

*Rolling Hills
Community Development District*

December 14, 2021

AGENDA

**Rolling Hills
Community Development District**

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.RollingHillsCDD.com

December 7, 2021

Board of Supervisors
Rolling Hills Community Development District

Dear Board Members:

The Rolling Hills Community Development District Special Meeting is scheduled for **Tuesday, December 14, 2021 at 6:00 p.m. at the Rolling Hills Amenity Center, 3212 Bradley Creek Parkway, Green Cove Springs, Florida 32092.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments (*Regarding Agenda Items Listed Below*)
- III. Organizational Matters
 - A. Oath Office for Newly Appointed Supervisor
 - B. Election of New Supervisor, Resolution 2022-01
- IV. Approval of Minutes of the October 12, 2021 Meeting
- V. Ratification of Transition Letter with Kutak Rock, LLP for Legal Services
- VI. Series 2020 Project:
 - A. Update Regarding Series 2020 Project
 - B. Ratification of Requisitions (57-64)
- VII. Series 2021 Project:
 - A. Update Regarding Series 2021 Project
- VIII. Consideration of RFP for Site Work
- IX. Other Business

X. Staff Reports

A. Attorney

1. Publication of Legal Notices
2. Needs Analysis that Districts Providing Wastewater or Stormwater Management Services Must Complete by June 30, 2022
3. Prompt Payment Requirements
4. Public Records Exemptions for Addresses and Other Information Associated with Certain Officers, Judges, etc.

B. Engineer

C. Manager

D. Operations / Amenity Manager

1. Report
2. Monthly Quality Inspection Report
3. Lake Doctors Proposal

XI. Supervisor's Requests

XII. Audience Comments

XIII. Financial Reports

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

XIV. Next Scheduled Meeting: February 8, 2022 @ 6:00 p.m. at the Rolling Hills Amenity Center

XV. 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

B.

RESOLUTION 2022-01

**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 November 18, 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:

<u>Shannon Jordan</u>	Chairman
<u>John Miller</u>	Vice-Chairman
<u>Marilee Giles</u>	Secretary
<u>James Oliver</u>	Treasurer
<u>Daniel Laughlin</u>	Assistant Treasurer
<u>Patti Powers</u>	
<u>Marilee Giles</u>	
<u>Ernesto Torres</u>	
<u>Daniel Laughlin</u>	Assistant Secretary(s)
<u>Rich Hans</u>	
<u>Ernesto Torres</u>	
<u>James Oliver</u>	
<u>Rose Bock</u>	
<u>David Church</u>	
<u>Nate Riggs</u>	

PASSED AND ADOPTED THIS 14TH DAY OF DECEMBER, 2022.

Chairman / Vice Chairman

Secretary / Assistant Secretary

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, October 12, 2021 at 6:00 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
Rose Bock	Supervisor
John Miller	Supervisor

Also present were:

Marilee Giles	District Manager
Jim Oliver	GMS
Katie Buchanan	District Counsel
Michelle Rigoni	Hopping Green & Sams
Keith Hadden	District Engineer
Freddie Oca	Riverside Management
Brian Stephens	Riverside Management by telephone
Sete Zare	MBS Capital Markets, LLC by telephone
Sylvia Wilhelm	Nabors Giblin & Nickerson by telephone
Scott Blunck	Garden Street Communities Southeast, LLC

The following is a summary of the actions taken at the October 12, 2021 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

Ms. Giles called the meeting to order at 6:00 p.m. and called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Appointment of New Supervisor to Fill the Unexpired Term of Office (11/22)

Ms. Giles stated as a reminder Frank Matera resigned at the August 10th meeting and we received two resumes from Rolling Hills residents. The new supervisor will be appointed tonight by majority vote.

After discussion of both applicants, the board took the following action.

On MOTION by Ms. Jordan seconded by Mr. Miller with all in favor Nate Riggs was appointed to fill the unexpired term of office.

B. Oath of Office for Newly Appointed Supervisor

C. Election of Officers, Resolution 2022-01

Items B and C tabled.

FOURTH ORDER OF BUSINESS

Approval of the Minutes of the August 10, 2021 Meeting

On MOTION by Ms. Jordan seconded by Ms. Bock with all in favor the minutes of the August 10, 2021 meeting were approved as presented.

FIFTH ORDER OF BUSINESS

Series 2020 Project

A. Update Regarding Series 2020 Project

Mr. Hadden stated we had a scheduling issue and can't get some of the equipment for the lift station; the first phase was scheduled to be finished by the end of this calendar year and it will probably be March because the lift station won't be ready until the end of March. All the gravity sewer that is needed for Phase 1 is in, they are putting in storm now then they will have water and sewer and roads. They are scheduled to have the roads paved, down the trunk road and the first cul-de-sac in December. The overall project is still on schedule.

I talked to David Guy and before your next meeting we are going to make some changes. The Vallencourt invoices still have the original bid amounts. You were doing direct purchase of materials and we paid that and I want to make sure Vallencourt takes that money out of specific line items on their invoices. Vallencourt is only billing for labor.

Mr. Miller asked are rising fuel costs going to affect our costs?

Mr. Hadden responded no.

Ms. Buchanan stated these projects are being paid for with bond proceeds and if your costs do increase it would be the responsibility of the developer in accordance with the completion agreement.

B. Ratification of Requisitions (49-53) (54-56)

On MOTION by Ms. Jordan seconded by Ms. Bock with all in favor requisitions 49-53 were ratified and requisition 54-56 were approved.

