

*Rolling Hills
Community Development District*

August 10, 2021

Rolling Hills

Community Development District

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

August 4, 2021

Board of Supervisors
Rolling Hills Community
Development District

Dear Board Members:

The Meeting of the Board of Supervisors of the Rolling Hills Community Development District will be held Tuesday, August 10, 2021 at 6:00 p.m. at the Rolling Hills Amenity Center, 3212 Bradley Creek Parkway, Green Cove Springs, Florida 32043. Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Affidavits of Publication
- IV. Approval of Minutes of the June 8, 2021 Meeting and the June 23, 2021 Continued Meeting
- V. Acceptance of the Minutes of the June 8, 2021 Audit Committee Meeting
- VI. Public Hearing Regarding Series 2021 Refunding
 - A. Consideration of Resolution 2021-12, Assessment Resolution
- VII. Update Regarding Series 2020 Project
- VIII. Update Regarding Series 2021 Project
- IX. Acceptance of Fiscal Year 2020 Audit Report
- X. Consideration of Audit Engagement Letter with Grau & Associates
- XI. Public Hearing Adopting the Budget for Fiscal Year 2022
 - A. Consideration of Resolution 2021-09, Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2022
 - B. Consideration of Resolution 2021-10, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2022
- XII. Ratification of Requisitions (31-47)
- XIII. Acceptance of Resignation of Vice Chairman Frank Mattera
- XIV. Discussion of Process to Consider Candidates to Fill Seat 3 Vacancy
- XV. Consideration of Resolution 2021-11, Election of Officers
- XVI. Other Business
- XVII. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager – Discussion of Fiscal Year 2022 Meeting Schedule
 - D. Operations / Amenity Manager
 1. Report
- XVIII. Supervisor's Requests
- XIX. Audience Comments

XX. Financial Reports

- A. Balance Sheet & Income Statement
- B. Assessment Receipt Schedule
- C. Check Register

XXI. Next Scheduled Meeting: TBD @ 6:00 p.m. at the Rolling Hills Amenity Center

XXII. Adjournment

Enclosed for your review and approval is a copy of the minutes from the June 8, 2021 meeting and June 23, 2021 continued meeting.

The fifth order of business is acceptance of the minutes of the June 8, 2021 audit committee meeting, which are enclosed for your review.

The sixth order of business is the public hearing regarding Series 2021 refunding. Any support material will be sent under separate cover.

The ninth order of business is acceptance of Fiscal Year 2020 audit report, which is enclosed for your review.

The tenth order of business is consideration of audit engagement letter, which is enclosed for your review.

The eleventh order of business is the public hearing adopting the budget for Fiscal Year 2022, which is enclosed along with a copy of Resolution 2021-09 and Resolution 2021-10.

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

The fifteenth order of business is consideration of Resolution 2021-11, which is enclosed for your review.

Enclosed under the Manager's Report is proposed meeting schedule for Fiscal Year 2022.

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

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

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

Sincerely,

James Oliver

James Oliver

Manager

cc: Katie Buchanan

AGENDA

Rolling Hills Community Development District Agenda

Tuesday
August 10, 2021
6:00 p.m.

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

- I. Roll Call
- II. Audience Comments
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- XX. Financial Reports
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 - B. Assessment Receipt Schedule
 - C. Check Register
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- XXII. Adjournment

Community Interest:

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

THIRD ORDER OF BUSINESS

PUBLISHER AFFIDAVIT

CLAY TODAY
Published Weekly
Orange Park, Florida

STATE OF FLORIDA
COUNTY OF CLAY:

Before the undersigned authority personally appeared
Jon Cantrell, who on oath says that he is the publisher of the
"Clay Today" a newspaper published weekly at Orange Park in
Clay County, Florida; that the attached copy of advertisement
Being

PUBLIC HEARINGS & MEETING

in the matter of

2021/2022 BUDGETS

LEGAL 48019 Order 278164

was published in said newspaper in the issues

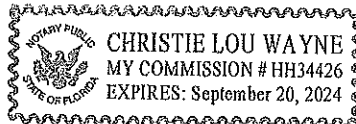
JULY 8 AND JULY 15, 2021

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 15TH day of JULY, 2021

Christie Lou Wayne
NOTARY PUBLIC, STATE OF FLORIDA



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

See attached

ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2021/2022 BUDGET; NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

Upcoming Public Hearings, and Regular Meeting

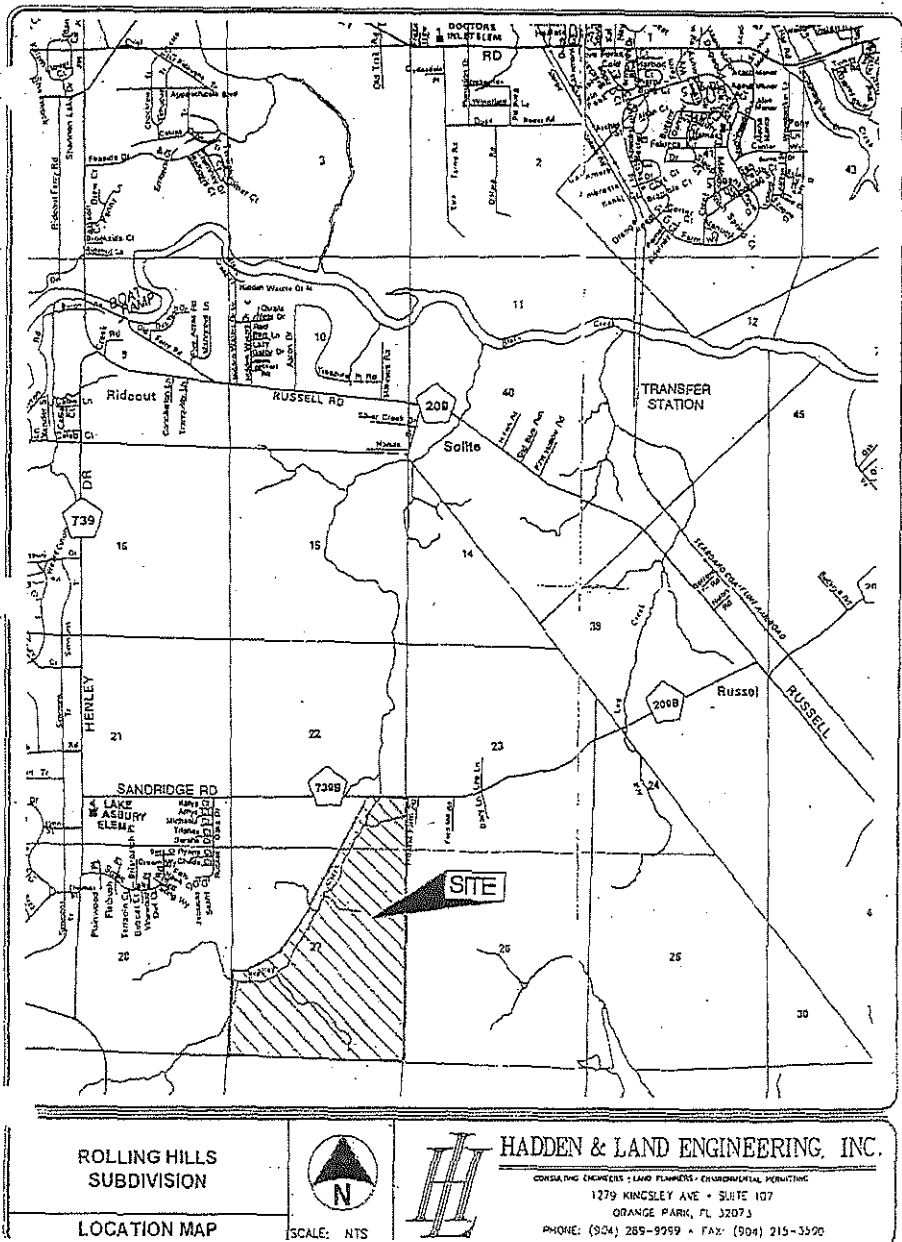
The Board of Supervisors ("Board") for the Rolling Hills Community Development District ("District") will hold the following two public hearings and a regular meeting:

DATE: August 10, 2021
TIME: 6:00 p.m.
LOCATION: Rolling Hills Amenity Center
3212 Bradley Creek Parkway
Green Cove Springs, Florida 32043

The first public hearing is being held pursuant to Chapter 190, Florida Statutes, to receive public comment and objections on the District's proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2021 and ending September 30, 2022 ("Fiscal Year 2021/2022"). The second public hearing is being held pursuant to Chapters 170, 190 and 197, Florida Statutes, to consider the imposition of operations and maintenance special assessments ("O&M Assessments") upon the lands located within the District, to fund the Proposed Budget for Fiscal Year 2021/2022; to consider the adoption of an assessment roll; and, to provide for the levy, collection, and enforcement of assessments. At the conclusion of the hearings, the Board will, by resolution, adopt a budget and levy O&M Assessments as finally approved by the Board. A Board meeting of the District will also be held where the Board may consider any other District business.

Description of Assessments

The District imposes O&M Assessments on benefitted property within the District for the purpose of funding the District's general administrative, operations, and maintenance budget. Pursuant to Section 170.07, Florida Statutes, a description of streets and other areas to be improved, a description of the services to be funded by the O&M Assessments, and the properties to be improved and benefitted from the O&M Assessments, are all set forth in the Proposed Budget. A



electing to collect those or other assessments in a different manner at a future time.

Additional Provisions

The public hearings and meeting are open to the

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. **DECLARING ASSESSMENTS.** Pursuant to Chapters 170, 190 and 197, Florida Statutes, the Assessments shall defray the cost of the Services in the total estimated amounts set forth in the Proposed Budget. The nature of, and plans and specifications for, the Services to be funded by the Assessments are described in the Proposed Budget and in the reports (if any) of the District Engineer, all of which are on file and available for public inspection at the "District's Office," c/o Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092. The Assessments shall be levied within the District on all benefitted lots and lands, and shall be apportioned, all as described in the Proposed Budget and the preliminary assessment roll included therein. The preliminary assessment roll is also on file and available for public inspection at the District's Office. The Assessments shall be paid in one more installments pursuant to a bill issued by the District in November of 2021, and pursuant to Chapter 170, Florida Statutes, or, alternatively, pursuant to the Uniform Method as set forth in Chapter 197, Florida Statutes.
3. **SETTING PUBLIC HEARINGS.** Pursuant to Chapters 170, 190, and 197, Florida Statutes, public hearings on the approved Proposed Budget and the Assessments are hereby declared and set for the following date, hour and location:

DATE: August 10, 2021
HOUR: 6:00 PM
LOCATION: Rolling Hills Amenity Center
3212 Bradley Creek Parkway
Green Cove Springs, Florida 32043

4. **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, Florida, at least 60 days prior to the hearing set above.
5. **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 3, and shall remain on the website for at least 45 days.
6. **PUBLICATION OF NOTICE.** The District shall cause this Resolution to be published once a week for a period of two weeks in a newspaper of general circulation published in Clay County. Additionally, notice of the public hearings shall be published and mailed in the manner prescribed in Florida law.
7. **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.

RESOLUTION 2021-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2021/2022, DECLARING SPECIAL ASSESSMENTS TO FUND

enforcement of assessments. At the conclusion of the hearings, the Board will, by resolution, adopt a budget and levy O&M Assessments as finally approved by the Board. A Board meeting of the District will also be held where the Board may consider any other District business.

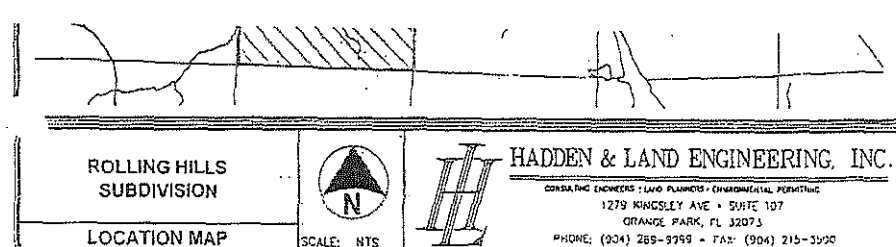
Description of Assessments

The District imposes O&M Assessments on benefitted property within the District for the purpose of funding the District's general administrative, operations, and maintenance budget. Pursuant to Section 170.07, *Florida Statutes*, a description of streets and other areas to be improved, a description of the services to be funded by the O&M Assessments, and the properties to be improved and benefitted from the O&M Assessments, are all set forth in the Proposed Budget. A geographic depiction of the property potentially subject to the proposed O&M Assessments is identified in the map attached hereto. The table below shows the schedule of the proposed O&M Assessments, which are subject to change at the hearing:

Land Use	Total # of ERUs	ERU Factor	Proposed Annual O&M Assessment (including collection costs/early payment discounts)
Platted	375	1.0	\$409,837.50
Unplatted	386	.75	\$309,307.31

The proposed O&M Assessments as stated include collection costs and/or early payment discounts, which Clay County ("County") may impose on assessments that are collected on the County tax bill. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for O&M Assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.3632(4), *Florida Statutes*, is met. Note that the O&M Assessments do not include any debt service assessments previously levied by the District and due to be collected for Fiscal Year 2021/2022.

For Fiscal Year 2021/2022, the District intends to have the County tax collector collect the assessments imposed on certain developed property, and will directly collect the assessments imposed on the remaining benefitted property by sending out a bill prior to, or during, November 2021. It is important to pay your assessment because failure to pay will cause a tax certificate to be issued against the property which may result in loss of title, or for direct billed assessments, may result in a foreclosure action, which also may result in a loss of title. The District's decision to collect assessments on the tax roll or by direct billing does not preclude the District from later



electing to collect those or other assessments in a different manner at a future time.

Additional Provisions

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Proposed Budget, proposed assessment roll, and the agenda for the hearings and meeting may be obtained at the offices of the District Manager, located at Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, or by calling Ph: (904) 940-5850 ("District Manager's Office"), during normal business hours, or by accessing the District's website at <https://rollinghillscdd.com/>. The public hearings and meeting may be continued to a date, time, and place to be specified on the record at the hearings or meeting. There may be occasions when staff or board members may participate by speaker telephone.

Any person requiring special accommodations at this meeting 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.

Please note that all affected property owners have the right to appear at the public hearings and meeting, and may also file written objections with the District Manager's Office within twenty (20) days of publication of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or 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.

Jim Oliver
District Manager

RESOLUTION 2021-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2021/2022; DECLARING SPECIAL ASSESSMENTS TO FUND THE PROPOSED BUDGETS PURSUANT TO CHAPTERS 170, 190 AND 197, FLORIDA STATUTES; SETTING PUBLIC HEARINGS; ADDRESSING PUBLICATION; 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 budgets ("Proposed Budget") for the fiscal year beginning October 1, 2021 and ending September 30, 2022 ("Fiscal Year 2021/2022"); and

WHEREAS, it is in the best interest of the District to fund the administrative and operations services (together, "Services") set forth in the Proposed Budget by levy of special assessments pursuant to Chapters 170, 190 and 197, Florida Statutes ("Assessments"), as set forth in the preliminary assessment roll included within the Proposed Budget; and

WHEREAS, the District hereby determines that benefits would accrue to the properties within the District, as outlined within the Proposed Budget, in an amount equal to or in excess of the Assessments, and that such Assessments would be fairly and reasonably allocated as set forth in the Proposed Budget; and

WHEREAS, the Board has considered the Proposed Budget, including the Assessments, and desires to set the required public hearings thereon;

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

hearing set above.

5. **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 3, and shall remain on the website for at least 45 days.

6. **PUBLICATION OF NOTICE.** The District shall cause this Resolution to be published once a week for a period of two weeks in a newspaper of general circulation published in Clay County. Additionally, notice of the public hearings shall be published and mailed in the manner prescribed in Florida law.

7. **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.

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

PASSED AND ADOPTED this 8th day of June 2021.

ATTEST:

**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

Legal 48019 published July 8 and July 15, 2021 in Clay County's Clay Today newspaper.

PUBLISHER AFFIDAVIT

CLAY TODAY
Published Weekly
Orange Park, Florida

STATE OF FLORIDA
COUNTY OF CLAY:

Before the undersigned authority personally appeared
Jon Cantrell, who on oath says that he is the publisher of the
"Clay Today" a newspaper published weekly at Orange Park in
Clay County, Florida; that the attached copy of advertisement
Being

PUBLIC HEARING

in the matter of

SPECIAL ASSESSMENTS

LEGAL 48069 Order 278465

was published in said newspaper in the issues

JULY 15 AND JULY 22, 2021

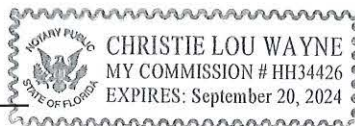
attached

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.

Jon Cantrell

Sworn to me and subscribed
before me this 15TH day of JULY, 2021

Christie Lou Wayne
NOTARY PUBLIC, STATE OF FLORIDA



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

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER IMPOSITION OF SPECIAL ASSESSMENTS PURSUANT TO SECTION 170.07, TO CONSIDER ADOPTION OF ASSESSMENT ROLL PURSUANT TO SECTION 197.3632(4)(b), FLORIDA STATUTES, AND NOTICE OF REGULAR MEETING.

The Board of Supervisors ("Board") of the Rolling Hills Community Development District ("District") will hold public hearings on August 10, 2021, at 6:00 p.m. at the Rolling Hills Amenity Center, 3212 Bradley Creek Parkway, Green Cove Springs, Florida 32043, to consider the adoption of an assessment roll, the imposition of special assessments to secure proposed bonds on benefited lands within the District, a depiction of which lands is shown below, and to provide for the levy, collection and enforcement of the special assessments. The streets and areas to be improved are geographically depicted below and in the District's *Fourth Supplemental Engineer's Report*, dated June 3, 2021, and prepared by Alliant Engineering, Inc. ("Series 2021 Improvement Plan"). The public hearings are being conducted pursuant to Chapters 170, 190 and 197, *Florida Statutes*. A description of the property to be assessed and the amount to be assessed to each piece or parcel of property may be ascertained at the office of the District Manager located at Governmental Management Services, LLC, at 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by phone: (904) 940-5850 ("District Manager's Office").

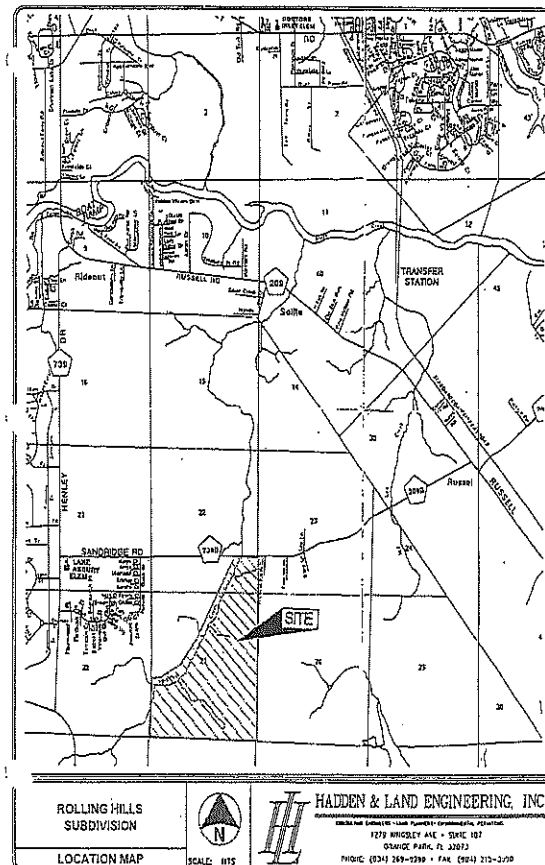
The District is a unit of special-purpose local government responsible for providing infrastructure improvements for lands within the District. The Series 2021 Improvement Plan describes the nature of the improvements that may be built or acquired by the District that benefit lands within the District, including, but not limited to, road right-of-ways and improvements, water and sewer utilities, stormwater systems, landscape and irrigation and recreational improvements and other improvements authorized by Chapter 190, *Florida Statutes* (collectively, the "Improvements"). The Series 2021 Improvement Plan is on file and available during normal business hours at the District Manager's Office.

According to the Series 2021 Improvement Plan, the estimated cost of the Improvements is \$7,965,600. Additionally, due to current interest rate market conditions, the District has determined it is in the best interest of the District, its residents and landowners to refinance the outstanding Series 2015A-3 Bonds ("Prior Bonds"). The Prior Bonds are currently outstanding in the amount of \$1,953,315.

The District intends to impose assessments on benefited lands within the District in the manner set forth in the District's *Preliminary Master Special Assessment Methodology Report for the Phase 3B and 3C Project*, dated June 22, 2021 ("Series 2021 Master Assessment Report"), and the *Preliminary Supplemental Special Assessment Methodology Report for the Series 2021 Refunding Capital Improvement Revenue Bonds for Phases 3B and 3C*, dated June 22, 2021 ("Series 2021 Supplemental Assessment Report") and together with the Series 2021 Master Assessment Report, the "Assessment Report"), which is on file and available during normal business hours at the District Manager's Office.

The purpose of any such assessment is to secure the bonds issued to fund the Improvements and to refund the outstanding portion of the Prior Bonds. As described in more detail in the Assessment Report, the District's assessments will be levied against all benefited lands within the District. The Assessment Report identifies maximum assessment amounts for each land use category; that is currently expected to be assessed. The method of allocating assessments will initially be determined on an equal-assessment per acre basis, and will be levied on an equivalent assessment unit basis at the time that such property is platted or subject to a site plan, which is anticipated to be allocated to, and fully absorbed by 247 single family lots.

The annual principal assessment levied against each parcel will be based on repayment over thirty (30) years of the total debt allocated to each parcel. The District expects to collect sufficient revenues to retire no more than \$13,155,000 in debt to be assessed by the District, exclusive of fees and costs of collection or enforcement, discounts for early payment and interest. The proposed annual schedule of assessments is as follows:



RESOLUTION 2021-07

SERIES 2021 BONDS — PHASES 3B AND 3C

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT DECLARING SPECIAL ASSESSMENTS TO SECURE ITS CAPITAL IMPROVEMENT REVENUE AND REFUNDING BONDS, SERIES 2021; INDICATING THE LOCATION, NATURE AND ESTIMATED COST OF THOSE IMPROVEMENTS WHOSE COST IS TO BE DEFRAYED BY THE SPECIAL ASSESSMENTS; PROVIDING THE PORTION OF THE ESTIMATED COST OF THE IMPROVEMENTS TO BE DEFRAYED BY THE SPECIAL ASSESSMENTS; PROVIDING THE MANNER IN WHICH SUCH SPECIAL ASSESSMENTS WITHIN THE DISTRICT SHALL BE MADE AND ALLOCATED; DESIGNATING LANDS UPON WHICH THE SPECIAL ASSESSMENTS SHALL BE LEVIED; PROVIDING FOR AN ASSESSMENT PLAT; ADOPTING A PRELIMINARY ASSESSMENT ROLL; PROVIDING FOR PUBLICATION OF THIS RESOLUTION.

WHEREAS, the Rolling Hills Community Development District ("District") is a local unit of special-purpose government duly organized and existing pursuant to the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes*, as amended ("Act") and was established by Ordinance No. 2006-9 adopted by the County Commissioners of Clay County, Florida, effective March 21, 2006; and

WHEREAS, the District hereby determines that the Series 2021 Assessments to be levied will not exceed the benefits to the property improved; and

WHEREAS, notwithstanding the District's adoption of this resolution to begin the process of levying the Series 2021 Assessments, all prior assessments related to the Prior Bonds shall remain valid and binding until such time as the District levies the Series 2021 Assessments and issues its Series 2021 Bonds, which may be issued in multiple series, to be secured by the Series 2021 Assessments; and

WHEREAS, this Resolution shall serve as the "resolution required to declare special assessments" contemplated by Section 170.03, *Florida Statutes*, for the assessment lien(s) levied against certain property as described in Exhibit B that comprise the Series 2021 Assessments.

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

SECTION 1. The Series 2021 Assessments shall be levied to defray the cost of the Improvements described in the Improvement Plan and the Series 2021 Improvement Plan.

SECTION 2. The nature and general location of, and plans and specifications for, the Improvements are described in Exhibit A, and are on file at the District Records Office and available for inspection.

SECTION 3. The total amount of refunding the Series 2015A-3 Bonds will be \$1,953,315, and the Improvements as described in the Series 2021 Improvement Plan are estimated to cost \$7,695,600 (together, "Estimated Cost").

SECTION 4. The Series 2021 Assessments will collectively defray approximately \$10,510,000 to finance a portion of the Improvements, and approximately \$2,645,000 to refund the Prior Bonds, which includes a portion of the Estimated Cost plus financing related costs, as applicable.

SECTION 5. The manner in which the Series 2021 Assessments shall be apportioned and paid is set forth in Exhibit B. The Series 2021 Assessments shall be levied, within the District, on certain lots and lands adjoining and contiguous or bounding and abutting upon such improvements or specially benefited thereby and further designated by the assessment plat hereinafter provided for; provided, however, that the lots for which debt assessments securing the Prior Bonds have been prepaid in full shall not be subject to the Series 2021 Assessments.

SECTION 6. There is on file, at the Districts Record Office, an assessment plat showing the areas to be assessed, with certain plans and specification describing the Improvements and the Estimated Cost of the Improvements, all of which shall be open to inspection by the public.

SECTION 7. Commencing with the year in which the Series 2021 Assessments are certified for collection, the Series 2021 Assessments shall be paid in not more than the maximum period of time permitted by law then in effect. The Series 2021 Assessments may be payable at the same time and in the same manner as are ad valorem taxes and collected pursuant to Chapter 197, *Florida Statutes* ("Uniform Method"); provided, however, that in the event the Uniform Method is not available to the District in any year, or if determined by the District to be in its best interest, the Series 2021 Assessments, or any portion thereof, may be collected as is otherwise permitted by law. The decision to collect special assessments by any particular method — e.g., by direct bill or on the tax roll — does not mean that such a method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 8. The District Manager has caused to be made a preliminary assessment roll, in accordance with the Assessment Report, attached as Exhibit B hereto, which shows the lands assessed, the amount of benefit to and the assessment against each parcel of land and the number of annual installments into which the assessment may be divided, which is hereby adopted and approved as the District's preliminary assessment roll.

in the Assessment Report, the District's assessment will be levied against the District. The Assessment Report identifies maximum assessment amounts for each land use category; that is currently expected to be assessed. The method of allocating assessments will initially be determined on an equal assessment per acre basis, and will be levied on an equivalent assessment unit basis at the time that such property is platted or subject to a site plan, which is anticipated to be allocated to, and fully absorbed by 247 single family lots.

The annual principal assessment levied against each parcel will be based on repayment over thirty (30) years of the total debt allocated to each parcel. The District expects to collect sufficient revenues to retire no more than \$13,155,000 in debt to be assessed by the District, exclusive of fees and costs of collection or enforcement, discounts for early payment and interest. The proposed annual schedule of assessments is as follows:

Land Use/Unit of Measurement	Total Assessable Units	Maximum Annual Debt Service	Gross Annual Debt Assessment (per unit)*
Single Family	247	\$1,031,094	\$4,174.47

*includes collection fees and early payment discounts when collected on the Clay County tax bill.

The assessments may be prepaid in whole at any time, or in some instances in part, or may be paid in not more than thirty (30) annual installments subsequent to the issuance of debt to finance the improvements. These annual assessments will be collected on the Clay County tax roll by the Tax Collector. Alternatively, the District may choose to directly collect and enforce these assessments. All affected property owners have the right to appear at the public hearings and the right to file written objections with the District within twenty (20) days of the publication of this notice.

Also on August 10, 2021, at 6:00 p.m. at the Rolling Hills Amenity Center, 3212 Bradley Creek Parkway, Green Cove Springs, Florida 32043, the Board will hold a regular public meeting to consider any other business that may lawfully be considered by the District.

The Board meeting and public hearings are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The Board meeting and/or the public hearings may be continued in progress to a date, time and location certain announced at the meeting and/or hearings.

If anyone chooses to appeal any decision of the Board with respect to any matter considered at the meeting or hearings, 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.

Any person requiring special accommodations at the meeting or hearings because of a disability or physical impairment should contact the District Manager's Office at least 48 hours 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.

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT

TO BE DEFRAID BY THE SPECIAL ASSESSMENTS; ESTIMATED COST OF THE IMPROVEMENTS TO BE DEFRAID BY THE SPECIAL ASSESSMENTS; PROVIDING THE MANNER IN WHICH SUCH SPECIAL ASSESSMENTS WITHIN THE DISTRICT SHALL BE MADE AND ALLOCATED; DESIGNATING LANDS UPON WHICH THE SPECIAL ASSESSMENTS SHALL BE LEVIED; PROVIDING FOR AN ASSESSMENT PLAT; ADOPTING A PRELIMINARY ASSESSMENT ROLL; PROVIDING FOR PUBLICATION OF THIS RESOLUTION.

WHEREAS, the Rolling Hills Community Development District ("District") is a local unit of special-purpose government duly organized and existing pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended ("Act") and was established by Ordinance No. 2006-9 adopted by the County Commissioners of Clay County, Florida, effective March 21, 2006; and

WHEREAS, the District previously issued its \$3,850,000 Rolling Hills Community Development District Capital Improvement Revenue Refunding Bonds, Series 2015A-3 ("Series 2015A-3 Bonds") for the purpose of financing certain of the improvements described in the Improvement Plan, dated August 15, 2006, as modified, amended and restated ("Improvement Plan"); and

WHEREAS, due to current interest rate market conditions, the District has determined it is in the best interest of the District, its residents and landowners to refinance the outstanding Series 2015A-3 Bonds ("Prior Bonds") and to raise additional proceeds to finance the improvements, described below, through the issuance of the "Series 2021 Bonds" in an amount not to exceed \$10,510,000 to finance a portion of the improvements, and in an amount not to exceed \$2,645,000 to refund the Prior Bonds; and

WHEREAS, the Fourth Supplemental Engineer's Report, dated June 3, 2021, attached hereto as Exhibit A ("Series 2021 Improvement Plan"), further supplements the District's Improvement Plan and identifies certain improvements, including but not limited to additional recreation improvements ("Improvements"), a portion of which are to be provided by the District; and

WHEREAS, it is in the best interest of the District to pay the cost of the improvements and to refund the Prior Bonds through the levy of special assessments pursuant to Chapters 170, 190 and 197, Florida Statutes ("Series 2021 Assessments"); and

WHEREAS, the District hereby determines that the benefits have accrued and will continue to accrue to the property improved, the amount of those benefits, and that the special assessments will be made in proportion to the benefits received as set forth in the prior methodologies and in accordance with the Preliminary Master Special Assessment Methodology Report for the Phase 3B and 3C Project, dated June 22, 2021 ("Series 2021 Master Assessment Report"), and the Preliminary Supplemental Special Assessment Methodology Report for the Series 2021 Refunding Capital Improvement Revenue Bonds for Phases 3B and 3C, dated June 22, 2021 ("Series 2021 Supplemental Assessment Report") and together with Series 2021 Master Assessment Report, the "Assessment Report"), both of which are attached hereto as Exhibit B incorporated herein by reference and on file at c/o Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 ("District Records Office");

2021 Assessments, or any portion thereof, may be collected by the District's decision to collect special assessments by any particular method — e.g., by direct bill or on the tax roll — does not mean that such a method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 8. The District Manager has caused to be made a preliminary assessment roll, in accordance with the Assessment Report, attached as Exhibit B hereto, which shows the lands assessed, the amount of benefit to and the assessment against each parcel of land and the number of annual installments into which the assessment may be divided, which is hereby adopted and approved as the District's preliminary assessment roll.

SECTION 9. The Board shall adopt a subsequent resolution to fix a time and place at which the owners of property to be assessed or any other persons interested therein may appear before the Board and be heard as to the propriety and advisability of the assessments or the making of the improvements, the cost thereof, the manner of payment therefor, or the amount thereof to be assessed against each property as improved.

SECTION 10. The District Manager is hereby directed to cause this Resolution to be published twice (once a week for two (2) weeks) in a newspaper of general circulation within Clay County and to provide such other notice as may be required by law or desired in the best interests of the District.

SECTION 11. This Resolution is intended to amend and supplement the District's prior resolutions relating to the debt service assessments on lands securing the Prior Bonds ("Prior Assessment Resolutions"). As such, all Prior Assessment Resolutions remain in full force and effect, except to the extent provided for herein; provided, however, that nothing herein shall reallocate or otherwise modify the existing assessments and related assessment lien except as described herein. As such, the previously-adopted assessment methodologies, assessments and assessment liens remain in full force and effect.

SECTION 12. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 13. This Resolution shall become effective upon its passage.

PASSED AND ADOPTED this 23rd day of June 2021.

Legal 48069 published July 15 and July 22, 2021 in Clay County's Clay Today newspaper.

FOURTH ORDER OF BUSINESS

ROLLING HILLS
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Rolling Hills Community Development District was held Tuesday, June 8, 2021 at 6:05 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
John Miller	Supervisor

Also present were:

Jim Oliver	District Manager
Katie Buchanan	District Counsel by telephone
Michelle Rigoni	Hopping Green & Sams by telephone
Keith Hadden	District Engineer
Freddie Oca	Amenity Center Manager - RMS
Tom Chewning	Operations Manager - RMS
Marilee Giles	Governmental Management Services
Sete Zare	MBS Capital Markets, LLC by telephone
Joe Schofield	Alliant Engineering

The following is a summary of the actions taken at the June 8, 2021 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments

There not being any, the next item followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the April 13, 2021 Meeting

On MOTION by Ms. Jordan seconded by Mr. Mattera with all in favor the minutes of the April 13, 2021 meeting were approved as presented.

FOURTH ORDER OF BUSINESS

Acceptance of the Minutes of the April 13, 2021 Audit Committee Meeting

On MOTION by Ms. Bock seconded by Ms. Jordan with all in favor the April 13, 2021 audit committee meeting minutes were accepted.

The next item taken out of order.

SIXTH ORDER OF BUSINESS

Update Regarding Series 2021 Project

Mr. Oliver stated we will take this item out of order because I think it will be relatively brief. We can provide an update on the project, and keep this matter on the agenda for a continued meeting. The Board will also consider the engineering services work authorization with Alliant so we can prepare documents for our continued meeting.

Ms. Buchanan stated as the board recalls we did previously discuss that the landowner would like the Board to potentially issue bonds on several later phases in the community and the assessments supporting the bonds would only be on those lands, it wouldn't impact any existing homes or other units. We are in the process of identifying the improvements that the bond proceeds would fund and the landowner and purchaser have asked the district to authorize a work authorization for Alliant Engineering to prepare the improvement plan. That is one part of what we will come back to. Once we have that improvement plan in place so we will better understand the value of the 2021 project and we will use those numbers to create the assessment methodology, which allocates the amount of assessments to the units. We have seen a preliminary draft of the engineering report, but we haven't had sufficient time to review it and also prepare the assessment methodology report to start the assessment process. We would like to table these items for tonight.

Mr. Oliver stated we still have documents being prepared and reviewed, and we will recommend that the Board continue this meeting to Wednesday, June 23rd at 4:00 p.m. This matter will be the only agenda item.

Ms. Rigoni stated Katie is looking to get authorization from the board to allow the consulting engineer to prepare the Fourth Supplemental Engineer's report.

Mr. Oliver stated this is the agreement with Alliant Engineering?

Ms. Rigoni stated yes, it would be the consulting engineering agreement.

On MOTION by Ms. Jordan seconded by Mr. Mattera with all in favor the work authorization with Alliant Engineering to prepare the Fourth Supplemental Engineer's Report was approved.

FIFTH ORDER OF BUSINESS

Update Regarding Series 2020 Project

Mr. Hadden stated progress is moving along very well. They have cut the way through the wetlands where the lift station is and they are grassing the pond and they are working their way up. The first 15 lots are ready for the home builder. Vallencourt will be way ahead of that. They will probably have all 139 done by next summer, even though the take down is over a 2-year timeframe. The platting will occur 15 per quarter and where the O&M money kicks in for you to do projects with. They have a preliminary plat on the entire 139 but they are going to be doing the final plat on 15 at a time. We have approved about \$250,000 of direct purchase items. You are saving 7 ½% sales tax on that \$250,000 purchase. There is a lot more to buy.

Ms. Jordan asked once construction gets to the back phase can construction traffic could be directed to use that road.

Mr. Schofield stated we will talk to the county about vehicle access through that eastern corridor.

SEVENTH ORDER OF BUSINESS

Consideration of Work Authorization with Alliant

This item taken earlier in the meeting.

EIGHTH ORDER OF BUSINESS

Ratification of Requisitions 019-030

On MOTION by Ms. Jordan seconded by Mr. Mattera with all in favor requisitions 019-030 for the Series 2020 Project were ratified.

NINTH ORDER OF BUSINESS

Consideration of Audit Committee's Ranking of Proposals

Mr. Oliver stated the audit committee met earlier this evening to rank the two proposals the District received. The audit committee's rankings were Grau & Associates first and Berger

Toombs second. We ask the board to accept those rankings and direct staff to get an engagement letter from the top ranked firm.

On MOTION by Ms. Bock seconded by Mr. Mattera with all in favor the audit committee's recommendation of Grau & Associates as the number one ranked firm and Berger Toombs as the second ranked was accepted and staff was authorized to enter into an engagement letter with the top ranked firm to perform the fiscal year 2021 audit.

TENTH ORDER OF BUSINESS

Consideration of Fiscal Year 2022 Proposal from Riverside Management Services, Inc.

Mr. Oliver stated next is consideration of the fiscal year 2022 proposal from Riverside Management Services, a copy of which was included in the agenda package. The line items are: amenity manager with a 5% increase and operations manager with a 3% increase. Pool maintenance service and janitorial service remain the same fixed cost. The line item for lifeguards and deck monitors shows an increase from \$35,000 to \$37,735. The total budgeted hours remain the same, but the increase is due largely tied to Florida's minimum wage increase, which will be phaased in over the next five years as minimum wages ratchet up to \$15 per hour.

On MOTION by Mr. Mattera seconded by Mr. Miller with all in favor the proposal from Riverside Management Services, Inc. for fiscal year 2022 was approved.

ELEVENTH ORDER OF BUSINESS

Consideration of Resolution 2021-06 Approving the Proposed Budget for Fiscal Year 2022 and Setting a Public Hearing Date (August 10, 2021)

Mr. Oliver stated next is consideration of Resolution 2021-06 approving the proposed budget for fiscal year 2022 and setting a public hearing date and we are going to hold that on August 10, 2021 at our regular CDD meeting. CDDs are required by Florida Statutes to approve a proposed budget by June 15th each year and cannot hold a public hearing for budget adoption any sooner than 60 days after the approved budget has been provide to Clay County. We don't like to push the public hearing much later than mid-August because we will be well into hurricane season by that point and we don't want the District to incur the costs associated with mailed and published notices for rescheduled budget hearings. After budget adoption, the certified assessment

roll will be provided to the Clay County Tax Collector's office before its deadline of September 15.

At the last meeting we discussed talked about the big impact of the capital reserve report on the FY22 budget. I handed out copies of that report at our last meetig. The reserve consultant, Community Advisors, has advised we start putting more money away so that we can take care of the District's capital assets, to include costly projects such resurfacing District-owned pools in 2022. Based on the consultant's recommended capital reserve contribution, I increased the budget's capital reserve line item. I would like the Board to approve the proposed budget tonight, knowing that we can refine that budget over the next couple of months.

Inside the front cover of this proposed budget document is the general fund budget, which provides funds to operate and maintain the district. The only significant change is the \$40,000 increase in capital reserve contribution. The other increases are minor and there are some decreases. The budget impact on platted lots is an annual assessment increase from \$990 to \$1,092, a \$102 net increase over the 12-month fiscal year, or about \$8.50 per month. The undeveloped parcels are assessed on a planned lots basis at 75% of the assessment rate for platted, even though no on is living on those lots or using any District facilities. As lots are platted, they pay the full assessment.

The next several pages are the line item descriptions. Beginning on page 9 is the capital reserve budget and then the debt service funds for previous bond issue. The debt service funds are to pay the two semi-annual interest payments and annual principal payment each year. Following each of the debt service budgets are the amortization schedules listing annual debt service payments for interest and principal.

Once you approve the budget and set the public hearing for budget adoption, we will send mailed notice to all property owners. Notices will go out early to mid-July. The letters must be , mailed out no later than 20 days before the public hearing. The letter will announce the public hearing to adopt the budget, disclose the proposed assessment increase, and notify proeprtuy owners have the right to provide the input for Board consideration before adoption of next year's budget. It will have a table showing the current year assessment and the proposed FY22 assessmet. After the letters are sent, our office staff receives phone calls from residents and we will explain the proposed assessment increase in some detail. In the case of Rolling Hills, building the capital reserve fund is the key reason why assessments are increasing.

On MOTION by Ms. Jordan seconded by Mr. Mattera with all in favor Resolution 2021-06 approving the proposed fiscal year 2022 budget and setting the public hearing for August 10, 2021 was approved.

TWELFTH ORDER OF BUSINESS**Ratification of Interlocal Agreement with The School Board of Clay County, Florida Regarding the use of the District's Amenity Complex Facilities**

Mr. Oliver stated next is ratification of the interlocal agreement with the School Board of Clay County regarding the use of the district's amenity complex facilities. Michelle Rigoni has been working on this with the attorney for the Clay County School Board. I believe he has had some changes to the agreement and it is not quite ready for execution by the Chairperson.

Ms. Rigoni stated it has to get on the school board agenda and it is my understanding that it will be on their agenda on the 23rd with the understanding that the agreement once executed will be dated effective back to the date when the swim team started. All of that is in process, but I have not heard back on the executed agreement and we will continue to provide the district updates as I get them. I don't remember if we have authorized to chair to sign off on it and maybe we can do that in an abundance of caution.

On MOTION by Ms. Bock seconded by Mr. Mattera with all in favor the chair was authorized to execute the final agreement with the Clay County School Board regarding use of the district's amenity complex facilities.

THIRTEENTH ORDER OF BUSINESS**Other Business**

There being none, the next item followed.

FOURTEENTH ORDER OF BUSINESS**Staff Reports****A. Attorney – E-Verify Memo and Memorandum of Understanding**

Ms. Buchanan stated the new statute requires that state governments enroll in the E-Verify program. Essentially it is a program where employers are able to utilize it to confirm the eligibility status of its employees to work in the United States. We don't have direct employees of the CDD, but we are required to sign up for E-Verify. Also going forward we will include in all of our

service agreements and other types of contracts that the contractors we use do in fact utilize the E-Verify System.

On MOTION by Mr. Mattera seconded by Mr. Miller with all in favor the district manager was authorized to work with the chair to enroll the district in the E-Verify Program.

Mr. Oliver stated some of the supervisors have received their renewal notices for their Form 1, Statement of Financial Disclosure. Will you update them on the blocks regarding ethics training for elected officials?

Ms. Buchanan stated there was some legislation that was considered, but it was not finalized. It would have required board members to do ethics training similar to the way county and city officials do, but that legislation did not pass. So despite the fact that the Form 1 might reference ethics training, at this time there is no requirement that you as a CDD board member to have to go through that training. That is just the standard form and the language does not apply to you.

Mr. Oliver stated Board member should make sure to return your Form 1 renewal to the Supervisor of Elections office by June 30th.

B. Engineer

There being none, the next item followed.

C. Manager – Report on Number of Registered Voters - 774

Your agenda packet includes a copy of the letter from the Supervisor of Elections indicating that there are 774 registered voters residing within the district. We are required to put that information on the record each year.

D. Operations/Amenity Manger

1. Report

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

2. BYO Proposal (Shade Umbrella)

3. BYO Proposal (Shade)

Items 2 and 3 were discussed but not action taken at this time.

FIFTEENTH ORDER OF BUSINESS Supervisors Requests

Other matters discussed: working with Clay County to replace faded street and stop signs, talking to the county to repair potholes, Keith will research to determine if Clay County has previously certified pool & deck lighting for night swim, and post signs at pool with explanation of dawn to dusk operating hours.

SIXTEENTH ORDER OF BUSINESS Audience Comments

There being none, the next item followed.

SEVENTEENTH ORDER OF BUSINESS Financial Reports

A. Balance Sheet & Income Statement

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

B. Assessment Receipt Schedule

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

C. Check Register

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

EIGHTEENTH ORDER OF BUSINESS Next Meeting Scheduled for August 10, 2021 @ 6:00 p.m. at Rolling Hills Amenity Center

Mr. Oliver stated the next scheduled meeting is August 6, 2021 at 6:00 p.m. but we are going to ask for a motion to continue this meeting to June 23, 2021 at 4:00 p.m.

On MOTION by Ms. Jordan seconded by Ms. Bock with all in favor the meeting was continued to June 23, 2021 at 4:00 p.m. in the same location.

Secretary/Assistant Secretary

Chairman/Vice Chairman

ROLLING HILLS
COMMUNITY DEVELOPMENT DISTRICT

The continued meeting of the Board of Supervisors of the Rolling Hills Community Development District of June 8, 2021 was reconvened Wednesday, June 23, 2021 at 4:00 p.m. in the Rolling Hills Amenity Center, 3212 Bradley Creek Parkway, Green Cove Springs, Florida.

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
Keith Hadden	District Engineer
Freddie Oca	Amenity Manager - RMS
Tom Chewning	Operations Manager - RMS
Marilee Giles	GMS, LLC
Sete Zare	MBS Capital Markets LLC (by telephone)
Michelle Rigoni	Hopping Green & Sams (by telephone)

The following is a summary of the actions taken at the June 23, 2021 continued meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Oliver called the continued meeting to order at 4:00 p.m. and called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

There not being any, the next item followed.

THIRD ORDER OF BUSINESS

**Discussion of Matters Related to Series 2021
Project and Bond Issue**

Ms. Buchanan stated for members of the board who went through the one we did recently it is going to be very similar. For those of you who haven't undergone a bond issuance I will give you a general overview.

We are talking about a piece of property that is under contract that we refer to as Phases 3B and 3C. This bond issuance only relates to that area, it is not going to impact any other person's lot in the community it is only going to impact the 247 lots that are going to be built per the development plan. When a CDD decides to levy special assessments, the law requires that we do a couple of things and the first is that we have to identify a project and that is what is going to be described in the engineer's report. Essentially, the type of work we anticipate being installed in that area is your basic improvements for community development including water, sewer, transportation improvements, sanitary sewer and drainage associated with the roads, landscaping, irrigation and all the soft costs that relate to those types of improvements. Once we have a project identified then you have an estimate of how much money the project is going to cost and we will use that construction estimate gross it up for additional costs relating to issuing the bonds such as fees for professionals, reserve funds that have to go along with your bonds and we have a number we use to adopt an assessment cap. The cap we use is high and what typically happens is that once we levy this high assessment we will work with MBS and Sete to come up with an actual number of bonds that is more feasible for what the market can bear. I can levy an assessment for \$10 million and if that is \$3,000 a year, nobody is going to pay that. We will size it down to what the developer wants that is also proportionate and fair in connection with the other assessments on lots that already exist within the CDD. Right now we are putting in place the ceiling that gives us the flexibility to work with the financing team, get the numbers locked in, get your assessments finalized and then we will come back and adopt another resolution that is your permanent number and that is what we will do after the hearing.

Today, we are going to walk through the engineer's report that identifies the cost and then we will go through the methodology that takes the cost, grossing it up for financing costs and breaking it out on a per unit basis. Then we can discuss the supplemental, which will give you an idea of what we think the actual par debt assessments will be.

Once we are comfortable with the two reports there are two resolutions, one is the declaring resolution and it declares our intent to levy the special assessments, it puts the public on notice that

we intend to fund the project that is in the engineer's report and we intend to collect assessments to pay the bonds that we are using to fund the project.

The second resolution we will consider will set the public hearing. At the public hearing anyone who is impacted is going to have the opportunity to present concerns to the board. In this particular instance we don't foresee this to be an issue because the impacted party, the landowner, is asking us to do this. We are expecting that would be a non-issue. That being said, if we were doing something that impacted everybody in the community, everybody would get notice and then they might show up and be concerned. Because we are only impacting the one piece of land that is undeveloped and owned by a single entity, they will get a notice, but they already know about it because they are reviewing all the bond documents that you are reviewing concurrently because they are part of the financing team.

