water Management Service (R)	420.00
Customer Total Balance \$420.00		
Please confirm your bank bill payer amount matches your invoice amount if you use a bank bill payer service. Thank you!		Total Invoice \$420.00

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 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 #	526598
Account #	718674
Date	9/1/2020

1-320-5770-4040
Lake Management

Go Green! Contact us at Payments@lakedoctors.com to have your invoices emailed.

For address and contact updates, please email us at 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. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

Invoice #: 334
Invoice Date: 9/1/2020
Due Date: 9/1/2020
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Janitorial Services - September 2020 330,572,4610		1,070.00	1,070.00
Pool Maintenance Services - September 2020 330,572,4670		1,137.50	1,137.50
Contract Administration - September 2020 320,538,3460		1,708.33	1,708.33
Facility Management - Rolling Hills - September 2020 330,572,3400		4,461.08	4,461.08
60			
Total			\$8,376.91
Payments/Credits			\$0.00
Balance Due			\$8,376.91

RHW
9.1.20

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

Invoice

Invoice #: 336
Invoice Date: 8/31/2020
Due Date: 8/31/2020
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Deck Monitor Services through August 27, 2020	11.33	16.00	181.28
330,572,3420			
Total			\$181.28
Payments/Credits			\$0.00
Balance Due			\$181.28

Rnw
9,2,20

ROLLING HILLS CDD

LIFEGUARD INVOICE DETAIL

<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
11.33	Deck Monitor Services for ROLLING HILLS Covers Pay Period Ending August 27, 2020 LIFEGUARDS #330-572-34200	\$ 16.00	\$ 181.28
TOTAL DUE:			<u>\$ 181.28</u>

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
LIFEGUARD & DECK MONITOR BILLABLE HOURS PAY PERIOD ENDING 8-27-20

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
8/15/20	2.00	G.W.	Deck Monitor
8/16/20	3.50	G.W.	Deck Monitor
8/22/20	2.40	G.W.	Deck Monitor
8/23/20	3.43	G.W.	Deck Monitor

GRAND TOTAL	<u>11.33</u>
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Lifeguarding	0.00
Deck Monitor	11.33

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

Riverside Management Services, Inc

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

Invoice

Date	Invoice #
9/11/2020	337

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
16.4	Deck Monitors - Through 9/10/2020	16.00	262.40
	330,572.3420		
	60		
Total			\$262.40

RHW

9/14/20

ROLLING HILLS CDD

LIFEGUARD INVOICE DETAIL

<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
16.4	Deck Monitor Services for ROLLING HILLS	\$ 16.00	\$ 262.40

Covers Pay Period Ending September 10, 2020

LIFEGUARDS #330-572-34200

TOTAL DUE:	<u>\$ 262.40</u>
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ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
LIFEGUARD & DECK MONITOR BILLABLE HOURS PAY PERIOD ENDING 8-10-20

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
8/29/20	2.50	G.W.	Deck Monitor
8/30/20	3.00	G.W.	Deck Monitor
9/5/20	4.30	G.W.	Deck Monitor
9/6/20	3.00	G.W.	Deck Monitor
9/7/20	3.60	G.W.	Deck Monitor
GRAND TOTAL	<u>16.40</u>		

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

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

www.southeastfitnessrepair.com

Invoice # 14206A

Date: 14-Sep-2020

Payment is due within 30 days of invoice date.

Facility Name:	Rolling Hills Amenity Center
Facility Address:	3212 Bradley Creek Pkwy. Green Cove Springs, Florida 32043
Billing Address:	3212 Bradley Creek Pkwy. Green Cove Springs, Florida 32043
Contact & Phone:	
Reason for call:	QUARTERLY PM 2 TREADMILLS 1 ELLIPTICAL/AMT 1 RECUMBENT/UPRIGHT 4 SINGLE STATION \$290 FREDDIE 904-531-9238

Description	Part #	Part Cost	QTY	Total
PM - FLAT RATE: TRAVEL + FIRST HOUR LABOR		290.00	1.00	290.00
Comments:			<i>Parts Total</i>	290.00
			<i>Tax</i>	0.00
			<i>Balance</i>	290.00

Technician: ROBERT PETERKIN

Thank you for your business.

82.33.460

ad receipt
46334

**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) 285-6831

Advertising Invoice

ROLLING HILLS CDD C/O GMS LLC
475 W TOWN PL #114
C/O GMS, LLC
SAINT AUGUSTINE, FL 32092

Cust#:503071
Ad#:315730
Phone#:904-940-5850
Date:09/02/2020

Salesperson: Clay Legals Classification: Legal Notice Ad Size: 1.0 x 11.10

Advertisement Information:

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	09/10/2020	09/10/2020	1	111.00	111.00

Payment Information:

Date: 09/02/2020 Order#: 315730 Type: BILLED ACCOUNT

Total Amount: 111.00
Tax: 0.00
Amount Due: 111.00

Attention: Requests for credits or refunds for early cancellations must be made within 90 days.

Ad Copy

53

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 SPECIAL MEETING

in the matter of

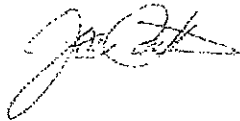
MEETING SEPT 22ND


LEGAL: 46334 ORDER: 315730

was published in said newspaper in the issues:

09/10/2020

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 09/10/2020

 NOTARY PUBLIC, STATE OF FLORIDA

CHRISTIE LOU WAYNE
 MY COMMISSION # HH34426
 EXPIRES: September 20, 2024

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 SPECIAL
 MEETING OF THE
 BOARD OF
 SUPERVISORS**

**ROLLING HILLS COMMUNITY
 DEVELOPMENT DISTRICT**

Notice is hereby given that the Rolling Hills Community Development District ("District") will meet on Tuesday, September 22, 2020 at 6:00 p.m. at the Rolling Hills Amenity Center, 3212 Bradley Creek Parkway, Green Cove Springs, Florida 32043 to hold a special meeting of the Board of Supervisors ("Board") where the Board may consider any business that may properly come before it.

In light of the COVID-19 public health emergency, it is anticipated that the meeting may be conducted remotely, pursuant to Zoom communications media technology and/or by telephone pursuant to Executive Orders 20-52, 20-69 and 20-112 issued by Governor DeSantis on March 9, 2020, March 20, 2020 and April 29, 2020 ("Executive Orders") respectively, including any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2, Florida Statutes. If such Executive Orders are not extended and the Board is required to meet in person, or otherwise conditions allow the meeting to occur in person, the meeting may be held at the location stated above. Anyone wishing to participate in the meeting and obtain information about how the meeting will occur should refer to the District's website, www.RollingHillsCDD.com or contact the office of the District Manager, c/o Governmental Management Services, LLC, at (904) 940-5850 x 406 or Joliver@gmsnf.com to obtain access information. The District fully encourages public participation in a safe and efficient manner. Toward that end, participants are strongly encouraged

to submit questions and comments to the District Manager by calling (904) 940-5850 x 406 or emailing Joliver

@gmsnf.com by 5:00 p.m. on Monday, September 21, 2020 in advance of the meeting to facilitate the Board's consideration of such questions and comments during the meeting.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. A copy of the agenda for the meeting may be obtained from the District Manager, at 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850 x 406, and is expected to also be available on the District's website at www.RollingHillsCDD.com. The meeting may be continued to a date, time, and place to be specified on the record at such meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at the meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

If you are unable to participate by telephone or by ZOOM, please contact the District Manager's office at (904) 940-5850 x 406 or Joliver@gmsnf.com for further accommodations.

James Oliver
 District Manager
 Legal 46334 published Sept 10, 2020
 in Clay County's Clay Today newspaper.

CONFIDENTIAL

FOR:
Property Manager

Thank you for your business!

100 OFF DUTY

FOR:
Property Manager

Make all checks payable to Jeffrey Deese

Thank you for your business!

COO OFF-DUTY NOTICE

FOR:
Property Manager

Thank you for your business!