SIXTH ORDER OF BUSINESS

Series 2021 Project

A. Update Regarding Series 2021 Project

Mr. Blunck stated we closed October 1st, the plans have been resubmitted to St. Johns, ERP and back to Clay County Utility Authority. We are submitting back to Clay County on our development plans, preliminary plat and landscape plans tomorrow. We expect to get full permits by mid-November. Our intent is to deliver as much as we can on the service road and we can get access for most everything. We have a balanced site and don't have to haul dirt off so it is basically getting our grading equipment onsite.

B. Consideration of Qualifications for District Engineer Services

Mr. Oliver stated Keith Hadden has been, is now and will remain the district engineer. He has been with this district from the beginning and is the one who designed it. Phase 3B and 3C was designed by the Alliant Engineering and it makes sense for the person who is going to be managing the project to be familiar with the plans so that the contractors that come onsite perform their work in accordance with the plan. We went out with the RFQ process and received one response from Alliant Engineering, the engineer of record for that project and one from JBPro out of St. Augustine, I'm not familiar with them but we included in your agenda packets the qualifications for both firms.

On MOTION by Ms. Jordan seconded by Mr. Miller with all in favor Alliant Engineering was selected to be the engineer for Phases 3B and 3C.

C. Consideration of Delegated Award Resolution 2022-02

Ms. Buchanan stated several meetings ago you had an assessment hearing that levied a master assessment for the new phase, Phase 3B and 3C. Part of that assessment hearing did include an engineering report, which hasn't been updated since that time and currently has an estimated construction cost of approximately \$7.7 million. This is the maximum amount but that will not necessarily be the amount of bonds that are issued. The type of improvements being contemplated for that are very similar to the other improvements previously constructed, which include water, sewer, roadway, transportation as well as stormwater and drainage and certain soft costs including professional fees.

The delegation resolution authorizes the CDD to prepare the offering statement, to have the underwriter utilize it to then start the steps necessary to issue bonds. The following documents will address some clean up items that we have to undertake in connection with the sale of the land from CBCP to Garden Street and the developer agreements are the belt and suspenders documents that are similar to what you previously approved with the prior bond issuance. We are taking all the steps necessary to issue bonds with the expectation that the next time you meet we will be pre-closing the bond issue.

Ms. Wilhelm stated Resolution 2022-02 is a delegated award resolution and essentially serves two purposes, the first is to delegate to the chairman of the board the authority to enter into a bond purchase agreement so long as the bond purchase agreement is within the parameters that we are going to approve and the second purpose of the resolution is to approve the forms of four documents that we need in order to market and price and close on the bonds which are the bond purchase agreement, the sixth supplemental indenture, the preliminary offering memorandum and continuing disclosure agreements.

The maximum principal amount of the bonds is not to exceed \$9.5 million in the aggregate for all series and it will be allocated between the two series based on market conditions at the time of pricing, the maximum interest rate is the maximum statutory rates, underwriting discount is a maximum of 2%, maturity date is May 1, 2053 and the redemptions provisions are as they are provided in the forms of the bond which is attached to the sixth supplemental indenture and the 2021A-1 Bonds will be subject to optional redemption no later than May 1, 2033.

The documents attached to the resolution are being approved today in substantial form, they will be updated as we move along through this process of marketing, pricing and closing.

On MOTION by Ms. Jordan seconded by Ms. Bock with all in favor Resolution 2022-02 was approved in substantial form.

D. Document Transferring Responsibilities from CBCP to Garden Street

Ms. Buchanan stated when the initial bonds were issued that were refunded in 2015 there was debt assigned to the Phase 3B and 3C property and that debt is like a blanket and lies on that property parcel. What is happening is that since the CBCP sold the property to Garden Street they wanted to make sure that they didn't have any obligations remaining on that parcel. One of the obligations out there is the true-up agreement that is related to the number of units that are going to be on the parcel. The intent is to make sure that enough units are platted to adequately secure the bonds. The bonds are issued on an established number of units and we are talking about 247 units. If Garden Street only puts 240 units on the property the district would be short 7 units and wouldn't have enough money to pay the bonds. This agreement is an assignment from Common Bond to Garden Street to ensure that Garden Street now assumes that obligation to make sure that 247 units are platted.

I suggest you approve this in substantial form because I think Garden Street wants to review it.

On MOTION by Mr. Miller seconded by Ms. Jordan with all in favor the document transferring responsibilities from CBSP to Garden Street was approved in substantial form.

E. Developer Agreement

- 1. Collateral Assignment Agreement**
- 2. True Up Agreement**
- 3. Declaration of Consent**
- 4. Acquisition Agreement**
- 5. Completion Agreement**

Ms. Buchanan stated these documents shore up the bond transaction and special assessments to make sure that the district has adequate remedies in case of a default or change in the plans. The collateral assignment ensures that if the landowner doesn't pay the special assessments and the district is forced to foreclose on the property this automatically assigns to the district all the entitlements and development rights that run with the property. The district is entitled by law to foreclose on the property if the assessments aren't paid but it doesn't guarantee that we get all the things that are on page 5 of the agreement, which are things like plans, declaration of covenants, architectural plans and permits, approvals, contracts with the engineers, architects and other vendors, all the rights that are necessary to actually develop the property that aren't attached to the dirt. Every time the property is sold to an end user it terminates so it won't impact a resident's ability to use the property, it just gets us through the development phase to make sure that if anything goes wrong and we have to take over the property we can provide for the development of the land and can pass it on to the next user.