Fourth Supplemental Engineering Report

Mr. Oliver stated the fourth supplemental engineer's report was prepared by Joe Scofield, from Alliant Engineering, who was at our last meeting. This is the fourth supplement to the original engineer's report that was dated August 15, 2006 by Hadden Engineering. This is regarding Phases 3B and 3C for the planned 247 residential units. This is all part of the entire district, which is planned for 761 residential units. Page 3 has the introduction, with a brief overview of the CDD. The last paragraph on that page shows the total estimated cost of \$7,695,000 for the infrastructure improvements for Phases 3B and 3C. The next page is a map of the location of the CDD and the proposed platting map is on the next page. Beginning on page 10 are the land uses within this phase. Table 1 shows the 247 residential lots and other acreage used for upland buffers, ponds and roads, rights of way, and recreational, parks and open space 3.96 acres. I want to point out on the next page, the report clarifies recreation improvements are for pocket parks and open space, not amenity centers, pools, tennis courts, or similar projects. The report details various permits that need to be obtained prior to construction. It outlines the engineer's basis was for his estimated cost improvements. Table 3 talks in more detail of the improvements; the three most costly ones that each exceed \$1 million are roads, drainage, and sanitary sewer. Also of significant cost at about \$500,000 each are ponds, potable water and reuse water. The engineer's certification is on the next page and Mr. Scofield has signed that. Next is the survey and legal descriptions and a letter from the St. Johns River Water Management District that was sent to one

of the developers referencing the preliminary plans. We are seeking to approve this report in substantial form.

Assessment Methodology

Mr. Oliver stated there are two assessment methodologies to review. The first is preliminary master special assessment methodology. We just go through how those costs are going to be allocated over the assessment area. We are talking about a bond issue of \$10.510 million and these are capital improvement revenue bonds and those will generate proceeds so this construction project can be done in Phases 3B and 3C. There is an executive summary, then the assessment area that are Phases 3B and 3C for 347 lots and the bond amount of \$10.510 million. Next is improvements to be undertaken by the district, which will create special and peculiar benefits then general benefits for the property owners in Rolling Hills CDD. The District's bond issues have and will fund a series of improvements that benefit all lands within the District. For instance, the roads within Phases 3B and 3C benefit all residents within the district, not just those living there, the same way this amenity center benefits everyone that will be living in the district. Those are special benefits for all the residents within the district. The two requirements of a valid assessment methodology are properties assessed must receive a special benefit from the improvements paid for by assessments, which they do and the second requirement is the assessments must be fairly and reasonable allocated, which this report does.

Under the bond description on page 5 you will see it is a 30-year bond with an amount of \$10,510,000 and the average coupon rate is 6.25%. The lands that will be assessed to secure these bonds are those 79.84 acres in Phases 3B and 3C. It talks about a true-up mechanism and essentially that \$10 million that is spread over the 79.84 acres amount to roughly a debt of \$131,638 per acre. As these lots are platted, the true-up process will ensure remaining unplatted acreage doesn't have debt greater than \$131,638 per acre. If that is ever the case, a true-up payment is required to bring it back into balance. Table 1 lists the same improvements detailed in the engineer's report totalling \$7,695,000. The next page is sources and uses of funds. The source is the bond proceeds of \$10.510 million and uses are the construction fund of \$7,695,000 to make those infrastructure improvements in Phases 3B and 3C, and the remainder of the bond issue is to fund the debt service reserve fund, the interest reserve, the cost of issuance and the underwriter's discount. The next page shows the maximum assessment for the 247 units is \$42,551 and the total

assessment on an annual basis is \$3,150. The last table is the assessment roll and we will use the same legal description that you saw previously. Again, these are the maximum and when we issue the bonds it will probably be a lower amount.

Resolution 2021-07

Ms. Buchanan stated the whereas clauses of Resolution 2021-07 go through the history of the CDD, most recently the district did issue \$3.85 million of the 2015A-3s and we anticipate refunding the existing bonds to raise additional proceeds in an amount not to exceed \$10,510,000 and that is consistent with the information in the assessment methodology report, because that is our maximum amount. It goes through and references the engineer's report that describes the project we intend to fund and the sixth whereas clause identifies the methodology report, which indicates how the assessments are going to be allocated in proportion of the benefits that are set forth therein. It is our intent to levy special assessments to defray the cost of improvements in the original improvement plan as well as the new improvement plan. Because we are refunding bonds it ties to what is already in existence and what will be in existence. The nature of the improvements is described in the Exhibit A. Section 3 the total amount of the refunding of the 2015A-3 Bonds I believe that is \$1,953,315 because that is the number I pulled out of the supplemental, but we will confirm that number. What I'm saying in section 3 is that we expect out of the new bond issuance that roughly \$1.9 million is going to refund the existing bond and then potentially up to \$7.695 million will go to new improvements identified in the engineer's report. The total amount of the refunding for the 2015A-3 bonds for the \$1,953,315 and the improvements in the 2021 improvement plan are estimated to cost \$7,695,600 and when you combine those two amounts that is where you get the total amount of what will be used to refund the bonds and fund the project. When you add in the extra financing cost you are really looking at a total issuance of \$10,510,000 and that is the number that goes into section 4. The assessments will actually defray \$10,510,000. Section 5 official adopts the assessment methodology, section 6 incorporates the assessment plat, which we have on record, section 7 identifies when the assessment collection will start and it is going to start as soon as we issue the bonds and the old bonds are defeased. We will utilize the uniform method once it is platted but we reserve the right to collect off-roll while we can. We adopt the official preliminary assessment methodology and then the resolution also requires the board to fix a time and place for a hearing for any interested party can come to the board and raise

concerns about the special assessments that are going to be imposed. It also directs staff to publish in the newspaper twice, these are statutory requirements that we have to comply with, with the intent being that we want to blast the world that this is happening. If someone has an interest they are on notice and able to come up here and raise their opinions with you. The goal for any CDD is to make sure that we provide notice to the residents in the community that are impacted so that you don't get a surprise on your property tax bill. The same thing we do with our methodology for O&M in case there is an increase you would send a similar letter. Here, with the developer doing it, this is not going to be an issue.

This is what we call our declaring resolution where we declare our intent to construct the project, issue bonds to finance the project and levy special assessments to repay those bonds.

On MOTION by Ms. Jordan seconded by Mr. Church with all in favor Resolution 2021-07 was approved in substantial form.

Resolution 2021-08

Ms. Buchanan stated 2021-08 is real simple, it just references the resolution we just adopted and we would pick a hearing date. That way we adopt by a motion a date we are coming back and conclude this. I assume we are going to do it at the August meeting.

On MOTION by Mr. Mattera seconded by Ms. Jordan with all in favor Resolution 2021-08 setting the public hearing for August 10, 2021 was approved.

Ms. Buchanan stated the preliminary supplemental special assessment methodology have numbers that are more realistic.

Mr. Oliver stated table 1 has the costs associated with the refinancing.

Ms. Buchanan stated looking at table 1 instead of the \$10.5 million it is more like \$2.6 million, a significant bring down to what we think is realistic.

Mr. Oliver stated one assessment methodology report is for the new money bonds for infrastructure construction and the other report is related to the refunding and defeasance of the Series 2015A-3 bonds.

Ms. Buchanan stated I'm going to ask you to go back to 2021-07, it only references one of these methodologies and I think it would be more appropriate to reference both of them. I want to make sure that the Resolution 2021-07 actually does incorporate both of these reports and the modification would be wherever there is a reference to the preliminary supplemental we would also reference the preliminary master.

On MOTION by Mr. Mattera seconded by Ms. Jordan with all in favor the motion approving Resolution 2021-07 was amended to include every place the preliminary supplemental methodology report is referenced it will also reference the preliminary master assessment methodology.

Ms. Buchanan stated the supplemental just tells you what is going to happen with the refunding to the existing, how it is going to change and the master talks about the new work and we should look at them combined.

FOURTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

FIFTH ORDER OF BUSINESS

Supervisor's Requests

Mr. Mattera asked where the highway comes out of the community, does the CDD own the land across the street?

Ms. Buchanan responded I don't think so.

Mr. Mattera stated the reason I'm asking is they keep having mud slides and they keep putting dirt on it and that doesn't fix it.

Mr. Hadden stated that will be Bahia and they are trying to keep from losing all the dirt.

Mr. Mattera stated I know we have been working with the tow company but where they are building the new area, they are parking by the sign. Is there a way to put a sticker on a side window for a first offense and if they do it again you put it on the back window and the third time put it on their windshield? It is the same people who do it over and over again. One house has five vehicles in the road, three in the driveway. How do we handle that?

Mr. Oliver stated let me talk with you and Freddie offline and we will send them a letter.

SIXTH ORDER OF BUSINESS

Audience Comments

Ms. Cormier asked is that going to be a 30-year bond? I think ours was an 18-year bond.

Ms. Jordan stated all the homes are 30-year bonds. Your house may only have 18 years remaining on the bond.

Ms. Cormier asked how did they get the lighting by the pool certified at the county?

Mr. Hadden stated the architect or developer may have had someone certify that lighting was appropriate for night swimming if that was even required or offered in 2006. I'm trying to find out what you go through now to get certified. Do they do a photometric analysis at night to say you are okay or you need upgrades? My biggest concern is you want to make sure that you are covered with the county or state and make sure you are covered with your insurance carrier. If the insurance carrier is not happy with night swimming and something happens they are going to come after the CDD and everybody else.

Mr. Oliver stated we need something from the county documenting they have certified the pool for night swimming. Black and white. Distcit records show not discussion or payments related to night swim certification at time of construction. I have a feeling that someone checked the wrong box on the pool permit. If Clay County is sure we are certified and will put that in writing that would be good. Thanks for following up with the architect.

FIFTH ORDER OF BUSINESS

**Next Meeting Scheduled for August 10, 2021
@ 6:00 p.m. at Rolling Hills Amenity Center**

Mr. Oliver stated the next meeting is August 10, 2021 at 6:00 p.m. at this location.

On MOTION by Ms. Jordan seconded by Mr. Mattera with all in favor the meeting adjourned at 4:50 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FIFTH ORDER OF BUSINESS

ROLLING HILLS
COMMUNITY DEVELOPMENT DISTRICT

The Rolling Hills Community Development District audit committee meeting was held Tuesday, June 8, 2021 at 6:00 p.m. in the Rolling Hills Amenity Center, 3212 Bradley Creek Parkway, Green Cove Springs, Florida.

Present were:

Shannon Jordan
Frank Mattera
Rose Bock
John Miller
Jim Oliver
Katie Buchanan by telephone

The following is a summary of the actions taken at the June 8, 2021 audit committee meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

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

Review and Ranking of Audit RFP Proposals

Mr. Oliver stated at the last meeting the audit committee approved the evaluation criteria to rank audit proposals and the CDD board directed staff to issue a request for proposals for audit services. As a unit of government in Florida we are required to have an independent CPA firm do a financial audit on the district each year, which we do. We received two proposals in response to that RFP and those are from two highly qualified CPA firms, Grau & Associates and Berger Toombs. Berger Toombs is the incumbent audit firm, they have probably been doing audits here for 10-15 years. There was a different firm the first three years in the life of the district. I did rank those proposals based on the criteria that you approved previously and my top ranked firm was Grau & Associates with 99 points, Berger Toombs was second with 97.7 points. They were the same in terms of ability of personnel, understanding scope of work and ability to furnish the required services. They both do a lot of CDDs throughout the state and I gave them max points of 20 each for each of those categories. Under proposer's experience because Berger Toombs is the

incumbent I gave them 19 points, they understand this particular district, and Grau & Associates got 19 points for that. However, when it comes to price and this is more objective compared to the subjective judgement on the other categories, the five-year total pricing for Grau & Associates is \$17,000 and the five-year pricing for Berger Toombs is \$19,200 so the district achieves a \$2,200 savings over the course of five years if they engage Grau & Associates and that is what I recommend to the committee. The committee can take my rankings or you can rank them yourself if you prefer to do that.

On MOTION by Ms. Jordan seconded by Ms. Bock with all in favor Grau & Associates was ranked no. 1 with 99 points and Berger Toombs was ranked no. 2 with 97.7 points.

FOURTH ORDER OF BUSINESS**Other Business**

There being none,

On MOTION by Ms. Bock seconded by Ms. Jordan with all in favor the meeting adjourned at 6:04 p.m.

NINTH ORDER OF BUSINESS

**Rolling Hills
Community Development District**

ANNUAL FINANCIAL REPORT

September 30, 2020

Rolling Hills Community Development District

ANNUAL FINANCIAL REPORT

September 30, 2020

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Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

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Fort Pierce, Florida 34950

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REPORT OF INDEPENDENT AUDITORS

To the Board of Supervisors
Rolling Hills Community Development District
Clay County, Florida

Report on the Financial Statements

We have audited the accompanying financial statements of Rolling Hills Community Development District as of and for the year ended September 30, 2020, and the related notes to financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Fort Pierce / Stuart

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To the Board of Supervisors
Rolling Hills Community Development District

Opinion

In our opinion, the basic financial statements referred to above present fairly, in all material respects, the financial position of the governmental activities and each major fund of Rolling Hills Community Development District as of September 30, 2020, and the respective changes in financial position and the budgetary comparison for the General Fund for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Governmental accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis and budgetary comparison be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by *Governmental Accounting Standards Board* who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures in accordance with governmental auditing standards generally accepted in the United States of America, which consisted principally of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued a report dated June 25, 2021 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations and contracts.

The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Rolling Hills Community Development District's internal control over financial reporting and compliance.

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

June 25, 2021

**Rolling Hills Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2020**

Management's discussion and analysis of Rolling Hills Community Development District's (the "District") financial performance provides an objective and easily readable analysis of the District's financial activities. The analysis provides summary financial information for the District and should be read in conjunction with the District's financial statements.

OVERVIEW OF THE FINANCIAL STATEMENTS

The District's basic financial statements comprise three components; 1) *Government-wide financial statements*, 2) *Fund financial statements*, and 3) *Notes to financial statements*. The *Government-wide financial statements* present an overall picture of the District's financial position and results of operations. The *Fund financial statements* present financial information for the District's major funds. The *Notes to financial statements* provide additional information concerning the District's finances.

The *Government-wide financial statements* are the **statement of net position** and the **statement of activities**. These statements use accounting methods similar to those used by private-sector companies. Emphasis is placed on the net position of governmental activities and the change in net position. Governmental activities are primarily supported by special assessments.

The **statement of net position** presents information on all assets and liabilities of the District, with the difference between assets and liabilities reported as net position. Net position is reported in three categories; 1) net investment in capital assets, 2) restricted, and 3) unrestricted. Assets, liabilities, and net position are reported for all Governmental activities.

The **statement of activities** presents information on all revenues and expenses of the District and the change in net position. Expenses are reported by major function and program revenues relating to those functions are reported, providing the net cost of all functions provided by the District. To assist in understanding the District's operations, expenses have been reported as governmental activities. Governmental activities financed by the District include general government, culture recreation, physical environment and debt service.

Fund financial statements present financial information for governmental funds. These statements provide financial information for the major funds of the District. Governmental fund financial statements provide information on the current assets and liabilities of the funds, changes in current financial resources (revenues and expenditures), and current available resources.

**Rolling Hills Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2020**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Fund financial statements include a **balance sheet** and a **statement of revenues, expenditures and changes in fund balances** for all governmental funds. A **statement of revenues, expenditures, and changes in fund balances – budget and actual** is provided for the District's General Fund. *Fund financial statements* provide more detailed information about the District's activities. Individual funds are established by the District to track revenues that are restricted to certain uses or to comply with legal requirements.

The *government-wide financial statements* and the *fund financial statements* provide different pictures of the District. The *government-wide financial statements* provide an overall picture of the District's financial standing. These statements are comparable to private-sector companies and give a good understanding of the District's overall financial health and how the District paid for the various activities, or functions, provided by the District. All assets of the District, including land, infrastructure, buildings and improvements other than buildings are reported in the **statement of net position**. All liabilities, including principal outstanding on bonds are included. The **statement of activities** includes depreciation on all long-lived assets of the District, but transactions between the different functions of the District have been eliminated in order to avoid "doubling up" the revenues and expenses. The *fund financial statements* provide a picture of the major funds of the District. In the case of governmental activities, outlays for long lived assets are reported as expenditures and long-term liabilities, such as general obligation bonds, are not included in the fund financial statements. To provide a link from the *fund financial statements* to the *government-wide financial statements*, a reconciliation is provided from the *fund financial statements* to the *government-wide financial statements*.

Notes to financial statements provide additional detail concerning the financial activities and financial balances of the District. Additional information about the accounting practices of the District, investments of the District, capital assets and long-term debt are some of the items included in the *notes to financial statements*.

Financial Highlights

The following are the highlights of financial activity for the year ended September 30, 2020.

- ◆ The District's total assets and deferred outflows of resources exceeded total liabilities by \$4,306,261 (net position). The District's net investment in capital assets was \$4,078,809. Unrestricted net position was \$199,922 and Restricted net position was \$27,530.
- ◆ Governmental activities revenues totaled \$1,276,573 while governmental activities expenses totaled \$1,409,868.

**Rolling Hills Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2020**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District

The following schedule provides a summary of the assets, liabilities and net position of the District and is presented by category for comparison purposes.

Net Position

	Governmental Activities	
	2020	2019
Current assets	\$ 246,961	\$ 261,296
Restricted assets	444,166	367,506
Capital assets	10,724,416	11,187,976
Total Assets	<u>11,415,543</u>	<u>11,816,778</u>
Deferred outflows of resources	<u>34,476</u>	<u>36,565</u>
Current liabilities	508,758	518,787
Non-current liabilities	6,635,000	6,895,000
Total Liabilities	<u>7,143,758</u>	<u>7,413,787</u>
Net investment in capital assets	4,078,809	4,354,085
Net position - restricted	27,530	-
Net position - unrestricted	199,922	85,471
Total Net Position	<u>\$ 4,306,261</u>	<u>\$ 4,439,556</u>

The increase in restricted assets is primarily the result of the increase in the 2015A3 revenue investment in the current year.

The decrease in capital assets is due to current year depreciation.

The decrease in net investment in capital assets is the result of principal payments being less than depreciation in the current year.

**Rolling Hills Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2020**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District (Continued)

The following schedule provides a summary of the changes in net position of the District and is presented by category for comparison purposes.

Change in Net Position

	Governmental Activities	
	2020	2019
Program Revenues		
Charges for services	\$ 1,274,199	\$ 1,274,042
General Revenues		
Investment earnings	474	1,408
Miscellaneous revenues	1,900	4,323
Total Revenues	<u>1,276,573</u>	<u>1,279,773</u>
Expenses		
General government	106,955	114,542
Physical environment	469,511	478,366
Culture and recreation	407,040	440,249
Interest and other charges	<u>426,362</u>	<u>439,172</u>
Total Expenses	<u>1,409,868</u>	<u>1,472,329</u>
Change in Net Position	(133,295)	(192,556)
Net Position - Beginning of Year	<u>4,439,556</u>	<u>4,632,112</u>
Net Position - End of Year	<u>\$ 4,306,261</u>	<u>\$ 4,439,556</u>

The decrease in culture/recreation is related to a decrease in lifeguard expenses in the current year.

The decrease in interest and other charges is the result of current year principal payments.

**Rolling Hills Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2020**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Capital Assets Activity

The following schedule provides a summary of the District's capital assets activity as of September 30, 2020 and 2019:

Description	Governmental Activities	
	2020	2019
Improvements other than buildings	\$ 1,269,084	\$ 1,269,084
Infrastructure	9,650,172	9,650,172
Building	4,898,886	4,898,886
Less: accumulated depreciation	(5,093,726)	(4,630,166)
Total Capital Assets, Net	<u>\$ 10,724,416</u>	<u>\$ 11,187,976</u>

Capital asset activity consisted of \$463,560 in depreciation in the current year.

General Fund Budgetary Highlights

Budgeted expenditures exceeded actual expenditures primarily due to less capital reserve and water/sewer expenditures than were anticipated.

The September 30, 2020 budget was not amended.

Debt Management

Governmental Activities debt includes the following:

- ◆ In November 2015, the District issued \$2,500,000 Series 2015A-1 Capital Improvement Revenue Refunding Bonds to refund and exchange a portion of the Series 2006A Capital Improvement Bonds. The balance outstanding on the Series 2015A-1 Capital Improvement Revenue Refunding Bonds at September 30, 2020 was \$1,900,000.
- ◆ In November 2015, the District issued \$1,930,000 Series 2015A-2 Capital Improvement Revenue Refunding Bonds to refund and exchange a portion of the Series 2006A Capital Improvement Bonds. The balance outstanding on the Series 2015A-2 Capital Improvement Revenue Refunding Bonds at September 30, 2020 was \$1,500,000.

**Rolling Hills Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2020**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Debt Management (Continued)

- ◆ In November 2015, the District issued \$3,850,000 Series 2015A-3 Capital Improvement Revenue Refunding Bonds to refund and exchange a portion of the Series 2006A Capital Improvement Bonds. The balance outstanding on the Series 2015A-3 Capital Improvement Revenue Refunding Bonds at September 30, 2020 was \$3,470,000.

Economic Factors and Next Year's Budget

Rolling Hills Community Development District does not expect any economic factors to have any significant effect on the financial position or results of operations of the District in fiscal year 2021.

Request for Information

The financial report is designed to provide a general overview of Rolling Hills Community Development District's finances for all those with an interest. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Rolling Hills Community Development District, Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092.

Rolling Hills Community Development District
STATEMENT OF NET POSITION
September 30, 2020

	Governmental Activities
ASSETS	
Current Assets	
Cash and equivalents	\$ 37,828
Investments	138,314
Assessments receivables	25,231
Prepaid expenses	7,000
Due from developer	38,588
Total Current Assets	<u>246,961</u>
Non-current Assets	
Restricted	
Investments, at fair value	444,166
Capital assets, being depreciated	
Improvements other than building	1,269,084
Infrastructure	9,650,172
Building	4,898,886
Less: accumulated depreciation	<u>(5,093,726)</u>
Total Non-Current Assets	<u>11,168,582</u>
Total Assets	<u>11,415,543</u>
DEFERRED OUTFLOWS OF RESOURCES	
Deferred amount on refunding, net	<u>34,476</u>
LIABILITIES	
Current Liabilities	
Accounts payable and accrued expenses	21,808
Accrued interest	251,950
Bonds payable	235,000
Total Current Liabilities	<u>508,758</u>
Non-current Liabilities	
Bonds payable	<u>6,635,000</u>
Total Liabilities	<u>7,143,758</u>
NET POSITION	
Net investment in capital assets	4,078,809
Restricted for debt service	27,530
Unrestricted	199,922
Total Net Position	<u>\$ 4,306,261</u>

See accompanying notes.

Rolling Hills Community Development District
STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2020

<u>Functions/Programs</u>	<u>Expenses</u>	<u>Program Revenues Charges for Services</u>	<u>Net (Expense) Revenue and Changes in Net Position Governmental Activities</u>
Primary Government			
Governmental Activities			
General government	\$ (106,955)	\$ 127,349	\$ 20,394
Physical environment	(469,511)	232,202	(237,309)
Culture and recreation	(407,040)	259,533	(147,507)
Interest and other charges	(426,362)	655,115	228,753
Total Governmental Activities	<u><u>\$ (1,409,868)</u></u>	<u><u>\$ 1,274,199</u></u>	<u><u>(135,669)</u></u>
General Revenues			
Investment earnings			474
Miscellaneous revenues			1,900
Total General Revenues			<u><u>2,374</u></u>
Change in Net Position			(133,295)
Net Position - October 1, 2019			4,439,556
Net Position - September 30, 2020			<u><u>\$ 4,306,261</u></u>

See accompanying notes.

Rolling Hills Community Development District
BALANCE SHEET – GOVERNMENTAL FUNDS
September 30, 2020

	<u>General</u>	<u>Debt Service Series 2015A-1</u>	<u>Debt Service Series 2015A-2</u>	<u>Debt Service Series 2015A-3</u>	<u>Total Governmental Funds</u>
ASSETS					
Cash and cash equivalents	\$ 37,828	\$ -	\$ -	\$ -	\$ 37,828
Investments	138,314	-	-	-	138,314
Assessments receivables	-	-	-	25,231	25,231
Prepaid expenses	38,588	-	-	-	38,588
Due from developer	7,000	-	-	-	7,000
Restricted					
Investments, at fair value	-	145,087	142,937	156,142	444,166
Total Assets	<u>\$ 221,730</u>	<u>\$ 145,087</u>	<u>\$ 142,937</u>	<u>\$ 181,373</u>	<u>\$ 691,127</u>
LIABILITIES AND FUND BALANCES					
Liabilities					
Accounts payable and accrued expenses	<u>\$ 21,808</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21,808</u>
Fund Balances					
Nonspendable-prepaid expenses	38,588	-	-	-	38,588
Restricted					
Debt service	-	145,087	142,937	181,373	469,397
Unassigned	161,334	-	-	-	161,334
Total Fund Balances	<u>199,922</u>	<u>145,087</u>	<u>142,937</u>	<u>181,373</u>	<u>669,319</u>
Total Liabilities and Fund Balances	<u>\$ 221,730</u>	<u>\$ 145,087</u>	<u>\$ 142,937</u>	<u>\$ 181,373</u>	<u>\$ 691,127</u>

See accompanying notes.

Rolling Hills Community Development District
RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCE
TO NET POSITION OF GOVERNMENTAL ACTIVITIES
September 30, 2020

Total Governmental Fund Balances	\$ 669,319
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets being depreciated, improvements other than building (\$1,269,084), infrastructure (\$9,650,172), building (\$4,898,886), net of accumulated depreciation (\$5,093,726)), used in governmental activities are not current financial resources and therefore, are not reported at the governmental fund level.	10,724,416
Long-term liabilities, including bonds payable, are not due and payable in the current period and therefore, are not reported at the governmental fund level.	(6,870,000)
Deferred outflows of resources are not current financial resources and therefore, are not reported at the governmental fund level.	34,476
Accrued interest expense is not a current financial use and; therefore, is not reported at the governmental fund level.	<u>(251,950)</u>
Net Position of Governmental Activities	<u><u>\$ 4,306,261</u></u>

See accompanying notes.

Rolling Hills Community Development District
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES – GOVERNMENTAL FUNDS
For the Year Ended September 30, 2020

	General	Debt Service Series 2015A-1	Debt Service Series 2015A-2	Debt Service Series 2015A-3	Total Governmental Funds
Revenues					
Special assessments	\$ 619,084	\$ 174,350	\$ 137,075	\$ 343,690	\$ 1,274,199
Investment earnings	74	164	151	85	474
Miscellaneous	1,900	-	-	-	1,900
Total Revenues	<u>621,058</u>	<u>174,514</u>	<u>137,226</u>	<u>343,775</u>	<u>1,276,573</u>
Expenditures					
Current					
General government	106,955	-	-	-	106,955
Physical environment	195,018	-	-	-	195,018
Culture and recreation	217,973	-	-	-	217,973
Debt service					
Principal	-	80,000	60,000	105,000	245,000
Interest	-	106,312	84,163	239,525	430,000
Total Expenditures	<u>519,946</u>	<u>186,312</u>	<u>144,163</u>	<u>344,525</u>	<u>1,194,946</u>
Net change in fund balances	101,112	(11,798)	(6,937)	(750)	81,627
Fund Balances - October 1, 2019	<u>98,810</u>	<u>156,885</u>	<u>149,874</u>	<u>182,123</u>	<u>587,692</u>
Fund Balances - September 30, 2020	<u>\$ 199,922</u>	<u>\$ 145,087</u>	<u>\$ 142,937</u>	<u>\$ 181,373</u>	<u>\$ 669,319</u>

See accompanying notes.

Rolling Hills Community Development District
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2020

Net Change in Fund Balances - Total Governmental Funds	\$ 81,627
Amounts reported for governmental activities in the Statement of Activities are different because:	
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives as depreciation. This is the amount of depreciation in the current period.	(463,560)
Repayments of bond principal are expenditures in the governmental funds, but the repayment reduces long-term liabilities in the Statement of Net Position.	245,000
Deferred amount on refunding is recognized as a component of interest on long-term debt in the Statement of Activities, but in the governmental funds. This is the amount of interest in the current period.	(2,089)
In the Statement of Activities, interest is accrued on outstanding bonds; whereas in governmental funds, interest expenditures are reported when due. This is the net amount between the prior year and current year accruals.	<u>5,727</u>
Change in Net Position of Governmental Activities	<u><u>\$ (133,295)</u></u>

See accompanying notes.

Rolling Hills Community Development District
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES – BUDGET AND ACTUAL – GENERAL FUND
For the Year Ended September 30, 2020

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues				
Special assessments	\$ 618,384	\$ 618,384	\$ 619,084	\$ 700
Investment income	-	-	74	74
Miscellaneous revenues	6,280	6,280	1,900	(4,380)
Total Revenues	<u>624,664</u>	<u>624,664</u>	<u>621,058</u>	<u>(3,606)</u>
Expenditures				
Current				
General government	117,242	117,242	106,955	10,287
Physical environment	202,364	202,364	195,018	7,346
Culture and recreation	305,058	305,058	217,973	87,085
Total Expenditures	<u>624,664</u>	<u>624,664</u>	<u>519,946</u>	<u>104,718</u>
Net change in fund balances	-	-	101,112	101,112
Fund Balances - October 1, 2019	<u>-</u>	<u>-</u>	<u>98,810</u>	<u>98,810</u>
Fund Balances - September 30, 2020	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 199,922</u></u>	<u><u>\$ 199,922</u></u>

See accompanying notes.

Rolling Hills Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2020

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the District have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The District's more significant accounting policies are described below.

1. Reporting Entity

The District was established on March 14, 2006, pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes. The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of the infrastructure necessary for community development within its jurisdiction. The District is authorized to issue bonds for the purpose, among others, of financing, funding, planning, establishing, acquiring, constructing or re-constructing, enlarging or extending, equipping, operating and maintaining water management, bridges or culverts, district roads, landscaping, street lights and other basic infrastructure projects within or without the boundaries of the Rolling Hills Community Development District. The District is governed by a five-member Board of Supervisors who were elected by landowners of the District for two and four year terms. The District operates within the criteria established by Chapter 190, Florida Statutes.

As required by GAAP, these financial statements present the Rolling Hills Community Development District (the primary government) as a stand-alone government. The reporting entity for the District includes all functions of government in which the District's Board exercises oversight responsibility including, but not limited to, financial interdependency, selection of governing authority, designation of management, significant ability to influence operations and accountability for fiscal matters.

Based upon the application of the above-mentioned criteria as set forth in Governmental Accounting Standards, the District has identified no component units.

2. Measurement Focus and Basis of Accounting

The basic financial statements of the District are composed of the following:

- Government-wide financial statements
- Fund financial statements
- Notes to financial statements

Rolling Hills Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2020

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

a. Government-wide Financial Statements

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Government-wide financial statements report all non-fiduciary information about the reporting government as a whole. These statements include all the governmental activities of the primary government. The effect of interfund activity has been removed from these statements.

Governmental activities are supported by special assessments. Program revenues include charges for services and payments made by parties outside of the reporting government's citizenry if that money is restricted to a particular program. Program revenues are netted with program expenses in the Statement of Activities to present the net cost of each program.

Amounts paid to acquire capital assets are capitalized as assets, rather than reported as an expenditure. Proceeds of long-term debt are recorded as liabilities in the government-wide financial statements, rather than as another financing source.

Amounts paid to reduce long-term indebtedness of the reporting government are reported as a reduction of the related liability, rather than as an expenditure.

b. Fund Financial Statements

The underlying accounting system of the District is organized and operated on the basis of separate funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Fund financial statements for the primary government's governmental funds are presented after the government-wide financial statements. These statements display information about major funds individually.

Rolling Hills Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2020

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds

When both restricted and unrestricted resources are combined in a fund, qualified expenses are considered to be paid first from restricted resources, and then from unrestricted resources. Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are considered to be available when they are collected within the current period or soon thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

Expenditures generally are recorded when a liability is incurred, as under accrual accounting. Interest associated with the current fiscal period is considered to be an accrual item and so has been recognized as revenue of the current fiscal period.

Under the current financial resources measurement focus, only current assets and current liabilities are generally included on the balance sheet. The reported fund balance is considered to be a measure of “available spendable resources”. Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of “available spendable resources” during a period.

Because of their spending measurement focus, expenditure recognition for governmental fund types excludes amounts represented by non-current liabilities. Since they do not affect net current assets, such long-term amounts are not recognized as governmental fund type expenditures or fund liabilities.

Amounts expended to acquire capital assets are recorded as expenditures in the year that resources are expended, rather than as fund assets. The proceeds of long-term debt are recorded as another financing source rather than as a fund liability. Debt service expenditures are recorded only when payment is due.

The District implemented the Governmental Accounting Standards Board Statement 54 – *Fund Balance Reporting and Governmental Fund Type Definitions*. The Statement requires the fund balance for governmental funds to be reported in classifications that comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent. The classifications include non-spendable, restricted, committed, assigned and unassigned.

Rolling Hills Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2020

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds (Continued)

The District has various policies governing the fund balance classifications.

Nonspendable Fund Balance – This classification consists of amounts that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact.

Restricted Fund Balance – This classification includes amounts that can be spent only for specific purposes stipulated by constitution, external resource providers, or through enabling legislation.

Assigned Fund Balance – This classification consists of the Board of Supervisors' intent to be used for specific purposes, but are neither restricted nor committed. The assigned fund balances can also be assigned by the District's management company.

Unassigned Fund Balance – This classification is the residual classification for the government's general fund and includes all spendable amounts not contained in the other classifications. Unassigned fund balance is considered to be utilized first when an expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

Fund Balance Spending Hierarchy – For all governmental funds except special revenue funds, when restricted, committed, assigned, and unassigned fund balances are combined in a fund, qualified expenditures are paid first from restricted or committed fund balance, as appropriate, then assigned and finally unassigned fund balances.

3. Basis of Presentation

a. Governmental Major Funds

General Fund – The General Fund is the District's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

Debt Service Fund Series 2015A-1 – Accounts for debt service requirements to retire the Series 2015A-1 Capital Improvement Revenue Refunding Bonds. The Series 2015A-1 Bonds were issued to refund and exchange a portion of the Series 2006A Capital Improvement Bonds.

Rolling Hills Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2020

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

3. Basis of Presentation (Continued)

a. Governmental Major Funds (Continued)

Debt Service Fund Series 2015A-2 – Accounts for debt service requirements to retire the Series 2015A-2 Capital Improvement Revenue Refunding Bonds. The Series 2015A-2 Bonds were issued to refund and exchange a portion of the Series 2006A Capital Improvement Bonds.

Debt Service Fund Series 2015A-3 – Accounts for debt service requirements to retire the Series 2015A-3 Capital Improvement Revenue Refunding Bonds. The Series 2015A-3 Bonds were issued to refund and exchange a portion of the Series 2006A Capital Improvement Bonds.

b. Non-current Governmental Assets/Liabilities

GASB Statement 34 requires that non-current governmental assets, such as land and buildings, and non-current governmental liabilities, such as general obligation bonds, be reported in the governmental activities column in the government-wide Statement of Net Position.

4. Assets, Liabilities, and Net Position or Equity

a. Cash and Investments

Chapter 280, Florida Statutes require state and local governmental units to deposit monies with financial institutions classified as "Qualified Public Depositories," a multiple financial institution pool whereby groups of securities pledged by the various financial institutions provide common collateral from their deposits of public funds. This pool is provided as additional insurance to the federal depository insurance and allows for additional assessments against the member institutions, providing full insurance for public deposits.

The District is authorized to invest in those financial instruments as established by Section 218.415, Florida Statutes. The authorized investments consist of:

1. Direct obligations of the United States Treasury;
2. The Local Government Surplus Funds Trust or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperative Act of 1969;
3. Interest-bearing time deposits or savings accounts in authorized qualified public depositories;
4. Securities and Exchange Commission, registered money market funds with the highest credit quality rating from a nationally recognized rating agency.

Rolling Hills Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2020

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

4. Assets, Liabilities, and Net Position or Equity (Continued)

b. Restricted Assets

Certain net position of the District will be classified as restricted on the statement of net position because their use is limited either by law through constitutional provisions or enabling legislation; or by restrictions imposed externally by creditors. In a fund with both restricted and unrestricted net position, qualified expenses are considered to be paid first from restricted net position and then from unrestricted net position.

c. Capital Assets

Capital assets, which include buildings, improvements other than buildings, and infrastructure are reported in governmental activities.

The District defines capital assets as assets with an initial, individual cost of \$5,000 or more and an estimated useful life in excess of two years. The valuation basis for all assets is historical cost.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend its useful life are not capitalized.

Depreciation of capital assets is computed and recorded by utilizing the straight-line method over the assets' estimated useful lives ranging from 5 to 40 years.

d. Deferred Outflows of Resources

Deferred outflows of resources represent a consumption of net position/fund balance that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The District only has one item that qualifies for reporting in this category. It is the deferred amount on refunding reported on the Statement of Net Position. A deferred amount on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt.

e. Net Position

Net position represents the difference between assets and liabilities and is reported in three categories. Net investment in capital assets, represent capital assets, net of accumulated depreciation and any outstanding debt related to those assets. Net position is reported as restricted when there are legal limitations imposed on their use by legislation, or external restrictions imposed by other governments, creditors, or grantors. Unrestricted net position is assets that do not meet definitions of the classifications previously described.

Rolling Hills Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2020

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

4. Assets, Liabilities, and Net Position or Equity (Continued)

f. Budgets

Budgets are prepared and adopted after public hearings for the governmental funds, pursuant to Chapter 190, Florida Statutes. The District utilizes the same basis of accounting for budgets as it does for revenues and expenditures in its various funds. The legal level of budgetary control is at the fund level. All budgeted appropriations lapse at year-end. Formal budgets are adopted for the general and debt service funds. As a result, deficits in the budget columns of the accompanying financial statements may occur.

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position

“Total fund balances” of the District’s governmental funds, \$669,319, differs from “net position” of governmental activities, \$4,306,261, reported in the Statement of Net Position. This difference primarily results from the long-term economic focus of the Statement of Net Position versus the current financial resources focus of the governmental fund balance sheet. The effect of the differences is illustrated below.

Capital related items

When capital assets (improvements, infrastructure, and buildings that are to be used in governmental activities) are purchased or constructed, the cost of those assets is reported as expenditures in governmental funds. However, the Statement of Net Position included those capital assets among the assets of the District as a whole.

Improvements other than buildings	\$ 1,269,084
Infrastructure	9,650,172
Building	4,898,886
Accumulated depreciation	<u>(5,093,726)</u>
Total	<u>\$ 10,724,416</u>

Rolling Hills Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2020

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)

1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position (Continued)

Long-term debt transactions

Long-term liabilities applicable to the District's governmental activities are not due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities (both current and long-term) are reported in the Statement of Net Position. Balances at September 30, 2020 were:

Bonds payable	<u>\$ (6,870,000)</u>
---------------	-----------------------

Deferred outflows of resources

Deferred outflows of resources applicable to the District's governmental activities are not financial resources, and therefore, are not recognized at the governmental fund level.

Deferred amount on refunding, net	<u>\$ 34,476</u>
-----------------------------------	------------------

Accrued interest

Accrued liabilities in the Statement of Net Position differ from the accrued interest on bonds, which are not reported at the fund level because they do not use current resources.

Accrued interest	<u>\$ (251,950)</u>
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2. Explanation of Differences Between the Governmental Fund Operating Statements and the Statement of Activities

The "net change in fund balances" for government funds, \$81,627, differs from the "change in net position" for governmental activities, \$(133,295), reported in the Statement of Activities. The differences arise primarily from the long-term economic focus of the Statement of Activities versus the current financial resources focus of the governmental funds. The effect of the differences is illustrated below.

Rolling Hills Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2020

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)

2. Explanation of Differences Between the Governmental Fund Operating Statements and the Statement of Activities (Continued)

Capital related items

When capital assets that are to be used in governmental activities are purchased or constructed, the resources expended for those assets are reported as expenditures in governmental funds. However, in the Statement of Activities, the costs of those assets is allocated over their estimated useful lives and reported as depreciation. As a result, fund balances decrease by the amount of financial resources expended, whereas net position decreases by the amount that depreciation exceeds capital outlay.

Depreciation	\$ <u>(463,560)</u>
--------------	---------------------

Long-term debt transactions

Repayment of long-term liabilities are reported as expenditures in the governmental fund statement but such repayments reduce liabilities in the Statement of Net Position and are eliminated in the Statement of Activities.

Debt principal payments	\$ <u>245,000</u>
-------------------------	-------------------

Some expenses reported in the Statement of Activities do not require the use of current financial resources, therefore, are not reported as expenditures in governmental funds.

Net change in accrued interest payable	\$ 5,727
Decrease in deferred amount on refunding	<u>(2,089)</u>
Total	<u>\$ 3,638</u>

Rolling Hills Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2020

NOTE C – CASH AND INVESTMENTS

All deposits are held in qualified public depositories and are included on the accompanying balance sheet as cash and investments.

Custodial Credit Risk – Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District does not have a formal deposit policy for custodial credit risk; however, they follow the provisions of Chapter 280, Florida Statutes regarding deposits and investments. As of September 30, 2020, the District's bank balance was \$38,622 and the carrying value was \$37,828. Exposure to custodial credit risk was as follows. The District maintains all deposits in a qualified public depository in accordance with the provisions of Chapter 280, Florida Statutes, which means that all deposits are fully insured by Federal Depositors Insurance or collateralized under Chapter 280, Florida Statutes.

As of September 30, 2020, the District had the following investments and maturities:

Investment	Maturities	Fair Value
Managed Money Market Accounts	N/A	\$ 444,166
Local Govt Surplus FI Prime	48 Days*	138,314
Total		<u>\$ 582,480</u>

*Weighted Average Maturity

The District categorizes its fair value measurements within the fair value hierarchy recently established by generally accepted accounting principles. The fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. The District uses a market approach in measuring fair value that uses prices and other relevant information generated by market transactions involving identical or similar assets, liabilities, or groups of assets and liabilities.

Assets or liabilities are classified into one of three levels. Level 1 is the most reliable and is based on quoted price for identical assets, or liabilities, in an active market. Level 2 uses significant other observable inputs when obtaining quoted prices for identical or similar assets, or liabilities, in markets that are not active. Level 3 is the least reliable and uses significant unobservable inputs that use the best information available under the circumstances, which includes the District's own data in measuring unobservable inputs.

Based on the criteria in the preceding paragraph, the Managed Money Market Account is a Level 1 asset.

Rolling Hills Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2020

NOTE C – CASH AND INVESTMENTS (CONTINUED)

Investments

The District's investment policy allows management to invest funds in investments permitted under Section 218.415, Florida Statutes. Among other investments, the policy allows the District to invest in the State Board of Administration Local Government Surplus Florida Prime Fund.

Interest Rate Risk

The formal investment policy of the District conforms with State statutory requirements and bond indentures for investment maturities as a means of managing its exposure to increasing interest rates. Direct obligations of the United States Treasury are held in a money market fund that allows daily demand withdrawals at par in the event of a decrease in interest rates.

Credit Risk

The District's investments are limited by state statutory requirements and bond compliance. The District has no investment policy that would further limit its investment choices. The Local Government Surplus Florida Prime Fund is an authorized investment under Section 218.415, Florida Statutes. The District had monies invested with Local Government Surplus Florida Prime Fund, at September 30, 2020. This fund met the requirements of a "2-7a like pool" as defined in Government Accounting Standards Board, Statement 31. As of September 30, 2020, the District's investment in the Local Government Surplus Florida Prime Fund was rated AAAM by Standard & Poor's.

Concentration of Credit Risk

The District places no limit on the amount it may invest in any one issuer. The investment in Local Government Surplus Florida Prime Fund represents 24% of the District's total investments. The remaining 76% is invested in US Bank Money Market Accounts.

The types of deposits and investments and their level of risk exposure as of September 30, 2020 were typical of these items during the fiscal year then ended. The District considers any decline in fair value to be temporary.

Rolling Hills Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2020

NOTE D – SPECIAL ASSESSMENT REVENUES

Assessments are non-ad valorem assessments on benefitted property within the District. Operating and Maintenance Assessments are based upon adopted budget and levied annually. Debt Service Assessments are levied when bonds are issued and collected annually. The District may collect assessments directly or utilize the uniform method of collection (Chapter 197.3632, Florida Statutes). Direct collected assessments are due as determined by annual assessment resolution adopted by the Board of Supervisors. Assessments collected under the uniform method are mailed by County Tax Collector on November 1 and due on or before March 31 of each year. Property owners may prepay a portion or all of the Debt Service Assessments on their property subject to various provisions in the bond documents.

Assessments and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the government.

NOTE E – CAPITAL ASSETS

Capital Asset activity for the year ended September 30, 2020 was as follows:

	Balance October 1, 2019	Additions	Deletions	Balance September 30, 2020
<u>Governmental Activities:</u>				
Capital Assets, Being Depreciated:				
Improvements other than buildings	\$ 1,269,084	\$ -	\$ -	\$ 1,269,084
Infrastructure	9,650,172	-	-	9,650,172
Building	4,898,886	-	-	4,898,886
Total Capital Assets, Being Depreciated	<u>15,818,142</u>	<u>-</u>	<u>-</u>	<u>15,818,142</u>
Less accumulated depreciation for:				
Improvements other than buildings	(629,121)	(63,455)	-	(692,576)
Infrastructure	(2,744,919)	(274,492)	-	(3,019,411)
Building	(1,256,126)	(125,613)	-	(1,381,739)
Total Accumulated Depreciation	<u>(4,630,166)</u>	<u>(463,560)</u>	<u>-</u>	<u>(5,093,726)</u>
Total Capital Assets Depreciated, Net	<u>11,187,976</u>	<u>(463,560)</u>	<u>-</u>	<u>10,724,416</u>
Governmental Activities Capital Assets	<u><u>\$ 11,187,976</u></u>	<u><u>\$ (463,560)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 10,724,416</u></u>

Depreciation of \$463,560 was allocated to the physical environment, \$274,493, and culture/recreation, \$189,067.

Rolling Hills Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2020

NOTE F – LONG-TERM DEBT

The following is a summary of debt activity for the District for the year ended September 30, 2020:

	Balance October 1, 2019	Additions	Deletions	Balance September 30, 2020	Due Within One Year
<u>Bonds Payable</u>					
Capital Improvement Revenue					
Refunding Bonds, Series 2015A-1	\$ 1,980,000	\$ -	\$ 80,000	\$ 1,900,000	\$ 70,000
Capital Improvement Revenue					
Refunding Bonds, Series 2015A-2	1,560,000	-	60,000	1,500,000	50,000
Capital Improvement Revenue					
Refunding Bonds, Series 2015A-3	3,575,000	-	105,000	3,470,000	115,000
Bonds Payable	<u>\$ 7,115,000</u>	<u>\$ -</u>	<u>\$ 245,000</u>	<u>\$ 6,870,000</u>	<u>\$ 235,000</u>

District debt is comprised of the following at September 30, 2020:

Capital Improvement Revenue Refunding Bonds

\$2,500,000 Series 2015A-1 Capital Improvement Revenue Refunding Bonds due in annual principal installments through May 1, 2037 at various interest rates between 3.3% and 5.6%, payable May 1 and November 1. \$ 1,900,000

\$1,930,000 Series 2015A-2 Capital Improvement Revenue Refunding Bonds due in annual principal installments through May 1, 2037 at various interest rates between 5.125% and 5.5%, payable May 1 and November 1. 1,500,000

\$3,850,000 Series 2015A-3 Capital Improvement Revenue Refunding Bonds due in annual principal installments through May 1, 2037 at an interest rate of 6.7%, payable May 1 and November 1. 3,470,000

Bonds Payable \$ 6,870,000

Rolling Hills Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2020

NOTE F – LONG-TERM DEBT (CONTINUED)

The annual requirements to amortize the principal and interest of bonded debt outstanding as of September 30, 2020 are as follows:

Year Ending September 30,	Principal	Interest	Total
2021	\$ 235,000	\$ 416,465	\$ 651,465
2022	250,000	402,978	652,978
2023	265,000	388,275	653,275
2024	285,000	372,646	657,646
2025	310,000	355,835	665,835
2026-2030	1,855,000	1,478,790	3,333,790
2031-2035	2,460,000	842,010	3,302,010
2036-2037	1,210,000	112,750	1,322,750
Totals	<u>\$ 6,870,000</u>	<u>\$ 4,369,749</u>	<u>\$ 11,239,749</u>

Significant Bond Provisions

The Series 2015A-1, 2015A-2, and 2015A-3 Bonds are subject to redemption at the option of the District prior to their maturity, in whole or in part, at a redemption price and date set in the Trust Indenture. The Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Trust indenture.