Original



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

INVOICE

Total Invoice \$177.00
Invoice Number 4803409
Invoice Date 9/29/20
Sales Order Number/Type 3301262 SO
Branch Plant 74
Shipment Number 3731243

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 #
10/29/20	Net 30	PPD Origin	HAWKINS SOUTHEAST FLEET						874
Line #	Item Number Cust Item #	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	43967	Ultra-Chlor (Sod. Hypo 12.5%)	N	110.0000	GA	\$1.5000	GA	1,109.9 LB	\$165.00
		1 GA BLK (Mini-Bulk)		110.0000	GA			1,201.6 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00

***** Receive Your Invoice Via Email *****

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

Page 1 of 1 Tax Rate Sales Tax Invoice Total \$177.00
0 % \$0.00

No Discounts on Freight or Containers
IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Containers are to be paid for in full as invoiced, and full refund will be made promptly, provided containers are returned to 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 excludes and excludes any warranty of merchantability and any warranty of fitness for a particular purpose. NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

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

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

www.hawkinsinc.com

Job# 351691

96

[Handwritten Signature] 10/1/2020
1-330-57200-52100
Pool Chemicals

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

Page 1 of 1

Page 1 of 1

111484

111484

9/29/2020

9/29/2020

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

PETITION FOR COMPULSORY PROCESSING

Service Address: RIVERSIDE MGMT SERVICE INC 3212 BRADLEY CREEK PKWY, GREEN COVE SPRINGS, FL 32043

8/10/2020	490511	490511	Qty Pest Control	350.00	350.00	490511	350.00
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81
33.460

0.00

350.00

0.00

0.00

350.00

TOTAL
AMOUNT
DUE 350.00

BALANCE IS DUE BY OCTOBER 10, 2020

LAUGHTER IS THE SHOCK ABSORBER THAT EASES THE BLOWS OF LIFE

CHECK ITEMS BEING PAID

AMOUNT
REMITTED

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

Invoice #: 316
Invoice Date: 3/2/2020
Due Date: 3/2/2020
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Valentine's Event - 2/14/20 60		\$304.51	\$304.51
Total			\$304.51
Payments/Credits			\$0.00
Balance Due			\$304.51

Riverside Management Services, Inc
3655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

Invoice #: 333
Invoice Date: 9/22/2020
Due Date: 9/22/2020
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance August 1 - August 31, 2020		517.50	517.50
Maintenance Supplies		1,549.68	1,549.68
Facility Maint/Repairs 320, 572, 4600			\$ 1,483.00
Repairs/Maint - Field 320, 538, 4600			\$ 358.00
Operating Supplies 330, 572, 5200			\$ 226.27
			60
Total			\$2,067.27
Payments/Credits			\$0.00
Balance Due			\$2,067.27

3440
9, 25

RMS

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF AUGUST 2020

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
8/6/20	2	T.C.	Inspect ballasts needed for lighting, removed ropes to bollards at pool
8/10/20	2	F.S.	Removed debris throughout the neighborhood
8/13/20	7	T.C.	Replaced ballast in family restroom, replaced bulbs in restrooms, hallways and office area, removed women's sanitary boxes and replaced with trash receptacles
8/20/20	3	T.C.	Jacked up ceiling at deck to secure, fabricated posts to secure ceiling
TOTAL	<u>14</u>		
MILES	<u>62</u>		Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2005-0.44¢

ROLLING HILLS

MAINTENANCE BILLABLE PURCHASES

Period Ending 09/05/20

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
RH				
ROLLING HILLS	8/1/20	Sirius Radio	57.39	F.O.
	8/5/20	Water	32.15	F.O.
	8/5/20	Light Bulbs	43.98	F.O.
	8/13/20	13w Quadtube Bulbs (6)	48.09	T.C.
	8/13/20	26w Tri-tube Bulbs (2)	22.93	T.C.
	8/13/20	Deckmate Screws	10.89	T.C.
	8/13/20	26w Tri-tube Bulbs (4)	45.86	T.C.
	8/13/20	Trash Baskets (10)	66.66	T.C.
	8/13/20	10Gal Waste Liners	7.75	T.C.
	8/13/20	Ego Blower	343.85	T.C.
	8/14/20	Lift Chair Service	116.80	P.S.
	8/19/20	Color Copies	2.10	P.S.
	8/24/20	Cat Trap	63.22	F.O.
	8/26/20	Gasket for Sprayground Pool Filter	49.44	E.T.
	8/27/20	5 gallon Bucket	4.00	S.A.
	8/27/20	Burgundy Spray Paint (4)	19.64	S.A.
	8/27/20	Self Tapping Screws	7.90	S.A.
	8/27/20	Safety Belt Driver Set	34.47	S.A.
	8/28/20	Rope	41.10	F.O.
	8/28/20	Tape	13.77	F.O.
	8/28/20	Box Knife	17.22	F.O.
	8/28/20	Bungee Cords	8.02	F.O.
	8/29/20	Trash Cans and Trash Bags	176.67	F.O.
	8/31/20	Pump Seal	28.74	E.T.
	8/31/20	Pump Basket	27.59	E.T.
	8/31/20	Pool Tiles	63.00	P.S.
	9/1/20	Sirius Radio	57.39	F.O.
	9/1/20	Spring Link 1/4 Black (2)	7.48	F.O.
	9/1/20	Spring 3-16"x16.5"	5.68	F.O.
	9/2/20	Impeller for Pool	126.49	E.T.
	9/2/20	Diffuser O Ring for Pool	10.34	E.T.
			0.00	

TOTAL \$1,549.68



YELLOWSTONE

LANDSCAPE MAINTENANCE

Bill To:

Rolling Hills CDD
c/o Governmental Management Services, LLC
5385 N. Nob Hill Rd
Sunrise, FL 33351

Property Name: Rolling Hills CDD

INVOICE

INVOICE #	INVOICE DATE
JAX 137401	8/5/2020
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: September 4, 2020

Invoice Amount: \$730.00

Description	Current Amount
-------------	----------------

Mainline repair



[Handwritten Signature] 10/1/2020

1-320-53700-46500
Integrated Repairs

124

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



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

AMOUNT	Date
\$420.00	10/01/2020

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

STATEMENT

Date	Job No.	Site Address	Description	Debit	Credit	Balance
08/11/2020	60750	3212 Bradley Creek Pkwy	Inv# 167718	\$420.00	\$0.00	\$420.00

69

Current	1-30 Days	31-60 Days	61-90 Days	91+ Days	Total
\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$420.00

How To Pay



Mail

Detach this section and mail check to:

Atlantic Security
1714 Cesery Blvd
Jacksonville, FL 32211



Direct Deposit

Bank
Acc. Name
Routing
Number
Acc. No.



Credit Card (MasterCard or Visa)

Pay Online atlanticcompanies.simprousite.com/payment/
Call 904-743-8444 to pay over the phone.

Customer Reference:	2002	Customer Name:	Rolling Hills At Lake Asbury
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Pat O'Connell 10/9/2020
1-330-57260-24500
Security 460

Rolling Hills

Utility Schedule

Clay County Utility Authority

Account #	Service Address		Sep-20
00244868	3212-1 Bradley Creek Pkwy - Rclm	\$	131.39
00244869	3212-2 Bradley Creek Pkwy - Rclm	\$	804.78
00253042	3212-3 Bradley Creek Pkwy - Irr	\$	88.10
00256584	3215-2 Bradley Creek Pkwy - Irr	\$	132.18
00260347	3212-4 Bradley Creek Pkwy -Residents Club	\$	475.94
		\$	<u>1,632.39</u>

Vendor #16

001.320.53800.43100	\$	1,156.45
001.330.57200.43100	\$	<u>475.94</u>
	\$	<u>1,632.39</u>

Rolling Hills

Utility Schedule

Clay County Utility Authority

Account #	Service Address		Sep-20
00244868	3212-1 Bradley Creek Pkwy - Rclm	\$	131.39
00244869	3212-2 Bradley Creek Pkwy - Rclm	\$	804.78
00253042	3212-3 Bradley Creek Pkwy - Irr	\$	88.10
00256584	3215-2 Bradley Creek Pkwy - Irr	\$	132.18
00260347	3212-4 Bradley Creek Pkwy -Residents Club	\$	475.94
		\$	<u>1,632.39</u>

Vendor #16

001.320.53800.43100	\$	1,156.45
001.330.57200.43100	\$	475.94
	\$	<u>1,632.39</u>



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

Customer Name: ROLLING HILLS CDD

Bill Date: 10/07/2020

Customer #: 00244868

Service Address: 3212 -1 Bradley Creek Pkwy Reclaimed Irrigation

Route #: MC13020732

Water

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

Base Charges (Prepaid)	10/07/20 to 11/04/20					\$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	

Alternative Water Supply Surcharge	\$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	10/04/20	33	73914	73914	0
Base Charges (Prepaid)						\$131.39
Consumption Charges	Tier 1	0.0	X	0.79	\$0.00	
Proration Factor: 1.1000	Tier 2	0.0	X	1.56	\$0.00	
	Tier 3	0.0	X	2.35	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$131.39
Previous Balance	\$0.00
Late Charge (if Applicable)	\$0.00
TOTAL AMOUNT DUE	\$131.39

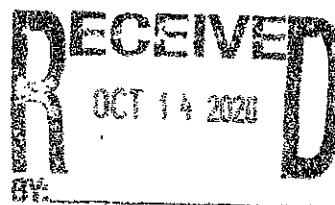
Effective October 1, 2020, water, sewer and reuse base and consumption charges will increase by 2%. Visit our website at www.clayutility.org/rates to view the current rate schedule.

