

*Rolling Hills  
Community Development District*

*June 8, 2021*

# *Rolling Hills*

## *Community Development District*

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

June 2, 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, June 8, 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 Ranking of Audit RFP Proposals
- III. Other Business
- IV. Adjournment

### **Regular Business Meeting**

- I. Roll Call
- II. Audience Comments
- III. Approval of Minutes of the April 13, 2021 Meeting
- IV. Acceptance of the Minutes of the April 13, 2021 Audit Committee Meeting
- V. Update Regarding Series 2020 Project
- VI. Update Regarding Series 2021 Project
- VII. Consideration of Work Authorization with Alliance
- VIII. Ratification of Requisitions (019-030)
- IX. Consideration of Audit Committee's Ranking of Proposals
- X. Consideration of Fiscal Year 2022 Proposal from Riverside Management Services, Inc.
- XI. Consideration of Resolution 2021-06 Approving the Proposed Budget for Fiscal Year 2022 and Setting a Public Date (August 10, 2021)
- XII. Ratification of Interlocal Agreement with The School Board of Clay County, Florida Regarding the Use of the District's Amenity Complex Facilities
- XIII. Other Business
- XIV. Staff Reports
  - A. Attorney - E-Verify Memo and Memorandum of Understanding
  - B. Engineer
  - C. Manager – Report on the Number of Registered Voters (774)
  - D. Operations / Amenity Manager
    1. Report
    2. BYO Proposal (Shade Umbrella)

- 3. BYO Proposal (Shade)
- XV. Supervisor's Requests
- XVI. Audience Comments
- XVII. Financial Reports
  - A. Balance Sheet & Income Statement
  - B. Assessment Receipt Schedule
  - C. Check Register
- XVIII. Next Scheduled Meeting: August 10, 2021 @ 6:00 p.m. at the Rolling Hills Amenity Center
- XIX. Adjournment

Enclosed for your review and approval is a copy of the minutes from the April 13, 2021 meeting.

The fourth order of business is acceptance of the minutes of the April 13, 2021 audit committee meeting, which are enclosed for your review.

The seventh order of business is consideration of work authorization, which will be sent under separate cover.

The eighth order of business is ratification of requisitions, which are enclosed for your review.

The ninth order of business is consideration of audit committee's ranking of proposals. A ranking sheet is enclosed for your review.

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

The eleventh order of business is approval of the proposed budget for Fiscal Year 2022 and consideration of Resolution 2021-06, which is enclosed for your review along with a copy of the proposed budget. Approval of the proposed budget begins the budget process, allowing in excess of 60 days for Board and staff input prior to a public hearing and adoption of the budget.

The twelfth order of business is ratification of agreement with Clay County School Board, which will be sent under separate cover.

Enclosed under the Attorney's Report is a copy of the E-Verify memorandum.

Enclosed under the Manager's Report is a letter indicating the number of registered voters.

Enclosed under the Operations / Amenity Manager's report are the items as outlined above.

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

## *AGENDA*

# *Rolling Hills Community Development District Agenda*

Tuesday  
June 8, 2021  
6:00 p.m.

Rolling Hills Amenity Center  
3212 Bradley Creek Parkway  
Green Cove Springs, Florida 32043  
*District Website:* [www.rollinghillscdd.com](http://www.rollinghillscdd.com)

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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*

## *MINUTES*

ROLLING HILLS  
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Rolling Hills Community Development District was held Tuesday, April 13, 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
Freddie Oca	Riverside Management
Tom Chewning	Riverside Management
Marilee Giles	GMS, LLC
Sete Zare	MBS Capital Markets, LLC (by telephone)
Bill Huck	Waltham Development
Ken Peterson	Waltham Development
Scott Blanck	Garden Street Communities Southeast, LLC
Mike Bianchi	Adams McDougal
Coach Chad Rix	Clay High School Swim Team
Coach Carol McDougal	Clay High School Swim Team

**FIRST ORDER OF BUSINESS**

**Roll Call**

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

**SECOND ORDER OF BUSINESS**

**Audience Comments**

There not being any, the next item followed.

**THIRD ORDER OF BUSINESS**

**Notice of Publication**

Affidavits of publication of the notices of rulemaking and rule development, regular board meeting and audit committee meeting were included in the agenda package.

**FOURTH ORDER OF BUSINESS****Approval of the Minutes of the February 9, 2021 Meeting**

On MOTION by Ms. Bock seconded by Ms. Jordan with all in favor the minutes of the February 9, 2021 meeting were approved as presented.

**FIFTH ORDER OF BUSINESS****Developer's Update**

Mr. Oliver stated Bill Huck, Managing Director and CEO of Common Bond Capital, who acquired this development in 2012 after the great recession, is here speak with us tonight. He has been very important in getting this community up to standard after it went through financial difficulties during the economic downturn. Also here tonight is Ken Peterson, one of the partners on the project, as well as Scott Blanck of Garden Street Communities, which will develop the next phase of Rolling Hills. I would like to turn it over to Bill for his comments to the Board and residents.

Mr. Huck stated my primary purpose for being here this evening are two, the first is to thank you and your professional staff for the support and cooperation, advice and cheerleading that our company has enjoyed, Ken Peterson, my partner and I since 2012 when we stepped into a situation where there had been a recession, the initial developer lost this property to its bank, we acquired the property from the bank, worked with your predecessors on the board, Rose Bock was there from the beginning and your professional staff to restructure the bond debt, sell lots to builders who subsequently built homes. We are now in the process under a different hat that I wear as Waltham Development Company in developing the 139 lots in what we call the Christmas tree area of your community. Our second purpose for being here is to let you know that in the last three weeks we have entered into a purchase and sale agreement to sell the remaining 247 entitled lots to Garden Street Communities. Garden Street Communities is a development company represented by Scott Blanck, who is more capable in introducing his company and he can do that in a moment. I want to thank each of you and your professional staff, Katie Buchanan and others who are on the phone who have been so helpful to us over the last nine or ten years of our position in the community. We will be around for another year and a half or so as we continue to build out

the 139 lots that are under construction now, but this is the appropriate time for us to say, thank you.

Mr. Bill Huck and Ken Peterson left the meeting at this time.

## **SIXTH ORDER OF BUSINESS**

### **Consideration of Matters Related to Issuance of Series 2021 Bonds**

Mr. Oliver stated I want to introduce Scott Blanck of Garden Street Communities, the entity that would buy the remaining lands and part of that is they will need to build the infrastructure so they can build lots and sell homes. I will turn it over to Katie and Sete so they can talk about the funding agreement and the investment banking agreement.

#### **A. Consideration of Bond Financing Team Funding Agreement with Garden Street Communities Southeast, LLC**

Ms. Buchanan stated this is the form of funding agreement that is similar to what you have seen before that we executed in connection with the 2020 Bonds that we issued with Waltham. The whereas clauses describe the districts existence, that the developer is under contract to purchase certain lands within the district's boundaries and indicates that the developer has requested the district to undertake activities related to the issuance of bonds on their property. In exchange for the district undertaking that work the developer has agreed to provide funding with the understanding that the developer will only be responsible for activities that they have authorized and approved in advance. Given that the only reason we would move forward with the bonds is if the developer did in fact request that action. I don't see that to be a problem for the district because that is true.

Paragraph C describes the type of fees that the developer would likely be responsible for. Almost all these fees if not every fee that is identified would be reimbursable with bond proceeds. The goal is to make sure that none of the district's operating funds are used towards any proposed bond issuance. Also, to make sure that the developer feels comfortable that the district will assist any issuance of bonds and the district will also include its fees in the cost of issuance so they will be paid out of bond proceeds. The district has the obligation to capitalize so if we do issue bonds, we will be required to reimburse any expenses identified by the developer under this agreement within 45 days of issuance. The rest of the contract is boilerplate in nature but I'm happy to take

any questions. The exhibits give you an idea of the property we are discussing that would be subject to any future bond issuance.

As a general note that any changes to assessment levels are only going to impact the lands we are discussing right now. We wouldn't be issuing bonds that would impact or affect the assessments of anyone else in the community. This is similar to the structure that we undertook last time and I wanted to give you those reassurances.

Ms. Jordan asked are we referencing Phase B and C in Exhibit A?

Ms. Buchanan stated correct.

Ms. Jordan asked are there additional properties remaining within Rolling Hills to be developed?

Ms. Buchanan stated I believe so.

Mr. Hadden pointed out on a map the two parcels that Garden Street is buying and stated they are building the Christmas tree right now. There is another piece that Bill Huck and his group still owns, but it doesn't have any development plans. They have to go back to the county and say if they wanted to build one lot over there or 100 lots or whatever and go through the development process again.

Ms. Jordan stated all these lots look like property lots, none of them look like parks.

Mr. Hadden responded there are several parks.

Ms. Jordan asked will there be additional amenities for the residents? Would this many lots overcast our current amenities?

Mr. Hadden stated when the development work was originally done the county, state and all those entities approved the 761 lots with this one amenity center. I know some people were told by a realtor or whomever that there was going to be another amenity center in the back, but it was never planned. That is not to say that if the community wanted to build one back there they could approach Bill Huck about some of that land that doesn't have any development rights attached to it and say, can we buy that and build something. That is something you can certainly do once you have 751 homeowners out here you will be in a better cash flow position. There are neighborhood pocket parks like you have out here now, but there is no second amenity.

Ms. Jordan asked are the whited out areas protected lands?

Mr. Hadden responded yes those are all in conservation easements that have already been given to the water management district. Those are areas that will be protected.

Mr. Church asked with regard to the planned pocket parks is there any undertaking of the proper drainage and irrigation so they will have decent looking lawns? We have pocket parks that look like the desert.

Mr. Hadden responded every pocket park we stub a potable water and reuse water so that when it is developed if you want a water fountain you can and if you want to have irrigation you can. The pocket parks that are out there today you could put in an irrigation system if you so desire.

Ms. Jordan asked in the event of a downturn in the economy and this developer decides they are not going to develop, what happens?

Mr. Oliver asked do you mean if they purchase the land and didn't develop it?

Ms. Jordan stated yes.

Mr. Oliver stated they likely would sell it to another developer who would develop it.

Ms. Jordan stated but the bonds belong to us.

Mr. Oliver stated the bonds belong to the bondholder. The district issues the bonds.

Ms. Buchanan stated I think Shannon is asking what the security is for the bonds. If the developer says I'm walking away then what happens is the district forecloses on the real property and takes the property in lieu of the continued payment of special assessments. Then like Jim is describing, the bondholders hire an expert to come in and identify another developer and then that developer picks up the project and takes it from there. What does not happen is that any bonds that are secured by B and C that obligation would never be transferred to another lot in the community. It is only on the dirt that secures the special assessments.

Ms. Jordan asked about the construction of a road to accommodate construction traffic.

Mr. Hadden stated it is a county road and it is on the county schedule to build but they won't let us build it and then reimburse us. It would be \$400,000 that we would pay and never recoup. The county has said you can use it for construction access and the county will build that road, it is on their agenda to pave and they will, but they are not going to commit as to when it will be paved. If Scott wanted to on his own, he could and from a marketing standpoint at some point he may say, let's do it. I don't know but it is a \$400,000 question.

Mr. Miller stated looking at the amount of development in Phase B and C, Bradley Creek Parkway is not designed to handle that amount of traffic, so something is going to have to be done in order to protect the rest of the families traveling on those roads now. It is too narrow.

Mr. Hadden stated I master planned everything out here. I did all the engineering plans and they were all approved by the county for all 761 lots to come through the entrance and at that point be diverted into the community as we see it now or to be tied into the 53 lots that Richmond America built about a year and a half ago. There are two points of access, we designed it per the county's requirements and that size we have is the size they mandated. A secondary access point would be better.

Mr. Miller asked is this something that we as a committee should approach the county on at this point in time so they are aware that is going to have to be done sooner than later?

Ms. Jordan stated I think with the backing of the developer maybe we could get the county to move forward with that sooner. Is that possible?

Mr. Hadden stated the more people you can have knock on a commissioner's door or the county manager's door the better. That is the way to get things done in Clay County.

Mr. Oliver stated right now we are focused on this funding agreement.

Ms. Jordan stated I have some concerns but as a builder if you are willing to work with us with the county commission to get that done.

Mr. Blanck stated that would be a benefit to both of us. We are going to be in this for several years, we want to be a partner and anything we can do with the county together, larger numbers make a bigger impression.

On MOTION by Ms. Jordan seconded by Mr. Mattera with all in favor the bond team financing funding agreement with Garden Street Communities Southeast, LLC was approved.
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## **B. Investment Banking Agreement**

Mr. Oliver stated Sete Zare with MBS Capital Markets is on the phone and she is going to discuss the investment banking agreement. You probably met her when we did the Series 2020 Bonds.

Ms. Zare stated we serve as the underwriter for the district since its inception. The agreement before you is very similar to what we presented last year when you did the 2019 issuance; it also provides for a 2% of par fee, which is contingent upon bond closing and it is paid out of bond proceeds.

On MOTION by Ms. Bock seconded by Ms. Jordan with all in favor the investment banking agreement with MBS Capital Markets, LLC was approved.

**SEVENTH ORDER OF BUSINESS****Series 2020 Construction Matters****A. Project Update by Engineer**

Mr. Hadden stated we are on schedule and the pipes will be going in the ground shortly. The pond is almost complete, they are undercutting the roads right now. I know they repaired a couple fences that were hit and if you have complaints from any resident, let us know. They are trying to minimize the impact from all their construction. It is going to be worse when we start building houses, because every house has plumbers, electricians and foundation people and that kind of thing. Luckily there is only one homebuilder not three or four.

**B. Ratification of Requisitions 007-013 & 015-018**

On MOTION by Ms. Bock seconded by Ms. Jordan with all in favor requisitions 007-013 and 015-018 were ratified.

**C. Consideration of Change Order**

Mr. Hadden stated there is one change order and it is a dollar change order and a time change order and both are correct and I recommend approval for both. There were cost increases because the cost of materials went up and this is about an 11% cost increase but if you keep in mind that we are saving 7% by us doing the direct purchase, the net is only 4%. We knew that was happening because the cost of all materials is going up. The time change order is because of some hoops the county had them jump through and I totally agree with that and they will still be finished well before LGI is ready to start building houses.

Ms. Jordan asked is there a dollar amount associated with the extended time?

Ms. Buchanan responded there is a liquidated damages provision, but this additional time doesn't relate to Vallencourt's performance. It wouldn't be appropriate for us to penalize them for their inability to get the work done.

On MOTION by Ms. Jordan seconded by Mr. Mattera with all in favor change order no. 1 with Vallencourt was approved.

#### **D. Consideration of Proposals**

Mr. Oliver stated we have Coach McDougal and Coach Rix here from the Clay High School Swim Team and I would like to amend the agenda to add this item, consideration of renewal of agreement with the swim team.

On MOTION by Ms. Jordan seconded by Ms. Bock with all in favor the agenda was amended to consider swim team agreement renewal.

#### **Consideration of Swim Team Agreement Renewal**

Mr. Oliver stated you have had a longstanding relationship with the district having swim team practices and meets here in the past. Typically, what has happened, the board has designated the chair to work with staff and the swim team to coordinate an agreement with district counsel and they brought it up a littler earlier this year.

Coach McDougal stated we have been here ten years, we have had an Olympic athlete a Clay High graduate for your swimmer in this pool. We started a few years ago starting summer conditioning and we wanted to start a couple weeks earlier this year before school lets out. We do our best not to inconvenience anybody as a resident. If there is a resident who wants to swim laps, we open a lane to them. The only area we use is the competition pool part, we don't use any other part of the pool. We have requested the last two weeks in May, Tuesday, Wednesday and Thursday after school for two hours from 2:30 to 4:30. When school lets out we swim Tuesday, Wednesday and Thursday mornings from 8:00 to 10:00 and in the past I have only had three residents come in to swim laps in the morning.

On MOTION by Mr. Mattera seconded by Ms. Jordan with all in favor renewal of the swim team agreement with Clay High Swim Team was approved and the chair or vice chair were authorized to work with staff and the swim team to coordinate an agreement with district counsel.

#### **EIGHTH ORDER OF BUSINESS**

#### **Public Hearing Regarding the Adoption of District Rates, Resolution 2021-05**

Mr. Oliver stated we discussed this at the last meeting and the board set a public hearing to consider rates. Exhibit A to the resolution lists the three rates we are looking at tonight. One is the non-refundable room rental fee so that when residents rent this room for private functions that is the fee they would pay and the recommendation is that it be \$75. Then we have the room rental deposit and this is refundable if after the event it is cleaned up, there is no damage, the resident would get a full refund and the recommended amount is \$150. The rates before COVID were \$50 and \$50. The last proposed rate is a non-resident annual user fee of \$2,500. Because we built this infrastructure with tax-exempt bonds we have to allow non-residents the opportunity to use these facilities at a fair price. When this was built in 2008 or so I believe the annual amount was set at \$1,800. There have been cost increase since that time and we are learning from other districts and we think that should be increased and the notice is at \$2,500. Those are the three things for the board to consider tonight. Once we have had some discussion, we will open the public hearing you can take comments from the public regarding these rates. We will then close the public hearing and the Board can vote. We can have more discussion about the three rates. The rental fee is historically pretty low compared to other districts. The refundable deposit is fully returned if everything is cleaned up and there is no damage. Finally, the non-resident annual user fee increasing to \$2,500, which wouldn't impact anybody in this room. I think we only had one family a year take advantage of that rate. If that rate is too high here, they can shop around at other districts.

Ms. Jordan stated I think the rental deposit of \$150 is too high on top of the non-refundable room rental fee.

Mr. Oliver stated a solution to that may be that they can pay with two checks, first is the \$75 rental fee and here is the \$150 check and it will not be deposited it will be handed back to the person once they clear the room.

Ms. Jordan stated it is irresponsible to write a check that you hope doesn't get cashed.

Mr. Mattera asked what if they don't have the money to cover that check? If you lower the deposit and they break something and it is more than the deposit they can have the money. To me the rental should be \$75 no matter what. The reason I brought up the deposit is because if they break a chair it is going to be more than what we are asking for a deposit.

Ms. Jordan stated I think the deposit should be the same as the rental fee of \$75. The \$150 doesn't make sense.

Mr. Oliver stated if the deposit does not cover damages which may occur and the resident does not subsequently cover the costs of repairs or cleanup, future rentals by that person can be blocked.

Ms. Jordan asked how many incidents did we have where the resident did not pay for damages?

Mr. Oca stated I have had to keep three deposits so far.

Ms. Jordan asked in how many years?

Mr. Oca responded eight years.

Ms. Jordan stated three deposits in eight years. Were any of them this year or last year?

Mr. Oca stated not this year and we didn't have any rentals last year due to COVID. A \$50 deposit doesn't cover all you need to replace. We had four chairs broken, they are about \$100 each and I only have 12 instead of 16. I never recovered that cost.

Ms. Jordan stated those chairs are used by everybody and their brother so we can't say that it was done by someone paying a \$50 for a party. In eight years we kept three deposits I don't think it warrants asking people to pay \$150 deposit. I don't see that our residents are going to tear up the place. \$75 is fine.

Mr. Miller stated concerning breakage, each of us are homeowners or renters and we have insurance and in that policy is a liability coverage. That liability coverage covers property of others and it would be covered under that. You can bill the individual and direct them to contact their insurance company to file a claim.

Ms. Jordan stated you don't want to file a claim on your insurance for \$50. You have a \$1,000 deductible and then you would have to pay more for insurance.

Mr. Miller stated liability insurance is non-deductible. You direct that to them and they have a choice, to file an insurance claim or they can pay for it.

Mr. Church stated the \$175 would cover a chair.

Mr. Oliver stated you have had a good discussion I would like to open the public hearing, take audience comments and this is not to go back and forth but to hear their comments so you can consider them. Once we have closed the public hearing, we will turn it back over to the board for discussion and among the five of you decide what the motion will be and take the vote.

On MOTION by Mr. Mattera seconded by Ms. Bock with all in favor the public hearing was opened.

A resident asked who pays if the chairs are broken?

Ms. Jordan stated I assume it will be the CDD fees or reserves.

A resident asked why should someone be penalized if they are having a party here if there is no property broken?

A resident asked how much is the facility used?

Mr. Oca stated we have rentals every weekend up until school starts.

A resident stated if you raise the price you are going to discourage the usage.

Ms. Jordan stated I don't think asking \$75 for a rental will discourage usage but asking them to put down \$150 damage deposit will.

A resident stated if you are having a party you are talking about \$225 just to have the room.

Mr. Mattera stated the rental is \$75, the \$150 is only if you damage it.

A resident stated you have to come up with \$225 for a party. I'm more likely to have a party if it is \$175 and not \$225.

A resident stated I understand what he is saying that the price makes the decision. There are a lot of people who would not have the money and I would not write a bad check. I do the cashiers check for the rental and then the other check for the deposit. It may cost \$100 to repair a chair but that is a used chair and they have been sitting out for how many years so raising it to pay for what it would cost for the chair you have to take into consideration you are replacing a used chair that is used by all of us. As homeowners we pay a lot to live here, we pay a lot for the CDD to live here. We moved here for the privilege of being able to rent this stuff and be able to utilize this stuff and to have that party and have that guest. It is phenomenal to be able to do that and increasing that fee for some people who don't have the money that can barely afford to live here it hurts, but I understand if you have a party and break stuff you lose. Take notice that the \$75 and \$75 would be okay if we need to raise it. At \$150 between the two costs you are going to make sure your guests are doing what they should.

A resident stated I see both sides and maybe meet in the middle, I don't know that it is in the best condition to validate the \$150; \$75 and \$75 would be feasible. If we invest in other furniture then that may justify an increase.

Ms. Bock asked if one of the five of us will make a motion that our fees be whatever and if that doesn't get a second that would die?

Mr. Oliver responded yes.

Ms. Bock stated then someone else can make a motion.

Mr. Oliver stated right.

Ms. Bock stated that is a good way for five people to come up with one answer.

On MOTION by Mr. Mattera seconded by Ms. Jordan with all in favor Resolution 2021-05 was adopted with the following changes to Exhibit A: the non-fundable room rental fee \$75 and the room rental deposit fee \$75.

On MOTION by Ms. Jordan seconded by Ms. Bock with all in favor the public hearing was closed.

Mr. Oliver stated we approved the \$75 and \$75. Are we fine with the \$2,500 for the non-resident user fee?

The board members indicated their agreement with the \$2,500.

Mr. Oliver stated I will ask Frank to amend his motion.

Mr. Mattera amended his motion to read: \$75 for rental room fee, \$75 for refundable room rental deposit and \$2,500 for non-resident annual user fee and Ms. Jordan seconded the amended motion and with all in favor the amended motion passed.

## **NINTH ORDER OF BUSINESS**

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

Mr. Oliver stated I spoke with Freddie, he didn't have any recommended changes, I know you had quite a few changes last year. During your review you suggested changes and if you want to bring them up now you could or you could bring them up to Freddie. We can make revisions to the amenity policies at any CDD meeting, it is not a public hearing like we just had.

## **TENTH ORDER OF BUSINESS**

### **Consideration of Proposals Related to Operations & Maintenance of District Facilities and Common Areas**

There being none, the next item followed.

**ELEVENTH ORDER OF BUSINESS****Review of Draft Capital Reserve Study**

Mr. Oliver stated this capital reserve report is some take home reading. I put this on the agenda to give you an opportunity to see the district's needs in terms of repairs and replacements over the next 30 years or so. This report looks at all of the assets the district owns, all the way from the entry to this facility, the streetlights and certain other improvements. It lists all these facilities and shows the date it was put into service, the useful expected life, and projected replacement cost. Charlie Sheppard of Community Advisors inputs this data into his capital reserve program for financial modelling. The report provides a recommendation of how much money each year the district should contribute to the capital reserve account for future repairs and replacements. It is not a requirement to go with the report's recommendations, but it is a good business tool as you go through the budgeting process for the upcoming year. This is still in draft form and I would call your attention to page 1.2 it says for FY 2021 budget but it is for fiscal year 2021/2022, which begins October 1<sup>st</sup>, the contribution he recommends is \$75,000 and then you can see it escalates by about 3% over the next several years so that you slowly build up your capital reserves. We will talk about this more as we go through the budget process but when I bring a proposed budget to you in June I will have this \$75,000 in that line item. As we refine the budget over the summer and approach the August public hearing for budget adoption, the board will decide what they want to fund for the capital reserve contribution.

Ms. Jordan asked does this include the areas we are building and their money that is coming in?

Mr. Oliver responded this only includes in terms of current capital assets, the assets that are in the ground right now. As additional assets are acquired or constructed by the district, we update the report. It is a living document and you can have it updated every three or four years. As new facilities come online you will add these to the list.

Ms. Jordan asked as we get start getting those CDD funds, we could technically get out of this red?

Mr. Oliver stated yes, as contributions ramp up annually. Take a look at report. When new capital spending is requested, we should remember to take care of existing facilities.

**TWELTH ORDER OF BUSINESS**

**Board Guidance Regarding Preparation of  
Proposed Fiscal Year 2022 Budget**

Mr. Oliver stated I would like to briefly recess this meeting and have an audit committee meeting and we will resume this meeting.

The board took a short recess and after conducting the audit committee meeting, then reconvened the regular board meeting.

**THIRTEENTH ORDER OF BUSINESS**

**Approval of Audit Criteria and Authorization  
for Staff to Publish an RFP for Auditing  
Services**

Mr. Oliver stated now we will resume the CDD meeting and our first action is to approve the audit criteria and direct staff to issue an RFP for audit proposals.

On MOTION by Ms. Jordan seconded by Ms. Bock with all in favor the evaluation criteria approved by the audit committee was accepted and staff was authorized to issue an RFP for audit services.

**FOURTEENTH ORDER OF BUSINESS**

**Other Business**

There being none, the next item followed.

**FIFTEENTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

There being none, the next item followed.

**B. Engineer**

Ms. Jordan stated there is a second pothole.

Mr. Church stated there is a huge sinkhole on Hidden Meadows. It has caution tape around it, but half the street is almost into it. It is bad.

Mr. Hadden stated public works must have been out to put out cones and tape out there. If you don't see something fixed in the next two weeks have Freddie track me down so I can follow-up on it.

**C. Manager**

Mr. Oliver stated there is a letter in front of you that is from the chairperson of our district to the vice chairman of the Clay County Commission, Wayne Bolla. I have interacted with Wayne in other districts such as Pine Ridge Plantation and Eagle Landing and he has always been responsive. If we send something to him from the district he will get it to the appropriate party at the county. It probably goes to the county manager and then will probably go to road and bridges or engineering. Eventually, Keith will get involved with this because there are three things we want to do with this letter. This letter is about the issue of trying to find a parking solution on county roads within Rolling Hills so that we will not impair the ability of emergency vehicles to go through the community in response to an emergency and school buses also. This is to open that conversation and it is from the chairperson of the district. What we will do based on this is set up a meeting with the appropriate people at county staff, to not only address the parking issue because we want them to do the best practices they have in other districts because it is (A) to their benefit to solve this problem and (B) if something bad happens they have a letter from this district saying, we are telling you about a problem you have on your country roads here for not only emergency vehicles to get through but school buses. The other thing that will be discussed are the potholes that have been here forever and those need to be addressed. The third issue is a request for the crosswalk that we talked about in the back of the community.

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

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

Mr. Oliver stated this may be the first time you have seen Tom Chewning. He has been with RMS for many years and when I heard Tom was coming to this district I was thrilled because he has done a great job at St. Johns Golf & Country Club. Welcome aboard.

#### **SIXTEENTH ORDER OF BUSINESS      Supervisors Requests**

Ms. Jordan stated the community held a game night and it was awesome and we would like to reserve this room one Saturday night a month for a game night and meet and greet event for residents. I think it is reasonable to withhold rentals for that for one night a month to allow the residents to come up here and meet each other, socialize.

We need to address with Tree Amigos where they are parking their trucks when they are doing their service and make sure they are not impeding traffic.

We have an ugly park that we do not have any money to improve but a prior Riverside employee had an idea to cover the ugly park bench. I sent the information to Freddie. I would like to look at that, we don't have a lot of money and that may be something the board is willing to go forward and just get. That is something I would like us to look into and get some quotes on.

Mr. Mattera stated we took a lot of phone numbers down and in speaking to Freddie he said a lot of times Saturday night is a rental. We decided that we wanted to do it every other week and because we had everybody's phone number if we spoke to Freddie a couple days before and he said the room is rented we were going to change it to a Friday night. On a Saturday we can meet at 6, have food and start the games at 7:30. Friday night because people work we can start until 7:30 that takes away the food part. If you can guarantee one Saturday night a month that would be great and then we can play it by ear for the second Saturday.

Ms. Jordan stated if we can set the first Saturday of the month that way the residents always know they can come up here the first Saturday night and meet other residents.

Mr. Oliver stated I think it is fine, you make that determination.

On MOTION by Ms. Jordan seconded by Mr. Church with all in favor the first Saturday of the month the meeting room will be reserved for residents meet and greet and game night.
---

Mr. Oliver stated if Freddie already has something on the books for any of those Saturdays work around it.

Ms. Jordan stated we are going to have a sign-in so if there are any damages all residents will absorb it and disburse the cost of any damage.

Mr. Church asked can we have Tree Amigos lower the hedges in the front by our signs? Some you can't see anymore.

Mr. Chewning stated we will take care of it.

Mr. Mattera stated I talked about having a flea market here and last month when they did the one at Winn-Dixie I had 25 vendors who would be willing to come here. I discussed it with Freddie because I had second thoughts on it because 25 vendors is going to fill up this parking lot. The only time they can come is a Sunday because Saturday they go all different places. I have all

the cards of the people who want to do it, but I think it is probably going to cost us more than make us because they are going to come here for free, they are going to tie up the whole parking lot on a Sunday and depending on how they leave because I saw Saturday afternoon when they were done and packing up, whoever owns that shopping center had to clean it. We will put it on the back burner for now, but I have all their cards, they are willing to do it any time on a Sunday. If we decide to do it then there are vendors who will come and set up.

## **SEVENTEENTH ORDER OF BUSINESS    Audience Comments**

A resident asked can you also ask them about the trees on the sidewalk between the two tennis courts? They need to be trimmed a little bit through those walkways.

On the rules for the amenity center that they just passed. They still have some of the same issues with the prices and I understand you voted differently but they still have the \$50 and \$150 on there so when they submit all that can they make sure it matches the \$75 and \$75? The timeframe for the tennis courts, these went back to 8 a.m. to 9 p.m. I thought they went to 10 p.m. I want to make sure that what you do is matched up.

Mr. Oliver stated the resolution that was passed tonight had an exhibit of what was proposed but it was voted to be \$75 and \$75 and that will be changed. They will match after this meeting.

A resident stated I go around the backside of the lake and get over here and there is no way I know that I'm not going through somebody's yard if I proceed out to the road. I assume since the mower goes through and they go back and mow that is nobody else's property but there is nothing indicating that. I don't want to violate anybody's privacy by walking on their property. Is that area between the two houses public property? There are trees on both sides.

Ms. Jordan stated you are fine.

A resident asked is Adams taking the back lots that are not even talked about? It is not the 139.

Mr. Oliver stated it is not the 139.

A resident stated LGI is building those. Is there a way to find out from Adams when they are trying to do the retirement age community?

Mr. Oliver stated I have not heard anything.

A resident asked is there any thought about putting a stoplight out here so when we get another thousand houses on the other side that people aren't flying up and down?

Mr. Oliver stated I think what you are going to see is a lot of residents will probably start requesting that. We have gone through the process before in other districts and then the county will have a traffic counts, they have certain criteria. Eventually there may be a stoplight but there is a process.

## **EIGHTEENTH 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.

## **NINETEENTH ORDER OF BUSINESS      Next Scheduled Meeting: June 8, 2021 @ 6:00 p.m. at Rolling Hills Amenity Center**

Mr. Oliver stated the next meeting is June 8, 2021 at 6:00 p.m. and we will also have an audit committee meeting.

On MOTION by Ms. Jordan seconded by Mr. Church with all in favor the meeting adjourned at 7:53 p.m.

---

Secretary/Assistant Secretary

---

Chairman/Vice Chairman

## *FOURTH ORDER OF BUSINESS*

ROLLING HILLS  
COMMUNITY DEVELOPMENT DISTRICT

The Rolling Hills Community Development District audit committee met Tuesday, April 13, 2021 at 6:00 p.m. in the Rolling Hills Amenity Center, 3212 Bradley Creek Parkway, Green Cove Springs, Florida 32043.

Present were:

Shannon Jordan  
Frank Mattera  
Rose Bock  
David Church  
John Miller  
Jim Oliver  
Katie Buchanan (by telephone)  
Keith Hadden  
Freddie Oca

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Oliver called the audit committee meeting to order.

**SECOND ORDER OF BUSINESS**

**Review and Selection of Audit RFP Criteria**

Mr. Oliver stated Chapter 218, Florida Statutes requires that we go through the RFP process to select an auditor to perform the independent annual audit that is required of all units of government in Florida, including community development districts. The audit committee first selects the evaluation criteria so that when we receive proposals you will rank those proposals based on that evaluation criteria. Behind tab 13 of the agenda package is evaluation criteria that was developed by Hopping Green and it meets the statutory requirements for evaluation criteria. There are five criteria to consider and those are ability of personnel, proposer's experience, understanding scope of work, ability to perform the required services and price. When the committee approves this we will bring it to the board to approve it and when the board approves it they will direct staff to request audit proposals, we will reach out to many of the CPA firms that do districts throughout the state and we will bring them back to the audit committee, the audit committee will rank the proposals and the ranking will be brought to the board, the board will

make a selection and direct staff to get an engagement letter from the top ranked proposer. Tonight, I'm asking you to approve the evaluation criteria as the audit committee.

On MOTION by Ms. Jordan seconded by Mr. Church with all in favor the evaluation criteria was approved as presented.
---

**THIRD ORDER OF BUSINESS**

**Other Business**

There being none,

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

*EIGHTH ORDER OF BUSINESS*

## 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: **019**
- (B) Name of Payee: **ETM.**
- (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;

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: *Asoluw, Secretary*  
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.

*[Signature]*  
Consulting Engineer

*[Professional Engineer Seal: KEITH L. HADDEN, P.E., LICENSE No 36832, STATE OF FLORIDA, PROFESSIONAL ENGINEER]*



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

April 7, 2021  
Project No: 17186.27000  
Invoice No: 0197456

Project 17186.27000 Rolling Hills - CEI  
**Professional Services rendered through April 3, 2021**

Total Fee	77,170.87		
Percent Complete	15.00	Total Earned	11,575.63
		Previous Fee Billing	7,717.09
		Current Fee Billing	3,858.54
		<b>Total Fee</b>	<b>3,858.54</b>
		<b>Invoice Total this Period</b>	<b><u>\$3,858.54</u></b>

**Outstanding Invoices**

Number	Date	Balance
0197118	3/4/2021	3,858.55
<b>Total</b>		<b>3,858.55</b>

**England-Thims & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14776 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-8990 • Fax 904-649-9485  
CA-00002684 LC-0000316



## 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: **020**

(B) Name of Payee: **VALLENCOURT CONSTRUCTION CO.**

(C) Amount Payable: **\$214,965.97**

(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

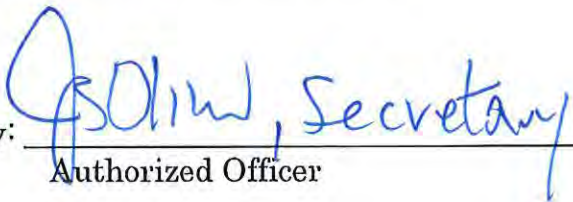
☐ this requisition is for costs of issuance payable from the Series 2020 Costs of Issuance Account that has not previously been paid out of such Account.

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.

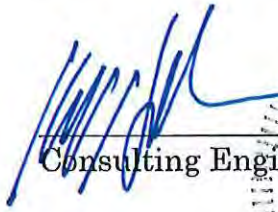
Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

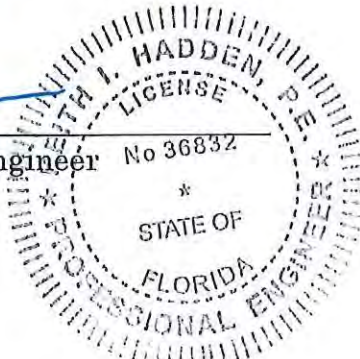
**ROLLING HILLS COMMUNITY  
DEVELOPMENT DISTRICT**

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 McNarnay, President  
Mike Vallencourt Sr., Chairman



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

## INVOICE

Date: 04/20/21

Period To: 4/20/2021

Invoice #: 7057

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 #: 5

---

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

ORIGINAL CONTRACT AMOUNT.....	\$4,198,326.03
CHANGE ORDERS TO DATE.....	\$ 445,496.73
REVISED CONTRACT AMOUNT.....	\$ 4,643,822.76
PERCENTAGE COMPLETE..... 12.16%	
WORK COMPLETE TO DATE.....	\$ 564,517.69
STORED MATERIALS.....	\$ -
TOTAL COMPLETED & STORED.....	\$ 564,517.69
LESS RETAINAGE.....	\$ 56,451.77
TOTAL EARNED LESS RETAINAGE.....	\$ 508,065.92
LESS PREVIOUS BILLINGS.....	\$ 293,099.95
CURRENT DUE.....	\$ 214,965.97

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Account Summary:	Sales This Period	Sales To Date
Gross:	238,851.08	564,517.69
Retainage:	23,885.11	56,451.77
Net:	214,965.97	508,065.92



## 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: 7057-5  
PERIOD TO: 04/20/21

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		
1	4/26/2021	\$ 445,496.73	
TOTALS		\$ 445,496.73	\$ -
Net change by Change Orders		\$ 445,496.73	

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: [Signature] Date: April 20, 2021

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.....	\$ 445,496.73
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 4,643,822.76
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 564,517.69
(Column G on G703)	
5. RETAINAGE:	
a. 0 % of Completed Work \$	56,451.77
(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).....	\$ 56,451.77
6. TOTAL EARNED LESS RETAINAGE:.....	\$ 508,065.92
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	\$ 293,099.95
8. CURRENT PAYMENT DUE.....	\$ 214,965.97
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 4,135,756.84
(Line 3 less Line 6)	

State of: FLORIDA County of: CLAY

Subscribed and sworn to before me this 20th

Notary Public: Maria Valdes

My Commission Expires:

12/8/2021

day of April, 2021  
MY COMMISSION # 06180511  
EXPIRES December 8, 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

AMOUNT CERTIFIED.....\$ 214,965.97

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

ENGINEER:

By: [Signature]Date: 5/3/21

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: 7057-5  
APPLICATION DATE: 04/20/21  
PERIOD TO: 04/20/21  
VCC 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
<b>01a Clearing And Earthwork</b>											
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	40250	40250	\$96,600.00	\$96,600.00	67%
1001	Dewater for Pond	60,481.00	CY	\$0.47	\$28,426.07	0	40250	40250	\$18,917.50	\$18,917.50	67%
1108	Site Cut	26,270.00	CY	\$2.24	\$58,844.80	11500	6500	18000	\$14,560.00	\$40,320.00	69%
1109	Place & Compact Fill	86,751.00	CY	\$1.12	\$97,161.12	11500	46750	58250	\$52,360.00	\$65,240.00	67%
1110	Earthwork Density Testing	1	LS	\$33,246.53	\$33,246.53	0	0.2	0.2	\$6,649.31	\$6,649.31	20%
1115	Fine Grade LOTS- No Pads	156,000.00	SY	\$0.25	\$39,000.00	0	18250	18250	\$4,562.50	\$4,562.50	12%
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				\$193,649.31	\$278,615.95	46%
<b>01b Erosion And Sediment Control And Pollution Abatement</b>											
303	Maintain Silt Fence	14,600.00	LF	\$1.36	\$19,856.00	1200	2000	3200	\$2,720.00	\$4,352.00	22%
304	NPDES Reporting	8	MO	\$817.54	\$6,540.32	3	1	4	\$817.54	\$3,270.16	50%
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				\$3,537.54	\$20,324.16	47%
<b>01c Stormwater Pollution Prevention</b>											
300	NPDES Permit Compliance	8	MO	\$1,569.26	\$12,554.08	3	1	4	\$1,569.26	\$6,277.04	50%
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	\$7,585.10	55%
<b>01d Demolition And Site Preparation</b>											
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	25150	24,978.00	50128	\$27,975.36	\$56,143.36	100%
Total Price for above 01d Demolition And Site Preparation Items:					\$191,488.96				\$27,975.36	\$191,488.96	100%
<b>01g Sod Bid</b>											
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%
<b>01h Seeding And/or Mulching</b>											
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%
<b>02 Paving And Sidewalk</b>											
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%

<b>03 Drainage System</b>										
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	\$5,873.66	\$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 Stubbs 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%
<b>04 Roadway Underdrain</b>										
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%
<b>05 Water Distribution</b>										
7014	8" DR18 PVC Water Main	1,085.00	LF	\$19.25	\$20,885.25	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 Slv. 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	\$232.78	\$465.56	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:					\$271,819.08			\$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	\$0.00	\$0.00	0%
6022	10" Joint Restraints	22	EACH	\$222.29	\$4,890.38	0	0	\$0.00	\$0.00	0%
6071	Air Release Valve Ass.	3	EACH	\$3,576.73	\$10,730.19	0	0	\$0.00	\$0.00	0%
6072	Air Release Manhole	3	EACH	\$1,613.41	\$4,840.23	0	0	\$0.00	\$0.00	0%
6075	10" Gate Valve	2	EACH	\$2,044.27	\$4,088.54	0	0	\$0.00	\$0.00	0%
6080	Valve Box Installation	2	EACH	\$165.21	\$330.42	0	0	\$0.00	\$0.00	0%
6096	10 x 10" Tee	1	EACH	\$1,263.94	\$1,263.94	0	0	\$0.00	\$0.00	0%
6112	10" 90 Bend	2	EACH	\$938.88	\$1,877.76	0	0	\$0.00	\$0.00	0%
6153	10" Cap	1	EACH	\$477.22	\$477.22	0	0	\$0.00	\$0.00	0%
6175.1	Directional Drill 10" HDPE	770	LF	\$71.45	\$55,016.50	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:					\$973,218.43				\$0.00	\$0.00	0%
08 Mobilization											
100	General Conditions	1	LS	\$39,871.85	\$39,871.85	0.4	0.1	0.5	\$3,987.19	\$19,935.93	50%
201	Payment & Performance Bonds	1	LS	\$43,602.00	\$43,602.00	0.4	0.1	0.5	\$4,360.20	\$21,801.00	50%
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	0.3	0.1	0.4	\$3,772.23	\$15,088.91	40%
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	\$66,503.52	41%
08 Mobilization											
	Change Order County Approved Set	1	LS	\$445,496.73	\$445,496.73			0	\$0.00	\$0.00	0%
Total Price for above Change Orders:					\$445,496.73				\$0.00	\$0.00	0%
					\$4,643,822.76				\$238,851.08	\$564,517.69	12%

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

The undersigned lienor, upon payment from the lienee, of the sum of \$ 214,965.97, 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 April 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#:** 7057-5

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:** April 20, 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

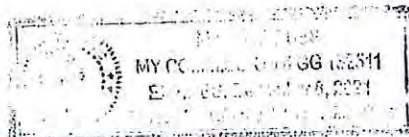
**Title:** Chief Financial officer

**STATE OF FLORIDA  
COUNTY OF CLAY**

The foregoing instrument was acknowledged before me this 20th day of April 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 \_\_\_\_\_

  
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: **021**

(B) Name of Payee: **HADDEN ENGINEERING, INC.**

(C) Amount Payable: **\$6,322.85**

(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):

(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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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**

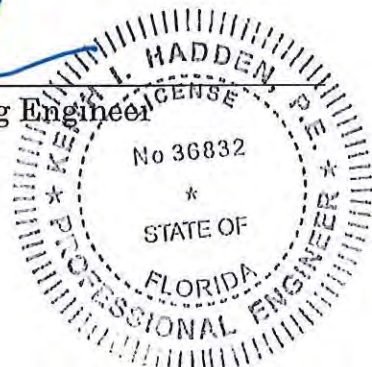
By: 

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

**SCANNED**

4/29

**FILE****Invoice**

DATE	INVOICE #
4/28/2021	5977

BILL TO
ROLLING HILLS CDD C/O JIM OLIVER 475 West Town Place, #114 St. Augustine, FL. 32092

PERIOD COVERED IN BILLING
Dec. 15 2020 to April 26

PROJECT NO.	PROJECT
HEI-19006	RH "Christmas Tre...

CONTRACT SERVICES	Contract	Prior Amt.	Prior %	Current %	Total %	Amt.DUE
<b>TASK 1 - SURVEY SERVICES</b>						
Task 1A & 1B (Owner to provide)						
Task 1C (Plat Assistance)	2,000.00	800.00	40%	40%	80%	\$ 800.00
<b>TASK 2 - ENGINEERING, CONSTRUCTION &amp; BID DOCUMENTS'</b>						
Task 2A (Horizontal Control)	9,000.00	9,000.00	100%	0%	100%	0
Task 2B (Drainage Plan)	11,000.00	11,000.00	100%	0%	100%	0
Task 2C (Grading Plan)	11,000.00	11,000.00	100%	0%	100%	0
Task 2D (Roadway Plan Profiles)	12,000.00	12,000.00	100%	0%	100%	0
Task 2E (Construction Details)	4,000.00	4,000.00	100%	0%	100%	0
Task 2F (Construction Specifications)	3,000.00	3,000.00	100%	0%	100%	0
Task 2G (Drainage Calculations)	12,000.00	12,000.00	100%	0%	100%	0
Task 2H (Water & Wastewater Utilities)	10,000.00	10,000.00	100%	0%	100%	0
Task 2 I (Plan Preparations)	3,000.00	3,000.00	100%	0%	100%	0
<b>TASK 3 - PERMIT ASSISTANCE</b>						
Task 3A - Submittal to Clay County Eng.	14,000.00	11,900.00	85%	15%	100%	\$ 2,100.00
Task 3B - Submittal to SJRWMD	12,000.00	10,200.00	85%	15%	100%	\$ 1,800.00
Task 3C -Submittals to CUA	8,000.00	6,800.00	85%	0%	85%	0
Task 3D - Review & Approve Materials Submittals	3,000.00	1,500.00	50%	0%	50%	0
<b>TASK 4 - BIDDING PROCEDURES</b>						
Task 4A-4C	5,000.00	5,000.00	100%	0%	100%	0
						0

**PAYMENT IS DUE UPON RECEIPT FOR****SERVICES RENDERED****TOTAL:****ON PAGE 2****Thank you for your business!**

**HADDEN ENGINEERING, INC.**

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

**Invoice**

DATE	INVOICE #
4/28/2021	5977

BILL TO
ROLLING HILLS CDD C/O JIM OLIVER 475 West Town Place, #114 St. Augustine, FL. 32092

PERIOD COVERED IN BILLING
Dec. 15 2020 to April 26

PROJECT NO.	PROJECT
HEI-19006	RH "Christmas Tre...

CONTRACT SERVICES	Contract	Prior Amt.	Prior %	Current <sup>a</sup>	Total %	Amt.DUE
<b>PAGE 2 OF 2</b>						
TASK 5: CONSTRUCTION PHASE SERVICES UNDER SEPARATE CONTRACT						0
TASK 6: MISCELLANEOUS SERVICES As requested. at HEI Standard Hourly Rates						0
<b>REIMBURSEABLES</b>						
Clay County Plat fee						\$ 1,390.00
Advanced Blue (print Services)						\$ 232.85
						0
<b>PAYMENT IS DUE <u>UPON RECEIPT</u> FOR SERVICES RENDERED</b>		<b>TOTAL:</b> \$ 6,322.85				

*Thank you for your business!*



01-66-52

**Linda Hadden**

---

**From:** Notifications@claycountygov.com  
**Sent:** Tuesday, March 09, 2021 10:11 AM  
**To:** Keith Hadden  
**Subject:** Clay County Payment Receipt

HADDEN ENGINEERING INC / 3094  
[keithhadden@haddeneng.com](mailto:keithhadden@haddeneng.com)

3/9/2021 10:10:37 AM

PO BOX 9509  
FLEMING ISLAND FL, 32006

Key	Description	Amount
PLAT-2021000009	Plat Review	\$1,390.00

Payment Type	CheckNumber/ Transaction ID	Amount	Convenience Fee(cc only)
Check		\$1390.00	\$ .00

Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing. The information contained in this email and/or attachment(s) may be confidential and intended solely for the use of the individual or entity to whom it is addressed. This email and/or attachment(s) may contain material that is privileged or protected from disclosure under applicable law. If you are not the intended recipient or the individual responsible for delivering to the intended recipient, please notify sender immediately by telephone to obtain instructions as to whether information in this email and/or attachment(s) is confidential and privileged or protected from disclosure under applicable law.



1031 Blanding Blvd. Suite 401  
 Orange Park, FL 32065  
 (904) 215-8743

# Invoice

Date	Invoice #
4/5/2021	27048

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

P.O. No.	Terms
	Net 30

Quantity	Description	Rate	Amount
38	Plotted Bond 24 x 36	2.10	79.80T
114	Bond Copies 24 x 36	1.20	136.80T
	Rolling Hills CCUA		
	Sales Tax	7.50%	16.25

Thank you for your business.

<b>Total</b>	<b>\$232.85</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: **022**

(B) Name of Payee: **HADDEN ENGINEERING, INC.**

(C) Amount Payable: **\$4,625.00**

(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:

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

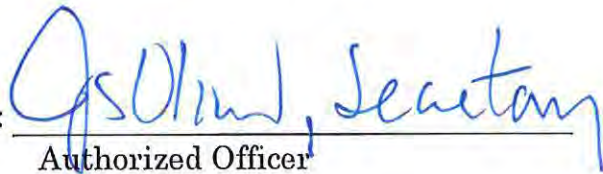
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The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.


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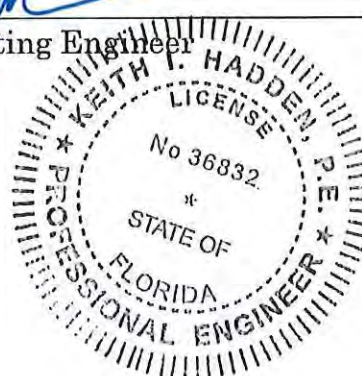
**ROLLING HILLS COMMUNITY  
DEVELOPMENT DISTRICT**

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

4/28/21



## Invoice

DATE	INVOICE #
4/28/2021	5974

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

PERIOD COVERED
Feb 15, 2021 -- April 26, 2021
 <b>SCANNED</b>

PROJECT NO.	PROJECT
14201	RHCDD

DESCRIPTION	HOURS	RATE	AMOUNT
ADDITIONAL SERVICES FOR CDD ENGINEER:  Construction site inspections  Review, Approve and Certify Contractor Pay Requests and Invoices  Produce Requisition(s)  Review of SHOP DWGS>  Handle Supplier Direct Payment Requests  CDD Meeting	37.00	125.00	\$ 4,625.00
TOTAL:			\$ 4,625.00

Thank you for your business!



