Rolling Hills Community Development District

February 9, 2021

Rolling Hills Community Development District

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

February 2, 2021

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, February 2, 2021 at 6:00 p.m. at the Rolling Hills Amenity Center, 3212 Bradley Creek Parkway, Green Cove Springs, Florida 32043. Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Approval of Minutes of the December 8, 2020 Meeting
- IV. Series 2020 Construction Matters:
 - A. Update on Project
 - B. Consideration of Requisitions (001-006)
 - C. Consideration of Change Orders
 - D. Consideration of Proposals
- V. Update from Tree Amigos Outdoor Regarding Landscape Maintenance
- VI. Consideration of License Agreement for Tennis Programming
- VII. Consideration of CDD Parking and Towing Policies
- VIII. Consideration of Agreement with ASAP Towing
 - IX. Review of Amenity Center Policies and Rates, Resolution 2021-04
 - X. Appointment of Audit Committee
 - XI. Other Business
- XII. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
 - D. Operations / Amenity Manager Report
- XIII. Supervisor's Requests
- XIV. Audience Comments
- XV. Financial Reports
 - A. Balance Sheet & Income Statement
 - B. Assessment Receipt Schedule
 - C. Check Register
- XVI. Consideration of Proposals for Security Cameras (closed to the public per Florida Statute)*

XVII. Next Scheduled Meeting: April 13, 2021 @ 6:00 p.m. at the Rolling Hills Amenity Center

XVIII. Adjournment

Enclosed for your review and approval is a copy of the minutes from the December 8, 2020 meeting.

The fourth order of business is related to Series 2020 Construction Matters. Enclosed for your review is a copy of Requisition 001-006.

The sixth order of business is consideration of license agreement for tennis programming, which will be sent under separate cover.

The seventh order of business is consideration of parking policies. Enclosed for your review is a draft copy of the policies.

The eighth order of business is consideration of agreement with ASAP Towing, which will be sent under separate cover.

Enclosed under the ninth order of business is a copy of Resolution 2021-04.

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 Olíver James Oliver Manager

cc: Katie Buchanan Keith Hadden Gabe McKee

AGENDA

Rolling Hills Community Development District Agenda

Tuesday February 9, 2021 6:00 p.m. Rolling Hills Amenity Center 3212 Bradley Creek Parkway Green Cove Springs, Florida 32043 District Website: <u>www.rollinghillscdd.com</u>

- I. Roll Call
- II. Audience Comments
- III. Approval of Minutes of the December 8, 2020 Meeting
- IV. Series 2020 Construction Matters: A. Update on Project
 - B. Consideration of Requisitions (001-006)
 - C. Consideration of Change Orders
 - D. Consideration of Proposals
- V. Update from Tree Amigos Outdoor Regarding Landscape Maintenance
- VI. Consideration of License Agreement for Tennis Programming
- VII. Consideration of CDD Parking and Towing Policies
- VIII. Consideration of Agreement with ASAP Towing
 - IX. Review of Amenity Center Policies and Rates, Resolution 2021-04
 - X. Appointment of Audit Committee
 - XI. Other Business
- XII. Staff Reports A. Attorney

- B. Engineer
- C. Manager
- D. Operations / Amenity Manager Report
- XIII. Supervisor's Requests
- XIV. Audience Comments
- XV. Financial Reports A. Balance Sheet & Income Statement
 - B. Assessment Receipt Schedule
 - C. Check Register
- XVI. Consideration of Proposals for Security Cameras (closed to the public per Florida Statute)*
- XVII. Next Scheduled Meeting: April 13, 2021 @ 6:00 p.m. at the Rolling Hills Amenity Center

XVIII. Adjournment

* Florida law requires Board discussions related to the District's security system, as well as any discussions that would reveal the operations of the security system, types of equipment, and/or locations, to be held in a closed session, per Section 119.07138 and Section 281.301 of the Florida Statutes. Only the Board and staff can be present for discussion of this agenda item.

Community Interest:

- A. Amenity Center Chairperson Jordan
- B. Security & Technology Supervisor Miller
- C. Communications, Programming/Events, Finance & Accounting Vice Chairman Mattera
- D. Landscape & Pond Maintenance Supervisor Church

MINUTES

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Rolling Hills Community Development District was held Tuesday, December 8, 2020 at 6:00 p.m. in the Rolling Hills Amenity Center, 3212 Bradley Creek Parkway, Green Cove Springs, Florida 32043.

Present and constituting a quorum were:

| Shannon Jordan | Chairperson |
|----------------|---------------|
| Frank Mattera | Vice Chairman |
| Rose Bock | Supervisor |
| David Church | Supervisor |
| John Miller | Supervisor |
| | |
| | |

Also present were:

| Jim Oliver | District Manager |
|-----------------|-------------------------------------|
| Michelle Rigoni | District Counsel (by telephone) |
| Freddie Oca | Riverside Management (by telephone) |
| Larry Edmiston | Riverside Management |
| Jimmy Haynes | Tennis Pro |

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 Organizational Matters

A. Oath of Office for Newly Elected Supervisors

Mr. Oliver being a notary public of the State of Florida administered the oath of office to Mr. Mattera and Mr. Miller.

B. General Information for New Supervisors

Mr. Oliver stated I have had conversations with Frank and John and they are now public officials and as such they are subject to Florida's public records law and the sunshine law. The

sunshine law essentially says that board members can only talk about district matters upon which decisions are to be made at a noticed meeting. You can talk with anybody in the world about CDD business except the other four supervisors. All the documents generated by the CDD for the most part are subject to public records law, but there are some exemptions in the statute. As such you are subject to public records requests. That seldom happens at the supervisor level, usually if there is a records request it will come to me or the attorney and we will handle that. If someone makes a request of your records, please contact the attorney or me and we can talk about that request and the best way to handle it. To the extent those requests may come it is important to keep all of your records segregated from your business and personal records so if you need to get to them you can do it pretty quickly and it makes it not such a challenge. My office keeps all the official district records so if you don't have a particular record that is not a problem, I can get them for you. Some supervisors set up a separate email account and you can do that or not, it is not required. If you are texting or making entries on social media about district business, you should take screen shots of that because that is subject to public records requests also.

C. Election of Officers, Resolution 2021-02

Mr. Oliver stated after each general election cycle a board is reconstituted and elects its officers. The majority of the previous board members were developer appointed or elected through landowners' elections and had Bill Tew as chairman and he is no longer on the board and Rose Bock as vice chair. This board will determine who is going to be chair and vice chair and the remainder of the board serves as assistant secretaries so they can execute documents. There are people from my office who serve as secretary, treasurer and assistant secretaries and assistant treasurers because there is a lot of work we do between meetings.

On MOTION by Ms. Bock seconded by Mr. Mattera with all in favor Ms. Jordan was elected chairperson.

On MOTION by Ms. Bock seconded by Mr. Miller with all in favor Mr. Mattera was elected vice chairman.

On MOTION by Ms. Jordan seconded by Mr. Mattera with all in favor Resolution 2021-02 was approved reflecting the following officers: Shannon Jordan chairperson, Frank Mattera vice chair, Jim

2

Oliver secretary, Rose Bock, David Church, John Miller, James Perry, Rich Hans and Ernesto Torres assistant secretaries, James Perry treasurer and Patti Powers assistant treasurer.

D. Discussion of Assignments of Supervisor Areas of Interest

Mr. Oliver stated the next item is not something we have to complete tonight, but Shannon and I have talked about this in the past and is something we have found success with, in other districts. It is assignment to supervisors to certain areas of interest, so we know if someone is going to work with staff on an issue they know who to go to between meetings. Some of the areas we have done in other districts are amenity center, programming and events, landscape maintenance and pond maintenance, security and technology, finance and accounting and communications. We can go through that now and you can make decisions, it is something you can hold over and we can talk about at the end of the meeting or you can make those decisions at the next meeting.

The following areas of interest were given as follows:

Ms. Jordan will have the amenity center.

Mr. Miller will have security and technology.

Mr. Mattera will have communications, programming/events, finance & accounting.

Mr. Church will have landscape & pond maintenance.

FOURTH ORDER OF BUSINESS Approval of the Minutes of the July 23, 2020 Meeting and the October 13, 2020 Meeting

On MOTION by Ms. Jordan seconded by Mr. Mattera with all in favor the minutes of the July 23, 2020 meeting and October 13, 2020 meeting were approved as presented.

FIFTH ORDER OF BUSINESSConsiderationofResolution2021-03Ratifying the Sale of the Series 2020 Bonds

Mr. Oliver stated the next three items are related to the bond issue process, the bonds issued for the series 2020 area, that is the area under development. It is important to note that the bond issue doesn't impact any of the residents' assessments. It only impacts the future residents who will be living on those new areas.

Ms. Rigoni stated Resolution 2021-03 is a typical resolution that follows a closing of the sale of bonds to wrap up that process. It gives the details of the bonds and recognizes that certain officers and staff members of the district took various actions in issuing the bonds, which actions were previously authorized by the bond resolution.

On MOTION by Ms. Jordan seconded by Mr. Mattera with all in favor Resolution 2021-03 was approved.

SIXTH ORDER OF BUSINESS Ratification of Notice of Series 2020 Special Assessments

Ms. Rigoni stated next is notice of series 2020 special assessments. This is a statutorily required notice that staff recorded in the public records of Clay County. It provides potential homeowners with a notice of the existing assessments on those lands. This one is specifically in regard to the newest phase and this is specific only to that phase. It was executed as part of the documents for the bond issuance and we are looking for a motion to ratify the recording.

On MOTION by Ms. Bock seconded by Ms. Jordan with all in favor the recording of the notice of the series 2020 special assessments was ratified.

SEVENTH ORDER OF BUSINESS Consideration of Amended & Restated Disclosure of Public Financing

Ms. Rigoni stated next is the amended and restated disclosure of public financing. Chapter 190 requires all CDDs to take an affirmative step to provide disclosure of the publicly financed improvements. There was an original disclosure that was recorded with the first issuance in 2006 and this simply amends and restates some of that information and also updates it to include information with the latest issuance and the development changes. Both the developer and engineer have reviewed them and signed off on the information provided.

On MOTION by Ms. Bock seconded by Mr. Miller with all in favor the amended and restated disclosure of public financing was approved and staff was authorized to record the document in the public records. Mr. Oliver asked will I need to get all five supervisors to sign the first page of that disclosure tonight or would the previous board execute it?

Ms. Rigoni responded we just need the chairman to sign the signature page and I will update the first page to include all the board member's names.

EIGHTH ORDER OF BUSINESS

Update from Tree Amigos Outdoor Services (Landscape Maintenance)

Mr. Edmiston stated I contacted Tree Amigos and they were unable to have a representative here today, but they did give me updates and assured me that someone would be at the next meeting. I told them we would like them to attend at least every other meeting to give a property update.

They took over the property the week before Thanksgiving and we had to do an emergency cut. The pond in the back, Laurel Springs, that was bushhogged and cut down to where it can now be maintained and treated and it was put on the monthly maintenance plan. Tree Amigos will bring a specialist out here next week to look at all the trees and let us know what it is going to take to get that all trimmed.

NINTH ORDER OF BUSINESS Presentation Regarding Proposal for Tennis Programming at Rolling Hills

Mr. Oliver stated we have never had any tennis programming of any length. To give you a little history, Rolling Hills was originally developed by East West Partners, the same folks who developed Eagle Landing and Eagle Harbor, they are both tennis communities. This was supposed to be a tennis community, but we went through the recession and we are trying to dig ourselves out of the hole and a new developer came on board and that has been on the back burner. Jimmy contacted us a few times about getting some type of program started. We know Jimmy because for a number of years he worked for GMS as one of the tennis pros at Oakleaf Plantation right across from Eagle Landing and they have quite a robust program. He is here tonight to give you some ideas to see if we can come up with a way to move forward with a tennis program and I think he is going to mention pickleball, which is the hottest thing going right now.

Mr. Haynes stated I would like to put together a family friendly atmosphere program of tennis and pickleball for all ages starting at age 3. In May we stated doing some stuff across the street and it has gone really well. We had a 10 and under team and they wore jerseys that said,

Tennis at Rolling Hills. They competed in the USTA Junior Team Tennis League this fall and they did really good. I believe the parents were very pleased with what we were doing. I'm certified by the United States Professional Tennis Association and the Professional Pickleball Registry. I teach two clinics at Oakleaf at a 55 and over community and they love it. I would like to do lessons and clinics and some competitive type stuff.

Mr. Oliver stated this is at no cost to the district, it is user funded so they pay to play.

Ms. Rigoni stated we typically enter into some form of license agreement so the tennis professional has the right to be on district property and it will detail the specifics.

Mr. Haynes stated as part of being the USPTA we have a \$6 million liability policy that includes any time I'm on the courts teaching tennis or pickleball and Rolling Hills is listed as an additional insured for 2020 and 2021. I would like to start as soon as possible. Clay County has been really good but there are no lights over there and I really don't have a reservation for a court over there. I would like to offer some free clinics to meet everybody and get everybody playing and see what we can do.

Mr. Mattera asked any residents who want to take lessons will pay, right?

Mr. Haynes responded yes.

Mr. Mattera stated it is not going to cost us anything, but we are not going to get anything at the end of the year. Correct?

Mr. Haynes responded I think it is an attractive addition to your amenities that you can say you have a tennis professional. We have a free pickleball clinic once a month. If people are interested in those sports to know that someone is here dedicated to that sport is attractive.

Ms. Bock stated we can get Shannon, Jimmy and Freddie together to talk and come up with a program.

Ms. Jordan stated I have talked to them about what he wants to bring. I'm in favor of working with him to get that agreement in place and put that out into the community.

Mr. Edmiston asked who is going to be in charge of the maintenance of the courts? Is that going to fall back on us if they need to be painted or restriped or nets get broken?

Ms. Jordan stated I think that should still fall back on us; he is not doing this for an excessive profit.

Ms. Bock stated I agree.

Mr. Oliver stated there will be some reasonable give and take in the future if this takes off.

6

On MOTION Mr. Miller seconded by Mr. Mattera with all in favor the proposal for tennis and pickleball programming was approved subject to preparation of an agreement by district counsel and reviewed by the chair.

Mr. Haynes left the meeting at this time.

TENTH ORDER OF BUSINESS Consideration of Parking Policies

Mr. Oliver stated in your agenda packets is a sample of parking policies from another district and a towing policy that we have in another district. The reason we brought these before the board is that you have a lot of problems with people parking and damaging the turf and there are some areas the CDD has no authority over and typically that is the right of way area between the curb to the sidewalk and a little beyond that. The tow truck is not going to tow from there because it is not our property. There are enough common areas in this district that it makes sense to have a parking policy. If we have a parking policy we do have some enforcement mechanisms especially if they damage our turf or irrigation system.

If we had a towing agreement the district would incur no cost but if we have people who are violating these parking policies the amenity manager could note that and with the approval of the amenity manager we could have that towing take place. We never want to tow someone and frankly, once you have these towing policies in place, very seldom do you have to use them; just the threat of being towed will cause some people to change their behavior.

Ms. Jordan stated I would like to see added if they park on our common areas and damage the turf, I would like to have a fine to replace that.

Mr. Oliver stated we don't have the authority to fine, but we did put in a line that we can seek restitution for the cost of those damages.

Mr. Miller stated I have seen someone on a golf cart doing donuts. Is that something we need to look at, using a golf cart on the turf? There are several very large 4 X 4 vehicles.

Mr. Oliver stated I will talk to the attorney about that. Especially in today's climate, be very careful about approaching residents or non-residents that may be doing things like that. There is no need to get into some type of confrontation. The best thing we can do is report it to Larry or Freddie or me and we will see what we can do, especially if we know who is doing that. We will

also make the Clay County Sheriff's Office aware of it so that they know we are having some problems. You do use the Clay County Sheriff on a part time basis, the off-duty officers patrol here. If they are aware of things they have this incredible network of talking to other cops who talk to people they interact with and they find out things.

If there is anything we can do to finetune these policies to customize them for Rolling Hills we will do that. We can work with a specific board member to finetune these and then circulate a new draft as we approach our next meeting.

Knowing you want to do this I will come up with two new draft policies, one for the parking, one for towing and circulate that within the next week or so and you can read through it and independently send your comments back to me on things you may want added or reworded and we will continue to finetune that product and have the policies formally approved at our next meeting.

Mr. Oca joined the meeting by telephone during this item.

Ms. Jordan asked can we ask the county to get no street parking within our district?

Mr. Oliver responded we can ask.

Mr. Mattera stated one of the problems in this community is we have no extra parking and if a family has three cars, one is in the street.

Mr. Oliver stated we need to remember that the CDD is a limited form of government and is formed for the financing, construction and operation and maintenance of the assets owned by the CDD. The first question we always ask is, does the CDD own it and if the CDD doesn't own it we probably can't manage it by law. In most CDDs the interior roads are typically owned by the local government whether it is city or county. There are some CDDs that own the roads but there are just a handful that do.

We will take that approach with the policies and circulate a draft customized to what we talked about for Rolling Hills.

ELEVENTH ORDER OF BUSINESS Consideration of Agreement with ASAP Towing This item discussed above. TWELFTH ORDER OF BUSINESS Consideration of Proposals Consideration of Proposals

A. Security Cameras

This item taken at the end of the meeting.

THIRTEENTH ORDER OF BUSINESS Other Business

There being none, the next item followed.

FOURTEENTH ORDER OF BUSINESS Staff Reports

A. Attorney

Ms. Rigoni stated as part of the recent bond issuance the district entered into various agreements with the developer, which guaranteed among other things that the district would be able to acquire the improvements being built as well as the work products associated with the project. Those costs are generally reimbursable from bond proceeds some of which has been advance funded by the developer. Pursuant to that acquisition agreement the developer recently requested that the district obtain those engineering work products and reimburse the developer for the advance funding for the engineering costs. We are in the process of preparing the acquisition documents including the certification by the engineer of those engineering costs. Once the costs are certified Shannon can sign the acquisition documents as chair in between board meetings and we will bring it back to ratify it by the board.

Ms. Jordan stated our cost for developing those 139 homes will still be within the bond budget and the developer pays any excess. Is that correct?

Mr. Rigoni responded correct, whatever gets certified will be legitimate costs that will be reimbursable from the proceeds of the bonds. Whatever we do not fund with the bond proceeds the developer will be obligated to complete the improvements under the completion agreement.

Ms. Jordan stated what you are saying is we would get the proceeds of the bond but if the bonds are not enough the developer is responsible for completing the project. If we do this on the front end are we guaranteed to get reimbursed for whatever it is we are paying?

Mr. Oliver stated what is happening here is we had an engineer's report and that was all the cost estimates to do all the capital work. Rather than waiting for the bonds to be issued, the developer said we will start the work now with the idea that once the bonds are issued we will be reimbursed for those costs and the district will get all the work product for those costs. Eventually all these improvements are conveyed to the district. Furthermore, any costs that go beyond the estimated \$4.2 million have to be paid by the developer and there is a document called the developer's construction completion agreement, which he signs that he will cover the rest of those costs.

Ms. Jordan stated my concern is that the community does not come out of pocket to pay for something that would have been paid for through the bonds and any excess paid by the developer.

Mr. Oliver stated the district hasn't spent any money on this construction project, it has all been advance funded by the developer. Once the attorney is happy with that packet she talked about, which certifies all the work products and signed off by the engineer at that point we will prepare a requisition, give it to the trustee, U.S. Bank, and they will write a check to the developer in the amount of what has already been paid for by the developer. Every time there is a requisition to be paid that requisition will come before the board and it may be a pay application for \$35,000, it will be explained to you and you will approve it, I will then send the requisition to U.S. Bank and they will pay whoever that particular vendor is. At some point we will see the balance of the construction fund go down and we will also have a good idea of what is left to complete and if there is more to complete the construction than the funds available, we know at some point the developer is going to have to start writing those checks. At every meeting we will have requisitions to present and there are very good controls in place. The engineer has to certify it, the board has to approve it, then I send it to the trustee who will only release those funds if it is in accordance with the trust indenture of the bonds.

On MOTION by Ms. Jordan seconded by Ms. Bock the chair was authorized to work with staff on finalizing the acquisition documents for engineering work product related to Series 2020 project.

B. Engineer

There being none, the next item followed.

C. Manager

Mr. Oliver stated new supervisors feel free to contact me any time. There is no need to wait for a meeting if there is some information you need. If I'm not in the office you will probably meet Sarah Sweeting if you have not spoken with her before, she is the recording secretary with the district and she can do things quicker than I can.

We will talk about the financials in a few minutes; these are the unaudited financials. As a unit of government in Florida we are required to have an audit performed each year by an independent CPA firm. That was completed for the last year and now we are starting fiscal year 2020, which ended on September 30th.

D. Operations/Amenity Manger

1. Report

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

FIFTEENTH ORDER OF BUSINESS Supervisors Requests

Ms. Jordan stated I was going to ask about the status of the sinkhole.

Mr. Oliver stated I will send him an email and copy you. Keith recently had some medical issues and he is on the mend.

Mr. Mattera stated the community sign is a pet peeve of mine. I would like to see something welcoming; the sign we have is horrible. I would like to see a sign with some lighting so that we could put future meetings up there. I would like to get a price for a double sign with lighting and I would be willing to donate up to \$1,000 towards the sign.

Mr. Edmiston stated I will do some investigative work on that.

Mr. Mattera stated I want it to be big enough so I can change one message and leave the important stuff on the right.

Mr. Edmiston stated I will try to get quotes for the next meeting.

Mr. Mattera stated we have a beautiful amenity center and with COVID there is not much we can do. At some point I would like to see if we can do something to the amenity center such as a mini restaurant, a bar or something like that. I would like to use it on a regular basis.

Mr. Oliver stated we will do some research on that and circle back with you.

Ms. Bock stated at St. Johns Golf & Country Club we have food trucks every Friday and someone schedules those to come in. Down the road when it is a little safer you may want to look into that because it does bring people together.

Mr. Oca stated I don't mind doing the food trucks, but we only have a certain amount of people come to these events. Two or three food trucks won't want to come out for the amount of

Rolling Hills CDD

people we have at our events. I have tried to get more than one food truck to come out, but it is hard because they know the amount of people we have.

Ms. Bock stated I want to talk about masks. I have been watching the room and we have had 10 or 11 people here, divided in half as to whether we are wearing them or not wearing them. I think you will find that the people who have kept theirs on are committed to this. Our new president said in the first 100 days of his administration he would like everybody to commit to it and let's get COVID out of here. I don't go to a restaurant if the servers don't wear masks. I'm watching people talking and wondering what's coming out in the air and the scary part of COVID is you can have it or you can be a spreader and you have no symptoms. In case I am one of those, I have my mask on. I would like to see us make that something that you cannot come in here without a face covering and I would like us all to keep them on for the health of the community. I don't know if you can do that or not, I don't know if you don't have a mask on if you can commit to that, but maybe that is just going to be the way the meetings are going to be and we have to have it. We are the people who are going to make this country better and we are going to make Rolling Hills better. I didn't know anybody who has COVID until just after Thanksgiving.

Mr. Miller stated I work with security in the hospital. I see what this has done to people and I'm one of the ones who help remove the bodies. There are too many people dying, but it is all from underlying causes. I see the statistics for Florida and I also see for Middleburg and Clay and I strongly urge anybody to have it on here. When my son and I go in the house, we put our clothes in a bag to be laundered, boots stay outside. So far none of our staff has gotten it because we are all taking the same precautions.

SIXTEENTH ORDER OF BUSINESS Audience Comments

A resident asked district staff to confirm all confidential and exempt addresses have been removed from the district's website.

A resident stated what you decide to do about masks is up to you but there are people with health issues and wearing a mask is very difficult. We have dealt with COVID in our house and I know the extreme and it is scary. I know it is not totally mandatory.

A resident asked where is the best place to find information about the increased development in the community, what is going on with the project First Coast Expressway and not just the overall, but how it affects us because we are on the front lines?

12

Ms. Jordan stated Keith Hadden who is not here tonight can tell you the plans for the road. If you give me you contact information I will get that to you. As far as this community, do we still have a sign at the front as to what is supposed to be built out? If you go online to the Clay County Property Appraiser and click on the large plat of land next to us you will see who owns it.

A resident stated a more board question is trying to improve communications. I try to stay up on things and I think there is a bit of an information gap. Being a resident and trying to figure out what is going on and what is in the future? There is a lot of hearsay and our Facebook page is people selling things and complaining. If there is a way to find out more about what is going on and how we are affected by things I think it would help the community know what is going on.

Ms. Jordan stated the CDD has certain property we are required to take care of and we can give you information on that, but the developer owns the majority of the land. When it comes to what other agencies are doing that is outside what we have. Keith has detailed in many meetings what is going on and you can read those minutes. If you have questions on the DOT we may be able to give you a contact person but any of us would be happy to tell you any information you want to know on the CDD.

Mr. Oliver stated we will have Keith Hadden do an in-depth presentation of where we are right now with the community and where we are going to be at buildout. Right now there are 375 platted lots, at buildout we will have 760 lots so there is still a lot to be done. He will be the best guy to answer questions because he is working closely with the developers and contractors.

A resident asked would the CDD board members have to vote on a 55 and older community coming in?

Mr. Oliver responded no, the CDD has no planning and zoning authority that is all Clay County, they make those decisions.

A resident asked is that something the developer could choose to do?

Mr. Oliver responded the developer could choose to pursue that, but he would have to get the necessary approval from the county commission. First it goes through planning and zoning then the county commission. I have seen a lot of districts in St. Johns County take a certain section of their development and turn that into an active adult community. Azalea Ridge does that. The good thing about that is a lot of times the adult community enclave is within a district but they use their amenities within that area so you get the benefit of getting the assessments from everyone, but they don't add to the population count at the amenity center. There can be pluses and minuses,

13

it could add property value to the community, but that is not in the plans that I am aware of. They don't share that information with me until it is time to go in an engineer's report and have bonds approved. Once you are going after bond you have to fully disclose everything so the bondholder can know what they are lending money for.

SEVENTEENTH 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. Jordan seconded by Mr. Church with all in favor the check registers were approved.

Mr. Oliver stated at this time I would like to thank the audience for being here. We are going to go into an executive session to talk about security camera issues and that is exempt from public records.

The board went into an executive session to discuss security plan details.

EIGHTEENTH ORDER OF BUSINESS

Next Meeting Scheduled for February 9, 2021 (a) 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 February 9, 2021 at 6:00 p.m. at this location.

On MOTION by Ms. Jordan seconded by Mr. Miller with all in favor the meeting adjourned at 7:39 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

B.

FORM OF REQUISITION FOR SERIES 2020 PROJECT

The undersigned, an Authorized Officer of Rolling Hills Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of November 1, 2006 (the "Master Indenture"), as supplemented by the Fifth Supplemental Trust Indenture from the District to the Trustee, dated as of September 1, 2020 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 001
- (B) Name of Payee: Waltham Development (see attached wire instructions)
- (C) Amount Payable: \$150,406.12

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable):

(E) Fund or Account and subaccount, if any, from which disbursement to be made:

The undersigned hereby certifies that:

obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2020 Acquisition and Construction Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2020 Project and each represents a Cost of the Series 2020 Project, and has not previously been paid out of such Account;

OR

this requisition is for costs of issuance payable from the Series 2020 Costs of Issuance Account that has not previously been paid out of such Account.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof. The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT

that dec uthorized Officer

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than the Series 2020 Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2020 Project and is consistent with (i) the applicable acquisition or construction contract, (ii) the plans and specifications for the portion of the Series 2020 Project with respect to which such disbursement is being made, and (iii) the report of the Consulting Engineer attached as an exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Keith I, Hadden, P.E. ilting Engineer No 36832 STATE OF

Rolling Hills CDD – Series 2020 Bonds

Wire Instructions for Payment of Requisition to Waltham Development Company

JPMorgan Chase Bank, N.A. 270 Park Avenue New York, NY 10017 ABA # - 021000021

Account Number –758865138 For Account of – Waltham Development Co.

Waltham Development Co. 720 Glorietta Boulevard Coronado, CA 92118

January 14, 2021

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

RE: Acquisition of Work Product

Dear Sir or Madam,

Pursuant to the *Acquisition Agreement*, dated October 20, 2020 ("Acquisition Agreement"), you are hereby notified that Waltham Development Co. ("Developer"), has completed and wishes to sell ("Sale") to the Rolling Hills Community Development District ("District") certain "Work Product" as described in Exhibit A attached hereto. Subject to the terms of the Acquisition Agreement, the following terms govern the proposed Sale:

- As consideration for the Sale, and subject to the terms of the Acquisition Agreement, the District agrees to pay from bond proceeds the amount of <u>\$150,406.12</u> which represents the actual cost of creating the Work Product.
- Notwithstanding anything to the contrary herein, certain amounts may still be owed to professionals and Developer agrees to timely make payment for all remaining amounts owed.

If the District is in agreement with the terms stated herein, please execute this letter agreement in the space below and proceed with the necessary steps to effect the Sale.

Sincerely,

WALTHAM DEVELOPMENT CO.

L. William Huck, President

Exhibit A – Description of Work Product

BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS, that WALTHAM DEVELOPMENT CO., a Florida corporation, whose address for purposes hereof is 1569 Royal Fern Lane, Fleming Island, Florida 32003 ("Developer"), for good and valuable consideration, paid by the ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT, a local unit of special purpose government organized and existing under Chapter 190, Florida Statutes ("District"), whose address is 475 West Town Place, Suite 114, St. Augustine, Florida 32092, the receipt whereof is hereby acknowledged, has granted, bargained, sold, assigned, transferred and delivered, and by these presents does grant, bargain, sell, assign, transfer, and deliver unto the District, its successors and assigns, the work product as follows:

- 4. All of Developer's right, title, interest and benefit, in any, in, to and under the Work Product identified in the list attached hereto as **Exhibit** <u>A</u>, as well as any and all site plans, construction and development drawings, plans and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits (including but not limited to building permits, utility permits, demolition and excavation permits, curb cut and right-of-way permits), zoning approvals, entitlements, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character pertaining or applicable to, or in any way connected with, the development, construction, and ownership of the Work Product, and all right, title, and interest of Developer in and to all fees and deposits paid by Developer with respect thereto;
- 5. All of the right, title, interest and benefit of Developer, if any, in, to and under any and all guaranties, warranties, affidavits, lien waivers, and agreements given with respect to the Work Product; and
- 6. All goodwill associated with the foregoing.

TO HAVE AND TO HOLD the Work Product, unto the District, its successors and assigns, for the District's own use forever.

Developer covenants with District that (a) Developer is the lawful owner of the Work Product; (b) Developer is unaware of any liens, and covenants to timely address any liens if and when filed (unless such lien is caused by the District); and (c) Developer has good right to sell the Work Product.

By execution of this document, the Developer represents that it has the right, consent and lawful authority to take execute and deliver this Bill of Sale. Nothing set forth in this Bill of Sale shall be construed as a waiver of District's limitations on liability as provided in Section 768.28, Florida Statutes, and other statutes and laws.

[Signature pages follow.]

IN WITNESS WHEREOF, Developer has hereunto set its hand and seal this $\frac{19}{100}$ day of January , 2021.

By: L. William Huck

WITNESSES:

WALTHAM DEVELOPMENT CO.

Witness Signature Printed name: Myles Huck

Witness Signature Printed name: JOAN L. HUCK

STATE OF FLORIDA- COLLIFORNIA COUNTY OF SAN DIEGO

The foregoing instrument was acknowledged before me by means of \square physical presence or \square online notarization, this $[\square_{TH}^{TH}$ day of $\underline{TANUARY}_$, 2021, by L. William Huck as President of Waltham Development Co., on its behalf.

THUY NGUYEN Commission No. 2319671 AN DIEGO COUNTY mission Expires January 24, 2024 [notary seal]

Unyhourse.

Notary Public, State of Florida California

OR Produced Identification X Type of Identification CA DRIVER LICENSE

Its: President

"EXHIBIT A" Description of Work Product

Any and all site plans, construction and development drawings, plans and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, curb cut and right-of-way permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the infrastructure located within the Series 2020 Assessment Area and further identified in the invoices below:

Hadden Engineering Invoices

| Date | Involce | Amount |
|-------------|------------|------------|
| 1/29/2019 | 5781 | 2,850.00 |
| 2/1/2019 | 5825 | 5,025.00 |
| 3/1/2019 | 5839 | 5,662.34 |
| 4/24/2019 | 5850 | 5,625.00 |
| 5/24/2019 | 5863 | 4,231.46 |
| 6/24/2019 | 5874 | 4,500.00 |
| 9/16/2019 | 5887 | 6,750.00 |
| 10/16/2019 | 5898 | 18,250.00 |
| 11/20/2019 | 5901 | 19,661.47 |
| 12/20/2019 | 5913 | 14,250.00 |
| 1/22/2020 | 5917 | 10,926.26 |
| 2/19/2020 | 5925 | 10,137.87 |
| 3/25/2020 | 5929 | 6,150.00 |
| · 4/23/2020 | 5933 | 5,000.00 |
| 5/26/2020 | 5939 | 5,547.59 |
| RH Landco | 124,566.99 | |
| 6/25/2020 | 5942 | 9,400.00 |
| 7/27/2020 | 5945 | 3,080.89 |
| 9/16/2020 | 5958 | 13,358.24 |
| Waltham | | 25,839.13 |
| Total | | 150,406.12 |

AFFIDAVIT REGARDING COSTS PAID

STATE OF CALLFORMA COUNTY OF SAN DIEGO

I, L. William Huck, President of Waltham Development Co. ("Developer"), being first duly sworn, do hereby state for my affidavit as follows:

1. I have personal knowledge of the matters set forth in this affidavit.

2. My name is L. William Huck and I have authority to make this affidavit on behalf of Developer.

3. The Developer is the developer of certain lands within Rolling Hills Community Development District, a special purpose unit of local government established pursuant to Chapter 190, Florida Statutes ("**District**").

4. The *Third Supplemental Engineer's Report* dated August 11, 2020 ("Engineer's Report") describes certain work product for improvements that the District intends to finance, fund, plan, establish, acquire, construct or reconstruct, enlarge or extend, equip, operate, or maintain pursuant to Chapter 190, *Florida Statutes*.

5. Pursuant to those certain agreements described in **Exhibit A** hereto, Developer has expended funds to develop work product described in the Engineer's Report. The attached **Exhibit A** accurately identifies the work product completed to date and states the amounts that Developer has spent on the work product.

6. In making this affidavit, I understand that the District intends to rely on this affidavit for purposes of accepting an acquisition of the work product described in **Exhibit A**.

[CONTINUED ON NEXT PAGE]

Under penalties of perjury, I declare that I have read the foregoing *Affidavit Regarding* Costs Paid and the facts alleged are true and correct to the best of my knowledge and belief.

Executed this 14 th day of Jamasy , 2021.

WALTHAM DEVELOPMENT CO.

L. William Huck, President

STATE OF FLORIDA SALIFORNIA COUNTY OF SAN SIEGO

The foregoing instrument was acknowledged before me by means of (X) physical presence or \Box online notarization, this <u>14</u> day of <u>SANUARY</u>, 2021, by L. William Huck as President of Waltham Development Co., on its behalf.

THUY NGUYEN Commission No. 2319671 NOTARY PUBLIC - CALIFORNIA BAN DIEGO COUNTY mission Expires January 24, 2024

[notary seal]

Notary Public, State of Florida CALIFORNIA

Personally Known OR Produced Identification X Type of Identification CA DRIVER LICENSE

REQUISITION FOR SERIES 2020 PROJECT

The undersigned, an Authorized Officer of **Rolling Hills Community Development District** (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of November 1, 2006 (the "Master Indenture"), as supplemented by the Fifth Supplemental Trust Indenture from the District to the Trustee, dated as of October 1, 2020 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

| (A) Requisition Number: | 002 |
|-------------------------|-----|
|-------------------------|-----|

- (B) Name of Payee: HADDEN ENGINEERING.
- (C) Amount Payable: **\$1,264.02**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable):

(E) Fund or Account and subaccount, if any, from which disbursement to be made:

The undersigned hereby certifies that:

obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2020 Acquisition and Construction Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2020 Project and each represents a Cost of the Series 2020 Project, and has not previously been paid out of such Account;

OR

this requisition is for costs of issuance payable from the Series 2020 Costs of Issuance Account that has not previously been paid out of such Account.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof. The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT

By:

Authorized Officer

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than the Series 2020 Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2020 Project and is consistent with (i) the applicable acquisition or construction contract, (ii) the plans and specifications for the portion of the Series 2020 Project with respect to which such disbursement is being made, and (iii) the report of the Consulting Engineer attached as an exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

CENS onsulting Enginee No 36832 5. STATE OF

HADDEN ENGINEERING, INC.

POST OFFICE BOX 9509 FLEMING ISLAND, FL 32006 (904) 269-9999

Invoice

;

ŧ

| DATE | INVOICE# |
|-----------|----------|
| 8/31/2020 | 5950 |

BILL TO

Jim Oliver Rolling Hills CDD 475 West Town Place, Suite 114 World Golf Village St. Augustine, FL 32092

| | PROJECT NO. | PROJECT |
|--|-------------------|---------------|
| | HEI-14201 RH | Rolling Hills |
| DESCRIPTION | RATE | AMOUNT |
| CERTIFIED ENGINEERS REPORT for Bond Issuance for Rolling Hills | 5,000.00 | 5,000.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| PAYMENT IS DUE FOR SERVICES RENDERED UPON REA | CEIPT Total | \$5,900.00 |
| THANK YOU FOR YOUR BUSINESS! | PAY reot paris | \$1,264. |
| The | rest phi | d by Ci |

REQUISITION FOR SERIES 2020 PROJECT

The undersigned, an Authorized Officer of Rolling Hills Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of November 1, 2006 (the "Master Indenture"), as supplemented by the Fifth Supplemental Trust Indenture from the District to the Trustee, dated as of October 1, 2020 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

| (A) | Requisition Number: | 003 | |
|-----|---------------------|-----|--|
| | | | |

- (B) Name of Payee: HADDEN ENGINEERING
- (C) Amount Payable: **\$2,775.00**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable):

(E) Fund or Account and subaccount, if any, from which disbursement to be made:

The undersigned hereby certifies that:

bigations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2020 Acquisition and Construction Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2020 Project and each represents a Cost of the Series 2020 Project, and has not previously been paid out of such Account;

OR

this requisition is for costs of issuance payable from the Series 2020 Costs of Issuance Account that has not previously been paid out of such Account.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof. The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT

By:

Authorized Officer

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than the Series 2020 Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2020 Project and is consistent with (i) the applicable acquisition or construction contract, (ii) the plans and specifications for the portion of the Series 2020 Project with respect to which such disbursement is being made, and (iii) the report of the Consulting Engineer attached as an exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Consulting Engine No 36832 \$2 STATE OF

HADDEN ENGINEERING, INC.

POST OFFICE BOX 9509 FLEMING ISLAND, FL 32006 (904) 269-9999

 DATE
 INVOICE #

 9/16/2020
 5952

BILL TO

Jim Oliver Rolling Hills CDD 475 West Town Place, Suite 114 World Golf Village St. Augustine, FL 32092

| PERIOD COVERED | |
|-------------------------------|--|
| April 14 - September 15, 2020 | |
| | |

| | | PROJECT NO. | PROJECT |
|---|---------|-------------|-------------------|
| | - | 14201-RH | Rolling Hills CDD |
| DESCRIPTION | HOURS | RATE | AMOUNT |
| ROLLING HILLS CDD ENGINEER | | | |
| Engineering Services | 18.5 | 150 | .00 2,775.00 |
| - RH CDD Conference Call | | | |
| - RH CDD Special Meeting (Zoom) | | | |
| - RH CDD Bond issues | | | |
| - RH CDD Contract for Construction | | | |
| - RH CDD Direct Purchase issues w/Katie | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Invoice Due and Payable Upon | Receipt | Total | \$2,775.00 |
| THANK YOU FOR YOUR BUSINESS! | | // | (.] |

M

REQUISITION FOR SERIES 2020 PROJECT

The undersigned, an Authorized Officer of **Rolling Hills Community Development District** (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of November 1, 2006 (the "Master Indenture"), as supplemented by the Fifth Supplemental Trust Indenture from the District to the Trustee, dated as of October 1, 2020 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

| (A) Requisition Number: | 004 | | |
|-------------------------|-----|--|--|
|-------------------------|-----|--|--|

- (B) Name of Payee: HADDEN ENGINEERING . Inv.5961
- (C) Amount Payable: **\$5,962.54**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable):

(E) Fund or Account and subaccount, if any, from which disbursement to be made:

The undersigned hereby certifies that:

obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2020 Acquisition and Construction Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2020 Project and each represents a Cost of the Series 2020 Project, and has not previously been paid out of such Account;

OR

this requisition is for costs of issuance payable from the Series 2020 Costs of Issuance Account that has not previously been paid out of such Account.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof. The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT

By:

Authorized Officer

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than the Series 2020 Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2020 Project and is consistent with (i) the applicable acquisition or construction contract, (ii) the plans and specifications for the portion of the Series 2020 Project with respect to which such disbursement is being made, and (iii) the report of the Consulting Engineer attached as an exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

//nsulting Engine No 36832 ** STATE OF

' HADDEN ENGINEERING, INC.

.

POST OFFICE BOX 9509 FLEMING ISLAND, FL 32006 (904) 269-9999

BILL TO ROLLING HILLS CDD c/o Jim Oliver-GMS

475 World Golf Village Place - #114 St. Augustine, FL. 32092 joliver@gmsnf.com

Invoice

INVOICE # DATE 12/16/2020 5961

PERIOD COVERED IN BILLING

September 16 - December 15, 2020

| | | ŀ | | | |
|--|---|---|---|--|---|
| | | | HEI-19006 | RH "Chri | istmas Tre |
| CONTRAC | PRIOR AMT | PRIOR % | CURR % | TOTAL % | AMOUNT D |
| 2,000.00 | 400.00 | 20.00% | 20.00% | 40.00% | 0.00 400.00 0.00 |
| 9,000.00 11,000.00 12,000.00 4,000.00 3,000.00 | 9,000.00 11,000.00 11,000.00 12,000.00 4,000.00 3,000.00 | 100.00% 100.00% | 0.00% | 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% | 0.00 0.00 0.00 0.00 0.00 |
| 12,000.00 | 12,000.00 | 100.00% | 0.00% | 100.00% | 0.00 |
| 10,000.00 | 10,000.00 | | | 100.00% | 0.00 |
| | | | | | 0.0 |
| | 9,000.00 11,000.00 11,000.00 12,000.00 4,000.00 3,000.00 12,000.00 10,000.00 3,000.00 | 2,000.00 400.00 9,000.00 9,000.00 11,000.00 11,000.00 11,000.00 11,000.00 12,000.00 4,000.00 3,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 10,000.00 10,000.00 3,000.00 3,000.00 | $\begin{array}{c ccccccccccccccccccccccccccccccccccc$ | 2,000.00 400.00 $20.00%$ $20.00%$ $9,000.00$ $9,000.00$ $100.00%$ $0.00%$ $11,000.00$ $11,000.00$ $100.00%$ $0.00%$ $11,000.00$ $11,000.00$ $100.00%$ $0.00%$ $12,000.00$ $12,000.00$ $100.00%$ $0.00%$ $4,000.00$ $3,000.00$ $100.00%$ $0.00%$ $12,000.00$ $12,000.00$ $100.00%$ $0.00%$ $12,000.00$ $12,000.00$ $100.00%$ $0.00%$ $10,000.00$ $10,000.00$ $100.00%$ $0.00%$ $10,000.00$ $10,000.00$ $100.00%$ $0.00%$ $10,000.00$ $3,000.00$ $100.00%$ $0.00%$ $3,000.00$ $3,000.00$ $100.00%$ $0.00%$ | 2,000.00 400.00 20.00% 20.00% 40.00% 9,000.00 9,000.00 100.00% 0.00% 100.00% 11,000.00 11,000.00 100.00% 0.00% 100.00% 11,000.00 11,000.00 100.00% 0.00% 100.00% 12,000.00 12,000.00 100.00% 0.00% 100.00% 12,000.00 12,000.00 100.00% 0.00% 100.00% 12,000.00 12,000.00 100.00% 0.00% 100.00% 12,000.00 12,000.00 100.00% 0.00% 100.00% 10,000.00 3,000.00 100.00% 0.00% 100.00% 3,000.00 3,000.00 100.00% 0.00% 100.00% 3,000.00 3,000.00 100.00% 0.00% 100.00% |

Page 1

HADDEN ENGINEERING, INC.

POST OFFICE BOX 9509 FLEMING ISLAND, FL 32006 (904) 269-9999

Invoice

٦

DATE INVOICE # 12/16/2020 5961

| BILL TO | PERIOD COVERED IN BILLING |
|---|----------------------------------|
| ROLLING HILLS CDD c/o Jim Oliver-GMS 475 World Golf Village Place - #114 St. Augustine, FL. 32092 joliver@gmsnf.com | September 16 - December 15, 2020 |

| | • | | | PROJECT NO. | PR | OJECT |
|--|-----------|-----------|---------------|-------------|----------|------------|
| | | | | HBI-19006 | RH "Chi | istmas Tre |
| CONTRACT SERVICES | CONTRAC | PRIOR AMT | PRIOR % | CURR % | TOTAL % | AMOUNT D |
| TASK 3 - PERMIT | | | | | * | 0.00 |
| ASSISTANCE | 14 000 00 | 10 500 00 | 75.00% | 10.00% | 85.00% | 1,400.00 |
| Task 3A Submittal to Clay | 14,000.00 | 10,500.00 | 12,00% | 10,00% | 0010030 | 1,400.00 |
| County Engineering Task 3B Submittal to | 12,000.00 | 9,000.00 | 75.00% | 10.00% | 85.00% | 1,200.00 |
| SJRWMD Task 3C Submittals to CCUA | 8,000.00 | 6,000.00 | 75.00% | 10.00% | 85.00% | 800.00 |
| Task 3D Submittal Materials | 3,000.00 | 0,000.00 | | 50.00% | 50.00% | 1,500.00 |
| TASK 4 - BIDDING | | | | | | 0.00 |
| PROCEDURES | | | 4 100.0000 | 0.000/ | ion nosz | 0.00 |
| Task 4A through 4C | 5,000.00 | 5,000.00 | 100.00% | 0.00% | 100.00% | 0.00 |
| TASK 5 - CONSTRUCTION | | | | | | 0.00 |
| PHASE SERVICES WILL BE | | | | | | |
| UNDER SEPARATE | | | | | | |
| CONTRACT | | | | | | |
| TASK 6 - MISCELLANEOUS SERVICES | | | | | | 0.00 |
| (As Requested at Standard | | | | | | |
| Hourly Rates) | 1 | | | | 1 | |

HADDEN ENGINEERING, INC.