IMPORTANT NOTICE: Service disruptions are scheduled for Tuesday, October 27, 2020. Delinquent balances must be paid or have active extensions prior to October 23, 2020 to avoid disruption and additional fees.

Need assistance with your bill? Visit our website for a list of agencies who may be able to help at https://www.clayutility.org/myservice/customer_assistance_program.aspx

Please pay \$131.39 by 10/28/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$128.81 was posted to your account on 09/25/2020.



Please return this portion with payment

Bill Summary

Bill Date	10/07/20
Current Charges	\$131.39
Current Charges Past Due After	10/28/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$131.39



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

AYC1006B
 2000000740 50/1



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

**MAIL PAYMENT TO**

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





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

Customer Name: ROLLING HILLS CDD

Bill Date: 10/07/2020

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)	10/07/20 to 11/04/20					\$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	

Alternative Water Supply Surcharge	\$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	10/04/20	33	66487	66767	280
Base Charges (Prepaid)						\$131.39
Consumption Charges	Tier 1	132.0	X	0.79	\$104.28	
Proration Factor: 1.1000	Tier 2	44.0	X	1.56	\$68.64	
	Tier 3	104.0	X	2.35	\$244.40	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$548.71
Previous Balance DUE IMMEDIATELY	\$253.07
Late Charge (If Applicable)	\$3.00
TOTAL AMOUNT DUE	\$804.78

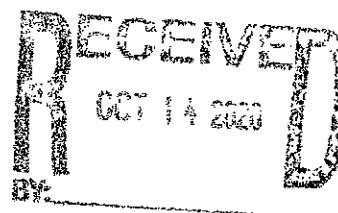
Effective October 1, 2020, water, sewer and reuse base and consumption charges will increase by 2%. Visit our website at www.clayutility.org/rates to view the current rate schedule.

IMPORTANT NOTICE: Service disruptions are scheduled for Tuesday, October 27, 2020. Delinquent balances must be paid or have active extensions prior to October 23, 2020 to avoid disruption and additional fees.

Need assistance with your bill? Visit our website for a list of agencies who may be able to help at https://www.clayutility.org/myservice/customer_assistance_program.aspx

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

Your last payment of \$690.94 was posted to your account on 09/25/2020.



Please return this portion with payment

Bill Summary

Bill Date	10/07/20
Current Charges	\$551.71
Current Charges Past Due After	10/28/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance DUE IMMEDIATELY	\$253.07
Total Amount Due	\$804.78



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

AYC1006B
 2000000741 50/2

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

**MAIL PAYMENT TO**

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



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

Customer Name: ROLLING HILLS CDD

Bill Date: 10/07/2020

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	10/01/20	30	28159	28159	0

Base Charges (Prepaid)	10/07/20 to 11/04/20					\$87.01
Consumption Charges	Tier 1	0.0	X	1.47		\$0.00
Proration Factor: 1.0000	Tier 2	0.0	X	3.04		\$0.00
	Tier 3	0.0	X	3.94		\$0.00
	Tier 4	0.0	X	5.06		\$0.00

Alternative Water Supply Surcharge \$1.09

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	\$88.10
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$88.10

Effective October 1, 2020, water, sewer and reuse base and consumption charges will increase by 2%. Visit our website at www.clayutility.org/rates to view the current rate schedule.

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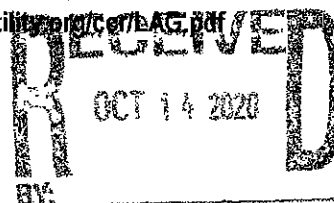
Need assistance with your bill? Visit our website for a list of agencies who may be able to help at https://www.clayutility.org/myservice/customer_assistance_program.aspx

Please pay \$88.10 by 10/28/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$86.36 was posted to your account on 09/25/2020.

Consumer Confidence and UCMR4 Reports are available at our office and online at:

www.clayutility.org/cer/CCAG.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

AYC1006B
 2000000742 50/3

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

**Bill Summary**

Bill Date	10/07/20
Current Charges	\$88.10
Current Charges Past Due After	10/28/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$88.10

MAIL PAYMENT TO

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



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

Customer Name: ROLLING HILLS CDD

Bill Date: 10/07/2020

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)		10/07/20 to 11/04/20				\$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

Alternative Water Supply Surcharge \$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	10/04/20	33	19376	19377	1
Base Charges (Prepaid)						\$131.39
Consumption Charges		Tier 1	1.0	X	0.79	\$0.79
Proration Factor: 1.1000		Tier 2	0.0	X	1.56	\$0.00
		Tier 3	0.0	X	2.35	\$0.00

Other Charges

Administrative Fees (Prepaid)		\$0.00
Capacity Fees (Prepaid)		\$0.00
Deposit Interest Refund		\$0.00
Current Charges		\$132.18
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$132.18

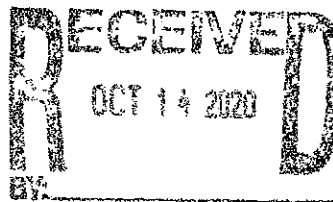
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Need assistance with your bill? Visit our website for a list of agencies who may be able to help at https://www.clayutility.org/myservice/customer_assistance_program.aspx

Please pay \$132.18 by 10/28/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$129.60 was posted to your account on 09/25/2020.



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

AYC1006B
 200000743 50/4

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

**Bill Summary**

Bill Date	10/07/20
Current Charges	\$132.18
Current Charges Past Due After	10/28/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$132.18

MAIL PAYMENT TO:

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



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

Customer Name: ROLLING HILLS CDD

Bill Date: 10/07/2020

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
70003704	2	10/04/20	33	26	56	30

Base Charges (Prepaid)	10/07/20 to 11/04/20					\$87.01
Consumption Charges	Tier 1	30.0	X	1.97		\$59.10
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 \$1.09

Sewer

Base Charges (Prepaid)						\$197.04
Consumption Charges		30.0	X	4.39		\$131.70

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	\$475.94
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$475.94

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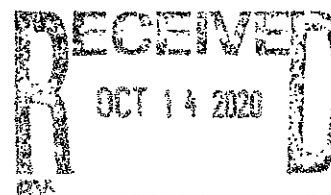
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Please pay \$475.94 by 10/28/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$285.90 was posted to your account on 09/25/2020.

Consumer Confidence and UCMR4 Reports are available at our office and online at:
www.clayutility.org/ccr/LAG.pdf



Please return this portion with payment



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

ROLLING HILLS CDD

Customer #:00260347

3212-4 Bradley Creek Pkwy Resident's Club

Route #:MC13020738

Route Group:20

ADDRESSEE

AYC1006B
 2000000744 50/5

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

**Bill Summary**

Bill Date	10/07/20
Current Charges	\$475.94
Current Charges Past Due After	10/28/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$475.94

MAIL PAYMENT TO

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



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

Invoice Number: SS109786
Invoice Date: 10/12/2020

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 10/27/2020
Terms Net 15 Days

Customer ID C0000125
P.O. Number
P.O. Date 10/12/2020
Our Order No
SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee- SEPTEMBER 2020		28	28	5.00	140.00
Fees-2nd Employment Scheduling		4	4	25.00	100.00

