

*Rolling Hills
Community Development District*

April 13, 2021

Rolling Hills

Community Development District

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

April 7, 2021

Board of Supervisors
Rolling Hills Community
Development District

Dear Board Members:

The Audit Committee Meeting of the Board of Supervisors of the Rolling Hills Community Development District will be held Tuesday, April 13, 2021 at 6:00 p.m. at the Rolling Hills Amenity Center, 3212 Bradley Creek Parkway, Green Cove Springs, Florida 32043. Immediately following will be the regular meeting. Following is the advance agenda for the meeting:

Audit Committee Meeting

- I. Roll Call
- II. Review and Selection of Audit RFP Criteria
- III. Other Business
- IV. Adjournment

Regular Business Meeting

- I. Roll Call
- II. Audience Comments
- III. Notice of Publication
- IV. Approval of Minutes of the February 9, 2021 Meeting
- V. Developer's Update
- VI. Consideration of Matters Related to Issuance of Series 2021 Bonds
 - A. Consideration of Bond Financing Team Funding Agreement with Garden Street Communities Southeast, LLC
 - B. Investment Banking Agreement
- VII. Series 2020 Construction Matters:
 - A. Project Update by Engineer
 - B. Consideration of Requisitions (007-013 & 015-018)
 - C. Consideration of Change Orders
 - D. Consideration of Proposals
- VIII. Public Hearing Regarding the Adoption of District Rates, Resolution 2021-05
- IX. Review of Amenity Center Policies

- X. Consideration of Proposals Related to Operations & Maintenance of District Facilities and Common Areas
- XI. Review of Draft Capital Reserve Study
- XII. Board Guidance Regarding Preparation of Proposed Fiscal Year 2022 Budget
- XIII. Approval of Audit Criteria and Authorization for Staff to Publish an RFP for Auditing Services
- XIV. Other Business
- XV. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
 - D. Operations / Amenity Manager - Report
- XVI. Supervisor's Requests
- XVII. Audience Comments
- XVIII. Financial Reports
 - A. Balance Sheet & Income Statement
 - B. Assessment Receipt Schedule
 - C. Check Register
- XIX. Next Scheduled Meeting: June 8, 2021 @ 6:00 p.m. at the Rolling Hills Amenity Center
- XX. Adjournment

Enclosed for your review and approval is a copy of the minutes from the February 9, 2021 meeting.

The sixth order of business is consideration of matters related to issuance of Series 2021 Bonds. Enclosed is a copy of the Bond Financing Team Funding Agreement. A copy of the Investment Banking Agreement will be sent under separate cover.

The seventh order of business is related to series 2020 construction matters. Enclosed is a copy of the requisitions as outlined above. Any additional support material will be sent under separate cover.

The eighth order of business is the public hearing to adopt District rates. Enclosed is a copy of Resolution 2021-05.

The ninth order of business is review of amenity center policies, which are enclosed for your review.

The eleventh order of business is review of draft capital reserve study, which will be sent under separate cover.

The thirteenth order of business is approval of audit criteria, which is enclosed for your review.

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

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

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

Sincerely,

James Oliver

James Oliver
Manager

cc: Katie Buchanan
Keith Hadden

Gabe McKee

AGENDA

Rolling Hills Community Development District Agenda

Tuesday
April 13, 2021
6:00 p.m.

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

- I. Roll Call
- II. Audience Comments
- III. Notice of Publication
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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*

THIRD ORDER OF BUSINESS

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

NOTICE OF RULEMAKING	
in the matter of	
AMENITIES POLICIES	
Legal 47449	Order 273951
was published in said newspaper in the issues	
MARCH 11, 2021	

Affiant further says that said "Clay Today" is a newspaper published
at Orange Park, in said Clay County, Florida, and that the said newspaper
has heretofore been continuously published in said Clay County, Florida,
weekly, and has been entered as Periodical material matter at the post
office in Orange Park, in said Clay County, Florida, for period of one
year next proceeding the first publication of the attached copy of
advertisement; and affiant further says that he has neither paid nor promised
any person, firm or corporation any discount, rebate, commission or
refund for the purpose of securing this advertisement for publication in
the said newspaper.

Sworn to me and subscribed
before me this 11TH day of MARCH, 2021

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

3513 US HWY 17 Suite A, Fleming Island FL 32003
Telephone (904) 264-3200 - FAX (904) 264-3285

NOTICE OF RULEMAKING BY
THE ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT

A public hearing will be conducted by the Board of
Supervisors of the Rolling Hills Community Develop-
ment District ("District") on Tuesday, April 13, 2021
at 6:00 p.m. at the Rolling Hills Amenity Center, 3212
Bradley Creek Parkway, Green Cove Springs, Florida
32043.

In accord with Chapters 190 and 120, Florida Stat-
utes, the Rolling Hills Community Development District
("District") hereby gives notice of its intent to adopt its
revised Facilities and Amenity Policies (the "Amenities
Policies"), all of which govern the operation of the
District's amenity facilities and other properties.

The purpose and effect of the Amenities Policies is
to provide for efficient and effective District operations
of the District's amenities facilities and properties by
setting policies, regulations, rates and fees to imple-
ment the provisions of Section 190.035, Florida Stat-
utes. Prior Notice of Rule Development was published
in Clay Today on March 4, 2021.

The Amenities Policies will address certain rules
and policies governing the operation of the District's
amenity facilities and other properties. Proposed rates
include:

Non-Refundable Room Rental Fee	\$75.00
Room Rental Deposit	\$150.00
Non-Resident Annual User Fee	\$2,500.00

Specific legal authority for the rule includes Sec-
tions 190.035(2), 190.011(5), 190.012, 120.54, 120.69 and
120.81, Florida Statutes (2020).

Any person who wishes to provide the District with
a proposal for a lower cost regulatory alternative as
provided by Section 120.541(1), Florida Statutes, must
do so in writing within twenty-one (21) days after pub-
lication of this notice. Any affected person may request
a public hearing by submitting a written request within
twenty-one (21) days after the date of publication of
the notice.

A HEARING WILL BE HELD AT THE TIME,
DATE, AND PLACE SHOWN BELOW:

TIME AND DATE: April 13, 2021, at 6:00 p.m.

PLACE: Rolling Hills Amenity Center
3212 Bradley Creek Parkway
Green Cove Springs, Florida 32043

This public hearing may be continued to a date,
time, and place to be specified on the record at the
hearing. If anyone chooses to appeal any decision of
the Board with respect to any matter considered at a
public hearing held in response to a request for such
a public hearing, such person will need a record of
the proceedings and should accordingly ensure that
a verbatim record of the proceedings is made which
includes the testimony and evidence upon which such
appeal is to be based.

One or more Supervisors may participate in the
public hearing by telephone. At the above location,
if a public hearing is requested, there will be present
a speaker telephone so that any interested party can
attend the public hearing at the above location and be
fully informed of the discussions taking place either in
person or by speaker telephone device.

Pursuant to provisions of the Americans with
Disabilities Act, any person requiring special accommo-
dations to participate in this hearing is asked to advise
the District Office at least forty-eight (48) hours before
the hearing by contacting the District Manager at (904)
940-5850. If you are hearing or speech impaired, please
contact the Florida Relay Service at 1 (800) 955-8770,
who can aid you in contacting the District Office.

A copy of the proposed Amenities Rules may
be obtained by contacting the District Manager at
Governmental Management Services, LLC, 475 West
Town Place, Suite 114, St. Augustine, Florida 32092,
(904) 940-5850.

Jim Oliver
District Manager

Legal 47449 published March 11, 2021 on Clay County's Clay Today newspaper.

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 RULE DEVELOPMENT

in the matter of

AMENITIES POLICIES

LEGAL: 47448 ORDER: 321769

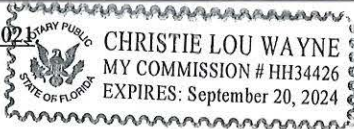
was published in said newspaper in the issues:

03/04/2021

Affiant further says that said "Clay Today" is a newspaper published
at Orange Park, in said Clay County, Florida, and that the said newspaper
has heretofore been continuously published in said Clay County, Florida,
weekly, and has been entered as Periodical material matter at the post
office in Orange Park, in said Clay County, Florida, for period of one
year next proceeding the first publication of the attached copy of
advertisement; and affiant further says that he has neither paid nor promised
any person, firm or corporation any discount, rebate, commission or
refund for the purpose of securing this advertisement for publication in
the said newspaper.



Sworn to me and subscribed before me 03/04/2021
Christie Lou Wayne
NOTARY PUBLIC, STATE OF FLORIDA



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

**NOTICE OF RULE
DEVELOPMENT
BY THE ROLLING HILLS
COMMUNITY DEVELOPMENT
DISTRICT**

In accord with Chapters 190 and 120,
Florida Statutes, the Rolling Hills
Community Development District ("**District**") hereby gives notice of its
intent to adopt its revised Facilities
and Amenity Policies (the "**Amenities
Policies**"), all of which govern the
operation of the District's amenity
facilities and other properties. The
purpose and effect of the Amenities
Policies is to provide for efficient
and effective District operations of
the District's amenity facilities and
other properties by setting policies,
regulations, rates and fees to
implement the provisions of Section
190.035, Florida Statutes. Specific
legal authority for the rules includes
Sections 190.035(2), 190.011(5),
190.012, 120.54, 120.69 and 120.81,
Florida Statutes (2020).

A public hearing will be conducted
by the District on Tuesday, April 13,
2021 at 6:00 p.m. at the Rolling Hills
Amenity Center, 3212 Bradley Creek
Parkway, Green Cove Springs,
Florida 32043. A copy of the
proposed Amenities Rules may be
obtained by contacting the District
Manager at Governmental
Management Services, LLC, 475 West
Town Place, Suite 114, St. Augustine,
Florida 32092, (904) 940-5850.
Jim Oliver District Manager
Legal 47448 published March 4, 2021
in Clay County's Clay Today
newspaper.

FOURTH ORDER OF BUSINESS

ROLLING HILLS
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Rolling Hills Community Development District was held Tuesday, February 9, 2021 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
Katie Buchanan	District Counsel (by telephone)
Keith Hadden	District Engineer (by telephone)
Freddie Oca	Amenities Manager, RMS
Pat Szozda	Operations Manager, RMS
Doug Hill	Tree Amigos Outdoor Services

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

The following items were brought up and discussed: Usage of tennis courts by residents and use of tennis courts for boundball. The amenity manager will coordinate scheduling and have an agreement executed by a responsible adult resident who will oversee compliance with rules. A list of players will be provided to the amenity manager with signed waivers by each player. There was also a request for construction of basketball courts, the financing of which will be discussed at a later time along with future refurbishment of existing amenities.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the December 8, 2020 Meeting

On MOTION by Ms. Jordan seconded by Mr. Church with all in favor the minutes of the December 8, 2020 meeting were approved as presented.

FOURTH ORDER OF BUSINESS**Series 2020 Construction Matters****A. Update on Project**

Mr. Hadden stated the project is proceeding. They finished all the clearing and are grading at this time and installation of pipes will be in the near future.

Mr. Oliver stated I know we are going through a process with Clay County for approval of plans and the County Engineer left and has now been replaced. How is the plan approval process going?

Mr. Hadden responded the new County Engineer required us to update our plans based on new survey data. The existing facilities were built with what they call a 29 datum and he wanted them updated to an 88 datum. The surveyor resurveyed everything with the new datum and we modified our plans and drainage calculations and submitted that to the County. I expect to have approval in the next week or two.

Mr. Oliver stated this project is being funded by the bonds that were issued in 2020 and the construction fund balance is \$2.967 million. As part of the bond issue process, Keith prepared an engineer's report to detail the improvements to be constructed and funded going to be funded with Series 2020 bond proceeds. The total construction costs exceed bond proceeds; the developer funds the the difference.

B. Consideration of Requisitions 001-006

On MOTION by Ms. Jordan seconded by Mr. Mattera with all in favor requisition #1 was ratified and requisitions 2-6 were approved.

C. Consideration of Change Orders

There being none, the next item followed.

D. Consideration of Proposals

Ms. Jordan asked if there were an update on the pothole/sinkhole issue.

Mr. Hadden stated the sinkhole near the parking lot at the clubhouse was repaired in the last month. I'm keeping an eye on it to see if the repair holds and if not, I will meet with the new County Engineer to see if we can have a more substantial solution to the problem.

Ms. Jordan asked is it possible to ask the County to designate that there is no street parking?

Mr. Hadden responded street parking is legal on County roads. We can send a letter to the County Manager and ask that Rolling Hills be designated as a no street parking throughout the community. I don't think we can designate just one area. It could be no overnight parking however they want it to work. The request from the CDD board to the County Manager is the way to start that process.

Mr. Oliver stated this is not a CDD matter. If you were to start a process to look into that you would have to resolve the issue of where people park their extra vehicles. Let's research to see what other Clay County communities have done to improve access by emergency vehicles which may be impacted by street parking on county roads.

Mr. Hadden left the telephone conference at this time.

FIFTH ORDER OF BUSINESS

Update from Tree Amigos Outdoor Regarding Landscape Maintenance

Mr. Hill of Tree Amigos gave an overview of the maintenance work and trimming performed since the December meeting and stated I was requested to get a proposal to trim the trees so that construction trucks would clear the canopy and that is \$3,700.

Mr. Oliver will consult with the engineer to see if the proposal can be paid from the construction fund

Mr. Hill stated mulching is not included in the contract and I have a quote in the amount of \$12,600 to mulch the community.

Mr. Oliver stated we budgeted \$3,375 for mulch. It is something that needs to be done but we will work with the contractor on the quote.

SIXTH ORDER OF BUSINESS

Consideration of License Agreement for Tennis Programming

Mr. Oliver stated next is the agreement with Jimmy Haynes for tennis programming. We have already seen some participation in this. Counsel put together an agreement and there are

waivers required from all participants, for any non-residents they can only be here for the lessons or participate in the programming. They can't use the courts any other time, just when they have something scheduled with the tennis pro and they don't have access to any of the other amenities.

On MOTION by Ms. Jordan seconded by Mr. Church with all in favor the license agreement with Jimmy Haynes for tennis programming was approved.

SEVENTH ORDER OF BUSINESS

Consideration of CDD Parking and Towing Policies

Mr. Oliver stated next is consideration of CDD parking and towing policies. We have talked at many meetings about parking problems in the district. The district can only control parking on district property. The district can't control parking on County streets or on County rights of way, which is the area between the curb and sidewalk and a few feet beyond the sidewalk. Once these policies are adopted, we will add an exhibit showing all CDD areas where parking is not allowed. This should help avoid unnecessary costs repair damaged turf and sprinkler heads. ASAP towing signs will be posted in these areas so people are adequately informed of tow zones. ASAP will not tow vehicles unless a staff member first tries to contact the vehicle owner illegally parked. After notification, if that vehicle is not moved, Freddie will call the tow company to remove the car or truck.

On MOTION by Ms. Jordan seconded by Mr. Mattera with all in favor the rules relating to parking and parking enforcement were approved.

EIGHTH ORDER OF BUSINESS

Consideration of Agreement with ASAP Towing

On MOTION by Ms. Bock seconded by Mr. Miller with all in favor the agreement with ASAP Towing was approved.

NINTH ORDER OF BUSINESS

Review of Amenity Center Policies and Rates, Resolution 2021-04

Mr. Oliver stated Resolution 2021-04 is to schedule a public hearing to consider rates and we would have that public hearing in accordance with our next CDD meeting on April 13th. The

rates to be noticed for consideration at the public hearing need to be determined tonight. There are three rates that the district has to be considered. One is the annual passholder rate for non-residents willing to pay for full access to all CDD amenities. As with all Florida CDDs with amenity facilities constructed with tax-exempt bonds, access must be made available to non-residents. The Rolling Hills fee for that is \$1,980, set when the district was first established in 2006. An increase to \$2,500 would be reasonable and consistent with market rates approved at most CDDs. The other two rates based on conversations between Freddie and the vice chairman would be for the rental rates for certain of these facilities as well as the rental deposit. Right now the rental deposit is \$50 and the resident rental is \$50 for three hours.

Mr. Mattera stated I would like to go \$75 and \$150 for the deposit.

Mr. Oliver stated we are not making a determination tonight because you have a public hearing to get resident input, it would be to raise a residential rental to \$75 for three hours and raise the security deposit from \$50 to \$150 and that is refundable if there is no damage.

Ms. Jordan asked where does the \$75 go?

Mr. Oca stated it goes back in the CDD.

Mr. Oliver stated we budgeted for this year \$3,500 in rental fees. We budgeted that in August before we knew how long this COVID was going to last and it is still going to be a while before things get back to normal.

Ms. Jordan stated the deposit seems high. Do we have a lot of rentals that don't get their deposit back?

Mr. Oca stated we only had one.

Ms. Jordan asked what was the cost of repair?

Mr. Oca responded \$125.

Mr. Oliver stated I'm not asking for a decision tonight, I need to know the maximum amount that we will advertise for the public hearing realizing that you can go down, you just can't go above the amount listed on the published notice of proposed rates.

Ms. Jordan stated then I'm fine with the \$150 to advertise it. But I do think it is something we should discuss.

Mr. Oliver stated you will have the public hearing and take comments, then the board will vote on what the new rates will be. Please review the amenity policies and discuss with Freddie to determine any necessary changes so we will be ready for the summer season.

On MOTION by Ms. Jordan seconded by Ms. Bock with all in favor Resolution 2021-04 was approved.

TENTH ORDER OF BUSINESS**Appointment of Audit Committee**

Mr. Oliver stated Chapter 218, Florida Statutes requires that CDDs go through an annual audit by an independent CPA firm. This is mandated for every form of local government in Florida, to include cities, counties, and special districts. Chapter 218 requires that an audit committee be established to go through the RFP (request for proposals) process, including approved evaluation criteria, publishing notice of audit RFP, and ranking audit proposals. Because we need quorum for the audit committee, it makes sense for the board to serve as the audit committee, that way we can schedule audit committee meetings immediately preceding board meetings. This ensure quorum for both meetings.

On MOTION by Ms. Jordan seconded by Ms. Bock with all in favor the board members were appointed to serve as the audit committee.

ELEVENTH ORDER OF BUSINESS**Other Business**

Mr. Oliver stated the marquee looks great. Vice Chairman Mattera donated funding for the project that and staff installed the sign. The meeting date is posted, as well as announcing the food truck coming in a couple of days.

I also wanted to mention at the last meeting you met an operations manager named Larry Edmiston. He resigned on very short notice last Friday and Pat Szozda of RMS is here tonight. Pat and Freddie, as well as the Riverside admin office, have stepped up to fill the gap.

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

There being none, the next item followed.

B. Engineer

There being none, the next item followed.

C. Manager

Mr. Oliver stated I want to remind everyone that we will start the budget process again at our June meeting. We will bring a proposed budget to the board in June, as the board is required by Florida Statutes to approve a proposed budget by June 15th of each year. The board will be asked to set a budget hearing no sooner than 60 days thereafter. We try to have the budget adoption public hearing at your August meeting. Over the summer you will be able to fine-tune the budget in advance of the public hearing to adopt the budget. Once the budget is adopted, we will transmit the certified assessment roll to the county tax collector. Those assessments will be collected on the property tax bills that are mailed out November 1, 2021.

D. Operations/Amenity Manger**1. Report**

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

THIRTEENTH ORDER OF BUSINESS Supervisors Requests

The following suggestions and discussions took place: Mr. Mattera stated Jimmy Haynes, the tennis pro, will be here on Taco night and set up a pickleball net and have a meet and greet. , Last summer due to COVID, we didn't use lifeguards and saved over \$33,000. We need to put the majority of that in the reserves, but some money should be put towards freshening up the pavilions. Perhaps future events can include a band on Friday or Saturday night that will play for tips, set up mini flea markets on the lawn, maintain community assets on a regular basis, ladies night, card night, etc. to get more community involvement, sell soda and chips, purchase screen, projector and speaker set up movie night, petting zoo or carnival rides, mulch and insect control, no parking signs by roundabout were helpful more needed, fishing tournament for kids, 4th of July parade for children, Easter parade, October is safety month and other special events.

FOURTEENTH ORDER OF BUSINESS Audience Comments

The following items were brought up and discussed: addition of crosswalk on county owned road near Richmond America section, purchase and maintenance costs of doggie stations, and resident appreciation for free events.

FIFTEENTH ORDER OF BUSINESS Financial Reports

A. Balance Sheet & Income Statement

A copy of the balance sheet and income statement were included in the agenda package.

B. Assessment Receipt Schedule

A copy of the assessment receipt schedule was included in the agenda package.

C. Check Register

On MOTION by Ms. Bock seconded by Ms. Jordan with all in favor the check registers were approved.

**SIXTEENTH ORDER OF BUSINESS Consideration of Proposals for Security
Cameras (closed to the public per Florida
Statute)**

On MOTION by Ms. Bock seconded by Mr. Church with all in favor the proposal from Atlantic Security was approved.
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**SEVENTEENTH ORDER OF BUSINESS Next Meeting Scheduled for April 13, 2021 @
6:00 p.m. at Rolling Hills Amenity Center,
3212 Bradley Creek Parkway, Green Cove
Springs, Florida 32043**

Mr. Oliver stated the next meeting is April 13, 2021 at 6:00 p.m. at this location.

On MOTION by Ms. Bock seconded by Ms. Jordan with all in favor the meeting adjourned at 8:07 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SIXTH ORDER OF BUSINESS

A.

**BOND FINANCING TEAM FUNDING AGREEMENT
BETWEEN THE ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
AND GARDEN STREET COMMUNITIES SOUTHEAST, LLC**

This Bond Financing Team Funding Agreement (the “Agreement”) is made and entered into this _____ day of _____, 2021, by and between:

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, and located in Clay County, Florida (the “District”), and

GARDEN STREET COMMUNITIES SOUTHEAST, LLC a Florida limited liability company under contract to purchase certain lands within the District with a mailing address of 3000 Gulf Breeze Parkway, Gulf Breeze, Florida 32563 (the “Developer”).

RECITALS

WHEREAS, the District was established by an ordinance adopted by Clay County, Florida, for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure; and

WHEREAS, the Developer is under contract to purchase certain lands (the “Lands”), attached hereto as Exhibit “A-1”, within the District which will require the planning, financing, and constructing of certain infrastructure, and desires the District to access the public bond market to provide for the financing of certain capital improvements, facilities, and services to benefit the lands within the District; and

WHEREAS, the District is willing to undertake the issuance of bonds for such purposes in accordance with applicable laws, provided that the Developer is willing to provide the initial funding for issuance; and

WHEREAS, the District and the Developer desire to enter into this Agreement to provide funds to enable the District to commence its financing program.

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

1. PROVISION OF FUNDS. Consistent with the terms and conditions and obligations designated in this Agreement, Developer agrees to make available to the District such monies as are necessary to proceed with the issuance of bonds or other indebtedness to fund the District’s improvements, facilities and services benefitting the Lands.

A. Developer agrees to provide to the District any such monies upon receipt of an invoice from the District requesting such funds. Such funds, and all future funds provided pursuant to this Agreement, may be supplied by check. Upon written request of the Developer (Written Request”) and at any time hereafter, except and until the Developer no longer possesses an interest in the Lands, the District hereby authorizes District staff, including the District Engineer, District Manager, and District Counsel to proceed with the work contemplated by this Agreement, and to retain a Bond Counsel and Methodology Consultant and other professional assistance (“Professional Assistance”) as may be necessary to proceed with the work contemplated by this Agreement. Notwithstanding, Developer shall not become indebted or responsible for any expense associated with this Agreement, if Developer has not issued a written request to the District to initiate the work contemplated herein. Furthermore, prior to issuing Written Request, Developer shall receive written proposals for review for the Professional Assistance contemplated by this Agreement.

B. Developer and the District agree that all fees, costs or other expenses incurred by the District for the services of the District’s Engineer, Counsel, Methodology Consultant or other professionals, for the work contemplated by this Agreement shall be paid solely from the funds provided by Developer pursuant to this Agreement. Such payments shall be made in accordance with the District's normal invoice and payment procedures. The District agrees that any funds provided by Developer pursuant to this Agreement shall be used solely for fees, costs, and expenses arising from or related to the work contemplated by this Agreement. Further, the District agrees to obtain Developers written consent, prior to authorizing, initiating or undertaking any fees, cost or expenses for professional services that are not reimbursable to Developer from bond proceeds.

C. Developer understands that the expense and the cost of the Professional Assistance necessary to proceed with the work contemplated by this Agreement is customarily invoiced and billed at the time of closing of the Bond issuance. Nevertheless, the District agrees to provide to Developer, on a monthly basis, copies of all invoices, requisitions, or other bills, if any, for which payment is to be made from the funds provided by Developer.

D. Developer agrees to provide funds within fifteen (15) business days of receipt of written notification from the District Manager of the need for such funds.

E. In the event that Developer fails to provide any such funds pursuant to this Agreement, Developer and the District agree the work may be halted until such time as sufficient funds are provided by Developer to ensure payment of the costs, fees or expenses which may be incurred in the performance of such work.

2. TERMINATION. Developer and District agree that Developer may terminate this Agreement without cause by providing ten (10) days written notice of termination to the District. Any such termination by Developer is contingent upon Developer's provision of sufficient funds to cover any and all fees, costs or expenses incurred by the District in connection with the work to be performed under this Agreement as of the date by when notice of termination is received. Developer and the District agree that the District may terminate this Agreement due to a failure of Developer to provide funds in accordance with Section 1 of this Agreement, by

providing ten (10) days written notice of termination to Developer; provided, however, that the Developer shall be provided a reasonable opportunity to cure any such failure.

3. CAPITALIZATION. The parties agree that all funds provided by Developer pursuant to this Agreement shall be reimbursed to Developer from proceeds of District financing for capital improvements, and that within forty-five (45) days of receipt of the proceeds by the District of bonds or notes for the District's capital projects, the District shall reimburse Developer in full, exclusive of interest, for these advances; provided, however, that in the event Bond Counsel determines that any such monies are not properly reimbursable pursuant to applicable law, such funds shall be deemed paid in lieu of taxes or assessments. In the event that District bonds are not issued within thirty (36) months of the date of this Agreement, and the failure to issue bonds is unrelated to District's actions or inactions or to market conditions, all funds provided by Developer pursuant to this Agreement shall be deemed paid in lieu of taxes or assessments.

4. DEFAULT. A default by either party under this Agreement shall entitle the other to the following remedies available at law or in equity: the right to seek compensatory damages, injunctive relief and/or specific performance.

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

6. AGREEMENT. This instrument shall constitute the final and complete expression of this Agreement between the parties relating to the subject matter of this Agreement.

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

8. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.

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

A. If to District:	Rolling Hills Community Development District 475 West Town Place
---------------------------	--

Suite 114
St. Augustine, Florida 32092
Attn: District Manager
Email: joliver@gmsnf.com

With a copy to:

Hopping Green & Sams, P.A.
119 S. Monroe Street, Suite 300
Tallahassee, Florida 32301
Attn: Katie S. Buchanan
Email: katieb@hgslaw.com

B. If to Developer:

Garden Street Communities Southeast, LLC
3000 Gulf Breeze Parkway
Gulf Breeze, FL 32563
Attn: Bryan Adams
Email: badams@adamshomes.com

With a copy to:

Emmanuel, Shepard & Condon
30 S. Spring Street
Pensacola, Florida 32502
Attn: John W. Monroe, Jr.
Email: jwm@esclaw.com

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

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

11. ASSIGNMENT. Neither party may assign this Agreement or any monies to become due hereunder without the prior written approval of the other party, which shall not be unreasonably withheld.

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

13. EFFECTIVE DATE. The Agreement shall be effective after execution by both parties hereto and shall remain in effect unless terminated by either of the parties hereto.

14. PUBLIC RECORDS. Developer understands and agrees that all documents of any kind provided to the District or to District Staff in connection with the work contemplated under this Agreement are public records and are treated as such in accordance with Florida law.

[REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the parties execute this Agreement to be effective the day and year first written above.

ATTEST:

**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman, Board of Supervisors

**GARDEN STREET COMMUNITIES
SOUTHEAST, LLC** a Florida limited
liability company

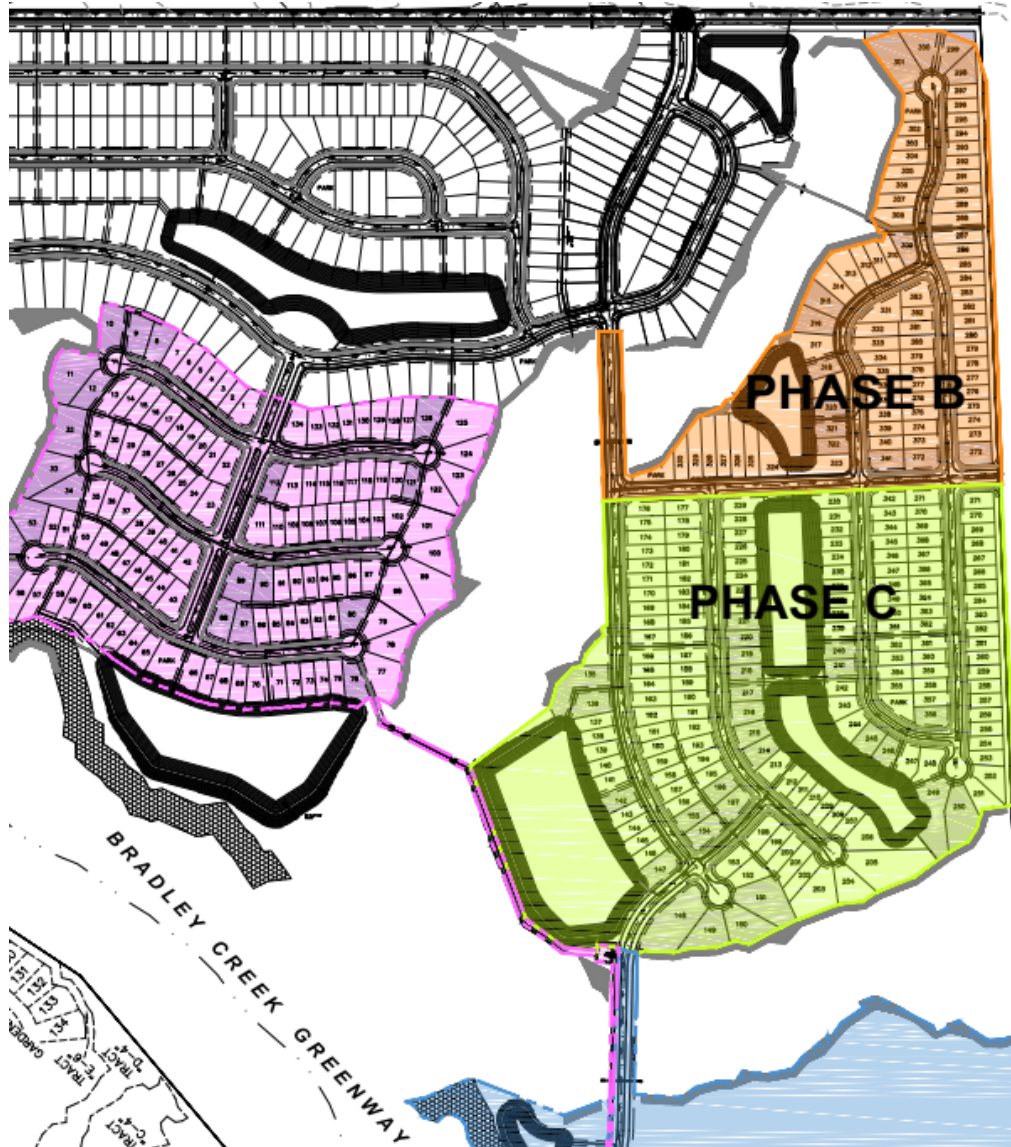
WITNESSES:

Print Name: _____

By: _____
Name: _____
Its: _____

Print Name: _____

EXHIBIT A
PHASES B AND C



REINHOLD CORPORATION

		ROLLING HILLS	
		ISSUE	
REINHOLD CORPORATION		HFI HADDEN ENGINEERING CONSULTING ENGINEERS • LAND PLANNERS • ENVIRONMENTALISTS P.O. BOX 9009 FLEMING ISLAND, FL 32003 PHONE: (904) 269-9999 CERTIFICATION OF AUTHORIZATION #	

SEVENTH ORDER OF BUSINESS

B.

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: **007**
- (B) Name of Payee: **Vallencourt Construction Co., Inc.**
PAY APP #3 INV.#6931
- (C) Amount Payable: **\$81,858.21**

(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.

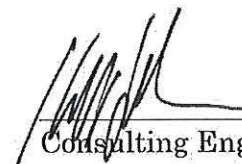
Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

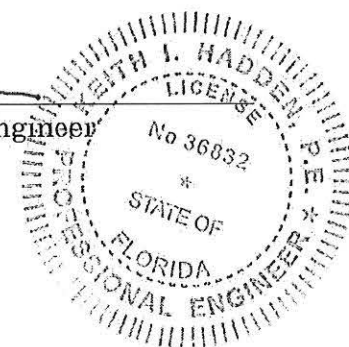
**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

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.