The Trust Indenture established certain amounts be maintained in a reserve account. In addition, the Bond Indenture has certain restrictions, requirements, and procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments and collect such assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements.

Rolling Hills Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2020

NOTE F – LONG-TERM DEBT (CONTINUED)

Depository Funds

The bond resolution establishes certain funds and determines the order in which revenues are to be deposited into these funds. A description of the significant funds, including their purposes, is as follows:

Reserve Fund – The Series 2015 Reserve Accounts were funded from the proceeds of the Series 2015 Bonds in an amount established in the Trust Indenture. Monies held in the reserve and prepayment accounts will be used only for the purposes established in the Trust Indenture.

	Reserve Balance	Reserve Requirement
Series 2015A-1 Capital Improvement Revenue Refunding Bonds	\$ 90,046	\$ 89,917
Series 2015A-2 Capital Improvement Revenue Refunding Bonds	\$ 100,000	\$ 100,000
Series 2015A-3 Capital Improvement Revenue Refunding Bonds	\$ 4,571	\$ -

NOTE G – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters for which the District carries commercial insurance. There were no claims or settled claims from these risks that exceeded commercial insurance coverage in the last three years.

NOTE H – ECONOMIC DEPENDENCY AND RELATED PARTIES

A substantial portion of the District's activity is dependent upon the continued involvement of the developer, the loss of which could have a materially adverse effect on the District. At September 30, 2020, the developer held the majority of the assessable property located within District boundaries. The developer pays special assessments on the land it owns within the District.

NOTE I – SUBSEQUENT EVENT

In October 2020, the District issued Series 2020A-1 Capital Improvement Revenue Bonds to finance the cost of the Series 2020 Project and Capital Improvement Revenue and Refunding Bonds Series 2020A-2 to refund and partially redeem the Series 2015A-3 revenue refunding bonds.



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INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Supervisors
Rolling Hills Community Development District
Clay County, Florida

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States the financial statements of Rolling Hills Community Development District (the "District") as of and for the year ended September 30, 2020, and the related notes to the financial statements, which collectively comprise Rolling Hills Community Development District's basic financial statements, and have issued our report thereon dated June 25, 2021.

Internal Control over Financial Reporting

In planning and performing our audit, we considered Rolling Hills Community Development District's internal control over financial reporting (internal control) as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Rolling Hills Community Development District's internal control. Accordingly, we do not express an opinion on the effectiveness of Rolling Hills Community Development District's internal control.

A *deficiency* in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be deficiencies, significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.



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

To the Board of Supervisors
Rolling Hills Community Development District

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*Berger Toombs Elam
Gaines & Frank*

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

June 25, 2021



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

MANAGEMENT LETTER

To the Board of Supervisors
Rolling Hills Community Development District
Clay County, Florida

Report on the Financial Statements

We have audited the financial statements of the Rolling Hills Community Development District as of and for the year ended September 30, 2020, and have issued our report thereon dated June 25, 2021.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and Chapter 10.550, Rules of the Florida Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* and our Independent Auditor's Report on an examination conducted in accordance with *AICPA Professionals Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated June 25, 2021, should be considered in conjunction with this management letter.

Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding financial audit report. There were no findings or recommendations in the preceding audit.

Financial Condition and Management

Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, require us to apply appropriate procedures and communicate the results of our determination as to whether or not Rolling Hills Community Development District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify the specific conditions met. In connection with our audit, we determined that Rolling Hills Community Development District did not meet any of the conditions described in Section 218.503(1) Florida Statutes.



To the Board of Supervisors
Rolling Hills Community Development District

Pursuant to Sections 10.554(1)(i)5.b. and 10.556(8), Rules of the Auditor General, we applied financial condition assessment procedures for Rolling Hills Community Development District. It is management's responsibility to monitor the Rolling Hills Community Development District's financial condition; our financial condition assessment was based in part on the representations made by management and the review of the financial information provided by the same as of September 30, 2020.

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

Additional Matters

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but warrants the attention of those charged with governance. In connection with our audit, we did not note any such findings.

Purpose of this Letter

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Board of Supervisors, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.

*Berger Toombs Elam
Gaines & Frank*

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

June 25, 2021



**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

**INDEPENDENT ACCOUNTANTS' REPORT/COMPLIANCE WITH
SECTION 218.415, FLORIDA STATUTES**

To the Board of Supervisors
Rolling Hills Community Development District
Clay County, Florida

We have examined Rolling Hills Community Development District's compliance with Section 218.415, Florida Statutes during the year ended September 30, 2020. Management is responsible for Rolling Hills Community Development District's compliance with those requirements. Our responsibility is to express an opinion on Rolling Hills Community Development District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about Rolling Hills Community Development District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on Rolling Hills Community Development District's compliance with the specified requirements.

In our opinion, Rolling Hills Community Development District complied, in all material respects, with the aforementioned requirements during the year ended September 30, 2020.

*Berger Toombs Elam
Gaines & Frank*

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

June 25, 2021

TENTH ORDER OF BUSINESS



Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

951 Yamato Road • Suite 280
Boca Raton, Florida 33431
(561) 994-9299 • (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

June 30, 2021

Board of Supervisors
Rolling Hills Community Development District
5385 N. Nob Hill Road
Sunrise, FL 33351

We are pleased to confirm our understanding of the services we are to provide Rolling Hills Community Development District, Clay County, Florida ("the District") for the fiscal year ended September 30, 2021, with the option of four (4) additional one-year renewals. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Rolling Hills Community Development District as of and for the fiscal year ended September 30, 2021, with the option of four (4) additional one-year renewals. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes.

Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary comparison schedule

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

Management Responsibilities

Management is responsible for the financial statements and all accompanying information as well as all representations contained therein. Further, management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. As part of the audit, we will assist with preparation of your financial statements and related notes in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management is reliable and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. As part of our engagement, we may propose standard adjusting, or correcting journal entries to your financial statements. You are responsible for reviewing the entries and understanding the nature of the proposed entries and the impact they have on the financial statements.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be

public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

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

IF GRAU & ASSOCIATES HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO ITS DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT:

**GMS-NF, LLC
475 WEST TOWN PLACE, SUITE 114
ST. AUGUSTINE, FL 32092
TELEPHONE: 904-940-5850**

This agreement provides for a contract period of one (1) year with the option of four (4) additional, one-year renewals upon the written consent of both parties. Our fee for these services will not exceed \$3,200 for the September 30, 2021 audit. The fees for the fiscal years 2022, 2023, 2024 and 2025 will not exceed \$3,300, \$3,400, \$3,500 and \$3,600, respectively, unless there is a change in activity by the District which results in additional audit work or if Bonds are issued.

We will complete the audit within prescribed statutory deadlines, which requires the District to submit its annual audit to the Auditor General no later than nine (9) months after the end of the audited fiscal year, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

The District may terminate this agreement, with or without consent, upon thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the date of the notice of termination subject to any offsets the District may have against Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2019 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Rolling Hills Community Development District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates



Antonio J. Grau

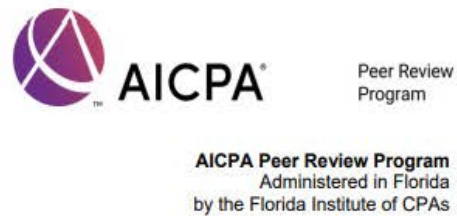
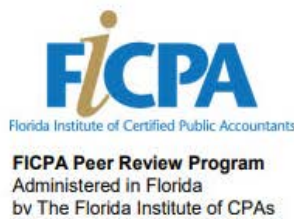
RESPONSE:

This letter correctly sets forth the understanding of Rolling Hills Community Development District.

By: _____

Title: _____

Date: _____



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

ELEVENTH ORDER OF BUSINESS

***Approved Budget
Fiscal Year 2022***

***Rolling Hills Community
Development District***

August 11, 2021



Rolling Hills

Community Development District

General Fund

Description	Adopted Budget FY2021	Actual thru 6/30/21	Projected Next 3 Months	Total Projected at 9/30/21	Approved Budget FY2022
<u>Revenues</u>					
Assessments - On Roll	\$348,975	\$349,729	\$0	\$349,729	\$385,247
Assessments - Direct Platted	\$269,409	\$202,057	\$67,352	\$269,409	\$297,402
Swim & Tennis Revenue	\$800	\$0	\$800	\$800	\$0
Interest/Misc Income	\$0	\$544	\$50	\$594	\$0
Facility Rental Fees	\$3,500	\$1,300	\$200	\$1,500	\$3,500
Non-Resident Memberships	\$1,980	\$0	\$0	\$0	\$0
Total Revenues	\$624,664	\$553,629	\$68,402	\$622,031	\$686,149
<u>Expenditures</u>					
<u>Administrative</u>					
Supervisor Fees	\$6,000	\$4,800	\$2,000	\$6,800	\$6,000
FICA Expense	\$459	\$367	\$153	\$520	\$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	\$3,625	\$1,250	\$4,875	\$5,000
Assessment Roll	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Attorney	\$22,500	\$13,416	\$9,583	\$22,999	\$22,500
Annual Audit	\$3,800	\$0	\$3,800	\$3,800	\$4,000
Trustee	\$8,081	\$8,081	\$0	\$8,081	\$8,081
Management Fees	\$41,200	\$30,900	\$10,300	\$41,200	\$41,200
Computer Time	\$1,000	\$750	\$250	\$1,000	\$1,000
Website Compliance	\$2,500	\$1,875	\$625	\$2,500	\$2,500
Telephone	\$150	\$318	\$106	\$424	\$150
Postage	\$500	\$317	\$106	\$422	\$500
Printing & Binding	\$1,250	\$1,411	\$470	\$1,882	\$1,250
Travel & Per Diem	\$100	\$0	\$100	\$100	\$100
Insurance	\$8,427	\$8,639	\$0	\$8,639	\$9,503
Legal Advertising	\$1,000	\$851	\$284	\$1,135	\$1,000
Other Current Charges	\$1,500	\$762	\$254	\$1,015	\$1,400
Office Supplies	\$100	\$193	\$64	\$257	\$100
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Administrative Expenses	\$113,442	\$83,367	\$31,845	\$115,211	\$116,118
<u>Field</u>					
Operations Management	\$21,525	\$16,144	\$5,381	\$21,525	\$22,171
Utilities - Irrigation & Streetlights	\$35,000	\$15,013	\$5,004	\$20,017	\$30,000
Repairs & Maintenance	\$40,000	\$20,211	\$6,737	\$26,948	\$40,000
Landscape	\$74,800	\$57,347	\$19,116	\$76,463	\$74,800
Landscape - Contingency	\$6,800	\$478	\$6,800	\$7,278	\$15,000
Mulch	\$13,500	\$1,070	\$10,530	\$14,000	\$16,000
Lake Maintenance	\$4,800	\$3,780	\$1,260	\$5,040	\$5,000
Irrigation Repairs	\$7,500	\$945	\$315	\$1,260	\$5,000
Miscellaneous	\$1,264	\$596	\$500	\$1,096	\$1,000
Field Expenses	\$205,189	\$115,584	\$55,643	\$173,627	\$208,971

Rolling Hills

Community Development District

General Fund

Description	Adopted Budget FY2021	Actual thru 6/30/21	Projected Next 3 Months	Total Projected at 9/30/21	Approved Budget FY2022
<u>Amenity Center</u>					
Facility Management	\$56,210	\$42,158	\$14,053	\$56,210	\$59,021
Pool Attendants	\$35,000	\$9,430	\$30,000	\$39,430	\$37,735
Refuse Service	\$8,300	\$10,982	\$3,661	\$14,642	\$10,000
Security	\$15,000	\$9,993	\$3,331	\$13,323	\$15,000
Utilities	\$45,000	\$29,053	\$11,298	\$40,351	\$45,000
Recreation Passes	\$1,000	\$0	\$0	\$0	\$1,000
Repairs & Maintenance	\$40,000	\$31,764	\$10,588	\$42,353	\$40,000
Janitorial	\$12,840	\$8,560	\$2,853	\$11,413	\$12,835
Pool Maintenance	\$13,650	\$10,238	\$3,413	\$13,650	\$13,650
Special Events	\$6,000	\$1,528	\$3,500	\$5,028	\$6,000
Operating Supplies	\$6,000	\$3,789	\$3,413	\$7,201	\$8,000
Pool Chemicals	\$9,000	\$7,432	\$3,413	\$10,844	\$10,000
Permit	\$375	\$375	\$0	\$375	\$375
Insurance	\$23,121	\$24,949	\$0	\$24,949	\$27,444
Capital Reserve	\$34,537	\$34,537	\$0	\$34,537	\$75,000
<i>Amenity Center</i>	\$306,033	\$224,785	\$89,521	\$314,306	\$361,060
<i>Total Expenses</i>	\$624,664	\$423,736	\$177,009	\$603,144	\$686,149
ASSIGNED FUND BALANCE	\$0	\$129,893	(\$108,606)	\$18,887	\$0

Platted Lots:

Assessments - Platted Lots On Roll

	<u>FY 2021</u>	<u>FY 2022</u>
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%)	\$697.93	\$770.47
Total Net Assessments	\$269,401.44	\$297,401.81
Gross Assessment (6% Discount)	\$286,597.28	\$316,384.90
Gross Assessment - Per Unit	\$742.48	\$819.65

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.

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
<i>Clay Electric Cooperative</i>			
7751951	3212 Bradley Creek Dr	\$ 3,000.00	\$ 36,000.00
<i>Clay County Utility Authority</i>			
00260347	3212-4 Bradley Creek Dr	\$ 300.00	\$ 3,600.00
<i>Comcast</i>			
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

<u>Description</u>	<u>Adopted Budget FY2021</u>	<u>Actual thru 6/30/21</u>	<u>Projected Next 3 Months</u>	<u>Total Projected at 9/30/21</u>	<u>Approved Budget FY2022</u>
<u>Revenues</u>					
Interest Income	\$0	\$52	\$10	\$62	\$0
Carry Forward Surplus	\$0	\$38,260	\$0	\$38,260	\$62,609
<i>Total Revenues</i>	<u>\$0</u>	<u>\$38,312</u>	<u>\$10</u>	<u>\$38,322</u>	<u>\$62,609</u>
<u>Expenditures</u>					
Capital Outlay	\$0	\$10,250	\$0	\$10,250	\$137,609
<i>Total Expenses</i>	<u>\$0</u>	<u>\$10,250</u>	<u>\$0</u>	<u>\$10,250</u>	<u>\$137,609</u>
OTHER FINANCING SOURCES/(USES)					
Interfund Transfer In	\$34,537	\$34,537	\$0	\$34,537	\$75,000
<i>TOTAL OTHER FINANCING SOURCES/(USES)</i>	<u>\$34,537</u>	<u>\$34,537</u>	<u>\$0</u>	<u>\$34,537</u>	<u>\$75,000</u>
ASSIGNED FUND BALANCE	<u>\$34,537</u>	<u>\$62,599</u>	<u>\$10</u>	<u>\$62,609</u>	<u>\$0</u>

Rolling Hills

Community Development District

Debt Service Fund

Series 2015 A1

Description	Adopted Budget FY2021	Actual thru 6/30/21	Projected Next 3 Months	Total Projected at 9/30/21	Approved Budget FY2022
<u>Revenues</u>					
Assessments	\$174,001	\$174,376	\$0	\$174,376	\$174,001
Interest Income	\$0	\$8	\$0	\$8	\$0
Carry Forward Surplus	\$58,614	\$55,170	\$0	\$55,170	\$56,767
Total Revenues	\$174,001	\$229,554	\$0	\$229,554	\$230,767
<u>Expenditures</u>					
<u>Series 2015 A-1</u>					
Interest 11/1	\$51,394	\$51,394	\$0	\$51,394	\$49,784
Interest 5/1	\$70,000	\$70,000	\$0	\$70,000	\$75,000
Principal 5/1	\$51,394	\$51,394	\$0	\$51,394	\$49,784
Total Debt Service Expenditures	\$172,788	\$172,788	\$0	\$172,788	\$174,568
EXCESS REVENUES / (EXPENDITURES)	\$1,213	\$56,767	\$0	\$56,767	\$56,200

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 6/30/21</u>	<u>Projected Next 3 Months</u>	<u>Total Projected at 9/30/21</u>	<u>Approved Budget FY2022</u>
<u>Revenues</u>					
Assessments	\$136,800	\$137,096	\$0	\$137,096	\$136,800
Interest Income	\$0	\$7	\$0	\$7	\$0
Carry Forward Surplus	\$42,693	\$49,581	\$0	\$49,581	\$50,497
<i>Total Revenues</i>	<u>\$179,493</u>	<u>\$186,684</u>	<u>\$0</u>	<u>\$186,684</u>	<u>\$187,297</u>
<u>Expenditures</u>					
<i>Series 2015 A-2</i>					
Interest - 11/1	\$40,731	\$40,594	\$0	\$40,594	\$39,175
Principal - 5/1	\$50,000	\$50,000	\$0	\$50,000	\$55,000
Interest - 5/1	\$40,731	\$40,594	\$0	\$40,594	\$39,175
Special Call - 5/1	\$0	\$5,000	\$0	\$5,000	\$0
<i>Total Debt Service Expenditures</i>	<u>\$131,463</u>	<u>\$136,188</u>	<u>\$0</u>	<u>\$136,188</u>	<u>\$133,350</u>
EXCESS REVENUES / (EXPENDITURES)	<u>\$48,031</u>	<u>\$50,497</u>	<u>\$0</u>	<u>\$50,497</u>	<u>\$53,947</u>

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 6/30/21	Projected Next 3 Months	Total Projected at 9/30/21	Approved Budget FY2022
<u>Revenues</u>					
Assessments - Tax Roll	\$41,481	\$41,570	\$0	\$41,570	\$41,481
Assessments - Direct	\$302,118	\$215,327	\$86,791	\$302,118	\$194,436
Interest Income	\$0	\$4	\$0	\$4	\$0
Carry Forward Surplus	\$128,383	\$151,571	\$0	\$151,571	\$109,339
Total Revenues	\$471,982	\$408,472	\$86,791	\$495,263	\$345,257
<u>Expenditures</u>					
<u>Series 2015 A-3</u>					
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	\$79,395	\$0	\$79,395	\$76,883
Principal 5/1	\$115,000	\$75,000	\$0	\$75,000	\$85,000
Total Debt Service Expenditures	\$347,490	\$1,368,388	\$0	\$1,368,388	\$238,765
<u>Other Financing Sources/(Uses)</u>					
Interfund Transfer In	\$0	\$982,465	\$0	\$982,465	\$0
Total Other	\$0	\$982,465	\$0	\$982,465	\$0
EXCESS REVENUES / (EXPENDITURES)	\$124,492	\$22,549	\$86,791	\$109,339	\$106,492

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 6/30/21	Projected Next 3 Months	Total Projected at 9/30/21	Approved Budget FY2022
Revenues					
Assessments - A-1	\$165,981	\$162,557	\$3,424	\$165,981	\$165,981
Assessments - A-2	\$0	\$0	\$0	\$0	\$87,400
Interest Income	\$0	\$9	\$0	\$9	\$0
Carry Forward Surplus	\$0	\$0	\$0	\$0	\$103,573
Total Revenues	\$165,981	\$162,566	\$3,424	\$165,990	\$356,954
Expenditures					
Series 2020 A1					
Interest 11/1	\$0	\$0	\$0	\$0	\$59,116
Interest 5/1	\$63,445	\$63,445	\$0	\$63,445	\$59,116
Principal 5/1	\$40,000	\$40,000	\$0	\$40,000	\$45,000
Series 2020 A2					
Interest 11/1	\$0	\$0	\$0	\$0	\$43,700
Interest 5/1	\$46,371	\$46,371	\$0	\$46,371	\$43,700
Principal 5/1	\$0	\$0	\$0	\$0	\$0
Total Debt Service Expenditures	\$149,816	\$149,815	\$0	\$149,815	\$250,631
Other Financing Sources/(Uses)					
Refunding Proceeds	\$1,235,847	\$1,235,847	\$0	\$1,235,847	\$0
Interfund Transfer Out	(\$982,468)	(\$982,468)	\$0	(\$982,468)	\$0
Total Other	\$253,379	\$403,194	\$0	\$253,379	\$0
EXCESS REVENUES / (EXPENDITURES)	\$269,544	\$415,945	\$3,424	\$269,554	\$106,323

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

A.

RESOLUTION 2021-09

THE ANNUAL APPROPRIATION RESOLUTION OF THE ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June 2021, submitted to the Board of Supervisors (“**Board**”) of the Rolling Hills Community Development District (“**District**”) proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2021 and ending September 30, 2022 (“**Fiscal Year 2021/2022**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

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

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

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

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

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

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

SECTION 1. BUDGET

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

- b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Rolling Hills Community Development District for the Fiscal Year Ending September 30, 2022."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2021/2022, the sum of \$_____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

GENERAL FUND	\$_____
CAPITAL RESERVE FUND	\$_____
DEBT SERVICE FUND (SERIES 2015A-1)	\$_____
DEBT SERVICE FUND (SERIES 2015A-2 AND 2015-B)	\$_____
DEBT SERVICE FUND (SERIES 2015A-3)	\$_____
DEBT SERVICE FUND (SERIES 2020A-1 AND 2020A-2)	\$_____

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2021/2022 or within 60 days following the end of the Fiscal Year 2021/2022 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

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

PASSED AND ADOPTED this 10th day of August 2021.

ATTEST:

**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

B.

RESOLUTION 2021-10

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2021/2022; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

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

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

WHEREAS, the Board of Supervisors ("**Board**") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**") for the fiscal year beginning October 1, 2021 and ending September 30, 2022 ("**Fiscal Year 2021/2022**"), attached hereto as **Exhibit "A,"** and

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

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

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

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

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2021/2022; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

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

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

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

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

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 170, 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibits “A” and “B.”** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

A. **Tax Roll Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits “A” and “B.”**

- B. **Direct Bill Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Direct Collect Property shall be collected directly by the District in accordance with Florida law, as set forth in **Exhibits "A" and "B."** Assessments directly collected by the District are due in full on December 1, 2021. However, to the extent permitted by law, the operation and maintenance assessments due may be paid in several partial, deferred payments and according to the following schedule: 25% due no later than October 1, 2021, 25% due no later than January 1, 2022, 25% due no later than April 1, 2022, and 25% due no later than July 2022. Similarly, the debt service special assessments due may be paid in several partial, deferred payments and according to the following schedule 35% due no later than December 1, 2021, 35% due no later than April 1, 2022, and 30% due no later than September 1, 2022. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2021/2022, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170 of the Florida Statutes or other applicable law to collect and enforce the whole assessment, as set forth herein.
- C. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

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

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

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

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

PASSED AND ADOPTED this 10th day of August 2021.

ATTEST:

**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chairman, Board of Supervisors

Exhibit A: Budget

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

TWELFTH 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: **031**

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

(C) Amount Payable:

Invoice #11794161	\$8,870.91
Invoice #11794501	3,758.40
Invoice #11794577	1,649.88
Invoice #11793363	7,561.60
Invoice #11794378	8,059.20
Invoice #11793741	4,255.60

TOTAL: 34,155.59

(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

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**

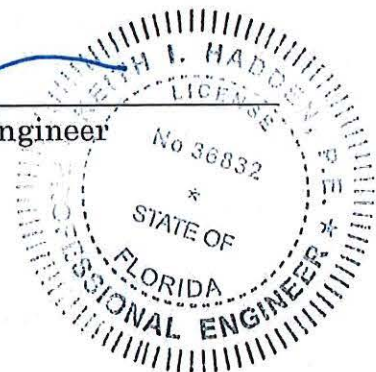
By: 

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



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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
27-MAY-21	1 of 2
Invoice Number	
11794161	
Sales Contract	Customer Number
11013697	10036150
Customer Order	
TBD	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
26-MAY-21	10611	3231072	CS-06 036L X 054W X 06WALL X 036H, RISER Piece: 2/3 036L X 054W X 06WALL X 060H, MONOBASE Piece: 1/3 036L X 054W X 06WALL X 060H, RISER Piece: 3/3 STRUCTURE TOTAL	1 1 1	EACH EACH EACH	.00 2,717.99 .00	.00 2,717.99 .00
26-MAY-21	10611	3231072	CS-06:ACCY CAST USF GRT 6290 SET EYEBOLTS&CHAINS SET JOINT SEALANT RAMNEK 1 1/4 PIECE STRUCTURE TOTAL	1 1 10	EACH EACH EACH	.00 .00 .00	.00 .00 .00
26-MAY-21	10611	3231072	ST6-111 036L X 036W X 08WALL X 030H, MONOBASEEXT Piece: 1/1 STRUCTURE TOTAL	1	EACH	1,649.88	1,649.88
26-MAY-21	10611	3231072	ST6-111:ACCY CAST USF FGH 5145-6210 STRUCTURE TOTAL	1	EACH	.00	.00
26-MAY-21	10611	3231072	ST6-200 036L X 036W X 08WALL X 030H,	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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Invoice Date	Page Number
27-MAY-21	2 of 2
Invoice Number	
11794161	
Sales Contract	Customer Number
11013697	10036150
Customer Order	
TBD	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
26-MAY-21	10611	3231072	MONOBASEEXT Piece: 1/1 STRUCTURE TOTAL				1,649.88
			ST6-200:ACCY CAST USF FGH 5145-6210	1	EACH	.00	.00
26-MAY-21	10611	3231073	STRUCTURE TOTAL				.00
			ST6-210 036L X 036W X 08WALL X 032H, MONOBASEEXT Piece: 1/1	1	EACH	1,426.58	1,426.58
26-MAY-21	10611	3231073	STRUCTURE TOTAL				1,426.58
			ST6-213 036L X 036W X 08WALL X 030H, MONOBASEEXT Piece: 1/1	1	EACH	1,426.58	1,426.58
			STRUCTURE TOTAL				1,426.58
			MATERIAL SUB-TOTAL				8,870.91
Term: NET 30 DAYS				Total Qty	21	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 26	AMOUNT DUE 8,870.91



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Total Number of Transactions Printed are : 1

Request Submitted By : MCERVAN

Request Id : 218684667

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SAINT AUGUSTINE FL 32092
United States of America

Remit To:
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PO BOX 842481
DALLAS TX 75284-2481

Invoice Date	Page Number
01-JUN-21	1 of 1
Invoice Number	
11794577	
Sales Contract	Customer Number
11013697	10036150
Customer Order	
TBD	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
01-JUN-21	10611	3232306	ST6-216 036L X 036W X 08WALL X 032H, MONOBASEEXT Piece: 1/1 STRUCTURE TOTAL	1	EACH	1,649.88	1,649.88 1,649.88
01-JUN-21	10611	3232808	ST6-203A 058X058~SLAB~05~MTR~008~OCT Piece: 2/2 STRUCTURE TOTAL	1	EACH	.00	.00 .00
01-JUN-21	10611	3232808	ST6-211 058X058~SLAB~05~MTR~008~OCT Piece: 2/2 STRUCTURE TOTAL	1	EACH	.00	.00 .00
01-JUN-21	10611	3232808	ST6-212 048DIA X 05WALL X 08H,024DIA ECC, TOPSLAB Piece: 2/2 STRUCTURE TOTAL MATERIAL SUB-TOTAL	1	EACH	.00	.00 .00 1,649.88
Term: NET 30 DAYS				Total Qty	4	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 07 01	1,649.88	



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Total Number of Transactions Printed are : 1

Request Submitted By : MCERVAN

Request Id : 218708586

1000



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

Invoice Date	Page Number
01-JUN-21	1 of 1
Invoice Number	
11794501	
Sales Contract	Customer Number
11013697	10036150
Customer Order	
TBD	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
01-JUN-21	10605	3232657	MISC				
			18" PROFILE GASKET (3/4 "X396CC)	29	EACH	.00	.00
			P~R~018"~PFL~CL-3~B	232	LINEAR	16.20	
			WALL~096"~~~~GRANITE MIX		FEET		3,758.40
			STRUCTURE TOTAL				3,758.40
			MATERIAL SUB-TOTAL				3,758.40
Term: NET 30 DAYS				Total Qty	261	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 07 01	3,758.40	



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Total Number of Transactions Printed are : 1

Request Submitted By : MCERVAN

Request Id : 218708587

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Invoice Date	Page Number
24-MAY-21	1 of 1
Invoice Number	
11793363	
Sales Contract	Customer Number
11013697	10036150
Customer Order	
TBD	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
24-MAY-21	10605	3230231	MISC 24" RUBBER GASKET PROFILE (3/4 "X505CC)	19	EACH	.00	.00
			P~R~024"~PFL~CL~3~B WALL~096"~~~~GRANITE MIX	152	LINEAR FEET	27.80	4,225.60
			STRUCTURE TOTAL				4,225.60
24-MAY-21	10605	3230237	MISC 24" RUBBER GASKET PROFILE (3/4 "X505CC)	15	EACH	.00	.00
			P~R~024"~PFL~CL~3~B WALL~096"~~~~GRANITE MIX	120	LINEAR FEET	27.80	3,336.00
			STRUCTURE TOTAL				3,336.00
			MATERIAL SUB-TOTAL				7,561.60
Term: NET 30 DAYS				Total Qty	306	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 23	7,561.60	



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Total Number of Transactions Printed are : 1

Request Submitted By : MCERVAN

Request Id : 218658671

INVOICE



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Bill To:
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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
28-MAY-21	1 of 1
Invoice Number	
11794378	
Sales Contract	Customer Number
11013697	10036150
Customer Order	
TBD	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
28-MAY-21	10605	3231576	MISC				
			24" RUBBER GASKET PROFILE (3/4 "X505CC)	19	EACH	.00	.00
			P~R~024"~PFL~CL-3~B WALL~096"~~~~GRANITE MIX	152	LINEAR FEET	27.80	4,225.60
			STRUCTURE TOTAL				4,225.60
28-MAY-21	10605	3232076	MISC				
			18" PROFILE GASKET (3/4 "X396CC)	21	EACH	.00	.00
			24" RUBBER GASKET PROFILE (3/4 "X505CC)	5	EACH	.00	.00
			P~R~018"~PFL~CL-3~B WALL~096"~~~~GRANITE MIX	168	LINEAR FEET	16.20	2,721.60
			P~R~024"~PFL~CL-3~B WALL~096"~~~~GRANITE MIX	40	LINEAR FEET	27.80	1,112.00
			STRUCTURE TOTAL				3,833.60
			MATERIAL SUB-TOTAL				8,059.20
Term: NET 30 DAYS				Total Qty	405	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 27	8,059.20	



Forterra Print Invoice Summary Page

Total Number of Transactions Printed are : 1

Request Submitted By : MCERVAN

Request Id : 218701483

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-MAY-21	1 of 1
Invoice Number	
11793741	
Sales Contract	Customer Number
11013697	10036150
Customer Order	
TBD	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
26-MAY-21	10605	3231010	MISC				
			24" RUBBER GASKET PROFILE (3/4 "X505CC)	19	EACH	.00	.00
			P~R~024"~PFL~CL~3~B WALL~096"~~~~GRANITE MIX	152	LINEAR FEET	27.80	4,225.60
			STRUCTURE TOTAL				4,225.60
			MATERIAL SUB-TOTAL				4,225.60
Term: NET 30 DAYS			Total Qty	171	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 25	AMOUNT DUE 4,225.60	

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: **032**

(B) Name of Payee: **Vallencourt Construction Co., Inc.
PAY APP #6 INV.#7130**

(C) Amount Payable: **\$108,554.98**

(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.

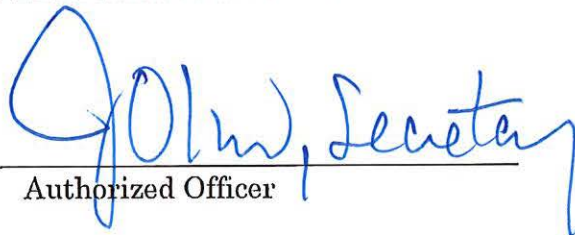
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the

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 No 36832


Marcus McInarnay, President
Mike Vallencourt Sr., Chairman



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

INVOICE

Date: 06/02/21

Period To: 5/30/2021

Invoice #: 7130

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

VCC Project #: 2020-52

Application #: 6

Attn.: Accounts Payable/ Bill Tew

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..... 14.75%	
WORK COMPLETE TO DATE.....	\$ 685,134.34
STORED MATERIALS.....	\$ -
TOTAL COMPLETED & STORED.....	\$ 685,134.34
LESS RETAINAGE.....	\$ 68,513.43
TOTAL EARNED LESS RETAINAGE.....	\$ 616,620.90
LESS PREVIOUS BILLINGS.....	\$ 508,065.92
CURRENT DUE.....	\$ 108,554.98

Account Summary:	Sales This Period	Sales To Date
Gross:	120,616.64	685,134.34
Retainage:	12,061.66	68,513.43
Net:	108,554.98	616,620.90



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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE

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

PROJECT: Rolling Hills 139 Lots Phase A
Bradley Creek Pkwy

APPLICATION NO: 7130-6
PERIOD TO: 05/30/21

Distribution to:
☒ OWNER
☒ 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: June 2nd 2021

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

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

1. ORIGINAL CONTRACT SUM.....	\$ 4,198,326.03
2. Net change by Change Orders.....	\$ 445,496.73
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 4,643,822.76
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 685,134.34
(Column G on G703)	
5. RETAINAGE:	
a. 0 % of Completed Work \$	68,513.43
(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).....	\$ 68,513.43
6. TOTAL EARNED LESS RETAINAGE:.....	\$ 616,620.90
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	\$ 508,065.92
8. CURRENT PAYMENT DUE.....	\$ 108,554.98
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 4,027,201.86
(Line 3 less Line 6)	

State of: FLORIDA

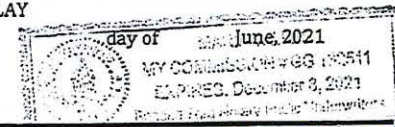
County of: CLAY

Subscribed and sworn to before me this 2nd

Notary Public: Maria Valdes

My Commission Expires:

12/8/2021



AMOUNT CERTIFIED.....

\$ 108,554.98

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

ENGINEER:

By: [Signature]Date: June 7, 2021

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

Rolling Hills 139 Lots Phase A
Bradley Creek Pkwy

Contractor's legal Certification is attached.

In calculations below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts where available ratings for line items may apply.

APPLICATION DATE: 06/02/21

PERIOD TO: 05/30/21

ICC PROJECT #: 2020-52

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (DOT OR DOT F)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE	BALANCE TO FUND (C-G)	BETAWAGE
			FROM PREVIOUS APPLICATION (D-1)	THIS PERIOD					
1.	Clearing and Earthwork	\$609,224.26	\$ 278,615.95	\$104,596.34		\$ 383,212.30	63%	\$ 226,011.97	\$ 38,321.23
2.	Erosion Control	\$42,859.05	\$ 20,324.16	\$4,217.54		\$ 24,541.70	57%	\$ 18,317.35	\$ 2,454.17
3.	SWPPP	\$13,862.14	\$ 7,505.10	\$1,569.26		\$ 9,154.36	66%	\$ 4,707.78	\$ 915.44
4.	Site Prep	\$191,488.96	\$ 191,488.96			\$ 191,488.96	100%	\$ -	\$ 19,148.90
5.	Sod	\$42,899.50	\$ -			\$ -		\$ 42,899.50	\$ -
6.	Seed and Mulch	\$56,647.80	\$ -			\$ -		\$ 56,647.80	\$ -
7.	Paving and Sidewalks	\$612,571.43	\$ -			\$ -		\$ 612,571.43	\$ -
8.	Storm Drain	\$952,848.73	\$ -			\$ -		\$ 952,048.73	\$ -
9.	Roadway Underdrain	\$59,095.40	\$ -			\$ -		\$ 59,095.40	\$ -
10.	Water Main	\$271,819.08	\$ -			\$ -		\$ 271,819.08	\$ -
11.	Reclaim Main	\$209,683.40	\$ -			\$ -		\$ 209,683.40	\$ -
12.	Sewer	\$973,218.43	\$ -			\$ -		\$ 973,218.43	\$ -
13.	Mobilization	\$162,107.85	\$ 66,503.52	\$10,233.50		\$ 76,737.02	47%	\$ 85,370.83	\$ 7,673.70
14.	Change Order 1	\$445,496.73	\$ -			\$ -		\$ 445,496.73	\$ -
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Marcus McInarnay, President
Mike Vallencourt Sr., Chairman



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

Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Total Price	Qty Installed Prev	Qty This App	Qty Installed to Date	Total This Period	Total to Date	% Complete
01a Clearing And Earthwork											
900	Clearing Easement	1	ACRE	\$13,939.12	\$13,939.12	1		1	\$0.00	\$13,939.12	100%
900	Site Clearing	48.6	ACRE	\$666.41	\$32,387.53	48.6		48.6	\$0.00	\$32,387.53	100%
1000	Pond Excavation	60,481.00	CY	\$2.40	\$145,154.40	40250	20,231.00	60481	\$48,554.40	\$145,154.40	100%
1001	Dewater for Pond	60,481.00	CY	\$0.47	\$28,426.07	40250	20,231.00	60481	\$9,508.57	\$28,426.07	100%
1108	Site Cut	26,270.00	CY	\$2.24	\$58,844.80	18000	5000	23000	\$11,200.00	\$51,220.00	88%
1109	Place & Compact Fill	86,751.00	CY	\$1.12	\$97,161.12	58250	25231	83481	\$28,258.72	\$93,498.72	96%
1110	Earthwork Density Testing	1	LS	\$33,246.53	\$33,246.53	0.2	0.1	0.3	\$3,324.65	\$9,973.96	10%
1115	Fine Grade LOTS- No Pads	156,000.00	SY	\$0.25	\$39,000.00	18250	15000	33250	\$3,750.00	\$8,312.50	21%
1118	Final Dressout	18,073.00	SY	\$0.53	\$9,578.69	0		0	\$0.00	\$0.00	0%
1122	Grade or Resgrade 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				\$104,596.34	\$383,212.30	63%
01b Erosion And Sediment Control And Pollution Abatement											
303	Maintain Silt Fence	14,600.00	LF	\$1.36	\$19,856.00	3200	2500	5700	\$3,408.00	\$7,752.00	39%
304	NPDES Reporting	8	MO	\$817.54	\$6,540.32	4	1	5	\$817.54	\$4,087.70	63%
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				\$4,217.54	\$24,541.70	57%
01c Stormwater Pollution Prevention											
300	NPDES Permit Compliance	8	MO	\$1,569.26	\$12,554.08	4	1	5	\$1,569.26	\$7,846.30	63%
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	\$9,154.36	66%
01d Demolition And Site Preparation											
1104	Strip Topsoil	50,128.00	CY	\$2.70	\$135,345.60	50128		50128	\$0.00	\$135,345.60	100%
1105	Bury In Pond	50,128.00	CY	\$1.12	\$56,143.36	50128		50128	\$0.00	\$56,143.36	100%
Total Price for above 01d Demolition And Site Preparation Items:					\$191,488.96				\$0.00	\$191,488.96	100%
01g Sod Bid											
1201	Site Sod	4,260.00	SY	\$2.45	\$10,437.00	0		0	\$0.00	\$0.00	0%
1203	Pond Sod	13,250.00	SY	\$2.45	\$32,462.50	0		0	\$0.00	\$0.00	0%
Total Price for above 01g Sod Bid Items:					\$42,899.50				\$0.00	\$0.00	0%
01h Seeding And/or Mulching											
1206	Right of Way Seed and Mulch	15,660.00	SY	\$0.33	\$5,167.80	0		0	\$0.00	\$0.00	0%
1207	Seed and Mulch Lots	156,000.00	SY	\$0.33	\$51,480.00	0		0	\$0.00	\$0.00	0%
Total Price for above 01h Seeding And/or Mulching Items:					\$56,647.80				\$0.00	\$0.00	0%
02 Paving And Sidewalk											
1302	Subgrade for Sidewalk	1,334.00	SY	\$3.27	\$4,362.18	0		0	\$0.00	\$0.00	0%
1402	8" Umerock	15,130.00	SY	\$13.45	\$203,498.50	0		0	\$0.00	\$0.00	0%
1401	4" Base Stabilized Access Road To LS	2,560.00	SY	\$6.60	\$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 Umerock	15,130.00	SY	\$0.55	\$8,321.50	0		0	\$0.00	\$0.00	0%
1518	Tack Coat	15,130.00	SY	\$0.55	\$8,321.50	0		0	\$0.00	\$0.00	0%
1700	Striping & Signs	1	LS	\$5,400.11	\$5,400.11	0		0	\$0.00	\$0.00	0%
1804	18" Miami Curb & Gutter	9,720.00	LF	\$9.37	\$91,076.40	0		0	\$0.00	\$0.00	0%
2003	5' Sidewalk	12,000.00	SF	\$4.36	\$52,320.00	0		0	\$0.00	\$0.00	0%
2005	A.D.A. Handicap Ramps	24	EACH	\$163.51	\$3,924.24	0		0	\$0.00	\$0.00	0%
2006	A.D.A. Mats	240	SF	\$28.89	\$6,933.60	0		0	\$0.00	\$0.00	0%
Total Price for above 02 Paving And Sidewalk Items:					\$612,571.43				\$0.00	\$0.00	0%