266.33.348

Amount Subject to Sales Tax US0
Amount Exempt from Sales Tax 240.00

Subtotal: 240.00
Invoice Discount: 0.00
Tax: 0.00

Total USD: 240.00

125	ROLLING HILLS VENTURES, LLC.	9/6/2020	7321	DRURY, JOHN R.	4.00
125	ROLLING HILLS VENTURES, LLC.	9/8/2020	7321	DRURY, JOHN R.	4.00
125	ROLLING HILLS VENTURES, LLC.	9/11/2020	7321	DRURY, JOHN R.	4.00
125	ROLLING HILLS VENTURES, LLC.	9/14/2020	7321	DRURY, JOHN R.	4.00
125	ROLLING HILLS VENTURES, LLC.	9/17/2020	7321	DRURY, JOHN R.	4.00
125	ROLLING HILLS VENTURES, LLC.	9/25/2020	16-Jan	DRURY, JOHN R.	4.00
125	ROLLING HILLS VENTURES, LLC.	9/28/2020	7321	DRURY, JOHN R.	4.00
				TOTAL	28.00

Rolling Hills

Utility Schedule

Clay Electric Cooperative

Account #	Service Address	Sep-20
7182249	2404 Rolling View Blvd #1	\$ -
7751951	3212 Bradley Creek Pkwy - Amenity Ctr	\$ 3,706.00
7755259	3236 Bradley Creek Pwky - #1	\$ 31.00
7755275	3314 Ridgeview Dr #1	\$ 28.00
7755283	2448 Rolling View Blvd	\$ 106.00
		\$ 3,871.00

Vendor #27	
001.320.53800.43000	\$ 165.00
001.330.57200.43000	\$ 3,706.00
	\$ 3,871.00

Rolling Hills

Utility Schedule

Clay Electric Cooperative

Account #	Service Address	Sep-20
7182249	2404 Rolling View Blvd #1	\$ -
7751951	3212 Bradley Creek Pkwy - Amenity Ctr	\$ 3,706.00
7755259	3236 Bradley Creek Pwky - #1	\$ 31.00
7755275	3314 Ridgeview Dr #1	\$ 28.00
7755283	2448 Rolling View Blvd	\$ 106.00
		\$ 3,871.00

Vendor #27	
001.320.53800.43000	\$ 165.00
001.330.57200.43000	<u>\$ 3,706.00</u>
	\$ 3,871.00

Thursday, October 15, 2020 at 3:57:14 PM Eastern Daylight Time

Subject: Check request for RH
Date: Thursday, October 15, 2020 at 1:18:58 PM Eastern Daylight Time
From: Rolling Hills
To: Patti Powers
Attachments: Progressive Ent. W-9 2020.pdf, Rolling Hills CDD #1210043 Drive In Movie 10-30-2020.pdf

Patti

I need a check for \$395 made out to Progressive Entertainment, please. I have attached the W-9 and invoice. The event is scheduled for Oct 30th. Can you mail the check to Rolling Hills, please and thank you.

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



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

Statement Date: 09/25/2020

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	08/19/2020	09/23/2020	10/23/20	2512	2688	176	35	5
					Sep 2019	136	30	5

Previous Statement Balance

-1,780.20

Previous Balance

\$ 1,780.20CR

Current Charges Billed 09/25/2020

Energy	14.31
Access Charge	23.00
Power Cost Adjustment .01740 X 176 KWH	3.06
FLA Gross Receipts Tax	1.04
Florida State Sales Tax	2.88
Clay Co Public Ser Utility Tax	1.46
Clay County Sales Tax	0.41
Operation Round Up	0.84

Current Charges Due on 10/16/2020

\$ 47.00

Total Amount Due

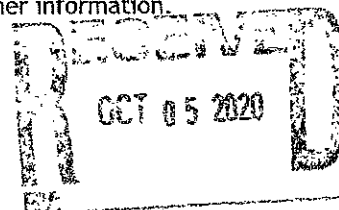
\$ 1,733.20CR

Non-Taxable Fuel Amount @ .02217/KWH -\$3.90

Government Taxes/Fees are not imposed by Clay Electric

\$ 5.79

September is one of our most active hurricane months. Will you be prepared if one threatens our area? Visit our Storm Center online for preparation and safety tips and other 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

142

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.



101091-26A*2*142*****AUTO**MIXED AADC 350
 ROLLING HILLS VENTURE LLC
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

Previous Balance \$ 1,780.20CR
 Current Charges \$ 47.00
 Due Date 10/16/2020
 Total Amount Due \$ 1,733.20CR
 *** Do Not Pay if Credit ***

07182249 00-1733203

00000471



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

Statement Date: 09/25/2020

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 AMENITY CENTER				152192920	80	
Rate - GSD	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Demand	08/19/2020	09/23/2020	10/23/20	4915	5326 Sep 2019	32880 26880	35 30	939 896

Previous Statement Balance

3,084.00

09/08/2020 Payment Received - Thank You

3,084.00CR

Previous Balance

\$ 0.00

Current Charges Billed 09/25/2020

Energy	1,972.80
Access Charge	80.00
Demand 82.560KW X 4.35	359.14
Power Cost Adjustment .01740 X 32880	572.11
Large Outdoor Light	81.83
Small Outdoor Light	113.55
Pole	77.00
FLA Gross Receipts Tax	83.45
Florida State Sales Tax	226.77
Florida State Sales Tax (6%)	4.62
Clay Co Public Ser Utility Tax	101.00
Clay County Sales Tax	33.40
Operation Round Up	0.23

Current Charges Due on 10/16/2020

\$ 3,706.00

Total Amount Due

\$ 3,706.00

Non-Taxable Fuel Amount @ .02217/KWH -\$728.95

Government Taxes/Fees are not imposed by Clay Electric

\$ 449.34

September is one of our most active hurricane months. Will you be prepared if one threatens our area? Visit our Storm Center online for preparation and safety tips and other information.

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

▼ Tear Here ▼

When Paying in Person: Bring entire bill with you.

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

Clay Electric Cooperative, Inc.

P.O. Box 308

Keystone Heights, Florida 32656-0308

142

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.



101091-26A*2*142*****AUTO**MIXED AADC 350
ROLLING HILLS CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761

Current Charges \$ 3,706.00

Due Date 10/16/2020

Total Amount Due \$ 3,706.00

07751951

0003706009



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

Statement Date: 09/25/2020

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	08/19/2020	09/23/2020	10/23/20	391	430 Sep 2019	39 27	35 30	1 1

Previous Statement Balance

30.00

09/08/2020 Payment Received - Thank You

30.00CR

Previous Balance

\$ 0.00

Current Charges Billed 09/25/2020

Energy

3.17

Access Charge

23.00

Power Cost Adjustment .01740 X 39 KWH

0.68

FLA Gross Receipts Tax

0.69

Florida State Sales Tax

1.91

Clay Co Public Ser Utility Tax

1.04

Clay County Sales Tax

0.28

Operation Round Up

0.23

Current Charges Due on 10/16/2020

\$ 31.00

Total Amount Due

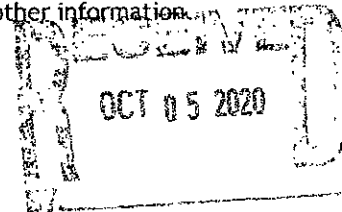
\$ 31.00

Non-Taxable Fuel Amount @ .02217/KWH -\$.86

Government Taxes/Fees are not imposed by Clay Electric

\$ 3.92

September is one of our most active hurricane months. Will you be prepared if one threatens our area? Visit our Storm Center online for preparation and safety tips and other information.



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

▼ Tear Here ▼

When Paying in Person: Bring entire bill with you.

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

Clay Electric Cooperative, Inc.

P.O. Box 308

Keystone Heights, Florida 32656-0308

142

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.



101091-26A*2*142**AUTO**MIXED AADC 350
 ROLLING HILLS CDD
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

Current Charges \$ 31.00
 Due Date 10/16/2020
 Total Amount Due \$ 31.00

07755259 0000031.005

00000475



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

Statement Date: 09/25/2020

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	08/19/2020	09/23/2020	10/23/20	212	221 Sep 2019	9 11	35 30	0 0

Previous Statement Balance

28.00

09/08/2020 Payment Received - Thank You

28.00CR

Previous Balance

\$ 0.00

Current Charges Billed 09/25/2020

Energy	0.73
Access Charge	23.00
Power Cost Adjustment .01740 X 9 KWH	0.16
FLA Gross Receipts Tax	0.62
Florida State Sales Tax	1.70
Clay Co Public Ser Utility Tax	0.95
Clay County Sales Tax	0.25
Operation Round Up	0.59

Current Charges Due on 10/16/2020

\$ 28.00

Total Amount Due

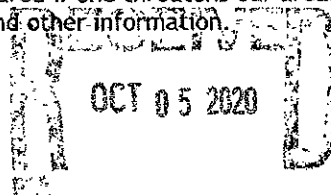
\$ 28.00

Non-Taxable Fuel Amount @ .02217/KWH -\$.20

Government Taxes/Fees are not imposed by Clay Electric

\$ 3.52

September is one of our most active hurricane months. Will you be prepared if one threatens our area? Visit our Storm Center online for preparation and safety tips and other 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

142

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.