Consulting Engineer



Marcus McInarnay, President
Mike Vallencourt Sr., Chairman



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

INVOICE

Date: 02/21/21

Period To: 2/20/2021

Invoice #: 6931

To: Rolling Hills Community Development District
475 West Town Place Suite 114
St. Augustine, FL 32092
Attn.: Accounts Payable/ Bill Tew

VCC Project #: 2020-52

Application #: 3

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.....	10.74%	
WORK COMPLETE TO DATE.....	\$	246,739.00
STORED MATERIALS.....	\$	-
TOTAL COMPLETED & STORED.....	\$	246,739.00
LESS RETAINAGE.....	\$	24,673.90
TOTAL EARNED LESS RETAINAGE.....	\$	222,065.10
LESS PREVIOUS BILLINGS.....	\$	140,206.89
CURRENT DUE.....	\$	81,858.21

Account Summary:	Sales This Period	Sales To Date
Gross:	90,953.57	246,739.00
Retainage:	9,095.36	24,673.90
Net:	81,858.21	222,065.10



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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE

TO: Rolling Hills Community Development D
475 West Town Place Suite 114
St. Augustine, FL 32092

PROJECT: Rolling Hills 139 Lots Phase A
Bradley Creek Pkwy

APPLICATION NO: 6931-3
PERIOD TO: 02/20/21

Distribution to:
[X] OWNER
[X] ENGINEER

FROM: Vallencourt Construction Company, Inc.
P.O. Box 1889
Green Cove Springs, FL 32043

ENGINEER'S PROJECT NO: N/A
CONTRACTOR'S PROJECT NO: 2020-52

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month			
Number	Date Approved		
TOTALS		\$ -	\$ -
Net change by Change Orders		\$	-

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment shown issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:  Date: 19-Feb-21

ENGINEER'S CERTIFICATE FOR PAYMENT

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

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached

1. ORIGINAL CONTRACT SUM.....	\$ 2,296,384.09
2. Net change by Change Orders.....	\$
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 2,296,384.09
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 246,739.00
(Column G on G703)	
5. RETAINAGE:	
a. 0 % of Completed Work \$	24,673.90
(Column D + E on G703)	
b. % of Stored Materials \$	
(Column F on G703)	
Total Retainage (Line 5a + 5b or	
Total in Column 1 of G703).....	\$ 24,673.90
6. TOTAL EARNED LESS RETAINAGE.....	\$ 222,065.10
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	\$ 140,206.89
8. CURRENT PAYMENT DUE.....	\$ 81,858.21
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 2,074,318.99
(Line 3 less Line 6)	

State of: FLORIDA

County of: CLAY

Subscribed and sworn to before me this 19th

day of February, 2021

Notary Public: Maria Valdes

My Commission Expires: 12/8/2021

AMOUNT CERTIFIED.....\$

(Attach explanation if amount certified differs from the amount applied for.)

ENGINEER:

By: 

Date: 2/23/2021

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

**Rolling Hills 139 Lots Phase A
Bradley Creek Pkwy**

APPLICATION NUMBER: 6931-3
APPLICATION DATE: 02/21/21
PERIOD TO: 02/20/21
VCC PROJECT #: 2020-52

[illegible]

Marcus McNarnay, 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	Unit Price	Total Price	Qty Installed Prev	Qty This App	Qty Installed to Date	Total This Period	Total to Date	% Complete
01a Clearing And Earthwork											
900	Clearing Easement	1	ACRE	\$13,939.12	\$13,939.12	0.5	0.5	1	\$6,969.56	\$13,939.12	100%
900	Site Clearing	48.6	ACRE	\$666.41	\$32,387.53	48.6		48.6	\$0.00	\$32,387.53	100%
1000	Pond Excavation	60,481.00	CY	\$2.40	\$145,154.40	0		0	\$0.00	\$0.00	0%
1001	Dewater for Pond	60,481.00	CY	\$0.47	\$28,426.07	0		0	\$0.00	\$0.00	0%
1108	Site Cut	26,270.00	CY	\$2.24	\$58,844.80	0		0	\$0.00	\$0.00	0%
1109	Place & Compact Fill	86,751.00	CY	\$1.12	\$97,161.12	0		0	\$0.00	\$0.00	0%
1110	Earthwork Density Testing	1	LS	\$33,246.53	\$33,246.53	0		0	\$0.00	\$0.00	0%
1115	Fine Grade LOTS- No Pads	156,000.00	SY	\$0.25	\$39,000.00	0		0	\$0.00	\$0.00	0%
1118	Final Dressout	18,073.00	SY	\$0.53	\$9,578.89	0		0	\$0.00	\$0.00	0%
1122	Grade or Regrade Ditches On site	1,890.00	LF	\$9.02	\$17,047.80	0		0	\$0.00	\$0.00	0%
1300	Subsoil Stabilization	17,830.00	SY	\$7.54	\$134,438.20	0		0	\$0.00	\$0.00	0%
	Total Price for above 01a Clearing And Earthwork Items:				\$609,224.26				\$6,969.56	\$46,326.65	8%
01b Erosion And Sediment Control And Pollution Abatement											
303	Maintain Silt Fence	14,600.00	LF	\$1.36	\$19,856.00	0	1200	1200	\$1,632.00	\$1,632.00	8%
304	NPDES Reporting	8	MO	\$817.54	\$6,540.32	2	1	3	\$817.54	\$2,452.62	38%
601	Silt Fence Type III (Regular)	14,600.00	LF	\$0.87	\$12,702.00	14600		14600	\$0.00	\$12,702.00	100%
608	Inlet Protection	23	EACH	\$163.51	\$3,760.73	0		0	\$0.00	\$0.00	0%
	Total Price for above 01b Erosion And Sediment Control And Pollution Abatement Items:				\$42,859.05				\$2,449.54	\$16,786.62	39%
01c Stormwater Pollution Prevention											
300	NPDES Permit Compliance	8	MO	\$1,569.26	\$12,554.08	2	1	3	\$1,569.26	\$4,707.78	38%
301	NPDES Permit Fee	1	EACH	\$1,308.06	\$1,308.06	1		1	\$0.00	\$1,308.06	100%
	Total Price for above 01c Stormwater Pollution Prevention Items:				\$13,862.14				\$1,569.26	\$6,015.84	43%
01d Demolition And Site Preparation											
1104	Strip Topsoil	50,128.00	CY	\$2.70	\$135,345.60	25000	25,128.00	50128	\$67,845.60	\$135,345.60	100%
1105	Bury In Pond	50,128.00	CY	\$1.12	\$56,143.36	0		0	\$0.00	\$0.00	0%
	Total Price for above 01d Demolition And Site Preparation Items:				\$191,488.96				\$67,845.60	\$135,345.60	71%
01g Sod Bid											
1201	Site Sod	4,250.00	SY	\$2.45	\$10,437.00	0		0	\$0.00	\$0.00	0%
1203	Pond Sod	13,250.00	SY	\$2.45	\$32,462.50	0		0	\$0.00	\$0.00	0%
	Total Price for above 01g Sod Bid Items:				\$42,899.50				\$0.00	\$0.00	0%
01h Seeding And/or Mulching											
1206	Right of Way Seed and Mulch	15,660.00	SY	\$0.33	\$5,167.80	0		0	\$0.00	\$0.00	0%
1207	Seed and Mulch Lots	156,000.00	SY	\$0.33	\$51,480.00	0		0	\$0.00	\$0.00	0%
	Total Price for above 01h Seeding And/or Mulching Items:				\$56,647.80				\$0.00	\$0.00	0%
02 Paving And Sidewalk											
1302	Subgrade for Sidewalk	1,334.00	SY	\$3.27	\$4,362.18	0		0	\$0.00	\$0.00	0%
1402	8" Umerock	15,130.00	SY	\$13.45	\$203,498.50	0		0	\$0.00	\$0.00	0%
1401	4" Base Stabilized Access Road To LS	2,560.00	SY	\$6.80	\$16,896.00	0		0	\$0.00	\$0.00	0%
1503	1" Asphalt Pavement	15,130.00	SY	\$6.49	\$98,193.70	0		0	\$0.00	\$0.00	0%
1504	1" Asphalt Pavement	15,130.00	SY	\$7.49	\$113,323.70	0		0	\$0.00	\$0.00	0%
1517	Prime Umerock	15,130.00	SY	\$0.55	\$8,321.50	0		0	\$0.00	\$0.00	0%
1518	Tack Coat	15,130.00	SY	\$0.55	\$8,321.50	0		0	\$0.00	\$0.00	0%
1700	Striping & Signs	1	LS	\$5,400.11	\$5,400.11	0		0	\$0.00	\$0.00	0%
1804	18" Miami Curb & Gutter	9,720.00	LF	\$9.37	\$91,076.40	0		0	\$0.00	\$0.00	0%
2003	5' Sidewalk	12,000.00	SF	\$4.36	\$52,320.00	0		0	\$0.00	\$0.00	0%

2005	A.D.A. Handicap Ramps	24	EACH	\$163.51	\$3,924.24	0	0	\$0.00	\$0.00	0%
2006	A.D.A. Mats	240	SF	\$28.89	\$6,933.60	0	0	\$0.00	\$0.00	0%
Total Price for above 02 Paving And Sidewalk Items:					\$612,571.43			\$0.00	\$0.00	0%
03 Drainage System										
3003	Dewater Storm Drain	2,300.00	LF	\$15.74	\$36,202.00	0	0	\$0.00	\$0.00	0%
3026	Curb Inlet 0-6' Deep	7	EACH	\$3,012.50	\$21,087.50	0	0	\$0.00	\$0.00	0%
3027	Curb Inlet 6-8' Deep	7	EACH	\$4,304.27	\$30,129.89	0	0	\$0.00	\$0.00	0%
3028	Curb Inlet 8-10' Deep	5	EACH	\$6,183.37	\$30,916.85	0	0	\$0.00	\$0.00	0%
3029	Curb Inlet 10-12' Deep	3	EACH	\$6,964.20	\$20,892.60	0	0	\$0.00	\$0.00	0%
3058	Control Structure 12-14' Deep	1	EACH	\$9,390.57	\$9,390.57	0	0	\$0.00	\$0.00	0%
3061	Storm Manhole 0-6' Deep	2	EACH	\$4,110.87	\$8,221.74	0	0	\$0.00	\$0.00	0%
3062	Storm Manhole 6-8' Deep	2	EACH	\$4,935.27	\$9,870.54	0	0	\$0.00	\$0.00	0%
3063	Storm Manhole 8-10' Deep	9	EACH	\$5,770.49	\$51,934.41	0	0	\$0.00	\$0.00	0%
3064	Storm Manhole 10-12' Deep	1	EACH	\$5,673.66	\$5,673.66	0	0	\$0.00	\$0.00	0%
3069	Type D Inlet 6-8' Deep	1	EACH	\$4,304.38	\$4,304.38	0	0	\$0.00	\$0.00	0%
3074	Yard Drains	9	EACH	\$1,249.27	\$11,243.43	0	0	\$0.00	\$0.00	0%
3075	Storm Top Adjustments	45	EACH	\$383.11	\$17,239.95	0	0	\$0.00	\$0.00	0%
3076	Storm Inverts	45	EACH	\$447.84	\$20,152.80	0	0	\$0.00	\$0.00	0%
3077	Underdrain Stub From Inlets	600	LF	\$29.13	\$17,478.00	0	0	\$0.00	\$0.00	0%
3088	36" Mitered End Section	2	EACH	\$3,383.60	\$6,767.20	0	0	\$0.00	\$0.00	0%
3089	42" Mitered End Section	2	EACH	\$6,746.56	\$13,493.12	0	0	\$0.00	\$0.00	0%
3184	15" RCP 0-6' Deep	385	LF	\$55.74	\$21,459.90	0	0	\$0.00	\$0.00	0%
3185	15" RCP 6-8' Deep	789	LF	\$58.07	\$45,817.23	0	0	\$0.00	\$0.00	0%
3191	18" RCP 0-6' Deep	469	LF	\$62.37	\$29,251.53	0	0	\$0.00	\$0.00	0%
3192	18" RCP 6-8' Deep	189	LF	\$64.70	\$12,228.30	0	0	\$0.00	\$0.00	0%
3193	18" RCP 8-10' Deep	122	LF	\$77.62	\$9,469.64	0	0	\$0.00	\$0.00	0%
3198	24" RCP 0-6' Deep	282	LF	\$74.13	\$20,904.66	0	0	\$0.00	\$0.00	0%
3199	24" RCP 6-8' Deep	521	LF	\$76.47	\$39,840.87	0	0	\$0.00	\$0.00	0%
3200	24" RCP 8-10' Deep	150	LF	\$93.97	\$14,095.50	0	0	\$0.00	\$0.00	0%
3201	24" RCP 10-12' Deep	409	LF	\$99.38	\$40,646.42	0	0	\$0.00	\$0.00	0%
3206	30" RCP 6-8' Deep	138	LF	\$99.99	\$13,798.62	0	0	\$0.00	\$0.00	0%
3207	30" RCP 8-10' Deep	449	LF	\$113.90	\$51,141.10	0	0	\$0.00	\$0.00	0%
3213	36" RCP 6-8' Deep	29	LF	\$127.90	\$3,709.10	0	0	\$0.00	\$0.00	0%
3214	36" RCP 8-10' Deep	1,096.00	LF	\$139.80	\$153,226.80	0	0	\$0.00	\$0.00	0%
3215	36" RCP 10-12' Deep	141	LF	\$147.73	\$20,829.93	0	0	\$0.00	\$0.00	0%
3216	36" RCP 12-14' Deep	62	LF	\$157.65	\$9,774.30	0	0	\$0.00	\$0.00	0%
3219	42" RCP 0-6' Deep	66	LF	\$140.36	\$9,263.76	0	0	\$0.00	\$0.00	0%
3220	42" RCP 6-8' Deep	393	LF	\$144.94	\$56,961.42	0	0	\$0.00	\$0.00	0%
3221	42" RCP 8-10' Deep	219	LF	\$156.84	\$34,347.96	0	0	\$0.00	\$0.00	0%
3264	Underdrain Cleanout	18	EACH	\$179.35	\$3,228.30	0	0	\$0.00	\$0.00	0%
3279	Punch Out Storm Drain	5,909.00	LF	\$1.72	\$10,163.48	0	0	\$0.00	\$0.00	0%
3280	TV Storm Drain	5,909.00	LF	\$6.27	\$37,049.43	0	0	\$0.00	\$0.00	0%
Total Price for above 03 Drainage System Items:					\$952,848.73			\$0.00	\$0.00	0%
04 Roadway Underdrain										
3263	Roadway Underdrain	2,360.00	LF	\$24.83	\$59,095.40	0	0	\$0.00	\$0.00	0%
Total Price for above 04 Roadway Underdrain Items:					\$59,095.40			\$0.00	\$0.00	0%
05 Water Distribution										
7014	8" DR18 PVC Water Main	1,085.00	LF	\$19.25	\$20,886.25	0	0	\$0.00	\$0.00	0%
7015	6" DR18 PVC Water Main	1,295.00	LF	\$13.10	\$16,964.50	0	0	\$0.00	\$0.00	0%
7016	4" DR18 PVC Water Main	2,530.00	LF	\$9.16	\$23,174.80	0	0	\$0.00	\$0.00	0%
7017	2" Water Main For Lift Station	1,540.00	LF	\$5.86	\$9,024.40	0	0	\$0.00	\$0.00	0%
7022	8" Joint Restraints	20	EACH	\$170.01	\$3,400.20	0	0	\$0.00	\$0.00	0%
7023	6" Joint Restraints	30	EACH	\$124.93	\$3,747.90	0	0	\$0.00	\$0.00	0%
7053	8"x8" Tap Silv. and Valve	1	EACH	\$5,300.89	\$5,300.89	0	0	\$0.00	\$0.00	0%
7063	4"x2" Tap Saddle and Valve	1	EACH	\$1,574.00	\$1,574.00	0	0	\$0.00	\$0.00	0%
7084	8" X5" Cross	2	EACH	\$1,000.84	\$2,001.68	0	0	\$0.00	\$0.00	0%
7097	8" Gate Valve	2	EACH	\$1,381.08	\$2,762.16	0	0	\$0.00	\$0.00	0%
7098	6" Gate Valve	12	EACH	\$919.49	\$11,033.88	0	0	\$0.00	\$0.00	0%
7104	Valve Box Installation	14	EACH	\$165.21	\$2,312.94	0	0	\$0.00	\$0.00	0%
7105	Flushing Hydrant	6	EACH	\$1,498.59	\$8,991.54	0	0	\$0.00	\$0.00	0%
7106	Fire Hydrant	6	EACH	\$2,867.44	\$17,204.64	0	0	\$0.00	\$0.00	0%
7132	8 x 8" Tee	1	EACH	\$559.62	\$559.62	0	0	\$0.00	\$0.00	0%
7140	6 x 6" Tee	6	EACH	\$356.82	\$2,140.92	0	0	\$0.00	\$0.00	0%

7154	6" 90 Bend	6	EACH	\$283.80	\$1,702.80	0	0	\$0.00	\$0.00	0%
7161	4" 45 Bend	2	EACH	\$232.28	\$464.56	0	0	\$0.00	\$0.00	0%
7187	8x6" Reducer	2	EACH	\$302.96	\$605.92	0	0	\$0.00	\$0.00	0%
7189	6x4" Reducer	6	EACH	\$214.18	\$1,285.08	0	0	\$0.00	\$0.00	0%
7241	Potable Water Services	139	EACH	\$729.80	\$101,442.20	0	0	\$0.00	\$0.00	0%
7243	Water Service At Lift Station	1	EACH	\$1,827.20	\$1,827.20	0	0	\$0.00	\$0.00	0%
7246	Punch Out for Water Main	6,450.00	LF	\$1.91	\$12,319.50	0	0	\$0.00	\$0.00	0%
7248	Flushing & BT's for Water Main	6,450.00	LF	\$0.86	\$5,547.00	0	0	\$0.00	\$0.00	0%
7249	Locate Wire Test For Water Main	6,450.00	LF	\$0.50	\$3,225.00	0	0	\$0.00	\$0.00	0%
7250	Pressure Test for Water Main	6,450.00	LF	\$1.91	\$12,319.50	0	0	\$0.00	\$0.00	0%
Total Price for above 05 Water Distribution Items:					\$271,519.08			\$0.00	\$0.00	0%
06 Reclaim Distribution										
9014	8" DR18 PVC Reuse Main	740	LF	\$19.25	\$14,245.00	0	0	\$0.00	\$0.00	0%
9015	6" DR18 PVC Reuse Main	360	LF	\$13.10	\$4,716.00	0	0	\$0.00	\$0.00	0%
9016	4" DR18 PVC Reuse Main	3,760.00	LF	\$9.16	\$34,441.60	0	0	\$0.00	\$0.00	0%
9023	8" Joint Restraints	8	EACH	\$153.49	\$1,227.92	0	0	\$0.00	\$0.00	0%
9024	6" Joint Restraints	6	EACH	\$124.93	\$749.58	0	0	\$0.00	\$0.00	0%
9025	4" Joint Restraints	24	LF	\$115.71	\$2,777.04	0	0	\$0.00	\$0.00	0%
9084	8" X4" Cross	2	EACH	\$1,037.71	\$2,075.42	0	0	\$0.00	\$0.00	0%
9091	8" Sleeve	1	EACH	\$540.15	\$540.15	0	0	\$0.00	\$0.00	0%
9097	8" Gate Valve	1	EACH	\$1,402.43	\$1,402.43	0	0	\$0.00	\$0.00	0%
9098	6" Gate Valve	1	EACH	\$968.38	\$968.38	0	0	\$0.00	\$0.00	0%
9099	4" Gate Valve	5	EACH	\$754.90	\$3,774.50	0	0	\$0.00	\$0.00	0%
9100.1	Flushing Hydrant	5	EACH	\$1,500.02	\$7,500.10	0	0	\$0.00	\$0.00	0%
9103	Valve Box Installation	8	EACH	\$259.77	\$2,078.16	0	0	\$0.00	\$0.00	0%
9136	6 x 6" Tee	1	EACH	\$385.12	\$385.12	0	0	\$0.00	\$0.00	0%
9155	8" 45 Bend	4	EACH	\$359.76	\$1,439.04	0	0	\$0.00	\$0.00	0%
9157	4" 45 Bend	2	EACH	\$232.28	\$464.56	0	0	\$0.00	\$0.00	0%
9183	8x6" Reducer	1	EACH	\$302.96	\$302.96	0	0	\$0.00	\$0.00	0%
9185	6x4" Reducer	2	EACH	\$214.18	\$428.36	0	0	\$0.00	\$0.00	0%
9214	8" Conflict	2	EACH	\$3,393.16	\$6,786.32	0	0	\$0.00	\$0.00	0%
9215	6" Conflict	1	EACH	\$2,719.43	\$2,719.43	0	0	\$0.00	\$0.00	0%
9216	4" Conflict	3	EACH	\$1,894.44	\$5,683.32	0	0	\$0.00	\$0.00	0%
9237	Reuse Water Services	139	EACH	\$637.35	\$88,591.65	0	0	\$0.00	\$0.00	0%
9239	Punch Out for Reuse Main	4,860.00	LF	\$1.72	\$8,359.20	0	0	\$0.00	\$0.00	0%
9240	Flushing for Reuse Main	4,860.00	LF	\$0.86	\$4,179.60	0	0	\$0.00	\$0.00	0%
9241	Locate Wire Test For Reuse Main	4,860.00	LF	\$0.50	\$2,430.00	0	0	\$0.00	\$0.00	0%
9242	Pressure Test for Reuse Main	4,860.00	LF	\$1.91	\$9,282.60	0	0	\$0.00	\$0.00	0%
Total Price for above 06 Reclaim Distribution Items:					\$209,683.40			\$0.00	\$0.00	0%
07 Sewer (Gravity And Force Main)										
4003	Dewater Gravity Sewer	3,635.00	LF	\$16.46	\$59,814.10	0	0	\$0.00	\$0.00	0%
4014	Type A Manhole 0-6' Deep	9	EACH	\$2,721.37	\$24,492.33	0	0	\$0.00	\$0.00	0%
4015	Type A Manhole 6-8' deep	6	EACH	\$3,262.65	\$19,575.90	0	0	\$0.00	\$0.00	0%
4016	Type A Manhole 8-10' deep	3	EACH	\$3,865.72	\$11,597.16	0	0	\$0.00	\$0.00	0%
4017	Type A Manhole 10-12' deep	2	EACH	\$4,677.67	\$9,355.34	0	0	\$0.00	\$0.00	0%
4018	Type A Manhole 12-14' deep	2	EACH	\$5,590.76	\$11,181.52	0	0	\$0.00	\$0.00	0%
4019	Type A Manhole 14-16' deep	1	EACH	\$6,175.42	\$6,175.42	0	0	\$0.00	\$0.00	0%
4036	Drop Manhole 8-10' deep	1	EACH	\$5,412.59	\$5,412.59	0	0	\$0.00	\$0.00	0%
4058	Lined Manhole 12-14' Deep	1	EACH	\$11,681.46	\$11,681.46	0	0	\$0.00	\$0.00	0%
4068	Manhole Top Out	25	EACH	\$235.76	\$5,894.00	0	0	\$0.00	\$0.00	0%
4069	Pour Inverts	25	EACH	\$214.22	\$5,355.50	0	0	\$0.00	\$0.00	0%
4111	8" SDR 26 Sewer Main 0-6' Deep	1,939.00	LF	\$20.62	\$40,000.98	0	0	\$0.00	\$0.00	0%
4112	8" SDR 26 Sewer Main 6-8' Deep	1,556.00	LF	\$24.79	\$38,573.24	0	0	\$0.00	\$0.00	0%
4113	8" SDR 26 Sewer Main 8-10' Deep	891	LF	\$27.27	\$24,287.57	0	0	\$0.00	\$0.00	0%
4114	8" SDR 26 Sewer Main 10-12' Deep	375	LF	\$34.71	\$13,016.25	0	0	\$0.00	\$0.00	0%
4115	8" SDR 26 Sewer Main 12-14' Deep	722	LF	\$40.66	\$29,356.52	0	0	\$0.00	\$0.00	0%
4116	8" SDR 26 Sewer Main 14-16' Deep	291	LF	\$46.95	\$13,665.35	0	0	\$0.00	\$0.00	0%
2108	Sewer Support	300.00	LF	\$284.51	\$85,353.00	0	0	\$0.00	\$0.00	0%
4143 (5)	6" & 8" Standard Boots for Manholes	68	EACH	\$59.95	\$4,076.60	0	0	\$0.00	\$0.00	0%
4144	Punch Out Sewer	5,774.00	LF	\$1.72	\$9,931.28	0	0	\$0.00	\$0.00	0%
4145	Sewer Services	139	EACH	\$664.94	\$92,426.66	0	0	\$0.00	\$0.00	0%
4146	TV Test Sewer Main	5,774.00	LF	\$4.36	\$25,174.64	0	0	\$0.00	\$0.00	0%
5003	Dewater Lift Station	1	LS	\$30,730.39	\$30,730.39	0	0	\$0.00	\$0.00	0%
5019	Lift Station 26-28'	1	EACH	\$264,686.24	\$264,686.24	0	0	\$0.00	\$0.00	0%

6013	10" PVC DR 18 Force Main	1,480.00	LF	\$23.49	\$34,765.20	0	0	0	\$0.00	\$0.00	0%
6022	10" Joint Restraints	22	EACH	\$222.29	\$4,890.38	0	0	0	\$0.00	\$0.00	0%
6071	Air Release Valve Ass.	3	EACH	\$3,576.73	\$10,730.19	0	0	0	\$0.00	\$0.00	0%
6072	Air Release Manhole	3	EACH	\$1,613.41	\$4,840.23	0	0	0	\$0.00	\$0.00	0%
6075	10" Gate Valve	2	EACH	\$2,044.27	\$4,088.54	0	0	0	\$0.00	\$0.00	0%
6080	Valve Box Installation	2	EACH	\$165.21	\$330.42	0	0	0	\$0.00	\$0.00	0%
6096	10 x 10" Tee	1	EACH	\$1,263.94	\$1,263.94	0	0	0	\$0.00	\$0.00	0%
6112	10" 90 Bend	2	EACH	\$936.88	\$1,873.76	0	0	0	\$0.00	\$0.00	0%
6153	10" Cap	1	EACH	\$477.22	\$477.22	0	0	0	\$0.00	\$0.00	0%
6175.1	Directional Drill 10" HDPE	770	LF	\$71.45	\$55,016.50	0	0	0	\$0.00	\$0.00	0%
6183	Punch Out Force Main	2,250.00	LF	\$1.72	\$3,870.00	0	0	0	\$0.00	\$0.00	0%
6185	Locate Wire Test for Force Main	2,250.00	LF	\$0.55	\$1,237.50	0	0	0	\$0.00	\$0.00	0%
6186	Pressure Test for Force Main	2,250.00	LF	\$1.91	\$4,297.50	0	0	0	\$0.00	\$0.00	0%
Total Price for above 07 Sewer (Gravity And Force Main) Items:					\$973,216.43				\$0.00	\$0.00	0%
08 Mobilization											
100	General Conditions	1	LS	\$39,871.85	\$39,871.85	0.2	0.1	0.3	\$3,987.19	\$11,961.56	30%
201	Payment & Performance Bonds	1	LS	\$43,602.00	\$43,602.00	0.2	0.1	0.3	\$4,360.20	\$13,080.60	30%
104.02	Construction Entrance - Aggregate	1	EACH	\$6,207.24	\$6,207.24	1		1	\$0.00	\$6,207.24	100%
400	Surveying	1	LS	\$37,722.27	\$37,722.27	0.1	0.1	0.2	\$3,772.23	\$7,544.45	20%
500	As Builts	1	LS	\$34,704.49	\$34,704.49	0.1		0.1	\$0.00	\$3,470.45	10%
Total Price for above 08 Mobilization Items:					\$162,107.85				\$12,119.61	\$42,264.30	26%
					\$4,290,325.03				\$90,953.57	\$246,733.00	6%

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

The undersigned lienor, upon payment from the lienee, of the sum of \$ 81,858.21, 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 February 20, 2021 on the job of Rolling Hills Community Development District to the following described property:

Project: Rolling Hills 139 Lots Phase A
Location: Bradley Creek Pkwy
Invoice#: 6931-3

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: February 19, 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

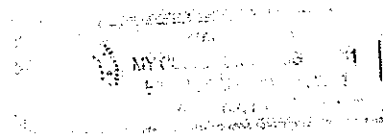
Title: Chief Financial officer

**STATE OF FLORIDA
COUNTY OF CLAY**

The foregoing instrument was acknowledged before me this 19th day of February 2021
by Kyle Gammon of Vallencourt Construction Co., Inc., a Florida corporation, on behalf of the corporation.

Personally known X or Produced Identification _____ Type of Identification _____

Imaria Valdes
Notary Public



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: 008
- (B) Name of Payee: Core & Main
Invoice N556082
- (C) Amount Payable: \$76,679.06

(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.

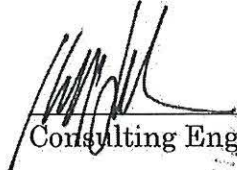
Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

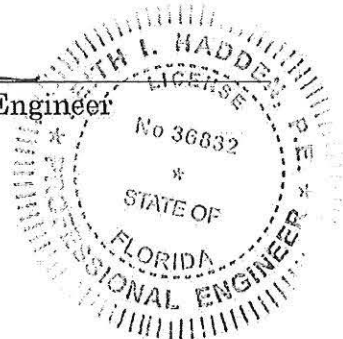
**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

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.


Consulting Engineer





INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # N556082
Invoice Date 2/11/21
Account # 251473
Sales Rep CHRISTOPHER VAUSE
Phone # 904-268-7007
Branch #035 Jacksonville, FL
Total Amount Due \$76,679.06

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT
475 WEST TOWN PLACE STE 114
ST AUGUSTINE FL 32092

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Shipped To:
ROLLING HILLS S/D
C/O VALLENCOURT CONSTRUCTION
BRADLEY CREEK PKWY
GREEN COVE SPRINGS, FL

CUSTOMER JOB- PO #001 ROLLING HILLS A

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
1/05/21	2/03/21	SEE BELOW	ROLLING HILLS A	PO #001		BEST WAY	N556082

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- #001/PVC PIPE							
CORE & MAIN PO#- 0118248							
04082614	8 PVC SDR26 HW SWR PIPE (G) 14' BID SEQ# 30	5446	5446		5.31000 FT		28,918.26
04062614	6 PVC SDR26 HW SWR PIPE (G) 14' BID SEQ# 40	5838	3360	2478	3.12000 FT		10,483.20
021018G	10 PVC C900 DR18 PIPE (G) 20' GRN PC235 BID SEQ# 80	1480		1480	12.65000 FT		.00
020818B	8 PVC C900 DR18 PIPE (G) 20' BLU PC235 BID SEQ# 110	1100	1100		8.42000 FT		9,262.00
020618B	6 PVC C900 DR18 PIPE (G) 20' BLU PC235 BID SEQ# 120	1320	1320		4.88000 FT		6,441.60
020418B	4 PVC C900 DR18 PIPE (G) 20' BLU PC235 BID SEQ# 130	2600	2600		2.45000 FT		6,370.00
020818P	8 PVC C900 DR18 PIPE (G) 20' PURP PC235 BID SEQ# 160	700	700		8.42000 FT		5,894.00
020618P	6 PVC C900 DR18 PIPE (G) 20' PURP PC235 BID SEQ# 170	360		360	4.88000 FT		.00
020418P	4 PVC C900 DR18 PIPE (G) 20' PURP PC235 BID SEQ# 180	3800	3800		2.45000 FT		9,310.00

CONTINUED... Page: 1

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INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # N556082
Invoice Date 2/11/21
Account # 251473
Sales Rep CHRISTOPHER VAUSE
Phone # 904-268-7007
Branch #035 Jacksonville, FL
Total Amount Due \$76,679.06

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT
475 WEST TOWN PLACE STE 114
ST AUGUSTINE FL 32092

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Shipped To:
ROLLING HILLS S/D
C/O VALLENCOURT CONSTRUCTION
BRADLEY CREEK PKWY
GREEN COVE SPRINGS, FL

CUSTOMER JOB- PO #001 ROLLING HILLS A

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
1/05/21	2/03/21	SEE BELOW	ROLLING HILLS A	PO #001		BEST WAY	N556082

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				

CUSTOMER PO#- #001/PVC PIPE

Handwritten signature and date 2/23/21

Freight	Delivery	Handling	Restock	Misc
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Subtotal: 76,679.06
Other: .00
Tax: .00

Terms: NET 30

Invoice Total: \$76,679.06

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>

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: **009**

(B) Name of Payee: **Core & Main**
Invoice N745975

(C) Amount Payable: **\$26,453.36**

(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.

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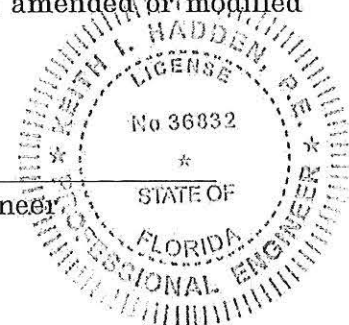
**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Authorized Officer

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

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Consulting Engineer





INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Backordered from:
2/11/21 N556082

ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT
475 WEST TOWN PLACE STE 114
ST AUGUSTINE FL 32092

000/0000
00000

Invoice # N745975
Invoice Date 2/17/21
Account # 251473
Sales Rep CHRISTOPHER VAUSE
Phone # 904-268-7007
Branch #035 Jacksonville, FL
Total Amount Due \$26,453.36

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

Shipped To:
ROLLING HILLS S/D
C/O VALLENCOURT CONSTRUCTION
BRADLEY CREEK PKWY
GREEN COVE SPRINGS, FL

CUSTOMER JOB- PO #001 ROLLING HILLS A

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
1/05/21	2/11/21	SEE BELOW	ROLLING HILLS A	PO #001		BEST WAY	N745975

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				

CUSTOMER PO#- #001/PVC PIPE

CORE & MAIN PO#- 0118248

04062614	6 PVC SDR26 HW SWR PIPE (G) 14' BID SEQ# 40	2478	2478		3.12000 FT		7,731.36
021018G	10 PVC C900 DR18 PIPE (G) 20' GRN PC235 BID SEQ# 80	1480	1480		12.65000 FT		18,722.00
020618P	6 PVC C900 DR18 PIPE (G) 20' PURP PC235 BID SEQ# 170	360	360		4.88000 FT		.00

Approved 2/23/21
[Signature]

Freight Delivery Handling Restock Misc

Subtotal: 26,453.36
Other: .00
Tax: .00

Terms: NET 30

Invoice Total: \$26,453.36

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>

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: **010**
- (B) Name of Payee: **ETM**
INV 0196770
- (C) Amount Payable: **\$3,858.54**

(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;

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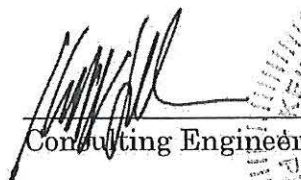
**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

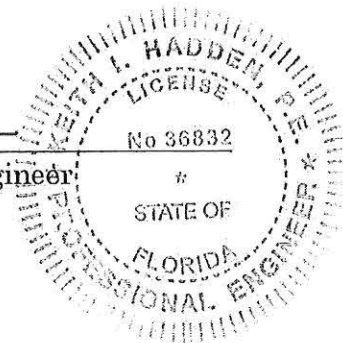
By:


Authorized Officer

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

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Consulting Engineer





Hadden Engineering, Inc.
P.O. Box 9509
Fleming Island, FL 32003

February 4, 2021
Project No: 17186.27000
Invoice No: 0196770

Project 17186.27000 Rolling Hills - CEI
Professional Services rendered through January 30, 2021

Total Fee 77,170.87

Percent Complete

5.00	Total Earned	3,858.54
	Previous Fee Billing	0.00
	Current Fee Billing	3,858.54
	Total Fee	3,858.54

Invoice Total this Period

\$3,858.54

Approved
2/23/21
[Signature]

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14776 CAJ St. Argosine Road • Jacksonville, Florida 32258 • Tel 904-612-8500 • Fax 904-616-9435
CA 00002581 LC-0000318

REQUISITION FOR SERIES 2020 PROJECT

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- (A) Requisition Number: **011**
- (B) Name of Payee: **HADDEN ENGINEERING, INC. (Inv.5965)**
- (C) Amount Payable: **\$2,625.00**

(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:

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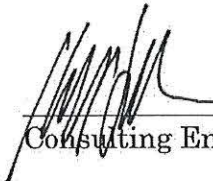
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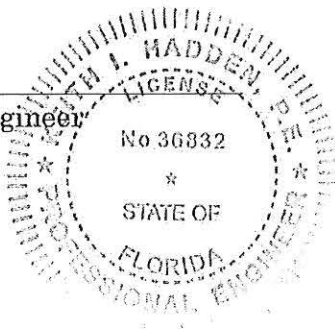
**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Authorized Officer

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Consulting Engineer



The seal is circular with a double border. The outer border contains the text "PROFESSIONAL ENGINEER" at the bottom and "STATE OF FLORIDA" at the top. The inner border contains the text "LICENSE" at the top and "No 36832" in the center. A small star is located between "LICENSE" and "No 36832".