## 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: **023**

(B) Name of Payee: **FORTERRA Pipe & Precast**

(C) Amount Payable:

~~\$7,726.30~~ \$7,288.94 gco

(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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The undersigned hereby certifies that:

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OR

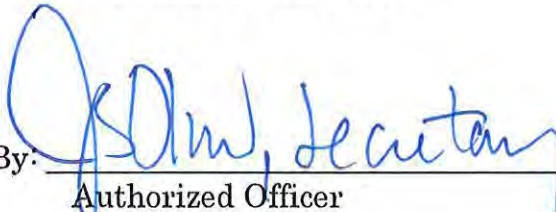
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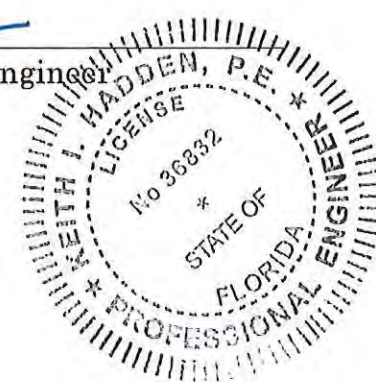
**ROLLING HILLS COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Authorized Officer

**CONSULTING ENGINEER'S APPROVAL FOR  
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Consulting Engineer



# INVOICE



WWW.FORTERRABP.COM

Ship To:  
(FL) ROLLING HILLS LOT 139 PHA  
LAKE ASBURY  
GREEN COVE SPRINGS FL 32043

Bill To:  
ROLLING HILLS CDD  
475 WEST TOWN PLACE STE 114  
SAINT AUGUSTINE FL 32092  
United States of America

Remit To:  
Forterra Pipe & Precast, LLC  
PO BOX 842481  
DALLAS TX 75284-2481

Invoice Date	Page Number
26-APR-21	1 of 1
Invoice Number	
11788848	
Sales Contract	Customer Number
11013697	10036150
Customer Order	
TBD	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
26-APR-21	10605	3219981	MISC 42" RUBBER GASKET PROFILE	7	EACH	.00	.00
			P~R~042"~PFL~CL~3~B WALL~096"~~~~GRANITE MIX~WITHOUT LIFT HOLE	56	LINEAR FEET	65.08	3,644.48
			STRUCTURE TOTAL				3,644.48
26-APR-21	10605	3219990	MISC P~R~042"~PFL~CL~3~B WALL~096"~~~~GRANITE MIX~WITHOUT LIFT HOLE	56	LINEAR FEET	65.08	3,644.48
			STRUCTURE TOTAL				3,644.48
			MATERIAL SUB-TOTAL				7,288.96
Term: NET 30 DAYS				Total Qty	119	Sales Tax:	437.34
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE	AMOUNT DUE	
				.00	MO DAY 05 26	7,726.30 8,728.94	

tax  
exempt

5/5/21

Approved [Signature]



## 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: **024**
- (B) Name of Payee: **FORTERRA Pipe & Precast (Materials)**
- (C) Amount Payable:
- |                          |                    |
|--------------------------|--------------------|
| Invoice #11790954        | <b>\$10,629.25</b> |
| Invoice #11790686        | <b>\$ 3,488.40</b> |
| Invoice #11791064        | <b>\$ 8,527.20</b> |
| <b>TOTAL AMOUNT DUE:</b> | <b>\$22,644.85</b> |

(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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The undersigned hereby certifies that:

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OR

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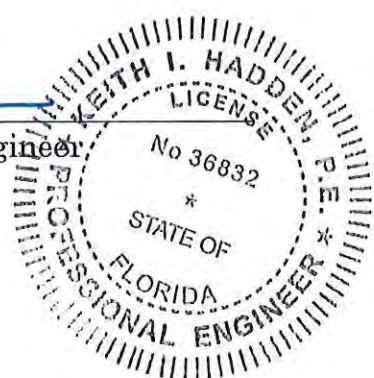
**ROLLING HILLS COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Authorized Officer

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

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Consulting Engineer



KEITH I. HADDEN  
LICENSE  
No 36832  
\*  
STATE OF  
FLORIDA  
PROFESSIONAL ENGINEER \*

# INVOICE



WWW.FORTERRABP.COM

Ship To:  
(FL) ROLLING HILLS LOT 139 PHA  
LAKE ASBURY  
GREEN COVE SPRINGS FL 32043

Bill To:  
ROLLING HILLS CDD  
475 WEST TOWN PLACE STE 114  
SAINT AUGUSTINE FL 32092  
United States of America

Remit To:

Forterra Pipe & Precast, LLC  
PO BOX 842481  
DALLAS TX 75284-2481

Invoice Date	Page Number
07-MAY-21	1 of 1
Invoice Number	
11791064	
Sales Contract	Customer Number
11013697	10036150
Customer Order	
TBD	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
06-MAY-21	10605	3224346	MISC 36" RUBBER GASKET PROFILE (118 1/8)	9	EACH	.00	.00
			P~R~036"~PFL~CL~3~B WALL~096"~~~~GRANITE MIX	72	LINEAR FEET	48.45	3,488.40
			STRUCTURE TOTAL				3,488.40
06-MAY-21	10605	3224353	MISC 36" RUBBER GASKET PROFILE (118 1/8)	4	EACH	.00	.00
			P~R~036"~PFL~CL~3~B WALL~096"~~~~GRANITE MIX	32	LINEAR FEET	48.45	1,550.40
			STRUCTURE TOTAL				1,550.40
07-MAY-21	10605	3225068	MISC 36" RUBBER GASKET PROFILE (118 1/8)	9	EACH	.00	.00
			P~R~036"~PFL~CL~3~B WALL~096"~~~~GRANITE MIX	72	LINEAR FEET	48.45	3,488.40
			STRUCTURE TOTAL				3,488.40
			MATERIAL SUB-TOTAL				8,527.20
Term: NET 30 DAYS				Total Qty	198	Sales Tax: 511.65	
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE	AMOUNT DUE	
				.00	NO DAY 06 06	9,038.85	



## Forterra Print Invoice Summary Page

Total Number of Transactions Printed are : 1

Request Submitted By : MCERVAN

Request Id : 218543711

# INVOICE



WWW.FORTERRABP.COM

Ship To:  
(FL) ROLLING HILLS LOT 139 PHA  
LAKE ASBURY  
GREEN COVE SPRINGS FL 32043

Bill To:  
ROLLING HILLS CDD  
475 WEST TOWN PLACE STE 114  
SAINT AUGUSTINE FL 32092  
United States of America

Remit To:  
Forterra Pipe & Precast, LLC  
PO BOX 842481  
DALLAS TX 75284-2481

Invoice Date	Page Number
05-MAY-21	1 of 1
Invoice Number	
11790686	
Sales Contract	Customer Number
11013697	10036150
Customer Order	
TBD	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
05-MAY-21	10605	3223740	MISC				
			36" RUBBER GASKET PROFILE (118 1/8)	9	EACH	.00	.00
			P-R-036"~PFL-CL-3~B WALL-096"~~~~GRANITE MIX	72	LINEAR FEET	48.45	3,488.40
			STRUCTURE TOTAL				3,488.40
			MATERIAL SUB-TOTAL				3,488.40
Term: NET 30 DAYS			Total Qty	81	Exempt Sales Tax:		
FEIN# 54-0179210	Customer Service# 469-458-7973 credit@forterrabp.com			Take Discount of .00	IF PAID ON OR BEFORE NO DAY 06 04	AMOUNT DUE 3,697.71	



## Forterra Print Invoice Summary Page

Total Number of Transactions Printed are : 1

Request Submitted By : MCERVAN

Request Id : 218564698

# INVOICE



WWW.FORTERRABP.COM

Ship To:  
(FL) ROLLING HILLS LOT 139 PHA  
LAKE ASBURY  
GREEN COVE SPRINGS FL 32043

Bill To:  
ROLLING HILLS CDD  
475 WEST TOWN PLACE STE 114  
SAINT AUGUSTINE FL 32092  
United States of America

Remit To:  
Forterra Pipe & Precast, LLC  
PO BOX 842481  
DALLAS TX 75284-2481

Invoice Date	Page Number
07-MAY-21	3 of 3
Invoice Number	
11790954	
Sales Contract	Customer Number
11013697	10036150
Customer Order	
TBD	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
07-MAY-21	10611	3225134	Piece: 1/2 060DIA X 06WALL X 08H,024DIA ECC, TOPSLAB Piece: 2/2 STRUCTURE TOTAL	1	EACH	.00	.00   1,997.05
			ST6-207:ACCY CAST USF R&C 170-E STORM	1	EACH	.00	.00
			JOINT SEALANT RAMNEK 1 1/4 PIECE	5	EACH	.00	.00
			STRUCTURE TOTAL			.00	
07-MAY-21	10611	3225134	ST6-208 060DIA X 06WALL X 048H, MONOBASEEXT Piece: 1/2 060DIA X 06WALL X 08H,024DIA ECC, TOPSLAB Piece: 2/2 STRUCTURE TOTAL	1	EACH	1,997.05	.00   1,997.05
			ST6-208:ACCY CAST USF R&C 170-E STORM	1	EACH	.00	.00
			RAMNEK 2 PIECE	5	EACH	.00	.00
			STRUCTURE TOTAL			.00	
07-MAY-21	10611	3225134	ST6-208:ACCY CAST USF R&C 170-E STORM  RAMNEK 2 PIECE  STRUCTURE TOTAL  MATERIAL SUB-TOTAL	1	EACH	.00	.00       10,629.25
				5	EACH	.00	.00
Term: NET 30 DAYS			Total Qty	38	Exempt Sales Tax: 637.75		
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of  .00	IF PAID ON OR BEFORE MO DAY 06 06		AMOUNT DUE 11,267.00

# INVOICE



WWW.FORTERRABP.COM

Ship To:  
(FL) ROLLING HILLS LOT 139 PHA  
LAKE ASBURY  
GREEN COVE SPRINGS FL 32043

Bill To:  
ROLLING HILLS CDD  
475 WEST TOWN PLACE STE 114  
SAINT AUGUSTINE FL 32092  
United States of America

Remit To:  
Forterra Pipe & Precast, LLC  
PO BOX 842481  
DALLAS TX 75284-2481

Invoice Date	Page Number
07-MAY-21	2 of 3
Invoice Number	
11790954	
Sales Contract	Customer Number
11013697	10036150
Customer Order	
TBD	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
07-MAY-21	10611	3225134	ST6-204 048DIA X 05WALL X 062H, MONOBASEEXT Piece: 1/2 058X058-SLAB-05-MTR-008-OCT Piece: 2/2 STRUCTURE TOTAL	1  1   1	EACH  EACH   EACH	2,148.64  .00   2,148.64	  .00   2,148.64
07-MAY-21	10611	3225134	ST6-204;ACCX CAST USF PGH 5145-6210  RAMNEK 2 PIECE  STRUCTURE TOTAL	1  4  1	EACH  EACH  EACH	.00  .00  .00	.00  .00  .00
07-MAY-21	10611	3225134	ST6-205 060DIA X 06WALL X 042H, MONOBASEEXT Piece: 1/2 060DIA X 06WALL X 08H,024DIA ECC, TOPSLAB Piece: 2/2 STRUCTURE TOTAL	1  1   1	EACH  EACH   EACH	2,188.03  .00   2,188.03	  .00   2,188.03
07-MAY-21	10611	3225134	ST6-205;ACCX CAST USF R&C 170-E STORM  RAMNEK 2 PIECE  STRUCTURE TOTAL	1  5  1	EACH  EACH  EACH	.00  .00  .00	.00  .00  .00
07-MAY-21	10611	3225134	ST6-207 060DIA X 06WALL X 042H, MONOBASEEXT	1	EACH	1,997.05	1,997.05
Term: NET 30 DAYS			Total Qty				
PRIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE		
					MO DAY		

# INVOICE



WWW.FORTERRABP.COM

Ship To:  
(FL) ROLLING HILLS LOT 139 PHA  
LAKE ASBURY  
GREEN COVE SPRINGS FL 32043

Bill To:  
ROLLING HILLS CDD  
475 WEST TOWN PLACE STE 114  
SAINT AUGUSTINE FL 32092  
United States of America

Remit To:

Forterra Pipe & Precast, LLC  
PO BOX 842481  
DALLAS TX 75284-2481

Invoice Date	Page Number
07-MAY-21	1 of 3
Invoice Number	
11790954	
Sales Contract	Customer Number
11013697	10036150
Customer Order	
TBD	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
07-MAY-21	10611	3225134	ST6-151 024L X 024W X 06WALL X 040H, MONOBASE Piece: 1/1  STRUCTURE TOTAL	1	EACH	766.16	766.16
07-MAY-21	10611	3225134	ST6-151:ACCY CAST USF GRT 6217  EYEBOLTS&CHAINS SET  STRUCTURE TOTAL	1 1	EACH EACH	.00 .00	.00 .00
07-MAY-21	10611	3225134	ST6-152 024L X 024W X 06WALL X 044H, MONOBASE Piece: 1/1  STRUCTURE TOTAL	1	EACH	766.16	766.16
07-MAY-21	10611	3225134	ST6-152:ACCY EYEBOLTS&CHAINS SET  STRUCTURE TOTAL	1	EACH	.00	.00
07-MAY-21	10611	3225134	ST6-154 024L X 024W X 06WALL X 028H, MONOBASE Piece: 1/1  STRUCTURE TOTAL	1	EACH	766.16	766.16
07-MAY-21	10611	3225134	ST6-154:ACCY EYEBOLTS&CHAINS SET  STRUCTURE TOTAL	1	EACH	.00	.00
Term: NET 30 DAYS				Total Qty			
FEIN# 54-0179210	Customer Service# 469-458-7973 credit@forterrabp.com			Take Discount of	IF PAID ON OR BEFORE NO DAY		



**Forterra Print Invoice Summary Page**

**Total Number of Transactions Printed are : 1**

**Request Submitted By : MCERVAN**

**Request Id : 218564697**

## 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: **025**
- (B) Name of Payee: **FORTERRA Pipe & Precast (Materials)**
- (C) Amount Payable: Invoice #11791701 \$ 8,556.95  
Invoice #11791610 \$10,465.20  
**TOTAL AMOUNT DUE: \$19,022.15**

g

(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.

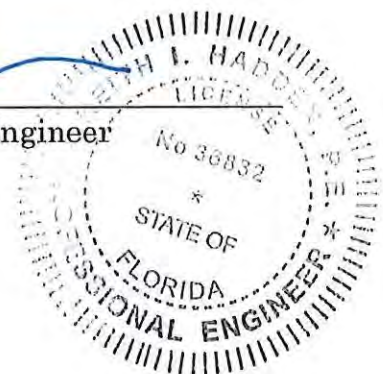
**ROLLING HILLS COMMUNITY  
DEVELOPMENT DISTRICT**

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



WWW.FORTERRABP.COM

Ship To:  
(FL) ROLLING HILLS LOT 139 PHA  
LAKE ASBURY  
GREEN COVE SPRINGS FL 32043

Bill To:  
ROLLING HILLS CDD  
475 WEST TOWN PLACE STE 114  
SAINT AUGUSTINE FL 32092  
United States of America

Remit To:

Forterra Pipe & Precast, LLC  
PO BOX 842481  
DALLAS TX 75284-2481

Invoice Date	Page Number
11-MAY-21	1 of 3
Invoice Number	
11791701	
Sales Contract	Customer Number
11013697	10036150
Customer Order	
TBD	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
11-MAY-21	10611	3225673	ST6-106				
			060DIA X 06WALL X 048H, MONOBASEEXT Piece: 1/2	1	EACH	2,274.26	2,274.26
			060DIA X 06WALL X 08H, TOPSLAB Piece: 2/2	1	EACH	.00	.00
			STRUCTURE TOTAL				2,274.26
11-MAY-21	10611	3225673	ST6-106:ACCY				
			CAST USF FGH 5145-6210	1	EACH	.00	.00
			RAMNEK 2 PIECE	5	EACH	.00	.00
			STRUCTURE TOTAL				.00
11-MAY-21	10611	3225673	ST6-153				
			024L X 024W X 06WALL X 028H, MONOBASE Piece: 1/1	1	EACH	623.86	623.86
			STRUCTURE TOTAL				623.86
11-MAY-21	10611	3225673	ST6-153:ACCY				
			EYEBOLTS&CHAINS SET	1	EACH	.00	.00
			STRUCTURE TOTAL				.00
11-MAY-21	10611	3225673	ST6-201				
			048DIA X 05WALL X 028H, MONOBASEEXT Piece: 1/2	1	EACH	1,649.88	1,649.88
			058X058-SLAB-05-MTR-008-OCT Piece: 2/2	1	EACH	.00	.00
			STRUCTURE TOTAL				1,649.88
Term: NET 30 DAYS			Total Qty				
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE NO DAY		

# INVOICE



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(FL) ROLLING HILLS LOT 139 PHA  
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Forterra Pipe & Precast, LLC  
PO BOX 842481  
DALLAS TX 75284-2481

Invoice Date	Page Number
11-MAY-21	2 of 3
Invoice Number	
11791701	
Sales Contract	Customer Number
11013697	10036150
Customer Order	
TBD	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
11-MAY-21	10611	3225673	ST6-201:ACCY CAST USF FGH 5145-6210	1	EACH	.00	.00
			JOINT SEALANT RAMNEK 1 1/4 PIECE	4	EACH	.00	.00
			STRUCTURE TOTAL				.00
11-MAY-21	10611	3225673	ST6-215 060DIA X 06WALL X 036H, MONOBASEEXT Piece: 1/2	1	EACH	2,274.26	2,274.26
			060DIA X 06WALL X 08H, TOPSLAB Piece: 2/2	1	EACH	.00	.00
			STRUCTURE TOTAL				2,274.26
11-MAY-21	10611	3225673	ST6-215:ACCY CAST USF FGH 5145-6210	1	EACH	.00	.00
			JOINT SEALANT RAMNEK 1 1/4 PIECE	5	EACH	.00	.00
			STRUCTURE TOTAL				.00
11-MAY-21	10611	3225673	ST6-300A 060DIA X 06WALL X 054H, MONOBASEEXT Piece: 1/2	1	EACH	1,734.69	1,734.69
			060DIA X 06WALL X 08H, 024DIA ECC, TOPSLAB Piece: 2/2	1	EACH	.00	.00
			STRUCTURE TOTAL				1,734.69
11-MAY-21	10611	3225673	ST6-300A:ACCY CAST USF R&C 170-E STORM	1	EACH	.00	.00
Term: NET 30 DAYS				Total Qty			
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE NO DAY		

# INVOICE



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(FL) ROLLING HILLS LOT 139 PHA  
LAKE ASBURY  
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Bill To:  
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United States of America

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DALLAS TX 75284-2481

Invoice Date	Page Number
11-MAY-21	3 of 3
Invoice Number	
11791701	
Sales Contract	Customer Number
11013697	10036150
Customer Order	
TBD	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
			JOINT SEALANT RAMNEK 1 1/4 PIECE	5	EACH	.00	.00
			STRUCTURE TOTAL				.00
			MATERIAL SUB-TOTAL				8,556.95
Term: NET 30 DAYS				Total Qty	33	Tax Exempt	
FEIN# 54-0179210				Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of .00	IF PAID ON OR BEFORE NO DAY 06 10
						Sales Tax: 518.45	AMOUNT DUE 9,070.40
						8,556.95	



**Forterra Print Invoice Summary Page**

**Total Number of Transactions Printed are :** 1

**Request Submitted By :** MCERVAN

**Request Id :** 218581152

# INVOICE



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Ship To:  
(FL) ROLLING HILLS LOT 139 PHA  
LAKE ASBURY  
GREEN COVE SPRINGS FL 32043

Bill To:  
ROLLING HILLS CDD  
475 WEST TOWN PLACE STE 114  
SAINT AUGUSTINE FL 32092  
United States of America

Remit To:  
Forterra Pipe & Precast, LLC  
PO BOX 842481  
DALLAS TX 75284-2481

Invoice Date	Page Number
11-MAY-21	1 of 1
Invoice Number	
11791610	
Sales Contract	Customer Number
11013697	10036150
Customer Order	
TBD	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
11-MAY-21	10605	3225628	MISC P~R~036"~PFL~CL~3~B WALL~096"~~~~GRANITE MIX	72	LINEAR FEET	48.45	3,488.40
			STRUCTURE TOTAL				3,488.40
11-MAY-21	10605	3226085	MISC P~R~036"~PFL~CL~3~B WALL~096"~~~~GRANITE MIX	72	LINEAR FEET	48.45	3,488.40
			STRUCTURE TOTAL				3,488.40
11-MAY-21	10605	3226184	MISC P~R~036"~PFL~CL~3~B WALL~096"~~~~GRANITE MIX	72	LINEAR FEET	48.45	3,488.40
			STRUCTURE TOTAL				3,488.40
			MATERIAL SUB-TOTAL				10,465.20
Term: NET 30 DAYS				Total Qty	216	Tax Exempt	
FEIN# 54-0179210				Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of .00	IF PAID ON OR BEFORE MO DAY 06 10 Sales Tax: 627.93 AMOUNT DUE 11,093.13 \$10,465.20



**Forterra Print Invoice Summary Page**

**Total Number of Transactions Printed are :** 1

**Request Submitted By :** MCERVAN

**Request Id :** 218581153

## 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:	026
(B)	Name of Payee:	<b>FORTERRA Pipe &amp; Precast</b> TAX EXEMPT (Materials)
(C)	Amount Payable:	
	Invoice #11791610	\$ 10,465.20
	Invoice #11791701	\$ 8,556.95
	Invoice #11791857	\$ 15,125.51
	Invoice #11791876	\$ 3,488.40
	Invoice #11792229	\$ 2,920.19
	Invoice# 11792351	\$ 11,618.94
	Invoice #11792359	\$ 17,389.04
	Invoice #11792612	\$ 7,386.08
	Invoice #11792698	\$ 12,928.68
	Invoice #11792837	\$ 11,079.12
	Invoice #11793000	\$ 7,845.68
	<b>TOTAL AMOUNT DUE:</b>	<b>\$108,803.79</b>

(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.

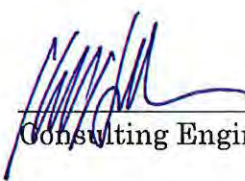
Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

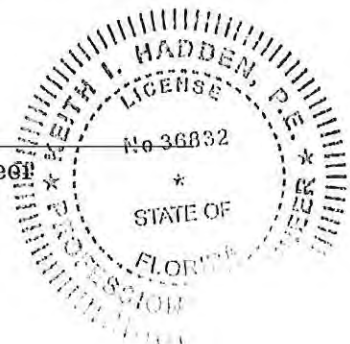
**ROLLING HILLS COMMUNITY  
DEVELOPMENT DISTRICT**

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



WWW.FORTERRABP.COM

Ship To:  
(FL) ROLLING HILLS LOT 139 PHA  
LAKE ASBURY  
GREEN COVE SPRINGS FL 32043

Bill To:  
ROLLING HILLS CDD  
475 WEST TOWN PLACE STE 114  
SAINT AUGUSTINE FL 32092  
United States of America

Remit To:  
Forterra Pipe & Precast, LLC  
PO BOX 842481  
DALLAS TX 75284-2481

Invoice Date	Page Number
11-MAY-21	1 of 1
Invoice Number	
11791610	
Sales Contract	Customer Number
11013697	10036150
Customer Order	
TBD	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
11-MAY-21	10605	3225628	MISC P~R~036"~PFL~CL~3~B WALL~096"~~~~GRANITE MIX	72	LINEAR FEET	48.45	3,488.40
			STRUCTURE TOTAL				3,488.40
11-MAY-21	10605	3226085	MISC P~R~036"~PFL~CL~3~B WALL~096"~~~~GRANITE MIX	72	LINEAR FEET	48.45	3,488.40
			STRUCTURE TOTAL				3,488.40
11-MAY-21	10605	3226184	MISC P~R~036"~PFL~CL~3~B WALL~096"~~~~GRANITE MIX	72	LINEAR FEET	48.45	3,488.40
			STRUCTURE TOTAL				3,488.40
			MATERIAL SUB-TOTAL				10,465.20
Term: NET 30 DAYS				Total Qty	216	Tax Exempt Sales Tax: 627.93	
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE	AMOUNT DUE	
				.00	NO DAY 06 10	11,093.13 \$10,465.20	

# INVOICE



WWW.FORTERRABP.COM

Ship To:  
(FL) ROLLING HILLS LOT 139 PHA  
LAKE ASBURY  
GREEN COVE SPRINGS FL 32043

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Invoice Date	Page Number
11-MAY-21	1 of 3
Invoice Number	
11791701	
Sales Contract	Customer Number
11013697	10036150
Customer Order	
TBD	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
11-MAY-21	10611	3225673	ST6-106 060DIA X 06WALL X 048H, MONOBASEEXT Piece: 1/2 060DIA X 06WALL X 08H, TOPSLAB Piece: 2/2 STRUCTURE TOTAL	1  1   1	EACH  EACH   EACH	2,274.26  .00   2,274.26	  .00   2,274.26
11-MAY-21	10611	3225673	ST6-106:ACCY CAST USF FGH 5145-6210  RAMNEK 2 PIECE  STRUCTURE TOTAL	1  5  1	EACH  EACH  EACH	.00  .00  .00	.00  .00  .00
11-MAY-21	10611	3225673	ST6-153 024L X 024W X 06WALL X 028H, MONOBASE Piece: 1/1 STRUCTURE TOTAL	1   1	EACH   EACH	623.86   623.86	   623.86
11-MAY-21	10611	3225673	ST6-153:ACCY EYEBOLTS&CHAINS SET  STRUCTURE TOTAL	1  1	EACH  EACH	.00  .00	.00  .00
11-MAY-21	10611	3225673	ST6-201 048DIA X 05WALL X 028H, MONOBASEEXT Piece: 1/2 058X058-SLAB-05-MTR-008-OCT Piece: 2/2 STRUCTURE TOTAL	1  1  1	EACH  EACH  EACH	1,649.88  .00  1,649.88	  .00  1,649.88
Term: NET 30 DAYS				Total Qty			
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of		IF PAID ON OR BEFORE NO DAY	

# INVOICE



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Ship To:  
(FL) ROLLING HILLS LOT 139 PHA  
LAKE ASBURY  
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Invoice Date	Page Number
11-MAY-21	2 of 3
Invoice Number	
11791701	
Sales Contract	Customer Number
11013697	10036150
Customer Order	
TBD	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
11-MAY-21	10611	3225673	ST6-201:ACCY CAST USF FGH 5145-6210	1	EACH	.00	.00
			JOINT SEALANT RAMNEK 1 1/4 PIECE	4	EACH	.00	.00
			STRUCTURE TOTAL				.00
11-MAY-21	10611	3225673	ST6-215 060DIA X 06WALL X 036H, MONOBASEEXT	1	EACH	2,274.26	2,274.26
			Piece: 1/2				
			060DIA X 06WALL X 08H, TOPSLAB	1	EACH	.00	.00
			Piece: 2/2				
			STRUCTURE TOTAL				2,274.26
11-MAY-21	10611	3225673	ST6-215:ACCY CAST USF FGH 5145-6210	1	EACH	.00	.00
			JOINT SEALANT RAMNEK 1 1/4 PIECE	5	EACH	.00	.00
			STRUCTURE TOTAL				.00
11-MAY-21	10611	3225673	ST6-300A 060DIA X 06WALL X 054H, MONOBASEEXT	1	EACH	1,734.69	1,734.69
			Piece: 1/2				
			060DIA X 06WALL X 08H, 024DIA ECC, TOPSLAB	1	EACH	.00	.00
			Piece: 2/2				
			STRUCTURE TOTAL				1,734.69
11-MAY-21	10611	3225673	ST6-300A:ACCY CAST USF R&C 170-E STORM	1	EACH	.00	.00
Term: NET 30 DAYS				Total Qty			
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE NO DAY		

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United States of America

Remit To:  
Forterra Pipe & Precast, LLC  
PO BOX 842481  
DALLAS TX 75284-2481

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11791701	
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Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
			JOINT SEALANT RAMNEK 1 1/4 PIECE	5	EACH	.00	.00
			STRUCTURE TOTAL				.00
			MATERIAL SUB-TOTAL				8,556.95
Term: NET 30 DAYS				Total Qty	33	Tax Exempt	
FEIN# 54-0179210				Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of .00	IF PAID ON OR BEFORE NO DAY 06 10 Sales Tax: 513.45 AMOUNT DUE 9,070.40 8,556.95

# INVOICE



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Ship To:  
(FL) ROLLING HILLS LOT 139 PHA  
LAKE ASBURY  
GREEN COVE SPRINGS FL 32043

Bill To:  
ROLLING HILLS CDD  
475 WEST TOWN PLACE STE 114  
SAINT AUGUSTINE FL 32092  
United States of America

Remit To:

Forterra Pipe & Precast, LLC  
PO BOX 842481  
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Invoice Date	Page Number
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Invoice Number	
11791857	
Sales Contract	Customer Number
11013697	10036150
Customer Order	
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Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
12-MAY-21	10611	3226212	ST6-309				
			072L X 060W X 06WALL X 075H, MONOBASEEXT Piece: 1/2	1	EACH	3,661.04	3,661.04
			072L X 060W X 06WALL X 08H, TOPSLAB Piece: 2/2	1	EACH	.00	.00
			STRUCTURE TOTAL				3,661.04
12-MAY-21	10611	3226212	ST6-309:ACCY				
			CAST USF FGH 5145-6210	1	EACH	.00	.00
			JOINT SEALANT RAMNEK 1 1/4 PIECE	6	EACH	.00	.00
			STRUCTURE TOTAL				.00
12-MAY-21	10611	3226658	ST6-103				
			037L X 049W X 06WALL X 018H, RISER Piece: 2/2	1	EACH	.00	.00
			037L X 049W X 06WALL X 066H, MONOBASE Piece: 1/2	1	EACH	1,911.18	1,911.18
			STRUCTURE TOTAL				1,911.18
12-MAY-21	10611	3226658	ST6-103:ACCY				
			CAST USF GRT 6626-PTD D STLPTDH20	1	EACH	.00	.00
			EYEBOLTS&CHAINS SET	1	EACH	.00	.00
			STRUCTURE TOTAL				.00
12-MAY-21	10611	3226658	ST6-104				
			060DIA X 06WALL X 072H,	1	EACH	1,649.88	1,649.88
Term: NET 30 DAYS			Total Qty				
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of		IF PAID ON OR BEFORE MO DAY	

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Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
12-MAY-21	10611	3226658	MONOBASEXT Piece: 1/2 060DIA X 06WALL X 08H,024DIA ECC, TOPSLAB Piece: 2/2 STRUCTURE TOTAL	1	EACH	.00	.00
			ST6-104:ACCY				1,649.88
			CAST USF R&C 170-E STORM	1	EACH	.00	.00
			JOINT SEALANT RAMNEK 1 1/4 PIECE	5	EACH	.00	.00
12-MAY-21	10611	3226665	STRUCTURE TOTAL				.00
			ST6-300				
			060DIA X 06WALL X 048H, MONOBASEXT Piece: 1/2 060DIA X 06WALL X 08H,024DIA ECC, TOPSLAB Piece: 2/2	1	EACH	1,734.69	1,734.69
			STRUCTURE TOTAL				.00
12-MAY-21	10611	3226665	ST6-300:ACCY	1	EACH	.00	.00
			CAST USF R&C 170-E STORM	1	EACH	.00	.00
			RAMNEK 2 PIECE	5	EACH	.00	.00
			STRUCTURE TOTAL				.00
12-MAY-21	10611	3226668	ST6-308				
			060L X 060W X 06WALL X 060H, MONOBASEXT	1	EACH	4,082.70	4,082.70
Term: NET 30 DAYS				Total Qty			
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE	NO	DAY

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Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
12-MAY-21	10611	3226668	Piece: 1/2 060L X 060W X 06WALL X 08H, TOPSLAB Piece: 2/2 STRUCTURE TOTAL	1	EACH	.00	.00 4,082.70
			ST6-308:ACCY CAST USF FGH 5145-6210	1	EACH	.00	.00
			JOINT SEALANT RAMNEK 1 1/4 PIECE	12	EACH	.00	.00
12-MAY-21	10611	3226668	STRUCTURE TOTAL ST6-352 MES,JAX-434,RCP36,4:1-SLOPE Piece: 1/1	1	EACH	696.00	.00 696.00
			STRUCTURE TOTAL				696.00
12-MAY-21	10611	3226668	ST6-353 024L X 024W X 06WALL X 028H, MONOBASE Piece: 1/1	1	EACH	623.86	623.86
			STRUCTURE TOTAL				623.86
12-MAY-21	10611	3226668	ST6-353:ACCY EYEBOLTS&CHAINS SET	1	EACH	.00	.00
			STRUCTURE TOTAL				.00
12-MAY-21	10611	3226668	ST6-354 024L X 024W X 06WALL X 044H, MONOBASE Piece: 1/1	1	EACH	766.16	766.16
Term: NET 30 DAYS				Total Qty			
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of		IF PAID ON OR BEFORE	
						MO DAY	

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Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
12-MAY-21	10611	3226668	STRUCTURE TOTAL				766.16
			ST6-354;ACCY				
			EYEBOLTS&CHAINS SET	1	EACH	.00	.00
			STRUCTURE TOTAL				.00
			MATERIAL SUB-TOTAL				15,125.51
Term; NET 30 DAYS			Total Qty	49	Sales Tax: .00		
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of  .00	IF PAID ON OR BEFORE MO DAY 06 11		AMOUNT DUE 15,125.51

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Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
12-MAY-21	10605	3226591	MISC P~R~036"~PFL~CL~3~B WALL~096"~~~~GRANITE MIX	72	LINEAR FEET	48.45	3,488.40
			STRUCTURE TOTAL				3,488.40
12-MAY-21	10605	3226848	MISC 36" RUBBER GASKET PROFILE (118 1/8)	36	EACH	.00	.00
			STRUCTURE TOTAL				.00
			MATERIAL SUB-TOTAL				3,488.40
Term: NET 30 DAYS				Total Qty	108	Sales Tax:	.00
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE	AMOUNT DUE	
				.00	NO DAY 06 11	3,488.40	

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11792229	
Sales Contract	Customer Number
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Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
14-MAY-21	10611	3227120	ST6-206 060L X 060W X 06WALL X 068H, MONOBASEEXT Piece: 1/2	1	EACH	2,920.19	2,920.19
			060L X 060W X 06WALL X 08H, TOPSLAB Piece: 2/2	1	EACH	.00	.00
			STRUCTURE TOTAL				2,920.19
14-MAY-21	10611	3227120	ST6-206:ACCY CAST USF R&C 170-E STORM	1	EACH	.00	.00
			JOINT SEALANT RAMNEK 1 1/4 PIECE	7	EACH	.00	.00
			STRUCTURE TOTAL				.00
			MATERIAL SUB-TOTAL				2,920.19
Term: NET 30 DAYS				Total Qty	10	Sales Tax:	.00
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE	AMOUNT DUE	
				.00	NO DAY 06 13	2,920.19	

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Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
16-MAY-21	10611	3227763	ST6-202 048DIA X 05WALL X 054H, MONOBASEEXT Piece: 1/2	1	EACH	1,450.61	1,450.61
			048DIA X 05WALL X 08H,024DIA ECC, TOPSLAB Piece: 2/2	1	EACH	.00	.00
			STRUCTURE TOTAL				1,450.61
16-MAY-21	10611	3227763	ST6-202:ACCY CAST USF R&C 170-E STORM	1	EACH	.00	.00
			JOINT SEALANT RAMNEK 1 1/4 PIECE	7	EACH	.00	.00
			STRUCTURE TOTAL				.00
16-MAY-21	10611	3227763	ST6-203 048DIA X 05WALL X 064H, MONOBASEEXT Piece: 1/2	1	EACH	2,148.64	2,148.64
			058X058~SLAB~05~MTR~008~OCT Piece: 2/2	1	EACH	.00	.00
			STRUCTURE TOTAL				2,148.64
16-MAY-21	10611	3227763	ST6-203:ACCY CAST USF FGH 5145-6210	1	EACH	.00	.00
			RAMNEK 2 PIECE	4	EACH	.00	.00
			STRUCTURE TOTAL				.00
16-MAY-21	10611	3227763	ST6-203A 048DIA X 05WALL X 060H, MONOBASEEXT	1	EACH	1,426.58	1,426.58
Term: NET 30 DAYS				Total Qty			
FEIN# 54-0179210			Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE NO DAY	

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Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
16-MAY-21	10611	3227763	Piece: 1/2 STRUCTURE TOTAL ST6-203A:ACCY RAMNEK 2 PIECE	4	EACH	.00	1,426.58 .00
16-MAY-21	10611	3227763	STRUCTURE TOTAL ST6-211 048DIA X 05WALL X 028H, MONOBASEEXT Piece: 1/2	1	EACH	1,426.58	.00 1,426.58
16-MAY-21	10611	3227763	STRUCTURE TOTAL ST6-211:ACCY RAMNEK 2 PIECE	4	EACH	.00	1,426.58 .00
16-MAY-21	10611	3227763	STRUCTURE TOTAL ST6-212 048DIA X 05WALL X 040H, MONOBASEEXT Piece: 1/2	1	EACH	1,110.28	.00 1,110.28
16-MAY-21	10611	3227763	STRUCTURE TOTAL ST6-212:ACCY RAMNEK 2 PIECE	5	EACH	.00	1,110.28 .00
16-MAY-21	10611	3227763	STRUCTURE TOTAL ST6-306 048L X 072W X 06WALL X 048H, MONOBASEEXT Piece: 1/2	1	EACH	3,121.01	.00 3,121.01
Term: NET 30 DAYS				Total Qty			
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take discount of	IF PAID ON OR BEFORE NO DAY		

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Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
16-MAY-21	10611	3227763	048L X 072W X 06WALL X 08H, TOPSLAB Piece: 2/2 STRUCTURE TOTAL	1	EACH	.00	.00 3,121.01
			ST6-306:ACCY CAST USF R&C 170-E STORM	1	EACH	.00	.00
			JOINT SEALANT RAMNEK 1 1/4 PIECE STRUCTURE TOTAL	7	EACH	.00	.00 .00
			ST6-350 024L X 024W X 06WALL X 043H, MONOBASE Piece: 1/1 STRUCTURE TOTAL	1	EACH	935.24	935.24 935.24
16-MAY-21	10611	3227763	ST6-350:ACCY CAST USF GRT 6217 EYEBOLTS&CHAINS SET STRUCTURE TOTAL MATERIAL SUB-TOTAL	1	EACH	.00	.00 .00 .00 .00 11,618.94
				1	EACH	.00	.00
Term: NET 30 DAYS			Total Qty	46	Sales Tax: .00		
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of  .00	IF PAID ON OR BEFORE NO DAY 06 15		AMOUNT DUE 11,618.94

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11792359	
Sales Contract	Customer Number
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Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
16-MAY-21	10605	3227188	MISC 36" RUBBER GASKET PROFILE (118 1/8)  P~R~036"~PFL~CL~3~B WALL~096"~~~~GRANITE MIX  STRUCTURE TOTAL	9  72	EACH  LINEAR FEET	.00  48.45	.00  3,488.40  3,488.40
16-MAY-21	10605	3227204	MISC 36" RUBBER GASKET PROFILE (118 1/8)  P~R~036"~PFL~CL~3~B WALL~096"~~~~GRANITE MIX  STRUCTURE TOTAL	9  72	EACH  LINEAR FEET	.00  48.45	.00  3,488.40  3,488.40
16-MAY-21	10605	3227602	MISC 36" RUBBER GASKET PROFILE (118 1/8)  P~R~036"~PFL~CL~3~B WALL~096"~~~~GRANITE MIX  STRUCTURE TOTAL	9  72	EACH  LINEAR FEET	.00  48.45	.00  3,488.40  3,488.40
16-MAY-21	10605	3227603	MISC 36" RUBBER GASKET PROFILE (118 1/8)  P~R~036"~PFL~CL~3~B WALL~096"~~~~GRANITE MIX	9  72	EACH  LINEAR FEET	.00  48.45	.00  3,488.40
Term:			NET 30 DAYS	Total Qty			
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE MO DAY		

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Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
16-MAY-21	10605	3227604	STRUCTURE TOTAL				3,488.40
			MISC				
			30" RUBBER GASKET PROFILE (98 1/2)	8	EACH	.00	.00
			36" RUBBER GASKET PROFILE (118 1/8)	3	EACH	.00	.00
			P~R~030"~PFL~CL~3~B WALL~096"~~~~~GRANITE MIX	64	LINEAR FEET	35.51	2,272.64
			P~R~036"~PFL~CL~3~B WALL~096"~~~~~GRANITE MIX	24	LINEAR FEET	48.45	1,162.80
			STRUCTURE TOTAL				3,435.44
			MATERIAL SUB-TOTAL				17,389.04
Term: NET 30 DAYS				Total Qty	423	Sales Tax:	.00
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE	AMOUNT DUE	
				.00	NO DAY 06 15	17,389.04	

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Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
18-MAY-21	10605	3228179	MISC 30" RUBBER GASKET PROFILE (98 1/2)	13	EACH	.00	.00
			P~R~030"~PFL~CL~3~B WALL~096"~~~~~GRANITE MIX	104	LINEAR FEET	35.51	3,693.04
			STRUCTURE TOTAL				3,693.04
18-MAY-21	10605	3228501	MISC 30" RUBBER GASKET PROFILE (98 1/2)	13	EACH	.00	.00
			P~R~030"~PFL~CL~3~B WALL~096"~~~~~GRANITE MIX	104	LINEAR FEET	35.51	3,693.04
			STRUCTURE TOTAL				3,693.04
			MATERIAL SUB-TOTAL				7,386.08
Term: NET 30 DAYS				Total Qty	234	Sales Tax:	.00
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE	AMOUNT DUE	
				.00	MO DAY 06 17	7,386.08	

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Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
18-MAY-21	10611	3228343	ST6-107 060L X 060W X 06WALL X 060H, MONOBASEEXT Piece: 1/2 060L X 060W X 06WALL X 08H, TOPSLAB Piece: 2/2 STRUCTURE TOTAL	1  1   1	EACH  EACH   EACH	3,083.54  .00   3,083.54	     3,083.54
18-MAY-21	10611	3228343	ST6-107:ACCY CAST USF FGH 5145-6210  RAMNEK 2 PIECE  STRUCTURE TOTAL	1  6  1	EACH  EACH  EACH	.00  .00  .00	.00  .00  .00
18-MAY-21	10611	3228347	ST6-109 060L X 060W X 08WALL X 060H, MONOBASEEXT Piece: 1/2 060L X 060W X 08WALL X 08H, TOPSLAB Piece: 2/2 STRUCTURE TOTAL	1  1   1	EACH  EACH   EACH	2,489.13  .00   2,489.13	     2,489.13
18-MAY-21	10611	3228347	ST6-109:ACCY CAST USF R&C 170-E STORM  JOINT SEALANT RAMNEK 1 1/4 PIECE  STRUCTURE TOTAL	1  10  1	EACH  EACH  EACH	.00  .00  .00	.00  .00  .00
18-MAY-21	10611	3228347	ST6-112 048DIA X 05WALL X 028H,	1	EACH	1,649.88	1,649.88
Term: NET 30 DAYS			Total Qty				
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE MO DAY		

# INVOICE



WWW.FORTERRABP.COM

Ship To:  
(FL) ROLLING HILLS LOT 139 PHA  
LAKE ASBURY  
GREEN COVE SPRINGS FL 32043

Bill To:  
ROLLING HILLS CDD  
475 WEST TOWN PLACE STE 114  
SAINT AUGUSTINE FL 32092  
United States of America

Remit To:  
Forterra Pipe & Precast, LLC  
PO BOX 842481  
DALLAS TX 75284-2481

Invoice Date	Page Number
18-MAY-21	2 of 4
Invoice Number	
11792698	
Sales Contract	Customer Number
11013697	10036150
Customer Order	
TBD	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
18-MAY-21	10611	3228347	MONOBASEEXT Piece: 1/2 058X058~SLAB~05~MTR~008~OCT Piece: 2/2  STRUCTURE TOTAL	1	EACH	.00	.00     1,649.88
			ST6-112:ACCY CAST USF FGH 5145-6210	1	EACH	.00	.00
			JOINT SEALANT RAMNEK 1 1/4 PIECE	4	EACH	.00	.00
			STRUCTURE TOTAL			.00	
18-MAY-21	10611	3228349	ST6-152:ACCY CAST USF GRT 6217	1	EACH	.00	.00
18-MAY-21	10611	3228349	STRUCTURE TOTAL ST6-153:ACCY CAST USF GRT 6217	1	EACH	.00	.00     .00
18-MAY-21	10611	3228349	STRUCTURE TOTAL ST6-154:ACCY CAST USF GRT 6217	1	EACH	.00	.00     .00
18-MAY-21	10611	3228349	STRUCTURE TOTAL ST6-214 048DIA X 05WALL X 028H, MONOBASEEXT Piece: 1/2 058X058~SLAB~05~MTR~008~OCT	1     1	EACH     EACH	     1,649.88     .00	          1,649.88     .00
Term: NET 30 DAYS			Total Qty				
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE NO DAY		

# INVOICE



WWW.FORTERRABP.COM

Ship To:  
(FL) ROLLING HILLS LOT 139 PHA  
LAKE ASBURY  
GREEN COVE SPRINGS FL 32043

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475 WEST TOWN PLACE STE 114  
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Invoice Date	Page Number
18-MAY-21	3 of 4
Invoice Number	
11792698	
Sales Contract	Customer Number
11013697	10036150
Customer Order	
TBD	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
18-MAY-21	10611	3228349	Piece: 2/2 STRUCTURE TOTAL				1,649.88
			ST6-214:ACCY				
			CAST USF FGH 5145-6210	1	EACH	.00	.00
			RAMNEK 2 PIECE	4	EACH	.00	.00
			STRUCTURE TOTAL				.00
18-MAY-21	10611	3228349	ST6-250				
			024L X 024W X 06WALL X 044H, MONOBASE	1	EACH	935.24	935.24
			Piece: 1/1				
			STRUCTURE TOTAL				935.24
18-MAY-21	10611	3228349	ST6-250:ACCY				
			CAST USF GRT 6217	1	EACH	.00	.00
			EYEBOLTS&CHAINS SET	1	EACH	.00	.00
			STRUCTURE TOTAL				.00
18-MAY-21	10611	3228349	ST6-305				
			072L X 048W X 06WALL X 050H, MONOBASEEXT	1	EACH	3,121.01	3,121.01
			Piece: 1/2				
			072L X 048W X 06WALL X 08H, TOPSLAB	1	EACH	.00	.00
			Piece: 2/2				
			STRUCTURE TOTAL				3,121.01
18-MAY-21	10611	3228349	ST6-305:ACCY				
Term: NET 30 DAYS				Total Qty			
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE		
					NO	DAY	

# INVOICE



WWW.FORTERRABP.COM

Ship To:  
(FL) ROLLING HILLS LOT 139 PHA  
LAKE ASBURY  
GREEN COVE SPRINGS FL 32043

Bill To:  
ROLLING HILLS CDD  
475 WEST TOWN PLACE STE 114  
SAINT AUGUSTINE FL 32092  
United States of America

Remit To:  
Forterra Pipe & Precast, LLC  
PO BOX 842481  
DALLAS TX 75284-2481

Invoice Date	Page Number
18-MAY-21	4 of 4
Invoice Number	
11792698	
Sales Contract	Customer Number
11013697	10036150
Customer Order	
TBD	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
18-MAY-21	10611	3228349	CAST USF R&C 170-E STORM	1	EACH	.00	.00
			JOINT SEALANT RAMNEK 1 1/4 PIECE	10	EACH	.00	.00
			STRUCTURE TOTAL				.00
			ST6-353:ACCY				
18-MAY-21	10611	3228349	CAST USF GRT 6217	1	EACH	.00	.00
			STRUCTURE TOTAL				.00
			ST6-354:ACCY				
			CAST USF GRT 6217	1	EACH	.00	.00
			STRUCTURE TOTAL				.00
			MATERIAL SUB-TOTAL				12,928.68
Term: NET 30 DAYS				Total Qty	57	Sales Tax: .00	
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of  .00	IF PAID ON OR BEFORE NO DAY 06 17	AMOUNT DUE 12,928.68	

# INVOICE



WWW.FORTERRABP.COM

Ship To:  
(FL) ROLLING HILLS LOT 139 PHA  
LAKE ASBURY  
GREEN COVE SPRINGS FL 32043

Bill To:  
ROLLING HILLS CDD  
475 WEST TOWN PLACE STE 114  
SAINT AUGUSTINE FL 32092  
United States of America

Remit To:  
Forterra Pipe & Precast, LLC  
PO BOX 842481  
DALLAS TX 75284-2481

Invoice Date	Page Number
19-MAY-21	1 of 1
Invoice Number	
11792837	
Sales Contract	Customer Number
11013697	10036150
Customer Order	
TBD	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
19-MAY-21	10605	3229118	MISC 30" RUBBER GASKET PROFILE (98 1/2)	13	EACH	.00	.00
			P~R~030"~PFL~CL~3~B WALL~096"~~~~~GRANITE MIX	104	LINEAR FEET	35.51	3,693.04
			STRUCTURE TOTAL				3,693.04
19-MAY-21	10605	3229132	MISC 30" RUBBER GASKET PROFILE (98 1/2)	13	EACH	.00	.00
			P~R~030"~PFL~CL~3~B WALL~096"~~~~~GRANITE MIX	104	LINEAR FEET	35.51	3,693.04
			STRUCTURE TOTAL				3,693.04
19-MAY-21	10605	3229133	MISC 30" RUBBER GASKET PROFILE (98 1/2)	13	EACH	.00	.00
			P~R~030"~PFL~CL~3~B WALL~096"~~~~~GRANITE MIX	104	LINEAR FEET	35.51	3,693.04
			STRUCTURE TOTAL				3,693.04
			MATERIAL SUB-TOTAL				11,079.12
Term: NET 30 DAYS				Total Qty	351	Sales Tax:	.00
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE	AMOUNT DUE	
				.00	NO DAY 06 18	11,079.12	

# INVOICE



WWW.FORTERRABP.COM

Ship To:  
(FL) ROLLING HILLS LOT 139 PHA  
LAKE ASBURY  
GREEN COVE SPRINGS FL 32043

Bill To:  
ROLLING HILLS CDD  
475 WEST TOWN PLACE STE 114  
SAINT AUGUSTINE FL 32092  
United States of America

Remit To:  
Forterra Pipe & Precast, LLC  
PO BOX 842481  
DALLAS TX 75284-2481

Invoice Date	Page Number
20-MAY-21	1 of 1
Invoice Number	
11793000	
Sales Contract	Customer Number
11013697	10036150
Customer Order	
TBD	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
20-MAY-21	10605	3229446	MISC				
			24" RUBBER GASKET PROFILE (3/4 "X505CC)	18	EACH	.00	.00
			30" RUBBER GASKET PROFILE (98 1/2)	1	EACH	.00	.00
			P~R~024"~PFL~CL~3~B WALL~096"~~~~GRANITE MIX	144	LINEAR FEET	27.80	4,003.20
			P~R~030"~PFL~CL~3~B WALL~096"~~~~GRANITE MIX	8	LINEAR FEET	35.51	284.08
			STRUCTURE TOTAL				4,287.28
20-MAY-21	10605	3229449	MISC				
			24" RUBBER GASKET PROFILE (3/4 "X505CC)	16	EACH	.00	.00
			P~R~024"~PFL~CL~3~B WALL~096"~~~~GRANITE MIX	128	LINEAR FEET	27.80	3,558.40
			STRUCTURE TOTAL				3,558.40
			MATERIAL SUB-TOTAL				7,845.68
Term: NET 30 DAYS				Total Qty	315	Sales Tax:	.00
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE	AMOUNT DUE	
				.00	NO DAY 06 19	7,845.68	

## 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:** **027**
- (B) **Name of Payee:** **FORTERRA Pipe & Precast TAX EXEMPT (Materials)**
- (C) **Amount Payable:** **Invoice #11793244 \$ 5,337.60**

(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;

2 of 2 ForterraX10

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.

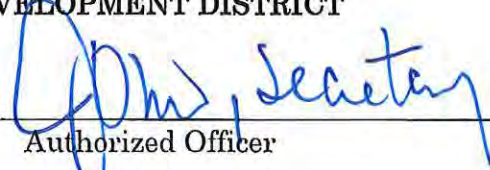
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the

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.

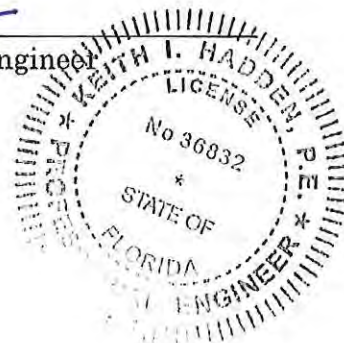
**ROLLING HILLS COMMUNITY  
DEVELOPMENT DISTRICT**

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



WWW.FORTERRABP.COM

Ship To:  
(FL) ROLLING HILLS LOT 139 PHA  
LAKE ASBURY  
GREEN COVE SPRINGS FL 32043

Bill To:  
ROLLING HILLS CDD  
475 WEST TOWN PLACE STE 114  
SAINT AUGUSTINE FL 32092  
United States of America

Remit To:  
Forterra Pipe & Precast, LLC  
PO BOX 842481  
DALLAS TX 75284-2481

Invoice Date	Page Number
21-MAY-21	1 of 1
Invoice Number	
11793244	
Sales Contract	Customer Number
11013697	10036150
Customer Order	
TBD	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
21-MAY-21	10605	3229874	MISC 24" RUBBER GASKET PROFILE (3/4 "X505CC)	14	EACH	.00	.00
			P~R-024"~PFL~CL-3~B WALL~096"~~~~GRANITE MIX	112	LINEAR FEET	27.80	3,113.60
			STRUCTURE TOTAL				3,113.60
21-MAY-21	10605	3229879	MISC 24" RUBBER GASKET PROFILE (3/4 "X505CC)	10	EACH	.00	.00
			P~R-024"~PFL~CL-3~B WALL~096"~~~~GRANITE MIX	80	LINEAR FEET	27.80	2,224.00
			STRUCTURE TOTAL				2,224.00
			MATERIAL SUB-TOTAL				5,337.60
Term: NET 30 DAYS				Total Qty	216	Sales Tax:	.00
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE	AMOUNT DUE	
				.00	NO DAY 06 20	5,337.60	

## 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: **028**
- (B) Name of Payee: **CORE & MAIN TAX EXEMPT (Materials)**
- (C) Amount Payable: Invoice #0281964 **\$ 1,756.80**

(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.

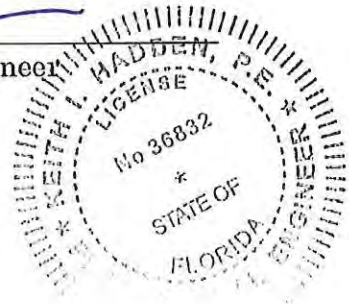
Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

By:

Authorized Officer

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





1830 Craig Park Court  
St. Louis, MO 63146

# INVOICE

Invoice # 0281964  
Invoice Date 5/24/21  
Account # 251473  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$1,756.80

Backordered from:  
2/11/21 N556082

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

ROLLING HILLS COMMUNITY  
DEVELOPMENT DISTRICT  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092-3649

000/0000  
00000

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	5/19/21	SEE BELOW	ROLLING HILLS A	PO #001		BEST WAY	0281964

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- #001/PVC PIPE							
CORE & MAIN PO#- 0118248							
020618P	6 PVC C900 DR18 PIPE (G) 20' PURP PC235 BID SEQ# 170	360	360		4.88000 FT		1,756.80

Freight	Delivery	Handling	Restock	Misc	Subtotal:	1,756.80	
					Other:	.00	
					Tax:	.00	
Terms: NET 30						Invoice Total:	\$1,756.80

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: **029**
- (B) Name of Payee: **ETM**
- (C) Amount Payable: Invoice #0197881 **\$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;

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.

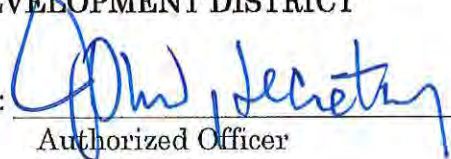
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will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

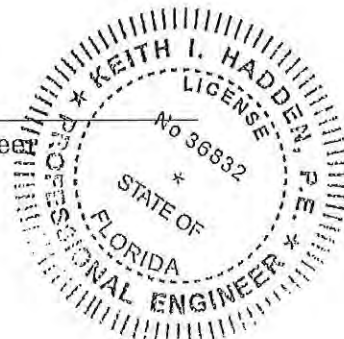
By:

  
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

May 7, 2021  
Project No: 17186.27000  
Invoice No: 0197881

Project 17186.27000 Rolling Hills - CEI  
**Professional Services rendered through May 1, 2021**

Total Fee	77,170.87		
Percent Complete	20.00	Total Earned	15,434.17
		Previous Fee Billing	11,575.63
		Current Fee Billing	3,858.54
		<b>Total Fee</b>	<b>3,858.54</b>
		<b>Invoice Total this Period</b>	<b><u>\$3,858.54</u></b>

**Outstanding Invoices**

Number	Date	Balance
0197456	4/7/2021	3,858.54
<b>Total</b>		<b>3,858.54</b>

**England-Thim & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 CASSEL Argentine Road • Jacksonville, Florida 32218 • Tel 904-642-8990 • Fax 904-616-9445  
CA-00002594 LG-0000116

## 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:** **030**
- (B) **Name of Payee:** **HADDEN ENGINEERING, INC.**
- (C) **Amount Payable:** Invoice #5978 **\$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:

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**

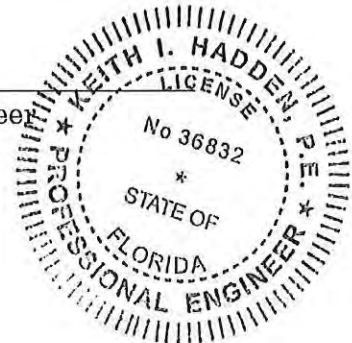
By: 

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 #
5/25/2021	5978

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

PERIOD COVERED
April 27, 2021 May 24, 2021

		PROJECT NO.	PROJECT
		14201	RHCDD
DESCRIPTION	HOURS	RATE	AMOUNT
CDD ENGINEER CONSTRUCTION SITE INSPECTION(s) Review, Approve and Certify Contractor Pay Requests-Create Requisitions and forward to Jim Oliver, etc. Handle Supplier Direct Payment Requests Communication(s) and coordination with Contractor(s) and CDD Mngr.	21	125.00	2,625.00
		0.00	0.00
<i>Invoice Due and Payable Upon Receipt</i>		<b>Total</b>	<b>\$2,625.00</b>

THANK YOU FOR YOUR BUSINESS!



## *NINTH ORDER OF BUSINESS*

**Rolling Hills Community Development District**  
Auditor Selection Evaluation Criteria

	Ability of Personnel	Proposer's Experience	Understanding of Scope of Work	Ability to Furnish the Required Services	Price	Point Total
	(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 workload; proposed staffing levels, etc.)	(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 of respondent, etc.)	Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.	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).	Points will be awarded based upon the price bid for the rendering of the services and reasonableness of the price to services.	
<b>Proposer</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>100</b>
Berger, Toombs, Elam, Gaines & Frank						
Grau & Associates						

**ROLLING HILLS  
COMMUNITY DEVELOPMENT DISTRICT  
PROPOSAL FOR AUDIT SERVICES**

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**PROPOSED BY:**

Berger, Toombs, Elam, Gaines & Frank  
CERTIFIED PUBLIC ACCOUNTANTS, PL

---

600 Citrus Avenue, Suite 200  
Fort Pierce, Florida 34950

(772) 461-6120

**CONTACT PERSON:**

J. W. Gaines, CPA, Director

**DATE OF PROPOSAL:**

May 27, 2021

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# Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue  
Suite 200  
Fort Pierce, Florida 34950

772/461-6120 // 461-1155  
FAX: 772/468-9278

May 27, 2021

Rolling Hills Community Development District  
Governmental Management Services  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

Dear District Manager:

Thank you very much for the opportunity to present our professional credentials to provide audit services for Rolling Hills Community Development District.

Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL has assembled a team of governmental and nonprofit specialists second to none to serve our clients. Our firm has the necessary qualifications and experience to serve as the independent auditors for Rolling Hills Community Development District. We will provide you with top quality, responsive service.

## Experience

Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL is a recognized leader in providing services to governmental and nonprofit agencies throughout Florida. We have been the independent auditors for a number of local governmental agencies and through our experience in performing their audits, we have been able to increase our audit efficiency and; therefore, reduce costs. We have continually passed this cost savings on to our clients and will continue to do so in the future. As a result of our experience and expertise, we have developed an effective and efficient audit approach designed to meet or exceed the performance specifications in accordance with auditing standards generally accepted in the United States of America, the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States, and the standards for financial and compliance audits. We will conduct the audit in accordance with auditing standards generally accepted in the United States of America; "Government Auditing Standards" issued by the Comptroller General of the United States; the provisions of the Single Audit Act, Subpart F of Title 2 US Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, with minimal disruption to your operations. Our firm has frequent technical updates to keep our personnel informed and up-to-date on all changes that are occurring within the industry.