101091-26A*2*142*****AUTO**MIXED AADC 350
 ROLLING HILLS CDD
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

Current Charges \$ 28.00
 Due Date 10/16/2020
 Total Amount Due \$ 28.00

07755275 0000028001



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

Statement Date: 09/25/2020

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	08/19/2020	09/23/2020	10/23/20	9813	10515 Sep 2019	702 559	35 29	20 19

Previous Statement Balance

89.00

09/08/2020 Payment Received - Thank You

89.00CR

Previous Balance

\$ 0.00

Current Charges Billed 09/25/2020

Energy

57.07

Access Charge

23.00

Power Cost Adjustment .01740 X 702 KWH

12.21

FLA Gross Receipts Tax

2.37

Florida State Sales Tax

6.58

Clay Co Public Ser Utility Tax

3.07

Clay County Sales Tax

0.95

Operation Round Up

0.75

Current Charges Due on 10/16/2020

\$ 106.00

Total Amount Due

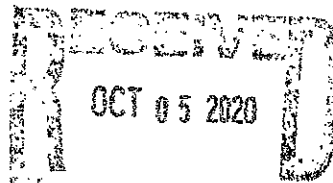
\$ 106.00

Non-Taxable Fuel Amount @ .02217/KWH -\$15.56

Government Taxes/Fees are not imposed by Clay Electric

\$ 12.97

September is one of our most active hurricane months. Will you be prepared if one threatens our area? Visit our Storm Center online for preparation and safety tips and other 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

142

Keystone Heights, Florida 32656-0308

Mailing Address Correction: _____

911 Emergency Address: _____

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



101091-26A*2*142*****AUTO**MIXED AADC 350
 ROLLING HILLS CDD
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

Current Charges

\$ 106.00

Due Date 10/16/2020

Total Amount Due

\$ 106.00

07755283

0000106005

00000479

Hello,

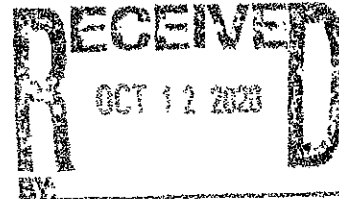
Thanks for choosing Comcast Business.

Your bill at a glanceFor 3212 BRADLEY CREEK PKWY CONSTRUCTION TRAILER
GREEN COVE SPRINGS, FL 32043-7060

Previous balance		\$282.51
Payment - thank you	Sep 28	-\$282.51
Credits	Page 3	-\$7.30
Balance forward		-\$7.30
Regular monthly charges	Page 3	\$279.15
Taxes, fees and other charges	Page 3	\$3.40
New charges		\$282.55

Amount due Oct 25, 2020 \$275.25**Need help?**Visit business.comcast.com/help or see page 2 for other ways to contact us.**Your bill explained**

- This bill includes a courtesy adjustment. This represents money that is being refunded to Comcast Business from regional sports networks due to the unique circumstances of the COVID-19 pandemic. Go to business.comcast.com/response for more information.
- Any payments received or account activity after Oct 04, 2020 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount.
- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.



61. 33.415

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
56390310 NO RP 04 20201004 NNNNNNNY 0000721 0004ROLLING HILLS AMENI CENTER
5385 N NOB HILL RD
SUNRISE, FL 33351-4761Account number **8495 74 123 1221031**Payment due **Oct 25, 2020****Please pay \$275.25**

Amount enclosed \$

Make checks payable to Comcast
Do not send cash

Send payment to

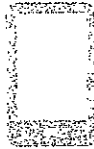
COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574123122103100275255

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



Faster speeds. More solutions. Bigger savings.

Comcast Business now offers **NEW** packages with faster speeds and innovative Voice and security solutions – at a better value.

Call today for a **FREE** account review at 877-564-0318.



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 Paperless Billing 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



COMCAST BUSINESS

Account Number
8495 74 123 1221031

Billing Date
Oct 04, 2020

Services From
Oct 14, 2020 to Nov 13, 2020

Page
3 of 5

Balance forward **-\$7.30**

Previous balance	\$282.51
------------------	----------

Payment - thank you	Sep 28	-\$282.51
---------------------	--------	-----------

Credits		-\$7.30
Courtesy Sports - Adjustment	Sep 29	-\$7.30

Regular monthly charges **\$279.15**

Comcast Business services	\$194.80
TV Standard	\$69.95
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	

Service fees	\$28.15
Broadcast TV Fee	\$14.95
Directory Listing Management Fee	\$2.00
Regional Sports Fee	\$8.20
Voice Network Investment	\$3.00

Taxes, fees and other charges **\$3.40**

Other charges	\$3.40
Federal Universal Service Fund	\$2.26
Regulatory Cost Recovery	\$1.14

What's included?



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



TV: Keep your employees informed and customers entertained



Voice Numbers: (904)631-9238

Visit business.comcast.com/myaccount for more details

Additional information

The Regulatory Cost Recovery fee is neither government mandated nor a tax, but is assessed by Comcast to recover certain federal, state, and local regulatory costs.

Account Number
8495 74 123 1221031

Billing Date
Oct 04, 2020

Services From
Oct 14, 2020 to Nov 13, 2020

Page
4 of 5

The FCC modifies the rate that voice providers pay into the USF on a quarterly basis. USF is assessed on applicable voice services as the Federal Universal Service Fund 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 10/01/2020.

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 1-866-216-8634.



Jeffrey Deese
4990 Windmill Court
Middleburg, FL 32068
904-219-0579
jadeese@claysheriff.com

CCSO OFF-DUTY INVOICE

INVOICE DATE
DATE:10-9-20

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
10-9-20	Neighborhood Patrol/ Security	1800-2200	4.0	30.00	120.00
	Checked preserve area.				
	Patrolled entire development				
	Checked Clubhouse, pool, and boardwalk area.				
	Patrolled entire development.				
	Seen no one in rear field at back of subdivision,				
	97				
DEPUTY SIGNATURE:				TOTAL	120.00

Make all checks payable to Jeffrey Deese

Thank you for your business!

Jeffrey Deese
4990 Windmill Court
Middleburg, FL 32068
904-219-0579
jadeese@claysheriff.com

CCSO OFF-DUTY INVOICE

INVOICE DATE
DATE: 10-11-20

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
10-11-20	Neighborhood Patrol/ Security	1300-1700	4.0	30.00	120.00
	Checked preserve area.				
	Patrolled entire development				
	Checked Clubhouse, pool, and boardwalk area.				
	Patrolled entire development.				
	Seen no one in rear field at back of subdivision,				
	92				
DEPUTY SIGNATURE:				TOTAL	120.00

Make all checks payable to Jeffrey Deese

Thank you for your business!

CCSO OFF DUTY VOICE

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

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
10/05/2020	Neighborhood patrol and security	09:00-13:00	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!

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 209

Invoice Date: 10/1/20

Due Date: 10/1/20

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 - October 2020		3,433.33	3,433.33
Website Administration - October 2020		208.33	208.33
Information Technology - October 2020		83.33	83.33
Dissemination Agent Services - October 2020		291.67	291.67
Office Supplies		27.29	27.29
Postage		5.20	5.20
Copies		88.80	88.80
Telephone		11.17	11.17
3			
Total			\$4,149.12
Payments/Credits			\$0.00
Balance Due			\$4,149.12

Original



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

INVOICE

Total Invoice	\$177.00
Invoice Number	4811414
Invoice Date	10/13/20
Sales Order Number/Type	3308380 SO
Branch Plant	74
Shipment Number	3741782

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 #
11/12/20	Net 30	PPD Origin	HAWKINS SOUTHEAST FLEET						B74
Line #	Item Number	Item Name/Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	43967	Ultra-Chlor (Sod. Hypo 12.5%)	N	110.0000	GA	\$1.5000	GA	1,109.9 LB	\$165.00
		1 GA BLK (Mini-Bulk)		110.0000	GA			1,201.6 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00

***** Receive Your Invoice Via Email *****

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

96

[Handwritten Signature] 10/17/2020
1.370 - 572.00 - 521.00
Pool Chemicals

Page 1 of 1

Tax Rate
0 %

Sales Tax
\$0.00

Invoice Total

\$177.00

NO Discounts on Freight or Containers
(IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own fault, 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