POST OFFICE BOX 9509 FLEMING ISLAND, FL 32006 (904) 269-9999

د ب ع د

Invoice

DATE INVOICE # 12/16/2020 5961

| BILL TO | PERIOD CO | VERED IN BILLING | |
|---|------------------|-------------------|--|
| ROLLING HILLS CDD c/o Jim Oliver-GMS 475 World Golf Village Place - #114 St. Augustine, FL. 32092 joliver@gmsnf.com | September 16 - I | December 15, 2020 | |

| | | | ſ | PROJECT NO. | PR | OJECT |
|---|--------------|-----------|----------|-------------|---------|------------|
| | · | | | HBI-19006 | RH "Ch | istmas Tre |
| CONTRACT SERVICES | CONTRAC, | PRIOR AMT | PRIOR % | CURR % | TOTAL % | AMOUNT D |
| Reimburseable expenses: Advanced Blueprint Invoices 26572,26629,26638,26641 | | | | | | 662.54 |
| | | | | | • | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| PAYMENT IS DUE FOR S | SERVICES REI | VDERED UP | ON RECEI | PT Tota | al | \$5,962.54 |
| | | | | | MAK | |
| | | | | | 100 | |

Page 3

| | . 4 |
|----|--|
| a | vanced |
| BL | <i><u>ŬEPRINT SERVICE & SUPPLY</u></i> |

| Date | Invoice # |
|-----------|-----------|
| 11/9/2020 | 26572 |

1031 Blanding Blvd. Suite 401 Orange Park, FL 32065

(904) 215-8743

t,

| YY At a Engineering Inc | |
|--------------------------|------|
| Hadden Engineering, Inc. | |
| P.O. Box 9509 | |
| Fleming Island, FL | |
| 32006-0030 | |

.

| · | | P.O. No, | Terms |
|-----------------------|--|-----------------------|----------------------------|
| | | | Net 30 |
| Quantity | Description | Rate | Amount |
| Quantity 109 35 | Bond Copies 24 x 36 Plotted Bond 24 x 36 Rolling Hills Full Set/ CCUA Comments 11-9-20 Sales Tax | 1.20 2.10 7.00% | 130.80T 73.50T 14.30 |
| | | | |
| L | Thank you for your business. | Total | \$218.60 |



٦

| Date | Invoice # |
|------------|-----------|
| 11/23/2020 | 26629 |

r

1031 Blanding Blvd. Suite 401 Orange Park, FL 32065

(904) 215-8743

| Bill To | |
|---|--|
| Hadden Engineering, Inc. P.O. Box 9509 | |
| Fleming Island, FL | |
| 32006-0030 | |
| | |

| | | P.O. No. | Terms |
|----------|---|---------------|---------|
| | | | Net 30 |
| Quantity | Description | Rate | Amount |
| 13 | Plotted Bond 24 x 36 Rolling Hills - County Revisions Sales Tax | 2.10 7.00% | 27.301 |
| | Thank you for your business. | Total | \$29.21 |

ſ

| dvanced |
|----------------------------|
| BLUEPRINT SERVICE & SUPPLY |

| Date | Invoice # |
|------------|-----------|
| 11/25/2020 | 26638 |

1031 Blanding Blvd. Suite 401 Orange Park, FL 32065

(904) 215-8743

۰.

| adden Engineering, Inc. | |
|-------------------------|--|
| | |
| .O. Box 9509 | |
| leming Island, FL | |
| 2006-0030 | |

| | | P.O. No. | Terms |
|----------|---|----------|--------|
| | | 1,0,110, | |
| | | | Net 30 |
| Quantity | Description | Rate | Amount |
| 34 | Plotted Bond 24 x 36 Rolling Hills - Phase A | 2.10 | 71.40 |
| | Sales Tax | 7.00% | 5.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | Thank you for your business. | Total | \$76.4 |



| Date | Invoice # |
|------------|-----------|
| 11/30/2020 | 26641 |

1031 Blanding Blvd. Suite 401 Orange Park, FL 32065

(904) 215-8743

| Bill To | |
|---|--|
| Hadden Engineering, Inc. P.O. Box 9509 Fleming Island, FL 32006-0030 | |

| | | P.O. No. | Terms |
|----------|---|-----------------------|----------------------------|
| | | | Net 30 |
| Quantity | Description | Rate | Amount |
| | Plotted Bond 24 x 36 Bond Copies 24 x 36 Rolling Hills Phase A Sales Tax | 2.10 1.20 7.00% | 71.401 244.801 22.13 |
| | | | · |
| | | | |
| | | | |
| | | | |
| | Imal | | |
| | ////////////////////////////////////// | Total | \$338.33 |

REQUISITION FOR SERIES 2020 PROJECT

The undersigned, an Authorized Officer of **Rolling Hills Community Development District** (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of November 1, 2006 (the "Master Indenture"), as supplemented by the Fifth Supplemental Trust Indenture from the District to the Trustee, dated as of October 1, 2020 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

| (A) | Requisition Number: | 005 |
|-----|---------------------|--|
| (B) | Name of Payee: | Vallencourt Construction Co., Inc. PAY APP #1 INV.#6841 |

(C) Amount Payable: \$69,671.01

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable):

(E) Fund or Account and subaccount, if any, from which disbursement to be made:

The undersigned hereby certifies that:

obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2020 Acquisition and Construction Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2020 Project and each represents a Cost of the Series 2020 Project, and has not previously been paid out of such Account;

OR

this requisition is for costs of issuance payable from the Series 2020 Costs of Issuance Account that has not previously been paid out of such Account.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT

By:

Authorized Officer

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than the Series 2020 Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2020 Project and is consistent with (i) the applicable acquisition or construction contract, (ii) the plans and specifications for the portion of the Series 2020 Project with respect to which such disbursement is being made, and (iii) the report of the Consulting Engineer attached as an exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

ønsulting Engineer No 36832 ŵ. STATE OF

Marcus Molnarnay, President Mike Vallencourt Sr., Chairman



Mike Vallencourt II, Vice President J. Daniel Vallencourt, Vice President Stan Bates P.E., Vice President

INVOICE

| Date: 11/21/20 | Period To: | 12/21/2020 | Invoice #: | 6841 |
|-----------------------------|------------|------------|----------------|---------|
| To: Rolling Hills Commun | 5 1 | strict | VCC Project #: | 2020-52 |
| 475 West Town Place | | | | |
| St. Augustine, FL 320 | | | Application #: | 1 |
| Attn.: Accounts Payable/ Bi | ll Tew | | | |

Project Description: Rolling Hills 139 Lots Phase A

Bradley Creek Pkwy

| ORIGINAL CONTRACT AMOUNT | \$ 2,296,384.09 | |
|------------------------------|--------------------|----------|
| CHANGE ORDERS TO DATE | \$ - | |
| REVISED CONTRACT AMOUNT | \$ 2,296,384.09 | |
| PERCENTAGE COMPLETE 3,37% | | |
| WORK COMPLETE TO DATE | \$ 77,412.23 | |
| STORED MATERIALS | \$ - | • |
| TOTAL COMPLETED & STORED | \$ 77,412.23 | |
| LESS RETAINAGE | \$ 7,741.22 | |
| TOTAL EARNED LESS RETAINAGE. | \$ 69,671.01 | |
| LESS PREVIOUS BILLINGS | \$ - | N 0 |
| CURRENT DUE | \$ 69,671.01 | Sporovel |
| | | 2/1/21 |

| Account Summary: | Sales This Period | Sales To Date |
|------------------|----------------------|------------------|
| Gross; | 77,412.23 | 77,412.23 |
| Retainage: | 7,741.22 | 7,741.22 |
| Net: | 69,671.01 | 69,671.01 |



449 Center Street, Green Cove Springs, FL 32043 (904) 291-9330 VALLENCOURT.COM

| PERIOD TO: 12/21/20 M ENGINEER'S PROJECT NO: N/A ENGINEER'S PROJECT NO: N/A CONTRACTOR'S PROJECT NO: N/A CONTRACTOR'S PROJECT NO: 2020-52 ade for Payment, as shown below, in connection with the Contract. 5 uset, AlA Document G703, is attached 5 NITRACT SUM 5 ONTRACT SUM 5 ONTRO DATE 5 OUM TO DATE (Line 1 + 2) 5 Dolumn G on G703) 7741.22 Dolumn F on G703) 5 Opered Work S 7741.22 Dolumn F on G703) 5 | | Bradley Creek Pkwy | | | |
|---|---|---------------------------------------|---|----------------------|--------------|
| Image for Payment, as shown below, in connection with the Contract. ande for Payment, as shown below, in connection with the Contract. neet, AIA Document G703, is attached over the contract of the state of the | St. Augusane, FL 32092 | | | | |
| ENGINEER'S PROJECT NO: 2020-52 ande for Payment, as shown below, in connection with the Contract. ande for Payment, as shown below, in connection with the Contract. ande for Payment, as shown below, in connection with the Contract. ande for Payment, as shown below, in connection with the Contract. OWTRACT SUM OWT DO DATE (June 1 + - 2) Outmon G on G703) Outmon G on G703) Outmon D + E on G703) <td col<="" th=""><th></th><th></th><th></th><th>[X] ENGINEER</th></td> | <th></th> <th></th> <th></th> <th>[X] ENGINEER</th> | | | | [X] ENGINEER |
| CONTRACTOR'S PROJECT NO: 2020-52 ade for Payment, as shown below, in connection with the Contract. ade for Payment, as shown below, in connection with the Contract. ade for Payment, as shown below, in connection with the Contract. ade for Payment, as shown below, in connection with the Contract. ONTRACT SUM ONTRACT SUM OTHER Cline 1 + 2) STORED TO DATE Column G on G703) Optime G on G703) Optime F on G703] Column P E on G703] Optime F on G703] Column 1 of G703] Column 1 of G703] State Short Conting to G703] Column 1 of G703] Column 1 of G703] State Short Column 1 of G703] | FROM: Vallencourt Construction Company, Inc. | | ENGINEER'S PROJECT NO: N/A | | |
| ade for Payment, as shown below, in connection with the Contract. net, AIA Document G703, is attached NITRACT SUM SUM TO DATE (Line 1 + 2) SUM TO DATE (Line 1 + 2) Column G on G703) PLETED & STORED TO DATE PLETED & STORED TO DATE Column D + E on G703) Column P on G703) Sumed Materials \$ Column 1 of G703) Get (Line 5 a + 5b or attal in Column 1 of G703) Column 1 of G703) Get (Line 5 a + 5b or attal in Column 1 of G703) Get (Line 5 a + 5b or attal in Column 1 of G703) Get (Line 5 a + 5b or attal in Column 1 of G703) Get (Line 5 a + 5b or attal in Column 1 of G703) Get (Line 5 a + 5b or attal in Column 1 of G703) Get (Line 5 a + 5b or attal in Column 1 of G703) Get (Line 5 a + 5b or attal in Column 1 of G703) Get (Line 5 a + 5b or attal in Column 1 of G703) Get (Line 5 a + 5b or attal in Column 1 of G703) Get (Line 5 a + 5b or attal in Column 1 of G703) Get (Line 5 a + 5b or attal in Column 1 of G703) Get (Line 5 a + 5b or attal in Column 1 of G703) Get (Lin | P.O. Box 1889 | | CONTRACTOR'S PROJECT NO: 2020-52 | | |
| ade for Payment, as shown below, in connection with the Contract. neet, AIA Document G703, is attached by Change Orders | Green Cove Springs, FL 32043 | | | | |
| neet, AIA Document G703, is attached 5 NTRACT SUM 5 NUR TO DATE (Line 1 +- 2) 5 PLETED & STORED TO DATE 5 NUM TO DATE (Line 1 +- 2) 5 pieted Work \$ 7/41.22 Column G on G703) 7/41.22 pieted Work \$ 7/41.22 Column F on G703) 5 word Materials \$ 5 Column F on G703) 5 word Materials \$ 6 Column F on G703) 5 word Materials \$ 5 Column 1 of G703) 5 ge (Line 5a + 5b or ortal in Column 1 of G703) 5 ge (Line 5a + 5b or ortal in Column 1 of G703) 5 word In Column 1 of G703) 5 | CONTRACTOR'S APPLICATION FOR PAYMENT | Application | i is made for Payment, as shown below, in connection with the Contract. | | |
| NTRACT SUM \$ | CHANGE ORDER SUMMARY | Continuatio | on Sheet, AIA Document G703, is attached | | |
| NITRACT SUM \$ vy Change Orders \$ UM TO DATE (Line 1 + 2) \$ PLETED & STORED TO DATE \$ PLETED & STORED TO DATE \$ Dolumn G on G703) \$ opleted Work \$ 7/741.22 Column D + E on G703) \$ opered Materials \$ \$ Column D + E on G703) \$ gree (Line 5a + 5b or \$ Column D + E on G703) \$ gree (Line 5a + 5b or \$ Column 1 of G703) \$ gree (Line 5a + 5b or \$ Column 1 of G703) \$ gree (Line 5a + 5b or \$ Column 1 of G703) \$ gree (Line 5a + 5b or \$ Column 1 of G703) \$ gree (Line 5a + 5b or \$ Norder 1 of G703) \$ Step LESS RETAINAGE \$ Norder 1 of G703) \$ Step Lists Step Rayable or \$ \$ AYMENT (Line 6 from prior Certificate) \$ Norder 1 (Line 6 from prior Certificate) \$ Norder 1 (Line 6 from prior Certificate) <td>ADDITIONS DEDUC</td> <td>TIONS</td> <td></td> <td></td> | ADDITIONS DEDUC | TIONS | | | |
| y Change Orders S UM TO DATE (Line 1 + 2) S PLETED & STORED TO DATE S PLETED & STORED TO DATE S Column G on G703) pieted Work \$ 7,741.22 Column D + E on G703) ored Materials \$ Column D + E on G703) ge (Line 5a + 5b or cored Materials \$ 5 Column F on G703) ge (Line 5a + 5b or cored Materials \$ 5 Column 1 of G703) ge (Line 5a + 5b or cored Materials \$ 5 Column 1 of G703) ge (Line 5a + 5b or cored Materials \$ 5 Column F on G703) ge (Line 5a + 5b or cored Materials \$ 5 Column F on G703) ge (Line 5a + 5b or cored Materials \$ 5 Column F on G703) ge (Line 5a + 5b or cored Materials \$ 5 Column F on G703) ge (Line 5a + 5b or cored Materials \$ 5 Column F on G703) ge (Line 5a + 5b or cored Materials \$ 5 Column F on G703) ge (Line 5a + 5b or cored Materials \$ 5 Column F on G703) ge (Line 5a + 5b or cored Materials \$ 5 Column F on G703) ge (Line 5a + 5b or cored Materials \$ 5 Column F on G703) ge (Line 5a + 5b or cored Materials \$ 5 Column F on G703) ge (Line 5a + 5b or cored Materials \$ 5 Column F on G703) ge (Line 5a + 5b or cored Materials \$ 5 Column F on G703) ge (Line 5a + 5b or cored Materials \$ 5 Column F of G703) ge (Line 5a + 5b or cored Materials \$ 5 Column F of G703) ge (Line 5a + 5b or cored Materials \$ 5 Column F of G703) ge (Line 5a + 5b or cored Materials \$ 5 Column F of G703) ge (Line 5a + 5b or cored Materials \$ 5 Column F of G703) ge (Line 5a + 5b or cored Material \$ 5 Column F of G703) ge (Line 5a + 5b or cored Material \$ 5 Column F of G703) ge (Line 5a + 5b or cored Material \$ 5 Column F of G703) ge (Line 5a + 5b or cored Material \$ 5 Column F of Ga or Contractor and acceptance of payment are without regine to the Owner or Contractor under this Contract. | previous months by Owner | | *************************************** | 2,296,384.09 | |
| Column G on G703) 7,741.22 \$ PLETED & STORED TO DATE \$ \$ Public on G703) pipeted Work \$ 7,741.22 \$ Column G on G703) \$ \$ \$ pipeted Work \$ 7,741.22 \$ \$ Column D + E on G703) \$ \$ \$ tored Materials \$ \$ \$ \$ Column F on G703) \$ \$ \$ \$ tored Materials \$ < | TOTAL | 2. Net chan | | | |
| PLETED & STORED TO DATE \$ Publeted Work \$ 7/741.22 Dolumn G on G703) \$ 7/741.22 Dolumn D + E on G703) \$ \$ Dored Materials \$ \$ \$ Column F on G703) \$ \$ Dred Materials \$ \$ \$ Column F on G703) \$ \$ Dred Materials \$ \$ \$ Column F on G703) \$ \$ Dred Materials \$ \$ \$ Dolumn I of G703) \$ \$ Dige (Line 5a + 5b or \$ \$ Column I of G703) \$ \$ Disc ERTIFICATES RETAINAGE \$ \$ Line 4 Less Line 5 Total) \$ \$ UIS CERTIFICATES FOR \$ \$ AYMENT DUE \$ \$ \$ Ine 4 Less Line 5 Total) \$ \$ \$ OIS CERTIFICATES FOR \$ \$ \$ Ine 4 Less Line 5 Total) \$ \$ \$ OIS CERTIFICATES FOR \$ \$ \$ I | Approved this Month | | ******* | 2,296,384.09 | |
| Column G on G703) pipeted Work \$ 7,741.22 Column D + E on G703) Column F on G703) Column F on G703) ge (Line 5a + 5b or Column I of G703) ge (Line 5a + 5b or Column I of G703) ge (Line 5a + 5b or Column I of G703) ge (Line 5a + 5b or Column I of G703) ge (Line 5a + 5b or Column I of G703) ge (Line 5a + 5b or Column I of G703) Ge (Line 5a + 5b or Column I of G703) Ge (Line 6f rom prior Certificate) Column I of G703 Structure 6f rom prior Certificate) Column I of G703 Structure 6f rom prior Certificate) Column I of G703 Structure 6f rom prior Certificate) Column I of G703 Structure 6f rom prior Certificate) Column I of G703 Structure flat Column I of G703 Structure flat Structure Structure flat Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structure Structu | | 4. TOTAL C | | 77,412.23 | |
| pleted Work \$ 7,741.22 Column D + E on G703) Column F on G703) cored Materials \$ Column F on G703) tige (Line 5a + 5b or oral in Column 1 of G703) \$ tige (Line 5a + 5b or oral in Column 1 of G703) \$ tige (Line 5a + 5b or oral) \$ column 1 of G703) \$ tige (Line 5a + 5b or oral) \$ time 4 Less Line 5 Total) \$ DUS CERTIFICATES FOR \$ AYMENT (Line 6 from prior Certificate) \$ DINSCHATES FOR \$ AYMENT (Line 6 from prior Certificate) \$ DINSC CERTIFICATES FOR \$ AYMENT (Line 6 from prior Certificate) \$ DINSC CERTIFICATES FOR \$ AYMENT (Line 6 from prior Certificate) \$ NUMENT DUE \$ \$ AYMENT DUE \$ \$ INNSH, PLUS RETAINAGE \$ \$ IRIDA County off \$ IRIDA <td< td=""><td></td><td></td><td>(Column G on G703)</td><td></td></td<> | | | (Column G on G703) | | |
| pleted Work \$ 7,741.22 Column D + E on G703) cored Materials \$ Column F on G703) ge (Line 5a + 5b or cola in Column 1 of G703) ge (Line 5a + 5b or Column T Column 1 of G703) ge (Line 5a + 5b or Column S or G703) ge (Line 5a + 5b or Column 1 of G703) ge (Line 5a + 5b or Column 1 of G703) ge (Line 5a + 5b or Column 1 of G703) ge (Line 6 from prior Certificate) S S UIS CERTIFICATES FOR \$ AYMENT (Line 6 from prior Certificate) \$ UIS CERTIFICATES FOR \$ AYMENT DUE \$ AYMENT DUE \$ InniSH, PLUS RETAINAGE \$ OR CLAY \$ VMENT DUE \$ AYMENT DUE \$ Gar of fulle \$ IRIDA County off RIDA \$ AYMENT DUE \$ Innish prove the fille \$ In | | | | | |
| Column D + E on G703) cored Materials \$ Column F on G703) gge (Line 5a + 5b or cotal in Column 1 of G703) gge (Line 5a + 5b or cotal in Column 1 of G703) gge (Line 5a + 5b or cotal in Column 1 of G703) gge (Line 5a + 5b or Jine 4 Less Line 5 Total) UIS CERTIFICATES FOR AYMENT (Line 6 from prior Certificate) DIS CERTIFICATES FOR AYMENT (Line 6 from prior Certificate) S VMENT DUE AYMENT (Line 6 from prior Certificate) S Intropole AYMENT (Line 6 from prior Certificate) S OUS CERTIFICATES FOR AYMENT DUE County of CLAY RIDA County of CLAY S Introp If RIDA County of CLAY RIDA COUNT CERTIFICATES County of CLAY RIDA COUNT CERTIFIED is payable only to the | | a. 0 % of | \$ | | |
| column F on G703) S tige (Line 5a + 5b or Column 1 of G703) tige (Line 5a + 5b or oral in Column 1 of G703) tige (Line 5a + 5b or oral in Column 1 of G703) tige (Line 5a + 5b or oral in Column 1 of G703) tige (Line 5a + 5b or oral in Column 1 of G703) time 4 Less Line 5 Total) 015 CERTIFICATES FOR NUS CERTIFICATES FOR 5 AYMENT (Line 6 from prior Certificate) 5 US CERTIFICATES FOR 5 AYMENT DUE 5 AYMENT DUE 5 AYMENT DUE 6 ine 3 less Line 6) 5 ine 3 less Line 6) 5 ine 3 less Line 6) 6 RIDA County ofic CLAY RIDA County ofic CLAY Sworm to before me this 21st ANALOUL 21st ANALOUL 7 IRIDA 21st ANALOUL 7 IRIDA 7 Intellip for 5 ANALOUL 7 Is hour trans of the organiale. 5 Is houre ror Contract | | | (Column D + E on G703) | | |
| Column F on G703) \$ ige (Line 5a + 5b or \$ oral in Column 1 of G703) \$ oral in Column 1 of G703) \$ oral in Column 1 of G703) \$ teD LESS RETAINAGE | | | of Stored Materials \$ | | |
| gge (Line 5a + 5b or \$ oral in Column 1 of G703) \$ iED LESS RETAINAGE \$ ine 4 Less Line 5 Total) \$ OUS CERTIFICATES FOR \$ AYMENT (Line 6 from prior Certificate) \$ OUS CERTIFICATES FOR \$ AYMENT (Line 6 from prior Certificate) \$ OUS CERTIFICATES FOR \$ AYMENT (Line 6 from prior Certificate) \$ OUS CERTIFICATES FOR \$ AYMENT (Line 6 from prior Certificate) \$ AYMENT (Line 6 from prior Certificate) \$ AYMENT (Line 6 from prior Certificate) \$ AYMENT (Line 6 from prior Columny of Caray) \$ Sworn to before me this 21st RIDA \$ \$ WALL \$ \$ Sworn to before me this 21st ANDAL \$ \$ ONDAL \$ \$ Parter: \$ \$ Ine 3 less Line 6) \$ \$ Sworn to before me this \$ \$ WALL \$ \$ WALL | | | (Column F on G703) | - | |
| oral in Column 1 of G703) \$ IED LESS RETAINAGE | | Total Ret | tainage (Line 5a + 5b or | | |
| HED LESS RETAINAGE | , \$ | | ***** | 7,741.22 | |
| ine 4 Less Line 5 Total) OUS CERTIFICATES FOR AYMENT (Line 6 from prior Certificate) NUENT DUE. NUENT DUE. ININGH, PLUS RETAINAGE. Servine 3 less Line 6) IRIDA County of: CLAY Servine 3 less Line 6) IRIDA Servine 2 lest COUNT OF CLAY Servine 3 less Line 6) IRIDA Servine 3 less Line 6) Servine 3 less Line 6 less Line | | | *********** | 69,671.01 | |
| OUS CERTIFICATES FOR \$ AYMENT (Line 6 from prior Certificate) \$ AYMENT DUE \$ (YMENT DUE \$ FINISH, PLUS RETAINAGE \$ (ATA) \$ (A | The undersigned Contractor certifies that to the best of the Contract | or's knowledge, | (Line 4 Less Line 5 Total) | | |
| AYMENT (Line 6 from prior Certificate) 5 XMENT DUE 5 INISH, PLUS RETAINAGE 5 ine 3 less Line 6) 6 ine 3 less Line 6) 7 ine 3 less Line 6) 7 ine 3 less Line 6) 7 ine 3 less Line 6) 7 IRID 7 Sworn to before me this 21st 7 COURT 6 CLAY 6 ay of 60 become 7 12/8/2021 5 IRID 7 IRID 7 | information and belief the Work covered by this Application for Payı | | EVIOUS CERTIFICATES FOR | | |
| VYMENT DUE | completed in accordance with the Contract Documents, that all amou | ints have been | | | |
| FINISH, PLUS RETAINAGE \$ ine 3 less Line 6) County of: CLAN RIDA County of: CLAN sworn to before me this 2.1st wm.u.u.u.dl.l.e. 2.1st wm.u.u.u.dl.l.e. 2.1st wm.u.u.u.u.u.u.dl.l.e. 2.1st wm.u.u.u.u.u.u.u.u.u.u.u.u.u.u.u.u.u.u.u | paid by the Contractor for Work for which previous Certificates for P | | *************************************** | 69,671.01 | |
| ine 3 less Line 6) RIDA County of: CLAY sworn to before me this wm to before me this wm to before me this represent the advolution of the anount applied for.) FIED Date: When the anount applied for.) a hot negotiable. The AMOUNT CERTIFIED is payable only to the fis hot negotiable. The AMOUNT CERTIFIED is payable only to the advolution of the ownent and acceptance of payment are with rights of the Owner or Contractor under this Contract. | issued and payments received form the Owner, and that current pay | | | 2,226,713.08 | |
| RIDA County of: CLAY sworn to before me this 21st day of CMALLE 21st day of CMALLE 12/8/2021 star IFIED 12/8/2021 star IFIED 12/8/2021 star If all out of the amount cartified differs from the amount applied for. stars If all out negotiable. The AMOUNT CERTIFIED is payable only to the ed herein. Is hot negotiable. The AMOUNT CERTIFIED is payable only to the ed herein. If all of the Owner or Contractor under this Contract. | herein is now due. | | | | |
| sworn to before me this 21st day of WMONL 01 21st day of Expires: 12/8/2021 s fiED south 0 21st day of field anount certified differs from the amount applied for.) Date: 4 bate: 4 bate only to the is hot negotiable. The AMOUNT CERTIFIED is payable only to the lis hot negotiable. The AMOUNT CERTIFIED is payable only t | | | County of CLAY. | A STATE CANADA STATE | |
| IFIED 12/8/2021 Expires: 12/8/2021 FIED 2 tion if athount certified differs from the amount applied for.) Date: $\frac{1}{\sqrt{1-2}}$ is hot negotiable. The AMOUNT CERTIFIED is payable only to the ed herein. Issuance, payment and acceptance of payment are with rights of the Owner or Contractor under this Contract. | CONTRACTOR | Subscribed a | 21st day of | ecemt | |
| IFIED | Sell Ch. | Notary Publ | Coloran (1) 1 1 | | |
| IFIED | Date: Date: | My Commis | 12/8/2021 | | |
| In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED is payable only to the the Contractor is entitled to payment of the AMOUNT CERTIFIED is payment are without prejudice to any rights of the Owner or Contractor under this Contract. | ENGINEER'S CERTIFICATE FOR PAYMENT | AMOUNT CE | 5 | 9.671. | |
| data comprising the above application, the Architect certifies to the Owner that to the BNGINEER: Dest of the Architect's knowledge, information and belief the Work has progressed as By: Date: Architect's knowledge, information and belief the Work has progressed as Indicated, the quality of the Work is in accordance with the Contract Documents, and This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the the Contractor is entitled to payment of the AMOUNT CERTIFIED to payment are without prejudice to any rights of the Owner or Contractor under this Contract. | In accordance with the Contract Documents based on on-site observ | | lanation if amount certified differs from the amount applied for.) | | |
| best of the Architect's knowledge, information and belief the Work has progressed as By: This Certificates is not negotiable. The AMOUNT CERTIFIED is payable only to the the Contractor is entitled to payment of the AMOUNT CERTIFIED to payment and the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract. | data comprising the shove application. the Architect certifies to the f | | | | |
| indicated, the quality of the Work is in accordance with the Contract Documents, and This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the the Contractor is entitled to payment of the AMOUNT CERTIFIED Contract Documents, and the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract. | best of the Architect's knowledge. information and belief the Work h | | | | |
| the Contractor is entitled to payment of the AMOUNT CERTIFIED Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract. | indicated, the quality of the Work is in accordance with the Contract | | oute is not negotiable. The AMOUNT CERTIFIED is payable only to the | | |
| prejudice to any rights of the Owner or Contractor under this Contract. | the Contractor is entitled to payment of the AMOUNT CERTIFIED | | named herein. Issuance, payment and acceptance of payment are withou | t | |
| | : | prejudice to | o any rights of the Owner or Contractor under this Contract. | | |
| ALA DOCUMENT G/OZ " AFFLIGATION AND CERTIFICATE FOR PAIMENT " MAT 1983 EDITION " AIA" (# 1963 | AIA DOCUMENT G702 * APPLICATION AND CERTIFICATE FOR PAYMENT * MAY 1983 EDITION * AIA* @ | ient * May 1983 Edition * AiA* @ 1983 | * @ 1983 | | |

Schedule of Contract Values

| Contractor's sign In tabulations be | Rolling Hills Community Developm 702, APPL/CATION AND CENTRICATE FOR PAYMENT, c ed Certification is attached. Row, amounts are stated to the nearest dollar. Gostracts where available retainage for line terms may: | ontalulag | Rolling Hills 139 Lots Bradley Creek Pkwy | Phase A | | | IN NUMBER: NTION DATE: PERIOD TO: TROJECT #: | 6841-1 11/21/20 12/21/20 2020-52 | |
|--|--|----------------|--|--------------|-----------|--------------|---|---|-------------|
| A | В | C | D | Е | F | G | | н | I |
| пал | DESCRIPTION | SCHEDULED | WORK | OXPLETED | MATERIALS | TOTAL | * | BALANCE | RETAINAGE |
| N.D. | OF WORK | VALUE | | | *RESENTLY | COMPLETED | (G+C) | TO FINISH | |
| | | | FROM PREVIOUS | THIS PERIOD | STORED | AND STORED | | (C-6) | |
| | | | APPLICATION | | (коты | TODATE | | | |
| | | | ው•ክ | | hore) | (D+I+F) | | | |
| L. | Clearing and Earthwork | | | | <u></u> | | | | |
| 2. | Erosion Control | \$609,224.26 | | \$19,992.30 | | \$ 19,992.30 | 3% | \$ 589,231.96 | \$ 1,999.23 |
| | | \$42,859.05 | | \$9,517.54 | | \$ 9,517.54 | 22% | \$ 33,341.51 | |
| 3, | SWPPP | \$13,862.14 | | \$2,877.32 | | \$ 2,877.32 | 21% | \$ 10,984,82 | \$ 287.73 |
| 4. | Site Prep | \$191,488.96 | | \$27,000,00 | | \$ 27,000.00 | 14% | \$ 164,488.96 | \$ 2,700.00 |
| 5. | Sod | \$42,899.50 | | | | \$ - | | \$ 42,899.50 | \$. |
| 6. | Seed and Mulch | \$56,647.80 | | | | 5 - | | \$ 56,647.80 | \$- |
| 7. | Paving and Sidewalks | \$612,571.43 | | | | \$. | | \$ 612,571.43 | s . |
| В. | Storm Drain | \$952,848.73 | | | | s - | | \$ 952,848.73 | \$ - |
| 9. | Roadway Underdrain | \$59,095.40 | | | | s - | | \$ 59,095.40 | \$ · |
| | water Main | \$271,819.08 | | | | \$ - | | \$ 271,819.08 | s - |
| 11. | Reclaim Main | \$209,683.40 | | | | s - | | \$ 209,683.40 | \$ - |
| 12. | Sewer | \$973,218.43 | | | | \$ | | \$ 973,218.43 | \$- |
| 13, | Mobilization | \$162,107.85 | | \$18,025.07 | | \$ 18,025.07 | 11% | \$ 144,082.78 | \$ 1,802.51 |
| | | | | | | s - | | \$. | \$ - |
| | | | | | | s - | | s - | \$. |
| | | | | | | s - | | ş . | \$ - |
| | | | | | | \$ - | | \$ - | \$ - |
| | 1 | 1 | | | | 5 - | | s - | s . |
| | | | | | | s - | | \$ - | \$. |
| | | | | | | s - | | s - | \$ - |
| | | | | | | \$ - | | \$ - | \$ · |
| | | | | | | s - | | \$ - | s . |
| | | | | | | \$. | | \$ - | s . |
| | | | | | | s - | | \$ - | s - |
| | | | | | | s - | | s - | ş . |
| | | | | | | | | | |
| | TOTAL> | \$4,198,326.03 | \$ - | \$ 77,412.23 | \$ - | \$ 77,412.23 | 2% | \$ 4,120,913.80 | \$ 7,741.22 |

Marcus Molnarnay, President Mike Vallencourt Sr., Chairman



Mike Vallencourt II, Vice President J. Daniel Vallencourt, Vice President Stan Bates P.E., Vice President

| N |
|---------|
| 9 |
| 22 |
| ž |
| ۰. |
| -¥ |
| e. |
| - 5 |
| |
| <u></u> |
| ज्ञ |
| 3 |
| - |
| |

| Division Code | Description | Pay Quantity | Unit of Measure | Unit Price | Total Price | Othy Installed Prev | Cty This App | City installed to Date | Total This Period | Total to Cate | % Complete |
|------------------------|---|-------------------------------------|---|---------------|----------------|---|-------------------------------------|--|-------------------|---|------------|
| 01a Clearin | 01a Cleaning And Earthwork | | | | | | | | | | |
| 006 | Clearing Easement | 1 | | \$13,939.12 | \$13,939.12 | | | 0 | 20-00 \$0-00 | 20.00 | 20 |
| 005 | Site Clearing | 48.6 | ÅF. | \$666.41 | \$32,387.53 | | 30 | 30 | 519,992.30 | 519,992.30 | 129 |
| 1000 | Pond Excavation | 60,431.00 | | \$2.40 | \$145,154.40 | | | 0 | \$0.00 | \$0.00 | 5 |
| 1001 | Dewater for Pond | 60,481.00 | | \$0.47 | \$28,426.07 | | | 0 | \$0.00 | 5 00'0\$ | 5 |
| 1108 | Site Out | 26,270.00 | | \$2.24 | \$58,844.80 | | | 0 | 00-03 | \$0.00 | *0 |
| 1109 | Place & Compact Fill | 86,751.00 | Շ | - 1 | \$97,161.12 | | | 0 | \$0.00 | \$0-00 | 40 |
| 1110 | Earthwork Density Testing | 1 | | \$33,246.53 | \$33,246.53 | | | 0 | \$0.00 | \$0.00 | 0 |
| 1115 | Fine Grade LOTS- No Pads | 156,000.00 | | \$0.25 | \$39,000.00 | | | 0 | 00-0\$ | \$0.00 | * |
| 1118 | Final Dressout | | S۲ | \$0.53 | \$9,578.69 | | | Ö | \$0.00 | \$0.00 | 40 |
| 1122 | Grade or Regrade Ditches On site | 1,890.00 | 5 | \$9.02 | \$17,047.80 | | | Ö | \$0.00 | \$0.00 | *0 |
| 1300 | Subsoil Stabilization | | SY | \$7.54 | \$134,438,20 | | | ò | \$0.00 | \$0.00 | 0 % |
| | | ş | above 01a Clearing And Earthwork Items: | work Items: | \$609,224.26 | all a statement of the | AND DEPARTMENT OF | States and solar the | \$19,992.30 | \$19,992.30 | 3% |
| | | | | | | | | | | | |
| UTD EFOSIO | ULD Erosion and Sequment Control and Pollution Abatement | | | | | | | - | 00 00 | 60 00 | ť |
| 303 | Maintain Slit Fence | 14,600.00 | | \$1.36 | \$19,856.00 | | | 2 | 00-04 | 1 | |
| 304 | NPDES Reporting | 8 | | \$817.54 | \$6,540.32 | | T | | 55.718S | 49.7185 | 951 |
| 601 | Silt Fence Type III (Regular) | 14,600.00 | | \$0.87 | \$12,702.00 | | 10000 | 00001 | \$8, 700.00 | \$8,700.00 | 684 |
| 608 | Inlet Protection | 33 | EACH | \$163.51 | \$3,760.73 | | | 0 | \$0.00 | \$0.00 | |
| a setta fara da mara a | a stress of the second of the | ion And Sediment Control Au | nt Control And Pollution Abatement Items: | ament Items: | \$42,859.05 | a data da | breed and the | an an ann an an an air | \$9,517.54 | \$9,517.54 | |
| | | | | | | | | | | | |
| 01c Stormw | 01c Stormwater Pollution Prevention | | | | | | | | | | |
| 300 | NPDES Permit Compilance | 8 | QM | \$1,569.26 | \$12,554.08 | | T | H | \$1,569.26 | 51,569.26 | 1361 |
| 301 | NPDES Permit Fee | | EACH | \$1,308.06 | \$1,308.06 | | 1 | F | \$1,308.06 | \$1,308.06 | \$00T |
| | | Total Price for above 01c Stormwab | to Stormwater Poliution Prevention Items: | antion Items: | \$13,862.14 | April 1 and 1 and 1 and 1 and 1 | Association and a second | and the part of the second | \$2,877.32 | \$2,877.32 | 212 |
| | | | | | | | | | | | |
| 01.d Demoli | 01d Demolition And Site Preparation | | i | | | | 00 000 01 | 100001 | 627 000 00 | 00 000 100 | 200 |
| 1104 | | | S. | 52./U | 00'010'02'4 | | | C C | 20.00 | \$0.00 | *0 |
| 1105 | Bury in Pond | 50,128.00 | ICY S1.12 | 52.12 | 500,143,30 | 1000 A 1000 | | | | | 171 |
| | | I dial Price for above und demonuto | | Langu treust | 12121/100/ | | | | 700000 | | |
| 10 1 10 1 NO | | | | | | | | | | | |
| 1005 DTD | | 00 090 7 | 2 | 37.44 | 210.437 CM | | | 0 | \$0.00 | \$0.00 | 96 |
| 1021 | Dend Cod | 00.026 51 | | 27.72 | 00" 12L-074 | | | 0 | \$0.00 | \$0.00 | 40 |
| 2024 | | 100 | Total Price for above 01g Sod Bid Tams: | vd Bid Itams: | \$47.899.5D | 1 12 12 12 12 12 12 12 12 12 12 12 12 12 | a state of the second second | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | \$0.00 | \$0.00 | 10 |
| | | | | | | | | | | | |
| 01h Seeding | 01h Seeding And/or Mulching | | | | | | | | | | |
| 1206 | Right of Way Seed and Mulch | 15,660.00 | sy | \$0.33 | \$5,167,80 | | | ò | \$0.00 | \$0.00 | 30 |
| 1207 | Seed and Mutch Lots | | ۶۲ | \$0.33 | \$51,480.00 | | | 0 | \$0.00 | \$0.00 | 80 |
| | a sector sector sector and a sector secto | | bove 01h Seeding And/or Mulching Items: | Iching Items: | \$56,647.80 | and the first second second | and a state of the second states of | Second Second | \$0.00 | \$0.00 | 3 0 |
| | | | | | | | | | | | |
| Y DUIARA 70 | uz faving and Sidewaik | | | | | | | ſ | 40.45 | ~~ ~~ | 40 |
| 1302 | Subgrade for Sidewalk | 1,334.00 | 2X | \$3.27 | \$4,352.18 | | | 2 | 00.05 | | 5 6 |
| 1402 | 8" Limerock | 15,130.00 | | S13.45 | \$203, 498, 50 | | | | 00.00 | 00.00 | 5 |
| 1401 | 4" Base Stabilized Access Road To LS | 2,560.00 | | \$6.60 | \$16,896.00 | | | • | 00-04 | 00.04 | |
| 1503 | 1" Asphalt Pavement | 15,130.00 | | \$6.49 | \$98,193.70 | | | 0 | 22.04 | 00.05 | 5 |
| 1504 | 11" Asphalt Pavement | 15,130.00 | | \$7.49 | \$113,323.70 | | | 2 0 | 00.05 | \$0.00 | 500 |
| 1517 | Prime Limerock | 15,130.00 | | 1\$0.55 | 28,321.50 | | | | 00.00 | 00.05 | |
| 1518 | Tack Coat | 15,130,00 | | \$0.55 | \$8,321.50 | | | 2 | 90.04 *0.00 | 50 00 | 5 |
| 1700 | Scriping & signs | 1 | | [\$5,400.11 | \$5,400.11 | | | 5 | 20.05 | 00.00 | 5 |
| 1804 | 118" Miami Curb & Gutter | 9,720.00 | 5 | \$9.37 | \$91,076.40 | | | 5 | 00.04 | 00.00 | 5 |
| 2003 | 5' Sidewalk | 12,000.00 | SF | \$4,36 | \$52,320.00 | | | 5 | 1 22.00 | 1 2210 | |

| 2005 | A D. A. Llandford Dresse | | | 1000 | 40 00 00 | | 0 | \$0.00 | 50.00 | 04 |
|------------------------------|---|--------------------|--|---------------|---------------------------|--|-----------------------|--------------|------------------|-----|
| 2006 | | 240 | SF SF | \$28.89 | \$6.933.60 | | 0 | \$0.00 | \$0.00 | 6 |
| 2002 | | Total Price | tor above 02 Paving And Sid | dewalk Items: | \$612,571.43 | a new manual and an end of the state of the | A CARLES AND A CARLES | \$0.00 | \$0.00 | 01 |
| | | | | | | | | | _ | |
| rainage | | | | | | | | | | 1 |
| 3003 | | 2,300.00 | 51 | \$15.74 | \$36,202.00 | | 0 | 00.02 | 50.00 | 5 |
| | Curb Inlet 0-6 Deep | 2 | EACH | \$3,012.50 | \$21,087.50 | | | 00.05 | 00 09 | 5 |
| | icuro inieite-6' Deep | | EACH | 54,304.27 | 430 016 BE | | | 50 00 | 00.05 | 30 |
| | CURD TRIEL OF LO LOOD | 0 0 | ENCO | 46 054 30 | €20,802 £0 | | ō | 50.00 | \$0.00 | 10 |
| | Control Structure 12-14' Deen | 1 | EACH | \$9.390.57 | \$9,390.57 | | 0 | \$0.00 | \$0.00 | 30 |
| 3061 | Storm Manhole 0-6' Deep | 12 | EACH | \$4,110.87 | \$8,221.74 | | ot | \$0.00 | \$0.00 | 40 |
| | Storm Manhole 6-8' Deep | 2 | EACH | \$4,935.27 | \$9,870.54 1 | | 0 | \$0.00 | \$0.00 | 40 |
| | Storm Manhole 8-10' Deep | 6 | EACH | \$5,770.49 | \$51,934.41 | | • | \$0.00 | 00 OS | 04 |
| | Storm Manhole 10-12' Deep | 1 | IEACH | \$5,873.66 | \$5,873.66 | | 0 | \$0.00 | \$0.00 | 10 |
| 3069 | Type D Inlet 6-8' Deep | - - | EACH | \$4,304.38 | \$4,304.38 | | 0 | \$0.00 | \$0.00 | 10 |
| | Yard Drains | 6 | EACH | \$1,249.27 | \$11,243.43 | | • | \$0.00 | \$0.00 | 6 |
| 3075 | ustments | 45 | EACH | \$383.11 | \$17,239.95 | | - | 50.00 | 00.02 | 5 |
| | | 46 | | \$447.84 | \$20,500.64 | | 0 | \$0.00 | 00.05 | 10 |
| 3077 | Underdrain Stubs From Inlets | 600 | | 1529.13 | \$17,478.00 | - | | 00.05 | 50.00 | 1 |
| | 30 MIRERA ENA SECTION | | | 00'00''CE | 413 403 12 | | 0 | \$0.00 | \$0.00 | 10 |
| | | 4 205 | | 1201/4001 | 27'222'CT4 | | 0 | \$0,00 | \$0.00 | 10 |
| | | 780 | | (\$58.07 | 445,817,23 | | 0 | \$0.00 | \$0.00 | 40 |
| | | 7.00 | | 10:000 | \$29,251,53 | | 0 | \$0.00 | \$0.00 | 40 |
| | | 180 | | \$64.70 | ¢12 228 30 | | 0 | \$0.00 | \$0.00 | 10 |
| | | 122 | | \$77.62 | <u>59,469,64</u> | | 0 | \$0.00 | 30.00 | 0ŧ |
| | | 287 | | \$74.13 | \$20,904,66 | | 0 | \$0.00 | \$ 00.05 | 30 |
| | | 521 | 5 | \$76.47 | \$39,840.87 | | 0 | \$0.00 | \$0.02 | 40 |
| | | 150 | ц | \$93.97 | \$14,095.50 | | jo | \$0.00 | \$00.00 | 96. |
| | | 409 | LE LE | \$99.38 | \$40,646.42 | | 0 | \$0.00 | \$0.00 I | 40 |
| | | 138 | 5 | \$99.99 | \$13,798.62 | - | 0 | \$0.00 | \$0.00 | 0f |
| | | 449 | الة | \$113.90 | \$51,141.10 | - | 0 | \$0.00 | \$0.00 | 40 |
| | | 29 | 51 | \$127.90 | \$3,709.10 | | 0 | \$0.00 | \$0.00 | 0 |
| | | 1,096.00 | 5 | \$139.80 | \$153,220.80 | | 0 | \$0.02 | \$0.00 | 40 |
| | 36" RCP 10-12' Deep | 141 | Ľ | \$147.73 | \$20,829.93 | | 0 | \$0.00 | \$0.00 | 50 |
| 3216 | | 62 | 5 | \$157.65 | \$9,774.30 | | 2 0 | \$0.00 \$ | 00 00 | 50 |
| | | 20 | 5 | 5140.30 | 455 051 AD | | | 20.05 | \$0-00 | 10 |
| | | 130 | | 10,2114 | 71-706/000 | | | \$0.00 | \$0.00 | 10 |
| 1775 | אב אנר סינט טרפט | 40 | | 2120.01 | 05 305 54 | | 0 | 50.00 | 50.00 | 40 |
| 2779 | | 5. GRO. DD | 11 | \$1.72 | \$10.163.48 | | 0 | \$0.00 | \$0.00 | 40 |
| 3280 | TV Shorm Draip | 5.909.00 | 15 | \$6.27 | \$37,049,43 | | 0 | \$0.00 | \$0.00 | 40 |
| | | Total Price for ab | rice for above 03 Drainage System Items: | ystem Items: | \$952,848.73 | and the state of the second second | da evente a sus sus s | \$0.00 | \$0.00 | 10 |
| | | | | | | | | | | |
| 04 Roadway Underdrain | | | | | | | - | 00.00 | 00 00 | 4 |
| 3263 | Roadway Underdrain | 2,380.00 | [L= 524.83 | 524.83 | \$59,095,40 455 505 25 | Property and the second s |) | \$0.00 | \$0.00 | 6 |
| | | | | | nticcolcoc | | | | ~~~~ | |
| 05 Water Distribution | | | | | | | | | | |
| | 8" DR18 PVC Water Main | 1,085.00 | LF | \$19.25 | \$20,886.25 | | • | \$0.00 | 50'00 20 00 | 5 |
| | | 1,295.00 | | \$13.10 | \$16,964.50 | | | 00-05 | 20.00 | 5 8 |
| 7016 | | 2,530.00 | | \$9.16 | \$23,174.80 | | • | \$0.00 | \$0.00 \$0.00 | 5 8 |
| | | 1,540.00 | | \$5.86 | \$9,024.40 | | > < | \$0.00 | | ŚŻ |
| | | 20 | | \$170.01 | \$3,400.20 | | | 00.05 | \$0.00 | 5 2 |
| | 6" Joint Restraints | 5 | | 51.4.33 | \$5,/4/.5U | | | \$0.00 | \$0.00 | 5 |
| | 6 X0 180 SIV. SILL VAIVE | + | | 61 274 00 | 41 574 DD | | 0 | \$0.00 | \$0.00 | 30 |
| 7084 | 1 X4 1 ap Saucia atlu valve R ^a X6 ^a Cross | | | \$1.000.84 | \$2,001,68 | | 0 | \$0.00 | \$0.00 | 10 |
| | 8" Gate Valve | 2 | | \$1,381.08 | \$2,762.16 | | 0 | \$0.00 | \$0.00 | 01: |
| 7098 | 6" Gate Valve | 12 | | \$919.49 | \$11,033.88 | | 0 | \$0.00 | \$0.00 | 40 |
| | Valve Box Installation | 14 | | \$165.21 | \$2,312,94 | _ | 0 | \$0.00 | \$0.00 | 5 |
| 7105 | Flushing Hydrant | 6 | | \$1,498.59 | \$8,991.54 | | • | \$0.00 | \$0.00 | |
| | Fire Hydrant | 9 | | \$2,867.44 | \$17,204.64 | | | | 00.05 | 5 |
| 7132 | 8 x 8" Tee 6 : 6" 7 :- | 1 | EACH | \$559.62 | \$559.62 | | | \$0.00 | \$0.00 \$0.00 | 10 |
| | 6 X 6" Tee | 6 | EACH | \$356.84 I | 1 76'067'78 | | | 1 77.74 | | - |

•

| 53 | 5 | 10 | *0 | \$ 0 | 10 | \$0 | 80 | 10 | | 80 | | | 5 | 10 | \$ 0 | *0 | 40 | 10 | 5 | 3 | 5 | 5 | | 5 | | 5 | * | 40 | 40 | 40 | 40 | 10 | 6 | 5 | 5 | 5 | 10 | 30 | 20 | 80 | *0 | | | 0 % . | 3 0 | -\$0 | \$0 | 30 | 10 | 30 | 40 | 10 | 50 | 8 | 10 | 01 | \$0 | 50 | 10 | OF | | | | ¥0 | 96 | 0% | 9 | * 0 |
|---------------|------------------|--------------|---------------------|----------------------|--------------------|---------------------|--------------------|----------------------|-----------------|-----------|-------------------------|------------|------------------|-------------------|------------------------|---------------------|---------------------|--------------------|-----------|------------|-----------|--------------------|--------------|----------------|-----------|------------------------|-----------|------------|------------|--------------|--------------|-------------|----------|------------|-----------|----------------------|--------------------------|-------------------|---------------------------------|----------------------|-----------------|---|-----------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|-----------------|---------------|--------------------------------|-------------------|--------------------|--------------------|----------------------------|--------------------|-----------------|-------------|--------------------|-----------------|----------------|--------------------|----------------------|--------------------|
| \$0.00 | 20.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 100.04 | nnne | | | so.00 | \$0.00 | \$0.05 | \$0.00 | \$0.00 | 00.05 | 20.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.05 | 00.04 | 00.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | 00.05 | 00.00 | 00-04 | \$0.00 | 20.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | S0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | 00 00 | ~~~~~ | 00.05 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 I | \$0.00 | 00.04 | 0000 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 00.00 | 50.00 | 20.00 | 00.00 | 00.00 | 1 00 00 | 00.00 | 00.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 00.00 | 00.00 | 00.00 | nn-nt | 00.05 | 10.04 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 00 U\$ | 00.04 | 00.0¢ | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 |
| 00 | , - | 0 | 0 | 0 | ö | Ö | 0 | | 2 | | | | 0 | 0 | 0 | 0 | 0 | , , | | | | | | 5 0 | | 2 | 0 | 0 | 0 | 0 | 0 | | | 5 | | 5 | 5 | 5 | | 0 | | | | 0 | 0 | 0 | 0 | 0 | . 0 | . 0 | a | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 5 | 0 | 0 | Q | 0 | 0 |
| | | | | | | | | | | | | | | | | | | | | | | | - | - | _ | - | | | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | _ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | - | | | |
| \$1,702.80 | | \$1 7AF OR | \$101,442.20 | \$1.827.20 | \$12.319.50 | <5 547 00 1 | 42 225 M | 412 210 EN | DC CTC 774 | 971797310 | | | \$14,245,00 | \$4,716.00 | \$34,441,60 | ¢1 227 92 | ¢740 58 | 20.55.76 | 41.11/126 | 22,0/24 | CT-04C4 | 51,402.43 | 82.002.54 | 04-675/44 | 77-000/64 | 91.57,0/23 | \$385.12 | \$1,439.04 | \$464.56 | \$302.96 | \$428.36 | 1 35 397 35 | 00000100 | - CH-KT/74 | 75-505-65 | \$56,591.65 | \$8,359.20 | 54'T/9'60 | \$2,430.00 | \$9,282.60 | \$209,683.40 | | - - - | \$63,124.10 | \$24,492.33 | \$19,575.90 | \$11,597.16 | \$9,355,34 | <11 1R1 57 | 46.175.42 | 45.417 50 | 211 GR1 46 | \$5.894.00 | 46 355 50 | \$40.769.98 | \$38,573,24 | \$24.297.57 | \$13.016.25 | 470 TEK E7 | 413 6KC 26 | - UU COC 201 | 100.000,004 | 54,076.00 | \$9,931.28 | \$92,426.66 | \$25,174.64 | \$30,730.39 | \$264,686.24 |
| 80 | 88 | 3 4 | 8 | 7.20 | | - | | | Thomas | | | | 5 | 0 | | 44 | 6 | 2 4 | 7 | | | <u>2,</u> 1 | 88 | 20 | 2010 | / | 12 | 76 | 28 | 96 | 18 | 2 10 | 07-0 | 9,43 | | 22 | | | -+ | | Items: | | | 6 | 1.37 | 2.65 | 5.72 | 7.67 | 0.76 | 5.42 | 0 50 | 81 46 | 76 | 20 | | | | | | | | ă 1 | 2 | | 94 | | \$30,730.39 | 586.24 |
| EACH \$283.80 | CU27 | \$214 | \$729 | \$1.82 | 16.13 | \$0.8F | 140 50 | 41 OI | tor Distriction | | - | | \$19.2 | \$13.1 | \$9.16 | | | | 7/10176 | | | 51/HUC:43 | | | | | | | \$232.28 | | | 43 302 10 | | 34/13/43 | | | 51.72 | 50.85 | \$0.50 | 16'15 | In Distribution | _ | | | | | | | | | | | \$235.76 | | | | | | | | | -H074 | \$53.9 | \$1.72 | \$664.94 | \$4.36 | \$30,7 | \$264. |
| EACH | | HURE | EACH | EACH | 1 | <u>ц</u> | | | | | | | 5 | 5 | 5 | FACH | HC41 |) 1 | 5 | | | | | 555 | | H | EACH | Pa Pa | EACH | EACH | EACH | | | | 51 | 5 5 | <u>"</u> | 5 | 5 | LF \$1.91 . | above 05 Recia | | | LF. | EACH | EACH. | EACH . | EACH | | HORE | | | EACH | HOAR | | | 11 | 1 | | , <u>-</u> | | 5 | E | 5 | EACH | 5 | S | EACH |
| | 10 | | 6 | .1 | 6.450.00 | 6.450.00 | 6 450 00 | 5 450 00 | Total Dutes | | | | 740 | 360 | 3,760.00 | | | 12 | 5 | 7 | | | | 0 | | 8 | | 4 | ~ | | | | | | | 59 | 4,860.00 | 4,860.00 | | 4,860.00 | Total Price for | | | 3,835.00 | 6 | 9 | | | * | | | | | Y | 939.00 | 1.556.00 | 191 | 375 | 64 | 01 01 | 100 000 | 200.00 | 3 | 5,774.00 | 139 | 5,774.00 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | - | | | | | | | | | | | | | | | | | | | | | | | |
| | | | ŝ | t Station | r Main | Water Main | r Water Mate | abor Main | סלבו גימוון | | | | Main | Main | Main | | | | | | | | | | | | | | | | | | | | | 2 | e Main | lain | r Reuse Main | use Main | | | ain) | ver | Deep | deep | 0' deep | 12' deep | 14' ries | 16' deen | daan | st Paer | | | in 0-6' Deen | lin 6-8" Deen | in 8-10' Deen | in 10-12' Deen | in 12-14 ¹ Deen | in 14-16' Deen | | | ots for Mannoles | | | | | |
| 6" 90 Bend | Rv6" Reducer | 6x4" Reducer | Potable Water Servi | Water Service At Lif | Punch Out for Wate | Fluching & BT's for | Crate Wire Test En | Dreet the Test for W | | | -the hot is a | surioucion | 8 DR18 PVC Reuse | 6" DR18 PVC Reuse | 4" DR18 PVC Reuse Main | 3" Joint Restraints | 4" Toint Restraints | If Joint Doctminis | | 6 XH UT055 | o Dictore | o Gate Valve | o Gate valve | Plushing Valve | | Valve box installation | 6 X 6 Tee | 8" 45 Bend | 4" 45.Bend | 8x6" Reducer | 5x4" Reducer | St Conflict | | | | Keuse water Services | Punch Out for Reuse Mair | Hushing for Keuse | Locate Wire Test For Reuse Main | Pressure Test for Re | | | 07 Sewer (Gravity And Force Main) | Dewater Gravity Sev | Type A Manhole 0-6 | Type A Manhole 6-8 | Type A Manhole 8-1 | Type A Manhole 10- | Type A Manhole 12- | Type A Manhole 14- | The Manhola 8-10 | Iner Manhole 17-14 | Manhole Top Out | Point Truorte | 24 CDR 26 Seven Main 0-6' Deen | M SDR 26 Sewer Ma | 1" SDR 26 Sewer Ma | 3" SDR 26 Sewer Ma | M CDD 26 Coulor M- | T" CDP 26 Sever Ma | Cottone Cuandat | | 5 & 8" Standard BO | Punch Out Sewer | Sewer Services | TV Test Sever Main | Dewater Lift Station | lift Station 26-28 |
| | | 7189 | | 7243 | | | | | | | Of Barlaim Dict. Button | | 9014 | 9015 | 2016 | | 9074 | | | | 1606 | | 2020 | | | 5016 | | | | | 9185 16 | | | | 175 | • | | | | 9242 5 | | | 07 Sewer (Gra | 4003 | 4014 7 | | | | | 4019 | | 4020 | | 4069 | | | | | | | | T | 4143 (5) (6 | | 4145 [s | | | |

| | 0 | \$0.00 | \$0.00 1 | 40 |
|-----|---------------------------------------|---------------------------------------|---|---|
| | ٥ | \$0.02 | \$0.00 | 40 |
| | 0 | \$0.00 | \$0.00 | 40 |
| | 0 | \$0.00 | \$0.00 | 10 |
| | Q | \$0.00 | \$0.00 | 3 0 |
| | 0 | \$0.00 | \$0.00 | 0 £ |
| | ö | \$0.00 | \$0.00 | 0 |
| | 0 | \$0.00 | \$0.00 | 0 t |
| | 0 | \$0.00 | \$0.00 | 40 |
| | ò | 00.03 | \$0.00 | 10 |
| | 0 | 00.03 | \$0.00 | 40 |
| | D | \$0.00 | \$0.00 | \$ 0 |
| | 0 | 00.02 . | \$0.02 | * 0 |
| | | \$0,00 | \$0.00 | 10 |
| | | | | |
| | _ | | | 1 |
| 0.1 | 1.0 | \$3,987.19 | \$3,987.19 | 101 |
| 1.0 | 0.1 | \$4,360.20 | \$4,360.20 | 101 |
| ۲ (| 1 | \$6,207.24 | \$6,207.24 | 1001 |
| | o | \$0.00 | \$0.00 | 40 |
| | | | 21 ATA 45 | 101 |
| 0.1 | 1.0 | 53,470.45 | | |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | · · · · · · · · · · · · · · · · · · · | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 6'55 70'05 0 6'55 00'05 0 6'56 00'05 0 00'05 0 0 00'05 0 0 00'05 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |

WAIVER AND RELEASE OF LIEN **CONDITIONAL UPON PROGRESS PAYMENT**

69,671.01 , hereby waives and releases The undersigned lienor, upon payment from the lienee, of the sum of \$ its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services, or materials furnished through December 21, 2020 on the job of

to the following described property :

Rolling Hills Community Development District

Project: Rolling Hills 139 Lots Phase A

| Location: Bradley Creek Pkwy | |
|------------------------------|--|
| Invoice#: 6841-1 | |

This waiver and release does not cover any labor, services, or materials furnished after the date specified. The undersigned represents that he/she is an authorized agent of Lienor and has authority to execute this Waiver and Release of Lien on behalf of Lienor.