Berger, Toombs, Elam,  
Gaines & Frank  
Certified Public Accountants PL

Rolling Hills Community Development District  
May 27, 2021

Our firm is a member of the Government Audit Quality Center, an organization dedicated to improving government audit quality. We also utilize the audit program software of a nationally recognized CPA firm to assure us that we are up to date with all auditing standards and to assist us maintain maximum audit efficiencies.

To facilitate your evaluation of our qualifications and experience, we have arranged this proposal to include a resume of our firm, including our available staff, our extensive prior governmental and nonprofit auditing experience and clients to be contacted.

You need a firm that will provide an efficient, cost-effective, high-quality audit within critical time constraints. You need a firm with the prerequisite governmental and nonprofit experience to perform your audit according to stringent legal and regulatory requirements, a firm that understands the complex nature of community development districts and their unique compliance requirements. You need a firm with recognized governmental and nonprofit specialists within the finance and governmental communities. And, certainly, you need a firm that will provide you with valuable feedback to enhance your current and future operations. Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL is that firm. J. W. Gaines is the person authorized to make representations for the firm.

Thank you again for the opportunity to submit this proposal to Rolling Hills Community Development District.

Very truly yours,

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

## PROFILE OF THE PROPOSER

### Description and History of Audit Firm

**Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL** is a Treasure Coast public accounting firm, which qualifies as a small business firm, as established by the Small Business Administration (13 CFR 121.38), with offices in Fort Pierce and Stuart. We are a member of the Florida Institute of Certified Public Accountants and the American Institute of Certified Public Accountants. The firm was formed from the merger of Edwards, Berger, Harris & Company (originated in 1972) and McAlpin, Curtis & Associates (originated in 1949). J. W. Gaines and Associates (originated in 1979) merged with the firm in 2004. Our tremendous growth rate experienced over the last 71 years is directly attributable to the firm's unrelenting dedication to providing the highest quality, responsive professional services attainable to its clients.

We are a member of the Private Companies Practice Section (PCPS) of the American Institute of Certified Public Accountants (AICPA) to assure we meet the highest standards. Membership in this practice section requires that our firm meet more stringent standards than standard AICPA membership. These rigorous requirements include the requirement of a triennial peer review of our firm's auditing and accounting practice and annual Continuing Professional Education (CPE) for all accounting staff (whether CPA or non-CPA). For standard AICPA membership, only a quality review is required and only CPAs must meet CPE requirements.

We are also a member of the Government Audit Quality Center ("the Center") of the American Institute of Certified Public Accountants to assure the quality of our government audits. Membership in the Center, which is voluntary, requires our firm to comply with additional standards to promote the quality of government audits.

We have been extensively involved in serving local government entities with professional accounting, auditing and consulting services throughout the entire 71 year history of our firm. Our substantial experience over the years makes us uniquely qualified to provide accounting, auditing, and consulting services to these clients. We are a recognized leader in providing services to governmental and nonprofit agencies on the Treasure Coast and in Central and South Florida, with extensive experience in auditing community development districts and water control districts. We were the independent auditors of the City of Fort Pierce for over 37 years and currently, we are the independent auditors for St. Lucie County since 2002, and for 38 of the 42 years that the county has been audited by CPA firms. Additionally, we have performed audits of the City of Stuart, the City of Vero Beach, Indian River County and Martin County. We also presently audit over 75 Community Development Districts throughout Florida.

Our firm was founded on the belief that we are better able to respond to our clients needs through education, experience, independence, quality control, and personal service. Our firm's commitment to quality is reflected in our endeavor of professional excellence via continuing education, the use of the latest computer technology, professional membership in PCPS and peer review.

We believe our approach to audit engagements, intelligence and innovation teamed with sound professional judgment enables us to explore new concepts while remaining sensitive to the fundamental need for practical solutions. We take pride in giving you the assurance that the personal assistance you receive comes from years of advanced training, technical experience and financial acumen.

## Professional Staff Resources

**Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL** has a total of 32 professional and administrative staff (including 14 professional staff with extensive experience servicing government entities). The work will be performed out of our Fort Pierce office with a proposed staff of one senior accountant and one or two staff accountants supervised by an audit manager and audit partner. With the exception of the directors of the firm's offices, the professional staff is not specifically assigned to any of our individual offices. The professional and administrative staff resources available to you through Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL are as follows:

	<u>Total</u>
Partners/Directors (CPA's)	5
Principals (CPA)	1
Managers (CPA)	1
Senior/Supervisor Accountants (2 CPA's)	3
Staff Accountants (1 CPA)	9
Computer Specialist	1
Paraprofessional	8
Administrative	<u>4</u>
Total – all personnel	32

Following is a brief description of each employee classification:

**Staff Accountant** – Staff accountants work directly under the constant supervision of the auditor-in-charge and, are responsible for the various testing of documents, account analysis and any other duties as his/her supervisor believes appropriate. Minimum qualification for a staff accountant is graduation from an accredited university or college with a degree in accounting or equivalent.

**Senior Accountant** – A senior accountant must possess all the qualifications of the staff accountant, in addition to being able to draft the necessary reports and financial statements, and supervise other staff accountants when necessary.

**Managers** – A manager must possess the qualifications of the senior accountant, plus be able to work without extensive supervision from the auditor-in-charge. The manager should be able to draft audit reports from start to finish and to supervise the audit team, if necessary.

**Principal** – A principal is a partner/director in training. He has been a manager for several years and possesses the technical skills to act as the auditor-in-charge. A principal has no financial interest in the firm.

**Partner/Director** – The director has extensive governmental auditing experience and acts as the auditor-in-charge. Directors have a financial interest in the firm.

## **Professional Staff Resources (Continued)**

**Independence** – Independence of the public accounting firm, with respect to the audit client, is the foundation from which the public gains its trust in the opinion issued by the public accounting firm at the end of the audit process. This independence must be in appearance as well as in fact. The public must perceive that the accounting firm is independent of the audit entity to ensure that nothing would compromise the opinion issued by the public accounting firm. **Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL** is independent of Rolling Hills Community Development District, including its elected officials and related parties, at the date of this proposal, as defined by the following rules, regulations, and standards:

AuSection 220 – Statements on Auditing Standards issued by the American Institute of Certified Public Accountants;

ET Sections 101 and 102 – Code of Professional Conduct of the American Institute of Certified Public Accountants;

Chapter 21A-1, Florida Administrative Code;

Section 473.315, Florida Statutes; and,

Government Auditing Standards, issued by the Comptroller General of the United States.

On an annual basis, all members of the firm are required to confirm, in writing, that they have no personal or financial relationships or holding that would impair their independence with regard to the firm's clients.

Independence is a hallmark of our profession. We encourage our staff to use professional judgment in situations where our independence could be impaired or the perception of a conflict of interest might exist. In the governmental sector, public perception is as important as professional standards. Therefore, the utmost care must be exercised by independent auditors in the performance of their duties.

## **Ability to Furnish the Required Services**

As previously noted in the Profile of the Proposer section of this document, our firm has been in existence for over 69 years. We have provided audit services to some clients for over 30 years continually. Our firm is insured against physical loss through commercial insurance and we also carry liability insurance. The majority of our audit documentation is stored electronically, both on our office network and on each employee laptop or computer assigned to each specific job. Our office computer network is backed up on tape, so in the event of a total equipment loss, we can restore all data as soon as replacement equipment is acquired. In addition, our field laptop computers carry the same data and can be used in the event of emergency with virtually no delay in completing the required services.

## **ADDITIONAL SERVICES PROVIDED**

### **Arbitrage Rebate Services**

**Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL** also provides arbitrage rebate compliance and related services to governmental issuers. The Tax Reform Act of 1986 requires issuers of most tax-exempt obligations to pay (i.e., “rebate”) to the United States government any arbitrage profits. Arbitrage profits are earnings on the investment of bond proceeds and certain other monies in excess of what would have been earned had such monies been invested at a yield equal to the yield on the bonds.

Federal tax law requires that interim rebate calculations and payments are due at the end of every fifth bond year. Final payment is required upon redemption of the bonds. More frequent calculations may be deemed advisable by an issuer’s auditor, trustee or bond counsel or to assure that accurate and current records are available. These more frequent requirements are usually contained in the Arbitrage or Rebate Certificate with respect to the bonds.

Our firm performs a comprehensive rebate analysis and includes the following:

- Verifying that the issue is subject to rebate;
- Calculating the bond yield;
- Identifying, and separately accounting for, all “Gross Proceeds” (as that term is defined in the Code) of the bond issue, including those requiring analysis due to “transferred proceeds” and/or “commingled funds” circumstances;
- Determining what general and/or elective options are available to Gross proceeds of the issue;
- Calculating the issue’s excess investment earning (rebate liability), if any;
- Delivering appropriate documentation to support all calculations;
- Providing an executive summary identifying the methodology employed, major assumptions, conclusions, and any other recommendations for changes in recordkeeping and investment policies;
- Assisting as necessary in the event of an Internal Revenue Service inquiry; and,
- Consulting with issue staff, as necessary, regarding arbitrage related matters.

## **GOVERNMENTAL AUDITING EXPERIENCE**

**Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL** has been practicing public accounting in Florida for 69 years. Our success over the years has been the result of a strong commitment to providing personalized quality service to our clients.

The current members of our firm have performed audits of over 900 community development districts, and over 1,800 audits of municipalities, counties and other governmental entities such as the City of Fort Pierce and St. Lucie County.

Our firm provides a variety of accounting, auditing, tax litigation support, and consulting services. Some of the professional accounting, auditing and management consulting services that are provided by our firm are listed below:

- Performance of annual financial and compliance audits, including Single Audits of state and federal financial assistance programs, under the provisions of the Single Audit Act, Subpart F of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance), with minimal disruptions to your operations;
- Performance of special compliance audits to ascertain compliance with the applicable local, state and federal laws and regulations;
- Issuance of comfort letters and consent letters in conjunction with the issuance of tax-exempt debt obligations, including compiling financial data and interim period financial statement reviews;
- Calculation of estimated and actual federal arbitrage rebates;
- Assistance in compiling historical financial data for first-time and supplemental submissions for GFOA Certificate of Achievement for Excellence in Financial Reporting;
- Preparation of indirect cost allocation systems in accordance with Federal and State regulatory requirements;
- Providing human resource and employee benefit consulting;
- Performance of automation feasibility studies and disaster recovery plans;
- Performance feasibility studies concerning major fixed asset acquisitions and utility plant expansion plans (including electric, water, pollution control, and sanitation utilities); and
- Assistance in litigation, including testimony in civil and criminal court.
- Assist clients who utilize QuickBooks software with their software needs. Our Certified QuickBooks Advisor has undergone extensive training through QuickBooks and has passed several exams to attain this Certification.

## **Continuing Professional Education**

All members of the governmental audit staff of our firm, and audit team members assigned to this engagement, are in compliance with the Continuing Professional Education (CPE) requirements set forth in Government Auditing Standards issued by the Comptroller General of the United States. In addition, our firm is in compliance with the applicable provisions of the Florida Statutes that require CPA's to have met certain CPE requirements prior to proposing on governmental audit engagements.

## GOVERNMENTAL AUDITING EXPERIENCE (CONTINUED)

The audit team has extensive experience in performing governmental audits and is exposed to intensive and continuing concentration on these types of audits. Due to the total number of governmental audits our team performs, each member of our governmental staff must understand and be able to perform several types of governmental audits. It is our objective to provide each professional employee fifty hours or more of comprehensive continuing professional education each year. This is accomplished through attending seminars throughout Florida and is reinforced through in-house training.

Our firm has made a steadfast commitment to professional education. Our active attendance and participation in continuing professional education is a major part of our objective to obtain the most recent knowledge on issues which are of importance to our clients. We are growing on the reputation for work that our firm is providing today.

### Quality Control Program

Quality control requires continuing commitment to professional excellence. **Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL** is formally dedicated to that commitment.

To ensure maintaining the standards of working excellence required by our firm, we joined the Private Companies Practice Section (PCPS) of the American Institute of Certified Public Accountants (AICPA). To be a participating member firm of this practice section, a firm must obtain an independent Peer Review of its quality control policies and procedures to ascertain the firm's compliance with existing auditing standards on the applicable engagements.

The scope of the Peer Review is comprehensive in that it specifically reviews the following quality control policies and procedures of the participating firm:

- Professional, economic, and administrative independence;
- Assignment of professional personnel to engagements;
- Consultation on technical matters;
- Supervision of engagement personnel;
- Hiring and employment of personnel;
- Professional development;
- Advancement;
- Acceptance and continuation of clients; and,
- Inspection and review system.

We believe that our commitment to the program is rewarding not only to our firm, but primarily to our clients.

The external independent Peer Review of the elements of our quality control policies and procedures performed by an independent certified public accountant, approved by the PCPS of the AICPA, provides you with the assurance that we continue to conform to standards of the profession in the conduct of our accounting and auditing practice.

## **GOVERNMENTAL AUDITING EXPERIENCE (CONTINUED)**

Our firm is also a member of Governmental Audit Quality Center (GAQC), a voluntary membership center for CPA firms that perform governmental audits. This center promotes the quality of governmental audits.

Our firm has completed successive Peer Reviews. These reviews included a representative sample of our firm's local governmental auditing engagements. As a result of these reviews, our firm obtained an unqualified opinion on our quality control program and work procedures. On page 31 is a copy of our most recent Peer Review report. It should be noted that we received a pass rating.

Our firm has never had any disciplinary actions by state regulatory bodies or professional organizations.

As our firm performs approximately one hundred fifty audits each year that are reviewed by federal, state or local entities, we are constantly dealing with questions from these entities about our audits. We are pleased to say that any questions that have been raised were minor issues and were easily resolved without re-issuing any reports.

### **Certificate of Achievement for Excellence in Financial Reporting (CAFR)**

We are proud and honored to have been involved with the City of Fort Pierce and the Fort Pierce Utilities Authority when they received their first Certificates of Achievement for Excellence in Financial Reporting for the fiscal years ended September 30, 1988 and 1994, respectively. We were also instrumental in the City of Stuart receiving the award, in our first year of performing their audit, for the year ended September 30, 1999.

We also assisted St. Lucie County, Florida for the year ended September 30, 2003, in preparing their first Comprehensive Annual Financial Report, and St. Lucie County has received their Certificate of Achievement for Excellence in Financial Reporting every year since.

As continued commitment to insuring that we are providing the highest level of experience, we have had at least one employee of our firm serve on the GFOA – Special Review Committee since the mid-1980s. This committee is made up of selective Certified Public Accountants throughout the United States who have demonstrated their high level of knowledge and expertise in governmental accounting. Each committee member attends a special review meeting at the Annual GFOA Conference. At this meeting, the committee reports on the Certificate of Achievement Program's most recent results, future goals, and common reporting deficiencies.

We feel that our previous experience in assisting the City of Fort Pierce, the Fort Pierce Utilities Authority and St. Lucie County obtain their first CAFRs, and the City of Stuart in continuing to receive a CAFR and our firm's continued involvement with the GFOA, and the CAFR review committee make us a valued asset for any client in the field of governmental financial reporting.

## GOVERNMENTAL AUDIT EXPERIENCE (CONTINUED)

### References

Terracina Community Development  
District  
Jeff Walker, Special District Services  
(561) 630-4922

Gateway Community Development  
District  
Stephen Bloom, Severn Trent Management  
(954) 753-5841

The Reserve Community Development District  
  
Darrin Mossing, Governmental Management  
Services LLC  
(407) 841-5524

Port of the Islands Community Development  
District  
Cal Teague, Premier District Management  
  
(239) 690-7100 ext 101

In addition to the above, we have the following additional governmental audit experience:

### Community Development Districts

Aberdeen Community Development  
District

Beacon Lakes Community  
Development District

Alta Lakes Community Development  
District

Beaumont Community Development  
District

Amelia Concourse Community  
Development District

Bella Collina Community Development  
District

Amelia Walk Community  
Development District

Bonnet Creek Community  
Development District

Aqua One Community Development  
District

Buckeye Park Community  
Development District

Arborwood Community Development  
District

Candler Hills East Community  
Development District

Arlington Ridge Community  
Development District

Cedar Hammock Community  
Development District

Bartram Springs Community  
Development District

Central Lake Community  
Development District

Baytree Community Development  
District

Channing Park Community  
Development District

## GOVERNMENTAL AUDIT EXPERIENCE (CONTINUED)

Cheval West Community Development District	Evergreen Community Development District
Coconut Cay Community Development District	Forest Brooke Community Development District
Colonial Country Club Community Development District	Gateway Services Community Development District
Connerton West Community Development District	Gramercy Farms Community Development District
Copperstone Community Development District	Greenway Improvement District
Creekside @ Twin Creeks Community Development District	Greyhawk Landing Community Development District
Deer Run Community Development District	Griffin Lakes Community Development District
Dowden West Community Development District	Habitat Community Development District
DP1 Community Development District	Harbor Bay Community Development District
Eagle Point Community Development District	Harbourage at Braden River Community Development District
East Nassau Stewardship District	Harmony Community Development District
Eastlake Oaks Community Development District	Harmony West Community Development District
Easton Park Community Development District	Harrison Ranch Community Development District
Estancia @ Wiregrass Community Development District	Hawkstone Community Development District

## GOVERNMENTAL AUDIT EXPERIENCE (CONTINUED)

Heritage Harbor Community Development District	Madeira Community Development District
Heritage Isles Community Development District	Marhsall Creek Community Development District
Heritage Lake Park Community Development District	Meadow Pointe IV Community Development District
Heritage Landing Community Development District	Meadow View at Twin Creek Community Development District
Heritage Palms Community Development District	Mediterra North Community Development District
Heron Isles Community Development District	Midtown Miami Community Development District
Heron Isles Community Development District	Mira Lago West Community Development District
Highland Meadows II Community Development District	Montecito Community Development District
Julington Creek Community Development District	Narcoossee Community Development District
Laguna Lakes Community Development District	Naturewalk Community Development District
Lake Bernadette Community Development District	New Port Tampa Bay Community Development District
Lakeside Plantation Community Development District	Overoaks Community Development District
Landings at Miami Community Development District	Panther Trace II Community Development District
Legends Bay Community Development District	Paseo Community Development District
Lexington Oaks Community Development District	Pine Ridge Plantation Community Development District
Live Oak No. 2 Community Development District	Piney Z Community Development District

## GOVERNMENTAL AUDIT EXPERIENCE (CONTINUED)

Poinciana Community Development District	Sampson Creek Community Development District
Poinciana West Community Development District	San Simeon Community Development District
Port of the Islands Community Development District	Six Mile Creek Community Development District
Portofino Isles Community Development District	South Village Community Development District
Quarry Community Development District	Southern Hills Plantation I Community Development District
Renaissance Commons Community Development District	Southern Hills Plantation III Community Development District
Reserve Community Development District	South Fork Community Development District
Reserve #2 Community Development District	St. John's Forest Community Development District
River Glen Community Development District	Stoneybrook South Community Development District
River Hall Community Development District	Stoneybrook South at ChampionsGate Community Development District
River Place on the St. Lucie Community Development District	Stoneybrook West Community Development District
Rivers Edge Community Development District	Tern Bay Community Development District
Riverwood Community Development District	Terracina Community Development District
Riverwood Estates Community Development District	Tison's Landing Community Development District
Rolling Hills Community Development District	TPOST Community Development District
Rolling Oaks Community Development District	

## GOVERNMENTAL AUDIT EXPERIENCE (CONTINUED)

Triple Creek Community Development District	Vizcaya in Kendall Development District
TSR Community Development District	Waterset North Community Development District
Turnbull Creek Community Development District	Westside Community Development District
Twin Creeks North Community Development District	WildBlue Community Development District
Urban Orlando Community Development District	Willow Creek Community Development District
Verano #2 Community Development District	Willow Hammock Community Development District
Viera East Community Development District	Winston Trails Community Development District
VillaMar Community Development District	Zephyr Ridge Community Development District

## GOVERNMENTAL AUDIT EXPERIENCE (CONTINUED)

### Other Governmental Organizations

City of Westlake	Office of the Medical Examiner, District 19
Florida Inland Navigation District	Rupert J. Smith Law Library of St. Lucie County
Fort Pierce Farms Water Control District	St. Lucie Education Foundation
Indian River Regional Crime Laboratory, District 19, Florida	Seminole Improvement District
Viera Stewardship District	Troup Indiantown Water Control District

### Current or Recent Single Audits.

St. Lucie County, Florida Early Learning Coalition, Inc. Treasure Coast Food Bank, Inc.	Gateway Services Community Development District
---	--

Members of our audit team have acquired extensive experience from performing or participating in over 2,100 audits of governments, independent special taxing districts, school boards, and other agencies that receive public money and utilize fund accounting.

Much of our firm's auditing experience is with compliance auditing, which is required for publicly financed agencies. In this type of audit, we do a financial examination and also confirm compliance with various statutory and regulatory guidelines.

Following is a summary of our other experience, including Auditor General experience, as it pertains to other governmental and fund accounting audits.

### Counties

(Includes elected constitutional officers, utilities and dependent taxing districts)

Indian River  
Martin  
Okeechobee  
Palm Beach

### Municipalities

City of Port St. Lucie  
City of Vero Beach  
Town of Orchid

## **GOVERNMENTAL AUDIT EXPERIENCE (CONTINUED)**

### Special Districts

Bannon Lakes Community Development District  
Boggy Creek Community Development District  
Capron Trail Community Development District  
Celebration Pointe Community Development District  
Coquina Water Control District  
Diamond Hill Community Development District  
Dovera Community Development District  
Durbin Crossing Community Development District  
Golden Lakes Community Development District  
Lakewood Ranch Community Development District  
Martin Soil and Water Conservation District  
Meadow Pointe III Community Development District  
Myrtle Creek Community Development District  
St. Lucie County – Fort Pierce Fire District  
The Crossings at Fleming Island  
St. Lucie West Services District  
Indian River County Mosquito Control District  
St. John's Water Control District  
Westchase and Westchase East Community Development Districts  
Pier Park Community Development District  
Verandahs Community Development District  
Magnolia Park Community Development District

### Schools and Colleges

Federal Student Aid Programs – Indian River Community College  
Indian River Community College  
Okeechobee County District School Board  
St. Lucie County District School Board

### State and County Agencies

Central Florida Foreign-Trade Zone, Inc. (a nonprofit organization affiliated with the St. Lucie County Board of County Commissioners)  
Florida School for Boys at Okeechobee  
Indian River Community College Crime Laboratory  
Indian River Correctional Institution

## **FEE SCHEDULE**

We propose the fee for our audit services described below to be \$3,650 for the year ended September 30, 2021, \$3,750 for the year ended September 30, 2022, \$3,850 for the year ended September 30, 2023, and \$3,975 for the years ended September 30, 2024 and 2025. The fee is contingent upon the financial records and accounting systems of Rolling Hills Community Development District being “audit ready” and the financial activity for the District is not materially increased. If we discover that additional preparation work or subsidiary schedules are needed, we will consult with your authorized representative. We can assist with this additional work at our standard rates should you desire.

## **SCOPE OF WORK TO BE PERFORMED**

If selected as the District's auditors, we will perform a financial and compliance audit in accordance with Section 11.45, Florida Statutes, in order to express an opinion on an annual basis on the financial statements of Rolling Hills Community Development District as of September 30, 2021, 2022, 2023, 2024, and 2025. The audits will be performed to the extent necessary to express an opinion on the fairness in all material respects with which the financial statements present the financial position, results of operations and changes in financial position in conformity with generally accepted accounting principles and to determine whether, for selected transactions, operations are properly conducted in accordance with legal and regulatory requirements. Reportable conditions that are also material weaknesses shall be identified as such in the Auditors' Report on Internal Control over Financial Reporting and on Compliance and Other Matters. Other (non-reportable) conditions discovered during the course of the audit will be reported in a separate letter to management, which will be referred to in the Auditors' Report on Internal Control over Financial Reporting and on Compliance and Other Matters.

Our audit will be performed in accordance with standards for financial and compliance audits contained in *Government Auditing Standards*, as well as in compliance with rules and regulations of audits of special districts as set forth by the State Auditor General in Chapter 10.550, Local Governmental Entity Audits, and other relevant federal, state and county orders, statutes, ordinances, charter, resolutions, bond covenants, Administrative Code and procedures, or rules and regulations which may pertain to the work required in the engagement.

The primary purpose of our audit will be to express an opinion on the financial statements discussed above. It should be noted that such audits are subject to the inherent risk that errors or irregularities may not be detected. However, if conditions are discovered which lead to the belief that material errors, defalcations or other irregularities may exist or if other circumstances are encountered that require extended services, we will promptly notify the appropriate individual.

## ***Commitment to Quality Service***

### **Personnel Qualifications and Experience**

#### **J. W. Gaines, CPA, CITP**

Director – 41 years

#### **Education**

- ◆ Stetson University, B.B.A. – Accounting

#### **Registrations**

- ◆ Certified Public Accountant – State of Florida, State Board of Accountancy
- ◆ Certified Information Technology Professional (CITP) – American Institute of Certified Public Accountants

#### **Professional Affiliations/Community Service**

- ◆ Member of the American and Florida Institutes of Certified Public Accountants
- ◆ Affiliate member Government Finance Officers Association
- ◆ Past President, Vice President-Campaign Chairman, Vice President and Board Member of United Way of St. Lucie County, 1989 - 1994
- ◆ Past President, President Elect, Secretary and Treasurer of the Treasure Coast Chapter of the Florida Institute of Certified Public Accountants, 1988 - 1991
- ◆ Past President of Ft. Pierce Kiwanis Club, 1994 - 95, Member/Board Member since 1982
- ◆ Past President, Vice President and Treasurer of St. Lucie County Chapter of the American Cancer Society, 1980 -1986
- ◆ Member of the St. Lucie County Chamber of Commerce, Member Board of Directors, Treasurer, September 2002 - 2006, Chairman Elect 2007, Chairman 2008, Past Chairman 2009
- ◆ Member Lawnwood Regional Medical Center Board of Trustees, 2000 – Present, Chairman 2013 - Present
- ◆ Member of St. Lucie County Citizens Budget Committee, 2001 – 2002
- ◆ Member of Ft. Pierce Citizens Budget Advisory Committee, 2010 – 2011
- ◆ Member of Ft. Pierce Civil Service Appeals Board, 2013 - Present

#### **Professional Experience**

- ◆ Miles Grant Development/Country Club – Stuart, Florida, July 1975 – October 1976
- ◆ State Auditor General's Office – Public Accounts Auditor – November 1976 through September 1979
- ◆ Director - Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants PL, responsible for numerous government and nonprofit audits.
- ◆ Over 40 years experience in all phases of public accounting and auditing experience, with a concentration in financial and compliance audits. Mr. Gaines has been involved in all phases of the audits listed on the preceding pages.

## ***Commitment to Quality Service***

<b>Personnel Qualifications and Experience</b>
--

**J. W. Gaines, CPA, CITP (Continued)**

Director

**Continuing Professional Education**

- ♦ Has participated in numerous continuing professional education courses provided by nationally recognized sponsors over the last two years to keep abreast of the latest developments in accounting and auditing such as:
  - Governmental Accounting Report and Audit Update
  - Analytical Procedures, FICPA
  - Annual Update for Accountants and Auditors
  - Single Audit Sampling and Other Considerations

## ***Commitment to Quality Service***

### **Personnel Qualifications and Experience**

#### **David S. McGuire, CPA, CITP**

Accounting and Audit Principal – 18 years

Accounting and Audit Manager – 4 years

Staff Accountant – 11 years

#### **Education**

- ◆ University of Central Florida, B.A. – Accounting
- ◆ Barry University – Master of Professional Accountancy

#### **Registrations**

- ◆ Certified Public Accountant – State of Florida, State Board of Accountancy
- ◆ Certified Information Technology Professional (CITP) – American Institute of Certified Public Accountants
- ◆ Certified Not-For-Profit Core Concepts 2018

#### **Professional Affiliations/Community Service**

- ◆ Member of the American and Florida Institutes of Certified Public Accountants
- ◆ Associate Member, Florida Government Finance Office Associates
- ◆ Assistant Coach – St. Lucie County Youth Football Organization (1994 – 2005)
- ◆ Assistant Coach – Greater Port St. Lucie Football League, Inc. (2006 – 2010)
- ◆ Board Member – Greater Port St. Lucie Football League, Inc. (2011 – 2017)
- ◆ Treasurer, AIDS Research and Treatment Center of the Treasure Coast, Inc. (2000 – 2003)
- ◆ Board Member/Treasurer, North Treasure Coast Chapter, American Red Cross (2004 – 2010)
- ◆ Member/Board Member of Port St. Lucie Kiwanis (1994 – 2001)
- ◆ President (2014/15) of Sunrise Kiwanis of Fort Pierce (2004 – 2017)
- ◆ St. Lucie District School Board Superintendent Search Committee (2013 – present)
- ◆ Board Member – Phrozen Pharos (2019-2021)

#### **Professional Experience**

- ◆ Twenty-eight years public accounting experience with an emphasis on nonprofit and governmental organizations.
- ◆ Audit Manager in-charge on a variety of audit and review engagements within several industries, including the following government and nonprofit organizations:
  - St. Lucie County, Florida
  - 19<sup>th</sup> Circuit Office of Medical Examiner
  - Troup Indiantown Water Control District
  - Exchange Club Center for the Prevention of Child Abuse, Inc.
  - Healthy Kids of St. Lucie County
  - Mustard Seed Ministries of Ft. Pierce, Inc.
  - Reaching Our Community Kids, Inc.
  - Reaching Our Community Kids - South
  - St. Lucie County Education Foundation, Inc.
  - Treasure Coast Food Bank, Inc.
  - North Springs Improvement District
- ◆ Four years of service in the United States Air Force in computer operations, with a top secret (SCI/SBI) security clearance.

## ***Commitment to Quality Service***

### **Personnel Qualifications and Experience**

#### **David S. McGuire, CPA, CITP (Continued)**

Accounting and Audit Principal

#### **Continuing Professional Education**

- ◆ Mr. McGuire has attended numerous continuing professional education courses and seminars taught by nationally recognized sponsors in the accounting auditing and single audit compliance areas. He has attended courses over the last two years in those areas as follows:

- Not-for-Profit Auditing Financial Results and Compliance Requirements

- Update: Government Accounting Reporting and Auditing

- Annual Update for Accountants and Auditors

## ***Commitment to Quality Service***

### **Personnel Qualifications and Experience**

#### **David F. Haughton, CPA**

Accounting and Audit Manager – 30 years

#### **Education**

- ◆ Stetson University, B.B.A. – Accounting

#### **Registrations**

- ◆ Certified Public Accountant – State of Florida, State Board of Accountancy

#### **Professional Affiliations/Community Service**

- ◆ Member of the American and Florida Institutes of Certified Public Accountants
- ◆ Former Member of Florida Institute of Certified Public Accountants Committee on State and Local Government
- ◆ Affiliate Member Government Finance Officers Association (GFOA) for over 10 years
- ◆ Affiliate Member Florida Government Finance Officers Association (FGFOA) for over 10 years
- ◆ Technical Review – 1997 FICPA Course on State and Local Governments in Florida
- ◆ Board of Directors – Kiwanis of Ft. Pierce, Treasurer – 1994-1999; Vice President – 1999-2001

#### **Professional Experience**

- ◆ Twenty-seven years public accounting experience with an emphasis on governmental and nonprofit organizations.
- ◆ State Auditor General's Office – West Palm Beach, Staff Auditor, June 1985 to September 1985
- ◆ Accounting and Audit Manager of Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants PL, responsible for audit and accounting services including governmental and not-for-profit audits.
- ◆ Over 20 years of public accounting and governmental experience, specializing in governmental and nonprofit organizations with concentration in special districts, including Community Development Districts which provide services including water and sewer utilities. Governmental and non-profit entities served include the following:

##### **Counties:**

St. Lucie County

##### **Municipalities:**

City of Fort Pierce

City of Stuart

## ***Commitment to Quality Service***

### **Personnel Qualifications and Experience**

#### **David F. Haughton, CPA (Continued)**

Accounting and Audit Manager

#### **Professional Experience (Continued)**

##### **Special Districts:**

Bluewaters Community Development District  
Country Club of Mount Dora Community Development District  
Fiddler's Creek Community Development District #1 and #2  
Indigo Community Development District  
North Springs Improvement District  
Renaissance Commons Community Development District  
St. Lucie West Services District  
Stoneybrook Community Development District  
Summerville Community Development District  
Terracina Community Development District  
Thousand Oaks Community Development District  
Tree Island Estates Community Development District  
Valencia Acres Community Development District

##### **Non-Profits:**

The Dunbar Center, Inc.  
Hibiscus Children's Foundation, Inc.  
Hope Rural School, Inc.  
Maritime and Yachting Museum of Florida, Inc.  
Tykes and Teens, Inc.  
United Way of Martin County, Inc.  
Workforce Development Board of the Treasure Coast, Inc.

- ◆ While with the Auditor General's Office he was on the staff for the state audits of the Martin County School District and Okeechobee County School District.
- ◆ During 1997 he performed a technical review of the Florida Institute of Certified Public Accountants state CPE course on Audits of State and Local Governments in Florida. His comments were well received by the author and were utilized in future updates to the course.

#### **Continuing Professional Education**

- ◆ During the past several years, he has participated in numerous professional development training programs sponsored by the AICPA and FICPA, including state conferences on special districts and governmental auditing in Florida. He averages in excess of 100 hours bi-annually of advanced training which exceeds the 80 hours required in accordance with the continuing professional education requirements of the Florida State Board of accountancy and the AICPA Private Companies Practice Section. He has over 75 hours of governmental CPE credit within the past two years.

## ***Commitment to Quality Service***

### **Personnel Qualifications and Experience**

#### **Matthew Gonano, CPA**

Senior Staff Accountant – 10 years

#### **Education**

- ◆ University of North Florida, B.B.A. – Accounting
- ◆ University of Alicante, Spain – International Business
- ◆ Florida Atlantic University – Masters of Accounting

#### **Professional Affiliations/Community Service**

- ◆ American Institute of Certified Public Accountants
- ◆ Florida Institute of Certified Public Accountants

#### **Professional Experience**

- ◆ Senior Accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.
- ◆ Performed audits of nonprofit and governmental organizations in accordance with Governmental Accounting Auditing Standards (GAAS)
- ◆ Performed Single Audits of nonprofit organizations in accordance with OMB Circular A-133, Audits of State, Local Governments, and Non-Profit Organizations.

#### **Continuing Professional Education**

- ◆ Mr. Gonano has participated in numerous continuing professional education courses.

## ***Commitment to Quality Service***

<b>Personnel Qualifications and Experience</b>
--

**Paul Daly**

Staff Accountant – 9 years

**Education**

- ♦ Florida Atlantic University, B.S. – Accounting

**Professional Experience**

- ♦ Staff Accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.

**Continuing Professional Education**

- ♦ Working to attain the requirements to take the Certified Public Accounting (CPA) exam.

## ***Commitment to Quality Service***

<b>Personnel Qualifications and Experience</b>
--

### **Melissa Marlin**

Senior Staff Accountant – 7 years

#### **Education**

- ◆ Indian River State College, A.A. – Accounting
- ◆ Florida Atlantic University, B.B.A. – Accounting

#### **Professional Experience**

- ◆ Staff accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.

#### **Continuing Professional Education**

- ◆ Mrs. Marlin participates in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments.
- ◆ Mrs. Marlin is currently studying to pass the CPA exam.

## ***Commitment to Quality Service***

<b>Personnel Qualifications and Experience</b>
--

### **Bryan Snyder**

Staff Accountant – 5 years

#### **Education**

- ◆ Florida Atlantic University, B.B.A. – Accounting

#### **Professional Experience**

- ◆ Accountant beginning his professional auditing career with Berger, Toombs, Elam, Gaines, & Frank.
- ◆ Mr. Snyder is gaining experience auditing governmental & nonprofit entities.

#### **Continuing Professional Education**

- ◆ Mr. Snyder participates in numerous continuing education courses and plans on working to acquire his CPA certificate.
- ◆ Mr. Snyder is currently studying to pass the CPA exam.

## ***Commitment to Quality Service***

<b>Personnel Qualifications and Experience</b>
--

### **Maritza Stonebraker**

Staff Accountant – 4 years

#### **Education**

- ◆ Indian River State College, B.S.A. – Accounting

#### **Professional Experience**

- ◆ Staff Accountant beginning her professional auditing career with Berger, Toombs, Elam, Gaines, & Frank.

#### **Continuing Professional Education**

- ◆ Mrs. Stonebraker participates in numerous continuing education courses and plans on acquiring her CPA.
- ◆ Mrs. Stonebraker is currently studying to pass the CPA exam.

## ***Commitment to Quality Service***

<b>Personnel Qualifications and Experience</b>
--

### **Jonathan Herman, CPA**

Senior Staff Accountant – 7 years

#### **Education**

- ◆ University of Central Florida, B.S. – Accounting
- ◆ Florida Atlantic University, MACC

#### **Professional Experience**

- ◆ Accounting graduate with five years experience with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.

#### **Continuing Professional Education**

- ◆ Mr. Herman participates in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments.

## ***Commitment to Quality Service***

### **Personnel Qualifications and Experience**

#### **Sean Stanton, CPA**

Staff Accountant – 4 years

#### **Education**

- ◆ University of South Florida, B.S. – Accounting
- ◆ Florida Atlantic University, M.B.A. – Accounting

#### **Professional Experience**

- ◆ Staff accountant with Berger, Toombs, Elam, Gaines, & Frank auditing governmental and non-profit entities.

#### **Continuing Professional Education**

- ◆ Mr. Stanton participates in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments.

## ***Commitment to Quality Service***

<b>Personnel Qualifications and Experience</b>
--

### **Taylor Nuccio**

Staff Accountant – 3 years

#### **Education**

- ◆ Indian River State College, B.S.A. – Accounting

#### **Professional Experience**

- ◆ Staff Accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.

#### **Continuing Professional Education**

- ◆ Ms. Nuccio participates in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments.
- ◆ Ms. Nuccio is currently working towards completing an additional 30 hours of education to qualify to sit for CPA exam.

## ***Commitment to Quality Service***

<b>Personnel Qualifications and Experience</b>
--

### **Kirk Vasser**

Staff Accountant – 1 year

### **Education**

- ♦ Indian River State College, B.S.A. – Accounting

### **Professional Experience**

- ♦ Staff Accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.

### **Continuing Professional Education**

- ♦ Mr. Vasser participates in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments.
- ♦ Mr. Vasser is currently working towards completing an additional 30 hours of education to qualify to sit for CPA exam.

## ***Commitment to Quality Service***

<b>Personnel Qualifications and Experience</b>
--

### **Madison Ballash**

Staff Accountant – 1 year

#### **Education**

- ◆ Indian River State College, B.S.A. – Accounting (May 2020)

#### **Professional Experience**

- ◆ Staff Accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.

#### **Continuing Professional Education**

- ◆ Ms. Ballash participates in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments.
- ◆ Ms. Ballash is currently working towards completing an additional 30 hours of education to qualify to sit for CPA exam.



Judson B. Baggett    6815 Dairy Road  
MBA, CPA, CVA, Partner    Zephyrhills, FL 33542  
Marci Reutimann    (813) 788-2155  
CPA, Partner    (813) 782-8606

## Report on the Firm's System of Quality Control

To the Partners  
Berger, Toombs, Elam, Gaines & Frank, CPAs, PL  
and the Peer Review Committee of the Florida Institute of Certified Public Accountants

October 30, 2019

We have reviewed the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, (the firm), in effect for the year ended May 31, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at [aicpa.org/prsummary](http://aicpa.org/prsummary). The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

### Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

### Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control, and the firm's compliance therewith based on our review.

### Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

### Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, in effect for the year ended May 31, 2019, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Berger, Toombs, Elam, Gaines & Frank, CPAs, PL has received a peer review rating of *pass*.

*Baggett, Reutimann & Associates, CPAs, PA*  
BAGGETT, REUTIMANN & ASSOCIATES, CPAs, PA  
Signed Electronically by Baggett, Reutimann & Associates, CPAs, PA, (NY 11853) email: [judbag@baggettcpa.com](mailto:judbag@baggettcpa.com)

Member American Institute of Certified Public Accountants (AICPA) and Florida Institute of Certified Public Accountants (FICPA)  
National Association of Certified Valuation Analysts (NACVA)

**ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT  
REQUEST FOR PROPOSALS**

**Annual Audit Services for Fiscal Year 2021**  
Clay County, Florida

**INSTRUCTIONS TO PROPOSERS**

**SECTION 1. DUE DATE.** Proposers must provide one electronic copy of their proposal to the District Recording Secretary Sarah Sweeting at [ssweeting@gmsnf.com](mailto:ssweeting@gmsnf.com) and seven (7) hard copies of their proposal to GMS, LLC, District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, telephone (904) 940-5850, in an envelope marked on the outside "Auditing Services – Rolling Hills Community Development District." Proposals must be received by 5:00 p.m. on Thursday, May 27, 2021.

**SECTION 2. FAMILIARITY WITH THE LAW.** By submitting a proposal, the Proposer is assumed to be familiar with all federal, state, and local laws, ordinances, rules, and regulations that in any manner affect the work. Ignorance on the part of the Proposer will in no way relieve it from responsibility to perform the work covered by the proposal in compliance with all such laws, ordinances and regulations.

**SECTION 3. QUALIFICATIONS OF PROPOSER.** The contract, if awarded, will only be awarded to a responsible Proposer who is qualified by experience and licensing to do the work specified herein. The Proposer shall submit with its proposal satisfactory evidence of experience in similar work and show that it is fully prepared to complete the work to the satisfaction of the District.

**SECTION 4. SUBMISSION OF ONLY ONE PROPOSAL.** Proposers shall be disqualified and their proposals rejected if the District has reason to believe that collusion may exist among the Proposers, the Proposer has defaulted on any previous contract or is in arrears on any previous or existing contract, or for failure to demonstrate proper licensure and business organization.

**SECTION 5. SUBMISSION OF PROPOSAL.** Submit an electronic copy of the Proposal Documents, and other requested attachments at the time and e-mail address indicated herein, which shall include the subject line, "Auditing Services - Rolling Hills Community Development District".

**SECTION 6. MODIFICATION AND WITHDRAWAL.** Proposals may be modified or withdrawn by an appropriate document duly executed and delivered to the e-mail address where proposals are to be submitted at any time prior to the time and date the proposals are due. No proposal may be withdrawn after opening for a period of ninety (90) days.

**SECTION 7. PROPOSAL DOCUMENTS.** The proposal documents shall consist of the notice announcing the request for proposals, these instructions, the 2 Evaluation Criteria Sheet and a proposal with all required documentation pursuant to Section 12 of these instructions (the "Proposal Documents").

**SECTION 8. PROPOSAL.** In making its proposal, each Proposer represents that it has read and understands the Proposal Documents and that the proposal is made in accordance therewith.

**SECTION 9. BASIS OF AWARD/RIGHT TO REJECT.** The District reserves the right to reject any and all proposals, make modifications to the work, and waive any informalities or irregularities in proposals as it is deemed in the best interests of the District.

**SECTION 10. CONTRACT AWARD.** Within fourteen (14) days of receipt of the Notice of Award from the District, the Proposer shall enter into and execute a Contract (engagement letter) with the District.

**SECTION 11. LIMITATION OF LIABILITY.** Nothing herein shall be construed as or constitute a waiver of District's limited waiver of liability contained in section 768.28, Florida Statutes, or any other statute or law.

**SECTION 12. MISCELLANEOUS.** All proposals shall include the following information in addition to any other requirements of the proposal documents.

- A. List position or title of all personnel to perform work on the District audit. Include resumes for each person listed: list years of experience in present position for each party listed and years of related experience.
- B. Describe proposed staffing levels, including resumes with applicable certifications.
- C. Three references from projects of similar size and scope. The Proposer should include information relating to the work it conducted for each reference as well as a name, address and phone number of a contact person.
- D. The lump sum cost of the provision of the services under the proposal.

**SECTION 13. PROTESTS.** Any protest regarding the Proposal Documents, must be filed in writing, at the offices of the District Manager, GMS, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, within seventy-two (72) hours after the receipt of the proposed project plans and specifications or other contract documents. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to aforesaid plans, specifications or contract documents.<sup>3</sup>

**SECTION 14. EVALUATION OF PROPOSALS.** The criteria to be used in the evaluation of proposals are presented in the Evaluation Criteria Sheet, contained within the Proposal Documents.

**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.



**Grau & Associates**  
CERTIFIED PUBLIC ACCOUNTANTS

# Proposal to Provide Financial Auditing Services:

## **ROLLING HILLS**

**COMMUNITY DEVELOPMENT DISTRICT**

Proposal Due: May 27, 2021  
5:00PM

**Submitted to:**

Rolling Hills  
Community Development District  
c/o District Manager  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092

---

**Submitted by:**

Antonio J. Grau, Partner  
Grau & Associates  
951 Yamato Road, Suite 280  
Boca Raton, Florida 33431

**Tel** (561) 994-9299  
(800) 229-4728

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**Grau & Associates**  
CERTIFIED PUBLIC ACCOUNTANTS

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**Grau & Associates**

CERTIFIED PUBLIC ACCOUNTANTS

May 27, 2021

Rolling Hills Community Development District  
c/o District Manager  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092

Re: Request for Proposal for Professional Auditing Services for the fiscal year ended September 30, 2021, with an option for four (4) additional annual renewals.

Grau & Associates (Grau) welcomes the opportunity to respond to the Rolling Hills Community Development District's (the "District") Request for Proposal (RFP), and we look forward to working with you on your audit. We are an energetic and robust team of knowledgeable professionals and are a recognized leader of providing services to Community Development Districts. As one of Florida's few firms to primarily focus on government, we are especially equipped to provide you an effective and efficient audit.

Special district audits are at the core of our practice: **we have a total of 360 clients, 329 or 91% of which are special districts.** We know the specifics of the professional services and work products needed to meet your RFP requirements like no other firm. With this level of experience, we are able to increase efficiency, to provide immediate and continued savings, and to minimize disturbances to client operations.

#### **Why Grau & Associates:**

##### **Knowledgeable Audit Team**

Grau is proud that the personnel we assign to your audit are some of the most seasoned auditors in the field. Our staff performs governmental engagements year round. When not working on your audit, your team is refining their audit approach for next year's audit. Our engagement partners have decades of experience and take a hands-on approach to our assignments, which all ensures a smoother process for you.

##### **Servicing your Individual Needs**

Our clients enjoy personalized service designed to satisfy their unique needs and requirements. Throughout the process of our audit, you will find that we welcome working with you to resolve any issues as swiftly and easily as possible. In addition, due to Grau's very low turnover rate for our industry, you also won't have to worry about retraining your auditors from year to year.

##### **Developing Relationships**

We strive to foster mutually beneficial relationships with our clients. We stay in touch year round, updating, collaborating and assisting you in implementing new legislation, rules and standards that affect your organization. We are also available as a sounding board and assist with technical questions.

##### **Maintaining an Impeccable Reputation**

We have never been involved in any litigation, proceeding or received any disciplinary action. Additionally, we have never been charged with, or convicted of, a public entity crime of any sort. We are financially stable and have never been involved in any bankruptcy proceedings.

### **Complying With Standards**

Our audit will follow the Auditing Standards of the AICPA, Generally Accepted Government Auditing Standards, issued by the Comptroller General of the United States, and the Rules of the Auditor General of the State of Florida, and any other applicable federal, state and local regulations. We will deliver our reports in accordance with your requirements.

This proposal is a firm and irrevocable offer for 90 days. We certify this proposal is made without previous understanding, agreement or connection either with any previous firms or corporations offering a proposal for the same items. We also certify our proposal is in all respects fair, without outside control, collusion, fraud, or otherwise illegal action, and was prepared in good faith. Only the person(s), company or parties interested in the project as principals are named in the proposal. Grau has no existing or potential conflicts, and anticipates no conflicts during the engagement. Our Federal I.D. number is 20-2067322.

We would be happy to answer any questions or to provide any additional information. We are genuinely excited about the prospect of serving you and establishing a long-term relationship. Please do not hesitate to call or email either of our Partners, Antonio J. Grau, CPA ([tgrau@graucpa.com](mailto:tgrau@graucpa.com)) or Racquel McIntosh, CPA ([rmcintosh@graucpa.com](mailto:rmcintosh@graucpa.com)) at 561.994.9299. We thank you for considering our firm's qualifications and experience.

Very truly yours,  
Grau & Associates



Antonio J. Grau

# Firm Qualifications



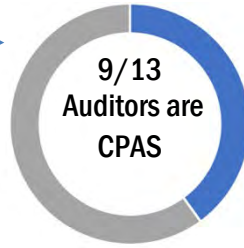
**Grau & Associates**  
CERTIFIED PUBLIC ACCOUNTANTS

## Grau's Focus and Experience

### Our Team



3 Partners  
10 Professional Staff  
2 Administrative Professionals



# 2005

Year founded

### Services Provided



Properly registered and licensed professional corporation by the state of FLORIDA

We are proud Members of the **American Institute of Certified Public Accountants** & the **Florida Institute of Certified Public Accountants**

**297** Community Development Districts Served

Quality Controls

- ⇒ External quality review program: consistently receives a pass
- ⇒ Internal: ongoing monitoring to maintain quality



AICPA | FICPA | GFOA | FASD | FGFOA

See next page for report and certificate



**FICPA Peer Review Program**  
Administered in Florida  
by The Florida Institute of CPAs



Peer Review  
Program

**AICPA Peer Review Program**  
Administered in Florida  
by the Florida Institute of CPAs

February 20, 2020

Antonio Grau  
Grau & Associates  
951 Yamato Rd Ste 280  
Boca Raton, FL 33431-1809

Dear Antonio Grau:

It is my pleasure to notify you that on February 20, 2020, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2022. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,  
*FICPA Peer Review Committee*

Peer Review Team  
FICPA Peer Review Committee  
paul@ficpa.org  
800-342-3197 ext. 251

Florida Institute of CPAs

cc: Daniel Hevia, Racquel McIntosh

Firm Number: 900004390114

Review Number: 571202

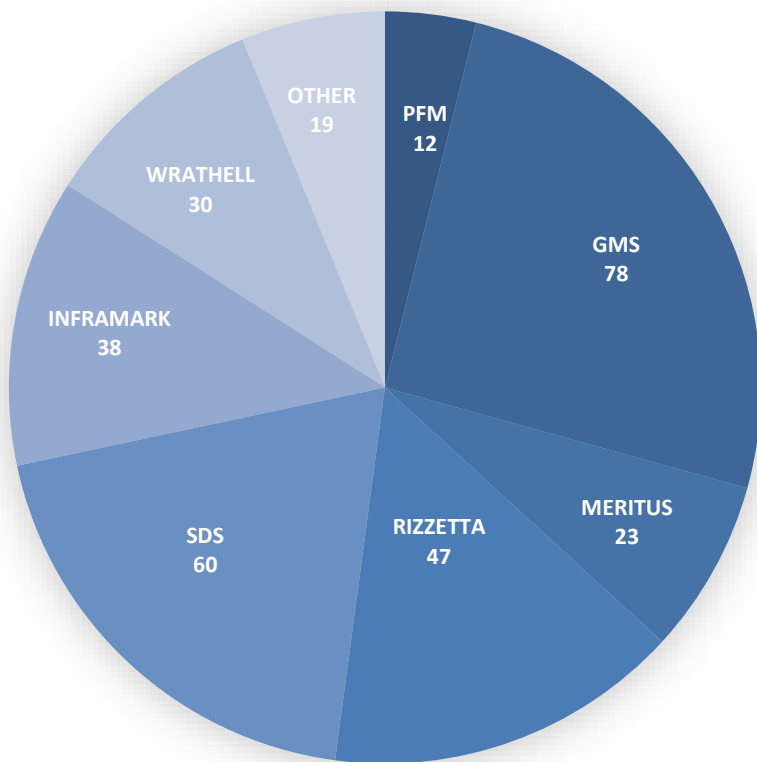
3800 Esplanade Way, Suite 210 | Tallahassee, FL 32311 | 800.342.3197, in Florida | 850.224.2727 | Fax: 850.222.6190 | [www.ficpa.org](http://www.ficpa.org)

# **Firm & Staff Experience**



**Grau & Associates**  
CERTIFIED PUBLIC ACCOUNTANTS

## GRAU AND ASSOCIATES COMMUNITY DEVELOPMENT DISTRICT EXPERIENCE BY MANAGEMENT COMPANY



### Profile Briefs:

#### **Antonio J GRAU, CPA (Partner)**

*Years Performing Audits: 30+*

*CPE (last 2 years):*

*Government*

*Accounting, Auditing:*

*24 hours; Accounting,*

*Auditing and Other:*

*56 hours*

*Professional*

*Memberships: AICPA,*

*FICPA, FGFOA, GFOA*

#### **Racquel McIntosh, CPA (Partner)**

*Years Performing Audits: 14+*

*CPE (last 2 years):*

*Government*

*Accounting, Auditing:*

*47 hours; Accounting,*

*Auditing and Other:*

*58 hours*

*Professional*

*Memberships: AICPA,*

*FICPA, FGFOA, FASD*

"Here at Grau & Associates, staying up to date with the current technological landscape is one of our top priorities. Not only does it provide a more positive experience for our clients, but it also allows us to perform a more effective and efficient audit. With the every changing technology available and utilized by our clients, we are constantly innovating our audit process."

- Tony Grau

"Quality audits and exceptional client service are at the heart of every decision we make. Our clients trust us to deliver a quality audit, adhering to high standards and assisting them with improvements for their organization."

-Racquel McIntosh

## **YOUR ENGAGEMENT TEAM**

Grau's client-specific engagement team is meticulously organized in order to meet the unique needs of each client. Constant communication within our solution team allows for continuity of staff and audit team.

Grau contracts with an outside group of IT management consultants to assist with matters including, but not limited to; network and database security, internet security and vulnerability testing.

An advisory consultant will be available as a sounding board to advise in those areas where problems are encountered.



The assigned personnel will work closely with the partner and the District to ensure that the financial statements and all other reports are prepared in accordance with professional standards and firm policy. Responsibilities will include planning the audit; communicating with the client and the partners the progress of the audit; and determining that financial statements and all reports issued by the firm are accurate, complete and are prepared in accordance with professional standards and firm policy.

The Engagement Partner will participate extensively during the various stages of the engagement and has direct responsibility for engagement policy, direction, supervision, quality control, security, confidentiality of information of the engagement and communication with client personnel. The engagement partner will also be involved directing the development of the overall audit approach and plan; performing an overriding review of work papers and ascertain client satisfaction.



**Antonio 'Tony' J. Grau, CPA**  
**Partner**

**Contact:** [tgrau@graucpa.com](mailto:tgrau@graucpa.com) | (561) 939-6672

**Experience**

For over 30 years, Tony has been providing audit, accounting and consulting services to the firm's governmental, non-profit, employee benefit, overhead and arbitrage clients. He provides guidance to clients regarding complex accounting issues, internal controls and operations.

As a member of the Government Finance Officers Association Special Review Committee, Tony participated in the review process for awarding the GFOA Certificate of Achievement in Financial Reporting. Tony was also the review team leader for the Quality Review of the Office of Management Audits of School Board of Miami-Dade County. Tony received the AICPA advanced level certificate for governmental single audits.

**Education**

University of South Florida (1983)  
Bachelor of Arts  
Business Administration

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**Clients Served** (partial list)

(>300) Various Special Districts, including:

Bayside Improvement Community Development District	St. Lucie West Services District
Dunes Community Development District	Ave Maria Stewardship Community District
Fishhawk Community Development District (I,II,IV)	Rivers Edge II Community Development District
Grand Bay at Doral Community Development District	Bartram Park Community Development District
Heritage Harbor North Community Development District	Bay Laurel Center Community Development District
Boca Raton Airport Authority	
Greater Naples Fire Rescue District	
Key Largo Wastewater Treatment District	
Lake Worth Drainage District	
South Indian River Water Control	

***Professional Associations/Memberships***

American Institute of Certified Public Accountants   Florida Government Finance Officers Association  
Florida Institute of Certified Public Accountants   Government Finance Officers Association Member  
City of Boca Raton Financial Advisory Board Member

***Professional Education*** (over the last two years)

<b><u>Course</u></b>	<b><u>Hours</u></b>
Government Accounting and Auditing	24
Accounting, Auditing and Other	56
Total Hours	80 (includes of 4 hours of Ethics CPE)



# Racquel C. McIntosh, CPA

## Partner

Contact : [rmcintosh@graucpa.com](mailto:rmcintosh@graucpa.com) | (561) 939-6669

### Experience

Racquel has been providing government audit, accounting and advisory services to our clients for over 14 years. She serves as the firm's quality control partner; in this capacity she closely monitors engagement quality ensuring standards are followed and maintained throughout the audit.