Next is the true-up agreement. Our bonds are issued based on the assumption of a number of units and we are talking about 247 units. If for some reason that number is changed then this provides for what happens. If only 240 units are developed instead of 247 the landowner will be obligated to true-up that by writing us a check for the assessments tied to those missing 7 units. It is also recorded and runs with the land and it is going to be an obligation that stays on the property and any subsequent purchaser will also pick it up. It provides that every time there is a plat recorded we get to see the plat and do the true-up analysis to make sure they are on track.

Next is the declaration of consent and this is signed by the developer and acknowledges that the district was properly created, that the assessments were properly levied and that they consent to the jurisdiction of the district. We make sure that we acknowledge this upfront so that in the event of default and we have to litigate over the special assessments, the landowner can't come back and say you did something wrong.

The acquisition agreement relates to how the district is going to take title to work product, improvements, and real property. We anticipate the district is going to bid out the work on behalf of the landowner. We will be the owner of that contract from the beginning to the end, but it is possible that there may be some additional contracts the developer does independently. As an example, a special contract for construction of a sign or a special landscape installation contract that wasn't included in the contract we bid out they are going to want to convey that work to us

and this document sets forth the protocol and process for how that conveyance works. The district is also going to be required to accept the title to the underlying property for any improvements it may own. The land will be acquired at the cost of the landowner and lastly it covers things like engineering plans and specifications that the developer may have commissioned that we as the ultimate owner and operator of the improvements would need to have.

The last agreement is a completion agreement. The district will only have a finite amount of money and once that amount of money is exhausted the district is not going to levy any further special assessments on the project. This agreement obligates the developer to complete the project externally and convey it to the district or fund the completion of any improvements that are under contract with the district. If we have a construction contract that ends up costing more than the bond proceeds, the developer will provide that funding to the district to complete the contract.

On MOTION by Ms. Jordan seconded by Mr. Miller with all in favor all the above listed agreements were approved in substantial form.

Ms. Buchanan stated there is an item not on the agenda. Garden Street has requested that the district actually bid out the project with the understanding that the district is the safer mechanism, we have sovereign immunity, able to save money by direct purchase without taxes, all the costs of the bidding and construction would be eligible for payment from bond proceeds. Based on the developer's request I would like to ask the board to authorize a request for proposal. It will run 30-days and have proposals will come back in time for the meeting we will have to do the pre-closing and we will have a better understanding of how much it is going to cost.

On MOTION by Ms. Jordan seconded by Ms. Bock with all in favor staff was authorized to issue an RFP for the Phase 3B and 3C project.

Ms. Buchanan stated the one thing we talked about is whether the district wants to establish a construction committee or whether you are going to be comfortable having the developer evaluate the bids independently and bring a recommendation to the board for you to discuss and consider.

Ms. Jordan stated I think the developer is best suited for that.

Ms. Buchanan stated it will ultimately be your decision but their insight would be helpful.

It was the consensus of the board to have the developer evaluate the bids and bring a recommendation to the next board meeting.

SEVENTH ORDER OF BUSINESS Ratification of Water Management Agreement with The Lake Doctors

Ms. Giles stated this is a renewal of the agreement with Lake Doctors for FY 2022. It has been executed and we are asking the board to ratify.

On MOTION by Ms. Jordan seconded by Ms. Bock with all in favor the agreement with the Lake Doctors was ratified.

EIGHTH ORDER OF BUSINESS Other Business

There being none, the next item followed.

NINTH ORDER OF BUSINESS Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

Mr. Hadden stated sometimes we have easements that run down a property line and those easements could be conveyed to Clay County, Clay County Utility Authority or the CDD. Typically, an easement is for either access to an underground utility, for a sidewalk or for access to a lake for maintenance. The land below the easement is still owned by those landowners, it is not a tract, it is not owned by the CDD; it is owned by the underlying lot owners. Just because there is an easement people can't walk down that easement to fish, it is not their property. I was asked could a landowner put a fence across the easement and the answer is yes with the understanding that the utility authority, the county or the CDD may in the future need to remove that fence and would not be required to replace the fence.

Ms. Jordan stated along Sandridge and Woodbridge there is an easement and residents, children and non-residents are crossing on some people's property very close to their homes. I asked today what can be done because whatever they put there these kids just move.

Ms. Buchanan stated Keith's interpretation is correct, you can put a fence and if it interferes with the easement holder's use of the property then you put it up at your own risk.

Ms. Bock stated you will probably need ARB approval from the HOA.

Ms. Buchanan stated the only other issue is that the fence could potentially damage something underground such as a pipe.

Mr. Hadden stated typically, you are going to have at least 40" of cover over anything that is the ground and a fence post would not go that deep.

Ms. Bock stated I suggest that you post something on the website that says this is private property and you are trespassing if you go on there and keep repeating that. We have done this in St. Johns Golf because people have walked between two houses and started fishing in somebody's backyard.

Ms. Giles stated you could have the resident submit something to the HOA board and the HOA could submit it to the CDD so that there is something in writing and on the record saying it was approved by the HOA, it was approved by the CDD.

Mr. Oliver stated we could get in touch with the HOA management company and say we still want residents to apply through the HOA and as you look at the application and the associated documents if it impacts any CDD easements or properties, contact us so we can consider it. It may be that the HOA disapproves before it even gets to the CDD.