Dated on: December 21, 2020

Lienor's Name: Vallencourt Construction Co., Inc.

Address: P.O. Box 1889

Green Cove Springs, FL 32043

Phone: 904-291-9330

By:

Printed Name: Kyle Gammon Title: Chief Financial officer

STATE OF FLORIDA COUNTY OF CLAY

> The foregoing instrument was acknowledged before me this **21st** day of December 2020 by Kyle Gammon of Vallencourt Construction Co., Inc., a Florida corporation, on behalf of the corporation.

Personally known

or Produced Identification

Type of Identification

Х

and a loss of a second second second second 2010-02-02-02 146 10.S OCT. SS. CHERGE ELPERES: Decomback, 2 Bound Boundary Profession method ANTER ANTER ANTER ANTER ANTER ANTER

NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.

REQUISITION FOR SERIES 2020 PROJECT

The undersigned, an Authorized Officer of **Rolling Hills Community Development District** (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of November 1, 2006 (the "Master Indenture"), as supplemented by the Fifth Supplemental Trust Indenture from the District to the Trustee, dated as of October 1, 2020 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

| (A) | Requisition Number: | 006 |
|-----|---------------------|---|
| (B) | Name of Payee: | Vallencourt Construction Co., Inc.PAY APP #2INV.#6875 |
| (C) | Amount Payable: | <mark>\$70,535.88</mark> |

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable):

(E) Fund or Account and subaccount, if any, from which disbursement to be made:

The undersigned hereby certifies that:

obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2020 Acquisition and Construction Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2020 Project and each represents a Cost of the Series 2020 Project, and has not previously been paid out of such Account;

OR

this requisition is for costs of issuance payable from the Series 2020 Costs of Issuance Account that has not previously been paid out of such Account.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT

By:

Authorized Officer

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than the Series 2020 Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2020 Project and is consistent with (i) the applicable acquisition or construction contract, (ii) the plans and specifications for the portion of the Series 2020 Project with respect to which such disbursement is being made, and (iii) the report of the Consulting Engineer attached as an exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

No 36832 onsulting Engineer *

Marcus McInarnay, President Mike Vallencourt Sr., Chairman



Mike Vallencourt II, Vice President J. Daniel Vallencourt, Vice President Stan Bates P.E., Vice President

7

INVOICE

| Date: 01/21/21 | Period To: | 1/21/2021 | Invoice #: | 6875 |
|----------------------------|-----------------------|-----------|----------------|---------|
| To: Rolling Hills Commu | inity Development Dis | trict | VCC Project #: | 2020-52 |
| 475 West Town Plac | ce Suite 114 | | | |
| St. Augustine, FL 32 | 092 | | Application #: | 2 |
| Attn.: Accounts Payable/ H | Bill Tew | | | |

Project Description: Rolling Hills 139 Lots Phase A Bradley Creek Pkwy

| ORIGINAL CONTRACT AMOUNT | ¢ | 2,296,384.09 | |
|-----------------------------|------|--------------|---------|
| | φ | 2,290,301.09 | |
| CHANGE ORDERS TO DATE | . \$ | 10 0 | |
| REVISED CONTRACT AMOUNT. | . \$ | 2,296,384.09 | |
| PERCENTAGE COMPLETE | | | |
| WORK COMPLETE TO DATE | . \$ | 155,785.43 | |
| STORED MATERIALS | . \$ | | |
| TOTAL COMPLETED & STORED | . \$ | 155,785.43 | |
| LESS RETAINAGE | \$ | 15,578.54 | |
| TOTAL EARNED LESS RETAINAGE | \$ | 140,206.89 | |
| LESS PREVIOUS BILLINGS | \$ | 69,671.01 | 1 aling |
| CURRENT DUE, | . \$ | 70,535.88 🦛 | Aggine |
| | | | 2/1/21 |
| | | | Art |

| Account Summary: | Sales This Period | Sales To Date |
|------------------|----------------------|------------------|
| Gross: | 78,373.20 | 155,785.43 |
| Retainage: | 7,837.32 | 15,578.54 |
| Net: | 70,535.88 | 140,206.89 |



449 Center Street, Green Cove Springs, FL 32043 | (904) 291-9330 | VALLENCOURT.COM

| ment D PROJECT: my, Inc. PROJECT: DIS DEDUCTIONS DIS DEDUCTIONS DIS DEDUCTIONS DEDUCTIONS DIS - \$ - - \$ - - \$ - - \$ - 1/21/2021 1/21/2021 1/21/2021 1/21/2021 Application for Payment have and that current payment show and that current payment show at the Contract Document ITELCATE FOR PAYMENT * MA | APPLICATION A | APPLICATION AND CERTIFICATE FOR PAYMENT | R PAYMENT | AIAD | AIA DOCUMENT G702 | (Instructions on reverse side) | | PAGE |
|---|------------------|--|--|--|--------------------------|--|----------------------------|---|
| PERIOD TO: 01/21/21 ENGINEER'S PROJECT NO: N/A CONTRACTOR'S PROJECT NO: 2020-52 CONTRACTOR'S PROJECT NO: 2020-52 ACT SUM ACT S | TO: | Rolling Hills Commun | nity Development D | | g Hills 139 Lots Phase A | APPLICATION | I NO: 6875-2 | Distribution to: |
| ENGINEER'S PROJECT NO: N/A CONTRACTOR'S PROJECT NO: 2020-52 CONTRACTOR'S PROJECT NO: 2020-52 Add Document G703, is attached ange Orders | | 475 West Town Place | e Suite 114 | | ey Creek Pkwy | PERIOD | 0 TO: 01/21/21 | |
| ENGINEER'S PROJECT NO: N/A CONTRACTOR'S PROJECT NO: 2020-52 Gor Payment, as shown below, in connection with the C AIA Document G703, is attached ACT SUM ACT SUM ACT SUM ange Orders. ange orders. ange orders. ange orders. and G on G703) and G on G703) Materials \$ and P E on G703) Anterials \$ and P E on G703) Jine 5a + 5b or an P Column 1 of G703) Jine 5a + 5b or an Column 1 of G703) Jine 5a + 5b or an P Column 1 of G703) Jine 5a + 5b or An Column 1 of G703) Jine 5a + 5b or An P US RETAINAGE. ANT DUE < | | St. Augustine, FL 3209 | 92 | | | | | |
| for Payment, as shown below, in connection with the C AlA Document G703, is attached ACT SUM ACT SUM ACT SUM ACT SUM ange orders IO DATE (Line 1 + - 2) II SS STRETAINAGE: In EXTIFICATES FOR In Column 1 of G703) In EXTIFICATES FOR I Less Line 6) I Less Line 6) I Less Line 6) I Less Line 6) I Louter et this I Less Line 6) < | FROM | Vallencourt Construct P.O. Box 1889 Green Cove Surings F | ction Company, Inc. F1. 32043 | | | ENGINEER'S PROJECT CONTRACTOR'S PROJECT | ' NO: N/A ' NO: 2020-52 | |
| Al A Document G703, is attached ACT SUM ACT SUM arge Orders TO DATE (Line 1 + 2) ED & STORED TO DATE ED & STORED TO DATE an G on G703) an G on G703) an F on G703 Materials \$ an P = on G703 Materials \$ an D + E on G703 Material \$ an D + E on Contractor under this Contract. | | | AVMENT | | Annliestion is made f | r Daumant as shown halow in connec | ction with the Contrac | + |
| ACT SUM | CHANGE ORDE | R SUMMARY | TNENT | | Continuation Sheet, A | IA Document 6703, is attached | | į |
| ACT SUM ange Orders | Change Orders | approved in | ADDITIONS | DEDUCTIONS | | | | |
| ange Orders ED & STORED TO DATE (Line 1 + - 2) an G on G703) and G on G703) Materials \$ | previous month | ns by Owner | | | 1. ORIGINAL CONTR | ACT SUM | | |
| TO DATE (Line 1 + - 2) ED & STORED TO DATE ED & GOG3) In G on G703) Materials \$ Materials \$ In F on G703) Materials \$ In Column 1 of G703) Line 5a + 5b or In Column 1 of G703) Line 5a + 5b or In Column 1 of G703) Line 5a + 5b or In Column 1 of G703) Line 5a + 5b or In Column 1 of G703) Line 5a + 5b or In Column 1 of G703) Line 5a + 5b or In Column 1 of G703) Line 5a + 5b or In Column 1 of G703) Line 5a + 5b or In Column 1 of G703) ERTIFICATES FOR ERTIFICATES FOR ENT (Line 6 from prior Certificate) It column 2000 ERTIFICATES FOR It column 2000 It column 2010 It column 2010 It column 2010 It column 2010 It columo 2010 It co | TOTAL | | | | 2. Net change by Cha | nge Orders | ********************* | \$ |
| ED & STORED TO DATE an G on G703) an G on G703) (Materials \$ | Approved this l | Month | | | 3. CONTRACT SUM T | 0 DATE (Line 1 +- 2) | **** | |
| an G on G703) ed Work \$ 15,578.54 an D + E on G703) Materials \$ an F on G703) Materials \$ an F on G703) ine 5a + 5b or an Column 1 of G703) ine 5a + 5b or the Sa + 5b or an Column 1 of G703) ine 5a + 5b or an | Number | Date Approved | | | | D & STORED TO DATE | | |
| ed Work \$ 15,578.54 nn D + E on G703) Materials \$ m F on G703) inn F on G703 inn F o | | | | | | n G on G703) | | |
| ed Work \$ 15,578.54 nn D + E on G703) Materials \$ mn F on G703) ine 5a + 5b or n Column 1 of G703) ERTIFICATES FOR ERTIFICATES FOR ERTIFICATES FOR ENT (Line 6 from prior Certificate) ERTIFICATES FOR ENT (Line 6 from prior Certificate) ERTIFICATES FOR ENT (Line 6 from prior Certificate) ISH, PLUS RETAINAGE ISH, PLUS RETAINAGE IS | | | | | | | | |
| an D + E on G703) Materials \$ In F on G703) Line 5a + 5b or n Column 1 of G703) ERTIFICATES FOR ERTIFICATES FOR ENT (Line 6 from prior Certificate) ERTIFICATES FOR ENT (Line 6 from prior Certificate) ENT (Line 6 from prior Certificate) Issues Line 6) Issues Lin | | | | | a. 0 % of Complete | € | | |
| Materials \$ | | | | | (Colum | n D + E on G703) | | |
| nn F on G703) ine 5a + 5b or n Column 1 of G703) ERTIFICATES FOR ENT (Line 6 from prior Certificate) ENT (Line 6 from prior Certificate) ENT (Line 6 from prior Certificate) ENT (Line 6 from prior Certificate) NT DUE NT DU | | | | | b% of Stored | Materials \$ | | |
| Line 5a + 5b or n Column 1 of G703) ERTIFICATES FOR ENT (Line 6 from prior Certificate) ENT (Line 6 from prior Certificate) ENT UUE NT DUE NT D | | | | | (Colum | n F on G703) | | |
| n Column 1 of G703) | | | | | Total Retainage (Li | ne 5a + 5b or | | |
| Less Line 5 Total) ERTIFICATES FOR ERTIFICATES FOR ENT Lue 6 from prior Certificate) NT DUE NT DUE NUE SISE Line 6) County of: CLAY above Cuddes above Clay of above Clay of the Clay above Clay of the Contract above Clay of the Contract above Clay of the Contract above Clay of the Contract and acceptance of payment and ts of the Owner or Contractor under this Contract. | | TOTALS | • | \$ | Total ir | . Column 1 of G703) | ************ | |
| 4 Less Line 5 Total) ERTIFICATES FOR ENT (Line 6 from prior Certificate) ISH, PLUS RETAINAGE ISH, PLUS RETAINAGE ISES Line 6) County of: CLAY a to before me this 2.1st day of a number of 2.1st day of a number of payment and a cceptance of payment an ts of the Owner or Contractor under this Contract. | Net change by (| Change Orders | | \$ - | 6. TOTAL EARNED LI | SS RETAINAGE: | | |
| ERTIFICATES FOR ENT (Line 6 from prior Certificate) INT DUE | The undersigne | ed Contractor certifies | that to the best of th | ne Contractor's knowledge, | (Line 4 | Less Line 5 Total) | | |
| ENT (Line 6 from prior Certificate) NT DUE. ISH, PLUS RETAINAGE. Ist Defore this County of: CLAY a to before this 21st day of a number 21st day of a | information an | d belief the Work cove | ered by this Applicat | ion for Payment has been | 7. LESS PREVIOUS CH | RTIFICATES FOR | | |
| ISH, PLUS RETAINAGE Ises Line 6) County of: CLAY a to before me this 21st day of a number 21st day of a number 12/8/2021 a number 21st day of number 12/8/2021 a number 21st day of number 12/8/2021 Date: 2 Date: 2 Date: 2 barte: 2 bart | completed in a | ccordance with the Cor | ntract Documents, th | hat all amounts have been | PAYME | NT (Line 6 from prior Certificate) | | |
| ISH, PLUS RETAINAGE alless Line 6) County of: CLAY The before me this 21st and the county of: CLAY The before me this 21st and the class of the Owner or Contractor under this Contract. | paid by the Con | ttractor for Work for w | vhich previous Certil | ficates for Payment shown | 8. CURRENT PAYMEI | VT DUE | ********************** | |
| \$ less Line 6) County of: CLAY In to before me this 21st In to before me this 212/8/2021 In the amount applied for: 12/8/2021 In the amount applied for: < | issued and pay | ments received form th | he Owner, and that c | current payment shown | 9. BALANCE TO FINI | SH, PLUS RETAINAGE | | |
| The country of: CLAY The before methins 21st day of an Under 12/8/2021 and day of tress 12/8/2021 and day of tress 12/8/2021 and day of the mount applied for. Date: 2 Date: 2 Date: 2 the owner or Contractor under this Contract. | herein is now d | lue. | | | (Line 3 | less Line 6) | | |
| The before me this 21st 21st 21st 21st 21st 21st 21st 21s | | | | | | | | Bandhardh arthmetic and an instance |
| ires: 12/8/2021 - | CONTRACTOR: | 5 | | | Subscribed and swor | S | day of M | WARAUMEDES 021 |
| ires: 12/8/2021 B In the second sec | Im | A | | | Notary Public: | a males | MOO AM | MISSION # 66 132511 |
| framount certified differs from the amount applied for. Date: 2 Date: 2 t negotiable. The AMOUNT CERTIFIED is payable only refin. Issuance, payment and acceptance of payment an ts of the Owner or Contractor under this Contract. | By: | fell | 10711- | 1/21/2021 | My Commission Expi | | EVPIRE EVPIRE | December 8, 2021 Motory Dublic Indecembers |
| If amount certified differs from the amount applied for.) Date: 2//21 t negotiable. The AMOUNT CERTIFIED is payable only to the arein. Issuance, payment and acceptance of payment are without ts of the Owner or Contractor under this Contract. | ENGINEER'S CE | ERTIFICATE FOR PAYM | dent | | AMOUNT CERTIFIED. | \$ 70,5 | 5 | |
| Date: 2//21 Date: 2//21 t negotiable. The AMOUNT CERTIFIED is payable only to the arein. Issuance, payment and acceptance of payment are without ts of the Owner or Contractor under this Contract. | i oronoprovo ul | rith the Contract Dom | mente haced on on | -cita abcamzations and the | (Attach avulanation if | amount certified differs from the amo | unt annlied for) | |
| Date: 2/1/21 t negotiable. The AMOUNT CERTIFIED is payable only to the srein. Issuance, payment and acceptance of payment are without ts of the Owner or Contractor under this Contract. | doto comunicia | vitti tile Coliti act Docu | nitents, based on our | -sue ouser various and une ifies to the Owner that to the | | and and cel antes anters it out are antes | | |
| t negotiable. The AMOUNT CERTIFIED is payable only to the srein. Issuance, payment and acceptance of payment are without ts of the Owner or Contractor under this Contract. | heet of the Arch | g ure avove application itact's knowledge info | n, me munucu cu d ormation and helief | the Work has progressed as | | | Date: 2/1/2 | 1 |
| srein. Issuance, payment and acceptance of payment are without ts of the Owner or Contractor under this Contract. | indicated, the d | meters moments, me | n accordance with th | the Contract Documents, and | This Certifi | negotiable. The AMOUNT CERTIFIED | is pavable only to the | |
| ts of the Owner or Contractor under this Contract. | the Contractor | is entitled to navment | of the AMOUNT CEF | TIFIED | | ein. Issuance, payment and acceptanc | te of payment are with | iout |
| | | amound and an anamana an | | | nreindice to any right | s of the Owner or Contractor under this | s Contract | |
| | ATA DOCITMEN' | T C702 * ADDI ICATION | N AND CERTIFICATE | 7 FOR PAVMENT * MAY 198 | 3 FDITION * AIA* @ 1983 | | | |
| | THF AMFRICAN | INCTITITE OF ARCH | ITTECTS 1735 NEW | VOLIR AVENITE, N.W., WASH | HINGTON D.C. 20006 | | | 6702-1986 |

s

1

×

Schedule of Contract Values

| Contractor's sign In tabulations be | Rolling Hills Community Developmen 902, APPLICATION AND CERTIFICATE FOR PAYMENT, con ed Certification is attached. Iouv amounts are stated to the nearest dollar. Contracts where available retainage for line items may app B DESCUTTION oF WORK | ita ínling | Rolling Hills 139 Lots Bradley Creek Pkwy D work co FROM PREMOUS AFFUCATION (D=E) | Рhase A Е | F MATERIALS PRESENTET STORED (NOTEN DORE) | APPLIC | DN KUMBER: ATTON DATE: PERIOD TO: C PROJECT #: (G-C) | | L Retaining |
|--|--|----------------|---|------------------|--|---------------|--|-----------------|----------------|
| <u>1.</u> | Clearing and Earthwork | \$609,224.26 | \$ 19,992.30 | \$19,364.79 | | \$ 39,357.09 | 6% | \$ 569,867.17 | \$ 3,935.71 |
| | Erosion Control | \$42,859.05 | \$ 9,517.54 | \$4,819.54 | | \$ 14,337.08 | 33% | | \$ 1,433.71 |
| 3. | SWPPP | \$13,862.14 | \$ 2,877.32 | \$1,569.26 | | \$ 4,446.58 | 32% | - | \$ 444.66 |
| 4. | Site Prep | \$191,488.96 | \$ 27,000.00 | \$40,500.00 | | \$ 67,500.00 | 35% | | \$ 6,750.00 |
| 5, | Sod | \$42,899.50 | \$ | | | \$. | | \$ 42,899.50 | \$ - |
| 6. | Seed and Mulch | \$56,647.80 | s - | | | s - | | \$ 56,647.80 | s - |
| 7. | Paving and Sidewalks | \$612,571.43 | \$ | | | s - | · · · · · · | \$ 612,571.43 | \$ - |
| В, | Storm Drain | \$952,848.73 | \$ - | | | \$. | · · · · · | \$ 952,848.73 | \$ - |
| 9. | Roadway Underdrain | \$59,095.40 | \$. | | | s - | | \$ 59,095.40 | s - |
| 10. | water Main | \$271,819.08 | \$ - | | | s - | | \$ 271,819.08 | s - |
| 11. | Reclaim Main | \$209,683.40 | s - | | | \$ - | | \$ 209,683.40 | s - |
| 12, | Sewer | \$973,218.43 | s - | | | \$ - | | \$ 973,218.43 | \$ - |
| 13. | Mobilization | \$162,107.85 | \$ 18,025.07 | \$12,119.61 | | \$ 30,144.69 | 19% | \$ 131,963.16 | \$ 3,014.47 |
| | | | | | | \$ - | | \$- | s - |
| | | | | | | s . | | \$. | 5 - |
| | | | | | | s - | | s - | s - |
| | | | | | | \$ | | s - | \$- |
| | | | | | | \$. | | \$- | \$ - |
| | | | | | | s - | | s - | s - |
| | | | | | | \$. | | 5 - | 5 - |
| | | | | | | \$ - | | \$ - | \$- |
| | } | | | | | \$. | | \$- | \$ - |
| | | | | | | \$ - | ļ | s - | \$. |
| | | | | | | s - | ļ | s - | \$ - |
| ļ | | | | | | \$. | | \$ - | s - |
| | TOTAL> | \$4,198,326.03 | \$77,412.23 | \$78,373.20 | s . | \$ 155,785.43 | 4% | \$ 4,042,540.60 | \$ 15,578.54 |

Marcus McInarnay, President Mike Vallencourt Sr., Chairman



Mike Vallencourt II, Vice President J. Daniel Vallencourt, Vice President Stan Bates P.E., Vice President

Wells Creek Phase 2

| Division Code | Description | Pay Quantity | Unit of Measure | Unk Price | Total Price | Oty Installed Prev | Oty This App | Qty Installed to Date | Total This Period | Total to Date | % Complete |
|---------------|--|-----------------------------------|---|---------------|--------------|--------------------|--|--------------------------|-------------------|---------------|------------|
| 01a Clearing | 01a Clearing And Earthwork | | | | | | | | | | |
| 006 | Clearing Easement | 1 | ACRE | \$13,939.12 | \$13,939.12 | 0 | 0.5 | | | \$6,969.56 | 205 |
| 006 | Site Clearing | 48.6 | ACRE | \$666.41 | \$32,387.53 | 30 | 18.6 | 48, | \$12,395. | \$32,387.53 | 1.00% |
| 1000 | Pond Excavation | 60,481.00 | 5 | \$2.40 | \$145,154.40 | 0 | | 0 | | \$0.00 | *0 |
| 1001 | Dewater for Pond | 60,481.00 | Շ | \$0.47 | \$28,426.07 | | | 0 | | \$0.00 | 24 |
| 1108 | Site Cut | 26,270.00 | 5 | \$2.24 | \$58,844.80 | | | 0 | \$0.00 | \$0.00 | 20 |
| 1109 | Place & Compact Fill | 86,751.00 | ъ | \$1.12 | \$97,161.12 | | | 0 | | 20.00 | 80 |
| 1110 | Earthwork Density Testing | 1 | SI | \$33,246.53 | \$33,246.53 | | | 0 | \$0.00 | \$0.00 | 80 |
| 1115 | Fine Grade LOTS- No Pads | 156,000.00 | SY | \$0.25 | \$39,000.00 | | | 0 | | \$0.00 | 08 |
| 1118 | Final Dressout | 18,073.00 | SY | \$0.53 | \$9,578.69 | | | 0 | | \$0.00 | \$0 |
| 1122 | Grade or Regrade Ditches On site | 1,890.00 | LF | \$9.02 | \$17,047.80 | 0 | | 0 | | \$0.00 | 40 |
| 1300 | Subsoll Stabilization | | SY | \$7.54 | \$134,438.20 | 0 | | 0 | | \$0.00 | 40 |
| | | e for ab | ove 01a Clearing And Earthwork Items: | hwork Items: | \$609,224.26 | | | | \$19,364.79 | \$39,357.09 | 6% |
| | | | | | | | | | | | |
| 01b Erosion | 01b Erosion And Sediment Control And Pollution Abatement | | | | 410 DEC 00 | c | | 0 | \$0 00 | 00 05 | \$C |
| 303 | Maintain Silt Fence | 14,600.00 | LF | \$1.30 | 00.000/81\$ | | - | > ~ | C817 54 | 81 K35 08 | 25.8 |
| 304 | NPDES Reporting | 8 | QW | \$817.54 | \$0,540.34 | 4 00001 | 4600 | 1460 | -00 200 45 | \$12.702.00 | 1008 |
| 601 | Silt Fence Type III (Regular) | 14,600.00 | 5 | \$0.8/ | 00.207.214 | | DODE. | | \$0.00 | 00.05 | a c |
| 608 | Inlet Protection | - 10 | EACH [\$163.51 | \$163.51 | \$3,/60./3 | | | | 64 040 EA | 614 227 0B | 338 |
| | Total Price for above uso crosion and Sediment | Ision And Sediment Control And | יוום בסווחחסוו אחמו | | C0.600/744 | | | | Longalit | Douront.et | |
| 10 | the Definition Descention | | | | | | | | | | |
| ULC STORMW | ULC Stormwater Pollución Prevenuori | 0 | QM | €1 560 76 | \$12,554,08 | 1 | 1 | 2 | \$1,569.26 | \$3,138.52 | 25% |
| 301 | | 0 - | FACH | ¢1 308.06 | \$1.308.06 | Г | | 1 | | \$1,308.06 | 100% |
| 105 | NPUES PERMIC FEE | Total Brico for shore 01c Starmus | tormurater Bollintion Prevention Ttems: | artion Ttems | ¢13 867 14 | | The second s | | \$1.569.26 | \$4.446.58 | 32% |
| | 10001 | LICE IOL SPORE OFC STOLEN | | | Lairoolout | | | | | | |
| 01d Demolit | 01d Demolition And Site Drenaration | | | | | | | | | | |
| 1104 | Strin Tonsoil | 50.128.00 | ъ | \$2.70 | \$135,345.60 | 10000 | 15,000.00 | 25000 | \$40,500.00 | \$67,500.00 | 50% |
| 1105 | | 50,128.00 | ъ | \$1.12 | \$56,143.36 | 0 | | 0 | \$0.00 | \$0.00 | 90 |
| | | ve 01d I | Demolition And Site Preparation Items: | ration Items: | \$191,488.96 | | | | \$40,500.00 | \$67,500.00 | 35% |
| | | | | | | | | | | | |
| 01g Sod Bid | | | | | | | | | | | |
| 1201 | Site Sod | | SY | \$2.45 | \$10,437.00 | | | 0 | \$0.00 | \$0.00 | 80 |
| 1203 | Pond Sod | 13,250.00 | SY \$2.45 | \$2.45 | \$32,462.50 | 0 | | 0 | | \$0.00 | *0 |
| | | Total Pric | e for above 01g S | od Bid Items: | \$42,899.50 | | | | 00'0\$ | 00'0\$ | 20 |
| | | | | | | | | | | | |
| 01h Seeding | 01h Seeding And/or Mulching | | | | | ľ | | ľ | | 20.00 | |
| 1206 | Right of Way Seed and Mulch | 15,660.00 | SY | \$0.33 | \$5,167.80 | | | 0 | | 20.05 | 20 |
| 1207 | Seed and Mulch Lots | 156,000.00 | SY | \$0.33 | \$51,480.00 | > | | 5 | 00.04 | 00.04 | 20 |
| | | | e 01h Seeding And/or Mulching Items: | Iching Atems: | \$56,647.80 | | | | nnint | nnine | 20 |
| | | | | | | | | | | | |
| OZ Paving A | 02 Paving And Sidewalk | | 2 | 66.64 | 01 636 14 | C | | C | \$0.00 | \$0.00 | 06 |
| 1302 | Subgrade for Sidewalk | 1,334.00 | in it | \$3.4/ | 01:202/14 | | | 0 | \$0.00 | \$0.00 | 90 |
| 1402 | 8" Limerock | 15,130.00 | 10 | CL'CT4 | 00 300 314 | | | | \$0.00 | \$0.00 | 40 |
| 1401 | 4" Base Stabilized Access Road To LS | 2,560.00 | آم آ | 20,000 | \$10,020.00 | | | 0 | | \$0.00 | 90 |
| 1503 | 1" Asphalt Pavement | 15,130.00 te 120.00 | SY | \$0.49 | \$113,373,70 | | | 0 | \$0.00 | \$0.00 | \$0 |
| 1504 | 11 Asphaic Pavement | 15 130 00 | 2 | ¢0 55 | ¢8.371.50 | | | 0 | \$0.00 | \$0.00 | 30 |
| 1111 | | 15 130 00 | 5 | \$0.55 | \$8.321.50 | | | 0 | \$0.00 | \$0.00 | 40 |
| 1210 | LIGCK LOGE Chining & Sinne | 1 | 51 | \$5.400.11 | \$5.400.11 | | | 0 | \$0.00 | \$0.00 | 80 |
| 1004 | Surping & Signs | 9 720.00 | 3 4 | \$9.37 | \$91,076.40 | | | 0 | \$0.00 | \$0.00 | 30 |
| 1804 | 13 Miami Curp & GUICE | 12 000 00 | 5 | \$4.36 | \$52,320.00 | | | 0 | \$0.00 | \$0.00 | 30 |
| 2003 | 15' SIDEWAIK | 12,000,000 | <u>o</u> | DO:LE | deployment | | | | | | |

| Teal Interferences 1 | | ñ | C0.074 | | | | | | |
|---|--------------------------|---|--|---|---|--|--|---|---|
| Matrix Statut Statut< | Total Drice for above 02 | Daving | dewalk Theme: | \$617 F71 43 | | | \$0.00 | \$0.00 | 30 |
| F 51/1 52.22.00 0 <th< td=""><td>TO BAOOD I</td><td>RINADI</td><td></td><td>CLIT ICITED</td><td></td><td></td><td></td><td></td><td></td></th<> | TO BAOOD I | RINADI | | CLIT ICITED | | | | | |
| UP S12,01 S2,02,00 0 < | | | | | | | | | |
| BIOCI \$13,02.50 \$21,057.50 C 0 | 2,300.00 | 5 | \$15.74 | \$36,202.00 | 0 | • | | \$0.00 | 40 |
| B(M) (4)(M, 2) (5)(1)(2) (5) | 17 | EACH | \$3,012.50 | \$21,087.50 | 0 | 0 | | \$0.00 | 0% |
| EXP 55,13,37 53,09,65 0 0 0,00 EXP 55,13,37 53,09,15 0 | 7 | EACH | \$4,304.27 | \$30,129.89 | 0 | 0 | | \$0.00 | 20 |
| Exch 55,54,30 55,352,50 | 5 | EACH | \$6,183.37 | \$30,916.85 | 0 | 0 | | \$0.00 | \$0 |
| EXP \$3.36.9 \$3 | 3 | EACH | \$6,964.20 | \$20,892.60 | • | | | \$0.00 | 20 |
| EXP XXXXX XXXXXX XXXXXX XXXXXX XXXXXX XXXXXX XXXXXX XXXXXX XXXXXX XXXXXX XXXXXXX XXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | 1 | EACH | \$9,390.57 | \$9,390.57 | 0 | | | 00.00 | 20 |
| EV \$X,35,4/1 \$X,32,4/1 \$X,32 | 2 | EACH | \$4,110.8/ | \$8,221./4 | | | | 00.00 | 200 |
| EXP SEATONS SE | 2 | EACH | 54,935.27 | 57,870.54 | 2 | | | 00.00 | - |
| Excit 53.27.36 53.27.45 53.27.36 54.24 53.27.36 54.24 53.27.36 54.24 53.27.36 54.24 54.24.36 54.24 54.24.36 | 6 | EACH | \$5,//0.49 | \$51,934.41 | | | | 00.04 | |
| EXP \$5,302.35 \$1,307.35 \$1,307.35 \$1,000 EVCI \$5,307.35 \$1,307.35 0 < | 1 | EACH | \$5,873.66 | \$5,8/3.60 | 2 | | | 00.05 | 0 |
| EXC 512,49.7 512,49.7 512,46.5 | 1 | EACH | \$4,304.38 | \$4,304.38 | 0 | 0 | | 00.04 | 30 |
| EXCM 5826.11 5826.12 592.01 597.02.05 0 | 6 | EACH | \$1,249.27 | \$11,243.43 | 0 | 0 | | \$0.00 | 20 |
| 16 16/1 1 | 45 | EACH | \$383.11 | \$17,239.95 | 0 | 0 | | \$0.00 | 10 |
| | 46 | EACH | \$447.84 | \$20,600.64 | 0 | 0 | | \$0.00 | 40 |
| $ \begin{array}{c c c c c c c c c c c c c c c c c c c $ | 600 | 5 | \$29.13 | \$17,478.00 | 0 | 0 | | \$0.00 | 98 |
| $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$ | 2 | EACH | \$3.383.60 | s6.767.20 | 0 | 0 | | \$0.00 | 80 |
| 365 $16, 36, 36, 36, 36, 36, 36, 36, 36, 36, 3$ | 10 | EACH | ¢6 746 56 | \$13,493,12 | 0 | 0 | | \$0.00 | 80 |
| 980 1 980/7 980/7 980/7 980/7 900 900 990 1 <td>200</td> <td></td> <td>ACC 74</td> <td>421 450 00</td> <td>0</td> <td>C</td> <td></td> <td>50.00</td> <td>40</td> | 200 | | ACC 74 | 421 450 00 | 0 | C | | 50.00 | 40 |
| 139 120 $2880/t$ | 202 | 5 : | 1/.004 | 00.0001/194 | 0 | | | 00 00 | 40 |
| (46) (42) (32,23,13) (42) (32,23,13) (42) (32,33,13) (42) (32,33,13) (42) (32,33,13) (42) (32,33,13) | /83 | 5 | 10.004 | C7./T0/CH4 | | | | 00.00 | 20 |
| 139 15 $54,70$ $53,23,20$ 0 0 $0,0,00$ 221 U $57,15$ $59,30,666$ 0 0 $0,0,00$ 221 U $57,15$ $59,30,666$ 0 0 $0,0,00$ 221 U $58,33$ $59,30,666$ 0 0 $0,0,00$ 231 U $58,33$ $99,35,66$ 0 0 $0,0,00$ 233 U $59,30$ $51,37,300$ 0 0 $0,0,00$ 233 U $51,35,00$ $51,37,300$ 0 0 $0,0,00$ 233 U $51,35,00$ 0 0 0 $0,00$ 233 U $51,35,00$ $51,35,00$ 0 0 $0,00$ 239,000 U $51,35,00$ 0 0 0 0 0 0 233,000 U $51,35,00$ 0 0 0 0 0 </td <td>469</td> <td>5</td> <td>\$62.37</td> <td>\$29,251.53</td> <td>2</td> <td></td> <td></td> <td>00.05</td> <td></td> | 469 | 5 | \$62.37 | \$29,251.53 | 2 | | | 00.05 | |
| 122 1 $77,32$ $8,7,62$ $8,7,62$ $8,7,66,64$ 0 0 $0,0$ | 189 | Г | \$64.70 | \$12,228.30 | 0 | 0 | | \$0.00 | 20 |
| 22 1 5 | 122 | 5 | \$77.62 | \$9,469.64 | 0 | 0 | | \$0.00 | 40 |
| 21 12 $576, 67$ $50066, 62$ 0 | 282 | 5 | \$74.13 | \$20,904.66 | 0 | • | | \$0.00 | 90 |
| $ \begin{array}{c c c c c c c c c c c c c c c c c c c $ | 51 | 11 | \$76.47 | \$39.840.87 | 0 | 0 | | \$0.00 | \$0 |
| $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$ | 150 | 1 - | ¢02 07 | ¢14 DOS 50 | G | 9 | | \$0.00 | 90 |
| 493 10 533.96 513.766.01 0 | ACT | | 10.004 | 00000144 | c | • | | 00 05 | 40 |
| 133 U 933.09 51.376.62 0 | 409 | 5 | \$23.30 | 74.040,044 | | | | 00.00 | |
| 149 141 <td>138</td> <td>5</td> <td>\$99.99</td> <td>\$13,798.62</td> <td>0</td> <td>2</td> <td></td> <td>00.00</td> <td>20</td> | 138 | 5 | \$99.99 | \$13,798.62 | 0 | 2 | | 00.00 | 20 |
| 135 12 125 | 449 | 5 | \$113.90 | \$51,141.10 | 0 | 0 | | \$0.00 | 40 |
| 1.066.00 L \$13,220.00 C \$13,220.00 C \$13,000 \$13,00 | 2 | 5 | \$127.90 | \$3,709.10 | 0 | 0 | | \$0.00 | 80 |
| 141 141 <td>11 096 00</td> <td>L</td> <td>\$139.80</td> <td>\$153.220.80</td> <td>0</td> <td>0</td> <td></td> <td>\$0.00</td> <td>\$0</td> | 11 096 00 | L | \$139.80 | \$153.220.80 | 0 | 0 | | \$0.00 | \$0 |
| $ \begin{array}{c c c c c c c c c c c c c c c c c c c $ | 141 | 9 | ¢147 72 | <70 879 93 | 0 | 0 | | \$0.00 | 20 |
| $ \begin{array}{c c c c c c c c c c c c c c c c c c c $ | 111 | | 211111 | 40 774 30 | | C | | SO. DO | 0% |
| $ \begin{array}{c c c c c c c c c c c c c c c c c c c $ | 07 | 5 9 | CO./CT4 | 001111/0E | | | | 00 05 | ec. |
| $ \begin{array}{ c c c c c c c c c c c c c c c c c c c$ | 66 | 5 | \$140.30 | \$7,203./0 | 2 | | | 00.05 | |
| 219 LF \$156.64 \$24,347.96 0 0 50.00 303.00 L \$1.73 \$156.64 \$54,373 \$156.64 \$0 0 \$0.00 5903.00 L \$1.73 \$10,163.46 0 0 \$0.00 5903.00 L \$1.73 \$10,163.46 0 0 \$0.00 5903.00 L \$1.73 \$10,163.46 0 0 \$0.00 503.00 L \$1.73 \$10,163.46 0 0 \$0.00 2,380.00 L \$1.73 \$553,483.73 1 0 \$0.00 2,380.00 L \$24,43 \$553,483.73 1 0 \$0.00 2,380.00 L \$24,43 \$553,095,40 0 0 \$0.00 1,085.00 L \$24,43 \$553,095,40 0 0 \$0.00 1,085.00 L \$24,33 \$553,095,40 0 0 \$0.00 1,085.00 L | 393 | 5 | \$144.94 | \$56,961.42 | D | 2 | | 00.05 | 2 |
| | 219 | 5 | \$156.84 | \$34,347.96 | 0 | 0 | | \$0.00 | 30 |
| | 18 | EACH | \$179.35 | \$3,228.30 | 0 | 0 | | \$0.00 | \$0 |
| $ \begin{array}{ c c c c c c c c c c c c c c c c c c c$ | 5 909 00 | ц | \$1.72 | \$10.163.48 | 0 | 0 | 0\$ | \$0.00 | \$0 |
| Total Price for above U3 Drainage Astum Items: \$952,648,73 \$100 \$40.00 | 2000 00 | | 46.77 | \$37 040 43 | 0 | 0 | \$0 | \$0.00 | 80 |
| | Total Price for abov | re 03 Drainage | System Items: | \$952.848.73 | | | | \$0.00 | \$0 |
| $ \begin{array}{ c c c c c c c c c c c c c c c c c c c$ | | | | a sate almost | | | | | |
| | | | | | | | | | |
| Total Price for above OI Unitarial Tremis: \$55,005;40 No \$55,005;40 No \$50,00 \$5 | | - | 414 00 | 450.005.40 | | • | 40.00 | 00.05 | *0 |
| Total Price for above OF Koadowey Underdram Letters: \$55005 U \$55005 U \$55005 U \$5006 U \$5006 U \$5006 U \$5006 U \$5006 U \$5006 U 0 | | 5 | C0.424 | 01-100 011 | > | | 00.04 | 0000 | 20 |
| $ \begin{array}{ c c c c c c c c c c c c c c c c c c c$ | | + Koadway Und | | N+.CEU/80¢ | | | nnine | none | |
| | | | | | | | | | |
| $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$ | . 201 20 | | 20.05 | 20 205 75 | G | C | \$0.00 | 50.00 | 08 |
| $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$ | | 5 | 01 010 | ¢16 064 ED | | 0 | \$0.00 | \$0.00 | 20 |
| $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$ | 00.0274 | 1 | 401C | 001 000000 | G | G | | \$0.00 | 96 |
| $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$ | 000027 | | 41.00 | 07 7000 | | 6 | | UU US | 30 |
| 20 EACH \$17,0.01 \$3,400.20 | 1,540.00 | | 00'05 | 00.007.01 | > 0 | , , | | -2-22 | 30 |
| $ \begin{array}{ c c c c c c c c c c c c c c c c c c c$ | 20 | EACH | \$170.01 | \$3,400.20 | 2 | 2 | | 20.04 | 2 |
| 1 EACH \$\$,200.89 \$\$,5,300.89 \$\$,5,300.89 \$\$,00 \$\$ | 30 | EACH | \$124.93 | \$3,747.90 | 0 | 0 | | \$0.00 | 0.8 |
| 1 EACH \$1,574,00 \$1,574,00 \$1,574,00 \$2,001.68 \$0 \$0 \$0.00 \$0 <td>1</td> <td>EACH</td> <td>\$5.300.89</td> <td>\$5,300.89</td> <td>0</td> <td>0</td> <td></td> <td>\$0.00</td> <td>80</td> | 1 | EACH | \$5.300.89 | \$5,300.89 | 0 | 0 | | \$0.00 | 80 |
| 2 2 2 2 2 2 2 10 50.00 2 EACH \$1,000.84 \$2,001.68 0 0 50.00 50.00 2 EACH \$1,800.84 \$2,001.68 0 0 50.00 50.00 12 EACH \$1,801.69 \$2,762.16 0 0 50.00 13 EACH \$155.13 \$2,762.16 0 0 50.00 14 EACH \$155.24 \$2,132.36 0 0 50.00 6 EACH \$155.24 \$2,132.36 0 0 50.00 6 EACH \$155.24 \$2,32.046 0 50.00 50.00 6 EACH \$2,557.44 \$1,7204.64 0 50.00 50.00 1 EACH \$555.22 \$557.22 0 0 50.00 | | FACH | ¢1.574.00 | \$1.574.00 | 0 | 0 | | \$0.00 | 80 |
| EACH \$1,380.067 \$2,752.106 0 0 50.00 <t< td=""><td>• •</td><td>HOVE</td><td>#1 000 84</td><td>\$2 001 68</td><td>0</td><td>0</td><td></td><td>\$0.00</td><td>40</td></t<> | • • | HOVE | #1 000 84 | \$2 001 68 | 0 | 0 | | \$0.00 | 40 |
| EACH \$1,383.08 \$2,702.16 0 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 | 7 | | 100 00 17 | 21 636 64 | | C | | 00 05 | 40 |
| EACH \$313,49 \$11,033.88 0 0 30.00 I EACH \$165.21 \$2,312.94 0 0 \$0.00 EACH \$165.21 \$2,312.94 0 0 \$0.00 \$0.00 EACH \$165.59 \$8,991.54 0 0 \$0.00 \$0.00 EACH \$2,557.44 \$17,204.64 0 0 \$0.00 \$0.00 EACH \$5567.44 \$559.52 \$559.52 0 \$0 \$0.00 | 2 | EACH | 21,351.05 | 91.70/175 | 0 | | | 00.05 | 00 |
| 4 EACH \$165.21 \$2.312.94 0 0 50.00 EACH \$1.498.59 \$8,991.54 0 0 50.00 EACH \$2,867.44 \$17,204.64 0 0 0 50.00 EACH \$258.72 \$357.20 0 0 50.00 | 12 | EACH | \$919.49 | \$11,033.88 | 0 | D | | 00.04 | 20 |
| EACH \$1,498.59 \$8,991.54 0 0 5.00 EACH \$2,567.44 \$1,704.64 0 0 50.00 EACH \$559.57 \$57.204.54 0 0 50.00 EACH \$559.50 \$559.50 0 0 0 50.00 | 14 | EACH | \$165.21 | \$2,312.94 | 0 | 0 | | \$0.00 | 80 |
| EACH \$2,867.44 \$17,204.64 0 0 50.00 50.00 EACH \$559.62 0 50.00 | 6 | EACH | \$1,498.59 | \$8,991.54 | 0 | 0 | | \$0.00 | 96 |
| EACH \$559.62 \$559.62 0 \$0.00 | 6 | EACH | \$2,867.44 | \$17,204.64 | 0 | 0 | | \$0.00 | 0% |
| | | HOH | \$559.67 | \$559.62 | 0 | 0 | | \$0.00 | 80 |
| | + | 555 | 701600 | and an and | , | · | | 00 00 | de |
| | | 2 3 7 7 7 7 7 7 7 7 7 1 1 1 <tr td=""></tr> | 2300.00 EGH 7 5 EGH 7 5 EGH 1 5 EGH 2 EGH EGH 1 1 EGH 2 EGH EGH 1 1 EGH 2 EGH EGH 46 EGH EGH 60 EGH EGH 66 EGH EGH 139 EGH EGH 149 EGH EGH 130 EGH EGH 149 EGH EGH 143 EGH EGH 143 <t< td=""><td>290,000 ECH \$15,74 1 7 5 ECH \$15,750 1 7 5 ECH \$10,1250 1 1 5 ECH \$10,1257 1 2 ECH \$10,1257 1 \$10,1257 1 2 ECH \$10,1267 \$10,1027 \$10,1027 1 2 ECH \$10,1027 \$10,1027 \$10,1027 \$10,1027 2 ECH \$10,1027 \$10,1027 \$10,1027 \$10,1027 \$10,1027 2 ECH \$10,1027 \$10,1027 \$10,1027 \$10,1027 4 ECH \$10,1027 \$10,1027 \$10,1027 \$10,1027 2 ECH \$10,1027 \$10,1027 \$10,1027 \$10,1027 2 ECH \$10,1027 \$11,1027 \$10,1027 \$10,1027 2 ECH \$10,1027 \$10,102 \$11,10250 \$11,10250 \$11,10250 2 ECH \$10,102</td><td>LF \$15,74 LF \$15,74 EACH \$310,250 EACH \$5,103,57 EACH \$5,103,57 EACH \$5,103,57 EACH \$5,103,57 EACH \$5,303,57 EACH \$5,303,57 EACH \$5,303,57 EACH \$5,303,56 EACH \$5,303,56 EACH \$5,303,56 EACH \$5,304,38 EACH \$5,304,38 EACH \$5,700,38 EACH \$5,700,36 L \$2,413,34 L \$2,413,36 L \$2,413,36 L \$2,413,36 L \$2,413,36 L \$2,413,36 L \$2,413,36 L</td><td>L SIS.74 SIS.62.00 EXCH SIS.74 SIS.62.00 EXCH SIS.74 SIS.62.00 EXCH SIS.75 SIS.1256 EXCH SIS.76 SIS.1256 EXCH SIS.77 SIS.256 EXCH SIS.77 SIS.256 EXCH SIS.774 SIS.2744 EXCH SIS.774 SIS.2744 EXCH SIS.774 SIS.2346 EXCH SIS.745 SIS.7453 EXCH SIS.745 SIS.7453 EXCH SIS.745 SIS.7453 EXCH SIS.74 SIS.7453 EXCH SIS.74 SIS.7453 EXCH SIS.74 SIS.7453 EXCH SIS.74 SI.74530 EXCH</td><td>L SI3.74 SI3.200 O EXCH SI3.02.00 SI3.74 SI3.02.00 O EXCH SI3.02.10 SI3.02.00 SI3.02.00 O EXCH SI3.02.10 SI3.02.00 SI3.02.00 O EXCH SI3.02.00 SI3.02.00 SI3.02.00 O EXCH SI3.02.00 SI3.02.00 SI3.02.00 O EXCH SI3.02.00 SI3.02.00 O O EXCH</td><td>JC 15.74 55.30.00 0 0 JCC 510.120 55.00.120</td><td>JC 15.74 55.30.00 0 0 JCC 510.120 55.00.120</td></t<> | 290,000 ECH \$15,74 1 7 5 ECH \$15,750 1 7 5 ECH \$10,1250 1 1 5 ECH \$10,1257 1 2 ECH \$10,1257 1 \$10,1257 1 2 ECH \$10,1267 \$10,1027 \$10,1027 1 2 ECH \$10,1027 \$10,1027 \$10,1027 \$10,1027 2 ECH \$10,1027 \$10,1027 \$10,1027 \$10,1027 \$10,1027 2 ECH \$10,1027 \$10,1027 \$10,1027 \$10,1027 4 ECH \$10,1027 \$10,1027 \$10,1027 \$10,1027 2 ECH \$10,1027 \$10,1027 \$10,1027 \$10,1027 2 ECH \$10,1027 \$11,1027 \$10,1027 \$10,1027 2 ECH \$10,1027 \$10,102 \$11,10250 \$11,10250 \$11,10250 2 ECH \$10,102 | LF \$15,74 LF \$15,74 EACH \$310,250 EACH \$5,103,57 EACH \$5,103,57 EACH \$5,103,57 EACH \$5,103,57 EACH \$5,303,57 EACH \$5,303,57 EACH \$5,303,57 EACH \$5,303,56 EACH \$5,303,56 EACH \$5,303,56 EACH \$5,304,38 EACH \$5,304,38 EACH \$5,700,38 EACH \$5,700,36 L \$2,413,34 L \$2,413,36 L \$2,413,36 L \$2,413,36 L \$2,413,36 L \$2,413,36 L \$2,413,36 L | L SIS.74 SIS.62.00 EXCH SIS.74 SIS.62.00 EXCH SIS.74 SIS.62.00 EXCH SIS.75 SIS.1256 EXCH SIS.76 SIS.1256 EXCH SIS.77 SIS.256 EXCH SIS.77 SIS.256 EXCH SIS.774 SIS.2744 EXCH SIS.774 SIS.2744 EXCH SIS.774 SIS.2346 EXCH SIS.745 SIS.7453 EXCH SIS.745 SIS.7453 EXCH SIS.745 SIS.7453 EXCH SIS.74 SIS.7453 EXCH SIS.74 SIS.7453 EXCH SIS.74 SIS.7453 EXCH SIS.74 SI.74530 EXCH | L SI3.74 SI3.200 O EXCH SI3.02.00 SI3.74 SI3.02.00 O EXCH SI3.02.10 SI3.02.00 SI3.02.00 O EXCH SI3.02.10 SI3.02.00 SI3.02.00 O EXCH SI3.02.00 SI3.02.00 SI3.02.00 O EXCH SI3.02.00 SI3.02.00 SI3.02.00 O EXCH SI3.02.00 SI3.02.00 O O EXCH | JC 15.74 55.30.00 0 0 JCC 510.120 55.00.120 | JC 15.74 55.30.00 0 0 JCC 510.120 55.00.120 |
| | | | | | | | | | |