03 Drainage System										
3003	Dewater Storm Drain	2,300.00	LF	\$15.74	\$36,202.00	0	0	\$0.00	\$0.00	0%
3026	Curb Inlet 0-6' Deep	7	EACH	\$3,012.50	\$21,087.50	0	0	\$0.00	\$0.00	0%
3027	Curb Inlet 6-8' Deep	7	EACH	\$4,304.27	\$30,129.89	0	0	\$0.00	\$0.00	0%
3028	Curb Inlet 8-10' Deep	5	EACH	\$6,183.37	\$30,916.85	0	0	\$0.00	\$0.00	0%
3029	Curb Inlet 10-12' Deep	3	EACH	\$6,964.20	\$20,892.60	0	0	\$0.00	\$0.00	0%
3058	Control Structure 12-14' Deep	1	EACH	\$9,390.57	\$9,390.57	0	0	\$0.00	\$0.00	0%
3061	Storm Manhole 0-6' Deep	2	EACH	\$4,110.87	\$8,221.74	0	0	\$0.00	\$0.00	0%
3062	Storm Manhole 6-8' Deep	2	EACH	\$4,935.27	\$9,870.54	0	0	\$0.00	\$0.00	0%
3063	Storm Manhole 8-10' Deep	9	EACH	\$5,770.49	\$51,934.41	0	0	\$0.00	\$0.00	0%
3064	Storm Manhole 10-12' Deep	1	EACH	\$5,873.66	\$5,873.66	0	0	\$0.00	\$0.00	0%
3069	Type D Inlet 6-8' Deep	1	EACH	\$4,304.38	\$4,304.38	0	0	\$0.00	\$0.00	0%
3074	Yard Drains	9	EACH	\$1,249.27	\$11,243.43	0	0	\$0.00	\$0.00	0%
3075	Storm Top Adjustments	45	EACH	\$383.11	\$17,239.95	0	0	\$0.00	\$0.00	0%
3076	Storm Inverts	46	EACH	\$447.84	\$20,600.64	0	0	\$0.00	\$0.00	0%
3077	Underdrain Stubs From Inlets	600	LF	\$29.13	\$17,478.00	0	0	\$0.00	\$0.00	0%
3088	36" Mitered End Section	2	EACH	\$3,383.60	\$6,767.20	0	0	\$0.00	\$0.00	0%
3089	42" Mitered End Section	2	EACH	\$6,746.56	\$13,493.12	0	0	\$0.00	\$0.00	0%
3184	15" RCP 0-6' Deep	385	LF	\$55.74	\$21,459.90	0	0	\$0.00	\$0.00	0%
3185	15" RCP 6-8' Deep	789	LF	\$58.07	\$45,817.23	0	0	\$0.00	\$0.00	0%
3191	18" RCP 0-6' Deep	469	LF	\$62.37	\$29,251.53	0	0	\$0.00	\$0.00	0%
3192	18" RCP 6-8' Deep	189	LF	\$64.70	\$12,228.30	0	0	\$0.00	\$0.00	0%
3193	18" RCP 8-10' Deep	122	LF	\$77.62	\$9,469.64	0	0	\$0.00	\$0.00	0%
3198	24" RCP 0-6' Deep	282	LF	\$74.13	\$20,904.66	0	0	\$0.00	\$0.00	0%
3199	24" RCP 6-8' Deep	521	LF	\$76.47	\$39,840.87	0	0	\$0.00	\$0.00	0%
3200	24" RCP 8-10' Deep	150	LF	\$93.97	\$14,095.50	0	0	\$0.00	\$0.00	0%
3201	24" RCP 10-12' Deep	409	LF	\$99.38	\$40,646.42	0	0	\$0.00	\$0.00	0%
3206	30" RCP 6-8' Deep	138	LF	\$99.99	\$13,798.62	0	0	\$0.00	\$0.00	0%
3207	30" RCP 8-10' Deep	449	LF	\$113.90	\$51,141.10	0	0	\$0.00	\$0.00	0%
3213	36" RCP 6-8' Deep	29	LF	\$127.90	\$3,709.10	0	0	\$0.00	\$0.00	0%
3214	36" RCP 8-10' Deep	1,096.00	LF	\$139.80	\$153,220.80	0	0	\$0.00	\$0.00	0%
3215	36" RCP 10-12' Deep	141	LF	\$147.73	\$20,829.93	0	0	\$0.00	\$0.00	0%
3216	36" RCP 12-14' Deep	62	LF	\$157.65	\$9,774.30	0	0	\$0.00	\$0.00	0%
3219	42" RCP 0-6' Deep	66	LF	\$140.36	\$9,263.76	0	0	\$0.00	\$0.00	0%
3220	42" RCP 6-8' Deep	393	LF	\$144.94	\$56,961.42	0	0	\$0.00	\$0.00	0%
3221	42" RCP 8-10' Deep	219	LF	\$156.84	\$34,347.96	0	0	\$0.00	\$0.00	0%
3264	Underdrain Cleanout	18	EACH	\$179.35	\$3,228.30	0	0	\$0.00	\$0.00	0%
3279	Punch Out Storm Drain	5,909.00	LF	\$1.72	\$10,163.48	0	0	\$0.00	\$0.00	0%
3280	TV Storm Drain	5,909.00	LF	\$6.27	\$37,049.43	0	0	\$0.00	\$0.00	0%
Total Price for above 03 Drainage System Items:					\$952,848.73			\$0.00	\$0.00	0%
04 Roadway Underdrain										
3263	Roadway Underdrain	2,380.00	LF	\$24.83	\$59,095.40	0	0	\$0.00	\$0.00	0%
Total Price for above 04 Roadway Underdrain Items:					\$59,095.40			\$0.00	\$0.00	0%
05 Water Distribution										
7014	8" DR18 PVC Water Main	1,085.00	LF	\$19.25	\$20,886.25	0	0	\$0.00	\$0.00	0%
7015	6" DR18 PVC Water Main	1,295.00	LF	\$13.10	\$16,964.50	0	0	\$0.00	\$0.00	0%
7016	4" DR18 PVC Water Main	2,530.00	LF	\$9.16	\$23,174.80	0	0	\$0.00	\$0.00	0%
7017	2" Water Main For Lift Station	1,540.00	LF	\$5.86	\$9,024.40	0	0	\$0.00	\$0.00	0%
7022	8" Joint Restraints	20	EACH	\$170.01	\$3,400.20	0	0	\$0.00	\$0.00	0%
7023	6" Joint Restraints	30	EACH	\$124.93	\$3,747.90	0	0	\$0.00	\$0.00	0%
7053	8"x8" Tap 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" X6" Cross	2	EACH	\$1,000.84	\$2,001.68	0	0	\$0.00	\$0.00	0%
7097	8" Gate Valve	2	EACH	\$1,381.08	\$2,762.16	0	0	\$0.00	\$0.00	0%
7098	6" Gate Valve	12	EACH	\$919.49	\$11,033.88	0	0	\$0.00	\$0.00	0%
7104	Valve Box Installation	14	EACH	\$165.21	\$2,312.94	0	0	\$0.00	\$0.00	0%
7105	Flushing Hydrant	6	EACH	\$1,498.59	\$8,991.54	0	0	\$0.00	\$0.00	0%
7106	Fire Hydrant	6	EACH	\$2,867.44	\$17,204.64	0	0	\$0.00	\$0.00	0%
7132	8 x 8" Tee	1	EACH	\$559.62	\$559.62	0	0	\$0.00	\$0.00	0%
7140	6 x 6" Tee	6	EACH	\$356.82	\$2,140.92	0	0	\$0.00	\$0.00	0%
7154	6" 90 Bend	6	EACH	\$283.80	\$1,702.80	0	0	\$0.00	\$0.00	0%
7161	4" 45 Bend	2	EACH	\$232.28	\$464.56	0	0	\$0.00	\$0.00	0%
7187	8x6" Reducer	2	EACH	\$302.96	\$605.92	0	0	\$0.00	\$0.00	0%
7189	6x4" Reducer	6	EACH	\$214.18	\$1,285.08	0	0	\$0.00	\$0.00	0%
7241	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		\$0.00	\$0.00	0%
7249	Locate Wire Test For Water Main	6,450.00	LF	\$0.50	\$3,225.00	0		\$0.00	\$0.00	0%
7250	Pressure Test for Water Main	6,450.00	LF	\$1.91	\$12,319.50	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		\$0.00	\$0.00	0%
9015	6" DR18 PVC Reuse Main	360	LF	\$13.10	\$4,716.00	0		\$0.00	\$0.00	0%
9016	4" DR18 PVC Reuse Main	3,760.00	LF	\$9.16	\$34,441.60	0		\$0.00	\$0.00	0%
9023	8" Joint Restraints	8	EACH	\$153.49	\$1,227.92	0		\$0.00	\$0.00	0%
9024	6" Joint Restraints	6	EACH	\$124.93	\$749.58	0		\$0.00	\$0.00	0%
9025	4" Joint Restraints	24	LF	\$115.71	\$2,777.04	0		\$0.00	\$0.00	0%
9084	8" X4" Cross	2	EACH	\$1,037.71	\$2,075.42	0		\$0.00	\$0.00	0%
9091	8" Sleeve	1	EACH	\$540.15	\$540.15	0		\$0.00	\$0.00	0%
9097	8" Gate Valve	1	EACH	\$1,402.43	\$1,402.43	0		\$0.00	\$0.00	0%
9098	6" Gate Valve	1	EACH	\$968.38	\$968.38	0		\$0.00	\$0.00	0%
9099	4" Gate Valve	6	EACH	\$754.90	\$4,529.40	0		\$0.00	\$0.00	0%
9100.1	Flushing Hydrant	6	EACH	\$1,500.02	\$9,000.12	0		\$0.00	\$0.00	0%
9103	Valve Box Installation	8	EACH	\$259.77	\$2,078.16	0		\$0.00	\$0.00	0%
9136	6 x 6" Tee	1	EACH	\$385.12	\$385.12	0		\$0.00	\$0.00	0%
9155	8" 45 Bend	4	EACH	\$359.76	\$1,439.04	0		\$0.00	\$0.00	0%
9157	4" 45 Bend	2	EACH	\$232.28	\$464.56	0		\$0.00	\$0.00	0%
9183	8x6" Reducer	1	EACH	\$302.96	\$302.96	0		\$0.00	\$0.00	0%
9185	6x4" Reducer	2	EACH	\$214.18	\$428.36	0		\$0.00	\$0.00	0%
9214	8" Conflict	2	EACH	\$3,393.18	\$6,786.36	0		\$0.00	\$0.00	0%
9215	6" Conflict	1	EACH	\$2,719.43	\$2,719.43	0		\$0.00	\$0.00	0%
9216	4" Conflict	3	EACH	\$1,854.44	\$5,563.32	0		\$0.00	\$0.00	0%
9237	Reuse Water Services	139	EACH	\$637.35	\$88,591.65	0		\$0.00	\$0.00	0%
9239	Punch Out for Reuse Main	4,860.00	LF	\$1.72	\$8,359.20	0		\$0.00	\$0.00	0%
9240	Flushing for Reuse Main	4,860.00	LF	\$0.86	\$4,179.60	0		\$0.00	\$0.00	0%
9241	Locate Wire Test For Reuse Main	4,860.00	LF	\$0.50	\$2,430.00	0		\$0.00	\$0.00	0%
9242	Pressure Test for Reuse Main	4,860.00	LF	\$1.91	\$9,282.60	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		\$0.00	\$0.00	0%
4014	Type A Manhole 0-6' Deep	9	EACH	\$2,721.37	\$24,492.33	0		\$0.00	\$0.00	0%
4015	Type A Manhole 6-8' deep	6	EACH	\$3,262.65	\$19,575.90	0		\$0.00	\$0.00	0%
4016	Type A Manhole 8-10' deep	3	EACH	\$3,865.72	\$11,597.16	0		\$0.00	\$0.00	0%
4017	Type A Manhole 10-12' deep	2	EACH	\$4,677.67	\$9,355.34	0		\$0.00	\$0.00	0%
4018	Type A Manhole 12-14' deep	2	EACH	\$5,590.76	\$11,181.52	0		\$0.00	\$0.00	0%
4019	Type A Manhole 14-16' deep	1	EACH	\$6,175.42	\$6,175.42	0		\$0.00	\$0.00	0%
4036	Drop Manhole 8-10' deep	1	EACH	\$5,412.59	\$5,412.59	0		\$0.00	\$0.00	0%
4058	Unlined Manhole 12-14' Deep	1	EACH	\$11,681.46	\$11,681.46	0		\$0.00	\$0.00	0%
4058	Manhole Top Out	25	EACH	\$233.76	\$5,844.00	0		\$0.00	\$0.00	0%
4069	Pour Inverts	25	EACH	\$214.22	\$5,355.50	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		\$0.00	\$0.00	0%
4112	8" SDR 26 Sewer Main 6-8' Deep	1,556.00	LF	\$24.79	\$38,573.24	0		\$0.00	\$0.00	0%
4113	8" SDR 26 Sewer Main 8-10' Deep	891	LF	\$27.27	\$24,297.57	0		\$0.00	\$0.00	0%
4114	8" SDR 26 Sewer Main 10-12' Deep	375	LF	\$34.71	\$13,016.25	0		\$0.00	\$0.00	0%
4115	8" SDR 26 Sewer Main 12-14' Deep	722	LF	\$40.66	\$29,356.52	0		\$0.00	\$0.00	0%
4116	8" SDR 26 Sewer Main 14-16' Deep	291	LF	\$46.96	\$13,665.36	0		\$0.00	\$0.00	0%
2108	Sewer Support	300.00	LF	\$284.61	\$85,383.00	0		\$0.00	\$0.00	0%
4143 (5)	6" & 8" Standard Boots for Manholes	68	EACH	\$59.95	\$4,076.60	0		\$0.00	\$0.00	0%
4144	Punch Out Sewer	5,774.00	LF	\$1.72	\$9,931.28	0		\$0.00	\$0.00	0%
4145	Sewer Services	139	EACH	\$664.94	\$92,426.66	0		\$0.00	\$0.00	0%
4146	TV Test Sewer Main	5,774.00	LF	\$4.36	\$25,174.64	0		\$0.00	\$0.00	0%
5003	Dewater Lift Station	1	LS	\$30,730.39	\$30,730.39	0		\$0.00	\$0.00	0%
5019	Lift Station 26-28"	1	EACH	\$264,686.24	\$264,686.24	0		\$0.00	\$0.00	0%
6013	10" PVC DR 18 Force Main	1,480.00	LF	\$23.49	\$34,765.20	0		\$0.00	\$0.00	0%
6022	10" Joint Restraints	22	EACH	\$222.29	\$4,890.38	0		\$0.00	\$0.00	0%
6071	Air Release Valve Ass.	3	EACH	\$3,576.73	\$10,730.19	0		\$0.00	\$0.00	0%
6072	Air Release Manhole	3	EACH	\$1,613.41	\$4,840.23	0		\$0.00	\$0.00	0%
6075	10" Gate Valve	2	EACH	\$2,044.27	\$4,088.54	0		\$0.00	\$0.00	0%
6080	Valve Box Installation	2	EACH	\$165.21	\$330.42	0		\$0.00	\$0.00	0%
6096	10 x 10" Tee	1	EACH	\$1,263.94	\$1,263.94	0		\$0.00	\$0.00	0%
6112	10" 90 Bend	2	EACH	\$938.88	\$1,877.76	0		\$0.00	\$0.00	0%
6153	10" Cap	1	EACH	\$477.22	\$477.22	0		\$0.00	\$0.00	0%
6175.1	Directional Drill 10" HDPE	770	LF	\$71.45	\$55,016.50	0		\$0.00	\$0.00	0%

6183	Punch Out Force Main	2,250.00	LF	\$1.72	\$3,870.00	0		0	\$0.00	\$0.00	0%
6185	Locate Wire Test for Force Main	2,250.00	LF	\$0.55	\$1,237.50	0		0	\$0.00	\$0.00	0%
6186	Pressure Test for Force Main	2,250.00	LF	\$1.91	\$4,297.50	0		0	\$0.00	\$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	0.5	0.1	0.6	\$3,987.19	\$23,923.11	60%
201	Payment & Performance Bonds	1	LS	\$43,602.00	\$43,602.00	0.5	0.1	0.6	\$4,360.20	\$26,161.20	60%
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	0.4	0.05	0.45	\$1,886.11	\$16,975.02	45%
500	As Built	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				\$10,233.50	\$76,737.02	47%
09 Change Order											
Change Order County Approved Set											
		1	LS	\$445,496.73	\$445,496.73	0		0	\$0.00	\$0.00	0%
Total Price for above Change Orders:					\$445,496.73				\$0.00	\$0.00	0%
					\$4,643,822.76				\$120,616.64	\$685,134.34	15%

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

The undersigned lienor, upon payment from the lienee, of the sum of \$ 100,554.98 , 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 May 30, 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#: 7130-6

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: June 2, 2021

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

Address: P.O. Box 1889

Green Cove Springs, FL 32043

Phone: 904-291-9330

Bv:

Printed Name: Kyle Gammon

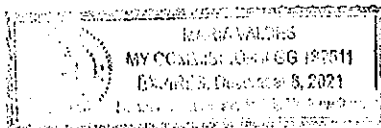
Title: Chief Financial officer

STATE OF FLORIDA
COUNTY OF CLAY

The foregoing Instrument was acknowledged before me this 2nd day of June 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
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Maria Valdes
Notary Public



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

REQUISITION FOR SERIES 2020 PROJECT

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

- (A) Requisition Number: **033**
- (B) Name of Payee: **FORTERRA Pipe & Precast Inv#11794660**
- (C) Amount Payable: **\$3,758.40**
- (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.



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
02-JUN-21	1 of 1
Invoice Number	
11794660	
Sales Contract	Customer Number
11013697	10036150
Customer Order	
TBD	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
02-JUN-21	10605	3233143	MISC				
			18" PROFILE GASKET (3/4 "X396CC)	29	EACH	.00	.00
			P~R~018"~PFL~CL-3~B	232	LINEAR	16.20	
			WALL~096"~~~~GRANITE MIX		FEET		3,758.40
			STRUCTURE TOTAL				3,758.40
			MATERIAL SUB-TOTAL				3,758.40
Term: NET 30 DAYS			Total Qty	261	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 07 02	AMOUNT DUE 3,758.40	

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: **034**
- (B) Name of Payee: **FORTERRA Pipe & Precast**
Inv#11795791 \$3,366.00
Inv#11796142 \$3,366.00
- (C) **Amount Payable TOTAL: \$6732.00**

(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.

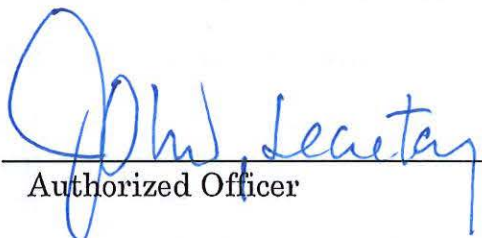
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the

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



KEVIN 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
09-JUN-21	1 of 1
Invoice Number	
11795791	
Sales Contract	Customer Number
11013697	10036150
Customer Order	
TBD	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
09-JUN-21	10605	3235413	MISC				
			15" RUBBER GASKET PROFILE (21/ 32"X262CC)	33	EACH	.00	.00
			P~R~015"~PFL~CL~3~B WALL~096"~~~~GRANITE MIX	264	LINEAR FEET	12.75	3,366.00
			STRUCTURE TOTAL				3,366.00
			MATERIAL SUB-TOTAL				3,366.00
Term: NET 30 DAYS				Total Qty	297	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 07 09	3,366.00	

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
10-JUN-21	1 of 1
Invoice Number	
11796142	
Sales Contract	Customer Number
11013697	10036150
Customer Order	
TBD	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
10-JUN-21	10605	3236127	MISC				
			15" RUBBER GASKET PROFILE (21/ 32"X262CC)	33	EACH	.00	.00
			P~R~015"~PFL~CL~3~B WALL~096"~~~~GRANITE MIX	264	LINEAR FEET	12.75	3,366.00
			STRUCTURE TOTAL				3,366.00
			MATERIAL SUB-TOTAL				3,366.00
Term: NET 30 DAYS				Total Qty	297	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 07 10	AMOUNT DUE 3,366.00	



Forterra Print Invoice Summary Page

Total Number of Transactions Printed are : 1

Request Submitted By : MCERVAN

Request Id : 218769217

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: **035**
- (B) Name of Payee: **England – Thims & Miller, Inc.**
- (C) Amount Payable **\$5,401.96** (Inv# 0198219)

(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

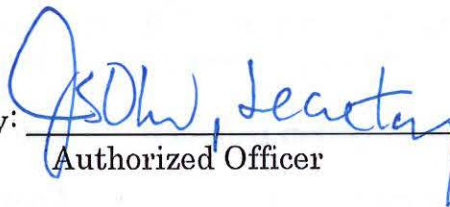
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The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee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

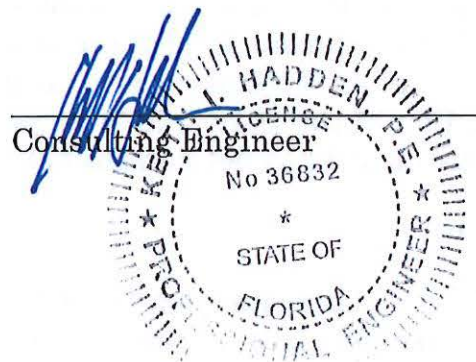
Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Authorized Officer

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

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

June 3, 2021
Project No: 17186.27000
Invoice No: 0198219

Project 17186.27000 Rolling Hills - CEI
Professional Services rendered through May 29, 2021

Total Fee	77,170.87		
Percent Complete	27.00	Total Earned	20,836.13
		Previous Fee Billing	15,434.17
		Current Fee Billing	5,401.96
		Total Fee	5,401.96
		Invoice Total this Period	<u>\$5,401.96</u>

Outstanding Invoices

Number	Date	Balance
0197881	5/7/2021	3,858.54
Total		3,858.54

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
11775 Old St. Augustine Road • Jacksonville, Florida 32228 • Tel 904-642-6990 • Fax 904-645-9483
CA-00001864 LC-00003118

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: **036**
- (B) Name of Payee: **Government Management Services, LLC**
- (C) Amount Payable **\$3,500.00** (Inv# 219)

(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

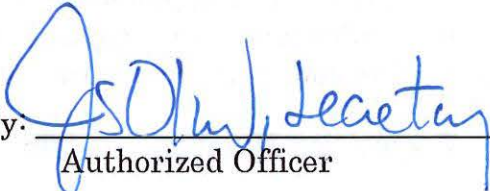
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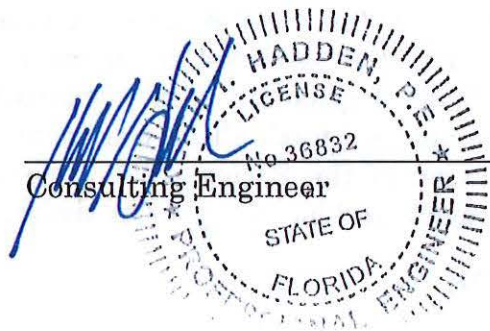
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**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Authorized Officer

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

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Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 219**Invoice Date:** 6/9/21**Due Date:** 6/9/21**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
Construction Accounting		3,500.00	3,500.00
Total			\$3,500.00
Payments/Credits			\$0.00
Balance Due			\$3,500.00

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: **037**
- (B) Name of Payee: **Forterra Pipe and Precast**
- (C) Amount Payable **\$3,366.00** (Inv# 11795102)

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

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**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Authorized Officer

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Consulting Engineer, 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
04-JUN-21	1 of 1
Invoice Number	
11795102	
Sales Contract	Customer Number
11013697	10036150
Customer Order	
TBD	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
04-JUN-21	10605	3234205	MISC				
			15" RUBBER GASKET PROFILE (21/ 32"X262CC)	33	EACH	.00	.00
			P~R~015"~PFL~CL-3~B WALL~096"~~~~GRANITE MIX	264	LINEAR FEET	12.75	3,366.00
			STRUCTURE TOTAL				3,366.00
			MATERIAL SUB-TOTAL				3,366.00
Term: NET 30 DAYS			Total Qty	297	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 07 04		AMOUNT DUE 3,366.00

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: 038
- (B) Name of Payee: Vallencourt Construction Co., Inc.
- (C) Amount Payable \$148,443.86 (Inv# 7173) Pay App #7

(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:

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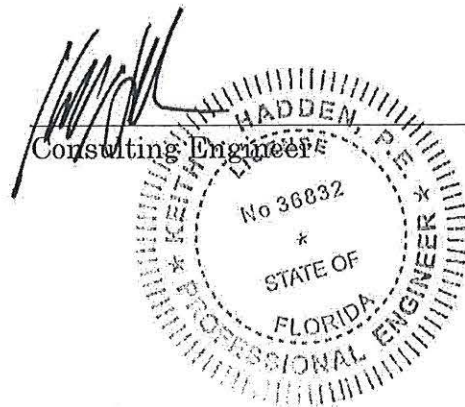
Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Authorized Officer

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

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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: 06/28/21

Period To: 6/25/2021

Invoice #: 7173

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

VCC Project #: 2020-52

Application #: 7

Attn.: Accounts Payable/ Bill Tew

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.....	10.31%	
WORK COMPLETE TO DATE.....	\$	850,071.96
STORED MATERIALS.....	\$	-
TOTAL COMPLETED & STORED.....	\$	850,071.96
LESS RETAINAGE.....	\$	85,007.20
TOTAL EARNED LESS RETAINAGE.....	\$	765,064.76
LESS PREVIOUS BILLINGS.....	\$	616,620.90
CURRENT DUE.....	\$	148,443.86

Approved
6/30/21

Account Summary:	Sales This Period	Sales To Date
Gross:	164,937.62	850,071.96
Retainage:	16,493.76	85,007.20
Net:	148,443.86	765,064.76

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE

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

PROJECT: Rolling Hills 139 Lots Phase A
Bradley Creek Pkwy

APPLICATION NO: 7173-7
PERIOD TO: 06/25/21

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: 

Date: June 28, 2021

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

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

1. ORIGINAL CONTRACT SUM..... \$ 4,198,326.03
2. Net change by Change Orders..... \$ 445,496.73
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 4,643,822.76
4. TOTAL COMPLETED & STORED TO DATE..... \$ 850,071.96
(Column G on G703)
5. RETAINAGE:
 - a. 0 % of Completed Work \$ 85,007.20
(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)..... \$ 85,007.20
6. TOTAL EARNED LESS RETAINAGE..... \$ 765,064.76
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$ 616,620.90
8. CURRENT PAYMENT DUE..... \$ 148,443.86
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 3,878,758.00
(Line 3 less Line 6)

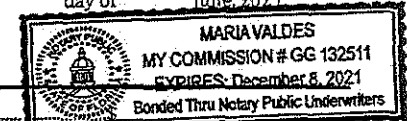
State of: FLORIDA County of: CLAY

Subscribed and sworn to before me this 28th

Notary Public: Maria Valdes

My Commission Expires: 12/8/2021

day of June, 2021



AMOUNT CERTIFIED \$ 148,443.86

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

ENGINEER:

By: 

Date: 6/30/21

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: 7173-7
APPLICATION DATE: 06/28/21
PERIOD TO: 06/25/21
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
01a Clearing And Earthwork											
900	Clearing Easement	1	ACRE	\$13,939.12	\$13,939.12	1		1	\$0.00	\$13,939.12	100%
900	Site Clearing	48.6	ACRE	\$665.41	\$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	60,481		60,481	\$0.00	\$145,154.40	100%
1001	Dewater for Pond	60,481.00	CY	\$0.47	\$28,426.07	60,481		60,481	\$0.00	\$28,426.07	100%
1108	Site Cut	26,270.00	CY	\$2.24	\$58,844.80	23,000	3,270	26,270	\$7,324.80	\$58,844.80	100%
1109	Place & Compact Fill	86,751.00	CY	\$1.12	\$97,161.12	83,481	3,270	86,751	\$3,682.40	\$97,161.12	100%
1110	Earthwork Density Testing	1	LS	\$33,246.53	\$33,246.53	0.2	0.2	0.5	\$6,649.31	\$16,621.27	50%
1115	Pine Grade LOTS- No Pads	156,000.00	SY	\$0.25	\$39,000.00	33,250	25,000	58,250	\$6,250.00	\$14,562.50	37%
1118	Final Dressout	18,073.00	SY	\$0.53	\$9,578.69	0	0	0	\$0.00	\$0.00	0%
1122	Grade or Regrade Ditches On site	1,890.00	LF	\$9.02	\$17,047.80	0	900	900	\$8,118.00	\$8,118.00	44%
1300	Subsoil Stabilization	17,830.00	SY	\$7.54	\$134,438.20	0	0	0	\$0.00	\$0.00	0%
	Total Price for above 01a Clearing And Earthwork Items:				\$609,224.26				\$32,004.51	\$415,216.80	49%
01b Erosion And Sediment Control And Pollution Abatement											
303	Maintain Sit Fence	14,500.00	LF	\$1.36	\$19,856.00	5700	2500	8200	\$3,400.00	\$11,152.00	55%
304	NPDES Reporting	8	MO	\$817.54	\$6,540.32	5	1	6	\$817.54	\$4,905.24	75%
601	Silt Fence Type III (Regular)	14,500.00	LF	\$0.87	\$12,702.00	14,600		14,600	\$0.00	\$12,702.00	100%
608	Inlet Protection	23	EACH	\$163.51	\$3,760.73	0	3	3	\$490.53	\$490.53	13%
	Total Price for above 01b Erosion And Sediment Control And Pollution Abatement Items:				\$42,859.05				\$4,708.07	\$29,249.77	68%
01c Stormwater Pollution Prevention											
300	NPDES Permit Compliance	8	MO	\$1,569.26	\$12,554.08	5	1	6	\$1,569.26	\$9,435.56	75%
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	\$10,723.62	77%
01d Demolition And Site Preparation											
1104	Strip Topsoil	50,128.00	CY	\$2.70	\$135,345.60	50,128		50,128	\$0.00	\$135,345.60	100%
1105	Bury In Pond	50,128.00	CY	\$1.12	\$56,143.36	50,128		50,128	\$0.00	\$56,143.36	100%
	Total Price for above 01d Demolition And Site Preparation Items:				\$191,488.96				\$0.00	\$191,488.96	100%
01g Sod Bid											
1201	Site Sod	4,260.00	SY	\$2.45	\$10,437.00	0		0	\$0.00	\$0.00	0%
1203	Pond Sod	13,280.00	SY	\$2.45	\$32,662.50	0		0	\$0.00	\$0.00	0%
	Total Price for above 01g Sod Bid Items:				\$42,899.50				\$0.00	\$0.00	0%
01h Seeding And/or Mulching											
1206	Right of Way Seed and Mulch	15,680.00	SY	\$0.33	\$5,167.80	0		0	\$0.00	\$0.00	0%
1207	Seed and Mulch Lots	156,000.00	SY	\$0.33	\$51,480.00	0		0	\$0.00	\$0.00	0%
	Total Price for above 01h Seeding And/or Mulching Items:				\$56,647.80				\$0.00	\$0.00	0%
02 Paving And Sidewalk											
1302	Subgrade for Sidewalk	1,334.00	SY	\$3.27	\$4,362.18	0		0	\$0.00	\$0.00	0%
1402	8" Umerock	15,130.00	SY	\$13.45	\$203,498.50	0		0	\$0.00	\$0.00	0%
1401	4" Base Stabilized Access Road To LS	2,560.00	SY	\$5.60	\$14,336.00	0		0	\$0.00	\$0.00	0%
1503	1" Asphalt Pavement	15,130.00	SY	\$5.49	\$83,193.70	0		0	\$0.00	\$0.00	0%
1504	1" Asphalt Pavement	15,130.00	SY	\$7.49	\$113,323.70	0		0	\$0.00	\$0.00	0%
1517	Prime Umerock	15,130.00	SY	\$0.55	\$8,321.50	0		0	\$0.00	\$0.00	0%
1518	Tack Coat	15,130.00	SY	\$0.55	\$8,321.50	0		0	\$0.00	\$0.00	0%
1700	Striping & Signs	1	LS	\$5,400.11	\$5,400.11	0		0	\$0.00	\$0.00	0%
1804	18" Miami Curb & Gutter	9,720.00	LF	\$9.37	\$91,076.40	0		0	\$0.00	\$0.00	0%
2003	5' Sidewalk	17,000.00	LF	\$4.36	\$74,132.00	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%

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	\$359.75	\$1,439.04	0	0	\$0.00	\$0.00	0%
9157	4" 45 Bend	12	EACH	\$232.28	\$2,787.36	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	\$1,894.44	\$5,683.32	0	0	\$0.00	\$0.00	0%
9237	Reuse Water Services	139	EACH	\$637.35	\$88,591.65	0	0	\$0.00	\$0.00	0%
9239	Punch Out for Reuse Main	4,860.00	LF	\$1.72	\$8,359.20	0	0	\$0.00	\$0.00	0%
9240	Flushing for Reuse Main	4,860.00	LF	\$0.86	\$4,179.60	0	0	\$0.00	\$0.00	0%
9241	Locate Wire Test For Reuse Main	4,860.00	LF	\$0.50	\$2,430.00	0	0	\$0.00	\$0.00	0%
9242	Pressure Test for Reuse Main	4,860.00	LF	\$1.91	\$9,282.60	0	0	\$0.00	\$0.00	0%
Total Price for above 06 Reclaim Distribution Items:					\$209,683.40			\$0.00	\$0.00	0%
07 Sewer (Gravity And Force Main)										
4003	Dewater Gravity Sewer	3,835.00	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	\$5,412.89	\$5,412.89	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	125	EACH	\$214.22	\$26,777.50	0	0	\$0.00	\$0.00	0%
4111	8" SDR 26 Sewer Main 0-6' Deep	1,939.00	LF	\$20.82	\$40,369.58	0	0	\$0.00	\$0.00	0%
4112	8" SDR 26 Sewer Main 6-8' Deep	1,555.00	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	\$29,355.52	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	\$222.39	\$4,892.58	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 30" 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			\$0.00	\$0.00	11
6185	Locate Wire Test for Force Main	2,250.00	LF	\$0.85	\$1,912.50	0			\$0.00	\$0.00	11
6186	Pressure Test for Force Main	2,250.00	LF	\$1.51	\$3,397.50	0			\$0.00	\$0.00	11
	Total Price for above 07 Sewer (Gravity And Force Main) Items:				\$973,218.43				\$0.00	\$0.00	11
08 Mobilization											
100	General Conditions	1	LS	\$39,871.85	\$39,871.85	0.4	0.1		\$3,987.19	\$27,910.30	781
201	Payment & Performance Bonds	1	LS	\$43,602.00	\$43,602.00	0.4	0.1		\$4,360.20	\$30,521.40	781
104.02	Construction Entrance - Aggregate	1	EACH	\$6,307.24	\$6,307.24	1			\$0.00	\$6,307.24	1081
400	Surveying	1	LS	\$37,722.27	\$37,722.27	0.45	0.1		\$3,772.23	\$20,747.35	551
500	As Builts	1	LS	\$34,704.49	\$34,704.49	0.1			\$0.00	\$3,470.45	141
	Total Price for above 08 Mobilization Items:				\$162,107.85				\$12,119.61	\$88,856.63	551
08 Mobilization											
	Change Order County Approved Set	1	LS	\$445,996.73	\$445,996.73	0	0.1		\$44,549.67	\$44,549.67	141
	Total Price for above Change Orders:				\$445,996.73				\$44,549.67	\$89,073.96	141
									\$164,307.62		141

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

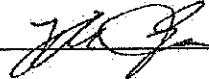
The undersigned lienor, upon payment from the lienee, of the sum of \$ 148,443.86, hereby waives and releases its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services, or materials furnished through June 25, 2021 on the job of Rolling Hills Community Development District to the following described property:

Project: Rolling Hills 139 Lots Phase A
Location: Bradley Creek Pkwy
Invoice#: 7173-7

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: June 28, 2021

Lienor's Name: Vallencourt Construction Co., Inc.
Address: P.O. Box 1889
Green Cove Springs, FL 32043
Phone: 904-291-9330

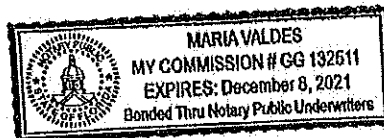
By: 
Printed Name: Kyle Gammon
Title: Chief Financial officer

**STATE OF FLORIDA
COUNTY OF CLAY**

The foregoing instrument was acknowledged before me this 28th day of June 2021
by Kyle Gammon of Vallencourt Construction Co., Inc., a Florida corporation, on behalf of the corporation.

Personally known X or Produced Identification Type of Identification

Maria Valdes
Notary Public



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: **039**
- (B) Name of Payee: **HADDEN ENGINEERING Inc.**
- (C) Amount Payable **\$2,937.40 (Inv# 5983)**

(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.

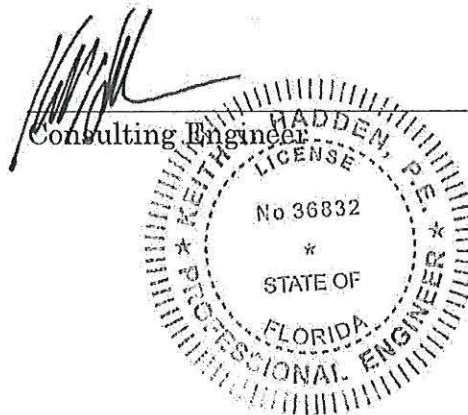
Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**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.



HADDEN ENGINEERING, INC.

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

Invoice

DATE	INVOICE #
6/30/2021	5983

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

PERIOD COVERED
5/25/21 to 6/29/21

PROJECT NO.	PROJECT
14201	RHCDD

DESCRIPTION	HOURS	RATE	AMOUNT
CONSTRUCTION PHASE SERVICES Review, Approve and Certify Contractor Pay Requests, Create Requisitions and sent to Jim Oliver; etc. Communications and coordination with Contractor (s) and CDD Manager Handle Supplier Direct Payment requests	23.5	0.00 125.00	0.00 2,937.50
Total			\$2,937.50

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: **040**
- (B) Name of Payee: **Rolling Hills General Fund**
- (C) Amount Payable **\$991.50**
(Reimbursement for HGSv Inv# 120107)

(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

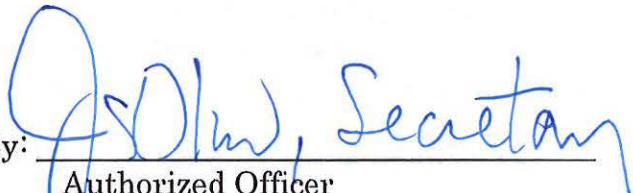
☐ this requisition is for costs of issuance payable from the Series 2020 Costs of Issuance Account that has not previously been paid out of such Account.

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.

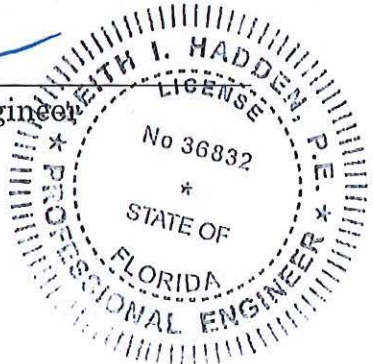
**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

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



Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

January 31, 2021

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

Bill Number 120107
Billed through 12/31/2020

Phase 2 Construction
RHCD 00108 KSB

310 513 31500

FOR PROFESSIONAL SERVICES RENDERED

12/01/20	KSB	Initiate preparation of acquisition package.	0.20 hrs
12/02/20	KEM	Prepare work product acquisition documents.	1.20 hrs
12/09/20	KSB	Continue to prepare acquisition package.	1.60 hrs
12/21/20	KSB	Review construction contracts; confer with district manager; follow up regarding acquisition package.	0.90 hrs
Total fees for this matter			\$991.50

MATTER SUMMARY

Ibarra, Katherine E. - Paralegal	1.20 hrs	140 /hr	\$168.00
Buchanan, Katie S.	2.70 hrs	305 /hr	\$823.50

TOTAL FEES \$991.50

TOTAL CHARGES FOR THIS MATTER

\$991.50

BILLING SUMMARY

Ibarra, Katherine E. - Paralegal	1.20 hrs	140 /hr	\$168.00
Buchanan, Katie S.	2.70 hrs	305 /hr	\$823.50

TOTAL FEES \$991.50

TOTAL CHARGES FOR THIS BILL

\$991.50

Please include the bill number with your payment.

Reimburse GF from Jan's 2020

Needs Reg

Keith Hadden

From: Jim Oliver <joliver@gmsnf.com>
Sent: Friday, July 02, 2021 1:44 PM
To: Linda Hadden; Keith Hadden
Cc: Patti Powers; Sarah Sweeting; Marilee Giles
Subject: Re: Rolling Hills CDD - Requisition for Payment from Series 2020 Construction Fund (reimburse general fund)
Attachments: 20210407125241986.pdf; ATT00001.htm

Linda: Will you check requisition list to see if attached invoice was processed to reimburse general fund? I cannot find record of receiving the requisition.

Thanks,
Jim

Jim Oliver
Governmental Management Services, LLC
475 West Town Place, Suite 114
World Golf Village
St. Augustine, Florida 32092
P: (904) 940-5850 ext. 406
F: (904) 940-5899
E-mail: joliver@gmsnf.com

On Apr 7, 2021, at 12:48 PM, Jim Oliver <joliver@gmsnf.com> wrote:

Hi Linda: See attached Hopping Green invoice already paid from general fund. Please prepare requisition payable to Rolling Hill CDD to reimburse GF.

Thanks,
Jim

Jim Oliver
Governmental Management Services, LLC
475 West Town Place, Suite 114
World Golf Village
St. Augustine, Florida 32092
P: (904) 940-5850 ext. 406
F: (904) 940-5899
E-mail: joliver@gmsnf.com

Begin forwarded message:

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: | 041 |
| (B) | Name of Payee: | Hopping Green & Sams |
| (C) | Amount Payable | Inv. 119535 - \$518.50
Inv. 122795 - \$640.50 |
| | TOTAL PAYABLE: | \$1,159.00 |

(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.

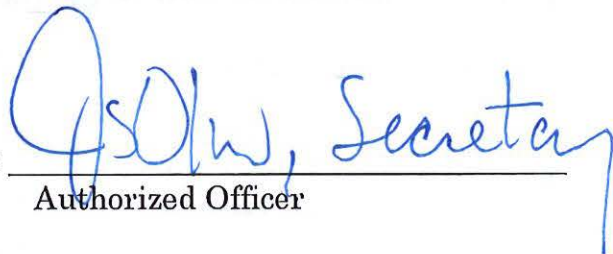
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the

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.

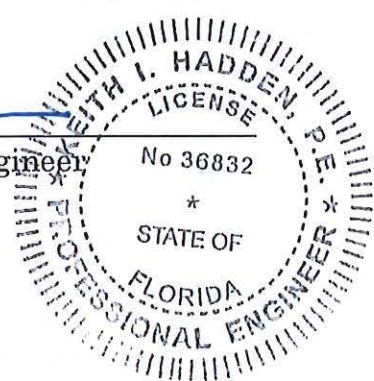
**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

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



Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

December 31, 2020

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

Bill Number 119535
Billed through 11/30/2020

Phase 2 Construction

RHCDD 00108 KSB

FOR PROFESSIONAL SERVICES RENDERED

11/05/20	KSB	Review initial request for reimbursement for work product; review matters related to construction schedule.	1.30 hrs
11/19/20	KSB	Confer with district manager.	0.40 hrs
Total fees for this matter			\$518.50

MATTER SUMMARY

Buchanan, Katie S.	1.70 hrs	305 /hr	\$518.50
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TOTAL FEES	\$518.50
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TOTAL CHARGES FOR THIS MATTER	<u>\$518.50</u>
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BILLING SUMMARY

Buchanan, Katie S.	1.70 hrs	305 /hr	\$518.50
--------------------	----------	---------	----------

TOTAL FEES	\$518.50
------------	----------

TOTAL CHARGES FOR THIS BILL	<u>\$518.50</u>
-----------------------------	-----------------

Please include the bill number with your payment.

Approved
7/7/21
1/6/21

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

May 31, 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 122795
Billed through 04/30/2021

Phase 2 Construction

RHCDD 00108 KSB

FOR PROFESSIONAL SERVICES RENDERED

03/01/21	KSB	Review issues relating to construction schedule.	0.30 hrs
03/29/21	KSB	Review proposed change order.	0.40 hrs
04/13/21	KSB	Review proposed change order and confer with district engineer.	0.30 hrs
04/19/21	KSB	Review matters related to direct purchase process.	0.70 hrs
04/26/21	KSB	Review proposed change order; confer with district engineer.	0.40 hrs
Total fees for this matter			\$640.50

MATTER SUMMARY

Buchanan, Katie S.	2.10 hrs	305 /hr	\$640.50
--------------------	----------	---------	----------

TOTAL FEES	\$640.50
------------	----------

TOTAL CHARGES FOR THIS MATTER	<u>\$640.50</u>
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BILLING SUMMARY

Buchanan, Katie S.	2.10 hrs	305 /hr	\$640.50
--------------------	----------	---------	----------

TOTAL FEES	\$640.50
------------	----------

TOTAL CHARGES FOR THIS BILL	<u>\$640.50</u>
-----------------------------	-----------------

Please include the bill number with your payment.

Approved
7/7/21
[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: **042**
- (B) Name of Payee: **Vallencourt Construction Co., Inc.**
- (C) Amount Payable **\$273,722.20 (Inv# 7231) Pay App #8**

(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.

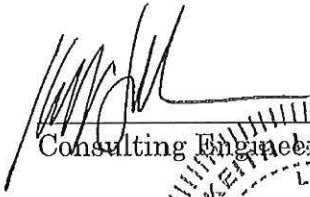
Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

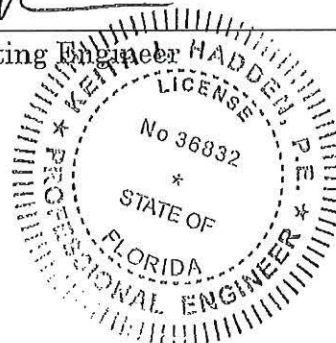
**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

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: 07/21/21

Period To: 7/21/2021

Invoice #: 7231

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 #: 8

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..... 24.05%	
WORK COMPLETE TO DATE.....	\$ 1,154,207.74
STORED MATERIALS.....	\$ -
TOTAL COMPLETED & STORED.....	\$ 1,154,207.74
LESS RETAINAGE.....	\$ 115,420.77
TOTAL EARNED LESS RETAINAGE.....	\$ 1,038,786.96
LESS PREVIOUS BILLINGS.....	\$ 765,064.76
CURRENT DUE.....	\$ 273,722.20

Account Summary:	Sales This Period	Sales To Date
Gross:	304,135.78	1,154,207.74
Retainage:	30,413.58	115,420.77
Net:	273,722.20	1,038,786.96



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

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: 7231-8
PERIOD TO: 07/21/21

Distribution to:

☒ OWNER

☒ 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:  Date: July 21, 2021

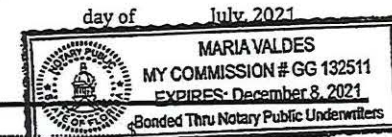
ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

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

1. ORIGINAL CONTRACT SUM.....	\$	4,198,326.03
2. Net change by Change Orders.....	\$	445,496.73
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$	4,643,822.76
4. TOTAL COMPLETED & STORED TO DATE.....	\$	1,154,207.74
(Column G on G703)		
5. RETAINAGE:		
a. 0 % of Completed Work \$		115,420.77
(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).....	\$	115,420.77
6. TOTAL EARNED LESS RETAINAGE:.....	\$	1,038,786.96
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR		
PAYMENT (Line 6 from prior Certificate).....	\$	765,064.76
8. CURRENT PAYMENT DUE.....	\$	273,722.20
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	3,605,035.80
(Line 3 less Line 6)		

State of: FLORIDA County of: CLAY
Subscribed and sworn to before me this 21st
Notary Public: Maria Valdes
My Commission Expires: 12/8/2021



AMOUNT CERTIFIED \$ 273,722.20

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

ENGINEER: _____
By: _____ Date: 7/29/20____
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.

APPLICATION NUMBER: 7231-8
APPLICATION DATE: 07/21/21
PERIOD TO: 07/21/21
VCC PROJECT N. 2020-52

Rolling Hills Community Development District
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In this table below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where amounts retainage for line items may apply.

[illegible]

Marcus McInarnay, President
Mike Vallencourt Sr., Chairman



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

Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Total Price	Qty Installed Prev	Qty This App	Qty Installed to Date	Total This Period	Total to Date	% Complete
01a Clearing And Earthwork											
900	Clearing Easement	1	ACRE	\$13,939.12	\$13,939.12	1		1	\$0.00	\$13,939.12	100%
900	Site Clearing	48.6	ACRE	\$666.41	\$32,387.53	48.6		48.6	\$0.00	\$32,387.53	100%
1000	Pond Excavation	60,481.00	CY	\$2.40	\$145,154.40	60481		60481	\$0.00	\$145,154.40	100%
1001	Dewater for Pond	60,481.00	CY	\$0.47	\$28,426.07	60481		60481	\$0.00	\$28,426.07	100%
1108	Site Cut	26,270.00	CY	\$2.24	\$58,844.80	26270		26270	\$0.00	\$58,844.80	100%
1109	Place & Compact Fill	86,751.00	CY	\$1.12	\$97,161.12	86751		86751	\$0.00	\$97,161.12	100%
1110	Earthwork Density Testing	1	LS	\$33,246.53	\$33,246.53	0.5	0.1	0.6	\$3,324.65	\$19,947.92	60%
1115	Fine Grade LOTS- No Pads	156,000.00	SY	\$0.25	\$39,000.00	58250	45000	103250	\$11,250.00	\$25,812.50	66%
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	900	990.00	1890	\$8,929.80	\$17,047.80	100%
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				\$23,504.45	\$438,721.25	72%
01b Erosion And Sediment Control And Pollution Abatement											
303	Maintain Silt Fence	14,600.00	LF	\$1.36	\$19,856.00	8200	3000	11200	\$4,080.00	\$15,232.00	77%
304	NPDES Reporting	8	MO	\$817.54	\$6,540.32	6	1	7	\$817.54	\$5,722.78	88%
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	3	5	8	\$817.55	\$1,308.06	35%
Total Price for above 01b Erosion And Sediment Control And Pollution Abatement Items:					\$42,859.05				\$5,715.09	\$34,964.86	82%
01c Stormwater Pollution Prevention											
300	NPDES Permit Compliance	8	MO	\$1,569.26	\$12,554.08	6	1	7	\$1,569.26	\$10,984.82	88%
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	\$12,292.88	89%
01d Demolition And Site Preparation											
1104	Strip Topsoil	50,128.00	CY	\$2.70	\$135,345.60	50128		50128	\$0.00	\$135,345.60	100%
1105	Bury In Pond	50,128.00	CY	\$1.12	\$56,143.36	50128		50128	\$0.00	\$56,143.36	100%
Total Price for above 01d Demolition And Site Preparation Items:					\$191,488.96				\$0.00	\$191,488.96	100%
01g Sod Bid											
1201	Site Sod	4,260.00	SY	\$2.45	\$10,437.00	0	4260	4260	\$10,437.00	\$10,437.00	100%
1203	Pond Sod	13,250.00	SY	\$2.45	\$32,462.50	0	13250	13250	\$32,462.50	\$32,462.50	100%
Total Price for above 01g Sod Bid Items:					\$42,899.50				\$42,899.50	\$42,899.50	100%
01h Seeding And/or Mulching											
1206	Right of Way Seed and Mulch	15,660.00	SY	\$0.33	\$5,167.80	0		0	\$0.00	\$0.00	0%
1207	Seed and Mulch Lots	156,000.00	SY	\$0.33	\$51,480.00	0		0	\$0.00	\$0.00	0%
Total Price for above 01h Seeding And/or Mulching Items:					\$56,647.80				\$0.00	\$0.00	0%
02 Paving And Sidewalk											
1302	Subgrade for Sidewalk	1,334.00	SY	\$3.27	\$4,362.18	0		0	\$0.00	\$0.00	0%
1402	8" Limerock	15,130.00	SY	\$13.45	\$203,498.50	0		0	\$0.00	\$0.00	0%
1401	4" Base Stabilized Access Road To LS	2,560.00	SY	\$6.60	\$16,896.00	0		0	\$0.00	\$0.00	0%
1503	1" Asphalt Pavement	15,130.00	SY	\$6.49	\$98,193.70	0		0	\$0.00	\$0.00	0%
1504	1" Asphalt Pavement	15,130.00	SY	\$7.49	\$113,323.70	0		0	\$0.00	\$0.00	0%
1517	Prime Limerock	15,130.00	SY	\$0.55	\$8,321.50	0		0	\$0.00	\$0.00	0%
1518	Tack Coat	15,130.00	SY	\$0.55	\$8,321.50	0		0	\$0.00	\$0.00	0%
1700	Striping & Signs	1	LS	\$5,400.11	\$5,400.11	0		0	\$0.00	\$0.00	0%
1804	18" Miami Curb & Gutter	9,720.00	LF	\$9.37	\$91,076.40	0		0	\$0.00	\$0.00	0%
2003	5' Sidewalk	12,000.00	SF	\$4.35	\$52,200.00	0		0	\$0.00	\$0.00	0%
2005	A.D.A. Handicap Ramps	24	EACH	\$163.51	\$3,924.24	0		0	\$0.00	\$0.00	0%
2006	A.D.A. Mats	240	SF	\$28.89	\$6,933.60	0		0	\$0.00	\$0.00	0%
Total Price for above 02 Paving And Sidewalk Items:					\$612,571.43				\$0.00	\$0.00	0%

03 Drainage System											
3003	Dewater Storm Drain	2,300.00	LF	\$15.74	\$36,202.00	300	779	1079	\$12,261.46	\$16,983.46	47%
3026	Curb Inlet 0-6' Deep	7	EACH	\$3,012.90	\$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	3	3	\$12,912.81	\$12,912.81	43%
3028	Curb Inlet 8-10' Deep	5	EACH	\$6,183.37	\$30,916.85	0	1	1	\$6,183.37	\$6,183.37	20%
3029	Curb Inlet 10-12' Deep	3	EACH	\$6,964.20	\$20,892.60	0	1	1	\$6,964.20	\$6,964.20	33%
3058	Control Structure 12-14' Deep	1	EACH	\$9,390.57	\$9,390.57	1		1	\$0.00	\$9,390.57	100%
3061	Storm Manhole 0-6' Deep	2	EACH	\$4,110.87	\$8,221.74	2		2	\$0.00	\$8,221.74	100%
3062	Storm Manhole 6-8' Deep	2	EACH	\$4,935.27	\$9,870.54	1		1	\$0.00	\$4,935.27	50%
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	1	1	\$5,873.66	\$5,873.66	100%
3069	Type D Inlet 6-8' Deep	1	EACH	\$4,304.38	\$4,304.38	0	1	1	\$4,304.38	\$4,304.38	100%
3074	Yard Drains	9	EACH	\$1,249.27	\$11,243.43	2	2	4	\$2,498.54	\$4,997.08	44%
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	1		1	\$0.00	\$3,383.60	50%
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	247		247	\$0.00	\$13,767.78	64%
3185	15" RCP 6-8' Deep	789	LF	\$58.07	\$45,817.23	0	260	260	\$15,098.20	\$15,098.20	33%
3191	18" RCP 0-6' Deep	469	LF	\$62.37	\$29,251.53	0	208	208	\$12,972.96	\$12,972.96	44%
3192	18" RCP 6-8' Deep	189	LF	\$64.70	\$12,228.30	0	189	189	\$12,228.30	\$12,228.30	100%
3193	18" RCP 8-10' Deep	122	LF	\$77.62	\$9,469.64	0	122	122	\$9,469.64	\$9,469.64	100%
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	165		165	\$0.00	\$23,067.00	15%
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	5,509.00	LF	\$1.72	\$10,163.48	0		0	\$0.00	\$0.00	0%
3280	TV Storm Drain	5,509.00	LF	\$6.27	\$37,049.43	0		0	\$0.00	\$0.00	0%
Total Price for above 03 Drainage System Items:					\$952,848.73				\$100,767.52	\$170,754.02	18%
04 Roadway Underdrain											
3263	Roadway Underdrain	2,380.00	LF	\$24.83	\$59,095.40	0		0	\$0.00	\$0.00	0%
Total Price for above 04 Roadway Underdrain Items:					\$59,095.40				\$0.00	\$0.00	0%
05 Water Distribution											
7014	8" DR18 PVC Water Main	1,085.00	LF	\$19.25	\$20,886.25	0		0	\$0.00	\$0.00	0%
7015	6" DR18 PVC Water Main	1,295.00	LF	\$13.10	\$16,964.50	0		0	\$0.00	\$0.00	0%
7016	4" DR18 PVC Water Main	2,530.00	LF	\$9.16	\$23,174.80	0		0	\$0.00	\$0.00	0%
7017	2" Water Main For Lift Station	1,540.00	LF	\$5.86	\$9,024.40	0		0	\$0.00	\$0.00	0%
7022	8" Joint Restraints	20	EACH	\$170.01	\$3,400.20	0		0	\$0.00	\$0.00	0%
7023	6" Joint Restraints	30	EACH	\$124.93	\$3,747.90	0		0	\$0.00	\$0.00	0%
7053	8"x8" Tap 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" X6" Cross	2	EACH	\$1,000.84	\$2,001.68	0		0	\$0.00	\$0.00	0%
7097	8" Gate Valve	2	EACH	\$1,381.08	\$2,762.16	0		0	\$0.00	\$0.00	0%
7098	6" Gate Valve	12	EACH	\$919.49	\$11,033.88	0		0	\$0.00	\$0.00	0%
7104	Valve Box Installation	14	EACH	\$165.21	\$2,312.94	0		0	\$0.00	\$0.00	0%
7105	Flushing Hydrant	6	EACH	\$1,498.59	\$8,991.54	0		0	\$0.00	\$0.00	0%
7106	Fire Hydrant	6	EACH	\$2,867.44	\$17,204.64	0		0	\$0.00	\$0.00	0%
7132	8 x 8" Tee	1	EACH	\$559.62	\$559.62	0		0	\$0.00	\$0.00	0%
7140	6 x 6" Tee	6	EACH	\$356.82	\$2,140.92	0		0	\$0.00	\$0.00	0%
7154	6" 90 Bend	6	EACH	\$283.80	\$1,702.80	0		0	\$0.00	\$0.00	0%
7161	4" 45 Bend	2	EACH	\$232.28	\$464.56	0		0	\$0.00	\$0.00	0%
7187	8x6" Reducer	2	EACH	\$302.96	\$605.92	0		0	\$0.00	\$0.00	0%
7189	6x4" Reducer	6	EACH	\$214.18	\$1,285.08	0		0	\$0.00	\$0.00	0%
7241	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	1.00	\$28,461.00	\$28,461.00	33%
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	\$0.00	\$0.00	0%
6185	Locate Wire Test for Force Main	2,250.00	LF	\$0.55	\$1,237.50	0		0	\$0.00	\$0.00	0%
6186	Pressure Test for Force Main	2,250.00	LF	\$1.91	\$4,297.50	0		0	\$0.00	\$0.00	0%
Total Price for above 07 Sewer (Gravity And Force Main) Items:					\$973,218.43				\$28,461.00	\$28,461.00	3%
08 Mobilization											
100	General Conditions	1	LS	\$39,871.85	\$39,871.85	0.7	0.1	0.8	\$3,987.19	\$31,897.48	80%
201	Payment & Performance Bonds	1	LS	\$43,602.00	\$43,602.00	0.7	0.1	0.8	\$4,360.20	\$34,881.60	80%
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	0.55	0.1	0.65	\$3,772.23	\$24,519.48	65%
500	As Built	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	\$100,976.24	62%
08 Mobilization											
	Change Order County Approved Set	1	LS	\$445,496.73	\$445,496.73	0.1	0.2	0.3	\$89,099.35	\$133,649.02	30%
Total Price for above Change Orders:					\$445,496.73				\$89,099.35	\$133,649.02	30%
					\$4,643,822.76				\$304,135.78	\$1,154,287.74	25%

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

The undersigned lienor, upon payment from the lienor, of the sum of \$ 273,722.20, 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 July 21, 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#: 7231-8

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: July 21, 2021

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

Address: P.O. Box 1889

Green Cove Springs, FL 32043

Phone: 904-291-9330

By:



Printed Name: Kyle Gammon

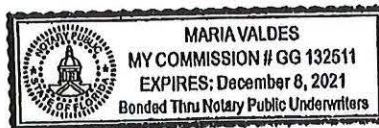
Title: Chief Financial officer

**STATE OF FLORIDA
COUNTY OF CLAY**

The foregoing instrument was acknowledged before me this 21st day of July 2021 by Kyle Gammon of Vallencourt Construction Co., Inc., a Florida corporation, on behalf of the corporation.