C. Manager

Mr. Oliver stated we will probably have a meeting in November.

Ms. Buchanan stated I agree.

Ms. Giles stated thank you for your consideration of the iPads. GMS did buy the iPads at no cost to the district. I hope the board likes them, I do think it is going to be a cost savings to the district. We are not Federal Expressing packages and we aren't printing packages. If there is a board member who is not comfortable with the iPad let me know and I can give training on how to use the iPad or print one agenda package if I need to.

D. Operations/Amenity Manger

1. Report

Mr. Stephens stated the upstairs section of the clubhouse with the exception of the fitness center has been repainted. The new street signs that the county provided as well as stop signs have all been installed and we are going to reach out to the county and request additional signage to replace some of the faded, damaged, weathered stop signs as well as street signs. The damaged “no parking” signs that are on the west end of Bradley Creek Parkway were all repaired and all of the signposts were repainted. The worn and damaged wood that is off the bridge leading to Woodbridge has been replaced.

2. Monthly Quality Inspection Report

Mr. Stephens stated in the agenda package is an example of the punch list that I did with Tree Amigos for last month and I will be doing a monthly landscape inspection and these will be included in the agenda package to give you an idea of the things I have asked for whether it be quotes for future projects, ideas to give to the board or maintenance type items that need to be taken care of. There are quite a few quotes that I have asked for and have given them a couple months to put together, primarily going into this time of year I don’t recommend doing any new planting with the potential for cold weather, freeze damage and even a quote now in the spring those numbers would not be applicable. In the Laurel Springs there is CDD owned property that looks like it hasn’t been maintained and they are going to start maintaining. Due to the height of it they are not going to use their regular finish mowers, they will bring in a bushhog to knock it down the first time then it will be maintained as part of their regular maintenance.

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

TENTH ORDER OF BUSINESS

Supervisors Requests

Ms. Jordan stated I rode round the community with Freddie and compiled a check list. Do we know when mulch is going in?

Mr. Stephens stated that is typically done in the spring and the reason to wait that long is because of the leaf drop.

ELEVENTH ORDER OF BUSINESS

Audience Comments

A resident stated I wanted to say thanks for the tennis and pickle ball classes.

Ms. Cormier stated we really do enjoy having the programs out there and I feel this will help as you have students in high school and different clubs that have a tennis program. You are teaching the next generation at a young level. Over the years we will see a payoff.

There are only a couple water fountains that work. There has been some vandalism done to some items that Jimmy left out there for people to use.

The area in the Woodbridge Crossing part in the back, has very low hanging branches and they need to be trimmed.

TWELFTH ORDER OF BUSINESS Financial Reports

A. Balance Sheet & Income Statement

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

B. Assessment Receipt Schedule

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

C. Check Register

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

THIRTEENTH ORDER OF BUSINESS Next Meeting Scheduled for December 14, 2021 @ 6:00 p.m. at Rolling Hills Amenity Center

Ms. Giles stated the next meeting is December 14, 2021 at 6:00 p.m. unless we schedule a special meeting in November, which we likely will. Once we lock down that date we will send an email out to coordinate that with each board member.

On MOTION by Ms. Jordan seconded by Mr. Miller with all in favor the meeting adjourned at 7:20 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FIFTH ORDER OF BUSINESS

Hopping Green & Sams

Attorneys and Counselors

October 19, 2021

VIA EMAIL

Marilee Giles, District Manager

mgiles@gmsnf.com

Shannon Jordan, Chairperson

shannon.jordan.rh@gmail.com

RE: Rolling Hills Community Development District ("Client")

JOINT LETTER BY HOPPING GREEN & SAMS, P.A. AND KUTAK ROCK LLP, ANNOUNCING THE DEPARTURE OF JONATHAN JOHNSON, KATIE BUCHANAN, MIKE ECKERT, TUCKER MACKIE, WES HABER, LINDSAY WHELAN, JOE BROWN, SARAH SANDY, ALYSSA WILLSON AND MICHELLE RIGONI TO KUTAK ROCK LLP

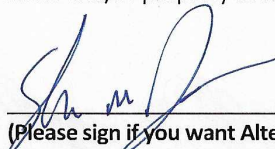
Dear Marilee/Shannon,

As of November 15, 2021, Jonathan Johnson, Katie Buchanan, Mike Eckert, Tucker Mackie, Wes Haber, Lindsay Whelan, Joe Brown, Sarah Sandy, Alyssa Willson and Michelle Rigoni (the "Special District Practice Group") will be withdrawing as attorneys from Hopping Green & Sams, P.A. ("HGS") and will be joining Kutak Rock LLP ("Kutak"). The members of the Special District Practice Group have provided services in connection with HGS's representation of the Client on the above referenced matter(s) (the "Client Matters").

In the coming months, HGS will no longer be providing legal services. Kutak is prepared to continue as the Client's legal counsel with respect to the Client Matters; however, it is the Client's choice as to who should serve as its legal counsel, and whether the Client Matters and all electronic files and active and closed hardcopy files (collectively, the "Files") should be transferred to Kutak.

Please select one of the following alternatives; however, please be advised that as of November 15, 2021, HGS will no longer be competent to provide legal services to the Client; accordingly, representation by HGS will cease on November 15, 2021, whether or not the Client makes an election below:

1. ALTERNATIVE #1. The Client asks that the Client Matters be transferred with the Special District Practice Group to their new firm, Kutak. Please transfer all Files relating to the Client Matters. HGS's legal representation of the Client will cease on the date of HGS's receipt of their written notice. After that date, the Special District Practice Group and their new firm, Kutak, will be responsible for legal representation of the Client in the Client Matters. To the extent that HGS is holding any trust funds or other property of the Client, HGS is further instructed to transfer such funds and/or property to Kutak.