| 80 | 40 | | 20 | -RO | 80 | 80 | 80 | 90 | 0% | | 5 | | 30 | 40 | 30 | | 5 | *0 | \$0 | \$0 | 90 | 80 | \$0 | *0 | | 5 | 80 | 90 | 80 | 80 | 90 | - | 0 | 20 | 08 | 90 | 30 | 04 | 90 | 0% | 80 | 0% | | ac | 200 | - | 5 | 40 | 20 | 20 | 5 | 5 | 20 | 40 | 04 | 40 | 0% | 50 | 80 | 20 | 40 | | 20 | 40 | 30 | \$0 | 40 | 90 | 90 |
|------------|------------|--------------|--------------|------------------------|-------------------------------|-----------------------------|-----------|----------|---------------------------------|------------------------------|----------------------|-------------------------|-------------|------------------------|------------------------|------------------------|---------------------|---------------------|---------------------|--------------|-----------|-----------|---------------|---------------|---------------|------------------|------------------------|------------|------------|------------|------------|--------------|--------------|-------------|-------------|-------------|----------------------|----------------------|-----------|-------------------------|---------------------------------|-----------|----------------------|-----------------------------------|-----------------------|--------------------------|--------------------------|---------------------------|----------------------------|----------------------------|----------------------------|-------------------------|---------------------------|-----------------|--------------|--------------------------------|----------------------------------|-------------------------------|--------------------------------|----------------------------------|----------------------------------|----------------------------------|---------------|-------------------------------------|------------------|----------------|--------------------|----------------------|-------------|
| 50.00 | \$0.00 | 00.00 | 20.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 DD | 20102 | nnint | | \$0.00 | \$0.00 | 00 00 | 00.04 | 00.04 | 20.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 D0 | 00.00 | 00.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 00.00 | 00.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | novné | en nn | 00.04 | 00.00 | 00.04 | \$0.00 | \$0.00 | 00.04 | 00.04 | 00.00 | 00.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | SO ON | 00.04 | 20.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | 00.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | SO DO | 20104 | 00.0\$ | | \$0.00 | \$0.00 | 00 00 | | 00.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 00 00 | 00.04 | 00.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 00.00 | 00.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 00000 | 60 00 | 00.04 | 00.00 | 20.00 | \$0.00 | \$0.00 | 00.00 | . 00.04 | 00.04 | \$0.00 | 20.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 00.05 | 00.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0 0 | | | 0 | 0 | 0 | 0 | 0 | G | | 2 | | | 0 | c | | > | 0 | 0 | 0 | 0 | 0 | 0 | C | | | 0 | 0 | 0 | 0 | 0 | c | > • | > | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | • | > < | - | 5 | 0 | 0 | | | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | d | | > < | • | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 0 | > < | > (| 0 | 0 | 0 | 0 | 0 | | | 2 | | | 0 | c | | 2 | D | 0 | 0 | 0 | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | | > | D | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 2 | | | - | - | 0 | 0 | 0 | - | 5 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | c | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| \$1,702.80 | 00.1014 | \$6,509\$ | \$1,285.08 | \$101,442.20 | \$1,827.20 | \$12.319.50 | 45 547 00 | | 00:072/04 | 05.615,21\$ | \$271,819.08 | | \$14.245.00 | 00 JHL 94 | 00.01/44 | \$34,441.60 | \$1,227.92 | \$749.58 | \$2,777.04 | \$2,075.42 | \$540.15 | ¢1 402 43 | ence 20 | 00.0004 | 54,523.40 | \$9,000.12 | \$2,078.16 | \$385.12 | \$1 439.04 | ¢464 56 | 30 0004 | \$502.30 | \$428.36 | \$6,786.36 | \$2,719.43 | \$5,563.32 | \$88.591.65 | ¢8.359.20 | ¢4 179 60 | 00.055 C4 | 09 282 04 | 00:707/ct | 04.500/5024 | | \$63,124.10 | \$24,492.33 | \$19,575.90 | \$11,597.16 | \$9,355.34 | \$11,181.52 | \$6,1/5.42 | \$5,412.59 | \$11,681.46 | \$5,894.00 | \$5,355.50 | \$40,369.98 | \$38,573.24 | \$24.297.57 | #12 DIE 2E | CTOTO/CTE | 70000/675 | \$13,000.30 | \$85,383.00 | \$4,076.60 | \$9,931.28 | \$92,426.66 | \$25,174.64 | \$30,730.39 | 47CA COF 74 |
| \$283.80 | \$232.28 | \$302.96 | \$214.18 | \$729.80 | \$1.827.20 | \$1.91 | #U 05 | 00.04 | ncint | \$1.91 | ibution Items: | | ¢10.75 | 01:04 | \$13.1U | \$9.16 | \$153.49 | \$124.93 | \$115.71 | \$1.037.71 | <540 15 | ¢1 402 43 | CL-30L/T& | \$200.30 | \$754.90 | \$1,500.02 | \$259.77 | \$385.12 | €350 76 | 8737 JR | 07.70% | \$302.96 | \$214.18 | \$3,393.18 | \$2,719.43 | \$1,854.44 | \$637.35 | \$177 | ¢0.96 | \$0.50 | 1014 | 16.14 | LIDUUDI LICENS: | | \$16.46 | \$2,721.37 | \$3,262.65 | \$3,865.72 | \$4,677.67 | \$5,590.76 | \$6,175.42 | \$5,412.59 | \$11,681.46 | \$235.76 | \$214.22 | \$20.82 | \$24.79 | €27.27 | **** | 1/1/4 | 540.0D | \$46.96 | \$284.61 | \$59.95 | \$1.72 | \$664.94 | \$4.36 | \$30,730.39 | |
| EACH | EACH | EACH | EACH | EACH | EACH | L. | 3 - | 5 : | 5 | LF \$1.91 | above 05 Water Distr | | 1 | | 5 | 5 | EACH | EACH | 5 | EACH | EACH | EACH. | 551 | EACH | EACH | EACH | EACH | FACH | EACH | | | EACH | EACH | EACH | EACH | EACH | FACH | 1 | 1 - | 5 : | 5 | | DOVE UN KECIAIM UISU | | 5 | EACH | EACH | EACH | EACH | EACH | EACH | EACH | EACH | EACH | EACH | 5 | L | u | 3 | 5 ! | 5 | 5 | 5 | EACH | 5 | EACH | 51 | SI | |
| 9 | 2 | 2 | 6 | 139 | - | 6 4ED OD | 00.0010 | 0,450.00 | | 6,450.00 | | | 740 | /40 | 360 | 3,760.00 | 8 | 9 | 24 | | | | - | 1 | 9 | Q | 8 | - | 4 | r e | 7 | 1 | 2 | 2 | 1 | | 130 | V DEN DU | 1,000.00 | 4,850.00 | 4,850.00 | | Price 1 | | 3,835.00 | 6 | 6 | 3 | 2 | 2 | 1 | 1 | 1 | 25 | 25 | 1.939.00 | 1 SS6 AD | 001 | 760 | 3/5 | 722 | 291 | 300.00 | 68 | 5,774.00 | 139 | 5,774.00 | 1 | |
| 6" 90 Bend | 4" 45 Bend | 8x6" Reducer | 6x4" Reducer | Potable Water Services | Writer Centre &t I IA Station | Water Del Meter Lat. Dester | | | Locate Wire Test For Water Main | Pressure Test for Water Main | | Distribution | | 8" DK18 PVC Keuse Main | 6" DR18 PVC Reuse Main | 4" DR18 PVC Reuse Main | 8" Joint Restraints | 6" Inint Restraints | 4" Joint Pactrainte | en van Coore | 0 AT CU35 | 0 Siecve | 8" Gate Valve | 6" Gate Valve | 4" Gate Valve | Flushing Hydrant | Value Boy Installation | C U CH TOO | | 0 45 DETIO | 4" 45 Bend | 8x6" Reducer | 6x4" Reducer | 8" Conflict | 6" Conflict | a" Conflict | Poundation Condition | Keuse water Services | | Flushing for Reuse Main | Locate Wire Test For Reuse Main | | | 07 Sewer (Gravity And Force Main) | Dewater Gravity Sewer | Type A Manhole 0-6' Deep | Type A Manhole 6-8' deep | Type A Manhole 8-10' deep | Type A Manhole 10-12' deep | Type A Manhole 12-14' deep | Type A Manhole 14-16' deep | Drop Manhole 8-10' deep | Lined Manhole 12-14' Deep | Manhole Top Out | Pour Inverts | R" CDR 76 Sewer Main 0-6' Deen | or CDD 36 Courter Main 6-00 Deen | or con an count wet o to hood | 8" SUK 26 Sewer Main 8-10 UCCP | 8" SDR 26 Sewer Main 10-12" Deep | 8" SDR 26 Sewer Main 12-14" Deep | 8" SDR 26 Sewer Main 14-16' Deep | Sewer Support | 6" & 8" Standard Boots for Manholes | Princh Out Sewer | Sewer Services | TV Tact Sawer Main | Dewater Lift Station | |
| 7154 | 7161 | 7187 | | | | | | 7248 | 7249 | 7250 | | 06 Pectaim Distribution | | 9014 | 9015 | 9016 | 9023 | 9074 | 0075 | 1000 | 1000 | 1606 | 2606 | 8606 | 6606 | 9100.1 | 0103 | 2010 | 0076 | 2122 | 9157 | 9183 | 9185 | 9214 | 9715 | 2100 | 0176 | 925/ | 9239 | 9240 | 9241 | 9242 | | 07 Sewer (G | 4003 | 4014 | 4015 | 4016 | | 4018 | | | 4058 | | 4069 | | | 2774 | | | | 4116 | 2108 | 4143 (5) | | 4145 | 4146 | SUU3 | |

WAIVER AND RELEASE OF LIEN CONDITIONAL UPON PROGRESS PAYMENT

The undersigned lienor, upon payment from the lienee, of the sum of \$ 70,535.88 , hereby waives and releases its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services,

> or materials furnished through January 21, 2021 on the job of

to the following described property :

Rolling Hills Community Development District

Project: Rolling Hills 139 Lots Phase A

Location: Bradley Creek Pkwy Invoice#: 6875-2

This waiver and release does not cover any labor, services, or materials furnished after the date specified. The undersigned represents that he/she is an authorized agent of Lienor and has authority to execute this Waiver and Release of Lien on behalf of Lienor.

Dated on: January 21, 2021

Lienor's Name: Vallencourt Construction Co., Inc.

Address: P.O. Box 1889

Green Cove Springs, FL 32043

Phone: 904-291-9330

By:

Printed Name: Kyle Gammon Title: Chief Financial officer

STATE OF FLORIDA COUNTY OF CLAY

> The foregoing instrument was acknowledged before me this 21st day of 2021 January

> > ::

by Kyle Gammon of Vallencourt Construction Co., Inc., a Florida corporation, on behalf of the corporation.

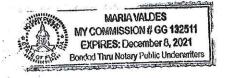
Personally known

or Produced Identification

Type of Identification

х

NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.



SEVENTH ORDER OF BUSINESS

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT RULES RELATING TO PARKING AND PARKING ENFORCEMENT

In accordance with Chapter 190, Florida Statutes, and on ______, 2021 ("Effective Date"), at a duly noticed public hearing and meeting, the Board of Supervisors of Rolling Hills Community Development District (the "District") adopted the following rules to govern parking and parking enforcement on certain District property. These rules shall repeal and supersede all prior rules and policies governing the same subject matter, if any.

SECTION 1. INTRODUCTION. The District finds that parked Vehicles (hereinafter defined) on certain District property cause hazards and danger to the health, safety and welfare of District's property and its residents, paid users and the general public. These rules define certain terms and set forth parking policies, designate Tow-Away Zones (hereinafter defined), provide authority for towing and removal of such unauthorized Vehicles and provide for other parking and parking-enforcement policies (collectively, the "Rules").

SECTION 2. DEFINITIONS.

A. *Commercial Vehicle*. Any mobile item which normally uses wheels, whether motorized or not, that is (i) titled, registered or leased to a company and not an individual person, or (ii) used for business purposes even if titled, registered or leased to an individual person.

B. *Recreational Vehicle.* A vehicle designed for recreational use which includes motor homes, campers and trailers relative to same.

C. *Vehicle*. Any mobile item which normally uses wheels, whether motorized or not, including but not limited to golf carts, trailers, mobile homes, Commercial Vehicles, Recreational Vehicles and Vessels.

D. *Vessel*. Every description of watercraft, barge or airboat used or capable of being used as a means of transportation on water.

E. *Tow-Away Zone.* District common areas more particularly depicted in **Exhibit A** in which parking of any Vehicle is prohibited and in which the District is authorized to initiate a towing/removal action.

SECTION 3. DESIGNATED TOW-AWAY ZONES AND PARKING AREAS. Those areas within the District's boundaries depicted in **Exhibit A**, which is incorporated herein by reference, are hereby established as "Tow-Away Zones." <u>Parking of any Vehicle in the Tow-Away Zones, including overnight parking, is strictly prohibited and shall be subject to towing</u>, at Vehicle-owner's expense, <u>except</u> for the following:

A. The parking of any Vehicle in the District's "Amenity Parking Lot" (part of the Tow-Away Zone, as identified in Exhibit A) is limited to residents, paid users and their guests and any special events or program participants using District amenities during the designated hours of amenities operations;

- **B.** Vendors and contractors conducting business with the District may temporarily park in the Tow-Away Zones while actively engaged in the provision of their work or services; and
- **C.** Delivery vehicles, including but not limited to, U.P.S., Fed Ex, U.S.P.S. and moving company vehicles may park on District property while actively engaged in the operation of such businesses;
- D. Vehicles owned and operated by any governmental unit, including but not limited to law enforcement and emergency vehicles, may also park on District property while carrying out official duties; and
- **E.** The Amenity Manager may, in their discretion, authorize parking of a Vehicle in the Tow-Away Zone by a written pass to be displayed on the windshield of such Vehicle for the duration of the authorized parking period.

SECTION 4. UNAUTHORIZED VEHICLES; SIGNAGE; AND TOWING PROCEDURES. Any Vehicle parked in the 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, subject to the following conditions:

- A. Towing/Removal Authority. To tow/remove a Vehicle reported to be parked in violation of these Rules, the Amenity Manager or his/her designee must verify that the subject Vehicle was not authorized to park under this rule in the Tow-Away Zone and then must contact a firm authorized by Florida law and currently contracted with the District to tow/remove such unauthorized vehicle at its owner's expense. The unauthorized Vehicle shall be towed/removed by the firm in accordance with Florida law, specifically the provisions set forth in Section 715.07, *Florida Statutes*. Notwithstanding the foregoing, a towing service vendor retained by the District may tow/remove any unauthorized vehicle parked in the Tow-Away Zone.
- **B.** Agreement with Authorized Towing Service; Required Signage. The District's Board of Supervisors is hereby authorized to enter into and maintain an agreement with a firm authorized by Florida law to tow/remove unauthorized Vehicles and in accordance with Florida law and with the Rules set forth herein. Such firm shall post, in conspicuous locations, notices of the Tow-Away Zones in the manner set forth in Section 715.07, *Florida Statutes*, and as are approved by the District's Board of Supervisors.

SECTION 5. DAMAGES TO DISTRICT PROPERTY. Persons who violate these Rules may be required to compensate the District for any damage to the District's landscape or other 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.

SECTION 6. ADHERENCE TO THE RULES. Patrons shall be responsible for their tenants', guests', and invitees' adherence to these Rules.

SECTION 7. PARK AT YOUR OWN RISK. Vehicles may be parked on the District property pursuant to these Rules and in compliance with all applicable laws, ordinances and codes; provided, however, that THE DISTRICT SHALL NOT BE RESPONSIBLE FOR ANY INJURY, THEFT, VANDALISM AND/OR DAMAGE TO PERSONS OR PROPERTY RESULTING FROM OR RELATED TO, PARKING IN ANY DISTRICT COMMON AREAS OR THE TOW-AWAY ZONES.

Exhibit A: Tow-Away Zones

EXHIBIT A: TOW-AWAY ZONES

NINTH ORDER OF BUSINESS

RESOLUTION 2021-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT TO DESIGNATE THE DATE, TIME AND PLACE OF A PUBLIC HEARING AND AUTHORIZATION TO PUBLISH NOTICE OF SUCH HEARING FOR THE PURPOSE OF ADOPTING POLICIES AND RATES REGARDING DISTRICT AMENITY FACILITIES.

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*, being situated entirely within Clay County, Florida; and

WHEREAS, the Board of Supervisors of the District ("Board") is authorized by Sections 190.011(5) and 190.035, *Florida Statutes*, to adopt rules, orders, rates, fees and charges pursuant to Chapter 120, *Florida Statutes*.

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

Section 1. The Board intends to adopt policies amending the deposit requirements and fees relating to the use of the District's recreation facilities and services, a proposed copy of which is attached hereto as **Exhibit A**, and will hold a public hearing at a meeting of the Board to be held on ______, 2021, at _____ a/p.m., at _____.

<u>Section 2</u>. At said public hearing, the Board will consider the policies amending the deposit requirements relating to the use of the District's recreation facilities and services as more particularly set forth in **Exhibit A**. The Board will also consider rates, fees and charges of the District as more particularly set forth in attached **Exhibit A**.

<u>Section 3</u>. The District Secretary is directed to publish notice of the hearing in accordance with Section 120.54, *Florida Statutes*.

<u>Section 4</u>. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 9TH DAY OF FEBRUARY, 2021.

ATTEST:

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

EXHIBIT A: Deposit Requirements and Fees

EXHIBIT A

TWELFTH ORDER OF BUSINESS

D.

3212 Bradley Creek Parkway · Green Cove Springs, FL 32043

<u>Memorandum</u>

| Date: | Feb 9 th , 2020 |
|-------|--|
| To: | Rich Whetsel, Operations Director |
| From: | Freddie Oca, Facility Manager Larry Edmiston, Operations Manager |
| Re: | Rolling Hills CDD - Monthly Operations Report: December-January |

<u>General</u>

- <u>www.RollingHillsCDD.com</u> website is up and running; documents such as annual audits, meeting minutes and annual budgets will be updated as they become available.
- Eight (8) sets of access cards were issued.
- 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
- The trim around the tower has been repainted
- The doors in the social room, kid zone, lifeguard room and main entrance have been repaired
- The shower post have been repainted
- No parking sign have been installed along Woodbridge Crossing and Bradley Creek
- The new marquee sign has been installed
- A flood light has been installed for the marquee sign
- The handrails on the boardwalk have been replaced
- The threshold to the lifeguard room has been repaired
- The flagpole has been repaired
- Two treadmills have been installed in the fitness center

<u>Riverside Management Services has completed the following:</u>

- The trim around the tower has been repainted
- The shower post on the pool deck have been repainted
- No parking signs have been installed along Bradley Creek Blvd
- The new marquee sign has been installed
- A flood light has been installed for the marquee sign
- The handrails on the boardwalk have been replaced
- The threshold to the lifeguard room has been repaired
- A new tennis net was purchased and installed
- New trash cans for the tennis courts have been installed
- The counter in the wi-fi room has been repaired
- Two (2) stools have been replaced in the wi-fi room
- Numerous pavers were repaired on the tennis courts
- The light fixture in the parking lot has been repaired
- The doors in the social room, kid zone, and breezeway have all 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.

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.

FIFTEENTH ORDER OF BUSINESS

A.

Rolling Hills COMMUNITY DEVELOPMENT DISTRICT COMBINED BALANCE SHEET

December 31, 2020

| - | General | <u>Governmen</u> Capital Reserve | tal Fund Types Debt Service | Capital Projects | Totals (Memorandum Only) |
|-----------------------------------|-----------|-------------------------------------|-----------------------------------|---------------------|-----------------------------|
| ASSETS: | | | | | |
| CASH - Operating | \$403,456 | _ | _ | — | \$403,456 |
| STATE BOARD - Operating | \$55,098 | | _ | | \$55,098 |
| STATE BOARD - Capital Reserve | — | \$38,289 | — | | \$38,289 |
| INVESTMENTS | | | | | |
| <u>Series 2015 A-1</u> | | | | | |
| Reserve | — | — | \$89,917 | | \$89,917 |
| Revenue | | | \$173,296 | — | \$173,296 |
| Prepayment A1 | _ | _ | \$130 | | \$130 |
| <u>Series 2015 A-2</u> | | | | | |
| Reserve | | | \$100,000 | — | \$100,000 |
| Revenue | - | | \$133,378 | <u> </u> | \$133,378 |
| Prepayment | | | \$2,345 | | \$2,345 |
| <u>Series 2015 A-3</u> | | | | | |
| Reserve | | | \$4,571 | — | \$4,571 |
| Revenue | — | — | \$108,150 | — | \$108,150 |
| <u>Seríes 2020 A-1</u> | | | | | |
| Reserve | _ | _ | \$165,981 | _ | \$165,981 |
| Revenue | _ | _ | \$1 | - | \$1 |
| Construction | — | | | \$2,967,770 | \$2,967,770 |
| Cost of Issuance | _ | _ | _ | \$0 | \$0 |
| Series 2020 A-2 | | | | | |
| Reserve | | — | \$87,400 | - | \$87,400 |
| TOTAL ASSETS | \$458,554 | \$38,289 | \$865,169 | \$2,967,770 | \$4,329,782 |
| LIABILITIES: | | | | | |
| ACCOUNTS PAYABLE | \$23,871 | \$0 | | | \$23,871 |
| FUND BALANCES: | | | | | |
| RESTRICTED FOR CAPITAL PROJECTS | | | \$0 | \$2,967,770 | \$2,967,770 |
| RESTRICTED FOR DEBT SERVICE | _ | _ | \$865,169 | Ψ2,001,110 | \$865,169 |
| UNASSIGNED | | \$38,289 | ψυσσιτοσ | | \$472,972 |
| | ψτυτ,υψυ | ψνο,200 | | <u> </u> | \$+12,312 |
| TOTAL LIABILITIES & FUND BALANCES | \$458,554 | \$38,289 | \$865,169 | \$2,967,770 | \$4,329,782 |

Rolling Hills COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance

| DESCRIPTION | ADOPTED BUDGET FY 2021 | PRORATED BUDGET THRU 12/31/20 | ACTUAL THRU 12/31/20 | VARIANCE |
|---------------------------------------|------------------------------|-------------------------------------|-------------------------|-----------|
| REVENUES: | | | | |
| Assessments - Platted Lots (Tax Roll) | \$348,975 | \$340,244 | \$340,244 | \$0 |
| Assessments - Platted Lots (Direct) | \$269,409 | \$86,197 | \$86,197 | \$0 |
| Swim & Tennis Revenue | \$800 | \$0 | \$0 | \$0 |
| Interest/Misc Income | \$0 | \$0 | \$45 | \$45 |
| Facility Rental Fees | \$3,500 | \$875 | \$0 | (\$875) |
| Non-Resident Memberships | \$1,980 | \$495 | \$0 | (\$495) |
| TOTAL REVENUES | \$624,664 | \$427,811 | \$426,485 | (\$1,325) |
| EXPENDITURES: | | | | |
| ADMINISTRATIVE: | | | | |
| Supervisor Fees | \$6,000 | \$1,500 | \$2,000 | (\$500) |
| FICA Taxes | \$459 | \$115 | \$153 | (\$38) |
| Engineering Fees | \$5,000 | \$1,250 | \$0 | \$1,250 |
| Arbitrage | \$1,200 | \$0 | \$0 | \$0 |
| Dissemination Agent | \$3,500 | \$875 | \$1,125 | (\$250) |
| Assessment Roll | \$5,000 | \$5,000 | \$5,000 | \$0 |
| Attorney Fees | \$22,500 | \$5,625 | \$3,188 | \$2,437 |
| Annual Audit | \$3,800 | \$0 | \$0 | \$0 |
| Trustee | \$8,081 | \$0 | \$0 | \$0 |
| Management Fees | \$41,200 | \$10,300 | \$10,300 | \$0 |
| Computer Time | \$1,000 | \$250 | \$250 | \$0 |
| Website Compliance | \$2,500 | \$625 | \$625 | \$0 |
| Telephone | \$150 | \$38 | \$11 | \$26 |
| Postage | \$500 | \$125 | \$139 | (\$14) |
| Printing & Binding | \$1,250 | \$313 | \$58 9 | (\$277) |
| Travel & Per Diem | \$100 | \$25 | \$0 | \$25 |
| Insurance | \$8,427 | \$8,427 | \$8,639 | (\$212) |
| Legal Advertising | \$1,000 | \$250 | \$220 | \$30 |
| Other Current Charges | \$1,500 | \$375 | \$304 | \$71 |
| Office Supplies | \$100 | \$25 | \$42 | (\$17) |
| Dues, Licenses & Subscriptions | \$175 | \$175 | \$175 | \$0 |
| TOTAL ADMINISTRATIVE | \$113,442 | \$35,292 | \$32,760 | \$2,532 |

Rolling Hills COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance

| DESCRIPTION EXPENDITURES: (continued) | ADOPTED BUDGET FY 2021 | PRORATED BUDGET THRU 12/31/20 | ACTUAL THRU 12/31/20 | VARIANCE |
|--|------------------------------|-------------------------------------|-------------------------|-----------|
| FIELD: | | | | |
| Operations Management | \$21,525 | \$5,381 | \$5,381 | \$0 |
| Utilities - Irrigation & Streetlights | \$35,000 | \$8,750 | \$6,175 | \$2,575 |
| Repairs & Maintenance | \$40,000 | \$10,000 | \$0 | \$10,000 |
| Landscape | \$74,800 | \$18,700 | \$18,572 | \$128 |
| Landscape - Contingency | \$6,800 | \$1,700 | \$0 | \$1,700 |
| Mulch | \$13,500 | \$3,375 | \$0 | \$3,375 |
| Lake Maintenance | \$4,800 | \$1,200 | \$1,260 | (\$60) |
| Irrigation Repairs | \$7,500 | \$1,875 | \$0 | \$1,875 |
| Miscellaneous | \$1,264 | \$316 | \$8,126 | (\$7,810) |
| TOTAL FIELD | \$205,189 | \$51,297 | \$39,514 | \$11,783 |
| SWIM & TENNIS: | | | | |
| Facility Management | \$56,210 | \$14,053 | \$14,053 | (\$0) |
| Pool Attendants | \$35,000 | \$8,750 | \$0 | \$8,750 |
| Refuse Service | \$8,300 | \$2,075 | \$3,392 | (\$1,317) |
| Security | \$15,000 | \$3,750 | \$3,100 | \$650 |
| Utilities | \$45,000 | \$11,250 | \$10,420 | \$830 |
| Recreation Passes | \$1,000 | \$250 | \$0 | \$250 |
| Repairs & Maintenance | \$40,000 | \$10,000 | \$7,254 | \$2,747 |
| Janitorial | \$12,840 | \$3,210 | \$3,210 | \$0 |
| Pool Maintenance | \$13,650 | \$3,413 | \$3,413 | \$0 |
| Special Events | \$6,000 | \$1,500 | \$395 | \$1,105 |
| Operating Supplies | \$6,000 | \$1,500 | \$1,502 | (\$2) |
| Pool Chemicals | \$9,000 | \$2,250 | \$1,808 | \$442 |
| 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 | \$85,166 | \$81,190 | \$11,626 |
| TOTAL EXPENDITURES | \$590,127 | \$171,755 | \$153,464 | \$25,941 |
| Excess (deficiency) of revenues | | | | |
| over (under) expenditures | \$34,537 | \$256,056 | \$273,021 | \$24,615 |
| 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 | \$256,056 | \$273,021 | \$24,615 |
| - | \$0 | | | |
| FUND BALANCE - Beginning | | | \$161,662 | |
| FUND BALANCE - Ending | <u>\$0</u> Pag | le 3 | \$434,683 | |

Rolling Hills COMMUNITY DEVELOPMENT DISTRICT CAPITAL RESERVE

Statement of Revenues, Expenditures and Changes in Fund Balance

For the Period Ended December 31, 2020

| DESCRIPTION | ADOPTED BUDGET FY 2021 | PRORATED BUDGET THRU 12/31/20 | ACTUAL THRU 12/31/20 | VARIANCE |
|--|------------------------------|-------------------------------------|-------------------------|----------|
| REVENUES: | | | | |
| Interest Income | \$0 | \$0 | \$29 | \$29 |
| TOTAL REVENUES | \$0 | \$0 | \$29 | \$29 |
| EXPENDITURES: | | | | |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$0 | \$0 | \$0 | \$0 |
| Excess (deficiency) of revenues over (under) expenditures | \$0 | \$0 | \$29 | \$29 |
| 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 | <u>\$0</u> | \$29 | \$29 |
| FUND BALANCE - Beginning | \$0 | | \$38,260 | |
| FUND BALANCE - Ending | \$34,537 | | \$38,289 | |

Page 4

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

Statement of Revenues, Expenditures and Changes in Fund Balance

| | ADOPTED | PRORATED | | |
|---------------------------------|-----------|---------------|---------------|----------|
| | BUDGET | BUDGET | ACTUAL | |
| DESCRIPTION | FY 2021 | THRU 12/31/20 | THRU 12/31/20 | VARIANCE |
| REVENUES: | | | | |
| | | | | |
| Assessments | \$174,001 | \$169,647 | \$169,647 | \$0 |
| Interest Income | \$0 | \$0 | \$2 | \$2 |
| TOTAL REVENUES | \$174,001 | \$169,647 | \$169,649 | \$2 |
| EXPENDITURES: | | | | |
| Interest Expense - 11/1 | \$51,394 | \$51,394 | \$51,394 | \$O |
| Interest Expense - 5/1 | \$51,394 | \$0 | \$0 | \$0 |
| Principal Expense - 5/1 | \$70,000 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$172,788 | \$51,394 | \$51,394 | \$0 |
| Excess (deficiency) of revenues | | | | |
| over (under) expenditures | \$1,214 | \$118,254 | \$118,255 | \$2 |
| NET CHANGE IN FUND BALANCE | \$1,214 | \$118,254 | \$118,255 | \$2 |
| FUND BALANCE - Beginning | \$58,614 | | \$145,087 | |
| FUND BALANCE - Ending | \$59,828 | | \$263,343 | |

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

Statement of Revenues, Expenditures and Changes in Fund Balance

| DESCRIPTION | ADOPTED BUDGET FY 2021 | PRORATED BUDGET THRU 12/31/20 | ACTUAL THRU 12/31/20 | VARIANCE |
|---------------------------------|------------------------------|-------------------------------------|-------------------------|----------|
| REVENUES: | | | | |
| Assessments | \$136,800 | \$133,378 | \$133,378 | \$0 |
| Interest Income | \$0 | \$0 | \$2 | \$2 |
| TOTAL REVENUES | \$136,800 | \$133,378 | \$133,379 | \$2 |
| EXPENDITURES: | | | | |
| <u>Series 2015 A-2</u> | | | | |
| Interest Expense 11/1 | \$40,731 | \$40,731 | \$40,594 | \$138 |
| Principal Expense 5/1 | \$50,000 | \$0 | \$0 | \$0 |
| Interest Expense 5/1 | \$40,731 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$131,463 | \$40,731 | \$40,594 | \$138 |
| Excess (deficiency) of revenues | | | | • |
| over (under) expenditures | \$5,338 | \$92,647 | \$92,786 | \$139 |
| NET CHANGE IN FUND BALANCE | \$5,338 | \$92,647 | \$92,786 | \$139 |
| FUND BALANCE - Beginning | \$42,693 | | \$142,937 | |
| FUND BALANCE - Ending | \$48,031 | | \$235,723 | |

Rolling Hills COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND 2015 A-3

Statement of Revenues, Expenditures and Changes in Fund Balance

| DESCRIPTION | ADOPTED BUDGET FY 2021 | PRORATED BUDGET THRU 12/31/20 | ACTUAL THRU 12/31/20 | VARIANCE |
|-------------------------------------|------------------------------|-------------------------------------|-------------------------|---------------|
| REVENUES: | | | | |
| Assessment - Tax Roll | \$41,481 | \$40,442 | \$40,442 | \$0 |
| Assessment - Direct | \$302,118 | \$147,663 | \$147,663 | \$0 |
| Interest Income | \$0 | \$0 | \$1 | \$1 |
| TOTAL REVENUES | \$343,599 | \$188,106 | \$188,107 | \$1 |
| EXPENDITURES: | | | | |
| Interest Expense - 10/20 | \$0 | \$0 | \$1,100,000 | (\$1,100,000) |
| Principal Expense - 10/20 | \$0 | \$0 | \$0 | \$0 |
| Interest Expense - 11/1 | \$116,245 | \$116,245 | \$113,993 | \$2,252 |
| Principal Expense - 5/1 | \$115,000 | \$0 | \$0 | \$0 |
| Interest Expense - 5/1 | \$116,245 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$347,490 | \$116,245 | \$1,213,993 | \$2,252 |
| Excess (deficiency) of revenues | | | | |
| over (under) expenditures | (\$3,891) | \$71,861 | (\$1,025,886) | \$2,253 |
| OTHER FINANCING SOURCES/(USES) | | | | |
| Developer Contributions - Refunding | \$0 | \$0 | \$0 | \$0 |
| Interfund Transfer In | \$0 | \$0 | \$982,465 | (\$982,465) |
| TOTAL OTHER FINANCING | | | | |
| SOURCES/(USES) | \$0 | <u>\$0</u> | \$982,465 | (\$982,465) |
| NET CHANGE IN FUND BALANCE | (\$3,891) | \$71,861 | (\$43,421) | (\$980,212) |
| FUND BALANCE - Beginning | \$128,383 | | \$156,142 | |
| FUND BALANCE - Ending | \$124,492 | | \$112,721 | |

Rolling Hills COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND 2020 A-1/A-2

Statement of Revenues, Expenditures and Changes in Fund Balance

| DESCRIPTION | ADOPTED BUDGET FY 2021 | PRORATED BUDGET THRU 12/31/20 | ACTUAL THRU 12/31/20 | VARIANCE |
|---------------------------------|------------------------------|-------------------------------------|-------------------------|-------------|
| REVENUES: | | | | |
| Assessments | \$0 | \$0 | \$0 | \$0 |
| Interest Income | \$0 | \$0 | \$1 | \$1 |
| TOTAL REVENUES | \$0 | \$0 | \$1 | \$1 |
| EXPENDITURES: | | | | |
| Interest Expense - 11/1 | \$0 | \$0 | \$0 | \$0 |
| Interest Expense - 5/1 | \$0 | \$0 | \$0 | \$0 |
| Principal Expense - 5/1 | \$0 | \$0 | \$0 | \$O |
| TOTAL EXPENDITURES | \$0 | \$0 | \$0 | \$0 |
| Excess (deficiency) of revenues | | | | |
| over (under) expenditures | \$0 | \$0 | \$1 | \$1 |
| 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 | \$253,383 | \$253,383 |
| FUND BALANCE - Beginning | \$0 | | \$0 | |
| FUND BALANCE - Ending | \$0 | | \$253,383 | |

Rolling Hills COMMUNITY DEVELOPMENT DISTRICT CAPITAL PROJECTS SERIES 2020 A-1/A-2

Statement of Revenues, Expenditures and Changes in Fund Balance

| DESCRIPTION | ADOPTED BUDGET FY 2021 | PRORATED BUDGET THRU 12/31/20 | ACTUAL THRU 12/31/20 | VARIANCE |
|--|------------------------------|-------------------------------------|-------------------------|--------------------|
| REVENUES: | | | | |
| Interest Income | \$0 | \$0 | \$17 | \$17 |
| TOTAL REVENUES | \$0 | \$0 | \$17 | \$17 |
| EXPENDITURES: | | | | |
| Improvements Cost of Issuance | \$0 \$0 | \$0 \$0 | \$0 \$261,401 | \$0 (\$261,401) |
| TOTAL EXPENDITURES | \$0 | <u>\$0</u> | \$261,401 | (\$261,401) |
| Excess (deficiency) of revenues over (under) expenditures | \$0 | \$0 | (\$261,383) | (\$261,383) |
| 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 | \$2,967,770 | \$2,967,770 |
| FUND BALANCE - Beginning | \$63,176 | | \$0 | |
| FUND BALANCE - Ending | \$63,176 | | \$2,967,770 | |

ROLLING HILLS

COMMUNITY DEVELOPMENT DISTRICT

Long Term Debt Report

| ١. | Bond Issue: | | | Improvement Refunding Bonds |
|------|----------------------------------|------------|------------------------|-------------------------------|
| | Original Issue Amount: | | \$2,500,000 5.45% | |
| | Interest Rate: Maturity Date: | | May 1, 2037 | |
| | Bonds outstanding - | 12/10/2015 | \$2,500,000 | |
| | Less: | 5/1/16 | (\$65,000) | |
| | L035. | 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 Outstan | | \$1,900,000 | |
| | Cullent Donus Outstan | ung. | | |
| | | | | |
| 11. | Bond Issue: | | | I Improvement Refunding Bonds |
| | Original Issue Amount: | | \$1,930,000 | |
| | Interest Rate: | | 5.44% | |
| | Bonds outstanding - | 12/10/2015 | \$1,930,000 | |
| | Less: | 5/1/17 | (, , , , | |
| | | 2/1/18 | | |
| | | 5/1/18 | | |
| | | 5/1/18 | | |
| | | 5/1/19 | | |
| | | 11/1/19 | | |
| | | 5/1/20 | | |
| | Current Bonds Outstan | ding: | \$1,545,000 | : |
| | | | | |
| 111. | Bond Issue: | | Series 2015 A 2 Capita | I Improvement Refunding Bonds |
| 111. | Original Issue Amount: | | \$3,850,000 | a improvement renanding bonds |
| | Interest Rate: | | \$3,850,000 6.70% | |
| | | | May 1, 2037 | |
| | Maturity Date: | 10/10/2015 | \$3,850,000 | |
| | Bonds outstanding - | 12/10/2015 | | |
| | Less: | 5/1/17 | | |
| | | 5/1/18 | | |
| | | 5/1/19 | | *Tonned Bosonia |
| | | 5/1/20 | | *Tapped Reserve |
| | Ouwant Danda Out-t | 10/20/20 | | **Refunded Series 2020 |
| | Current Bonds Outstan | aing: | \$2,370,000 | • |
| | | | | |

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT Long Term Debt Report

IV.

Bond Issue: Original Issue Amount: Reserve Fund Requirement: Series 2020 A-1 Capital Improvement Refunding Bonds \$2,625,000 100% of MADS

| Interest Rate: Maturity Date: | 3.375% May 1, 2025 | \$235,000.00 |
|----------------------------------|-----------------------|----------------|
| Interest Rate: Maturity Date: | 3.875% May 1, 2030 | \$285,000.00 |
| Interest Rate: Maturity Date: | 4.625% May 1, 2040 | \$805,000.00 |
| Interest Rate: Maturity Date: | 4.875% May 1, 2050 | \$1,300,000.00 |

Bonds outstanding - 10/20/2020 Less:

Current Bonds Outstanding:

\$2,625,000

\$2,625,000

Bond Issue: Original Issue Amount: Reserve Fund Requirement:

V.