Racquel develops in-house training seminars on current government auditing, accounting, and legislative topics and also provides seminars for various government organizations. In addition, she assists clients with implementing new accounting software, legislation, and standards.

### Education

Florida Atlantic University (2004)

Master of Accounting

Florida Atlantic University (2003)

Bachelor of Arts:

Finance, Accounting

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### Clients Served (partial list)

(>300) Various Special Districts, including:

Carlton Lakes Community Development District  
Golden Lakes Community Development District  
Rivercrest Community Development District  
South Fork III Community Development District  
TPOST Community Development District

Westchase Community Development District  
Monterra Community Development District  
Palm Coast Park Community Development District  
Long Leaf Community Development District  
Watergrass Community Development District

East Central Regional Wastewater Treatment Facilities  
Indian Trail Improvement District  
Pinellas Park Water Management District  
Ranger Drainage District  
South Trail Fire Protection and Rescue Service District

### Professional Associations/ Memberships

American Institute of Certified Public Accountants  
Florida Institute of Certified Public Accountants

FICPA State & Local Government Committee  
FGFOA Palm Beach Chapter

### Professional Education (over the last two years)

<u>Course</u>	<u>Hours</u>
Government Accounting and Auditing	47
Accounting, Auditing and Other	58
Total Hours	105 (includes of 4 hours of Ethics CPE)

# References



**Grau & Associates**  
CERTIFIED PUBLIC ACCOUNTANTS

We have included three references of government engagements that require compliance with laws and regulations, follow fund accounting, and have financing requirements, which we believe are similar to the District.

### Dunes Community Development District

<b>Scope of Work</b>	Financial audit
<b>Engagement Partner</b>	Antonio J. Grau
<b>Dates</b>	Annually since 1998
<b>Client Contact</b>	Darrin Mossing, Finance Director 475 W. Town Place, Suite 114 St. Augustine, Florida 32092 904-940-5850

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### Two Creeks Community Development District

<b>Scope of Work</b>	Financial audit
<b>Engagement Partner</b>	Antonio J. Grau
<b>Dates</b>	Annually since 2007
<b>Client Contact</b>	William Rizzetta, President 3434 Colwell Avenue, Suite 200 Tampa, Florida 33614 813-933-5571

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### Journey's End Community Development District

<b>Scope of Work</b>	Financial audit
<b>Engagement Partner</b>	Antonio J. Grau
<b>Dates</b>	Annually since 2004
<b>Client Contact</b>	Todd Wodraska, Vice President 2501 A Burns Road Palm Beach Gardens, Florida 33410 561-630-4922

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# **Specific Audit Approach**



**Grau & Associates**  
CERTIFIED PUBLIC ACCOUNTANTS

# **AUDIT APPROACH**

## **Grau's Understanding of Work Product / Scope of Services:**

We recognize the District is an important entity and we are confident our firm is eminently qualified to meet the challenges of this engagement and deliver quality audit services. ***You would be a valued client of our firm and we pledge to commit all firm resources to provide the level and quality of services (as described below) which not only meet the requirements set forth in the RFP but will exceed those expectations.*** Grau & Associates fully understands the scope of professional services and work products requested. Our audit will follow the Auditing Standards of the AICPA, *Generally Accepted Government Auditing Standards*, issued by the Comptroller General of the United States, and the Rules of the Auditor General of the State of Florida and any other applicable Federal, State or Local regulations. **We will deliver our reports in accordance with your requirements.**

## **Proposed segmentation of the engagement**

Our approach to the audit engagement is a risk-based approach which integrates the best of traditional auditing techniques and a total systems concept to enable the team to conduct a more efficient and effective audit. The audit will be conducted in three phases, which are as follows:



## **Phase I - Preliminary Planning**

A thorough understanding of your organization, service objectives and operating environment is essential for the development of an audit plan and for an efficient, cost-effective audit. During this phase, we will meet with appropriate personnel to obtain and document our understanding of your operations and service objectives and, at the same time, give you the opportunity to express your expectations with respect to the services that we will provide. Our work effort will be coordinated so that there will be minimal disruption to your staff.

### **During this phase we will perform the following activities:**

- » Review the regulatory, statutory and compliance requirements. This will include a review of applicable federal and state statutes, resolutions, bond documents, contracts, and other agreements;
- » Read minutes of meetings;
- » Review major sources of information such as budgets, organization charts, procedures, manuals, financial systems, and management information systems;
- » Obtain an understanding of fraud detection and prevention systems;
- » Obtain and document an understanding of internal control, including knowledge about the design of relevant policies, procedures, and records, and whether they have been placed in operation;
- » Assess risk and determine what controls we are to rely upon and what tests we are going to perform and perform test of controls;
- » Develop audit programs to incorporate the consideration of financial statement assertions, specific audit objectives, and appropriate audit procedures to achieve the specified objectives;
- » Discuss and resolve any accounting, auditing and reporting matters which have been identified.

## **Phase II – Execution of Audit Plan**

The audit team will complete a major portion of transaction testing and audit requirements during this phase. The procedures performed during this period will enable us to identify any matter that may impact the completion of our work or require the attention of management. Tasks to be performed in Phase II include, but are not limited to the following:

- » Apply analytical procedures to further assist in the determination of the nature, timing, and extent of auditing procedures used to obtain evidential matter for specific account balances or classes of transactions;
- » Perform tests of account balances and transactions through sampling, vouching, confirmation and other analytical procedures; and
- » Perform tests of compliance.

## **Phase III - Completion and Delivery**

In this phase of the audit, we will complete the tasks related to year-end balances and financial reporting. All reports will be reviewed with management before issuance, and the partners will be available to meet and discuss our report and address any questions. Tasks to be performed in Phase III include, but are not limited to the following:

- » Perform final analytical procedures;
- » Review information and make inquiries for subsequent events; and
- » Meeting with Management to discuss preparation of draft financial statements and any potential findings or recommendations.

You should expect more from your accounting firm than a signature in your annual financial report. Our concept of truly responsive professional service emphasizes taking an active interest in the issues of concern to our clients and serving as an effective resource in dealing with those issues. In following this approach, we not only audit financial information with hindsight but also consider the foresight you apply in managing operations.

Application of this approach in developing our management letter is particularly important given the increasing financial pressures and public scrutiny facing today's public officials. We will prepare the management letter at the completion of our final procedures.

In preparing this management letter, we will initially review any draft comments or recommendations with management. In addition, we will take necessary steps to ensure that matters are communicated to those charged with governance.

In addition to communicating any recommendations, we will also communicate the following, if any:

- » Significant audit adjustments;
- » Significant deficiencies or material weaknesses;
- » Disagreements with management; and
- » Difficulties encountered in performing the audit.

Our findings will contain a statement of condition describing the situation and the area that needs strengthening, what should be corrected and why. Our suggestions will withstand the basic tests of corrective action:

Is the recommendation cost effective?

Is the recommendation the simplest to effectuate in order to correct a problem?

Is the recommendation at the heart of the problem and not just correcting a symptomatic matter?

Is the corrective action taking into account why the deficiency occurred?

To assure full agreement with facts and circumstances, we will fully discuss each item with Management prior to the final exit conference. This policy means there will be no “surprises” in the management letter and fosters a professional, cooperative atmosphere.

### **Communications**

We emphasize a continuous, year-round dialogue between the District and our management team. We regularly communicate through personal telephone calls and electronic mail throughout the audit and on a regular basis.

Our clients have the ability to transmit information to us on our secure client portal with the ability to assign different staff with separate log on and viewing capability. This further facilitates efficiency as all assigned users receive electronic mail notification as soon as new information has been posted into the portal.

# **Cost of Services**



**Grau & Associates**  
CERTIFIED PUBLIC ACCOUNTANTS

Our proposed all-inclusive fees for the financial audit for the fiscal years ended September 30, 2021-2025 are as follows:

<u>Year Ended September 30,</u>	<u>Fee</u>
2021	\$3,200
2022	\$3,300
2023	\$3,400
2024	\$3,500
2025	<u>\$3,600</u>
<b>TOTAL (2021-2025)</b>	<b><u>\$17,000</u></b>

The above fees are based on the assumption that the District maintains its current level of operations. Should conditions change or additional Bonds are issued the fees would be adjusted accordingly upon approval from all parties concerned.

# **Supplemental Information**



**Grau & Associates**  
CERTIFIED PUBLIC ACCOUNTANTS

## **PARTIAL LIST OF CLIENTS**

<b>SPECIAL DISTRICTS</b>	<b>Governmental Audit</b>	<b>Single Audit</b>	<b>Utility Audit</b>	<b>Current Client</b>	<b>Year End</b>
Boca Raton Airport Authority	✓	✓		✓	9/30
Captain's Key Dependent District	✓			✓	9/30
Central Broward Water Control District	✓			✓	9/30
Collier Mosquito Control District	✓			✓	9/30
Coquina Water Control District	✓			✓	9/30
East Central Regional Wastewater Treatment Facility	✓		✓		9/30
Florida Green Finance Authority	✓				9/30
Greater Boca Raton Beach and Park District	✓			✓	9/30
Greater Naples Fire Control and Rescue District	✓	✓		✓	9/30
Green Corridor P.A.C.E. District	✓			✓	9/30
Hobe-St. Lucie Conservancy District	✓			✓	9/30
Indian River Mosquito Control District	✓				9/30
Indian Trail Improvement District	✓			✓	9/30
Key Largo Waste Water Treatment District	✓	✓	✓	✓	9/30
Lake Padgett Estates Independent District	✓			✓	9/30
Lake Worth Drainage District	✓			✓	9/30
Lealman Special Fire Control District	✓			✓	9/30
Loxahatchee Groves Water Control District	✓				9/30
Old Plantation Control District	✓			✓	9/30
Pal Mar Water Control District	✓			✓	9/30
Pinellas Park Water Management District	✓			✓	9/30
Pine Tree Water Control District (Broward)	✓			✓	9/30
Pinetree Water Control District (Wellington)	✓				9/30
Ranger Drainage District	✓	✓		✓	9/30
Renaissance Improvement District	✓			✓	9/30
San Carlos Park Fire Protection and Rescue Service District	✓			✓	9/30
Sanibel Fire and Rescue District	✓			✓	9/30
South Central Regional Wastewater Treatment and Disposal Board	✓			✓	9/30
South-Dade Venture Development District	✓			✓	9/30
South Indian River Water Control District	✓	✓		✓	9/30
South Trail Fire Protection & Rescue District	✓			✓	9/30
Spring Lake Improvement District	✓			✓	9/30
St. Lucie West Services District	✓		✓	✓	9/30
Sunshine Water Control District	✓			✓	9/30
West Villages Improvement District	✓			✓	9/30
Various Community Development Districts (297)	✓			✓	9/30
<b>TOTAL</b>	<b>333</b>	<b>5</b>	<b>3</b>	<b>328</b>	

## **ADDITIONAL SERVICES**

### **CONSULTING / MANAGEMENT ADVISORY SERVICES**

Grau & Associates also provide a broad range of other management consulting services. Our expertise has been consistently utilized by Governmental and Non-Profit entities throughout Florida. Examples of engagements performed are as follows:

- Accounting systems
- Development of budgets
- Organizational structures
- Financing alternatives
- IT Auditing
- Fixed asset records
- Cost reimbursement
- Indirect cost allocation
- Grant administration and compliance

### **ARBITRAGE**

The federal government has imposed complex rules to restrict the use of tax-exempt financing. Their principal purpose is to eliminate any significant arbitrage incentives in a tax-exempt issue. We have determined the applicability of these requirements and performed the rebate calculations for more than 150 bond issues, including both fixed and variable rate bonds.

**73**

Current  
Arbitrage  
Calculations

**We look forward to providing Rolling Hills Community Development District with our resources and experience to accomplish not only those minimum requirements set forth in your Request for Proposal, but to exceed those expectations!**

**For even more information on Grau & Associates  
please visit us on [www.graucpa.com](http://www.graucpa.com).**

## *TENTH ORDER OF BUSINESS*

# RIVERSIDE MANAGEMENT SERVICES, INC.

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

May 17, 2021

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

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

Dear Jim:

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

<u>Services</u>	<u>Adopted Budget</u> <u>FY 2021</u>	<u>Actual Fee</u> <u>FY 2021</u>	<u>Proposed Fee</u> <u>FY2022</u>
Amenity Manager	\$56,210	\$56,210	\$59,021
Operations Manager	\$21,525	\$21,525	\$22,171
Pool Service	\$13,650	\$13,650	\$13,650
Janitorial Service	\$12,840	\$12,840	\$12,840
Lifeguards & Deck Monitors (2,187.5 hrs)	\$35,000	\$31,888	\$37,735

The proposed fees will remain static for Pool Service and Janitorial Service, but we are asking for a cost of living increase for the Amenity Manager and Operations Manager. The amounts for Lifeguards and Deck Monitors reflect a \$1.25 per hour to offset the impact of the mandated minimum wage increase of \$1.00 plus taxes, insurance and cost of living increase. The ownership and management at Riverside Management Services, Inc. would like to thank the Board of Supervisors in advance for your consideration of our request to help offset the continued rise in cost to operate in these unprecedented times. Should you have any questions or comments, please feel free to give me a call.

Sincerely,

*Richard M. Whetsel*

Rich Whetsel  
President

## *ELEVENTH ORDER OF BUSINESS*

**RESOLUTION 2021-06**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGET(S) FOR FISCAL YEAR 2021/2022 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the Rolling Hills Community Development District ("**District**") prior to June 15, 2021, proposed budget(s) ("**Proposed Budget**") for the fiscal year beginning October 1, 2021 and ending September 30, 2022 ("**Fiscal Year 2021/2022**"); and

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

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2021/2022 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

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

DATE: \_\_\_\_\_, 2021

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

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

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

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

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

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

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

**PASSED AND ADOPTED THIS 8<sup>TH</sup> DAY OF JUNE, 2021.**

ATTEST:

**ROLLING HILLS COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary

By: \_\_\_\_\_  
Its: \_\_\_\_\_

***Proposed Budget  
Fiscal Year 2022***

***Rolling Hills Community  
Development District***

***June 8, 2021***



# Rolling Hills

## Community Development District

## General Fund

<b>Description</b>	<b>Adopted Budget FY2021</b>	<b>Actual thru 4/30/21</b>	<b>Projected Next 5 Months</b>	<b>Total Projected at 9/30/21</b>	<b>Proposed Budget FY2022</b>
<b><u>Revenues</u></b>					
Assessments - On Roll	\$348,975	\$345,206	\$3,769	\$348,975	\$385,247
Assessments - Direct Platted	\$269,409	\$202,057	\$67,352	\$269,409	\$297,411
Swim & Tennis Revenue	\$800	\$0	\$800	\$800	\$0
Interest/Misc Income	\$0	\$491	\$50	\$541	\$0
Facility Rental Fees	\$3,500	\$450	\$200	\$650	\$3,500
Non-Resident Memberships	\$1,980	\$0	\$0	\$0	\$0
<b><i>Total Revenues</i></b>	<b><u>\$624,664</u></b>	<b><u>\$548,203</u></b>	<b><u>\$72,172</u></b>	<b><u>\$620,375</u></b>	<b><u>\$686,158</u></b>
<b><u>Expenditures</u></b>					
<b><u>Administrative</u></b>					
Supervisor Fees	\$6,000	\$4,000	\$2,000	\$6,000	\$6,000
FICA Expense	\$459	\$306	\$153	\$459	\$459
Engineering	\$5,000	\$688	\$2,500	\$3,188	\$5,000
Arbitrage	\$1,200	\$1,200	\$0	\$1,200	\$1,200
Dissemination Agent	\$3,500	\$2,792	\$2,083	\$4,875	\$5,000
Assessment Roll	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Attorney	\$22,500	\$10,872	\$10,872	\$21,745	\$22,500
Annual Audit	\$3,800	\$0	\$3,800	\$3,800	\$4,000
Trustee	\$8,081	\$8,081	\$0	\$8,081	\$8,085
Management Fees	\$41,200	\$24,033	\$17,167	\$41,200	\$41,200
Computer Time	\$1,000	\$583	\$417	\$1,000	\$1,000
Website Compliance	\$2,500	\$1,458	\$1,042	\$2,500	\$2,500
Telephone	\$150	\$193	\$138	\$332	\$150
Postage	\$500	\$298	\$213	\$511	\$500
Printing & Binding	\$1,250	\$1,172	\$837	\$2,009	\$1,250
Travel & Per Diem	\$100	\$0	\$100	\$100	\$100
Insurance	\$8,427	\$8,639	\$0	\$8,639	\$9,503
Legal Advertising	\$1,000	\$700	\$500	\$1,200	\$1,000
Other Current Charges	\$1,500	\$620	\$443	\$1,062	\$1,400
Office Supplies	\$100	\$159	\$114	\$273	\$100
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
<b><i>Administrative Expenses</i></b>	<b><u>\$113,442</u></b>	<b><u>\$70,970</u></b>	<b><u>\$42,378</u></b>	<b><u>\$113,349</u></b>	<b><u>\$116,122</u></b>
<b><u>Field</u></b>					
Operations Management	\$21,525	\$12,556	\$8,969	\$21,525	\$22,171
Utilities - Irrigation & Streetlights	\$35,000	\$11,816	\$9,284	\$21,101	\$30,000
Repairs & Maintenance	\$40,000	\$18,897	\$16,198	\$35,095	\$40,000
Landscape	\$74,800	\$44,615	\$31,868	\$76,484	\$74,800
Landscape - Contingency	\$6,800	\$0	\$6,800	\$6,800	\$15,000
Mulch	\$13,500	\$1,070	\$10,530	\$14,000	\$16,000
Lake Maintenance	\$4,800	\$2,940	\$2,100	\$5,040	\$5,000
Irrigation Repairs	\$7,500	\$545	\$389	\$934	\$5,000
Miscellaneous	\$1,264	\$103	\$500	\$603	\$1,000
<b><i>Field Expenses</i></b>	<b><u>\$205,189</u></b>	<b><u>\$92,544</u></b>	<b><u>\$86,638</u></b>	<b><u>\$181,582</u></b>	<b><u>\$208,971</u></b>

# Rolling Hills

## Community Development District

## General Fund

Description	Adopted Budget FY2021	Actual thru 4/30/21	Projected Next 5 Months	Total Projected at 9/30/21	Proposed Budget FY2022
<b><u>Amenity Center</u></b>					
Facility Management	\$56,210	\$32,789	\$23,421	\$56,210	\$59,021
Pool Attendants	\$35,000	\$2,680	\$30,000	\$32,680	\$37,735
Refuse Service	\$8,300	\$6,656	\$4,754	\$11,410	\$10,000
Security	\$15,000	\$8,603	\$6,145	\$14,747	\$15,000
Utilities	\$45,000	\$24,794	\$19,481	\$44,275	\$45,000
Recreation Passes	\$1,000	\$0	\$0	\$0	\$1,000
Repairs & Maintenance	\$40,000	\$21,443	\$16,848	\$38,291	\$40,000
Janitorial	\$12,840	\$6,420	\$4,586	\$11,006	\$12,840
Pool Maintenance	\$13,650	\$7,963	\$5,688	\$13,650	\$13,650
Special Events	\$6,000	\$1,035	\$5,000	\$6,035	\$6,000
Operating Supplies	\$6,000	\$3,298	\$5,688	\$8,985	\$8,000
Pool Chemicals	\$9,000	\$4,645	\$5,688	\$10,332	\$10,000
Permit	\$375	\$0	\$375	\$375	\$375
Insurance	\$23,121	\$24,949	\$0	\$24,949	\$27,444
Capital Reserve	\$34,537	\$34,537	\$0	\$34,537	\$75,000
<b><i>Amenity Center</i></b>	<b>\$306,033</b>	<b>\$179,810</b>	<b>\$127,672</b>	<b>\$307,482</b>	<b>\$361,065</b>
<b><i>Total Expenses</i></b>	<b>\$624,664</b>	<b>\$343,324</b>	<b>\$256,688</b>	<b>\$602,412</b>	<b>\$686,158</b>
<b>ASSIGNED FUND BALANCE</b>	<b>\$0</b>	<b>\$204,879</b>	<b>-\$184,517</b>	<b>\$17,962</b>	<b>\$0</b>

### **Platted Lots:**

#### **Assessments - Platted Lots On Roll**

	<b><u>FY 2021</u></b>	<b><u>FY 2022</u></b>
Assessments - Platted Lots On Roll	375	375
Net-Assessment Rate	\$930.60	\$1,027.33
Total Net Assessments	\$348,975.00	\$385,247.25
Gross Assessment (6% Discount)	\$371,250.00	\$409,837.50
Gross Assessment - Per Unit	\$990.00	\$1,092.90

### **Planned Lots:**

Assessments - Direct Billed	386	386
Net-Assessment Rate per Unit (75%)	\$697.95	\$770.49
Total Net Assessments	\$269,408.70	\$297,410.88
Gross Assessment (6% Discount)	\$280,185.05	\$309,307.31
Gross Assessment - Per Unit	\$725.87	\$801.31

**Rolling Hills**  
**Community Development District**  
GENERAL FUND BUDGET  
Fiscal Year 2022

**REVENUES:**

*Assessments – Platted Lots*

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

*Swim & Tennis Revenue*

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

*Facility Rental Fees*

The residents may rent the facilities for personal use.

*Non-Resident Membership Fees*

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

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**EXPENDITURES:**

**Administrative:**

*Supervisors Fees*

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

*FICA Expense*

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

*Engineering*

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

*Arbitrage*

The District is required to annually have an arbitrage rebate calculation on the District's Series 2015 A1/A2/A3 and 2020 A1/A2 Bonds. The District will contract with a certified public accounting firm to calculate the rebate liability and submit reports to the District.

*Dissemination Agent*

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

**Rolling Hills**  
**Community Development District**  
GENERAL FUND BUDGET  
Fiscal Year 2022

Assessment Roll

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

Attorney

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

Annual Audit

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

Trustee

The District issued \$2,500,000 of Series 2015A-1, \$1,930,000 of Series 2015A-2, \$3,850,000 of Series 2015A-3, \$2,245,000 of Series 2015B and \$4,465,000 of Series 2020A1/A2 Capital Improvement Revenue Refunding Bonds which are held by a Trustee at U.S. Bank.

Management Fees

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

Travel & Per Diem

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

Computer Time

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

Telephone

Telephone and fax machine.

Postage

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

**Rolling Hills**  
**Community Development District**  
GENERAL FUND BUDGET  
Fiscal Year 2022

*Printing & Binding*

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

*Insurance-Liability*

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

*Legal Advertising*

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

*Other Current Charges*

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

*Office Supplies*

Miscellaneous office supplies.

*Dues, Licenses & Subscriptions*

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

**Field:**

*Operations Management*

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

*Landscape Maintenance*

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

*Landscape Contingency*

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

**Rolling Hills**  
**Community Development District**  
 GENERAL FUND BUDGET  
 Fiscal Year 2022

Utilities- Irrigation and Streetlights

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

Account No.	Description	Monthly	Annually
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Clay Electric

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

Clay County Utility Authority

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

Contingency \$ 2,852.00

Total		\$ 35,000.00	
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Lake Maintenance

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

Miscellaneous

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

**Amenity Center:**

Facility Management

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

**Rolling Hills**  
**Community Development District**  
GENERAL FUND BUDGET  
Fiscal Year 2022

*Pool Attendants*

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

*Refuse Service*

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

*Security*

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

*Utilities- Electric, Water, Cable, Internet & Telephone*

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

Account Number	Description	Monthly	Annually
<b><i>Clay Electric Cooperative</i></b>			
7751951	3212 Bradley Creek Dr	\$ 3,000.00	\$ 36,000.00
<b><i>Clay County Utility Authority</i></b>			
00260347	3212-4 Bradley Creek Dr	\$ 300.00	\$ 3,600.00
<b><i>Comcast</i></b>			
8495741231221030	Cable/Internet/Telephone	\$ 300.00	\$ 3,600.00
Contingency			\$ 1,800.00

*Repairs and Maintenance*

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

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

**Rolling Hills**  
**Community Development District**  
GENERAL FUND BUDGET  
Fiscal Year 2022

Janitorial

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

Pool Maintenance

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

Special Events

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

Operating Supplies

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

Pool Chemicals

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

Permits

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

Insurance - Property

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

# Rolling Hills

## Community Development District

## Capital Reserve

Description	Adopted Budget FY2021	Actual thru 4/30/21	Projected Next 5 Months	Total Projected at 9/30/21	Proposed Budget FY2022
<b>Revenues</b>					
Interest Income	\$0	\$41	\$10	\$51	\$0
Carry Forward Surplus	\$0	\$38,260	\$0	\$38,260	\$62,598
<b>Total Revenues</b>	<b>\$0</b>	<b>\$38,301</b>	<b>\$10</b>	<b>\$38,311</b>	<b>\$62,598</b>
<b>Expenditures</b>					
Capital Outlay	\$0	\$10,250	\$0	\$10,250	\$137,598
<b>Total Expenses</b>	<b>\$0</b>	<b>\$10,250</b>	<b>\$0</b>	<b>\$10,250</b>	<b>\$137,598</b>
<b>OTHER FINANCING SOURCES/(USES)</b>					
Interfund Transfer In	\$34,537	\$34,537	\$0	\$34,537	\$75,000
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>\$34,537</b>	<b>\$34,537</b>	<b>\$0</b>	<b>\$34,537</b>	<b>\$75,000</b>
<b>ASSIGNED FUND BALANCE</b>	<b>\$34,537</b>	<b>\$62,588</b>	<b>\$10</b>	<b>\$62,598</b>	<b>\$0</b>

# Rolling Hills

## Community Development District

## Debt Service Fund

Series 2015 A1

Description	Adopted Budget FY2021	Actual thru 4/30/21	Projected Next 5 Months	Total Projected at 9/30/21	Proposed Budget FY2022
<b><u>Revenues</u></b>					
Assessments	\$174,001	\$172,121	\$0	\$172,121	\$174,001
Interest Income	\$0	\$6	\$50	\$56	\$0
Carry Forward Surplus	\$58,614	\$55,170	\$0	\$55,170	\$54,560
<b>Total Revenues</b>	<b>\$174,001</b>	<b>\$227,297</b>	<b>\$50</b>	<b>\$227,347</b>	<b>\$228,560</b>
<b><u>Expenditures</u></b>					
<b><u>Series 2015 A-1</u></b>					
Interest 11/1	\$51,394	\$51,394	\$0	\$51,394	\$49,784
Interest 5/1	\$70,000	\$0	\$70,000	\$70,000	\$75,000
Principal 5/1	\$51,394	\$0	\$51,394	\$51,394	\$49,784
<b>Total Debt Service Expenditures</b>	<b>\$172,788</b>	<b>\$51,394</b>	<b>\$121,394</b>	<b>\$172,788</b>	<b>\$174,568</b>
<b>EXCESS REVENUES / (EXPENDITURES)</b>	<b>\$1,213</b>	<b>\$175,903</b>	<b>-\$121,344</b>	<b>\$54,560</b>	<b>\$53,993</b>

11/1/22 Interest \$ 47,861.88

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

DATE		RATE		INTEREST	
11/01/20	\$	1,900,000.00	4.30%	\$	51,393.75
05/01/21	\$	1,900,000.00	4.60%	\$ 70,000.00	\$ 51,393.75
11/01/21	\$	1,830,000.00	4.60%	\$	49,783.75
05/01/22	\$	1,830,000.00	5.13%	\$ 75,000.00	\$ 49,783.75
11/01/22	\$	1,755,000.00	5.13%	\$	47,861.88
05/01/23	\$	1,755,000.00	5.13%	\$ 80,000.00	\$ 47,861.88
11/01/23	\$	1,675,000.00	5.13%	\$	45,811.88
05/01/24	\$	1,675,000.00	5.13%	\$ 85,000.00	\$ 45,811.88
11/01/24	\$	1,590,000.00	5.13%	\$	43,633.75
05/01/25	\$	1,590,000.00	5.13%	\$ 95,000.00	\$ 43,633.75
11/01/25	\$	1,495,000.00	5.13%	\$	41,199.38
05/01/26	\$	1,495,000.00	5.13%	\$ 95,000.00	\$ 41,199.38
11/01/26	\$	1,400,000.00	5.13%	\$	38,765.00
05/01/27	\$	1,400,000.00	5.45%	\$ 105,000.00	\$ 38,765.00
11/01/27	\$	1,295,000.00	5.45%	\$	35,903.75
05/01/28	\$	1,295,000.00	5.45%	\$ 110,000.00	\$ 35,903.75
11/01/28	\$	1,185,000.00	5.45%	\$	32,906.25
05/01/29	\$	1,185,000.00	5.45%	\$ 115,000.00	\$ 32,906.25
11/01/29	\$	1,070,000.00	5.45%	\$	29,772.50
05/01/30	\$	1,070,000.00	5.45%	\$ 120,000.00	\$ 29,772.50
11/01/30	\$	950,000.00	5.45%	\$	26,502.50
05/01/31	\$	950,000.00	5.45%	\$ 130,000.00	\$ 26,502.50
11/01/31	\$	820,000.00	5.45%	\$	22,960.00
05/01/32	\$	820,000.00	5.60%	\$ 120,000.00	\$ 22,960.00
11/01/32	\$	700,000.00	5.60%	\$	19,600.00
05/01/33	\$	700,000.00	5.60%	\$ 125,000.00	\$ 19,600.00
11/01/33	\$	575,000.00	5.60%	\$	16,100.00
05/01/34	\$	575,000.00	5.60%	\$ 130,000.00	\$ 16,100.00
11/01/34	\$	445,000.00	5.60%	\$	12,460.00
05/01/35	\$	445,000.00	5.60%	\$ 140,000.00	\$ 12,460.00
11/01/35	\$	305,000.00	5.60%	\$	8,540.00
05/01/36	\$	305,000.00	5.60%	\$ 150,000.00	\$ 8,540.00
11/01/36	\$	155,000.00	5.60%	\$	4,340.00
05/01/37	\$	155,000.00	5.60%	\$ 155,000.00	\$ 4,340.00
		\$	1,900,000.00	\$	1,055,068.78
				\$	2,955,068.78

\*\*Revised as of 6/25/20

# Rolling Hills

## Community Development District

## Debt Service Fund

Series 2015 A2, 2015 B

<u>Description</u>	<u>Adopted Budget FY2021</u>	<u>Actual thru 4/30/21</u>	<u>Projected Next 5 Months</u>	<u>Total Projected at 9/30/21</u>	<u>Proposed Budget FY2022</u>
<b><u>Revenues</u></b>					
Assessments	\$136,800	\$135,323	\$0	\$135,323	\$136,800
Interest Income	\$0	\$5	\$0	\$5	\$0
Carry Forward Surplus	\$42,693	\$49,581	\$0	\$49,581	\$53,722
<b><i>Total Revenues</i></b>	<b><u>\$179,493</u></b>	<b><u>\$184,909</u></b>	<b><u>\$0</u></b>	<b><u>\$184,909</u></b>	<b><u>\$190,522</u></b>
<b><u>Expenditures</u></b>					
<b><i>Series 2015 A-2</i></b>					
Interest - 11/1	\$40,731	\$40,594	\$0	\$40,594	\$39,175
Principal - 5/1	\$50,000	\$0	\$50,000	\$50,000	\$55,000
Interest - 5/1	\$40,731	\$0	\$40,594	\$40,594	\$39,175
<b><i>Total Debt Service Expenditures</i></b>	<b><u>\$131,463</u></b>	<b><u>\$40,594</u></b>	<b><u>\$90,594</u></b>	<b><u>\$131,188</u></b>	<b><u>\$133,350</u></b>
<b>EXCESS REVENUES / (EXPENDITURES)</b>	<b><u>\$48,031</u></b>	<b><u>\$144,315</u></b>	<b><u>-\$90,594</u></b>	<b><u>\$53,722</u></b>	<b><u>\$57,172</u></b>

11/1/22 Interest - 2015 A-2 \$37,766

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

DATE		RATE		INTEREST	
11/01/21	\$	1,445,000.00	5.13%	\$	39,175.00
05/01/22	\$	1,445,000.00	5.13%	\$ 55,000.00	\$ 39,175.00
11/01/22	\$	1,390,000.00	5.13%	\$	37,765.63
05/01/23	\$	1,390,000.00	5.13%	\$ 55,000.00	\$ 37,765.63
11/01/23	\$	1,335,000.00	5.13%	\$	36,356.25
05/01/24	\$	1,335,000.00	5.13%	\$ 60,000.00	\$ 36,356.25
11/01/24	\$	1,275,000.00	5.13%	\$	34,818.75
05/01/25	\$	1,275,000.00	5.13%	\$ 65,000.00	\$ 34,818.75
11/01/25	\$	1,210,000.00	5.13%	\$	33,153.13
05/01/26	\$	1,210,000.00	5.13%	\$ 65,000.00	\$ 33,153.13
11/01/26	\$	1,145,000.00	5.13%	\$	31,487.50
05/01/27	\$	1,145,000.00	5.50%	\$ 80,000.00	\$ 31,487.50
11/01/27	\$	1,065,000.00	5.50%	\$	29,287.50
05/01/28	\$	1,065,000.00	5.50%	\$ 85,000.00	\$ 29,287.50
11/01/28	\$	980,000.00	5.50%	\$	27,087.50
05/01/29	\$	980,000.00	5.50%	\$ 85,000.00	\$ 27,087.50
11/01/29	\$	895,000.00	5.50%	\$	24,750.00
05/01/30	\$	895,000.00	5.50%	\$ 90,000.00	\$ 24,750.00
11/01/30	\$	805,000.00	5.50%	\$	22,275.00
05/01/31	\$	805,000.00	5.50%	\$ 100,000.00	\$ 22,275.00
11/01/31	\$	705,000.00	5.50%	\$	19,662.50
05/01/32	\$	705,000.00	5.50%	\$ 105,000.00	\$ 19,662.50
11/01/32	\$	600,000.00	5.50%	\$	16,775.00
05/01/33	\$	600,000.00	5.50%	\$ 110,000.00	\$ 16,775.00
11/01/33	\$	490,000.00	5.50%	\$	13,750.00
05/01/34	\$	490,000.00	5.50%	\$ 115,000.00	\$ 13,750.00
11/01/34	\$	375,000.00	5.50%	\$	10,587.50
05/01/35	\$	375,000.00	5.50%	\$ 120,000.00	\$ 10,587.50
11/01/35	\$	255,000.00	5.50%	\$	7,287.50
05/01/36	\$	255,000.00	5.50%	\$ 130,000.00	\$ 7,287.50
11/01/36	\$	125,000.00	5.50%	\$	3,712.50
05/01/37	\$	125,000.00	5.50%	\$ 135,000.00	\$ 3,712.50
		\$	1,455,000.00	\$	775,862.52
				\$	2,230,862.52

\*\* Revised 3/23/21

# Rolling Hills

## Community Development District

## Debt Service Fund

Series 2015 A3

Description	Adopted Budget FY2021	Actual thru 4/30/21	Projected Next 5 Months	Total Projected at 9/30/21	Proposed Budget FY2022
<b><u>Revenues</u></b>					
Assessments - Tax Roll	\$41,481	\$41,032	\$0	\$41,032	\$41,481
Assessments - Direct	\$302,118	\$215,327	\$86,791	\$302,118	\$194,436
Interest Income	\$0	\$3	\$0	\$3	\$0
Carry Forward Surplus	\$128,383	\$151,571	\$0	\$151,571	\$108,800
<b>Total Revenues</b>	<b>\$471,982</b>	<b>\$407,933</b>	<b>\$86,791</b>	<b>\$494,724</b>	<b>\$344,718</b>
<b><u>Expenditures</u></b>					
<b><u>Series 2015 A-3</u></b>					
Special Call - 10/20	\$0	\$1,100,000	\$0	\$1,100,000	\$0
Interest 11/1	\$116,245	\$113,993	\$0	\$113,993	\$76,883
Interest 5/1	\$116,245	\$0	\$79,395	\$79,395	\$76,883
Principal 5/1	\$115,000	\$0	\$75,000	\$75,000	\$85,000
<b>Total Debt Service Expenditures</b>	<b>\$347,490</b>	<b>\$1,213,993</b>	<b>\$154,395</b>	<b>\$1,368,388</b>	<b>\$238,765</b>
<b><u>Other Financing Sources/(Uses)</u></b>					
Interfund Transfer In	\$0	\$982,465	\$0	\$982,465	\$0
<b>Total Other</b>	<b>\$0</b>	<b>\$982,465</b>	<b>\$0</b>	<b>\$982,465</b>	<b>\$0</b>
<b>EXCESS REVENUES / (EXPENDITURES)</b>	<b>\$124,492</b>	<b>\$176,405</b>	<b>-\$67,604</b>	<b>\$108,800</b>	<b>\$105,953</b>

11/1/22 Interest \$74,035

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

DATE		RATE		INTEREST	
05/01/21	\$	2,370,000.00	6.70%	\$ 75,000.00	\$ 79,395.00
11/01/21	\$	2,295,000.00	6.70%		\$ 76,882.50 \$ 231,277.50
05/01/22	\$	2,295,000.00	6.70%	\$ 85,000.00	\$ 76,882.50
11/01/22	\$	2,210,000.00	6.70%		\$ 74,035.00 \$ 235,917.50
05/01/23	\$	2,210,000.00	6.70%	\$ 90,000.00	\$ 74,035.00
11/01/23	\$	2,120,000.00	6.70%		\$ 71,020.00 \$ 235,055.00
05/01/24	\$	2,120,000.00	6.70%	\$ 95,000.00	\$ 71,020.00
11/01/24	\$	2,025,000.00	6.70%		\$ 67,837.50 \$ 233,857.50
05/01/25	\$	2,025,000.00	6.70%	\$ 100,000.00	\$ 67,837.50
11/01/25	\$	1,925,000.00	6.70%		\$ 64,487.50 \$ 232,325.00
05/01/26	\$	1,925,000.00	6.70%	\$ 110,000.00	\$ 64,487.50
11/01/26	\$	1,815,000.00	6.70%		\$ 60,802.50 \$ 235,290.00
05/01/27	\$	1,815,000.00	6.70%	\$ 115,000.00	\$ 60,802.50
11/01/27	\$	1,700,000.00	6.70%		\$ 56,950.00 \$ 232,752.50
05/01/28	\$	1,700,000.00	6.70%	\$ 125,000.00	\$ 56,950.00
11/01/28	\$	1,575,000.00	6.70%		\$ 52,762.50 \$ 234,712.50
05/01/29	\$	1,575,000.00	6.70%	\$ 130,000.00	\$ 52,762.50
11/01/29	\$	1,445,000.00	6.70%		\$ 48,407.50 \$ 231,170.00
05/01/30	\$	1,445,000.00	6.70%	\$ 140,000.00	\$ 48,407.50
11/01/30	\$	1,305,000.00	6.70%		\$ 43,717.50 \$ 232,125.00
05/01/31	\$	1,305,000.00	6.70%	\$ 150,000.00	\$ 43,717.50
11/01/31	\$	1,155,000.00	6.70%		\$ 38,692.50 \$ 232,410.00
05/01/32	\$	1,155,000.00	6.70%	\$ 160,000.00	\$ 38,692.50
11/01/32	\$	995,000.00	6.70%		\$ 33,332.50 \$ 232,025.00
05/01/33	\$	995,000.00	6.70%	\$ 175,000.00	\$ 33,332.50
11/01/33	\$	820,000.00	6.70%		\$ 27,470.00 \$ 235,802.50
05/01/34	\$	820,000.00	6.70%	\$ 185,000.00	\$ 27,470.00
11/01/34	\$	635,000.00	6.70%		\$ 21,272.50 \$ 233,742.50
05/01/35	\$	635,000.00	6.70%	\$ 200,000.00	\$ 21,272.50
11/01/35	\$	435,000.00	6.70%		\$ 14,572.50 \$ 235,845.00
05/01/36	\$	435,000.00	6.70%	\$ 210,000.00	\$ 14,572.50
11/01/36	\$	225,000.00	6.70%		\$ 7,537.50 \$ 232,110.00
05/01/37	\$	225,000.00	6.70%	\$ 225,000.00	\$ 7,537.50 \$ 232,537.50
		\$ 2,370,000.00		\$ 1,598,955.00	\$ 3,968,955.00

\*\*Revised 4/22/21

# Rolling Hills

Community Development District

Debt Service Fund  
Series 2020 A-1/A-2

Description	Proposed Budget FY2021	Actual thru 4/30/21	Projected Next 5 Months	Total Projected at 9/30/21	Proposed Budget FY2022
<b>Revenues</b>					
Assessments - A-1	\$165,981	\$162,557	\$3,521	\$166,078	\$165,981
Assessments - A-2	\$0	\$0	\$0	\$0	\$87,400
Interest Income	\$0	\$6	\$0	\$6	\$0
Carry Forward Surplus	\$0	\$0	\$0	\$0	\$272,319
<b>Total Revenues</b>	<b>\$165,981</b>	<b>\$162,563</b>	<b>\$3,521</b>	<b>\$166,084</b>	<b>\$525,700</b>
<b>Expenditures</b>					
<b>Series 2020 A1</b>					
Interest 11/1	\$0	\$0	\$0	\$0	\$59,116
Interest 5/1	\$63,445	\$0	\$63,445	\$63,445	\$59,116
Principal 5/1	\$40,000	\$0	\$40,000	\$40,000	\$45,000
<b>Series 2020 A2</b>					
Interest 11/1	\$0	\$0	\$0	\$0	\$43,700
Interest 5/1	\$43,700	\$0	\$43,700	\$43,700	\$43,700
Principal 5/1	\$0	\$0	\$0	\$0	\$0
<b>Total Debt Service Expenditures</b>	<b>\$147,145</b>	<b>\$0</b>	<b>\$147,145</b>	<b>\$147,145</b>	<b>\$250,631</b>
<b>Other Financing Sources/(Uses)</b>					
Refunding Proceeds	\$1,235,847	\$1,235,847	\$0	\$1,235,847	\$0
Interfund Transfer Out	(\$982,468)	(\$982,468)	\$0	(\$982,468)	\$0
<b>Total Other</b>	<b>\$253,379</b>	<b>\$253,379</b>	<b>\$147,145</b>	<b>\$253,379</b>	<b>\$0</b>
<b>EXCESS REVENUES / (EXPENDITURES)</b>	<b>\$272,215</b>	<b>\$415,942</b>	<b>\$3,521</b>	<b>\$272,319</b>	<b>\$275,068</b>

A1 1/1/22 Interest \$58,356  
A2 1/1/22 Interest \$43,700  
\$102,056

# Rolling Hills

## Community Development District

### Series 2020A-1 Amortization Schedule 2025 Maturity

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
1-May-21	\$235,000.00	3.375%	\$3,965.63	\$40,000.00	
1-Nov-21	\$195,000.00	3.375%	\$3,290.63	\$0.00	
1-May-22	\$195,000.00	3.375%	\$3,290.63	\$45,000.00	\$51,581.25
1-Nov-22	\$150,000.00	3.375%	\$2,531.25	\$0.00	
1-May-23	\$150,000.00	3.375%	\$2,531.25	\$50,000.00	\$55,062.50
1-Nov-23	\$100,000.00	3.375%	\$1,687.50	\$0.00	
1-May-24	\$100,000.00	3.375%	\$1,687.50	\$50,000.00	\$53,375.00
1-Nov-24	\$50,000.00	3.375%	\$843.75	\$0.00	
1-May-25	\$50,000.00	3.375%	\$843.75	\$50,000.00	\$51,687.50
		Total	\$16,706.25	\$235,000.00	\$211,706.25

# Rolling Hills

## Community Development District

### Series 2020A-1 Amortization Schedule 2030 Maturity

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
1-May-21	\$285,000.00	3.875%	\$7,362.50	\$0.00	
1-Nov-21	\$285,000.00	3.875%	\$5,521.88	\$0.00	\$12,884.38
1-May-22	\$285,000.00	3.875%	\$5,521.88	\$0.00	
1-Nov-22	\$285,000.00	3.875%	\$5,521.88	\$0.00	\$11,043.75
1-May-23	\$285,000.00	3.875%	\$5,521.88	\$0.00	
1-Nov-23	\$285,000.00	3.875%	\$5,521.88	\$0.00	\$11,043.75
1-May-24	\$285,000.00	3.875%	\$5,521.88	\$0.00	
1-Nov-24	\$285,000.00	3.875%	\$5,521.88	\$0.00	\$11,043.75
1-May-25	\$285,000.00	3.875%	\$5,521.88	\$0.00	
1-Nov-25	\$285,000.00	3.875%	\$5,521.88	\$0.00	\$11,043.75
1-May-26	\$285,000.00	3.875%	\$5,521.88	\$55,000.00	
1-Nov-26	\$230,000.00	3.875%	\$4,456.25	\$0.00	\$64,978.13
1-May-27	\$230,000.00	3.875%	\$4,456.25	\$55,000.00	
1-Nov-27	\$175,000.00	3.875%	\$3,390.63	\$0.00	\$62,846.88
1-May-28	\$175,000.00	3.875%	\$3,390.63	\$55,000.00	
1-Nov-28	\$120,000.00	3.875%	\$2,325.00	\$0.00	\$60,715.63
1-May-29	\$120,000.00	3.875%	\$2,325.00	\$60,000.00	
1-Nov-29	\$60,000.00	3.875%	\$1,162.50	\$0.00	\$63,487.50
1-May-30	\$60,000.00	3.875%	\$1,162.50	\$60,000.00	
					\$0.00
		Total	\$85,250.00	\$285,000.00	\$309,087.50

# Rolling Hills

## Community Development District

### Series 2020A-1

#### Amortization Schedule

#### 2040 Maturity

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
1-May-21	\$805,000.00	4.625%	\$24,820.83	\$0.00	
1-Nov-21	\$805,000.00	4.625%	\$18,615.63	\$0.00	\$43,436.46
1-May-22	\$805,000.00	4.625%	\$18,615.63	\$0.00	
1-Nov-22	\$805,000.00	4.625%	\$18,615.63	\$0.00	\$37,231.25
1-May-23	\$805,000.00	4.625%	\$18,615.63	\$0.00	
1-Nov-23	\$805,000.00	4.625%	\$18,615.63	\$0.00	\$37,231.25
1-May-24	\$805,000.00	4.625%	\$18,615.63	\$0.00	
1-Nov-24	\$805,000.00	4.625%	\$18,615.63	\$0.00	\$37,231.25
1-May-25	\$805,000.00	4.625%	\$18,615.63	\$0.00	
1-Nov-25	\$805,000.00	4.625%	\$18,615.63	\$0.00	\$37,231.25
1-May-26	\$805,000.00	4.625%	\$18,615.63	\$0.00	
1-Nov-26	\$805,000.00	4.625%	\$18,615.63	\$0.00	\$37,231.25
1-May-27	\$805,000.00	4.625%	\$18,615.63	\$0.00	
1-Nov-27	\$805,000.00	4.625%	\$18,615.63	\$0.00	\$37,231.25
1-May-28	\$805,000.00	4.625%	\$18,615.63	\$0.00	
1-Nov-28	\$805,000.00	4.625%	\$18,615.63	\$0.00	\$37,231.25
1-May-29	\$805,000.00	4.625%	\$18,615.63	\$0.00	
1-Nov-29	\$805,000.00	4.625%	\$18,615.63	\$0.00	\$37,231.25
1-May-30	\$805,000.00	4.625%	\$18,615.63	\$0.00	
1-Nov-30	\$805,000.00	4.625%	\$18,615.63	\$0.00	\$37,231.25
1-May-31	\$805,000.00	4.625%	\$18,615.63	\$65,000.00	
1-Nov-31	\$740,000.00	4.625%	\$17,112.50	\$0.00	\$100,728.13
1-May-32	\$740,000.00	4.625%	\$17,112.50	\$70,000.00	
1-Nov-32	\$670,000.00	4.625%	\$15,493.75	\$0.00	\$102,606.25
1-May-33	\$670,000.00	4.625%	\$15,493.75	\$70,000.00	
1-Nov-33	\$600,000.00	4.625%	\$13,875.00	\$0.00	\$99,368.75
1-May-34	\$600,000.00	4.625%	\$13,875.00	\$75,000.00	
1-Nov-34	\$525,000.00	4.625%	\$12,140.63	\$0.00	\$101,015.63
1-May-35	\$525,000.00	4.625%	\$12,140.63	\$75,000.00	
1-Nov-35	\$450,000.00	4.625%	\$10,406.25	\$0.00	\$97,546.88
1-May-36	\$450,000.00	4.625%	\$10,406.25	\$80,000.00	
1-Nov-36	\$370,000.00	4.625%	\$8,556.25	\$0.00	\$98,962.50
1-May-37	\$370,000.00	4.625%	\$8,556.25	\$85,000.00	
1-Nov-37	\$285,000.00	4.625%	\$6,590.63	\$0.00	\$100,146.88
1-May-38	\$285,000.00	4.625%	\$6,590.63	\$90,000.00	
1-Nov-38	\$195,000.00	4.625%	\$4,509.38	\$0.00	\$101,100.00
1-May-39	\$195,000.00	4.625%	\$4,509.38	\$95,000.00	
1-Nov-39	\$100,000.00	4.625%	\$2,312.50	\$0.00	\$101,821.88
1-May-40	\$100,000.00	4.625%	\$2,312.50	\$100,000.00	
					\$0.00
		Total	\$200,609.38	\$805,000.00	\$903,296.88

# Rolling Hills

## Community Development District

### Series 2020A-1

#### Amortization Schedule

#### 2050 Maturity

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
1-May-21	\$1,300,000.00	4.875%	\$42,250.00	\$0.00	
1-Nov-21	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$73,937.50
1-May-22	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	
1-Nov-22	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$63,375.00
1-May-23	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	
1-Nov-23	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$63,375.00
1-May-24	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	
1-Nov-24	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$63,375.00
1-May-25	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	
1-Nov-25	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$63,375.00
1-May-26	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	
1-Nov-26	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$63,375.00
1-May-27	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	
1-Nov-27	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$63,375.00
1-May-28	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	
1-Nov-28	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$63,375.00
1-May-29	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	
1-Nov-29	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$63,375.00
1-May-30	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	
1-Nov-30	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$63,375.00
1-May-31	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	
1-Nov-31	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$63,375.00
1-May-32	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	
1-Nov-32	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$63,375.00
1-May-33	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	
1-Nov-33	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$63,375.00
1-May-34	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	
1-Nov-34	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$63,375.00
1-May-35	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	
1-Nov-35	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$63,375.00
1-May-36	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	
1-Nov-36	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$63,375.00
1-May-37	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	
1-Nov-37	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$63,375.00
1-May-38	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	
1-Nov-38	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$63,375.00
1-May-39	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	
1-Nov-39	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$63,375.00
1-May-40	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	
1-Nov-40	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$63,375.00
1-May-41	\$1,300,000.00	4.875%	\$31,687.50	\$105,000.00	
1-Nov-41	\$1,195,000.00	4.875%	\$29,128.13	\$0.00	\$165,815.63
1-May-42	\$1,195,000.00	4.875%	\$29,128.13	\$110,000.00	
1-Nov-42	\$1,085,000.00	4.875%	\$26,446.88	\$0.00	\$165,575.00
1-May-43	\$1,085,000.00	4.875%	\$26,446.88	\$115,000.00	
1-Nov-43	\$970,000.00	4.875%	\$23,643.75	\$0.00	\$165,090.63
1-May-44	\$970,000.00	4.875%	\$23,643.75	\$120,000.00	
1-Nov-44	\$850,000.00	4.875%	\$20,718.75	\$0.00	\$164,362.50
1-May-45	\$850,000.00	4.875%	\$20,718.75	\$125,000.00	
1-Nov-45	\$725,000.00	4.875%	\$17,671.88	\$0.00	\$163,390.63
1-May-46	\$725,000.00	4.875%	\$17,671.88	\$130,000.00	
1-Nov-46	\$595,000.00	4.875%	\$14,503.13	\$0.00	\$162,175.00
1-May-47	\$595,000.00	4.875%	\$14,503.13	\$140,000.00	
1-Nov-47	\$455,000.00	4.875%	\$11,090.63	\$0.00	\$165,593.75
1-May-48	\$455,000.00	4.875%	\$11,090.63	\$145,000.00	
1-Nov-48	\$310,000.00	4.875%	\$7,556.25	\$0.00	\$163,646.88
1-May-49	\$310,000.00	4.875%	\$7,556.25	\$150,000.00	
1-Nov-49	\$160,000.00	4.875%	\$3,900.00	\$0.00	\$161,456.25
1-May-50	\$160,000.00	4.875%	\$3,900.00	\$160,000.00	
		Total	\$974,756.25	\$1,300,000.00	\$163,900.00
					\$2,274,756.25

# Rolling Hills

## Community Development District

### Series 2020A-1

#### Amortization Schedule Summary

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
1-May-21	\$2,585,000.00	3.375%	\$63,444.50	\$40,000.00	
1-Nov-21	\$2,585,000.00	3.375%	\$59,115.63	\$0.00	\$162,560.13
1-May-22	\$2,540,000.00	3.375%	\$59,115.63	\$45,000.00	
1-Nov-22	\$2,540,000.00	3.375%	\$58,356.25	\$0.00	\$162,471.88
1-May-23	\$2,490,000.00	3.375%	\$58,356.25	\$50,000.00	
1-Nov-23	\$2,490,000.00	3.375%	\$57,512.50	\$0.00	\$165,868.75
1-May-24	\$2,440,000.00	3.375%	\$57,512.50	\$50,000.00	
1-Nov-24	\$2,440,000.00	3.375%	\$56,668.75	\$0.00	\$164,181.25
1-May-25	\$2,390,000.00	3.375%	\$56,668.75	\$50,000.00	
1-Nov-25	\$2,390,000.00	3.875%	\$55,825.00	\$0.00	\$162,493.75
1-May-26	\$2,390,000.00	3.875%	\$55,825.00	\$55,000.00	
1-Nov-26	\$2,335,000.00	3.875%	\$54,759.38	\$0.00	\$165,584.38
1-May-27	\$2,335,000.00	3.875%	\$54,759.38	\$55,000.00	
1-Nov-27	\$2,280,000.00	3.875%	\$53,693.75	\$0.00	\$163,453.13
1-May-28	\$2,280,000.00	3.875%	\$53,693.75	\$55,000.00	
1-Nov-28	\$2,225,000.00	3.875%	\$52,628.13	\$0.00	\$161,321.88
1-May-29	\$2,225,000.00	3.875%	\$52,628.13	\$60,000.00	
1-Nov-29	\$2,165,000.00	3.875%	\$51,465.63	\$0.00	\$164,093.75
1-May-30	\$2,165,000.00	3.875%	\$51,465.63	\$60,000.00	
1-Nov-30	\$2,105,000.00	4.625%	\$50,303.13	\$0.00	\$161,768.75
1-May-31	\$2,105,000.00	4.625%	\$50,303.13	\$65,000.00	
1-Nov-31	\$2,040,000.00	4.625%	\$48,800.00	\$0.00	\$164,103.13
1-May-32	\$2,040,000.00	4.625%	\$48,800.00	\$70,000.00	
1-Nov-32	\$1,970,000.00	4.625%	\$47,181.25	\$0.00	\$165,981.25
1-May-33	\$1,970,000.00	4.625%	\$47,181.25	\$70,000.00	
1-Nov-33	\$1,900,000.00	4.625%	\$45,562.50	\$0.00	\$162,743.75
1-May-34	\$1,900,000.00	4.625%	\$45,562.50	\$75,000.00	
1-Nov-34	\$1,825,000.00	4.625%	\$43,828.13	\$0.00	\$164,390.63
1-May-35	\$1,825,000.00	4.625%	\$43,828.13	\$75,000.00	
1-Nov-35	\$1,750,000.00	4.625%	\$42,093.75	\$0.00	\$160,921.88
1-May-36	\$1,750,000.00	4.625%	\$42,093.75	\$80,000.00	
1-Nov-36	\$1,670,000.00	4.625%	\$40,243.75	\$0.00	\$162,337.50
1-May-37	\$1,670,000.00	4.625%	\$40,243.75	\$85,000.00	
1-Nov-37	\$1,585,000.00	4.625%	\$38,278.13	\$0.00	\$163,521.88
1-May-38	\$1,585,000.00	4.625%	\$38,278.13	\$90,000.00	
1-Nov-38	\$1,495,000.00	4.625%	\$36,196.88	\$0.00	\$164,475.00
1-May-39	\$1,495,000.00	4.625%	\$36,196.88	\$95,000.00	
1-Nov-39	\$1,400,000.00	4.625%	\$34,000.00	\$0.00	\$165,196.88
1-May-40	\$1,400,000.00	4.625%	\$34,000.00	\$100,000.00	
1-Nov-40	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$165,687.50
1-May-41	\$1,300,000.00	4.875%	\$31,687.50	\$105,000.00	
1-Nov-41	\$1,195,000.00	4.875%	\$29,128.13	\$0.00	\$165,815.63
1-May-42	\$1,195,000.00	4.875%	\$29,128.13	\$110,000.00	
1-Nov-42	\$1,085,000.00	4.875%	\$26,446.88	\$0.00	\$165,575.00
1-May-43	\$1,085,000.00	4.875%	\$26,446.88	\$115,000.00	
1-Nov-43	\$970,000.00	4.875%	\$23,643.75	\$0.00	\$165,090.63
1-May-44	\$970,000.00	4.875%	\$23,643.75	\$120,000.00	
1-Nov-44	\$850,000.00	4.875%	\$20,718.75	\$0.00	\$164,362.50
1-May-45	\$850,000.00	4.875%	\$20,718.75	\$125,000.00	
1-Nov-45	\$725,000.00	4.875%	\$17,671.88	\$0.00	\$163,390.63
1-May-46	\$725,000.00	4.875%	\$17,671.88	\$130,000.00	
1-Nov-46	\$595,000.00	4.875%	\$14,503.13	\$0.00	\$162,175.00
1-May-47	\$595,000.00	4.875%	\$14,503.13	\$140,000.00	
1-Nov-47	\$455,000.00	4.875%	\$11,090.63	\$0.00	\$165,593.75
1-May-48	\$455,000.00	4.875%	\$11,090.63	\$145,000.00	
1-Nov-48	\$310,000.00	4.875%	\$7,556.25	\$0.00	\$163,646.88
1-May-49	\$310,000.00	4.875%	\$7,556.25	\$150,000.00	
1-Nov-49	\$160,000.00	4.875%	\$3,900.00	\$0.00	\$161,456.25
1-May-50	\$160,000.00	4.875%	\$3,900.00	\$160,000.00	
					\$163,900.00
		Total	\$2,289,163.25	\$2,625,000.00	\$4,914,163.25

# Rolling Hills

## Community Development District

### Series 2020A-2

#### Amortization Schedule

#### 2030 Maturity

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
1-May-21	\$1,840,000.00	4.750%	\$46,370.56	\$0.00	
1-Nov-21	\$1,840,000.00	4.750%	\$43,700.00	\$0.00	\$90,070.56
1-May-22	\$1,840,000.00	4.750%	\$43,700.00	\$0.00	
1-Nov-22	\$1,840,000.00	4.750%	\$43,700.00	\$0.00	\$87,400.00
1-May-23	\$1,840,000.00	4.750%	\$43,700.00	\$0.00	
1-Nov-23	\$1,840,000.00	4.750%	\$43,700.00	\$0.00	\$87,400.00
1-May-24	\$1,840,000.00	4.750%	\$43,700.00	\$0.00	
1-Nov-24	\$1,840,000.00	4.750%	\$43,700.00	\$0.00	\$87,400.00
1-May-25	\$1,840,000.00	4.750%	\$43,700.00	\$0.00	
1-Nov-25	\$1,840,000.00	4.750%	\$43,700.00	\$0.00	\$87,400.00
1-May-26	\$1,840,000.00	4.750%	\$43,700.00	\$0.00	
1-Nov-26	\$1,840,000.00	4.750%	\$43,700.00	\$0.00	\$87,400.00
1-May-27	\$1,840,000.00	4.750%	\$43,700.00	\$0.00	
1-Nov-27	\$1,840,000.00	4.750%	\$43,700.00	\$0.00	\$87,400.00
1-May-28	\$1,840,000.00	4.750%	\$43,700.00	\$0.00	
1-Nov-28	\$1,840,000.00	4.750%	\$43,700.00	\$0.00	\$87,400.00
1-May-29	\$1,840,000.00	4.750%	\$43,700.00	\$0.00	
1-Nov-29	\$1,840,000.00	4.750%	\$43,700.00	\$0.00	\$87,400.00
1-May-30	\$1,840,000.00	4.750%	\$43,700.00	\$1,840,000.00	\$1,883,700.00
		Total	\$832,970.56	\$1,840,000.00	\$2,672,970.56

*FOURTEENTH ORDER OF BUSINESS*

*A.*

Company ID Number: 1636273

## **THE E-VERIFY MEMORANDUM OF UNDERSTANDING FOR EMPLOYERS**

### **ARTICLE I PURPOSE AND AUTHORITY**

The parties to this agreement are the Department of Homeland Security (DHS) and the Rolling Hills Community Development District (Employer). The purpose of this agreement is to set forth terms and conditions which the Employer will follow while participating in E-Verify.