Job# 386681

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

September 30, 2020

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 117566
Billed through 08/31/2020

General Counsel/Monthly Meeting

RHCDD 00001 KSB

FOR PROFESSIONAL SERVICES RENDERED

07/30/20	JJ	Follow up on Governor's Office request for information regarding impact of quorum waiver extension.	0.10 hrs
07/31/20	JLK	Confer with staff on COVID waivers and appropriate language for same; research ADA, HIPPA and other laws on mask mandates, mask waivers, temperature screenings and other related considerations; research Zoom and Teams options for continued waiver of physical meeting requirements and blocking of bombers.	0.10 hrs
08/03/20	KSB	Review tentative agenda.	0.40 hrs
08/03/20	MKR	Prepare agenda items.	1.70 hrs
08/06/20	MKR	Confer with Sweeting regarding agenda items.	0.10 hrs
08/11/20	KSB	Prepare for and attend board meeting.	2.50 hrs
08/11/20	SSW	Monitor and review executive orders regarding requirements for budget and assessment hearings and waiver of physical quorum requirement for conducting same due to COVID-19 public health emergency; research and respond to questions regarding same; monitor and review executive orders extending waiver of physical quorum requirement for local government public meetings.	0.20 hrs
08/11/20	MKR	Attend Board meeting via phone.	2.30 hrs
08/13/20	MKR	Revise swim team agreement per board discussion.	0.70 hrs
08/17/20	MKR	Prepare renewal agreement for Riverside Management and Lake Doctors.	1.00 hrs
08/19/20	MKR	Confer with Jordan and Oliver regarding revised swim team agreement; follow-up with school representatives.	0.30 hrs
08/20/20	MKR	Perform meeting follow-up.	0.20 hrs
08/25/20	MKR	Follow-up regarding swim team license agreement; confer with School representatives regarding same.	0.60 hrs

08/26/20	MKR	Confer with McDougal regarding swim practice.	0.20 hrs
08/28/20	MKR	Confer with Oliver regarding status of swim team agreement.	0.20 hrs
08/30/20	MKR	Follow-up with Sweeting regarding Riverside Management agreement and Lake Doctors agreement.	0.20 hrs
Total fees for this matter			\$2,881.50

MATTER SUMMARY

Johnson, Jonathan T.	0.10 hrs	375 /hr	\$37.50
Kilinski, Jennifer L.	0.10 hrs	295 /hr	\$29.50
Buchanan, Katie S.	2.90 hrs	305 /hr	\$884.50
Rigoni, Michelle K.	7.50 hrs	250 /hr	\$1,875.00
Warren, Sarah S.	0.20 hrs	275 /hr	\$55.00

TOTAL FEES	\$2,881.50
------------	------------

TOTAL CHARGES FOR THIS MATTER	\$2,881.50
--------------------------------------	-------------------

BILLING SUMMARY

Johnson, Jonathan T.	0.10 hrs	375 /hr	\$37.50
Kilinski, Jennifer L.	0.10 hrs	295 /hr	\$29.50
Buchanan, Katie S.	2.90 hrs	305 /hr	\$884.50
Rigoni, Michelle K.	7.50 hrs	250 /hr	\$1,875.00
Warren, Sarah S.	0.20 hrs	275 /hr	\$55.00

TOTAL FEES	\$2,881.50
------------	------------

TOTAL CHARGES FOR THIS BILL	\$2,881.50
------------------------------------	-------------------

Please include the bill number with your payment.

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

September 30, 2020

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 117567
Billed through 08/31/2020

Phase 2 Construction

RHCDD 00108 KSB

*Remburse
GF*

5

FOR PROFESSIONAL SERVICES RENDERED

08/02/20	MKR	Prepare construction contract documents.	2.70 hrs
08/03/20	MKR	Prepare construction funding agreement and temporary construction easement.	1.80 hrs
08/18/20	KSB	Prepare construction agreement.	0.90 hrs
08/20/20	KSB	Continue to negotiate construction contract with vendor.	0.50 hrs
08/24/20	KSB	Confer with Vallencourt; revise EJCDC agreement; confer with Huck; confer with Merritt; review pump order.	1.50 hrs
08/25/20	KSB	Finalize assembly of site work construction contract; confer with Vallencourt; prepare notice to proceed.	1.50 hrs
08/27/20	KEM	Prepare final executed notice to proceed.	0.20 hrs
Total fees for this matter			\$2,495.00

MATTER SUMMARY

Ibarra, Katherine E. - Paralegal	0.20 hrs	140 /hr	\$28.00
Buchanan, Katie S.	4.40 hrs	305 /hr	\$1,342.00
Rigoni, Michelle K.	4.50 hrs	250 /hr	\$1,125.00

TOTAL FEES \$2,495.00

TOTAL CHARGES FOR THIS MATTER \$2,495.00

BILLING SUMMARY

Ibarra, Katherine E. - Paralegal	0.20 hrs	140 /hr	\$28.00
Buchanan, Katie S.	4.40 hrs	305 /hr	\$1,342.00
Rigoni, Michelle K.	4.50 hrs	250 /hr	\$1,125.00

=====

TOTAL FEES

\$2,495.00

TOTAL CHARGES FOR THIS BILL

\$2,495.00

Please include the bill number with your payment.



Total Entertainment Services

Invoice / Agreement

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, FL 32225

(904) 645-9068 Fax: (904) 645-9082

E-mail: bookme@progressiveent.com

www.progressiveent.com

Invoice date: 10/12/2020

Invoice #1210043

Terms: Due before set up

PO#

Customer name:

Rolling Hills CDD

Event type: Drive Inn Movie

Billing address:

3212 Bradley Creek Parkway, Green Cove Springs, FL 32043

Original contact person:

Freddie Oca

Wk: 531-9238 **C:** 904-338-5723

E-mail/ fax: RHmanager@riversidemqtsvc.com

At event contacts with cell:

Same

Event date:

Friday October 30, 2020

Hours of event:

7:00 pm till movie end, Trivia starts between 6:45-7:00 pm

Approximate set up time:

Between: 5:00 and 5:30 pm

Location name and address:

Same

Where to set up at location:

Parking Lot Pavement Area

Power within 75': Yes

Set up-grass or pavement:

PV

Water within 75': NA

Covered area for entertainer: No

Notes: Power cannot exceed 100' feet to avoid power issues with tripping of breaker

SERVICES NEEDED:

* 20' Large Inflatable Movie System

Reg. Rate \$ 450.00

Your Cost \$ 395.00

(possible 32' Mega Screen at no extra cost if available, \$595 value)

includes: outdoor speaker system, projection, DVD player, equipment tent, 2 onsite set up and movie technicians

* 30 Minutes of interactive Trivia (FREE BONUS)

Reg. Rate \$ 50.00

Your Cost \$ -

* FM Radio Application (FREE BONUS)

Reg. Rate \$ 145.00

Your Cost \$ -

* Multiple sandbags for screen pavement application

Reg. Rate \$ 50.00

Your Cost \$ -

\$ 695.00

\$ 395.00

Your Total Savings

\$ 300.00

Due day of event, \$45.00 late fee if after day of event

Sub Total: \$ 395.00

Sales Tax: \$ -

Invoice Total: \$ 395.00

50 % Deposit required \$ 197.50

Balance due at set up \$ 197.50

Payments received \$ -

Current Balance \$ 395.00

CANCELLATION, RE-SCHEDULING, INCLEMENT WEATHER POLICY

Any cancellation of this agreement by customer must be in writing at least 30 days prior to event date with specific reasons with verification by Progressive Entertainment. Any stopping of delivery/service of Progressive Entertainment must be at least 24 hrs. in advance to avoid labor costs.

No penalties or loss of deposit occur if event is re-scheduled within 60 days of original event date. A 50% cancellation fee of total amount occurs when not within these terms. Other arrangements must be noted by Progressive Entertainment. For customer pick up- customer is responsible for theft or damage to equipment or materials while in possession. Progressive Entertainment is not responsible for any acts of nature which prevent event from taking place or being shortened. Service reserves the right to stop service if guests cause a safety or behavior issue to service.