(Please sign if you want Alternative #1;
otherwise, do not sign on this line.)

10/25/21

[DATE]

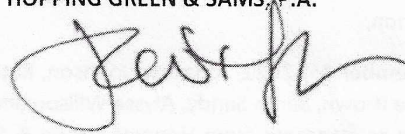
2. ALTERNATIVE #2. If you do not want Alternative #1, please advise us what HGS should do regarding the Client Matters and all Files relating to the Client Matters by December 1, 2021. HGS's legal representation of the Client will cease on November 15, 2021. If HGS does not receive a response by December 1, 2021, that will confirm HGS's understanding that all Files are not needed or desired and HGS will shred them.

(Please sign here if you have [DATE]
given instructions under Alternative
#2; otherwise do not sign on this line.)

After you have completed and signed this form, please send a copy via electronic mail to JasonM@hgslaw.com MarkS@hgslaw.com katieb@hgslaw.com and KimH@hgslaw.com.

Thank you for your consideration and assistance.

HOPPING GREEN & SAMS, P.A.



By: Jonathan Johnson

Its: President

Date: October 19, 2021

SIXTH ORDER OF BUSINESS

B.

REQUISITION FOR SERIES 2020 PROJECT

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

- (A) Requisition Number: **057**
- (B) Name of Payee: **Vallencourt Construction Co. PayApp#11-Inv.7447**
- (C) Amount Payable: **\$280,044.77**

(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.

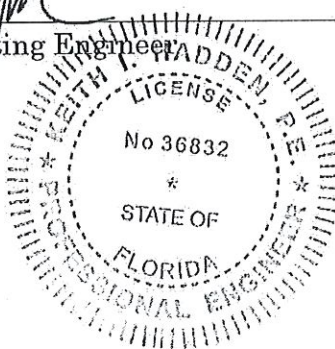
**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

By: Maude G. Cole
Authorized Officer

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

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

[Signature]
Consulting Engineer



Professional Engineer
Keith T. Wadden, P.E.
LICENSE
No 36832
*
STATE OF
FLORIDA

Marcus Molnarnay, President
Mike Vallencourt Sr., Chairman



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

INVOICE

Date: 10/24/21

Period To: 10/23/2021

Invoice #: 7447

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

VCC Project #: 2020-52

Application #: 11

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.....	\$	543,395.31
REVISED CONTRACT AMOUNT.....	\$	4,741,721.34
PERCENTAGE COMPLETE.....	36.32%	
WORK COMPLETE TO DATE.....	\$	1,722,223.99
STORED MATERIALS.....	\$	-
TOTAL COMPLETED & STORED.....	\$	1,722,223.99
LESS RETAINAGE.....	\$	172,222.40
TOTAL EARNED LESS RETAINAGE.....	\$	1,550,001.59
LESS PREVIOUS BILLINGS.....	\$	1,269,956.82
CURRENT DUE.....	\$	280,044.77

Account Summary:	Sales This Period	Sales To Date
Gross:	311,160.06	1,722,223.99
Retainage:	31,116.09	172,222.40
Net:	280,044.77	1,550,001.59

APPLICATION AND CERTIFICATE FOR PAYMENT
 TO: Rolling Hills Community Development D
 475 West Town Place Suite 114
 St Augustine, FL 32092

AIA DOCUMENT G702
 PROJECT: Rolling Hills 139 Lots Phase A
 Bradley Creek Pkwy

[Instructions on reverse side]
 APPLICATION NO: 7447-11
 PERIOD TO: 10/23/21

PAGE
 Distribution to:
 OWNER
 ENGINEER

FROM: Valencourt 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		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month			
Number	Date Approved		
1	4/26/2021	\$ 445,496.73	
2	8/16/2021	\$ 10,710.00	
3	8/16/2021	\$ 87,188.58	
TOTALS		\$ 543,395.31	\$ 543,395.31

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.

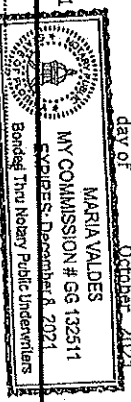
CONTRACTOR:
 By: *[Signature]* Date: October 25, 2021

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..... \$ 543,395.31
- 3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 4,741,721.34
- 4. TOTAL COMPLETED & STORED TO DATE..... \$ 1,722,223.99
 (Column G on G703)
- 5. RETAINAGE:
 a. 0 % of Completed Work \$ 172,222.40
 (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)..... \$ 172,222.40
- 6. TOTAL EARNED LESS RETAINAGE..... \$ 1,550,001.59
 (Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$ 1,269,956.82
- 8. CURRENT PAYMENT DUE..... \$ 280,044.77
- 9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 319,719.75
 (Line 3 less line 6)

State of: FLORIDA County of: CLAY
 Subscribed and sworn to before me this 25th
 day of October, 2021
 Notary Public: *[Signature]*
 My Commission Expires: 12/8/2021



AMOUNT CERTIFIED: \$ 280,044.77
 (Attach explanation if amount certified differs from the amount applied for.)
 ENGINEER:
 By: *[Signature]* Date: 11/9/21
 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.