HADDEN ENGINEERING, INC.

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

Invoice

DATE	INVOICE #
2/23/2021	5965

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

PERIOD COVERED
Construction Inspection through 2/14/2021

PROJECT NO.	PROJECT
14201-RH	RHCDD ENGINEER

DESCRIPTION	HOURS	RATE	AMOUNT
139 LOT SUBDIVISION AT ROLLING HILLS, CLAY COUNTY, FL. PRECONSTRUCTION MEETING @ Clay County Engineering CONSTRUCTION SITE MEETING REVIEW CONTRACTOR PAY REQUESTS, Produce Requisitions and fwd. to Jim Oliver CONSTRUCTION SITE INSPECTIONS CONVERSATIONS WITH CONTRACTOR AND DEVELOPER	21	125.00	2,625.00
<i>Invoice Due and Payable Upon Receipt</i>		Total	\$2,625.00

THANK YOU FOR YOUR BUSINESS!



REQUISITION FOR SERIES 2020 PROJECT

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- (A) Requisition Number: **012**
- (B) Name of Payee: **HADDEN ENGINEERING, INC. (Inv.5966)**
- (C) Amount Payable: **\$8,500.00**

(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):

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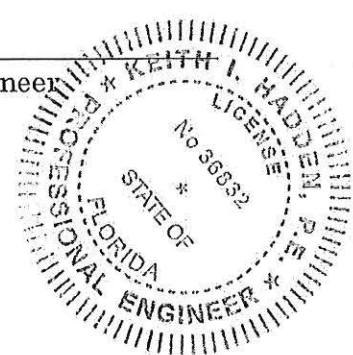
**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Authorized Officer

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Consulting Engineer



HADDEN ENGINEERING, INC.

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

Invoice

DATE	INVOICE #
2/23/2021	5966

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

PERIOD COVERED
Project Inspection through 2/19/21

PROJECT NO.	PROJECT
14201-RH	RH-CDD

DESCRIPTION	HOURS	RATE	AMOUNT
ROLLING HILLS 139 LOTS ADDITIONAL ENGINEERING SERVICES as requested by CLay County			0.00
SURVEY SERVICES		2,500.00	2,500.00
Engineering Plan Revisions		5,000.00	5,000.00
Drainage Calculations		1,000.00	1,000.00
<i>DUE UPON RECEIPT FOR SERVICES RENDERED</i>		Total	\$8,500.00

THANK YOU FOR YOUR BUSINESS!



REQUISITION FOR SERIES 2020 PROJECT

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- (A) Requisition Number: **013**
- (B) Name of Payee: **HADDEN ENGINEERING, INC.**
Reimbursement for Clay Co. Engineering Review FEE
- (C) Amount Payable: **\$1,100.00**

(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):

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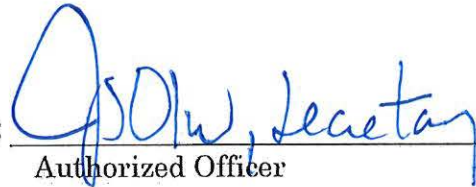
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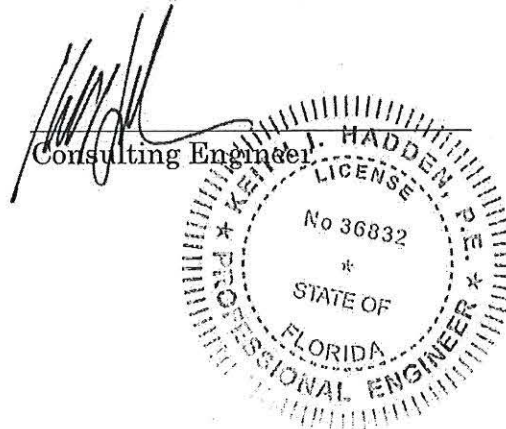
**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

By:


Authorized Officer

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HADDEN ENGINEERING, INC.

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

Invoice

DATE	INVOICE #
2/24/2021	5967

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

PERIOD COVERED
Feb.3,2021 REIMBURSEMENT for Engineering Review Fee

		PROJECT NO.	PROJECT
			RH-139 LOTS
DESCRIPTION	HOURS	RATE	AMOUNT
ENGINEERING Clay County Engineering Review Fee PAID BY HADDEN ENGINEERING		1,100.00	1,100.00
		Total	\$1,100.00

THANK YOU FOR YOUR BUSINESS!



HADDEN ENGINEERING INC

P O Box 9509
Fleming Island, FL 32006

3071

63-486/631

DATE Feb. 3, 2001

GCHECK ARMOR

PAY
TO THE
ORDER OF

Clay County Board of County Commissioners

\$ 1,100.00

One Thousand, One Hundred and Two

DOLLARS

Photo
Safe
Deposit
Dr. 100 en 100



REGIONS

FOR

Rolling Hills - 139 Lots - Eng. Review Fee

[Handwritten signature]

⑈0002307⑈ ⑆05104⑆ 0042746⑆

REQUISITION FOR SERIES 2020 PROJECT

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(A) **Requisition Number:** **015**

(B) **Name of Payee:** **Vallencourt Construction Co. Inc.**
PayApp#4

(C) **Amount Payable:** **\$ 71,034.85**

(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):

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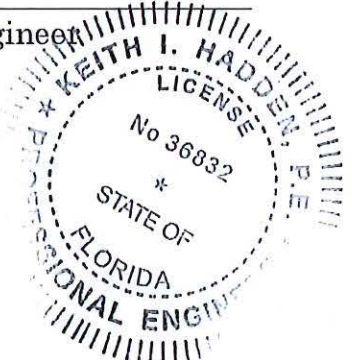
**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Authorized Officer

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Consulting Engineer



Marcus McInarnay, President
Mike Vallencourt Sr., Chairman



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

INVOICE

Date: 03/19/21

Period To: 3/20/2021

Invoice #: 6973

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

VCC Project #: 2020-52

Attn.: Accounts Payable/ Bill Tew

Application #: 4

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

ORIGINAL CONTRACT AMOUNT.....	\$4,198,326.03
CHANGE ORDERS TO DATE.....	\$ -
REVISED CONTRACT AMOUNT.....	\$ 4,198,326.03
PERCENTAGE COMPLETE.....	7.76%
WORK COMPLETE TO DATE.....	\$ 325,666.62
STORED MATERIALS.....	\$ -
TOTAL COMPLETED & STORED.....	\$ 325,666.62
LESS RETAINAGE.....	\$ 32,566.66
TOTAL EARNED LESS RETAINAGE.....	\$ 293,099.95
LESS PREVIOUS BILLINGS.....	\$ 222,065.10
CURRENT DUE,	\$ 71,034.85

Account Summary:	Sales This Period	Sales To Date
Gross:	78,927.61	325,666.62
Retainage:	7,892.76	32,566.66
Net:	71,034.85	293,099.95



APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE

TO: Rolling Hills Community Development D
475 West Town Place Suite 114
St. Augustine, FL 32092

PROJECT: Rolling Hills 139 Lots Phase A
Bradley Creek Pkwy

APPLICATION NO: 6973-4
PERIOD TO: 03/20/21

Distribution to:
[X] OWNER
[X] ENGINEER

FROM: Vallencourt Construction Company, Inc.
P.O. Box 1889
Green Cove Springs, FL 32043

ENGINEER'S PROJECT NO: N/A
CONTRACTOR'S PROJECT NO: 2020-52


CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month			
Number	Date Approved		
TOTALS		\$ -	\$ -
Net change by Change Orders		\$ -	\$ -

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment shown issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:  Date: March 19, 2021

ENGINEER'S CERTIFICATE FOR PAYMENT

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

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached

1. ORIGINAL CONTRACT SUM.....	\$ 4,198,326.03
2. Net change by Change Orders.....	\$
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 4,198,326.03
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 325,666.62
(Column G on G703)	
5. RETAINAGE:	
a. 0 % of Completed Work \$	32,566.66
(Column D + E on G703)	
b. ____ % of Stored Materials \$	
(Column F on G703)	
Total Retainage (Line 5a + 5b or	
Total in Column 1 of G703).....	\$ 32,566.66
6. TOTAL EARNED LESS RETAINAGE.....	\$ 293,099.95
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	\$ 222,065.10
8. CURRENT PAYMENT DUE.....	\$ 71,034.85
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 3,905,226.08
(Line 3 less Line 6)	

State of: FLORIDA

County of: CLAY

Subscribed and sworn to before me this 19th

Notary Public:



My Commission Expires:

12/8/2021

day of March, 2021

AMOUNT CERTIFIED.....

\$

71,034.85

(Attach explanation if amount certified differs from the amount applied for.)

ENGINEER:

By: 

Date:

3/31/21

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**Rolling Hills 139 Lots Phase A
Bradley Creek Pkwy**

APPLICATION NUMBER: 6973-4
APPLICATION DATE: 03/19/21
PERIOD TO: 03/20/21
VOC PROJECT #: 2020-52

[illegible]

Marcus McInarnay, President
Mike Vallencourt Sr., Chairman



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

Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Total Price	Qty Installed Prev	Qty This App	Qty Installed to Date	Total This Period	Total to Date	% Complete
01a Clearing And Earthwork											
900	Clearing Easement	1	ACRE	\$13,939.12	\$13,939.12	1		1	\$0.00	\$13,939.12	100%
900	Site Clearing	48.6	ACRE	\$666.41	\$32,387.53	48.6		48.6	\$0.00	\$32,387.53	100%
1000	Pond Excavation	60,481.00	CY	\$2.40	\$145,154.40	0		0	\$0.00	\$0.00	0%
1001	Dewater for Pond	60,481.00	CY	\$0.47	\$28,426.07	0		0	\$0.00	\$0.00	0%
1108	Site Cut	26,270.00	CY	\$2.24	\$58,844.80	0	11500	11500	\$25,760.00	\$25,760.00	44%
1109	Place & Compact Fill	86,751.00	CY	\$1.12	\$97,161.12	0	11500	11500	\$12,880.00	\$12,880.00	13%
1110	Earthwork Density Testing	1	LS	\$33,246.53	\$33,246.53	0		0	\$0.00	\$0.00	0%
1115	Fine Grade LOTS- No Pads	156,000.00	SY	\$0.25	\$39,000.00	0		0	\$0.00	\$0.00	0%
1118	Final Dressout	18,073.00	SY	\$0.53	\$9,578.69	0		0	\$0.00	\$0.00	0%
1122	Grade or Regrade Ditches On site	1,890.00	LF	\$9.02	\$17,047.80	0		0	\$0.00	\$0.00	0%
1300	Subsoil Stabilization	17,830.00	SY	\$7.54	\$134,438.20	0		0	\$0.00	\$0.00	0%
Total Price for above 01a Clearing And Earthwork Items:					\$609,224.26				\$38,640.00	\$84,966.65	14%
01b Erosion And Sediment Control And Pollution Abatement											
303	Maintain Silt Fence	14,600.00	LF	\$1.36	\$19,856.00	1200		1200	\$0.00	\$1,632.00	8%
304	NPDES Reporting	8	MO	\$817.54	\$6,540.32	3		3	\$0.00	\$2,452.62	38%
601	Silt Fence Type III (Regular)	14,600.00	LF	\$0.87	\$12,702.00	14600		14600	\$0.00	\$12,702.00	100%
608	Inlet Protection	23	EACH	\$163.51	\$3,760.73	0		0	\$0.00	\$0.00	0%
Total Price for above 01b Erosion And Sediment Control And Pollution Abatement Items:					\$42,859.05				\$0.00	\$16,786.62	39%
01c Stormwater Pollution Prevention											
300	NPDES Permit Compliance	8	MO	\$1,569.26	\$12,554.08	3		3	\$0.00	\$4,707.78	38%
301	NPDES Permit Fee	1	EACH	\$1,308.06	\$1,308.06	1		1	\$0.00	\$1,308.06	100%
Total Price for above 01c Stormwater Pollution Prevention Items:					\$13,862.14				\$0.00	\$6,015.84	43%
01d Demolition And Site Preparation											
1104	Strip Topsoil	50,128.00	CY	\$2.70	\$135,345.60	50128		50128	\$0.00	\$135,345.60	100%
1105	Bury in Pond	50,128.00	CY	\$1.12	\$56,143.36	0	25150	25150	\$28,168.00	\$28,168.00	50%
Total Price for above 01d Demolition And Site Preparation Items:					\$191,488.96				\$28,168.00	\$163,513.60	85%
01g Sod Bid											
1201	Site Sod	4,260.00	SY	\$2.45	\$10,437.00	0		0	\$0.00	\$0.00	0%
1203	Pond Sod	13,250.00	SY	\$2.45	\$32,462.50	0		0	\$0.00	\$0.00	0%
Total Price for above 01g Sod Bid Items:					\$42,899.50				\$0.00	\$0.00	0%
01h Seeding And/or Mulching											
1206	Right of Way Seed and Mulch	15,660.00	SY	\$0.33	\$5,167.80	0		0	\$0.00	\$0.00	0%
1207	Seed and Mulch Lots	156,000.00	SY	\$0.33	\$51,480.00	0		0	\$0.00	\$0.00	0%
Total Price for above 01h Seeding And/or Mulching Items:					\$56,647.80				\$0.00	\$0.00	0%
02 Paving And Sidewalk											
1302	Subgrade for Sidewalk	1,334.00	SY	\$3.27	\$4,362.18	0		0	\$0.00	\$0.00	0%
1402	8" Limerock	15,130.00	SY	\$13.45	\$203,498.50	0		0	\$0.00	\$0.00	0%
1401	4" Base Stabilized Access Road To LS	2,560.00	SY	\$6.60	\$16,896.00	0		0	\$0.00	\$0.00	0%
1503	1" Asphalt Pavement	15,130.00	SY	\$6.49	\$98,193.70	0		0	\$0.00	\$0.00	0%
1504	1" Asphalt Pavement	15,130.00	SY	\$7.49	\$113,323.70	0		0	\$0.00	\$0.00	0%
1517	Prime Limerock	15,130.00	SY	\$0.55	\$8,321.50	0		0	\$0.00	\$0.00	0%
1518	Tack Coat	15,130.00	SY	\$0.55	\$8,321.50	0		0	\$0.00	\$0.00	0%
1700	Striping & Signs	1	LS	\$5,400.11	\$5,400.11	0		0	\$0.00	\$0.00	0%
1804	18" Miami Curb & Gutter	9,720.00	LF	\$9.37	\$91,076.40	0		0	\$0.00	\$0.00	0%
2003	5' Sidewalk	12,000.00	SF	\$4.36	\$52,320.00	0		0	\$0.00	\$0.00	0%

2005	A.D.A. Handicap Ramps	24	EACH	\$163.51	\$3,924.24	0	0	\$0.00	\$0.00	0%
2006	A.D.A. Mats	240	SF	\$28.89	\$6,933.60	0	0	\$0.00	\$0.00	0%
Total Price for above 02 Paving And Sidewalk Items:					\$612,571.43			\$0.00	\$0.00	0%
03 Drainage System										
3003	Dewater Storm Drain	2,300.00	LF	\$15.74	\$36,202.00	0	0	\$0.00	\$0.00	0%
3026	Curb Inlet 0-6' Deep	7	EACH	\$3,012.50	\$21,087.50	0	0	\$0.00	\$0.00	0%
3027	Curb Inlet 6-8' Deep	7	EACH	\$4,304.27	\$30,129.89	0	0	\$0.00	\$0.00	0%
3028	Curb Inlet 8-10' Deep	5	EACH	\$6,183.37	\$30,916.85	0	0	\$0.00	\$0.00	0%
3029	Curb Inlet 10-12' Deep	3	EACH	\$6,954.20	\$20,862.60	0	0	\$0.00	\$0.00	0%
3058	Control Structure 12-14' Deep	1	EACH	\$9,390.57	\$9,390.57	0	0	\$0.00	\$0.00	0%
3061	Storm Manhole 0-6' Deep	2	EACH	\$4,110.87	\$8,221.74	0	0	\$0.00	\$0.00	0%
3062	Storm Manhole 6-8' Deep	2	EACH	\$4,935.27	\$9,870.54	0	0	\$0.00	\$0.00	0%
3063	Storm Manhole 8-10' Deep	9	EACH	\$5,770.49	\$51,934.41	0	0	\$0.00	\$0.00	0%
3064	Storm Manhole 10-12' Deep	1	EACH	\$5,873.66	\$5,873.66	0	0	\$0.00	\$0.00	0%
3069	Type D Inlet 6-8' Deep	1	EACH	\$4,304.38	\$4,304.38	0	0	\$0.00	\$0.00	0%
3074	Yard Drains	9	EACH	\$1,249.27	\$11,243.43	0	0	\$0.00	\$0.00	0%
3075	Storm Top Adjustments	45	EACH	\$383.11	\$17,239.95	0	0	\$0.00	\$0.00	0%
3076	Storm Inverts	46	EACH	\$447.84	\$20,600.64	0	0	\$0.00	\$0.00	0%
3077	Underdrain Stubs From Inlets	600	LF	\$29.13	\$17,478.00	0	0	\$0.00	\$0.00	0%
3088	36" Mitered End Section	2	EACH	\$3,383.60	\$6,767.20	0	0	\$0.00	\$0.00	0%
3089	42" Mitered End Section	2	EACH	\$6,746.56	\$13,493.12	0	0	\$0.00	\$0.00	0%
3184	15" RCP 0-6' Deep	385	LF	\$55.74	\$21,459.90	0	0	\$0.00	\$0.00	0%
3185	15" RCP 6-8' Deep	789	LF	\$58.07	\$45,817.23	0	0	\$0.00	\$0.00	0%
3191	18" RCP 0-6' Deep	469	LF	\$62.37	\$29,251.53	0	0	\$0.00	\$0.00	0%
3192	18" RCP 6-8' Deep	189	LF	\$64.70	\$12,228.30	0	0	\$0.00	\$0.00	0%
3193	18" RCP 8-10' Deep	122	LF	\$77.62	\$9,469.64	0	0	\$0.00	\$0.00	0%
3198	24" RCP 0-6' Deep	282	LF	\$74.13	\$20,904.66	0	0	\$0.00	\$0.00	0%
3199	24" RCP 6-8' Deep	521	LF	\$76.47	\$39,840.87	0	0	\$0.00	\$0.00	0%
3200	24" RCP 8-10' Deep	150	LF	\$93.97	\$14,095.50	0	0	\$0.00	\$0.00	0%
3201	24" RCP 10-12' Deep	409	LF	\$99.38	\$40,646.42	0	0	\$0.00	\$0.00	0%
3206	30" RCP 6-8' Deep	138	LF	\$99.99	\$13,798.62	0	0	\$0.00	\$0.00	0%
3207	30" RCP 8-10' Deep	449	LF	\$113.90	\$51,141.10	0	0	\$0.00	\$0.00	0%
3213	36" RCP 6-8' Deep	29	LF	\$127.90	\$3,709.10	0	0	\$0.00	\$0.00	0%
3214	36" RCP 8-10' Deep	1,096.00	LF	\$139.80	\$153,220.80	0	0	\$0.00	\$0.00	0%
3215	36" RCP 10-12' Deep	141	LF	\$147.73	\$20,829.93	0	0	\$0.00	\$0.00	0%
3216	36" RCP 12-14' Deep	62	LF	\$157.65	\$9,774.30	0	0	\$0.00	\$0.00	0%
3219	42" RCP 0-6' Deep	66	LF	\$140.36	\$9,263.76	0	0	\$0.00	\$0.00	0%
3220	42" RCP 6-8' Deep	393	LF	\$144.94	\$56,961.42	0	0	\$0.00	\$0.00	0%
3221	42" RCP 8-10' Deep	219	LF	\$156.84	\$34,347.96	0	0	\$0.00	\$0.00	0%
3264	Underdrain Cleanout	18	EACH	\$179.35	\$3,228.30	0	0	\$0.00	\$0.00	0%
3279	Punch Out Storm Drain	5,909.00	LF	\$1.72	\$10,163.48	0	0	\$0.00	\$0.00	0%
3280	TV Storm Drain	5,909.00	LF	\$6.27	\$37,049.43	0	0	\$0.00	\$0.00	0%
Total Price for above 03 Drainage System Items:					\$952,848.73			\$0.00	\$0.00	0%
04 Roadway Underdrain										
3263	Roadway Underdrain	2,380.00	LF	\$24.83	\$59,095.40	0	0	\$0.00	\$0.00	0%
Total Price for above 04 Roadway Underdrain Items:					\$59,095.40			\$0.00	\$0.00	0%
05 Water Distribution										
7014	8" DR18 PVC Water Main	1,085.00	LF	\$19.25	\$20,886.25	0	0	\$0.00	\$0.00	0%
7015	6" DR18 PVC Water Main	1,295.00	LF	\$13.10	\$16,964.50	0	0	\$0.00	\$0.00	0%
7016	4" DR18 PVC Water Main	2,530.00	LF	\$9.16	\$23,174.80	0	0	\$0.00	\$0.00	0%
7017	2" Water Main For Lift Station	1,540.00	LF	\$5.86	\$9,024.40	0	0	\$0.00	\$0.00	0%
7022	8" Joint Restraints	20	EACH	\$170.01	\$3,400.20	0	0	\$0.00	\$0.00	0%
7023	6" Joint Restraints	30	EACH	\$124.93	\$3,747.90	0	0	\$0.00	\$0.00	0%
7053	8"x8" Tap Silv. and Valve	1	EACH	\$5,300.89	\$5,300.89	0	0	\$0.00	\$0.00	0%
7063	4"x2" Tap Saddle and Valve	1	EACH	\$1,574.00	\$1,574.00	0	0	\$0.00	\$0.00	0%
7084	8" X6" Cross	2	EACH	\$1,000.84	\$2,001.68	0	0	\$0.00	\$0.00	0%
7097	8" Gate Valve	2	EACH	\$1,381.08	\$2,762.16	0	0	\$0.00	\$0.00	0%
7098	6" Gate Valve	12	EACH	\$919.49	\$11,033.88	0	0	\$0.00	\$0.00	0%
7104	Valve Box Installation	14	EACH	\$165.21	\$2,312.94	0	0	\$0.00	\$0.00	0%
7105	Flushing Hydrant	6	EACH	\$1,498.59	\$8,991.54	0	0	\$0.00	\$0.00	0%
7106	Fire Hydrant	6	EACH	\$2,867.44	\$17,204.64	0	0	\$0.00	\$0.00	0%
7132	8 x 8" Tee	1	EACH	\$559.62	\$559.62	0	0	\$0.00	\$0.00	0%
7140	6 x 6" Tee	6	EACH	\$356.82	\$2,140.92	0	0	\$0.00	\$0.00	0%

7154	6" 90 Bend	6	EACH	\$283.80	\$1,702.80	0	0	\$0.00	\$0.00	0%
7161	4" 45 Bend	2	EACH	\$232.28	\$464.56	0	0	\$0.00	\$0.00	0%
7187	8x6" Reducer	2	EACH	\$302.96	\$605.92	0	0	\$0.00	\$0.00	0%
7189	6x4" Reducer	6	EACH	\$214.18	\$1,285.08	0	0	\$0.00	\$0.00	0%
7241	Portable Water Services	139	EACH	\$729.80	\$101,442.20	0	0	\$0.00	\$0.00	0%
7243	Water Service At Lift Station	1	EACH	\$1,827.20	\$1,827.20	0	0	\$0.00	\$0.00	0%
7246	Punch Out for Water Main	6,450.00	LF	\$1.91	\$12,319.50	0	0	\$0.00	\$0.00	0%
7248	Flushing & BT's for Water Main	6,450.00	LF	\$0.86	\$5,547.00	0	0	\$0.00	\$0.00	0%
7249	Locate Wire Test For Water Main	6,450.00	LF	\$0.50	\$3,225.00	0	0	\$0.00	\$0.00	0%
7250	Pressure Test for Water Main	6,450.00	LF	\$1.91	\$12,319.50	0	0	\$0.00	\$0.00	0%
Total Price for above 05 Water Distribution Items:					\$271,819.08			\$0.00	\$0.00	0%
06 Reclaim Distribution										
9014	8" DR18 PVC Reuse Main	740	LF	\$19.25	\$14,245.00	0	0	\$0.00	\$0.00	0%
9015	6" DR18 PVC Reuse Main	360	LF	\$13.10	\$4,716.00	0	0	\$0.00	\$0.00	0%
9016	4" DR18 PVC Reuse Main	3,760.00	LF	\$9.16	\$34,441.60	0	0	\$0.00	\$0.00	0%
9023	8" Joint Restraints	8	EACH	\$153.49	\$1,227.92	0	0	\$0.00	\$0.00	0%
9024	6" Joint Restraints	6	EACH	\$124.93	\$749.58	0	0	\$0.00	\$0.00	0%
9025	4" Joint Restraints	24	LF	\$115.71	\$2,777.04	0	0	\$0.00	\$0.00	0%
9084	8" X4" Cross	2	EACH	\$1,037.71	\$2,075.42	0	0	\$0.00	\$0.00	0%
9091	8" Sleeve	1	EACH	\$540.15	\$540.15	0	0	\$0.00	\$0.00	0%
9097	8" Gate Valve	1	EACH	\$1,402.43	\$1,402.43	0	0	\$0.00	\$0.00	0%
9098	6" Gate Valve	1	EACH	\$968.38	\$968.38	0	0	\$0.00	\$0.00	0%
9099	4" Gate Valve	6	EACH	\$754.90	\$4,529.40	0	0	\$0.00	\$0.00	0%
9100.1	Flushing Hydrant	6	EACH	\$1,500.02	\$9,000.12	0	0	\$0.00	\$0.00	0%
9103	Valve Box Installation	8	EACH	\$259.77	\$2,078.16	0	0	\$0.00	\$0.00	0%
9136	6 x 6" Tee	1	EACH	\$385.12	\$385.12	0	0	\$0.00	\$0.00	0%
9155	8" 45 Bend	4	EACH	\$359.76	\$1,439.04	0	0	\$0.00	\$0.00	0%
9157	4" 45 Bend	2	EACH	\$232.28	\$464.56	0	0	\$0.00	\$0.00	0%
9183	8x6" Reducer	1	EACH	\$302.96	\$302.96	0	0	\$0.00	\$0.00	0%
9185	6x4" Reducer	2	EACH	\$214.18	\$428.36	0	0	\$0.00	\$0.00	0%
9214	8" Conflict	2	EACH	\$3,393.18	\$6,786.36	0	0	\$0.00	\$0.00	0%
9215	6" Conflict	1	EACH	\$2,719.43	\$2,719.43	0	0	\$0.00	\$0.00	0%
9216	4" Conflict	3	EACH	\$1,854.44	\$5,563.32	0	0	\$0.00	\$0.00	0%
9237	Reuse Water Services	139	EACH	\$637.35	\$88,591.65	0	0	\$0.00	\$0.00	0%
9239	Punch Out for Reuse Main	4,860.00	LF	\$1.72	\$8,359.20	0	0	\$0.00	\$0.00	0%
9240	Flushing for Reuse Main	4,860.00	LF	\$0.86	\$4,179.60	0	0	\$0.00	\$0.00	0%
9241	Locate Wire Test For Reuse Main	4,860.00	LF	\$0.50	\$2,430.00	0	0	\$0.00	\$0.00	0%
9242	Pressure Test for Reuse Main	4,860.00	LF	\$1.91	\$9,282.60	0	0	\$0.00	\$0.00	0%
Total Price for above 06 Reclaim Distribution Items:					\$209,683.40			\$0.00	\$0.00	0%
07 Sewer (Gravity And Force Main)										
4003	Dewater Gravity Sewer	3,835.00	LF	\$16.46	\$63,124.10	0	0	\$0.00	\$0.00	0%
4014	Type A Manhole 0-6' Deep	9	EACH	\$2,721.37	\$24,492.33	0	0	\$0.00	\$0.00	0%
4015	Type A Manhole 6-8' deep	6	EACH	\$3,262.65	\$19,575.90	0	0	\$0.00	\$0.00	0%
4016	Type A Manhole 8-10' deep	3	EACH	\$3,865.72	\$11,597.16	0	0	\$0.00	\$0.00	0%
4017	Type A Manhole 10-12' deep	2	EACH	\$4,677.67	\$9,355.34	0	0	\$0.00	\$0.00	0%
4018	Type A Manhole 12-14' deep	2	EACH	\$5,590.76	\$11,181.52	0	0	\$0.00	\$0.00	0%
4019	Type A Manhole 14-16' deep	1	EACH	\$6,175.42	\$6,175.42	0	0	\$0.00	\$0.00	0%
4036	Drop Manhole 8-10' deep	1	EACH	\$5,412.59	\$5,412.59	0	0	\$0.00	\$0.00	0%
4058	Lined Manhole 12-14' Deep	1	EACH	\$11,681.46	\$11,681.46	0	0	\$0.00	\$0.00	0%
4068	Manhole Top Out	25	EACH	\$235.76	\$5,894.00	0	0	\$0.00	\$0.00	0%
4069	Pour Inverts	25	EACH	\$214.22	\$5,355.50	0	0	\$0.00	\$0.00	0%
4111	8" SDR 26 Sewer Main 0-6' Deep	1,939.00	LF	\$20.82	\$40,369.98	0	0	\$0.00	\$0.00	0%
4112	8" SDR 26 Sewer Main 6-8' Deep	1,556.00	LF	\$24.79	\$38,573.24	0	0	\$0.00	\$0.00	0%
4113	8" SDR 26 Sewer Main 8-10' Deep	891	LF	\$27.27	\$24,297.57	0	0	\$0.00	\$0.00	0%
4114	8" SDR 26 Sewer Main 10-12' Deep	375	LF	\$34.71	\$13,016.25	0	0	\$0.00	\$0.00	0%
4115	8" SDR 26 Sewer Main 12-14' Deep	722	LF	\$40.66	\$29,356.52	0	0	\$0.00	\$0.00	0%
4116	8" SDR 26 Sewer Main 14-16' Deep	291	LF	\$46.96	\$13,665.36	0	0	\$0.00	\$0.00	0%
2108	Sewer Support	300.00	LF	\$284.61	\$85,383.00	0	0	\$0.00	\$0.00	0%
4143 (5)	6" & 8" Standard Boots for Manholes	68	EACH	\$59.95	\$4,076.60	0	0	\$0.00	\$0.00	0%
4144	Punch Out Sewer	5,774.00	LF	\$1.72	\$9,931.28	0	0	\$0.00	\$0.00	0%
4145	Sewer Services	139	EACH	\$664.94	\$92,426.66	0	0	\$0.00	\$0.00	0%
4146	TV Test Sewer Main	5,774.00	LF	\$4.36	\$25,174.64	0	0	\$0.00	\$0.00	0%
5003	Dewater Lift Station	1	LS	\$30,730.39	\$30,730.39	0	0	\$0.00	\$0.00	0%
5019	Lift Station 26-28'	1	EACH	\$264,686.24	\$264,686.24	0	0	\$0.00	\$0.00	0%

6013	10" PVC DR 18 Force Main	1,480.00	LF	\$23.49	\$34,765.20	0			\$0.00	\$0.00	0%
6022	10" Joint Restraints	22	EACH	\$222.29	\$4,890.38	0			\$0.00	\$0.00	0%
6071	Air Release Valve Ass.	3	EACH	\$3,576.73	\$10,730.19	0			\$0.00	\$0.00	0%
6072	Air Release Manhole	3	EACH	\$1,613.41	\$4,840.23	0			\$0.00	\$0.00	0%
6075	10" Gate Valve	2	EACH	\$2,044.27	\$4,088.54	0			\$0.00	\$0.00	0%
6080	Valve Box Installation	2	EACH	\$165.21	\$330.42	0			\$0.00	\$0.00	0%
6096	10 x 10" Tee	1	EACH	\$1,263.94	\$1,263.94	0			\$0.00	\$0.00	0%
6112	10" 90 Bend	2	EACH	\$938.88	\$1,877.76	0			\$0.00	\$0.00	0%
6153	10" Cap	1	EACH	\$477.22	\$477.22	0			\$0.00	\$0.00	0%
6175.1	Directional Drill 10" HDPE	770	LF	\$71.45	\$55,016.50	0			\$0.00	\$0.00	0%
6183	Punch Out Force Main	2,250.00	LF	\$1.72	\$3,870.00	0			\$0.00	\$0.00	0%
6185	Locate Wire Test for Force Main	2,250.00	LF	\$0.55	\$1,237.50	0			\$0.00	\$0.00	0%
6186	Pressure Test for Force Main	2,250.00	LF	\$1.91	\$4,297.50	0			\$0.00	\$0.00	0%
Total Price for above 07 Sewer (Gravity And Force Main) Items:					\$973,218.43				\$0.00	\$0.00	0%
08 Mobilization											
100	General Conditions	1	LS	\$39,871.85	\$39,871.85	0.3	0.1	0.4	\$3,987.19	\$15,948.74	40%
201	Payment & Performance Bonds	1	LS	\$43,602.00	\$43,602.00	0.3	0.1	0.4	\$4,360.20	\$17,440.80	40%
104.02	Construction Entrance - Aggregate	1	EACH	\$6,207.24	\$6,207.24	1		1	\$0.00	\$6,207.24	100%
400	Surveying	1	LS	\$37,722.27	\$37,722.27	0.2	0.1	0.3	\$3,772.23	\$11,316.68	30%
500	As Builts	1	LS	\$34,704.49	\$34,704.49	0.1		0.1	\$0.00	\$3,470.45	10%
Total Price for above 08 Mobilization Items:					\$162,107.85				\$12,119.61	\$54,383.91	34%
					\$4,198,326.03				\$78,927.61	\$325,666.62	8%

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

The undersigned lienor, upon payment from the lienee, of the sum of \$ 71,034.85, 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 March 20, 2021 on the job of Rolling Hills Community Development District to the following described property :

Project: Rolling Hills 139 Lots Phase A

Location: Bradley Creek Pkwy

Invoice#: 6973-4

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: March 19, 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 19th day of March 2021 by **Kyle Gammon of Vallencourt Construction Co., Inc.**, a Florida corporation, on behalf of the corporation.