Personally known X or Produced Identification Type of Identification

Maria Valdes
Notary Public



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: **043**
- (B) Name of Payee: **ETM** Invoice **0198628**
- (C) Amount Payable **\$6,945.38**

(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

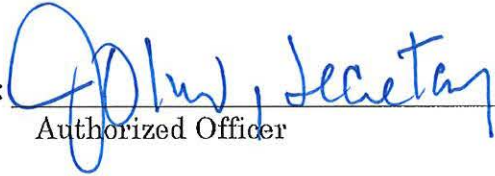
☐ this requisition is for costs of issuance payable from the Series 2020 Costs of Issuance Account that has not previously been paid out of such Account.

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.

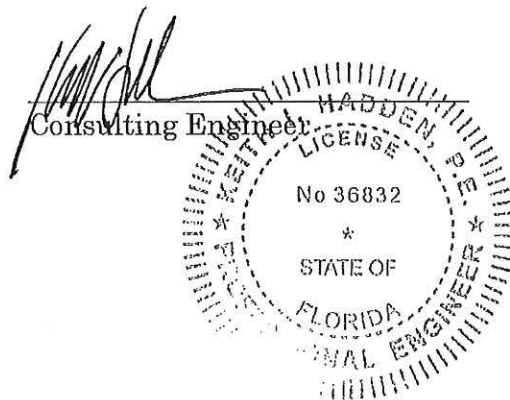
Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

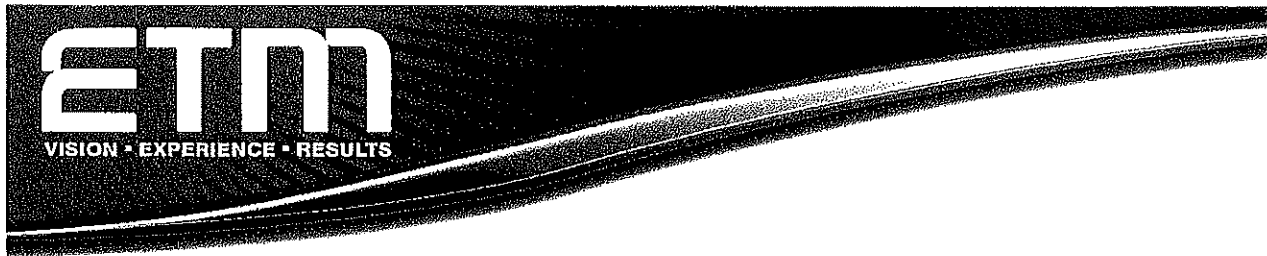
**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

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.





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

July 8, 2021
Project No: 17186.27000
Invoice No: 0198628

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

Total Fee	77,170.87		
Percent Complete	36.00	Total Earned	27,781.51
		Previous Fee Billing	20,836.13
		Current Fee Billing	6,945.38
		Total Fee	6,945.38
		Invoice Total this Period	<u>\$6,945.38</u>

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old Augustine Road • Jacksonville, Florida 32258 • Tel 904-612-0700 • Fax 904-618-9445
CA-0002504 LC-0003318

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: **044**
- (B) Name of Payee: **HADDEN ENGINEERING, Inc.**
- (C) Amount Payable **\$3,187.50** (Inv# 5987)

(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.



HADDEN ENGINEERING, INC.

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

Invoice

DATE	INVOICE #
7/29/2021	5987

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

PERIOD COVERED
6/30/21 TO 7/28/21

PROJECT NO.	PROJECT
14201	RHCDD

DESCRIPTION	HOURS	RATE	AMOUNT
CONSTRUCTION PHASE SERVICES *Approve and Certify to Contractor Pay Requests *Create Requisitions and send to GMS *Communications and coordination with Contractors and CDD Manager *Handle Direct Payment requests from Suppliers	25.5	125.00	3,187.50
Total			\$3,187.50

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: **045**
- (B) Name of Payee: **FORTERRA Pipe & Precast**
- (C) Amount Payable **\$ 67,782.24** (see attached back up)

(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

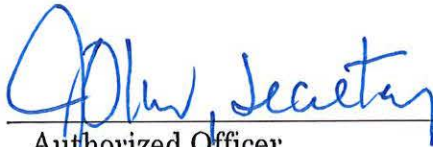
☐ this requisition is for costs of issuance payable from the Series 2020 Costs of Issuance Account that has not previously been paid out of such Account.

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.

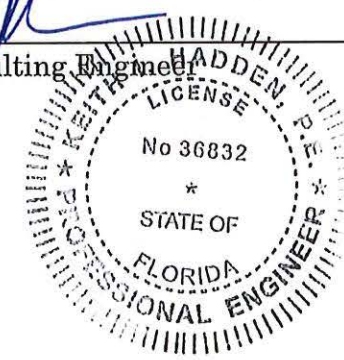
**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

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



8/2/2021		
	FORTERRA OPEN INVOICES	REQUISITION #45 RHCDD
	INVOICE #	AMOUNT
1	11787658	\$ 10,933.44
2	11788113	\$ 3,644.48
3	11788295	\$ 2,603.20
4	11788629	\$ 3,644.48
5	11789841	\$ 25,442.24
6	11790355	\$ 13,953.60
7	11793575	\$ 3,780.80
8	11795044	\$ 3,780.00
	TOTAL DUE TO FORTERRA	\$ 67,782.24

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-APR-21	1 of 1
Invoice Number	
11787658	
Sales Contract	Customer Number
11013697	10036150
Customer Order	
TBD	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
19-APR-21	10605	3216946	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
19-APR-21	10605	3217571	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
19-APR-21	10605	3217572	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				10,933.44
Term: NET 30 DAYS				Total Qty	168	Sales Tax:	731.01
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of .00	IF PAID ON OR BEFORE MO DAY 05 19		AMOUNT DUE 11,664.45 10,933.44

Handwritten signature

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-APR-21	1 of 1
Invoice Number	
11788113	
Sales Contract	Customer Number
11013697	10036150
Customer Order	
TBD	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
21-APR-21	10605	3218146	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				3,644.48
Term: NET 30 DAYS				Total Qty	56	Sales Tax:	218.67
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE	AMOUNT DUE	
				.00	NO DAY 05 21	3,863.15 3,644.48	

Handwritten signature

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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
22-APR-21	1 of 1
Invoice Number	
11788295	
Sales Contract	Customer Number
11013697	10036150
Customer Order	
TBD	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
22-APR-21	10605	3218797	MISC				
			42" RUBBER GASKET PROFILE	33	EACH	.00	.00
			P~R~042"~PFL~CL~3~B	40	LINEAR	65.08	
			WALL~096"~~~~GRANITE MIX~WITHOUT		FEET		
			LIFT HOLE				2,603.20
			STRUCTURE TOTAL				2,603.20
			MATERIAL SUB-TOTAL				2,603.20
Term: NET 30 DAYS				Total Qty	73	Sales Tax: 158.20	
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of .00	IF PAID ON OR BEFORE MO DAY 05 22	AMOUNT DUE 2,759.40 2,603.20	

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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
23-APR-21	1 of 1
Invoice Number	
11788629	
Sales Contract	Customer Number
11013697	10036150
Customer Order	
TBD	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
23-APR-21	10605	3219410	MISC				
			42" RUBBER GASKET PROFILE	7	EACH	.00	.00
			P~R~042"~PFL~CL~3~B	56	LINEAR	65.08	
			WALL~096"~~~~GRANITE MIX~WITHOUT		FEET		
			LIFT HOLE				3,644.48
			STRUCTURE TOTAL				3,644.48
			MATERIAL SUB-TOTAL				3,644.48
Term: NET 30 DAYS				Total Qty	63	Sales Tax:	218.67
FEIN#		Customer Service#		Take Discount of	IF PAID ON OR BEFORE		AMOUNT DUE
54-0179210		469-458-7973			NO DAY		3,863.15
		credit@forterrabp.com		.00	05 23		3,644.48

Handwritten signature

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
30-APR-21	1 of 2
Invoice Number	
11789841	
Sales Contract	Customer Number
11013697	10036150
Customer Order	
TBD	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
27-APR-21	10605	3220557	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
28-APR-21	10605	3221369	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
30-APR-21	10605	3221826	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
30-APR-21	10605	3222303	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
30-APR-21	10605	3222340	MISC 42" RUBBER GASKET PROFILE	7	EACH	.00	.00
			P~R~042"~PFL~CL~3~B	56	LINEAR	65.08	3,644.48
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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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
30-APR-21	2 of 2
Invoice Number	
11789841	
Sales Contract	Customer Number
11013697	10036150
Customer Order	
TBD	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price		
30-APR-21	10605	3222341	WALL~096"~~~~GRANITE MIX~WITHOUT LIFT HOLE		FEET				
			STRUCTURE TOTAL				3,644.48		
			MISC						
			36" RUBBER GASKET PROFILE (118 1/8)	6	EACH	.00	.00		
			42" RUBBER GASKET PROFILE	31	EACH	.00	.00		
30-APR-21	10605	3222341	P~R~036"~PFL~CL~3~B WALL~096"~~~~GRANITE MIX	48	LINEAR FEET	48.45	2,325.60		
			P~R~042"~PFL~CL~3~B WALL~096"~~~~GRANITE MIX~WITHOUT LIFT HOLE	24	LINEAR FEET	65.08	1,561.92		
			STRUCTURE TOTAL				3,887.52		
			MISC						
			36" RUBBER GASKET PROFILE (118 1/8)	9	EACH	.00	.00		
30-APR-21	10605	3222516	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				25,442.24		
			Term: NET 30 DAYS			Total Qty	502	Sales Tax:	1,526.56
			FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of .00	IF PAID ON OR BEFORE NO DAY 05 30	AMOUNT DUE 26,968.80 25,442.24

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INVOICE



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

Bill To:
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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
04-MAY-21	1 of 2
Invoice Number	
11790355	
Sales Contract	Customer Number
11013697	10036150
Customer Order	
TBD	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
04-MAY-21	10605	3222514	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
04-MAY-21	10605	3222684	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
04-MAY-21	10605	3223079	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
04-MAY-21	10605	3223082	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
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
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
04-MAY-21	2 of 2
Invoice Number	
11790355	
Sales Contract	Customer Number
11013697	10036150
Customer Order	
TBD	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
			STRUCTURE TOTAL				3,488.40
			MATERIAL SUB-TOTAL				13,953.60
Term: NET 30 DAYS				Total Qty	324	Sales Tax:	837.24
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	.00	IF PAID ON OR BEFORE MO DAY 06 03	AMOUNT DUE 14,790.84 13,953.60

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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
25-MAY-21	1 of 1
Invoice Number	
11793575	
Sales Contract	Customer Number
11013697	10036150
Customer Order	
TBD	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
25-MAY-21	10605	3230687	MISC				
			24" RUBBER GASKET PROFILE (3/4 "X505CC)	17	EACH	.00	.00
			P~R~024"~PFL~CL~3~B WALL~096"~~~~GRANITE MIX	136	LINEAR FEET	27.80	3,780.80
			STRUCTURE TOTAL				3,780.80
			MATERIAL SUB-TOTAL				3,780.80
Term: NET 30 DAYS			Total Qty	153	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 24		AMOUNT DUE 3,780.80

[Handwritten signature]

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
03-JUN-21	1 of 1
Invoice Number	
11795044	
Sales Contract	Customer Number
11013697	10036150
Customer Order	
TBD	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
03-JUN-21	10605	3233633	MISC				
			15" RUBBER GASKET PROFILE (21/32"X262CC)	18	EACH	.00	.00
			18" PROFILE GASKET (3/4 "X396CC)	15	EACH	.00	.00
			P~R~015"~PFL~CL~3~B WALL~096"~~~~GRANITE MIX	144	LINEAR FEET	12.75	1,836.00
			P~R~018"~PFL~CL~3~B WALL~096"~~~~GRANITE MIX	120	LINEAR FEET	16.20	1,944.00
			STRUCTURE TOTAL				3,780.00
			MATERIAL SUB-TOTAL				3,780.00
Term: NET 30 DAYS				Total Qty	297	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 07 03		AMOUNT DUE 3,780.00

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: **046**

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

(C) Amount Payable **\$32,192.37** **Invoice#1798961**

(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.

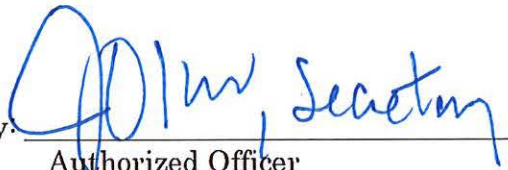
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will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

11798961
g.d.

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.

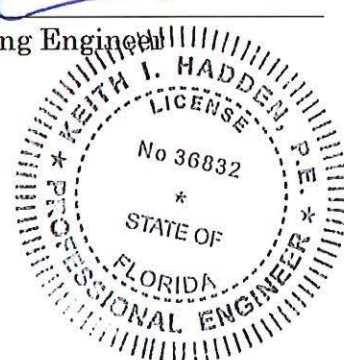
**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

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



Professional Engineer Seal: KEITH I. HADDEN, P.E. LICENSE No 36832 STATE OF FLORIDA

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
25-JUN-21	1 of 4
Invoice Number	
11798961	
Sales Contract	Customer Number
11013697	10036150
Customer Order	
RH-1	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
25-JUN-21	10611	NA	SMH-100 048DIA X 05WALL X 030H, MONOBASE - REBILL TO ODP	1	EACH	1,125.16	1,125.16
			STRUCTURE TOTAL				1,125.16
25-JUN-21	10611	NA	SMH-101 048DIA X 05WALL X 030H, MONOBASE - REBILL TO ODP	1	EACH	1,522.41	1,522.41
			STRUCTURE TOTAL				1,522.41
25-JUN-21	10611	NA	SMH-102 048DIA X 05WALL X 048H, MONOBASE - REBILL TO ODP	1	EACH	1,125.16	1,125.16
			STRUCTURE TOTAL				1,125.16
25-JUN-21	10611	NA	SMH-103 048DIA X 05WALL X 030H, MONOBASE - REBILL TO ODP	1	EACH	1,781.37	1,781.37
			STRUCTURE TOTAL				1,781.37
25-JUN-21	10611	NA	SMH-105 048DIA X 05WALL X 036H, MONOBASE - REBILL TO ODP	1	EACH	1,337.32	1,337.32
			STRUCTURE TOTAL				1,337.32
25-JUN-21	10611	NA	SMH-106 048DIA X 05WALL X 036H, MONOBASE - REBILL TO ODP	1	EACH	1,522.41	1,522.41
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



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Invoice Date	Page Number
25-JUN-21	2 of 4
Invoice Number	
11798961	
Sales Contract	Customer Number
11013697	10036150
Customer Order	
RH-1	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
25-JUN-21	10611	NA	STRUCTURE TOTAL SMH-107 060DIA X 06WALL X 030H, MONOBASEEXT - REBILL TO ODP	1	EACH	1,337.32	1,522.41 1,337.32
25-JUN-21	10611	NA	STRUCTURE TOTAL SMH-108 048DIA X 05WALL X 030H, MONOBASE - REBILL TO ODP	1	EACH	1,522.41	1,337.32 1,522.41
25-JUN-21	10611	NA	STRUCTURE TOTAL SMH-110 048DIA X 05WALL X 042H, MONOBASE - REBILL TO ODP	1	EACH	1,781.37	1,522.41 1,781.37
25-JUN-21	10611	NA	STRUCTURE TOTAL SMH-111 048DIA X 05WALL X 030H, MONOBASE - REBILL TO ODP	1	EACH	1,337.32	1,781.37 1,337.32
25-JUN-21	10611	NA	STRUCTURE TOTAL SMH-112 048DIA X 05WALL X 030H, MONOBASE - REBILL TO ODP	1	EACH	1,337.32	1,337.32 1,337.32
25-JUN-21	10611	NA	STRUCTURE TOTAL SMH-113 048DIA X 05WALL X 030H, MONOBASE	1	EACH	1,522.41	1,337.32 1,522.41
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

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

Bill To:
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Invoice Date	Page Number
25-JUN-21	3 of 4
Invoice Number	
11798961	
Sales Contract	Customer Number
11013697	10036150
Customer Order	
RH-1	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
25-JUN-21	10611	NA	- REBILL TO ODP STRUCTURE TOTAL SMH-114 048DIA X 05WALL X 036H, MONOBASE - REBILL TO ODP	1	EACH	1,781.37	1,522.41 1,781.37
25-JUN-21	10611	NA	STRUCTURE TOTAL SMH-115 048DIA X 05WALL X 036H, MONOBASE - REBILL TO ODP	1	EACH	1,968.58	1,781.37 1,968.58
25-JUN-21	10611	NA	STRUCTURE TOTAL SMH-116 048DIA X 05WALL X 030H, MONOBASE - REBILL TO ODP	1	EACH	1,968.58	1,968.58 1,968.58
25-JUN-21	10611	NA	STRUCTURE TOTAL SMH-117 048DIA X 05WALL X 030H, MONOBASE - REBILL TO ODP	1	EACH	1,781.37	1,968.58 1,781.37
25-JUN-21	10611	NA	STRUCTURE TOTAL SMH-120 048DIA X 05WALL X 036H, MONOBASE - REBILL TO ODP	1	EACH	1,781.37	1,781.37 1,781.37
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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Bill To:
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Invoice Date	Page Number
25-JUN-21	4 of 4
Invoice Number	
11798961	
Sales Contract	Customer Number
11013697	10036150
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RH-1	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
25-JUN-21	10611	NA	SMH-121 048DIA X 05WALL X 030H, MONOBASE - REBILL TO ODP	1	EACH	1,968.58	1,968.58
			STRUCTURE TOTAL				1,968.58
25-JUN-21	10611	NA	SMH-97 048DIA X 05WALL X 030H, MONOBASE - REBILL TO ODP	1	EACH	1,042.97	1,042.97
			STRUCTURE TOTAL				1,042.97
25-JUN-21	10611	NA	SMH-98 048DIA X 05WALL X 030H, MONOBASE - REBILL TO ODP	1	EACH	1,125.16	1,125.16
			STRUCTURE TOTAL				1,125.16
25-JUN-21	10611	NA	SMH-99 048DIA X 05WALL X 036H, MONOBASE - REBILL TO ODP	1	EACH	1,522.41	1,522.41
			STRUCTURE TOTAL				1,522.41
			MATERIAL SUB-TOTAL				32,192.37
Term: NET 30 DAYS				Total Qty	21	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 07 25	32,192.37	

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: **047**
- (B) Name of Payee: **HOPPING, GREEN & SAMS**
- (C) Amount Payable **\$743.50** Invoice# **120630**

(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.

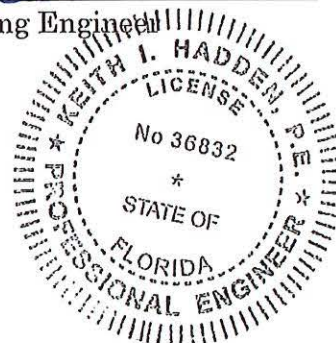
**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

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



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 120630
Billed through 01/31/2021

Phase 2 Construction

RHCDD 00108 KSB

FOR PROFESSIONAL SERVICES RENDERED

01/11/21	KSB	Review correspondence regarding permits and materials; confer with Vallencourt; confer with district engineer.	0.80 hrs
01/13/21	KSB	Confer with Hadden; finalize acquisition package.	1.20 hrs
01/14/21	KEM	Review executed work product acquisition documents.	0.30 hrs
01/14/21	KSB	Confer with district engineer regarding acquisition of work product.	0.30 hrs
Total fees for this matter			\$743.50

MATTER SUMMARY

Ibarra, Katherine E. - Paralegal	0.30 hrs	140 /hr	\$42.00
Buchanan, Katie S.	2.30 hrs	305 /hr	\$701.50

TOTAL FEES \$743.50

TOTAL CHARGES FOR THIS MATTER \$743.50

BILLING SUMMARY

Ibarra, Katherine E. - Paralegal	0.30 hrs	140 /hr	\$42.00
Buchanan, Katie S.	2.30 hrs	305 /hr	\$701.50

TOTAL FEES \$743.50

TOTAL CHARGES FOR THIS BILL \$743.50

Please include the bill number with your payment.

FIFTEENTH ORDER OF BUSINESS

RESOLUTION 2021-11

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

WHEREAS, the Board of Supervisors of the Rolling Hills Community Development District at a regular business meeting held on August 10, 2021 desires to elect the below recited persons to the offices specified.

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

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

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

PASSED AND ADOPTED THIS 10TH DAY OF AUGUST, 2021.

Chairman / Vice Chairman

Secretary / Assistant Secretary

SEVENTEENTH ORDER OF BUSINESS

C.

BOARD OF SUPERVISORS MEETING DATES
ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022

The Board of Supervisors of the Rolling Hills Community Development District will hold their regularly scheduled public meetings for Fiscal Year 2022 at 6:00 PM at the Rolling Hills Amenity Center, 3212 Bradley Creek Parkway, Green Cove Springs, Florida 32043 on the second Tuesday of each month as follows:

October 12, 2021

December 14, 2021

February 8, 2022

April 12, 2022

June 14, 2022

August 9, 2022

D.

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

Memorandum

Date: August 10th, 2021

To: Rich Whetsel, Operations Director

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

Re: Rolling Hills CDD - Monthly Operations Report: June-July

General

- www.RollingHillsCDD.com website is up and running; documents such as annual audits, meeting minutes and annual budgets will be updated as they become available.
- Schools out party with live band on June 4th
- Food truck Jacked Up was here on June 4th
- Food Truck Jag Boilers was here on June 11th
- Food Truck Jags Boilers will be here on June 11th
- The Summer Bash event with live music was here on July 16th
- Food Truck Dagwoods was here on July 16th
- Food Truck Brochachos will be here on July 27th for Taco Tuesday
- Movie night at the amphitheater on July 30th
- A library has been started in the media room
- A little book house has been installed at the park on Hidden Meadows
- Ten (10) sets of access cards were issued.
- An off-duty Police Officer is continuing to patrol Rolling Hills twice a week.

Maintenance:

- Orange Environmental Services sprayed around the amenity for wasp nest
- 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 tall black light on the pool deck
- Black Creek has repaired a streetlight at the front of the amenity center
- Two (2) larger boulders have been installed by Tree Amigos at the entry way of Bradley Creek
- Atlantic Securities has repaired the card access at the pool

Riverside Management Services has completed the following:

- The front doors to the amenity center have been repaired
- Pavers along the pool deck have been repaired
- The back stairwell at the amenity center has been pressure washed
- The gate at the pool has been repaired
- The lock on the back pool gate has been replaced
- The lock on the dumpster has been replaced
- The door at the downstairs kitchen has been replaced and repaired
- Various limbs and trees were trimmed back after the tornado
- 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 June-July 20

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.

TWENTIETH ORDER OF BUSINESS

A.

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
June 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>
<u>ASSETS:</u>					
CASH - Operating	\$14,433	---	---	---	\$14,433
STATE BOARD - Operating	\$306,001	---	---	---	\$306,001
STATE BOARD - Capital Reserve	---	\$62,599	---	---	\$62,599
INVESTMENTS					
<u>Series 2015 A-1</u>					
Reserve	---	---	\$89,917	---	\$89,917
Revenue	---	---	\$56,637	---	\$56,637
Prepayment A1	---	---	\$130	---	\$130
<u>Series 2015 A-2</u>					
Reserve	---	---	\$100,000	---	\$100,000
Revenue	---	---	\$43,852	---	\$43,852
Prepayment	---	---	\$0	---	\$0
<u>Series 2015 A-3</u>					
Reserve	---	---	\$4,571	---	\$4,571
Revenue	---	---	\$22,548	---	\$22,548
<u>Series 2020 A-1</u>					
Reserve	---	---	\$165,981	---	\$165,981
Revenue	---	---	\$12,751	---	\$12,751
Construction	---	---	---	\$1,814,658	\$1,814,658
<u>Series 2020 A-2</u>					
Reserve	---	---	\$87,400	---	\$87,400
TOTAL ASSETS	\$320,433	\$62,599	\$583,788	\$1,814,658	\$2,781,477
<u>LIABILITIES:</u>					
ACCOUNTS PAYABLE	\$28,877	\$0	---	---	\$28,877
<u>FUND BALANCES:</u>					
RESTRICTED FOR CAPITAL PROJECTS	---	---	\$0	\$1,814,658	\$1,814,658
RESTRICTED FOR DEBT SERVICE	---	---	\$583,788	---	\$583,788
UNASSIGNED	\$291,556	\$62,599	---	---	\$354,154
TOTAL LIABILITIES & FUND BALANCES	\$320,433	\$62,599	\$583,788	\$1,814,658	\$2,781,477

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended June 30, 2021

DESCRIPTION	ADOPTED BUDGET FY 2021	PRORATED BUDGET THRU 06/30/21	ACTUAL THRU 06/30/21	VARIANCE
<u>REVENUES:</u>				
Assessments - Platted Lots (Tax Roll)	\$348,975	\$348,975	\$349,729	\$754
Assessments - Platted Lots (Direct)	\$269,409	\$202,057	\$202,057	\$0
Swim & Tennis Revenue	\$800	\$0	\$0	\$0
Interest/Misc Income	\$0	\$0	\$544	\$544
Facility Rental Fees	\$3,500	\$2,625	\$1,300	(\$1,325)
Non-Resident Memberships	\$1,980	\$1,485	\$0	(\$1,485)
TOTAL REVENUES	\$624,664	\$555,142	\$553,629	(\$1,513)
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$6,000	\$4,500	\$4,800	(\$300)
FICA Taxes	\$459	\$344	\$367	(\$23)
Engineering Fees	\$5,000	\$3,750	\$688	\$3,063
Arbitrage	\$1,200	\$1,200	\$1,200	\$0
Dissemination Agent	\$3,500	\$2,625	\$3,625	(\$1,000)
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Attorney Fees	\$22,500	\$16,875	\$13,416	\$3,459
Annual Audit	\$3,800	\$0	\$0	\$0
Trustee	\$8,081	\$8,081	\$8,081	\$0
Management Fees	\$41,200	\$30,900	\$30,900	\$0
Computer Time	\$1,000	\$750	\$750	\$0
Website Compliance	\$2,500	\$1,875	\$1,875	\$0
Telephone	\$150	\$113	\$318	(\$206)
Postage	\$500	\$375	\$317	\$58
Printing & Binding	\$1,250	\$938	\$1,411	(\$474)
Travel & Per Diem	\$100	\$75	\$0	\$75
Insurance	\$8,427	\$8,427	\$8,639	(\$212)
Legal Advertising	\$1,000	\$750	\$851	(\$101)
Other Current Charges	\$1,500	\$1,125	\$762	\$363
Office Supplies	\$100	\$75	\$193	(\$118)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$113,442	\$87,953	\$83,367	\$4,586

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended June 30, 2021

DESCRIPTION	ADOPTED BUDGET FY 2021	PRORATED BUDGET THRU 06/30/21	ACTUAL THRU 06/30/21	VARIANCE
<u>EXPENDITURES: (continued)</u>				
<u>FIELD:</u>				
Operations Management	\$21,525	\$16,144	\$16,144	\$0
Utilities - Irrigation & Streetlights	\$35,000	\$26,250	\$15,013	\$11,237
Repairs & Maintenance	\$40,000	\$30,000	\$20,211	\$9,789
Landscape	\$74,800	\$56,100	\$57,347	(\$1,247)
Landscape - Contingency	\$6,800	\$5,100	\$478	\$4,622
Mulch	\$13,500	\$10,125	\$1,070	\$9,055
Lake Maintenance	\$4,800	\$3,600	\$3,780	(\$180)
Irrigation Repairs	\$7,500	\$5,625	\$945	\$4,680
Miscellaneous	\$1,264	\$948	\$596	\$352
TOTAL FIELD	\$205,189	\$153,892	\$115,584	\$38,308
<u>SWIM & TENNIS:</u>				
Facility Management	\$56,210	\$42,158	\$42,158	(\$0)
Pool Attendants	\$35,000	\$26,250	\$9,430	\$16,820
Refuse Service	\$8,300	\$6,225	\$10,982	(\$4,757)
Security	\$15,000	\$11,250	\$9,993	\$1,258
Utilities	\$45,000	\$33,750	\$29,053	\$4,697
Recreation Passes	\$1,000	\$750	\$0	\$750
Repairs & Maintenance	\$40,000	\$30,000	\$31,764	(\$1,764)
Janitorial	\$12,840	\$9,630	\$8,560	\$1,070
Pool Maintenance	\$13,650	\$10,238	\$10,238	\$0
Special Events	\$6,000	\$4,500	\$1,528	\$2,972
Operating Supplies	\$6,000	\$4,500	\$3,789	\$711
Pool Chemicals	\$9,000	\$6,750	\$7,432	(\$682)
Permit	\$375	\$375	\$375	\$0
Insurance	\$23,121	\$23,121	\$24,949	(\$1,828)
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL SWIM & TENNIS	\$271,496	\$209,496	\$190,248	\$19,248
TOTAL EXPENDITURES	\$590,127	\$451,340	\$389,198	\$62,142
Excess (deficiency) of revenues over (under) expenditures	\$34,537	\$103,801	\$164,431	\$60,629
OTHER FINANCING SOURCES/(USES)				
Interfund Transfer In/(Out)	(\$34,537)	(\$34,537)	(\$34,537)	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	(\$34,537)	(\$34,537)	(\$34,537)	\$0
Net change in Fund Balance	\$0	\$69,264	\$129,894	\$60,629
FUND BALANCE - Beginning	\$0		\$161,662	
FUND BALANCE - Ending	\$0		\$291,556	

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended June 30, 2021

DESCRIPTION	ADOPTED BUDGET FY 2021	PRORATED BUDGET THRU 06/30/21	ACTUAL THRU 06/30/21	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$52	\$52
TOTAL REVENUES	\$0	\$0	\$52	\$52
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$10,250	(\$10,250)
TOTAL EXPENDITURES	\$0	\$0	\$10,250	(\$10,250)
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	(\$10,198)	(\$10,198)
OTHER FINANCING SOURCES/(USES)				
Interfund Transfer In	\$34,537	\$34,537	\$34,537	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	\$34,537	\$34,537	\$34,537	\$0
NET CHANGE IN FUND BALANCE	\$34,537	\$34,537	\$24,339	(\$10,198)
FUND BALANCE - Beginning	\$0		\$38,260	
FUND BALANCE - Ending	<u>\$34,537</u>		<u>\$62,599</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 June 30, 2021

DESCRIPTION	ADOPTED BUDGET FY 2021	PRORATED BUDGET THRU 06/30/21	ACTUAL THRU 06/30/21	VARIANCE
<u>REVENUES:</u>				
Assessments	\$174,001	\$174,001	\$174,376	\$375
Interest Income	\$0	\$0	\$8	\$8
TOTAL REVENUES	<u>\$174,001</u>	<u>\$174,001</u>	<u>\$174,384</u>	<u>\$383</u>
<u>EXPENDITURES:</u>				
Interest Expense - 11/1	\$51,394	\$51,394	\$51,394	\$0
Interest Expense - 5/1	\$51,394	\$51,394	\$51,394	\$0
Principal Expense - 5/1	\$70,000	\$70,000	\$70,000	\$0
TOTAL EXPENDITURES	<u>\$172,788</u>	<u>\$172,788</u>	<u>\$172,788</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$1,214</u>	<u>\$1,214</u>	<u>\$1,596</u>	<u>\$383</u>
NET CHANGE IN FUND BALANCE	<u>\$1,214</u>	<u>\$1,214</u>	<u>\$1,596</u>	<u>\$383</u>
FUND BALANCE - Beginning	\$58,614		\$145,087	
FUND BALANCE - Ending	<u>\$59,828</u>		<u>\$146,683</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 June 30, 2021

DESCRIPTION	ADOPTED BUDGET FY 2021	PRORATED BUDGET THRU 06/30/21	ACTUAL THRU 06/30/21	VARIANCE
<u>REVENUES:</u>				
Assessments	\$136,800	\$136,800	\$137,096	\$296
Interest Income	\$0	\$0	\$7	\$7
TOTAL REVENUES	<u>\$136,800</u>	<u>\$136,800</u>	<u>\$137,103</u>	<u>\$303</u>
<u>EXPENDITURES:</u>				
<u>Series 2015 A-2</u>				
Interest Expense 11/1	\$40,731	\$40,731	\$40,594	\$138
Special Call - 11/1	\$0	\$0	\$0	\$0
Principal Expense 5/1	\$50,000	\$50,000	\$50,000	\$0
Interest Expense 5/1	\$40,731	\$40,731	\$40,594	\$138
Special Call - 5/1	\$0	\$0	\$5,000	(\$5,000)
TOTAL EXPENDITURES	<u>\$131,463</u>	<u>\$131,463</u>	<u>\$136,188</u>	<u>(\$4,725)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$5,338</u>	<u>\$5,338</u>	<u>\$915</u>	<u>(\$4,422)</u>
NET CHANGE IN FUND BALANCE	<u>\$5,338</u>	<u>\$5,338</u>	<u>\$915</u>	<u>(\$4,422)</u>
FUND BALANCE - Beginning	\$42,693		\$142,937	
FUND BALANCE - Ending	<u>\$48,031</u>		<u>\$143,853</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 June 30, 2021

DESCRIPTION	ADOPTED BUDGET FY 2021	PRORATED BUDGET THRU 06/30/21	ACTUAL THRU 06/30/21	VARIANCE
<u>REVENUES:</u>				
Assessment - Tax Roll	\$41,481	\$41,481	\$41,570	\$88
Assessment - Direct	\$302,118	\$215,327	\$215,327	\$0
Interest Income	\$0	\$0	\$4	\$4
TOTAL REVENUES	<u>\$343,599</u>	<u>\$256,808</u>	<u>\$256,900</u>	<u>\$92</u>
<u>EXPENDITURES:</u>				
Interest Expense - 10/20	\$0	\$0	\$1,100,000	(\$1,100,000)
Principal Expense - 10/20	\$0	\$0	\$0	\$0
Interest Expense - 11/1	\$116,245	\$116,245	\$113,993	\$2,252
Principal Expense - 5/1	\$115,000	\$115,000	\$75,000	\$40,000
Interest Expense - 5/1	\$116,245	\$116,245	\$79,395	\$36,850
TOTAL EXPENDITURES	<u>\$347,490</u>	<u>\$347,490</u>	<u>\$1,368,388</u>	<u>\$79,102</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(\$3,891)</u>	<u>(\$90,682)</u>	<u>(\$1,111,488)</u>	<u>\$79,194</u>
OTHER FINANCING SOURCES/(USES)				
Interfund Transfer In	\$0	\$0	\$982,465	\$982,465
TOTAL OTHER FINANCING SOURCES/(USES)	<u>\$0</u>	<u>\$0</u>	<u>\$982,465</u>	<u>\$982,465</u>
NET CHANGE IN FUND BALANCE	<u>(\$3,891)</u>	<u>(\$90,682)</u>	<u>(\$129,023)</u>	<u>\$1,061,659</u>
FUND BALANCE - Beginning	\$128,383		\$156,142	
FUND BALANCE - Ending	<u>\$124,492</u>		<u>\$27,119</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 June 30, 2021

DESCRIPTION	PROPOSED BUDGET FY 2021	PRORATED BUDGET THRU 06/30/21	ACTUAL THRU 06/30/21	VARIANCE
<u>REVENUES:</u>				
Direct Assessments	\$165,981	\$165,981	\$162,557	(\$3,424)
Interest Income	\$0	\$0	\$9	\$9
TOTAL REVENUES	\$165,981	\$165,981	\$162,566	(\$3,415)
<u>EXPENDITURES:</u>				
<u>Series 2020 A1</u>				
Interest Expense - 11/1	\$0	\$0	\$0	\$0
Interest Expense - 5/1	\$63,445	\$63,445	\$63,445	\$0
Principal Expense - 5/1	\$40,000	\$40,000	\$40,000	\$0
<u>Series 2020 A2</u>				
Interest Expense - 11/1	\$0	\$0	\$0	\$0
Interest Expense - 5/1	\$46,371	\$46,371	\$46,371	\$0
TOTAL EXPENDITURES	\$149,815	\$149,815	\$149,815	\$0
Excess (deficiency) of revenues over (under) expenditures	\$16,166	\$16,166	\$12,751	(\$3,415)
<u>OTHER FINANCING SOURCES/(USES)</u>				
Refunding Proceeds	\$1,235,847	\$1,235,847	\$1,235,847	\$0
Interfund Transfer Out	(\$982,465)	(\$982,465)	(\$982,465)	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	\$253,381	\$253,381	\$253,381	\$0
NET CHANGE IN FUND BALANCE	\$269,547	\$269,547	\$266,132	(\$3,415)
FUND BALANCE - Beginning	\$0		\$0	
FUND BALANCE - Ending	<u>\$269,547</u>		<u>\$266,132</u>	

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS SERIES 2020 A-1/A-2
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended June 30, 2021

DESCRIPTION	ADOPTED BUDGET FY 2021	PRORATED BUDGET THRU 06/30/21	ACTUAL THRU 06/30/21	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$82	\$82
TOTAL REVENUES	\$0	\$0	\$82	\$82
<u>EXPENDITURES:</u>				
Improvements	\$0	\$0	\$1,153,177	(\$1,153,177)
Cost of Issuance	\$0	\$0	\$261,401	(\$261,401)
TOTAL EXPENDITURES	\$0	\$0	\$1,414,578	(\$1,414,578)
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	(\$1,414,496)	(\$1,414,496)
OTHER FINANCING SOURCES/(USES)				
Refunding Proceeds	\$0	\$0	\$3,229,153	\$3,229,153
TOTAL OTHER FINANCING SOURCES/(USES)	\$0	\$0	\$3,229,153	\$3,229,153
NET CHANGE IN FUND BALANCE	\$0	\$0	\$1,814,658	\$1,814,658
FUND BALANCE - Beginning	\$63,176		\$0	
FUND BALANCE - Ending	<u>\$63,176</u>		<u>\$1,814,658</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)
		5/1/21	(\$70,000)
	Current Bonds Outstanding:		<u>\$1,830,000</u>

II.	Bond Issue:		<u>Series 2015 A-2 Capital Improvement Refunding Bonds</u>
	Original Issue Amount:		\$1,930,000
	Interest Rate:		5.44%
	Bonds outstanding -	12/10/2015	\$1,930,000
	Less:	5/1/17	(\$50,000)
		2/1/18	(\$5,000)
		5/1/18	(\$55,000)
		5/1/18	(\$170,000)
		5/1/19	(\$45,000)
		11/1/19	(\$5,000)
		5/1/20	(\$55,000)
		5/1/21	(\$55,000) *Incl \$5000 Special Call
	Current Bonds Outstanding:		<u>\$1,490,000</u>

III.	Bond Issue:		<u>Series 2015 A-3 Capital Improvement Refunding Bonds</u>
	Original Issue Amount:		\$3,850,000
	Interest Rate:		6.70%
	Maturity Date:		May 1, 2037
	Bonds outstanding -	12/10/2015	\$3,850,000
	Less:	5/1/17	(\$85,000)
		5/1/18	(\$90,000)
		5/1/19	(\$100,000)
		5/1/20	(\$105,000) *Tapped Reserve
		10/20/20	(\$1,100,000) **Refunded Series 2020
		5/1/21	(\$75,000)
	Current Bonds Outstanding:		<u>\$2,295,000</u>

ROLLING HILLS
COMMUNITY DEVELOPMENT DISTRICT
Long Term Debt Report

IV.	Bond Issue:	<u>Series 2020 A-1 Capital Improvement Refunding Bonds</u>	
	Original Issue Amount:	\$2,625,000	
	Reserve Fund Requirement:	100% of MADS	
	Interest Rate:	3.375%	\$235,000.00
	Maturity Date:	May 1, 2025	
	Interest Rate:	3.875%	\$285,000.00
	Maturity Date:	May 1, 2030	
	Interest Rate:	4.625%	\$805,000.00
	Maturity Date:	May 1, 2040	
	Interest Rate:	4.875%	\$1,300,000.00
	Maturity Date:	May 1, 2050	
	Bonds outstanding -	10/20/2020	\$2,625,000
	Less:	5/1/21	(\$40,000)
	Current Bonds Outstanding:	<u><u>\$2,585,000</u></u>	

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

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

REVENUES:

	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
Assessments - Platted Lots (Tax Roll)	\$348,975	\$0	\$11,210	\$299,786	\$29,248	\$3,856	\$0	\$1,105	\$1,038	\$3,485	\$0	\$0	\$0	\$349,729
Assessments - Platted Lots (Direct)	\$269,409	\$0	\$0	\$86,197	\$48,508	\$0	\$0	\$67,352	\$0	\$0	\$0	\$0	\$0	\$202,057
Swim & Tennis Revenue	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest/Misc Income	\$0	\$23	\$14	\$8	\$22	\$41	\$40	\$343	\$29	\$24	\$0	\$0	\$0	\$544
Facility Rental Revenue	\$3,500	\$0	\$0	\$0	\$0	\$450	\$0	\$0	\$0	\$850	\$0	\$0	\$0	\$1,300
Non-Resident Memberships	\$1,980	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$624,664	\$23	\$11,224	\$385,991	\$77,778	\$4,347	\$40	\$68,801	\$1,066	\$4,360	\$0	\$0	\$0	\$553,629

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	\$6,000	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$800	\$0	\$0	\$0	\$4,800
FICA Taxes	\$459	\$77	\$0	\$77	\$0	\$77	\$0	\$77	\$0	\$61	\$0	\$0	\$0	\$367
Engineering	\$5,000	\$0	\$0	\$0	\$0	\$688	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$688
Arbitrage	\$1,200	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
Dissemination Agent	\$3,500	\$292	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$0	\$0	\$0	\$3,625
Assessment Roll	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Attorney Fees	\$22,500	\$2,732	\$456	\$3,152	\$1,265	\$3,012	\$256	\$1,832	\$712	\$0	\$0	\$0	\$0	\$13,416
Annual Audit	\$3,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee	\$8,081	\$0	\$0	\$0	\$8,081	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,081
Management Fees	\$41,200	\$3,433	\$3,433	\$3,433	\$3,433	\$3,433	\$3,433	\$3,433	\$3,433	\$3,433	\$0	\$0	\$0	\$30,900
Travel & Per Diem	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Computer Time	\$2,500	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$750
Telephone	\$150	\$11	\$0	\$0	\$0	\$69	\$40	\$74	\$74	\$51	\$0	\$0	\$0	\$318
Postage	\$500	\$5	\$134	\$0	\$130	\$29	\$0	\$0	\$10	\$9	\$0	\$0	\$0	\$317
Printing & Binding	\$1,250	\$89	\$326	\$174	\$272	\$28	\$262	\$22	\$150	\$89	\$0	\$0	\$0	\$1,411
Insurance	\$100	\$8,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,639
Legal Advertising	\$8,427	\$109	\$111	\$0	\$108	\$113	\$180	\$79	\$151	\$0	\$0	\$0	\$0	\$851
Other Current Charges	\$1,000	\$52	\$73	\$179	\$67	\$26	\$161	\$63	\$82	\$60	\$0	\$0	\$0	\$762
Website Compliance	\$1,500	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$0	\$0	\$0	\$1,875
Office Supplies	\$100	\$27	\$15	\$0	\$15	\$87	\$15	\$0	\$30	\$3	\$0	\$0	\$0	\$193
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
ADMINISTRATIVE EXPENDITURES	\$113,442	\$21,932	\$5,256	\$8,723	\$15,278	\$9,269	\$5,055	\$7,288	\$5,350	\$5,215	\$0	\$0	\$0	\$83,367