Series 2020 A-2 Capital Improvement Refunding Bonds \$1,840,000

100% of Annual Interest

Interest Rate: Maturity Date:

May 1, 2030

Bonds outstanding - 10/20/2020 Less: \$1,840,000

Current Bonds Outstanding:

\$1,840,000

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

\$0 \$1,125 \$5,000 \$250 \$11 \$139 \$589 \$8,639 \$220 \$304 \$1,260 \$0 \$45 \$3,188 \$625 \$6,175 ŝ ŝ \$8,126 \$0 \$153 ട്ട \$ Ç₽ \$0 \$10,300 **\$** \$42 \$5,381 မ္တ \$18,572 \$340,244 \$86,197 \$0 \$39,514 \$2,000 485 \$32,760 Total ŝ \$0 Sep-21 **SOLUTION SOLUTION SOLUTIAN S** \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ Aug-21 *** \$0 \$0 \$0 \$0 \$0 80 Jul-21 *** \$0 S ₽ Jun-21 \$0 \$0 \$0 \$0 \$0 \$0 \$0 80 May-21 *** 엻 8 Apr-21 \$0 \$0 2 Mar-21 20 Feb-21 Jan-21 \$420 \$0 \$3,433 \$174 \$179 \$2,438 \$8,174 \$0 \$0 \$2,995 \$1,000 \$77 \$83 ¢ ç, ŝ \$0 5208 \$0 \$0 \$1,794 8 \$ °\$0 \$0 \$417 \$0 \$°\$ \$ \$0 \$86,197 \$329,034 \$415.239 \$5,57 Dec-20 \$420 \$4,346 0\$ \$0 \$14 \$0 \$0 \$0 \$0 \$3,433 с \$ \$83 ŝ \$134 \$326 \$111 \$73 \$208 \$15 \$1,794 \$3.097 ្ឋ \$0 \$0 \$857 \$0 2000 \$417 \$0 \$456 \$0 \$ ŝ \$11,210 224 \$5,256 Nov-20 ž \$0 \$420 \$3,433 \$8,639 \$109 \$6,052 \$0 \$1,000 \$77 \$292 \$5,000 \$2,732 ŝ \$83 \$2 \$89 \$208 \$27 \$175 \$1,794 \$640 \$ ŝ \$4,274 ŝ ŝ 8 \$ \$13 \$52 \$21,932 \$23 Oct-20 \$ \$800 ¢ \$3,500 \$5,000 \$22,500 \$1,000 \$2,500 \$150 \$500 \$1,250 \$100 \$8,427 \$1,000 \$1,500 \$6,800 \$4,800 \$7,500 \$348,975 \$269,409 \$1,200 \$3,500 \$3,800 \$41,200 \$100 ADOPTED BUDGET \$1.980 \$459 \$8,081 \$113,442 \$21,525 \$35,000 \$40,000 \$74,800 \$13,500 \$1,264 \$6,000 \$624.66⁷

REVENUES:

Assessments - Platted Lots (Tax Roll) Assessments - Planned Lots (Direct) Assessments - Platted Lots (Direct) Non-Resident Memberships Swim & Tennis Revenue Facility Rental Revenue TOTAL REVENUES Interest/Misc Income

EXPENDITURES:

ADMINISTRATIVE EXPENDITURES Dues. Licenses & Subscriptions Other Current Charges **Dissemination Agent Nebsite Compliance** ADMINISTRATIVE: Supervisor Fees Vanagement Fees Travel & Per Diem Printing & Binding egai Advertising Assessment Roll Office Supplies Computer Time Attorney Fees Annual Audit FICA Taxes Engineering elephone nsurance Arbitrage Postage **Fustee** FIELD

Utilities - Irrigation & Streetlights -andscape - Contingency **Operations Management** FIELD EXPENDITURES Repairs & Maintenance ake Maintenance migation Repairs Viscellaneous Landscape Wulch

\$3

ន្ធ

15,821

\$10.514

\$13,180

\$205,189

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

| | ADOPTED BUDGET | Oct-20 | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | Jul-21 | Aug-21 | Sep-21 | Total | |
|--|--------------------|---------------------|--------------------|---------------------------------------|------------|----------------|---------|------------|------------|-----------------|-----------------|--------|------------|----------------|---|
| SUNNEL O MERIS | | | | | | | | | | | | | | | |
| OWIN & LEWING | | | | | | | | | | | | | | | |
| Coolity Management | 856 210 | \$4.684 | \$4,684 | \$4.684 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,053 | |
| maching Mariayeriren. | 000 400 000 | | 0\$ | 05 | 05 | \$ 0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 90 80 | |
| Pool Attendants | 000'00¢ | 94 0 PA | 808 C# |) (4 | 09 | 20 S | 80 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,392 | |
| Ketuse Service | 90°,00 818,000 | 04140 | 81 005 | 2988 2988 | 0\$ | 20 | 80 | 50 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,100 | |
| Security | 845 000 845 000 | 01-1-0 | 50 240 52 240 | 53 445 | 0\$ | 20 | 80 | 80 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,420 | |
| Utilities Decretion Decret | €1 000 | 0.00 | 05 | | \$0 \$0 | 20 | \$0 | 0\$ | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | \$40.000 | 0.0 €77.4 | \$2 776 | \$3 974 | 0\$ | 0\$ | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,254 | |
| Kepairs & Maintenance | | + C P C + 4 | \$1 070 \$1 070 | 1 070 | 0\$ | SD SD | 205 | 80 | 80 | \$0 | \$0 | \$0 | \$0 | \$3,210 | |
| Janitorial | 0 1 7 0 1 0 1 0 | 0-0'-0* | 2 - | | 04 | 20 20 20 | 80 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,413 | |
| Pool Maintenance | | 90 | | e e e e e e e e e e e e e e e e e e e | 0 4 |) (| 09 | 80 | 20 | \$0 | \$0 | \$0 | 0\$ | \$395 | |
| | 40'00 44 | 10000 | 40 400 | 5476 8476 | e e | 0¥ | 905 | 0\$ | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,502 | |
| Operating Supplies | 000'00 | 1000 | 0410 | 0 0 7 0 7 6 | o () € |) e |) C | | C. | C ² | 80 | 20 | \$0 | \$1.808 | |
| Pool Chemicals | \$9,000 | \$249 | nc/s | \$008 | 0.0 | 0.0 |) () | ⊃ (9 é |) () (| • • |) () (| | 9 | \$45 | |
| Permit | \$375 | \$45 | \$0 | \$0 | 0\$ | 0.4 | D# | 24 | 0 6 | | 5 (9 (| | o c è e | | |
| Insurance | \$23,121 \$0 | \$24,949 \$7 650 | \$0 | \$0 | \$0 | \$0 | 0\$ | \$0 | \$0 | 0\$ | 0 \$ | 90 | D # | \$7,650 | |
| Capital Outlay SWIM & TENNIS EXPENDITURES | \$271,496 | \$47,190 | \$17,590 | \$16,411 | \$0 | \$0 | \$0 | 0\$ | \$0 | \$0 | \$0 | \$0 | \$0 | \$81,190 | |
| | | | | | | | | | | | | | | | - |
| TOTAL EXPENSES | \$590,127 | \$82,302 | \$33,360 | \$37,803 | \$0 | \$0 | \$0 | \$0 | \$0 | 0 \$ | \$0 | \$0 | \$0 | \$153,464 | _ |
| | | | | | | | | | | é | (4 | e e | C ti | Ċ Ų | |
| Interfund Transfer Out - Cap Res | (\$38,239) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 20 | 0,4 | ⊃ # | ⊃ ¢ | n¢ | 0 # | Ċ. | |
| EXCESS REVENIJES (EXPENDITURES) | (\$3.702) | (\$82.279) | (\$22,136) | \$377,436 | \$0 | 0\$ | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$273.021 | |
| | | | | | | | | | | | | | | | |

(\$22,136) \$377,436 279) (\$82 (\$3,702) EXCESS REVENUES (EXPENDITURES)

Rolling Hills

Community Development District

Series 2020 A-1/A-2 Capital Improvement Refunding Bonds

| | al Project Fund Activity Through December 31, 2020 | |
|---------------------------------|--|----------------|
| Opening Balance i | n Construction Account - Series 2020 | \$3,229,153.47 |
| Source of Funds: | Interest Earned on Series 2020 | \$17.11 |
| Use of Funds: Disbursements: | | |
| | Cost of Issuance | (\$261,400.63) |
| | 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 | e in Construction Account at December 31, 2020 | \$2,967,769.95 |

2. Funds Available For Construction at December 31, 2020

Book Balance of Construction Fund at December 31, 2020

\$2,967,769.95

Contracts in place at December 31, 2020

3. Investments - US Bank

| December 31, 2020 | Type | <u>Yield</u> | <u>Maturity</u> | <u>Principal</u> |
|--------------------|-----------|--------------|-----------------------|------------------|
| Construction Fund: | Overnight | | | \$2,967,769.95 |
| | | | Due fom Developer | \$0.00 |
| | | ADJ: Out | standing Requisitions | \$0.00 |
| | | | | \$2,967,769.95 |
| | | | | |

Rolling HillsCommunity Development District Series 2020

| REQ. # | ĐATE | CONTRACTOR | AMOUNT OF REQUISITION | COI | Fixed Assets | Pondis | Roads | Drainage | Sanitary Sewer | Lift Stations & Force Mains | Watar | Misc. Professional Fees |
|----------|--|---------------------|--------------------------|---------------------------------------|----------------|--------|----------|----------|----------------|--------------------------------|------------|---|
| COL | 10/20/20 | Nabors Gibian | \$40,000.00 | \$40,000,00 | | | | | | | | |
| COL | | Hotand & Knight | \$6,500.00 | \$6,500.00 | | | | | | | | |
| COI | 10/20/20 | Bryant Miller Olive | 00,600,322 | \$35,000.00 | | | | | | | | |
| COI | 10/20/20 | GMS, LLC | \$28,500.00 | \$28,500.00 | | | | | | | | |
| 001 | | Hopping Green Sams | \$42,500.00 | \$42,500.00 | | | | | | | | |
| 001 | 10/20/20 | lUS Bank | \$5,925.00 | \$5,925.00 | | | | | | | | |
| COL | | Underwriters Disc | \$69,300.00 | \$89,300.00 | | | | | | | | |
| COI : | | imegemaster | \$1,500.00 | \$1,500.00 | | | | | | | | |
| 001 | | Greenberg Traurig | \$8,439.65 | \$8,439.65 | | | | | | | | |
| COL | 12/18/20 | Hadden Engineering | \$3,735.98 | \$3,735.98 | | | | | | | | |
| 1 | | 1 | | | ., | | | | | | | |
| 2 | | ļ | | | | | | | | | | |
| 3 | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | |
| | | <u>.</u> | ļ | | | | | ļ | | | | }i |
| 8 | | \$ | ļ | | | | } | | | | ļ | |
| 9 | | | | | | | | | | | | |
| iC | | | | | ••••• | | | | | | | |
| | | | | | | ••••• | | <u> </u> | | | | |
| 12 | | <u> </u> | | | | | | | } | | | |
| 13 | | | | | | | | | | | } <i>·</i> | } |
| 14 | | | | | ••••• | | f | | | | | |
| 15 | | | | | | | } | | { | | | |
| | | <u>}</u> | | | | | <u> </u> | | 4 | ÷ | | <u>.</u> |
| 17 | | | | | | | | | | | | |
| 18 19 | | ······ | } | | | | | · | } <i>-</i> | | } | • |
| | | | ÷ | | | | | * | <u> </u> | | ····· | <u></u> |
| 20 | | ····· | | · · · · · · · · · · · · · · · · · · · | | | ····· | | <u></u> | · | | ****** |
| |) An an | | 1 | \$261,400,63 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 |
| Grand 3 | otai | 1 | \$261,400.63 | \$261,400.63 | 10,00 10,00 | \$0,00 | 1 20.00 | 1 34.00 | L 30.00 | 1 30.00 | 1 90.00 | 30.00 |

| SUMMARY: | | INT REC'D | ACQ | COL |
|-------------------------|----------------|-----------|---------|--------|
| BOND PROCEEDS | \$3,229,153,47 | Oct-20 | \$0.00 | \$0.00 |
| DEVELOPER CONTRIBUTIONS | \$0,00 | Nov-20 | \$4.87 | \$0,03 |
| INT REC'D TO DATE | \$17.11 | Dec-20 | \$12.16 | \$0.05 |
| TRANS FROM DEBT SERVICE | \$0.00 | Jan-21 | \$0.00 | \$0.00 |
| LESS; REQ, PAID | (\$261,400.63) | Feb-21 | \$0.00 | \$0.00 |
| BALANCE | \$2,967,769.95 | Mar-21 | \$0.50 | \$0,00 |
| | | Apr-21 | \$0.00 | \$0.00 |
| RECONCILIATION | | May-21 | \$0.00 | \$0,00 |
| TRUST STATEMENT | \$2,967,769.95 | Jun-21 | \$0.00 | \$0.00 |
| O/S REQ. | \$0.00 | Jul-21 | \$0.00 | \$0.00 |
| ADJ BALANCE | \$2,967,769.95 | Aug-21 | \$0.00 | \$0,00 |
| VARIANCE | \$0,00 | Sep-21 | \$0.00 | \$0.00 |
| | | | \$17.03 | \$0.08 |

B.

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT Fiscal Year 2021 Assessments Receipts Summary

| ASSESSED | # O&M UNITS | SERIES 2015A-1 | SERIES 2015A-2 | SERIES 2015A-3 | SERIES 2020A-1 | FY21 O&M | |
|-------------------------------|-------------|----------------|----------------|----------------|----------------|------------|----------------|
| ASSESSED | ASSESSED | DEBT ASSESSED | DEBT ASSESSED | DEBT ASSESSED | DEBT ASSESSED | 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 |

| | | SERIES 2015A-1 | SERIES 2015A-2 | SERIES 2015A-3 | SERIES 2020A-1 | u shantara zinisat | |
|-------------------------|-------------|----------------|----------------|----------------|----------------|--------------------|----------------|
| DUE / RECEIVED | BALANCE DUE | DEBT RECEIVED | DEBT RECEIVED | DEBT RECEIVED | DEBT RECEIVED | O&M RECEIVED | TOTAL RECEIVED |
| CBCP LANDCO PH3 | 211,857.38 | - | - | 67,663.37 | | 86,196.82 | 153,860.19 |
| WALTHAM DEV | 214,488.78 | | | | - | 48,507.52 | 48,507.52 |
| TOTAL DIRECT RECEIVED | 426,345.16 | - | - | 67,663.37 | - | 134,704.34 | 202,367.71 |
| TAX ROLL DUE / RECEIVED | 10,324.04 | 171,438.91 | 134,786.44 | 40,869.34 | - | 343,837.32 | 690,932.01 |
| TOTAL DUE / RECEIVED | 436,670.20 | 171,438.91 | 134,786.44 | 108,532.71 | <u> </u> | 478,541.66 | 893,299.72 |

(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

| | | SUMN | ARY OF TAX ROLL F | RECEIPTS | | | este paragana del |
|--------------------------|---------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|--------------|-------------------|
| 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 RECEIVE |
| 1 | 11/18/2020 | 5,589.41 | 4,394.43 | 1,332.46 | - | 11,210.10 | 22,526.4 |
| 2 | 12/1/2020 | 12,880.32 | 10,126.59 | 3,070.54 | - | 25,832.72 | 51,910.1 |
| 3 | 12/4/2020 | 136,594.37 | 107,391.43 | 32,562.75 | - | 273,953.22 | 550,501.7 |
| 4 | 12/17/2020 | 14,583.16 | 11,465.38 | 3,476.48 | - | 29,247.94 | 58,772.9 |
| 5 | 1/14/2021 | 1,791.65 | 1,408.61 | 427.11 | - | 3,593.34 | 7,220.7 |
| | | - | - | - | - | - | |
| | | ~ | - | - | - | - | |
| | | - | - | + | - | - | |
| | | - | - | - | - | - | |
| | | - | . • | - | - | - | |
| | | - | - | - | - | - | |
| | | - | - | - | - | - | |
| | | - | - | - | - | - | |
| | | - | - | - | - | - | |
| | | - | - | ~ | - | - | |
| | | - | - | - | - | - | |
| | | - | - | - | - | - | |
| TOTAL RECEIVED TAX ROLL | | 171,438.91 | 134,786.44 | 40,869.34 | | 343,837.32 | 690,932. |

| PERCENT COLLECTED | 2015A-1 | 2015A-2 | 2015A-3 | 2020 | 0&M | TOTAL |
|-------------------------|---------|---------|---------|-------|--------|--------|
| % COLLECTED DIRECT BILL | 0.00% | 0.00% | 35.00% | 0.00% | 50.00% | 42.07% |
| % COLLECTED TAX ROLL | 98.53% | 98.53% | 98.53% | 0.00% | 98.53% | 98.53% |
| TOTAL PERCENT COLLECTED | 98.53% | 98.53% | 46.22% | 0.00% | 77.39% | 67.17% |



ROLLING HILLS Community Development District

Summary of Invoices

February 9, 2021

| General Fund | 11/1-11/30 | 2376-2396 | \$ 35,238.83 | |
|--------------|------------|-----------|-----------------|--|
| | 12/1-12/31 | 2397-2413 | \$ 28,151.72 | |

**FedEx invoices are available upon request

| PAGE 1 | AMOUNT # | | 804.72 002376 | 1 1 1 1 1 1 | 195.00 002377 | | | 3,195.00 002378 | : | | 224.00 002379 | | 282.55 002380 | | | | | 480.00 002381 | : : : | 175.00 002382 | | | | |
|---|--|---|------------------------------------|----------------------------|--|-----------------|---|---|--|---|------------------------------|---|------------------------------|------|--|--|--|---------------------|---|---------------------|---|--|--|---|
| RUN 1/27/21 | AMOUNT | 487.13 317.59 | | 195.00 | | = <u>153.00</u> | 3,042.00 | | 115.00 | 109.00 | | 282.55 | | 120. | 120.00 | 120.00 | 120.00 | | 175.00 | | | 00.00 | 00.06 | |
| COMPUTER CHECK REGISTER | ME STATUS | * * | AUTHORITY | | | | * | , INC | | * | | | | * | * | * | * | | | C OFPORTUNITY | | * | * | PPOWERS |
| AP300R *** CHECK DATES 11/01/2020 - 11/30/2020 *** ROLLING HILLS GENERAL FUND BANK A ROLLING HILLS GF | CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS | 11/17/20 00016 10/31/20 OCT 20 202010 320-53800-43100 OCT 20 - WATER 10/33/20 OCT 20 - 202010 330-57200-43100 | OCT 20 - WATER CLAY COUNTY UTILITY | | OCT 20 - SECURITY SCHED CLAY COUNTY SHERIFFS | 00027 | 10/31/20 OCT 20 = ELECTRIC 10/31/20 OCT 20 202010 330-57200-43000 | OCT 20 - ELECTRIC CLAY ELECTRIC COOPERATIVE | 11/17/20 00053 6/18/20 312956 202006 310-51300-48000 | RFP CONSTRUCTION SVCS 9/18/20 316284 202010 310-51300-48000 | NOTICE OF MEETING CLAY TODAY | 11/17/20 00061 11/04/20 84957412 202011 330-57200-41500 | NOV 20 - INTERNET/TV COMCAST | | BECURITY 10/25/20 102520 202010 330-57200-34500 | SECURITY 11/06/20 110620 202011 330-57200-34500 | SECURITY 11/09/20 110920 202011 330-57200-34500 | TY JEFFREY DEESE | $11/17/20\ 00050\ 10/01/20\ 83183\ 202010\ 310-51300-54000\ 9300$ | PECLAL PLAINTYL FAD | 11/17/20 00121 10/30/20 103020 202010 330-57200-34500 | 11/02/20 110220 202011 330-57200-34500 | BECURLTY 11/15/20 111520 202011 330-57200-34500 SECURLTY | ROLL ROLLING ROLL ROLLING ROLL ROLLING RILLS PPON |

ROLL ROLLING HILLS PPOWERS

-

| PAGE 2 | AMOUNT # | | | | | | | | | | 4,616.37 002384 | 1 | | | 1,010.06 002385 | | | 3,006.00 002386 | | 420.00 002387 | I | | | | 8,685.42 002388 | |
|--|---|-------------------------------|-----------------|---------------------------------------|-----------------------|---|-------------------------------|--|-------------------------------------|------------------------------------|--------------------|--|--|-----------------------------|-----------------|--|---|-------------------|--|---------------------|---|--|--|--|--|----------------------------|
| RUN 1/27/21 | AMOUNT | 120.00 | | 3,433.33 | 208.33 | 83,33 | 416.67 | 15.03 | 133.88 | 325.80 | | 711.85 | 72.00 | 226.21 | | 2,694.50 | 311.50 | | 420.00 | | 1,070.00 | 1,137.50 | 1,793.75 | 4,684.17 | 1 | |
| PUTER CHECK REGISTER | STATUS | * | | * | * | * | * | * | * | * | SERVICES | | * | * | | | * | | 1 | | | * | * | * | CES, INC. | |
| ACCOUNTS PAYABLE PREPAID/COMPUTER ROLLING HILLS GENERAL FUND BANK A ROLLING HILLS GF | VENDOR NAME SUBCLASS | | HN R. DRURY | 0 | | 0 | 0 | 0 | 0 | 0 | NMENTAL MANAGEMENT | | 0 | 0 | HAWKINS, INC. | | 0 | PING GREEN & SAMS | 0 | | | 0 | 0 | 0 | RIVERSIDE MANAGEMENT SERVICES | ROLL ROLLING HILLS PPOWERS |
| YEAR-TO-DATE ACCOUNTS 11/30/2020 *** ROLLING H BANK A RO | · · · · EXPENSED TO · · · · SUB YRMO DPT ACCT# SUB | 202011 330-57200-34500 11 | 1 | 202011 310-51300-34000 202000 2220 | 202011 310-51300-3510 | 0 - WEBSLTE ADMIN 202011 310-51300-35100 | - 11 202011 310-51300-3130 | - DISSEMINATION 202011 310-51300-5100 | - SUPPLIES 202011_310-51300-4200 | - POSTAGE 202011_310-51300-4250 | - COPIES GO' | 202009 330-57200-5210 | BLEACH/ULTRA-CLHOR/SULFUR (0 4815362 202010 330-57200-52100 | 202011 330-57200-5210 | BICARBONATE | | - GENERAL COUNSEL 202009 310-51300-31500 | + PHASE Z CONSTR | | - WATER NGMI THE | 202011 330-57200-46100 | - JANTTOKIAL SVCS 202011 330-57200-4670 | - POOL MAINT SVCS 202011 320-53800-3400 | - CONTRACT ADMIN 202011 330-57200-34000 | - FACILITY MGMT | |
| 11/01/2020 - | DATE INVOICE | 11/16/20 111620 2 SECURITY | L L | 211 | 11/01/20 211 | N i | 11/01/20 211 | Ň | 11/01/20 211 | 5 | NOV 20 | 9/24/20 4800250 | BLEACH 10/20/20 4815362 | ULTRA-(11/03/20 4823665 | SODIUM | 9/30/20 118286 | 5EP 20 9/30/20 118287 | SEP 20 | 11/01/20 539092 | 1 | ı è | | Ň | 5 | NOV 20 | E I I E I I |
| AP300R *** CHECK DATES | CHECK VEND# DATE | | | 11/17/20 00003 | | | | | | | | | | | | 11/17/20 00005 | | | 11/17/20 00057 | | 11/17/20 00060 | | | | | 1 5 6 1 1 3 |

| '21 PAGE 3 | JNTCHECK AMOUNT # | .16 | | | 0 120.00 0023 | 5 181.85 0023 | 420.00 0023 | 350.0 | 4,870.80 00 | |
|---|----------------------|--|--|-----------------|---------------|---------------|-------------|---|---|--|
| 1/27/2 | AMOUNT | 1,086 | 1,320.00 | ເຕ ເຕ | 120. | 81 | 420. | I . | 2,179.00 730.00 596.80 1,365.00 | 35,238 35,238 35,238 |
| IR RUN | | | , | , | 1 1 | • • • | 1 1 1 | ; ; | 1 1 | |
| AP300R *** CHECK DATES 11/01/2020 - 11/30/2020 *** ROLLING HILLS GENERAL FUND #ANK 3 ROLLING HILLS GENERAL FUND | | 77200-34300 7ICE WANAGEMENT INC. OF FLORIDA | 11/17/20 00124 11/01/20 162630 - 202011 320-53800-46200 NOV 20 - LANDSCAPE MAINT 11/11/20 166237 202011 320-53800-46200 MOW/TRIM NEW POND YELLOWSTONE LANDSCAPE | UMP SERVICE LLC | | KINS, INC. | ocr 1 | 11/24/20 00081 11/09/20 503809 202011 330-57200-46000 | 0 0 0 0 VERSIDE MANAGEMENT SERVICES, INC. | TOTAL FOR BANK A TOTAL FOR BANK A TOTAL FOR REGISTER |

ROLL ROLLING HILLS PPOWERS

| PAGE 1 | CHECK AMOUNT # | | 3,230.75 002397 | I I | 111.00 002398 | ! | | | 360.00 002399 | | 120.00 002400 | E 1 1 | | | | | | e | | 342.00 002402 | 1 | 2,731.70 002403 | | 420.00 002404 | |
|---|--|---|---|---------------------------|---------------|---------------------|--|--|---------------|--------------------------------|--------------------|-----------------------------|------------------------|-------|--------|--------|--|-------------------------------|---------------------------------------|---------------|-----------------------------|--|-----------------------|----------------|-----------------|
| 1/27/21 | AMOUNT | 2,939.12 | 291.63 | | | 120.00 | 120.00 | 120.00 | | - | | 3,433.33 | 208.33 | 83.33 | 416.67 | 174.45 | 97.41 | | 342.00 | | 2,731.70 | | 420.00 | | |
| t RUN | | | | | | , 1 | | | | , | | • • • • | | | | | | | , ; ; | | , 1 1 1 | | • 1 † | 1 | |
| CHECK REGISTER | STATUS | * | ¥ | * | | | ¥ | * | | ' | | • * | * | ¥ | * | * | * | | • 1 1 * 1 1 | | • * | | ' 1 1 * 1 | | |
| AP300R *** CHECK DATES 12/01/2020 - 12/31/2020 *** BANK A ROLLING HILLS GENERAL FUND BANK A ROLLING HILLS GF | CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DFT ACCT# SUB SUBCLASS | 12/09/20 00016 11/30/20 NOV 20 202011 320-53800-43100 NOV 20 - WATER | 11/30/20 NOV 20 202011 330-57200-43100 NOV 20 - WATER CLAN CONNUNY HUTLINY ANTHORATOV | | NOTICE | | SECURITY 12/05/20 120520 202012 330-57200-34500 | SECURITY 12/06/20 120620 202012 330-57200-34500 | JEFFREY D | | SECURITY JOHN R. D | | DEC 20 12/01/20 212 | 202 | | 20 | DEC 20 - COPIES 12/01/20 212 202012 310-51300-49000 | ERNMENTAL MANAGEMENT SERVICES | · · · · · · · · · · · · · · · · · · · | KINS, INC. | | OCT 20 - GENERAL COUNSEL, HOPPING GREEN & SAMS | | DEC 20 - | FOLLING HILLS P |

| PAGE 2 | AMOUNT # | | | | | 8,685.42 002405 | | 553.50 002406 | 1 F 1 1 | 195.00 002407 | 1 1 1 1 1 1 1 | | 2,923.87 002408 | | 282.55 002409 | 1 1 1 1 1 1 | | | 3,362.41 002410 | | 90.00 002411 | | | 240.00 002412 | |
|---|--|--|----------|---|----------|---------------------------|--|-----------------------------|------------------|---|---|--|-------------------------|---|------------------------------|---|--------|--------|-------------------------------|--|--------------|--|--|---|--|
| RUN 1/27/21 | AMOUNT | 1,070.00 | 1,137.50 | 1,793.75 | 4,684.17 | | 553.50 | | 195+00 | | 1 1 1 2 8 . 00 | 2,765.87 | | 282.55 | | 2,426.00 | 507.00 | 429.41 | | 00.06 | | 120.00 | 120.00 | | |
| CHECK REGISTER | STATUS | * | * | * | * | ES, INC. | | ICES | | | | * | INC | | | | * | * | ES, INC. | ! | | F I I I I K I I I I I I I I | * | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
| AF300R *** CHECK DATES 12/01/2020 - 12/31/2020 *** ROLLING HILLS GENERAL FUND BANK A ROLLING HILLS GF | CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DFT ACCT# SUB SUBCLASS | 12/09/20 00060 12/01/20 344 202012 330-57200-46100 | | 12/01/20 344 202012 $320-53800-34000$ | 20 | IY MGMT RIVERSIDE MANAGEM | 12/17/20 00101 10/20/20 76429 202010 330-57200-46000 | LIGHT BLACK CREEK ELECTRICA | | NOV 20 - SCHEDULING CLAY COUNTY SHERIFFS OFFICE | + | 11/30/20 NOV 20 $-$ ELECTRIC 11/30/20 NOV 20 202011 330-57200-43000 | Y ELECTRIC COOPERATIVE, | 12/17/20 00061 12/04/20 84957412 202012 330-57200-41500 | DEC 20 - INTERNET/TV COMCAST | 202011 330 | 70 | | UFER SUFFLIES RIVERSIDE MANAG | | JOHN | 12/22/20 00097 12/18/20 121820 202012 330-57200-34500 | 12/20/20 122020 202012 330-57200-34500 | | |

and a specific processor

| PAGE 3 | AMOUNT # | | 90.00 002413 | | |
|---|--|------------|------------------------|------------------|--------------------|
| 1/27/21 | AMOUNT | 00.00 | | 28,151.72 | 28,151.72 |
| RUN | | | 1 | | |
| AP300R *** CHECK DATES 12/01/2020 - 12/31/2020 *** ROLLING HILLS GENERAL FUND BANK A ROLLING HILLS GF | CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DFT ACCT# SUB SUBCLASS | 202012 330 | SECURITY JOHN R. DRURY | TOTAL FOR BANK A | TOTAL FOR REGISTER |
| AP30 *** | БG | 12/2. | 1 | | |

ROLL ROLLING HILLS PPOWERS

Rolling Hills

Utility Schedule

Clay County Utility Authority

| Account# | Service Address | | Oct-20 |
|----------|---|-----------|--------|
| 00244868 | 3212-1 Bradley Creek Pkwy - Rcim | \$ | 131.39 |
| 00244869 | 3212-2 Bradley Creek Pkwy - Rcim | \$ | 136.25 |
| 00253042 | 3212-3 Bradley Creek Pkwy - Irr | \$ | 88.10 |
| 00256584 | 3215-2 Bradley Creek Pkwy - Irr | \$ | 131.39 |
| 00260347 | 3212-4 Bradley Creek Pkwy -Residents Club | <u>\$</u> | 317.59 |
| | | \$ | 804.72 |

| Vendor #16 | |
|---------------------|--------------|
| 001.320.53800.43100 | \$ 487.13 |
| 001.330.57200.43100 | \$ 317.59 |
| | \$ 804.72 |

Rolling Hills

Utility Schedule

Clay County Utility Authority

| Account# | Service Address | Oct-20 |
|----------|---|--------------|
| 00244868 | 3212-1 Bradley Creek Pkwy - Rclm | \$ 131.39 |
| 00244869 | 3212-2 Bradley Creek Pkwy - Rclm | \$ 136.25 |
| 00253042 | 3212-3 Bradley Creek Pkwy - Irr | \$ 88.10 |
| 00256584 | 3215-2 Bradley Creek Pkwy - Irr | \$ 131.39 |
| 00260347 | 3212-4 Bradley Creek Pkwy -Residents Club | \$ 317.59 |
| | | \$ 804.72 |

| Vendor #16 | |
|---------------------|--------------|
| 001.320.53800.43100 | \$ 487.13 |
| 001.330.57200.43100 | \$ 317.59 |
| | \$ 804.72 |



3376 Old Jennings Road, Middleburg, Florida 32068 Piease visit us on the web at www.clayutility.org Hours: Monday - Friday, Sam-5pm Phone: 904-272-5999

| ustomer Name: ROLLING HILLS CDD | | Bill D | Date: 11/04/2020 Customer #: 00244868 |
|---|--|--|---|
| ervice Address: 3212 -1 Bradley Creek Pkw | vy Reclaimed Irrig | ation | Route #: MC13020732 |
| Marten Meter Read Days Number Size Date Billed | Previous Cum Reading Read | | Holiday Food Drive: We are collecting boxes of cereal, granola bars, Easy Mac, ramen noodles, and cans of Chef Boyardee for Pace Center for Girls. Your |
| Proration Factor: 0.0000 Tier 2 (Tier 3 (| 12/04/20 0.0 X 0.00 0.0 X 0.00 0.0 X 0.00 0.0 X 0.00 | 0 \$0.00 0 \$0.00 | contributions make a difference! The Lend a Helping Hand program gives you the opportunity to help families in your community. |
| Alternative Water Supply Surcharge | | \$0.00 | Visit https://www.clayutility.org/myservice/ customer_assistance_program.aspx for more on how you can contribute or benefit from this program. |
| Base Charges (Prepaid) Consumption Charges 0. | 0 X 0 | \$0.00 .00 \$0.00 | Please pay \$131.39 by 11/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY. |
| Meter Meter Read Days Number Size Date Billed 68272411 2 11/01/20 28 Base Charges (Prepaid) 2 2 2 | Reading Rea | rent Current ding Usage 914 0 \$131.39 | Your last payment of \$131.39 was posted to your account of 10/21/2020. |
| Consumption Charges Tier 1 Proration Factor: 0.9333 Tier 2 Tier 3 | 0.0 X 0.8 0.0 X 1.5 0.0 X 2.4 | 59 \$0.00 | |
| Other Cha | ×~~~ | | BATTER Break about Process but to construction - |
| Administrative Fees (Prepaid) Capacity Fees (Prepaid) Deposit Interest Refund Current Charges Previous Balance | 1965 | \$0.00 \$0.00 \$0.00 \$131.39 \$0.00 | NOV 19 2020 |
| Late Charge (If Applicable) TOTAL AMOUNT DUE | | \$0.00 \$131.39 | and the anti-functional standard standard standards and standards |
| | | | |
| Please return this porti Olay County Utili 3176 Old Jennin Middieburg, Flor | ty Authority gs Road | | Bill Date11/04/20Current Charges\$131.39Current Charges Past Due After11/25/20Lend A Helping Hand (If Applicable)\$0.00Previous Balance\$0.00Total Amount Due\$131.39 |
| ROLLING HILLS CDD | | ner #:00244868 | |
| 3212 -1 Bradley Creek Pkwy Reclaimed Irriga | ation | #:MC13020732 Group:20 | |
| ADDRESS | E | | DAIL PAYMENT 10. |
| AYC1103B 2000000735 50/1 ROLLING HILLS CDD 5385N NOB HILL ROAD SUNRISE FL 33351-4761 | ╕╫┝╍╫╍╍┎╘╢╢╢╍ | 4 2000 2000 2000 | 'I <mark>'IIII^{IIII}IIII</mark> IIIIIIIIIIIIIIIIIIIIIIII |

00244868 l MCl3020732 0000013139 0000000 11252020 0 0



| ustomer Name: ROLLING HILLS CDD ervice Address: 3212 -2 Bradley Creek Pkwy Reclain | ed Irrigation | Bill C | | r #: 00244869 MC13020734 |
|--|------------------------------|--|--|--|
| Waiter Meter Read Days Previou | s Current | Current | Holiday Food Drive: We are collecting box granola bars, Easy Mac, ramen noodles, a | ind cans of |
| Number Size Date Billed Readin Base Charges (Prepaid) 11/04/20 to 12/04/20 | g Reading | Usage \$0.00 | Chef Boyardee for Pace Center for Girls. contributions make a difference! | four |
| Consumption Charges Tier 1 0.0 X Proration Factor: 0.0000 Tier 2 0.0 X Tier 3 0.0 X Tier 4 0.0 X | 0.00 0.00 0.00 0.00 | \$0.00 \$0.00 \$0.00 \$0.00 | The Lend a Helping Hand program gives y opportunity to help families in your comm | |
| Alternative Water Supply Surcharge | | \$0.00 | Visit https://www.clayutility.org/myservice/ customer_assistance_program.aspx for more | e on how you |
| Sever Sever | | | can contribute or benefit from this program. | |
| Başe Charges (Prepaid) Consumption Charges 0.0 X | 0.00 | \$0.00 \$0.00 | Please pay \$136.25 by 11/25/2020 to avoid fee. Make checks payable to CLAY COUN | |
| Meter Read Days Previou | is Current | Current | AUTHORITY. | |
| Number Size Date Billed Readir 58272412 2 11/01/20 28 66767 | g Reading | Usage 6 | Your last payment of \$804.78 was posted to | your account o |
| Base Charges (Prepaid) Consumption Charges Tier 1 6.0 X Proration Factor: 0.9333 Tier 2 0.0 X Tier 3 0.0 X | 0.81 1.59 2.40 | \$131.39 \$4.86 \$0.00 \$0.00 | 10/21/2020. | |
| Other Charges | | | | * |
| Administrative Fees (Prepaid) Capacity Fees (Prepaid) Deposit Interest Refund | | \$0.00 \$0.00 \$0.00 | NOV 0.9 2020 | |
| Current Charges Previous Balance Late Charge (If Applicable) | | \$136.25 \$0.00 \$0.00 | | |
| TOTAL AMOUNT DUE | | \$136.25 | | |
| Please return this portion with | payment | | (| |
| Clay County Utility Autho 3178 Old Jennings Road Middleburg, Florida 3206 | | | Bill Date Current Charges Current Charges Past Due After Lend A Helping Hand (If Applicable) Previous Balance Total Amount Due | 11/04/20 \$136.25 11/25/20 \$0.00 \$0.00 \$136.25 |
| | Ountermar Hull | 0044860 | | |
| OLLING HILLS CDD | Customer #:0 | 0244869 | | |

AYC1103B 2000000736 50/2

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



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

╶┎╢┧┇╫╢╢╢╔╗╝╢╢╷╎╌║╢<mark>╿╎╎╎╎</mark>╎╢╢╢╢╢╢╢╢╢╢╢╢╢╢

00244869 9 MC13020734 0000013625 0000000 11252020 0 0



3176 Old Jennings Rozd, Middieburg, Florida 32968 Please visit us on the web at www.clayutility.org Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999 1 UN C

| Service Address: | ROLLIN | G HILLS | CDD | | | Bill C | Date: 11/04/2020 Customer #: 00253042 |
|--|-------------|--|----------------------------------|----------------------------------|------------------------------|--|--|
| Gervice Address: | 3212-3 | Bradley C | Jreek Pkw | y Irrigation | | ······································ | Route #: MC13020736 |
| | Meter | Read | Wate Days Billed | Previou Reading | | Current | Holiday Food Drive: We are collecting boxes of cereal granola bars, Easy Mac, ramen noodles, and cans of |
| Number 69667781 | Size 2 1 | Date 11/02/20 | 32 | 28159 | ×× | Usage0 | Chef Boyardee for Pace Center for Girls. Your contributions make a difference! |
| Base Charges (| • • • | 11 | 1/04/20 to | 12/04/20 | | \$87.01 | |
| Consumption Cl Proration Factor | | Ti Ti | ier 1 ier 2 ier 3 ier 4 | 0.0 X 0,0 X 0.0 X 0.0 X | 1.50 3.10 4.02 5.16 | \$0.00 \$0.00 \$0.00 \$0.00 | The Lend a Helping Hand program gives you the opportunity to help families in your community. |
| Alternative Wate | er Supply | Surcharç | je | | | \$1.09 | Visit https://www.clayutility.org/myservice/ customer_assistance_program.aspx for more on how you can contribute or benefit from this program. |
| | | | 131312/2 | | | | Car beneficie of benefic for the program. |
| Base Charges (Consumption C | • • • | | |).0 X | 0.00 | \$0.00 \$0.00 | Please pay \$88.10 by 11/25/2020 to avoid a \$3.00 late Make checks payable to CLAY COUNTY UTILITY AUTHORITY. |
| Meter | Meter | Read | <u>CLOIFS</u> Days | Previou | is Current | Current | |
| Number | Size | Date | Billed | | | Usage | Your last payment of \$88.10 was posted to your account of 10/21/2020. |
| Base Charges (Consumption C | | T | ier 1 | 0.0 X | 0.00 | \$0.00 \$0.00 | Consumer Confidence and LICMP4 Departs are surile |
| Proration Facto | | | îer 2 îer 3 | 0.0 X 0.0 X | 0.00 0.00 | \$0.00 \$0.00 | Consumer Confidence and UCMR4 Reports are availa at our office and online at: www.clayutility.org/ccr/LAG.pdf |
| | | Otl | her Cha | arges | |) | |
| Administrative I Capacity Fees | | | | | | \$0.00 \$0.00 | |
| Deposit Interes | | | | | | \$0.00 | A Marine War Bland W Brown & |
| Current Charge | es | | | | | \$88.10 | |
| Previous Balan Late Charge (If | | le) | | | | \$0.00 \$0.00 | NOV 0 9 2020 |
| TOTAL AMO | ••• | • | | | | \$88.10 | |
| | Please | return | this port | ion with | payment | | |
| | Ĩ. | Clay Co | ountv Uti | lity Author | ńtv. | | Bill Date 11/04/2 |
| | £. · | | la Jennir | ngs Road | • | | Current Charges \$88.1 |
| | | | - · · · · | 000 2006 | 5 | | Current Charges Past Due After 11/25/2 |
| | | Middlet | burg, Flo | 1-de 3200 | | | Lend A Helping Hand (If Applicable) \$0.0 |
| Í. | | | burg, Fio | ⊷ca 0200 | | | Lend A Hetping Hand (If Applicable)\$0.0Previous Balance\$0.0 |
| | | | burg, Flo | | Customer # | 00253042 | |
| ROLLING HILLS | | Middlet | | rea 3200 | Customer #: Route #:MC | | Previous Balance \$0.0 |
| ROLLING HILLS 3212-3 Bradley (| | Middlet | | rea 3600 | | 13020736 | Previous Balance \$0.0 |
| 3212-3 Bradley (| Creek Pkv | Middlet | | | Route #:MC | 13020736 | Previous Balance \$0.0 |
| 3212-3 Bradley (| Creek Pkv | Middleh wy Irrigati | on | | Route #:MC | 13020736 | Previous Balance \$0.0 Total Amount Due \$88.1 |
| 3212-3 Bradley (Ayc1103 2000000 | Creek Pkv | Middlet wy Irrigati '3 G HILLS OB HILL | on POLISSS S CDD L ROAD | | Route #:MC | 13020736 | Previous Balance \$0.0 Total Amount Due \$88.1 |



| | | IG HILLS CD | | | | Bill C | Date: 11/04/2020 | Customer #: 00256584 |
|---|--|--------------------------------------|----------------|---|------------------------------|--|---|---|
| ervice Addre | ess: 3215-2 | Bradley Cree | k Pkwy | Reclaimed | Irrigation | | | Route #: MC13020730 |
| Meter Number | Meter Size | | Days Billed | Previous Reading | Current Reading | Current Usage | Holiday Food Drive: We are granola bars, Easy Mac, ran Chef Boyardee for Pace Cer contributions make a differe | nen noodles, and cans of tter for Girls. Your |
| Consumptio | es (Prepaid) In Charges actor: 0.0000 | Tier 1 | | 2/04/20 0.0 X 0.0 X 0.0 X 0.0 X | 0.00 0.00 0.00 0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | The Lend a Helping Hand pr opportunity to help families Visit https://www.clayutility.org | rogram gives you the in your community. |
| Alternative \ | Water Supply | Surcharge | 270727 | | | \$0.00 | customer_assistance_program | n.aspx for more on how you |
| Base Charg Consumptio | les (Prepaid) In Charges | | 0.0 | o x | 0.00 | \$0.00 \$0.00 | Please pay \$131.39 by 11/25 fee. Make checks payable to AUTHORITY. | |
| Meter Number | Meter Size | Read Date | Days Billed | Previous Reading | Current Reading | Current Usage | Your last payment of \$132.18 | was posted to your account o |
| 58730024 | 2 | 11/01/20 | 28 | 19377 | 19377 | 0 | 10/21/2020. | |
| Consumptio | jes (Prepaid) on Charges actor: 0.9333 | Tier 1 | 2 | 0.0 X 0.0 X 0.0 X | 0.81 1.59 2.40 | \$131.39 \$0.00 \$0.00 \$0.00 | | |
| | | Othe | r Chai | rges | |) | | |
| Capacity Fe | ive Fees (Pre ees (Prepaid) erest Refund | epaid) | | | | \$0.00 \$0.00 \$0.00 | | 9 2626 |
| Current Char Previous Ba Late Charg | - | ole) | | | | \$131.39 \$0.00 \$0.00 | | |
| TOTAL A | MOUNT E | DUE | | | | \$131.39 | | |
| | Please | e return this | s porti | on with p | ayment | | (a) | a application of the second |
| A. C. | | Clay Coun 3176 Old J Middiebur | Jenning | is Read | У | | Bill Date Current Charges Current Charges Past Due After Lend A Helping Hand (If Applicat Previous Balance Total Amount Due | |
| ROLLING HI | LLS CDD | | | | Customer #: | | | |
| 3215-2 Brad | ley Creek Pk | wy Reclaime | d Irrigati | on | Route #:MC Route Group | | | |

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

A AMAREPAYMENTIC:

CCUA-1170-4

AYC1103B 2000000738 50/4

ADDRESSEE

ROLLING HILLS CDD

5385N NOB HILL ROAD

SUNRISE FL 33351-4761

00256584 l MCl3020730 00000l3l37 0000000 ll252020 0 0

:

÷



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

| ustomer Name: ROLL | ING HILLS | CDD | | | Bill D | ate: 11/04/2020 | Customer #: 00260347 |
|--|---|---------------------|----------------|---------------|---------------------|--|---|
| ervice Address: 3212- | 4 Bradley C | reek Pkv | vy Resident's | Club | | | Route #: MC13020738 |
| | | N/AR | | | | Holiday Food Drive: We are | collecting boxes of cereal, |
| Meter Meter | Read | Days | Previous | | Current | granola bars, Easy Mac, rai | |
| Number Size | Date | Billed | Reading 56 | Reading | Usage | Chef Boyardee for Pace Ce | |
| 70003704 2 Base Charges (Prepaid | 11/01/20 | 28 | 12/04/20 | 61 | <u>5</u> \$87.01 | contributions make a differ | encel |
| Consumption Charges | • | i/04/20 id ier 1 | 5.0 X | 2.01 | \$10.05 | The Lend a Helping Hand p | rogram gives you the |
| Proration Factor: 0.933 | | er 2 | 0.0 X | 0.00 | \$0.00 | opportunity to help families | |
| | | ier 3 ier 4 | 0.0 X 0.0 X | 0.00 0.00 | \$0.00 \$0.00 | opportunity to neip tannic. | s in your community. |
| | | | | | | Visit https://www.clayutility.or | g/myservice/ |
| Alternative Water Supp | oly Surcharg | 3e | | | \$1.09 | customer_assistance_progra | m.aspx for more on how you |
| | 4. A. | C. Setting | | 5965343 | | can contribute or benefit from | n this program. |
| | | | | Sector Sector | | | |
| Base Charges (Prepaid Consumption Charges | 1) | | 5.0 X | 4.48 | \$197.04 \$22.40 | | 5/2020 to avoid a \$3.00 late |
| | | | | | | fee. Make checks payable t AUTHORITY. | O GLAT COUNTY UTILITY |
| Meter Meter | Bood | Douro Douro | Previous | Current | Current | AUTIONET I | |
| Number Size | Read Date | Days Billed | | | Usage | Your last payment of \$475.9 | 4 was posted to your account o |
| | | | | | | 10/21/2020. | |
| Base Charges (Prepair | | | | | \$0.00 | | |
| Consumption Charges Proration Factor: 0.000 | | ier 1 ier 2 | 0.0 X 0.0 X | 0.00 0.00 | \$0.00 \$0.00 | | UCMR4 Reports are availabl |
| FIGRAGON FACIOL 0.000 | | ier 3 | 0.0 X | 0.00 | \$0.00 | at our office and online at: | |
| | | | | | | www.clayutility.org/ccr/LA | G.pdf |
| ······································ | <u></u> | her Ch | | | | | and the second |
| Administrative Fees (F | | ier Gi | aiges | · | \$0.00 | and a second | Stand & State Carette |
| Capacity Fees (Prepai | | | | | \$0.00 | | |
| Deposit Interest Refun | d | | | | \$0.00 | NOV | 89 2020 3 G |
| Current Charges | | | | | \$317.59 | | |
| Previous Balance Late Charge (If Applica | able) | | | | \$0.00 \$0.00 | | and the second |
| TOTAL AMOUNT | | | | | \$317.59 | Er F State | and the second descent of the second descent descent descent descent descent descent descent descent descent de |
| | | | | | | | |
| Pleas | se return i | this por | tion with p | ayment | | S. BIS | internet and a second |
| | Clay Cr | oucev Ht | ility Authori | tv | | Bill Date | 11/04/20 |
| A | | | ngs Road | • ; | | Current Charges | \$317.59 |
| | | | orida 32068 | | | Current Charges Past Due Afte | |
| AN ALTHR | | | | | | Lend A Helping Hand (If Applica | • |
| | | | | | | Previous Balance Total Amount Due | \$0.00 \$317.59 |
| OLLING HILLS CDD | | | | Customer #: | 00260347 | | φ011.00 |
| | | | | Route #:MC | | | |
| 3212-4 Bradley Creek F | kwy Reside | ent's Club |) | Route Group | | | |
| | | 81812122 | REC C. | | | Minii 94 | VMBRIEICE STREET |
| AYC1103B 2000000739 5 | 0.75 | | | | | ų 18262 6 4 44 4 4 4 4 | 4801 B B 3816 B B B B B B |
| 2000000139 3 | | | | | | | J¥∭Jolo1#¥KJstellispelledi |
| nort | | e opp | | | | CLAY COUNTY UTILITY | |
| | ING HILI I NOB HII | | D | | | 3176 OLD JENNINGS RO MIDDLEBURG, FL 32068 | |
| | ISE FL 33 | | | | | ., | |

00260347 3 MC13020738 0000031759 0000000 11252020 0 0

| | | D | Remít To: | Clay County Sheriff's Office PO Box 548/901 N. Orange Ave GREEN COVE SPRINGS, FL 32043 (904) 284-7575 Attn: Fiscal - Accounts Receivable | | Invoice Number: Invoice Date: | SS109838 11/16/2020 Page: 1 |
|-------------|------|-------------------|---------------------------------|--|------------------|---|-----------------------------------|
| Bill To: | | DLEY CR | dd Reek pkwy Ings, fl 320 | 43 | Shī Τα: | | EEX PKW/Y |
| Due Tern | Date | 12/1/20 Net 15 | | | P.O P.O Ou | stomer ID). Number). Date r Crder No esPerson | C0000125 11/16/2020 |

| Item/Description | Unit | Order Otv | Quantity | Unit Price | Total Price |
|--|------|-----------|----------|------------|-------------|
| Fees-2nd Employment Admin Fee-OCTOBER 2020 | | 24 | 24 | 5.00 | 12.0.00 |
| Fees-2nd Employment Scheduling | | 3 | 3 | 25.00 | 75.00 |

Ne 33.345

| Amount Subject to Sales Tax US0 | Subtotal: | 195.00 |
|-------------------------------------|-------------------|--------|
| Amount Exempt from Sales Tax 195.00 | Invoice Discount: | 0.00 |
| Amount Exempt from Sales fax 155.00 | Tax | 00,6 |
| | | |
| | Total USD: | 195.00 |
| | | |

| DOLUTING HILLS VENTURES 11 C | 10/9/2020 | 6497 DEESE, JEFFREY A | 4,00 |
|------------------------------|-------------|------------------------|---------------|
| | 10000 | | 4 00 |
| ROLLING HILLS VENTURES, LLC. | IN/ I IZNZN | 0487 [DEEOE, VELTIVE 0 | |
| DOLLING HILLS VENTURES LLC | 10/4/2020 | 7321 DRURY, JOHN R. | 4.00 |
| | 10/10/2020 | 7321 DRURY, JOHN R. | 4.00 |
| KULLING FILLS VENIUKED, LLU. | | | 00 9 |
| POLLING HILS VENTURES, LLC. | 10/22/2020 | 649/JUEESE, JEFFREY A | 20 . + |
| | 10/25/2020 | 6497 DEESE. JEFFREY A | 4.00 |
| | | | |
| | | IOIAL | 24.00 |
| | | | |

n in de la companya de

Rolling Hills

Utility Schedule

Clay Electric Cooperative

| Account # | Service Address | | Oct-20 |
|-----------|---------------------------------------|----|----------|
| 7182249 | 2404 Rolling View Blvd #1 | 5 | |
| 7751951 | 3212 Bradley Creek Pkwy - Amenity Ctr | \$ | 3,042.00 |
| 7755259 | 3236 Bradley Creek Pwky - #1 | \$ | 31.00 |
| 7755275 | 3314 Ridgeview Dr #1 | \$ | 28.00 |
| 7755283 | 2448 Rolling View Blvd | \$ | 94.00 |
| | | \$ | 3,195.00 |

| Vendor #27 | |
|---------------------|-------------|
| 001.320.53800.43000 | \$ 153.00 |
| 001.330.57200.43000 | \$ 3,042.00 |
| | \$ 3,195.00 |

Rolling Hills

Utility Schedule

Clay Electric Cooperative

| Account # | Service Address | | Oct-20 |
|-----------|---------------------------------------|-----|---------|
| 7182249 | 2404 Rolling View Blvd #1 | ŝ | - |
| 7751951 | 3212 Bradley Creek Pkwy - Amenity Ctr | \$3 | ,042.00 |
| 7755259 | 3236 Bradley Creek Pwky - #1 | \$ | 31.00 |
| 7755275 | 3314 Ridgeview Dr #1 | \$ | 28.00 |
| 7755283 | 2448 Rolling View Blvd | \$ | 94.00 |
| | | \$3 | ,195.00 |

| Vendor #27 | |
|--|--------------------------|
| 001.320.53800.43000 001.330.57200.43000 | \$ 153.00 \$ 3,042.00 |
| 001.550.57200.45000 | \$ 3,195.09 |