E-Verify is a program that electronically confirms an employee's eligibility to work in the United States after completion of Form I-9, Employment Eligibility Verification (Form I-9). This Memorandum of Understanding (MOU) explains certain features of the E-Verify program and describes specific responsibilities of the Employer, the Social Security Administration (SSA), and DHS.

Authority for the E-Verify program is found in Title IV, Subtitle A, of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (IIRIRA), Pub. L. 104-208, 110 Stat. 3009, as amended (8 U.S.C. § 1324a note). The Federal Acquisition Regulation (FAR) Subpart 22.18, "Employment Eligibility Verification" and Executive Order 12989, as amended, provide authority for Federal contractors and subcontractors (Federal contractor) to use E-Verify to verify the employment eligibility of certain employees working on Federal contracts.

### **ARTICLE II RESPONSIBILITIES**

#### **A. RESPONSIBILITIES OF THE EMPLOYER**

1. The Employer agrees to display the following notices supplied by DHS in a prominent place that is clearly visible to prospective employees and all employees who are to be verified through the system:
  - a. Notice of E-Verify Participation
  - b. Notice of Right to Work
2. The Employer agrees to provide to the SSA and DHS the names, titles, addresses, and telephone numbers of the Employer representatives to be contacted about E-Verify. The Employer also agrees to keep such information current by providing updated information to SSA and DHS whenever the representatives' contact information changes.
3. The Employer agrees to grant E-Verify access only to current employees who need E-Verify access. Employers must promptly terminate an employee's E-Verify access if the employer is separated from the company or no longer needs access to E-Verify.

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4. The Employer agrees to become familiar with and comply with the most recent version of the E-Verify User Manual.
  5. The Employer agrees that any Employer Representative who will create E-Verify cases will complete the E-Verify Tutorial before that individual creates any cases.
    - a. The Employer agrees that all Employer representatives will take the refresher tutorials when prompted by E-Verify in order to continue using E-Verify. Failure to complete a refresher tutorial will prevent the Employer Representative from continued use of E-Verify.
  6. The Employer agrees to comply with current Form I-9 procedures, with two exceptions:
    - a. If an employee presents a "List B" identity document, the Employer agrees to only accept "List B" documents that contain a photo. (List B documents identified in 8 C.F.R. § 274a.2(b)(1)(B)) can be presented during the Form I-9 process to establish identity.) If an employee objects to the photo requirement for religious reasons, the Employer should contact E-Verify at 888-464-4218.
    - b. If an employee presents a DHS Form I-551 (Permanent Resident Card), Form I-766 (Employment Authorization Document), or U.S. Passport or Passport Card to complete Form I-9, the Employer agrees to make a photocopy of the document and to retain the photocopy with the employee's Form I-9. The Employer will use the photocopy to verify the photo and to assist DHS with its review of photo mismatches that employees contest. DHS may in the future designate other documents that activate the photo screening tool.
- Note: Subject only to the exceptions noted previously in this paragraph, employees still retain the right to present any List A, or List B and List C, document(s) to complete the Form I-9.
7. The Employer agrees to record the case verification number on the employee's Form I-9 or to print the screen containing the case verification number and attach it to the employee's Form I-9.
  8. The Employer agrees that, although it participates in E-Verify, the Employer has a responsibility to complete, retain, and make available for inspection Forms I-9 that relate to its employees, or from other requirements of applicable regulations or laws, including the obligation to comply with the antidiscrimination requirements of section 274B of the INA with respect to Form I-9 procedures.
    - a. The following modified requirements are the only exceptions to an Employer's obligation to not employ unauthorized workers and comply with the anti-discrimination provision of the INA: (1) List B identity documents must have photos, as described in paragraph 6 above; (2) When an Employer confirms the identity and employment eligibility of newly hired employee using E-Verify procedures, the Employer establishes a rebuttable presumption that it has not violated section 274A(a)(1)(A) of the Immigration and Nationality Act (INA) with respect to the hiring of that employee; (3) If the Employer receives a final nonconfirmation for an employee, but continues to employ that person, the Employer must notify DHS and the Employer is subject to a civil money penalty between \$550 and \$1,100 for each failure to notify DHS of continued employment following a final nonconfirmation; (4) If the Employer continues to employ an employee after receiving a final nonconfirmation, then the Employer is subject to a rebuttable presumption that it has knowingly

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employed an unauthorized alien in violation of section 274A(a)(1)(A); and (5) no E-Verify participant is civilly or criminally liable under any law for any action taken in good faith based on information provided through the E-Verify.

b. DHS reserves the right to conduct Form I-9 compliance inspections, as well as any other enforcement or compliance activity authorized by law, including site visits, to ensure proper use of E-Verify.

9. The Employer is strictly prohibited from creating an E-Verify case before the employee has been hired, meaning that a firm offer of employment was extended and accepted and Form I-9 was completed. The Employer agrees to create an E-Verify case for new employees within three Employer business days after each employee has been hired (after both Sections 1 and 2 of Form I-9 have been completed), and to complete as many steps of the E-Verify process as are necessary according to the E-Verify User Manual. If E-Verify is temporarily unavailable, the three-day time period will be extended until it is again operational in order to accommodate the Employer's attempting, in good faith, to make inquiries during the period of unavailability.

10. The Employer agrees not to use E-Verify for pre-employment screening of job applicants, in support of any unlawful employment practice, or for any other use that this MOU or the E-Verify User Manual does not authorize.

11. The Employer must use E-Verify for all new employees. The Employer will not verify selectively and will not verify employees hired before the effective date of this MOU. Employers who are Federal contractors may qualify for exceptions to this requirement as described in Article II.B of this MOU.

12. The Employer agrees to follow appropriate procedures (see Article III below) regarding tentative nonconfirmations. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending. Further, when employees contest a tentative nonconfirmation based upon a photo mismatch, the Employer must take additional steps (see Article III.B. below) to contact DHS with information necessary to resolve the challenge.

13. The Employer agrees not to take any adverse action against an employee based upon the employee's perceived employment eligibility status while SSA or DHS is processing the verification request unless the Employer obtains knowledge (as defined in 8 C.F.R. § 274a.1(l)) that the employee is not work authorized. The Employer understands that an initial inability of the SSA or DHS automated verification system to verify work authorization, a tentative nonconfirmation, a case in continuance (indicating the need for additional time for the government to resolve a case), or the finding of a photo mismatch, does not establish, and should not be interpreted as, evidence that the employee is not work authorized. In any of such cases, the employee must be provided a full and fair opportunity to contest the finding, and if he or she does so, the employee may not be terminated or suffer any adverse employment consequences based upon the employee's perceived employment eligibility status

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(including denying, reducing, or extending work hours, delaying or preventing training, requiring an employee to work in poorer conditions, withholding pay, refusing to assign the employee to a Federal contract or other assignment, or otherwise assuming that he or she is unauthorized to work) until and unless secondary verification by SSA or DHS has been completed and a final nonconfirmation has been issued. If the employee does not choose to contest a tentative nonconfirmation or a photo mismatch or if a secondary verification is completed and a final nonconfirmation is issued, then the Employer can find the employee is not work authorized and terminate the employee's employment. Employers or employees with questions about a final nonconfirmation may call E-Verify at 1-888-464-4218 (customer service) or 1-888-897-7781 (worker hotline).

14. The Employer agrees to comply with Title VII of the Civil Rights Act of 1964 and section 274B of the INA as applicable by not discriminating unlawfully against any individual in hiring, firing, employment eligibility verification, or recruitment or referral practices because of his or her national origin or citizenship status, or by committing discriminatory documentary practices. The Employer understands that such illegal practices can include selective verification or use of E-Verify except as provided in part D below, or discharging or refusing to hire employees because they appear or sound "foreign" or have received tentative nonconfirmations. The Employer further understands that any violation of the immigration-related unfair employment practices provisions in section 274B of the INA could subject the Employer to civil penalties, back pay awards, and other sanctions, and violations of Title VII could subject the Employer to back pay awards, compensatory and punitive damages. Violations of either section 274B of the INA or Title VII may also lead to the termination of its participation in E-Verify. If the Employer has any questions relating to the anti-discrimination provision, it should contact OSC at 1-800-255-8155 or 1-800-237-2515 (TDD).

15. The Employer agrees that it will use the information it receives from E-Verify only to confirm the employment eligibility of employees as authorized by this MOU. The Employer agrees that it will safeguard this information, and means of access to it (such as PINS and passwords), to ensure that it is not used for any other purpose and as necessary to protect its confidentiality, including ensuring that it is not disseminated to any person other than employees of the Employer who are authorized to perform the Employer's responsibilities under this MOU, except for such dissemination as may be authorized in advance by SSA or DHS for legitimate purposes.

16. The Employer agrees to notify DHS immediately in the event of a breach of personal information. Breaches are defined as loss of control or unauthorized access to E-Verify personal data. All suspected or confirmed breaches should be reported by calling 1-888-464-4218 or via email at [E-Verify@dhs.gov](mailto:E-Verify@dhs.gov). Please use "Privacy Incident – Password" in the subject line of your email when sending a breach report to E-Verify.

17. The Employer acknowledges that the information it receives from SSA is governed by the Privacy Act (5 U.S.C. § 552a(i)(1) and (3)) and the Social Security Act (42 U.S.C. 1306(a)). Any person who obtains this information under false pretenses or uses it for any purpose other than as provided for in this MOU may be subject to criminal penalties.

18. The Employer agrees to cooperate with DHS and SSA in their compliance monitoring and evaluation of E-Verify, which includes permitting DHS, SSA, their contractors and other agents, upon

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reasonable notice, to review Forms I-9 and other employment records and to interview it and its employees regarding the Employer's use of E-Verify, and to respond in a prompt and accurate manner to DHS requests for information relating to their participation in E-Verify.

19. The Employer shall not make any false or unauthorized claims or references about its participation in E-Verify on its website, in advertising materials, or other media. The Employer shall not describe its services as federally-approved, federally-certified, or federally-recognized, or use language with a similar intent on its website or other materials provided to the public. Entering into this MOU does not mean that E-Verify endorses or authorizes your E-Verify services and any claim to that effect is false.

20. The Employer shall not state in its website or other public documents that any language used therein has been provided or approved by DHS, USCIS or the Verification Division, without first obtaining the prior written consent of DHS.

21. The Employer agrees that E-Verify trademarks and logos may be used only under license by DHS/USCIS (see [M-795 \(Web\)](#)) and, other than pursuant to the specific terms of such license, may not be used in any manner that might imply that the Employer's services, products, websites, or publications are sponsored by, endorsed by, licensed by, or affiliated with DHS, USCIS, or E-Verify.

22. The Employer understands that if it uses E-Verify procedures for any purpose other than as authorized by this MOU, the Employer may be subject to appropriate legal action and termination of its participation in E-Verify according to this MOU.

## **B. RESPONSIBILITIES OF FEDERAL CONTRACTORS**

1. If the Employer is a Federal contractor with the FAR E-Verify clause subject to the employment verification terms in Subpart 22.18 of the FAR, it will become familiar with and comply with the most current version of the E-Verify User Manual for Federal Contractors as well as the E-Verify Supplemental Guide for Federal Contractors.

2. In addition to the responsibilities of every employer outlined in this MOU, the Employer understands that if it is a Federal contractor subject to the employment verification terms in Subpart 22.18 of the FAR it must verify the employment eligibility of any "employee assigned to the contract" (as defined in FAR 22.1801). Once an employee has been verified through E-Verify by the Employer, the Employer may not create a second case for the employee through E-Verify.

a. An Employer that is not enrolled in E-Verify as a Federal contractor at the time of a contract award must enroll as a Federal contractor in the E-Verify program within 30 calendar days of contract award and, within 90 days of enrollment, begin to verify employment eligibility of new hires using E-Verify. The Employer must verify those employees who are working in the United States, whether or not they are assigned to the contract. Once the Employer begins verifying new hires, such verification of new hires must be initiated within three business days after the hire date. Once enrolled in E-Verify as a Federal contractor, the Employer must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

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b. Employers enrolled in E-Verify as a Federal contractor for 90 days or more at the time of a contract award must use E-Verify to begin verification of employment eligibility for new hires of the Employer who are working in the United States, whether or not assigned to the contract, within three business days after the date of hire. If the Employer is enrolled in E-Verify as a Federal contractor for 90 calendar days or less at the time of contract award, the Employer must, within 90 days of enrollment, begin to use E-Verify to initiate verification of new hires of the contractor who are working in the United States, whether or not assigned to the contract. Such verification of new hires must be initiated within three business days after the date of hire. An Employer enrolled as a Federal contractor in E-Verify must begin verification of each employee assigned to the contract within 90 calendar days after date of contract award or within 30 days after assignment to the contract, whichever is later.

c. Federal contractors that are institutions of higher education (as defined at 20 U.S.C. 1001(a)), state or local governments, governments of Federally recognized Indian tribes, or sureties performing under a takeover agreement entered into with a Federal agency under a performance bond may choose to only verify new and existing employees assigned to the Federal contract. Such Federal contractors may, however, elect to verify all new hires, and/or all existing employees hired after November 6, 1986. Employers in this category must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

d. Upon enrollment, Employers who are Federal contractors may elect to verify employment eligibility of all existing employees working in the United States who were hired after November 6, 1986, instead of verifying only those employees assigned to a covered Federal contract. After enrollment, Employers must elect to verify existing staff following DHS procedures and begin E-Verify verification of all existing employees within 180 days after the election.

e. The Employer may use a previously completed Form I-9 as the basis for creating an E-Verify case for an employee assigned to a contract as long as:

- i. That Form I-9 is complete (including the SSN) and complies with Article II.A.6,
- ii. The employee's work authorization has not expired, and
- iii. The Employer has reviewed the Form I-9 information either in person or in communications with the employee to ensure that the employee's Section 1, Form I-9 attestation has not changed (including, but not limited to, a lawful permanent resident alien having become a naturalized U.S. citizen).

f. The Employer shall complete a new Form I-9 consistent with Article II.A.6 or update the previous Form I-9 to provide the necessary information if:

- i. The Employer cannot determine that Form I-9 complies with Article II.A.6,
- ii. The employee's basis for work authorization as attested in Section 1 has expired or changed, or
- iii. The Form I-9 contains no SSN or is otherwise incomplete.

Note: If Section 1 of Form I-9 is otherwise valid and up-to-date and the form otherwise complies with

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Article II.C.5, but reflects documentation (such as a U.S. passport or Form I-551) that expired after completing Form I-9, the Employer shall not require the production of additional documentation, or use the photo screening tool described in Article II.A.5, subject to any additional or superseding instructions that may be provided on this subject in the E-Verify User Manual.

g. The Employer agrees not to require a second verification using E-Verify of any assigned employee who has previously been verified as a newly hired employee under this MOU or to authorize verification of any existing employee by any Employer that is not a Federal contractor based on this Article.

3. The Employer understands that if it is a Federal contractor, its compliance with this MOU is a performance requirement under the terms of the Federal contract or subcontract, and the Employer consents to the release of information relating to compliance with its verification responsibilities under this MOU to contracting officers or other officials authorized to review the Employer's compliance with Federal contracting requirements.

### **C. RESPONSIBILITIES OF SSA**

1. SSA agrees to allow DHS to compare data provided by the Employer against SSA's database. SSA sends DHS confirmation that the data sent either matches or does not match the information in SSA's database.

2. SSA agrees to safeguard the information the Employer provides through E-Verify procedures. SSA also agrees to limit access to such information, as is appropriate by law, to individuals responsible for the verification of Social Security numbers or responsible for evaluation of E-Verify or such other persons or entities who may be authorized by SSA as governed by the Privacy Act (5 U.S.C. § 552a), the Social Security Act (42 U.S.C. 1306(a)), and SSA regulations (20 CFR Part 401).

3. SSA agrees to provide case results from its database within three Federal Government work days of the initial inquiry. E-Verify provides the information to the Employer.

4. SSA agrees to update SSA records as necessary if the employee who contests the SSA tentative nonconfirmation visits an SSA field office and provides the required evidence. If the employee visits an SSA field office within the eight Federal Government work days from the date of referral to SSA, SSA agrees to update SSA records, if appropriate, within the eight-day period unless SSA determines that more than eight days may be necessary. In such cases, SSA will provide additional instructions to the employee. If the employee does not visit SSA in the time allowed, E-Verify may provide a final nonconfirmation to the employer.

Note: If an Employer experiences technical problems, or has a policy question, the employer should contact E-Verify at 1-888-464-4218.

### **D. RESPONSIBILITIES OF DHS**

1. DHS agrees to provide the Employer with selected data from DHS databases to enable the Employer to conduct, to the extent authorized by this MOU:

a. Automated verification checks on alien employees by electronic means, and

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- b. Photo verification checks (when available) on employees.
2. DHS agrees to assist the Employer with operational problems associated with the Employer's participation in E-Verify. DHS agrees to provide the Employer names, titles, addresses, and telephone numbers of DHS representatives to be contacted during the E-Verify process.
3. DHS agrees to provide to the Employer with access to E-Verify training materials as well as an E-Verify User Manual that contain instructions on E-Verify policies, procedures, and requirements for both SSA and DHS, including restrictions on the use of E-Verify.
4. DHS agrees to train Employers on all important changes made to E-Verify through the use of mandatory refresher tutorials and updates to the E-Verify User Manual. Even without changes to E-Verify, DHS reserves the right to require employers to take mandatory refresher tutorials.
5. DHS agrees to provide to the Employer a notice, which indicates the Employer's participation in E-Verify. DHS also agrees to provide to the Employer anti-discrimination notices issued by the Office of Special Counsel for Immigration-Related Unfair Employment Practices (OSC), Civil Rights Division, U.S. Department of Justice.
6. DHS agrees to issue each of the Employer's E-Verify users a unique user identification number and password that permits them to log in to E-Verify.
7. DHS agrees to safeguard the information the Employer provides, and to limit access to such information to individuals responsible for the verification process, for evaluation of E-Verify, or to such other persons or entities as may be authorized by applicable law. Information will be used only to verify the accuracy of Social Security numbers and employment eligibility, to enforce the INA and Federal criminal laws, and to administer Federal contracting requirements.
8. DHS agrees to provide a means of automated verification that provides (in conjunction with SSA verification procedures) confirmation or tentative nonconfirmation of employees' employment eligibility within three Federal Government work days of the initial inquiry.
9. DHS agrees to provide a means of secondary verification (including updating DHS records) for employees who contest DHS tentative nonconfirmations and photo mismatch tentative nonconfirmations. This provides final confirmation or nonconfirmation of the employees' employment eligibility within 10 Federal Government work days of the date of referral to DHS, unless DHS determines that more than 10 days may be necessary. In such cases, DHS will provide additional verification instructions.

### **ARTICLE III**

## **REFERRAL OF INDIVIDUALS TO SSA AND DHS**

### **A. REFERRAL TO SSA**

1. If the Employer receives a tentative nonconfirmation issued by SSA, the Employer must print the notice as directed by E-Verify. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify

**Company ID Number:** 1636273

case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.

2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.
3. After a tentative nonconfirmation, the Employer will refer employees to SSA field offices only as directed by E-Verify. The Employer must record the case verification number, review the employee information submitted to E-Verify to identify any errors, and find out whether the employee contests the tentative nonconfirmation. The Employer will transmit the Social Security number, or any other corrected employee information that SSA requests, to SSA for verification again if this review indicates a need to do so.
4. The Employer will instruct the employee to visit an SSA office within eight Federal Government work days. SSA will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.
5. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.
6. The Employer agrees not to ask the employee to obtain a printout from the Social Security Administration number database (the Numident) or other written verification of the SSN from the SSA.

## **B. REFERRAL TO DHS**

1. If the Employer receives a tentative nonconfirmation issued by DHS, the Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.
2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.
3. The Employer agrees to refer individuals to DHS only when the employee chooses to contest a tentative nonconfirmation.
4. If the employee contests a tentative nonconfirmation issued by DHS, the Employer will instruct the

**Company ID Number:** 1636273

employee to contact DHS through its toll-free hotline (as found on the referral letter) within eight Federal Government work days.

5. If the Employer finds a photo mismatch, the Employer must provide the photo mismatch tentative nonconfirmation notice and follow the instructions outlined in paragraph 1 of this section for tentative nonconfirmations, generally.

6. The Employer agrees that if an employee contests a tentative nonconfirmation based upon a photo mismatch, the Employer will send a copy of the employee's Form I-551, Form I-766, U.S. Passport, or passport card to DHS for review by:

- a. Scanning and uploading the document, or
- b. Sending a photocopy of the document by express mail (furnished and paid for by the employer).

7. The Employer understands that if it cannot determine whether there is a photo match/mismatch, the Employer must forward the employee's documentation to DHS as described in the preceding paragraph. The Employer agrees to resolve the case as specified by the DHS representative who will determine the photo match or mismatch.

8. DHS will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.

9. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.

## **ARTICLE IV SERVICE PROVISIONS**

### **A. NO SERVICE FEES**

1. SSA and DHS will not charge the Employer for verification services performed under this MOU. The Employer is responsible for providing equipment needed to make inquiries. To access E-Verify, an Employer will need a personal computer with Internet access.

## **ARTICLE V MODIFICATION AND TERMINATION**

### **A. MODIFICATION**

1. This MOU is effective upon the signature of all parties and shall continue in effect for as long as the SSA and DHS operates the E-Verify program unless modified in writing by the mutual consent of all parties.

2. Any and all E-Verify system enhancements by DHS or SSA, including but not limited to E-Verify checking against additional data sources and instituting new verification policies or procedures, will be covered under this MOU and will not cause the need for a supplemental MOU that outlines these changes.

Company ID Number: 1636273

## **B. TERMINATION**

1. The Employer may terminate this MOU and its participation in E-Verify at any time upon 30 days prior written notice to the other parties.
2. Notwithstanding Article V, part A of this MOU, DHS may terminate this MOU, and thereby the Employer's participation in E-Verify, with or without notice at any time if deemed necessary because of the requirements of law or policy, or upon a determination by SSA or DHS that there has been a breach of system integrity or security by the Employer, or a failure on the part of the Employer to comply with established E-Verify procedures and/or legal requirements. The Employer understands that if it is a Federal contractor, termination of this MOU by any party for any reason may negatively affect the performance of its contractual responsibilities. Similarly, the Employer understands that if it is in a state where E-Verify is mandatory, termination of this by any party MOU may negatively affect the Employer's business.
3. An Employer that is a Federal contractor may terminate this MOU when the Federal contract that requires its participation in E-Verify is terminated or completed. In such cases, the Federal contractor must provide written notice to DHS. If an Employer that is a Federal contractor fails to provide such notice, then that Employer will remain an E-Verify participant, will remain bound by the terms of this MOU that apply to non-Federal contractor participants, and will be required to use the E-Verify procedures to verify the employment eligibility of all newly hired employees.
4. The Employer agrees that E-Verify is not liable for any losses, financial or otherwise, if the Employer is terminated from E-Verify.

## **ARTICLE VI PARTIES**

- A. Some or all SSA and DHS responsibilities under this MOU may be performed by contractor(s), and SSA and DHS may adjust verification responsibilities between each other as necessary. By separate agreement with DHS, SSA has agreed to perform its responsibilities as described in this MOU.
- B. Nothing in this MOU is intended, or should be construed, to create any right or benefit, substantive or procedural, enforceable at law by any third party against the United States, its agencies, officers, or employees, or against the Employer, its agents, officers, or employees.
- C. The Employer may not assign, directly or indirectly, whether by operation of law, change of control or merger, all or any part of its rights or obligations under this MOU without the prior written consent of DHS, which consent shall not be unreasonably withheld or delayed. Any attempt to sublicense, assign, or transfer any of the rights, duties, or obligations herein is void.
- D. Each party shall be solely responsible for defending any claim or action against it arising out of or related to E-Verify or this MOU, whether civil or criminal, and for any liability wherefrom, including (but not limited to) any dispute between the Employer and any other person or entity regarding the applicability of Section 403(d) of IIRIRA to any action taken or allegedly taken by the Employer.
- E. The Employer understands that its participation in E-Verify is not confidential information and may be disclosed as authorized or required by law and DHS or SSA policy, including but not limited to,

Company ID Number: 1636273

Congressional oversight, E-Verify publicity and media inquiries, determinations of compliance with Federal contractual requirements, and responses to inquiries under the Freedom of Information Act (FOIA).

F. The individuals whose signatures appear below represent that they are authorized to enter into this MOU on behalf of the Employer and DHS respectively. The Employer understands that any inaccurate statement, representation, data or other information provided to DHS may subject the Employer, its subcontractors, its employees, or its representatives to: (1) prosecution for false statements pursuant to 18 U.S.C. 1001 and/or; (2) immediate termination of its MOU and/or; (3) possible debarment or suspension.

G. The foregoing constitutes the full agreement on this subject between DHS and the Employer.

**To be accepted as an E-Verify participant, you should only sign the Employer's Section of the signature page. If you have any questions, contact E-Verify at 1-888-464-4218.**

Company ID Number: 1636273

**Approved by:**

<b>Employer</b> Rolling Hills Community Development District	
Name (Please Type or Print) Darren De Santis	Title
Signature Electronically Signed	Date 01/29/2021
<b>Department of Homeland Security – Verification Division</b>	
Name (Please Type or Print) USCIS Verification Division	Title
Signature Electronically Signed	Date 01/29/2021

Company ID Number: 1636273

### Information Required for the E-Verify Program

#### Information relating to your Company:

Company Name	Rolling Hills Community Development District
Company Facility Address	475 West Town Place Saint Augustine, FL 32092
Company Alternate Address	
County or Parish	SAINT JOHNS
Employer Identification Number	204613878
North American Industry Classification Systems Code	925
Parent Company	
Number of Employees	1 to 4
Number of Sites Verified for	1

Company ID Number: 1636273

**Are you verifying for more than 1 site? If yes, please provide the number of sites verified for in each State:**

FLORIDA

1 site(s)

**Company ID Number:** 1636273

**Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:**

Name Kelly Adams  
Phone Number (865) 717 - 7700  
Fax Number  
Email Address kadams@gmstnn.com

Name Darren A De Santis  
Phone Number (954) 721 - 8681 ext. 208  
Fax Number  
Email Address ddesantis@gmssf.com

Company ID Number: 1636273

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*C.*



# Chris H. Chambliss

## Supervisor of Elections

### Clay County, Florida

---

April 15, 2021

Rolling Hills Community Development District  
Attention: Katie S. Buchanan  
119 South Monroe Street, Suite 300  
Tallahassee, FL 32301

Dear Mrs. Buchanan:

I have queried the number of eligible voters residing within the Rolling Hills Community Development District as of April 15, 2021. At this time, there are 774 registered voters residing within the district.

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

In an effort to keep our records updated please notify us of any changes to the Board due to resignations or appointments.

*Thank you,*

*Lynn Gaver, MFCEP*

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

*D.*

*1.*

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

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**Memorandum**

**Date:** June 11<sup>th</sup>, 2021

**To:** Rich Whetsel, Operations Director

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

**Re:** Rolling Hills CDD - Monthly Operations Report: April-May

**General**

- [www.RollingHillsCDD.com](http://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.
- Food Truck night Greg's Southern Eats was here on April 23rd
- Food Truck Brochachos was here on for Taco Tues on April 27<sup>th</sup> & May 25th
- Food Truck Nacho Bizness was here on May 14<sup>th</sup>
- Food Truck Jags Boilers will be here on June 11th
- The Summer Bash event is scheduled for June 4th
- Food Truck A Little Bit of Country Kitchen will be her on June 18th
- Pool Bash with live music is scheduled for July 16th
- Twelve (12) sets of access cards were issued.
- An off-duty Police Officer is continuing to patrol Rolling Hills twice a week.

**Maintenance:**

- Orange Environmental Services conducted their quarterly inspection and treatment.
- Mechanical Solutions conducted their quarterly inspection on the AC units and made the needed repairs.
- Southeast Fitness performed the preventative maintenance and made repairs of the fitness equipment
- Black Creek Electric has repaired the electric at the amphitheater
- Black Creek has installed a flood light on the back of the pavilion
- Black Creek has installed flood lights on the amphitheater

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

- All the lighting in the fitness area has been switched out to LED
- Lighting in the hallway unisex bathroom has been switched out to LED
- Pavers along the pool deck have been repaired
- The trim in the fitness area has been repaired
- The canopies on the pool deck have been pressure washed
- The bucket at the splash ground has been repaired
- The pillars at the amphitheater have been repainted
- New lights at the amphitheater have been installed
- Electrical box at the amphitheater has been repaired
- No vaping signage has been installed around the pool area
- The handrails at the front of the amenity center have been repainted
- 2 additional no parking signs have been installed along Bradley Creek Blvd
- 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 April-May 15**



**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.

2.



BEYOND  
////// *YOUR* //////////  
ORDINARY

Item		Price
	Playground Equipment	
	Playground Installation	

**TURNKEY TOTAL**

Contact



Beyond  
Your  
Ordinary

## PROPOSAL #: 101128

### ACCOUNT:

RIVERSIDE MANAGEMENT SERVICES

### DATE CREATED:

5/21/2021

### ACCOUNT REP:

Jesse Williams

### PREPARED FOR:

#### PRIMARY CONTACT:

Tom Chewning

#### EMAIL:

tchewning@rmsnf.com

#### PHONE NUMBER:

+19046714204

#### ORGANIZATION:

Riverside Management  
Services

### BILLING & SHIPPING:



#### BILLING ADDRESS:

Riverside Management  
Services  
3813 Great Falls  
Middleburg, FL 32068

#### SHIPPING ADDRESS:

Rolling Hills at Lake Asbury  
3212 Bradley Creek Pkwy  
Green Cove Springs, FL  
32043

Correct?

Qty	Product	Price	Total
1	 <b>12' SQUARE CANTILEVER UMBRELLA</b> Model: CUSTOM-CU121208IG Umbrella Cantilever Square (Shade: 12x12x8)  Features Include: Block up to 96% of harmful UV Rays Fade, mildew and tear resistant Breathable fabric allows hot air to escape Engineered to withstand 80-150 mph winds 10 year limited warranty	\$2,538.00	\$2,538.00
Color TBD			
1	 <b>ENGINEERED DRAWINGS - SRP SHADE</b> Model: DRAWINGS-srp N/A	\$880.00	\$880.00
1	<b>STEEL SURCHARGE</b> Model: CUSTOM-STEEL-SURCHARGE STEEL SURCHARGE	\$309.44	\$309.44
1	<b>CUSTOMER DISCOUNT</b> Model: CUSTOM-CDYTD001-000421 Customer Discount	\$-350.00	\$-350.00

**Sub Total:** \$3,377.44

**Sales Tax:** \$253.31

**Shipping:** \$585.00

**Total:** \$4,215.75

I Accept!  
Let's Go

Have questions about this quote?

Call **800-853-5316** or visit [BYOPLAYGROUND.COM](http://BYOPLAYGROUND.COM)

### I APPROVE THIS PROJECT AND AM READY TO PLACE MY ORDER:

Thank you for the opportunity to quote your playground project. We accept Visa, Mastercard, Discover, personal & business checks and purchase orders from government entities. All items must be paid for in advance of order unless prior arrangements are approved. Approval and acceptance of this proposal may be executed by signing below and faxing or emailing back to the

contact information listed above. By signing below you agree to the terms and conditions found here:  
<https://www.byoplayground.com/byo-terms-and-conditions>

Please note, sales tax calculations are calculated upon invoicing due to tax rate changes and/or change orders. If you believe you should be tax-exempt, please provide a tax exemption certificate prior to submitting a purchase order.

Authorized Purchaser: \_\_\_\_\_ Date: \_\_\_\_\_

## PROPOSAL #: 101129

**ACCOUNT:**  
RIVERSIDE MANAGEMENT SERVICES

**DATE CREATED:**  
5/21/2021

**ACCOUNT REP:**  
Jesse Williams

### PREPARED FOR:

**PRIMARY CONTACT:**  
Tom Chewning

**EMAIL:**  
tchewning@rmsnf.com

**PHONE NUMBER:**  
+19046714204

**ORGANIZATION:**  
Riverside Management  
Services

### BILLING & SHIPPING:



**BILLING ADDRESS:**  
Riverside Management  
Services  
3813 Great Falls  
Middleburg, FL 32068

**SHIPPING ADDRESS:**  
Rolling Hills at Lake Asbury  
3212 Bradley Creek Pkwy  
Green Cove Springs, FL  
32043

Correct?

### COMMENTS & DETAILS:

Price quoted for delivery coordination and installation. NPC shall not be responsible for removing existing trees, limbs, roots etc. Unless otherwise noted price excludes: sitework, site security, core drilling or cutting concrete or asphalt, permits, lift gates, impact fees, debris/trash removal, and prevailing wages. Site must be clear, level and accessible at time of installation. The customer is responsible for marking all Private underground utilities, NPC will call for Public Utility Locate.

Qty	Product	Price	Total
1	 <b>PROFESSIONAL CERTIFIED INSTALLATION</b> Model: Installation Certified installation by professional playground installers. Price includes coordinating deliveries and unloading large equipment at the delivery address listed on this proposal/purchase order.	\$3,388.00	\$3,388.00
Installation for BYO Quote #101128  This installation quote covers the following items: - 12' Square Cantilever Umbrella (CUSTOM-CU121208IG) - Customer Discount (CUSTOM-CDYTD001-000421) - Engineered Drawings - SRP Shade (DRAWINGS-srp) - STEEL SURCHARGE (CUSTOM-STEEL-SURCHARGE)			
1	 <b>PERMITTING</b> Model: CUSTOM-PERMIT Permitting required for installation of playground equipment, shades, shelters, etc.	\$800.00	\$800.00

**Sub Total:** \$4,188.00

**Sales Tax:** \$0.00

**Shipping:** \$0.00

**Total:** \$4,188.00

I Accept!  
Let's Go

**Have questions about this quote?**  
Call **800-853-5316** or visit [BYOPLAYGROUND.COM](http://BYOPLAYGROUND.COM)

### I APPROVE THIS PROJECT AND AM READY TO PLACE MY ORDER:

Approval and acceptance of this proposal may be executed by signing below and faxing or emailing back to the contact information listed above. Unless prior arrangements are approved, a 50% deposit for NPC is due upon ordering. Balance is due Net 15 upon substantial completion. By signing below you agree to the terms and conditions found here:

Please note, sales tax calculations are calculated upon invoicing due to tax rate changes and/or change orders. If you believe you should be tax-exempt, please provide a tax exemption certificate prior to submitting a purchase order.

Authorized Purchaser: \_\_\_\_\_ Date: \_\_\_\_\_

# Shade Colors

TRADITIONAL FABRIC • ALL COLORS PASS THE NFPA 701 AND ASTM E84 TESTS



Cream\*



Beige\*



Latte



Rivergum Green\*



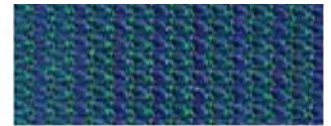
Mint Green



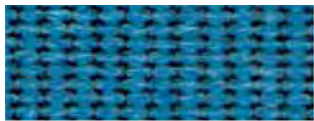
Forest Green



Brunswick Green\*



Turquoise\*



True Blue



Sky Blue\*



Navy Blue



Purple



Sun Blaze



Cayenne\*



Cedar\*



Brown



Yellow\*



Pearl Onyx



Silver



Steel Gray\*



Midnight

## POWDER COAT COLORS

### Gloss



Red



Orange



Butterscotch



Yellow



Spring Green



**NEW!** Patina



Green



**NEW!** Deep Green



Ocean Blue



Blue



**NEW!** Deep Periwinkle



Electric Purple



Burgundy



**NEW!** Iced Coffee



Brown



Black



White

### Matte Metallic



**NEW!** Feather Gray



**NEW!** Iron Gray



**NEW!** Rubbed Bronze



**NEW!** Starry Night



## National Playground Construction Warranty

National Playground Construction (NPC) pledges to its customers that all material, workmanship and/or building improvements provided in the course of installation and/or building project will be free of defects, of a specified quality and perform properly for a period of one year from the day of commencement of use, substantial completion of the project, or a date of notice of completion of the project, whichever occurs first.

NPC will assign and deliver to owner all guarantees, warranties and quality instructions of all subcontractors, equipment manufacturers and material suppliers that are applicable to the project.

Within 10 days of the first knowledge of any defect, or failure to operate properly, NPC is to be notified, in writing by owner or his/ her agents. NPC shall be given first opportunity to promptly repair, replace and/ or correct item found to be defective, or that fails to function properly, at no cost to the owner, within a reasonable period of time. This warranty does not apply to any construction work that has been subjected to an accident, misuse and abuse, nor to any construction work that has been modified, altered, defaced, and/or repairs made/attempted by others.

What is not covered in this warranty: Under no circumstances shall NPC be liable by virtue of this warranty or otherwise for damage to any person or property whatsoever for any special, indirect, secondary or consequential damage of any nature arising out of the use or inability to use because of the construction defect. NPC is not liable for repair conditions caused by chemical or sedimentary build up, misuse or abuse, failure to clean or maintain as specified by the equipment manufacturer, missing parts, structural changes, fire, freezing, electrical failure or surge, water damage, lightening, mud, earthquake, soil movement, soil sediment, storms, accidents, pest damage, vandalism, arson or acts of God.



## WARRANTY

### **General Conditions:**

- The warranty set forth shall be the purchaser's sole and exclusive warranty.
- All warranties below are effective from the date of installation by Superior Shade, its subsidiaries or agents.
- Superior Shade reserves the right to repair or replace any item covered by this warranty.
- This warranty will be void if the structures are not paid for in full.
- The warranty is void if the structures are not installed in strict compliance with the manufacturer specifications.
- Purchaser shall notify Superior Shade or its agent in writing detailing any defect for which a warranty claim is being made.
- Superior Shade shall not in any event be liable for indirect, special, consequential or liquidated damages.
- Superior Shade specifically denies the implied warranties of fitness for a particular purpose and merchantability.
- The warranty is void if any changes, modifications, additions or attachments are made to the structures or fabric without the written consent of the manufacturer.
- No signs, objects, ornaments, fans, lights, fixtures or decorations may be hung from the top part of the structure, unless specifically designed and engineered by the manufacturer. These items may interfere with the fabric causing the warranty to be voided.

### **Thread:**

- Superior Shade warrants its sewing thread for a period of eight years.
- This warrants that the sewing thread will be free from defects in material and workmanship and will not be damaged by exposure to sunlight, weather and water.
- All other warranties are disclaimed.
- Labor for the removal, installation and/or freight charges, or tops with damage caused by thread will only be covered in instances where Superior Shade had installed the shade structures. In all cases where shade structures were not installed by Superior Shade or its agents, all labor for the removal, installation and/or freight will be at the customers' expense and the warranty will only be applicable to the repair or replacement of the defective materials.

## **Fabric:**

- Superior Shade fabrics carry a ten-year manufacturer's warranty from the date of installation against failure from significant deterioration, breakdown, outdoor heat, cold or discoloration with the exception of the umbrella shade structures which carry a three-year warranty.
- All fabric curtains, valences and flat vertical panels are not covered under the warranty.
- Fabric is not warranted where it is installed on a structure that is not engineered and built by Superior Shade or its agents.
- This warranty shall be void if damage to or failure to the shade structure is caused by contact with chemicals, misuse, vandalism or any act of God, including but not limited to, ice, snow or wind in excess of the applicable building code parameters.
- All fabric tops are warranted for sustained winds up to 76mph (hurricane force 1) and for gusts of up to 3 seconds duration up to 90mph with no snow or ice accumulation.
- The structures have been designed to eliminate any friction between the rafters and the fabric. The warranty will, therefore, be voided if any modification (temporary or permanent) is made to the rafter, cross pieces or ridge beams.
- Labor for the removal, installation and/or freight charges will be covered in full for a period of **twelve months** where the shade structures supplied and installed by Superior Shade are defective. In all cases where the shade structures are not installed by Superior Shade or its agents, all labor for the removal, installation and/or freight will be at the customers' expense and the warranty will only be applicable to the repair or replacement of the defective materials.
- Superior Shade reserves the right, in cases where certain fabric colors have been discontinued, to offer the customer a choice of available colors to replace the warranted fabric of the discontinued color. The company does not warranty that any particular color will be available for any period of time and reserves the right to discontinue any color for any reason it may determine, without recourse by the owner of the discontinued fabric color.

## **Steel:**

- The structural steel frames are covered for a period of twenty (20) years against failure due to rust corrosion or faulty workmanship.
- Workmanship and painted surfaces are warranted for a period of twelve months. This warranty shall be void if damage to the steel frame or paint is caused by contact with chemicals, misuse, vandalism or any act of God, including but not limited to, ice, snow or wind in excess of the applicable building code parameters.

**Acts of Nature:**

- This warranty does not cover natural disasters, such as earthquakes, shifts of terrain or tornados. If the structure is installed in an area exposed to hurricanes, removal of the shade fabric is required when a hurricane warning is issued.
- Structures are warranted for winds up to 145mph only if shade canopies have been removed as per requirement set forth above in the **Fabric** paragraph. Removal and reinstallation must be performed by an authorized Superior Shade installer unless otherwise specified in writing.



**Installation:**

- Labor for the removal, installation and/or freight charges will only be covered in instances where Superior Shade or its agents have installed the shade structures. In all cases where units were not installed by Superior Shade or its agents, all labor for the removal, installation and/or freight will be at the customers' expense and the warranty will only be applicable to the repair or replacement of the defective materials.

3.



BEYOND  
YOUR  
ORDINARY

Item		Price
	Playground Equipment	
	Playground Installation	

TURNKEY TOTAL

Contact



Beyond  
Your  
Ordinary

## PROPOSAL #: 99183

### ACCOUNT:

RIVERSIDE MANAGEMENT SERVICES

### DATE CREATED:

2/12/2021

### ACCOUNT REP:

Jesse Williams

### PREPARED FOR:

#### PRIMARY CONTACT:

Tom Chewning

#### EMAIL:

tchewning@rmsnf.com

#### PHONE NUMBER:

+19046714204

#### ORGANIZATION:

Riverside Management  
Services

### BILLING & SHIPPING:



#### BILLING ADDRESS:

Riverside Management  
Services  
3813 Great Falls  
Middleburg, FL 32068

#### SHIPPING ADDRESS:

Rolling Hills at Lake Asbury  
3212 Bradley Creek Pkwy  
Green Cove Springs, FL  
32043

Correct?

Qty	Product	Price	Total
1	 <b>4 POST SQUARE SHADE</b> Model: CUSTOM-RD203012IG 4 Post Square Shade 16' X 16' X 10' High WITH GLIDE ELBOW  Features Include: Block up to 96% of harmful UV Rays Fade, mildew and tear resistant Breathable fabric allows hot air to escape Engineered to withstand 80-150 mph winds 10 year limited warranty	\$4,089.00	\$4,089.00
Color TBD			
1	 <b>ENGINEERED DRAWINGS - SRP SHADE</b> Model: DRAWINGS-srp N/A	\$880.00	\$880.00
1	<b>STEEL SURCHARGE</b> Model: CUSTOM-STEEL-SURCHARGE STEEL SURCHARGE	\$507.67	\$507.67
1	<b>CUSTOMER DISCOUNT</b> Model: CUSTOM-CDYTD001-000421 Customer Discount	\$-350.00	\$-350.00

I Accept!  
Let's Go

Have questions about this quote?

Call **800-853-5316** or visit [BYOPLAYGROUND.COM](http://BYOPLAYGROUND.COM)

**Sub Total:** \$5,126.67

**Sales Tax:** \$384.51

**Shipping:** \$564.00

**Total:** \$6,075.18

### I APPROVE THIS PROJECT AND AM READY TO PLACE MY ORDER:

Thank you for the opportunity to quote your playground project. We accept Visa, Mastercard, Discover, personal & business checks and purchase orders from government entities. All items must be paid for in advance of order unless prior arrangements are approved. Approval and acceptance of this proposal may be executed by signing below and faxing or emailing back to the

contact information listed above. By signing below you agree to the terms and conditions found here:  
<https://www.byoplayground.com/byo-terms-and-conditions>

Please note, sales tax calculations are calculated upon invoicing due to tax rate changes and/or change orders. If you believe you should be tax-exempt, please provide a tax exemption certificate prior to submitting a purchase order.

Authorized Purchaser: \_\_\_\_\_ Date: \_\_\_\_\_

### PREPARED FOR:

**PRIMARY CONTACT:**  
Tom Chewning

**EMAIL:**  
tchewning@rmsnf.com

**PHONE NUMBER:**  
+19046714204

**ORGANIZATION:**  
Riverside Management  
Services

### BILLING & SHIPPING:

**BILLING ADDRESS:**  
Riverside Management  
Services  
3813 Great Falls  
Middleburg, FL 32068

**SHIPPING ADDRESS:**  
Rolling Hills at Lake Asbury  
3212 Bradley Creek Pkwy  
Green Cove Springs, FL  
32043

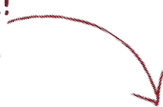


### COMMENTS & DETAILS:

Price quoted for delivery coordination and installation. NPC shall not be responsible for removing existing trees, limbs, roots etc. Unless otherwise noted price excludes: sitework, site security, core drilling or cutting concrete or asphalt, permits, lift gates, impact fees, debris/trash removal, and prevailing wages. Site must be clear, level and accessible at time of installation. The customer is responsible for marking all Private underground utilities, NPC will call for Public Utility Locate.

Qty	Product	Price	Total
1	 <b>PROFESSIONAL CERTIFIED INSTALLATION</b> Model: Installation Certified installation by professional playground installers. Price includes coordinating deliveries and unloading large equipment at the delivery address listed on this proposal/purchase order.	\$4,155.00	\$4,155.00
Installation for NPC Quote #99183  This installation quote covers the following items: - 4 Post Hip Shade (CUSTOM-RD203012IG) - Customer Discount (CUSTOM-CDYTD001-000421) - Engineered Drawings - SRP Shade (DRAWINGS-srp)			
1	 <b>CUSTOM PRODUCT</b> Model: CUSTOM-PERMITTING Permitting required for installation of playground equipment, shades, shelters, etc.	\$800.00	\$800.00

I Accept!  
Let's Go



**Have questions about this quote?**  
Call **800-853-5316** or visit [BYOPLAYGROUND.COM](http://BYOPLAYGROUND.COM)

**Sub Total:** \$4,955.00  
**Sales Tax:** \$0.00  
**Shipping:** \$0.00  
**Total:** \$4,955.00

### I APPROVE THIS PROJECT AND AM READY TO PLACE MY ORDER:

Approval and acceptance of this proposal may be executed by signing below and faxing or emailing back to the contact information listed above. Unless prior arrangements are approved, a 50% deposit for NPC is due upon ordering. Balance is due Net 15 upon substantial completion. By signing below you agree to the terms and conditions found here:

<https://www.npcinstall.com/npc-terms-and-conditions>

Please note, sales tax calculations are calculated upon invoicing due to tax rate changes and/or change orders. If you believe you should be tax-exempt, please provide a tax exemption certificate prior to submitting a purchase order.

Authorized Purchaser: \_\_\_\_\_ Date: \_\_\_\_\_

# Shade Colors

TRADITIONAL FABRIC • ALL COLORS PASS THE NFPA 701 AND ASTM E84 TESTS



Cream\*



Beige\*



Latte



Rivergum Green\*



Mint Green



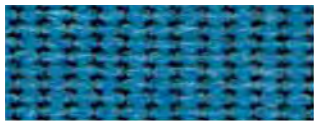
Forest Green



Brunswick Green\*



Turquoise\*



True Blue



Sky Blue\*



Navy Blue



Purple



Sun Blaze



Cayenne\*



Cedar\*



Brown



Yellow\*



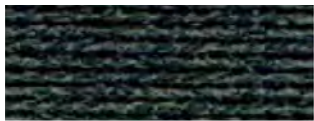
Pearl Onyx



Silver



Steel Gray\*



Midnight

## POWDER COAT COLORS

### Gloss



Red



Orange



Butterscotch



Yellow



Spring Green



**NEW!** Patina



Green



**NEW!** Deep Green



Ocean Blue



Blue



**NEW!** Deep Periwinkle



Electric Purple



Burgundy



**NEW!** Iced Coffee



Brown



Black



White

### Matte Metallic



**NEW!** Feather Gray



**NEW!** Iron Gray



**NEW!** Rubbed Bronze



**NEW!** Starry Night



## National Playground Construction Warranty

National Playground Construction (NPC) pledges to its customers that all material, workmanship and/or building improvements provided in the course of installation and/or building project will be free of defects, of a specified quality and perform properly for a period of one year from the day of commencement of use, substantial completion of the project, or a date of notice of completion of the project, whichever occurs first.

NPC will assign and deliver to owner all guarantees, warranties and quality instructions of all subcontractors, equipment manufacturers and material suppliers that are applicable to the project.

Within 10 days of the first knowledge of any defect, or failure to operate properly, NPC is to be notified, in writing by owner or his/ her agents. NPC shall be given first opportunity to promptly repair, replace and/ or correct item found to be defective, or that fails to function properly, at no cost to the owner, within a reasonable period of time. This warranty does not apply to any construction work that has been subjected to an accident, misuse and abuse, nor to any construction work that has been modified, altered, defaced, and/or repairs made/attempted by others.

What is not covered in this warranty: Under no circumstances shall NPC be liable by virtue of this warranty or otherwise for damage to any person or property whatsoever for any special, indirect, secondary or consequential damage of any nature arising out of the use or inability to use because of the construction defect. NPC is not liable for repair conditions caused by chemical or sedimentary build up, misuse or abuse, failure to clean or maintain as specified by the equipment manufacturer, missing parts, structural changes, fire, freezing, electrical failure or surge, water damage, lightening, mud, earthquake, soil movement, soil sediment, storms, accidents, pest damage, vandalism, arson or acts of God.



## WARRANTY

### **General Conditions:**

- The warranty set forth shall be the purchaser's sole and exclusive warranty.
- All warranties below are effective from the date of installation by Superior Shade, its subsidiaries or agents.
- Superior Shade reserves the right to repair or replace any item covered by this warranty.
- This warranty will be void if the structures are not paid for in full.
- The warranty is void if the structures are not installed in strict compliance with the manufacturer specifications.
- Purchaser shall notify Superior Shade or its agent in writing detailing any defect for which a warranty claim is being made.
- Superior Shade shall not in any event be liable for indirect, special, consequential or liquidated damages.
- Superior Shade specifically denies the implied warranties of fitness for a particular purpose and merchantability.
- The warranty is void if any changes, modifications, additions or attachments are made to the structures or fabric without the written consent of the manufacturer.
- No signs, objects, ornaments, fans, lights, fixtures or decorations may be hung from the top part of the structure, unless specifically designed and engineered by the manufacturer. These items may interfere with the fabric causing the warranty to be voided.

### **Thread:**

- Superior Shade warrants its sewing thread for a period of eight years.
- This warrants that the sewing thread will be free from defects in material and workmanship and will not be damaged by exposure to sunlight, weather and water.
- All other warranties are disclaimed.
- Labor for the removal, installation and/or freight charges, or tops with damage caused by thread will only be covered in instances where Superior Shade had installed the shade structures. In all cases where shade structures were not installed by Superior Shade or its agents, all labor for the removal, installation and/or freight will be at the customers' expense and the warranty will only be applicable to the repair or replacement of the defective materials.