Personally known X **or Produced Identification** _____ **Type of Identification** _____

Maria Valdes
Notary Public

100-443887-100

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: **016**

(B) Name of Payee: **EILAND & ASSOCIATES, INC.** Inv.47969

(C) Amount Payable: **\$2,650.00**

(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:

☒ 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.

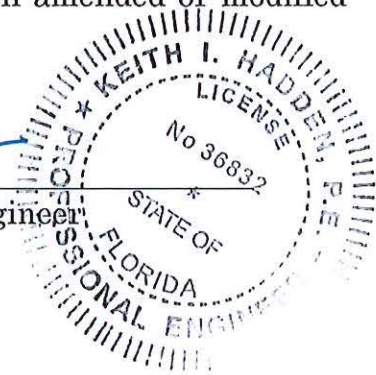
**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

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.


Consulting Engineer





**615 Blanding Boulevard
Orange Park, FL 32073-6312
Ph. (904) 272-1000 Fax (904) 272-5443**

Invoice To:

Hadden Engineering, Inc.
P.O. Box 9509
Fleming Island, FL 32006

Phone: 904-269-9999

Date _____

Invoice #

3/8/2021

47969

Map #

Job #

PLAT

42424B

Terms

Due on receipt

PROFESSIONAL SERVICES RENDERED

Amount

Ordered By: Keith Hadden @ 868-7057

Preparing Subdivision Boundary Survey and preliminary
Plat ~ Rolling Hills Unit 2, Clay County, Florida.

2,650.00

Total	\$2,650.00
--------------	-------------------

Payments/Credits	\$0.00
------------------	--------

Balance Due	\$2,650.00
--------------------	-------------------

Payments not received within 30 days from invoice date are subject to a finance charge of 1.5% per month.
Payments not received within 90 days from invoice date are subject to a lien being filed on the above captioned property.

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: **017**
- (B) Name of Payee: **ETM , Inv.0197118**
- (C) Amount Payable: **\$3,858.55**

(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.

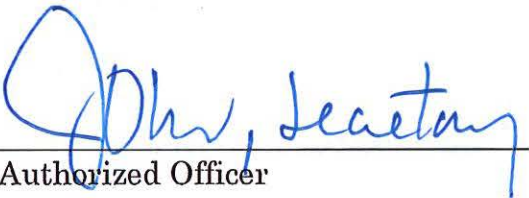
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will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

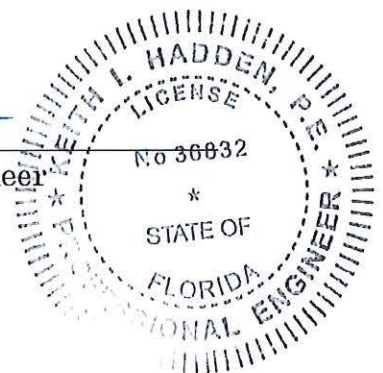
By:


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.


Consulting Engineer





Hadden Engineering, Inc.
P.O. Box 9509
Fleming Island, FL 32003

March 4, 2021
Project No: 17186.27000
Invoice No: 0197118

Project 17186.27000 Rolling Hills - CEI
Professional Services rendered through February 27, 2021

Total Fee	77,170.87		
Percent Complete	10.00	Total Earned	7,717.09
		Previous Fee Billing	3,858.54
		Current Fee Billing	3,858.55
		Total Fee	3,858.55
		Invoice Total this Period	\$3,858.55

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-8990 • Fax 904-646-9183
CA-00002884 LC-00003119

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: **018**

(B) Name of Payee: **Hadden Engineering, Inc.**

(C) Amount Payable: **\$7,365.93**

(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.

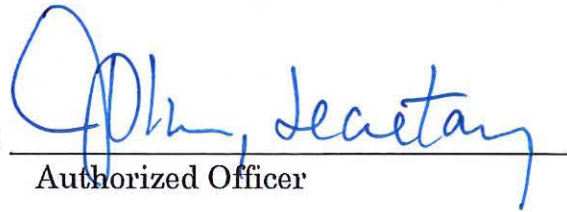
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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:

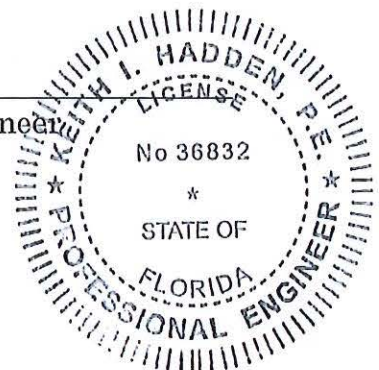
Authorized Officer



**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.

Consulting Engineer



HADDEN ENGINEERING, INC.

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

Invoice

DATE	INVOICE #
3/26/2021	5973

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

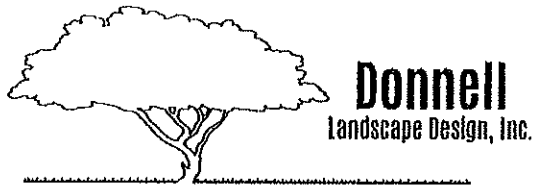
PERIOD COVERED
2/15/21 TO 3/15/21

PROJECT NO.	PROJECT
14201-RH	139 LOTS

DESCRIPTION	HOURS	RATE	AMOUNT
Engineering Services Including the following: * On Site (Field) Meetings with County Personnel * Multiple Construction Site Inspections * Review, Approve and Certify Contractor Pay Requests * Review, Approve and Certify to CDD Board Approval for ALL additional project related invoices * Produce REQUISITIONS for Board Approval & Invoice Payment * Review Shop Drawings * Telephone conference/conversations with Home Builder, Developer & CDD Personnel * Monthly CDD Conference Call * Assist Registered Land Surveyor with Preliminary Plat Submittal and submit to Clay County REIMBURSABLES: (SEE ATTACHED) Donnell Landscape Design, Inc. Clay County Board of County Commissioners Advanced Blueprint Services, Inc.	29	125.00	3,625.00
		2,200.00	2,200.00
		1,390.00	1,390.00
		150.93	150.93
		Total	\$7,365.93

THANK YOU FOR YOUR BUSINESS!





February 25, 2021

Mr. Keith Hadden, PE
Hadden Engineering, Inc.

RE: ROLLING HILLS SUBDIVISION
139 LOT, PHASE A
Clay County, FL

- LANDSCAPE PLAN
- NOTES AND DETAILS

DESIGN FEE DUE \$ 2,200

PAID
3/5/21
ck# 3040
\$ 2,200.00

Thank you.

Please confirm receipt of invoice.

HADDEN ENGINEERING INC
P O Box 9509
Fleming Island, FL 32006

3090

63-466/631

DATE March 5, 2021 CHECK ARMOR
FRAUD PROTECTION

PAY
TO THE
ORDER OF

Donnell Landscape Design

\$ 2,290.00

Two Thousand, Two Hundred and 00/100

DOLLARS



Photo
Safe
Deposit
Details on back



REGIONS

FOR

Rdmg bills - 139 lot

[Signature]

⑈00003090⑈ ⑆063104668⑆ 0042740401⑈

R reimbursables

HADDEN ENGINEERING INC
P O Box 9509
Fleming Island, FL 32006

3094

63-456/631

DATE March 8, 2021

CHECK ARMOR
REGISTERED PATENT OFFICE

PAY
TO THE
ORDER OF

Clay County Board of County Commissioners

\$ 1,390.00

One Thousand, Three Hundred, Ninety and 00/100

DOLLARS

Photo
Safe
Deposit
Circle on back



REGIONS

FOR

Plot Fee (139 Lot) Rolling Hills Unit 2

[Signature]

⑈00003094⑈ ⑆063104668⑆ 0042740401⑈

Reimbursable



1031 Blanding Blvd. Suite 401
Orange Park, FL 32065

(904) 215-8743

Invoice

Date	Invoice #
2/26/2021	26944

Bill To

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

P.O. No.	Terms
	Net 30

Quantity	Description	Rate	Amount
117	Bond Copies 24 x 36	1.20	140.40T
	Rolling Hills		
	Sales Tax	7.50%	10.53
<i>Reimbursable</i>			

Thank you for your business.

Total \$150.93

EIGHTH ORDER OF BUSINESS

RESOLUTION 2021-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT ADOPTING AMENITY RATES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Rolling Hills Community Development District (“District”) is a local unit of special purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated in Clay County, Florida; and

WHEREAS, Chapters 120 and 190, *Florida Statutes*, authorize the District to adopt rules, rates, charges and fees to govern the administration of the District and defray costs of operation and to adopt resolutions as may be necessary for the conduct of District business; and

WHEREAS, the Board of Supervisors (“Board”) finds that it is in the best interests of the District to adopt by resolution certain amenity rates (“Amenity Rates”), attached hereto as **Exhibit A** for immediate use and application; and

WHEREAS, the Board finds that the imposition of fees for utilization of the amenity facilities and related services is necessary in order to provide for the expenses associated with the operation and maintenance of the recreation facilities and is in the best interests of the District; and

WHEREAS, the Board finds that the fee structure outlined in **Exhibit A** is just and equitable having been based upon (i) the amount of service furnished; and, (ii) other factors affecting the use of the facilities furnished; and

WHEREAS, the Board has complied with applicable Florida law concerning rule development and adoption.

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

SECTION 1. The attached Amenity Rates, attached hereto as **Exhibit A**, are hereby adopted pursuant to this resolution as necessary for the conduct of District business. These Amenity Rates shall stay in full force and effect until such time as they are otherwise amended by the Board.

SECTION 2. The fees in **Exhibit A** are just and equitable and have been based upon (i) the amount of service furnished; and (ii) other factors affecting the use of the facilities furnished.

SECTION 3. Fees for use of the District's recreation facilities and services are adopted in accordance with **Exhibit A** for the purpose of providing revenues to maintain the operation and maintenance of the facilities, and are hereby ratified, approved and confirmed.

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

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

PASSED AND ADOPTED this 13th day of April, 2021.

ATTEST:

**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

Print Name: _____
Secretary/Assistant Secretary

Chairperson

Exhibit A: Amenity Rates

Exhibit A:
Amenity Rates

Non-Refundable Room Rental Fee	\$75.00
Room Rental Deposit	\$150.00
Non-Resident Annual User Fee	\$2,500.00

NINTH ORDER OF BUSINESS

**Rolling Hills
Facilities and Amenity Policies
As Amended on August 15, 2019**

I. Purpose & Introduction

This document outlines uniform policies for use of the facilities located on the property owned by the Rolling Hills Community Development District ("District") including the Residents' Club, Fitness Center, Aquatics Facilities, Tennis Courts, Amphitheatre, and Encompassing Parks.

Specific Authority: Chapter 190.035; 190.011; 190.012; 120.54,
Florida Statutes

Law Implements: Chapter 190.011; 190.012; 190.035,
Florida Statutes

Information contained in these policies is current as of the date of the publication.

II. Definitions

Adult Caregiver: is a designated caregiver that assists a Resident or Annual Passholder with disabilities or chronic conditions in the tasks of daily life.

Amenity Pass: is an access card issued to Residents and Annual Pass Holders 8 years of age and older.

Annual Pass: is available for purchase to a non-resident for use of the Facilities & Amenities. The Annual Pass entitles the non-resident and members of the non-resident's household to use the Facilities & Amenities of the District, except in cases that mandate a rental fee as specified in the District's rules and policies. Annual Pass Holders are also entitled to participate in functions and activities that Management conducts on a space-available basis. An Annual Pass shall be applicable for a twelve (12) month period from date of purchase.

Annual Pass Holder: is a non-resident of the District who pays an annual fee to obtain user privileges of the Facilities & Amenities.

Attendees: are Residents, Annual Pass Holders, Guests, Spectators, and Staff present at a facility, recreation area, or function on the District's property.

District Lakes: District stormwater management facilities including the sloped areas of the banks surrounding the lakes and/or stormwater management facilities.

Facilities & Amenities: includes all of the areas known as the Rolling Hills Amenity Center and Encompassing Parks. The Rolling Hills Amenity Center consists of the Residents' Club, Fitness Center, Aquatics Facilities, Amphitheater, and Tennis Courts.

Guest: is someone who is not a Resident or Annual Pass Holder who must be accompanied by a Resident or Annual Pass Holder in order to use the Facilities & Amenities.

Holidays: are New Years Day, Martin Luther King, Jr. Day, Presidents' Day, Memorial Day, Independence Day, Labor Day, Columbus Day, Thanksgiving Day, Christmas Day, and the Friday after Thanksgiving. If a holiday falls on a weekend, holiday guest fees will apply.

Management: is the designated management staff of the current management company operating the Facilities & Amenities on behalf of the District.

Nanny: is a caregiver designated by a Resident or Annual Pass Holder to accompany a Resident or Annual Pass Holder's children under the age of 13 in use of the Facilities & Amenities. A Nanny must be at least 13 years of age.

Operating Hours: are designated in this document for each facility, but may change according to need, season, or usage.

Patron: is an owner of assessable real property within the District on which no residence has been constructed. For purposes of interpreting these policies and unless otherwise indicated, a Patron shall be treated as a Resident.

Resident: is an individual who maintains his or her residence in a home within the District as a property owner, renter, or a member of a property owner's or a renter's immediate household that resides with the Resident on a permanent basis. Residents have rights to user privileges of the Facilities & Amenities except in cases that mandate a rental fee as specified in these policies. Proof of residency is required, and may be in the form of driver's license or photo identification.

Spectator: is a person entering a District Aquatic or Tennis Courts to observe an activity or event such as a swim meet, a tennis match, or a practice.

Staff: is an employee of the current management company operating the Facilities & Amenities on behalf of the District.

III. Usage Policies

A. Access Privileges

Residents with an Amenity Pass and Annual Pass Holders are authorized to use the Facilities & Amenities of the District in accordance with the District's rules and policies. They are also entitled to participate in functions and activities that Management conducts on a space-available basis. Each Attendee must register prior to entering the Facilities. At the time of registration, each person shall identify themselves, and present proof of access privileges.

To assist Staff in efficiently enforcing these Usage Policies, Attendees may at times be asked to wear wristbands or other indicators that they have presented proof of access privileges. If Attendees are asked to do this, the wristbands or other indicators must be worn at all times while the Attendee is present at the Facilities & Amenities.

Property owners within the District may relinquish their rights, in writing, to their Amenity Pass to the renter of their property if it is the primary residence of the renter. An Amenity Pass issued to a renter shall expire 12 months from issuance, and can be renewed upon verification of residency within the District.

Unless otherwise provided for herein, neither an Amenity Pass nor an Annual Pass may be sold, loaned, or transferred in any fashion to gain access to user privileges to Facilities & Amenities. Provided however, a Patron who is attempting to sell its property may temporarily assign its Patron status to prospective purchasers thereof after Patron enters into an Agreement Regarding Assignment of Patron Status with the District, in a form prescribed by the District.

Residents or Annual Pass Holders' children and grandchildren who do not reside within the District, who are under 21 years old and who are not household members, may utilize the Facilities & Amenities at no cost if they are accompanied by a Resident or Annual Pass Holder.

Children 5 years of age or younger may utilize the Facilities & Amenities at no cost if a Resident, Annual Pass Holder, or registered Nanny accompanies them. Children older than 5 years of age will be charged Guest Fees in accordance with the District's adopted rates, unless otherwise provided for herein.

Upon registration, a Nanny is allowed unlimited visits to the Facilities & Amenities without paying a Guest Daily Fee when accompanying a Resident or Annual Pass Holder's child under the age of 13. A Nanny is not allowed to utilize the Facilities & Amenities without the Resident or Annual Pass Holder's child.

Upon registration, an Adult Caregiver is allowed unlimited visits to the Facilities & Amenities without paying a Guest Daily Fee when accompanying a Resident or Annual Pass Holder with a documented necessity for the services of an Adult Caregiver. An Adult Caregiver may not bring guests to the Facilities & Amenities. If a Resident or Annual Pass Holder is accompanied by a caregiver other than someone who qualifies as a Nanny or an Adult Caregiver, Management may, at its sole discretion, permit the caregiver to visit the Facilities & Amenities without paying a Guest Daily Fee when accompanying the Resident or Annual Pass Holder's children. The permission will be subject to any terms or conditions imposed by Management.

Spectators for activities such as swim meets, tennis matches, or practices shall register prior to entering the facility. Admission of a Spectator to a facility does not grant user privileges to the Spectator to any swimming pool or tennis court.

B. Guest Policy

A Resident or Annual Pass Holder may accompany up to four (4) Guests to the Aquatics Facility and Fitness Center, provided that the maximum number of Guests per household shall not exceed four (4).

C. Conditions of Use of the Amenities & Facilities

Alcohol and Tobacco Usage: State law stipulates that no one under the age of 21 may consume, buy, or otherwise possess any alcoholic beverages on property owned by the District. This rule is strictly enforced on the premises of any District property. Smoking is not allowed inside the Amenity Center or on the pool deck.

Food/Beverages: No glass containers of any type are permitted in any of the Facilities & Amenities. All persons using the pool or park areas must keep the area clean by properly disposing trash or debris.

Noise: Attendees shall not make, cause or permit, if within his or her control, any artificially amplified sound or noise of a continuous duration, which shall disturb

the peace, quiet, and repose of any other persons of reasonable and ordinary sensibilities (consistent with Sec. 15-5(b), Clay County Code).

Parking: No parking is allowed on District-owned premises except where designated.

Pets: Dogs or other pets (with the exception of “Service Animal(s)” trained to do work or perform tasks for an individual with a disability, including a physical, sensory, psychiatric, intellectual, or other mental disability) are not permitted within any District-owned public accommodations including, but not limited to, amenity buildings (offices, social halls and fitness center), pools, tennis courts, basketball courts, playgrounds, parking lots, open spaces and other appurtenances or related improvements. Dogs or other pets are allowed at the Dog Park. Attendees must clean up after the animals.

A Service Animal must be kept under the control of its handler by leash or harness, unless doing so interferes with the Service Animal’s work or tasks or the individual’s disability prevents doing so. The District may remove the Service Animal under the following conditions:

- If the Service Animal is out of control and the handler does not take effective measures to control it;
- If the Service Animal is not housebroken; or,
- If the Service Animal’s behavior poses a direct threat to the health and safety of others.

The District is prohibited from asking about the nature or extent of an individual’s disability in order to determine whether an animal is a Service Animal or pet. However, the District may ask whether an animal is a Service Animal required because of a disability and what work or tasks the animal has been trained to perform.

Thunderstorm Policy: The lifeguards or Staff are in control of the Aquatics Facility, Water Slide, and pool area (collectively, the “Pool Area”) during thunderstorms, heavy rain, and other inclement weather. The lifeguards or Staff will determine whether swimming is permitted or not during the times the Aquatic Facility is attended. During periods of heavy rain, thunderstorms, and other inclement weather, the Pool Area will be closed. If heavy rain, thunder and/or lightning occur, everyone will be required to exit the pool and the Pool Area at the first sound of thunder and/or first sighting of lightning for a period of at least thirty (30) minutes. At any point during the 30-minute waiting period, if thunder is heard or lightning is seen, the waiting period will be extended thirty (30) minutes from the last sound of thunder or sight of lightning.

D. Aquatics Facility and Water Slide

Use of the Aquatics Facility is always at the individual's own risk, even when a lifeguard is present. The bathing load is set by Clay County at 248 persons. Attendees must present their Amenity Pass or Annual Pass to register when they enter. Attendees must observe the following policies:

- During periods of heavy rain, thunderstorms, and other inclement weather, swimming is prohibited. Staff reserves the right to close the Pool Area during such times in accordance with the Thunderstorm Policy set forth above.
- Everyone must shower before entering the pool.
- Talking to an on-duty lifeguard is not permitted, except in emergencies.
- Persons with documented or visible skin disorders or other maladies that are potentially harmful to others will be denied the use of Aquatic Facility.
- Pool chairs may not be placed in the pool.
- All swimmers must wear proper swimming attire. No cut-offs, shorts with buckles or rivets, or thongs are allowed in the Aquatics Facility.
- Playing is not allowed in the lap lanes. Jumping off starting blocks, hanging on lane lines, and unauthorized diving is prohibited.
- Scuba equipment is not allowed in the pool unless approved by Management in advance.
- Out of consideration for others, radios must be kept at low levels.
- Running, ball playing, and noisy or hazardous activity, is not permitted in the pool area. This includes pushing, rough play, dunking, and dangerous games.
- Diving, large floats, rafts, wave riding boards or water guns are not permitted.
- No food or drink permitted in pool or on pool deck within six (6) feet of the pool. Animals and glass containers are prohibited within the fenced pool area.
- Children 14 years of age and up may swim without the supervision of a companion. Residents or Guests under the age of 14 years of age must be accompanied by a Resident that is 18 years of age or older.
- Parents or companions must be within arms length of a non-swimmer when in the water.
- Any child not potty-trained (including those using pull-up diapers) must wear an approved swimsuit diaper that fits snugly around the waist and legs. Also, any child wearing a disposable swimsuit diaper must wear a swimsuit over the swimsuit diaper.

- Diapers shall only be changed in the restrooms on the changing tables, and not on the pool deck, tables, or chairs.
- The District is not responsible for lost or stolen items.
- Persons entering the pool after closing time will be considered trespassing and will be subject to arrest.

The following hours apply to the Aquatics Facility during swim season as determined by Management:

Monday - Sunday: 10:00 a.m. - 8:00 p.m.

Management may adjust the hours of operation as needed for special events, parties, operational & maintenance requirements, and severe weather conditions. These events may require the pool to open as early as 7:00 a.m. or as late as 11:00 a.m., and close as early as 3:00 p.m. on certain days.

In addition to the Aquatics Facility policies identified above, the following policies apply to the usage of the District's water slide:

- State law requires riders obey all warnings and directions from the Lifeguards and Management. Riders must behave in a manner that will not cause or contribute to the injury of others or themselves, and report all injuries prior to leaving the Aquatics Facility.
- The water slide may only be used when staffed by lifeguards.
- All riders must be at least 42" tall to ride the water slide.
- Riders must be in good physical health. Pregnant women or individuals with heart or back conditions should not use this slide.
- Maximum operational load is 1 person, 300 pounds.
- The line should form on the pool deck with one rider on each landing.
- No combs or foreign objects are allowed in pockets and no jewelry can be worn while riding the slide. Exposed zippers, buckles, rivets, or metal ornamentation is prohibited.
- No tubes, mats, or life jackets are permitted on the slide.
- Water level is 3'6" or greater and riders must be able to swim.
- Riders must enter the slide in a sitting position and ride feet first while lying on their back with arms crossed over their chest or hands clasped behind their head crossed and their legs crossed at the ankles. Absolutely no riding on your stomach or headfirst is permitted.
- No running, standing, kneeling, tumbling, rotating, or stopping on the slide is permitted. Arms and hands must remain inside the slide at all times.
- No diving from the slide.

- Only one rider at a time. No trains or chains of riders permitted.
- Children 4 years of age and older may slide alone only if: (1) they are capable of swimming in 4 feet of water and (2) they are over 48 inches tall. Otherwise, these children are prohibited from sliding.
- All riders must leave the slide pool promptly after entering.

E. Fitness Center

Use of the Fitness Center is at each Attendee's own risk. In consideration of each Attendee, all Fitness Center users must adhere to the following policies:

- A Resident or Pass Holder may bring up to two (2) Guests, and must accompany their Guest(s) at all times.
- Attendees should wear proper fitness attire, including shirts and closed toed shoes.
- Proper facility use and etiquette recommendations (such as wiping sweat from machines after use) will be posted inside the facility as a reminder to attendees.
- Children under the age of 14 are not permitted to use the Fitness Center.

F. Parks

All Attendees shall observe the policies listed below or face disciplinary action. Management may close a park if public safety is threatened by any activity on the premises.

- Park hours of operation are sunrise to sunset.
- No person shall be intoxicated and cause a public disturbance in a park.
- Roller blades and bikes are permitted on sidewalks only.
- No parking is allowed on park premises except where designated.

G. District Lakes

- The District Lakes primarily function as detention ponds to facilitate the District's system for treatment and attenuation of stormwater run-off and overflow. As a result, contaminants may be present in the water.
- Residents may fish from any District Lakes. The District has a "catch and release" policy for all fish caught in these waters.
- Wading and swimming in District Lakes is prohibited.
- Watercraft of any kind in District Lakes, including but not limited to, boats, rafts or tubes, is prohibited.

- Property owners, residents and patrons shall not engage in any conduct or omission that violates any ordinance, resolution, law, permit requirement, or regulation of any governmental entity relating to the District Lakes.
- No docks or other structures, whether permanent or temporary, shall be constructed and placed in District Lakes, unless such structures are properly permitted and approved by the District and other applicable governmental agencies.
- No foreign materials may be disposed of in the District Lakes, including but not limited to: tree branches, paint, cement, oils, soap suds, building materials, chemicals, fertilizers, or any other material that is not naturally occurring or which may be detrimental to the lake environment.
- Easements through residential backyards along the District Lakes are for drainage and maintenance purposes only. Resident access via these easements is prohibited unless specifically granted by the owner of the property on which the easement is located.
- Any hazardous condition concerning the District Lakes must immediately be reported to the District Manager and the proper authorities.
- Property owners and residents are responsible for their tenants', guests', and invitees' adherence to these policies.
- The District is not responsible for injury or damage to persons or property, including accidental death, resulting from the use of District Lakes.

H. Tennis Courts

Attendees must observe the following policies and etiquette at all times. The Disciplinary Policies enclosed in this document apply to all Rolling Hills tennis courts.

- A Resident or Pass Holder must accompany their Guest at the time of registration, during the time of their guest usage and will be required to pay the appropriate guest fee.
- Proper tennis attire consists of tennis shoes (not cross-trainers or jogging shoes) and tennis clothing (athletic apparel manufactured expressly for tennis). Street trousers, jeans, bathing or beach attire are not allowed.
- Courtesy and consideration should be observed at all times. Attendees shall not walk across or behind a court while a point is being played. No one shall enter the court when play is in progress. Enter in the appropriate area closest to the back of the court while courts are in use. Excessive noise, racquet throwing, and profanity are not permitted at any time. Disregard for court courtesy should be reported to Management.

- Participation on a team, in a league, or in a clinic is open to Residents, Annual Pass Holders and fee-paying guests only.
- The Tennis Courts observe the following hours of operation:

Regular Play 8:00 a.m.-9:00 p.m.
- Court lights are turned on at dusk and will remain on until 9:00 p.m. If no one is using the courts, lights will be turned off.
- Non-playing children, under the age of 11 shall be directly supervised by a person at least 13 years of age.
- Players under the age of 13 may utilize courts on a space available basis, as determined by Management.
- Bikes, skateboards, skates, and scooters are not permitted to be ridden within the Tennis Courts.

I. Private Functions, Rentals, Competitions, and Instructions

When possible, all private functions, rentals, competitions, and instructions shall be held before or after operating hours so as not to interfere with the daily operation or to restrict access to the Facilities & Amenities by Residents, Annual Pass Holders, and their Guests. Local school groups, philanthropic or charity organizations may utilize the Facilities & Amenities for league play, lessons, tournaments, meets, matches, practices, etc. subject to an agreement with the District governing such use.

Residents and Annual Pass Holders may hold private functions in accordance with the District's rules and policies, provided that they are in good standing with the District, they are present for the duration of the event, and they ensure that guests that are not Residents or Annual Pass Holders do not remain on the premises beyond the conclusion of the event.

Attendance at private functions is limited to twenty-five (25) Guests without prior authorization from the District. A non-refundable room rental fee of \$50.00 will be charged for private functions.

Renters must submit a deposit in the amount of \$150.00 and rental contract to the District two weeks prior to the date of the event. If the event is cancelled, a 1-week notice must be given or the deposit is forfeited. Failure to comply with the rules regarding guests that are not Residents or Annual Pass Holders may result in a forfeiture of the deposit, loss of Facilities & Amenities privileges, or other

disciplinary actions as described in the section on Disciplinary Actions, Suspension & Termination of Privileges.

IV. Disciplinary Actions, Suspension & Termination of Privileges

Our goal is to promote a safe and enjoyable environment for all facility users. Inappropriate behavior, such as the use of foul or abusive language, vandalism, or fighting, is never permitted. Disciplinary actions are as follows:

- An Attendee will receive a verbal warning regarding his or her inappropriate behavior. If the behavior continues, Management will ask Attendee to leave the facility for the remainder of the day. An incident report will be completed, recording the Attendee's name, type of violation, and Pass ID number.
- If a second offense occurs, Management may suspend the Attendee from all facilities for up to 3 days and confiscate the Amenity Pass, Annual Pass, or House Guest Pass. If the Attendee is a minor (under the age of 18), Management will send a letter to the parent or guardian explaining the violation along with a copy of these rules.
- If a third offense occurs, Management may suspend Attendee from the use of all facilities for one week. If the Attendee is a minor (under the age of 18), Management will send a letter to the parent or guardian explaining the violation along with a copy of these rules.
- Should a fourth offense occur, the Attendee may lose all user privileges and their Amenity Pass, Annual Pass, or Houseguest Pass for up to 30 days. Upon approval by the Board, the Attendee may lose all user privileges and their Amenity Pass, Annual Pass, or Houseguest Pass for the remainder of the season or on a permanent basis. If the suspended Attendee is found on recreational premises, they will be subject to arrest for trespassing.

Management may also suspend or terminate privileges for a specified period of time or permanently if Resident, Annual Pass Holder, or Guest submits false information on the application for a pass which if had been truthfully disclosed, would have rendered the applicant ineligible for such a pass; submits false information regarding an application for use of privileges as a Guest; permits the unauthorized use of a pass; fails to pay charges or any other amount owed to Management in a proper and timely manner; fails to abide by the policies and regulations established for the use of the Facilities & Amenities; treats

Management in an unreasonable or abusive manner; damages or destroys District property; or engages in conduct that is improper or likely to endanger the welfare or safety of others.

If Management terminates or suspends a Resident, Annual Pass Holder, or Guest's privileges, he or she may file a written appeal to the Board of Supervisors within 30 days of suspension notification. These disciplinary actions are provided as minimum guidelines. In determining the appropriate disciplinary action, Management and the Board shall take into account the nature of the conduct and any prior violations of the Attendee.

ACKNOWLEDGMENT AND DISCLAIMER

Any Attendee who, in any manner, makes use of or accepts the use of the Amenities & Facilities or service whatsoever owned, leased or operated by the District or its contractors, or who engages in any activity operated, organized, arranged or sponsored by the District, shall do so at his or her own risk, and shall hold the District, the Board of Supervisors, District employees, District representatives, District contractors, and District agents harmless for any and all loss, cost, claim, injury damage or liability sustained or incurred by him or her, resulting there from and/or from any act or omission of the District, or its Board of Supervisors, employees, representatives, contractors, or agents. Should any party bound by these Amenity & Facilities Policies bring suit against the District or its affiliates, operator, officers, employees, representatives, contractors or agents in connection with any event operated, organized, arranged or sponsored by the District or any other claim or matter in connection with any event operated, organized, arranged or sponsored by the District, and fail to obtain judgment therein against the District or its officers, employee, representative, contractor or agent, said party shall be liable to the District for all costs and expenses incurred by it in the defense of such suit (including court costs and attorney's fees through all appellate proceedings).

I hereby acknowledge the receipt of the Rolling Hills Community Development District Facilities and Amenities Policies dated May 25, 2016, as may be subsequently amended, and agree to abide by the terms and conditions contained therein and such future terms and conditions as may be approved by the Rolling Hills Community Development District Board of Supervisors.

Print Name: _____

Address: _____

Signature: _____

Date: _____

THIRTEENTH ORDER OF BUSINESS

ROLLING HILLS CDD

AUDITOR SELECTION EVALUATION CRITERIA

1. *Ability of Personnel.* (20 Points)

(E.g., geographic locations of the firm's headquarters or permanent office in relation to the project; capabilities and experience of key personnel; present ability to manage this project; evaluation of existing work load; proposed staffing levels, etc.)

2. *Proposer's Experience.* (20 Points)

(E.g. past record and experience of the Proposer in similar projects; volume of work previously performed by the firm; past performance for other Community Development Districts in other contracts; character, integrity, reputation, or respondent, etc.)

3. *Understanding of Scope of Work.* (20 Points)

Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.