Customer signature required x _____ Date: _____

Mail to Freddie

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

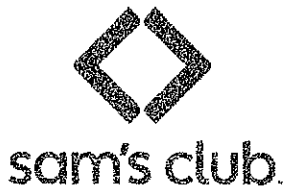
Invoice

Invoice #: 339
Invoice Date: 10/1/2020
Due Date: 10/1/2020
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Janitorial Services - October 2020 320, 572, 4610		1,070.00	1,070.00
Pool Maintenance Services - October 2020 330, 572, 4670		1,137.50	1,137.50
Contract Administration - October 2020 320, 538, 3400		1,793.75	1,793.75
Facility Management - Rolling Hills - October 2020 320, 572, 3400		4,684.17	4,684.17
60			
Total			\$8,685.42
Payments/Credits			\$0.00
Balance Due			\$8,685.42

RMW
10,520



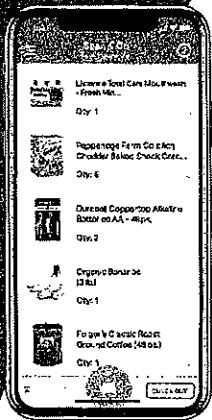
Time for another year of awesome.

Renew your membership today to keep saving on your favorite brands, fresh groceries and more.

*****AUTO**ALL FOR AADC 331
CLB 3280 16092 75 T54 ##
JENNIFER OCA
ROLLING HILLS COMMUNITY
5385 N NOB HILL RD
SUNRISE, FL 33351-4761



RECEIVED
OCT 14 2020



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checkout
line with
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right in the Sam's Club app.

SamsClub.com/scanandgo



Love free shipping? **Upgrade to Plus!**

With no minimum purchase at SamsClub.com.* Enjoy more *Plus* member perks, like:

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- * Everyday prescription savings + 5 free select generics***
- * Early shopping†
- * 20% off prescription glasses††

144

Easy ways to **renew or upgrade**

- * Online at SamsClub.com/renew
- * In-club at the register or Member Services Desk
- * Mail your payment with the slip below
- * Call 1.888.433.7267

☐ **Yes**

Upgrade me to a Plus Membership for \$100.

☐ **Yes**

Renew my Sam's Club Membership for \$45.

Make checks payable to Sam's Club®.

Primary & Complimentary Cardholders

Jennifer Oca \$45

Alfredo Oca **Free complimentary card**



Complimentary cardholder change, if required. Simply write their name here and pick up their card at your local club. (Must be an adult 18 or over in your household.)

New lower price for add-ons! Now just \$40 each. (Formerly \$45 each.)

Add-On Cardholders (Maximum of 8) - Make additions or changes below

- | | | | | | |
|--------------------------|-------|------|--------------------------|-------|------|
| <input type="checkbox"/> | _____ | \$40 | <input type="checkbox"/> | _____ | \$40 |
| <input type="checkbox"/> | _____ | \$40 | <input type="checkbox"/> | _____ | \$40 |
| <input type="checkbox"/> | _____ | \$40 | <input type="checkbox"/> | _____ | \$40 |
| <input type="checkbox"/> | _____ | \$40 | <input type="checkbox"/> | _____ | \$40 |

MasterCard®, American Express®, Discover® Network, Visa® (for mailed payments only)

Month/Year

15- or 16-digit number

Expiration Date

Authorized Signature

Membership #	Club #	Billing Date	Renewal Date	Membership Fees Due	Tax Due	Total Due	Amount Paid
3410 895087807	6341	9/30/2020	11/15/2020	\$45.00	\$0.00	\$45.00	

634189508780734045000000000450011000001



YELLOWSTONE
LANDSCAPE MAINTENANCE

INVOICE

INVOICE #	INVOICE DATE
JAX 153515	10/1/2020
TERMS	PO NUMBER
Net 30	

Bill To:

Rolling Hills CDD
c/o Governmental Management Services, LLC
5385 N. Nob Hill Rd
Sunrise, FL 33351

Property Name: Rolling Hills CDD

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: October 31, 2020

Invoice Amount: \$6,051.80

Description	Current Amount
Monthly Landscape Maintenance October 2020	\$6,051.80

Invoice Total \$6,051.80

124

[Handwritten Signature] 10/15/2020
1-320-53800-46200
LANDSCAPE MAINTENANCE

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

Page 1 of 2

Customer ID:

12-16050-13008

Customer Name:

ROLLING HILLS CDD

Service Period:

10/01/20-10/31/20

Invoice Date:

09/28/2020

Invoice Number:

9458027-2224-5

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

Oct 28, 2020

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

\$1,085.84

If payment is received after 10/28/2020: \$ 1,112.99

See Reverse for Important Messages

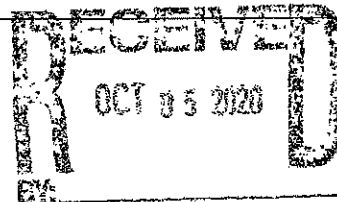
Previous Balance	Payments	Adjustments	Current Charges	Total Due
1,087.79	(1,087.79)	0.00	1,085.84	1,085.84

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	10/01/20		1.00	706.41
Fuel / environmental charge				206.71
Regulatory cost recovery charge				32.87
Administrative charge				6.50
Clay county franchise fee				133.35
Total Current Charges				1,085.84



55,33,343

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



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)
09/28/2020	9458027-2224-5	12-16050-13008
Payment Terms	Total Due	Amount
Total Due by 10/28/2020	\$1,085.84	
If Received after 10/28/2020	\$1,112.99	

2224000121605013008094580270000010858400000108584 4

0073781 01 PP 0.460 **PRST T5 0 7272 33351 -C04-P73854-I1 10290C93

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



Remit To:

WM CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 4648
CAROL STREAM, IL 60197-4648

THINK GREEN®

Printed on
recycled paper.

0073781-0000001-0077854

224-0046983-2224-7

CCSO OFF-DUTY INVOICE

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

[illegible]

Thank you for your business!

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

Invoice

Invoice #: 341
Invoice Date: 10/13/2020
Due Date: 10/13/2020
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance September 1 - September 30, 2020		1,348.86	1,348.86
Maintenance Supplies		1,076.66	1,076.66
Facility Maint/Repairs \$ 1298.00 320, 572, 4600			
Repairs/Maint - Field \$ 531.00 320, 538, 4600			
Operating Supplies \$ 596.52 330, 572, 5200			
600.			
Total			\$2,425.52
Payments/Credits			\$0.00
Balance Due			\$2,425.52

RNW
10, 16, 20

RMS

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF SEPTEMBER 2020

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
9/1/20	3	T.C.	Installed diving board blocks, installed spring for rear gate, check common areas for trash
9/17/20	3	T.C.	Inspect stains on exterior, repair water fountain on tennis court, adjusted gate hinges at pool deck, removed rolls of toilet paper from toilets at pool and rental area
9/17/20	3	B.A.	Measure steps for repair, fix water fountain, pick up supplies
9/24/20	8	T.C.	Replaced stairs
9/24/20	8.5	B.A.	Rebuild back stairs
9/29/20	5	B.A.	Power wash patio furniture
9/30/20	5	R.M.	Pressure cleaning patio furniture and placing on deck
TOTAL	<u>35.5</u>		
MILES	<u>239</u>		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 10/05/20

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
RH				
ROLLING HILLS	8/18/20	Trash Bags	56.28	F.O.
	8/18/20	Toilet Paper	24.13	F.O.
	8/18/20	Febreeze	11.36	F.O.
	9/8/20	Bleach (2)	4.53	F.O.
	9/8/20	Febreeze	5.68	F.O.
	9/8/20	Soap (10)	11.27	F.O.
	9/8/20	Paper Towels 16 rolls	10.49	F.O.
	9/8/20	Toilet Paper 24 rolls (2)	45.95	F.O.
	9/11/20	Ratchet Screw Driver	22.97	F.O.
	9/11/20	12V Lead Duracell 12-2.9F Batteries (2)	49.11	F.O.
	9/15/20	Access Cards (100)	229.07	F.O.
	9/17/20	Water (4)	32.15	F.O.
	9/21/20	Keys (4)	14.28	F.O.
	9/21/20	Lanyard	3.71	F.O.
	9/21/20	Light Bulb	11.33	F.O.
	9/21/20	Hand Sanitizer (2)	6.90	F.O.
	9/21/20	AA Batteries 16	14.70	F.O.
	9/21/20	Lock	17.20	F.O.
	9/21/20	Pens	2.61	F.O.
	9/21/20	Soap (20)	22.54	F.O.
	9/22/20	12V Lead Duracell 12-2.9F Batteries (2)	49.11	F.O.
	9/24/20	2x 12-10 Pressure Treated Boards	206.86	T.C.
	9/24/20	3" Screws (3)	30.95	T.C.
	9/24/20	Pencils (4)	1.24	T.C.
	9/25/20	Laminator	45.97	F.O.
	9/25/20	Cups (3)	11.94	F.O.
	9/25/20	Laminator Sheets	14.81	F.O.
	9/28/20	Filing Box	20.29	F.O.
	9/29/20	Antibacterial Wipes 80 ct (4)	22.45	F.O.
	9/29/20	Replacement Hose for Pressure Washer	57.47	F.O.
	9/29/20	Antibacterial Wipes 25 ct	4.46	F.O.
	9/29/20	Tape	4.57	F.O.
	9/29/20	Microfiber Towels 24pk	10.33	F.O.
			0.00	
		TOTAL	<u>\$1,076.66</u>	