## **Fabric:**

- Superior Shade fabrics carry a ten-year manufacturer's warranty from the date of installation against failure from significant deterioration, breakdown, outdoor heat, cold or discoloration with the exception of the umbrella shade structures which carry a three-year warranty.
- All fabric curtains, valences and flat vertical panels are not covered under the warranty.
- Fabric is not warranted where it is installed on a structure that is not engineered and built by Superior Shade or its agents.
- This warranty shall be void if damage to or failure to the shade structure is caused by contact with chemicals, misuse, vandalism or any act of God, including but not limited to, ice, snow or wind in excess of the applicable building code parameters.
- All fabric tops are warranted for sustained winds up to 76mph (hurricane force 1) and for gusts of up to 3 seconds duration up to 90mph with no snow or ice accumulation.
- The structures have been designed to eliminate any friction between the rafters and the fabric. The warranty will, therefore, be voided if any modification (temporary or permanent) is made to the rafter, cross pieces or ridge beams.
- Labor for the removal, installation and/or freight charges will be covered in full for a period of **twelve months** where the shade structures supplied and installed by Superior Shade are defective. In all cases where the shade structures are not installed by Superior Shade or its agents, all labor for the removal, installation and/or freight will be at the customers' expense and the warranty will only be applicable to the repair or replacement of the defective materials.
- Superior Shade reserves the right, in cases where certain fabric colors have been discontinued, to offer the customer a choice of available colors to replace the warranted fabric of the discontinued color. The company does not warranty that any particular color will be available for any period of time and reserves the right to discontinue any color for any reason it may determine, without recourse by the owner of the discontinued fabric color.

## **Steel:**

- The structural steel frames are covered for a period of twenty (20) years against failure due to rust corrosion or faulty workmanship.
- Workmanship and painted surfaces are warranted for a period of twelve months. This warranty shall be void if damage to the steel frame or paint is caused by contact with chemicals, misuse, vandalism or any act of God, including but not limited to, ice, snow or wind in excess of the applicable building code parameters.

**Acts of Nature:**

- This warranty does not cover natural disasters, such as earthquakes, shifts of terrain or tornados. If the structure is installed in an area exposed to hurricanes, removal of the shade fabric is required when a hurricane warning is issued.
- Structures are warranted for winds up to 145mph only if shade canopies have been removed as per requirement set forth above in the **Fabric** paragraph. Removal and reinstallation must be performed by an authorized Superior Shade installer unless otherwise specified in writing.

**Installation:**

- Labor for the removal, installation and/or freight charges will only be covered in instances where Superior Shade or its agents have installed the shade structures. In all cases where units were not installed by Superior Shade or its agents, all labor for the removal, installation and/or freight will be at the customers' expense and the warranty will only be applicable to the repair or replacement of the defective materials.

*SEVENTEENTH ORDER OF BUSINESS*

*A.*

**Rolling Hills**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**COMBINED BALANCE SHEET**  
April 30, 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>
<b><u>ASSETS:</u></b>					
CASH - Operating	\$76,851	—	—	—	\$76,851
STATE BOARD - Operating	\$305,948	—	—	—	\$305,948
STATE BOARD - Capital Reserve	—	\$62,588	—	—	\$62,588
INVESTMENTS					
<b><u>Series 2015 A-1</u></b>					
Reserve	—	—	\$89,917	—	\$89,917
Revenue	—	—	\$175,774	—	\$175,774
Prepayment A1	—	—	\$130	—	\$130
<b><u>Series 2015 A-2</u></b>					
Reserve	—	—	\$100,000	—	\$100,000
Revenue	—	—	\$135,327	—	\$135,327
Prepayment	—	—	\$2,345	—	\$2,345
<b><u>Series 2015 A-3</u></b>					
Reserve	—	—	\$4,571	—	\$4,571
Revenue	—	—	\$176,404	—	\$176,404
<b><u>Series 2020 A-1</u></b>					
Reserve	—	—	\$165,981	—	\$165,981
Revenue	—	—	\$162,563	—	\$162,563
Construction	—	—	—	\$2,381,218	\$2,381,218
Cost of Issuance	—	—	—	\$0	\$0
<b><u>Series 2020 A-2</u></b>					
Reserve	—	—	\$87,400	—	\$87,400
ASSESSMENTS RECEIVABLE	\$0	\$0	\$0	—	\$0
<b>TOTAL ASSETS</b>	<b>\$382,799</b>	<b>\$62,588</b>	<b>\$1,100,413</b>	<b>\$2,381,218</b>	<b>\$3,927,017</b>
<b><u>LIABILITIES:</u></b>					
ACCOUNTS PAYABLE	\$16,255	\$0	—	—	\$16,255
<b><u>FUND BALANCES:</u></b>					
RESTRICTED FOR CAPITAL PROJECTS	—	—	\$0	\$2,381,218	\$2,381,218
RESTRICTED FOR DEBT SERVICE	—	—	\$1,100,413	—	\$1,100,413
UNASSIGNED	\$366,544	\$62,588	—	—	\$429,132
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$382,799</b>	<b>\$62,588</b>	<b>\$1,100,413</b>	<b>\$2,381,218</b>	<b>\$3,927,017</b>

**Rolling Hills**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND**

Statement of Revenues, Expenditures and Changes in Fund Balance  
For the Period Ended April 30, 2021

DESCRIPTION	ADOPTED BUDGET FY 2021	PRORATED BUDGET THRU 04/30/21	ACTUAL THRU 04/30/21	VARIANCE
<b><u>REVENUES:</u></b>				
Assessments - Platted Lots (Tax Roll)	\$348,975	\$348,975	\$345,206	(\$3,769)
Assessments - Platted Lots (Direct)	\$269,409	\$202,057	\$202,057	\$0
Swim & Tennis Revenue	\$800	\$0	\$0	\$0
Interest/Misc Income	\$0	\$0	\$491	\$491
Facility Rental Fees	\$3,500	\$2,042	\$450	(\$1,592)
Non-Resident Memberships	\$1,980	\$1,155	\$0	(\$1,155)
<b>TOTAL REVENUES</b>	<b>\$624,664</b>	<b>\$554,228</b>	<b>\$548,203</b>	<b>(\$6,025)</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>ADMINISTRATIVE:</u></b>				
Supervisor Fees	\$6,000	\$3,500	\$4,000	(\$500)
FICA Taxes	\$459	\$268	\$306	(\$38)
Engineering Fees	\$5,000	\$2,917	\$688	\$2,229
Arbitrage	\$1,200	\$1,200	\$1,200	\$0
Dissemination Agent	\$3,500	\$2,042	\$2,792	(\$750)
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Attorney Fees	\$22,500	\$13,125	\$10,872	\$2,253
Annual Audit	\$3,800	\$0	\$0	\$0
Trustee	\$8,081	\$8,081	\$8,081	\$0
Management Fees	\$41,200	\$24,033	\$24,033	\$0
Computer Time	\$1,000	\$583	\$583	\$0
Website Compliance	\$2,500	\$1,458	\$1,458	\$0
Telephone	\$150	\$88	\$193	(\$106)
Postage	\$500	\$292	\$298	(\$7)
Printing & Binding	\$1,250	\$729	\$1,172	(\$443)
Travel & Per Diem	\$100	\$58	\$0	\$58
Insurance	\$8,427	\$8,427	\$8,639	(\$212)
Legal Advertising	\$1,000	\$583	\$700	(\$117)
Other Current Charges	\$1,500	\$875	\$620	\$255
Office Supplies	\$100	\$58	\$159	(\$101)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
<b>TOTAL ADMINISTRATIVE</b>	<b>\$113,442</b>	<b>\$73,493</b>	<b>\$70,970</b>	<b>\$2,522</b>

**Rolling Hills**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND**

Statement of Revenues, Expenditures and Changes in Fund Balance  
For the Period Ended April 30, 2021

DESCRIPTION	ADOPTED BUDGET FY 2021	PRORATED BUDGET THRU 04/30/21	ACTUAL THRU 04/30/21	VARIANCE
<b><u>EXPENDITURES: (continued)</u></b>				
<b><u>FIELD:</u></b>				
Operations Management	\$21,525	\$12,556	\$12,556	\$0
Utilities - Irrigation & Streetlights	\$35,000	\$20,417	\$11,816	\$8,600
Repairs & Maintenance	\$40,000	\$23,333	\$18,897	\$4,436
Landscape	\$74,800	\$43,633	\$44,615	(\$982)
Landscape - Contingency	\$6,800	\$3,967	\$0	\$3,967
Mulch	\$13,500	\$7,875	\$1,070	\$6,805
Lake Maintenance	\$4,800	\$2,800	\$2,940	(\$140)
Irrigation Repairs	\$7,500	\$4,375	\$545	\$3,830
Miscellaneous	\$1,264	\$737	\$103	\$634
<b>TOTAL FIELD</b>	<b>\$205,189</b>	<b>\$119,694</b>	<b>\$92,544</b>	<b>\$27,150</b>
<b><u>SWIM &amp; TENNIS:</u></b>				
Facility Management	\$56,210	\$32,789	\$32,789	(\$0)
Pool Attendants	\$35,000	\$20,417	\$2,680	\$17,737
Refuse Service	\$8,300	\$4,842	\$6,656	(\$1,814)
Security	\$15,000	\$8,750	\$8,603	\$148
Utilities	\$45,000	\$26,250	\$24,791	\$1,459
Recreation Passes	\$1,000	\$583	\$0	\$583
Repairs & Maintenance	\$40,000	\$23,333	\$21,443	\$1,890
Janitorial	\$12,840	\$7,490	\$6,420	\$1,070
Pool Maintenance	\$13,650	\$7,963	\$7,963	\$0
Special Events	\$6,000	\$3,500	\$1,035	\$2,465
Operating Supplies	\$6,000	\$3,500	\$3,298	\$202
Pool Chemicals	\$9,000	\$5,250	\$4,645	\$605
Permit	\$375	\$0	\$0	\$0
Insurance	\$23,121	\$23,121	\$24,949	(\$1,828)
Capital Outlay	\$0	\$0	\$0	\$0
<b>TOTAL SWIM &amp; TENNIS</b>	<b>\$271,496</b>	<b>\$167,788</b>	<b>\$145,270</b>	<b>\$22,518</b>
<b>TOTAL EXPENDITURES</b>	<b>\$590,127</b>	<b>\$360,974</b>	<b>\$308,784</b>	<b>\$52,190</b>
Excess (deficiency) of revenues over (under) expenditures	\$34,537	\$193,254	\$239,419	\$46,165
<b>OTHER FINANCING SOURCES/(USES)</b>				
Interfund Transfer In/(Out)	(\$34,537)	(\$34,537)	(\$34,537)	\$0
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>(\$34,537)</b>	<b>(\$34,537)</b>	<b>(\$34,537)</b>	<b>\$0</b>
Net change in Fund Balance	\$0	\$158,717	\$204,882	\$46,165
FUND BALANCE - Beginning	\$0		\$161,662	
FUND BALANCE - Ending	\$0		\$366,544	

**Rolling Hills**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**CAPITAL RESERVE**

Statement of Revenues, Expenditures and Changes in Fund Balance  
For the Period Ended April 30, 2021

DESCRIPTION	ADOPTED BUDGET FY 2021	PRORATED BUDGET THRU 04/30/21	ACTUAL THRU 04/30/21	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$41	\$41
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41</b>	<b>\$41</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$10,250	(\$10,250)
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,250</b>	<b>(\$10,250)</b>
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	(\$10,209)	(\$10,209)
<b>OTHER FINANCING SOURCES/(USES)</b>				
Interfund Transfer In	\$34,537	\$34,537	\$34,537	\$0
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>\$34,537</b>	<b>\$34,537</b>	<b>\$34,537</b>	<b>\$0</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$34,537</b>	<b>\$34,537</b>	<b>\$24,328</b>	<b>(\$10,209)</b>
FUND BALANCE - Beginning	\$0		\$38,260	
FUND BALANCE - Ending	<u>\$34,537</u>		<u>\$62,588</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 April 30, 2021

DESCRIPTION	ADOPTED BUDGET FY 2021	PRORATED BUDGET THRU 04/30/21	ACTUAL THRU 04/30/21	VARIANCE
<b><u>REVENUES:</u></b>				
Assessments	\$174,001	\$174,001	\$172,121	(\$1,880)
Interest Income	\$0	\$0	\$6	\$6
<b>TOTAL REVENUES</b>	<b>\$174,001</b>	<b>\$174,001</b>	<b>\$172,127</b>	<b>(\$1,874)</b>
<b><u>EXPENDITURES:</u></b>				
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
<b>TOTAL EXPENDITURES</b>	<b>\$172,788</b>	<b>\$51,394</b>	<b>\$51,394</b>	<b>\$0</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$1,214</b>	<b>\$122,607</b>	<b>\$120,733</b>	<b>(\$1,874)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$1,214</b>	<b>\$122,607</b>	<b>\$120,733</b>	<b>(\$1,874)</b>
FUND BALANCE - Beginning	\$58,614		\$145,087	
FUND BALANCE - Ending	<u>\$59,828</u>		<u>\$265,820</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 April 30, 2021

DESCRIPTION	ADOPTED BUDGET FY 2021	PRORATED BUDGET THRU 04/30/21	ACTUAL THRU 04/30/21	VARIANCE
<b><u>REVENUES:</u></b>				
Assessments	\$136,800	\$136,800	\$135,323	(\$1,477)
Interest Income	\$0	\$0	\$5	\$5
<b>TOTAL REVENUES</b>	<b>\$136,800</b>	<b>\$136,800</b>	<b>\$135,328</b>	<b>(\$1,472)</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2015 A-2</u></b>				
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
<b>TOTAL EXPENDITURES</b>	<b>\$131,463</b>	<b>\$40,731</b>	<b>\$40,594</b>	<b>\$138</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$5,338</b>	<b>\$96,069</b>	<b>\$94,735</b>	<b>(\$1,334)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$5,338</b>	<b>\$96,069</b>	<b>\$94,735</b>	<b>(\$1,334)</b>
FUND BALANCE - Beginning	\$42,693		\$142,937	
FUND BALANCE - Ending	<u>\$48,031</u>		<u>\$237,672</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 April 30, 2021

DESCRIPTION	ADOPTED BUDGET FY 2021	PRORATED BUDGET THRU 04/30/21	ACTUAL THRU 04/30/21	VARIANCE
<b><u>REVENUES:</u></b>				
Assessment - Tax Roll	\$41,481	\$41,032	\$41,032	\$0
Assessment - Direct	\$302,118	\$215,327	\$215,327	\$0
Interest Income	\$0	\$0	\$3	\$3
<b>TOTAL REVENUES</b>	<b>\$343,599</b>	<b>\$256,359</b>	<b>\$256,362</b>	<b>\$3</b>
<b><u>EXPENDITURES:</u></b>				
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
<b>TOTAL EXPENDITURES</b>	<b>\$347,490</b>	<b>\$116,245</b>	<b>\$1,213,993</b>	<b>\$2,252</b>
Excess (deficiency) of revenues over (under) expenditures	<b>(\$3,891)</b>	<b>\$140,114</b>	<b>(\$957,631)</b>	<b>\$2,255</b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Interfund Transfer In	\$0	\$0	\$982,465	\$982,465
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$982,465</b>	<b>\$982,465</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$3,891)</b>	<b>\$140,114</b>	<b>\$24,834</b>	<b>\$984,720</b>
FUND BALANCE - Beginning	\$128,383		\$156,142	
FUND BALANCE - Ending	<u>\$124,492</u>		<u>\$180,976</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 April 30, 2021

DESCRIPTION	ADOPTED BUDGET FY 2021	PRORATED BUDGET THRU 04/30/21	ACTUAL THRU 04/30/21	VARIANCE
<b><u>REVENUES:</u></b>				
Assessments	\$0	\$0	\$162,557	\$162,557
Interest Income	\$0	\$0	\$6	\$6
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$162,563</b>	<b>\$162,563</b>
<b><u>EXPENDITURES:</u></b>				
Interest Expense - 11/1	\$0	\$0	\$0	\$0
Interest Expense - 5/1	\$0	\$0	\$0	\$0
Principal Expense - 5/1	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	\$162,563	\$162,563
<b><u>OTHER FINANCING SOURCES/(USES)</u></b>				
Refunding Proceeds	\$0	\$0	\$1,235,847	\$1,235,847
Interfund Transfer Out	\$0	\$0	(\$982,465)	(\$982,465)
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$253,381</b>	<b>\$253,381</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$415,945</b>	<b>\$415,945</b>
FUND BALANCE - Beginning	\$0		\$0	
FUND BALANCE - Ending	\$0		\$415,945	

**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 April 30, 2021

DESCRIPTION	ADOPTED BUDGET FY 2021	PRORATED BUDGET THRU 04/30/21	ACTUAL THRU 04/30/21	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$63	\$63
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63</b>	<b>\$63</b>
<b><u>EXPENDITURES:</u></b>				
Improvements	\$0	\$0	\$586,598	(\$586,598)
Cost of Issuance	\$0	\$0	\$261,401	(\$261,401)
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$847,999</b>	<b>(\$847,999)</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$0</b>	<b>\$0</b>	<b>(\$847,936)</b>	<b>(\$847,936)</b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Refunding Proceeds	\$0	\$0	\$3,229,153	\$3,229,153
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,229,153</b>	<b>\$3,229,153</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,381,218</b>	<b>\$2,381,218</b>
FUND BALANCE - Beginning	\$63,176		\$0	
FUND BALANCE - Ending	<u>\$63,176</u>		<u>\$2,381,218</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><u>\$1,900,000</u></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><u>\$1,545,000</u></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><u>\$2,370,000</u></u>

**ROLLING HILLS**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**Long Term Debt Report**

IV.	Bond Issue:	<u><b>Series 2020 A-1 Capital Improvement Refunding Bonds</b></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><b>\$2,625,000</b></u></u>	

V.	Bond Issue:	<u><b>Series 2020 A-2 Capital Improvement Refunding Bonds</b></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><b>\$1,840,000</b></u></u>	

# Rolling Hills

## GENERAL FUND

## Statement of Revenues &amp; Expenditures

For The Year Ending  
September 30, 2021

ADOPTED BUDGET	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Total
\$348,975	\$0	\$11,210	\$299,786	\$29,248	\$3,956	\$0	\$1,105	\$0	\$0	\$0	\$0	\$0	\$345,206
\$269,409	\$0	\$0	\$86,197	\$48,508	\$0	\$0	\$67,352	\$0	\$0	\$0	\$0	\$0	\$202,057
\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$23	\$14	\$8	\$22	\$41	\$40	\$343	\$0	\$0	\$0	\$0	\$0	\$491
\$3,500	\$0	\$0	\$3,500	\$0	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450
\$1,980	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$624,664	\$23	\$11,224	\$385,991	\$77,778	\$4,347	\$40	\$68,801	\$0	\$0	\$0	\$0	\$0	\$548,203

**REVENUES:**

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

**EXPENDITURES:**

**ADMINISTRATIVE:**

[illegible]

## FIELD

Operations Management	\$21,525	\$1,794	\$1,794	\$1,794	\$1,794	\$1,794	\$1,794	\$1,794	\$1,794	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	ADOPTED BUDGET	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Total
<b><u>SWIM &amp; TENNIS</u></b>														
Facility Management	\$56,210	\$4,684	\$4,684	\$4,684	\$4,684	\$4,684	\$4,684	\$4,684	\$0	\$0	\$0	\$0	\$0	\$32,789
Pool Attendants	\$35,000	\$0	\$0	\$0	\$0	\$0	\$1,732	\$947	\$0	\$0	\$0	\$0	\$0	\$2,680
Refuse Service	\$8,300	\$1,085	\$2,308	\$1,088	\$1,088	\$1,088	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,656
Security	\$15,000	\$1,140	\$1,095	\$865	\$1,080	\$675	\$515	\$3,233	\$0	\$0	\$0	\$0	\$0	\$8,603
Utilities	\$45,000	\$3,635	\$3,340	\$3,445	\$3,733	\$3,778	\$3,076	\$3,784	\$0	\$0	\$0	\$0	\$0	\$24,791
Recreation Passes	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & Maintenance	\$40,000	\$554	\$2,776	\$3,924	\$4,382	\$2,989	\$1,434	\$5,385	\$0	\$0	\$0	\$0	\$0	\$21,443
Jantonal	\$12,840	\$1,070	\$1,070	\$1,070	\$1,070	\$0	\$1,070	\$1,070	\$0	\$0	\$0	\$0	\$0	\$6,420
Pool Maintenance	\$13,650	\$1,138	\$1,138	\$1,138	\$1,138	\$1,138	\$1,138	\$1,138	\$0	\$0	\$0	\$0	\$0	\$7,963
Special Events	\$6,000	\$656	\$0	\$0	\$268	\$112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,035
Operating Supplies	\$6,000	\$597	\$429	\$476	\$492	\$463	\$0	\$840	\$0	\$0	\$0	\$0	\$0	\$3,298
Pool Chemicals	\$9,000	\$249	\$750	\$809	\$580	\$516	\$1,222	\$519	\$0	\$0	\$0	\$0	\$0	\$4,645
Permit	\$375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$23,121	\$24,949	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,949
Capital Outlay														\$0
<b>SWIM &amp; TENNIS EXPENDITURES</b>	<b>\$271,496</b>	<b>\$39,755</b>	<b>\$17,590</b>	<b>\$17,498</b>	<b>\$18,514</b>	<b>\$15,443</b>	<b>\$14,872</b>	<b>\$21,599</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,270</b>
<b>TOTAL EXPENSES</b>	<b>\$590,127</b>	<b>\$74,867</b>	<b>\$33,360</b>	<b>\$42,042</b>	<b>\$47,467</b>	<b>\$33,224</b>	<b>\$37,567</b>	<b>\$40,257</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$308,784</b>
Interfund Transfer Out - Cap Res	(\$34,537)	\$0	\$0	\$0	\$0	\$0	\$0	-\$34,537	\$0	\$0	\$0	\$0	\$0	(\$34,537)
EXCESS REVENUES /EXPENDITURES)	\$0	(\$74,845)	(\$22,136)	\$343,949	\$30,311	(\$28,877)	(\$37,527)	(\$5,993)	\$0	\$0	\$0	\$0	\$0	\$204,882

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

**1. Recap of Capital Project Fund Activity Through April 30, 2021**

Opening Balance in Construction Account - Series 2020	\$3,229,153.47
Source of Funds: Interest Earned on Series 2020	\$62.85
Use of Funds:	
Disbursements:	
Cost of Issuance	(\$261,400.63)
Ponds	\$0.00
Roads	(\$293,099.95)
Drainage	(\$55,999.60)
Sanitary Sewer	(\$47,132.82)
Lift Stations & Force Mains	\$0.00
Contingency	\$0.00
Professional Fees	(\$190,365.70)
<b>Adjusted Balance in Construction Account at April 30, 2021</b>	<b><u><u>\$2,381,217.62</u></u></b>

**2. Funds Available For Construction at April 30, 2021**

Book Balance of Construction Fund at April 30, 2021	\$2,381,217.62
Contracts in place at April 30, 2021	

**3. Investments - US Bank**

<u>April 30, 2021</u>	<u>Type</u>	<u>Yield</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight			\$2,381,217.62
			Due from Developer	\$0.00
			ADJ: Outstanding Requisitions	\$0.00
				<b><u><u>\$2,381,217.62</u></u></b>

Rolling Hills Community Development District  
Series 2020

REQ. #	DATE	CONTRACTOR	AMOUNT OF REQUISITION	COI	Fixed Assets	Ponds	Roads	Drainage	Sanitary Sewer	Lift Stations & Force Mains	Water	Misc. Professional Fees
COI	10/29/20	Nabors Gbln	\$40,000.00	\$40,000.00								
COI	10/29/20	Holland & Knight	\$6,500.00	\$6,500.00								
COI	10/29/20	Byrnt Mfr Olive	\$35,000.00	\$35,000.00								
COI	10/29/20	GVMS, LLC	\$28,500.00	\$28,500.00								
COI	10/29/20	Hoppy Green Sams	\$42,500.00	\$42,500.00								
COI	10/29/20	US Bank	\$5,925.00	\$5,925.00								
COI	10/29/20	Underwriters Disc	\$89,300.00	\$89,300.00								
COI	11/29/20	Indemintar	\$1,500.00	\$1,500.00								
COI	12/19/20	Greenburg Trnny	\$8,438.65	\$8,438.65								
COI	12/19/20	Hadden Engineering	\$3,735.98	\$3,735.98								
1		Walther 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	\$5,982.54	\$5,982.54								\$5,982.54
5		Valencourt Construction	\$69,671.01	\$69,671.01			\$69,671.01					\$0.00
6		Valencourt Construction	\$70,535.88	\$70,535.88			\$70,535.88					
7		Valencourt Construction	\$81,658.21	\$81,658.21			\$81,658.21					
8		Core & Main	\$76,679.06	\$76,679.06				\$37,277.80	\$38,401.46			
9		Core & Main	\$26,453.36	\$26,453.36				\$18,722.00	\$7,731.36			
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	4/8/21	Valencourt Construction	\$71,034.85	\$71,034.85			\$71,034.85					
16	4/8/21	Ellard & Assoc	\$2,650.00	\$2,650.00								\$2,650.00
17	4/8/21	ETM	\$3,858.55	\$3,858.55								\$3,858.55
18	4/8/21	Hadden Engineering	\$7,365.93	\$7,365.93								\$7,365.93
19												
20												
Grand Total			\$847,998.70	\$261,400.63	\$586,598.07	\$0.00	\$293,099.95	\$55,999.00	\$47,132.82	\$0.00	\$0.00	\$190,365.70

SUMMARY:	
BOND PROCEEDS	\$3,228,153.47
DEVELOPER CONTRIBUTIONS	\$0.00
INT RECD TO DATE	\$62.85
TRANS FROM DEBT SERVICE	\$0.00
LESS: REQ. PAID	(\$847,998.70)
BALANCE	\$2,381,217.62

RECONCILIATION	
TRUST STATEMENT	\$2,381,217.62
O/S REQ.	\$0.00
ADJ BALANCE	\$2,381,217.62
VARIANCE	\$0.00

INT RECD	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	\$10.45	\$0.00
Apr-21	\$10.46	\$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
	\$52.76	\$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
<b>TOTAL DIRECT INVOICES (1) (2)</b>	<b>386</b>	<b>-</b>	<b>-</b>	<b>193,323.92</b>	<b>165,981.25</b>	<b>269,408.70</b>	<b>628,713.87</b>
<b>ASSESSED REVENUE TAX ROLL</b>	<b>761</b>	<b>174,000.58</b>	<b>136,800.46</b>	<b>41,480.02</b>	<b>-</b>	<b>348,975.00</b>	<b>701,256.05</b>
<b>TOTAL ASSESSED</b>	<b>1147</b>	<b>174,000.58</b>	<b>136,800.46</b>	<b>234,803.94</b>	<b>165,981.25</b>	<b>618,383.70</b>	<b>1,329,969.92</b>

DUE / RECEIVED	BALANCE DUE	SERIES 2015A-1 DEBT RECEIVED	SERIES 2015A-2 DEBT RECEIVED	SERIES 2015A-3 DEBT RECEIVED	SERIES 2020A-1 DEBT RECEIVED	O&M RECEIVED	TOTAL RECEIVED
CBCP LANDCO PH3	101,095.60	-	-	135,326.74	-	129,295.23	264,621.97
WALTHAM DEV	74,048.14	-	-	-	116,186.88	72,761.28	188,948.16
<b>TOTAL DIRECT RECEIVED</b>	<b>175,143.74</b>	<b>-</b>	<b>-</b>	<b>135,326.74</b>	<b>116,186.88</b>	<b>202,056.51</b>	<b>453,570.13</b>
<b>TAX ROLL DUE / RECEIVED</b>	<b>5,489.33</b>	<b>172,638.53</b>	<b>135,729.58</b>	<b>41,155.32</b>	<b>-</b>	<b>346,243.29</b>	<b>695,766.72</b>
<b>TOTAL DUE / RECEIVED</b>	<b>180,633.07</b>	<b>172,638.53</b>	<b>135,729.58</b>	<b>176,482.06</b>	<b>116,186.88</b>	<b>548,299.80</b>	<b>1,149,336.85</b>

(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	-	-	-	-	-	-
8	4/12/2021	551.16	433.32	131.39	-	1,105.40	2,221.27
9	5/11/2021	517.31	406.71	123.32	-	1,037.53	2,084.87
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
<b>TOTAL RECEIVED TAX ROLL</b>		<b>172,638.53</b>	<b>135,729.58</b>	<b>41,155.32</b>	<b>-</b>	<b>346,243.29</b>	<b>695,766.72</b>

PERCENT COLLECTED	2015A-1	2015A-2	2015A-3	2020	O&M	TOTAL
% COLLECTED DIRECT BILL	0.00%	0.00%	70.00%	70.00%	75.00%	72.36%
% COLLECTED TAX ROLL	99.22%	99.22%	99.22%	0.00%	99.22%	99.22%
<b>TOTAL PERCENT COLLECTED</b>	<b>99.22%</b>	<b>99.22%</b>	<b>75.16%</b>	<b>70.00%</b>	<b>88.67%</b>	<b>86.42%</b>

*C.*

# ROLLING HILLS

## Community Development District

### Summary of Invoices

June 8, 2021

Fund	Date	Check No.s	Amount
General Fund	3/1-3/31	2452-2478	\$ 54,759.27
	4/1-4/30	2479-2505	\$ 45,621.72
Total			\$ 100,380.99

\*\*FedEx invoices are available upon request

\*\*\* CHECK DATES 03/01/2021 - 03/31/2021 \*\*\* ROLLING HILLS GENERAL FUND BANK A ROLLING HILLS GF

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	EXPENSED TO... DPT	SUBCLASS	SUB	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT	#
3/05/21	00027	2/28/21	FEB 21	202102	320-53800-43000		ELECTRIC	*	154.00		
		2/28/21	FEB 21	202102	330-57200-43000		ELECTRIC	*	2,920.00		
							CLAY ELECTRIC COOPERATIVE, INC			3,074.00	002452
3/05/21	00053	5/14/20	311508	202010	310-51300-48000		NOTICE OF QUAL PERIOD	*	48.00		
		1/28/21	320586	202101	310-51300-48000		NOTICE OF MEETING	*	60.00		
							CLAY TODAY			108.00	002453
3/05/21	00061	2/04/21	84957412	202102	330-57200-41500		FEB 21 - TV/INTERNET	*	287.77		
							COMCAST			287.77	002454
3/05/21	00097	2/12/21	021221	202102	330-57200-34500		SECURITY	*	120.00		
		2/14/21	021421	202102	330-57200-34500		SECURITY	*	120.00		
							JEFFREY DEESE			240.00	002455
3/05/21	00121	2/22/21	022221	202102	330-57200-34500		SECURITY	*	105.00		
		2/26/21	022621	202102	330-57200-34500		SECURITY	*	120.00		
							JOHN R. DRURY			225.00	002456
3/05/21	00147	1/31/21	9876	202101	330-57200-34300		JAN 21 - REFUSE SERVICE	*	1,087.81		
							GFL ENVIRONMENTAL			1,087.81	002457
3/05/21	00102	3/02/21	43983	202103	320-53800-46000		NO PARKING SIGN	*	108.00		
							GIGLIO SIGNS INC			108.00	002458
3/05/21	00003	3/01/21	215	202103	310-51300-34000		MAR 21 - MGMT FEES	*	3,433.33		
		3/01/21	215	202103	310-51300-35101		MAR 21 - WEBSITE ADMIN	*	208.33		
		3/01/21	215	202103	310-51300-35100		MAR 21 - IT	*	83.33		
		3/01/21	215	202103	310-51300-31300		MAR 21 - DISSEMINATION	*	416.67		
		3/01/21	215	202103	310-51300-51000		MAR 21 - SUPPLIES	*	15.00		

ROLL ROLLING HILLS PPWERS



\*\*\* CHECK DATES 03/01/2021 - 03/31/2021 \*\*\* ROLLING HILLS GENERAL FUND BANK A ROLLING HILLS GF

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT	#
3/05/21	00060	1/01/21	348	JAN 21	202101	320-53800-46100		JANITORIAL SVCS	*	1,070.00		
		1/01/21	348	JAN 21	202101	330-57200-46700		POOL MAINT SVCS	*	1,137.50		
		1/01/21	348	JAN 21	202101	320-53800-34000		CONTRACT ADMIN	*	1,793.75		
		1/01/21	348	JAN 21	202101	330-57200-34000		FACILITY MGMT	*	4,684.17		
								RIVERSIDE MANAGEMENT SERVICES, INC.			8,685.42	002468
3/05/21	00060	3/01/21	352	MAR 21	202103	330-57200-46100		JANITORIAL SVCS	*	1,070.00		
		3/01/21	352	MAR 21	202103	330-57200-46700		POOL MAINT SVCS	*	1,137.50		
		3/01/21	352	MAR 21	202103	320-53800-34000		CONTRACT ADMIN	*	1,793.75		
		3/01/21	352	MAR 21	202103	330-57200-34000		FACILITY MGMT	*	4,684.17		
								RIVERSIDE MANAGEMENT SERVICES, INC.			8,685.42	002469
3/11/21	00136	3/10/21	DEPOSIT		202103	320-53800-46000		CONCRETE/LABOR/MAINT	*	1,900.00		
								BIG T CONCRETE CUTTING			1,900.00	002470
3/11/21	00016	2/28/21	FEB 21		202102	320-53800-43100		WATER	*	653.50		
		2/28/21	FEB 21		202102	330-57200-43100		WATER	*	291.63		
								CLAY COUNTY UTILITY AUTHORITY			945.13	002471
3/11/21	00061	3/04/21	84957412		202103	330-57200-41500		INTERNET/TV	*	297.77		
								COMCAST			297.77	002472
3/11/21	00097	3/07/21	030721		202103	330-57200-34500		SECURITY	*	120.00		
								JEFFREY DEESE			120.00	002473
3/11/21	00147	2/19/21	12420		202102	330-57200-34300		REFUSE SERVICE	*	1,087.81		
								GFL ENVIRONMENTAL			1,087.81	002474
3/18/21	00136	3/10/21	FINAL		202103	320-53800-46000		CONCRETE WORK	*	1,900.00		
			BAL DUE					BIG T CONCRETE CUTTING			1,900.00	002475

ROLL ROLLING HILLS PPWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	EXPENSED TO DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT	#
3/18/21	00097	3/14/21	031421	202103	330-57200-34500	JEFFREY DEESE	*	120.00	120.00	002476
3/18/21	00096	3/09/21	4893966	202103	330-57200-52100	POOL CHEMICALS	*	346.85	346.85	002477
3/18/21	00060	3/11/21	353	202102	330-57200-46000	HAWKINS, INC.	*	1,889.00	1,889.00	002478
		3/11/21	353	202102	320-53800-46000	- FACILITY MAINT	*	2,286.00	2,286.00	002479
		3/11/21	353	202102	330-57200-52000	- REPAIRS & MAINT	*	463.47	463.47	002480
		3/11/21	353	202102	330-57200-52000	- OPERATING SUPP	*			002481
						RIVERSIDE MANAGEMENT SERVICES, INC.		4,638.47	4,638.47	002478
						TOTAL FOR BANK A		54,759.27	54,759.27	
						TOTAL FOR REGISTER		54,759.27	54,759.27	

ROLL ROLLING HILLS PPWERS

\*\*\* CHECK DATES 04/01/2021 - 04/30/2021 \*\*\*  
 ROLLING HILLS GENERAL FUND  
 BANK A ROLLING HILLS GF

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT	#
4/02/21	00118	1/29/21	9508	202101	330-57200-49400			PLASTIC EGGS	*	268.00	268.00	002479
4/02/21	00101	3/23/21	76661	202103	330-57200-46000			T/S LIGHT NO WORKING	*	1,330.92	1,330.92	-
4/02/21	00053	2/24/21	321769	202102	310-51300-48000			NOTICE OF RULE DEVELOPMENT	*	41.00	41.00	-
4/02/21	00096	3/16/21	4897958	202103	330-57200-52100			NOTICE OF RULE DEVELOPMENT	*	259.50	259.50	-
4/02/21	00081	2/26/21	517713	202102	330-57200-46000			ANNUAL FIRE ANT TREATMENT	*	750.00	750.00	-
4/02/21	00060	3/22/21	356	202102	330-57200-49400			VALENTINES EVENT	*	111.55	111.55	-
4/02/21	00034	3/28/21	15016	202103	320-53800-46200			MAR 21 - LANDSCAPE MAINT	*	6,072.15	6,072.15	-
4/02/21	00016	3/31/21	15037	202103	320-53800-46500			IRRIGATION REPAIRS	*	400.00	400.00	-
4/15/21	00016	3/31/21	MAR 21	202103	320-53800-43100			MAR 21 - WATER	*	2,150.19	2,150.19	-
4/02/21	00097	3/24/21	032421	202103	330-57200-34500			SECURITY	*	120.00	120.00	-
4/02/21	00096	3/16/21	4897958	202103	330-57200-52100			ULTRA-CHLOR	*	273.67	273.67	-
4/02/21	00057	4/01/21	568831	202104	320-53800-46400			APR 21 - WATER MGMT	*	420.00	420.00	-
4/02/21	00081	2/26/21	517713	202102	330-57200-46000			ANNUAL FIRE ANT TREATMENT	*	750.00	750.00	-
4/02/21	00060	3/22/21	356	202102	330-57200-49400			VALENTINES EVENT	*	111.55	111.55	-
4/02/21	00034	3/28/21	15016	202103	320-53800-46200			MAR 21 - LANDSCAPE MAINT	*	6,072.15	6,072.15	-
4/02/21	00016	3/31/21	15037	202103	320-53800-46500			IRRIGATION REPAIRS	*	400.00	400.00	-
4/15/21	00016	3/31/21	MAR 21	202103	320-53800-43100			MAR 21 - WATER	*	2,150.19	2,150.19	-

ROLL ROLLING HILLS PPWERS

BLACK CREEK ELECTRICAL SERVICES  
 AYERS DISTRIBUTING  
 CLAY TODAY  
 JEFFREY DEESE  
 HAWKINS, INC.  
 THE LAKE DOCTORS, INC.  
 ORANGE ENVIRONMENTAL SERVICES  
 RIVERSIDE MANAGEMENT SERVICES, INC.  
 TREE AMTIGOS

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	EXPENSED TO... DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT	#
4/15/21	00026	3/31/21	MAR 21	202103	330-57200-43100			CLAY COUNTY UTILITY AUTHORITY	*	284.49	2,434.68	002488
4/15/21	00027	4/13/21	MAR 21	202103	330-57200-34500			CLAY COUNTY SHERIFFS OFFICE	*	80.00		
4/15/21	00027	4/13/21	MAR 21	202103	330-57200-43000			CLAY COUNTY SHERIFFS OFFICE	*	75.00		
4/15/21	00061	4/04/21	APR 21	202104	330-57200-41500			CLAY ELECTRIC COOPERATIVE, INC	*	288.46	2,634.00	002490
4/15/21	00097	4/14/21	APR 21	202104	330-57200-34500			COMCAST	*	120.00	288.46	002491
4/15/21	00109	3/26/21	8	202103	310-51300-49000			JEFFREY DEESE	*	100.00	120.00	002492
4/15/21	00121	4/02/21	APR 21	202104	330-57200-34500			DISCLOSURE SERVICES, LLC	*	90.00	100.00	002493
4/15/21	00003	4/01/21	APR 21	202104	310-51300-34000			JOHN R. DRURY	*	3,433.33	90.00	002494
4/15/21	00003	4/01/21	APR 21	202104	310-51300-35101			MGMT FEES	*	208.33		
4/15/21	00003	4/01/21	APR 21	202104	310-51300-35100			WEBSITE	*	83.33		
4/15/21	00003	4/01/21	APR 21	202104	310-51300-31300			COMPUTER	*	416.67		
4/15/21	00003	4/01/21	APR 21	202104	310-51300-42500			DISSEMINATION	*	21.90		
4/15/21	00003	4/01/21	APR 21	202104	310-51300-41000			COPIES	*	73.78		
4/15/21	00003	4/01/21	APR 21	202104	310-51300-41000			TELEPHONE	*		4,237.34	002495

GOVERNMENTAL MANAGEMENT SERVICES

ROLL ROLLING HILLS PPOWERS

ROLLING HILLS GENERAL FUND  
BANK A ROLLING HILLS GF

[illegible]

ROLLING HILLS POWERS

ROLLING HILLS GENERAL FUND  
 BANK A ROLLING HILLS GF

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
4/28/21	00034	4/19/21	15142	2021	04	320	-53800	-46200	TREE AMIGOS	*	1,755.00	1,755.00
											1,755.00	002505

IRRIGATION REPAIRS

TOTAL FOR BANK A 45,621.72

TOTAL FOR REGISTER 45,621.72

ROLL ROLLING HILLS PPWERS

## Rolling Hills

### Utility Schedule

#### Clay Electric Cooperative

Account #	Service Address	Feb-21
7182249	2404 Rolling View Blvd #1	\$ -
7751951	3212 Bradley Creek Pkwy - Amenity Ctr	\$ 2,920.00
7755259	3236 Bradley Creek Pwky - #1	\$ 32.00
7755275	3314 Ridgeview Dr #1	\$ 28.00
7755283	2448 Rolling View Blvd	\$ 94.00
		<b>\$ 3,074.00</b>

Vendor #27	
001.320.53800.43000	\$ 154.00
001.330.57200.43000	\$ 2,920.00
	<b>\$ 3,074.00</b>

## Rolling Hills

### Utility Schedule

#### Clay Electric Cooperative

Account #	Service Address	Feb-21
7182249	2404 Rolling View Blvd #1	\$ -
7751951	3212 Bradley Creek Pkwy - Amenity Ctr	\$ 2,920.00
7755259	3236 Bradley Creek Pwky - #1	\$ 32.00
7755275	3314 Ridgeview Dr #1	\$ 28.00
7755283	2448 Rolling View Blvd	\$ 94.00
		<b>\$ 3,074.00</b>

Vendor #27	
001.320.53800.43000	\$ 154.00
001.330.57200.43000	\$ 2,920.00
	<b>\$ 3,074.00</b>



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

Statement Date: 02/24/2021

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	01/25/2021	02/23/2021	03/23/21	3324	3462 Feb 2020	138 159	29 31	5 5

Previous Statement Balance

-1,565.59

Previous Balance

\$ 1,565.59CR

Current Charges Billed 02/24/2021

Energy	11.22
Access Charge	23.00
Power Cost Adjustment .01640 X 138 KWH	2.26
FLA Gross Receipts Tax	0.93
Florida State Sales Tax	2.60
Clay Co Public Ser Utility Tax	1.33
Clay County Sales Tax	0.56
Operation Round Up	0.10

Current Charges Due on 03/17/2021

\$ 42.00

Total Amount Due

\$ 1,523.59CR

Non-Taxable Fuel Amount @ .02370/KWH -\$3.27

Government Taxes/Fees are not imposed by Clay Electric

\$ 5.42

Request an absentee ballot by Feb. 26 to vote in the Board of Trustee elections and return it by mail to be registered to win a great prize! Visit <https://ballot.clayelectric.com> today!

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

00248

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.

103002-25A\*2\*00248\*\*\*\*AUTO\*\*MIXED AADC 350  
 ROLLING HILLS VENTURE LLC  
 5385 N NOB HILL RD  
 SUNRISE FL 33351-4761

Previous Balance \$ 1,565.59CR  
 Current Charges \$ 42.00  
 Due Date 03/17/2021  
 Total Amount Due \$ 1,523.59CR  
 \*\*\* Do Not Pay if Credit \*\*\*

07182249 00-1523596

00000713



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

Statement Date: 02/24/2021

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	01/25/2021	02/23/2021	03/23/21	6643	6938	23600	29	814
					Feb 2020	25440	31	821

Previous Statement Balance

3,441.00

02/16/2021 Payment Received - Thank You

3,441.00CR

Previous Balance

\$ 0.00

Current Charges Billed 02/24/2021

Energy	1,416.00
Access Charge	80.00
Demand 92.080KW X 4.35	400.55
Power Cost Adjustment .01640 X 23600	387.04
Large Outdoor Light	80.60
Small Outdoor Light	112.16
Pole	77.00
FLA Gross Receipts Tax	65.43
Florida State Sales Tax	176.66
Florida State Sales Tax (6%)	4.62
Clay Co Public Ser Utility Tax	79.76
Clay County Sales Tax	39.28
Operation Round Up	0.90

Current Charges Due on 03/17/2021

\$ 2,920.00

Total Amount Due

\$ 2,920.00

Non-Taxable Fuel Amount @ .02370/KWH -\$559.32

Government Taxes/Fees are not imposed by Clay Electric

\$ 365.75

Request an absentee ballot by Feb. 26 to vote in the Board of Trustee elections and return it by mail to be registered to win a great prize! Visit <https://ballot.clayelectric.com> today!

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

00248

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.

103002-25A\*2\*00248\*\*\*\*\*AUTO\*\*MIXED AADC 350  
ROLLING HILLS CDD  
5385 N NOB HILL RD  
SUNRISE FL 33351-4761

Current Charges \$ 2,920.00  
Due Date 03/17/2021  
Total Amount Due \$ 2,920.00

07751951 0002920007



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

Statement Date: 02/24/2021

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		01/25/2021	02/23/2021	03/23/21	587	630	43	29	1

Previous Statement Balance

32.00

02/16/2021 Payment Received - Thank You

32.00CR

Previous Balance

\$ 0.00



Current Charges Billed 02/24/2021

Energy

3.50

Access Charge

23.00

Power Cost Adjustment .01640 X 43 KWH

0.71

FLA Gross Receipts Tax

0.70

Florida State Sales Tax

1.94

Clay Co Public Ser Utility Tax

1.05

Clay County Sales Tax

0.42

Operation Round Up

0.68

Current Charges Due on 03/17/2021

\$ 32.00

Total Amount Due

\$ 32.00

Non-Taxable Fuel Amount @ .02370/KWH -\$1.02

Government Taxes/Fees are not imposed by Clay Electric

\$ 4.11

Request an absentee ballot by Feb. 26 to vote in the Board of Trustee elections and return it by mail to be registered to win a great prize! Visit <https://ballot.clayelectric.com> today!

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

00248

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.

103002-25A\*2\*00248\*\*\*\*\*AUTO\*\*MIXED AADC 350  
ROLLING HILLS CDD  
5385 N NOB HILL RD  
SUNRISE FL 33351-4761

Current Charges

\$ 32.00

Due Date 03/17/2021

Total Amount Due

\$ 32.00

07755259

0000032003

00000717



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

Statement Date: 02/24/2021

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	01/25/2021	02/23/2021	03/23/21	275	288 Feb 2020	13 13	29 31	0 0

Previous Statement Balance

29.00

02/16/2021 Payment Received - Thank You

29.00CR

Previous Balance

\$ 0.00

Current Charges Billed 02/24/2021

Energy

1.06

Access Charge

23.00

Power Cost Adjustment .01640 X 13 KWH

0.21

FLA Gross Receipts Tax

0.63

Florida State Sales Tax

1.73

Clay Co Public Ser Utility Tax

0.96

Clay County Sales Tax

0.37

Operation Round Up

0.04

Current Charges Due on 03/17/2021

\$ 28.00

Total Amount Due

\$ 28.00

Non-Taxable Fuel Amount @ .02370/KWH -\$ .31

Government Taxes/Fees are not imposed by Clay Electric

\$ 3.69

Request an absentee ballot by Feb. 26 to vote in the Board of Trustee elections and return it by mail to be registered to win a great prize! Visit <https://ballot.clayelectric.com> today!

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

00248

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.



103002-25A\*2\*00248\*\*\*\*\*AUTO\*\*MIXED AADC 350  
 ROLLING HILLS CDD  
 5385 N NOB HILL RD  
 SUNRISE FL 33351-4761

Current Charges \$ 28.00

Due Date 03/17/2021

Total Amount Due \$ 28.00

07755275 0000028001



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

Statement Date: 02/24/2021

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	01/25/2021	02/23/2021	03/23/21	13163	13765 Feb 2020	602 618	29 31	21 20

Previous Statement Balance

114.00

02/16/2021 Payment Received - Thank You

114.00CR

Previous Balance

\$ 0.00

Current Charges Billed 02/24/2021

Energy	48.94
Access Charge	23.00
Power Cost Adjustment .01640 X 602 KWH	9.87
FLA Gross Receipts Tax	2.10
Florida State Sales Tax	5.83
Clay Co Public Ser Utility Tax	2.70
Clay County Sales Tax	1.26
Operation Round Up	0.30

Current Charges Due on 03/17/2021

\$ 94.00

Total Amount Due

\$ 94.00

Non-Taxable Fuel Amount @ .02370/KWH -\$14.27

Government Taxes/Fees are not imposed by Clay Electric

\$ 11.89

Request an absentee ballot by Feb. 26 to vote in the Board of Trustee elections and return it by mail to be registered to win a great prize! Visit <https://ballot.clayelectric.com> today!

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

00248

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

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

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

103002-25A\*2\*00248\*\*\*\*\*AUTO\*\*MIXED AADC 350  
 ROLLING HILLS CDD  
 5385 N NOB HILL RD  
 SUNRISE FL 33351-4761

Current Charges \$ 94.00  
 Due Date 03/17/2021  
 Total Amount Due \$ 94.00

07755283 0000094003

000009721



3518 U.S. Hwy. 17 • P.O. Box 1000  
Phone: (904) 251-2305



102 ATA North U.S. Hwy. 17 • P.O. Box 1000  
Phone: (904) 251-2305

## Advertising Invoice

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

Cost#: 503671  
Ad#: 311508  
Phone#: 904-940-5850  
Date: 02/16/2021

Salesperson: Clay Legals Classification: Legal Notice Ad Size: 1.0 x 4.88

### Advertisement Information:

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	05/14/2020	05/14/2020	1	48.00	48.00

### Payment Information:

Date: 04/30/2020 Order#: 311508 Type: BILLED ACCOUNT

Total Amount: 48.00

Tax: 0.00

Amount Due: 48.00

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

### Ad Copy

#### NOTICE OF QUALIFYING PERIOD FOR CANDIDATES FOR THE BOARD OF SUPERVISORS OF THE ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given that the qualifying period for candidates for the office of Supervisor of the Rolling Hills Community Development District (District) will commence at noon on June 8, 2020, and close at noon on June 12, 2020. Candidates must qualify for the office of Supervisor with the Clay County Supervisor of Elections located at 600 N. Orange Avenue, Ocala, Florida 32067. All candidates shall qualify for individual seats in accordance with Section 30.061, Florida Statutes, and must also be a "qualified elector" of the District, as defined in Section 106.063, Florida Statutes. A "qualified elector" is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Clay County Supervisor of Elections. Canvases shall be conducted in accordance with Chapter 106, Florida Statutes. The Rolling Hills Community Development District has two (2) seats up for election, specifically seats 1 and 3. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 3, 2020, and in the manner prescribed by law for general elections. For additional information, please contact the Clay County Supervisor of Elections. Local 48851 published May 14, 2020 in Clay County's Clay Today newspaper.

OCT 2020

**CLAY  
TODAY**3513 U.S. Hwy. 17 • Fleming Island, FL 32003  
Phone: (904) 264-3200**Recorder**  
As you create the space, let your ad speak.1102 A1A North, Unit 108 • Ponte Vedra Beach, FL 32082  
Phone: (904) 285-8831

## Advertising Invoice

**ROLLING HILLS CDD C/O GMS LLC**  
**475 W TOWN PL #114**  
**C/O GMS, LLC**  
**SAINT AUGUSTINE, FL 32092****Cust#:503071**  
**Ad#:320586**  
**Phone#:904-940-5850**  
**Date:01/25/2021****Salesperson: Clay Today****Classification: Legal Notice****Ad Size: 1.0 x 6.000****Advertisement Information:**

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	01/28/2021	01/28/2021	1	60.00	60.00

**Payment Information:**

<b>Date:</b>	<b>Order#</b>	<b>Type</b>
01/25/2021	320586	BILLED ACCOUNT

**Total Amount: 60.00****Tax: 0.00****Amount Due: 60.00****Attention: Requests for credits or refunds for early cancellations must be made within 90 days.****Ad Copy**

**PUBLISHER AFFIDAVIT**  
**CLAY TODAY**  
 Published Weekly  
 Orange Park, Florida

**STATE OF FLORIDA**  
**COUNTY OF CLAY:**

Before the undersigned authority personally appeared Jon Cantrell, who on oath says that he is the publisher of the "Clay Today," a newspaper published weekly at Orange Park in Clay County, Florida; that the attached copy of advertisement being a

**NOTICE OF REGULAR MEETING**

in the matter of

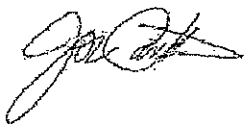
**MEETING FEB 9TH**

**LEGAL: 47308 ORDER: 320586**

was published in said newspaper in the issues:

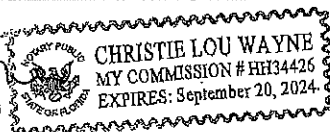
**01/28/2021**

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 01/28/2021

*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 MEETING**  
**ROLLING HILLS COMMUNITY**  
**DEVELOPMENT DISTRICT**

The Rolling Hills Community Development District Board of Supervisors will meet on Tuesday, February 9, 2021 at 6:00 p.m. at the Rolling Hills Amenity Center, 3212 Bradley Creek Parkway, Green Cove Springs, Florida 32043.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, place and time certain, to be announced at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

In accordance with Sections 119.071(3)(a) and 281.301, Florida Statutes, a closed session is scheduled to be held towards the end of the meeting and is expected to last approximately thirty (30) minutes, but may end earlier than expected or may extend longer. This session may be closed to the public, as it relates to the District's security system plan. The public will be notified that they may return upon completion of the discussion regarding the security system plan.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at this meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver  
 District Manager  
 Legal 47308 published Jan 28, 2021 in Clay County's Clay Today newspaper.

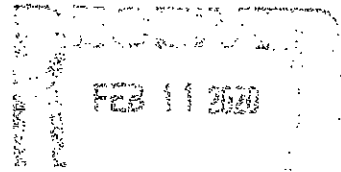
# Hello,

Thanks for choosing Comcast Business.

Your bill at a glance		
Previous balance		
Previous balance		\$278.75
Payment - thank you		
Payment - thank you	Jan 30	-\$278.75
Balance forward		
Balance forward		\$0.00
Regular monthly charges		
Regular monthly charges	Page 3	\$283.90
Taxes, fees and other charges		
Taxes, fees and other charges	Page 3	\$3.87
New charges		
New charges		\$287.77
Amount due Feb 25, 2021		
Amount due Feb 25, 2021		\$287.77

## Your bill explained

- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.
- Any payments received or account activity after Feb 04, 2021 will show up on your next bill. View your most up-to-date account balance at [business.comcast.com/myaccount](http://business.comcast.com/myaccount).



### Need help?

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

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST  
BUSINESS141 NW 16TH ST  
POMPANO BEACH FL 33060-5250  
96330310 NO RP 04 20210204 NNNNNNNY 0000750 0004ROLLING HILLS AMENI CENTER  
5385 N NOB HILL RD  
SUNRISE, FL 33351-4761

Account number

8495 74 123 1221031

Payment due

Feb 25, 2021

Please pay

**\$287.77**

Amount enclosed

\$

Make checks payable to Comcast  
Do not send cash

Send payment to

COMCAST  
PO BOX 71211  
CHARLOTTE NC 28272-1211

849574123122103100287771

Account Number  
8495 74 123 1221031

Billing Date  
Feb 04, 2021

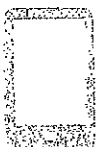
Services From  
Feb 14, 2021 to Mar 13, 2021

Page  
2 of 4

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



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



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#### Visit us online

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



#### Call us anytime

800-391-3000

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

### Useful information

#### Moving?

We can help ensure it's a smooth transition.