4. Ability to Furnish the Required Services. (20 Points)

Extent to which the proposal demonstrates the adequacy of Proposer's financial resources and stability as a business entity necessary to complete the services required. (E.g., the existence of any natural disaster plan for business operations)

5. *Price.* (20 Points)

Points will be awarded based upon the price bid for the rendering of the services and reasonableness of the price to the services.

FIFTEENTH ORDER OF BUSINESS

D.

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

Memorandum

Date: April 13th, 2020

To: Rich Whetsel, Operations Director

From: Freddie Oca, Facility Manager
Tom Chewing, Operations Manager

Re: Rolling Hills CDD - Monthly Operations Report: February-March

General

- www.RollingHillsCDD.com website is up and running; documents such as annual audits, meeting minutes and annual budgets will be updated as they become available.
- Renegotiated Waste Management contract for dumpster pricing, pricing was 1087.81 per month and is now approximately \$360-375 per month. A savings of around \$700 a month
- Food Truck night Nacho Bizness was here on Feb 12th
- Food Truck Brochachos was here on March 12th
- The Easter Egg hunt had 73 residents participate
- The Community Yard Sale is set for April 10th
- Food Truck Aunt Greg's Southern Eats will be here on April 23rd
- Food Truck Brochacos and Rad Ringo's Donuts will be on April 27th for Taco Tues
- Ten (10) 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.
- Orange Environmental Services has treated the amphitheater field with ant chemicals
- Mechanical Solutions conducted their quarterly inspection on the AC units and made the needed repairs.
- Southeast Fitness performed the preventative maintenance and made repairs of the fitness equipment
- Black Creek Electric switched out light fixtures at main entrance to the amenity center
- Black Creek Electric has repaired the light fixtures on Rolling View Blvd entrance
- Black Creek Electric has repaired the light fixture in the unisex bathroom
- Gibson Elevator Services has performed its yearly inspection on the elevator
- Big T Concrete has poured the foundation for the amphitheater

Riverside Management Services has completed the following:

- Light fixtures inside the amenity center have been switched over to LED lights
- Lights in the downstairs bathrooms have been replaced
- Electrical work on the amphitheater has been repaired
- Pavers along the pool deck have been repaired
- Tiles at the pool have been replaced
- The boards on the bridge have been repaired/ replaced
- The sink in the unisex bathroom has been repaired
- Pool furniture has been pressure washed
- The front entry way has been pressure washed
- The back stairwell has been pressure washed
- The bike sign on Rolling View Blvd has been repaired
- The park locations are being policed weekly for debris
- All District Lakes are being inspected and cleaned bi-weekly.
- Lake water out falls are inspected and cleaned on a monthly basis to ensure proper water flow.
- Irrigation inspections and needed repairs are being completed on a monthly basis.
- An inspection of the Amenity Center lighting was performed.
- Trash can liners are being changed on a weekly basis.

Rentals Feb-March: 4

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.

EIGHTEENTH ORDER OF BUSINESS

A.

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
February 28, 2021

	<u>Governmental Fund Types</u>				
	<u>General</u>	<u>Capital Reserve</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Totals (Memorandum Only)</u>
<u>ASSETS:</u>					
CASH - Operating	\$84,512	—	—	—	\$84,512
STATE BOARD - Operating	\$355,161	—	—	—	\$355,161
STATE BOARD - Capital Reserve	—	\$38,292	—	—	\$38,292
INVESTMENTS					
<u>Series 2015 A-1</u>					
Reserve	—	—	\$89,917	—	\$89,917
Revenue	—	—	\$175,221	—	\$175,221
Prepayment A1	—	—	\$130	—	\$130
<u>Series 2015 A-2</u>					
Reserve	—	—	\$100,000	—	\$100,000
Revenue	—	—	\$134,892	—	\$134,892
Prepayment	—	—	\$2,345	—	\$2,345
<u>Series 2015 A-3</u>					
Reserve	—	—	\$4,571	—	\$4,571
Revenue	—	—	\$108,609	—	\$108,609
<u>Series 2020 A-1</u>					
Reserve	—	—	\$165,981	—	\$165,981
Revenue	—	—	\$58,097	—	\$58,097
Construction	—	—	—	\$2,466,106	\$2,466,106
Cost of Issuance	—	—	—	\$0	\$0
<u>Series 2020 A-2</u>					
Reserve	—	—	\$87,400	—	\$87,400
DUE FROM CAPITAL RESERVE	\$7,650	—	—	—	\$7,650
ASSESSMENTS RECEIVABLE	\$0	\$0	\$0	—	\$0
TOTAL ASSETS	\$447,323	\$38,292	\$927,162	\$2,466,106	\$3,878,883
<u>LIABILITIES:</u>					
ACCOUNTS PAYABLE	\$37,304	\$0	—	—	\$37,304
DUE TO GENERAL FUND	—	\$7,650	—	—	\$0
<u>FUND BALANCES:</u>					
RESTRICTED FOR CAPITAL PROJECTS	—	—	\$0	\$2,466,106	\$2,466,106
RESTRICTED FOR DEBT SERVICE	—	—	\$927,162	—	\$927,162
UNASSIGNED	\$410,019	\$30,642	—	—	\$440,661
TOTAL LIABILITIES & FUND BALANCES	\$447,323	\$38,292	\$927,162	\$2,466,106	\$3,878,883

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended February 28, 2021

DESCRIPTION	ADOPTED BUDGET FY 2021	PRORATED BUDGET THRU 02/28/21	ACTUAL THRU 02/28/21	VARIANCE
<u>REVENUES:</u>				
Assessments - Platted Lots (Tax Roll)	\$348,975	\$344,100	\$344,100	\$0
Assessments - Platted Lots (Direct)	\$269,409	\$134,704	\$134,704	\$0
Swim & Tennis Revenue	\$800	\$0	\$0	\$0
Interest/Misc Income	\$0	\$0	\$107	\$107
Facility Rental Fees	\$3,500	\$1,458	\$450	(\$1,008)
Non-Resident Memberships	\$1,980	\$825	\$0	(\$825)
TOTAL REVENUES	\$624,664	\$481,088	\$479,362	(\$1,726)
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$6,000	\$2,500	\$3,000	(\$500)
FICA Taxes	\$459	\$191	\$230	(\$38)
Engineering Fees	\$5,000	\$2,083	\$688	\$1,396
Arbitrage	\$1,200	\$1,200	\$1,200	\$0
Dissemination Agent	\$3,500	\$1,458	\$1,958	(\$500)
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Attorney Fees	\$22,500	\$9,375	\$7,604	\$1,771
Annual Audit	\$3,800	\$0	\$0	\$0
Trustee	\$8,081	\$8,081	\$8,081	\$0
Management Fees	\$41,200	\$17,167	\$17,167	\$0
Computer Time	\$1,000	\$417	\$417	\$0
Website Compliance	\$2,500	\$1,042	\$1,042	\$0
Telephone	\$150	\$63	\$80	(\$17)
Postage	\$500	\$208	\$298	(\$90)
Printing & Binding	\$1,250	\$521	\$888	(\$368)
Travel & Per Diem	\$100	\$42	\$0	\$42
Insurance	\$8,427	\$8,427	\$8,639	(\$212)
Legal Advertising	\$1,000	\$417	\$441	(\$24)
Other Current Charges	\$1,500	\$625	\$396	\$229
Office Supplies	\$100	\$42	\$144	(\$103)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$113,442	\$59,033	\$57,447	\$1,586

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended February 28, 2021

DESCRIPTION	ADOPTED BUDGET FY 2021	PRORATED BUDGET THRU 02/28/21	ACTUAL THRU 02/28/21	VARIANCE
<u>EXPENDITURES: (continued)</u>				
<u>FIELD:</u>				
Operations Management	\$21,525	\$8,969	\$8,969	\$0
Utilities - Irrigation & Streetlights	\$35,000	\$14,583	\$8,292	\$6,292
Repairs & Maintenance	\$40,000	\$16,667	\$13,422	\$3,245
Landscape	\$74,800	\$31,167	\$30,716	\$451
Landscape - Contingency	\$6,800	\$2,833	\$0	\$2,833
Mulch	\$13,500	\$5,625	\$1,070	\$4,555
Lake Maintenance	\$4,800	\$2,000	\$2,100	(\$100)
Irrigation Repairs	\$7,500	\$3,125	\$145	\$2,980
Miscellaneous	\$1,264	\$527	\$0	\$527
TOTAL FIELD	\$205,189	\$85,495	\$64,714	\$20,782
<u>SWIM & TENNIS:</u>				
Facility Management	\$56,210	\$23,421	\$23,421	(\$0)
Pool Attendants	\$35,000	\$14,583	\$0	\$14,583
Refuse Service	\$8,300	\$3,458	\$6,656	(\$3,197)
Security	\$15,000	\$6,250	\$4,855	\$1,395
Utilities	\$45,000	\$18,750	\$17,931	\$819
Recreation Passes	\$1,000	\$417	\$0	\$417
Repairs & Maintenance	\$40,000	\$16,667	\$14,624	\$2,043
Janitorial	\$12,840	\$5,350	\$4,280	\$1,070
Pool Maintenance	\$13,650	\$5,688	\$5,688	\$0
Special Events	\$6,000	\$2,500	\$1,035	\$1,465
Operating Supplies	\$6,000	\$2,500	\$2,458	\$42
Pool Chemicals	\$9,000	\$3,750	\$2,904	\$846
Permit	\$375	\$45	\$45	\$0
Insurance	\$23,121	\$23,121	\$24,949	(\$1,828)
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL SWIM & TENNIS	\$271,496	\$126,499	\$108,845	\$17,655
TOTAL EXPENDITURES	\$590,127	\$271,028	\$231,005	\$40,023
Excess (deficiency) of revenues over (under) expenditures	\$34,537	\$210,060	\$248,357	\$38,297
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	\$210,060	\$248,357	\$38,297
FUND BALANCE - Beginning	\$0		\$161,662	
FUND BALANCE - Ending	\$0		\$410,019	

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended February 28, 2021

DESCRIPTION	ADOPTED BUDGET FY 2021	PRORATED BUDGET THRU 02/28/21	ACTUAL THRU 02/28/21	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$32	\$32
TOTAL REVENUES	\$0	\$0	\$32	\$32
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$7,650	(\$7,650)
TOTAL EXPENDITURES	\$0	\$0	\$7,650	(\$7,650)
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	(\$7,618)	(\$7,618)
OTHER FINANCING SOURCES/(USES)				
Interfund Transfer In	\$34,537	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	\$34,537	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	\$34,537	\$0	(\$7,618)	(\$7,618)
FUND BALANCE - Beginning	\$0		\$38,260	
FUND BALANCE - Ending	<u>\$34,537</u>		<u>\$30,642</u>	

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND 2015 A-1
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended February 28, 2021

DESCRIPTION	ADOPTED BUDGET FY 2021	PRORATED BUDGET THRU 02/28/21	ACTUAL THRU 02/28/21	VARIANCE
REVENUES:				
Assessments	\$174,001	\$171,570	\$171,570	\$0
Interest Income	\$0	\$0	\$4	\$4
TOTAL REVENUES	\$174,001	\$171,570	\$171,574	\$4
EXPENDITURES:				
Interest Expense - 11/1	\$51,394	\$51,394	\$51,394	\$0
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	\$120,176	\$120,180	\$4
NET CHANGE IN FUND BALANCE	\$1,214	\$120,176	\$120,180	\$4
FUND BALANCE - Beginning	\$58,614		\$145,087	
FUND BALANCE - Ending	<u>\$59,828</u>		<u>\$265,267</u>	

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND 2015 A-2, 2015B
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended February 28, 2021

DESCRIPTION	ADOPTED BUDGET FY 2021	PRORATED BUDGET THRU 02/28/21	ACTUAL THRU 02/28/21	VARIANCE
<u>REVENUES:</u>				
Assessments	\$136,800	\$134,890	\$134,890	\$0
Interest Income	\$0	\$0	\$3	\$3
TOTAL REVENUES	\$136,800	\$134,890	\$134,893	\$3
<u>EXPENDITURES:</u>				
<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	\$94,158	\$94,299	\$141
NET CHANGE IN FUND BALANCE	\$5,338	\$94,158	\$94,299	\$141
FUND BALANCE - Beginning	\$42,693		\$142,937	
FUND BALANCE - Ending	<u>\$48,031</u>		<u>\$237,237</u>	

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND 2015 A-3
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended February 28, 2021

DESCRIPTION	ADOPTED BUDGET FY 2021	PRORATED BUDGET THRU 02/28/21	ACTUAL THRU 02/28/21	VARIANCE
<u>REVENUES:</u>				
Assessment - Tax Roll	\$41,481	\$40,901	\$40,901	\$0
Assessment - Direct	\$302,118	\$147,663	\$147,663	\$0
Interest Income	\$0	\$0	\$2	\$2
TOTAL REVENUES	\$343,599	\$188,564	\$188,566	\$2
<u>EXPENDITURES:</u>				
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)	\$72,319	(\$1,025,427)	\$2,254
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	\$0	\$982,465	\$982,465
NET CHANGE IN FUND BALANCE	(\$3,891)	\$72,319	(\$42,962)	\$984,719
FUND BALANCE - Beginning	\$128,383		\$156,142	
FUND BALANCE - Ending	<u>\$124,492</u>		<u>\$113,180</u>	

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND 2020 A-1/A-2
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended February 28, 2021

DESCRIPTION	ADOPTED BUDGET FY 2021	PRORATED BUDGET THRU 02/28/21	ACTUAL THRU 02/28/21	VARIANCE
<u>REVENUES:</u>				
Assessments	\$0	\$0	\$58,093	\$58,093
Interest Income	\$0	\$0	\$4	\$4
TOTAL REVENUES	\$0	\$0	\$58,097	\$58,097
<u>EXPENDITURES:</u>				
Interest Expense - 11/1	\$0	\$0	\$0	\$0
Interest Expense - 5/1	\$0	\$0	\$0	\$0
Principal Expense - 5/1	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	\$58,097	\$58,097
<u>OTHER FINANCING SOURCES/(USES)</u>				
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	\$311,478	\$311,478
FUND BALANCE - Beginning	\$0		\$0	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$311,478</u>	

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS SERIES 2020 A-1/A-2
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended February 28, 2021

DESCRIPTION	ADOPTED BUDGET FY 2021	PRORATED BUDGET THRU 02/28/21	ACTUAL THRU 02/28/21	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$42	\$42
TOTAL REVENUES	\$0	\$0	\$42	\$42
<u>EXPENDITURES:</u>				
Improvements	\$0	\$0	\$501,689	(\$501,689)
Cost of Issuance	\$0	\$0	\$261,401	(\$261,401)
TOTAL EXPENDITURES	\$0	\$0	\$763,089	(\$763,089)
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	(\$763,047)	(\$763,047)
<u>OTHER FINANCING SOURCES/(USES)</u>				
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	\$2,466,106	\$2,466,106
FUND BALANCE - Beginning	\$63,176		\$0	
FUND BALANCE - Ending	<u>\$63,176</u>		<u>\$2,466,106</u>	

ROLLING HILLS

COMMUNITY DEVELOPMENT DISTRICT

Long Term Debt Report

I.	Bond Issue:		<u>Series 2015 A-1 Capital Improvement Refunding Bonds</u>
	Original Issue Amount:		\$2,500,000
	Interest Rate:		5.45%
	Maturity Date:		May 1, 2037
	Bonds outstanding -	12/10/2015	\$2,500,000
	Less:	5/1/16	(\$65,000)
		8/1/16	(\$30,000)
		11/1/16	(\$130,000)
		2/1/17	(\$10,000)
		5/1/17	(\$60,000)
		5/1/17	(\$65,000)
		8/1/17	(\$30,000)
		5/1/18	(\$60,000)
		11/1/18	(\$5,000)
		5/1/19	(\$65,000)
		11/1/19	(\$5,000)
		5/1/20	(\$70,000)
		8/1/20	(\$5,000)
	Current Bonds Outstanding:		<u>\$1,900,000</u>
II.	Bond Issue:		<u>Series 2015 A-2 Capital Improvement Refunding Bonds</u>
	Original Issue Amount:		\$1,930,000
	Interest Rate:		5.44%
	Bonds outstanding -	12/10/2015	\$1,930,000
	Less:	5/1/17	(\$50,000)
		2/1/18	(\$5,000)
		5/1/18	(\$55,000)
		5/1/18	(\$170,000)
		5/1/19	(\$45,000)
		11/1/19	(\$5,000)
		5/1/20	(\$55,000)
	Current Bonds Outstanding:		<u>\$1,545,000</u>
III.	Bond Issue:		<u>Series 2015 A-3 Capital Improvement Refunding Bonds</u>
	Original Issue Amount:		\$3,850,000
	Interest Rate:		6.70%
	Maturity Date:		May 1, 2037
	Bonds outstanding -	12/10/2015	\$3,850,000
	Less:	5/1/17	(\$85,000)
		5/1/18	(\$90,000)
		5/1/19	(\$100,000)
		5/1/20	(\$105,000) *Tapped Reserve
		10/20/20	(\$1,100,000) **Refunded Series 2020
	Current Bonds Outstanding:		<u>\$2,370,000</u>

ROLLING HILLS
COMMUNITY DEVELOPMENT DISTRICT
Long Term Debt Report

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

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

September 30, 2021

Assessments - Platted Lots (Tax Roll)	\$348,975	\$0	\$11,210	\$299,786	\$29,248	\$3,856	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assessments - Platted Lots (Direct)	\$269,409	\$0	\$0	\$86,197	\$48,508	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assessments - Planned Lots (Direct)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Swim & Tennis Revenue	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest/Misc Income	\$0	\$23	\$14	\$8	\$22	\$41	\$0	\$0	\$0	\$0	\$0	\$0	\$107
Facility Rental Revenue	\$3,500	\$0	\$0	\$0	\$0	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$450
Non-Resident Memberships	\$1,980	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$624,664	\$23	\$11,224	\$385,991	\$77,778	\$4,347	\$0	\$0	\$0	\$0	\$0	\$0	\$479,362

[illegible]

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

[illegible]

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

-

1. Recap of Capital Project Fund Activity Through February 28, 2021

Opening Balance in Construction Account - Series 2020	\$3,229,153.47
Source of Funds: Interest Earned on Series 2020	\$41.94
Use of Funds:	
Disbursements:	
Cost of Issuance	(\$261,400.63)
Ponds	\$0.00
Roads	(\$222,065.10)
Drainage	(\$55,999.60)
Sanitary Sewer	(\$47,132.82)
Lift Stations & Force Mains	\$0.00
Contingency	\$0.00
Professional Fees	(\$176,491.22)
Adjusted Balance in Construction Account at February 28, 2021	<u><u>\$2,466,106.04</u></u>

2. Funds Available For Construction at February 28, 2021

Book Balance of Construction Fund at February 28, 2021	\$2,466,106.04
Contracts in place at February 28, 2021	

3. Investments - US Bank

<u>February 28, 2021</u>	<u>Type</u>	<u>Yield</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight			\$2,466,106.04
			Due from Developer	\$0.00
			ADJ: Outstanding Requisitions	\$0.00
				<u><u>\$2,466,106.04</u></u>

Rolling HillsCommunity Development District
Series 2020

REQ. #	DATE	CONTRACTOR	AMOUNT OF REQUISITION	COI	Fixed Assets	Ponds	Roads	Drainage	Sanitary Sewer	UTI Stations & Force Mains	Water	Misc. Professional Fees
COI	10/20/20	Nabers Giblin	\$40,000.00	\$40,000.00								
COI	10/20/20	Holland & Knight	\$6,500.00	\$6,500.00								
COI	10/20/20	Bryant Miller Olive	\$35,000.00	\$35,000.00								
COI	10/20/20	GMS, LLC	\$28,500.00	\$28,500.00								
COI	10/20/20	Hopping Green Sams	\$42,500.00	\$42,500.00								
COI	10/20/20	LUS Bank	\$5,925.00	\$5,925.00								
COI	10/20/20	Underwriters Disc	\$89,300.00	\$89,300.00								
COI	11/20/20	Imagomaster	\$1,500.00	\$1,500.00								
COI	12/18/20	Greenberg Traugott	\$8,439.65	\$8,439.65								
COI	12/18/20	Hadden Engineering	\$3,735.96	\$3,735.96								
1		Walham Development	\$150,406.12		\$150,406.12							\$150,406.12
2		Hadden Engineering	\$1,264.02		\$1,264.02							\$1,264.02
3		Hadden Engineering	\$2,775.00		\$2,775.00							\$2,775.00
4		Hadden Engineering	\$5,962.54		\$5,962.54							\$5,962.54
5		Vallencourt Construction	\$69,671.01		\$69,671.01		\$69,671.01					\$0.00
6		Vallencourt Construction	\$70,535.68		\$70,535.68							\$0.00
7		Vallencourt Construction	\$81,858.21		\$81,858.21							\$0.00
8		Core & Main	\$76,678.06		\$76,678.06			\$37,277.60	\$39,401.46			\$0.00
9		Core & Main	\$26,453.36		\$26,453.36			\$18,722.00	\$7,731.36			\$0.00
10		ETM	\$3,858.54		\$3,858.54							\$3,858.54
11		Hadden Engineering	\$2,625.00		\$2,625.00							\$2,625.00
12		Hadden Engineering	\$8,500.00		\$8,500.00							\$8,500.00
13		Hadden Engineering	\$1,100.00		\$1,100.00							\$1,100.00
14												
15												
16												
17												
18												
19												
20												
Grand Total			\$763,686.37	\$261,400.63	\$501,688.74	\$0.00	\$222,065.10	\$55,999.60	\$47,132.82	\$0.00	\$0.00	\$176,491.22

SUMMARY:	
BOND PROCEEDS	\$3,225,153.47
DEVELOPER CONTRIBUTIONS	\$0.00
INT REC'D TO DATE	\$41.84
TRANS FROM DEBT SERVICE	\$0.00
LESS: REQ. PAID	(\$763,686.37)
BALANCE	\$2,466,106.04

RECONCILIATION	
TRUST STATEMENT	\$2,466,106.04
O/S REQ.	\$0.00
ADJ BALANCE	\$2,466,106.04
VARIANCE	\$0.00

INT REC'D	ACQ	COI
Oct-20	\$0.00	\$0.00
Nov-20	\$4.87	\$0.03
Dec-20	\$12.16	\$0.05
Jan-21	\$12.57	\$0.01
Feb-21	\$12.25	\$0.00
Mar-21	\$0.00	\$0.00
Apr-21	\$0.00	\$0.00
May-21	\$0.00	\$0.00
Jun-21	\$0.00	\$0.00
Jul-21	\$0.00	\$0.00
Aug-21	\$0.00	\$0.00
Sep-21	\$0.00	\$0.00
	\$41.85	\$0.09

B.

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2021 Assessments Receipts Summary

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

DUE / RECEIVED	BALANCE DUE	SERIES 2015A-1 DEBT RECEIVED	SERIES 2015A-2 DEBT RECEIVED	SERIES 2015A-3 DEBT RECEIVED	SERIES 2020A-1 DEBT RECEIVED	O&M RECEIVED	TOTAL RECEIVED
CBPC LANDCO PH3	101,095.60	-	-	135,326.74	-	129,295.23	264,621.97
WALTHAM DEV	132,141.58				58,093.44	72,761.28	130,854.72
TOTAL DIRECT RECEIVED	233,237.18	-	-	135,326.74	58,093.44	202,056.51	395,476.69
TAX ROLL DUE / RECEIVED	9,795.47	171,570.06	134,889.55	40,900.61	-	344,100.36	691,460.58
TOTAL DUE / RECEIVED	243,032.65	171,570.06	134,889.55	176,227.35	58,093.44	546,156.87	1,086,937.27

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

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

SUMMARY OF TAX ROLL RECEIPTS							
CLAY COUNTY DISTRIBUTION	DATE RECEIVED	SERIES 2015A-1 DEBT RECEIVED	SERIES 2015A-2 DEBT RECEIVED	SERIES 2015A-3 DEBT RECEIVED	SERIES 2020A-1 DEBT RECEIVED	O&M RECEIVED	TOTAL RECEIVED
1	11/18/2020	5,589.41	4,394.43	1,332.46	-	11,210.10	22,526.40
2	12/1/2020	12,880.32	10,126.59	3,070.54	-	25,832.72	51,910.17
3	12/4/2020	136,594.37	107,391.43	32,562.75	-	273,953.22	550,501.77
4	12/17/2020	14,583.16	11,465.38	3,476.48	-	29,247.94	58,772.96
5	1/14/2021	1,791.65	1,408.61	427.11	-	3,593.34	7,220.71
6	2/19/2021	131.15	103.11	31.27	-	263.04	528.57
7	3/19/2021	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
TOTAL RECEIVED TAX ROLL		171,570.06	134,889.55	40,900.61	-	344,100.36	691,460.58

PERCENT COLLECTED	2015A-1	2015A-2	2015A-3	2020	O&M	TOTAL
% COLLECTED DIRECT BILL	0.00%	0.00%	70.00%	35.00%	75.00%	72.36%
% COLLECTED TAX ROLL	98.60%	98.60%	98.60%	0.00%	98.60%	98.60%
TOTAL PERCENT COLLECTED	98.60%	98.60%	75.05%	35.00%	88.32%	81.73%

C.

ROLLING HILLS
Community Development District

Summary of Invoices

April 13, 2021

Fund	Date	Check No.s	Amount
General Fund	1/1-1/31	2414-2438	\$ 331,205.69
	2/1-2/28	2439-2451	\$ 39,383.73
Total			\$ 370,589.42

**FedEx invoices are available upon request

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/05/21	00095	12/29/20 71545	202012 330-57200-46000	BACKFLOW TESTING	*	339.00	
				BOB'S BACKFLOW & PLUMBING SERVICES			339.00 002414
1/05/21	00027	12/31/20 DEC 20	202012 320-53800-43000		*	162.00	
		12/31/20 DEC 20	202012 330-57200-43000		*	2,871.29	
				CLAY ELECTRIC COOPERATIVE, INC			3,033.29 002415
1/05/21	00121	12/28/20 122820	202012 330-57200-34500		*	120.00	
		1/03/21 010321	202101 330-57200-34500		*	105.00	
		1/04/21 01042021	202101 330-57200-34500		*	90.00	
				JOHN R. DRURY			315.00 002416
1/05/21	00145	12/16/20 JOHN MIL	202012 310-51300-49000		*	10.00	
				COMM FEE - JOHN MILLER			
				FLORIDA DIVISION OF ELECTIONS			10.00 002417
1/05/21	00096	12/22/20 4850991	202012 330-57200-52100		*	561.00	
				POOL CHEMICALS			
				HAWKINS, INC.			561.00 002418
1/05/21	00141	1/05/21 323471	202101 300-15100-10000		*	300,000.00	
				TRANSFER TO STATE BOARD			
				STATE BOARD OF ADMINISTRATION			300,000.00 002419
1/05/21	00146	12/23/20 7280	202012 330-57200-46000		*	350.00	
				TREE & DEBRIS REMOVAL			
				TREE TECH TREE SERVICE, INC.			350.00 002420
1/05/21	00034	12/29/20 14394	202012 320-53800-46200		*	2,102.00	
				IRRIGATION REPAIRS			
				TREE AMIGOS			2,102.00 002421
1/15/21	00016	12/31/20 DEC 20	202012 320-53800-43100		*	2,275.91	
		12/31/20 DEC 20	202012 330-57200-43100		*	291.63	
				CLAY COUNTY UTILITY AUTHORITY			2,567.54 002422
1/15/21	00061	1/04/21 1221031	202102 330-57200-41500		*	278.75	
				FEB 21 - TV/INTERNET			
				COMCAST			278.75 002423

ROLL ROLLING HILLS PPWERS

*** CHECK DATES 01/01/2021 - 01/31/2021 ***

ROLLING HILLS GENERAL FUND
BANK A ROLLING HILLS GF

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
1/15/21	00097	1/11/21 011121	202101 330-57200-34500	SECURITY	*	120.00	
				JEFFREY DEESE			120.00 002424
1/15/21	00003	1/01/21 213	202101 310-51300-34000		*	3,433.33	
		JAN 21 -	MGMT FEES		*	208.33	
		1/01/21 213	202101 310-51300-35101		*	83.33	
		JAN 21 -	WEBSITE ADMIN		*	416.67	
		1/01/21 213	202101 310-51300-35100		*	15.03	
		JAN 21 -	IT		*	129.77	
		1/01/21 213	202101 310-51300-31300		*	271.50	
		JAN 21 -	DISSEMINATION		*		
		1/01/21 213	202101 310-51300-51000		*		
		JAN 21 -	SUPPLIES		*		
		1/01/21 213	202101 310-51300-42000		*		
		JAN 21 -	POSTAGE		*		
		1/01/21 213	202101 310-51300-42500		*		
		JAN 21 -	COPIES				
				GOVERNMENTAL MANAGEMENT SERVICES			4,557.96 002425
1/15/21	00005	11/30/20 119534	202011 310-51300-31500		*	456.00	
		NOV 20 -	GENERAL COUNSEL				
				HOPPING GREEN & SAMS			456.00 002426
1/15/21	00026	1/15/21 SSI09920	202012 330-57200-34500		*	85.00	
		DEC 20 -	SCHEDULING				
				CLAY COUNTY SHERIFFS OFFICE			85.00 002427
1/15/21	00096	1/05/21 4856152	202012 330-57200-52100		*	247.50	
			ULTRA-CLHOR				
				HAWKINS, INC.			247.50 002428
1/15/21	00057	1/01/21 550690	202101 320-53800-46400		*	420.00	
		JAN 21 -	WATER MGMT				
				THE LAKE DOCTORS, INC.			420.00 002429
1/15/21	00060	1/11/21 349	202012 330-57200-46000		*	3,235.00	
		DEC 20 -	FACILITY MAINT		*	2,995.00	
		1/11/21 349	202012 320-53800-46000		*	475.98	
		DEC 20 -	FACILITY MAINT		*		
		1/11/21 349	202012 330-57200-52000		*		
		DEC 20 -	FACILITY MAINT				
				RIVERSIDE MANAGEMENT SERVICES, INC.			6,705.98 002430
1/15/21	00034	12/31/20 14470	202012 320-53800-46200		*	6,072.15	
		DEC 20 -	LANDSCAPE MAINT				
				TREE AMIGOS			6,072.15 002431

ROLL ROLLING HILLS PPWERS

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 4/02/21

PAGE 3

*** CHECK DATES 01/01/2021 - 01/31/2021 ***

ROLLING HILLS GENERAL FUND
BANK A ROLLING HILLS GF

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
1/26/21	00097	1/15/21 011521	202101 330-57200-34500		*	120.00	
		SECURITY					
		1/18/21 011821	202101 330-57200-34500		*	120.00	
		SECURITY					
				JEFFREY DEESE			240.00 002432
1/26/21	00121	1/24/20 012420	202101 330-57200-34500		*	105.00	
		SECURITY					
		1/25/21 012521	202101 330-57200-34500		*	90.00	
		SECURITY					
				JOHN R. DRURY			195.00 002433
1/26/21	00147	11/30/20 4746	202011 330-57200-34300		*	1,221.40	
		NOV 20 - REFUSE SERVICE					
				GFL ENVIRONMENTAL			1,221.40 002434
1/26/21	00066	1/20/21 012113	202101 330-57200-46000		*	777.50	
		2021 MAINT CONTRACT 50%					
				MECHANICAL SOLUTIONS LLC			777.50 002435
1/26/21	00082	1/13/21 14760A	202101 330-57200-46000		*	290.00	
		QUARTERLY PREV MAINT					
				SOUTHEAST FITNESS REPAIR			290.00 002436
1/26/21	00060	9/30/20 340	202010 330-57200-49400		*	124.00	
		DECK MONITOR SERVICE					
		11/05/20 343	202010 330-57200-49400		*	136.62	
		DRIVE IN MOVIE					
		9/30/20 340	202010 330-57200-49400		V	124.00-	
		DECK MONITOR SERVICE					
		11/05/20 343	202010 330-57200-49400		V	136.62-	
		DRIVE IN MOVIE					
				RIVERSIDE MANAGEMENT SERVICES, INC.			.00 002437
1/26/21	00060	9/30/20 340	202010 330-57200-49400		*	124.00	
		DECK MONITOR SERVICE					
		11/05/20 343	202010 330-57200-49400		*	136.62	
		DRIVE IN MOVIE					
				RIVERSIDE MANAGEMENT SERVICES, INC.			260.62 002438
				TOTAL FOR BANK A		331,205.69	
				TOTAL FOR REGISTER		331,205.69	

VOID

ROLL ROLLING HILLS PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
2/11/21	00016	2/04/21 JAN 21	202101 320-53800-43100		*	1,134.00	
		JAN 21 - WATER					
		2/04/21 JAN 21	202101 330-57200-43100		*	291.63	
		JAN 21 - WATER					
				CLAY COUNTY UTILITY AUTHORITY			1,425.63 002439
2/11/21	00027	1/31/21 JAN 21	202101 320-53800-43000		*	175.00	
		JAN 21 - ELECTRIC					
		1/31/21 JAN 21	202101 330-57200-43000		*	3,441.00	
		JAN 21 - ELECTRIC					
				CLAY ELECTRIC COOPERATIVE, INC			3,616.00 002440
2/11/21	00097	1/29/21 01292021	202101 330-57200-34500		*	120.00	
		SECURITY 1/29/21					
		1/31/21 01312021	202101 330-57200-34500		*	120.00	
		SECURITY 1/31/21					
				JEFFREY DEESE			240.00 002441
2/11/21	00121	1/25/21 01252021	202101 330-57200-34500		*	90.00	
		SECURITY 1/25/21					
		2/05/21 02052021	202102 330-57200-34500		*	105.00	
		SECURITY 2/5/21					
		2/09/21 02092021	202102 330-57200-34500		*	105.00	
		SECURITY 2/9/21					
				JOHN R. DRURY			300.00 002442
2/11/21	00147	12/31/20 7315	202012 330-57200-34300		*	1,087.81	
		DEC 21 REFUSE SERVICE					
				GFL ENVIRONMENTAL			1,087.81 002443
2/11/21	00003	2/01/21 214	202102 310-51300-34000		*	3,433.33	
		FEB 21 - MGMT FEES					
		2/01/21 214	202102 310-51300-35101		*	208.33	
		FEB 21 - WEBSITE					
		2/01/21 214	202102 310-51300-35100		*	83.33	
		FEB 21 - I.T.					
		2/01/21 214	202102 310-51300-31300		*	416.67	
		FEB 21 - DISSEMINATION					
		2/01/21 214	202102 310-51300-42000		*	29.39	
		FEB 21 - POSTAGE					
		2/01/21 214	202102 310-51300-42500		*	27.90	
		FEB 21 - COPIES					
		2/01/21 214	202102 310-51300-41000		*	68.53	
		FEB 21 - TELEPHONE					
				GOVERNMENTAL MANAGEMENT SERVICES			4,267.48 002444
				ROLL ROLLING HILLS PPOWERS			