Marcus McInerney, President
Mike Vallencourt Sr., Chairman



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

Division Code	Description	Qty	Unit of Measure	Unit Price	Total Price	Qty Installed Prev	Qty This App	Qty Installed Date	Total This Period	ToDate Date	% Complete
013 Clearing And Earthwork											
302	Grading Easement	1	ACRE	\$13,939.12	\$13,939.12	1	1		\$0.00	\$13,939.12	100%
303	Site Clearing	48.6	ACRE	\$666.41	\$32,387.53	48.6	48.6		\$0.00	\$32,387.53	100%
300	Field Excavation	60,481.00	CV	\$2.46	\$1,508,460.00	60,481	60,481		\$0.00	\$1,508,460.00	100%
1001	Overhaul For Road	60,481.00	CV	\$0.47	\$28,426.07	60,481	60,481		\$0.00	\$28,426.07	100%
1008	Site Cut	26,270.00	CV	\$2.24	\$58,844.80	26,270	26,270		\$0.00	\$58,844.80	100%
1109	Site Cut	89,731.00	CV	\$1.12	\$100,508.56	89,731	89,731		\$0.00	\$100,508.56	100%
1110	Earthwork Density Testing	1	TEST	\$33,246.59	\$33,246.59	1	1		\$0.00	\$33,246.59	100%
1115	Final Dressout	18,073.00	SV	\$0.53	\$9,578.89	18,073	18,073		\$0.00	\$9,578.89	100%
1118	Grade or Regrade Ditches On Site	1,890.00	LF	\$9.02	\$17,047.80	1,890	1,890		\$0.00	\$17,047.80	100%
1122	Special Stabilization	17,830.00	SV	\$7.34	\$130,282.20	17,830	17,830		\$0.00	\$130,282.20	100%
Total Price for above 013 Clearing And Earthwork Items:					\$609,224.25				\$7,074.95	\$602,149.30	75%
014 Erosion And Sediment Control And Pollution Abatement											
303	Haystack Silt Fence	14,600.00	LF	\$1.36	\$19,856.00	14,600	14,600		\$0.00	\$19,856.00	100%
304	NPDES Bypass	8	HO	\$817.54	\$6,540.32	8	8		\$0.00	\$6,540.32	100%
601	Site Fence Type II (Regular)	14,600.00	LF	\$0.87	\$12,702.00	14,600	14,600		\$0.00	\$12,702.00	100%
608	Soil Protection	23	EACH	\$169.51	\$3,786.73	23	23		\$0.00	\$3,786.73	100%
Total Price for above 014 Erosion And Sediment Control And Pollution Abatement Items:					\$42,885.05				\$0.00	\$42,885.05	100%
02 Stormwater Pollution Prevention											
301	NPDES Permit Compliance	1	EACH	\$3,508.06	\$3,508.06	1	1		\$0.00	\$3,508.06	100%
Total Price for above 02 Stormwater Pollution Prevention Items:					\$3,508.06				\$0.00	\$3,508.06	100%
014 Demolition And Site Preparation											
1104	Strip Topsoil	50,128.00	CV	\$3.70	\$185,475.60	50,128	50,128		\$0.00	\$185,475.60	100%
1105	Buy In Permit	50,128.00	CV	\$3.12	\$156,458.56	50,128	50,128		\$0.00	\$156,458.56	100%
Total Price for above 014 Demolition And Site Preparation Items:					\$341,934.16				\$0.00	\$341,934.16	100%
019 Sod Bid											
1201	Site Sod	4,260.00	SV	\$2.45	\$10,437.00	4,260	4,260		\$0.00	\$10,437.00	100%
1203	Seed Sod	11,250.00	SV	\$2.45	\$27,562.50	11,250	11,250		\$0.00	\$27,562.50	100%
Total Price for above 019 Sod Bid Items:					\$38,000.00				\$0.00	\$38,000.00	100%
021 Seeding And/or Mulching											
1206	Rent of Very Seed and Mulch	15,660.00	SV	\$0.33	\$5,167.80	15,660	15,660		\$0.00	\$5,167.80	100%
1207	Seed and Fertilizer	156,000.00	SV	\$0.33	\$51,480.00	156,000	156,000		\$0.00	\$51,480.00	100%
Total Price for above 021 Seeding And/or Mulching Items:					\$56,647.80				\$0.00	\$56,647.80	100%
022 Paving And Sidewalk											
1302	Subgrade For Sidewalk	1,334.00	SV	\$3.27	\$4,362.18	1,334	1,334		\$0.00	\$4,362.18	100%
1401	4" Base Stabilized Access Road To LS	15,130.00	SV	\$13.45	\$202,498.50	15,130	15,130		\$0.00	\$202,498.50	100%
1503	1" Asphalt Pavement	15,130.00	SV	\$6.60	\$100,058.00	15,130	15,130		\$0.00	\$100,058.00	100%
1504	1" Asphalt Pavement	15,130.00	SV	\$6.49	\$98,193.70	15,130	15,130		\$0.00	\$98,193.70	100%
1517	Prime Limerock	15,130.00	SV	\$0.55	\$8,321.90	15,130	15,130		\$0.00	\$8,321.90	100%
1518	Track Coat	15,130.00	SV	\$0.55	\$8,321.90	15,130	15,130		\$0.00	\$8,321.90	100%
1700	Striping & Signs	1	LS	\$5,400.11	\$5,400.11	1	1		\$0.00	\$5,400.11	100%
1804	18" Miami Curb & Gutter	9,226.00	LF	\$9.37	\$86,456.40	9,226	9,226		\$0.00	\$86,456.40	100%
2003	F Sidewalk	12,000.00	SF	\$4.36	\$52,320.00	12,000	12,000		\$0.00	\$52,320.00	100%
2005	A.D.A. Handicap Ramps	24	EACH	\$1,693.51	\$40,584.24	24	24		\$0.00	\$40,584.24	100%
2006	A.D.A. Mats	240	SF	\$28.89	\$6,933.60	240	240		\$0.00	\$6,933.60	100%
Total Price for above 022 Paving And Sidewalk Items:					\$651,572.43				\$0.00	\$651,572.43	100%