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

Trustee Dist 06

Web Address

| Account | | Name | | Service Address | | | Meter | No | Multiplier |
|-----------------------------|-------------------------------------|--|-------------------------|---|--|---|------------|--------------|--|
| *7182249 | ROLLING | HILLS VENTURE | | 2404 ROLLING VIEW | BLVD # 1 | <u>.</u> | 151840 | 010 | لــــــــــــــــــــــــــــــــــــ |
| Rate - G | is | From | То | Approx Next Read Date | Previous | Present | күн | Days | Daily KWH |
| GS Non-Der | mand | 09/23/2020 | 10/22/20 | | 2688 | 2831 Oct 2019 | 143 156 | 29 31 | 5 5 |
| Previous | Statement | Balance | | | | -1,733.20 | | 2000 | |
| Current C | harren Dille | -4 10/26 (202) | 0 | Previous Ba | lance | | \$ 1,733. | 20CR | |
| | narges bille | ed 10/26/2020 | U | | | 11.63 | | | H 70 - 60 |
| Energy Access Ch | ardo | | | | | 23.00 | | | |
| | - | ent .01740 X [.] | (13 KWH | | | 2.49 | | | |
| | Receipts T | | | i | | 0.95 | | | |
| | ate Sales T | | | | | 2,65 | | | |
| | ublic Ser Ui | | | | | 1.36 | | | |
| • | ity Sales Ta | - | | | | 0.38 | | | |
| - | n Round Up | | | | | 0.54 | | | |
| operation | r Round op | | | | | 0.54 | r | | |
| | | Curi | rent Cha | rges Due on 11/ | | | \$ 43 | | |
| | | | | Total Amo | unt Due | | \$ 1,690 | .20CR | |
| | | nount @ .022 [.] Fees are not i | | -\$3.17 by Clay Electric | | \$ 5.3 | 34 | | |
| | | | | | | NOV 03200 | | | |
| 1 | incur a late cha | rge of \$5.00 or 5% Whe | of the deli When Pay | ed to your account the nquent amount (which ♥ Tear Here ♥ ing in Person: Bring en / Mail: Return this porti | hever is greater) r tire bill with you | that will be adde | | | |
| Clay Electr P.O. Box 308 | | ative, inc. | | 00127 | | Account Numbe | | | tional amount roject Share |
| Keystone Hei | | da 32656-0308 | 3 | | | *7182249 Phone Number | |) those in n | eed. |
| - | - | | | | | (904) 278-5020 |) | | |
| Mailing Address Con | rection: | | | | | Phone Correctio | | | |
| 911 Emergency Add | | | | | | | | | nt Amount |
| 211 chiergency Aud | <u></u> | | | | | leturn this coup with your payme | make | payable to: | mber on check and perative, Inc. |
| | 0127****AUTC VENTURE LLC L RD | International In | | | Curro Due I | ious Balance ent Charges Date 11/16/2 I Amount Due *** Do 1 | | | \$ 1,733.20CR \$ 43.00 \$ 1,690.20CR |
| | | | 0718 | 2249 00- | 1640502 | | | | |

| stone Energy | 34 Blanding Blvd range Park FL 32065-579 04-272-2456 (800)224 | | | | Trustee Dist | | Web Add clayelectr | ic.com |
|---|---|---|--------------------------|--|---|----------------------------|---------------------------------|----------------------------|
| Cooperative | 0, 2, 2, 2, 200 (000)22 | | | Automa | ated Outage Re | | | r |
| Account | Name | Serv | rice Address | | | Mete | r No | Multiplie |
| *7751951 | ROLLING HILLS CDD | 321 | 2 BRADLEY CRE | | ENITY CENTER | 15219 | 2920 | 80 |
| Rate - GSD | From | То | Approx Next Read Date | Previous | Present | KWH | Days | Daily KW |
| GS Demand | 09/23/2020 | 10/22/2020 | 11/25/20 | 5326 | 5639 Oct 2019 | 25040 26160 | | 863 844 |
| Previous Sta | itement Balance | | | | 3,706.00 | | | |
| 10/22/2020 | Payment Received - T | hank You | | | 3,706.000 | CR | | 1 |
| | | | Previous Ba | alance | | \$ | 0.00 | |
| Current Cha | rges Billed 10/26/2020 | 0 | | | | | | |
| Energy | | | | | 1,502.40 | | | |
| Access Charg | ge | | | | 80.00 | | | |
| Demand 87. | 500KW X 4.35 | | | | 381.06 | | | |
| Power Cost | Adjustment .01740 X 2 | 25040 | | | 435.70 | | | |
| Large Outdo | or Light | | | | 81.83 | | | |
| Small Outdo | or Light | | | | 113.55 | | | |
| Pole | | | | | 77.00 | | | |
| FLA Gross Re | eceipts Tax | | Statute. Another | | 68.46 | | | |
| Florida State | e Sales Tax | | 1303 O | | 185.07 | | | |
| Florida State | e Sales Tax (6%) | | | | 4.62 | | | |
| Clay Co Pub | lic Ser Utility Tax | | - 18 A A | ov 032 | 620 d 8 4.66 | | | |
| Clay County | Sales Tax | | | | | | | |
| Operation R | ound Up | | 6 R | | 0.25 | | | |
| | Curi | ent Charge | es Due on 11/ | /16/2020 | | \$ 3,04 | 2.00 | |
| | | | Total Am | ount Due | . – | \$ 3,04 | 2.00 | |
| | e Fuel Amount @ .022 : Taxes/Fees are not i | | | : | \$ 370.2 | 1 | | |
| nation. We a | Co-op Month. You are are not-for-profit and ments received after 3 pm will r a late charge of \$5.00 or 5% | right here be credited to of the delingu When Paying | in your comn | nunity, Witi e following bus chever is greate ▼ ntire bill with yo | h employees wh iness day. Billings no er) that will be added ou. | no are yo ot paid in fu | ur neigh 11 will | co-ops in bors. |
| Clay Electric | Cooperative, Inc. | a raying by Ma | ic neurin uns por | con min your p | Account Number | . [] inc | luded an add | tional amount |
| P.O. Box 308 | . | | 0127 | | *7751951 | as a | donation to F elp those in n | roject Share eed. |
| Keystone Heigh | ts, Florida 32656-0308 | 3 | | | Phone Number | | | |
| Mailing Address Correct | ion: | | | | (954) 721-8681 | | | |
| 3 | | | | | Phone Correction | ب | Davima | |
| 911 Emergency Address | : | | | | Return this coup | | e Account Nu | nt Amount mber en check |
| | | | , | | with your payme | глая | e payable to: Electric Coo | perative, inc. |
| • • • • • • • | {{ { | | | Cur Due | rent Charges 2 Date 11/16/20 |)20 | | \$ 3,042.0 |
| 101424-27A*2*0012 ROLLING HILLS CDI 5385 N NOB HILL R SUNRISE FL 33351 | D | NU NU | | Tot | al Amount Due | | | \$ 3,042.0 |

| chatone Energy | Drange Park District 34 Blanding Blvd Drange Park FL 32065 104-272-2456 (800) | | | | | Trustee Dist | | Web Add clayelectr | ic.com |
|--|--|---|--|---|--|---|---|--|--|
| Cooperative | 04-272-2430 (800) | 224-4717 | | | Automa | ited Outage Rep | orting L | ine: (88 | 8) 434-984 |
| Account | Name | | Service Address Meter No M | | Meter No / | | Multiplier | | |
| 7755259 | ROLLING HILLS | CDD | 3236 E | BRADLEY CREE | K PKWY # 1 | | 15183 | 39087 | 1 |
| Rate - GS | From | Т | o | Approx Next Read Date | Previous | Present | KWH | Days | Daily KWH |
| GS Non-Dema | nd 09/23/20 | 20 10/22 | /2020 | 11/25/20 | 430 | 464 Oct 2019 | 34 | | 1 |
| 10/22/2020 | atement Balance Payment Received rges Billed 10/26/2 | | | Previous Bala | ance | 31.00 31.00C 2.76 | | 0.00 | |
| Access Char | 0e | | | | | 23.00 | | | |
| | Adjustment .01740 | X 34 KW | 4 | | | 0.59 | | | |
| FLA Gross R Florída Stat | eceipts Tax e Sales Tax lic Ser Utility Tax r Sales Tax | | | ECE Nov 0 | 3 2020 | 0.68 1.88 1.02 0.27 0.80 | | | |
| | C | Current Cl | | Due on 1171 | 6/2020 | | \$3 | 1.00 | |
| | | | - | Total Amou | | | 53 | 1.00 | |
| | | | | | | | | | |
| | ments received after 3 pr | | | | | | | | |
| | ments received after 3 pn ar-a late charge of \$5.00 o | r 5% of the c | lelinquent | t amount (which ▼ Tear Here ▼ | ever is greate | r) that will be added i | | | |
| inc | ir-a late charge of \$5.00 o | r 5% of the c When i When Paying | lefinquent Paying (n F | t amount (which | ever is greater | r) that will be added 4 u. | | | |
| inc Clay Electric P.O. Box 308 | | vr 5% of the d When P When Paying | lefinquent Paying (n F | t amount (which ▼ Tear Here ▼ Person: Bring enti Return this portio | ever is greater | r) that will be added 4 u. | to-your acc | iuded an addi | tional amount roject Share eed. |
| inc Clay Electric P.O. Box 308 | r-a late charge of \$5.00 o Cooperative, Ind ts, Florida 32656-0 | When H When Paying When Paying | lefinquent Paying in F By Mail: I 001 | t amount (which ▼ Tear Here ▼ Person: Bring enti Return this portic .27 | ever is greater | r) that will be added 4 u. iyment. Account Number 7755259 | to-your acc | iuded an addi donation to P elp those in n | roject Share eed. |
| inc Clay Electric P.O. Box 308 Keystone Heigh | ar-a late charge of \$5.00 o Cooperative, Inc ts, Florida 32656-0 | When H When Paying When Paying | lefinquent Paying in F By Mail: I 001 | t amount (which ▼ Tear Here ▼ Person: Bring enti Return this portic .27 | ever is greated | r) that will be added 4 u. tyment. Account Number 7755259 Phone Number (954) 721-8681 | l inc as a to fu \$ | iuded an addi donation to P elp those in n Paymer te Account Nu # payable to: | roject Share eed. nt Amount mber on check a |
| inc <i>Clay Electric</i> <i>P.O. Box 308</i> <i>Keystone Heigh</i> Mailing Address Correc 911 Emergency Addres <i>il[lill]</i> | ar-a late charge of \$5.00 o Cooperative, Inc. ts, Florida 32656-0 tion: | When I When Paying When Paying 308 | letinquent Paying in F By Mail: 1 001 | t amount (which ▼ Tear Here ▼ Person: Bring enti Return this portic .27 | ever is greated ine bill with your on with your pa | r) that will be added 4 u, iyment. Account Number 7755259 Phone Number (954) 721-8681 Phone Correction Return this coupor | l inc as a to h \$ Writi t clay | iuded an addi donation to P elp those in n Paymer te Account Nu # payable to: | roject Share eed. nt Amount mber on check a |

| | Clay Electi Drange Park | District | ive, Inc. | | | Statement Da | ite: 10 | /26/202 | 0 |
|--|---|--|--|--|---|---|----------------------------|---|--|
| Touchstone Energy | | stva FL 32065-579 56 (800)224 | | | | Trustee Dist (| | Web Add clayelectri | ic.com |
| Cooperative | | | | | Automa | ted Outage Repo | rting | _ine: (88 | 8) 434-9844 |
| Account | | Name | Ser | rice Address | | | Mete | er No | Multiplier |
| 7755275 | ROLL | ING HILLS CDD | 331 | 4 RIDGEVIEW DR # | # 1 | | 1520 | 12414 | 1 |
| Rate - GS | | From | То | Approx Next Read Date | Previous | Present | кwн | Days | Daily KWH |
| GS Non-Dema | nd | 09/23/2020 | 10/22/2020 | | 221 | 233 Oct 2019 | | 2 29 3 31 | 0 |
| Previous St | | | | | | 28.00 | | | • |
| | | Received - T | aank Vou | | | 28.00CR | , | | Sec. 4.44 |
| 10/22/2020 | Payment | Received - T | Idilk TOU | Previous Bala | ance | 28.0000 | | 0.00 | |
| Current Cha | rges Billed | 10/26/2020 |) | Trentos sale | | | 4 | 0,00 | <u>1295</u> |
| Energy | - | | | | | 0.98 | | | |
| Access Char | ge | | | | | 23.00 | | | |
| Power Cost | Adjustmer | nt .01740 X 1 | 2 KWH | | | 0.21 | | | |
| FLA Gross R | eceipts Ta | х | | | n in an a | 0.62 | . 1 | | |
| Florida Stat | e Sales Ta | x | | | Bance & Sil | 1.72 | | | |
| Clay Co Pub | lic Ser Uti | lity Tax | | NOV | 11 7 2000 | 0.96 | | | |
| Clay County | r Sales Tax | • | | | A A TAT | 0.25 | | | |
| Operation F | lound Up | | | BY: | | 0.26 | | | |
| | | Curr | ent Charge | s Due on 11/1 | 6/2020 | | \$ 2 | 28.00 | |
| | | • | J- | Total Amou | | | ج ۲ | 28.00 | |
| | | | | Totat Amou | | | 4 4 | _0.00 | |
| | | ount @ .0221 ees are not in | | .27 Clay Electric | | \$ 3.55 | | | |
| πατιοή. ψε | are not-toi | г-ргонцана і | ignt nere | n your commu | unty, with | emplayees who | are yo | ישמי חפושי | UU 3. |
| Pay | ments receive ur-a late charg | ed after 3 pm will | be credited to | | | | | | |
| | | e-01-43-00-01, 3/8 | of the delinqu | ent amount (whiche ▼ Tear Here ♥ | ever. is greater | ness day. Billings not) that will be added to 1 | paid in fi 1-your ac | ull will count. | . |
| | C | Whe | of the delinqu When Paying | ent amount (which | ever is greater re bill with you |) that will be added to | paid in fi 1.your ac | ull will count | . |
| Clay Electric | Coopera | Whe | of the delinqu When Paying n Paying By Ma | ent amount (whiche ▼ Tear Here ▼ in Person: Bring enti il: Return this portio | ever is greater re bill with you |) that will be added to yment. Account Number | l in | count. | tional amount Project Share |
| P.O. Box 308 | - | whe tive, Inc. | of the delinqu When Paying n Paying By Ma | ent amount (whiche ▼ Tear Here ♥ in Person: Bring entit | ever is greater re bill with you |) that will be added to J. yment. Account Number 7755275 | l in | count. | tional amount Project Share |
| | - | whe tive, Inc. | of the delinqu When Paying n Paying By Ma | ent amount (whiche ▼ Tear Here ▼ in Person: Bring enti il: Return this portio | ever is greater re bill with you |) that will be added to J. yment. Account Number 7755275 Phone Number | lin as a to f | count. | tional amount Project Share |
| P.O. Box 308 | nts, Florida | whe tive, Inc. | of the delingu When Paying n Paying By Ma C | ent amount (whiche ▼ Tear Here ♥ in Person: Bring enti il: Return this portio 0127 | ever is greater re bill with you |) that will be added to J. yment. Account Number 7755275 | l in | count. | tional amount Project Share |
| P.O. Box 308 Keystone Heigh Mailing Address Correc | ition: | ^{Whe} tive, Inc. ⊐ 32656-0308 | of the delingu When Paying n Paying By Ma C | ent amount (whiche ▼ Tear Here ♥ in Person: Bring enti il: Return this portio 0127 | ever is greater |) that will be added to yment. Account Number 7755275 Phone Number (954) 721-8681 Phone Correction | a your ac | count cluded an addi a donation to P relp those in n Paymen | tional amount roject Share eed. |
| P.O. Box 308 Keystone Heigh | ition: | ^{Whe} tive, Inc. ⊐ 32656-0308 | of the delingu When Paying n Paying By Ma C | ent amount (whiche ▼ Tear Here ♥ in Person: Bring enti il: Return this portio 0127 | ever is greater |) that will be added to , yment. Account Number 7755275 Phone Number (954) 721-8681 Phone Correction Return this coupon | lin as to f | count cluded an addi donation to R help those in n Paymer ite Account Nu ke payable to: | tional amount roject Share eed. nt Amount mber on check and |
| P.O. Box 308 Keystone Heigh Mailing Address Correc | ition: | ^{Whe} tive, Inc. ⊐ 32656-0308 | of the delingu When Paying n Paying By Ma C | ent amount (whiche ▼ Tear Here ♥ in Person: Bring enti il: Return this portio 0127 | ever is greater |) that will be added to yment. Account Number 7755275 Phone Number (954) 721-8681 Phone Correction | lin as to f | count cluded an addi donation to R help those in n Paymer ite Account Nu ke payable to: | tional amount roject Share eed. nt Amount mber on check and |
| P.O. Box 308 Keystone Heigh Mailing Address Correc | ition: | ^{Whe} tive, Inc. ⊐ 32656-0308 | of the delingu When Paying n Paying By Ma C | ent amount (whiche ▼ Tear Here ♥ in Person: Bring enti il: Return this portio 0127 | ever is greater |) that will be added to , yment. Account Number 7755275 Phone Number (954) 721-8681 Phone Correction Return this coupon with your payment | lin as to f | count cluded an addi donation to R help those in n Paymer ite Account Nu ke payable to: | tional amount Project Share eed. <u>nt Amount</u> mber on check and pperative, Inc. |
| P.O. Box 308 Keystone Heigh Mailing Address Correc | s: | whe tive, Inc. 32656-0308 | of the delinqu When Paying n Paying By Ma C | ent amount (whiche ▼ Tear Here ♥ in Person: Bring enti il: Return this portio 0127 | ever is greater re bill with you n with your pa |) that will be added to , yment. Account Number 7755275 Phone Number (954) 721-8681 Phone Correction Return this coupon with your payment ent Charges | l in as a to f \$ | count cluded an addi donation to R help those in n Paymer ite Account Nu ke payable to: | tional amount roject Share eed. nt Amount mber on check and |
| P.O. Box 308 Keystone Heigh Mailing Address Correc 911 Emergency Addres | <i>its, Florida</i> tion: s: ווויוו^ויו^ויוון 27*****AUTO** ס | ^{Whe} tive, Inc. 2 32656-0308 | of the delinqu When Paying By Ma C | ent amount (whiche ▼ Tear Here ♥ in Person: Bring enti il: Return this portio 0127 | ever is greater re bill with you n with your pa |) that will be added to , yment. Account Number 7755275 Phone Number (954) 721-8681 Phone Correction Return this coupon with your payment | l in as a to f \$ | count cluded an addi donation to R help those in n Paymer ite Account Nu ke payable to: | tional amount Project Share eed. <u>nt Amount</u> mber on check and uperative, Inc. |

| œ | Clay Electri Orange Park D | listrict | tive, In | ic. | | | Statement | t Da | te: 10/26 | 5/202 | D . |
|------------------------------------|--|---|----------------------------|----------------------|---|--------------------------------------|--|-----------------|--------------------------------|--------------------------|----------------------------------|
| A Touchstone Energy Cooperative | 734 Blanding I Orange Park F 904-272-245 | L 32065-579 | | | | N N N N | Trustee Di | | clay | /eb Add /electri | c.com |
| [| | | | | | Automa | ted Outage R | lepo | | | · |
| Account | N | lame | | | ce Address | | | | Meter N | | Multiplier |
| 7755283 | ROLLIN | IG HILLS COD |) 1 | 2448 | ROLLING VIEW | BLVD | | r | 1518400 | 32 | 1 |
| Rate - G | <u> </u> | From | То | | Read Date | Previous | Present | | KWH | Days | Daily KWH |
| GS Non-Den | and | 09/23/2020 | 10/22/2 | 2020 | 11/25/20 | 10515 | 11111 Oct 2019 | | 596 576 | 29 32 | 21 18 |
| Previous S | itatement Ba | lance | | | | | 106.0 | 0 | | | |
| 10/22/202 | 0 Payment R | eceived - T | Thank Ye | | | | 106.0 | 0CR | | ~ | |
| | | | | | Previous Bala | ance | | | \$ 0.0 | 0 | |
| | narges Billed | 10/26/202 | 0 | | | | ¥0 ¥ | c | | | |
| Energy | | | | | | | 48.4 23.0 | | | | |
| Access Chi | arge It Adjustment | 047740 V 1 | 502 1/11/ | u | | | 10.3 | | | | |
| | Receipts Tax | | J90 N91 | | | | 2.1 | | | | |
| | ate Sales Tax | | | | | | 5.8 | 3 | | | |
| | ıblic Ser Utili | 1 T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | • | | | water report blickers | 2 1 Same 2.7 | À | | | |
| | ty Sales Tax | cy rux | | | | NOV 03 | 2020 0.8 | 4 | | | |
| | Round Up | | | | | | 0.6 | 7 | | | |
| · | ŀ | | | | | | 1 and 1 | | 6 6 7 | | |
| | | Curi | rent Ch | arges | Due on 1171 | 672020 | ۵٬۹۳۶٬۹۵۳ (۱۹۹۹) - ۲۰۰۰ (۱۹۹۹) - ۲۰۰۰ (۱۹۹۹) - ۲۰۰۰ (۱۹۹۹) | | \$ 94.(| | |
| | | | | | Total Amou | unt Due | | | \$ 94 <i>.</i> (| 30 | |
| | | | | | | | | | | | |
| ۲ اiu | ayments received icur a late_charge | after 3 pm wi of \$5,00 or 5% | li be credi 6 of the de | ted to lingue | your account the nt amount (which ▼ Tear Here ▼ | following busi ever is greater | ness day. Billings r) that will be add | l <u>ed t</u> o | paid in full w your accourt | n <u>t.</u> | |
| | | Wh | When Pa en Paving 1 | iying in Ry Mail: | Person: Bring enti Return this portion | ire bill with you to with your pa | u. Ivment | | | | |
| Clay Electri | c Cooperat | ive, ínc. | | | | , , , , , , , , , , , , , , , , , | Account Numb |)er | | | tional amount |
| P.O. Box 308 | - ha Manida | 22/5/ 010 | a | 00 | 127 | | 7755283 | | | ation to F those in n | roject Share eed. |
| Keystone Hei | gnts, Fiorida | 32000-030 | Ő | | | | Phone Numbe | | | | |
| Mailing Address Corr | ection: | | | | | | (954) 721-868 Phone Correct | | \$ | | |
| | | <u>_</u> | | | | | | | T | Payme | t Amount |
| 911 Emergency Add | ess: | | | | ···· | | Return this cou with your paym | | make pa | iyable to: | mber on check and perative, inc. |
| ւներներովովով | L + ¥ı[t x[][x | | []] =[];; | 16 | | | rent Charges | 707 | 0 | | \$ 94.00 |
| 101424-27A*2*0 ROLLING HILLS | | | | | | | al Amount Du | | | | \$ 94.00 |

in a particular and





3518 U.S. Hay 17 • Family Ellerc, Ft. 32005 Phone, (204) 264-3200

1 102 ATA Nuch, Unit 2031 • Finale Weder Brech, FL (2062 Phare, 1904) 285-0331

Advertising Invoice

| ROLLING HIL 475 W TOWN F SAINT AUGUS | 1.# 114 | | | Cust#:503071 Ad#:312956 Phone#:994-540-5850 Date:11/10/2020 | | | |
|--|------------------|-----------------|------------|--|--------------|-----------|--|
| alesperson: Clay | Legals | Classifica | 5 | Ad Size: 1.0 x 11.50 | | | |
| Advertisement | Information | : | | | | | |
| Descri | ption | Start | Stop | Ins. | Cost/Day | Total | |
| Clay Today | | 06/18/2020 | 06/18/2020 | 1 | 115,00 | 115.00 | |
| Payment Infor | | | | | | ****** | |
| Date: 06/16/2020 | Order# 312956 | Туре ВИ Г ГІ | ACCOUNT | | | | |
| 00/10/2020 | 312730 | BILLE! | ACCOUNT | | | | |
| | | | | | Total Amount | r: 115.00 | |
| | | | | | Tax: | 0.00 | |
| | | | | | A mount Due: | 115.00 | |

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

Ad Copy

REQUEST FOR PROPOSALS FOR CONSTRUCTION BELLING BILLS CONSTRUCTION SEVICES CONTINUE DEVELOPMENT CONTRUCTION REVIES FOR INFORMATION FOR INFORMATION FOR INFORMATION CONTRUCTION INFORMATION CONTRUCTION INFORMATION FOR AND INFORMATION CONTROL FOR INFORMATION CONTROL FOR INFORMATION OF AND INFORMATION FOR AND I

and fulfa and fulfa aroments, is more dos Project fulfacarkon prat Sabatarka Chargas (Project Maana) Projest Manuel off Enlog The Inprov stati

a all prent; han to the work in while of its o arease preside dire around its t mane traite the fir fir influencialitie accession in planets, and datase misure at relabilitati increating and the second second second datase, approximation 1.1 in influenciality datase, approximation 1.1 in influenciality approximation of the second second second Distribution of the second second second particle within the construction of the second second second second second influence of the second second second dataset in the second second second second second dataset in the second second second second second second dataset in the second second second second second second dataset in the second second second second second second dataset in the second second second second second second dataset in the second second second second second second second dataset in the second second

rhand in a hearty as preventing under Chapty MR Partor, Sakuka, Virma, descritag, in previde empirication servitors, for the nainversed protest mail takent under librarginal, edition optics, and one ill dischame copy of the revitere librar that 2000 an an Nondo, date 25, 2520 and an an Andre discontent and the second second second second librar that 2000 an an Nondo, date 25, 2520 and an Arthur Librard Jackstower Discourse, Halling tith Amenia Craster, 212 Bready Creek Park-20, Core Core, Spring, Harpia, 2000, Theolistical Explored international Core Core, Spring, Harpia, 2000, Theolistical Explored n provini podal n pravdane duc incelijani ko o aliteturi poda -Hing 2 3120 - Slan - Slan - Slan

the meeting. The meeting is a by profile and will be refined and solution with the second solution with the second solution with the statistics. Canner 139, Statistics. Canner 139, Statistics. Canner 139, Statistics. A second solution of users of constitution and users of constitution and solution and the second solution of the second solution of the second solution of solution and solution of solution le u Isr T line malantica, existe Propasor apos anard to kod performance web perfort 100 the southard, of the southard, of જ આવે અન NEMIY NEMIY Lat In Distant rates of the institute, of the 3 starty surveyeable of the Divider, in accession with Section 23335. Mend3 Statute. All queetions regarding the Project All queetions in Uniting only to directed in Uniting only to builtinguiders backmoning contains. Manual as this project with the billinguiders backmoning contains. Local delity (Searth's Clas Yorky measures)



ad



3513 U.S. Hwy. 17 • Fleming isand, FL 32003 Phone: (904) 264-3200 1102 A1A North, Unit 108 • Ponte Vedra Beach, FL 32062 Phone: (904) 285-8831

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#:316284 Phone#:904-940-5850 Date:09/18/2020

· · ·

| | Start | Stop | Ins. | Cost/Day | Total |
|------------|------------|------------|------|----------|--------|
| Clay Today | 10/01/2020 | 10/01/2020 | 1 | 109.00 | 109.00 |

| Payment 1 | Informa | tion: |
|-----------|---------|-------|
|-----------|---------|-------|

| Date: 09/18/2020 | Order# 316284 | Type BILLED ACCOUNT | | |
|---------------------|------------------|------------------------|---------------|--------|
| | | | Total Amount: | 109.00 |
| | | | Tax: | 0.00 |
| | | | Amount Due: | 109.00 |

K)

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

Ad Copy

Contraction of the second s

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 REGULAR MEETING

in the matter of

MEETING OCT 13TH

LEGAL: 46717 **ORDER: 316284**

was published in said newspaper in the issues:

10/01/2020

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.

Swom to me and subscribed before me 10/01/2020.

NOTARY PUBLIC, STATE OF FLORIDA

manananan % CHRISTIE LOU WAYNE MY COMMISSION # HH34426

himmon

EXPIRES: September 20, 2024

3515 US HWY 17 Suite A, Fleming Island FL 32003 Telephone (904) 264-3200 - FAX (904) 264-3285 E-Mail: Christic@opcfla.com

NOTICE OF REGULAR MEETING OF THE BOARD OF

OF THE BOARD OF SUPERVISORS ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT Notice is hereby gives that the Rolling Hills Community Development District (District) will meet on Thesday, October 13, 2020 at 6:00 p.m. at the Rolling Hills Amenity Center. 3212 Bradley Creek Parkway, Green Cove Springs, Florida 32043 to hold a regular 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, extensions or supplements thereof, and pursuant to Section 120.548(5b)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 may be held at the location stated above. Anyone wishing to participale in the meeting and obtain information about how the meeting will occur should refer to the District's websile, www.RollingHillsCDD.com or aboult now the meeting with terms should refer to the District's websile, 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(@gmanf.com to obtain access information. The District fully encourages public participation in a safe and ellicient manner. Toward that end, participates are strongly encouraged to subnit questions and comments to the District Manager by calling (804) 940-5850 x 406 or emailing Joliver @gnanf.com by 5:00 p.m. on Monday,

October 12, 2020 in advance of the meeting to facilitate the Board's consideration of such questions and comments during the meeting. The meeting is come to the public

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 S2092 or by calling (904) 940-550 x 406), and is expected to also be available on the Districts 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 may be occasions when one or more Supervisors will participate by telephone,

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 respect to any matter considered at the meeting is advised that person will need a record of proceedings and that accordingly, the person ma, need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be hazed.

to be based. If you are unable to participate by telepione or by ZOOM, piease contact the District Manager's office at 1904) 940-5850 x 406 or Joliver Gement.com for Curther accommodations. James Oliver

District Manager Legal 46717 published Oct 1, 2020 in Clay County's Clay Today newspaper.

9/18/2020, 4:47 PM

of 1

╎╷┑┚┰╬┰┲╢╗┑┍╝┓┺╎┎┰┖╎╷┰┰┙┱╖╬╬╘╎╍┰╝╡╬╍╏╝┥╸┊╝╢╘╝┱╪╝┊╕║╝╕╝╝

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

POMPANO BEACH FL 33060-5250 96330310 NO RP 04 20201104 NNNNNNY 0000763 0004

COMCAST

BUSINESS

141 NW 16TH ST

Do not include correspondence with payment

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

Send payment to COMCAST PO BOX 71211 CHARLOTTE NC 28272-1211

Amount enclosed

Please pay

33,415

Account number Payment due

Please write your account number on your check or money order

8495 74 123 1221031

\$

╒┍┛<u>╤</u>╢┨╍<u>┱</u>┨╷<u>╢</u>╍┛┱┫┙╬╕╸┎╗[╊]╋╍┲┛┆╻<u>╊</u>╤[╅]┻<mark>╞</mark>╝┑╌┎┨╍<mark>╢</mark>┹<mark>╻</mark>┻╝<mark>┝</mark>┨┚╸┱╍╋┱┨

\$282.55

Make checks payable to Comcast





Do not send cash



Page

1 of 3

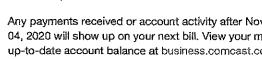
Your bill explained

page 3.

· Any payments received or account activity after Nov 04, 2020 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/ mvaccount.

· This page gives you a quick summary of your monthly

bill. A detailed breakdown of your charges begins on



Account Number 8495 74 123 1221031

\$275.25

-\$275.25

\$0.00

\$279.15

\$282.55

2845

61-

\$3.40

Billing Date Nov 04, 2020

For 3212 BRADLEY CREEK PKWY, CONSTRUCTION TRAILER

3204357060

Visit business.comcast.com/help or see page 2 for other ways

Oct 22

Page 3

Page 3

Thanks for choosing Comcast Business.

Your bill at a glance

GREEN COVE SPRINGS, FL

Previous balance

Payment - thank you

Balance forward

New charges

Need help?

to contact us.

Regular monthly charges

Taxes, fees and other charges

Amount due Nov 25, 2020

COMCAST

BUSINESS

Hello,

Billing Date Nov 04, 2020

Download the Comcast Business App

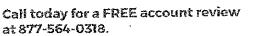
Manage your account anytime, anywhere with the Comcast Business App – an innovative all-in-one tool designed with your business in mind.

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



Faster speeds. More solutions. Bigger sevings

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



Need help? We're here for ya



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 cuts down on clutter. Visit **business.comcast.com/myaccount** to get started.

Additional billing information

Online

More ways to pay:



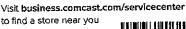
Visit My Account at business.comcast.com/myaccount



By App Download the Comcast Business App



in-Store







COMCAST BUSINESS

Account Number 8495 74 123 1221031 Billing Date Nov 04, 2020

Page 3 of 3

| Regular monthly charges | \$ | 279,15 |
|--|---------|----------|
| Comcast Business services | | \$194.80 |
| TV Standard Business Video | \$59.95 | • |
| Starter Business Internet | \$69.95 | |
| Static IP - 1 | \$19.95 | |
| Voice Line Business Voice | \$39.95 | |
| Voice Mall Service | \$5.00 | |
| Equipment & services | | \$56.20 |
| TV Adapter | \$0.50 | |
| Service To Additional TV With TV Adapter Qty 5 @ \$7,75 each | \$38.75 | |
| Equipment Fee Voice | \$16.95 | |
| Service fees | s | \$28.15 |
| Broadcast TV Fee | \$14.95 | |
| Directory Listing Management Fee | \$2.00 | · |
| Regional Sports Fee | \$8.20 | • |
| Voice Network Investment | \$3.00 | |

What's included?

Internet: Fast, reliable internet on our Gigspeed network

TV: Keep your employees informed and customers entertained



S. 2

Voice Numbers: (904)531-9238

Visit business.comcast.com/myaccount for more details



Taxes, fees and other charges

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

terretering and the second second

Additional information

Effective December 8, 2020, WJXT-Dabl (SD) channel 231 will no longer be available on this channel line-up, WJXT-Dabl programming can still be found on (HD) channel 1172. In addition, on the same effective date, WFOX MY/ME SD channel 29 and HD channel 1031 will no longer be available on this channel lineup, WFOX HD channel 1031 will no longer be available on this channel lineup, WFOX HD will move from channel 436 to channel 220. Programming for WFOX HD can still be found on channel 1184.

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.

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.

CCSO OFF-DUTY INVOICE

INVOICE DATE DATE:10-22-20

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 |
|----------------|---|----------------|-------|-------|--|
| 10-22-20 | Neighborhood Patrol/ Security | 1600-2000 | 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 | I SIGNATURE: | | | TOTAL | 120.00 |

Make all checks payable to Jeffrey Deese

and a second of the second second

i

CCSO OFF-DUTY INVOICE

INVOICE DATE DATE:10-25-20

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 |
|----------------|---|----------------|-------|-------|--------|
| 10-25-20 | Neighborhood Patrol/ Security | 1445-1845 | 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, | | | | |
| \$ | 3 traffic stops on main road for equipment violations | | | | |
| | Grz- | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| DEPUTY | SIGNATURE: | | l | TOTAL | 120.00 |

Make all checks payable to Jeffrey Deese

CCSO OFF-DUTY INVOICE

INVOICE DATE DATE:11-9-20 ł

;

:

:

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 |
|----------------|---|----------------|-------|-------|--------|
| 11-9-20 | 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 | | | | |
| | 97 | | | | |
| | | | • | | |
| | | | | | |
| | | | | | • • • |
| DEPUTY | SIGNATURE: | 1 | 1 | TOTAL | 120.00 |

ì

Make all checks payable to Jeffrey Deese

CCSO OFF-DUTY INVOICE

INVOICE DATE DATE:11-6-20

TO: Roiling 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 |
|----------------|---|----------------|-------|-------|---------------------|
| 11-6-20 | 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, | | | | |
| | Rained most of shift | | | | |
| | | | | | |
| | | | | | |
| | 98 | | | | |
| | | | | | |
| | | | | | |
| | | | | | warmalann, 4, , , , |
| | | | 1 | | |
| DEPUTY | SIGNATURE: | | | TOTAL | 120.00 |

Make all checks payable to Jeffrey Deese

Florida Department of Economic Opportunity, Special District Accountability Program FY 2020/2021 Special District Fee Invoice and Update Form Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

<u>volce No.: 83183</u> Date Involced: 10/01/202 nnual Fee: \$175.00 Late Fee: \$0.00 Received: \$0.00 Total Due, Postmarked by 12/02/2020: \$175.0 TEP 1: Review the following information, make changes directly on the form, and sign and date: Special District's Name, Registered Agent's Name, and Registered Office Address: FLORIDA DEPARTMENT ECONOMIC OPPORTUNITY **Rolling Hills Community Development District** Ms. Katle S. Buchanan Hopping, Green & Sams, P.A. 119 South Monroe Street, Suite 300 Tallahassee, FL 32301 (850) 222-7500 Telephone: (850) 224-8551 Fax: . Email: katieb@hgslaw.com Independent . Status: . Governing Body: Elected www.rollinghillscdd.com . Website Address: . County(ies): Clay . Function(s): Community Development 04/06/2006 0. Boundary Map on Flie: 1, Creation Document on File: 04/06/2006 03/21/2006 2. Date Established: 3. Creation Method: Local Ordinance 4. Local Governing Authority: Clay County КÐ County Ordinance 2006-9 5. Creation Document(s): Chapter 190, Florida Statutes **6. Statutory Authority:** 7. Authority to Issue Bonds: Yes 8. Revenue Source(s): Assessments, Other **9. Most Recent Update:** 11/02/2018 do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

registered Agent's Signature: ______ Bull_____ Date_____Date_____

TEP 2; Pay the annual fee or certify eligibility for the zero fee:

| a. Pay the Annual Fee: Pay the annual fee online by following the Instructions at www.Floridajobs.org/SpecialDistric | IFee or by check |
|--|------------------|
| payable to the Department of Economic Opportunity. | |

- b. Or, Certify Eligibility for the Zero Fee: By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, ALL of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.
- 1,_____ This special district and its Certified Public Accountant determined the special district is not a component unit of a tocal general-purpose government.

2.____ This special district is in compliance with the reporting requirements of the Department of Financial Services.

3.____ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year

2018/2019 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues). lepartment Use Only: Approved:_____ Denied: _____ Reason:_____

TEP 3: Make a copy of this form for your records.

WERE AND ADDRESS OF A SAME AND ADDRESS

TEP 4: Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

CCSO OFF-DUTY INVOICE

INVOICE DATE DATE:10/30/2020

.

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 |
|----------------|---|----------------|---------------------------------------|---------|---------------------------------------|
| 10/30/2020 | 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 | | | | |
| ,,,., | | | <u></u> | | |
| | | | | | |
| | | | | | |
| | 121 | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | · · · · · · · · · · · · · · · · · · · | | · · · · · · · · · · · · · · · · · · · |
| | | | | | |
| | | | | | |
| DEPUTY S | IGNATURE: | | 1 | TOTAL | \$120.00 |

Make all checks payable to John R. Drury

ere que caracter

CCSO OFF-DUTY INVOICE

INVOICE DATE DATE:11/02/2020

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 |
|--|---|----------------|----------|---------|--|
| 11/02/2020 | Neighborhood patrol and security | 14:00-17:00 | 3 | \$30.00 | \$90.00 |
| | No incidents occurred that needed Law Enforcement attention | | | | |
| | Amenity Center patrol and security | | | | ······································ |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | 121 | | | | |
| | | | | | |
| | | | | | |
| | <u> </u> | | | • | |
| ······································ | | | | | |
| | | | | | |
| | IGNATURE: | | <u> </u> | TOTAL | \$90.00 |

Make all checks payable to John R. Drury

JOSO OFFICIENTS INVIGUE

INVOICE DATE DATE:11/15/2020

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 |
|----------------|---|----------------|-------|---------|---------|
| 11/15/2020 | Neighborhood patrol and security | 06:30-09:30 | 3 | \$30.00 | \$90.00 |
| | No incidents occurred that needed Law Enforcement attention | | | | |
| | Amenity Center patrol and security | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| : | | | | | |
| | · · · · · · · · · · · · · · · · · · · | · . | | | |
| | 121 | | | | |
| | | | | | |
| ÷ | | | | | |
| | | | | | |
| ······· | | | | | |
| : | | | i | | |
| DEPUTY S | IGNATURE: | <u> </u> | I | TOTAL. | \$90.00 |

Make all checks payable to John R. Drury

man statement and the fight of the state of the statement of the statement

Thank you for your business!

mana anana si 🖕

CCC THUS NOR

INVOICE DATE DATE:13/16/2020

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 |
|----------------|---|---------------------------------------|---------|---------|--------------------|
| 11/16/2020 | Neighborhood patrol and security | 14:06-18:00 | 4 | \$30.00 | \$120.00 |
| | No incidents occurred that needed Law Enforcement attention | | | | |
| | Amenity Center patrol and security | | vv | | |
| | | | | | andra mar ar ve ve |
| | | | | | |
| | | | | | |
| | .0.4 | · · · · · · · · · · · · · · · · · · · | | | |
| | . 121 | | | | |
| | | | · ····· | | |
| | | | | | |
| | | | | | |
| | · · · | | | | |
| | | | | | |
| | | | | TOTAL | \$120.00 |

Make all checks payable to John R. Drury

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 211 Invoice Date: 11/1/20 Due Date: 11/1/20 Case: P.O. Number:

. . ..

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

Bill To:

| Description | | Hours/Qty | Rate | Amount |
|--|---|-----------|--|--|
| Management Fees - November 2020 Website Administration - November 2020 Information Technology - November 2020 Dissemination Agent Services - October 2020 Office Supplies Postage Copies | 3 | | 3,433.33 208.33 83.33 416.67 15.03 133.88 325.80 | 3,433,33 208,33 83,33 416,67 15,03 133,88 325,80 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | Total | | \$4,616.37 |
| | | Payme | nts/Credits | \$0.00 |
| | | Balanc | e Due | \$4,616.37 |

Original



ACCOUNTS PAYABLE

5385 N Nob Hill Rd Sunrise FL 33351

ROLLING HILLS ESTATES CDD

c/o Patti Powers-GMS-SF, LLC

Sold To: 293306

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

INVOICE

| Total Invoice | \$711.85 | |
|-------------------------|----------|----|
| Invoice Number | 4800250 | |
| Invoice Date | 9/24/20 | |
| Sales Order Number/Type | 3295781 | SO |
| Branch Plant | 74 | |
| Shipment Number | 3722988 | |

Ship To:

295740 ROLLING HILLS ESTATES CDD 3212 Bradley Creek Pkwy Green Cove Springs FL 32043

Sales Agent # Customer P.O.# P.O. Release FOB Description Ship Via Net Due Dale Terms B74 HAWKINS SOUTHEAST FLEET PPD Origin 10/24/20 Net 30 Price Weight Extended Qty Trans Unit Item Number Item Name/ UOM Net/Gross Price UOM Price Tax Shipped Cust Item # Description Line # \$200.00 DR \$200.0000 DR 100.0 LB CCH Granular (100#) Ν 1,0000 1.000 371404 DRUM DNR (BLEACH, 1,0000 DR 105,0 GW \$12.00 N 1,0000 EA \$12.0000 1.010 Fuel Surcharge Freight 1.0000 DR \$2.5427 GA 594.0 LB \$139.85 Sulfuric Acid 38-40% N 2.000 42874 55.0000 GA 616.0 GW 55 GA DR \$30.00 DR \$30.0000 RD .0 LB Ν 1.0000 55 GA Black Drum 2.001 699918 1.0000 RD 24.0 GW DRM 1H1/Y1.9/150 Related Order #: 03295781 \$1.5000 GA 2,219.8 LB \$330.00 Ultra-Chlor (Sod. Hypo 12.5%) N 220,0000 ĢΑ 3.000 43967 2,403.1 GW 220.0000 GA 1 GA BLK (Mini-Bulk) 90 ********** 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. 7200 - 12 Ś Sales Tax Page 1 of 1 Tax Rate \$711.85 Invoice Total \$0.00 0 % No Discounts on Freight or Containers IMPORTANT: At products are sold without warranty of any Kad and purchasers will, by their own tests, determine suitability of such products for their own use. Setar warrants that all goods covered by this invoices were produced to compliance with the requirements of the Fort Easter Startback Act of 1933, as amended. Containers are to be paid for in fail, as traviced, and fur feired will be made promptly, provided containers are retained to excited by a simplement. Return freight changes to be prepaid. The continers retained more than the bit starts sidgrady: skipped, and show no exceeded of above, or use for purposes other than the tracage of eightal containers. Setter products work and strave and schules any warrantly of exceedual by any transmy of classis for a particular purpose. NO CLAIMS FOR LOSS, DAMAGE OR LEAKACE ALLOYIED AFTER DELIVERY IS MADE IN GOOD CONDITION . Hawkins, Inc. Please P.O. Box 860263 Remit To: Minneapolis, MN 55486-0263 This contractor and subcontractor shall able by the requirements of 41 CFR \$\$604.4(a), 60-310.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their stalues as protected voteran or hadividuals with disabilities, and prohibit discrimination against qualified individuals based on their stalues based on their rate, calor, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and autocontractors take affirmative action to employ and advance in employment individuals without regard to rate, color, religion, sex, calional origin, protected voteran statue or disability.

www.hawkinsinc.com

Job# 340405

Original



ACCOUNTS PAYABLE

5385 N Nob Hill Rd Sunrise FL 33351

1

ROLLING HILLS ESTATES CDD

c/o Patti Powers-GMS-SF, LLC

Sold To: 293306

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

INVOICE

| Total Invoice | \$72.00 | | |
|-------------------------|----------|----|--|
| Invoice Number | 4815362 | | |
| Invoice Date | 10/20/20 | | |
| Sales Order Number/Type | 3312224 | SO | |
| Branch Plant | 74 | | |
| Shipment Number | 3747392 | | |

Ship To:

295740 ROLLING HILLS ESTATES CDD 3212 Bradley Creek Pkwy Green Cove Springs FL 32043

| Net Due I | Dale Terms | FOB Description | Ship Via | · . • | C | ustomer P | .0,# | Ρ. | O, Release | Sales Agent # |
|-----------|----------------------------|-----------------------------|------------|-----------|----------------|--------------|---------------|--------------|---------------------|-------------------|
| 11/19/20 | Net 30 | PPD Orlgin | HAWKINS SC | UTHEAST F | FLEET | | | | | B74 |
| Line # | Item Number Cust Item # | Item Name/ Description | | Tax | Qly Shipped | Trans UOM | Unit Price | Price UOM | Weight Net/Gross | Extended Price |
| 1.000 | 43967 | Ultra-Chlor (Sod. Hypo 12.5 | 1%) | N | 40,0000 | GA | \$1,5000 | GA | 403.6 LB | \$60.00 |
| | | 1 GA BLK (Mini-Bulk) | | | 40.0000 | GA | | | 436.9 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 Gredit.Dept@HawkinsInc.com or call 612-331-6910 to get it setup on your account.

gu 16 10k3/2020 57200-52100 20. Chery: Role Page 1 of 1 Tax Rate Sales Tax \$72.00 **Invoice Total** \$0.00 No Discourds on Freight or Cantainens INPORTANT: All products are soid without warranty of any Vard and purchasers wid, by their own lests, determine soilability of such products for Univ own use. Safer warrants that all goods covered by this knoice were produced in complement with the requirements of the Fair Labor Standards Act of 1930, as a smeetide. Containers are to be paid to find, as involved, and fur failand with the made promptly, provided containers are returned to original point of shorent. Return freight charges to be prepaid. The containers returned must be the sarra-strains and secules any warranty of merchantabelty and any warranty of findess for a particular purpose. No CLAIMS FOR LOSS, DANAGE OR LEAKASE ALLOWED AFTER DELIVERY IS MADE IN GOOD containers. 0 % Hawkins, Inc. Please P.O. Box 860263 Remit To: Minneapolis, MN 55486-0263 00,5(a) and 60.741,5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected ted on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and egard to race, color, religion, sex, national origin, protected veteran status or disability. This contractor and subcontractor shall shide by the requirements of all CFR §§§61.41(a), vetorone or individuals with disabilities, and prohibit discrimination arguinst all individuals be subcontractors is to affirmative scient to unifory and subance in employment individuals without Job# 404042 www.hawkinsinc.com



ACCOUNTS PAYABLE

5385 N Nob Hill Rd Subrise FL 33351

ROLLING HILLS ESTATES CDD

c/o Patti Powers-GMS-SF, LLC

Sold To: 293306

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

INVOICE

| Total Invoice | \$226.21 | |
|-------------------------|----------|----|
| Invoice Number | 4823665 | |
| Invoice Date | 11/3/20 | |
| Sales Order Number/Type | 3327175 | SO |
| Branch Plant | 74 | |
| Shipment Number | 3769645 | |

0,0

Ship To:

Original

295740 **ROLLING HILLS ESTATES CDD** 3212 Bradley Creek Pkwy Green Cove Springs FL 32043

| Net Due Date Terms | | FOB Description | Ship Via | Ci | Customer P.O.# | | | O, Release | Sales Agent # |
|--------------------|----------------------------|---------------------------|-------------------------|----------------|----------------|---------------|--------------|---------------------|-------------------|
| 12/3/20 | Net 30 | PPD Origin | HAWKINS SOUTHEAST FLEET | | | | | | B74 |
| Line # | Item Number Cust Item # | Ilem Name/ Description | Тах | Qty Shipped | Trans UOM | Unit Price | Price UOM | Weight Net/Gross | Extended Price |
| 1.000 | 14420 | Sodium Bicarbonate | N | 2,0000 | BG | \$24,6069 | BG | 100.0 LB | \$49.21 |
| | | 50 # BAG (POOL GRADE) | | 2.0000 | BG | | | 102.0 GW | |
| 1.010 | Fuel Surcharge | Freight | N | 1.0000 | EA | \$12.0000 | . | | \$12.00 |

| 2.000 | 43967 | Ultra-Chlor (Sod, Hypo 12.5%) | Ν | 110.0000 | GA | \$1,5000 | GA | 1,109.9 LB | \$165.00 |
|-------|-------|-------------------------------|---|----------|----|----------|----|------------|----------|
| | | 1 GA BLK (Mini-Buik) | | 110.0000 | GA | | | 1,201,6 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.

Pay Edmistr 11-6-2020 1-330-57200-52100 Pool chemicals

| Page 1 of 1 | Tax Rate | Sales Tax | | Invoice Total | | £000 04 |
|--|---|--|--|-----------------------------|-------------------------------|-----------------------------------|
| : | 0 % \$0.00 | | | Invoice Totai | | \$226.21 |
| for their own use, Seller warrants that Standards Act of 1938, es anomotel containers are returned to original po originally shipped, and show no orid disclahus end ackudes any warranty o NO CLAMS FOR LOSS, DANAGE O This confractor and subcontractors veterans or individuals with disable | Research and prohibit discrimination an | s will by their own tests, determine roduced in complance with the req is invoked, and full returned will be is to be prepaid. The containers or ers for a particular purpose. ERY IS MADE IN GOOD CONDITION I CFR \$566-5.4(a), 60-300.5(a) a inst all Individuals based on th | prirements of the Fair Lab a made promptly, provid etumed must be the sam ntainers. Setter specifical IN _ and 60-74(.5(a). Thase r heir race, color, religion | egulations prohibit discrit | Minneapolis, MN | ased on their status as protected |
| sobcontractors take affirmative act | on to employ and advance in employee | nist an intervious pased on a | race, color, religion, sex | national origin, protected | vateran stabus or disability. | a coresce prine consectors and |
| | | 144 | ww.bawkinsinc.co | m | | Job# 437931 |
| | | • | - · · · · · · · · · · · · · · · · · · · | and the second second | e in the second second | |
| | | | | | | |

Hopping Green & Sams

Attomeys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500 ______ October 31, 2020 **Rolling Hills Community Development District** Bill Number 118286 c/o Jim Oliver, District Manager Billed through 09/30/2020 **GOVERNMENTAL MANAGEMENT SERVICES** 475 West Town Place, Suite 114 St. Augustine, FL 32092 5 General Counsel/Monthly Meeting 00001 KSB RHCDD FOR PROFESSIONAL SERVICES RENDERED Monitor executive orders regarding public meeting requirements and possible 0.20 hrs 09/01/20 SSW extension of waiver of physical quorum requirement for public meetings; research and confer with district management regarding questions relating to same. 0.70 hrs 09/01/20 MKR Confer with Bickner and review revisions to the proposed swim team agreement; provide comments to same. Research amenity management agreement and sample requests for proposals. 0.20 hrs 09/01/20 KEM 09/02/20 Confer with Bickner regarding finalization of swim team agreement. 0.10 hrs MKR 0.30 hrs 09/10/20 KSB Confer with engineer regarding direct purchase process. 0.40 hrs Research status of outstanding agreements and easements; review executed 09/10/20 KEM copy of construction funding agreement. 0.80 hrs 09/14/20 KSB Review correspondence regarding janitorial services; confer with Oliver regarding same; review same request for proposals and transmit to Jordan. 09/16/20 KSB Confer with chairman regarding amenity manager request for proposals. 1.00 hrs 09/18/20 MKR Revise scope of services for amenity and operations request for proposals. 1.20 hrs 3.00 hrs KSB Prepare for and attend board meeting. 09/22/20 MKR Revise amenity RFP scope per Jordan comments; research reserve study 2.00 hrs 09/22/20 requirements; confer with Oca and revise RFP packet; attend board meeting via Zoom. Total fees for this matter \$2,694.50 MATTER SUMMARY

Ibarra, Katherine E. - Paralegal

0.60 hrs

140 /hr

\$84.00

| Rolling Hills CDD - General Co | Bill No. 118286 | | | Page 2 |
|--------------------------------|-------------------|----------|---------|------------|
| Buchanan, Katie S. | | 5.10 hrs | 305 /hr | \$1,555.50 |
| Rigoni, Michelle K. | | 4.00 hrs | 250 /hr | \$1,000.00 |
| Warren, Sarah S. | | 0.20 hrs | 275 /hr | \$55.00 |
| | TOTAL FEES | | | \$2,694.50 |
| TOTAL CHARGES | FOR THIS MATTER | | | \$2,694.50 |
| BILLING SUMMARY | | | | |
| Ibarra, Katherine E Parale | egal | 0.60 hrs | 140 /hr | \$84.00 |
| Buchanan, Katie S. | - | 5.10 hrs | 305 /hr | \$1,555.50 |
| Rigoni, Michelle K. | | 4.00 hrs | 250 /hr | \$1,000.00 |
| Warren, Sarah S. | | 0.20 hrs | 275 /hr | \$55.00 |
| | TOTAL FEES | | | \$2,694.50 |
| TOTAL CHARG | GES FOR THIS BILL | | | \$2,694.50 |

Please include the bill number with your payment.