FIELD

Operations Management	\$21,525	\$1,794	\$1,794	\$1,794	\$1,794	\$1,794	\$1,794	\$1,794	\$1,794	\$1,794	\$0	\$0	\$0	\$16,144
Utilities - Irrigation & Streetlights	\$35,000	\$640	\$3,097	\$2,438	\$1,309	\$808	\$2,290	\$1,235	\$1,258	\$1,938	\$0	\$0	\$0	\$15,013
Repairs & Maintenance	\$40,000	\$4,274	\$857	\$2,995	\$3,010	\$2,286	\$3,908	\$1,567	\$913	\$401	\$0	\$0	\$0	\$20,211
Landscape	\$74,800	\$6,052	\$4,346	\$8,174	\$6,072	\$6,072	\$6,072	\$7,827	\$6,072	\$6,660	\$0	\$0	\$0	\$57,347
Landscape - Contingency	\$6,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$478	\$0	\$0	\$0	\$0	\$478
Mulch	\$13,500	\$0	\$0	\$0	\$1,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,070
Lake Maintenance	\$4,800	\$420	\$420	\$420	\$420	\$420	\$420	\$420	\$420	\$420	\$0	\$0	\$0	\$3,780
Irrigation Repairs	\$7,500	\$0	\$0	\$0	\$0	\$145	\$400	\$0	\$0	\$400	\$0	\$0	\$0	\$945
Miscellaneous	\$1,264	\$0	\$0	\$0	\$0	\$0	\$0	\$103	\$0	\$493	\$0	\$0	\$0	\$596
FIELD EXPENDITURES	\$205,189	\$13,180	\$10,514	\$15,821	\$13,675	\$11,524	\$14,884	\$12,946	\$10,935	\$12,105	\$0	\$0	\$0	\$115,584

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues & Expenditures
For The Year Ending
September 30, 2021

	ADOPTED BUDGET	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Total
<u>SWIM & TENNIS</u>														
Facility Management	\$56,210	\$4,684	\$4,684	\$4,684	\$4,684	\$4,684	\$4,684	\$4,684	\$4,684	\$4,684	\$0	\$0	\$0	\$42,158
Pool Attendants	\$35,000	\$0	\$0	\$0	\$0	\$0	\$1,732	\$947	\$2,050	\$4,700	\$0	\$0	\$0	\$9,430
Refuse Service	\$8,300	\$1,085	\$2,308	\$1,088	\$1,088	\$1,088	\$1,088	\$1,088	\$1,088	\$1,062	\$0	\$0	\$0	\$10,982
Security	\$15,000	\$1,140	\$1,095	\$865	\$1,080	\$675	\$515	\$3,233	\$755	\$635	\$0	\$0	\$0	\$9,993
Utilities	\$45,000	\$3,635	\$3,340	\$3,445	\$3,733	\$3,778	\$3,076	\$3,784	\$3,669	\$593	\$0	\$0	\$0	\$29,053
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	\$8,001	\$2,320	\$0	\$0	\$0	\$31,764
Janitorial	\$12,840	\$1,070	\$1,070	\$1,070	\$1,070	\$0	\$1,070	\$1,070	\$1,070	\$1,070	\$0	\$0	\$0	\$8,560
Pool Maintenance	\$13,650	\$1,138	\$1,138	\$1,138	\$1,138	\$1,138	\$1,138	\$1,138	\$1,138	\$1,138	\$0	\$0	\$0	\$10,238
Special Events	\$6,000	\$656	\$0	\$0	\$268	\$112	\$0	\$0	\$400	\$92	\$0	\$0	\$0	\$1,528
Operating Supplies	\$6,000	\$597	\$429	\$476	\$492	\$463	\$0	\$840	\$424	\$67	\$0	\$0	\$0	\$3,789
Pool Chemicals	\$9,000	\$249	\$750	\$809	\$580	\$516	\$1,222	\$519	\$1,090	\$1,698	\$0	\$0	\$0	\$7,432
Permit	\$375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375	\$0	\$0	\$0	\$0	\$375
Insurance	\$23,121	\$24,949	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,949
Capital Outlay														\$0
SWIM & TENNIS EXPENDITURES	\$271,496	\$39,755	\$17,590	\$17,498	\$18,514	\$15,443	\$15,959	\$22,687	\$24,743	\$18,059	\$0	\$0	\$0	\$190,248
TOTAL EXPENSES	\$590,127	\$74,867	\$33,360	\$42,042	\$47,467	\$36,236	\$35,899	\$42,920	\$41,028	\$35,379	\$0	\$0	\$0	\$389,198
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	(\$31,889)	(\$35,859)	(\$8,656)	(\$39,962)	(\$31,019)	\$0	\$0	\$0	\$129,894

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

-

1. Recap of Capital Project Fund Activity Through June 30, 2021

Opening Balance in Construction Account - Series 2020	\$3,229,153.47
Source of Funds: Interest Earned on Series 2020	\$81.88
Use of Funds:	
Disbursements:	
Cost of Issuance	(\$261,400.63)
Ponds	\$0.00
Roads	(\$702,076.91)
Drainage	(\$331,853.59)
Sanitary Sewer	(\$47,132.82)
Lift Stations & Force Mains	\$0.00
Contingency	\$0.00
Professional Fees	(\$225,645.49)
Adjusted Balance in Construction Account at June 30, 2021	<u><u>\$1,814,657.67</u></u>

2. Funds Available For Construction at June 30, 2021

Book Balance of Construction Fund at June 30, 2021	\$1,814,657.67
Contracts in place at June 30, 2021	

3. Investments - US Bank

June 30, 2021	<u>Type</u>	<u>Yield</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight			\$1,814,657.66
			Due from Developer	\$153,531.76
			ADJ: Outstanding Requisitions	(\$153,531.76)
				<u><u>\$1,814,657.66</u></u>

Rolling HillsCommunity Development District Series 2020

REQ. #	DATE	CONTRACTOR	AMOUNT OF REQUISITION	COI	Fixed Assets	Ponds	Roads	Drainage	Sanitary Sewer	Lift Stations & Force Mains	Water	Misc. Professional Fees
COI	10/20/20	Nabors Giblin	\$40,000.00	\$40,000.00								
COI	10/20/20	Holland & Knight	\$6,500.00	\$6,500.00								
COI	10/20/20	Bryant Miller Olive	\$35,000.00	\$35,000.00								
COI	10/20/20	GMS, LLC	\$28,500.00	\$28,500.00								
COI	10/20/20	Hopping Green Sams	\$42,500.00	\$42,500.00								
COI	10/20/20	US Bank	\$5,925.00	\$5,925.00								
COI	10/20/20	Underwriters Disc	\$89,300.00	\$89,300.00								
COI	11/20/20	Imagemaster	\$1,500.00	\$1,500.00								
COI	12/18/20	Greenberg Traugott	\$8,439.65	\$8,439.65								
COI	12/18/20	Hadden Engineering	\$3,735.98	\$3,735.98								
1		Walham Development	\$150,406.12		\$150,406.12							\$150,406.12
2		Hadden Engineering	\$1,264.02		\$1,264.02							\$1,264.02
3		Hadden Engineering	\$2,775.00		\$2,775.00							\$2,775.00
4		Hadden Engineering	\$5,962.54		\$5,962.54							\$5,962.54
5		Vallencourt Construction	\$69,671.01		\$69,671.01		\$69,671.01					\$0.00
6		Vallencourt Construction	\$70,535.88		\$70,535.88		\$70,535.88					
7		Vallencourt Construction	\$81,858.21		\$81,858.21		\$81,858.21					
8		Core & Main	\$76,679.06		\$76,679.06			\$37,277.60	\$39,401.46			
9		Core & Main	\$26,453.36		\$26,453.36			\$18,722.00	\$7,731.36			
10		ETM	\$3,868.54		\$3,868.54							\$3,868.54
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	Vallencourt Construction	\$71,034.85		\$71,034.85		\$71,034.85					
16	4/8/21	Elend & Assoc	\$2,650.00		\$2,650.00							\$2,650.00
17	4/8/21	ETM	\$3,868.55		\$3,868.55							\$3,868.55
18	4/8/21	Hadden Engineering	\$7,365.93		\$7,365.93							\$7,365.93
19	5/5/21	Hadden Engineering	\$3,868.55		\$3,868.55							\$3,868.55
20	5/5/21	Vallencourt Construction	\$214,965.97		\$214,965.97		\$214,965.97					
21	5/5/21	Hadden Engineering	\$6,322.85		\$6,322.85							\$6,322.85
22	5/5/21	Hadden Engineering	\$4,625.00		\$4,625.00							\$4,625.00
23	5/10/21	Forterra Pipe & Precast	\$7,288.96		\$7,288.96			\$7,288.96				
24	5/14/21	Forterra Pipe & Precast	\$22,644.85		\$22,644.85			\$22,644.85				
25	5/14/21	Forterra Pipe & Precast	\$19,022.15		\$19,022.15			\$19,022.15				
26	6/2/21	Forterra Pipe & Precast	\$108,803.79		\$108,803.79			\$108,803.79				
27	6/2/21	Forterra Pipe & Precast	\$5,337.60		\$5,337.60			\$5,337.60				
28	6/2/21	Core & Main	\$1,756.80		\$1,756.80			\$1,756.80				
29	6/2/21	ETM	\$3,868.54		\$3,868.54							\$3,868.54
30	6/2/21	Hadden Engineering	\$2,625.00		\$2,625.00							\$2,625.00
31	6/16/21	Forterra Pipe & Precast	\$34,155.59		\$34,155.59			\$34,155.59				
32	6/16/21	Vallencourt Construction	\$108,554.98		\$108,554.98		\$108,554.98					
33	6/16/21	Forterra Pipe & Precast	\$3,758.40		\$3,758.40			\$3,758.40				
34	6/21/21	Forterra Pipe & Precast	\$6,732.00		\$6,732.00			\$6,732.00				
35	6/21/21	ETM	\$5,401.96		\$5,401.96							\$5,401.96
36	6/21/21	GMS, LLC	\$3,500.00		\$3,500.00							\$3,500.00
37	6/21/21	Forterra Pipe & Precast	\$3,366.00		\$3,366.00			\$3,366.00				
38		Vallencourt Construction	\$148,443.86		\$148,443.86		\$86,456.01	\$62,987.85				
39		Hadden Engineering	\$2,937.40		\$2,937.40							\$2,937.40
40		Rolling Hills CDD	\$991.50		\$991.50							\$991.50
41		Hopping, Green & Sams	\$1,159.00		\$1,159.00							\$1,159.00
42												
43												
44												
45												
46												
47												
48												
49												
Grand Total			\$1,568,109.45	\$261,400.63	\$1,306,708.81	\$0.00	\$702,076.91	\$331,853.59	\$47,132.82	\$0.00	\$0.00	\$225,645.49

SUMMARY:		
BOND PROCEEDS	\$3,229,153.47	
DEVELOPER CONTRIBUTIONS	\$0.00	
INT REC'D TO DATE	\$81.88	
TRANS FROM DEBT SERVICE	\$0.00	
LESS: REQ. PAID	(\$1,568,109.45)	
BALANCE	\$1,661,125.90	

RECONCILIATION		
TRUST STATEMENT	\$1,814,657.66	
O/S REQ.	(\$153,531.76)	
ADJ BALANCE	\$1,661,125.90	
VARIANCE	\$0.00	

INT REC'D	ACQ	COI
Oct-20	\$0.00	\$0.00
Nov-20	\$4.87	\$0.03
Dec-20	\$12.16	\$0.05
Jan-21	\$12.57	\$0.01
Feb-21	\$12.25	\$0.00
Mar-21	\$10.45	\$0.00
Apr-21	\$10.46	\$0.00
May-21	\$9.87	\$0.01
Jun-21	\$9.14	\$0.01
Jul-21	\$0.00	\$0.00
Aug-21	\$0.00	\$0.00
Sep-21	\$0.00	\$0.00
\$81.77		\$0.11

B.

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
Fiscal Year 2021 Assessments Receipts Summary

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

DUE / RECEIVED	BALANCE DUE	SERIES 2015A-1 DEBT RECEIVED	SERIES 2015A-2 DEBT RECEIVED	SERIES 2015A-3 DEBT RECEIVED	SERIES 2020A-1 DEBT RECEIVED	O&M RECEIVED	TOTAL RECEIVED
CBCP LANDCO PH3	57,997.18	-	-	135,326.74	-	172,393.65	307,720.39
WALTHAM DEV	49,794.37	-	-	-	116,186.88	97,015.05	213,201.93
TOTAL DIRECT RECEIVED	107,791.55	-	-	135,326.74	116,186.88	269,408.70	520,922.32
TAX ROLL DUE / RECEIVED	(1,514.46)	174,376.36	137,095.87	41,569.60	-	349,728.68	702,770.51
TOTAL DUE / RECEIVED	106,277.09	174,376.36	137,095.87	176,896.34	116,186.88	619,137.38	1,223,692.83

(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
10	6/5/2021	-	-	-	-	-	-
TAX CERTIFICATES	6/11/2021	1,737.83	1,366.29	414.28	-	3,485.39	7,003.79
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
TOTAL RECEIVED TAX ROLL		174,376.36	137,095.87	41,569.60	-	349,728.68	702,770.51

PERCENT COLLECTED	2015A-1	2015A-2	2015A-3	2020	O&M	TOTAL
% COLLECTED DIRECT BILL	0.00%	0.00%	70.00%	70.00%	100.00%	84.14%
% COLLECTED TAX ROLL	100.22%	100.22%	100.22%	0.00%	100.22%	100.22%
TOTAL PERCENT COLLECTED	100.22%	100.22%	75.34%	70.00%	100.12%	92.01%

C.

ROLLING HILLS

Community Development District

Summary of Invoices

August 10, 2021

Fund	Date	Check No.s	Amount
General Fund	5/1-5/31	2506-2524	\$ 32,755.80
	6/1-6/30	2525-2543	\$ 34,032.48
Total			\$ 66,788.28

**FedEx invoices are available upon request

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/11/21	00027	4/30/21 APR 21	202104 320-53800-43000		*	169.00	
		APR 21 - ELECTRIC					
		4/30/21 APR 21	202104 330-57200-43000		*	3,184.00	
		APR 21 - ELECTRIC					
				CLAY ELECTRIC COOPERATIVE, INC			3,353.00 002506
5/11/21	00097	5/03/21 05032021	202105 330-57200-34500		*	120.00	
		SECURITY 5/3/21					
				JEFFREY DEESE			120.00 002507
5/11/21	00003	5/01/21 217	202105 310-51300-34000		*	3,433.33	
		MAY 21 - MGMT FEES					
		5/01/21 217	202105 310-51300-35101		*	208.33	
		MAY 21 - WEBSITE					
		5/01/21 217	202105 310-51300-35100		*	83.33	
		MAY 21 - COMPUTER					
		5/01/21 217	202105 310-51300-31300		*	416.67	
		MAY 21 - DISSEMINATION					
		5/01/21 217	202105 310-51300-51000		*	26.96	
		MAY 21 - OFFICE SUPPLIES					
		5/01/21 217	202105 310-51300-42000		*	9.79	
		MAY 21 - POSTAGE					
		5/01/21 217	202105 310-51300-42500		*	149.85	
		MAY 21 - COPIES					
		5/01/21 217	202105 310-51300-41000		*	73.78	
		MAY 21 - TELEPHONE					
				GOVERNMENTAL MANAGEMENT SERVICES			4,402.04 002508
5/11/21	00096	4/27/21 4926034	202104 330-57200-52100		*	342.00	
		POOL CHEMICALS					
				HAWKINS, INC.			342.00 002509
5/11/21	00005	3/31/21 122022	202103 310-51300-31500		*	256.40	
		MAR 21 - GENERAL COUNSEL					
				HOPPING GREEN & SAMS			256.40 002510
5/11/21	00057	5/01/21 575590	202105 320-53800-46400		*	420.00	
		MAY 21 - WATER MGMT					
				THE LAKE DOCTORS, INC.			420.00 002511
5/11/21	00060	5/01/21 358	202105 330-57200-46100		*	1,070.00	
		MAY 21 - JANITORIAL SVCS					
		5/01/21 358	202105 330-57200-46700		*	1,137.50	
		MAY 21 - POOL MAINT					
		5/01/21 358	202105 320-53800-34000		*	1,793.75	
		MAY 21 - CONTRACT ADMIN					

ROLL ROLLING HILLS PPOWERS

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	7/29/21	PAGE	2
*** CHECK DATES 05/01/2021 - 05/31/2021 ***														
ROLLING HILLS GENERAL FUND														
BANK A ROLLING HILLS GF														

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		5/01/21 358	202105 330-57200-34000		*	4,684.17	
		MAY 21 - FACILITY MGMT		RIVERSIDE MANAGEMENT SERVICES, INC.			8,685.42 002512
5/11/21 00082		5/05/21 15593A	202105 330-57200-46000		*	140.88	
		REPAIRS - TRUE PS900 RBK					
		5/05/21 15617A	202105 330-57200-46000		*	290.00	
		QUARTERLY PREVENT MAINT		SOUTHEAST FITNESS REPAIR			430.88 002513
5/11/21 00034		4/28/21 15227	202104 320-53800-46200		*	6,072.15	
		APR 21 - LANDSCAPE MAINT		TREE AMIGOS			6,072.15 002514
5/26/21 00101		5/17/21 76774	202105 330-57200-46000		*	296.89	
		T/S LIGHTS FULL OF WATER		BLACK CREEK ELECTRICAL SERVICES			296.89 002515
5/26/21 00016		4/30/21 APR 21	202104 320-53800-43100		*	1,218.82	
		APR 21 - WATER					
		4/30/21 APR 21	202104 330-57200-43100		*	311.10	
		APR 21 - WATER		CLAY COUNTY UTILITY AUTHORITY			1,529.92 002516
5/26/21 00026		5/13/21 SSI1007	202104 330-57200-34500		*	80.00	
		APR 21 - SECURITY SCH		CLAY COUNTY SHERIFFS OFFICE			80.00 002517
5/26/21 00053		4/26/21 323908	202104 310-51300-48000		*	79.00	
		NOTICE OF RFP AUDIT SVCS		CLAY TODAY			79.00 002518
5/26/21 00061		5/04/21 1221031	202105 330-57200-41500		*	288.49	
		MAY 21 - INTERNET		COMCAST			288.49 002519
5/26/21 00097		5/08/21 050821	202105 330-57200-34500		*	120.00	
		SECURITY					
		5/17/21 051721	202105 330-57200-34500		*	120.00	
		SECURITY					
		5/21/21 052121	202105 330-57200-34500		*	120.00	
		SECURITY		JEFFREY DEESE			360.00 002520
5/26/21 00125		6/04/21 060421	202105 330-57200-49400		*	400.00	
		JUNE 4TH EVENT		DYLAN GERARD			400.00 002521
				ROLL ROLLING HILLS PPOWERS			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/26/21	00096	5/11/21 4935056	202105 330-57200-52100	CHEMICALS	*	747.53	
				HAWKINS, INC.			747.53 002522
5/26/21	00081	8/10/21 526844	202105 330-57200-46000	MAY 21 - PEST CONTROL	*	350.00	
				ORANGE ENVIRONMENTAL SERVICES			350.00 002523
5/26/21	00060	5/10/21 360	202104 330-57200-34200	APR 21 - LIFEGUARDS	*	947.20	
		5/19/21 362	202104 330-57200-46000	APR 21 - MAINT/REPAIR	*	2,284.85	
		5/19/21 362	202104 320-53800-46000	APR 21 - FIELD SERVICES	*	825.76	
		5/19/21 362	202104 330-57200-52000	APR 21 - SUPPLIES	*	484.27	
				RIVERSIDE MANAGEMENT SERVICES, INC.			4,542.08 002524
TOTAL FOR BANK A						32,755.80	
TOTAL FOR REGISTER						32,755.80	

ROLL ROLLING HILLS PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
6/10/21	00040	6/01/21 146679	202106 320-53800-46300	ANNUAL RENEWAL PEST CNTRL	*	478.00	
				B&B EXTERMINATING CO., INC.			478.00 002525
6/10/21	00097	5/29/21 05292021	202105 330-57200-34500	SECURITY 5/29/21	*	120.00	
		6/05/21 06052021	202106 330-57200-34500	SECURITY 6/5/21	*	120.00	
				JEFFREY DEESE			240.00 002526
6/10/21	00113	6/01/21 10-60-00	202106 330-57200-54000	10-BID-5303479	*	125.00	
		6/01/21 10-60-00	202106 330-57200-54000	10-BID-5303442	*	250.00	
				FLORIDA DEPARTMENT OF HEALTH			375.00 002527
6/10/21	00147	5/20/21 UG000001	202105 330-57200-34300	MAY 21 - REFUSE SERVICE	*	1,087.81	
				GFL ENVIRONMENTAL			1,087.81 002528
6/10/21	00003	6/01/21 218	202106 310-51300-34000	JUNE 21 - MGMT FEES	*	3,433.33	
		6/01/21 218	202106 310-51300-35101	JUNE 21 - WEBSITE	*	208.33	
		6/01/21 218	202106 310-51300-35100	JUNE 21 - COMPUTER	*	83.33	
		6/01/21 218	202106 310-51300-31300	JUNE 21 - DISSEMINATION	*	416.67	
		6/01/21 218	202106 310-51300-51000	JUNE 21 - OFFICE SUPPLIES	*	6.30	
		6/01/21 218	202106 310-51300-42000	JUNE 21 - POSTAGE	*	8.55	
		6/01/21 218	202106 310-51300-42500	JUNE 21 - COPIES	*	89.40	
		6/01/21 218	202106 310-51300-41000	JUNE 21 - TELEPHONE	*	51.11	
				GOVERNMENTAL MANAGEMENT SERVICES			4,297.02 002529
6/10/21	00096	5/25/21 4946025	202105 330-57200-52100	POOL CHEMICALS	*	342.00	
				HAWKINS, INC.			342.00 002530
6/10/21	00005	5/31/21 122794	202104 310-51300-31500	APR 21 - GENERAL COUNSEL	*	1,832.00	
				HOPPING GREEN & SAMS			1,832.00 002531
				ROLL ROLLING HILLS PPOWERS			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/23/21	00053	5/18/21 324782	202105 310-51300-48000	NOTICE AUDIT COMM MEETING	*	72.00	
			CLAY TODAY				72.00 002540
6/23/21	00061	6/04/21 84957412	202106 330-57200-41500	TV/INTERNET 6/14-7/13/21	*	288.49	
			COMCAST				288.49 002541
6/23/21	00097	6/14/21 06142021	202106 330-57200-34500	SECURITY 6/14/21	*	120.00	
			JEFFREY DEESE				120.00 002542
6/23/21	00096	6/09/21 4957488	202106 330-57200-52100	POOL CHEMICALS	*	624.50	
			HAWKINS, INC.				624.50 002543
TOTAL FOR BANK A						34,032.48	
TOTAL FOR REGISTER						34,032.48	

Rolling Hills

Utility Schedule

Clay Electric Cooperative

Account #	Service Address	Apr-21
7182249	2404 Rolling View Blvd #1	\$ -
7751951	3212 Bradley Creek Pkwy - Amenity Ctr	\$ 3,184.00
7755259	3236 Bradley Creek Pwky - #1	\$ 32.00
7755275	3314 Ridgeview Dr #1	\$ 29.00
7755283	2448 Rolling View Blvd	\$ 108.00
		\$ 3,353.00

Vendor #27	
001.320.53800.43000	\$ 169.00
001.330.57200.43000	\$ 3,184.00
	<u>\$ 3,353.00</u>

Rolling Hills

Utility Schedule

Clay Electric Cooperative

Account #	Service Address	Apr-21
7182249	2404 Rolling View Blvd #1	\$ -
7751951	3212 Bradley Creek Pkwy - Amenity Ctr	\$ 3,184.00
7755259	3236 Bradley Creek Pwky - #1	\$ 32.00
7755275	3314 Ridgeview Dr #1	\$ 29.00
7755283	2448 Rolling View Blvd	\$ 108.00
		\$ 3,353.00

Vendor #27	
001.320.53800.43000	\$ 169.00
001.330.57200.43000	\$ 3,184.00
	\$ 3,353.00

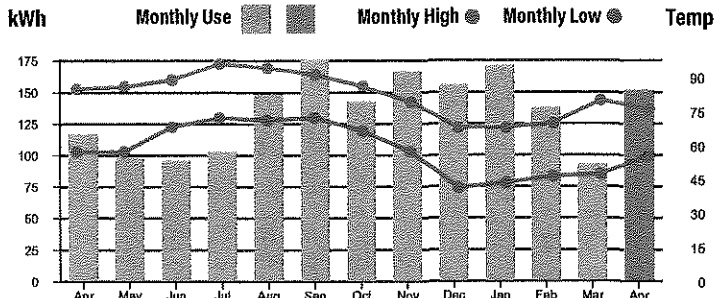
Important Messages

Welcome to your new bill statement! We have made improvements to our online account and billing platforms to give you a better member experience. Visit MyClayElectric.com or download our new mobile app today!



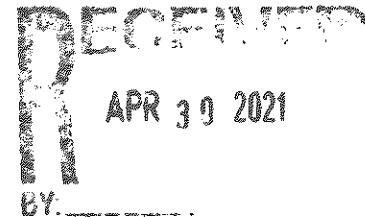
Service Address: # 1 - 2404 ROLLING VIEW BLVD

Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	151840010	03/18/21	04/23/21	3555	3707	1	152

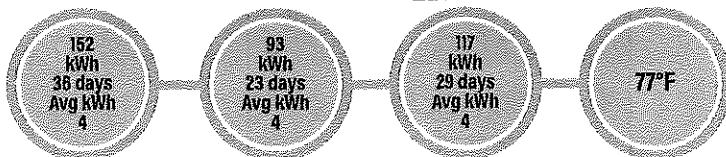


Current Service Detail

Access Charge		\$23.00
Energy Charge	152 kWh @ 0.0813	\$12.36
Power Cost Adjustment	152 kWh @ 0.0164	\$2.49
FLA Gross Receipts Tax		\$0.97
Florida State Sales Tax		\$2.70
Clay County Sales Tax		\$0.58
Clay Co Public Ser Utility Tax		\$1.37
Operation Round Up		\$0.53
Total Current Charges for this Location		\$44.00



This Month Last Month This Month Last Year Avg Daily High



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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.



POWER OUTAGES:

Steps to follow:

- ▶ Check your fuses and breakers to ensure the problem is not within your electrical system.
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- ▶ Always stay away from downed power lines.

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DEFINITIONS:

Access Charge: The Access Charge recovers some of the fixed costs that come directly from serving an individual member, regardless of how much electricity is used. These costs include the cost of the meter, wire and other equipment used to deliver electricity to the home or business, as well as meter reading technology and billing expenses. All utilities have some type of an access charge.

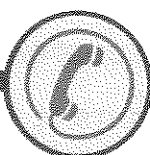
Power Cost Adjustment: The Power Cost Adjustment reflects the increases/decreases in the co-op's cost of power purchased wholesale from Seminole Electric Cooperative. The fluctuation in the Power Cost Adjustment is largely caused by changes in the cost of fuel for generation.

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Auto Pay

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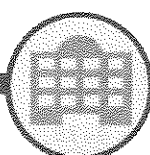
By Phone

Free with checking/savings account, or credit/debit card. Call (844) 936-2704.



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Visit us online at ClayElectric.com
Toll Free: (800)-224-4917

Member Name

ROLLING HILLS CDD

Account #

7755275

Trustee District:

06

Statement Date:

04/26/2021

Current Bill Due Date:

05/17/2021

Previous Balance

\$28.00

Payment Received 04/19/21

-\$28.00

Current Charges Due 05/17/21

\$29.00

Important Messages

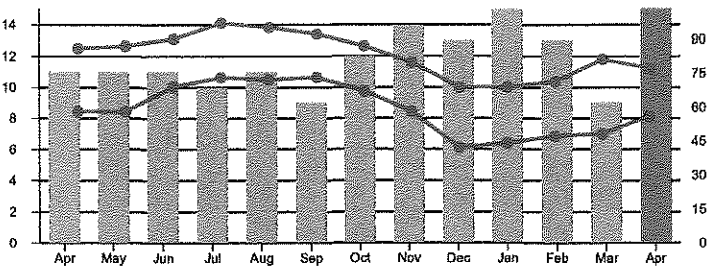
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Service Address: # 1 - 3314 RIDGEVIEW DR

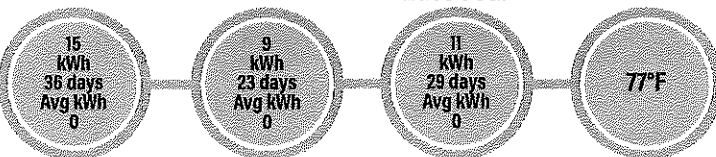
Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	152012414	03/18/21	04/23/21	297	312	1	15

kWh Monthly Use Monthly High Monthly Low Temp



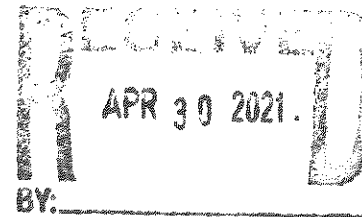
2020 Please visit MyClayElectric.com for detailed usage history 2021

This Month Last Month This Month Last Year Avg Daily High



Current Service Detail

Access Charge		\$23.00
Energy Charge	15 kWh @ 0.0813	\$1.22
Power Cost Adjustment	15 kWh @ 0.0164	\$0.25
FLA Gross Receipts Tax		\$0.63
Florida State Sales Tax		\$1.74
Clay County Sales Tax		\$0.38
Clay Co Public Ser Utility Tax		\$0.96
Operation Round Up		\$0.82
Total Current Charges for this Location		\$29.00



BY:

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Keystone Heights, FL 32656-0308

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ROLLING HILLS CDD
5385 N NOB HILL RD
SUNRISE FL 33351-0000

Account Number

7755275

Current Charges Due 05/17/21

\$29.00

Total Amount Due

\$29.00

Checks must be in U.S. funds and drawn on a U.S. bank.



CLAY ELECTRIC COOPERATIVE

PO BOX 308

18

KEYSTONE HEIGHTS, FL 32656-0308



07755275

0000029009

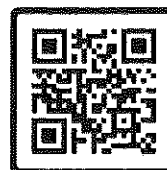
CONTACT US
Phone: 800-224-4917
Web: ClayElectric.com
Mailing: PO Box 308
Keystone Heights, FL 32656

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Visit us online at ClayElectric.com
Toll Free: (800)-224-4917

Member Name

ROLLING HILLS CDD

Account #

7755283

Trustee District:

06

Statement Date:

04/26/2021

Current Bill Due Date:

05/17/2021

Previous Balance

\$82.00

Payment Received 04/19/21

-\$82.00

Current Charges Due 05/17/21

\$108.00

Important Messages

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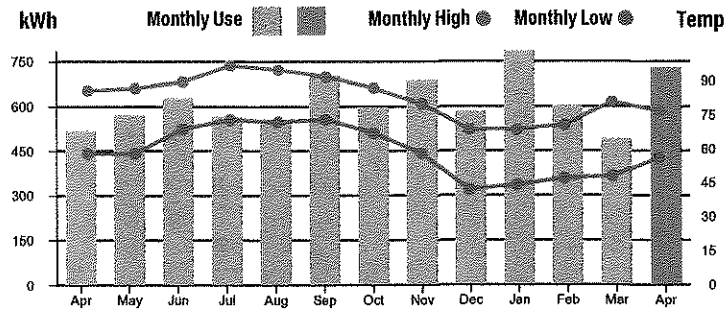
Total
Amount Due

\$108.00

Due Date:
05/17/2021

Service Address: 2448 ROLLING VIEW BLVD

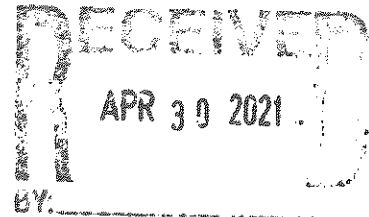
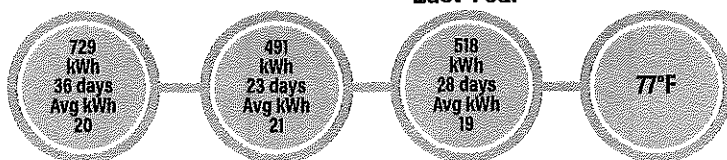
Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	151840032	03/18/21	04/23/21	14256	14985	1	729



Current Service Detail

Access Charge		\$23.00
Energy Charge	729 kWh @ 0.0813	\$59.27
Power Cost Adjustment	729 kWh @ 0.0164	\$11.96
FLA Gross Receipts Tax		\$2.42
Florida State Sales Tax		\$6.72
Clay County Sales Tax		\$1.45
Clay Co Public Ser Utility Tax		\$3.08
Operation Round Up		\$0.10
Total Current Charges for this Location		\$108.00

This Month Last Month This Month Last Year Avg Daily High



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ROLLING HILLS CDD
5385 N NOB HILL RD
SUNRISE FL 33351-0000

Account Number	7755283
Current Charges Due 05/17/21	\$108.00
Total Amount Due	\$108.00

Checks must be in U.S. funds and drawn on a U.S. bank.



CLAY ELECTRIC COOPERATIVE
PO BOX 308
KEYSTONE HEIGHTS, FL 32656-0308

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07755283

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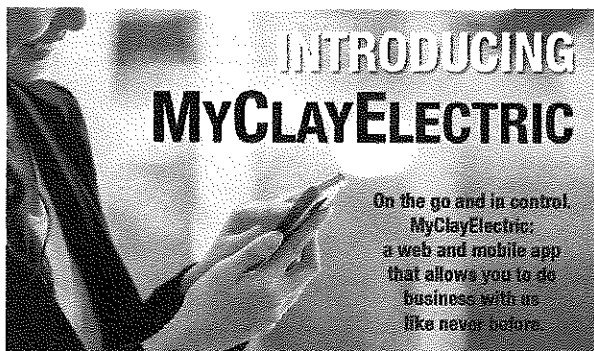
CONTACT US
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Web: ClayElectric.com
Mailing: PO Box 308
Keystone Heights, FL 32656

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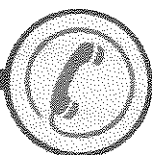
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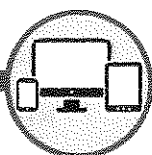
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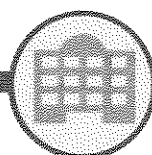
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Member Name

ROLLING HILLS CDD

Account #

7751951

Trustee District:

06

Statement Date:

04/26/2021

Current Bill Due Date:

05/17/2021

Previous Balance

\$2,494.00

Payment Received 04/19/21

-\$2,494.00

Current Charges Due 05/17/21

\$3,184.00

Important Messages

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Total
Amount Due

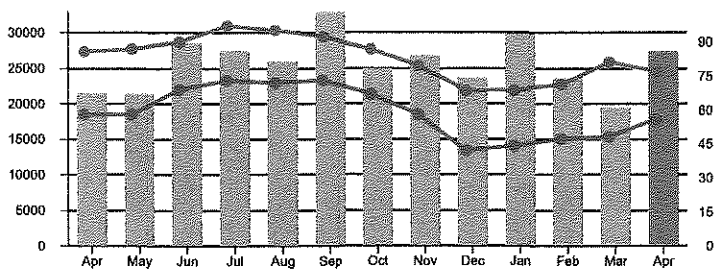
\$3,184.00

Due Date:
05/17/2021

Service Address: 3212 BRADLEY CREEK PKWY AMENITY CENTER

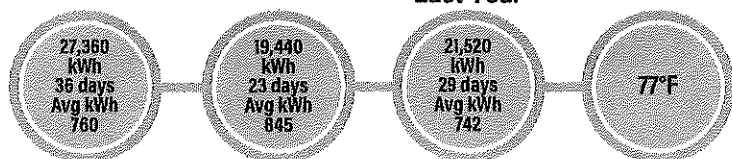
Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE DEMAND	152192920	03/18/21	04/23/21	7181	7523	80	27,360

kWh Monthly Use Monthly High Monthly Low Temp



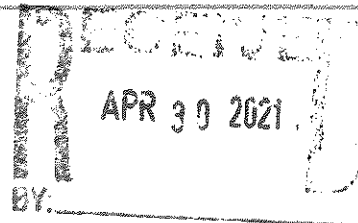
2020 Please visit MyClayElectric.com for detailed usage history 2021

This Month Last Month This Month Last Year Avg Daily High



Current Service Detail

Access Charge		\$80.00
Energy Charge	27,360 kWh @ 0.0600	\$1,641.60
Power Cost Adjustment	27,360 kWh @ 0.0164	\$448.70
Demand Charge	79.440 KW @ 4.3500	\$345.56
Indiv. Outdoor Light-Large (Qty: 7)		\$72.45
Indiv. Outdoor Light-Small (Qty: 15)		\$106.50
Individual Pole Charge (Qty: 22)		\$77.00
Light PCA		\$13.82
FLA Gross Receipts Tax		\$71.39
Florida State Sales Tax		\$193.21
Florida State Sales Tax (6%)		\$4.62
Clay County Sales Tax		\$42.85
Clay Co Public Ser Utility Tax		\$85.49
Operation Round Up		\$0.81
Total Current Charges for this Location		\$3,184.00



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8480 2 MB 0.450
ROLLING HILLS CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761

5 8480
C-31

Account Number	7751951
Current Charges Due 05/17/21	\$3,184.00
Total Amount Due	\$3,184.00

Checks must be in U.S. funds and drawn on a U.S. bank.

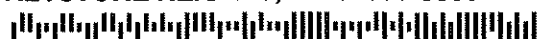


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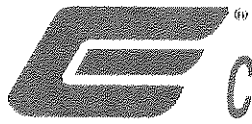
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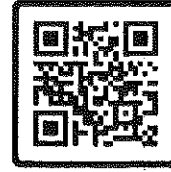
Keystone Heights, FL 32656

POWER OUTAGES:

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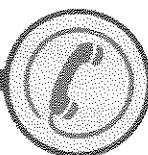
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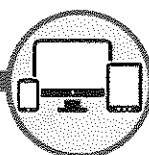
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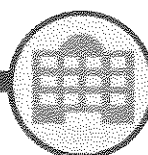
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Toll Free: (800)-224-4917

Member Name

ROLLING HILLS CDD

Account #

7755259

Trustee District:

06

Statement Date:

04/26/2021

Current Bill Due Date:

05/17/2021

Previous Balance

\$30.00

Payment Received 04/19/21

-\$30.00

Current Charges Due 05/17/21

\$32.00

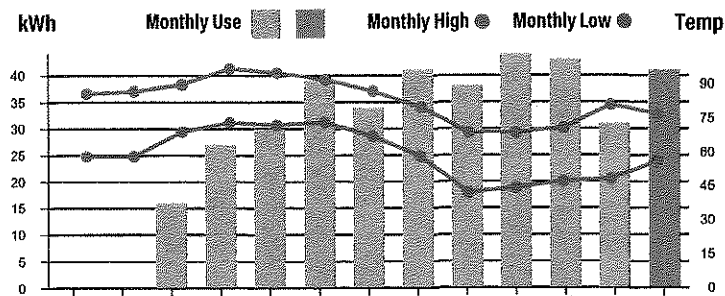
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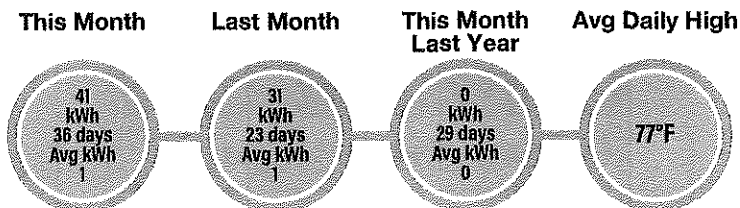


Service Address: # 1 - 3236 BRADLEY CREEK PKWY

Rate Schedule Description	Meter No.	Reading Dates From	Reading Dates To	Readings Previous	Readings Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	151839087	03/18/21	04/23/21	661	702	1	41

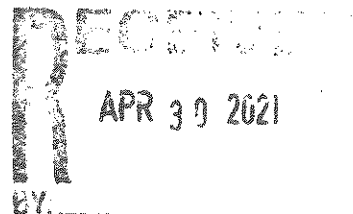


2020 Please visit MyClayElectric.com for detailed usage history 2021



Current Service Detail

Access Charge		\$23.00
Energy Charge	41 kWh @ 0.0813	\$3.33
Power Cost Adjustment	41 kWh @ 0.0164	\$0.67
FLA Gross Receipts Tax		\$0.70
Florida State Sales Tax		\$1.93
Clay County Sales Tax		\$0.42
Clay Co Public Ser Utility Tax		\$1.04
Operation Round Up		\$0.91
Total Current Charges for this Location		\$32.00



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Keystone Heights, FL 32656-0308

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ROLLING HILLS CDD
5385 N NOB HILL RD
SUNRISE FL 33351-0000

Account Number	7755259
Current Charges Due 05/17/21	\$32.00
Total Amount Due	\$32.00

Checks must be in U.S. funds and drawn on a U.S. bank.



CLAY ELECTRIC COOPERATIVE
PO BOX 308
KEYSTONE HEIGHTS, FL 32656-0308

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07755259

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CONTACT US

Phone: 800-224-4917

Web: ClayElectric.com

Mailing: PO Box 308

Keystone Heights, FL 32656

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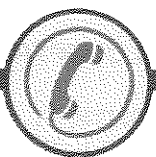
Power Cost Adjustment: The Power Cost Adjustment reflects the increases/decreases in the co-op's cost of power purchased wholesale from Seminole Electric Cooperative. The fluctuation in the Power Cost Adjustment is largely caused by changes in the cost of fuel for generation.

Operation Round Up: Operation Round Up is a program to generate and collect voluntary donations that are used to benefit organizations in Clay Electric's service area for the purpose of improving the quality of life of our members and their communities.



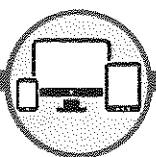
Auto Pay

Free recurring payments from checking/savings or from a credit/debit card. Enroll at ClayElectric.com.



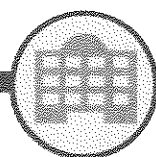
By Phone

Free with checking/savings account, or credit/debit card. Call (844) 936-2704.



Online

Free with checking/savings account, or credit/debit card. Visit ClayElectric.com.



Pay Stations

\$1.50 service fee** cash payments only. Visit ClayElectric.com for a list of authorized pay stations.



Mail

Mail check or money order to: Clay Electric Cooperative P.O. Box 308 Keystone Heights, FL 32656

CCSO OFF-DUTY INVOICE

FOR:
Property Manager

Thank you for your business!

Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 217
Invoice Date: 5/1/21
Due Date: 5/1/21
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 - May 2021 340		3,433.33	3,433.33
Website Administration - May 2021 35101		208.33	208.33
Information Technology - May 2021 351		83.33	83.33
Dissemination Agent Services - May 2021 313		416.67	416.67
Office Supplies 510		26.96	26.96
Postage 420		9.79	9.79
Copies 425		149.85	149.85
Telephone 410		73.78	73.78
Total			\$4,402.04
Payments/Credits			\$0.00
Balance Due			\$4,402.04

Original



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

INVOICE

Total Invoice	\$342.00
Invoice Number	4926034
Invoice Date	4/27/21
Sales Order Number/Type	3458511 SO
Branch Plant	74
Shipment Number	3968651

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 #
5/27/21	Net 30	PPD Origin	HAWKINS SOUTHEAST FLEET						B74
Line #	Item Number	Item Name/Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	43967	Ultra-Chlor (Sod. Hypo 12.5%)	N	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 or call 612-331-6910 to get it setup on your account.

Pool Chemicals

1.330.57200.52100

[Signature] 4/30/21

Page 1 of 1

Tax Rate

Sales Tax

0 %

\$0.00

Invoice Total

\$342.00

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. Seller specifically disclaims and excludes any warranty of 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), 60-300.6(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

www.hawkinsinc.com

Job# 912974

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

April 27, 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 122022
Billed through 03/31/2021

General Counsel/Monthly Meeting

RHCDD 00001 KSB

FOR PROFESSIONAL SERVICES RENDERED

03/03/21	KSB	Prepare for and attend agenda call.	0.40 hrs
03/04/21	KEM	Confer with district manager regarding status of audit and rules.	0.10 hrs
03/16/21	MKR	Confer with Sweeting regarding security agreement.	0.20 hrs
03/30/21	KSB	Review tentative agenda and confer with district manager.	0.20 hrs
Total fees for this matter			\$247.00

DISBURSEMENTS

United Parcel Service	9.40
Total disbursements for this matter	\$9.40

MATTER SUMMARY

Ibarra, Katherine E. - Paralegal	0.10 hrs	140 /hr	\$14.00
Buchanan, Katie S.	0.60 hrs	305 /hr	\$183.00
Rigoni, Michelle K.	0.20 hrs	250 /hr	\$50.00

TOTAL FEES	\$247.00
TOTAL DISBURSEMENTS	\$9.40

TOTAL CHARGES FOR THIS MATTER	\$256.40
--------------------------------------	-----------------

BILLING SUMMARY

Ibarra, Katherine E. - Paralegal	0.10 hrs	140 /hr	\$14.00
Buchanan, Katie S.	0.60 hrs	305 /hr	\$183.00
Rigoni, Michelle K.	0.20 hrs	250 /hr	\$50.00

TOTAL FEES	\$247.00
TOTAL DISBURSEMENTS	\$9.40

=====

TOTAL CHARGES FOR THIS BILL

\$256.40

Please include the bill number with your payment.



The Lake Doctors, Inc.
Aquatic Management Services

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

5/1/21
575590

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

Purchase Order Number		Terms	
		NET 30 DAYS	
Item	Description		
	Monthly Water Management Service (R)		
		Customer Total Balance \$420.00	

Please confirm your bank bill payer amount matches your invoice amount if you use a bank bill payer service. Thank you!

To

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

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

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To
ROLLING HILLS CDD GOVERNMENTAL MANAGEMENT SERVICES, LLC 475 WEST TOWN PLACE

Amount Enclosed

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

Invoice

Invoice #: 358
Invoice Date: 5/1/2021
Due Date: 5/1/2021
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Janitorial Services - May 2021 320.572, 4610		1,070.00	1,070.00
Pool Maintenance Services - May 2021 330.572, 4670		1,137.50	1,137.50
Contract Administration - May 2021 320.538, 3400		1,793.75	1,793.75
Facility Management - Rolling Hills - May 2021 320.572, 3400		4,684.17	4,684.17
Total			\$8,685.42
Payments/Credits			\$0.00
Balance Due			\$8,685.42

5-16-21
CDB

SoutheastFitness

REPAIR

Equipment Repair & Maintenance

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

Office: 904.683.1439 • Fax: 904.683.1624

southeastfitnessrepair@comcast.net

www.southeastfitnessrepair.com

Invoice # 15593A

Facility Name:	Rolling Hills Amenity Center
Facility Address:	3212 Bradley Creek Pkwy. Green Cove Springs, Florida 32043
Billing Address:	3212 Bradley Creek Pkwy. Green Cove Springs, Florida 32043
Contact & Phone:	
Reason for call:	TRUE PS900 RBK - SEAT LEVER PER CUSTOMER REQUEST. ONCE PARTS ARRIVE - SHIP TO FREDDIE ON SITE. FREDDIE 904-531-9238

Date: 05-May-2021

Payment is due within 30 days of
invoice date.

Description	Part #	Part Cost	QTY	Total
TRAVEL 1 - 60 MILES: TRAVEL 1 - 60 MILES		65.00	1.00	65.00
MINIMUM SHIPPING: MINIMUM SHIPPING	MINIMUM SHIPPING	25.00	1.00	25.00
LABOR PER HOUR 1 TECH: LABOR PER HOUR 1 TECH		60.00	0.25	15.00
FRP - TRUE - RBK - SEAT LEVER ASSY.: FRP - TRUE - RBK - SEAT LEVER ASSY.	10002719	35.88	1.00	35.88
Comments:			<i>Parts Total</i>	140.88
			<i>Tax</i>	0.00
			<i>Balance</i>	140.88

Technician: ASHTON LEWANDOWSKI

Thank you for your business.