AP300R
 *** CHECK DATES 02/01/2021 - 02/28/2021 ***

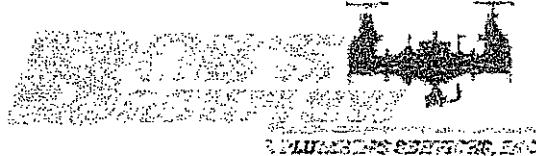
YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 4/02/21
 ROLLING HILLS GENERAL FUND
 BANK A ROLLING HILLS GF

PAGE 2

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
2/11/21	00012	2/09/21 20528	202011 310-51300-31200		*	1,200.00	
		2015A1/2015A2 - 11/30/20		GRAU AND ASSOCIATES			1,200.00 002445
2/11/21	00096	1/20/21 4865705	202101 330-57200-52100		*	576.99	
		JAN 21 POOL CHEMICALS					
		2/02/21 4873293	202102 330-57200-52100		*	259.50	
		FEB 21 POOL CHEMICALS		HAWKINS, INC.			836.49 002446
2/11/21	00005	1/31/21 120106	202012 310-51300-31500		*	2,160.00	
		DEC 20 GENERAL COUNSEL					
		1/31/21 120107	202012 310-51300-31500		*	991.50	
		DEC 20 GENERAL COUNSEL		HOPPING GREEN & SAMS			3,151.50 002447
2/11/21	00057	2/01/21 556520	202102 320-53800-46400		*	420.00	
		FEB 21 WATER MGMT		THE LAKE DOCTORS, INC.			420.00 002448
2/11/21	00060	2/01/21 350	202102 330-57200-46100		*	1,070.00	
		FEB 21 JANITORIAL SRVCS					
		2/01/21 350	202102 330-57200-46700		*	1,137.50	
		FEB 21 POOL MAINT SRVCS					
		2/01/21 350	202102 320-53800-34000		*	1,793.75	
		FEB 21 CONTRACT ADMIN					
		2/01/21 350	202102 330-57200-34000		*	4,684.17	
		FEB 21 FACILITY MGMT		RIVERSIDE MANAGEMENT SERVICES, INC.			8,685.42 002449
2/11/21	00034	1/29/21 14630	202101 320-53800-46200		*	6,072.15	
		JAN 21 LANDSCAPE MAINT		TREE AMIGOS			6,072.15 002450
2/11/21	00110	1/25/21 6013297	202101 310-51300-32300		*	2,693.75	
		2015A3 1/1 - 12/31/21					
		1/25/21 6013323	202101 310-51300-32300		*	2,693.75	
		2015A2/2015B 1/1-12/31/21					
		1/25/21 6013896	202101 310-51300-32300		*	2,693.75	
		2015A1 1/1 - 12/31/21		US BANK			8,081.25 002451
TOTAL FOR BANK A						39,383.73	
TOTAL FOR REGISTER						39,383.73	
ROLL ROLLING HILLS PPOWERS							

Remittance Series 2020

Bob's Backflow & Plumbing Services, Inc.
 4640 Subchaser Ct, Ste 113
 Jacksonville, FL 32244



Invoice
71545

Invoice Date
 12/29/2020

Bill To
Rolling Hills CDD c/o Governmental Management Services 475 West Town Place Suite 114 St Augustine, FL 32092

Job Location
Rolling Hills CDD 3212 Bradley Creek Pkwy Green Cove Springs, FL 32043

Bob's Backflow & Plumbing Services, Inc.
 4640 Subchaser Ct, Ste 113
 Jacksonville, FL 32244
 Phone # 904-268-8009 Fax # 904-292-4403

Please detach and return top portion with payment

P.O. Number	Terms	Due Date
	Net 30	1/28/2021

Serviced	Description	Quantity	Price Each	Amount
12/7/2020	2" Wilkins 975XL S#: 2581671- Potable Labor : replaced the #1 & #2 check rubbers, RV rubber kit, clean, flush, test, and certify Wilkins RK114-950XLR 950/975 Double Check Kit 1.25"-2" 2 Each Wilkins RK114-975RV 975 Relief Valve Kit 1 1/4"-2" Backflow Test: Backflow Test/ Certified and submitted to proper Water Utility Provider- Passed	1.5	90.00	135.00
	Original testing on 12/2 Backflow Test: Backflow Test/ Certified and submitted to proper Water Utility Provider Irrigation: 1.5" Wilkins SN#820797- Passed Potable: 2" Wilkins SN#2581671- Failed	2	40.00	80.00
95 ³³ .460				

Thank you for your business. We appreciate your prompt payment.

Please make checks payable to Bob's Backflow and include your invoice number.

A 1.5% interest will be assessed on unpaid balances after 30 days.

Total	\$339.00
Payments/Credits	\$0.00
Balance Due	\$339.00

Rolling Hills

Utility Schedule

Clay Electric Cooperative

Account #	Service Address	Dec-20
7182249	2404 Rolling View Blvd #1	\$ -
7751951	3212 Bradley Creek Pkwy - Amenity Ctr	\$ 2,871.29
7755259	3236 Bradley Creek Pwky - #1	\$ 36.00
7755275	3314 Ridgeview Dr #1	\$ 33.00
7755283	2448 Rolling View Blvd	\$ 93.00
		\$ 3,033.29

Vendor #27	
001.320.53800.43000	\$ 162.00
001.330.57200.43000	\$ 2,871.29
	\$ 3,033.29

Rolling Hills

Utility Schedule

Clay Electric Cooperative

Account #	Service Address	Dec-20
7182249	2404 Rolling View Blvd #1	\$ -
7751951	3212 Bradley Creek Pkwy - Amenity Ctr	\$ 2,871.29
7755259	3236 Bradley Creek Pwky - #1	\$ 36.00
7755275	3314 Ridgeview Dr #1	\$ 33.00
7755283	2448 Rolling View Blvd	\$ 93.00
		\$ 3,033.29

Vendor #27	
001.320.53800.43000	\$ 162.00
001.330.57200.43000	\$ 2,871.29
	\$ 3,033.29



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

Statement Date: 12/28/2020

Trustee Dist 06

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name	Service Address				Meter No	Multiplier	
*7182249	ROLLING HILLS VENTURE LLC	2404 ROLLING VIEW BLVD # 1				151840010	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	11/25/2020	12/23/2020	01/26/21	2997	3153 Dec 2019	156 251	28 33	6 8

Previous Statement Balance

-1,654.59

Previous Balance

\$ 1,654.59CR

Current Charges Billed 12/28/2020

Energy	12.68
Access Charge	23.00
Power Cost Adjustment .01140 X 156 KWH	1.78
FLA Gross Receipts Tax	0.96
Florida State Sales Tax	2.67
Clay Co Public Ser Utility Tax	1.34
Clay County Sales Tax	0.38
Operation Round Up	0.19

Current Charges Due on 01/18/2021

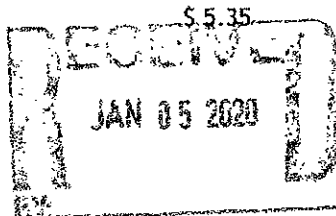
\$ 43.00

Total Amount Due

\$ 1,611.59CR

Non-Taxable Fuel Amount @ .02465/KWH -\$3.85

Government Taxes/Fees are not imposed by Clay Electric



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

▼ Tear Here ▼

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

Clay Electric Cooperative, Inc.

P.O. Box 308

Keystone Heights, Florida 32656-0308

00129

Mailing Address Correction: _____

911 Emergency Address: _____

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

102098-29A*2*00129*****AUTO**MIXED AADC 350
 ROLLING HILLS VENTURE LLC
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

Previous Balance \$ 1,654.59CR
 Current Charges \$ 43.00
 Due Date 01/18/2021
 Total Amount Due \$ 1,611.59CR
 *** Do Not Pay if Credit ***

07182249 00-1611599

00000445



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

Statement Date: 12/28/2020

Trustee Dist 06

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name		Service Address			Meter No	Multiplier	
*7182249	ROLLING HILLS VENTURE LLC		2404 ROLLING VIEW BLVD # 1			151840010	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	11/25/2020	12/23/2020	01/26/21	2997	3153 Dec 2019	156 251	28 33	6 8

Previous Statement Balance

-1,654.59

Previous Balance

\$ 1,654.59CR

Current Charges Billed 12/28/2020

Energy	12.68
Access Charge	23.00
Power Cost Adjustment .01140 X 156 KWH	1.78
FLA Gross Receipts Tax	0.96
Florida State Sales Tax	2.67
Clay Co Public Ser Utility Tax	1.34
Clay County Sales Tax	0.38
Operation Round Up	0.19

Current Charges Due on 01/18/2021

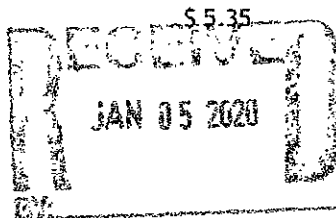
\$ 43.00

Total Amount Due

\$ 1,611.59CR

Non-Taxable Fuel Amount @ .02465/KWH -\$3.85

Government Taxes/Fees are not imposed by Clay Electric



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

▼ Tear Here ▼

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

Clay Electric Cooperative, Inc.

P.O. Box 308

Keystone Heights, Florida 32656-0308

00129

Mailing Address Correction: _____

911 Emergency Address: _____

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

102098-29A*2*00129*****AUTO**MIXED AADC 350
 ROLLING HILLS VENTURE LLC
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

Previous Balance \$ 1,654.59CR
 Current Charges \$ 43.00
 Due Date 01/18/2021
 Total Amount Due \$ 1,611.59CR
 *** Do Not Pay if Credit ***

07182249 00-1611599



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

Statement Date: 12/28/2020

Trustee Dist 06

Web Address
clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name		Service Address			Meter No	Multiplier	
*7751951	ROLLING HILLS CDD		3212 BRADLEY CREEK PKWY AMENITY CENTER			152192920	80	
Rate - GSD	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Demand	11/25/2020	12/23/2020	01/26/21	5974	6270	23680	28	846
					Dec 2019	13840	33	419

Previous Statement Balance

2,765.87

Previous Balance Due on 12/21/2020

\$ 2,765.87

Current Charges Billed 12/28/2020

12/28/2020 Late Fee *credit*

138.29

Energy

1,420.80

Access Charge

80.00

Demand 83.920KW X 4.35

365.05

Power Cost Adjustment .01140 X 23680

269.95

Large Outdoor Light

78.59

Small Outdoor Light

111.12

Pole

77.00

FLA Gross Receipts Tax

61.58

Florida State Sales Tax

165.90

Florida State Sales Tax (6%)

4.62

Clay Co Public Ser Utility Tax

72.75

Clay County Sales Tax

24.65

Operation Round Up

0.99

Current Charges Due on 01/18/2021

Total Amount Due

\$ 5,637.16

Non-Taxable Fuel Amount @ .02465/KWH -\$583.71

Government Taxes/Fees are not imposed by Clay Electric

\$ 329.50

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

▼ Tear Here ▼

When Paying In Person: Bring entire bill with you.

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

Clay Electric Cooperative, Inc.

P.O. Box 308

00129

Keystone Heights, Florida 32656-0308

Mailing Address Correction:

911 Emergency Address:

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



102098-29A*2*00129*****AUTO**MIXED AADC 350
ROLLING HILLS CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761

Previous Balance \$ 2,765.87
Must be paid by 12/21/2020
Current Charges \$ 2,871.29
Due Date 01/18/2021
Total Amount Due \$ 5,637.16

07751951 0005637160



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

Statement Date: 12/28/2020

Trustee Dist 06

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name	Service Address	Meter No	Multiplier
---------	------	-----------------	----------	------------

7755259 ROLLING HILLS CDD 3236 BRADLEY CREEK PKWY # 1 151839087 1

Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	11/25/2020	12/23/2020	01/26/21	505	543	38	28	1
					Dec 2019	39	33	1

Previous Statement Balance

31.00

Previous Balance Due on 12/21/2020

\$ 31.00

Current Charges Billed 12/28/2020

12/28/2020 Late Fee *credit*

5.00

Energy

3.09

Access Charge

23.00

Power Cost Adjustment .01140 X 38 KWH

0.43

FLA Gross Receipts Tax

0.68

Florida State Sales Tax

1.89

Clay Co Public Ser Utility Tax

1.02

Clay County Sales Tax

0.27

Operation Round Up

0.62

Current Charges Due on 01/18/2021

\$ 36.00

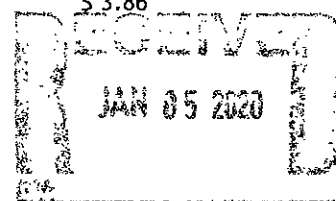
Total Amount Due

\$ 67.00

Non-Taxable Fuel Amount @ .02465/KWH -\$.94

Government Taxes/Fees are not imposed by Clay Electric

\$ 3.86



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

▼ Tear Here ▼

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

Clay Electric Cooperative, Inc.

P.O. Box 308

00129

Keystone Heights, Florida 32656-0308

Mailing Address Correction: _____

911 Emergency Address: _____

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



102098-29A*2*00129*****AUTO**MIXED AADC 350
 ROLLING HILLS CDD
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

Previous Balance \$ 31.00
 Must be paid by 12/21/2020
 Current Charges \$ 36.00
 Due Date 01/18/2021
 Total Amount Due \$ 67.00

07755259 0000067009



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

Statement Date: 12/28/2020

Trustee Dist 06

Web Address
clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name		Service Address			Meter No		Multiplier
7755275	ROLLING HILLS CDD		3314 RIDGEVIEW DR # 1			152012414		1
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	11/25/2020	12/23/2020	01/26/21	247	260	13	28	0
					Dec 2019	15	33	0

Previous Statement Balance

28.00

Previous Balance Due on 12/21/2020

\$ 28.00

Current Charges Billed 12/28/2020

12/28/2020 Late Fee *credit*

5.00

Energy

1.06

Access Charge

23.00

Power Cost Adjustment .01140 X 13 KWH

0.15

FLA Gross Receipts Tax

0.63

Florida State Sales Tax

1.73

Clay Co Public Ser Utility Tax

0.96

Clay County Sales Tax

0.25

Operation Round Up

0.22

Current Charges Due on 01/18/2021

\$ 33.00

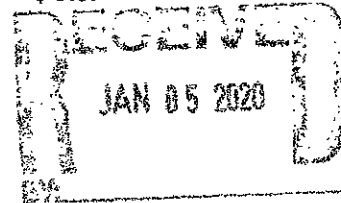
Total Amount Due

\$ 61.00

Non-Taxable Fuel Amount @ .02465/KWH -\$32

Government Taxes/Fees are not imposed by Clay Electric

\$ 3.57



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

▼ Tear Here ▼

When Paying in Person: Bring entire bill with you.

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

Clay Electric Cooperative, Inc.

P.O. Box 308

Keystone Heights, Florida 32656-0308

00129

Mailing Address Correction: _____

911 Emergency Address: _____

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



102098-29A*2*00129*****AUTO**MIXED AADC 350
ROLLING HILLS CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761

Previous Balance \$ 28.00

Must be paid by 12/21/2020

Current Charges \$ 33.00

Due Date 01/18/2021

Total Amount Due \$ 61.00

07755275 0000061002

00000451



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

Statement Date: 12/28/2020

Trustee Dist 06

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name		Service Address			Meter No	Multiplier	
7755283	ROLLING HILLS CDD		2448 ROLLING VIEW BLVD			151840032	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	11/25/2020	12/23/2020	01/26/21	11797	12379 Dec 2019	582 1181	28 33	21 36

Previous Statement Balance

99.00

Previous Balance Due on 12/21/2020

\$ 99.00

Current Charges Billed 12/28/2020

12/28/2020 Late Fee *credit*

5.00

Energy

47.32

Access Charge

23.00

Power Cost Adjustment .01140 X 582 KWH

6.63

FLA Gross Receipts Tax

1.97

Florida State Sales Tax

5.48

Clay Co Public Ser Utility Tax

2.50

Clay County Sales Tax

0.79

Operation Round Up

0.31

Current Charges Due on 01/18/2021

\$ 93.00

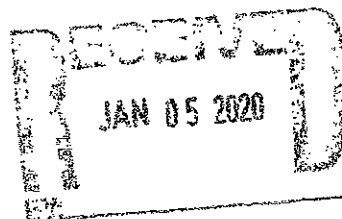
Total Amount Due

\$ 192.00

Non-Taxable Fuel Amount @ .02465/KWH -\$14.35

Government Taxes/Fees are not imposed by Clay Electric

\$ 10.74



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

▼ Tear Here ▼

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Clay Electric Cooperative, Inc.

P.O. Box 308

00129

Keystone Heights, Florida 32656-0308

Mailing Address Correction: _____

911 Emergency Address: _____

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



102098-29A*2*00129*****AUTO**MIXED AADC 350
 ROLLING HILLS CDD
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

Previous Balance \$ 99.00
 Must be paid by 12/21/2020
 Current Charges \$ 93.00
 Due Date 01/18/2021
 Total Amount Due \$ 192.00

07755283 0000192005

[REDACTED] b6
[REDACTED] b7C [REDACTED]
[REDACTED]

b6

b7C

CONFIDENTIAL

INVOICE DATE
DATE:12/28/2020

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
12/28/2020	Neighborhood patrol and security	16:00-20:00	4	\$30.00	\$120.00
	No incidents occurred that needed Law Enforcement attention				
	Amenity Center patrol and security				
DEPUTY SIGNATURE:				TOTAL	\$120.00

Make all checks payable to John R. Drury

Thank you for your business!

[REDACTED]

CCSO OFF-DUTY REPORT

INVOICE DATE
DATE:1/3/2020

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
1/3/2020	Neighborhood patrol and security	1200-1530	3.5	\$30.00	\$105.00
	No incidents occurred that needed Law Enforcement attention				
	Amenity Center patrol and security				
DEPUTY SIGNATURE:				TOTAL	\$105.00

Make all checks payable to John R. Drury

Thank you for your business!

John R. Drury
[REDACTED]
[REDACTED]

CSO OFF-DUTY REPORT

INVOICE DATE
DATE:1/4/2020

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

FOR:
Property Manager

[illegible]

Make all checks payable to John R. Drury

Thank you for your business!

Original



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

INVOICE

Total Invoice \$561.00
Invoice Number 4850991
Invoice Date 12/22/20
Sales Order Number/Type 3360167 SO
Branch Plant 74
Shipment Number 3818752

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

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

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#			P.O. Release		Sales Agent #
1/21/21	Net 30	PPD Origin	HAWKINS SOUTHEAST FLEET					B74	
Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	51607	Non-Fuming Pool Acid	N	3.0000	CA	\$18.0000	CA	129.1 LB	\$54.00
		1 GA BT (4/CS)		3.0000	CA			129.1 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00
2.000	43967	Ultra-Chlor (Sod. Hypo 12.5%)	N	330.0000	GA	\$1.5000	GA	3,329.7 LB	\$495.00
		1 GA BLK (Mini-Bulk)		330.0000	GA			3,604.7 GW	

***** 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.

2 Edm 12-31-20 *qv*
1-330-57200-52100
Pool chemicals

Page 1 of 1 Tax Rate Sales Tax Invoice Total \$561.00
0 % \$0.00

No Discounts on Freight or Containers

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

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

This contractor and subcontractor shall abide by the requirements of 41 CFR §101-11.6(a), 60-309.8(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

www.hawkinsinc.com

Job# 559120



Tree Amigos

Outdoor Services

Invoice

Invoice#: 14394

Date: 12/29/2020

Billed To: Riverside Management Services
9655 Florida Mining Blvd
Bldg 300 Suite 305
Jacksonville FL

Project: 80247
Rolling Hills CDD O/S
9655 Florida Mining Blvd
Bldg 300 Suite 305
Jacksonville FL

Description	Quantity	Price	Ext Price
Repairs made during initial inspection			
(7) 12" pop-ups	1.00	175.00	175.00
(24) 6" pop-ups	1.00	480.00	480.00
(23) rotors	1.00	575.00	575.00
(29) nozzles	1.00	87.00	87.00
(3) zoneline repairs	1.00	75.00	75.00
(9) riser repairs	1.00	180.00	180.00
(2) 12" rotors	1.00	130.00	130.00
(1) 4" mainline repair	1.00	400.00	400.00

Notes:

Invoice Total: \$2,102.00

February 12-31-20

34

1-320-53800-46200

Landscape Maintenance



TREE TECH TREE SERVICE, INC
 260 Old Hard Road
 Fleming Island, FL 32003
 O- 904-269-4069 F- 904-529-8914
 EMAIL Office@treetech-treeservice.com

Invoice

Rolling Hills
 Freddy Oca
 3212 Bradley Creek Parkway
 Green Cove Springs FL 32043

DATE	INVOICE #
12/23/2020	7280

Due	Terms
12/23/2020	0 Days

Job Name	Job Site	Phone	Salesperson	Total Due
Rolling Hills 201221-1	3212 Bradley Creek Parkway	904-338-5723	AJ Aldridge	\$350.00

#	Item	Service Description	Completed	Tax	Qty	Price
1	Pine	Tree & Debris Removal Remove broken Pine tree without stump grinding. Clean-up and debris removal included.	12/23/2020	0.00 %	0.00	\$350.00

146.33-460

Thank you,
 AJ Aldridge

Subtotal:	\$350.00
Discount:	\$0.00
Tax:	\$0.00
Total:	\$350.00
Credit:	\$0.00
Balance:	\$350.00

Customer
Rolling Hills Freddy Oca 3212 Bradley Creek Parkway Green Cove Springs FL 32043

Invoice Remit Payment

DATE	INVOICE #
12/23/2020	7280
Total Amount Due	\$350.00

Rolling Hills

Utility Schedule

Clay County Utility Authority

Account #	Service Address		Dec-20
00244868	3212-1 Bradley Creek Pkwy - Rclm	\$	131.39
00244869	3212-2 Bradley Creek Pkwy - Rclm	\$	214.82
00253042	3212-3 Bradley Creek Pkwy - Irr	\$	1,797.50
00256584	3215-2 Bradley Creek Pkwy - Irr	\$	132.20
00260347	3212-4 Bradley Creek Pkwy -Residents Club	\$	291.63
		\$	<u>2,567.54</u>

Vendor #16

001.320.53800.43100	\$	2,275.91
001.330.57200.43100	\$	<u>291.63</u>
	\$	<u>2,567.54</u>

Rolling Hills

Utility Schedule

Clay County Utility Authority

Account #	Service Address	Dec-20
00244868	3212-1 Bradley Creek Pkwy - Rclm	\$ 131.39
00244869	3212-2 Bradley Creek Pkwy - Rclm	\$ 214.82
00253042	3212-3 Bradley Creek Pkwy - Irr	\$ 1,797.50
00256584	3215-2 Bradley Creek Pkwy - Irr	\$ 132.20
00260347	3212-4 Bradley Creek Pkwy -Residents Club	\$ 291.63
		<u>\$ 2,567.54</u>

Vendor #16	
001.320.53800.43100	\$ 2,275.91
001.330.57200.43100	\$ 291.63
	<u>\$ 2,567.54</u>



3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.clayutility.org
 Hours: Monday - Friday, 8am-5pm Phone: 904-271-5999

Customer Name: ROLLING HILLS CDD

Bill Date: 01/06/2021

Customer #: 00244868

Service Address: 3212 -1 Bradley Creek Pkwy Reclaimed Irrigation

Route #: MC13020732

Water

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

Base Charges (Prepaid)	01/06/21 to 02/04/21					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	X	0.00	\$0.00	
	Tier 3	0.0	X	0.00	\$0.00	
	Tier 4	0.0	X	0.00	\$0.00	

Alternative Water Supply Surcharge \$0.00

Sanitary

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
68272411	2	01/03/21	33	73914	73914	0
Base Charges (Prepaid)						\$131.39
Consumption Charges	Tier 1	0.0	X	0.81	\$0.00	
Proration Factor: 1.1000	Tier 2	0.0	X	1.59	\$0.00	
	Tier 3	0.0	X	2.40	\$0.00	

Other Charges

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

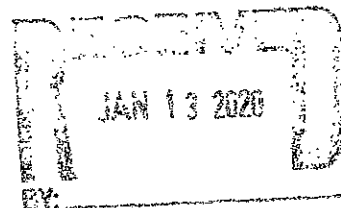
Your lawn needs water only every other week at most during winter months, so skip a week! Learn more at <https://www.sjrwmd.com/skip-a-week>.

Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped a week of irrigation this season, it could save nearly 1 billion gallons of water.

Too much irrigation makes your lawn less able to survive droughts and encourages pests and disease.

Please pay \$131.39 by 1/27/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$131.39 was posted to your account on 12/14/2020.



Please return this portion with payment



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

ROLLING HILLS CDD

Customer #:00244868

3212 -1 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020732

Route Group:20

ADDRESSEE

AYC0105B
 2000000769 53/1



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



Bill Summary

Bill Date	01/06/21
Current Charges	\$131.39
Current Charges Past Due After	01/27/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$131.39

MAIL PAYMENT TO



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



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

Customer Name: ROLLING HILLS CDD

Bill Date: 01/06/2021

Customer #: 00244869

Service Address: 3212 -2 Bradley Creek Pkwy Reclaimed Irrigation

Route #: MC13020734

Water

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

Base Charges (Prepaid)	01/06/21 to 02/04/21					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
68272412	2	01/03/21	33	66773	66876	103
Base Charges (Prepaid)						\$131.39
Consumption Charges	Tier 1	103.0	X	0.81		\$83.43
Proration Factor: 1.1000	Tier 2	0.0	X	1.59		\$0.00
	Tier 3	0.0	X	2.40		\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$214.82
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$214.82

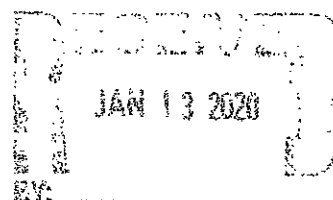
Your lawn needs water only every other week at most during winter months, so skip a week! Learn more at <https://www.sjrwmd.com/skip-a-week>.

Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped a week of irrigation this season, it could save nearly 1 billion gallons of water.

Too much irrigation makes your lawn less able to survive droughts and encourages pests and disease.

Please pay \$214.82 by 1/27/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$131.39 was posted to your account on 12/14/2020.



Please return this portion with payment



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

ROLLING HILLS CDD

Customer #:00244869

3212 -2 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020734

Route Group:20

ADDRESSEE

AYC0105B
2000000770 53/2

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



Bill Summary

Bill Date	01/06/21
Current Charges	\$214.82
Current Charges Past Due After	01/27/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$214.82

MAIL PAYMENT TO



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

CCUA-1170-4

00244869 0 MC13020734 0000021482 0000000 01272021 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

Customer Name: ROLLING HILLS CDD

Bill Date: 01/06/2021

Customer #: 00253042

Service Address: 3212-3 Bradley Creek Pkwy Irrigation

Route #: MC13020736

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69667781	2	01/03/21	33	28779	29274	495

Base Charges (Prepaid)	01/06/21 to 02/04/21					\$87.01
Consumption Charges	Tier 1	88.0	X	1.50		\$132.00
Proration Factor: 1.1000	Tier 2	132.0	X	3.10		\$409.20
	Tier 3	220.0	X	4.02		\$884.40
	Tier 4	55.0	X	5.16		\$283.80

Alternative Water Supply Surcharge \$1.09

Sewer

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

Reuse

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

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$1,797.50
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$1,797.50

Your lawn needs water only every other week at most during winter months, so skip a week! Learn more at <https://www.sjrwmd.com/skip-a-week>.

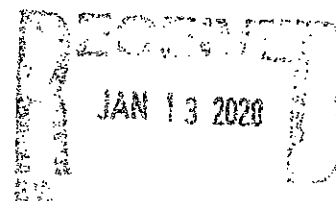
Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped a week of irrigation this season, it could save nearly 1 billion gallons of water.

Too much irrigation makes your lawn less able to survive droughts and encourages pests and disease.

Please pay \$1797.50 by 1/27/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$2544.95 was posted to your account on 12/14/2020.

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



Please return this portion with payment



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

ROLLING HILLS CDD

Customer #: 00253042

3212-3 Bradley Creek Pkwy Irrigation

Route #: MC13020736

Route Group: 20

ADDRESSEE:

AYC0105B
2000000771 53/3

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



MAIL PAYMENT TO:



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

Bill Date	01/06/21
Current Charges	\$1,797.50
Current Charges Past Due After	01/27/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$1,797.50

CCUA-1170-4

00253042 0 MC13020736 0000179750 0000000 01272021 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

Customer Name: ROLLING HILLS CDD

Bill Date: 01/06/2021

Customer #: 00256584

Service Address: 3215-2 Bradley Creek Pkwy Reclaimed Irrigation

Route #: MC13020730

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 01/06/21 to 02/04/21 \$0.00						
Consumption Charges Tier 1 0.0 X 0.00 \$0.00						
Proration Factor: 0.0000 Tier 2 0.0 X 0.00 \$0.00						
Tier 3 0.0 X 0.00 \$0.00						
Tier 4 0.0 X 0.00 \$0.00						

Alternative Water Supply Surcharge \$0.00

Sanitary

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58730024	2	01/03/21	33	19377	19378	1
Base Charges (Prepaid) \$131.39						
Consumption Charges Tier 1 1.0 X 0.81 \$0.81						
Proration Factor: 1.1000 Tier 2 0.0 X 1.59 \$0.00						
Tier 3 0.0 X 2.40 \$0.00						

Other Charges

Administrative Fees (Prepaid) \$0.00						
Capacity Fees (Prepaid) \$0.00						
Deposit Interest Refund \$0.00						
Current Charges \$132.20						
Previous Balance \$0.00						
Late Charge (If Applicable) \$0.00						
TOTAL AMOUNT DUE \$132.20						

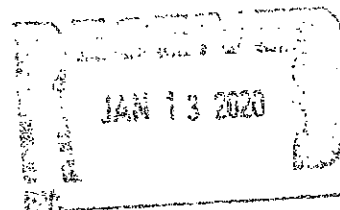
Your lawn needs water only every other week at most during winter months, so skip a week! Learn more at <https://www.sjrwmd.com/skip-a-week>.

Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped a week of irrigation this season, it could save nearly 1 billion gallons of water.

Too much irrigation makes your lawn less able to survive droughts and encourages pests and disease.

Please pay \$132.20 by 1/27/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$131.39 was posted to your account on 12/14/2020.



Please return this portion with payment



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

ROLLING HILLS CDD

Customer #:00256584

3215-2 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020730

Route Group:20

ADDRESSEE

AYC0105B
2000000772 53/4

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



BILL SUMMARY

Bill Date	01/06/21
Current Charges	\$132.20
Current Charges Past Due After	01/27/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$132.20

MAIL PAYMENT TO



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



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

Customer Name: ROLLING HILLS CDD

Bill Date: 01/06/2021

Customer #: 00260347

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

Route #: MC13020738

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003704	2	01/03/21	33	62	63	1

Base Charges (Prepaid)	01/06/21 to 02/04/21					\$87.01
Consumption Charges	Tier 1	1.0	X	2.01		\$2.01
Proration Factor: 1.1000	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$1.09

Sewer

Base Charges (Prepaid)						\$197.04
Consumption Charges	1.0	X		4.48		\$4.48

Reuse

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

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$291.63
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$291.63

Your lawn needs water only every other week at most during winter months, so skip a week! Learn more at <https://www.sjrwmd.com/skip-a-week>.

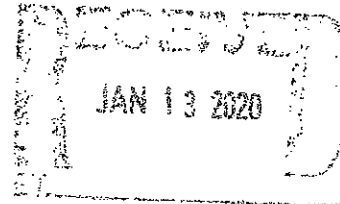
Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped a week of irrigation this season, it could save nearly 1 billion gallons of water.

Too much irrigation makes your lawn less able to survive droughts and encourages pests and disease.

Please pay \$291.63 by 1/27/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$291.63 was posted to your account on 12/14/2020.

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



Please return this portion with payment



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

ROLLING HILLS CDD

Customer #:00260347

3212-4 Bradley Creek Pkwy Resident's Club

Route #:MC13020738

Route Group:20

ADDRESSEE:

AYC0105B
2000000773 53/5

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



Bill Summary

Bill Date	01/06/21
Current Charges	\$291.63
Current Charges Past Due After	01/27/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$291.63

MAIL PAYMENT TO:



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

COMCAST BUSINESS

Account Number
8495 74 123 1221031

Billing Date
Jan 04, 2021

Services From
Jan 14, 2021 to Feb 13, 2021

Page
1 of 4

Hello,

Thanks for choosing Comcast Business.

Your bill at a glance

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

Previous balance		\$282.55
Payment - thank you	Jan 03	-\$282.55
Credits	Page 3	-\$9.02
Balance forward		-\$9.02
Regular monthly charges	Page 3	\$283.90
Taxes, fees and other charges	Page 3	\$3.87
New charges		\$287.77

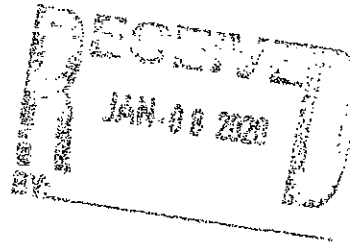
Amount due Jan 25, 2021 \$278.75

Need help?

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

Your bill explained

- This bill includes a courtesy adjustment. This represents money that is being refunded to Comcast Business from regional sports networks due to the unique circumstances of the COVID-19 pandemic. Go to business.comcast.com/response for more information.
- Your regular monthly charges have changed because a change was made to your Comcast Business services. See Regular monthly charges for details.
- Any payments received or account activity after Jan 04, 2021 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount.