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

#### Accessibility:

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



### Ways to pay



#### No more mailing monthly checks

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



#### Go paperless and say goodbye to clutter

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

### Additional billing information

#### More ways to pay:



#### Online

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



#### By App

Download the Comcast Business App



#### In-Store

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



Regular monthly charges		\$283.90
<b>Comcast Business services</b>		<b>\$194.80</b>
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	
<b>Equipment &amp; services</b>		<b>\$56.20</b>
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		
<b>Service fees</b>		<b>\$32.90</b>
Broadcast TV Fee	\$19.45	
Directory Listing Management Fee	\$2.00	
Regional Sports Fee	\$8.45	
Voice Network Investment	\$3.00	
<b>Taxes, fees and other charges</b>		<b>\$3.87</b>
<b>Other charges</b>		<b>\$3.87</b>
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](https://business.comcast.com/myaccount) for more details

You've saved \$55.45 this month with your service discounts.



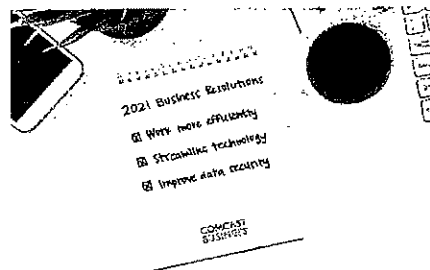
## Additional information

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

Effective April 13, 2021, Cartoon Network will no longer be available with Standard or Digital Standard. It will be available with Preferred and Digital Deluxe.

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.

## Make this year's resolution better solutions.



Resolutions come and go. This year your business needs more than that.

As a valued customer, it's important that you know about how our innovative solutions can help your business turn resolutions into reality — because in changing conditions, technology is the key to growth and success.

For you and your business, we're offering a **personalized, one-on-one account review**, led by a business services representative who has the technology know-how to assess your needs and recommend comprehensive solutions.

From reliable connectivity on the nation's largest Gig-speed network to cybersecurity solutions and automatic 4G LTE backup for all your connected devices, we are here to help you be ready for today — and tomorrow.

Call now to see how we can help  
your business **Bounce Forward.™**

**1-855-653-4545**

Restrictions apply. Services and features vary depending on level of service. Comcast Business SecurityEdge™ and Connection Pro 4G LTE back-up each require Comcast Business Internet for additional monthly charge. **Internet:** Actual speeds vary and are not guaranteed. **SecurityEdge:** Does not prevent access to Internet sites if connected via public WiFi, virtual private network technology, or non-Comcast DNS servers. **Connection Pro:** Back up time for up to 8 hours but varies depending on number of devices and is not guaranteed. Call for restrictions and complete details. © 2021 Comcast. All rights reserved. B4176A-ADP-FAR-4545 PA0161

**COMCAST  
BUSINESS**

Jeffrey Deese  
901 North Orange Ave  
Green Cove Springs, FL 32043  
904-219-0579  
[jadeese@claysheriff.com](mailto:jadeese@claysheriff.com)

## CCSO OFF-DUTY INVOICE

INVOICE DATE  
DATE: 2-12-21

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
2-12-21	Neighborhood Patrol/ Security	1800-2200	4.0	30.00	120.00
	Checked preserve area.				
	Patrolled entire development				
	Checked Clubhouse, pool, and boardwalk area.				
	Patrolled entire development.				
	Rained the entire shift				
DEPUTY SIGNATURE:				TOTAL	120.00

Make all checks payable to Jeffrey Deese

Thank you for your business!

Jeffrey Deese  
901 North Orange Ave  
Green Cove Springs, FL 32043  
904-219-0579  
[jadeese@claysheriff.com](mailto:jadeese@claysheriff.com)

## CCSO OFF-DUTY INVOICE

INVOICE DATE  
DATE: 2-14-21

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
2-14-21	Neighborhood Patrol/ Security	1230-1630	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:				TOTAL	120.00

Make all checks payable to Jeffrey Deese

Thank you for your business!

# CASE OF THE MONTH

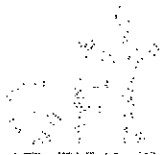
FOR:  
Property Manager

Thank you for your business!

# CCSO OFF-DUTY INVOICE

FOR:  
Property Manager

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
2/22/2021	Neighborhood patrol and security	16:00-19:30	3.5	\$30.00	\$105.00
	No incidents occurred that needed Law Enforcement attention				
	Amenity Center patrol and security				
DEPUTY SIGNATURE:				TOTAL	\$105.00



**GFL Environmental**  
**P: (904) 760-5880**  
**JacksonvilleFL@gflenv.com**

environmental

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

42

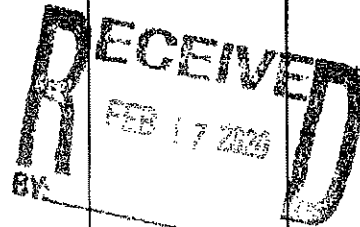


**CUSTOMER NO.** UG-103664  
**INVOICE NO.** UG0000009876  
**INVOICE DATE** 01/31/2021  
**DUE DATE** 01/31/2021  
**TOTAL AMOUNT DUE** **\$3,263.43**  
**REFERENCE NO.**

**AMOUNT OF REMITTANCE** \$

00555193UG000000987600103664000000001087815

DATE	DESCRIPTION	REFERENCE	RATE	QTY.	AMOUNT
31 - Jan	(0000) CLAY COUNTY FRAN FEE 14% at 14.000% on \$6.50				\$0.91
	<b>SITE TOTAL</b>				<b>\$0.91</b>
	(0001) ROLLING HILLS CDD 3212 BRADLEY CREEK PKWY , GREEN COVE SPRINGS FL Serv #001 COMM FRONTLOAD WASTE PERM 8YD				
31 - Jan	8 YD FEL 1X WK Feb 01/21 - Feb 28/21		706.41	1.00	\$706.41
31 - Jan	ENERGY CHARGE				\$241.31
31 - Jan	CLAY COUNTY FRAN FEE 14% at 14.000% on \$947.72				\$132.68
	<b>SITE TOTAL</b>				<b>\$1,080.40</b>
31 - Jan	(0000) C ADMIN FEE	SC20550			\$6.50
	<b>SITE TOTAL</b>				<b>\$6.50</b>



Notes:

CURRENT	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	ACCOUNT TOTAL
\$1,087.81	\$1,087.81	\$1,087.81	\$0.00	\$3,263.43

<b>TOTAL INVOICE</b>	<b>\$1,087.81</b>
----------------------	-------------------

**CUSTOMER NO** UG-103664

**INVOICE DATE** 01/31/2021

**INVOICE NO.** UG0000009876

Giglio Signs Inc.  
1961 Hendricks Ave  
Jacksonville, FL 32207 US  
+1 9043969046  
accounting@gigliosigns.com

## Invoice



BILL TO  
Rolling Hills

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
43983	03/02/2021	\$108.00	04/01/2021	Net 30	

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	PVC SIGN - VINYL 18" x 20" S/S .5" PVC SIGN No Parking by order of Rolling Hills CDD w/ UV Laminate	2	54.00	108.00

Thank YOU!

SUBTOTAL	108.00
TAX	0.00
TOTAL	108.00
BALANCE DUE	<b>\$108.00</b>

Repairs and Maintenance

1 - 320 - 53800 - 46000

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice****Invoice #:** 215**Invoice Date:** 3/1/21**Due Date:** 3/1/21**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 - March 2021		3,433.33	3,433.33
Website Administration - March 2021		208.33	208.33
Information Technology - March 2021		83.33	83.33
Dissemination Agent Services - March 2021		416.67	416.67
Office Supplies		15.00	15.00
Copies		261.60	261.60
Telephone		39.92	39.92
<b>Total</b>			<b>\$4,458.18</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$4,458.18</b>

**HADDEN ENGINEERING, INC.**

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

**Invoice**

DATE	INVOICE #
2/24/2021	5968

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

PERIOD COVERED
Sept. 15, 2020 - Feb 14, 2021

		PROJECT NO.	PROJECT
		14201	RHCDD
DESCRIPTION	HOURS	RATE	AMOUNT
Additional Services for CDD ENGINEER CDD Meetings ZOOM Meetings Conference Calls	5.5	125.00	687.50
Total			\$687.50

THANK YOU FOR YOUR BUSINESS!



Original



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

## INVOICE

Total Invoice	\$342.00
Invoice Number	4889416
Invoice Date	3/2/21
Sales Order Number/Type	3406758 SO
Branch Plant	74
Shipment Number	3889531

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

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

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#			P.O. Release		Sales Agent #
4/1/21	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	220.0000	GA	\$1.5000	GA	2,219.8 LB	\$330.00
		1 GA BLK (Mini-Bulk)		220.0000	GA			2,403.1 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](mailto:Credit.Dept@HawkinsInc.com)  
or call 612-331-6910 to get it setup on your account.

Pool Chemicals  
1- 330-57200-52100  
3/5/2021

Page 1 of 1	Tax Rate	Sales Tax	Invoice Total	\$342.00
	0 %	\$0.00		

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

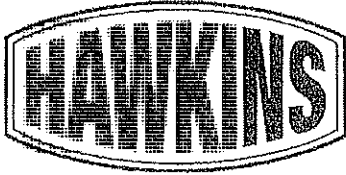
Please  
Remit To: **Hawkins, Inc.**  
**P.O. Box 860263**  
**Minneapolis, MN 55486-0263**

This contractor and subcontractor shall abide by the requirements of 41 CFR §§60-1.6(a), 60-300.6(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

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

Job# 737853

Original



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

# INVOICE

Total Invoice	\$259.50
Invoice Number	4880758
Invoice Date	2/16/21
Sales Order Number/Type	3400203 SO
Branch Plant	74
Shipment Number	3879461

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 #
3/18/21	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	
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](mailto:Credit.Dept@HawkinsInc.com)  
or call 612-331-6910 to get it setup on your account.

Pool Chemicals

1 330 57200 52100

*[Signature]* 2/19/2021

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

## No Discounts on Freight or Containers

**IMPORTANT:** All products are sold without warranty of any kind and purchasers will, by their own 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 marked, 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 quantity 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), 60-302.5(a) and 60-311.6(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](http://www.hawkinsinc.com)

Job# 697717



2021-2 St. Augustine Road E, Jacksonville, FL 32207  
888-465-6373



INV:99012487

ACCT#	DATE	TERMS	BIN/CNT
301956	2/10/2021	NET30	
PO# ROLLING HILLS CDD			

: Ground (?? oz)

**BILL TO:**  
GMS-GOVERNMENTAL MANAGEMENT SERVICES  
475 WEST TOWN PLACE  
SUITE 114  
ST. AUGUSTINE, FL 32092

**SHIP TO:**  
JAMES PERRY  
GMS  
475 WEST TOWN PLACE SUITE 114  
ST. AUGUSTINE, FL 32092

*Rolling Hills*

QTY	SKU	DESCRIPTION	LIST	PRICE	TOTAL
1	210D	DESK SIGN 2X10 ALUMINUM W/INSERT -- Frank Mattera Ref: Inet: 8069215	20.00	18.95	18.95
1	210D	DESK SIGN 2X10 ALUMINUM W/INSERT -- John Miller Ref: Inet: 8069215	20.00	18.95	18.95
2	PRIORITY	SHIPPING AND HANDLING - USMAIL PRIORITY	3.48	3.48	6.96
		TOTAL			44.86
We appreciate your business !!!					



2021-2 St. Augustine Road E, Jacksonville, FL 32207  
888-465-6373



INV:99012474

ACCT#	DATE	TERMS	BIN/CNT
301956	2/4/2021	NET30	
PO# ROLLING HILLS COD			

: 2nd Day Air (\$0) (?? oz)

**BILL TO:**  
GMS-GOVERNMENTAL MANAGEMENT SERVICES  
475 WEST TOWN PLACE  
SUITE 114  
ST. AUGUSTINE, FL 32092

**SHIP TO:**  
JAMES PERRY  
GMS  
475 WEST TOWN PLACE SUITE 114  
ST. AUGUSTINE, FL 32092

*Rolling Hills*

QTY	SKU	DESCRIPTION	LIST	PRICE	TOTAL
1	210D	DESK SIGN 2X10 ALUMINUM W/INSERT -- Shannon Jordan Ref: INET: 8071920	20.00	18.95	18.95
1	210D	DESK SIGN 2X10 ALUMINUM W/INSERT -- Rose Bock Ref: INET: 8071290	20.00	18.95	18.95
2	PRIORITY	SHIPPING AND HANDLING - USMAIL PRIORITY	2.09	2.09	4.18
		TOTAL			42.08

We appreciate your business !!!

# Hopping Green & Sams

Attorneys and Counselors

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

## STATEMENT

February 28, 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 120629  
Billed through 01/31/2021

### General Counsel/Monthly Meeting

RHCDD 00001 KSB

#### FOR PROFESSIONAL SERVICES RENDERED

01/04/21	MKR	Revise license agreement for tennis and research participant scope and certificate of insurance requirements; confer with Oliver regarding same.	2.60 hrs
01/05/21	MKR	Follow-up with Oliver regarding proposed towing rules; review applicability of e-verify law, effective January 1, 2021.	0.30 hrs
01/11/21	MKR	Distribute draft towing rules to Board members.	0.20 hrs
01/12/21	KSB	Review issues relating to tennis lessons.	0.30 hrs
01/12/21	MKR	Confer with Oliver regarding license agreement with Tennis instructor and draft towing policies.	0.30 hrs
01/28/21	MGC	Review auditor letter response.	0.20 hrs
01/28/21	KFS	Prepare response to auditor request letter regarding fiscal year 2019-2020.	1.20 hrs
01/29/21	KSB	Review issues relating to use of amenity facilities; confer with district manager.	0.40 hrs
Total fees for this matter			\$1,264.50

#### MATTER SUMMARY

Skipper, Kay F. - Legal Assistant	1.20 hrs	110 /hr	\$132.00
Buchanan, Katie S.	0.70 hrs	305 /hr	\$213.50
Collazo, Mike	0.20 hrs	345 /hr	\$69.00
Rigoni, Michelle K.	3.40 hrs	250 /hr	\$850.00

TOTAL FEES \$1,264.50

**TOTAL CHARGES FOR THIS MATTER \$1,264.50**

#### BILLING SUMMARY

Skipper, Kay F. - Legal Assistant	1.20 hrs	110 /hr	\$132.00
Buchanan, Katie S.	0.70 hrs	305 /hr	\$213.50
Collazo, Mike	0.20 hrs	345 /hr	\$69.00
Rigoni, Michelle K.	3.40 hrs	250 /hr	\$850.00

TOTAL FEES	\$1,264.50
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TOTAL CHARGES FOR THIS BILL	\$1,264.50
-----------------------------	------------

Please include the bill number with your payment.

# INVOICE



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

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

Invoice #	362440
Account #	718674
Invoice Date	3/1/2021
Due Date	3/31/2021
Rep	MAS

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
<b>Customer Total Balance</b> \$420.00		
Please confirm your bank bill payer amount matches your invoice amount if you use a bank bill payer service. Thank you!		<b>Total Invoice</b> \$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](http://www.lakedoctors.com) for your local office contact information.

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

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

Amount Enclosed

Invoice #	362440
Account #	718674
Date	3/1/2021

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

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

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

IF PAYING BY CREDIT CARD, FILL OUT BELOW	
____ Mastercard	____ Visa      ____ American Express
Card #	____
Card Verification #	<u>LaKe Management Services</u>
Exp. Date #	<u>1-31-2020 - 12-31-2020</u>
Print Name	____
Billing Address:	____ Check box if same as above
Signature	<u>[Signature]</u> <u>3/5/2021</u>

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

Page 1 of 1

Page 1 of 1

111484
2/25/2021

111484
2/25/2021

RIVERSIDE MGMT SERVICE INC  
ROLLING HILLS  
3212 BRADLEY CREEK PKWY  
GREEN COVE SPRINGS, FL 32043-7060

RETRN THIS PORTION WITH PAYMENT

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

2/8/2021	514977	514977	Qty Pest Control	350.00	350.00	514977	350.00
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350.00

0.00

0.00

0.00

350.00

TOTAL AMOUNT DUE	350.00
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\*BALANCE IS DUE BY MARCH 10, 2021.\*WE CAN GET IT GROWING AND THEN DO THE MOWING \*

CHECK ITEMS BEING PAID

AMOUNT REMITTED
--------------------

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

# Invoice

Invoice #: 351  
Invoice Date: 2/15/2021  
Due Date: 2/15/2021  
Case:  
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance January 1 - January 31, 2021		4,205.07	4,205.07
Maintenance Supplies		2,610.98	2,610.98
Facility Main/Repairs #3314 <sup>00</sup> 330.572.4600			
Repairs/Main.-Field #3010 <sup>00</sup> 320.538.4600			
Operating Supplies #492.05 320.572.5200			
Total			\$6,816.05
Payments/Credits			\$0.00
Balance Due			\$6,816.05

**ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT  
MAINTENANCE BILLABLE HOURS  
FOR THE MONTH OF JANUARY 2021**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
1/4/21	2	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, changed trash receptacles
1/4/21	3	B.A.	Take down Christmas lights
1/6/21	8	B.A.	Repair light pole in parking lot and at gazebo, paint window frame behind amenities building, picked up supplies
1/7/21	5	B.A.	Painted arch window frame, adjusted pool gate, removed debris in parking lot
1/7/21	5	R.W.	Paint amenity center arches, repair and adjust pool gate, removed debris in parking lot
1/8/21	2	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, changed trash receptacles
1/11/21	2	F.S.	Changed trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways
1/15/21	2	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, changed trash receptacles
1/18/21	6	B.A.	Replace hinges on pool gate, go to residents house to see about sign, fix GFI at sign, changed trash receptacles
1/18/21	2	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways
1/19/21	5	B.A.	Installed community sign and light
1/19/21	8	R.W.	Remove old community sign and install new sign, install new upright light
1/20/21	2	B.A.	Took braces off of sign, picked up supplies
1/21/21	4	B.A.	Install tennis court net, work on damaged gate, check photo cells for lighting
1/21/21	4	R.W.	Replace tennis court net, check photocells, re-install and repair tennis court gate
1/22/21	4	B.A.	Work on threshold for kitchen door
1/22/21	2	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, changed trash receptacles
1/25/21	2	F.S.	Changed trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways
1/25/21	5	B.A.	Worked on kitchen door and threshold
1/26/21	6	R.W.	Sand and paint threshold, treat ant mounds, install no parking signs
1/26/21	6	B.A.	Install no parking signs, paint threshold for door, treat ant mounds
1/27/21	5	B.A.	Install threshold in kitchen door and door sweep, removed debris from amenity center, pool, common areas, playground and roadways
1/28/21	8	B.A.	Picked up supplies, fixed electrical at gazebo, repair walkway
1/28/21	8	R.W.	Repair electrical outlets at amphitheater, repair part of railing on boardwalk behind amenity center
1/29/21	2	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, changed trash receptacles
1/29/21	8	B.A.	Repair walkway, picked up supplies
<b>TOTAL</b>	<b>116</b>		
<b>MILES</b>	<b>326</b>		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 02/05/21

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
RH				
ROLLING HILLS				
	11/24/20	AA Batteries	11.48	F.O.
	11/2/20	Clorox Disinfectant Wipes	20.01	F.O.
	11/30/20	Christmas Lights	40.85	F.O.
	11/30/20	Christmas Lights	58.89	F.O.
	11/30/20	Christmas Lights	47.50	F.O.
	11/30/20	Light Clips	5.61	F.O.
	12/1/20	Electrical Cords	18.58	F.O.
	12/1/20	Christmas Lights	71.23	F.O.
	12/1/20	Inflatable	33.21	F.O.
	12/1/20	Electrical Cords	8.49	F.O.
	12/1/20	Pine Cones	13.70	F.O.
	1/1/21	Sirius Radio	84.38	F.O.
	1/5/21	Tennis Net	210.91	F.O.
	1/5/21	Garbage Cans (3)	106.35	F.O.
	1/5/21	Printer	90.85	F.O.
	1/5/21	Ink	57.47	F.O.
	1/5/21	2 Gallons Paint	85.05	BA
	1/5/21	Paint Bucket Liners	4.91	BA
	1/5/21	1pk Mini Rollers	11.47	BA
	1/5/21	Cara Deodorizer	5.72	BA
	1/5/21	1 Roll Masking Tape	5.87	BA
	1/5/21	2" Flat Brush	9.05	BA
	1/5/21	Paint Can Pourer (2)	2.25	BA
	1/5/21	Paint Pole	9.17	BA
	1/5/21	Wire Brush	5.14	BA
	1/5/21	Choke Cleaner	4.58	BA
	1/5/21	2 Gallons Paint	85.05	BA
	1/5/21	Paint Bucket Liners 3pk	4.91	BA
	1/5/21	Mini Rollers 6pk	11.47	BA
	1/5/21	Febreze 2ct	5.72	BA
	1/5/21	Masking Tape	5.87	BA
	1/5/21	2" Flat Brush	9.05	BA
	1/5/21	Paint Can Pourer (2)	2.25	BA
	1/5/21	Paint Pole	9.17	BA
	1/5/21	Wire Brush	5.53	BA
	1/5/21	Choke Cleaner	4.92	BA
	1/11/21	42 Gallon Trash Bags (2)	42.27	F.O.
	1/11/21	Sticky Notes	12.63	F.O.
	1/12/21	Keys (4)	24.06	F.O.
	1/18/21	Concrete (8)	25.53	BA
	1/18/21	Flood Light for Marquee	114.97	F.O.
	1/19/21	Sawset Blades (2)	11.43	BA
	1/19/21	10 AMP Recip Saw	79.35	BA
	1/22/21	No Parking Signs 18x20 (4)	406.00	L.E.
	1/25/21	Multifold Towels 10pk/case (2)	62.77	F.S.
	1/25/21	4x4x8 (4)	56.11	BA
	1/25/21	Sand Paper	5.72	BA
	1/25/21	Bar Clamps (2)	27.53	BA
	1/25/21	Water	32.16	F.O.
	1/25/21	60lb Sakrete (3)	12.77	BA
	1/27/21	Skicone	7.56	BA
	1/27/21	Corner Brace Bracket	4.44	BA
	1/27/21	Terry Towels 28pk	11.47	BA
	1/27/21	38" Door Sweep	15.53	BA
	1/27/21	Bypass Door Kit	30.31	BA
	1/27/21	Gym & Fitness Wipes 4 rolls (2)	183.98	F.S.
	1/28/21	Decking Boards (12)	151.52	BA
	1/28/21	Decking Screws	34.47	BA
	1/29/21	Decking Screws	34.47	BA
	2/3/21	30 Minute Timer	28.73	BA
	2/3/21	Weather Proof Box	8.75	BA
	2/4/21	Concrete 60lb	4.26	BA
	2/4/21	Weather Proof Box	8.75	BA
	2/4/21	Black Gloss Spray Paint (3)	13.73	BA

TOTAL \$2,610.98



# Tree Amigos

Outdoor Services

## Invoice

Invoice#: 14719

Date: 02/16/2021

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

**Project:** 30247  
Rolling Hills CDD O/S  
9655 Florida Mining Blvd  
Bldg 300 Suite 305  
Jacksonville FL

Description	Quantity	Price	Ext Price
Replace Bad Rain Sensor			
(1) Rainbird wireless Rain / Freeze sensor installed	1.00	145.00	145.00

Notes:

Invoice Total: \$145.00

*Irrigation Repairs*  
*1 320 53800 46500*

*[Signature]* 2/19/2021



# Tree Amigos

## Outdoor Services

### Invoice

Invoice#: 14851

Date: 02/28/2021

**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
February Monthly Landscape Maintenance	1.00	6,072.15	6,072.15

**Notes:**

**Invoice Total: \$6,072.15**

Landscape Maintenance  
1-320-53800-46200  
L/CO 3/5/2021

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

# Invoice

Invoice #: 348  
Invoice Date: 1/1/2021  
Due Date: 1/1/2021  
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 - January 2021 32.46100		1,070.00	1,070.00
Pool Maintenance Services - January 2021 33.46900		1,137.50	1,137.50
Contract Administration - January 2021 32.34000		1,793.75	1,793.75
Facility Management - Rolling Hills - January 2021 33.34000		4,684.17	4,684.17
<b>Total</b>			<b>\$8,685.42</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$8,685.42</b>

Riverside Management Services, Inc  
9655 Florida Mining Blvd. W.  
Building 300, Suite 305  
Jacksonville, FL 32267

# Invoice

Invoice #: 352  
Invoice Date: 3/1/2021  
Due Date: 3/1/2021  
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 - March 2021 320.572.4610		1,070.00	1,070.00
Pool Maintenance Services - March 2021 330.572.4670		1,137.50	1,137.50
Contract Administration - March 2021 320.538.3400		1,793.75	1,793.75
Facility Management - Rolling Hills - March 2021 320.572.3400		4,684.17	4,684.17
Total			\$8,685.42
Payments/Credits			\$0.00
Balance Due			\$8,685.42

03-01-21  
3-5-21

**Subject:** Fwd: Job Estimate

**Date:** Wednesday, March 10, 2021 at 2:26:24 PM Eastern Standard Time

**From:** Rolling Hills

**To:** Patti Powers

Patti

Could you please send me a check by Monday in the amt of \$1900.00 to Big T Concrete. This is for the deposit on some work they are doing for Rolling Hills. He has done work for us in the past, so you may have previous records from this company. Will you please mail it to Rolling Hills. Thanks

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

**From:** <sistrunk.ernest@yahoo.com>

**Date:** Thu, Jan 28, 2021 at 8:49 PM

**Subject:** Job Estimate

**To:** <rhmanager@riversidemgtsvc.com>

This job will include the following procedures:

- 1.) Remove existing pavement on outside area; this includes edges.
- 2.) Pour new concrete for entire area (new width of 4 inches).

Estimate: \$3,800

Prices includes concrete, labor, materials

Ernest

*Y36 - 32,460*

Sent from Yahoo Mail for iPhone

--  
Freddie Oca

Rolling Hills

3212 Bradley Creek Parkway

Green Cove Springs, Fl. 32043

(904) 531-9238

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

## Rolling Hills

### Utility Schedule

#### Clay County Utility Authority

Account #	Service Address		Feb-21
00244868	3212-1 Bradley Creek Pkwy - Rclm	\$	131.38
00244869	3212-2 Bradley Creek Pkwy - Rclm	\$	152.45
00253042	3212-3 Bradley Creek Pkwy - Irr	\$	238.28
00256584	3215-2 Bradley Creek Pkwy - Irr	\$	131.39
00260347	3212-4 Bradley Creek Pkwy -Residents Club	\$	291.63
		\$	945.13

Vendor #16		
001.320.53800.43100	\$	653.50
001.330.57200.43100	\$	291.63
	\$	945.13

# Rolling Hills

## Utility Schedule

### Clay County Utility Authority

Account #	Service Address		Feb-21
00244868	3212-1 Bradley Creek Pkwy - Rclm	\$	131.38
00244869	3212-2 Bradley Creek Pkwy - Rclm	\$	152.45
00253042	3212-3 Bradley Creek Pkwy - Irr	\$	238.28
00256584	3215-2 Bradley Creek Pkwy - Irr	\$	131.39
00260347	3212-4 Bradley Creek Pkwy -Residents Club	\$	291.63
		\$	<u>945.13</u>

#### Vendor #16

001.320.53800.43100	\$	653.50
001.330.57200.43100	\$	<u>291.63</u>
	\$	945.13



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

Customer Name: ROLLING HILLS CDD

Bill Date: 03/04/2021

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) 03/04/21 to 04/08/21 \$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	03/01/21	29	73914	73914	0
Base Charges (Prepaid)						\$131.39
Consumption Charges Tier 1 0.0 X 0.81 \$0.00						
Proration Factor: 0.9667 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
<b>TOTAL AMOUNT DUE</b>						<b>\$131.39</b>

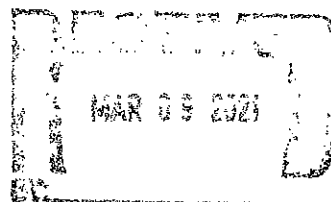
Daylight Saving Time begins Sunday, March 14, 2021.  
 Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designated days. Visit [www.sjrwmd.com/wateringrestrictions](http://www.sjrwmd.com/wateringrestrictions)

If you are a reuse customer, please visit [www.clayutility.org](http://www.clayutility.org) to view our Reclaimed Water Facts page to learn information about the origin, nature, and characteristics of this resource.

Learn more about reclaimed water uses and restrictions. Copies are also available at our office.

Please pay \$131.39 by 3/25/2021 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 02/16/2021.



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:**

AYC0302B  
 2000000775 52/1



ROLLING HILLS CDD  
 C/O GMS-SF, LLC  
 5385N NOB HILL ROAD  
 SUNRISE FL 33351-4761

**Bill Summary**

Bill Date	03/04/21
Current Charges	\$131.39
Current Charges Past Due After	03/25/21
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](http://www.clayutility.org)  
 Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: ROLLING HILLS CDD

Bill Date: 03/04/2021

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)	03/04/21 to 04/08/21					\$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
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**Sewer**

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

**Reuse**

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

68272412	2	03/01/21	29	66997	67023	26
Base Charges (Prepaid)						\$131.39
Consumption Charges	Tier 1	26.0	X	0.81	\$21.06	
Proration Factor: 0.9667	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	\$152.45
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$152.45</b>

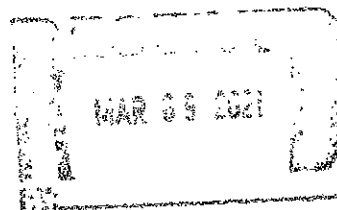
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Learn more about reclaimed water uses and restrictions. Copies are also available at our office.

Please pay \$152.45 by 3/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$236.42 was posted to your account on 02/16/2021.



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**

AYC0302B  
 200000776 52/2

ROLLING HILLS CDD  
 C/O GMS-SF, LLC  
 5385 N NOB HILL ROAD  
 SUNRISE FL 33351-4761

**Bill Summary**

Bill Date	03/04/21
Current Charges	\$152.45
Current Charges Past Due After	03/25/21
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$152.45

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

Customer Name: ROLLING HILLS CDD

Bill Date: 03/04/2021

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
69567781	2	03/01/21	28	29485	29572	87

Base Charges (Prepaid)	03/04/21 to 04/08/21					\$87.01
Consumption Charges	Tier 1	74.7	X	1.50		\$112.05
Proration Factor: 0.9333	Tier 2	12.3	X	3.10		\$38.13
	Tier 3	0.0	X	4.02		\$0.00
	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	\$238.28
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$238.28</b>

Daylight Saving Time begins Sunday, March 14, 2021.  
 Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designated days. Visit [www.sjrwmd.com/wateringrestrictions](http://www.sjrwmd.com/wateringrestrictions)

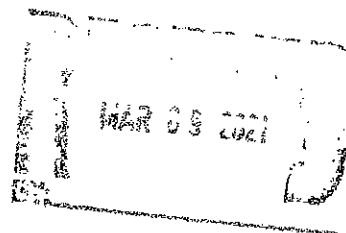
If you are a reuse customer, please visit [www.clayutility.org](http://www.clayutility.org) to view our Reclaimed Water Facts page to learn information about the origin, nature, and characteristics of this resource.

Learn more about reclaimed water uses and restrictions. Copies are also available at our office.

Please pay \$238.28 by 3/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$634.80 was posted to your account on 02/16/2021.

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



Please return this portion with payment



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

ROLLING HILLS CDD

Customer #:00253042

3212-3 Bradley Creek Pkwy Irrigation

Route #:MC13020736

Route Group:20

**ADDRESSEE**

AYC0302B  
 2000000777 52/3

ROLLING HILLS CDD  
 C/O GMS-SF, LLC  
 5385N NOB HILL ROAD  
 SUNRISE FL 33351-4761

**Bill Summary**

Bill Date	03/04/21
Current Charges	\$238.28
Current Charges Past Due After	03/25/21
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$238.28

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

Customer Name: ROLLING HILLS CDD

Bill Date: 03/04/2021

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)	03/04/21 to 04/08/21					\$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
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**Sewer**

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

**Reuse**

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58730024	2	03/01/21	29	19378	19378	0
Base Charges (Prepaid)						\$131.39
Consumption Charges	Tier 1	0.0	X	0.81	\$0.00	
Proration Factor: 0.9667	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
<b>TOTAL AMOUNT DUE</b>	<b>\$131.39</b>

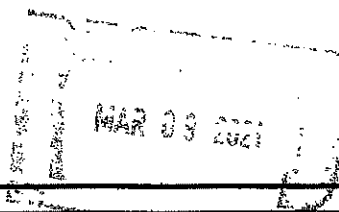
Daylight Saving Time begins Sunday, March 14, 2021.  
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If you are a reuse customer, please visit [www.clayutility.org](http://www.clayutility.org) to view our Reclaimed Water Facts page to learn information about the origin, nature, and characteristics of this resource.

Learn more about reclaimed water uses and restrictions. Copies are also available at our office.

Please pay \$131.39 by 3/25/2021 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 02/16/2021.



Please return this portion with payment

**Bill Summary**

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

Bill Date	03/04/21
Current Charges	\$131.39
Current Charges Past Due After	03/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$131.39

ROLLING HILLS CDD

Customer #:00256584

3215-2 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020730

Route Group:20

**ADDRESSEE****MAIL PAYMENT TO:**

AYC0302B  
 2000000776 52/4

ROLLING HILLS CDD  
 C/O GMS-SF, LLC  
 5385N NOB HILL ROAD  
 SUNRISE FL 33351-4761



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

CCUA-1170-4

00256584 6 MC13020730 0000013139 0000000 03252021 0 0



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

Customer Name: ROLLING HILLS CDD

Bill Date: 03/04/2021

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	03/01/21	28	64	65	1

Base Charges (Prepaid)	03/04/21 to 04/09/21					\$87.01
Consumption Charges	Tier 1	1.0	X	2.01		\$2.01
Proration Factor: 0.9333	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
<b>TOTAL AMOUNT DUE</b>	<b>\$291.63</b>

Daylight Saving Time begins Sunday, March 14, 2021.  
 Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designated days. Visit [www.sjrwmd.com/wateringrestrictions](http://www.sjrwmd.com/wateringrestrictions)

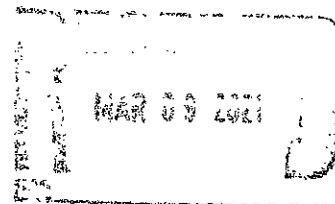
If you are a reuse customer, please visit [www.clayutility.org](http://www.clayutility.org) to view our Reclaimed Water Facts page to learn information about the origin, nature, and characteristics of this resource.

Learn more about reclaimed water uses and restrictions. Copies are also available at our office.

Please pay \$291.63 by 3/25/2021 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 02/16/2021.

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



Please return this portion with payment

**Bill Summary**

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

Bill Date	03/04/21
Current Charges	\$291.63
Current Charges Past Due After	03/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$291.63

ROLLING HILLS CDD

Customer #:00260347

3212-4 Bradley Creek Pkwy Resident's Club

Route #:MC13020738

Route Group:20

**ADDRESSEE****MAIL PAYMENT TO:**

AYC0302B  
 2000000779 52/5

ROLLING HILLS CDD  
 C/O GMS-SF, LLC  
 5385 N NOB HILL ROAD  
 SUNRISE FL 33351-4761



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

# COMCAST BUSINESS

Account Number  
8495 74 123 1221031

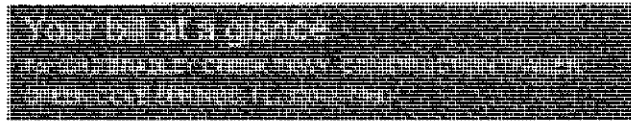
Billing Date  
Mar 04, 2021

Services From  
Mar 14, 2021 to Apr 13, 2021

Page  
1 of 4

## Hello,

Thanks for choosing Comcast Business.



Previous balance		\$287.77
Payments		\$0.00
<b>Balance forward due now</b>		<b>\$287.77</b>
Regular monthly charges	Page 3	\$283.90
One-time charges	Page 3	\$10.00
Taxes, fees and other charges	Page 3	\$3.87
<b>New charges due Mar 25, 2021</b>		<b>\$297.77</b>

<b>Amount due</b>	<b>\$585.54</b>
-------------------	-----------------

### Your account is past due

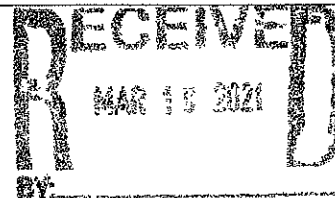
Your account is past due, so you may have been charged a late fee of \$10.00. To keep your account current, please pay the balance forward immediately.

### Need help?

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

### Your bill explained

- The charge on your bill is different this month because you have some one-time charges on your account. See One-time charges for more details.
- Any payments received or account activity after Mar 04, 2021 will show up on your next bill. View your most up-to-date account balance at [business.comcast.com/myaccount](http://business.comcast.com/myaccount).
- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.



61.33-415

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

Please write your account number on your check or money order

Do not include correspondence with payment

## COMCAST BUSINESS

141 NW 16TH ST  
POMPANO BEACH FL 33060-5250  
96330310 NO RP 04 20210304 NNNNNNNY 0000750 0004

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



Account number 8495 74 123 1221031  
Balance forward due now \$287.77 *ed*  
New charges due Mar 25, 2021 \$297.77  
**Total amount due \$585.54**  
Amount enclosed \$

Make checks payable to Comcast  
Do not send cash

Send payment to

COMCAST  
PO BOX 71211  
CHARLOTTE NC 28272-1211



849574123122103100585547

Account Number  
8495 74 123 1221031

Billing Date  
Mar 04, 2021

Services From  
Mar 14, 2021 to Apr 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



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

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



98330310 NO RP 04 20210304 NNNNNNNY 0000750 0004

## Meet challenges head-on with powerful connectivity and added cybersecurity solutions.



Right now, it's more important than ever to equip your business with secure, reliable connectivity. So let's make sure you're getting what you need to help stay connected, protected and Bounce Forward™.

As your business provider, we'd love to conduct a personalized, one-on-one account review to assess how your needs have changed and recommend comprehensive solutions to Bounce Forward in the face of new business challenges.

Our team can help identify the ways in which we can enhance your connectivity, while ensuring that you remain secure and protected across all of your connected devices. With our 24/7 customer support and expertise, you can find exactly what works for your business.

Please give us a call at **844-833-0487**. We're ready to help you with the powerful connectivity and cybersecurity solutions you need to meet challenges head-on — and find even greater success this year.

See how we can help your  
business Bounce Forward™.

**Call 844-833-0487 or  
visit [comcastbusiness.com/accountreview](https://comcastbusiness.com/accountreview)**

Restrictions apply. Services and features vary depending on level of service. Comcast Business SecurityEdge™ requires Comcast Business Internet for additional monthly charge. Internet: Actual speeds vary and are not guaranteed. SecurityEdge: Does not prevent access to Internet sites if connected via public WiFi, virtual private network technology, or non-Comcast DNS servers. Call for restrictions and complete details. © 2021 Comcast. All rights reserved. B41B2A-ADP-FAR-0487

**COMCAST  
BUSINESS**

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

## CCSO OFF-DUTY INVOICE

INVOICE DATE  
DATE: 3-7-21

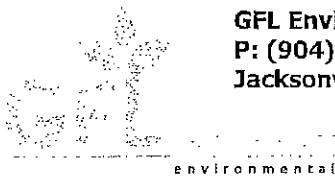
TO:  
Rolling Hills Community Development District  
3212 Bradley Creek Blvd.  
Green Cove Springs, FL 32043

FOR:  
Property Manager

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
3-7-21	Neighborhood Patrol/ Security	0800-1200	4.0	30.00	120.00
	Checked preserve area.				
	Patrolled entire development				
	Checked Clubhouse, pool, and boardwalk area.				
	Patrolled entire development.				
	1 stop sign violations				
		97			
DEPUTY SIGNATURE:				TOTAL	120.00

Make all checks payable to Jeffrey Deese

Thank you for your business!



GFL Environmental  
P: (904) 760-5880  
JacksonvilleFL@gflenv.com

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

CUSTOMER NO. UG-103664  
INVOICE NO. UG0000012420  
INVOICE DATE 02/19/2021  
DUE DATE Due Upon Receipt  
TOTAL AMOUNT DUE \$3,129.84  
REFERENCE NO.  
AMOUNT OF REMITTANCE \$

0055519306000001242000103664000000001087817

DATE	DESCRIPTION	REFERENCE	RATE	QTY.	AMOUNT
19 - Feb	(0000) CLAY COUNTY FRAN FEE 14% at 14.000% on \$6.50  <b>SITE TOTAL</b> (0001) ROLLING HILLS CDD 3212 BRADLEY CREEK PKWY , GREEN COVE SPRINGS FL  Serv #001 COMM FRONTLOAD WASTE PERM 8YD				\$0.91  <b>\$0.91</b>
19 - Feb	8 YD FEL 1X WK Mar 01/21 - Mar 31/21		\$706.41	1.00	\$706.41
19 - Feb	ENERGY CHARGE				\$241.31
19 - Feb	CLAY COUNTY FRAN FEE 14% at 14.000% on \$947.72  <b>SITE TOTAL</b> (0000)				\$132.68  <b>\$1,080.40</b>
19 - Feb	C ADMIN FEE	SC25471			\$6.50
	<b>SITE TOTAL</b>				<b>\$6.50</b>

**Notes:**

Due to increased costs, your next invoice may reflect a price increase. Your account is currently past due. Please remit payment today.

147.33.343

**REMIT TO:**

GFL Environmental  
PO BOX 555193  
DETROIT MI 48255-5193

CURRENT	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	ACCOUNT TOTAL
\$2,175.62	\$1,087.81	(\$133.59)	\$0.00	\$3,129.84

**TOTAL INVOICE** \$1,087.81

CUSTOMER NO UG-103664

INVOICE DATE 02/19/2021

INVOICE NO. UG0000012420

Page 1 of 1

**Subject:** Fwd: Job Estimate

**Date:** Wednesday, March 10, 2021 at 2:26:24 PM Eastern Standard Time

**From:** Rolling Hills

**To:** Patti Powers

Patti

Could you please send me a check by Monday in the amt of \$1900.00 to Big T Concrete. This is for the deposit on some work they are doing for Rolling Hills. He has done work for us in the past, so you may have previous records from this company. Will you please mail it to Rolling Hills. Thanks

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

**From:** <[sistrunk.ernest@yahoo.com](mailto:sistrunk.ernest@yahoo.com)>

**Date:** Thu, Jan 28, 2021 at 8:49 PM

**Subject:** Job Estimate

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

This job will include the following procedures:

- 1.) Remove existing pavement on outside area; this includes edges.
- 2.) Pour new concrete for entire area (new width of 4 inches).

Estimate: \$3,800

Prices includes concrete, labor, materials

Ernest

134.32.460

Sent from Yahoo Mail for iPhone

Freddie Oca

Rolling Hills

3212 Bradley Creek Parkway

Green Cove Springs, Fl. 32043

(904) 531-9238

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

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

## CCSO OFF-DUTY INVOICE

INVOICE DATE  
DATE: 3-14-21

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
3-14-21	Neighborhood Patrol/ Security	1230-1630	4.0	30.00	120.00
	Checked preserve area.				
	Patrolled entire development				
	Checked Clubhouse, pool, and boardwalk area.				
	Patrolled entire development.				
	Several stops for speeding and equipment violations.				
DEPUTY SIGNATURE:				TOTAL	120.00

Make all checks payable to Jeffrey Deese

Thank you for your business!



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

Original

# INVOICE

Total Invoice \$346.85  
Invoice Number 4893966  
Invoice Date 3/9/21  
Sales Order Number/Type 3418293 SO  
Branch Plant 74  
Shipment Number 3907270

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

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

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#			P.O. Release		Sales Agent #
4/8/21	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	42874	Sulfuric Acid 38-40%	N	1.0000	DR	\$2.5427	GA	594.0 LB	\$139.85
		55 GA DR		55.0000	GA			616.0 GW	
1.001	699918	55 GA Black Drum	N	1.0000	DR	\$30.0000	RD	.0 LB	\$30.00
		DRM 1H1/Y1.9/150		1.0000	RD			24.0 GW	
Related Order #: 03418293									
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00
2.000	43967	Ultra-Chlor (Sod. Hypo 12.5%)	N	110.0000	GA	\$1.5000	GA	1,109.9 LB	\$165.00
		1 GA BLK (Mini-Bulk)		110.0000	GA			1,201.6 GW	

\*\*\*\*\* 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

1-330-57200-52100

94

3/12/2021

Page 1 of 1

Tax Rate  
0 %

Sales Tax  
\$0.00

Invoice Total

\$346.85

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 5562-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

www.hawkinsinc.com

Job# 759372

**Riverside Management Services, Inc**

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

**Invoice**

Invoice #: 363

Invoice Date: 3/11/2021

Due Date: 3/11/2021

Case:

P.O. Number:

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance February 1 - February 28, 2021		3,757.64	3,757.64
Maintenance Supplies		880.83	880.83
Facility Maintenance and Repairs			
1-330-572-4600 \$1889. <sup>00</sup>			
Repairs and Maintenance - Field			
1-320-53800-46000 \$2286. <sup>00</sup>	60.		
Operating Supplies			
1-330-57200-52000 \$463. <sup>47</sup>			
<i>Handwritten signature and date 3/11/2021</i>			
Total			\$4,638.47
Payments/Credits			\$0.00
Balance Due			\$4,638.47

3-11-21  
D

RMS

**ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT  
MAINTENANCE BILLABLE HOURS  
FOR THE MONTH OF FEBRUARY 2021**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
2/1/21	2	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, changed trash receptacles
2/2/21	2	R.W.	Inspect and measure threshold, treated and killed ant mounds
2/2/21	2	B.A.	Treated and killed ant mounds, inspect walkway decking and measured area
2/3/21	8	B.A.	Reinstall threshold in kitchen, removed debris from amenity center, pool, common areas, playground and roadways, treated and killed ant hills, install new timer for lights on tennis courts, picked up supplies
2/4/21	8	B.A.	Paint no parking sign post, install new no parking sign post, paint metal sign post, install zip timer covers on court lights, removed debris from amenity center, pool, common areas, playground and roadways, picked up supplies
2/4/21	8	R.W.	Paint no parking signs and street lights, install new no parking sign, install new zip timer covers on tennis courts, removed debris from community, changed trash receptacles
2/5/21	2	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, changed trash receptacles
2/5/21	8	B.A.	Made repairs on walkway, treated and killed any kills, repair unisex bathroom faucet, picked up supplies
2/8/21	2	F.S.	Changed trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways
2/8/21	8	B.A.	Replaced bathroom sink faucet, replaced all light bulbs in women's restroom, cleaned up playroom, removed debris from amenity center, pool, common areas, playground and roadways, picked up supplies
2/12/21	2	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, changed trash receptacles
2/15/21	2	F.S.	Changed trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways
2/15/21	5	B.A.	Adjusted back pool gate, dug up stop sign and re-concrete, assess damage and rot on front gazebo sign, picked up supplies
2/16/21	3	R.W.	Remove street pole, mount bike path sign, re-install street pole
2/16/21	3	B.A.	Remove sign pole, replace bicycle sign
2/19/21	3	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, changed trash receptacles
2/22/21	3	F.S.	Changed trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways
2/22/21	6	B.A.	Deconstructed wooded structure on both sides of main entrance, picked up supplies
2/23/21	4	R.W.	Replaced floodlights with new ones
2/23/21	3	B.A.	Installed three outside lights near trees
2/23/21	4	T.C.	Secured and repaired bottom side of deck
2/24/21	4	B.A.	Install light guards near new accent lighting, cleaned up around dumpster, adjusted gate lock
2/25/21	8	B.A.	Fix broken trash receptacle door, power wash pool, patio and furniture
2/28/21	3	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, changed trash receptacles

TOTAL 103MILES 343

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

MAINTENANCE BILLABLE PURCHASES

Period Ending 03/05/21

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
RH				
ROLLING HILLS				
	2/1/21	Sirius Radio	64.38	F.O.
	2/1/21	Toilet Paper	24.13	F.O.
	2/3/21	Hand Soap (20)	22.54	F.O.
	2/3/21	Sanitizer	9.17	F.O.
	2/3/21	Disposable Masks	11.43	F.O.
	2/5/21	Delta Brass Stem	18.83	B.A.
	2/5/21	Faucet Packing	9.51	B.A.
	2/5/21	Fire Ant Killer	23.64	B.A.
	2/8/21	Faucet	36.19	B.A.
	2/8/21	Supply Line 1/2	6.79	B.A.
	2/8/21	Supply Line 3/8	6.44	B.A.
	2/8/21	Machine Screws (2)	4.90	B.A.
	2/8/21	13W PL Quadtube (5)	40.08	F.O.
	2/8/21	60W A19 DL DIM LED 4pk (2)	21.80	F.O.
	2/8/21	Outdoor Floodlight (3)	148.26	F.O.
	2/8/21	Lysol Plug Ins (2)	22.93	F.O.
	2/9/21	Table Runners for Social Room (2)	32.11	F.O.
	2/15/21	Digging Shovel	18.38	B.A.
	2/15/21	60lb Sakrete Concrete Mix	4.26	B.A.
	2/15/21	1/4 Zinc Washers	1.36	B.A.
	2/15/21	Self Tapping Screws 1 Box	7.90	B.A.
	2/22/21	Chainsaw Rental	76.71	B.A.
	2/24/21	1/2x2' Rebar (4)	10.95	B.A.
	2/24/21	Can Yellow Spray Paint	4.58	B.A.
	2/25/21	Water (4)	32.15	F.O.
	2/25/21	Water Cooler	86.25	F.O.
	2/26/21	3 Ceramic Skid Resistant Tile 6"x6"x4" (2)	21.87	T.C.
	2/26/21	4 Ceramic Skid Resistant Tile 6"x6"x4" (2)	21.87	T.C.
	2/26/21	5 Ceramic Skid Resistant Tile 6"x6"x4" (2)	21.87	T.C.
	2/26/21	"FT" Ceramic Skid Resistant Tile 6"x6"x4" (2)	22.13	T.C.
	2/26/21	"IN" Ceramic Skid Resistant Tile 6"x6"x4" (2)	21.87	T.C.
	2/26/21	"No Diving" Ceramic Skid Resistant Tile (2)	25.69	T.C.
		TOTAL	<u>5880.83</u>	

**AYERS DISTRIBUTING**

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

# INVOICE

No. 9508

DATE \_\_\_\_\_

1/29/21

**SALES PERSON**

142

**SOLD TO**

ROLLING HILLS AMENITY CTR  
3212 BRADLEY CREEK  
GREEN COVE, FL 32043  
ATTN: FREDDY

SHIP TO

**SAME**

**YOUR ORDER NO.**

Fenny

DATE SHIPPED

2/13/21

SHIPPED VIA

UPS

**F.O.B. POINT**

Best

## TERMS

**DUE UPON  
RECEIPT**

QUAN.	UNIT	DESCRIPTION	UNIT PRICE	TOTAL
1	CASE 1000	TOY-FILLED PLASTIC EGGS	\$ 134	\$ 134
1	CASE 1000	CANDY-FILLED PLASTIC EGGS	\$ 134	\$ 134
		SHIPPING	\$	\$ —
		<i>THANK YOU, FROM THE AYERS FAMILY</i>	TOTAL DUE	\$ 268. <sup>00</sup>

118. 33.494



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

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

## Invoice

76661

3/23/2021

Printed 3/24/2021

### Bill To:

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

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

### Terms

Net 10

### Work Location:

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

Start Date: 2/11/2021 T/S light not working properly

Date	Product/Service	Description	Price	Qty	Tax	Amount
3/23/2021	Misc.Matl - Misc. Materials	Materials provided to repair and relamp fixtures as required.	\$231.92	1.00	\$0.00	\$231.92
3/23/2021	Service Call	Service call, local service call area, includes the first half hour of labor	\$99.00	0.00	\$0.00	\$99.00
3/23/2021	Labor rate T&M - commercial/Industrial	Labor rate billed for misc. services, commercial and industrial work	\$125.00	8.00	\$0.00	\$1,000.00

Subtotal: \$1,330.92  
Tax: \$0.00  
Paid: \$0.00  
Total: \$1,330.92

Labor and materials provided to troubleshoot and repair entrance sign and other fixtures as requested by customer.

Thank you for your business!

101

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

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

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

Please Pay From This Invoice

**Subject:** Fwd: Invoice for completed work  
**Date:** Monday, March 29, 2021 at 9:51:54 AM Eastern Daylight Time  
**From:** Rolling Hills  
**To:** Patti Powers  
**Attachments:** riverside management services 76661.pdf

7

Patti

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

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

**From:** Paul Allen <[BlackCreekElectric@outlook.com](mailto:BlackCreekElectric@outlook.com)>  
**Date:** Wed, Mar 24, 2021 at 11:05 AM  
**Subject:** Invoice for completed work  
**To:** Freddie Oca <[rhmanager@riversidemgtsvc.com](mailto:rhmanager@riversidemgtsvc.com)>

Good Morning, Freddie.

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

Thank you for your continued business!

Heidi Cornwell / Office Assistant

Black Creek Electrical Services Inc.

4359 County Road 218

Middleburg, FL 32068

O-904-291-7941

F-904-291-7904

--  
Freddie Oca  
Rolling Hills  
3212 Bradley Creek Parkway

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

Not your average newspaper, not your average reader

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

## Advertising Invoice

ROLLING HILLS CDD C/O GMS LLC  
475 W TOWN PL #114  
C/O GMS, LLC  
SAINT AUGUSTINE, FL 32092Cust#:503071  
Ad#:321769  
Phone#:904-940-5850  
Date:02/24/2021

Salesperson: Clay Legals

Classification: Legal Notice

Ad Size: 1.0 x 4.10

**Advertisement Information:**

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	03/04/2021	03/04/2021	1	41.00	41.00

**Payment Information:**

Date:	Order#	Type
02/24/2021	321769	BILLED ACCOUNT

Total Amount: 41.00

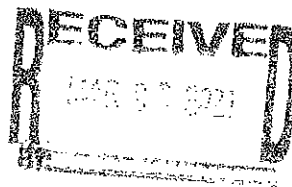
Tax: 0.00

Amount Due: 41.00

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

Ad Copy

53



**PUBLISHER AFFIDAVIT**  
**CLAY TODAY**  
 Published Weekly  
 Orange Park, Florida

**STATE OF FLORIDA**  
**COUNTY OF CLAY:**

Before the undersigned authority personally appeared Jon Cantrell, who on oath says that he is the publisher of the "Clay Today" a newspaper published weekly at Orange Park in Clay County, Florida; that the attached copy of advertisement being a

**NOTICE OF RULE DEVELOPMENT**

in the matter of

**AMENITIES POLICIES**

**LEGAL: 47448 ORDER: 321769**

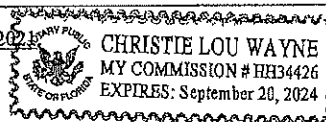
was published in said newspaper in the issues:

**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 Amenities 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 32082, (904) 840-6850. Jim Oliver District Manager. Legal 47448 published March 4, 2021 in Clay County's Clay Today newspaper.

# CLAY TODAY NEWSPAPER

OPC NEWS, LLC  
3513 US HWY 17  
FLEMING ISLAND FL 32003  
904-264-3200

DATE 3/11/21

ROLLING HILLS CDD  
C/O GMS, LLC  
475 WEST TOWN PLACE, SUITE 114  
ST AUGUSTINE FLORIDA 32092

ACCOUNT #: 503071

Date	Order #	Purchase Order Number / Description	Times Run	Amount
3/11/2021	273951	RULEMAKING - AMENTITIES  LEGAL DISPLAY - 3 X 6      LEGAL 47449  FED ID# 20-2112861  53	1	\$180.00

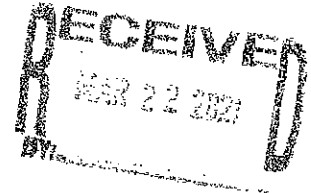
TOTAL DUE ON ACCOUNT

\$

\$180.00

Please Remit To:

CLAY TODAY NEWSPAPER  
3513 US HWY 17  
FLEMING ISLAND FL 32003



Account Name: ROLLING HILLS CDD  
Account #: 503071  
Order #: 273951  
Amount Due: \$ 180.00

## 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  
NOTARY PUBLIC, STATE OF FLORIDA  
CHRISTIE LOU WAYNE  
MY COMMISSION # HH34426  
EXPIRES: September 20, 2024

3513 US HWY 17 Suite A, Flaming 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 Development 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 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 properties by setting policies, regulations, rates and fees to implement the provisions of Section 190.035, Florida Statutes. 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 Sections 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 publication 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 accommodations 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.