Subject: Fwd: Job Invoice: 15593
Date: Friday, May 7, 2021 at 9:39:52 AM Eastern Daylight Time
From: Rolling Hills
To: Patti Powers
Attachments: 15593_JobInvoice_131803.pdf

Patti

Please process. Thx GL 1-57200 330 46000

----- Forwarded message -----
From: <kelly@southeastfitnessrepair.com>
Date: Fri, May 7, 2021 at 9:18 AM
Subject: Job Invoice: 15593
To: <rhmanager@riversidemgtsvc.com>
Cc: <rosemary@southeastfitnessrepair.com>

Hi There Freddie,

The Job 15593 has been invoiced.

Please check the details in the attached Invoice.

Description of the work performed is as follows:
TRUE PS900 RBK - SEAT LEVER PER CUSTOMER REQUEST. ONCE PARTS ARRIVE - S
HIP TO FREDDIE ON SITE.
FREDDIE 904-531-9238

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

We appreciate your business. Have a great day!

Southeast Fitness Repair
904.683.1439 Phone
904.683.1624 Fax

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

SoutheastFitness

REPAIR

Equipment Repair & Maintenance

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

Office: 904.683.1439 • Fax: 904.683.1624

southeastfitnessrepair@comcast.net

www.southeastfitnessrepair.com

Invoice # 15617A

Date: 05-May-2021

Payment is due within 30 days of invoice date.

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

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

Technician: FRANK HARDY

Thank you for your business.

Subject: Fwd: Job Invoice: 15617
Date: Friday, May 7, 2021 at 9:41:03 AM Eastern Daylight Time
From: Rolling Hills
To: Patti Powers
Attachments: 15617_JobInvoice_16203.pdf

Patti

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

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

From: <kelly@southeastfitnessrepair.com>
Date: Thu, May 6, 2021 at 12:02 PM
Subject: Job Invoice: 15617
To: <rhmanager@riversidemgtsvc.com>
Cc: <jenessa@southeastfitnessrepair.com>, <rosemary@southeastfitnessrepair.com>

Hi There,

Rosemary will be reaching out to you with a quote for parts needed.

The Job 15617 has been invoiced.

Please check the details in the attached Invoice.

Description of the work performed is as follows:

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

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

We appreciate your business. Have a great day!

Southeast Fitness Repair
904.683.1439 Phone
904.683.1624 Fax

Freddie Oca



Tree Amigos

Outdoor Services

Invoice

Invoice#: 15227

Date: 04/28/2021

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
April Monthly Landscape Maintenance	1.00	6,072.15	6,072.15

Notes:

Invoice Total: \$6,072.15

Landscape Maintenance.

1.320.53800.46200

  4/30/21

5000-18 Highway 17 No. 235 Fleming Island, FL 32003 Office: (904) 778-1030 Fax: (904) 778-1045
Email: cryan@treeamigosoutdoor.com Website: www.TreeAmigosOutdoor.com

Page
1 of 1



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

76774
5/17/2021

Printed 5/18/2021

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: 5/17/2021 T/S lights hanging and bulbs full of water on pavilion

Date	Product/Service	Description	Price	Qty	Tax	Amount
5/17/2021	Misc.Matl - Misc. Materials	4 ea - ECS 15W (120W) PAR38 DL DIM ES	\$72.89	1.00	\$0.00	\$72.89
5/17/2021	Service Call	2ea - LMP CVR WHITE Service call, local service call area, includes the first half hour of labor	\$99.00	0.00	\$0.00	\$99.00
5/17/2021	Labor rate T&M - commercial/ Industrial	Labor rate billed for misc. services, commercial and industrial work	\$125.00	1.00	\$0.00	\$125.00

Subtotal: \$296.89
Tax: \$0.00
Paid: \$0.00
Total: \$296.89

Troubleshoot lights hanging on pavilion. Found customer provided fixtures to be defective, replaced fixtures and lamps.

Thank you for your business!

101.334162

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, May 18, 2021 at 10:32:56 AM Eastern Daylight Time
From: Rolling Hills
To: Patti Powers
Attachments: riverside management services 76774.pdf

Patti

Please process. Thanks GL 1-57200 330 46000 thx

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

From: **Paul Allen** <BlackCreekElectric@outlook.com>
Date: Tue, May 18, 2021 at 9:56 AM
Subject: Invoice for completed work
To: Freddie Oca <rhmanager@riversidemgtsvc.com>

Good Morning,

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

Thank you for your business!

Heidi Cornwell / Office Assistant

Black Creek Electrical Services Inc.

4359 County Road 218

Middleburg, FL 32068

O-904-291-7941

F-904-291-7904

--
Freddie Oca
Rolling Hills
3212 Bradley Creek Parkway

Rolling Hills

Utility Schedule

Clay County Utility Authority

Account #	Service Address		Apr-21
00244868	3212-1 Bradley Creek Pkwy - Rclm	\$	131.39
00244869	3212-2 Bradley Creek Pkwy - Rclm	\$	331.10
00253042	3212-3 Bradley Creek Pkwy - Irr	\$	624.94
00256584	3215-2 Bradley Creek Pkwy - Irr	\$	131.39
00260347	3212-4 Bradley Creek Pkwy -Residents Club	\$	311.10
		\$	1,529.92

Vendor #16	
001.320.53800.43100	\$ 1,218.82
001.330.57200.43100	\$ 311.10
	\$ 1,529.92

Rolling Hills

Utility Schedule

Clay County Utility Authority

Account #	Service Address		Apr-21
00244868	3212-1 Bradley Creek Pkwy - Rclm	\$	131.39
00244869	3212-2 Bradley Creek Pkwy - Rclm	\$	331.10
00253042	3212-3 Bradley Creek Pkwy - Irr	\$	624.94
00256584	3215-2 Bradley Creek Pkwy - Irr	\$	131.39
00260347	3212-4 Bradley Creek Pkwy -Residents Club	\$	311.10
		\$	<u>1,529.92</u>

Vendor #16	
001.320.53800.43100	\$ 1,218.82
001.330.57200.43100	\$ 311.10
	\$ 1,529.92



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

Customer Name: ROLLING HILLS CDD

Bill Date: 05/06/2021

Customer #: 00244868

Service Address: 3212 -1 Bradley Creek Pkwy Reclaimed Irrigation

Route #: MC13020732

Water

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

Base Charges (Prepaid)	05/06/21 to 06/04/21					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	X	0.00	\$0.00	
	Tier 3	0.0	X	0.00	\$0.00	
	Tier 4	0.0	X	0.00	\$0.00	

Alternative Water Supply Surcharge \$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
68272411	2	05/03/21	28	73914	73914	0
Base Charges (Prepaid)						\$131.39
Consumption Charges	Tier 1	0.0	X	0.81	\$0.00	
Proration Factor: 0.9333	Tier 2	0.0	X	1.59	\$0.00	
	Tier 3	0.0	X	2.40	\$0.00	

Other Charges

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

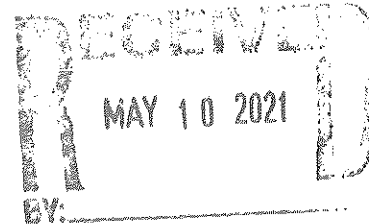
You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Visit https://www.clayutility.org/myservice/bill_credits to see how you may qualify.

Need assistance paying your bill? Lend a Helping Hand funds are available. Contact St Catherine's Catholic Church for assistance at 904-639-5839.

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

Please pay \$131.39 by 5/27/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$129.02 was posted to your account on 04/19/2021.

**Please return this portion with payment****Bill Summary**

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:**MAIL PAYMENT TO:**

AYC0505A
2000000898 50/1

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

Customer Name: ROLLING HILLS CDD

Bill Date: 05/06/2021

Customer #: 00244869

Service Address: 3212 -2 Bradley Creek Pkwy Reclaimed Irrigation

Route #: MC13020734

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		05/06/21 to 06/04/21				\$0.00
Consumption Charges		Tier 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00

Alternative Water Supply Surcharge \$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
68272412	2	05/03/21	28	67297	67467	170
Base Charges (Prepaid)						\$131.39
Consumption Charges		Tier 1	112.0	X	0.81	\$90.72
Proration Factor: 0.9333		Tier 2	37.3	X	1.59	\$59.31
		Tier 3	20.7	X	2.40	\$49.68

Other Charges

Administrative Fees (Prepaid)		\$0.00
Capacity Fees (Prepaid)		\$0.00
Deposit Interest Refund		\$0.00
Current Charges		\$331.10
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$331.10

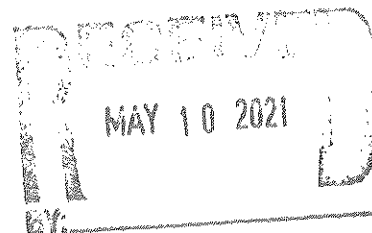
You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Visit https://www.clayutility.org/myservice/bill_credits to see how you may qualify.

Need assistance paying your bill? Lend a Helping Hand funds are available. Contact St Catherine's Catholic Church for assistance at 904-639-5839.

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

Please pay \$331.10 by 5/27/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$526.18 was posted to your account on 04/19/2021.



Please return this portion with payment

Bill Summary

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

ROLLING HILLS CDD

Customer #:00244869

3212 -2 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020734

Route Group:20

ADDRESSEE:

AYC0505A
2000000899 50/2

ROLLING HILLS CDD
C/O GMS-SF, LLC
5385 N NOB HILL ROAD
SUNRISE FL 33351-4761



Bill Date	05/06/21
Current Charges	\$331.10
Current Charges Past Due After	05/27/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$331.10

MAIL PAYMENT TO:

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



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

Customer Name: ROLLING HILLS CDD

Bill Date: 05/06/2021

Customer #: 00253042

Service Address: 3212-3 Bradley Creek Pkwy Irrigation

Route #: MC13020736

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69667781	2	05/03/21	28	29981	30187	206

Base Charges (Prepaid)	05/06/21 to 06/04/21					\$87.01
Consumption Charges	Tier 1	74.7	X	1.50		\$112.05
Proration Factor: 0.9333	Tier 2	112.0	X	3.10		\$347.20
	Tier 3	19.3	X	4.02		\$77.59
	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	\$624.94
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$624.94

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Visit https://www.clayutility.org/mysevice/bill_credits to see how you may qualify.

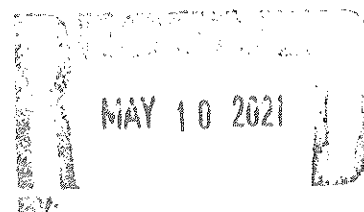
Need assistance paying your bill? Lend a Helping Hand funds are available. Contact St Catherine's Catholic Church for assistance at 904-639-5839.

Visit our website for a list of agencies who may be able to help with your utility bill at https://www.clayutility.org/mysevice/customer_assistance_program

Please pay \$624.94 by 5/27/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$1365.98 was posted to your account on 04/19/2021.

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



Please return this portion with payment

Bill Summary

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:

AYC0505A
2000000900 50/3

ROLLING HILLS CDD
C/O GMS-SF, LLC
5385N NOB HILL ROAD
SUNRISE FL 33351-4761



Bill Date	05/06/21
Current Charges	\$624.94
Current Charges Past Due After	05/27/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$624.94

MAIL PAYMENT TO:

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



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

Customer Name: ROLLING HILLS CDD

Bill Date: 05/06/2021

Customer #: 00256584

Service Address: 3215-2 Bradley Creek Pkwy Reclaimed Irrigation

Route #: MC13020730

Water

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

Base Charges (Prepaid)	05/06/21 to 06/04/21					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58730024	2	05/03/21	28	19378	19378	0
Base Charges (Prepaid)						\$131.39
Consumption Charges	Tier 1	0.0	X	0.81		\$0.00
Proration Factor: 0.9333	Tier 2	0.0	X	1.59		\$0.00
	Tier 3	0.0	X	2.40		\$0.00

Other Charges

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

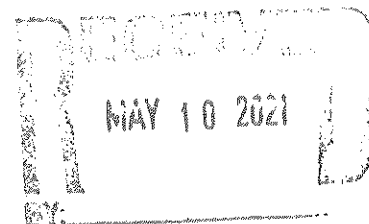
You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Visit https://www.clayutility.org/myservice/bill_credits to see how you may qualify.

Need assistance paying your bill? Lend a Helping Hand funds are available. Contact St Catherine's Catholic Church for assistance at 904-639-5839.

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

Please pay \$131.39 by 5/27/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$129.01 was posted to your account on 04/19/2021.

**Please return this portion with payment**

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

ROLLING HILLS CDD

Customer #:00256584

3215-2 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020730

Route Group:20

ADDRESSEE:

AYC0505A
2000000901 50/4

ROLLING HILLS CDD
C/O GMS-SF, LLC
5385N NOB HILL ROAD
SUNRISE FL 33351-4761



CCUA-1170-4

Bill Summary

Bill Date	05/06/21
Current Charges	\$131.39
Current Charges Past Due After	05/27/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$131.39

MAIL PAYMENT TO:

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

00256584 & MC13020730 0000013139 0000000 05272021 0 0



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

Customer Name: ROLLING HILLS CDD

Bill Date: 05/06/2021

Customer #: 00260347

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

Route #: MC13020738

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003704	2	05/03/21	28	66	70	4

Base Charges (Prepaid)	05/06/21 to 06/04/21					\$87.01
Consumption Charges	Tier 1	4.0	X	2.01		\$8.04
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		4.0	X	4.48		\$17.92

Reuse

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

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$311.10
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$311.10

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Visit https://www.clayutility.org/myself/bill_credits to see how you may qualify.

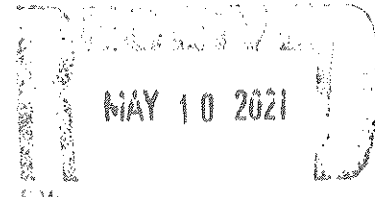
Need assistance paying your bill? Lend a Helping Hand funds are available. Contact St Catherine's Catholic Church for assistance at 904-639-5839.

Visit our website for a list of agencies who may be able to help with your utility bill at https://www.clayutility.org/myself/customer_assistance_program

Please pay \$311.10 by 5/27/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$284.49 was posted to your account on 04/19/2021.

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



Please return this portion with payment

Bill Summary

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

ROLLING HILLS CDD

Customer #:00260347

3212-4 Bradley Creek Pkwy Resident's Club

Route #:MC13020738

Route Group:20

ADDRESSEE:

AYC0505A
2000000902 50/5

ROLLING HILLS CDD
C/O GMS-SF, LLC
5385 N NOB HILL ROAD
SUNRISE FL 33351-4761



Bill Date	05/06/21
Current Charges	\$311.10
Current Charges Past Due After	05/27/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$311.10

MAIL PAYMENT TO:

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



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

(904) 284-7575

Invoice Number: SSI10077
Invoice Date: 5/13/2021

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 5/28/2021
Terms Net 15 Days

Customer ID C0000125
P.O. Number
P.O. Date 5/13/2021
Our Order No
SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee-APRIL 2021		11	11	5.00	55.00
Fees-2nd Employment Scheduling		1	1	25.00	25.00

Net. 33.345

Amount Subject to Sales Tax US0
Amount Exempt from Sales Tax 80.00

Subtotal: 80.00
Invoice Discount: 0.00
Tax: 0.00

Total USD: 80.00

INVOICE

CLIENT NAME

ROLLING HILLS

CLIENT NUMBER

CLIENT ADDRESS

INVOICE NUMBER

INVOICE DATE

5/12/2021

EVENT	DATE	DESCRIPTION	PERSONNEL START and STOP TIMES	HOURS or QUANTITY	RATE	TOTAL
1	04/02/21 0000 - 04/02/21 0000	Rolling Hills	John Drury 04/02/21 1500 - 04/02/21 1800	3 (hrs) 3	\$30.00	\$90.00 \$90.00
EVENT TOTAL:						
2	04/14/21 1630 - 04/14/21 2030	Rolling Hills	Jeff Deese 04/14/21 1630 - 04/14/21 2030	4 (hrs) 4	\$30.00	\$120.00 \$120.00
EVENT TOTAL:						
3	04/24/21 0000 - 04/24/21 0000	Rolling Hills	Jeff Deese 04/24/21 0800 - 04/24/21 1200	4 (hrs) 4	\$30.00	\$120.00 \$120.00
EVENT TOTAL:						
INVOICE TOTAL:				(hrs) 11		\$330.00

**CLAY
TODAY**3513 U.S. Hwy. 17 • Fleming Island, FL 32003
Phone: (904) 264-3200**Recorder**
Not a recording of speech by a person1102 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
SAINT AUGUSTINE, FL 32092**Cust#:503071**
Ad#:323908
Phone#:904-940-5850
Date:04/26/2021**Salesperson: Clay Legals****Classification: Bid Notices****Ad Size: 1.0 x 7.90****Advertisement Information:**

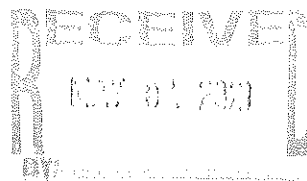
Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	04/29/2021	04/29/2021	1	79.00	79.00

Payment Information:

Date:	Order#	Type
04/26/2021	323908	BILLED ACCOUNT

Total Amount: 79.00**Tax: 0.00****Amount Due: 79.00****Attention: Requests for credits or refunds for early cancellations must be made within 90 days.****Ad Copy**

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PUBLISHER AFFIDAVIT
CLAY TODAY
 Published Weekly
 Orange Park, Florida

**REQUEST FOR
 PROPOSALS FOR
 ANNUAL AUDIT
 SERVICES
 ROLLING HILLS
 COMMUNITY DEVELOPMENT
 DISTRICT**

The Rolling Hills Community Development District hereby requests proposals for annual financial auditing services. The proposal must provide for the auditing of the District's financial records for the fiscal year ending September 30, 2021, with an option for four additional annual renewals. The District is a local unit of special-purpose government created under Chapter 190, Florida Statutes, for the purpose of financing, constructing, and maintaining public infrastructure. The District is located in Clay County, Florida, and has a general fund, debt service fund and capital reserve fund. Each auditing entity submitting a

proposal must be authorized to do business in Florida, hold all applicable state and federal professional licenses in good standing, duly licensed under Chapter 473, Florida Statutes, and be qualified to conduct audits in accordance with "Government Auditing Standards," as adopted by the Florida Board of Accountancy. Audits shall be conducted in accordance with Florida Law and particularly Section 218.39, Florida Statutes, and the rules of the Florida Auditor General.

Proposal packages, which include evaluation criteria and instructions to proposers, are available from the District Recording Secretary at 475 West Town Place, Suite 114, St. Augustine, Florida 32092, via e-mail at ssweeting@gmsnf.com, and by telephone at (904) 940-5850.

Proposers must provide one electronic copy of their proposal to the District Recording Secretary Sarah Sweeting at 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. Proposals received after this time will not be eligible for consideration. The District reserves the right to reject any and all proposals, make modifications to the scope of the work, and waive any minor informalities or irregularities in proposals as it deems appropriate. Please direct all questions regarding this Notice to the District Manager. Rolling Hills Community Development District
 James Oliver, District Manager
 Legal 47692 published April 29, 2021 in Clay County's Clay Today newspaper.

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

REQUEST FOR PROPOSALS

in the matter of

AUDIT SERVICES

LEGAL: 47692 ORDER: 323908

was published in said newspaper in the issues:

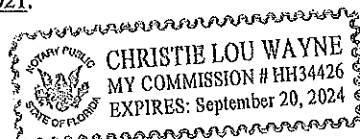
04/29/2021

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 04/29/2021.

Christopher 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

Hello Rolling Hills Ameni Center,

Thanks for choosing Comcast Business.

Your bill at a glance

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

Previous balance		\$288.46
Payment - thank you	May 03	-\$288.46
Balance forward		\$0.00
Regular monthly charges	Page 3	\$283.90
Taxes, fees and other charges	Page 3	\$4.59
New charges		\$288.49

Amount due May 25, 2021 \$288.49

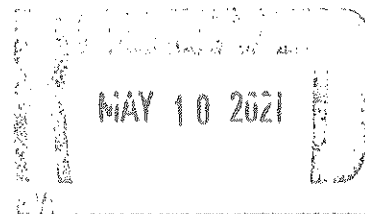
← Your bill explained

- Any payments received or account activity after May 04, 2021 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount.
- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.

Need help?

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

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
BUSINESS141 NW 16TH ST
POMPANO BEACH FL 33060-5250
98330310 NO RP 04 20210504 NNNNNNNY 0000733 0004ROLLING HILLS AMENI CENTER
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

Account number

8495 74 123 1221031

Payment due

May 25, 2021

Please pay

\$288.49

Amount enclosed

\$

Make checks payable to Comcast
Do not send cash

Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574123122103100288498

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 \$4.59

Other charges	\$4.59
Federal Universal Service Fund	\$3.19
Regulatory Cost Recovery	\$1.40

What's included?



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



TV: Keep your employees informed and customers entertained



Voice Numbers: (904)531-9238

Visit business.comcast.com/myaccount for more details

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



Additional information

Starting May 1, 2021, the FCC Regulatory Fee will be increasing from \$0.07 to \$0.08. The FCC Regulatory Fee is part of the Regulatory Cost Recovery charge listed on your bill. To learn more about taxes and fees, please visit <https://business.comcast.com/help-and-support/billing/learn-more-about-price-changes-on-your-bill/taxes-surcharges-and-fees>.

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.

Comcast Business has changed the Business Services Customer Terms and Conditions to (1) modify the notice address in Section 13.4, (2) update the Acceptable Use Policy, and (3) clarify the equipment requirement in Section 29.2 (Hospitality Video Services).

Effective October 24, 2021, Comcast Business Voice customers with certain area codes will be required to dial 10-digits for all outbound calls, including local calls. For more information and to view the list of area codes impacted by this change, please see Comcast's Help & Support page at: business.comcast.com/help-and-support/voice/ten-digit-dialing.

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

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**

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

CCSO OFF-DUTY INVOICE

INVOICE DATE
DATE: 5-8-21

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
5-8-21	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.				
		97			
DEPUTY SIGNATURE:				TOTAL	120.00

Make all checks payable to Jeffrey Deese

Thank you for your business!

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

CCSO OFF-DUTY INVOICE

INVOICE DATE
DATE:5-17-21

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
5-17-21	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.				
	Checked rear undeveloped area.				
		97			
DEPUTY SIGNATURE:				TOTAL	120.00

Make all checks payable to Jeffrey Deese

Thank you for your business!

CCSO OFF-DUTY INVOICE

FOR:
Property Manager

Thank you for your business!

Subject: check request

Date: Tuesday, May 25, 2021 at 10:36:43 AM Eastern Daylight Time

From: Rolling Hills

To: Patti Powers

Patti

I need a check made out to Dylan Gerard for \$400.00 for an event The event is on June 4th. You already have his paperwork. Can you mail it to me, please? Thanks

Freddie Oca

Rolling Hills

3212 Bradley Creek Parkway

Green Cove Springs, Fl. 32043

(904) 531-9238

RHmanager@riversidemgtsvc.com

125.33.4124

Original



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

INVOICE

Total Invoice **\$747.53**
Invoice Number **4935056**
Invoice Date **5/11/21**
Sales Order Number/Type **3471049 SO**
Branch Plant **74**
Shipment Number **3990920**

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

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

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #			
6/10/21	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
2.000	43967	Ultra-Chlor (Sod. Hypo 12.5%)	N	275.0000	GA	\$1.5000	GA	2,774.8 LB	\$412.50
		1 GA BLK (Mini-Bulk)		275.0000	GA			3,003.9 GW	
2.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00
3.000	14420	Sodium Bicarbonate	N	5.0000	BG	\$24.6069	BG	250.0 LB	\$123.03
		50 # BAG (POOL GRADE)		5.0000	BG			255.0 GW	
4.000	371404	CCH Granular (100#)	N	1.0000	DR	\$200.0000	DR	100.0 LB	\$200.00
		DRUM DNR (BLEACH,		1.0000	DR			105.0 GW	

***** 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

1.330.52200.52100

94

[Signature] 5/14/21

Page 1 of 1

Tax Rate

Sales Tax

0 %

\$0.00

Invoice Total

\$747.53

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 return 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 101-11.6(a), 101-11.6(b) and 101-11.6(c). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

www.hawkinsinc.com

Job# 057051

Service Slip/Invoice

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

INVOICE: 526844
DATE: 5/10/2021
ORDER: 526844

Bill To: [111484]
RIVERSIDE MGMT SERVICE INC
ROLLING HILLS
3212 BRADLEY CREEK PKWY
GREEN COVE SPRINGS, FL 32043-7060

Work Location: [111484] 904-531-9238
RIVERSIDE MGMT SERVICE INC
ROLLING HILLS
3212 BRADLEY CREEK PKWY
GREEN COVE SPRINGS, FL 32043-7060

Work Date	Time	Target Pest	Technician	Time In
5/10/2021		ROACHES		
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	5/10/2021	18	

Service	Description	Price
QTY PC	Qty Pest Control	350.00
(KEY & CARD CODE N-1) ALWAYS DO INSIDE AND OUTSIDE TREATMENT, TO INCLUDE ALL CABANAS (TREAT FOR WASPS) REMOVE ANY CHEMICAL SPILLS FROM ALL WINDOWS. **MONDAYS ONLY BECAUSE POOL IS CLOSED THAT DAY & HAVE TO TREAT AROUND POOL ** KEY AND CARD NEEDED. APPLIED OES GRANULAR TO PERIMETER--OES GRANULAR SPRAYED PERIMETER--ALL DOORS, WINDOWS, EAVES, BASE--DEMAND		
SUBTOTAL		\$350.00
TAX		\$0.00
AMT. PAID		\$0.00
TOTAL		\$350.00
AMOUNT DUE		\$350.00

81. 33.460

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

Subject: Fwd: Invoice from Orange Environmental
Date: Tuesday, May 25, 2021 at 10:43:59 AM Eastern Daylight Time
From: Rolling Hills
To: Patti Powers
Attachments: Invoice_526844.pdf

Patti

Please process. Thx GL 1-57200-330 46000

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

From: <LaDonna@oesfl.net>
Date: Tue, May 11, 2021 at 1:20 PM
Subject: Invoice from Orange Environmental
To: <RHMANAGER@riversidemgtsvc.com>

Attached is your Invoice from OES / Main Branch

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

Riverside Management Services, Inc
9665 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

Invoice #: 360
Invoice Date: 5/10/2021
Due Date: 5/10/2021
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Lifeguard Services through April 2021	59.2	16.00	947.20
60.83 .342			

Total \$947.20

Payments/Credits \$0.00

Balance Due \$947.20

5-10-21
CDP

ROLLING HILLS CDD
LIFEGUARD INVOICE DETAIL

Quantity	Description	Rate	Amount
59,2	Lifeguarding Services for ROLLING HILLS Covers April 2021 LIFEGUARDS #330-572-34200	\$ 16,00	\$ 947,20
TOTAL DUE:			<u>\$ 947,20</u>

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
LIFEGUARD & DECK MONITOR BILLABLE HOURS

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
4/3/21	2.87	J.F.	Lifeguarding
4/3/21	2.87	S.B.	Lifeguarding
4/3/21	2.87	E.D.	Lifeguarding
4/10/21	4.07	J.F.	Lifeguarding
4/10/21	4.07	S.B.	Lifeguarding
4/10/21	4.07	E.D.	Lifeguarding
4/17/21	4.25	J.F.	Lifeguarding
4/17/21	4.25	E.D.	Lifeguarding
4/18/21	2.75	J.F.	Lifeguarding
4/18/21	2.77	S.B.	Lifeguarding
4/18/21	2.73	M.C.	Lifeguarding
4/24/21	2.98	J.F.	Lifeguarding
4/24/21	2.98	S.B.	Lifeguarding
4/24/21	2.98	M.C.	Lifeguarding
4/25/21	4.13	J.F.	Lifeguarding
4/25/21	4.13	S.B.	Lifeguarding
4/25/21	4.13	M.C.	Lifeguarding
GRAND TOTAL	<u><u>59.20</u></u>		

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

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

Invoice

Invoice #: 362
Invoice Date: 5/19/2021
Due Date: 5/19/2021
Case:
P.O. Number:

Bill To:

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

600

Description	Hours/Qty	Rate	Amount
Facility Maintenance April 1 - April 30, 2021		1,816.92	1,816.92
Maintenance Supplies		1,777.96	1,777.96
Facility Maintenance/Repairs \$ 2284.85 1.330 - 57200.46000			
Repairs/Maintenance - Field \$ 825.76 1.320 - 53800.46000			
Operating Supplies \$ 484.27 1.320 57200.52000			
Total			\$3,594.88
Payments/Credits			\$0.00
Balance Due			\$3,594.88

5/21/21
CJR

**ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF APRIL 2021**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
4/1/21	6	R.W.	Repaired pavers and coping around pool
4/2/21	2	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, changed trash receptacles
4/5/21	2	F.S.	Changed trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways
4/8/21	0.5	R.W.	Pressure washed lounge chairs on splash feature, all pool awnings and outside stair pavers
4/9/21	2	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, changed trash receptacles
4/12/21	2	F.S.	Changed trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways
4/12/21	2	B.H.	Removed debris from amenity center, pool, common areas, playground and roadways
4/14/21	2	B.H.	Assisted in fixing sink in women's bathroom, changed trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways
4/16/21	2	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, changed trash receptacles
4/19/21	2	F.S.	Changed trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways
4/22/21	9	R.W.	Painted amphitheater with two extra coats on columns and three coats on trim and cut areas
4/23/21	2	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, changed trash receptacles
4/23/21	3	B.H.	Painted amphitheater, removed debris around the community
4/26/21	2	F.S.	Changed trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways
4/27/21	1	R.M.	Secured loose bucket on spray feature

TOTAL 47.5

MILES 347

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

MAINTENANCE BILLABLE PURCHASES

Period Ending 06/05/21

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
RH				
ROLLING HILLS				
	4/1/21	Sirius Radio	64.38	F.O.
	4/1/21	Cups	19.90	F.O.
	4/1/21	Sticker Labels	10.17	F.O.
	4/2/21	Toilet Paper (2)	48.25	F.O.
	4/2/21	Wipes (2)	5.16	F.O.
	4/4/21	Microsoft Annual Fee	125.81	F.O.
	4/5/21	Water	32.15	F.O.
	4/8/21	All Purpose Cleaner Lavender	5.72	F.S.
	4/8/21	All Purpose Cleaner with Bleach (2)	8.90	F.S.
	4/8/21	Microfiber Towels 24pk	10.33	F.S.
	4/8/21	Spray Bottle (2)	7.54	F.S.
	4/7/21	Electrical Cord Covers for Gym	80.31	F.O.
	4/8/21	Gas for Pressure Washer	5.14	T.C.
	4/8/21	4x4-6' PT Posts (2)	28.91	T.C.
	4/8/21	Bleach Cleaner (2)	18.35	F.S.
	4/13/21	20 Amp Outlets (4)	32.11	S.A.
	4/13/21	Chisel	10.10	F.O.
	4/13/21	LED Lights for Amphitheater (8)	241.29	F.O.
	4/13/21	LED Lights for Amenity Center (2)	80.43	F.O.
	4/13/21	Printer	113.85	F.O.
	4/13/21	Ink Color & Black	56.28	F.O.
	4/13/21	2yr Warranty on Printer	11.50	F.O.
	4/16/21	42 Gallon Trash Bags 50ct	31.02	F.S.
	4/16/21	2.0 Flat Paint Brush (2)	7.58	B.H.
	4/16/21	Painters Tape	6.87	B.H.
	4/16/21	Black Paint	11.25	B.H.
	4/19/21	Bleach	16.08	F.O.
	4/19/21	42 Gallon Trash Bags (2)	42.27	F.O.
	4/19/21	Wipes (3)	8.28	F.O.
	4/19/21	Cleaner	8.60	F.O.
	4/19/21	2 Light Fixtures for Amphitheater	36.62	F.O.
	4/19/21	LED Bulbs (2)	27.53	F.O.
	4/19/21	Flood Light for Pool Pavilion	91.97	F.O.
	4/20/21	4" Roller 2pk	5.72	S.A.
	4/20/21	4" Roller	8.49	S.A.
	4/20/21	8" Roller	8.03	S.A.
	4/20/21	Frog Tape	10.79	S.A.
	4/20/21	Paint Tray Liner 3pk	5.72	S.A.
	4/20/21	Paint Tray	13.77	S.A.
	4/20/21	White Rags 60pk	24.12	S.A.
	4/20/21	Paint Mixer 5 gallon	9.18	S.A.
	4/20/21	Paint Mixer 1 gallon	6.88	S.A.
	4/20/21	2x4' Paint Pole	28.73	S.A.
	4/20/21	Paint Pail Liners	5.50	S.A.
	4/20/21	Paint Pail	11.47	S.A.
	4/20/21	8" Rollers 3pk	10.68	S.A.
	4/20/21	2" Paint Brushes (2)	14.65	S.A.
	4/20/21	Microfiber Towels 24pk	11.48	S.A.
	4/22/21	Soap (24)	26.77	F.O.
	4/22/21	Sticky Notes	8.02	F.O.
	4/23/21	Weed Cutter	21.83	T.C.
	4/23/21	Drop Cloth (2)	4.85	T.C.
	5/3/21	Access Cards 100 cards	231.60	F.O.
	5/6/21	Stamps	25.30	F.O.

TOTAL \$1,777.98



EXTERMINATING CO., INC.

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



40

RENEWAL NOTICE

Account #: 146679

RENEWAL DATE 6/1/2021

RENEWAL AMOUNT \$478.00

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

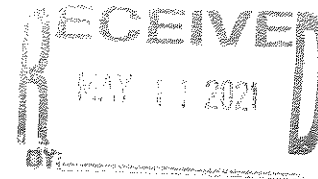
ROLLING HILLS RESIDENT'S CL
& POOL HOUSE
3212 BRADLEY CREEK PKWY
GREEN COVE SPRINGS, FL 320

IMPORTANT RENEWAL NOTICE

THIS WARRANTY PROVIDES GUARANTEED PROTECTION AGAINST THE DREADED E. SUBTERRANEAN TERMITE! WE REQUIRE A THOROUGH INSPECTION, EVALUATION AND/OR TREATMENT EACH YEAR TO CONTINUE THIS SUPERIOR SERVICE. PLEASE CALL OUR FRIENDLY PEST MANAGEMENT PROFESSIONALS WITHIN 14 DAYS TO SCHEDULE YOUR NEXT APPOINTMENT. WE WILL ACCOMMODATE ALL UNSCHEDULED ACCOUNT HOLDERS WITH OUR "AUTOMATIC" SERVICE FOR YOUR CONVENIENCE. PLEASE ASK ABOUT OUR COMPLETE LINE OF SERVICES FOR YOUR SPECIAL PRICING.

TO PAY ONLINE VISIT US AT <http://bandb.myserviceaccount.com>

Ann Rowl Post c/v1
32 538 463



Payment Receipt. Please Return with Payment Remittance.

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

Remit To: B & B Exterminating Co., Inc.
215 Osceola St
Jacksonville, FL 32204-2623
904-389-3323

Account #: 146679

Date: 6/1/2021

SERVICE: DR

**Renewal
Acceptance**

\$478.00

Amount Paid: _____

Check No. _____

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

CCSO OFF-DUTY INVOICE

INVOICE DATE
DATE: 5-29-21

97

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

FOR:
Property Manager

Security 33 STD 3:15

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
5-29-21	Neighborhood Patrol/ Security	1300-1700	4.0	30.00	120.00
	Checked preserve area.				
	Patrolled entire development				
	Checked Clubhouse, pool, and boardwalk area.				
	Patrolled entire development.				
	Checked rear undeveloped area.				
	Several stops made throughout subdivision, none lived in Rolling Hills				
DEPUTY SIGNATURE:				TOTAL	120.00

Make all checks payable to Jeffrey Deese

Thank you for your business!

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

CCSO OFF-DUTY INVOICE

97

INVOICE DATE
DATE: 6-5-21 ✓

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

FOR:
Property Manager

Security 33 572 345

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
6-5-21	Neighborhood Patrol/ Security	0530-0930	4.0	30.00	120.00
	Checked preserve area.				
	Patrolled entire development				
	Checked Clubhouse, pool, and boardwalk area.				
	Patrolled entire development.				
	Checked rear undeveloped area.				
	2 stops made throughout subdivision				
DEPUTY SIGNATURE:					TOTAL 120.00

Make all checks payable to Jeffrey Deese

Thank you for your business!



Florida Department of Health
in Clay County
Notification of Fees Due

1/5303479
10-BID-5303479

Permit Number

10-60-00147

For: Swimming Pools - Water Activity

Fee Amount: \$125.00

Previous Balance: \$0.00

Total Amount Due: \$125.00

Payment Due Date: 06/30/2021 or Upon Receipt

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2021).

Mail To: Rolling Hills CDD
475 W Town Place, Suite 114
Saint Augustine, FL 32092

Please verify all information below at www.myfloridaehpermit.com and make changes as necessary.

Account Information:

Name: Rolling Hills - Water Activity Pool
Location: 3212 Bradley Creek Parkway
Green Cove Springs, FL 32043

Pool Volume: 3,007 gallons

Bathing Load: 50

Flow Rate: 105

Owner Information:

Name: Rolling Hills CDD
Address: 475 W Town Place, Suite 114
(Mailing) Saint Augustine, FL 32092

Home Phone: (904) 531-9238

Work Phone: ()

Circle One: MC

Name on Card: _____

Account #: _____

Exp Date: ____/____ Security Code (CVV): _____

Card's Billing Address: _____

City: _____ State: _____ Zip: _____

I Authorize Florida Department of Health in Clay County to charge my credit card account for the following:

Payment Amount: \$_____ For: _____

Signature _____

Date _____

Please go online to pay fee at:
www.MyFloridaEHPermit.com

Permit Number: **10-60-00147** Bill ID: **10-BID-5303479**

Billing Questions call DOH-Clay at: (904) 278-3784

If you do not pay online, make checks payable to and mail invoice WITH payment to:

Florida Department of Health in Clay County
P.O. Box 578
Green Cove Springs, FL 32043

[Please RETURN invoice with your payment]

Batch Billing ID:32938



PERMIT HOLDERS CAN NOW

pay invoices online!

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridaehpermit.com

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information






Florida Department of Health
in Clay County
Notification of Fees Due

1/5303442
10-BID-5303442

Permit Number

10-60-00148

For: Swimming Pools - Public Pool > 25000 Gallons

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2021).

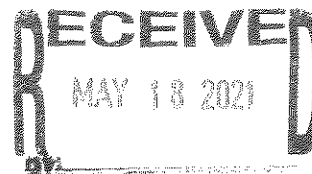
Fee Amount: \$250.00

Previous Balance: \$0.00

Total Amount Due: \$250.00

Payment Due Date: 06/30/2021 or Upon Receipt

Mail To: Rolling Hill CDD
475 W Town Place, Suite 114
Saint Augustine, FL 32092



Please verify all information below at www.myfloridaehpermit.com and make changes as necessary.

Account Information:

Name: Rolling Hills - Pool
Location: 3212 Bradley Creek Parkway
Green Cove Springs, FL 32043

Pool Volume: 223,513 gallons

Bathing Load: 248

Flow Rate: 1395

Owner Information:

Name: Rolling Hill CDD
Address: 475 W Town Place, Suite 114
(Mailing) Saint Augustine, FL 32092
Home Phone: (904) 531-9238 Work Phone: ()

Circle One: MC

Name on Card: _____

Account #: _____

Exp Date: ____/____ Security Code (CVV): _____

Card's Billing Address: _____

City: _____ State: ____ Zip: _____

I Authorize Florida Department of Health in Clay County to charge my credit card account for the following:

Payment Amount: \$_____ For: _____

Signature

Date

Please go online to pay fee at:
www.MyFloridaEHPermit.com

Permit Number: **10-60-00148** Bill ID: **10-BID-5303442**

Billing Questions call DOH-Clay at: (904) 278-3784

If you do not pay online, make checks payable to and mail invoice WITH payment to:
Florida Department of Health in Clay County
P.O. Box 578
Green Cove Springs, FL 32043

[Please RETURN invoice with your payment]

Batch Billing ID:32938

PERMIT HOLDERS CAN NOW

pay invoices online!

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridaehpermit.com

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information



GFL Environmental
P: (904) 760-5880
JacksonvilleFL@gflenv.com

BE SURE TO WRITE YOUR INVOICE NUMBER ON YOUR CHECK

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

111



CUSTOMER NO. UG-103664
INVOICE NO. UG0000019968
INVOICE DATE 05/20/2021
DUE DATE Due Upon Receipt
TOTAL AMOUNT DUE **\$3,129.84**
REFERENCE NO.

AMOUNT OF REMITTANCE \$

00555193UG000001996800103664000000001087818

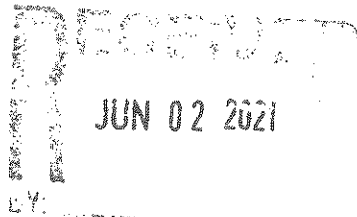
PLEASE DETACH AND RETURN THIS TOP PORTION WITH PAYMENT. A RETURN ENVELOPE IS ENCLOSED AND THE REMIT TO ADDRESS IS ALSO ON THE REVERSE SIDE OF THIS INVOICE

DATE	DESCRIPTION	REFERENCE	RATE	QTY.	AMOUNT
20 - May	(0000) CLAY COUNTY FRAN FEE 14% at 14.000% on \$6.50 SITE TOTAL				 \$0.91
20 - May	(0001) ROLLING HILLS CDD 3212 BRADLEY CREEK PKWY , GREEN COVE SPRINGS FL Serv #001 COMM FRONTLOAD WASTE PERM 8YD 8 YD FEL 1X WK Jun 01/21 - Jun 30/21		\$706.41	1.00	\$706.41
20 - May	ENERGY CHARGE				\$241.31
20 - May	CLAY COUNTY FRAN FEE 14% at 14.000% on \$947.72 SITE TOTAL				 \$1,080.40
20 - May	(0000) C ADMIN FEE SITE TOTAL	SC40335			 \$6.50 \$6.50

Notes:

Due to increased costs, your next invoice may reflect a price increase. Your account is currently past due. Please remit payment today.

May refuse service
33 572 343



REMIT TO:

GFL Environmental
PO BOX 555193
DETROIT MI 48255-5193

CURRENT	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	ACCOUNT TOTAL
\$1,087.81	\$2,175.62	\$0.00	(\$133.59)	\$3,129.84

TOTAL INVOICE \$1,087.81

CUSTOMER NO UG-103664

INVOICE DATE 05/20/2021

INVOICE NO. UG0000019968

REMIT TO INFO ON THE REVERSE SIDE ➡

Address Change(s)

MAILING ADDRESS ONLY ☐ MAILING AND SERVICE ADDRESS ☐

Name

Address

City

State

()

Zip Code

Phone Number

E-mail Address

Customer Account Number

Optional Payment Methods

eBilling:

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



Pay-By-Phone:

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

Remit to Address:

GFL ENVIRONMENTAL
PO BOX 555193
DETROIT MI 48255-5193

Billing Rights Summary

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

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

Electronic Funds Transfer Notice

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

Late Fees & Service Fees

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

Electronic Funds Transfer Notice

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

Cancellation Policy and Proration Policy

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

Insufficient Funds Notice

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

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 218

Invoice Date: 6/1/21

Due Date: 6/1/21

Case:

P.O. Number:

Bill To:

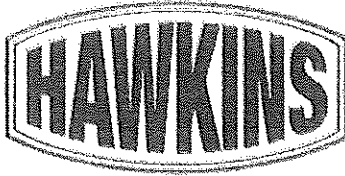
Rolling Hills CDD
475 West Town Place
Suite 114
St. Augustine, FL 32090

3

310 513

Description	Hours/Qty	Rate	Amount
Management Fees - June 2021 340		3,433.33	3,433.33
Website Administration - June 2021 35101		208.33	208.33
Information Technology - June 2021 351		83.33	83.33
Dissemination Agent Services - June 2021 313		416.67	416.67
Office Supplies 510		6.30	6.30
Postage 420		8.55	8.55
Copies 425		89.40	89.40
Telephone 410		51.11	51.11
Total			\$4,297.02
Payments/Credits			\$0.00
Balance Due			\$4,297.02

Original



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

INVOICE

Total Invoice	\$342.00
Invoice Number	4946025
Invoice Date	5/25/21
Sales Order Number/Type	3481810 SO
Branch Plant	74
Shipment Number	4002889

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

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

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#			P.O. Release		Sales Agent #
6/24/21	Net 30	PPD Origin	HAWKINS SOUTHEAST FLEET						B74
Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	43967	Ultra-Chlor (Sod. Hypo 12.5%)	N	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
or call 612-331-6910 to get it setup on your account.

96
Pool Chemicals
1,330.57200.52100

[Signature] 5/28/21

Page 1 of 1

Tax Rate Sales Tax
0 % \$0.00

Invoice Total \$342.00

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 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 §§50-1.4(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# 1003380

Hopping Green & Sams

Attorneys and Counselors

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

5

STATEMENT

May 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 122794
Billed through 04/30/2021

✓
GC
310 813 315

General Counsel/Monthly Meeting RHCDD 00001 KSB

FOR PROFESSIONAL SERVICES RENDERED

04/05/21	KSB	Perform meeting follow up.	0.50 hrs
04/06/21	KSB	Prepare resolution adopting rates.	0.40 hrs
04/09/21	KVH	Prepare budget approval resolution and notice.	0.20 hrs
04/11/21	KEM	Prepare license agreement.	0.30 hrs
04/13/21	KSB	Prepare for and attend board meeting.	1.90 hrs
04/19/21	KSB	Review meeting minutes.	0.70 hrs
04/26/21	KSB	Confer with Oca regarding swim team agreements.	0.30 hrs
04/26/21	KEM	Prepare license agreement.	0.10 hrs
04/27/21	KSB	Perform meeting follow up.	0.40 hrs
04/27/21	MKR	Confer with McDougal (Clay High School Swim Team coach) and Oliver; prepare swim team agreement for 2021 swim season with Clay High School; research current CDC and other guidelines on COVID related to swimming activities.	1.80 hrs

Total fees for this matter \$1,832.00

MATTER SUMMARY

Ibarra, Katherine E. - Paralegal	0.40 hrs	140 /hr	\$56.00
Buchanan, Katie S.	4.20 hrs	305 /hr	\$1,281.00
Haber, Karen V. - Attorney	0.20 hrs	225 /hr	\$45.00
Rigoni, Michelle K.	1.80 hrs	250 /hr	\$450.00

TOTAL FEES \$1,832.00

TOTAL CHARGES FOR THIS MATTER \$1,832.00

BILLING SUMMARY

Ibarra, Katherine E. - Paralegal	0.40 hrs	140 /hr	\$56.00
Buchanan, Katie S.	4.20 hrs	305 /hr	\$1,281.00
Haber, Karen V. - Attorney	0.20 hrs	225 /hr	\$45.00
Rigoni, Michelle K.	1.80 hrs	250 /hr	\$450.00

TOTAL FEES	\$1,832.00
------------	------------

TOTAL CHARGES FOR THIS BILL	\$1,832.00
------------------------------------	-------------------

Please include the bill number with your payment.