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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST BUSINESS

141 NW 16TH ST
POMPANO BEACH FL 33060-5250
98330310 NO RP 04 20210104 NNNNNNNY 0000747 0004

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

Account number

8495 74 123 1221031

Payment due

Jan 25, 2021

Please pay

\$278.75

Amount enclosed

\$

Make checks payable to Comcast

Do not send cash



Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211



849574123122103100278754

Account Number
8495 74 123 1221031

Billing Date
Jan 04, 2021

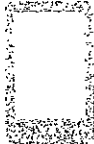
Services From
Jan 14, 2021 to Feb 13, 2021

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 savings.

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

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



Need help? We're here for you



Visit us online

Get help and support at
business.comcast.com/help



Call us anytime

800-391-3000

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

Useful information

Moving?

We can help ensure it's a smooth transition.

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

Accessibility:

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



Ways to pay



No more mailing monthly checks

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



Go paperless and say goodbye to clutter

Sign up for Paperless Billing to view and pay your bill online. It's faster, easier and helps cut down on clutter. Visit business.comcast.com/myaccount to get started.

Additional billing information

More ways to pay:



Online

Visit My Account at business.comcast.com/myaccount



By App

Download the Comcast Business App



In-Store

Visit business.comcast.com/servicecenter to find a store near you



COMCAST BUSINESS

Account Number
8495 74 123 1221031

Billing Date
Jan 04, 2021

Services From
Jan 14, 2021 to Feb 13, 2021

Page
3 of 4

Balance forward	-\$9.02
Previous balance	\$282.55
Payment - thank you Jan 03	-\$282.55
Credits	-\$9.02
Courtesy Sports - Adjustment Dec 30	-\$9.02

Regular monthly charges	\$283.90
Comcast Business services	\$194.80
TV Standard	\$59.95
Business Video	
Includes \$15.00 Service Discount	
Starter	\$69.95
Business Internet	
Static IP - 1	\$19.95
Voice Line	\$39.95
Business Voice	
Voice Mail Service	\$5.00

Equipment & services	\$56.20
TV Adapter	\$0.50
Includes \$9.45 Service Discount	
Service To Additional TV	\$38.75
With TV Adapter	
Qty 5 @ \$7.75 each	
Includes \$11.00 Service Discount	
Equipment Fee	\$16.95
Voice	

Service fees	\$32.90
Broadcast TV Fee	\$19.45
Directory Listing Management Fee	\$2.00
Regional Sports Fee	\$8.45
Voice Network Investment	\$3.00

Taxes, fees and other charges	\$3.87
Other charges	\$3.87
Federal Universal Service Fund	\$2.65
Regulatory Cost Recovery	\$1.22

What's included?



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



TV: Keep your employees informed and customers entertained



Voice Numbers: (904)531-9238

Visit business.comcast.com/myaccount for more details

You've saved \$35.45 this month with your service discounts.

Additional information

The FCC modifies the rate that voice providers pay into the USF on a quarterly basis. USF is assessed on applicable voice services as the Federal Universal Service Fund at the FCC's approved rate. See:

for: <http://enr.com/resources/industry-factors>, <http://enr.com/resources/universal-service>, <http://enr.com/resources/management-support>. A new rate becomes effective 1/1/2021.

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.

Effective December 8, 2020, Jewish Broadcasting Service HD will be available on channel 1684 as part of the Standard and Digital Standard packages. HD service required to view HD channels.

Effective December 17, 2020, Smithsonian Channel will be available on channels 107/HD 1477 as part of the Comcast Business Preferred and Digital Deluxe Packages. HD service required to view HD channels.

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.



[REDACTED]

CCO OFF DUTY MOBILE

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

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT	
1-11-21	Neighborhood Patrol/ Security	1715-2115	4.0	30.00	120.00	
	Checked preserve area.					
	Patrolled entire development					
	Checked Clubhouse, pool, and boardwalk area.					
	Patrolled entire development.					
DEPUTY SIGNATURE:					TOTAL	120.00

Make all checks payable to Jeffrey Deese

Thank you for your business!

Governmental Management Services, LLC

1004 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 213**Invoice Date:** 1/1/21**Due Date:** 1/1/21**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
Management Fees - January 2021		3,433.33	3,433.33
Website Administration - January 2021		208.33	208.33
Information Technology - January 2021		83.33	83.33
Dissemination Agent Services - January 2021		416.67	416.67
Office Supplies		15.03	15.03
Postage		129.77	129.77
Copies		271.50	271.50
Total			\$4,557.96
Payments/Credits			\$0.00
Balance Due			\$4,557.96

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7600

STATEMENT

December 31, 2020

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

Bill Number 119534
Billed through 11/30/2020

General Counsel/Monthly Meeting

RHCDD 00001 KSB

FOR PROFESSIONAL SERVICES RENDERED

11/09/20	MKR	Finalize agenda items for December meeting; confer with staff regarding same.	0.70 hrs
11/10/20	KSB	Perform meeting follow up; review status of supervisor notebooks.	0.40 hrs
11/10/20	KEM	Review fully executed and recorded notice of special assessments.	0.20 hrs
11/22/20	KEM	Prepare supervisor notebook.	0.50 hrs
11/23/20	KSB	Perform meeting follow up.	0.20 hrs
Total fees for this matter			\$456.00

MATTER SUMMARY

Ibarra, Katherine E. - Paralegal	0.70 hrs	140 /hr	\$98.00
Buchanan, Katie S.	0.60 hrs	305 /hr	\$183.00
Rigoni, Michelle K.	0.70 hrs	250 /hr	\$175.00
TOTAL FEES			\$456.00

TOTAL CHARGES FOR THIS MATTER

\$456.00

BILLING SUMMARY

Ibarra, Katherine E. - Paralegal	0.70 hrs	140 /hr	\$98.00
Buchanan, Katie S.	0.60 hrs	305 /hr	\$183.00
Rigoni, Michelle K.	0.70 hrs	250 /hr	\$175.00
TOTAL FEES			\$456.00

TOTAL CHARGES FOR THIS BILL

\$456.00

Please include the bill number with your payment.



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

Invoice Number: SS109920
Invoice Date: 1/15/2021

Page: 1

Attn: Fiscal - Accounts Receivable

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

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

Due Date 1/30/2021
Terms Net 15 Days

Customer ID C0000125
P.O. Number
P.O. Date 1/15/2021
Our Order No
SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee-DECEMBER 2020		12	12	5.00	60.00
Fees-2nd Employment Scheduling		1	1	25.00	25.00

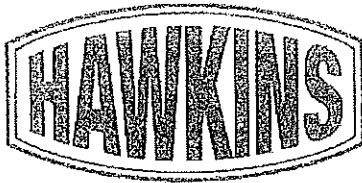
26,333.348

Amount Subject to Sales Tax USD
Amount Exempt from Sales Tax 85.00

Subtotal: 85.00
Invoice Discount: 0.00
Tax: 0.00
Total USD: 85.00

ROLLING HILLS VENTURES, LLC.	12/6/2021	6497	DEESE, JEFFREY A	4.00
ROLLING HILLS VENTURES, LLC.	12/18/2021	6497	DEESE, JEFFREY A	4.00
ROLLING HILLS VENTURES, LLC.	12/26/2021	7321	DRURY, JOHN R.	4.00
			TOTAL	12.00

Original



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

INVOICE

Total Invoice	\$247.50
Invoice Number	4856152
Invoice Date	1/5/21
Sales Order Number/Type	3364267 SO
Branch Plant	74
Shipment Number	3825224

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

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

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #			
2/4/21	Net 30	PPD Origin	HAWKINS SOUTHEAST FLEET			B74			
Line #	Item Number Cust Item #	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	43967	Ultra-Chlor (Sod. Hypo 12.5%)	N	165.0000	GA	\$1.5000	GA	1,664.9 LB	\$247.50
		1 GA BLK (Mini-Bulk)		165.0000	GA			1,802.3 GW	

***** 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.

J. Edmister 1-15-21
90
1-330-57200-52100
Pool chemicals

Page 1 of 1

Tax Rate

Sales Tax

0 %

\$0.00

Invoice Total

\$247.50

No Discounts on Freight or Containers

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

Please
Remit To:

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

This contractor and subcontractor shall abide by the requirements of 41 CFR §§60-1.4(a), 60-300.6(a) and 60-74.1.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

www.hawkinsinc.com

Job# 586618



The Lake Doctors, Inc.
Aquatic Management Services

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

INVOICE

Invoice #	550690
Account #	718674
Invoice Date	1/1/2021
Due Date	1/31/2021
Rep	MAS

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

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

Purchase Order Number	Terms	Invoice Date Reflects Month of Service Provided
	NET 30 DAYS	
Item	Description	Amount
	Monthly Water Management Service (R)	420.00
	<i>I Edmister 1-15-21</i> <i>1-320-53800-46400</i> <i>Lake Maintenance</i>	
	Customer Total Balance \$420.00	
Please confirm your bank bill payer amount matches your invoice amount if you use a bank bill payer service. Thank you!		Total Invoice \$420.00

To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with your payment.

Please visit www.lakedoctors.com for your local office contact information.

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

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

Amount Enclosed

Invoice #	550690
Account #	718674
Date	1/1/2021

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

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

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



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

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

Invoice

Invoice #: 349
Invoice Date: 1/11/2021
Due Date: 1/11/2021
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance December 1 -December 31, 2020		5,299.86	5,299.86
Maintenance Supplies		1,406.12	1,406.12
Facility Maint/Repairs #3235 ⁰⁰ 330.572.4660			
Repairs/Maint. - Field #2995 ⁰⁰ 320.538.4600			
Operating Supplies #475.98 320.572.5200			
Total			\$6,705.98
Payments/Credits			\$0.00
Balance Due			\$6,705.98

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
12/1/20	8	R.W.	Put up holiday lights and decorations
12/1/20	8	B.A.	Put up holiday décor, repared GFI
12/2/20	3	B.A.	Repaired counter top
12/7/20	2	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, changed trash receptacles
12/8/20	3	R.W.	Remove and prep pool pavers for repair
12/8/20	3	B.A.	Remove and prep pool pavers for repair
12/9/20	8	B.A.	Picked up supplies, repair patio
12/10/20	6	R.W.	Installed 2 no parking signs on 4x4's with concrete footers, re-caulk all restroom sink fixtures, removed concrete form and re-sand pavers on pool deck, picked up supplies
12/10/20	6	B.A.	Removed concrete form and sanded block, installed new no parking signs on 4x4's with concrete footers, scrape and caulk sinks in bathroom, picked up supplies
12/11/20	2	B.A.	Cut off dead limbs off tree around dumpster enclosure, removed debris from amenity center, pool, common areas, playground and roadways
12/14/20	3	B.A.	Check signs, picked up and pulled out signs, check caulk on sinks from previous work
12/14/20	2	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, changed trash receptacles
12/15/20	7	R.W.	Re-install and repour concrete footers for No Parking signs, add more sand to pool pavers, remove, reinstall and pour concrete footer for trash receptacles, reinstall door handle at amenity center
12/15/20	7	B.A.	Picked up supplies, re-anchored no parking signs, poured anchor for trash receptacles, checked stairs in tennis court, re-sanded pool patio pavers, repair door downstairs patio handle
12/16/20	2	B.A.	Check signs, take out barricade for trash receptacle
12/17/20	6	R.W.	Pour concrete footer and reinstall trash receptacle
12/17/20	6	B.A.	Repair stairs (block) at tennis courts, repair trash receptacle
12/18/20	1	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, changed trash receptacles
12/18/20	2	B.A.	Took barricade off trash receptacle and tennis court stairs, removed gate
12/21/20	2	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, changed trash receptacles
12/21/20	6	B.A.	Poured concrete and reinstalled door threshold in back, fixed Christmas lights, painted sign post, reattached sign on back gate, picked up supplies
12/22/20	8	R.W.	Cleaned, repaired and paint pool showers
12/22/20	8	B.A.	Took shower valves apart and cleaned, disassemble old wood and painted
12/23/20	8	B.A.	Repair and paint shower posts at pool, picked up supplies, fixed Christmas lights
12/24/20	5	B.A.	Repair door handle, fixed Christmas lights, paint lates, removed debris in common areas
12/28/20	8	B.A.	Paint lates and install on shower pole, picked up supplies
12/28/20	2	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, changed trash receptacles
12/28/20	4	R.W.	Paver repair on pool deck, removed debris at entrance, roadway and parking lot, light inspection
12/29/20	5	B.A.	Paver sand on pool patio, removed debris on property, inspect broken light
12/30/20	6	B.A.	Installed equipment hooks for pool, fix short in GFI's in kitchen, checked Christmas lights, glued tiles down on pool patio

TOTAL 147

MILES 348

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

MAINTENANCE BILLABLE PURCHASES

Period Ending 1/5/2021

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
RH				
ROLLING HILLS	12/1/20	Sirius Radio	64.38	F.O.
	12/1/20	Stamps	25.30	F.O.
	12/3/20	Face Masks	24.05	F.O.
	12/3/20	Soap (15)	16.91	F.O.
	12/7/20	Toilet Paper 24rolls	22.98	F.O.
	12/7/20	Swiffer	28.68	F.O.
	12/7/20	Clorox Wipoes	9.06	F.O.
	12/7/20	Swiffer Cleaner	10.83	F.O.
	12/7/20	Swiffer Pads	9.17	F.O.
	12/8/20	Air Fresheners	39.51	F.O.
	12/8/20	Roto Rooter Drainage Issues	569.00	F.O.
	12/9/20	8x8 Tamper	34.48	B.A.
	12/9/20	60lb Sakrete Concrete Mix (2)	8.51	B.A.
	12/9/20	Paver Base (2)	7.31	B.A.
	12/9/20	Paver Leveling Sand (3)	11.32	B.A.
	12/10/20	4x4 Pressure Treated 6' (2)	18.35	B.A.
	12/10/20	60lb Sakrete Concrete Mix	4.26	B.A.
	12/10/20	Bucket	4.00	B.A.
	12/10/20	5/16 Washers	1.36	B.A.
	12/10/20	1/4x2 Lag Screws (6)	2.00	B.A.
	12/15/20	60lb Sakrete Concrete Mix (6)	25.53	B.A.
	12/15/20	Sledge Hammer	34.48	B.A.
	12/15/20	1/2"x6" Spade Bit	7.44	B.A.
	12/15/20	1/2"x2" Rebar (2)	5.47	B.A.
	12/17/20	Toilet Paper 12pk	13.19	B.A.
	12/17/20	5/16 Rod Coupling	1.78	B.A.
	12/17/20	55lb Mortar Mix	20.09	B.A.
	12/17/20	2 Turn Buckle Rods	17.89	B.A.
	12/17/20	120 Watt Power Inverter	22.98	B.A.
	12/17/20	Threaded Rod (2)	10.14	B.A.
	12/17/20	60lb Sakrete Concrete Mix (3)	12.77	B.A.
	12/21/20	32oz Spray Bottle	3.77	B.A.
	12/21/20	20pk Terry Towels	11.47	B.A.
	12/21/20	Tapcon 25pk	6.88	B.A.
	12/21/20	Yellow Caution Tape	6.31	B.A.
	12/21/20	Simple Green 32oz (2)	11.43	B.A.
	12/21/20	20lb Quikrete Cement	21.82	B.A.
	12/21/20	Masonry Brush	12.04	B.A.
	12/22/20	Drywall Strips (24)	51.89	B.A.
	12/22/20	2 Gallons Muriatic Acid	13.78	B.A.
	12/22/20	Drywall Screws	6.87	B.A.
	12/22/20	Paper Towels	27.00	F.O.
	12/23/20	1 5/8 Decking Screws	14.92	B.A.
	12/23/20	Drill Bit Set 30pc	11.47	B.A.
	12/28/20	1x2 Drywall Strips (12)	25.94	B.A.
	12/28/20	10pc Jigsaw Blade Set	17.22	B.A.
	12/29/20	13 Gallon Trash Bags 160 ct	18.37	F.S.
	12/29/20	Paper Towels 6 rolls	14.92	F.S.
	12/29/20	Toilet Paper 12rolls	12.62	F.S.
	12/30/20	Can of Brown Cement	7.76	B.A.



Tree Amigos

Outdoor Services

Invoice

Invoice#: 14470

Date: 12/31/2020

Billed To: Riverside Management Services
9655 Florida Mining Blvd
Bldg 300 Suite 305
Jacksonville FL

Project: 20247
Rolling Hills CDD
9655 Florida Mining Blvd
Bldg 300 Suite 305
Jacksonville FL

Description	Quantity	Price	Ext Price
December Monthly Landscaping Agreement	1.00	6,072.15	6,072.15

Notes:

Invoice Total: \$6,072.15

31
L Edmister 1-15-21

1- 320- 53800- 46200

Landscaping Maintenance



CSSO OFF-DUTY MONITOR

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

FOR:
Property Manager

27


DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
1-15-21	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.				
	Rained majority of shift				
DEPUTY SIGNATURE:					120.00

Make all checks payable to Jeffrey Deese

Thank you for your business!

Jeffrey Deese

CCSO OFF-DUTY INVOICE


jadeese@claysheriff.com

INVOICE DATE
DATE:1-18-21

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

FOR:
Property Manager

97

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
1-18-21	Neighborhood Patrol/ Security	0930-1330	4.0	30.00	120.00
	Checked preserve area.				
	Patrolled entire development				
	Checked Clubhouse, pool, and boardwalk area.				
	Patrolled entire development.				
	Assist patrol on a call for service in subdivision off Ridgeview Dr.				
DEPUTY SIGNATURE:				TOTAL	120.00

Make all checks payable to Jeffrey Deese

Thank you for your business!

[REDACTED]

CCO OFF-DUTY INVOICE

INVOICE DATE
DATE:1/25/2020

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

FOR:
Property Manager

12

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
1/25/2020	Neighborhood patrol and security	16:00-19:00	3	\$30.00	\$90.00
	No incidents occurred that needed Law Enforcement attention				
	Amenity Center patrol and security				
DEPUTY SIGNATURE:				TOTAL	\$90.00

Make all checks payable to John R. Drury

Thank you for your business!

[REDACTED]

CCSO OFF-DUTY INVOICE

INVOICE DATE
DATE:1/24/2020

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

FOR:
Property Manager

121

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
1/24/2020	Neighborhood patrol and security	07:00-10:30	3.5	\$30.00	105.00
	No incidents occurred that needed Law Enforcement attention				
	Amenity Center patrol and security				
DEPUTY SIGNATURE:				TOTAL	\$105.00

Make all checks payable to John R. Drury

Thank you for your business!



7580 PHILIPS HWY
JACKSONVILLE FL
PHONE: 904-760-5880 • JacksonvilleFL@gflen.com

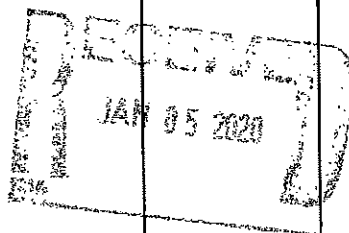
ROLLING HILLS CDD
5385 N KNOB HILL RD
ROLLING HILLS
SUNRISE, FL 333514761

CUSTOMER NO. UG-103664
INVOICE NO. UG0000004746
INVOICE DATE 11/30/2020
DUE DATE Upon Receipt
TOTAL AMOUNT DUE \$1,221.40

AMOUNT OF REMITTANCE \$

0055519306000000474600103664000000001221404

DATE	DESCRIPTION	REFERENCE	RATE	QTY.	AMOUNT
11/30/20	C ADMIN FEE		6.50	1.00	6.50
	CLAY COUNTY CM FRAN FEE 14% at 14.000%			6.50	0.91
	CLAY COUNTY RO FRAN FEE 14% at 14.000%			6.50	0.91
	Site Surcharge Total				6.50
	Site Tax Total				1.82
	Site Total				8.32
	(0001) ROLLING HILLS CDD 3212 BRADLEY CREEK PKWY GREEN COVE SPRINGS, FL				
11/30/20	8 YD FEL 1X WK 12/1/2020-12/31/2020		706.41	1.00	706.41
11/30/20	ENERGY CHARGE		241.31	1.00	241.31
	CLAY COUNTY CM FRAN FEE 14% at 14.000%			947.72	132.68
	CLAY COUNTY RO FRAN FEE 14% at 14.000%			947.72	132.68
	Site Surcharge Total				241.31
	Site Tax Total				265.36
	Site Total				1213.08



147.33.3413

CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	ACCOUNT TOTAL
\$1,221.40	\$0.00	\$0.00	\$0.00	\$1,221.40

INVOICE TOTAL \$1,221.40

PLEASE PRINT ONLY NEW ADDRESS INFORMATION BELOW. THANK YOU.

Address Change(s)

MAILING ADDRESS ONLY ☐

MAILING AND SERVICE ADDRESS ☐

Name

Address

City

State

)

Zip Code

Phone Number

E-mail Address

Customer Account Number

Optional Payment Methods

eBilling:

Invoices in an Instant! Enroll in eBilling at www.gflenv.com and click My Account. No fees apply when paying through this method and your statement is always ready! Choose to enroll in automatic payments or pay on demand. Visa, American Express, Mastercard and Discover are accepted.



Pay-By-Phone:

Call the number at the front of invoice and have your customer and invoice number ready. Visa, American Express, Mastercard and Discover are accepted.

Remit to Address:

GFL ENVIRONMENTAL
PO BOX 555193
DETROIT MI 48255-5193

Billing Rights Summary

If you think your bill is incorrect, or if you need more information about the details of your bill, please contact us at the number listed on the front of your bill or email.

We must hear from you no later than 60 days from the date of your bill on which the error occurred. Your bill shall be deemed correct unless disputed within 60 days from receipt.

Electronic Funds Transfer Notice

If you pay by check, it will be converted into an "Electronic Funds Transfer" (EFT), a process in which your financial institution is electronically instructed to transfer funds from your account to ours in lieu of processing the check. By sending your completed check to us, you authorize us to use the account information therein to create an EFT for the amount indicated on the check. If the EFT cannot be processed for technical or other reasons, you authorize us to process an image replacement document, draft or copy of your check.

Late Fees & Service Fees

To avoid late fees and service interruptions, payments must be received by the due date except as may be otherwise provided by written contract. GFL Environmental reserves the right to charge service-related fees associated with but not limited to the following: setup fees, early termination fees, container return fees, etc.

Electronic Funds Transfer Notice

If you pay by check, it will be converted into an "Electronic Funds Transfer" (EFT), a process in which your financial institution is electronically instructed to transfer funds from your account to ours in lieu of processing the check. By sending your completed check to us, you authorize us to use the account information therein to create an EFT for the amount indicated on the check. If the EFT cannot be processed for technical or other reasons, you authorize us to process an image replacement document, draft or copy of your check.

Cancellation Policy and Proration Policy

The customer must provide notice of cancellation by phone or mail at the phone number or address on the front of your bill, or by email. There will be no proration of billing and you will not be entitled to a refund if service is canceled during a billing cycle. You will remain responsible for all charges, fees and taxes through the end of the billing cycle (including the period between the notice of termination and the end of the current billing cycle). This provision will not apply if it is contrary to a current franchise agreement, municipal contract, or other written contract applicable to this account or is otherwise prohibited by law.

Insufficient Funds Notice

If your check is returned for insufficient or uncollected funds (NSF), your signature on your check gives us permission to debit your checking account electronically for the uncollected amount. Payment by check constitutes your acceptance of these terms. For each returned check a fee will be assessed on your next billing equal to the maximum amount permitted by state law.

Mechanical Solutions LLC
2360 Windswept Court • Green Cove Springs, Florida 32043
(904) 673-0016
Email: Info@MechanicalSolutionsLLC.net

January 20, 2021

Riverside Management Services
9655 Florida Mining Boulevard, Bldg. 300
Jacksonville, FL 32257

INVOICE NUMBER: 012113

Location of Service: Rolling Hills Community Center

Work Performed: Maintenance Contract 2021 – 50% Progress Bill

Perform scheduled maintenance on all HVAC equipment. Total annual contract amount equals \$1,555. Balance of contract will be invoiced in July 2021.

Term of contract is January 1, 2021 through December 31, 2021.

Total Due: \$ 777.50

Tax Exempt Sale

Thank you for the opportunity to be your Mechanical Solution

Tuesday, January 26, 2021 at 10:32:32 AM Eastern Standard Time

Subject: Fwd: 2021 HVAC Maintenance
Date: Tuesday, January 26, 2021 at 10:25:41 AM Eastern Standard Time
From: Rolling Hills
To: Patti Powers
Attachments: Rolling Hills Contract 01-21-13.pdf

Patti

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

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

From: Tom - Mechanical Solutions <tbrennan@mechanicalsolutionsllc.net>
Date: Fri, Jan 22, 2021 at 4:16 PM
Subject: 2021 HVAC Maintenance
To: Freddie Oca <rhmanager@riversidemgtsvc.com>

Freddie,

Attached please find the first progress bill for this year's maintenance agreement. Thank you.

Tom Brennan

Mechanical Solutions LLC

Your Energy Savings Partners

2360 Windswept Court

Green Cove Springs, FL 32043

Cell: (904) 673-0016

TBrennan@MechanicalSolutionsLLC.net

www.MechanicalSolutionsLLC.net

--

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

SoutheastFitness REPAIR

Equipment Repair & Maintenance

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

Office: 904.683.1439 • Fax: 904.683.1624

southeastfitnessrepair@comcast.net

www.southeastfitnessrepair.com

Invoice # 14760A

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

Date: 13-Jan-2021

Payment is due within 30 days of
invoice date.

82

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

Technician: ROBERT PETERKIN

Thank you for your business.

Subject: Fwd: Job Invoice: 14760
Date: Tuesday, January 19, 2021 at 12:34:07 PM Eastern Standard Time
From: Rolling Hills
To: Patti Powers
Attachments: 14760_JobInvoice_1752358.pdf

Patti

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

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

From: <kelly@southeastfitnessrepair.com>
Date: Mon, Jan 18, 2021 at 12:52 PM
Subject: Job Invoice: 14760
To: <rhmanager@riversidemgtsvc.com>
Cc: <rosemary@southeastfitnessrepair.com>

Hi There Freddie,

All units are working properly at this time. Rosemary

The Job 14760 has been invoiced.

Please check the details in the attached Invoice.

Description of the work performed is as follows:

QUARTERLY PM
2 TREADMILLS
1 ELLIPTICAL/AMT
1 RECUMBENT/UPRIGHT
4 SINGLE STATION
\$290
FREDDIE 904-531-9238

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

We appreciate your business. Have a great day!

Southeast Fitness Repair
904.683.1439 Phone
904.683.1624 Fax

--
Freddie Oca

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

Invoice

Invoice #: 340
Invoice Date: 9/30/2020
Due Date: 9/30/2020
Case:
P.O. Number:

Bill To:
Rolling Hills CDD
475 West Town Place
Suite 114
St. Augustine, FL 32082

Description	Hours/Qty	Rate	Amount
Deck Monitor Services September 12 - October 8, 2020	7.75	16.00	124.00
Total			\$124.00
Payments/Credits			\$0.00
Balance Due			\$124.00

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

Invoice

Invoice #: 343
Invoice Date: 11/5/2020
Due Date: 11/5/2020
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Drive In Movie - 10/30/2020		136.62	136.62
Total			\$136.62
Payments/Credits			\$0.00
Balance Due			\$136.62

Rolling Hills

Utility Schedule

Clay County Utility Authority

Account #	Service Address		Jan-21
00244868	3212-1 Bradley Creek Pkwy - Rclm	\$	131.39
00244869	3212-2 Bradley Creek Pkwy - Rclm	\$	236.42
00253042	3212-3 Bradley Creek Pkwy - Irr	\$	634.80
00256584	3215-2 Bradley Creek Pkwy - Irr	\$	131.39
00260347	3212-4 Bradley Creek Pkwy -Residents Club	\$	291.63
		\$	1,425.63

Vendor #16

001.320.53800.43100	\$	1,134.00
001.330.57200.43100	\$	291.63
	\$	1,425.63

Rolling Hills

Utility Schedule

Clay County Utility Authority

Account #	Service Address		Jan-21
00244868	3212-1 Bradley Creek Pkwy - Rclm	\$	131.39
00244869	3212-2 Bradley Creek Pkwy - Rclm	\$	236.42
00253042	3212-3 Bradley Creek Pkwy - Irr	\$	634.80
00256584	3215-2 Bradley Creek Pkwy - Irr	\$	131.39
00260347	3212-4 Bradley Creek Pkwy -Residents Club	\$	291.63
		\$	1,425.63

Vendor #16	
001.320.53800.43100	\$ 1,134.00
001.330.57200.43100	\$ 291.63
	\$ 1,425.63



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

Customer Name: ROLLING HILLS CDD

Bill Date: 02/04/2021

Customer #: 00244868

Service Address: 3212 -1 Bradley Creek Pkwy Reclaimed Irrigation

Route #: MC13020732

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		02/04/21 to 03/04/21				\$0.00
Consumption Charges		Tier 1	0.0 X	0.00		\$0.00
Proration Factor: 0.0000		Tier 2	0.0 X	0.00		\$0.00
		Tier 3	0.0 X	0.00		\$0.00
		Tier 4	0.0 X	0.00		\$0.00

Alternative Water Supply Surcharge \$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
68272411	2	01/31/21	28	73914	73914	0
Base Charges (Prepaid)						\$131.39
Consumption Charges		Tier 1	0.0 X	0.81		\$0.00
Proration Factor: 0.9333		Tier 2	0.0 X	1.59		\$0.00
		Tier 3	0.0 X	2.40		\$0.00

Other Charges

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

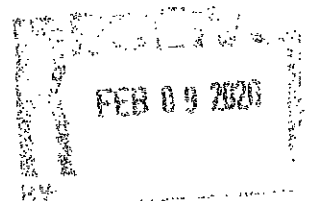
Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped 1 week of irrigation this season, it could save nearly 1 billion gallons of water.

Your lawn needs water only every other week at most during winter months, so skip a week! Learn more at <https://www.sjrwmd.com/skip-a-week/>

Conserving Clay Tip: Too much irrigation makes your lawn less able to survive droughts and encourages pests and disease.

Please pay \$131.39 by 2/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$131.39 was posted to your account on 01/20/2021.



Please return this portion with payment

Bill Summary

Bill Date	02/04/21
Current Charges	\$131.39
Current Charges Past Due After	02/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$131.39



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

ROLLING HILLS CDD

Customer #:00244868

3212 -1 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020732

Route Group:20

ADDRESSEE

AYC0203A
 2000000785 56/1

MAIL PAYMENT TO:

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



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



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

Customer Name: ROLLING HILLS CDD

Bill Date: 02/04/2021

Customer #: 00244869

Service Address: 3212 -2 Bradley Creek Pkwy Reclaimed Irrigation

Route #: MC13020734

Water

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

Base Charges (Prepaid)	02/04/21 to 03/04/21					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	X	0.00	\$0.00	
	Tier 3	0.0	X	0.00	\$0.00	
	Tier 4	0.0	X	0.00	\$0.00	

Alternative Water Supply Surcharge \$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
68272412	2	01/31/21	28	66876	66997	121
Base Charges (Prepaid)						\$131.39
Consumption Charges	Tier 1	112.0	X	0.81	\$90.72	
Proration Factor: 0.9333	Tier 2	9.0	X	1.59	\$14.31	
	Tier 3	0.0	X	2.40	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$236.42
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$236.42

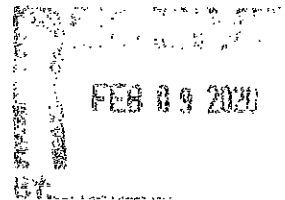
Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped 1 week of irrigation this season, it could save nearly 1 billion gallons of water.

Your lawn needs water only every other week at most during winter months, so skip a week! Learn more at <https://www.sjrwmd.com/skip-a-week/>

Conserving Clay Tip: Too much irrigation makes your lawn less able to survive droughts and encourages pests and disease.

Please pay \$236.42 by 2/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$214.82 was posted to your account on 01/20/2021.



Please return this portion with payment

Bill Summary

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

ROLLING HILLS CDD

Customer #:00244869

3212 -2 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020734

Route Group:20

ADDRESSEE

AYC0203A
2000000786 56/2

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

**MAIL PAYMENT TO:**

Bill Date	02/04/21
Current Charges	\$236.42
Current Charges Past Due After	02/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$236.42



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



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

Customer Name: ROLLING HILLS CDD

Bill Date: 02/04/2021

Customer #: 00253042

Service Address: 3212-3 Bradley Creek Pkwy Irrigation

Route #: MC13020736

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69667781	2	02/01/21	29	29274	29485	211

Base Charges (Prepaid)	02/04/21 to 03/04/21					\$87.01
Consumption Charges	Tier 1	77.3	X	1.50		\$115.95
Proration Factor: 0.9667	Tier 2	116.0	X	3.10		\$359.60
	Tier 3	17.7	X	4.02		\$71.15
	Tier 4	0.0	X	5.16		\$0.00

Alternative Water Supply Surcharge \$1.09

Sewer

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

Reuse

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

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$634.80
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$634.80

Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped 1 week of irrigation this season, it could save nearly 1 billion gallons of water.

Your lawn needs water only every other week at most during winter months, so skip a week! Learn more at <https://www.sjrwmd.com/skip-a-week/>

Conserving Clay Tip: Too much irrigation makes your lawn less able to survive droughts and encourages pests and disease.

Please pay \$634.80 by 2/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$1797.50 was posted to your account on 01/20/2021.