Hopping Green & Sams Attorneys and Counselors

| | | | 119 S. Monroe Street, Ste. 30 P.O. Box 6526 Tallahassee, FL 32314 | 00 | | | |
|--------------------|---|---|---|----------------|--------|------------------------------|----------|
| | | | 850.222.7500 | | | | |
| | | | ==== STATEMENT = | .======== | | | |
| c/o Jim Oliv | ver, Distric INTAL MAI Town Place | NAGEMENT SERVICES | October 31, 2020 | | В | Bill Number illed through | |
| Phase 2 C RHCDD | onstructi 00108 | on KSB | | | ζ | , | |
| FOR PROF | ESSION | AL SERVICES RENDERE | | | | | |
| 09/03/20 | KSB | Confer with Oliver regard requirements. | ding direct purchase pr | ocess and insi | urance | | 0.70 hrs |
| 09/24/20 | KEM | Prepare notice of intent | to award contracts. | | | | 0.70 hrs |
| | Total fee | s for this matter | | | | | \$311.50 |
| MATTER S | SUMMAR' | Y | | | | | |
| | Ibarra, k | atherine E Paralegal | | 0.70 hrs | 140 | /hr | \$98.00 |
| | - | n, Katie S. | | 0.70 hrs | 305 | /hr | \$213.50 |
| | | | TOTAL FEES | | | | \$311.50 |
| | ٦ | TOTAL CHARGES FOR T | HIS MATTER | | | | \$311.50 |
| BILLING | SUMMAR | Y | | | | | |
| | Ibarra, I | (atherine E Paralegal | | 0.70 hrs | 140 | | \$98.00 |
| | Buchana | an, Katie S. | | 0.70 hrs | 305 | /hr | \$213.50 |
| | | | TOTAL FEES | | | | \$311.50 |
| | | TOTAL CHARGES FO | OR THIS BILL | | | | \$311.50 |

Please include the bill number with your payment.

| | | | | N | VOICE |
|--|--|---|----------------|------------|-------------|
| The Lake Destars | na | | Invol | ice # | 539092 |
| The Lake Doctors, I | 11C. es estatut | | Acco | unt# | 718674 |
| 3543 State Road 419, Winter Springs, FL | d d 19 Winter Springs FL 32708 | | | e Date | 11/1/2020 |
| PH: 800-666-5253 | 22.00 | | Due | Date | 12/1/2020 |
| Bill To | |] | R | ep | MAS |
| ROLLING HILLS CDD GOVERNMENTAL MANAGEMENT 475 WEST TOWN PLACE SUITE 114 ST AUGUSTINE, FL 32092 | SERVICES, LLC | | Lal F | Payment Q | doctors.com |
| Purchase Order Number | Terms Invoice Date Reflects Month of | | | s Month of | |
| n ng ang ding dan pang ang ang ang ang ang ang ang ang ang | | | rvice Provided | | |
| liem | Description | | | Amount | |
| Monthly Water Managem | 20 - 53800 20 - 53800 (e Mainten Customer Total | () - 46400 nance Balance 5840.00 | 5X 0 | | 420.00 |
| • • • • | atches your invoice amoun e. Thank you! | t if you use a bank bill | 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 | Amount Enclosed |
|--|---|
| ROLLING HILLS CDD GOVERNMENTAL MANAGEMENT SERVICES, LLC 475 WEST TOWN PLACE SUITE 114 ST AUGUSTINE, FL 32092 | Go Green! Contact us a have you |
| For address and contact updates, please email us at Frontdesk@lakedoctors.com. | IF PAYING BY Mastercard Card # |
| The Lake Doctors, Inc. 3543 State Road 419 | Card Verificatio Exp. Date # Print Name |

Winter Springs, FL 32708



| ount Enclosed | Invoice # | 539092 |
|---------------|-----------|-----------|
| | Account # | 718674 |
| | Date | 11/1/2020 |

us at Payments@lakedoctors.com to your invoices emailed.

| Card # Card Verification # | |
|-------------------------------|----------------------------|
| Exp. Date # | |
| Print Name | |
| Billing Address: | Check box if same as above |

Riverside Management Services, Inc

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

Invoice

:

.

;

:

Invoice #: 342 Invoice Date: 11/1/2020 Due Date: 11/1/2020 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 - November 2020 320, 572, 4610 Pool Maintenance Services - November 2020 330, 572, 4670 Contract Administration - November 2020 320, 533, 3400 Facility Management - Rolling Hills - November 2020 320, 572, 3400 | | 1,070.00 1,137.50 1,793.75 4,684.17 | 1,070.00 1,137.50 1,793.75 4,684.17 | |
| $\mathcal{O}\mathcal{O}$ | | c c c c c c c c c c c c c c c c c c c | | |
| i | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | - |
| | Total | | \$8,685.42 | - |
| | Payment | s/Credits | \$0.00 | _ |
| | Balance | Due | \$8,685.42 | |
| | ayyang na sa dali si di Lini - Unitati | | AGK. | . X |



INVOICE

Customer ID:

Page 1 of 2

12-16050-13008

| WASTE MANAGEMENT | Se | stomer Nam rvice Period: voice Date: voice Numbe | | 1 | ROLLING HILLS CDD 1/01/20-11/30/20 10/30/2020 9464094-2224-7 |
|---|---|---|--------------------|---------------------------------|---|
| How To Contact Us | Your Payment | ls Due | | Your Tot | al Due |
| Visit wm.com | Nov 29, 2 | 020 | | \$1,08 | 6.16 |
| To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules pay your invoice or schedule a pickup | If full payment of the invoiced as | naunt is aat re | -peurer | lf payment is re 11/29/2020: | |
| Customer Service: (904) 260-1592 | within your contractual terms, your contractual terms, your contractual terms, your monthly late charge of 2.5% of the minimum monthly charge of \$5 allowed under applicable law, regula | u may be chang unpaid amount, i , or such late c | ged a with a barne | e Reverse for Imp | oortant Messages |
| Previous Balance 1,085.84 + (1,084.8 | | ts + | Current C 1,085 | | Total Due 1,086.16 |
| Details for Service Location: Rolling Hills Cdd, 3212 Bradley Creek Pl 32043-7060 | wy, Green Cove Springs FL | C | ustomer ID: | 12-16050-13 | 008 |
| Description | | Date | Ticket | Quantity | Amount |
| 8 Yard dumpster 1 x week Fuel / environmental charge Regulatory cost recovery charge Administrative charge Clay county franchise fee | | 11/01/20 | 17 ······ | 1.00 | 706.41 206.13 32.85 6.50 133.27 |
| Total Current Charges | | | | | 1,085.16 |
| ry S | 137.34B NOV | 0 5 7220 | | | |



If Received after 11/29/2020

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

2224000121605013008094640940000010851600000108616 9

0020020 01 SP 0.560 **SNGLP 13 0 7304 33351 -C04-P20040-I1 10290C10 ROLLING HILLS CDD 5385 N KNOB HILL RD **ROLLING HILLS** SUNRISE FL 33351



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

\$1,113.29

THINK GREEN?

Printed on recycled paper. 224-0046983-2224-7

| | INVO | ICE |
|---|--|------------------|
| YELLOWSTONE | JAX 162630 | 11/1/2020 |
| Bill To: Rolling Hills CDD | Net 30 | |
| c/o Governmental Management Services, LLC 5385 N. Nob Hill Rd Sunrise, FL 33351 | <u>Remit To:</u> Yellowstone Lar PO Box 101017 | , · |
| Property Name: Rolling Hills CDD | Atlanta, GA 303 Invoice Due Date: | December 1, 2020 |
| Beschiption of the second s | Invoice Amount: | \$3,025.90 |
| Monthly Landscape Maintenance November 2020 | | \$3,025.90 |
| | | |
| | Invoice Tota | al \$3,025.90 |

IN COMMERCIAL MANDSCAPING

Las Ulmian 11-12-2020

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



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# | |
|------------|------------|
| JAX 166237 | 11/11/2020 |
| TERMS | PCNUMBER |
| Net 30 | |

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: December 11, 2020 Invoice Amount: \$1,320.00

Description Current Amount Pond Mowing

To mow and string trim the new pond in the back of the community. Misc Service

\$1,320.00

Invoice Total

\$1,320.00

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

Advanced Pump Service LLC 4446 TUMBLEWEED RD MIDDLEBURG, FL 32068 (904) 203-7468 advancedpumpservice@gmail.com



INVOICE

)

BILL TO Freddie Riverside Management Svc. 3212 Bradley Creek Pkwy Green Cove Springs, Fl 32043 Clay INVOICE # 1838 DATE 11/19/2020 DUE DATE 11/19/2020 TERMS Due on receipt

ACTIVITYQTYRATEAMOUNTfountain repair1350.00350.00Called out to fix fountain drained pond and fixed cut wire on pump in
pond. System is working fine at this time1350.00

BALANCE DUE

\$350.00

88. N. 460

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

i



.

INVOICE DATE DATE:11-20-20

ţ

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 |
|----------------|---|----------------|-------|-------|---------|
| 11-20-20 | Neighborhood Patrol/ Security | 1730-2130 | 4.0 | 30.00 | 120.00 |
| | Checked preserve area. | | | | |
| | Patrolled entire development | | | | |
| | Checked Clubhouse, pool, and boardwalk area. | | | | <u></u> |
| | Patrolled entire development. | | | | |
| | Seen no one in rear field at back of subdivision, | | | | |
| | Rained entire shift | | | | |
| • | grz. | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| DEPUTY | SIGNATURE: | | | TOTAL | 120.00 |

Make all checks payable to Jeffrey Deese

Thank you for your business!

| RANKINS |
|---------|

ACCOUNTS PAYABLE

5385 N Nob Hill Rd Sunrise FL 33351

ROLLING HILLS ESTATES CDD

c/o Patti Powers-GMS-SF, LLC

Sold To: 293306

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

INVOICE

Original

| Total Invoice | \$181.85 | |
|-------------------------|----------|----|
| Invoice Number | 4831377 | |
| Invoice Date | 11/17/20 | |
| Sales Order Number/Type | 3335797 | SO |
| Branch Plant | 74 | |
| Shipment Number | 3782209 | |

295740 Ship To:

ROLLING HILLS ESTATES CDD 3212 Bradley Creek Pkwy Green Cove Springs FL 32043

| Ne! Due | Dale Terms | FOB Description | Ship Via | Cu | ustomer P | .0,# | P | .O. Release | Sales Agent fl |
|---------------------|----------------------------|---------------------------|-------------------|----------------|--------------|---------------|--------------|---|---|
| 12/17/20 | Net 30 | PPD Orlgin | HAWKINS SOUTHEAST | FLEET | | | | 19. kan se an | B74 |
| 'Line # | Item Number Cust Item # | Item Name/ Description | Tax | Qty Shipped | Trans UOM | Unit Price | Price UOM | Weight Net/Gross | Extended Price |
| 1.000 420 | 42874 | Sulfuric Acid 38-40% | N | 1.0000 | DR | \$2.5427 | GA | 594.0 LB | \$139.85 |
| | | 55 GA DR | | 55.0000 | GA | | | 616.0 GW | *************************************** |
| 1.001 | 699918 | 55 GA Black Drum | N | 1.0000 | DR | \$30,0000 | RD | .0 LB | \$30.00 |
| | | DRM 1H1/Y1,9/150 | | 1.0000 | RD | | | 24.0 GW | |
| Annal alam Andres . | | | Related | Order #: 033 | 35797 | | | | |
| 1.010 | Fuel Surcharge | Freight | N | 1.0000 | EA | \$12,0000 | | <u> </u> | \$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 il setup on your account.

L'Elmisen 11-19-20 1-330-57200-52100

Pool Chemicals

Page 1 of 1 Tax Rate Sales Tax Invoice Total \$181.85 0 % \$0.00 No Discounts on Freight or Containers INPORTANT: Al products are soid without warranty of any kind and purcharers will, by their own lests, determine suitability of such products for their twn urse, Solar warrants that all goods covered by this involae ware produced in compdances with the regularenels of the fait Labor Standards Act at 1938, as prended. Containers are to be paid for in All, as involved, and hit mice for their warrants containers are returned to official point of thefment. Retwork freight laborations to the fait Labor containers are returned to official point of thefment. Retwork freight laborations the the same and the warranty of metrical party warranty of fine start approximation of the solar specifically disclaims and sourced any warranty of metrical allows or you are younged and the solar point of the solar specifically NGCLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE & GOOD CONDITION. Hawkins, Inc. Please Remit To: 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 victoran or individuals with disabilities, and prohibit discrimination against qualified individuals based on their status as protected automation status as protected automation against qualified individuals based on their status as protected automation. For these regulations require that covered prime contractors and subcontractors take attimations actuals to employ and devores in the provided automatic or region, based and protected victors and stability. Job# 471888 www.hawkinsinc.com



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

Bill To

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

| Invoice # | 532851 |
|-----------|-----------|
| Account # | 718674 |
| Date | 10/1/2020 |
| Rep | MAS |

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

| | Purchas | e Order Number | Terms | |
|--|-------------|----------------|-------------|-------|
| | | | NET 30 DAYS | ; |
| Description | 1 | Rate | Amount | |
| Monthly Water Management Service (R) 57.2.4164 2 Amilton 11-19-20 | | 420.00 | 4 | 20.00 |
| 1-320-53800-46400 Lake Maintenance | | | | |
| Please confirm your bank bill payer amount matches your invoice amount if you use payer service. Thank you! | a bank bill | Subtotal | \$42 | 20.00 |
| To ensure prompt and accurate credit to your account, please include your ac number and invoice number on your check and always include your remittan | | Sales Tax (7. | 0%) | S0.0 |
| with payment. | | Total | Ş. | 420.0 |
| Please visit www.lakedoctors.com for your local office contact information | | Payments/Cro | edits | \$0,0 |
| | | Balance D | ue \$42 | 0.00 |

Invoice

| Orange Enviro P. O. Box 187 Orange Park, 904-272-3284 RIVERSIDE MGI ROLLING HILLS 3212 BRADLEY GREEN COVE S | 7 FL 32067-01 MT SERVICE II S CREEK PKWY | 87 NC | | | 1 of 1 484 5/2020 | Page 111 11/23 | 484 |
|--|--|------------------|--|---------------------------|-------------------------|-----------------------------|--|
| Service Address 11/9/2020 | ; RIVERSIDE N 503809 | | C 3212 BRADLEY CREEK PKWY, G Qty Pest Control | REEN COVE SPRIN 350.00 | GS, FL 32043 350.00 | 95 UN 1-15 PORT | 104 bette beseden 1 1990 est of 2 350.00 |
| | t | | 07 33. 4W | C | | | |
| | | | | | | | |
| 350.0 | | 0.00 | 0.00 | 0.00 | 350.00 | TGTAL AMOUNT DUR | 350.00 |
| *BALANCE I | S DUE BY DEC | EMBER 10, 2020.* | HAVE A HAPPY THANKSGIVING * | | | CHECK AMOUNT REMATTED | 71288 8814G 74.2 |

and the state of the state of the state of the state

Invoice

2400,20

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

Invoice #: 345 Invoice Date: 11/13/2020 Due Date: 11/13/2020 Case: P.O. Number:

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

energiante contra data da ser

| Description | Hours/Qty | Flate | Amount |
|---|-----------|----------------------|----------------------|
| Facility Maintenance October 1 - October 31, 2020 Maintenance Supplies | | 2,083.27 1,422.53 | 2,083.27 1,422.53 |
| Facility Maint/Repairs \$2179 | 00 | | |
| 320,572,4600 | | | |
| Repairs/Mainti-Field \$730; | 9Ø | | |
| 320,538,4600 | | | |
| operating Supplies \$596, 8 330, 572, | | | |
| . 60 | | | |
| | | | |
| | | | |
| | | | |
| | Total | | \$3,505.80 |
| | Paymen | ts/Credits | \$0.00 |
| | Balance | Due | \$3,505,80 |

RMS

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

| Date | Hours | Employee | Description |
|----------|-------|----------|--|
| 10/1/20 | 8 | B,A. | Pressure wash patho furniture and retaining wall |
| 10/2/20 | 4 | B.A. | Finish pressure washing wall, removed debris throughout community |
| 10/5/20 | 1 | F.S. | Removed debris throughout neighborhood |
| 10/6/20 | 8 | B.A. | Repair patio block, clean gutters out, replace GFI |
| 10/8/20 | 2 | T.C. | Replaced pool depth measurement tiles |
| 10/14/20 | 8 | B.A. | Removed pavers by wading pool for leak, search for main shut off valve, shut off waterfall valve, search for pipe in wall for hose valve, cut pipe and cap, tum on water, fix uninal in men's restroom |
| 10/15/20 | 8 | 8.A. | Cleaned out dumpster encloser, repaired pool patio, removed caldified material and old water valve |
| 10/22/20 | 6 | T,C, | Secured trash receptacle on Bradley Creek parkway, repaired drywall in restroom downsteks, repaired faucet in men's restroom at pool |
| 10/23/20 | 2 . | Ť.Ċ. | Secured mirror trim, sand and paint drywall repair in restroom downstairs, installed access panel |
| 10/23/20 | 2 | F.S. | Removed debris throughout neighborhood |
| 10/28/20 | 2 | в.А. | Checked for shutoff valve for shower heads by pool Install new outside light by pool |
| 10/30/20 | 6 | B,A, | Power washed deck and status, picked up supplies |
| TOTAL | 56 | | |
| MILES | 277 | | Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445 |
| | | | |

ROLLING HILLS

araw y

MAINTENANCE BILLABLE PURCHASES

Period Ending 11/05/20

en.es :

| <u>DISTRICT</u> RH | DATE | SUPPLIES | PRICE | EMPLOYEE |
|-----------------------|----------|--------------------------|--------|---------------|
| ROLLING HILLS | 10/1/20 | O-Ring Kit 200pk | 12.50 | F.O. |
| | 10/1/20 | Sirlus Radio Monthly | 60.88 | F.O. |
| | 10/5/20 | Lysol 4pk | 19.53 | F.O. |
| | 10/5/20 | Bleach | 16.08 | F.O, |
| | 10/5/20 | Broom | 12.63 | F.O. |
| | 10/5/20 | Tollet Paper | 24.13 | F.O. |
| | 10/5/20 | Mop Head | 9,18 | F.O. |
| | 10/5/20 | 42 gallon Trash Bags | 20.10 | F.O. |
| | 10/5/20 | 13 gallon Trash Bags | 16,08 | F.O. |
| | 10/8/20 | Slamps | 14.95 | F.O. |
| | 10/8/20 | Paper Towels 12 rolls | 17.22 | F.O. |
| | 10/13/20 | | 9.06 | F.O. |
| | 10/14/20 | | 1.21 | P.S. |
| | 10/14/20 | | 10.33 | P.S. |
| | 10/14/20 | | 6,88 | P.S. |
| | 10/14/20 | • | 1.10 | P.S. |
| | 10/14/20 | • | 0,54 | P.S. |
| | 10/14/20 | • | 0.58 | P.S. |
| | | 1, | 1.66 | P.S. |
| | 10/14/20 | ••• | 10,75 | P.S. |
| | 10/14/20 | | 7.54 | P.S. |
| | 10/14/20 | u | 3.66 | P.S. |
| | 10/14/20 | | , | |
| | 10/14/20 | | 0,97 | P.S. |
| | 10/16/20 | · • | 22.39 | F,0, |
| | 10/16/20 | Grill | 228,85 | F.O. |
| | 10/16/20 | Grill Cover | 16.08 | F.O. |
| | 10/16/20 | Grill Universal Parts | 19.53 | F.O. |
| | 10/16/20 | Common Board | 8.53 | F.O. |
| | 10/18/20 | Sand | 11,48 | F.O. |
| | 10/16/20 | Drywall Repair Panel (2) | 11.45 | F.O. |
| | 10/18/20 | | 3.31 | F.O. |
| | 10/16/20 | | 137.95 | F.O. |
| | 10/16/20 | Sealant | 9.17 | F.O. |
| | 10/16/20 | | 6.76 | F.O. |
| | 10/16/20 | | 6.88 | F.O. |
| | 10/16/20 | | 11.47 | F.O. |
| | 10/16/20 | | 22.97 | F.O. |
| | 10/16/20 | Access Penel | 16.49 | F.Q. |
| | 10/16/20 | • | 12.63 | F.O. |
| | 10/16/20 | #10x3* Screws 14b | 10.32 | F.O. |
| | 10/16/20 | #8x2* Screws 11b | 10,32 | F.O. |
| | 10/16/20 | Taping Knives 3pk | 3,40 | F.O. |
| | 10/16/20 | Utility Knife | 13.77 | F.O. |
| | 10/16/20 | Hose Bib | 9,87 | F.O. |
| | 10/16/20 | 3 1/16x2x4 Spiral Screws | 4.83 | F.O. |
| | 10/22/20 | Access Panel | 11.41 | Т.С. |
| | 10/22/20 | Sika Fence Post Mix | 14.61 | T.C. |
| | 10/23/20 | Sponge Block | 6.87 | Т, С , |
| | 10/23/20 | Sandpaper 220 Grit | 5.72 | T. C |
| | 10/23/20 | Sandpaper 320 Grit | 5.72 | T.C. |

| 1010100 | Trifold Paper Towels | 31.26 | F.O. |
|----------|-------------------------------|--------|---------------|
| 10/27/20 | | 16.08 | F.O. |
| 10/27/20 | Slicky Notes | 20.67 | B,A. |
| 10/30/20 | 42 gallon Trash Bags | 10.33 | B.A. |
| 10/30/20 | 1 gallon Deck Cleaner | 12.62 | B.A. |
| 10/30/20 | 15" Prybar | 233.45 | P.S. |
| 11/3/20 | 2 Plywood Signs | 5.46 | B.A. |
| 11/4/20 | 2" Finish Nails 11b | 3.16 | B.A. |
| 11/4/20 | 2" Finish Nails 802 | 3,14 | B.A. |
| 11/4/20 | Key Ring | 6,56 | B.A. |
| 11/4/20 | 3/16x4x6 Drill Bit | 112.70 | B.A. |
| 11/4/20 | 5 gallon Exterior While Paint | 11.47 | B.A. |
| 11/4/20 | Roller Pall | 4,91 | B.A. |
| 11/4/20 | Paint Liners 3pk | 13.04 | B.A. |
| 11/4/20 | Mini Roller 2pk | 6.41 | B.A. |
| 11/4/20 | Mini Roller Assembly | 13.77 | B.A. |
| 11/4/20 | 2.6* Paint Brush | | B.A. |
| 11/4/20 | Pouring Spout | 2.27 | <u>р</u> .су, |
| | | 0.00 | |

TOTAL \$1,422.53

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

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

were and a symptotic provide strate

Invoice

11,20,20 20m

Invoice #: 346 Invoice Date: 11/18/2020 Due Date: 11/18/2020 Case: P.O. Number:

| Description | Hours/Qty Rate | Amount |
|---|------------------|------------|
| Pressure Washing Services - October 2020 Repairs / Maint Field 320, 538, 4600 | 1,365.00 | 1,365.00 |
| VØ | | |
| | Total | \$1,365.00 |
| | Payments/Credits | \$0.0 |
| | Balance Due | \$1,365.00 |

Riverside Management Services, Inc.

9655 Florida Mining Blvd. W., Bidg. 309, Suile 305, Jacksonville, Florida 32257

Service Detail

| Bill To: | Rolling Hills CDD | involce Date: | 10/31/20 |
|-------------|-------------------------|---------------|--------------|
| | | Due Date: | Upon Receipt |
| Amount Due: | <u>\$ 1.365.00</u> | | |
| Dale | Description | Amount | · · · · · · |
| 10/1/20 | Pressure wash Boardwalk | \$ 650. | 00 |
| 10/13/20 | Pressure wash Boardwalk | \$ 715. | 00 |

Hot Water and Chemical Treatment to remove dirt, mildaw, and sigae.

TOTAL AMOUNT DUE:

§ 1,365.00

Shouki you have any questions, please contact Rich Whelsel @ (904) 759-8023 or whetsel@gmsnf.com

Remit Payment

reaction, means as a

÷

Rolling Hills

Clay County Utility Authority

| Account# | Service Address | | Nov-20 |
|----------|---|-----------|----------|
| 00244868 | 3212-1 Bradley Creek Pkwy - Rcim | \$ | 131.39 |
| 00244869 | 3212-2 Bradley Creek Pkwy - Rclm | \$ | 131.39 |
| 00253042 | 3212-3 Bradley Creek Pkwy-Irr | \$ | 2,544.95 |
| 00256584 | 3215-2 Bradley Creek Pkwy-Irr | \$ | 131.39 |
| 00260347 | 3212-4 Bradley Creek Pkwy -Residents Club | <u>\$</u> | 291.63 |
| | | \$ | 3,230.75 |

| Vendor #16 | | |
|---------------------|-----------|----------|
| 001.320.53800.43100 | \$ | 2,939.12 |
| 001.330.57200.43100 | <u>\$</u> | 291.63 |
| | \$ | 3,230.75 |

Rolling Hills

Utility Schedule

Clay County Utility Authority

| Account# | Service Address | Nov-20 |
|----------|---|----------------|
| 00244868 | 3212-1 Bradley Creek Pkwy - Rclm | \$ 131.39 |
| 00244869 | 3212-2 Bradley Creek Pkwy - Rclm | \$ 131.39 |
| 00253042 | 3212-3 Bradley Creek Pkwy - Irr | \$ 2,544.95 |
| 00256584 | 3215-2 Bradley Creek Pkwy - Irr | \$ 131.39 |
| 00260347 | 3212-4 Bradley Creek Pkwy -Residents Club | \$ 291.63 |
| | | \$ 3,230.75 |

| Vendor #16 | |
|---------------------|----------------|
| 001.320.53800.43100 | \$ 2,939.12 |
| 001.330.57200.43100 | \$ 291.63 |
| | \$ 3,230.75 |



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

| | ne: ROLLIN ss: 3212 -1 | | | vy Reclaime | d Irrigation | Bill C | Pate: 12/04/2020 | Customer #: 00244868 Route #: MC13020732 |
|--|--|----------------------------------|-------------------------|--|------------------------------|--|--|--|
| Meter Number | Meter Size | Read Date | Water Days Billed | | Current Reading | Current Usage | Join us in our effort to provide chi with a wonderful holiday season. Kids First of Florida and will be co | Ne have partnered wit |
| Consumption | es (Prepaid) n Charges ctor: 0.0000 | Tie Tie Tie | er 2 er 3 | 01/06/21 0.0 X 0.0 X 0.0 X 0.0 X | 0.00 0.00 0.00 0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | cards. We are also collecting boxes of ce Easy Mac, ramen noodles, peanut Chef Boyardee for Pace Center for contributions make a difference. | butter, and cans of |
| Alternative V | Nater Supply | r Surcharg | e | | | \$0.00 | • • • • • • • • • • • • • • • • • • • | |
| Base Charg Consumptio | es (Prepaid) In Charges | | Sewre o Reuse | .0 X | 0.00 | \$0.00 \$0.00 | Make your donations at 3176 Old Jel Middleburg, Florida. To learn more a visit kidsfirstofflorida.org. Thank you support! | bout Kids First of Florida |
| Meter Number | Meter Size | Read Date | Days Billed | Previous Reading | Current Reading | Current Usage | Please pay \$131.39 by 12/25/2020 fee. Make checks payable to CLA AUTHORITY. | |
| Consumptio | ies (Prepaid) on Charges actor: 1.0000 | Tio Tio | er 1 er 2 ier 3 | 0.0 X 0.0 X 0.0 X | 0.81 1.59 2.40 | \$131.39 \$0.00 \$0.00 \$0.00 | Your last payment of \$131.39 was p 11/24/2020 | |
| | | Oth | ier Cha | rges | |) | ₩ 3 DEC 8 9 2020 | |
| Capacity Fe | ive Fees (Pro ees (Prepaid) erest Refund | | | | | \$0.00 \$0.00 \$0.00 | DEC 9 3 2020 | |
| Current Cha Previous Ba Late Charge | - | vie) | | | | \$131.39 \$0.00 \$0.00 | | |
| TOTAL A | | DUE | | | | \$131.39 | | |
| | Please | return t | this port | ion with p | ayment | | Bill Summa | ry |
| Clay County Utility Authority 3176 Old Jennings Road Middleburg, Florida 32068 | | | | | ÿ | | Bill Date Current Charges Current Charges Past Due After Lend A Helping Hand (If Applicable) Previous Balance Total Amount Due | 12/04/20 \$131.39 12/25/20 \$0.00 \$0.00 \$131.39 |
| ROLLING HI | LLS CDD dley Creek P | kwy Recla | aimed Irrig | 1 | Customer #: Route #:MC | | | |
| | - | | | | Route Group | o:20 | MAIL PAYMENT | 76 |
| 2000 | 2038 0000739 51 | /1 | | | -1: | | 'I ^I III ^{III} III ^I II ^I II ^I II ^I II ^I | lilly fysigning regions. |
| | 🗧 5385N N | IG HILLS IOB HILL E FL 333 | ROAD | | | | 3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068 | |

[1/5]

00244868 9 MC13020732 0000013139 0000000 12252020 0 0



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

| | те: ROLLIN ess: 3212-2 | | | y Reclaime | d Irrigation | Bill [| | tomer #: 00244869 te #: MC13020734 |
|--|---|--------------|----------------|-----------------------|---------------------------------------|------------------|--|--|
| Meter | Meter | Read | Water Days | Previous | Current | Current | Join us in our effort to provide childre with a wonderful holiday season. We h | |
| Number | Size | Date | Billed | Reading | Reading | Usage | Kids First of Florida and will be collect cards. | ting toys and gift |
| Base Charg | es (Prepaid) | 12/ | /04/20 to (| 01/06/21 | | \$0.00 | | |
| Consumptio | | Tie | | 0.0 X | 0.00 | \$0.00 ¢0.00 | We are also collecting boxes of cereal | |
| -roration r-a | actor: 0.0000 | Tie Tie | | 0.0 X 0.0 X | 0.00 0.00 | \$0.00 \$0.00 | Easy Mac, ramen noodles, peanut but | |
| | | Tie | r4 (| 0.0 X | 0.00 | \$0.00 | Chef Boyardee for Pace Center for Gir | ls. Your |
| Alternative V | Water Supply | Surcharge | 3 | | | \$0.00 | contributions make a difference. | |
| | | | Sewer | | | | Make your donations at 3176 Old Jennin | |
| | | | | | | to co | Middleburg, Florida. To learn more about | |
| Base Charg Consumptio | jes (Prepaid) in Charges | | п | .0 X | 0.00 | \$0.00 \$0.00 | visit kidsfirstofflorida org. Thank you for y | our generous |
| and an | | | | | | | support! | |
| | | | Reuse | AND THE REPORT OF THE | | | Please pay \$131.39 by 12/25/2020 to a | atel AA \$3 AA lata |
| Meter Number | Meter Size | Read Date | Days Billed | Previous Reading | | Current Usage | fee. Make checks payable to CLAY CC | |
| 68272412 | | 12/01/20 | 30 | 66773 | 66773 | 0 | AUTHORITY. | |
| ÷ | jes (Prepaid) | | | | | \$131.39 | | |
| Consumptio | | | भ 1 2 | 0.0 X | 0.81 | \$0.00 | Your last payment of \$136.25 was poste | d to vour account or |
| Proration Fa | actor: 1.0000 | | er 2 er 3 | 0.0 X 0.0 X | 1.59 2.40 | \$0.00 \$0.00 | 11/24/2020. | |
| | | | | | | | 20 | PARTS COL |
| | | | er Cha | rnos | | | a state from the state of the | and the second sec |
| Administrat | ive Fees (Pre | | Gi Oliu | iges | · · · · · · · · · · · · · · · · · · · | \$0.00 | | ************************************** |
| Capacity Fe | es (Prepaid) | | | | | \$0.00 | F 3 DEC 3 9 20 | <u> </u> |
| Deposit Inte | erest Refund | | | | | \$0.00 | | and a second sec |
| Current Cha | | | | | | \$131.39 | | 1. 19 |
| Previous Ba | alance e (If Applicab | lo) | | | | \$0.00 \$0.00 | | |
| | MOUNT E | | | | | \$131.39 | | |
| | | | | | | φ101.00 | | |
| | Please | return ti | his porti | ion with p | payment | | Bill Summary | |
| S. S. S. | | | | ity Authori | ty | | Bill Date | 12/04/20 |
| | | | | gs Road | | | Current Charges | \$131.39 |
| | A THE THE | Middleb | urg, Hor | ida 32068 | | | Current Charges Past Due After Lend A Helping Hand (If Applicable) | 12/25/20 \$0.00 |
| 205 | \$ | | | | | | Previous Balance | \$0.00 \$0.00 |
| and the second s | | | | | | | Total Amount Due | \$131.39 |
| - May | | | | | Customer #:(| | | |
| | LLS CDD | | | | | 3020734 | | |
| | LLS CDD lley Creek Pł | wy Reclair | ned Irriga | ation | Route Group | | | |
| | lløy Creek Pl | wy Reclair | | ation | | :20 | MAIL PAYMENT TO | |
| 212 -2 Brad | lley Creek Pk | AD. | | ation | Route Group | :20 | | |
| 212 -2 Brad | lley Creek Pł | AD. | | ation | Route Group | :20 | alilililililililililililililililililili | |
| 212 -2 Brad | lley Creek Pk 2038 0000740 51 | /2 | DRESS | ation | Route Group | :20 | ۲ <mark>۱/۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱</mark> | legitestesterleitet |
| 212 -2 Brad | lley Creek Pr 2038 0000740 51 ROLLIN | AD. | DRESS | ation | Route Group | :20 | ւմը212քըը քիուց8 սհւմը8քր10քի1րդ8քի6[ոյոլվե | legitestesterleitet |

CCUA-1170-4

00244869 6 MC13020734 0000013139 0000000 12252020 0 0

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

| ustomer Name; | | | | | | Bill D | ate: 12/04/2020 | Customer #: 00253042 |
|--|---|----------------------------------|-------------------------------|--|--|--|---|--|
| ervice Address: | 3212-3 | Bradley C | reek Pkw | y Irrigation | ······································ | | | Route #: MC13020736 |
| | Meter Size 2 | Read Date 12/01/20 | Days Billed 29 | Previous Reading 28159 | Current Reading 28779 | Current Usage 620 | with a wonderful holiday s | wide children in Clay County eason. We have partnered wit rill be collecting toys and gift |
| Base Charges (Consumption Ch Proration Factor | harges r: 0.9667 | TI TI TI TI | er 2 11 er 3 19 er 4 23 | 01/06/21 7.3 X 6.0 X 3.4 X 3.3 X | 1.50 3.10 4.02 5,16 | \$87.01 \$115.95 \$359.60 \$777.47 \$1,203.83 | We are also collecting box | |
| Alternative Wate | er Supply | Surcharg | je | | | \$1.09 | Materia da Maria de 047 | 2 Off Institute Dead |
| Base Charges (Consumption Cl | | | | .0 X | 0.00 | \$0.00 \$0.00 | Make your donations at 317 Middleburg, Florida. To lean visit kidsfirstofflorida.org. Th support! | n more about Kids First of Florid |
| Meter Number Base Charges (| Meter Size | Read Date | Reuse Days Billed | Previous Reading | Current Reading | Current Usage \$0.00 | | 2/25/2020 to avoid a \$3.00 late to CLAY COUNTY UTILITY |
| Consumption G Proration Factor | harges | T T | ier 1 ier 2 ier 3 | 0.0 X 0.0 X 0.0 X | 0.00 0.00 0.00 | \$0.00 \$0.00 \$0.00 | Your last payment of \$88.10 11/24/2020. |) was posted to your account on |
| · · · · · · · · · · · · · · · · · · · | | | ner Cha | | | | Consumer Confidence and at our office and online at | d UCMR4 Reports are availabl |
| Administrative F Capacity Fees (Deposit Interest Current Charge Previous Baland Late Charge (If TOTAL AMC | (Prepaid) t Refund es ce Applicat | epaid) Ile) | | | | \$0.00 \$0.00 \$0.00 \$2,544.95 \$0.00 \$0.00 \$2,544.95 | www.clayutility.org/ccr/L4 | |
| | Please | return | this port | ion with p | ayment | 1 | Bill S | Summary |
| | | 3176 O | ld Jennin | ity Authorit gs Road ida 32068 | y | | Bill Date Current Charges Current Charges Past Due Aft Lend A Helping Hand (If Applic Previous Balance Total Amount Due | |
| ROLLING HILLS | | | | | Customer #: loute #:MC | | | |
| 3212-3 Bradley C | Creek Pk | | | F | loute Group | | and a second | |
| AYC1203 | в | A | DDRESS | - Ether State of State | | | MATLY? | AYMENT TO: |
| 2000000 | | /3 | | | | | ı <mark>1881, 881, 884, </mark> 1844, 1844, 184 | ŊſĨĹŊŊĸĬĬĬſŢĬŗĸĬŊĸĬĸĹŗĸŗĬĸġĸĬ |
| | 5385N N | IG HILLS IOB HILI E FL 333 | ROAD | | | | CLAY COUNTY UTILIT 3176 OLD JENNINGS RC MIDDLEBURG, FL 3206 | DAD |

ny pany ana serana at a sila. Ing was na sintana ana anak

THE AND A LARSE A THE ADDRESS AND A REPORT OF A DEPARTMENT OF A DEPARTMENT OF A DEPARTMENT OF A DEPARTMENT OF A

00253042 3 MC13020736 0000254495 0000000 12252020 0 0



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

| ervice Address: 3215-2 | | CDD | | _ | Bill D | ate: 12/04/2020 | Customer #: 00256584 |
|---|--|---|---|--------------------|--|--|---|
| a nuo Autress. 0210-2 | 2 Bradløy C | Creek Pkw | y Reclaimed | Irrigation | | | Route #: MC13020730 |
| Meter Meter Number Size | Read Date | Walten Days Billed | Previous Reading | Current Reading | Current Usage | with a wonderful holiday s | vide children in Clay County eason. We have partnered wit ill be collecting toys and gift |
| | | | • • • | | | cards. | - / - |
| Base Charges (Prepaid Consumption Charges | , | 2/04/20 to er 1 | 01/06/21 0.0 X | 0.00 | \$0.00 \$0.00 | We are dep policoting have | an of annual gramale have |
| Proration Factor: 0.000 | 0 TI | er 2 | 0.0 X | 0.00 | \$0.00 | We are also collecting box Fasy Mac, ramen noodles | peanut butter, and cans of |
| | | | 0.0 X 0.0 X | 0.00 0.00 | \$0.00 \$0.00 | Chef Boyardee for Pace Co | |
| Alternative Water Suppl | ly Surcharg | j e | | | \$0.00 | contributions make a diffe | |
| | | | | | | Make your donations at 317 | 6 Old Jennings Road, |
| | | Sewre | | | | Middleburg, Florida. To learr | more about Kids First of Florid |
| Base Charges (Prepaid Consumption Charges | h) | n | .0 X | 0.00 | \$0.00 \$0.00 | visit kidsfirstofflorida.org. The | ank you for your generous |
| Sonsumption onargos | | Reuse | 20. 20. C. | 0.00 | | support! | |
| Meter Meter | Read | Days | Previous | Current | Current | | 25/2020 to avoid a \$3.00 late |
| Number Size | Date | Billed | Reading | Reading | Usage | | to CLAY COUNTY UTILITY |
| 58730024 2 Base Charges (Prepaid | 12/01/20 | 30 | 19377 | 19377 | 0 \$131.39 | AUTHORITY. | |
| Consumption Charges | ΄ Τ | ier 1 | 0.0 X | 0.81 | \$0.00 | Your last navment of \$131.3 | 9 was posted to your account o |
| Proration Factor: 1.000 | | ier 2 Ier 3 | 0.0 X 0.0 X | 1.59 2.40 | \$0.00 \$0.00 | 11/24/2020. | o was postod to your assound o |
| | | | | | \$131.39 | | |
| Current Charges Previous Balance Late Charge (If Applica TOTAL AMOUNT | · | | | | \$0.00 \$0.00 \$131.39 | | |
| Previous Balance Late Charge (If Applica TOTAL AMOUNT | DUE | this port | ion with p | ayment | \$0.00 \$0.00 | Bill S | 10-1: 0 9 2020 |
| Previous Balance Late Charge (If Applica TOTAL AMOUNT | DUE <i>e return t</i> Clay Co | ounty Util | ity Authorit | | \$0.00 \$0.00 | Bill Date | 12/04/20 |
| Previous Balance Late Charge (If Applica TOTAL AMOUNT | DUE e return t Clay Co 3176 O | ounty Util Id Jennin | ity Authorit gs Road | y | \$0.00 \$0.00 | Bill Date Current Charges | 12/04/20 \$131.39 |
| Previous Balance Late Charge (If Applica TOTAL AMOUNT | DUE e return t Clay Co 3176 O | ounty Util Id Jennin | ity Authorit | y | \$0.00 \$0.00 | Bill Date Current Charges Current Charges Past Due Aft Lend A Helping Hand (If Applica Previous Balance | 12/04/20 \$131.39 er 12/25/20 |
| Previous Balance Late Charge (If Applica TOTAL AMOUNT | DUE e return t Clay Co 3176 O | ounty Util Id Jennin | ity Authorit gs Road ida 32068 | y | \$0.00 \$0.00 \$131.39 | Bill Date Current Charges Current Charges Past Due Aft Lend A Helping Hand (If Applica | 12/04/20 \$131.39 er 12/25/20 able) \$0.00 \$0.00 |
| Previous Balance Late Charge (If Applica TOTAL AMOUNT Pleas | DUE e return t Clay Cc 3176 O Middlet | bunty Util Id Jennin burg, Flor | ity Authorit gs Road ida 32068 C tion | y Customer #:0 | \$0.00 \$0.00 \$131.39 00256584 30220730 | Bill Date Current Charges Current Charges Past Due Aft Lend A Helping Hand (If Applica Previous Balance | 12/04/20 \$131.39 er 12/25/20 able) \$0.00 \$0.00 |
| Previous Balance Late Charge (If Applica TOTAL AMOUNT Pleas | DUE e return t Clay Co 3176 Oi Middleb | nunty Util Id Jennin Durg, Flor med Irriga | ity Authorit gs Road ida 32068 C tion F | y Customer #:0 | \$0.00 \$0.00 \$131.39 00256584 30220730 | Bill Date Current Charges Current Charges Past Due Aft Lend A Helping Hand (If Applica Previous Balance Total Amount Due | 12/04/20 \$131.39 er 12/25/20 able) \$0.00 \$0.00 |
| Previous Balance Late Charge (If Applica TOTAL AMOUNT Pleas OLLING HILLS CDD 215-2 Bradley Creek Pl AXC1203B | DUE e return t Clay Co 3176 Oi Middlet | nunty Util Id Jennin Durg, Flor med Irriga | ity Authorit gs Road ida 32068 C tion F | y Customer #:0 | \$0.00 \$0.00 \$131.39 00256584 30220730 | Bill Date Current Charges Current Charges Past Due Aft Lend A Helping Hand (If Applica Previous Balance Total Amount Due | 12/04/20 \$131.39 er 12/25/20 able) \$0.00 \$0.00 \$131.39 |
| Previous Balance Late Charge (If Applica TOTAL AMOUNT Pleas | DUE e return t Clay Co 3176 Oi Middlet | nunty Util Id Jennin Durg, Flor med Irriga | ity Authorit gs Road ida 32068 C tion F | y Customer #:0 | \$0.00 \$0.00 \$131.39 00256584 30220730 | Bill Date Current Charges Current Charges Past Due Aft Lend A Helping Hand (If Applica Previous Balance Total Amount Due MAIL 19 | 12/04/20 \$131.39 able) \$0.00 \$0.00 \$131.39 \$131.39 |
| Previous Balance Late Charge (If Applica TOTAL AMOUNT Pleas OULING HILLS CDD 215-2 Bradley Creek Pl Axc12038 2000000742 51 | DUE e return t Clay Co 3176 Oi Middlet | med Irriga | ity Authorit gs Road ida 32068 C tion F | y Customer #:0 | \$0.00 \$0.00 \$131.39 00256584 30220730 | Bill Date Current Charges Current Charges Past Due Aft Lend A Helping Hand (If Applica Previous Balance Total Amount Due MAIL P MAIL P CLAY COUNTY UTILIT | 12/04/20 \$131.39 able) \$0.00 \$0.00 \$131.39 WMENT 10 WMENT 10 HIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII |
| Previous Balance Late Charge (If Applica TOTAL AMOUNT Pleas ROLLING HILLS CDD 215-2 Bradley Creek Pl AXC1203B 2000000742 53 ROLLIE 5385N | DUE e return t Clay Co 3176 Oi Middlet kwy Reclah | med Irriga | ity Authorit gs Road ida 32068 C tion F | y Customer #:0 | \$0.00 \$0.00 \$131.39 00256584 30220730 | Bill Date Current Charges Current Charges Past Due Aft Lend A Helping Hand (If Applica Previous Balance Total Amount Due MAIL 19 | 12/04/20 \$131.39 able) \$0.00 \$0.00 \$131.39 WMENT 10 WMENT 10 WMENT 10 Y AUTHORITY DAD |
| Previous Balance Late Charge (If Applica TOTAL AMOUNT Pleas ROLLING HILLS CDD 215-2 Bradley Creek Pl AXC1203B 2000000742 53 ROLLIE 5385N | DUE e return t Clay Co 3176 O Middlet kwy Reclai | med Irriga | ity Authorit gs Road ida 32068 C tion F | y Customer #:0 | \$0.00 \$0.00 \$131.39 00256584 30220730 | Bill Date Current Charges Current Charges Past Due Aft Lend A Helping Hand (If Applica Previous Balance Total Amount Due MAIL P MAIL P CLAY COUNTY UTILIT 3176 OLD JENNINGS RC | 12/04/20 \$131.39 able) \$0.00 \$0.00 \$131.39 WMENT 10 WMENT 10 WMENT 10 Y AUTHORITY DAD |

[4/5]

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

| Customer Name: ROLL | ING HILLS | CDD | | | Bill Da | ate: 12/04/2020 | Customer #: 00260347 |
|--|---------------------|--|-------------------|--|-------------------|--|-------------------------------|
| Service Address: 3212- | 4 Bradley (| Creek Pkw | vy Resident: | s Club | | | Route #: MC13020738 |
| Matar Matar | Bood | Wate | r Previous | Current | Current | Join us in our effort to provid with a wonderful holiday sea | |
| Meter Meter Number Size | Read Date | Days Billed | Reading | Reading | Usage | Kids First of Florida and will | |
| 70003704 2 | 12/01/20 | | 61 | 62 | 1 | cards. | |
| Base Charges (Prepair Consumption Charges | / | 2/04/20 to Tier 1 | 01/06/21 1.0 X | 2.01 | \$87.01 \$2,01 | | for a second second second |
| Proration Factor: 1.000 | | Tier 2 | 0.0 X | 0,00 | \$0.00 | We are also collecting boxes | or cereal, granola bars, |
| | | Tier 3 | 0.0 X 0.0 X | 0.00 | \$0.00 | Easy Mac, ramen noodles, p | |
| | I | Tier 4 | 0.0 X | 0.00 | \$0.00 | Chef Boyardee for Pace Cen contributions make a differe | |
| Alternative Water Sup | ly Surchar | ge | | | \$1.09 | Contributions make a untere | 1166. |
| | 25-27-20 | Sewle | In the state | | | Make your donations at 3176 (Middleburg, Florida. To learn n | |
| Base Charges (Prepai | | 1999 1999 1999 1999 1999 1999 1999 199 | | | \$197.04 | visit kidsfirstofflorida.org. Than | |
| Consumption Charges | | | 1.0 X | 4.48 | \$4.48 | support! | k you lor your generous |
| | | Reus | 9 | | | Supports | |
| Meter Meter | Read | Days | | current | Current | Please pay \$291.63 by 12/25 | |
| Number Size | Date | Billed | Reading | Reading | Usage | fee. Make checks payable to | CLAY COUNTY UTILITY |
| | | | | | | AUTHORITY. | |
| Base Charges (Prepai | | Tion t | 00 V | 0.00 | \$0.00 \$0.00 | | |
| Consumption Charges Proration Factor: 0.00 | | Tier 1 Tier 2 | 0.0 X 0.0 X | 0.00 | \$0.00 | Your last payment of \$317.59 | was posted to your account of |
| i totalion i dolor. 0.00 | | Tier 3 | 0.0 X | 0.00 | \$0.00 | 11/24/2020. | |
| | | | | | | Consumer Confidence and I | JCMR4 Reports are available |
| | Ot | ther Ch | arges | · · · · · · · · · · · · · · · · · · · |) | at our office and online at: | • |
| Administrative Fees (F | repaid) | | | | \$0.00 | www.clayutility.org/ccr/LAG | .pdf |
| Capacity Fees (Prepa Deposit Interest Refur | | | | | \$0.00 \$0.00 | | |
| Deposit interest metal | ,u | | | | φ0.00 | | AND THE REAL PROPERTY IN |
| Current Charges | | | | | \$291.63 | | and the second second |
| Previous Balance Late Charge (If Applic | able) | | | | \$0.00 \$0.00 | | |
| TOTAL AMOUNT | | | | | \$291.63 | | LEC V S 2020 |
| | | | | | | and the second | |
| | se return | this por | tion with p | payment | | Bill Su | mmaiy |
| AN ANY | | | ility Authori | ity | | Bill Date | 12/04/20 |
| | | | ngs Road | | | Current Charges | \$291.63 |
| | # Middle | burg, Fic | orida 32068 | | | Current Charges Past Due After | 12/25/20 |
| ~ 5.5 th Dm_{20} | | • | | | | Lend A Helping Hand (If Applicab Previous Balance | ie) \$0.00 \$0.00 |
| | | | | | | Total Amount Due | \$291.63 |
| ROLLING HILLS CDD | | | | Customer #: | 00260347 | | |
| 3212-4 Bradley Creek | 'kwy Resid | ient's Club | 3 | Route #:MC ⁻ Route Group | | | |
| | Å | DDRESS | | noute circul. | | MAILPAY | MENT TO: |
| AYC1203B | 51/5 | | | | | TINFIG_RR_BIIA_IA4 | \$\$1_1_1_F131_1F1_F1 |
| 200000074 < • | | | | | | ╻[┖ <u>┨┨┠╹╹╹</u> ╡┓┓┓┓┓ ┑ | |
| 2000000743 5 | | | | | | CLAY COUNTY UTILITY | ALTHORITY |
| | י דדד יאנער | ICOD | | | | | |
| ROLI | LING HILI NOB HI | | D | | 850 | 3176 OLD JENNINGS ROA MIDDLEBURG, FL 32068 | |

CCUA-1170-4

00260347 6 MC13020738 0000029163 0000000 12252020 0 0





1102 A1A North, Unit 108 • Ponte Vedra Beach, FL 32082 Phone: (904) 285-8831

Advertising Invoice

ROLLING HILLS CDD C/O GMS LLC 475 W TOWN PL #114 C/O GMS, LLC SAINT AUGUSTINE, FL 32092 Cust#:503071 Ad#:318147 Phone#:904-940-5850 Date:11/10/2020

| Advertisement Information: Description Start Stop Ins. Cost/Day Top Clay Today 11/26/2020 11/26/2020 1 111.00 111 Payment Information: Date: Order# Type | |
|--|-----|
| Clay Today 11/26/2020 11/26/2020 1 111.00 111 Payment Information: . | |
| Payment Information: | tal |
| Payment Information: | .00 |
| 11/10/2020 318147 BILLED ACCOUNT | 53 |

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

Ad Copy

| | ecever | |
|---------------|-----------------------------|--|
| A DER MANAGER | | |
| 5 a 2311 | to an attack and the second | |

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 REGULAR MEETING

in the matter of

MEETING DECEMBER 8TH

LEGAL: 47011 **ORDER: 318147**

was published in said newspaper in the issues: 11/26/2020

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.