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

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

INVOICE

Invoice #	582114
Account #	718674
Invoice Date	6/1/2021
Due Date	7/1/2021
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) 32 538 464	420.00
Customer Total Balance \$420.00		
Please confirm your bank bill payer amount matches your invoice amount if you use a bank bill payer service. Thank you!		Total Invoice \$420.00

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

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

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

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

Amount Enclosed

Invoice #	582114
Account #	718674
Date	6/1/2021

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

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

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

IF PAYING BY CREDIT CARD, FILL OUT BELOW	
Mastercard	Visa American Express
Card #	LUKE MONTAGNA
Card Verification #	1.320.53800.46400
Exp. Date #	
Print Name	
Billing Address:	Check box if same as above
Signature	[Signature] 6/1/21

OPC NEWS

Clay Today • Clay Leader
Oakleaf • Keystone Herald
1-904-264-3200
Ponte Vedra Recorder
1-904-285-8831

Billing Period		Advertiser/Client	
04/01/2021-04/30/2021		ROLLING HILLS CDD C/O GMS LLC	
Billing Date	Account #	Invoice #	
04/30/2021	503071	386995	
Total Amount Due	*Unapplied Amount	Payment Due By	Sales Rep
\$94.00	\$ 0.00	Upon Receipt	CT LEGALS
Customer Type	Current Period	30 Days	60 Days
Display	\$79.00	\$15.00	\$0.00
			90+ Days
			\$0.00

ROLLING HILLS CDD C/O GMS LLC
475 W TOWN PL # 114
SAINT AUGUSTINE FL 32092-3649

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

Amount Paid: \$ _____ . _____

Check#: _____

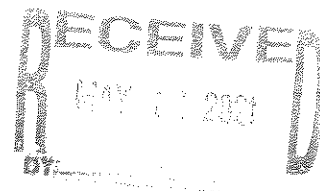
Amount to Pay: \$94.00

PLEASE RETURN UPPER PORTION WITH YOUR REMITTANCE

Date	Ad# - Trans #	Description	PO Number	Times	Size/Charge	Amount
		BALANCE FORWARD				\$308.00
04/09	273951	PAYMENT	2481			(\$180.00)
04/09	321769	PAYMENT	2481			(\$41.00)
04/09	321784	PAYMENT	2481			(\$72.00)
04/29	323908	REQUEST FOR PROPOSALS FOR ANNUAL AU47692				\$79.00

107

310 513 480



RETURNED CHECKS WILL BE CHARGED A \$25 NSF FEE

OPC NEWS

Clay Today • Clay Leader
Oakleaf • Keystone Herald
1-904-264-3200
Ponte Vedra Recorder
1-904-285-8831

Billing Period		Advertiser/Client	
04/01/2021-04/30/2021		ROLLING HILLS CDD C/O GMS LLC	
Billing Date	Account #	Invoice #	
04/30/2021	503071	386995	
Total Amount Due	*Unapplied Amount	Payment Due By	Sales Rep
\$94.00	\$ 0.00	Upon Receipt	CT LEGALS
Customer Type	Current Period	30 Days	60 Days
Display	\$79.00	\$15.00	\$0.00
			90+ Days
			\$0.00

*UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

1.5% SERVICE CHARGE IS APPLIED TO BALANCE FORWARD

Riverside Management Services, Inc

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

Invoice

Invoice #: 361
Invoice Date: 6/1/2021
Due Date: 6/1/2021
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 - June 2021 320.572,4610		1,070.00	1,070.00
Pool Maintenance Services - June 2021 330.572,4670		1,137.50	1,137.50
Contract Administration - June 2021 320.538,3400		1,793.75	1,793.75
Facility Management - Rolling Hills - June 2021 320.572,3400		4,684.17	4,684.17
330			
Total			\$8,685.42
Payments/Credits			\$0.00
Balance Due			\$8,685.42

6-7-21
CDD

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

Invoice

Invoice #: 363
Invoice Date: 6/7/2021
Due Date: 6/7/2021
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 May 2021	128.14	16.00	2,050.24
336 572 340			

Total \$2,050.24

Payments/Credits \$0.00

Balance Due \$2,050.24

6-7-21
QA

ROLLING HILLS CDD
LIFEGUARD INVOICE DETAIL

<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
128.14	Lifeguarding Services for ROLLING HILLS Covers May 2021 LIFEGUARDS #330-572-34200	\$ 16.00	\$ 2,050.24
TOTAL DUE:			<u>\$ 2,050.24</u>

**ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
LIFEGUARD & DECK MONITOR BILLABLE HOURS**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
5/1/21	4.00	J.F.	Lifeguarding
5/1/21	3.75	S.B.	Lifeguarding
5/1/21	3.75	E.D.	Lifeguarding
5/2/21	4.25	J.F.	Lifeguarding
5/2/21	4.00	D.B.	Lifeguarding
5/2/21	4.00	S.B.	Lifeguarding
5/8/21	4.10	J.F.	Lifeguarding
5/8/21	4.10	M.C.	Lifeguarding
5/9/21	4.08	J.F.	Lifeguarding
5/9/21	4.00	E.D.	Lifeguarding
5/9/21	4.08	M.C.	Lifeguarding
5/15/21	4.07	S.B.	Lifeguarding
5/15/21	4.00	E.D.	Lifeguarding
5/16/21	6.87	J.F.	Lifeguarding & In Service Training
5/16/21	6.72	S.B.	Lifeguarding & In Service Training
5/16/21	6.88	D.B.	Lifeguarding & In Service Training
5/16/21	2.50	E.D.	In Service Training
5/16/21	2.50	M.C.	In Service Training
5/22/21	4.10	J.F.	Lifeguarding
5/22/21	4.08	E.D.	Lifeguarding
5/22/21	4.05	M.C.	Lifeguarding
5/23/21	4.22	J.F.	Lifeguarding
5/23/21	4.17	M.C.	Lifeguarding
5/23/21	4.20	D.B.	Lifeguarding
5/29/21	4.27	B.S.	Lifeguarding
5/29/21	4.05	M.C.	Lifeguarding
5/30/21	4.10	J.F.	Lifeguarding
5/30/21	4.08	S.B.	Lifeguarding
5/31/21	3.05	J.F.	Lifeguarding
5/31/21	3.05	S.B.	Lifeguarding
5/31/21	3.07	M.C.	Lifeguarding
GRAND TOTAL	128.14		

Lifeguarding 128.14
Deck Monitor 0.00

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

34



Tree Amigos

Outdoor Services

Invoice

Invoice#: 15386

Date: 05/28/2021

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
✓ May Monthly Landscape Maintenance	1.00	6,072.15	6,072.15
Notes:			
		Invoice Total:	\$6,072.15

Landscape Maintenance

1.320.53800 - 46200

[Signature] 5/28/21


$$x(t) = \begin{pmatrix} x_1(t) \\ x_2(t) \end{pmatrix}, \quad \dot{x} = A(t)x + B(t)u, \quad x(0) = x_0, \quad x_1(0) = x_{10}, \quad x_2(0) = x_{20}, \quad x_1(1) = x_{11}, \quad x_2(1) = x_{21},$$

CUSTOMER NO.	UG-103664
INVOICE NO.	UG0000014970
INVOICE DATE	03/31/2021
DUE DATE	Due Upon Receipt
TOTAL AMOUNT DUE	\$3,129.84
REFERENCE NO.	
AMOUNT OF REMITTANCE	\$ <input type="text"/>

PLEASE DETACH AND RETURN THIS TOP PORTION WITH PAYMENT. A BUSINESS RECEIPT IS ACKNOWLEDGMENT OF RECEIPT. TO ADDRESS IS ALSO ON THE REVERSE SIDE OF THE ABOVE.

Notes:

REMIT TO:

CURRENT	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	ACCOUNT TOTAL
\$1,087.81	\$1,087.81	\$1,087.81	(\$133.59)	\$3,129.84

TOTAL INVOICE	\$1,087.81
----------------------	-------------------

Page 1 of 1

[illegible]

CUSTOMER NO.	UG-103664
INVOICE NO.	UG0000017478
INVOICE DATE	04/20/2021
DUE DATE	Due Upon Receipt
TOTAL AMOUNT DUE	\$3,129.84
REFERENCE NO.	
AMOUNT OF REMITTANCE	\$

PLEASE DETACH AND RETURN THIS FOR PORTION WITH PAYMENT. A RETURN ENVELOPE IS ENCLOSED AND THE RIGHT TO ADDRESS IS ALSO ON THE OTHER SIDE OF THIS COUPON.

Notes:

REMIT TO:

GFL Environmental
PO BOX 555193
DETROIT MI 48255-5193

TOTAL INVOICE	\$1,087.81
----------------------	-------------------

Page 1 of 1

Rolling Hills

Utility Schedule

Clay County Utility Authority

Account #	Service Address		Apr-21		Apr-21
00244868	3212-1 Bradley Creek Pkwy - Rclm	\$	131.39	\$	131.39 ✓
00244869	3212-2 Bradley Creek Pkwy - Rclm	\$	331.10	\$	316.40 ✓
00253042	3212-3 Bradley Creek Pkwy - Irr	\$	624.94	\$	513.12 ✓
00256584	3215-2 Bradley Creek Pkwy - Irr	\$	131.39	\$	132.20 ✓
00260347	3212-4 Bradley Creek Pkwy -Residents Club	\$	311.10	\$	298.12 ✓
		\$	1,529.92	\$	1,391.23

Vendor #16		
001.320.53800.43100	\$ 1,218.82	\$ 1,093.11
001.330.57200.43100	\$ 311.10	\$ 298.12
	\$ 1,529.92	\$ 1,391.23

Rolling Hills

Utility Schedule

Clay County Utility Authority

Account #	Service Address		Apr-21		Apr-21
00244868	3212-1 Bradley Creek Pkwy - Rclm	\$	131.39	\$	131.39
00244869	3212-2 Bradley Creek Pkwy - Rclm	\$	331.10	\$	316.40
00253042	3212-3 Bradley Creek Pkwy - Irr	\$	624.94	\$	513.12
00256584	3215-2 Bradley Creek Pkwy - Irr	\$	131.39	\$	132.20
00260347	3212-4 Bradley Creek Pkwy -Residents Club	\$	311.10	\$	298.12
			<u>\$ 1,529.92</u>		<u>\$ 1,391.23</u>

Vendor #16		
001.320.53800.43100	\$ 1,218.82	\$ 1,093.11
001.330.57200.43100	\$ 311.10	\$ 298.12
	<u>\$ 1,529.92</u>	<u>\$ 1,391.23</u>



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

Customer Name: ROLLING HILLS CDD

Bill Date: 06/04/2021

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)	06/04/21 to 07/09/21					\$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	06/01/21	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
TOTAL AMOUNT DUE	\$131.39

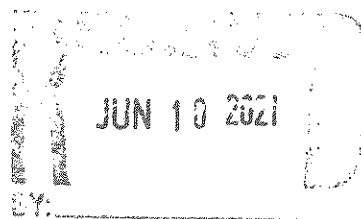
We will be collecting school supply donations for Tools 4 Clay Schools from June 1 -September 1. School supplies are given to Clay County public school teachers for students in need in their classrooms.

You can also shop their Amazon wish list: https://smile.amazon.com/hz/charitylist/17L207RVHORLW/refsmi_ext_lnk_lcl_cl

Need assistance paying your bill? Lend a Helping Hand funds are available. Contact St Catherine's Catholic Church for assistance at 904-639-5839.

Please pay \$131.39 by 6/25/2021 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 05/27/2021.



Please return this portion with payment

Bill Summary

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:

AYC0603B
2000000932 55/1



ROLLING HILLS CDD
C/O GMS-SF, LLC
5385N NOB HILL ROAD
SUNRISE FL 33351-4761



Bill Date	06/04/21
Current Charges	\$131.39
Current Charges Past Due After	06/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$131.39

MAIL PAYMENT TO:

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



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

Customer Name: ROLLING HILLS CDD

Bill Date: 06/04/2021

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)	06/04/21 to 07/09/21					\$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	06/01/21	29	67467	67634	167
Base Charges (Prepaid)						\$131.39
Consumption Charges	Tier 1	116.0	X	0.81	\$93.96	
Proration Factor: 0.9667	Tier 2	38.7	X	1.59	\$61.53	
	Tier 3	12.3	X	2.40	\$29.52	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$316.40
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$316.40

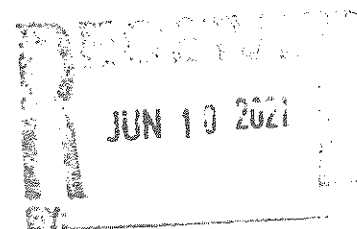
We will be collecting school supply donations for Tools 4 Clay Schools from June 1 -September 1. School supplies are given to Clay County public school teachers for students in need in their classrooms.

You can also shop their Amazon wish list: https://smile.amazon.com/hz/charitylist/ls/17L207RVHORLW/refsmi_ext_lnk_lcl_cl

Need assistance paying your bill? Lend a Helping Hand funds are available. Contact St Catherine's Catholic Church for assistance at 904-639-5839.

Please pay \$316.40 by 6/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$331.10 was posted to your account on 05/27/2021.



Please return this portion with payment

Bill Summary

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

Bill Date	06/04/21
Current Charges	\$316.40
Current Charges Past Due After	06/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$316.40

ROLLING HILLS CDD

Customer #:00244869

3212 -2 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020734

Route Group:20

ADDRESSEE:**MAIL PAYMENT TO:**

AYC0603B
2000000933 55/2

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

ABOUT THIS BILL:

When returning your payment by mail, please return the lower portion with your remittance. Include your customer number on your check or other correspondence. Do not mail cash. When paying your bill in person, please bring the entire bill with you. The upper portion will be stamped "paid" to serve as your receipt.

ABOUT DEPOSITS:

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

COLLECTIONS:

Payments are due upon receipt. Any previous balance beyond the due date for that billing period is past due and subject to disconnection. Customers may be charged a late charge for past due payments.

SERVICE CHARGES:

A charge for additional services related to your account such as initial connection of service, reconnection after failure to pay, premise visit, after hours premise visit, return check charge, violation of reconnection, etc. may apply.

TAX:

Some municipalities levy a tax on services you use. It is collected by your utility and remitted to the municipality.

ABOUT EMPLOYEES:

Company policy prohibits field personnel from collecting cash. All field employees are in company uniform and carry identification cards.

If your service is interrupted, please call the telephone number listed on the front of your bill. Please remember that during severe weather service interruption may be widespread, thus delaying the repair of service.

ACCOUNT INFORMATION CHANGES:

Please note we cannot change the name or mailing address on this account without proper documentation. If the actual name or mailing address on your account is incorrect, please visit us on the web at www.clayutility.org. If you do not have web access, you may call our toll free number at 1-877-476-CCUA. Having the correct billing (mailing) address on your account will help ensure proper delivery of your bill. CCUA will not be responsible for returned mail or disconnection of service due to non-payment of your account should you not receive a bill. If there is a discrepancy in your service address, CCUA billing staff will have to verify your correct address with the County before any change is made.

Consumer Confidence reports are available at our office and website

<https://www.clayutility.org/ccr>

Please include any mailing address changes on a separate enclosure and return with your bill stub and payment or visit us at www.clayutility.org.

**All payments are automatically processed.
Noting changes on this bill stub will not ensure proper changes are made to your account.**



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

Customer Name: ROLLING HILLS CDD

Bill Date: 06/04/2021

Customer #: 00253042

Service Address: 3212-3 Bradley Creek Pkwy Irrigation

Route #: MC13020736

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69667781	2	06/01/21	29	30187	30364	177

Base Charges (Prepaid)	06/04/21 to 07/09/21					\$87.01
Consumption Charges	Tier 1	77.3	X	1.50		\$115.95
Proration Factor: 0.9667	Tier 2	99.7	X	3.10		\$309.07
	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	\$513.12
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$513.12

We will be collecting school supply donations for Tools 4 Clay Schools from June 1 -September 1. School supplies are given to Clay County public school teachers for students in need in their classrooms.

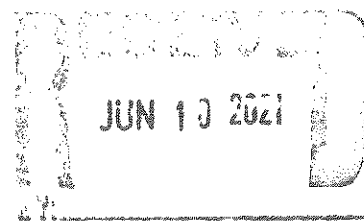
You can also shop their Amazon wish list: https://smile.amazon.com/hz/charitylist/ls/17L207RVHORLW/refsmi_ext_lnk_lcl_cl

Need assistance paying your bill? Lend a Helping Hand funds are available. Contact St Catherine's Catholic Church for assistance at 904-639-5839.

Please pay \$513.12 by 6/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$624.94 was posted to your account on 05/27/2021.

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

**Please return this portion with payment****Bill Summary**

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

Bill Date	06/04/21
Current Charges	\$513.12
Current Charges Past Due After	06/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$513.12

ROLLING HILLS CDD

Customer #:00253042

3212-3 Bradley Creek Pkwy Irrigation

Route #:MC13020736

Route Group:20

ADDRESSEE:**MAIL PAYMENT TO:**

AYC0603B
2000000934 55/3

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

Customer Name: ROLLING HILLS CDD

Bill Date: 06/04/2021

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)	06/04/21 to 07/09/21					\$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	06/01/21	29	19378	19379	1
Base Charges (Prepaid)						\$131.39
Consumption Charges	Tier 1	1.0	X	0.81	\$0.81	
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	\$132.20
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$132.20

We will be collecting school supply donations for Tools 4 Clay Schools from June 1 -September 1. School supplies are given to Clay County public school teachers for students in need in their classrooms.

You can also shop their Amazon wish list: https://smile.amazon.com/hz/charitylist/is/17L207RVHORLW/refsmi_ext_lnk_lcl_cl

Need assistance paying your bill? Lend a Helping Hand funds are available. Contact St Catherine's Catholic Church for assistance at 904-639-5839.

Please pay \$132.20 by 6/25/2021 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 05/27/2021.

JUN 10 2021

Please return this portion with payment

Bill Summary

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

ROLLING HILLS CDD

Customer #:00256584

3215-2 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020730

Route Group:20

ADDRESSEE:

AYC0603B
2000000935 55/4

ROLLING HILLS CDD
C/O GMS-SF, LLC
5385N NOB HILL ROAD
SUNRISE FL 33351-4761



Bill Date	06/04/21
Current Charges	\$132.20
Current Charges Past Due After	06/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$132.20

MAIL PAYMENT TO:

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



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

Customer Name: ROLLING HILLS CDD

Bill Date: 06/04/2021

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	06/01/21	29	70	72	2

Base Charges (Prepaid)	06/04/21 to 07/09/21					\$87.01
Consumption Charges	Tier 1	2.0	X	2.01		\$4.02
Proration Factor: 0.9667	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$1.09

Sewer

Base Charges (Prepaid)						\$197.04
Consumption Charges	2.0	X	4.48			\$8.96

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	\$298.12
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$298.12

We will be collecting school supply donations for Tools 4 Clay Schools from June 1 -September 1. School supplies are given to Clay County public school teachers for students in need in their classrooms.

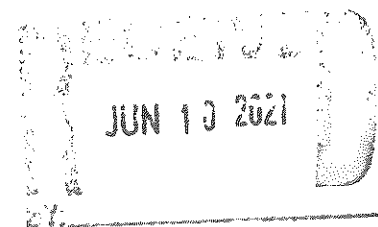
You can also shop their Amazon wish list: https://smile.amazon.com/hz/charitylist/ls/17L207RVHORLW/refsmi_ext_inl_lcl_cl

Need assistance paying your bill? Lend a Helping Hand funds are available. Contact St Catherine's Catholic Church for assistance at 904-639-5839.

Please pay \$298.12 by 6/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$311.10 was posted to your account on 05/27/2021.

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

**Please return this portion with payment**

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

ROLLING HILLS CDD

Customer #:00260347

3212-4 Bradley Creek Pkwy Resident's Club

Route #:MC13020738

Route Group:20

ADDRESSEE:

AYC0603B
2000000936 55/5

ROLLING HILLS CDD
C/O GMS-SF, LLC
5385 N NOB HILL ROAD
SUNRISE FL 33351-4761

**Bill Summary**

Bill Date	06/04/21
Current Charges	\$298.12
Current Charges Past Due After	06/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$298.12

MAIL PAYMENT TO:

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



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

(904) 284-7575

Invoice Number: SSI10125
Invoice Date: 6/15/2021

Page: 1

Attn: Fiscal - Accounts Receivable

Bill

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

Ship

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

Due Date 6/30/2021
Terms Net 15 Days

Customer ID C0000125
P.O. Number
P.O. Date 6/15/2021
Our Order No
SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee-MAY 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



Welcome Deborah Bell

Home



Help/FAQ



Logout



PERSONNEL

CLIENTS

EVENTS

FORMS/LINKS

ADMIN PANEL

REPORTS

SEARCH

TRAINING

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INVOICE

CLIENT NAME

INVOICE NUMBER

ROLLING HILLS

CLIENT NUMBER

INVOICE DATE

06/15/2021

CLIENT ADDRESS

EVENT	DATE	DESCRIPTION	PERSONNEL	HOURS or QUANTITY	RATE	TOTAL
1	05/03/21 1000 - 05/03/21 1400	Rolling Hills				
			Jeff Deese	4.00	\$	\$
			05/03/21 1000 - 05/03/21 1400		30.00	120.00
EVENT TOTAL: (hrs) 4.00						\$ 120.00
2	05/08/21 0000 - 05/08/21 0000	Rolling Hills				
			Jeff Deese	4.00	\$	\$
			05/08/21 0800 - 05/08/21 1200		30.00	120.00
EVENT TOTAL: (hrs) 4.00						\$ 120.00
3	05/17/21 1800 - 05/17/21 2200	Rolling Hills				

Jeff Deese	4.00	\$	\$
05/17/21 1800 - 05/17/21		30.00	120.00
2200			

EVENT TOTAL: (hrs) 4.00 \$
120.00

4 05/21/21 0000 - 05/21/21 Rolling Hills
0000

Jeff Deese	4.00	\$	\$
05/21/21 0000 - 05/21/21		30.00	120.00
0000			

EVENT TOTAL: (hrs) 4.00 \$
120.00

INVOICE TOTAL: (hrs) 16 \$
480.00

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[Download Invoice Grouped by Individual to Excel](#)
[Delete This Invoice](#)

For help, please email help@myodiss.com

Send suggestions to info@myodiss.com

For product information, go to www.myodiss.com



Public Safety Software, Inc. 3000 Redwood Canyon Drive, Suite 100 PMB 110 Carlsbad, CA 92008
858.433.9913

Rolling Hills

Utility Schedule

Clay Electric Cooperative

Account #	Service Address	May-21
7182249	2404 Rolling View Blvd #1	\$ -
7751951	3212 Bradley Creek Pkwy - Amenity Ctr	\$ 3,082.00
7755259	3236 Bradley Creek Pwky - #1	\$ 31.00
7755275	3314 Ridgeview Dr #1	\$ 29.00
7755283	2448 Rolling View Blvd	\$ 105.00
		\$ 3,247.00

Vendor #27	
001.320.53800.43000	\$ 165.00
001.330.57200.43000	\$ 3,082.00
	\$ 3,247.00

Rolling Hills

Utility Schedule

Clay Electric Cooperative

Account #	Service Address	May-21
7182249	2404 Rolling View Blvd #1	\$ -
7751951	3212 Bradley Creek Pkwy - Amenity Ctr	\$ 3,082.00
7755259	3236 Bradley Creek Pwky - #1	\$ 31.00
7755275	3314 Ridgeview Dr #1	\$ 29.00
7755283	2448 Rolling View Blvd	\$ 105.00
		\$ 3,247.00

Vendor #27	
001.320.53800.43000	\$ 165.00
001.330.57200.43000	<u>\$ 3,082.00</u>
	\$ 3,247.00



Clay Electric Cooperative, Inc.

A Touchstone Energy Cooperative

Visit us online at ClayElectric.com
Toll Free: (800)-224-4917

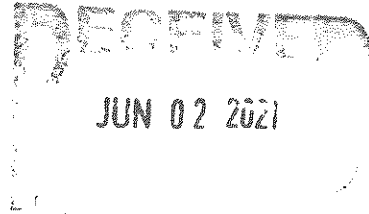
Member Name **ROLLING HILLS CDD**
Account # **7755275**
Trustee District: **06**
Statement Date: **05/26/2021**
Current Bill Due Date: **06/16/2021**

Important Messages

Scam calls on the rise: Please be very suspicious of anyone who calls and claims he or she represents Clay Electric and wants to be paid immediately for a bill or service. The co-op does not make phone calls to collect payment. If you ever have any doubts about a phone call from someone claiming to represent Clay Electric, hang up and call 1-800-224-4917. Do not call a number the caller provides or allow them to transfer you.

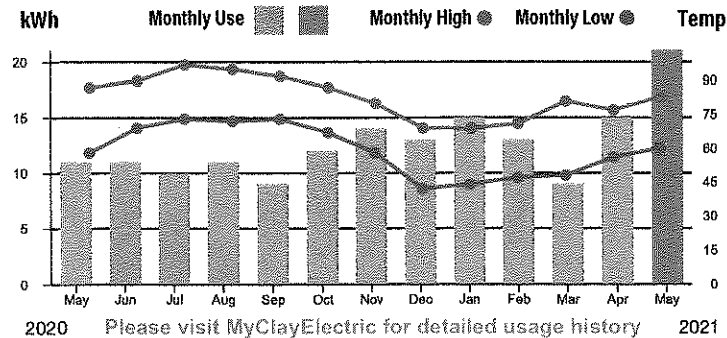


Previous Balance \$29.00
Payment Received 05/17/21 -\$29.00
Current Charges Due 06/16/21 \$29.00



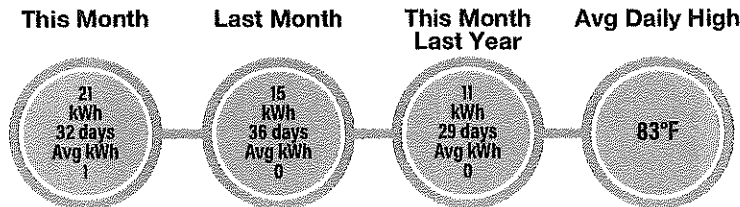
Service Address: # 1 - 3314 RIDGEVIEW DR

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	152012414	04/23/21	05/25/21	312	333	1	21



Current Service Detail

Access Charge		\$23.00
Energy Charge	21 kWh @ 0.0813	\$1.71
Power Cost Adjustment	21 kWh @ 0.0164	\$0.34
FLA Gross Receipts Tax		\$0.65
Florida State Sales Tax		\$1.79
Clay County Sales Tax		\$0.39
Clay Co Public Ser Utility Tax		\$0.98
Operation Round Up		\$0.14
Total Current Charges for this Location		\$29.00



KEEP
SEND

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.



Clay Electric Cooperative, Inc.

A Touchstone Energy Cooperative

PO Box 308
Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

ONLINE: Check or credit/debit card at ClayElectric.com or download the mobile app.



ROLLING HILLS CDD
5385 N NOB HILL RD
SUNRISE FL 33351-0000

Account Number	7755275
Current Charges Due 06/16/21	\$29.00
Total Amount Due	\$29.00

Checks must be in U.S. funds and drawn on a U.S. bank.



CLAY ELECTRIC COOPERATIVE
PO BOX 308
KEYSTONE HEIGHTS, FL 32656-0308



07755275 0000029009

POWER OUTAGES:

Steps to follow:

- ▶ Check your fuses and breakers to ensure the problem is not within your electrical system.
- ▶ If the outage is not within your system, report it by calling 888-434-9844
- ▶ Always stay away from downed power lines.

DOWNLOAD OUR APP:




Have you signed up for MYCLAYELECTRIC?

MyClayElectric:
a web and mobile app
that allows you to do
business with us
like never before.
On the go and in control

- Manage your account
- View and pay your bill
- Monitor your usage 24/7
- Report service issues
- Receive important notices

...all in the palm of your hand and online.



Need an outdoor light repaired?
Call 1-800-224-4917
or login to your account
at MyClayElectric

DEFINITIONS:

Access Charge: The Access Charge recovers some of the fixed costs that come directly from serving an individual member, regardless of how much electricity is used. These costs include the cost of the meter, wire and other equipment used to deliver electricity to the home or business, as well as meter reading technology and billing expenses. All utilities have some type of an access charge.

Power Cost Adjustment: The Power Cost Adjustment reflects the increases/decreases in the co-op's cost of power purchased wholesale from Seminole Electric Cooperative. The fluctuation in the Power Cost Adjustment is largely caused by changes in the cost of fuel for generation.

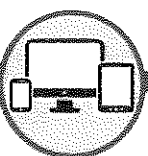
Operation Round Up: Operation Round Up is a program to generate and collect voluntary donations that are used to benefit organizations in Clay Electric's service area for the purpose of improving the quality of life of our members and their communities.



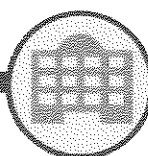
Auto Pay
Free recurring
payments from
checking/savings or
from a credit/debit
card. Enroll at
ClayElectric.com.



By Phone
Free with
checking/
savings account, or
credit/debit card.
Call (844) 936-2704.



Online
Free with
checking/savings
account, or credit/debit
card. Visit
ClayElectric.com.



Pay Stations
\$1.50 service
fee** cash payments
only. Visit
ClayElectric.com
for a list of authorized
pay stations.



Mail
Mail check or
money order to:
Clay Electric
Cooperative
P.O. Box 308
Keystone Heights,
FL 32656



Clay Electric Cooperative, Inc.

A Touchstone Energy Cooperative

Visit us online at ClayElectric.com
Toll Free: (800)-224-4917

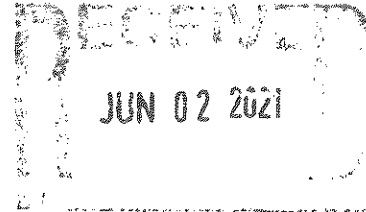
Member Name **ROLLING HILLS CDD**
Account # **7755283**
Trustee District: **06**
Statement Date: **05/26/2021**
Current Bill Due Date: **06/16/2021**

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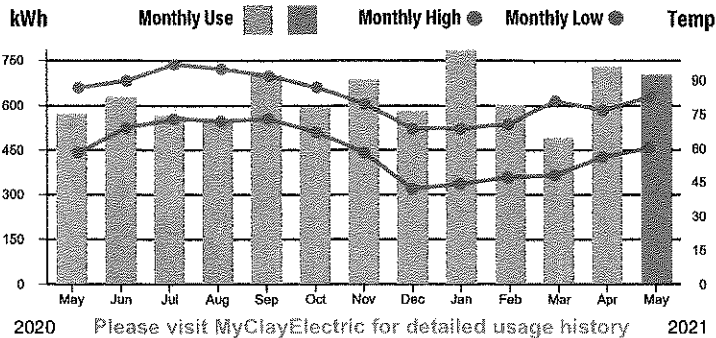


Previous Balance **\$108.00**
Payment Received 05/17/21 **-\$108.00**
Current Charges Due 06/16/21 **\$105.00**



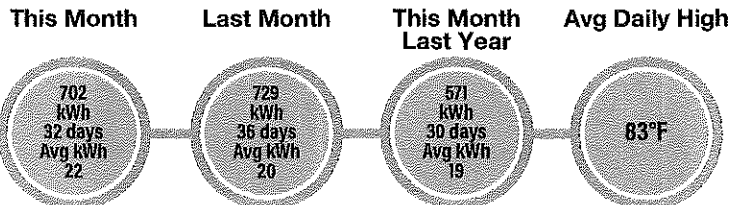
Service Address: 2448 ROLLING VIEW BLVD

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	151840032	04/23/21	05/25/21	14985	15687	1	702



Current Service Detail

Access Charge		\$23.00
Energy Charge	702 kWh @ 0.0813	\$57.07
Power Cost Adjustment	702 kWh @ 0.0164	\$11.51
FLA Gross Receipts Tax		\$2.35
Florida State Sales Tax		\$6.53
Clay County Sales Tax		\$1.41
Clay Co Public Ser Utility Tax		\$3.00
Operation Round Up		\$0.13
Total Current Charges for this Location		\$105.00



KEEP
SEND

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.



Clay Electric Cooperative, Inc.

A Touchstone Energy Cooperative

PO Box 308
Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

ONLINE: Check or credit/debit card at ClayElectric.com or download the mobile app.



ROLLING HILLS CDD
5385 N NOB HILL RD
SUNRISE FL 33351-0000

Account Number	7755283
Current Charges Due 06/16/21	\$105.00
Total Amount Due	\$105.00

Checks must be in U.S. funds and drawn on a U.S. bank.



CLAY ELECTRIC COOPERATIVE
PO BOX 308
KEYSTONE HEIGHTS, FL 32656-0308



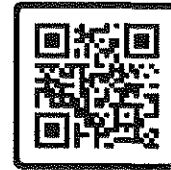
07755283 0000105007

POWER OUTAGES:

Steps to follow:

- ▶ Check your fuses and breakers to ensure the problem is not within your electrical system.
- ▶ If the outage is not within your system, report it by calling 888-434-9844
- ▶ Always stay away from downed power lines.

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...all in the palm of your hand and online.



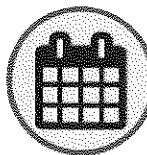
Need an outdoor light repaired?
Call 1-800-224-4917
or login to your account
at MyClayElectric

DEFINITIONS:

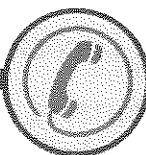
Access Charge: The Access Charge recovers some of the fixed costs that come directly from serving an individual member, regardless of how much electricity is used. These costs include the cost of the meter, wire and other equipment used to deliver electricity to the home or business, as well as meter reading technology and billing expenses. All utilities have some type of an access charge.

Power Cost Adjustment: The Power Cost Adjustment reflects the increases/decreases in the co-op's cost of power purchased wholesale from Seminole Electric Cooperative. The fluctuation in the Power Cost Adjustment is largely caused by changes in the cost of fuel for generation.

Operation Round Up: Operation Round Up is a program to generate and collect voluntary donations that are used to benefit organizations in Clay Electric's service area for the purpose of improving the quality of life of our members and their communities.



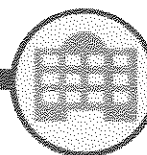
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Mail check or money order to: Clay Electric Cooperative P.O. Box 308 Keystone Heights, FL 32656



Clay Electric Cooperative, Inc.

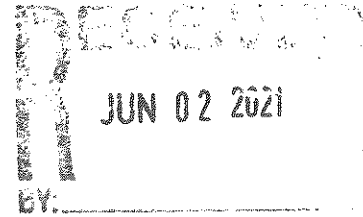
A Touchstone Energy Cooperative

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Toll Free: (800)-224-4917

Member Name **ROLLING HILLS CDD**
Account # **7751951**
Trustee District: **06**
Statement Date: **05/26/2021**
Current Bill Due Date: **06/16/2021**
Previous Balance **\$3,184.00**
Payment Received 05/17/21 **-\$3,184.00**
Current Charges Due 06/16/21 **\$3,082.00**

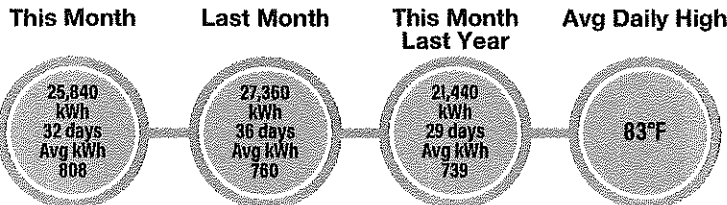
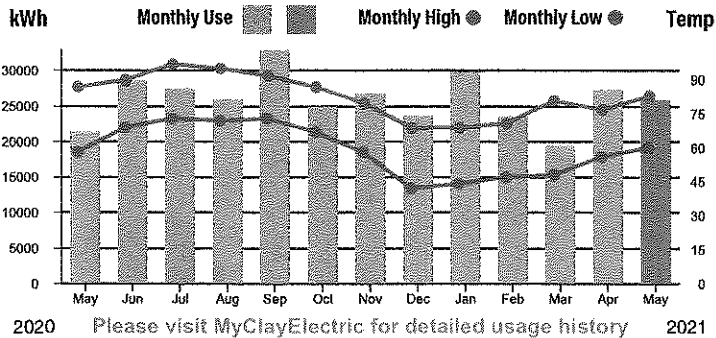
Important Messages

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Service Address: 3212 BRADLEY CREEK PKWY AMENITY CENTER

Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE DEMAND	152192920	04/23/21	05/25/21	7523	7846	80	25,840



Current Service Detail

Access Charge		\$80.00
Energy Charge	25,840 kWh @ 0.0600	\$1,550.40
Power Cost Adjustment	25,840 kWh @ 0.0164	\$423.78
Demand Charge	85.520 KW @ 4.3500	\$372.01
Indiv. Outdoor Light-Large (Qty: 7)		\$72.45
Indiv. Outdoor Light-Small (Qty: 15)		\$106.50
Individual Pole Charge (Qty: 22)		\$77.00
Light PCA		\$13.82
FLA Gross Receipts Tax		\$69.09
Florida State Sales Tax		\$186.82
Florida State Sales Tax (6%)		\$4.62
Clay County Sales Tax		\$41.48
Clay Co Public Ser Utility Tax		\$83.34
Operation Round Up		\$0.69
Total Current Charges for this Location		\$3,082.00

KEEP
SEND

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A Touchstone Energy Cooperative

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PAY YOUR BILL 24/7

ONLINE: Check or credit/debit card at ClayElectric.com or download the mobile app.



7998 2 MB 0.450
ROLLING HILLS CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761

5 7998
C-28

Account Number	7751951
Current Charges Due 06/16/21	\$3,082.00
Total Amount Due	\$3,082.00

Checks must be in U.S. funds and drawn on a U.S. bank.



CLAY ELECTRIC COOPERATIVE
PO BOX 308
KEYSTONE HEIGHTS, FL 32656-0308

18




07751951 0003082005

POWER OUTAGES:

Steps to follow:

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Call 1-800-224-4917
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at MyClayElectric

DEFINITIONS:

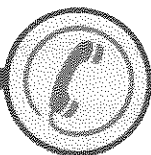
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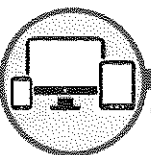
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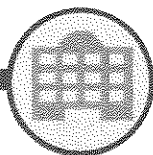
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Toll Free: (800)-224-4917

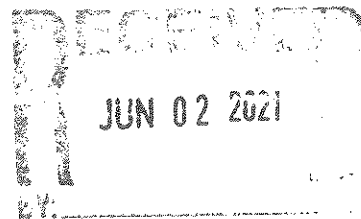
Member Name **ROLLING HILLS CDD**
Account # **7755259**
Trustee District: **06**
Statement Date: **05/26/2021**
Current Bill Due Date: **06/16/2021**

Important Messages

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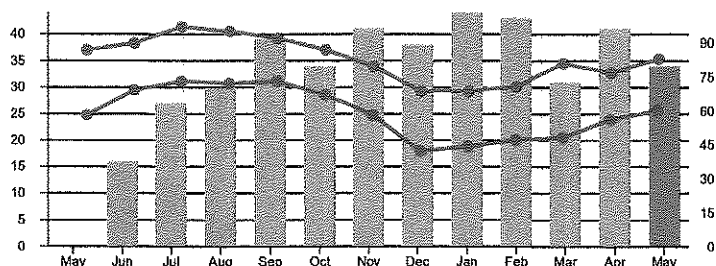
Previous Balance \$32.00
Payment Received 05/17/21 -\$32.00
Current Charges Due 06/16/21 **\$31.00**



Service Address: # 1 - 3236 BRADLEY CREEK PKWY

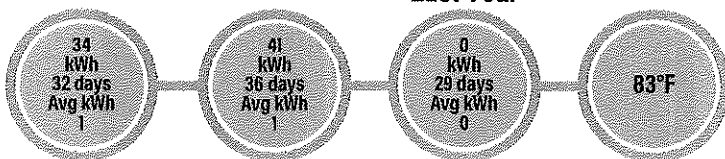
Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	151839087	04/23/21	05/25/21	702	736	1	34

kWh Monthly Use Monthly High Monthly Low Temp



2020 Please visit [MyClayElectric](http://MyClayElectric.com) for detailed usage history 2021

This Month Last Month This Month Last Year Avg Daily High



Current Service Detail

Access Charge		\$23.00
Energy Charge	34 kWh @ 0.0813	\$2.76
Power Cost Adjustment	34 kWh @ 0.0164	\$0.56
FLA Gross Receipts Tax		\$0.68
Florida State Sales Tax		\$1.88
Clay County Sales Tax		\$0.41
Clay Co Public Ser Utility Tax		\$1.02
Operation Round Up		\$0.69
Total Current Charges for this Location		\$31.00

KEEP
SEND

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Clay Electric Cooperative, Inc.

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PO Box 308

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PAY YOUR BILL 24/7

ONLINE: Check or credit/debit card at ClayElectric.com or download the mobile app.



ROLLING HILLS CDD
5385 N NOB HILL RD
SUNRISE FL 33351-0000

Account Number	7755259
Current Charges Due 06/16/21	\$31.00
Total Amount Due	\$31.00

Checks must be in U.S. funds and drawn on a U.S. bank.



CLAY ELECTRIC COOPERATIVE
PO BOX 308
KEYSTONE HEIGHTS, FL 32656-0308



07755259 0000031005

POWER OUTAGES:

Steps to follow:

- ▶ Check your fuses and breakers to ensure the problem is not within your electrical system.
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- ▶ Always stay away from downed power lines.

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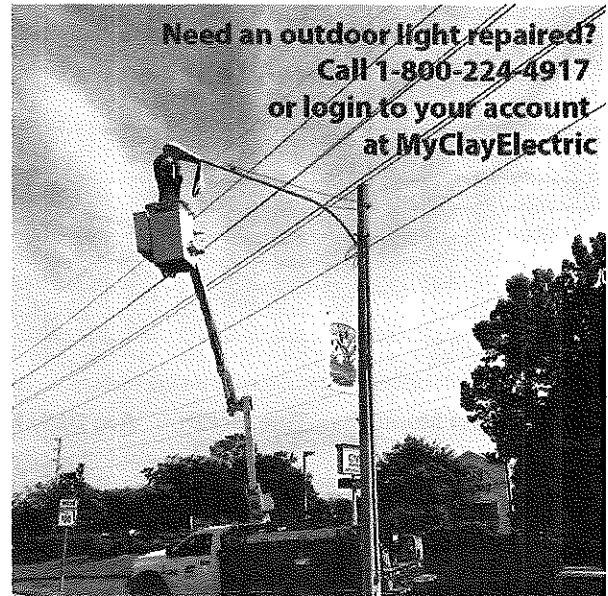



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- Receive important notices

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at MyClayElectric

DEFINITIONS:

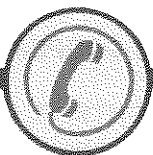
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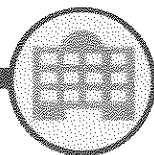
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P.O. Box 308
Keystone Heights,
FL 32656



Clay Electric Cooperative, Inc.

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Visit us online at ClayElectric.com
Toll Free: (800)-224-4917

Member Name **ROLLING HILLS VENTURE**

LLC

Account # **7182249**

Trustee District: **06**

Statement Date: **05/26/2021**

Current Bill Due Date: **06/16/2021**

Previous Balance **-\$1,442.59**

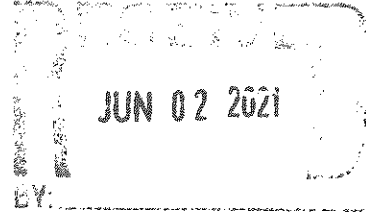
No Payment Received **\$0.00**

Balance Forward **-\$1,442.59**

Current Charges Due 06/16/21 **\$40.00**

Important Messages

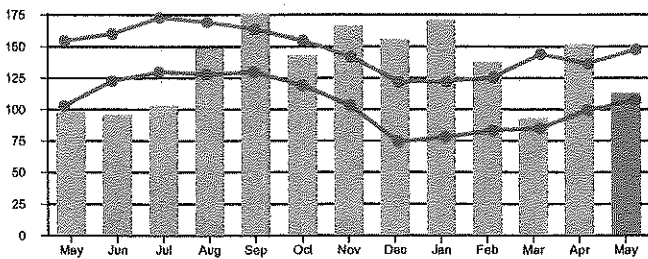
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Service Address: # 1 - 2404 ROLLING VIEW BLVD

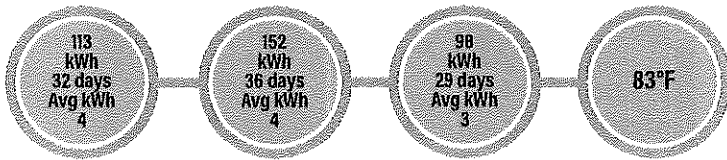
Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	151840010	04/23/21	05/25/21	3707	3820	1	113

kWh Monthly Use Monthly High Monthly Low Temp



2020 Please visit MyClayElectric.com for detailed usage history 2021

This Month Last Month This Month Last Year Avg Daily High



Current Service Detail

Access Charge		\$23.00
Energy Charge	113 kWh @ 0.0813	\$9.19
Power Cost Adjustment	113 kWh @ 0.0164	\$1.85
FLA Gross Receipts Tax		\$0.87
Florida State Sales Tax		\$2.43
Clay County Sales Tax		\$0.52
Clay Co Public Ser Utility Tax		\$1.25
Operation Round Up		\$0.89
Total Current Charges for this Location		\$40.00

KEEP
SEND

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PAY YOUR BILL 24/7

ONLINE: Check or credit/debit card at ClayElectric.com or download the mobile app.



7997 1 MB 0.450
ROLLING HILLS VENTURE LLC
5385 N NOB HILL RD
SUNRISE FL 33351-4761

5 7997
C-28

Account Number **7182249**

Credit Balance Do Not Pay **-\$1,402.59**

Checks must be in U.S. funds and drawn on a U.S. bank.



CLAY ELECTRIC COOPERATIVE

PO BOX 308

KEYSTONE HEIGHTS, FL 32656-0308



07182249

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POWER OUTAGES:


Steps to follow:

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DEFINITIONS:

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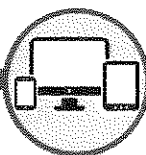
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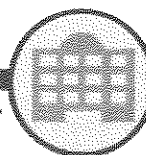
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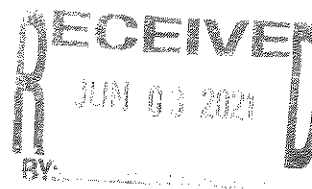
Advertising Invoice

ROLLING HILLS CDD C/O GMS LLC
475 W TOWN PL #114
C/O GMS, LLC
SAINT AUGUSTINE, FL 32092**Cust#:503071**
Ad#:324782
Phone#:904-940-5850
Date:05/18/2021**Salesperson: Clay Legals****Classification: Legal Notice****Ad Size: 1.0 x 7.20****Advertisement Information:**

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	05/27/2021	05/27/2021	1	72.00	72.00

Payment Information:

Date:	Order#	Type
05/18/2021	324782	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: 47820 ORDER: 324782

was published in said newspaper in the issues:

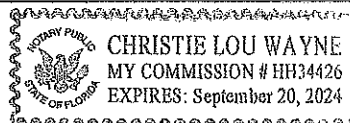
05/27/2021

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 05/27/2021.

Christine 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: Christine@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, June 8, 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 32092, 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 47820 published May 27, 2021
 in Clay County's Clay Today
 newspaper.

Hello Rolling Hills Ameni Center,

Thanks for choosing Comcast Business.

Your bill at a glance

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

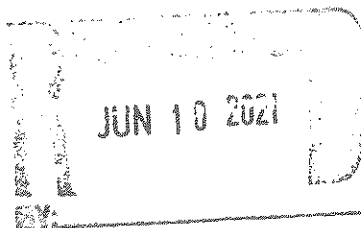
Previous balance		\$288.49
Payment - thank you	Jun 04	-\$288.49
Balance forward		\$0.00
Regular monthly charges	Page 3	\$283.90
Taxes, fees and other charges	Page 3	\$4.59
New charges		\$288.49

Amount due Jun 25, 2021 \$288.49

Your bill explained

- Any payments received or account activity after Jun 04, 2021 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount.
- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.

Need help?

Visit 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 20210604 NNNNNNNY 0000737 0004ROLLING HILLS AMENI CENTER
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

Account number

8495 74 123 1221031

Payment due

Jun 25, 2021

Please pay

\$288.49

Amount enclosed

\$

Make checks payable to Comcast
Do not send cash

Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574123122103100288498

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Attn: M. Gifford.



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Additional billing information

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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 \$4.59

Other charges	\$4.59
Federal Universal Service Fund	\$3.19
Regulatory Cost Recovery	\$1.40

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**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.

The distributor of Newsy will discontinue the channel as of June 30, 2021. If you have an X1 TV box, you can access Newsy content via the XUMO app. Just say "Newsy" into your X1 voice remote.

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.

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CCSO OFF-DUTY INVOICE

FOR:
Property Manager

Thank you for your business!

Original



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

INVOICE

Total Invoice	\$624.50
Invoice Number	4957488
Invoice Date	✓ 6/9/21
Sales Order Number/Type	3494998 SO
Branch Plant	74
Shipment Number	4023946

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

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

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#			P.O. Release		Sales Agent #
7/9/21	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
2.000	371404	CCH Granular (100#)	N	1.0000	DR	\$200.0000	DR	100.0 LB	\$200.00
		DRUM DNR (BLEACH,		1.0000	DR			105.0 GW	
2.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00
4.000	43967	Ultra-Chlor (Sod. Hypo 12.5%)	N	275.0000	GA	\$1.5000	GA	2,774.8 LB	\$412.50
		1 GA BLK (Mini-Bulk)		275.0000	GA			3,003.9 GW	

***** 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
Raz 6/11/21

Page 1 of 1

Tax Rate Sales Tax
0 % \$0.00

Invoice Total \$624.50

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

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

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

www.hawkinsinc.com

Job# 1055383