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

PAID
FEB 09 2021

Please return this portion with payment

Bill Summary

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

Bill Date	02/04/21
Current Charges	\$634.80
Current Charges Past Due After	02/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$634.80

ROLLING HILLS CDD

Customer #:00253042

3212-3 Bradley Creek Pkwy Irrigation

Route #:MC13020736

Route Group:20

ADDRESSEE:**MAIL PAYMENT TO:**

AYC0203A
 2000000787 56/3

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



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



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

Customer Name: ROLLING HILLS CDD

Bill Date: 02/04/2021

Customer #: 00256584

Service Address: 3215-2 Bradley Creek Pkwy Reclaimed Irrigation

Route #: MC13020730

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 02/04/21 to 03/04/21 \$0.00						
Consumption Charges Tier 1 0.0 X 0.00 \$0.00						
Proration Factor: 0.0000 Tier 2 0.0 X 0.00 \$0.00						
Tier 3 0.0 X 0.00 \$0.00						
Tier 4 0.0 X 0.00 \$0.00						

Alternative Water Supply Surcharge \$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58730024	2	01/31/21	28	19378	19378	0
Base Charges (Prepaid)						\$131.39
Consumption Charges Tier 1 0.0 X 0.81 \$0.00						
Proration Factor: 0.9333 Tier 2 0.0 X 1.59 \$0.00						
Tier 3 0.0 X 2.40 \$0.00						

Other Charges

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

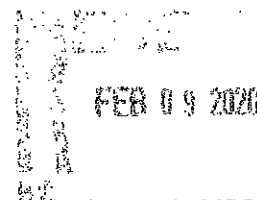
Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped 1 week of irrigation this season, it could save nearly 1 billion gallons of water.

Your lawn needs water only every other week at most during winter months, so skip a week! Learn more at <https://www.sjrwmd.com/skip-a-week/>

Conserving Clay Tip: Too much irrigation makes your lawn less able to survive droughts and encourages pests and disease.

Please pay \$131.39 by 2/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$132.20 was posted to your account on 01/20/2021.



Please return this portion with payment



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

ROLLING HILLS CDD

Customer #:00256584

3215-2 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020730

Route Group:20

ADDRESSEE:

AYC0203A
 2000000788 56/4

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

**Bill Summary**

Bill Date	02/04/21
Current Charges	\$131.39
Current Charges Past Due After	02/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$131.39

MAIL PAYMENT TO:

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



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

Customer Name: ROLLING HILLS CDD

Bill Date: 02/04/2021

Customer #: 00260347

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

Route #: MC13020738

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003704	2	02/01/21	29	63	64	1

Base Charges (Prepaid)	02/04/21 to 03/04/21					\$87.01
Consumption Charges	Tier 1	1.0	X	2.01		\$2.01
Proration Factor: 0.9667	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$1.09

Sewer

Base Charges (Prepaid)						\$197.04
Consumption Charges	1.0	X		4.48		\$4.48

Reuse

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

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$291.63
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$291.63

Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped 1 week of irrigation this season, it could save nearly 1 billion gallons of water.

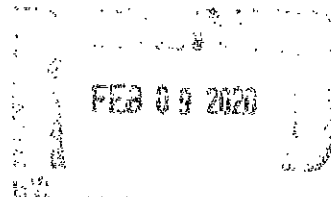
Your lawn needs water only every other week at most during winter months, so skip a week! Learn more at <https://www.sjrwmd.com/skip-a-week/>

Conserving Clay Tip: Too much irrigation makes your lawn less able to survive droughts and encourages pests and disease.

Please pay \$291.63 by 2/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$291.63 was posted to your account on 01/20/2021.

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



Please return this portion with payment



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

ROLLING HILLS CDD

Customer #:00260347

3212-4 Bradley Creek Pkwy Resident's Club

Route #:MC13020738

Route Group:20

ADDRESSEE

AYC0203A
 2000000789 56/5

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

**Bill Summary**

Bill Date	02/04/21
Current Charges	\$291.63
Current Charges Past Due After	02/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$291.63

MAIL PAYMENT TO

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

Rolling Hills

Utility Schedule

Clay Electric Cooperative

Account #	Service Address	Jan-21
7182249	2404 Rolling View Blvd #1	\$ -
7751951	3212 Bradley Creek Pkwy - Amenity Ctr	\$ 3,441.00
7755259	3236 Bradley Creek Pwky - #1	\$ 32.00
7755275	3314 Ridgeview Dr #1	\$ 29.00
7755283	2448 Rolling View Blvd	\$ 114.00
		\$ 3,616.00

Vendor #27

001.320.53800.43000	\$ 175.00
001.330.57200.43000	\$ 3,441.00
	\$ 3,616.00

Rolling Hills

Utility Schedule

Clay Electric Cooperative

Account #	Service Address	Jan-21
7182249	2404 Rolling View Blvd #1	\$ -
7751951	3212 Bradley Creek Pkwy - Amenity Ctr	\$ 3,441.00
7755259	3236 Bradley Creek Pwky - #1	\$ 32.00
7755275	3314 Ridgeview Dr #1	\$ 29.00
7755283	2448 Rolling View Blvd	\$ 114.00
		\$ 3,616.00

Vendor #27	
001.320.53800.43000	\$ 175.00
001.330.57200.43000	\$ 3,441.00
	\$ 3,616.00

**Clay Electric Cooperative, Inc.**

Orange Park District

734 Blanding Blvd

Orange Park FL 32065-5798

904-272-2456 (800)224-4917

Statement Date: 01/27/2021

Trustee Dist 06

Web Address
clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name		Service Address			Meter No	Multiplier	
*7182249	ROLLING HILLS VENTURE LLC		2404 ROLLING VIEW BLVD # 1			151840010	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	12/23/2020	01/25/2021	02/23/21	3153	3324 Jan 2020	171 180	33 32	5 6

Previous Statement Balance

-1,611.59

Previous Balance

\$ 1,611.59CR

Current Charges Billed 01/27/2021

Energy

13.90

Access Charge

23.00

Power Cost Adjustment .01640 X 171 KWH

2.80

FLA Gross Receipts Tax

1.01

Florida State Sales Tax

2.83

Clay Co Public Ser Utility Tax

1.43

Clay County Sales Tax

0.41

Operation Round Up

0.62

Current Charges Due on 02/17/2021

\$ 46.00

Total Amount Due

\$ 1,565.59CR

Non-Taxable Fuel Amount @ .02370/KWH -\$4.05

Government Taxes/Fees are not imposed by Clay Electric

\$ 5.68

January is typically one of the coldest months in North Florida. Read the enclosed Power Line for some easy ways to stay warm without turning up the thermostat.

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

▼ Tear Here ▼

When Paying in Person: Bring entire bill with you.

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

Clay Electric Cooperative, Inc.

P.O. Box 308

00015

Keystone Heights, Florida 32656-0308

Mailing Address Correction: _____

911 Emergency Address: _____

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

Previous Balance

\$ 1,611.59CR

Current Charges

\$ 46.00

Due Date 02/17/2021

Total Amount Due

\$ 1,565.59CR

*** Do Not Pay if Credit ***

102457-28A*1*00015*
ROLLING HILLS VENTURE LLC
5385 N NOB HILL RD
SUNRISE FL 33351-4761

07182249

00-1565597



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

Statement Date: 01/27/2021

Trustee Dist 06

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name		Service Address			Meter No	Multiplier	
*7751951	ROLLING HILLS CDD		3212 BRADLEY CREEK PKWY AMENITY CENTER			152192920	80	
Rate - GSD	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Demand	12/23/2020	01/25/2021	02/23/21	6270	6643	29840	33	904
					Jan 2020	20800	32	650

Previous Statement Balance

12/30/2020 Payment Received - Thank You

01/11/2021 Payment Received - Thank You

5,637.16

2,765.87CR

2,871.29CR

Previous Balance

\$ 0.00

Current Charges Billed 01/27/2021

Energy	1,790.40
Access Charge	80.00
Demand 90.720KW X 4.35	394.63
Power Cost Adjustment .01640 X 29840	489.38
Large Outdoor Light	80.60
Small Outdoor Light	112.16
Pole	77.00
FLA Gross Receipts Tax	77.49
Florida State Sales Tax	210.22
Florida State Sales Tax (6%)	4.62
Clay Co Public Ser Utility Tax	92.68
Clay County Sales Tax	31.02
Operation Round Up	0.80

Current Charges Due on 02/17/2021

\$ 3,441.00

Total Amount Due

\$ 3,441.00

Non-Taxable Fuel Amount @ .02370/KWH -\$707.21

Government Taxes/Fees are not imposed by Clay Electric

\$ 416.03

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

▼ Tear Here ▼

When Paying in Person: Bring entire bill with you.

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

Clay Electric Cooperative, Inc.

P.O. Box 308

Keystone Heights, Florida 32656-0308

00015

Mailing Address Correction: _____

911 Emergency Address: _____

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

Current Charges

\$ 3,441.00

Due Date 02/17/2021

Total Amount Due

\$ 3,441.00

102457-28A*1*00015*
 ROLLING HILLS CDD
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

07751951

0003441003

00000463



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

Statement Date: 01/27/2021

Trustee Dist 06

Web Address
clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name	Service Address				Meter No	Multiplier	
7755259	ROLLING HILLS CDD	3236 BRADLEY CREEK PKWY # 1				151839087	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	12/23/2020	01/25/2021	02/23/21	543	587	44	33	1
					Jan 2020	34	32	1

Previous Statement Balance

12/30/2020 Payment Received - Thank You

01/11/2021 Payment Received - Thank You

67.00

31.00CR

36.00CR

Previous Balance

\$ 0.00

Current Charges Billed 01/27/2021

Energy

3.58

Access Charge

23.00

Power Cost Adjustment .01640 X 44 KWH

0.72

FLA Gross Receipts Tax

0.70

Florida State Sales Tax

1.95

Clay Co Public Ser Utility Tax

1.05

Clay County Sales Tax

0.28

Operation Round Up

0.72

Current Charges Due on 02/17/2021

\$ 32.00

Total Amount Due

\$ 32.00

Non-Taxable Fuel Amount @ .02370/KWH -\$1.04

Government Taxes/Fees are not imposed by Clay Electric

\$ 3.98

January is typically one of the coldest months in North Florida. Read the enclosed Power Line for some easy ways to stay warm without turning up the thermostat.

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

▼ Tear Here ▼

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

Clay Electric Cooperative, Inc.

P.O. Box 308

00015

Keystone Heights, Florida 32656-0308

Mailing Address Correction: _____

911 Emergency Address: _____

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

Current Charges

\$ 32.00

Due Date 02/17/2021

Total Amount Due

\$ 32.00

102457-28A*1*00015*
ROLLING HILLS CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761

07755259

0000032003

**Clay Electric Cooperative, Inc.**

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

Statement Date: 01/27/2021

Trustee Dist 06

Web Address
clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name		Service Address			Meter No	Multiplier	
7755275	ROLLING HILLS CDD		3314 RIDGEVIEW DR # 1			152012414	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	12/23/2020	01/25/2021	02/23/21	260	275 Jan 2020	15 17	33 32	0 1

Previous Statement Balance

61.00

12/30/2020 Payment Received - Thank You

28.00CR

01/11/2021 Payment Received - Thank You

33.00CR

Previous Balance

\$ 0.00

Current Charges Billed 01/27/2021

Energy	1.22
Access Charge	23.00
Power Cost Adjustment .01640 X 15 KWH	0.25
FLA Gross Receipts Tax	0.63
Florida State Sales Tax	1.74
Clay Co Public Ser Utility Tax	0.96
Clay County Sales Tax	0.25
Operation Round Up	0.95

Current Charges Due on 02/17/2021

\$ 29.00

Total Amount Due

\$ 29.00

Non-Taxable Fuel Amount @ .02370/KWH -\$.36

Government Taxes/Fees are not imposed by Clay Electric

\$ 3.58

January is typically one of the coldest months in North Florida. Read the enclosed Power Line for some easy ways to stay warm without turning up the thermostat.

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

▼ Tear Here ▼

When Paying in Person: Bring entire bill with you.

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

Clay Electric Cooperative, Inc.

P.O. Box 308

00015

Keystone Heights, Florida 32656-0308

Mailing Address Correction: _____

911 Emergency Address: _____

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

Current Charges

\$ 29.00

Due Date 02/17/2021

Total Amount Due

\$ 29.00

102457-28A*1*00015*
ROLLING HILLS CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761

07755275

0000029009



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

Statement Date: 01/27/2021

Trustee Dist 06

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name		Service Address			Meter No	Multiplier	
7755283	ROLLING HILLS CDD		2448 ROLLING VIEW BLVD			151840032	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	12/23/2020	01/25/2021	02/23/21	12379	13163 Jan 2020	784 943	33 32	24 29

Previous Statement Balance

12/30/2020 Payment Received - Thank You

01/11/2021 Payment Received - Thank You

192.00

99.00CR

93.00CR

Previous Balance

\$ 0.00

Current Charges Billed 01/27/2021

Energy

63.74

Access Charge

23.00

Power Cost Adjustment .01640 X 784 KWH

12.86

FLA Gross Receipts Tax

2.55

Florida State Sales Tax

7.10

Clay Co Public Ser Utility Tax

3.24

Clay County Sales Tax

1.02

Operation Round Up

0.49

Current Charges Due on 02/17/2021

\$ 114.00

Total Amount Due

\$ 114.00

Non-Taxable Fuel Amount @ .02370/KWH -\$18.58

Government Taxes/Fees are not imposed by Clay Electric

\$ 13.91

January is typically one of the coldest months in North Florida. Read the enclosed Power Line for some easy ways to stay warm without turning up the thermostat.

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

▼ Tear Here ▼

When Paying in Person: Bring entire bill with you.

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

Clay Electric Cooperative, Inc.

P.O. Box 308

00015

Keystone Heights, Florida 32656-0308

Mailing Address Correction:

911 Emergency Address:

Account Number	\$
7755283	
Phone Number	
(954) 721-8681	
Phone Correction	Payment Amount
Return this coupon with your payment	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

Current Charges

\$ 114.00

Due Date 02/17/2021

Total Amount Due

\$ 114.00

102457-28A*1*00015*
 ROLLING HILLS CDD
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

07755283

0000114009

00000471

Jeffrey Deese

1999 US 1st Jd Court
[REDACTED]
[REDACTED]

jadeese@claysheriff.com

17

CCSO OFF-DUTY INVOICE

INVOICE DATE
DATE: 1-29-21

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
✓ 1-29-21	Neighborhood Patrol/ Security	1830-2230	4.0	30.00	120.00
	Checked preserve area.				
	Patrolled entire development				
	Checked Clubhouse, pool, and boardwalk area.				
	Patrolled entire development.				
	Lots of kids at park, but never seen anything out of line while present				
DEPUTY SIGNATURE:					TOTAL 120.00

Make all checks payable to Jeffrey Deese

Thank you for your business!

330 572 34500

[REDACTED] t.
[REDACTED] 68

CONFIDENTIAL

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

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT	
1-31-21	Neighborhood Patrol/ <u>Security</u>	0730-1130	4.0	30.00	120.00	
	Checked preserve area.					
	Patrolled entire development					
	Checked Clubhouse, pool, and boardwalk area.					
	Patrolled entire development.					
	4 traffic stops speeding and stop sign violations					
DEPUTY SIGNATURE:					TOTAL	120.00

Make all checks payable to Jeffrey Deese

Thank you for your business!

330 572.00 34500

[REDACTED]

181

CCSO OFF-DUTY INVOICE

INVOICE DATE
DATE:1/25/2020

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
1/25/2020	Neighborhood patrol and security	16:00-19:00	3	\$30.00	\$90.00
	No incidents occurred that needed Law Enforcement attention				
	Amenity Center patrol and security				
DEPUTY SIGNATURE:				TOTAL	\$90.00

Make all checks payable to John R. Drury

Thank you for your business!

330 572 34500

000 OFFICIAL RECORD

FOR:
Property Manager

[illegible]

DEPUTY SIGNATURE:

330 572 34800

Thank you for your business!

90-2

21

INVOICE DATE
DATE:2/9/2021

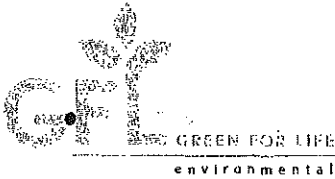
FOR:
Property Manager

DEPUTY SIGNATURE:

330 572 345

TOTAL	\$105.00
-------	----------

Thank you for your business!



7580 PHILIPS HWY
JACKSONVILLE FL
PHONE: 904-760-5880 • JacksonvilleFL@gflenv.com

FLORIDA DEPARTMENT OF REVENUE

CUSTOMER NO. UG-103664
INVOICE NO. UG0000007315
INVOICE DATE 12/31/2020 ✓
DUE DATE Upon Receipt
TOTAL AMOUNT DUE \$2,175.62

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

T95 P1

AMOUNT OF REMITTANCE

\$



00555193UG000000731500103664000000001087811

PLEASE PRINT AND FURNISH THE FOLLOWING INFORMATION TO THE FLORIDA DEPARTMENT OF REVENUE, 1111 MONROE STREET, SUITE 100, TALLAHASSEE, FL 32304-1000

DATE	DESCRIPTION	REFERENCE	RATE	QTY.	AMOUNT
12/31/20	C ADMIN FEE 147		6.50	1.00	6.50
	CLAY COUNTY FRAN FEE 14% at 14.000%			6.50	0.91
	Site Surcharge Total				6.50
	Site Tax Total				0.91
	Site Total				7.41
	(0001) ROLLING HILLS CDD				
	3212 BRADLEY CREEK PKWY GREEN COVE SPRINGS, FL				
12/31/20	8 YD FEL 1X WK		706.41	1.00	706.41
	1/1/2021-1/31/2021				
12/31/20	ENERGY CHARGE		241.31	1.00	241.31
	CLAY COUNTY FRAN FEE 14% at 14.000%			947.72	132.68
	Site Surcharge Total				241.31
	Site Tax Total				132.68
	Site Total				1080.40

CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	ACCOUNT TOTAL
\$1,087.81	\$1,087.81	\$0.00	\$0.00	\$2,175.62

INVOICE TOTAL	\$1,087.81
---------------	------------

Your account is currently past due, please remit payment. If your payment is in the mail thank you.

REMIT TO: 1111 MONROE STREET, SUITE 100, TALLAHASSEE, FL 32304-1000
Page 1

CUSTOMER NO. UG-103664

INVOICE DATE 12/31/2020

INVOICE NO. UG0000007315

PLEASE PRINT ONLY NEW ADDRESS INFORMATION BELOW. THANK YOU.

Address Change(s)

MAILING ADDRESS ONLY ☐ MAILING AND SERVICE ADDRESS ☐

Name

Address

City

State

()

Zip Code

Phone Number

E-mail Address

Customer Account Number

Optional Payment Methods

eBilling:

Invoices in an instant! Enroll in eBilling at www.gflenv.com and click My Account. No fees apply when paying through this method and your statement is always ready! Choose to enroll in automatic payments or pay on demand. Visa, American Express, Mastercard and Discover are accepted.



Pay-By-Phone:

Call the number at the front of invoice and have your customer and invoice number ready. Visa, American Express, Mastercard and Discover are accepted.

Remit to Address:

**GFL ENVIRONMENTAL
PO BOX 555193
DETROIT MI 48255-5193**

Billing Rights Summary

If you think your bill is incorrect, or if you need more information about the details of your bill, please contact us at the number listed on the front of your bill or email.

We must hear from you no later than 60 days from the date of your bill on which the error occurred. Your bill shall be deemed correct unless disputed within 60 days from receipt.

Electronic Funds Transfer Notice

If you pay by check, it will be converted into an "Electronic Funds Transfer" (EFT), a process in which your financial institution is electronically instructed to transfer funds from your account to ours in lieu of processing the check. By sending your completed check to us, you authorize us to use the account information therein to create an EFT for the amount indicated on the check. If the EFT cannot be processed for technical or other reasons, you authorize us to process an image replacement document, draft, or copy of your check.

Late Fees & Service Fees

To avoid late fees and service interruptions, payments must be received by the due date except as may be otherwise provided by written contract. GFL Environmental reserves the right to charge service-related fees associated with but not limited to the following: setup fees, early termination fees, container return fees, etc.

Electronic Funds Transfer Notice

If you pay by check, it will be converted into an "Electronic Funds Transfer" (EFT), a process in which your financial institution is electronically instructed to transfer funds from your account to ours in lieu of processing the check. By sending your completed check to us, you authorize us to use the account information therein to create an EFT for the amount indicated on the check. If the EFT cannot be processed for technical or other reasons, you authorize us to process an image replacement document, draft, or copy of your check.

Cancellation Policy and Proration Policy

The customer must provide notice of cancellation by phone or mail at the phone number or address on the front of your bill, or by email. There will be no proration of billing and you will not be entitled to a refund if service is canceled during a billing cycle. You will remain responsible for all charges, fees and taxes through the end of the billing cycle (including the period between the notice of cancellation and the end of the current billing cycle). This provision will not apply if it is contrary to a current franchise agreement, municipal contract, or other written contract applicable to this account or is otherwise prohibited by law.

Insufficient Funds Notice

If your check is returned for insufficient or uncollected funds (NSF), your signature on your check gives us permission to debit your checking account electronically for the uncollected amount. Payment by check constitutes your acceptance of these terms. For each returned check a fee will be assessed on your next billing, equal to the maximum amount permitted by state law.

3
Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 214 ✓

Invoice Date: 2/1/21 ✓

Due Date: 2/1/21

Case:

P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Management Fees - February 2021 310 51300 34060		3,433.33	3,433.33
Website Administration - February 2021 35101		208.33	208.33
Information Technology - February 2021 35100		83.33	83.33
Dissemination Agent Services - February 2021 31300		416.67	416.67
Postage 42000		29.39	29.39
Copies 42500		27.90	27.90
Telephone 41000		68.53	68.53
Total			\$4,267.48
Payments/Credits			\$0.00
Balance Due			\$4,267.48

12
Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Rolling Hills Community Development District
5385 N Nob Hill Road
Sunrise, FL 33351

Invoice No. 20528 ✓
Date 02/09/2021 ✓

SERVICE

AMOUNT

Arbitrage Series 2015 A-1 and A-2 FYE 11/30/2020

\$ 1,200.00

Current Amount Due

\$ 1,200.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
600.00	0.00	0.00	0.00	0.00	600.00

Payment due upon receipt.



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

Original

INVOICE

Total Invoice \$576.99
Invoice Number 4865705 ✓
Invoice Date 1/20/21 ✓
Sales Order Number/Type 3379853 SO
Branch Plant 74
Shipment Number 3847899

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

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

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #
2/19/21	Net 30	PPD Origin	HAWKINS SOUTHEAST FLEET			B74

Line #	Item Number	Item Name/Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	14420	Sodium Bicarbonate	N	6.0000	BG	\$24.6069	BG	300.0 LB	\$147.64
		50 # BAG (POOL GRADE)		6.0000	BG			306.0 GW	

1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00
-------	----------------	---------	---	--------	----	-----------	--	--	---------

2.000	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	

2.001	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	

Related Order #: 03379853

3.000	43967	Ultra-Chlor (Sod. Hypo 12.5%)	N	165.0000	GA	\$1.5000	GA	1,664.9 LB	\$247.50
		1 GA BLK (Mini-Bulk)		165.0000	GA			1,802.3 GW	

***** 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.

Pool Chemicals
1-310-5700-62100
2/9/2021

Page 1 of 1
Tax Rate 0 %
Sales Tax \$0.00

Invoice Total \$576.99

No Discounts on Freight or Containers

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

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

This contractor and subcontractor shall abide by the requirements of 41 CFR (48-1.4(a), 60-306.6(a) and 60-741.6(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

www.hawkinsinc.com

Job# 627021

96

Original



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

INVOICE

Total Invoice	\$259.50
Invoice Number	4873293 ✓
Invoice Date	2/2/21 ✓
Sales Order Number/Type	3389802 SO
Branch Plant	74
Shipment Number	3863369

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

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

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#		P.O. Release		Sales Agent #	
3/4/21	Net 30	PPD Origin	HAWKINS SOUTHEAST FLEET					B74	
Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	43967	Ultra-Chlor (Sod. Hypo 12.5%)	N	165.0000	GA	\$1.5000	GA	1,664.9 LB	\$247.50
		1 GA BLK (Mini-Bulk)		165.0000	GA			1,802.3 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00

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

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

Pat Chavira
1-330-57200-52106
2/9/2021

Page 1 of 1

Tax Rate Sales Tax
0 % \$0.00

Invoice Total \$259.50

No Discounts on Freight or Containers

(IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the FBI Labor Standards Act of 1938, as amended. Containers are to be paid for as set, as invoiced, and not returned will be made promptly, provided containers are returned to original point of shipment. Return freight charges to be prepaid. The customer's returned must be the same quantity of product, and show no evidence of abuse, or use for purposes other than the storage of original containers. Seller expressly disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose. NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

Please
Remit To:

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

This contractor and subcontractor shall abide by the requirements of 41 CFR §§60-1.4(a), 60-100.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

www.hawkinsinc.com

Job# 681752

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

January 31, 2021

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

Bill Number 120106
Billed through 12/31/2020

310-513-3500

General Counsel/Monthly Meeting

RHCDD 00001 KSB

FOR PROFESSIONAL SERVICES RENDERED

12/01/20	KEM	Confer with new board members regarding supervisor notebook.	0.20 hrs
12/04/20	MKR	Confer with staff regarding finalization of disclosure of public financing.	0.20 hrs
12/08/20	KSB	Review meeting agenda; confer with Huck regarding acquisition package.	0.80 hrs
12/08/20	MKR	Prepare for and attend board meeting by phone.	2.30 hrs
12/10/20	KSB	Confer with district engineer.	0.30 hrs
12/14/20	KEM	Review recorded amended and restated disclosure of public financing; confer with Gaskins.	0.20 hrs
12/17/20	MKR	Prepare license agreement for tennis lessons; research current liability waiver for same including Covid-19 rider; review minutes and provide comments.	2.20 hrs
12/18/20	MKR	Continue preparing license agreement and research USTA waivers regarding same; confer with Oliver regarding same; prepare draft towing policy.	1.70 hrs
12/31/20	EGRE	Research application of E-Verify law; prepare memorandum regarding same.	0.10 hrs
Total fees for this matter			\$2,015.00

DISBURSEMENTS

Recording Fees	145.00
Total disbursements for this matter	\$145.00

MATTER SUMMARY

Gregory, Emma C.	0.10 hrs	235 /hr	\$23.50
Ibarra, Katherine E. - Paralegal	0.40 hrs	140 /hr	\$56.00
Buchanan, Katie S.	1.10 hrs	305 /hr	\$335.50
Rigoni, Michelle K.	6.40 hrs	250 /hr	\$1,600.00

=====

TOTAL FEES	\$2,015.00
TOTAL DISBURSEMENTS	\$145.00
TOTAL CHARGES FOR THIS MATTER	\$2,160.00

=====

BILLING SUMMARY

Gregory, Emma C.	0.10 hrs	235 /hr	\$23.50
Ibarra, Katherine E. - Paralegal	0.40 hrs	140 /hr	\$56.00
Buchanan, Katie S.	1.10 hrs	305 /hr	\$335.50
Rigoni, Michelle K.	6.40 hrs	250 /hr	\$1,600.00

TOTAL FEES	\$2,015.00
TOTAL DISBURSEMENTS	\$145.00
TOTAL CHARGES FOR THIS BILL	\$2,160.00

=====

Please include the bill number with your payment.

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

January 31, 2021 ✓

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

Bill Number 120107 ✓
Billed through 12/31/2020 ✓

Phase 2 Construction
RHCDD 00108 KSB

310 513 31500

FOR PROFESSIONAL SERVICES RENDERED

12/01/20	KSB	Initiate preparation of acquisition package.	0.20 hrs
12/02/20	KEM	Prepare work product acquisition documents.	1.20 hrs
12/09/20	KSB	Continue to prepare acquisition package.	1.60 hrs
12/21/20	KSB	Review construction contracts; confer with district manager; follow up regarding acquisition package.	0.90 hrs

Total fees for this matter \$991.50

MATTER SUMMARY

Ibarra, Katherine E. - Paralegal	1.20 hrs	140 /hr	\$168.00
Buchanan, Katie S.	2.70 hrs	305 /hr	\$823.50

TOTAL FEES \$991.50

TOTAL CHARGES FOR THIS MATTER \$991.50

BILLING SUMMARY

Ibarra, Katherine E. - Paralegal	1.20 hrs	140 /hr	\$168.00
Buchanan, Katie S.	2.70 hrs	305 /hr	\$823.50

TOTAL FEES \$991.50

TOTAL CHARGES FOR THIS BILL \$991.50

Please include the bill number with your payment.

Reimburse OF from Jan's 2020

INVOICE

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 #	556520
Account #	718674
Invoice Date	2/1/2021
Due Date	5/3/2021
Rep	MAS

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

Purchase Order Number		Terms NET 30 DAYS	Invoice Date Reflects Month of Service Provided
Item	Description	Amount	
	Monthly Water Management Service (R)	420.00	
Customer Total Balance		\$420.00	
Please confirm your bank bill payer amount matches your invoice amount if you use a bank bill payer service. Thank you!		Total Invoice	\$420.00

To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with your payment.

Please visit www.lakedoctors.com for your local office contact information.

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

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

Amount Enclosed	Invoice #	556520
	Account #	718674
	Date	2/1/2021

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

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

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

IF PAYING BY CREDIT CARD, FILL OUT BELOW		
Mastercard	Visa	American Express
Card #	6011 6011 6011 6011	
Card Verification #	1234 5678 9010 1111	
Exp. Date #	12/31/2021	
Print Name	John Doe	
Billing Address:	Check box if same as above	
Signature		

60
Riverside Management Services, Inc
9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

Invoice #: 350 ✓
Invoice Date: 2/1/2021 ✓
Due Date: 2/1/2021
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 - February 2021 320.572.4616		1,070.00	1,070.00
Pool Maintenance Services - February 2021 330.572.4670		1,137.50	1,137.50
Contract Administration - February 2021 320.338.3400		1,793.75	1,793.75
Facility Management - Rolling Hills - February 2021 320.572.3400		4,684.17	4,684.17
70			
Total			\$8,685.42
Payments/Credits			\$0.00
Balance Due			\$8,685.42

2-3-21
CDD



Tree Amigos

Outdoor Services

Invoice

Invoice#: 14630

Date: 01/29/2021

Billed To: Riverside Management Services
9655 Florida Mining Blvd
Bldg 300 Suite 305
Jacksonville FL

Project: 20247
Rolling Hills CDD
9655 Florida Mining Bldg
Bldg 300 Suite 305
Jacksonville FL

Description	Quantity	Price	Ext Price
January Monthly Landscaping Agreement	1.00	6,072.15	6,072.15

Notes:

Invoice Total: \$6,072.15

Landscaping Maintenance
1-320-535000 - 14630
C. B. B. 2/9/2021



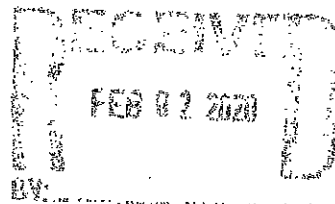
Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

110

Invoice Number: 6013297
Account Number: 241587000
Invoice Date: 01/25/2021
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

2/3

ROLLING HILLS COMMUNITY DEV DIST
ATTN DISTRICT MANAGER
5385 N NOB HILL RD
SUNRISE FL 33351



ROLLING HILLS CDD 2015A3

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$2,693.75

All Invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

ROLLING HILLS CDD 2015A3

Invoice Number: 6013297
Account Number: 241587000
Current Due: \$2,693.75
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 241587000
Invoice # 6013297
Attn: Fee Dept St, Paul

Please mail payments to:

U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 6013297
Invoice Date: 01/25/2021
Account Number: 241587000
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

3/3

ROLLING HILLS CDD 2015A3

Accounts Included 241587000 241587001 241587002 241587003 241587004 241587006
In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	2,500.00	100.00%	\$2,500.00
Subtotal Administration Fees - In Advance 01/01/2021 - 12/31/2021				\$2,500.00
Incidental Expenses	2,500.00	0.0775		\$193.75
Subtotal Incidental Expenses				\$193.75
TOTAL AMOUNT DUE				\$2,693.75





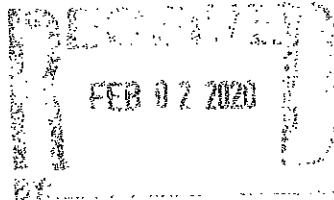
Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

110

Invoice Number: 6013323
Account Number: 242167000
Invoice Date: 01/25/2021
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

2/3

ROLLING HILLS COMMUNITY DEV DIST
ATTN DISTRICT MANAGER
5385 N NOB HILL RD
SUNRISE FL 33351



ROLLING HILLS CDD 2015A2 AND 2015B

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$2,693.75

All Invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

ROLLING HILLS CDD 2015A2 AND 2015B

Invoice Number:	6013323
Account Number:	242167000
Current Due:	\$2,693.75
Direct Inquiries To:	STACEY JOHNSON
Phone:	407-835-3805

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 242167000
Invoice # 6013323
Attn: Fee Dept St. Paul

Please mail payments to:

U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 6013323
Invoice Date: 01/25/2021
Account Number: 242167000
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

3/3

ROLLING HILLS CDD 2015A2 AND 2015B

Accounts Included 242167000 242167001 242167002 242167003 242167004
In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP				
Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	2,500.00	100.00%	\$2,500.00
Subtotal Administration Fees - In Advance 01/01/2021 - 12/31/2021				\$2,500.00
Incidental Expenses	2,500.00	0.0775		\$193.75
Subtotal Incidental Expenses				\$193.75
TOTAL AMOUNT DUE				\$2,693.75



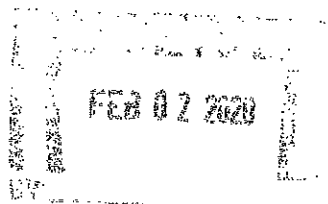
110



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 6013896
Account Number: 256484000
Invoice Date: 01/25/2021
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

ROLLING HILLS COMMUNITY DEV DIST
ATTN DISTRICT MANAGER
5385 N NOB HILL RD
SUNRISE FL 33351



ROLLING HILLS CDD 2015A1

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$2,693.75

All Invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

ROLLING HILLS CDD 2015A1

Invoice Number: 6013896
Account Number: 256484000
Current Due: \$2,693.75
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 256484000
Invoice # 6013896
Attn: Fee Dept St. Paul

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 6013896
Invoice Date: 01/25/2021
Account Number: 256484000
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

3/3

ROLLING HILLS CDD 2015A1

Accounts Included 256484000 256484001 256484002 256484003 256484004
In This Relationship:

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