Swom to me and subscribed before me 11/262020 CHRISTIE LOU WAYNE. Christie Jore War NOTARY PUBLIC, STATE OF FLORIDA

MY COMMISSION # HH3442b EXPIRES: September 20, 2024

3515 US HWY 17 Suite A, Fleming Island FL 32003 Telephone (904) 264-3200 - FAX (904) 264-3285 E-Mail: Christic@opcfia.com

ан андан адаган улуу макерикеттерикеттерикеттерикеттерикеттерикеттерикеттерикеттерикеттерикеттерикеттерикеттери

NOTICE OF REGULAR MEETING

REGULAR 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, December 8, 2020 at 6:00 p.m. at the Rolling Hills Amenity Center, 3212 Bradley Creek Parkway, Green Cove Springs, Florida 32043 to hold a regular 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

In light of the COVID-19 public heath 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. April 29, 2020 (Excedutive Orders) respectively, including any extensions or supplements thereof, and pursuant to Section 120.56(50)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 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 websile, www.RollingHillsCDD.com or contact the office of the District Manager, c/o Governmental Management Services, LLC, at (909) 940-3650 x 406 or Joliver@gusnf.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 (gmsof.com by 5:00 p.m. on Monday, December 7, 2020 in advance of the meeting to facilitate the Board's consideration of such questions and comments during the meeting. to obtain access information. comments during the meeting. The meeting is open to the public and will be conducted in accordance with the provisions of Florida law for 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 4005, and is expected to also be available on the Districts 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 participale by telephone. telephone.

telephone. Any person requiring special accommodations at the meeting because of a disability or physical impairment should contact the District Managers 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 (UTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office. 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 the meeting is anyised 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 wideners unper which such among is incrucing the testimony and evidence upon which such appeal is to be based. If you are unable to participate by

er er sun er se namme an en senere andere andere

Lelephone 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 47011 published Nov 26, 2020 in Clay County's Clay Today newspaper.

11/10/2020, 11:09 AN

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

CCSO OFF-DUTY INVOICE

INVOICE DATE DATE:11-23-20 :

:

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 |
|----------------|--|----------------|-------|-----------|------------|
| 11-23-20 | Neighborhood Patrol/ Security | 1630-2030 | 4.0 | 30.00 | 120.00 |
| | Checked preserve area. | | | | |
| | Patrolled entire development | | | | |
| | Checked Clubhouse, pool, and boardwalk area. | | | | <u>.</u> |
| | Patrolled entire development. | | | | |
| | Seen no one in rear field at back of subdivision, | | | | ~~~ |
| | 3 traffic stops for equipment violations and running a stop sign | | | | |
| | | 97 | | | |
| | | | | | |
| | | | | | <u>, u</u> |
| | | | | | |
| 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:12-5-20

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 | RATÉ | AMOUNT |
|----------------|---|----------------|-------|-------|------------|
| 12-5-20 | 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, | | | | |
| | Conducted several checks on Hidden Meadows | - Az | | | * <u> </u> |
| | 1 Traffic stop for excessive speed | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | · · · · · · · · · · · · · · · · · · · | | | | |
| | | | | | |
| | | | | | |
| DEPUTY | SIGNATURE: | | | TOTAL | 120.00 |

Make all checks payable to Jeffrey Deese

a and a second and the first and a second second second and the transferrences of a first second s

Thank you for your business!

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

COSO OFF-DUTY INVOICE

INVOICE DATE DATE:12-6-20

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 |
|----------------|---|----------------|-------|-------|--------|
| 12-6-20 | Neighborhood Patrol/ Security | 1200-1600 | 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, | | | | |
| | | ar | | | |
| | 2 Traffic stops | | | | |
| | · · · | | | | |
| | | | | | |
| | | | | | |
| | · · · · · · · · · · · · · · · · · · · | | | | |
| | | | | | |
| · | | | | | |
| DEPUTY | SIGNATURE: | | | TOTAL | 120.00 |

Make all checks payable to Jeffrey Deese

Thank you for your business!

John R. Drury 2564 Backyard Cove, Green Cove Springs, FL, 32043 904-505-1241

CCSO OFF-DUTY INVOICE

INVOICE DATE DATE:11/30/2020

.

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

7

FOR: Property Manager

| DATE WORKED | DESCRIPTION | TIME IN/OUT | HOURS | RATE | AMOUNT |
|----------------|---|--|-----------------|------------|---------------------------------------|
| 11/30/2020 | Neighborhood patrol and security | 14:00-18:00 | 4 | \$30.00 | \$120.00 |
| `. | No incidents occurred that needed Law Enforcement attention | | | | |
| | Amenity Center patrol and security | | | | |
| | | | | | |
| | | | | | |
| | · · · · · · · · · · · · · · · · · · · | | | | |
| | | | | | |
| | | | | | |
| | | | 167 - 78 | | |
| | | ······································ | | | · · · · · · · · · · · · · · · · · · · |
| | | n | | | |
| · · · · | | | | | |
| | | | | | ····· |
| | | | | | |
| - | | | | | |
| | I GIGNATURE: | <u>I</u> | <u>I</u> | I TOTAL | \$120.00 |

Make all checks payable to John R. Drury

Thank you for your business!

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

St. Augustine, FL 32090

exemplation and the second second

Invoice

Invoice #: 212 Invoice Date: 12/1/20 Due Date: 12/1/20 Case: P.O. Number:

Hours/Qty Rate Amount Description 3,433.33 Management Fees - December 2020 3,433.33 208.33 208.33 Website Administration - December 2020 Information Technology - December 2020 Dissemination Agent Services - December 2020 83.33 83.33 416.67 416.67 174.45 174.45 Copies 97.41 97.41 **Domain Renewal** \$4,413.52 Total **Payments/Credits** \$0.00 \$4,413,52 **Balance Due**

Bill To: Rolling Hills CDD 475 West Town Place

Suite 114

Original



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

INVOICE

| Total Invoice | \$342.00 |
|-------------------------|------------|
| Invoice Number | 4836297 |
| Invoice Date | 11/24/20 |
| Sales Order Number/Type | 3340446 SO |
| Branch Plant | 74 |
| Shipment Number | 3789328 |

Ship To:

o: 295740 ROLLING HILLS ESTATES CDD 3212 Bradley Creek Pkwy Green Cove Springs FL 32043

Sold To: 293306 ACCOUNTS PAYABLE ROLLING HILLS ESTATES CDD c/o Patti Powers-GMS-SF, LLC 5385 N Nob Hill Rd Sunrise FL 33351

| Net Due | Date Terms | FOB Description | Ship Via | Cı | istomer P | LO.# | Ρ. | O. Release | Sales Agent # |
|---|----------------------------|-----------------------------|-------------------|----------------|--------------|---------------|--------------|---------------------|-------------------|
| 12/24/20 | Net 30 | PPD Origin | HAWKINS SOUTHEAST | TFLEET | | | | | 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 | i%) N | 220.0000 | GA | \$1,5000 | GA | 2,219.8 LB | \$330.00 |
| <u>ا</u> ــــــــــــــــــــــــــــــــــــ | | 1 GA BLK (Mini-Bulk) | | 220.0000 | GA | | _ | 2,403.1 GW | |
| 1.010 | Fuel Surcharge | Freight | N | 1.0000 | EA | S12.0000 | | | \$12.00 |

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

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

- Amistar 12-7-20

1-330-57200-52100 POOL Chemicals 94

| Page 1 of 1 | Tax Rate | Sales Tax | Invoice Total | \$342.00 |
|--|--|---|--|------------------------------|
| | 0 % | \$0.00 | invoice rotar | ψυτε |
| water or includence with disabilities, and | covered by this bucks over a press at 2 to be part for in but, i sens at 2 to be part for in but, i press. Return Keight charges hates, cr use for purposes off- adality and any sorroutly of fam- iste ALLOWED AFTER DECIVE label the resultements of a a subdist discrimination and | a will, by their own feast, determin soluced an conference with the ex- ternation of the technological solution to be prepaid. The containess than the stronge of reights a star of the solution of the solution (so for a particular purpose, for a spation of the solution (so for a spation of the solution) (so for a spation of the solution (so for a spation of the solution) (so for a spation of the solution) (so for a spation of the solution of t | recorrections of the Fe'r Labor be mades processory, provided recorrect multiple the same recorrect multiple the same recorrect multiple the same recorrect multiple the same recorrection of the sa | Minneapolis, MN 55486-0263) |
| | | i | www.hawkinsinc.com | Job# 490440 |
| | | | | |

Hopping Green & Sams Attomeys and Counselors

| | | 119 S. Monroe Street, Ste. 300 | | |
|-----------------------|-------------------------|--|-------------------------------|------------|
| | | P.O. Box 6526 Tallahassee, FL 32314 850.222.7500 | | |
| | | | | |
| | | November 30, 2020 | | |
| c/o Jim Oliv | er, Distric NTAL MAI | ity Development District t Manager NAGEMENT SERVICES e, Suite 114 | Bill Number Billed through | |
| General Co RHCDD | ounsel/M 00001 | fonthly Meeting KSB | 5 | |
| | | AL SERVICES RENDERED | | |
| 10/01/20 | KEM | Record temporary construction easement. | | 0.10 hrs |
| 10/07/20 | KSB | Review agenda items and confer with district manager; confer wit | th Huck. | 0.50 hrs |
| 10/07/20 | MKR | Revise facility rental application addendum and research same. | | 0.70 hrs |
| 10/08/20 | SSW | Conduct on-going research and monitoring of waiver of physical or requirement for public meetings and best practices for conducting meetings upon potential expiration of such waiver. | | 0.20 hrs |
| 10/08/20 | MKR | Confer with Oca regarding rental agreement waivers and finalize facility rental application form. | same; update | 1.20 hrs |
| 10/09/20 | KSB | Finalize landscape maintenance agreement; confer with district m | anager. | 0.60 hrs |
| 10/12/20 ¹ | MKR | Review final agenda and prepare agenda memorandum. | | 1.30 hrs |
| 10/13/20 | KSB | Prepare for and attend board meeting. | | 1.50 hrs |
| 10 /13/20 | MKR | Finalize comments to audit engagement letter; confer with Oliver same; follow-up. | regarding | 0.70 hrs |
| 10/16/20 | MKR | Perform final review of developer agreements. | | 0.40 hrs |
| 10/23/20 | MKR | Prepare resolution ratifying sale of bonds, notice of imposition of assessments, and amended and restated disclosure of public final | | 2.20 hrs |
| 10/30/20 | MKR | Review draft meeting minutes and provide comments; perform m follow-up. | eeting | 0.60 hrs |
| | Total fee | es for this matter | | \$2,637.00 |
| DISBURS | | | | • |
| | Recordir | ng rees | | 94.70 |
| | Total dis | sbursements for this matter | | \$94.70 |

| Rolling Hills CDD - General Co | Bill No. 118848 | | | Page 2 |
|--------------------------------|-----------------|----------|--------|------------|
| | | | | |
| MATTER SUMMARY | | | | |
| Ibarra, Katherine E Paralegal | 0.1 | 0 hrs 14 | 10 /hr | \$14.00 |
| Buchanan, Katie S. | 2.6 | 0 hrs 30 |)5 /hr | \$793.00 |
| Rigoni, Michelle K. | 7.1 | 0 hrs 25 | 50 /hr | \$1,775.00 |
| Warren, Sarah S. | 0.2 | 0 hrs 27 | 75 /hr | \$55.00 |
| т | OTAL FEES | | | \$2,637.00 |
| TOTAL DISBU | RSEMENTS | | | \$94.70 |
| TOTAL CHARGES FOR THE | S MATTER | | | \$2,731.70 |
| BILLING SUMMARY | | | | |
| Ibarra, Katherine E Paralegal | 0.1 | 0 hrs 14 | 10 /hr | \$14.00 |
| Buchanan, Katie S. | 2.6 | 0 hrs 30 |)5 /hr | \$793.00 |
| Rigoni, Michelle K. | 7.1 | 0 hrs 2! | 50 /hr | \$1,775.00 |
| Warren, Sarah S. | 0.2 | 0 hrs 2 | 75 /hr | \$55.00 |
| r | OTAL FEES | | | \$2,637.00 |
| TOTAL DISBU | IRSEMENTS | | | \$94.70 |
| TOTAL CHARGES FOR | THIS BILL | | | \$2,731.70 |

Please include the bill number with your payment.

مادان المانية المصادرية ومروم محجوم ومرور ما وم

| | | | | | N | IVOICE |
|---|--|---|------------------------|----------------------|------------------------|--|
| | 7110. | | | luiv | oice # | 544951 |
| | The Lake Doctors, Aquatic Management Servi | Inc. | | Acc | ount # | 718674 |
| TOO A | | | | Invoi | ce Date | 12/1/2020 |
| | d 419. Winter Springs, FL PH: 800-666-5253 | , 32708 | | Du | a Date | 12/31/2020 |
| Bill To | | ······ | | | ₹ер | MAS |
| 475 WEST SUITE 114 | HILLS CDD IENTAL MANAGEMENT TOWN PLACE TINE, FL 32092 | SERVICES, LLC | | | akes@lake Payment (| Questions: doctors.com Questions: kedoctors.com |
| Purchase | Order Number | Ten | TIS | Invites | Into Defino | ts Month of |
| | | NET 30 | DAYS | | ervice Prov | |
| ltem | | Descriptio | n | | [| Amount |
| | - | MUAM 1, 320 - 53800 Ke Mainter | | 5X | | |
| a da kana na sana sana ang kana na sana na san Na sa | an a | Customer Total | | | | |
| Please confirm your | | natches your invoice amount ce. Thank you! | if you use a bank bill | Total Invoice | | \$420.00 |
| include your remitta | nce stab with your payme | your account, please include ent. al office contact information | | ad invoice number (| on your che | eck aud always |
| I ⁻¹ | PLEA | SE DETACII & RETURN TH | FIS PORTION WITH PA | YMENT | | |
| Bill To | | | Amount End | closed inv | oice# | 544951 |
| ROLLING HILLS C | DD MANAGEMENT SERVI | CES, LLC | | Aci | count# | 718674 |
| 475 WEST TOWN P SUITE 114 | | | | | Date | 12/1/2020 |
| ST AUGUSTINE, FI | L 32092 | | Go Green! Co | intact us at Pavment | wälakedocu | ors.com to |

For address and contact updates, please email us at Frontdesk@lakedoctors.com.

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



The set of the second second

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

ورجوب بواسين الرووان بالانوار سنتن

| ard #ard Verification | £ |
|-----------------------|----------------------------|
| Exp. Date # | |
| rint Name | |
| Billing Address: | Check box if same as above |

- -----

Invoice

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

Invoice #: 344 Invoice Date: 12/1/2020 Due Date: 12/1/2020 Case: P.O. Number:

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

| Description | Hours/Qty | Rate | Amount |
|--|-----------|--|--|
| Janitorial Services - December 2020 3エク・5コン・竹らにつ Pool Maintenance Services - December 2020 330, 5コン、イレック Contract Administration - December 2020 3 エク、53 医、3 リック Facility Management - Rolling Hills - December 2020 3 20, 5コン、3 400 | | 1,070.00 1,137.50 1,793.75 4,684.17 | 1,070,00 1,137,50 1,793,75 4,684,17 |
| φo | | | |
| | | | |
| | Total | | \$8,685.42 |
| | | nts/Credits | \$0.00 |
| | Balanc | | \$8,685.42 |

201W 1213,20



Black Creek Electrical Services Inc. State Certified EC 13002742 PO Box 186 Middleburg, FL 32050 Invoice 76429 10/26/2020

Printed 10/27/2020

 Phone:
 (904) 291-7941

 Fax:
 (904) 291-7904

 Web:
 WWW. Blackcreekelectric.com

| Bill To: | Work Location: |
|-------------------------------|-------------------------------|
| Riverside Management Services | Primary |
| Attn: Freddie Oca | Riverside Management Services |
| 3212 Bradiey Creek Parkway | Attn: Freddie Oca |
| Green Cove Springs, FL 32043 | 3212 Bradley Creek Parkway |
| | Green Cove Springs, FL 32043 |
| Work: (904) 338-5723 | |
| Phone 1: (904) 338-5723 | |
| Terms | |
| 1 | |

Net 10

| Start Date: | 10/22/2020 R | elocate light under awning for proper operation | | | | |
|-------------|-----------------|---|----------|------|--------|----------|
| Date | Product/Service | Description | Price | Qty | Tax | Amount |
| 10/22/2020 | Misc. Service | Labor and materials provided to | \$553.50 | 0.00 | \$0.00 | \$553.50 |
| | | install timer for site lighting | | | | |

| Total: | \$553.50 |
|---------------|----------|
| Paid: | \$0.00 |
| Tax: | \$0.00 |
| Subtotal: | \$553.50 |

Thank you for your continued business!

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 reciept 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

| | | Remit To: | Clay County Sheriff's Office PO Box 548/901 N. Orange Ave GREEN COVE SPRINGS, FL 32043 (904) 284-7575 Attn: Fiscal - Accounts Receivable | | Invoice Number: Invoice Date: | SSI09869 12/11/2020 Page: 1 |
|-------------|---|-----------|--|-------------|---|-----------------------------------|
| Bill To: | Rolling Hills (3212 Bradley C Green Cove Spi Patti Powers | REEK PKWY | 143 | Shir To: | ROLLING HILLS CDE 3212 BRADLEY CRE GREEN COVE SPRIN PATTI POWERS | EK PKWY |

| | | Customer (D | C0000125 |
|----------|-------------|--------------|------------|
| | | P.O. Number | |
| | | P.O. Date | 12/11/2020 |
| Due Date | 12/26/2020 | Our Order No | |
| Terms | Net 15 Days | SalesPerson | |

| Item/Description | Ųnît | Order Qtv | Quantity | Unit Price | Total Price |
|---|------|-----------|----------|------------|-------------|
| Fees-2nd Employment Admin Fee- NOVEMBER 2020 | | 24 | 24 | 5.00 | 120.00 |
| Fees-2nd Employment Scheduling | | 3 | 3 | 25.00 | 75.00 |

3

ł

- 18------

- where example

| Amount Subject to Sales Tax US0 Amount Exempt from Sales Tax 195.00 | Subtotai: Invoice Discount | 195.00 0.00 |
|--|-------------------------------|-----------------------|
| | Tax: | 0.00 |
| | Total USD: | 195.00 |

والمراجع والمحاج

ST -----

20.00

| ROLLING HILLS VENTURES, LLC. | 11/2/2020 | 6497 DEESE, JEFFREY A | 4.00 |
|------------------------------|------------|-----------------------|-------|
| ROLLING HILLS VENTURES, LLC. | 11/6/2020 | 6497 DEESE, JEFFREY A | 4,00 |
| ROLLING HILLS VENTURES, LLC. | 11/9/2020 | 6497 DEESE, JEFFREY A | 4,00 |
| ROLLING HILLS VENTURES, LLC. | 11/15/2020 | 7321 DRURY, JOHN R. | 4.00 |
| ROLLING HILLS VENTURES, LLC. | 11/23/2020 | 6497 DEESE, JEFFREY A | 4,00 |
| ROLLING HILLS VENTURES, LLC. | 11/30/2020 | 16-Jan DRURY, JOHN R. | 4.00 |
| | | TOTAL | 24.00 |

-

Rolling Hills

Utility Schedule

Clay Electric Cooperative

| Account # | Service Address | Nov-20 |
|-----------|---------------------------------------|-----------------------------|
| 7182249 | 2404 Rolling View Blvd #1 | \$ - |
| 7751951 | 3212 Bradley Creek Pkwy - Amenity Ctr | \$ 2,765.87 |
| 7755259 | 3236 Bradley Creek Pwky - #1 | \$ 31.00 |
| 7755275 | 3314 Ridgeview Dr #1 | \$ 28.00 |
| 7755283 | 2448 Rolling View Blvd | \$ 99.00 |
| | | \$ 2, 9 23.87 |

| Vendor #27 | |
|---------------------|-------------|
| 001.320.53800.43000 | \$ 158.00 |
| 001.330.57200.43000 | \$ 2,765.87 |
| | \$ 2,923.87 |

Rolling Hills

Utilíty Schedule

O COLOR TO MENTINGS

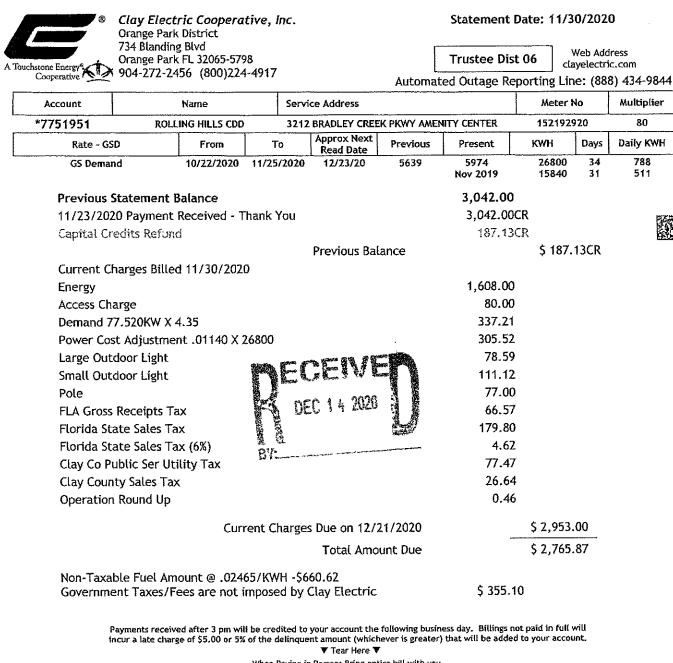
Clay Electric Cooperative

| Account # | Service Address | | Nov-20 |
|-----------|---------------------------------------|----|----------|
| 7182249 | 2404 Rolling View Blvd #1 | Ş | ~ |
| 7751951 | 3212 Bradley Creek Pkwy - Amenity Ctr | \$ | 2,765.87 |
| 7755259 | 3236 Bradley Creek Pwky - #1 | \$ | 31.00 |
| 7755275 | 3314 Ridgeview Dr #1 | \$ | 28.00 |
| 7755283 | 2448 Rolling View Blvd | \$ | 99.00 |
| | | \$ | 2,923.87 |

| Vendor #27 | |
|---------------------|-------------|
| 001.320.53800.43000 | \$ 158.00 |
| 001.330,57200.43000 | \$ 2,765.87 |
| | \$ 2,923.87 |

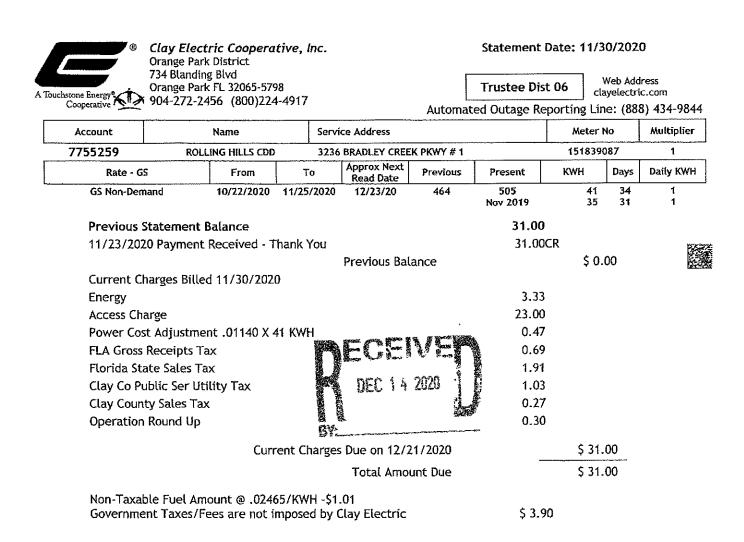
| Account | | Name | | Servi | ice Address | | | Meter N | ło | Multipli |
|------------|--------------|---------------|---------------|------------|--------------------------|------------|------------------|--------------------|----------|----------|
| *7182249 | ROLLING | HILLS VENTURE | LLC | 2404 | ROLLING VIEW | SLVD # 1 | | 1518400 |)10 | 1 |
| Rate - G | 5 | From | Т | D | Approx Next Read Date | Previous | Present | кwн | Days | Daily KV |
| GS Non-Der | and | 10/22/2020 | 11/25/ | /2020 | 12/23/20 | 2831 | 2997 Nov 2019 | 166 172 | 34 31 | 5 6 |
| Previous | Statement I | Balance | | | | | -1,690.20 | | | |
| Capital Cr | edits Refun | d | | | | | 8.390 | îr. | | |
| | | | | | Previous Bala | nce | | \$ 1,698. | 59CR | |
| Current C | harges Bille | d 11/30/202 | 0 | | | | | | | |
| Energy | | | | | | | 13.50 | | | |
| Access Ch | - | | | | | | 23.00 | | | |
| | + | nt .01140 X ′ | 166 KW | /H | | | 1.89 | | | |
| | Receipts Ta | | | | :CEV/ | Same and a | 0.98 | | | |
| | ate Sales Ta | | | | | | 2.74 | | | |
| - | ublic Ser Ut | - | | | DEC 1 4 202 | | 1.37 | | | |
| - | ty Sales Ta | x | | | | | 0.39 | | | |
| Operation | Round Up | | | , E | - | | 0.13 | | | |
| | | Curr | ss rent Ch | large | s Due on 12/2 | 1/2020 | | \$ 4 4. | 00 | |
| | | | | 2 | Total Amou | | | \$ 1,654. | 59CR | |
| | | 100nt @ .024 | | • | .09 Clay Electric | | \$ 5.4 | 8 | | |

| Payments received after 3 pm will be cr incur a late charge of \$5.00 or 5% of the | e delinquent amoun | | | |
|---|---|---------|--|--|
| When Pay | n Paying in Person: B ing By Mail: Return ti | | | |
| Clay Electric Cooperative, Inc. | | | Account Number | I included an additional amount |
| P.O. Box 308 | 00015 | | *7182249 | as a donation to Project Share to help those in need. |
| Keystone Heights, Florida 32656-0308 | | | Phone Number | |
| | | | (904) 278-5020 | |
| Mailing Address Correction: | | | Phone Correction | 1\$ |
| | | | | Payment Amount |
| 911 Emergency Address: | | | Return this coupon with your payment | Write Account Number on check and make payable to: Clay Electric Cooperative, Inc. |
| 102098-018*1*00015* Rolling Hills venture LLC 5385 N NOB Hill RD SUNRISE FL 33351-4761 | | | Previous Balance Current Charges Due Date 12/21/2020 Total Amount Due *** Do Not P | \$ 1,698.59CR \$ 44.00 \$ 1,654.59CR ay if Credit *** |
| 07 | 185549 | 00-1654 | 599 | |



When Paying in Person: Bring entire bill with you.

| Clay Electric Cooperative, Inc. P.O. Box 308 Keystone Heights, Florida 32656-030 | 00015 | Account Number *7751951 Phone Number | I included an additional amount as a donation to Project Share to help those in need. |
|--|----------|--|---|
| Mailing Address Correction: | | (954) 721-8681 | ¢ |
| - | | Phone Correction | Payment Amount |
| 911 Emergency Address: | | Return this coupon with your payment | Write Account Number on check and make payable to: Clay Electric Cooperative, Inc. |
| 102098-01 8*1* 00015* | | Previous Balance Current Charges Due Date 12/21/2020 | \$ 187.13CR \$ 2,953.00 |
| ROLLING HILLS CDD 5385 N NOB HILL RD SUNRISE FL 33351-4761 | | Total Amount Due | \$ 2,765.87 |
| | 07751951 | 0002765873 | |



| 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.

| Clay Electric Cooperative, Inc. P.O. Box 308 | 00015 | Account Number | l included an additional amount as a donation to Project Share |
|---|----------|--|--|
| Keystone Heights, Florida 32656-0308 | | 7755259 | to help those in need. |
| · · · · | | Phone Number | |
| Mailing Address Correction: | | (954) 721-8681 | Ċ |
| | | Phone Correction | > |
| | | | Payment Amount |
| 911 Emergency Address: | ····· | Return this coupon with your payment | Write Account Number on check and make payable to: Clay Electric Cooperative, Inc. |
| 102098-018*1*00015* ROLLING HILLS CDD 5385 N NOB HILL RD SUNRISE FL 33351-4761 | 07755259 | Current Charges Due Date 12/21/2020 Total Amount Due | \$ 31.00 \$ 31.00 |

| 7755275 Rate - GS GS Non-Dema | | LING HILLS CDD | · | 14 RIDGEVIEW DR | #1 | • | 1520124 | 414 | · |
|-------------------------------------|--------------|----------------|------------|--------------------------|----------|-----------------|--------------|----------|----------|
| | | From | | | | | | *** | 1 |
| GS Non-Dema | | 1 1 | То | Approx Next Read Date | Previous | Present | кwн | Days | Daily KW |
| | nd | 10/22/2020 | 11/25/2020 | 3 | 233 | 247 Nov 2019 | 14 14 | 34 31 | 0 0 |
| Previous SI | atement l | Balance | | | | 28.00 | | | |
| 11/23/2020 | Payment | Received - T | hank You | | | 28.000 | IR. | | |
| | | | | Previous Bal | lance | | \$ 0. | 00 | |
| Current Ch | arges Bille | d 11/30/2020 |) | | | | | | |
| Energy | | | | Carlotter and the second | | 1.14 | | | |
| Access Cha | rge | | | Mr. | | 23.00 | | | |
| Power Cost | Adjustme | nt .01140 X 1 | 4 KWH | | | 0.16 | | | |
| FLA Gross F | leceipts Ta | ах | | DEC | 1 4 2020 | 0.63 | | | |
| Florida Stat | e Sales Ta | ix | | | | 1.73 | | | |
| Clay Co Pu | olic Ser Uti | ility Tax | | DEC BY | | 0.96 | | | |
| Clay Count | / Sales Tax | ĸ | | OV. | | 0.25 | | | |
| Operation I | | | | | | 0.13 | | | |
| | | Curr | ent Charg | es Due on 12/2 | 21/2020 | | \$ 28. | .00 | |
| | | | | Total Amo | unt Due | | \$ 28. | .00 | |
| Non-Taxab | e Fuel Am | iount @ .0246 | 5/KWH -\$ | .35 | | | | | |
| ~ | t Taxes/Fo | ees are not ir | nposed by | / Clay Electric | | \$ 3.57 | 7 | | |
| Governmer | | | | | | + | | | |

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 Cooperati | • | Account Number | I included an additional amount as a donation to Project Share |
|---|--|--|--|
| P.O. Box 308 | 00015 | 7755275 | to help those in need. |
| Keystone Heights, Florida 3 | 32656-0308 | Phone Number | |
| | | (954) 721-8681 | |
| Mailing Address Correction: | and the second | Phone Correction | ŢŞ |
| 011 Emergency Address | | | Payment Amount |
| 911 Emergency Address: | | Return this coupon with your payment | Write Account Number on check and make payable to: Clay Electric Cooperative, Inc. |
| 102098-018*1*00015* ROLLING HILLS CDD 5385 N NOB HILL RD SUNRISE FL 33351-4761 | | Current Charges Due Date 12/21/2020 Total Amount Due | \$ 28.00 \$ 28.00 |
| | 07755275 00 | 00059001 | |
| | | | |

| hstone Energy | | FL 32065-579 | | | | Trustee Dis | st 06 cla | Web Add Iyelectri | ic.com |
|-----------------------|---------------|---------------|----------|----------------------------|--------------------------------|--|--------------|----------------------|-----------|
| Cooperative - Section | | | | | Automat | ed Outage Re | eporting Lin | ie: (88 | 8) 434-98 |
| Account | | Name | 2 | iervice Address | | | Meter I | NO | Multiplie |
| 7755283 | ROLL | ING HILLS COD | 1 | 448 ROLLING VIEW | BLVD | <u>. </u> | 1518400 | 32 | 1 |
| Rate - G | 5 | From | To | Approx Next Read Date | Previous | Present | күн | Days | Daily KW |
| G5 Non-Den | land | 10/22/2020 | 11/25/26 | 020 12/23/20 | 11111 | 11797 Nov 2019 | 686 528 | 34 31 | 20 17 |
| Previous S | Statement E | Balance | | | | 94.00 | I | | |
| 11/23/202 | 0 Payment | Received - T | hank Yo | u | | 94.00 | CR | | |
| | | | | Previous Ba | lance | | \$ O. | 00 | |
| Current Cl | narges Billeo | 11/30/2020 |) | | | | | | |
| Energy | | | | | | 55.77 | r | | |
| Access Ch | arge | | | and the second second | | 23.00 | | | |
| | - | nt .01140 X 6 | 86 KWH | NECE | | 7.82 | | | |
| | Receipts Ta | | | The Care Start | | 2.21 | | | |
| | ate Sales Ta | - | | ES DEC 14 | 2020 | 6.17 | | | |
| - | ıblic Ser Uti | • | | | | 2.79 | | | |
| • | ty Sales Tax | ξ. | 10000 | | معادما ومذعوكا والمحر ومعاولات | 0.89 | | | |
| Operation | Round Up | | ŝ | A Frank Martin Contraction | | 0.35 |) | | |
| | | Curr | ent Cha | rges Due on 12/2 | 21/2020 | _ | \$ 99. | 00 | |
| | | | | Total Amo | unt Due | _ | \$ 99. | 00 | |

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 paym ent

| Clay Electric Cooperative, Inc. | | Account Number | I included an additional amount as a donation to Project Share | | |
|---|----------|---|--|--|--|
| P.O. Box 308 | 00015 | 7755283 | to help those in need. | | |
| Keystone Heights, Florida 32656-03 | 08 | Phone Number | 7 | | |
| | | (954) 721-8681 | | | |
| Mailing Address Correction: | | Phone Correction | _]\$ | | |
| 911 Emergency Address: | | Return this coupon with your payment | Payment Amount Write Account Number on check and make payable to: Clay Electric Cooperative, Inc. | | |
| | | Current Charges Due Date 12/21/2020 | \$ 99.00 | | |
| 102098-018*1*00015" ROLLING HILLS CDD 5385 N NOB HILL RD SUNRISE FL 33351-4761 | | Total Amount Due | \$ 99.00 | | |
| | 07755283 | 0000099002 | | | |



Account Number 8495 74 123 1221031 Billing Date Dec 04, 2020

Hello,

Thanks for choosing Corricast Business.

| Your bill at a glance For 3212 BRADLEY CREEK PKW GREEN COVE SPRINGS, FL, 320 | Y. GONSTRUCTION | ITRALLER |
|--|-----------------|-----------|
| Previous balance | | \$282.55 |
| Payment - thank you | Nov 23 | -\$282.55 |
| Balance forward | | \$0.00 |
| Regular monthly charges | Page 3 | \$279.15 |
| Taxes, fees and other charges | Page 3 | \$3.40 |
| New charges | | \$282.55 |

Amount due Dec 25, 2020 \$282 55

Need help?

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

Your bill explained

- · Pricing update: Your bill this month includes information about upcoming changes to our pricing. You can find more information at business.comcast.com/understandyour-bill.
- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.
- · Any payments received or account activity after Dec 04, 2020 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/ myaccount.



Please write your account number on your check or money order

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

Do not include correspondence with payment

COMCAST BUSINESS

141 NW 16TH ST POMPANO BEACH FL 33060-5250 95330310 NO RF 04 20201204 NNNNNNNY 0000750 0004

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

┊┼┰┥┎╤┲╔╢┰╘┟┲┟┲┲┟┍╍╵╔┤┲┥┎┲╢┥╢╝╗┑┥┟┝┙╢╫╫┑╘╌╂┶╎┎╦╖┠┰╎┚┝╘╸╽╸╢

Account number Payment due

Amount enclosed

8495 74 123 1221031 Dec 25, 2020

\$282.55

\$ Make checks payable to Corncast Do not send cash

Send payment to COMCAST PO BOX 71211 CHARLOTTE NC 28272-1211 ╵╷┰┠┰┲╢┓╼║╢╼╢╖╍╢╅╢╕╌╢╢╝╍┑┇╍╢╢┊╬╍╿╣╻┠┓┥┨╣╢╢╢╝┓╗╝╢╞╌╽╸╍╍┱╍╢┍╝╝╖

.....

849574123122103100282558



Please pay

Account Number 8495 74 123 1221031 Billing Date Dec 04, 2020 Page 2 of 4

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 save

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.

We can help ensure it's a smooth transition.

Need help? We're here for y



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

Accessibility:

Moving?

UsefullInformation

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.

Visit business.comcast.com/learn/moving to learn more.



Ways to pay



No more mailing monthly checks Set up Auto Pay to save time, energy and stamps, it's easy to enroli, 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 cuts 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



COMCAST BUSINESS

Account Number 8495 74 123 1221031 Billing Date Dec 04, 2020
 Services From
 Page

 Dec 14, 2020 to Jan 13, 2021
 3 of 4

| Regular monthly charges | \$279.1 | 5 |
|--|----------------------|---|
| Comcast Business services | \$194.8 | 0 |
| TV Standard Business Video | \$59.95 | • |
| Starter Business Internet | \$69.95 | |
| Static IP - 1 | \$19.95 | į |
| Volce Line Business Voice | \$39.95 | - |
| Voice Mail Service | \$5.00 | j |
| Equipment & services | \$56.2 | 0 |
| TV Adapter | \$0.50 | |
| Service To Additional TV With TV Adapter Qty 5 @ \$7.75 each | \$38.75 | |
| Equipment Fee Voice | \$16.95 _. | |
| Service fees | \$28.1 | 5 |
| 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 c | narges \$3.40 |
|--------------------------------|---------------|
| Other charges | \$3.40 |
| Federal Universal Service Fund | \$2.26 |
| Regulatory Cost Recovery | \$1.14 |

Additional information

Price Change Notice: As content programmers charge more to carry their networks, Comcast's business costs continue to rise. As a result, effective January 1, 2021, the monthly fees associated with your Business TV service will increase. This change includes the Broadcast TV fee increasing from \$14.95 to \$19.45 a month, and the Regional Sports Network fee increasing from \$8.20 to \$8.45 a month. To learn more about Comcast Business fees, please visit https://business.comcast.com/understand-your-bill or contact us at 800-391-3000.

Effective November 12, 2020, Black News Channel HD will be available on channel 1116 as part of Extra and the Sports and News genre pack. HD service required to view HD channels.

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.

What's included?

Internet: Fast, reliable internet on our Gigspeed network

TV: Keep your employees informed and customers entertained



=

Voice Numbers: (904)531-9238

Visit business.comcast.com/myaccount for more details



Effective December 31, 2020, El Rey Network will cease operations.

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.

Account Number 8495 74 123 1221031 Billing Date Dec 04, 2020 Page 4 of 4



Important Information Regarding Comcast Business Services and Pricing

Effective January 1, 2021

Dear Comcast Business TV Customer:

At Comcast Business, we continue to be proud of the improvements we make to bring you the best in technology and communications that help run and grow your business. There are many service options out there — and we thank you for being our valued customer.

As programmers charge more to carry their networks, our business costs continue to rise. Therefore, we are writing to let you know about **upcoming price changes** associated with Business TV services.

In addition to the pricing changes below, the Broadcast TV Fee and Regional Sports Network Fee will also change and are identified in a separate message within this bill.

Among the changes, we'll also no longer charge for High Definition (HD) service.

To learn more about Comcast Business fees, please visit **business.comcast.com/understand-your-bill** or contact us at 800-391-3000.

The following Comcast Business TV price changes will be implemented effective January 1, 2021:

| | Today | | Starting 1/1 |
|--|---------|---|---------------|
| TV Basic | \$9.95 | > | \$29.95 |
| TV Select | \$19.95 | > | \$39.95 |
| TV Variety | \$29.95 | > | \$54.95 |
| TV Standard | \$59.95 | > | \$74.95 |
| TV Preferred | \$74.95 | > | \$99.95 |
| Sports & Entertainment Pack | \$8.95 | > | \$34.95 |
| High Definition (HD) Technology Fee | \$9.95 | > | Included |
| TV Adapter (First outlet) | \$0.50 | > | \$9.95 |
| TV Box + Remote (First outlet) | \$5.00 | > | \$9.95 |
| Service to Additional TV - with TV Adapter (Each additional outlet) | \$7.75 | > | \$9.95 |
| Service to Additional TV - with TV Box + Remote (Each additional outlet) | \$9.95 | > | No Change |
| Service to Additional TV - reflects a customer- owned equipment credit (Each additional outlet) | \$4.95 | > | \$7.25 |
| | | | |

Thank you for being a valued Comcast Business customer.

Note: Applicable taxes and other fees extra. No changes will take place to the channel lineup included with your Comcast Business TV service.

Excludes full feature lines. Restrictions apply. Gig speed may not be available in your area. Connection type, device capabilities and other factors affect speed. Actual speeds vary and are not guaranteed. Credit applies to accounts in good standing that maintain current level of service. Prices exclude applicable taxes and fees, including Broadcast TV Fee and Regional Sports Fee. Pricing subject to change. ©2020 Comcast. All rights reserved. S001AW20

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

Invoice

Invoice #: 347 Invoice Date: 12/11/2020 Due Date: 12/11/2020 Case: P.O. Number:

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

and the second second

1224 Alenar

| Description | Hours/Qty Rate | Amount |
|---|-----------------|------------|
| Facility Maintenance November 1 - November 30, 2020 Maintenance Supplies | 2,371 | |
| acility Maint, / Repairs \$2426 330, 572, 4600 | 200 2 | |
| Repairs/Maint Field \$507, 320, 538, 4600 | 00 | |
| operating supplies \$429," 320, 372, 5200 | 1 i . | |
| | | |
| | | |
| | | |
| | Total | \$3,362.41 |
| | Payments/Credit | s \$0.00 |
| | Balance Due | \$3,362.41 |

·*** RMS

. 75

••

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

| Date | <u>Hours</u> | Employee | Description |
|----------|--------------|------------------|--|
| 11/2/20 | 5 | B.A. | Disassemble fence to power wash |
| 11/3/20 | 3.5 | T.C. | inspected and cleaned lakes and outfail structures (Used Gator and Large Tialler) |
| 11/3/20 | 3.5 | B.A. | Inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer) |
| 11/4/20 | £ | B. A. | Reassembled back fence on pallo, picked up supplies |
| 11/5/20 | 5 | B .A. | Reassambled fence |
| 11/6/20 | 2 | B.A. | Installed outside light at pool, deaned rental room, removed debris from amenity canter, pool, common areas, playground and roadways, changed trash receptacles |
| 11/9/20 | 2 | F.S. | Removed debits from amenity center, pool, common areas, playground and roadways, changed trash receptacles |
| 11/12/20 | 4 | RW. | Shave exterior doors so they close and send to smooth |
| 11/12/20 | 2 | B.A. | Removed debris from emenity center, pool, common areas, playground and roadways, plain bathroom doors |
| 11/16/20 | 6 | 0.A. | Paint fence and rais, removed debits from amenity center, pool, common areas, playground and roadways, changed trash receptacles |
| 11/17/20 | 4 | RW. | Paint outside balcony |
| 11/17/20 | 4 | B.A. | Plain doors, paint rails on back stairs |
| 11/18/20 | 8 | B.A. | Shaved and repaired five doors |
| 11/20/20 | 3 | F.S. | Removed debris from amenity center, pool, common ereas, playground and roadways, blew leaves and debris off all common areas, checked and changed ell trash receptacles |
| 11/23/20 | 2 | F.S, | Blaw leaves and debris off all common areas, checked and changed all track receptacies, removed debris from amenity center, pool, common areas, playground and roadways |
| 11/27/20 | 2 | F.S. | Removed debris from amenity center, pool, common areas, playground and roadways |
| 11/30/20 | 2 | F.S. | Removed debris from amenity center, pool, common areas, playground and roadways, blew leaves and debris off as common areas, checked and changed all trash receptacles |
| TOTAL | 64 | • | |
| MILES | 296 | | *Mileage is reinvoursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445 |

1

ROLLING HILLS

'3--·... ...

:

:

•

;

\$

MAINTENANCE BILLABLE PURCHASES

Period Ending 12/05/20

| | ÷.O. |
|---|-------|
| RH ROLLING HILLS 10/31/20 5 Tier Shelves 39.93 F | |
| | ÷.O. |
| | .0. |
| | .O. |
| | ÷.0. |
| I MALLO / UNO/ WORKS WAS | .o. |
| I BALLO GIGICAL HIPPO () | ÷.0. |
| | r.C. |
| | r.C. |
| | F.C. |
| | =.O. |
| | 0. |
| | =.O. |
| | Ŧ.O. |
| | B, A, |
| | B.A. |
| | B.A. |
| | B.A. |
| 11/17/20 Tire Repair Kit 6.87 | Ð,A. |
| | B.A. |
| | F.Q. |
| | F.O, |
| | F.O. |
| | F.O. |
| | F.O. |
| | F.O. |
| 0.00 | |

TOTAL \$990,69

John R. Drury 2564 Backyard Cove, Green Cove Springs, FL, 32043 904-505-1241

CCSC OFF-DUTY INVOICE

INVOICE DATE DATE:12/14/2020

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

| DATE WORKED | DESCRIPTION | TIME IN/OUT | HOURS | RATE | AMOUNT |
|----------------|---|----------------|-----------|---------|----------|
| 12/14/2020 | Neighborhood patrol and security | 16:00-19:00 | 3 | \$30.00 | \$90.00 |
| | No incidents occurred that needed Law Enforcement attention | | | | |
| <u></u> | Amenity Center patrol and security | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | <u>_</u> |
| | | | | | |
| | | | 1 | | |
| | | | | | |
| | GIGNATURE: | | | TOTAL | \$90.00 |

Make all checks payable to John R. Drury

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:12-18-20

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 |
|----------------|---|----------------|-------|-------|---------|
| 12-18-20 | Neighborhood Patrol/ Security | 1200-1600 | 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, | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | ar | | | | <u></u> |
| | | <u> </u> | | | ····· |
| | | | | | |
| | | | | | |
| | | | | | ······ |
| 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:12-20-20

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 |
|----------------|--|----------------|-------|-------|----------|
| 12-20-20 | Neighborhood Patrol/ Security | 1215-1615 | 4.0 | 30.00 | 120.00 |
| | Checked preserve area. | | | | <u> </u> |
| | Patrolled entire development | | | | <u></u> |
| | Checked Clubhouse, pool, and boardwalk area. | | | | |
| _ | Patrolled entire development. | | | | |
| | Ran off 4 teens in rear field | | | | |
| | | | - | | |
| | | ····· | | | |
| | | | | | |
| | · | | | | |
| | Q7 | ••• | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| DEPUTY | SIGNATURE: | | | TOTAL | 120.00 |

Make all checks payable to Jeffrey Deese

Thank you for your business!

John R. Drury 2564 Backyard Cove, Green Cove Springs, FL, 32043 904-505-1241

CCSO OFF-DUTY INVOICE

INVOICE DATE DATE:12/13/2020

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

FOR: Property Manager

| DATE WORKED | DESCRIPTION | TIME IN/OUT | HOURS | RATE | AMOUNT |
|---------------------------------------|---|----------------|-------|---------|---------|
| 12/13/2020 | Neighborhood patrol and security | 07:00-10:00 | 3 | \$30.00 | \$90.00 |
| | No incidents occurred that needed Law Enforcement attention | | | | · |
| · · · · · · · · · · · · · · · · · · · | Amenity Center patrol and security | | | | |
| | | | | | |
| <u></u> | | | | | |
| · · · · · · · · · · · · · · · · · · · | | | | | |
| | · p] | | | | |
| | | | | | |
| | | | | | |
| | | | | | ····· |
| | | | | | |
| | | - | | | |
| | | | | | |
| | | | | | |
| DEPUTY SI | IGNATURE: | | | TOTAL | \$90.0 |

Make all checks payable to John R. Drury

.

Thank you for your business!

· · · · · ·