Item	Quantity	Unit	Price	Total Price	Ext.	Ext.	Ext.	Ext.	Ext.	Ext.	Ext.	Ext.
03 Drainage System												
3003	2,300.00	LF	\$15.74	\$36,202.00								
3005		EACH	\$31,017.50	\$31,017.50	1079	740	1773	\$11,211.00	\$28,001.42	771		
3006		EACH	\$21,087.50	\$21,087.50	0	2	0	\$0.00	\$0.00	0		
3007		EACH	\$30,128.88	\$30,128.88	1	1	5	\$8,608.54	\$21,520.34	714		
3008		EACH	\$9,381.37	\$9,381.37	1	1	1	\$0.00	\$6,153.27	28		
3009		EACH	\$6,916.85	\$6,916.85	0	0	0	\$0.00	\$6,916.85	1094		
3010		EACH	\$30,929.60	\$30,929.60	1	1	1	\$0.00	\$9,390.57	1079		
3011		EACH	\$9,390.57	\$9,390.57	1	1	1	\$0.00	\$8,231.74	1094		
3012		EACH	\$9,390.57	\$9,390.57	2	2	2	\$0.00	\$9,870.54	1079		
3013		EACH	\$4,911.87	\$4,911.87	0	0	0	\$0.00	\$4,911.87	224		
3014		EACH	\$5,970.54	\$5,970.54	2	2	2	\$11,540.38	\$5,873.66	1094		
3015		EACH	\$5,970.54	\$5,970.54	1	1	1	\$0.00	\$5,873.66	1094		
3016		EACH	\$5,873.66	\$5,873.66	1	1	1	\$0.00	\$5,873.66	1094		
3017		EACH	\$4,304.38	\$4,304.38	4	4	4	\$0.00	\$4,304.38	443		
3018		EACH	\$11,243.43	\$11,243.43	0	0	0	\$0.00	\$0.00	0		
3019		EACH	\$11,243.43	\$11,243.43	4	4	4	\$0.00	\$4,304.38	443		
3020		EACH	\$3,383.60	\$3,383.60	0	0	0	\$0.00	\$0.00	0		
3021		EACH	\$4,447.94	\$4,447.94	0	0	0	\$0.00	\$0.00	0		
3022		EACH	\$29.13	\$29.13	300	300	200	\$5,886.00	\$3,087.60	301		
3023		EACH	\$5,767.20	\$5,767.20	1	1	1	\$0.00	\$0.00	0		
3024		EACH	\$13,469.12	\$13,469.12	0	0	0	\$0.00	\$0.00	0		
3025		EACH	\$14,459.50	\$14,459.50	247	247	247	\$0.00	\$13,767.78	643		
3026		EACH	\$45,817.23	\$45,817.23	260	260	733	\$0.00	\$16,098.20	734		
3027		EACH	\$29,251.53	\$29,251.53	208	208	448	\$0.00	\$12,972.95	1008		
3028		EACH	\$12,728.30	\$12,728.30	189	189	189	\$0.00	\$12,224.30	1008		
3029		EACH	\$9,468.64	\$9,468.64	132	132	1008	\$0.00	\$9,467.64	1008		
3030		EACH	\$7.42	\$7.42	0	0	0	\$0.00	\$0.00	0		
3031		EACH	\$74.13	\$74.13	0	0	0	\$0.00	\$0.00	0		
3032		EACH	\$9,870.57	\$9,870.57	0	0	0	\$0.00	\$0.00	0		
3033		EACH	\$3,495.59	\$3,495.59	0	0	0	\$0.00	\$0.00	0		
3034		EACH	\$40,646.42	\$40,646.42	0	0	0	\$0.00	\$0.00	0		
3035		EACH	\$59.39	\$59.39	0	0	0	\$0.00	\$0.00	0		
3036		EACH	\$13,796.63	\$13,796.63	0	0	0	\$0.00	\$0.00	0		
3037		EACH	\$113.50	\$113.50	284	284	284	\$30,069.40	\$30,069.40	594		
3038		EACH	\$3,709.10	\$3,709.10	0	0	0	\$0.00	\$0.00	0		
3039		EACH	\$159,220.80	\$159,220.80	163	303	470	\$42,631.00	\$43,712.00	433		
3040		EACH	\$19,890.80	\$19,890.80	0	0	0	\$0.00	\$0.00	0		
3041		EACH	\$20,832.93	\$20,832.93	0	143	143	\$30,839.39	\$20,832.93	1008		
3042		EACH	\$9,774.30	\$9,774.30	62	62	62	\$9,774.30	\$9,774.30	2003		
3043		EACH	\$9,269.42	\$9,269.42	0	0	0	\$0.00	\$0.00	0		
3044		EACH	\$34,340.95	\$34,340.95	0	44	44	\$6,960.98	\$6,960.98	209		
3045		EACH	\$1,561.48	\$1,561.48	0	0	0	\$0.00	\$0.00	0		
3046		EACH	\$1,76.38	\$1,76.38	0	0	0	\$0.00	\$0.00	0		
3047		EACH	\$3,509.00	\$3,509.00	0	0	0	\$0.00	\$0.00	0		
3048		EACH	\$8.21	\$8.21	0	0	0	\$0.00	\$0.00	0		
3049		EACH	\$8.21	\$8.21	0	0	0	\$0.00	\$0.00	0		
3050		EACH	\$157,142.55	\$157,142.55	0	0	0	\$0.00	\$322,896.60	345		
04 Roadway Underdrain												
3263	2,380.00	LF	\$24.53	\$59,095.40				\$0.00	\$0.00			
Total Price for Above 04 Roadway Underdrain Items:				\$59,095.40				\$0.00	\$0.00			
05 Water Distribution												
7014	1,085.00	LF	\$19.25	\$20,885.25				\$0.00	\$0.00			
7015	1,294.00	LF	\$13.10	\$16,951.50				\$0.00	\$0.00			
7016	2,550.00	LF	\$9.15	\$23,174.80				\$0.00	\$0.00			
7017	1,560.00	LF	\$5.85	\$9,024.40				\$0.00	\$0.00			
7018	20	EACH	\$3,400.50	\$68,010.00				\$0.00	\$0.00			
7019	30	EACH	\$170.01	\$5,100.30				\$0.00	\$0.00			
7020	1	EACH	\$3,747.50	\$3,747.50				\$0.00	\$0.00			
7021	1	EACH	\$5,300.88	\$5,300.88				\$0.00	\$0.00			
7022	1	EACH	\$1,574.00	\$1,574.00				\$0.00	\$0.00			
7023	1	EACH	\$1,000.94	\$1,000.94				\$0.00	\$0.00			
7024	2	EACH	\$4,762.16	\$9,524.32				\$0.00	\$0.00			
7025	1	EACH	\$41,033.88	\$41,033.88				\$0.00	\$0.00			
7026	1	EACH	\$30.49	\$30.49				\$0.00	\$0.00			
7027	12	EACH	\$1,052.52	\$12,630.24				\$0.00	\$0.00			
7028	14	EACH	\$9,591.54	\$134,081.56				\$0.00	\$0.00			
7029	6	EACH	\$1,498.59	\$8,991.54				\$0.00	\$0.00			
7030	1	EACH	\$2,857.44	\$2,857.44				\$0.00	\$0.00			
7031	1	EACH	\$359.62	\$359.62				\$0.00	\$0.00			
7032	6	EACH	\$2,140.92	\$12,845.52				\$0.00	\$0.00			
7033	5	EACH	\$383.82	\$1,919.10				\$0.00	\$0.00			
7034	6	EACH	\$1,702.30	\$10,213.80				\$0.00	\$0.00			
7035	2	EACH	\$164.56	\$329.12				\$0.00	\$0.00			
7036	2	EACH	\$302.96	\$605.92				\$0.00	\$0.00			
7037	6	EACH	\$214.18	\$1,285.08				\$0.00	\$0.00			
7038	139	EACH	\$729.80	\$101,442.20				\$0.00	\$0.00			
7039	1	EACH	\$1,827.20	\$1,827.20				\$0.00	\$0.00			
7040	1	EACH	\$1,319.50	\$1,319.50				\$0.00	\$0.00			