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

Not your average newspaper, and your average reader.

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

## Advertising Invoice

ROLLING HILLS CDD C/O GMS LLC  
475 W TOWN PL #114  
C/O GMS, LLC  
SAINT AUGUSTINE, FL 32092Cust#:503071  
Ad#:321784  
Phone#:904-940-5850  
Date:02/24/2021

Salesperson: Clay Legals

Classification: Legal Notice

Ad Size: 1.0 x 7.20

**Advertisement Information:**

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	03/25/2021	03/25/2021	1	72.00	72.00

**Payment Information:**

Date:	Order#	Type
02/24/2021	321784	BILLED ACCOUNT

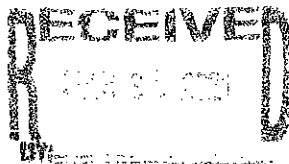
Total Amount: 72.00

Tax: 0.00

Amount Due: 72.00

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

Ad Copy



**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 MEETINGS**

in the matter of

**AUDIT COMM & REG MEETING**

**LEGAL: 47450 ORDER: 321784**

was published in said newspaper in the issues:

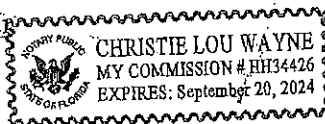
**03/25/2021**

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 03/25/2021

*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 AUDIT  
COMMITTEE MEETING  
AND REGULAR  
BOARD OF  
SUPERVISORS'  
MEETING**

**ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT**  
The Board of Supervisors ("Board") of the Rolling Hills Community Development District ("District") will hold an Audit Committee meeting and regular meeting of the Board of Supervisors 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. The Audit Committee will review, discuss and establish the minimum qualifications and evaluation criteria that the District will use to solicit audit services. The regular Board meeting will take place at the conclusion of the Audit Committee meeting, where the Board may consider any other business that may properly come before it. A copy of the agendas may be obtained at the offices of the District Manager, Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32082. Ph: (904) 940-5850 ("District Manager's Office"), during normal business hours.

The meetings are open to the public and will be conducted in accordance with the provisions of Florida law. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone. Any person requiring special accommodations at the meetings because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

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

James Oliver  
District Manager  
Legal 47450 published March 25, 2021 in Clay County's Clay Today newspaper.

# CCSO OFF-DUTY NOTICE

FOR:  
Property Manager

Thank you for your business!

Original



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

# INVOICE

Total Invoice	\$259.50
Invoice Number	4897958
Invoice Date	3/16/21
Sales Order Number/Type	3421924 SO
Branch Plant	74
Shipment Number	3912638

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

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

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#			P.O. Release		Sales Agent #
4/15/21	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	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00

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

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

96.

Pool Chemicals

1-330-57200-52100

*[Signature]* 3/19/2021

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 Fair Labor Standards Act of 1938, as amended. Containers are to be paid for in full, as invoiced, and full refund will be made promptly, provided containers are returned to original point of shipment. Return freight charges to be prepaid. The containers returned must be the same originally shipped, and show no evidence of abuse, or use for purposes other than the storage of original containers. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose. NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

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

This contractor and subcontractor shall abide by the requirements of 41 CFR §550-1.4(a), §550-300.9(a) and §550-741.4(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#: 780949

Original



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

# INVOICE

Total Invoice	\$273.67
Invoice Number	4908264
Invoice Date	3/31/21
Sales Order Number/Type	3435661 SO
Branch Plant	74
Shipment Number	3938206

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

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

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #			
4/30/21	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
5.000	51607	Non-Fuming Pool Acid	N	1.0000	CA	\$18.0000	CA	43.0 LB	\$18.00
		1 GA BT (4/CS)		1.0000	CA			43.0 GW	
5.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00
6.000	14420	Sodium Bicarbonate	N	3.0000	BG	\$24.6069	BG	150.0 LB	\$73.82
		50 # BAG (POOL GRADE)		3.0000	BG			153.0 GW	
8.000	42874	Sulfuric Acid 38-40%	N	1.0000	DR	\$2.5427	GA	594.0 LB	\$139.85
		55 GA DR		55.0000	GA			618.0 GW	
8.001	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 #: 03435661

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

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

Pool Chemicals

96

1.330.57200.52100

4/2/21

Page 1 of 1

Tax Rate

Sales Tax

0 %

\$0.00

Invoice Total

\$273.67

No Discounts on Freight or Containers

IMPORTANT: All products are sold without warranty of any kind and purchased with, 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 Federal 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 required must be the same originally shipped, and show no evidence of abuse, or use for purposes other than the storage of original containers. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose. 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 530-5.4(a), 50-300.6(a) and 50-741.6(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](http://www.hawkinsinc.com)

Job# 829898



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

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

# INVOICE

Invoice #	568831
Account #	718674
Invoice Date	4/1/2021
Due Date	5/1/2021
Rep	MAS

Invoice Questions: <a href="mailto:Lakes@lakedoctors.com">Lakes@lakedoctors.com</a> Payment Questions: <a href="mailto:Payments@lakedoctors.com">Payments@lakedoctors.com</a>
--

Purchase Order Number	Terms	Invoice Date Reflects Month of Service Provided
	NET 30 DAYS	
Item	Description	Amount
	Monthly Water Management Service (R)	420.00
<b>Customer Total Balance</b> \$420.00		
Please confirm your bank bill payer amount matches your invoice amount if you use a bank bill payer service. Thank you!		<b>Total Invoice</b> \$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](http://www.lakedoctors.com) for your local office contact information.

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

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

Amount Enclosed
-----------------

Invoice #	568831
Account #	718674
Date	4/1/2021

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

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

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

IF PAYING BY CREDIT CARD, FILL OUT BELOW	
Mastercard	Visa American Express
Card #	<u>Lake Maintenance</u>
Card Verification #	<u>1 320 538004640</u>
Exp. Date #	
Print Name	
Billing Address:	Check box if same as above
Signature	<u>[Signature]</u> 4/2/21

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

Page 1 of 1

Page 1 of 1

111484

111484

3/30/2021

3/30/2021

RIVERSIDE MGMT SERVICE INC  
ROLLING HILLS  
3212 BRADLEY CREEK PKWY  
GREEN COVE SPRINGS, FL 32043-7060

PETER, THIS PORTION WITH PAYMENT

Service Address: RIVERSIDE MGMT SERVICE INC 3212 BRADLEY CREEK PKWY, GREEN COVE SPRINGS, FL 32043-7060

2/26/2021	517713	517713	ANNUAL FIRE ANT GRANULAR TREATMENT	750.00	750.00	517713	750.00
-----------	--------	--------	---------------------------------------	--------	--------	--------	--------

81.

0.00	750.00	0.00	0.00	750.00	TOTAL AMOUNT DUE	750.00
------	--------	------	------	--------	------------------------	--------

\*BALANCE IS DUE BY APRIL 10, 2021. \*\*SPRING HAS SPRUNG LET US SPRAY AND MOW YOUR LAWN \*\*

CHECK ITEMS BEING PAID

AMOUNT  
REMITTED

**Subject:** Fwd: STATEMENT FROM ORANGE ENVIRONMENTAL  
**Date:** Wednesday, March 31, 2021 at 2:53:17 PM Eastern Daylight Time  
**From:** Rolling Hills  
**To:** Patti Powers  
**Attachments:** Statement 111484.pdf

Please process. Thank you GL 1-57200-330-46000

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

**From:** <LaDonna@oesfl.net>  
**Date:** Tue, Mar 30, 2021 at 12:54 PM  
**Subject:** STATEMENT FROM ORANGE ENVIRONMENTAL  
**To:** <RHMANAGER@riversidemgtsvc.com>

Your Statement from Orange Environmental Services is attached.

If you have any questions please call Office /Accounting Department  
at (904) 272-3284 Ext# 302

We appreciate your Business

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

# Invoice

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

3/23/21  
 (X)

Valentine's Day Guesting Form      2/14/21      GL#(1-57200-330-49400)

Actual	\$111.55
Actual	\$111.55

Actual	
Totals	\$0.00

Actual		YES	NO
Totals			\$0.00

Actual	
Totals	

Actual	
	\$85.10
	\$9.20
	\$17.25
Totals	\$111.55



## Invoice

Invoice#: 15037

Date: 03/31/2021

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

Project: 30247  
Rolling Hills CDD O/S  
9655 Florida Mining Blvd  
Bldg 300 Suite 305  
Jacksonville FL

Description	Quantity	Price	Ext Price
Mainline repairs			
(2) 2" mainline repairs @ \$200.00 each	2.00	200.00	400.00

Notes:

Invoice Total: \$400.00

Irrigation Repairs  
1 - 320 - 53800.46500

34

AW 4/2/21



# Tree Amigos

Outdoor Services

## Invoice

Invoice#: 15016

Date: 03/28/2021

**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
March Monthly Landscape Maintenance	1.00	6,072.15	6,072.15

Notes:

Invoice Total: \$6,072.15

Landscape Maintenance 3M

1. 320. 53800. 46200

*[Signature]* 4/2/21

# Rolling Hills

## Utility Schedule

### Clay County Utility Authority

Account #	Service Address	Mar-21
00244868	3212-1 Bradley Creek Pkwy - Rclm	\$ 129.02
00244869	3212-2 Bradley Creek Pkwy - Rclm	\$ 526.18
00253042	3212-3 Bradley Creek Pkwy - Irr	\$ 1,365.98
00256584	3215-2 Bradley Creek Pkwy - Irr	\$ 129.01
00260347	3212-4 Bradley Creek Pkwy -Residents Club	\$ 284.49
		<u>\$ 2,434.68</u>

Vendor #16	
001.320.53800.43100	\$ 2,150.19
001.330.57200.43100	\$ 284.49
	<u>\$ 2,434.68</u>

## Rolling Hills

### Utility Schedule

#### Clay County Utility Authority

Account #	Service Address		Mar-21
00244868	3212-1 Bradley Creek Pkwy - Rclm	\$	129.02
00244869	3212-2 Bradley Creek Pkwy - Rclm	\$	526.18
00253042	3212-3 Bradley Creek Pkwy - Irr	\$	1,365.98
00256584	3215-2 Bradley Creek Pkwy - Irr	\$	129.01
00260347	3212-4 Bradley Creek Pkwy -Residents Club	\$	284.49
		\$	<u>2,434.68</u>

#### Vendor #16

001.320.53800.43100	\$	2,150.19
001.330.57200.43100	\$	<u>284.49</u>
	\$	<u>2,434.68</u>



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

Customer Name: ROLLING HILLS CDD

Bill Date: 04/08/2021

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)		04/08/21 to 05/06/21				\$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	04/05/21	35	73914	73914	0
Base Charges (Prepaid)						\$131.39
Consumption Charges		Tier 1	0.0	X	0.81	\$0.00
Proration Factor: 1.1667		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		\$-2.38
Current Charges		\$131.39
Previous Balance		\$0.01
Late Charge (If Applicable)		\$0.00
<b>TOTAL AMOUNT DUE</b>		<b>\$129.02</b>

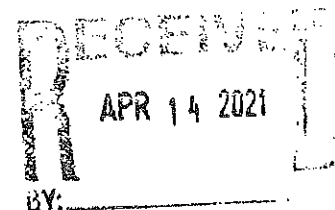
2021 marks the 23rd anniversary since April was first established as Water Conservation Month in Florida. Join us in helping to save our precious resource. Call to schedule your free conservation assessment.

Did you set it and forget it? Check your sprinkler settings today and water less. For more water conservation tips visit <https://www.sjrwmd.com/water-conservation/>

This bill includes your deposit interest for the period ending March 31, 2021. The interest rate paid was 1.19%

Please pay \$129.02 by 4/29/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$131.38 was posted to your account on 03/15/2021.



Please return this portion with payment

**Bill Summary**

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

Bill Date	04/08/21
Current Charges	\$129.01
Current Charges Past Due After	04/29/21
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.01
Total Amount Due	\$129.02

ROLLING HILLS CDD

Customer #:00244868

3212 -1 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020732

Route Group:20

**ADDRESSEE:**

AYC0407A  
2000000877 53/1



ROLLING HILLS CDD  
C/O GMS-SF, LLC  
5385N NOB HILL ROAD  
SUNRISE FL 33351-4761

**MAIL PAYMENT TO:**

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



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

Customer Name: ROLLING HILLS CDD

Bill Date: 04/08/2021

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)		04/08/21 to 05/06/21				\$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	04/05/21	35	67023	67297	274
Base Charges (Prepaid)						\$131.39
Consumption Charges		Tier 1	140.0	X	0.81	\$113.40
Proration Factor: 1.1667		Tier 2	46.7	X	1.59	\$74.25
		Tier 3	87.3	X	2.40	\$209.52

**Other Charges**

Administrative Fees (Prepaid)		\$0.00
Capacity Fees (Prepaid)		\$0.00
Deposit Interest Refund		\$-2.38
Current Charges		\$528.56
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
<b>TOTAL AMOUNT DUE</b>		<b>\$526.18</b>

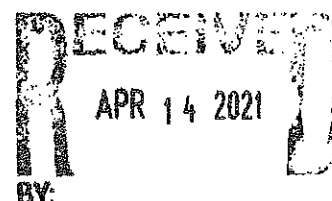
2021 marks the 23rd anniversary since April was first established as Water Conservation Month in Florida. Join us in helping to save our precious resource. Call to schedule your free conservation assessment.

Did you set it and forget it? Check your sprinkler settings today and water less. For more water conservation tips visit <https://www.sjrwmd.com/water-conservation/>

This bill includes your deposit interest for the period ending March 31, 2021. The interest rate paid was 1.19%

Please pay \$526.18 by 4/29/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$152.45 was posted to your account on 03/15/2021.



Please return this portion with payment

**Bill Summary**

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

Bill Date	04/08/21
Current Charges	\$526.18
Current Charges Past Due After	04/29/21
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$526.18

ROLLING HILLS CDD

Customer #:00244869

3212 -2 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020734

Route Group:20

**ADDRESSEE:**

AYC0407A  
2000000878 53/2

ROLLING HILLS CDD  
C/O GMS-SF, LLC  
5385 N NOB HILL ROAD  
SUNRISE FL 33351-4761

**MAIL PAYMENT TO:**

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



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

Customer Name: ROLLING HILLS CDD

Bill Date: 04/08/2021

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	04/05/21	35	29572	29981	409

Base Charges (Prepaid)	04/08/21 to 05/06/21					\$87.01
Consumption Charges	Tier 1	93.3	X	1.50		\$139.95
Proration Factor: 1.1667	Tier 2	140.0	X	3.10		\$434.00
	Tier 3	175.7	X	4.02		\$706.31
	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	\$-2.38
Current Charges	\$1,368.36
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$1,365.98</b>

2021 marks the 23rd anniversary since April was first established as Water Conservation Month in Florida. Join us in helping to save our precious resource. Call to schedule your free conservation assessment.

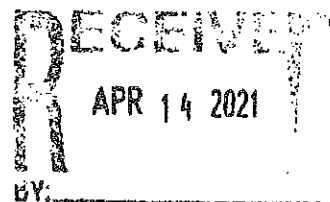
Did you set it and forget it? Check your sprinkler settings today and water less. For more water conservation tips visit <https://www.sjrwmd.com/water-conservation/>

This bill includes your deposit interest for the period ending March 31, 2021. The interest rate paid was 1.19%

Please pay \$1365.98 by 4/29/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$238.28 was posted to your account on 03/15/2021.

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



Please return this portion with payment

**Bill Summary**

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

Bill Date	04/08/21
Current Charges	\$1,365.98
Current Charges Past Due After	04/29/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$1,365.98

ROLLING HILLS CDD

Customer #:00253042

3212-3 Bradley Creek Pkwy Irrigation

Route #:MC13020736

Route Group:20

**ADDRESSEE:**

AYC0407A  
2000000879 53/3

**MAIL PAYMENT TO:**

ROLLING HILLS CDD  
C/O GMS-SF, LLC  
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](http://www.clayutility.org)  
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: ROLLING HILLS CDD

Bill Date: 04/08/2021

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)		04/08/21 to 05/06/21				\$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	04/05/21	35	19378	19378	0
Base Charges (Prepaid)						\$131.39
Consumption Charges		Tier 1	0.0	X	0.81	\$0.00
Proration Factor: 1.1667		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		\$-2.38
Current Charges		\$131.39
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
<b>TOTAL AMOUNT DUE</b>		<b>\$129.01</b>

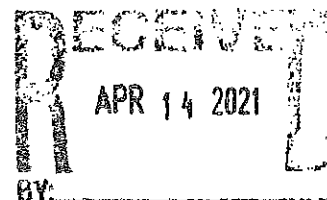
2021 marks the 23rd anniversary since April was first established as Water Conservation Month in Florida. Join us in helping to save our precious resource. Call to schedule your free conservation assessment.

Did you set it and forget it? Check your sprinkler settings today and water less. For more water conservation tips visit <https://www.sjrwmd.com/water-conservation/>

This bill includes your deposit interest for the period ending March 31, 2021. The interest rate paid was 1.19%

Please pay \$129.01 by 4/29/2021 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 03/15/2021.



Please return this portion with payment

**Bill Summary**

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

Bill Date	04/08/21
Current Charges	\$129.01
Current Charges Past Due After	04/29/21
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$129.01

ROLLING HILLS CDD

Customer #:00256584

3215-2 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020730

Route Group:20

**ADDRESSEE:**

AYC0407A  
2000000880 53/4

**MAIL PAYMENT TO:**

ROLLING HILLS CDD  
C/O GMS-SF, LLC  
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](http://www.clayutility.org)  
 Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: ROLLING HILLS CDD

Bill Date: 04/08/2021

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	04/05/21	35	65	66	1

Base Charges (Prepaid)	04/08/21 to 05/06/21					\$87.01
Consumption Charges	Tier 1	1.0	X	2.01		\$2.01
Proration Factor: 1.1667	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	\$-7.14
Current Charges	\$291.63
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$284.49</b>

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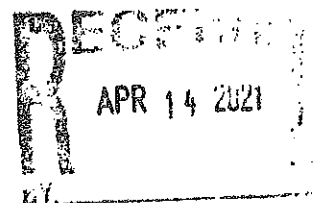
Did you set it and forget it? Check your sprinkler settings today and water less. For more water conservation tips visit <https://www.sjrwmd.com/water-conservation/>

This bill includes your deposit interest for the period ending March 31, 2021. The interest rate paid was 1.19%

Please pay \$284.49 by 4/29/2021 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 03/15/2021.

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



Please return this portion with payment

**Bill Summary**

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

Bill Date	04/08/21
Current Charges	\$284.49
Current Charges Past Due After	04/29/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$284.49

ROLLING HILLS CDD

Customer #:00260347

3212-4 Bradley Creek Pkwy Resident's Club

Route #:MC13020738

Route Group:20

**ADDRESSEE:****MAIL PAYMENT TO:**

AYC0407A  
 2000000881 53/5

ROLLING HILLS CDD  
 C/O GMS-SF, LLC  
 5385 N NOB HILL ROAD  
 SUNRISE FL 33351-4761



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



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

Invoice Number: SS110034  
Invoice Date: 4/13/2021  
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 4/28/2021  
Terms Net 15 Days

Customer ID C0000125  
P.O. Number  
P.O. Date 4/13/2021  
Our Order No  
SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee-MARCH 2021		16	16	5.00	80.00
Fees-2nd Employment Scheduling		3	3	25.00	75.00

Amount Subject to Sales Tax US0  
Amount Exempt from Sales Tax 155.00

Subtotal: 155.00  
Invoice Discount: 0.00  
Tax: 0.00  
Total USD: 155.00

## INVOICE

CLIENT NAME

ROLLING HILLS

CLIENT NUMBER

CLIENT ADDRESS

INVOICE NUMBER

INVOICE DATE

4/13/2021

DATE	DESCRIPTION	PERSONNEL START and STOP TIMES	HOURS or QUANTITY	RATE	TOTAL	GROUPED TOTAL
03/07/21 1115 - 03/07/21 1115	Rolling Hills	Jeff Deese 03/07/21 0800 - 03/07/21 1200	4	\$30.00	\$120.00	
03/14/21 0000 - 03/12/21 0000	Rolling Hills	Jeff Deese 03/14/21 1230 - 03/14/21 1630	4	\$30.00	\$120.00	
03/14/21 1230 - 03/14/21 1630	Rolling Hills	Jeff Deese 03/14/21 1230 - 03/14/21 1630	4	\$30.00	\$120.00	
03/24/21 1700 - 03/24/21 2100	Rolling Hills	Jeff Deese 03/24/21 1700 - 03/24/21 2100	4	\$30.00	\$120.00	\$480.00
PERSONNEL TOTAL:			(hrs) 16			\$480.00
INVOICE TOTAL:			(hrs) 16			\$480.00

## Rolling Hills

### Utility Schedule

#### Clay Electric Cooperative

Account #	Service Address	Mar-21
7182249	2404 Rolling View Blvd #1	\$ -
7751951	3212 Bradley Creek Pkwy - Amenity Ctr	\$ 2,494.00
7755259	3236 Bradley Creek Pwky - #1	\$ 30.00
7755275	3314 Ridgeview Dr #1	\$ 28.00
7755283	2448 Rolling View Blvd	\$ 82.00
		<b>\$ 2,634.00</b>

Vendor #27	
001.320.53800.43000	\$ 140.00
001.330.57200.43000	\$ 2,494.00
	<b>\$ 2,634.00</b>

## Rolling Hills

### Utility Schedule

#### Clay Electric Cooperative

Account #	Service Address	Mar-21
7182249	2404 Rolling View Blvd #1	\$ -
7751951	3212 Bradley Creek Pkwy - Amenity Ctr	\$ 2,494.00
7755259	3236 Bradley Creek Pwky - #1	\$ 30.00
7755275	3314 Ridgeview Dr #1	\$ 28.00
7755283	2448 Rolling View Blvd	\$ 82.00
		<b>\$ 2,634.00</b>

Vendor #27		
001.320.53800.43000	\$	140.00
001.330.57200.43000	\$	2,494.00
	<b>\$</b>	<b>2,634.00</b>

**Clay Electric Cooperative, Inc.**

Orange Park District

734 Blanding Blvd

Orange Park FL 32065-5798

904-272-2456 (800)224-4917

Statement Date: 03/20/2021

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	02/23/2021	03/18/2021		3462	3555 Mar 2020	93 134	23 28	4 5

Previous Statement Balance

-1,523.59

Previous Balance

\$ 1,523.59CR

Current Charges Billed 03/20/2021

Energy

7.56

Access Charge

23.00

Power Cost Adjustment .01640 X 93 KWH

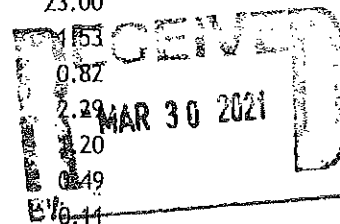
FLA Gross Receipts Tax

Florida State Sales Tax

Clay Co Public Ser Utility Tax

Clay County Sales Tax

Operation Round Up



Current Charges Due on 04/12/2021

\$ 37.00

Total Amount Due

\$ 1,486.59CR

Non-Taxable Fuel Amount @ .02370/KWH -\$2.20

Government Taxes/Fees are not imposed by Clay Electric

\$ 4.80

Capital Credits 2020 Allocations:

\$ 27.51

If you received service in 2020 from Clay Electric, please note your Capital Credits allocation on this month's bill. This allocation will be distributed over future years as Capital Credits are retired.

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

▼ Tear Here ▼

When Paying in Person: Bring entire bill with you.

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

**Clay Electric Cooperative, Inc.**

P.O. Box 308

00035

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.

103415-21A\*1\*00035\*  
ROLLING HILLS VENTURE LLC  
5385 N NOB HILL RD  
SUNRISE FL 33351-4761

Previous Balance \$ 1,523.59CR

Current Charges \$ 37.00

Due Date 04/12/2021

Total Amount Due \$ 1,486.59CR

\*\*\* Do Not Pay if Credit \*\*\*

07182249 00-1486596

00000871



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

Statement Date: 03/20/2021

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	02/23/2021	03/18/2021		6938	7181 Mar 2020	19440 22240	23 28	845 794

Previous Statement Balance

2,920.00

03/09/2021 Payment Received - Thank You

2,920.00CR

Previous Balance

\$ 0.00

Current Charges Billed 03/20/2021

Energy	1,166.40
Access Charge	80.00
Demand 79.520KW X 4.35	345.91
Power Cost Adjustment .01640 X 19440	318.82
Large Outdoor Light	80.60
Small Outdoor Light	112.16
Pole	77.00
FLA Gross Receipts Tax	55.88
Florida State Sales Tax	150.11
Florida State Sales Tax (6%)	4.62
Clay Co Public Ser Utility Tax	68.81
Clay County Sales Tax	33.55
Operation Round Up	0.14

Current Charges Due on 04/12/2021

\$ 2,494.00

Total Amount Due

\$ 2,494.00

Non-Taxable Fuel Amount @ .02370/KWH -\$460.73

Government Taxes/Fees are not imposed by Clay Electric

\$ 312.97

Capital Credits 2020 Allocations:

\$ 1,958.62

If you received service in 2020 from Clay Electric, please note your Capital Credits allocation on this month's bill. This

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

00035

Keystone Heights, Florida 32656-0308

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

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

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

Current Charges \$ 2,494.00

Due Date 04/12/2021

Total Amount Due \$ 2,494.00

103415-21A\*1\*00035\*  
 ROLLING HILLS CDD  
 5385 N NOB HILL RD  
 SUNRISE FL 33351-4761

07751951

0002494003



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

Statement Date: 03/20/2021

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	02/23/2021	03/18/2021		630	661	31	23	1

Previous Statement Balance

32.00

03/09/2021 Payment Received - Thank You

32.00CR

Previous Balance

\$ 0.00

Current Charges Billed 03/20/2021

Energy

2.52

Access Charge

23.00

Power Cost Adjustment .01640 X 31 KWH

0.51

FLA Gross Receipts Tax

0.67

Florida State Sales Tax

1.86

Clay Co Public Ser Utility Tax

0.01

Clay County Sales Tax

0.40

Operation Round Up

0.03

Current Charges Due on 04/12/2021

\$ 30.00

Total Amount Due

\$ 30.00

Non-Taxable Fuel Amount @ .02370/KWH -\$.73

Government Taxes/Fees are not imposed by Clay Electric

\$ 3.94

Capital Credits 2020 Allocations:

\$ 18.99

If you received service in 2020 from Clay Electric, please note your Capital Credits allocation on this month's bill. This allocation will be distributed over future years as Capital Credits are retired.

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

▼ Tear Here ▼

When Paying In Person: Bring entire bill with you.

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

**Clay Electric Cooperative, Inc.**

P.O. Box 308

00035

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

\$ 30.00

Due Date 04/12/2021

Total Amount Due

\$ 30.00

103415-21A\*1\*00035\*  
 ROLLING HILLS CDD  
 5385 N NOB HILL RD  
 SUNRISE FL 33351-4761

07755259

0000030007

00000877



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

Statement Date: 03/20/2021

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	02/23/2021	03/18/2021		288	297 Mar 2020	9 12	23 28	0 0

Previous Statement Balance

28.00

03/09/2021 Payment Received - Thank You

28.00CR

Previous Balance

\$ 0.00

Current Charges Billed 03/20/2021

Energy

0.73

Access Charge

23.00

Power Cost Adjustment .01640 X 9 KWH

0.15

FLA Gross Receipts Tax

0.62

Florida State Sales Tax

1.70

Clay Co Public Ser Utility Tax

0.95

Clay County Sales Tax

0.37

Operation Round Up

0.48

Current Charges Due on 04/12/2021

\$ 28.00

Total Amount Due

\$ 28.00

Non-Taxable Fuel Amount @ .02370/KWH -\$.21

Government Taxes/Fees are not imposed by Clay Electric

\$ 3.64

Capital Credits 2020 Allocations:

\$ 18.27

If you received service in 2020 from Clay Electric, please note your Capital Credits allocation on this month's bill. This allocation will be distributed over future years as Capital Credits are retired.

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▼ Tear Here ▼

When Paying in Person: Bring entire bill with you.

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

**Clay Electric Cooperative, Inc.**

P.O. Box 308

00035

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

\$ 28.00

Due Date 04/12/2021

Total Amount Due

\$ 28.00

103415-21A\*1\*00035\*  
 ROLLING HILLS CDD  
 5385 N NOB HILL RD  
 SUNRISE FL 33351-4761

07755275

0000028001

00000879



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

Statement Date: 03/20/2021

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	02/23/2021	03/18/2021		13765	14256 Mar 2020	491 546	23 28	21 20

Previous Statement Balance

94.00

03/09/2021 Payment Received - Thank You

94.00CR

Previous Balance

\$ 0.00

Current Charges Billed 03/20/2021

Energy

39.92

Access Charge

23.00

Power Cost Adjustment .01640 X 491 KWH

8.05

FLA Gross Receipts Tax

1.81

Florida State Sales Tax

5.06

Clay Co Public Ser Utility Tax

2.37

Clay County Sales Tax

6.09

Operation Round Up

0.70

Current Charges Due on 04/12/2021

\$ 82.00

Total Amount Due

\$ 82.00

Non-Taxable Fuel Amount @ .02370/KWH -\$11.64

Government Taxes/Fees are not imposed by Clay Electric

\$ 10.33

Capital Credits 2020 Allocations:

\$ 62.76

If you received service in 2020 from Clay Electric, please note your Capital Credits allocation on this month's bill. This allocation will be distributed over future years as Capital Credits are retired.

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▼ Tear Here ▼

When Paying in Person: Bring entire bill with you.

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

**Clay Electric Cooperative, Inc.**

P.O. Box 308

00035

Keystone Heights, Florida 32656-0308

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

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

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

Current Charges

\$ 82.00

Due Date 04/12/2021

Total Amount Due

\$ 82.00

103415-21A\*1\*00035\*  
 ROLLING HILLS CDD  
 5385 N NOB HILL RD  
 SUNRISE FL 33351-4761

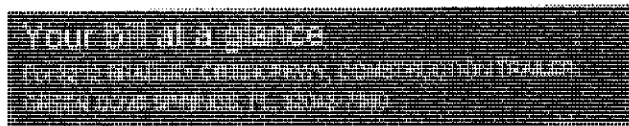
07755283

0000082008

00000881

## Hello Rolling Hills Ameni Center,

Thanks for choosing Comcast Business.



Previous balance		\$585.54
Payments - thank you	Page 3	-\$585.54
<b>Balance forward</b>		<b>\$0.00</b>
Regular monthly charges	Page 3	\$283.90
Taxes, fees and other charges	Page 3	\$4.56
<b>New charges</b>		<b>\$288.46</b>

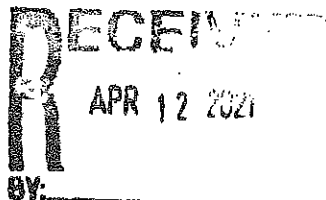
**Amount due Apr 25, 2021 \$288.46**

## Your bill explained

- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.
- Any payments received or account activity after Apr 04, 2021 will show up on your next bill. View your most up-to-date account balance at [business.comcast.com/myaccount](http://business.comcast.com/myaccount).



## Need help?

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

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST  
BUSINESS141 NW 16TH ST  
POMPANO BEACH FL 33060-5250  
95330310 NO RP 04 20210404 NNNNNNNY 0000714 0004ROLLING HILLS AMENI CENTER  
5385 N NOB HILL RD  
SUNRISE, FL 33351-4761

Account number

8495 74 123 1221031

Payment due

Apr 25, 2021

Please pay

**\$288.46**

Amount enclosed

\$

Make checks payable to Comcast  
Do not send cash

Send payment to

COMCAST  
PO BOX 71211  
CHARLOTTE NC 28272-1211

849574123122103100288464

# COMCAST BUSINESS

Account Number  
8495 74 123 1221031

Billing Date  
Apr 04, 2021

Services From  
Apr 14, 2021 to May 13, 2021

Page  
3 of 5

Payments		- \$585.54
Payment	Mar 17	-\$287.77
Payment	Mar 23	-\$297.77

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		\$4.56
Other charges		\$4.56
Federal Universal Service Fund		\$3.17
Regulatory Cost Recovery		\$1.39

## What's included?



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



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



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

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

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: [fcc.gov/encyclopedia/contribution-factor-quarterly-filings-universal-service-fund-usf-management-support](https://fcc.gov/encyclopedia/contribution-factor-quarterly-filings-universal-service-fund-usf-management-support). A new rate becomes effective 4/1/2021.

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.

Good News! Effective March 16, 2021, Disney Jr. and FXM are now available in HD. Requires an X1 TV Box or compatible customer owned equipment to view these channels. HD Technology Fee may apply.

## Meet challenges head-on with powerful connectivity and added cybersecurity solutions.



Right now, it's more important than ever to equip your business with secure, reliable connectivity. So let's make sure you're getting what you need to help stay connected, protected and Bounce Forward™.

As your business provider, we'd love to conduct a personalized, one-on-one account review to assess how your needs have changed and recommend comprehensive solutions to Bounce Forward in the face of new business challenges.

Our team can help identify the ways in which we can enhance your connectivity, while ensuring that you remain secure and protected across all of your connected devices. With our 24/7 customer support and expertise, you can find exactly what works for your business.

Please give us a call at **855-894-4621**. We're ready to help you with the powerful connectivity and cybersecurity solutions you need to meet challenges head-on — and find even greater success this year.

See how we can help your  
business Bounce Forward™.

**Call 855-894-4621 or  
visit [comcastbusiness.com/accountreview](https://comcastbusiness.com/accountreview)**

Restrictions apply. Services and features vary depending on level of service. Comcast Business SecurityEdge™ requires Comcast Business Internet for additional monthly charge. Internet: Actual speeds vary and are not guaranteed. SecurityEdge: Does not prevent access to Internet sites if connected via public WiFi, virtual private network technology, or non-Comcast DNS servers. Call for restrictions and complete details. © 2021 Comcast. All rights reserved. B4185A-ADP-FAR-4621 PA0165

**COMCAST  
BUSINESS**

# CCSO OFF-DUTY INVOICE

**FOR:**  
Property Manager

Thank you for your business!

1005 Bradford Way  
Kingston, TN 37763

Date	Invoice #
3/26/2021	8

Bill To
Rolling Hills CDD C/O GMS

Terms	Due Date
Net 30	4/25/2021

Description	Amount
Amortization Schedule Series 2015A2 5-1-21 Prepay \$5,000	100.00
Total	\$100.00
Payments/Credits	\$0.00
Balance Due	\$100.00

Phone #
865-717-0976

E-mail
tcarter@disclosureservices.info

# CCSO OFF-DUTY INVOICE

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

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
4/2/2021	Neighborhood patrol and security	1500-1800	3	\$30.00	\$90.00
	No incidents occurred that needed Law Enforcement attention				
	Amenity Center patrol and security				
<b>DEPUTY SIGNATURE:</b>					<b>TOTAL</b>
					\$90.00

Make all checks payable to John R. Drury

Thank you for your business!

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 216

Invoice Date: 4/1/21

Due Date: 4/1/21

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 - April 2021		3,433.33	3,433.33
Website Administration - April 2021 25101		208.33	208.33
Information Technology - April 2021 331		83.33	83.33
Dissemination Agent Services - April 2021 312		416.67	416.67
Copies 428		21.90	21.90
Telephone 410		73.78	73.78
<b>Total</b>			<b>\$4,237.34</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$4,237.34</b>

# Hopping Green & Sams

Attorneys and Counselors

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

## STATEMENT

March 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 121440  
Billed through 02/28/2021

### General Counsel/Monthly Meeting

RHCDD 00001 KSB

#### FOR PROFESSIONAL SERVICES RENDERED

02/01/21	KSB	Review correspondence regarding penny ante games; attend agenda call; prepare resolution setting rate hearing.	0.90 hrs
02/01/21	MKR	Review Supervisor Mattera's request for residential programming involving bingo; research same; prepare correspondence regarding same.	1.30 hrs
02/01/21	KEM	Prepare resolution setting hearing on rates and policies.	0.30 hrs
02/04/21	MKR	Confer with Oliver regarding tennis license agreement.	0.20 hrs
02/08/21	KSB	Review suspension and termination policies; confer with Oca.	0.30 hrs
02/09/21	KSB	Prepare for and attend board meeting; confer with Oliver.	2.90 hrs
02/11/21	MKR	Confer with Oliver and Oca re form of rental agreement and policies.	0.30 hrs
02/15/21	KSB	Review meeting minutes; perform meeting follow up; review correspondence regarding recreation activities.	0.80 hrs
02/16/21	MKR	Review proposal from Atlantic Securities and provide comments; prepare purchase addendum.	0.70 hrs
02/18/21	KEM	Review and organize district documents.	0.10 hrs
02/21/21	MKR	Prepare notice of rule development and rulemaking for amenity rates; prepare notice of audit committee and board meeting; confer with Oca regarding Atlantic Securities purchase agreement.	0.90 hrs
02/24/21	KSB	Prepare for and attend agenda call.	0.50 hrs
02/25/21	MKR	Prepare towing agreement; prepare tow away zone maps.	1.80 hrs
Total fees for this matter			\$3,003.00

#### DISBURSEMENTS

United Parcel Service

9.35

Total disbursements for this matter

\$9.35

**MATTER SUMMARY**

Ibarra, Katherine E. - Paralegal	0.40 hrs	140 /hr	\$56.00
Buchanan, Katie S.	5.40 hrs	305 /hr	\$1,647.00
Rigoni, Michelle K.	5.20 hrs	250 /hr	\$1,300.00

TOTAL FEES \$3,003.00

TOTAL DISBURSEMENTS \$9.35

**TOTAL CHARGES FOR THIS MATTER****\$3,012.35****BILLING SUMMARY**

Ibarra, Katherine E. - Paralegal	0.40 hrs	140 /hr	\$56.00
Buchanan, Katie S.	5.40 hrs	305 /hr	\$1,647.00
Rigoni, Michelle K.	5.20 hrs	250 /hr	\$1,300.00

TOTAL FEES \$3,003.00

TOTAL DISBURSEMENTS \$9.35

**TOTAL CHARGES FOR THIS BILL****\$3,012.35****Please include the bill number with your payment.**

Riverside Management Services, Inc  
9656 Florida Mining Blvd, W.  
Building 300, Suite 305  
Jacksonville, FL 32257

## Invoice

Invoice #: 355  
Invoice Date: 4/1/2021  
Due Date: 4/1/2021  
Case:  
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Janitorial Services - April 2021 320,572.4610		1,070.00	1,070.00
Pool Maintenance Services - April 2021 330.572, 4670		1,137.50	1,137.50
Contract Administration - April 2021 320,538.3400		1,793.75	1,793.75
Facility Management - Rolling Hills - April 2021 320,572.3400		4,684.17	4,684.17
Total			\$8,685.42
Payments/Credits			\$0.00
Balance Due			\$8,685.42

4-12-21  
CW

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

## Invoice

Invoice #: 357  
Invoice Date: 4/12/2021  
Due Date: 4/12/2021  
Case:  
P.O. Number:

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
Lifeguard Services through March 2021 330.572.34200	108.28	16.00	1,732.48
<b>Total</b>			<b>\$1,732.48</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$1,732.48</b>

4-12-21  
CDD

**ROLLING HILLS CDD**  
**LIFEGUARD INVOICE DETAIL**

<b>Quantity</b>	<b>Description</b>	<b>Rate</b>	<b>Amount</b>
108.28	Lifeguarding Services for ROLLING HILLS Covers March 2021  LIFEGUARDS #330-572-34200	\$ 16.00	\$ 1,732.48
TOTAL DUE:			<u>\$ 1,732.48</u>

**ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT  
LIFEGUARD & DECK MONITOR BILLABLE HOURS**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
3/13/21	4.75	J.F.	Lifeguarding
3/13/21	5.00	S.B.	Lifeguarding
3/13/21	4.62	E.D.	Lifeguarding
3/14/21	4.25	J.F.	Lifeguarding
3/14/21	4.00	S.B.	Lifeguarding
3/14/21	4.00	M.C.	Lifeguarding
3/16/21	4.25	J.F.	Lifeguarding
3/16/21	4.00	S.B.	Lifeguarding
3/16/21	4.00	E.D.	Lifeguarding
3/17/21	4.25	J.F.	Lifeguarding
3/17/21	4.00	S.B.	Lifeguarding
3/17/21	4.00	E.D.	Lifeguarding
3/18/21	3.50	J.F.	Lifeguarding
3/18/21	3.33	S.B.	Lifeguarding
3/18/21	3.00	E.D.	Lifeguarding
3/19/21	4.50	J.F.	Lifeguarding
3/19/21	4.50	S.B.	Lifeguarding
3/19/21	4.00	E.D.	Lifeguarding
3/20/21	2.50	J.F.	Lifeguarding
3/20/21	2.33	S.B.	Lifeguarding
3/20/21	2.50	M.C.	Lifeguarding
3/21/21	1.00	J.F.	Lifeguarding
3/21/21	1.00	M.C.	Lifeguarding
3/27/21	4.50	J.F.	Lifeguarding
3/27/21	4.00	E.D.	Lifeguarding
3/27/21	4.00	M.C.	Lifeguarding
3/28/21	4.33	J.F.	Lifeguarding
3/28/21	4.00	E.D.	Lifeguarding
3/28/21	4.17	M.C.	Lifeguarding

**GRAND TOTAL**     108.28

Lifeguarding     0.00  
Deck Monitor     108.28

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

**WILFORD PROPANE GAS CO., INC**

706 KINGSLEY AVENUE  
ORANGE PARK, FLORIDA 32073  
(904) 264-2311



DATE	REFERENCE	QUANTITY	DESCRIPTION	AMOUNT
3/31/21	674	1	TANK RENTAL FEES 330 572 44	103.20
STATEMENT DATE 3/31/21	REFERENCE 01273	ACCOUNT 111617	PLEASE PAY TOTAL AMOUNT DUE (RETURN THIS STUB WITH PAYMENT)	\$103.20

Rolling Hills Resi Club 111617  
5385 N Nob Hill Rd  
Sunrise FL 33351



10459 Hunters Creek Court  
Jacksonville, Florida 32256

## Invoice

Date	Invoice #
3/26/2021	1213
Project #	1651

Bill To

Rolling Hills CDD  
Mr. Jim Oliver, District Manager  
Governmental Management Services, Inc.  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

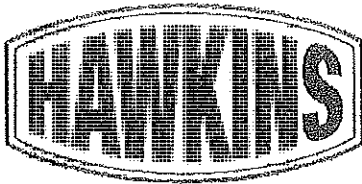
Description	Amount
Reserve Analysis	2,600.00
<i>23,572.600</i>	

E-mail	
csheppard@communityadvisors.com	
Phone #	904-303-3275

Pay This Amount	\$2,600.00
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Terms	Net 30
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Original



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

## INVOICE

Total Invoice	\$177.00
Invoice Number	4916244
Invoice Date	4/13/21
Sales Order Number/Type	3445694 SO
Branch Plant	74
Shipment Number	3948873

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

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

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#			P.O. Release		Sales Agent #
5/13/21	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	110.0000	GA	\$1.5000	GA	1,109.0 LB	\$165.00
		1 GA BLK (Mini-Bulk)		110.0000	GA			1,201.8 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](mailto:Credit.Dept@HawkinsInc.com)  
or call 612-331-6910 to get it setup on your account.

Pool Chemicals

1.330.57200.52100

*[Signature]* 4/16/21

Page 1 of 1

Tax Rate  
0 %

Sales Tax  
\$0.00

Invoice Total

\$177.00

## No Discounts on Freight or Containers

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

Please  
Remit To:

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

This contractor and subcontractor shall abide by the requirements of 41 CFR 555-1.4(a), 60-300.6(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](http://www.hawkinsinc.com)

Job# 889515



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

Riverside Management Services  
16529 Tisons Bluff Rd  
Jacksonville FL 32218

PLEASE PAY BY	AMOUNT	INVOICE DATE
05/19/2021	\$3,034.19	04/21/2021

## INVOICE NO. 200277 - FINAL INVOICE

Site: Rolling Hills at Lake Asbury  
Site Address: 3212 Bradley Creek Pkwy  
Green Cove Springs FL 32043  
Job No.: 63848  
Job Name:  
Order No.:

### Equipment & Installation IP CCTV Surveillance System - Clubhouse

Sub-Total ex Tax	\$2,685.00
Tax	\$201.38
Total	\$2,886.38
Previous Claim Amount (50.00%)	\$1,342.50
This Claim Amount (50.00%)	\$1,342.50
Claim Remaining (0.00%)	\$0.00

### IPCCTV Surveillance System - Pool House

Sub-Total ex Tax	\$2,650.00
Tax	\$198.75
Total	\$2,848.75
Previous Claim Amount (50.00%)	\$1,325.00
This Claim Amount (50.00%)	\$1,325.00
Claim Remaining (0.00%)	\$0.00

Change Order dated 3-23-2021 with additions and deletions.

Sub-Total ex Tax	\$1,275.00
Tax	\$0.00
Total	\$1,275.00
Previous Claim Amount (100.00%)	\$1,275.00
This Claim Amount (0.00%)	\$0.00
Claim Remaining (0.00%)	\$0.00

Change Order 2 dated 4-13-21 adding a shelf.

Sub-Total ex Tax	\$155.00
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Tel. 904-743-8444  
www.smarthome.biz  
sales@smarthome.biz

PLEASE PAY BY	AMOUNT	INVOICE DATE
05/19/2021	\$3,034.19	04/21/2021

## INVOICE NO. 200277 - FINAL INVOICE

Change Order 2 dated 4-13-21 adding a shelf.

Tax	\$11.63
Total	\$166.63
Previous Claim Amount (0.00%)	\$0.00
This Claim Amount (100.00%)	\$155.00
Claim Remaining (0.00%)	\$0.00

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

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

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

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

Sub-Total ex Tax	\$2,822.50
Tax	\$211.69
Total inc Tax	\$3,034.19
Amount Applied	\$0.00
Balance Due	\$3,034.19

## How To Pay



Credit Card (MasterCard, Visa, Amex)

Credit Card No.

Card Holder's Name: \_\_\_\_\_ CCV: \_\_\_\_\_

Expiry Date:  /  Signature: \_\_\_\_\_



Mail

Detach this section and mail check to:

Atlantic Security  
1714 Cesery Blvd  
Jacksonville, FL 32211

INVOICE NO. 200277

NAME: Riverside Management Services

DUE DATE: 05/19/2021 AMOUNT DUE: \$3,034.19

Please Reference: 200277



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

PLEASE PAY BY	AMOUNT	INVOICE DATE
05/19/2021	\$3,034.19	04/21/2021

## INVOICE NO. 200277 - FINAL INVOICE

Original Contract					
Description	Total Value	Current		To Date	
		%	\$	%	\$
IP CCTV Surveillance System - Clubhouse	\$2,886.38	50.00	\$1,443.19	100.00	\$2,886.38
IPCCTV Surveillance System - Pool House	\$2,848.75	50.00	\$1,424.38	100.00	\$2,848.75
Change Order dated 3-23-2021 with additions and deletions.	\$1,275.00	0.00	\$0.00	100.00	\$1,275.00
Change Order 2 dated 4-13-21 adding a shelf.	\$166.63	100.00	\$166.63	100.00	\$166.63
<b>Total</b>	<b>\$7,176.76</b>	<b>42.28</b>	<b>\$3,034.20</b>	<b>100.00</b>	<b>\$7,176.76</b>

Claim Breakdown (Amount including Tax)				
Date	Invoice No.	Claimed	Paid	Amount Outstanding
02/15/2021	189792	\$2,867.57	\$0.00	\$2,867.57
03/24/2021	196728	\$1,275.00	\$0.00	\$1,275.00
04/21/2021	200277	\$3,034.19	\$0.00	\$3,034.19
<b>Total</b>		<b>\$7,176.76</b>	<b>\$0.00</b>	<b>\$7,176.76</b>

Contract Summary	
Claim to Date	\$7,176.76
Remaining Claim Balance	\$0.00

**Subject:** Fwd: Invoice  
**Date:** Friday, April 23, 2021 at 9:47:11 AM Eastern Daylight Time  
**From:** Rolling Hills  
**To:** Patti Powers  
**Attachments:** companyLogoSmall.png, Invoice\_No\_200277.pdf

Patti

Please process. Thank you Hope you are doing well. GL 1-57200-330-46000

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

**From:** Atlantic Security A/R Department <[ardept@atlanticcompanies.net](mailto:ardept@atlanticcompanies.net)>

**Date:** Wed, Apr 21, 2021 at 4:16 PM

**Subject:** Invoice

**To:** Riverside Management Services <[rhmanager@riversidemgtsvc.com](mailto:rhmanager@riversidemgtsvc.com)>



**SMARTHOME.BIZ**  
SMART HOME SPECIALISTS

Dear Riverside Management Services,

Please find attached invoice no. 200277.

You can pay this via the following link: - [click here](#)

How did we do?

[Click to rate your experience with Atlantic Companies](#)

Thank you,

Atlantic Security

P.S. If you have questions with this invoice please call Logan 904-743-8444 @ X122.

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



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

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

## Invoice

76715

4/19/2021

Printed 4/20/2021

### Bill To:

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

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

### Terms

Net 10

### Work Location:

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

Start Date: 4/16/2021 Make electrical repairs as per Freddie

Date	Product/Service	Description	Price	Qty	Tax	Amount
4/16/2021	Misc.Matl - Misc. Materials	2ea Rd bell boxes whit 100' 12/2 MC cable 1ea LED flood Truck stock	\$146.30	1.00	\$0.00	\$146.30
4/16/2021	Service Call	Service call, local service call area, Includes the first half hour of labor	\$99.00	0.00	\$0.00	\$99.00
4/16/2021	Labor rate T&M - commercial/ Industrial	Labor rate billed for misc. services, commercial and industrial work	\$125.00	10.00	\$0.00	\$1,250.00

Subtotal: \$1,495.30  
Tax: \$0.00  
Paid: \$0.00  
Total: \$1,495.30

Troubleshoot and repaired receptacles in the amphitheater.  
Installed 2 flood lights (provided by owner) at amphitheater.  
Installed 1ea wall pack (provided by owner) at rear of pool house.  
Replaced 1ea flood at entrance.

Thank you for your business!

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

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

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

Please Pay From This Invoice

**Subject:** Fwd: Invoice for completed work  
**Date:** Tuesday, April 20, 2021 at 1:42:43 PM Eastern Daylight Time  
**From:** Rolling Hills  
**To:** Patti Powers  
**Attachments:** riverside management services 76715.pdf

Patti

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

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

**From:** Paul Allen <[BlackCreekElectric@outlook.com](mailto:BlackCreekElectric@outlook.com)>  
**Date:** Tue, Apr 20, 2021 at 10:47 AM  
**Subject:** Invoice for completed work  
**To:** Freddie Oca <[rhmanager@riversidemgtsvc.com](mailto:rhmanager@riversidemgtsvc.com)>

Good morning, Freddie.

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

Thank you,

Heidi Cornwell / Office Assistant

Black Creek Electrical Services Inc.

4359 County Road 218

Middleburg, FL 32068

O-904-291-7941

F-904-291-7904

Freddie Oca  
Rolling Hills  
3212 Bradley Creek Parkway  
Green Cove Springs, Fl. 32043

# CCSO OFF-DUTY INVOICE

**FOR:**  
Property Manager

Thank you for your business!

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

## Invoice

Invoice #: 359  
Invoice Date: 4/16/2021  
Due Date: 4/16/2021  
Case:  
P.O. Number:

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance March 1 - March 31, 2021 -		1,304.97	1,304.97
Maintenance Supplies		1,455.23	1,455.23
 Amenity Repairs and Maint. \$1707.77 1. 330.57200.46000			
 Field Repairs and Maint. \$ 741.57 1. 320.53800.46000			
 Operating Supplies \$ 310.86 1. 330.57200.52000			
<b>Total</b>			<b>\$2,760.20</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$2,760.20</b>

4/22/21  
CDD

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT  
MAINTENANCE BILLABLE HOURS  
FOR THE MONTH OF MARCH 2021

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
3/1/21	2	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, changed trash receptacles
3/8/21	2	F.S.	Changed trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways
3/9/21	7	B.A.	Pressure washed patio furniture, took down diving platforms, picked up supplies
3/12/21	2	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, changed trash receptacles
3/15/21	2	F.S.	Changed trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways
3/15/21	2	R.M.	Adjusted hinges on elevator door
3/18/21	2	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, changed trash receptacles
3/22/21	2	F.S.	Changed trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways
3/23/21	8	R.W.	Repaired loose pavers on pool deck with mortar, removed debris around amenity center, parking lot, pool and roadway
3/26/21	2	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, changed trash receptacles
3/29/21	2	F.S.	Changed trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways
<b>TOTAL</b>	<u>33</u>		
<b>MILES</b>	<u>337</u>		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

**MAINTENANCE BILLABLE PURCHASES**

Period Ending 04/05/21

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
RH				
ROLLING HILLS				
	3/1/21	Sirius Radio	64.38	F.O.
	3/1/21	Constant Contact	207.00	F.O.
	3/8/21	42 Gallon Trash Bags (2)	42.27	F.O.
	3/8/21	Paper Towels	31.28	F.O.
	3/8/21	Sticky Notes	13.78	F.O.
	3/8/21	13 Gallon Trash Bags	17.23	F.O.
	3/9/21	Bleach (3)	27.53	B.A.
	3/10/21	Velcro Tape	6.02	F.O.
	3/10/21	Bolt Cutters	28.72	F.O.
	3/11/21	Ultraclear Adhesive (2)	22.95	S.A.
	3/11/21	24oz Mallol	21.82	S.A.
	3/11/21	3 Piece Barkit	12.82	S.A.
	3/11/21	4" Cap (4)	21.39	S.A.
	3/11/21	4"x2' PVC (2)	21.28	S.A.
	3/11/21	4" Repair Coupling (4)	40.80	S.A.
	3/11/21	Heavy Duty Caulk Gun	20.67	S.A.
	3/11/21	12-2 25' Wire	28.12	S.A.
	3/11/21	Floor Box Kit (4)	55.06	S.A.
	3/15/21	Gorilla Max Adhesive	14.80	T.C.
	3/16/21	LED Light Fixtures (10)	402.16	F.O.
	3/16/21	Key	2.76	F.O.
	3/16/21	Weed Killer	9.17	F.O.
	3/16/21	Ant Killer	7.44	F.O.
	3/16/21	Bug Spray	5.72	F.O.
	3/16/21	Grill Scrub	6.89	F.O.
	3/17/21	Elevator Inspection	130.00	F.O.
	3/18/21	Ultrafast Anchor (2)	57.43	S.A.
	3/18/21	Dust Pan and Brush	5.72	S.A.
	3/23/21	25lb Mortar Mix	14.92	R.W.
	3/23/21	Sika Construction Adhesive	20.13	R.W.
	3/23/21	Trowel	11.21	R.W.
	3/30/21	Multifold Paper Towels 125 towels/pk 16/case (2)	62.77	F.S.
	4/5/21	Lock	19.27	F.O.

TOTAL \$1,455.23



# Tree Amigos

Outdoor Services

## Invoice

Invoice#: 15142

Date: 04/19/2021

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

Project: 30247  
Rolling Hills CDD O/S  
9655 Florida Mining Blvd  
Bldg 300 Suite 305  
Jacksonville FL

Description	Quantity	Price	Ext Price
Repairs made during irrigation system inspection			
(7) 6" pop-ups	1.00	140.00	140.00
(7) rotors	1.00	175.00	175.00
(3) 2" valves	1.00	600.00	600.00
(1) solenoid	1.00	95.00	95.00
(1) Hunter single station decoder	1.00	110.00	110.00
(5) zone line repairs	1.00	125.00	125.00
(1) 2 1/2" mainline repair	1.00	250.00	250.00
Wire trouble-shooting	1.00	260.00	260.00

Notes:

Invoice Total: \$1,755.00

landscape maintenance

1. 320.53800, 46200

*[Signature]* 4/23/21