TRUE

TRUE FITNESS TECHNOLOGY, INC.
865 Hoff Rd - St. Louis, MO 63366
Toll Free: 800-426-6570

Sales Rep: Nikki Reifschneider
Email: nreifschneider@truefitness.com
Ph: (724) 448-3662
Quote #: Q-04765


Proposal Date: 8/17/2020
Proposal #: ROLLING HILLS TREADMILLS 8.17.20

Proposal

Bill To: Rolling Hills
3212 Bradley Creek Pkwy
Green Cove Springs, FL 32043
US
Contact: Freddie Oca
Ph: 904-338-5723
Email: rhmanager@riversidemgtsvc.com
Fax:

Ship To: Rolling Hills
3212 Bradley Creek Pkwy
Green Cove Springs, FL 32043
US
Contact:
Ph:
Email:
Fax:

134.33.600

Qty	Item #	Description	Image	MSRP	Unit Price	Extended Total
2	TC400	TC400 Treadmill w/ Emerge LED Display • 0.2 MPH minimum speed • Patented HRC Cruise Control® and Soft System® deck • Optional medical handrails		\$6,025.00	\$3,300.00	\$6,600.00

Special Notes

*Product images may contain inaccuracies. Complete descriptions may be obtained through product specification sheets.

*Tax amount to be applied at time of invoicing where applicable.

Subtotal:	\$6,600.00
Freight:	\$525.00
Installation:	\$525.00
Tax:	
Total:	\$7,650.00

*Total in US Dollars (Tax not included)

Remit Payment To:

TrueFitnessTechnology, Inc. | PO BOX 419161, Creve Coeur, MO 63141 | Ph: 800-426-6570 | Web: www.truefitness.com

Terms and Conditions

This proposal may be Prepaid In Full or Terms of Net 30 may be requested (subject to credit approval).

Any order placed in response to this signed proposal shall be deemed an express acceptance of terms and conditions set forth in this document. **Custom orders are non-returnable and non-refundable. No refunds after 30 days. Refunds within 30 days subject to restocking fees. No refunds for freight charges. *Unless otherwise noted, freight terms are prepaid and bill.*

Signature

Printed Name

Date

Remit Payment To:

TrueFitnessTechnology, Inc. | PO BOX 419161, Creve Coeur, MO 63141 | Ph: 800-426-6570 | Web: www.truefitness.com

**INVOICE TERMS AND CONDITIONS
READ CAREFULLY**

EACH AND EVERY TERM PRINTED HEREON IS MADE A PART OF AND INCORPORATED INTO THIS INVOICE.

1. All sales and quotations made by Seller are subject to each of the within terms and conditions. These terms and conditions shall replace all terms and conditions of Buyer's order and of any proposal or any quotation to Buyer not agreed to by Buyer and Seller prior to the date of this invoice. In the absence of Buyer's written acceptance, the first to occur: (i) an acceptance of any goods covered by Buyer's order, or (ii) Buyer's failure to object in writing to the terms of this invoice within ten (10) days following its receipt shall constitute Buyer's acceptance of these terms and conditions. No waiver, alteration or modification of these provisions shall be valid unless made in writing and signed by a duly authorized representative of Seller.
2. All unpaid items will be subject to a late payment fee computed at the rate of one and one-half percent (1-1/2%) per month (an effective rate of eighteen percent (18%) per annum) on the declining balance unpaid for more than thirty (30) days after the date of this invoice. Buyer shall pay Seller all costs of collection on past due accounts, including, but not limited to, reasonable attorney's fees, whether or not litigation is commenced in aid thereof.
3. SELLER WARRANTS THAT THE GOODS ARE AS DESCRIBED IN THIS AGREEMENT. EXCEPT FOR A SEPARATE WRITTEN WARRANTY GIVEN BY SELLER WITH RESPECT TO CERTAINTY OF ITS GOODS, SELLER MAKES NO OTHER WARRANTY OF ANY KIND, EXPRESSED OR IMPLIED, AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE HEREBY DISCLAIMED BY SELLER AND EXCLUDED FROM THIS WARRANTY. No agent, employee or representative of Seller has any authority to bind Seller to any affirmation, representation or warranty concerning the goods sold under this agreement, and unless affirmation, representation or warranty made by an agent, employee or representative is specifically included with this written agreement, it has not formed a part of the basis of this bargain and shall not in any way be enforceable by Buyer. Seller's liability for breach of this warranty is limited to replacing the defective goods or refunding to Buyer the purchase price for that portion of the goods which are defective, whichever remedy Seller shall so select.
4. All sales and quotations are F.O.B. Seller's O'Fallon, Missouri factory, unless otherwise stipulated. All claims of whatever nature, including but not limited to, claims for shortage, deductions and defective goods must be made in writing to Seller within fifteen (15) days of Buyer's receipt of goods. Failure to comply with the aforesaid procedure shall constitute Buyer's waiver of any such claim. Buyer must make all claims for damage or loss in transit to the transportation company. Any return of goods to Seller by Buyer must be authorized by Seller in writing. Seller will not be liable for Buyer's claims of loss, damage, cost of repairs or incidental or consequential damages of any kind whatsoever, whether such claims are based upon warranty, contract or negligence or whether such claims arise in connection with the sale, use or repair of the goods.
5. The amount of sales, excise or other taxes, if any, applicable to the goods covered by this invoice shall be added to the purchase price and shall be paid by Buyer unless Buyer timely provides Seller with an exemption certificate accepted by the taxing authorities.
6. This agreement shall be deemed for all purposes to have been made in Missouri and shall be governed by and construed in accordance with the laws of Missouri. Any cause of action arising from this contract shall be brought only in a Missouri court, which shall have sole jurisdiction over all controversies arising hereunder. Any action for breach of this contract must be commenced within two (2) years after the cause of action has accrued.
7. Seller's delivery of the goods to carrier shall constitute delivery to Buyer. All risk of loss or damage in transit shall be borne by Buyer.
8. Shipping dates are approximate and are not guaranteed. Seller shall not be liable for failure to deliver or perform or for delays in delivery or performance occasioned by causes beyond its control, including, without limitation, strikes, lockouts, fires, accidents, interruptions in the supply of materials, breakdowns, delays in carriers or suppliers and governmental actions and regulations.
9. If Buyer fails to fulfill the terms of payment on any order, Seller, in addition to all of its other legal and equitable rights and remedies, but not in limitation thereof, may defer all further shipments until such payments are made or may, at its option, cancel the order.
10. Unless otherwise specified herein, Seller reserves the right to make deliveries in installments. Delay in delivery of any installment shall not relieve Buyer of (i) its obligation to pay for all installments received prior to such delay and (ii) its obligation to accept remaining deliveries. Seller reserves the right, even after partial shipment on account of any order, to require satisfactory security from Buyer for performance of Buyer's obligations. Buyer's refusal to furnish such security will entitle Seller to suspend shipments until such security is furnished and will entitle Seller, at its option, to cancel the order. In such event, Buyer shall nevertheless be required to pay for such shipments as may have been received by Buyer prior to Seller's cancellation of the order.
11. Seller's failure strictly to enforce any terms or conditions of this agreement or to exercise any right arising hereunder shall not constitute a waiver of Seller's right strictly to enforce such term or condition or exercise such right thereafter. Each right or remedy granted to Seller hereunder shall be deemed cumulative and may be exercised from time to time. Any waiver of Buyer's default hereunder must be in writing and shall not operate as a waiver of any other default or of the same default thereafter.