Item No.	Description	Quantity	Unit	Unit Price	Total Price	Material	Installation	Subtotal	Tax	Total
7148	Flushing & BT's for Water Main	6,450.00	LF	\$0.86	\$5,547.00			\$5,547.00		\$5,547.00
7249	Locate Wire Test For Water Main	6,450.00	LF	\$3.225.00	\$20,902.50			\$20,902.50		\$20,902.50
7250	Pressure Test for Water Main	6,450.00	LF	\$1.91	\$12,419.50			\$12,419.50		\$12,419.50
Total Price for Above 05 Water Distribution Items:					\$271,819.98			\$271,819.98		\$271,819.98
06 RecMain Distribution										
9014	6" DR18 PVC RecMain	740	LF	\$19.75	\$14,515.00			\$14,515.00		\$14,515.00
9015	6" DR18 PVC RecMain	360	LF	\$13.10	\$4,716.00			\$4,716.00		\$4,716.00
9016	4" DR18 PVC RecMain	3,760.00	LF	\$9.16	\$34,416.00			\$34,416.00		\$34,416.00
9023	4" Joint Restraints	8	EACH	\$133.49	\$1,067.92			\$1,067.92		\$1,067.92
9024	4" Joint Restraints	6	EACH	\$124.93	\$749.58			\$749.58		\$749.58
9025	4" Joint Restraints	24	EACH	\$115.71	\$2,777.04			\$2,777.04		\$2,777.04
9091	6" x 4" Cross	1	EACH	\$1,037.71	\$1,037.71			\$1,037.71		\$1,037.71
9092	6" Gate Valve	1	EACH	\$1,402.43	\$1,402.43			\$1,402.43		\$1,402.43
9098	4" Gate Valve	1	EACH	\$968.38	\$968.38			\$968.38		\$968.38
9100.1	Flushing Hydrant	6	EACH	\$4,529.40	\$27,176.40			\$27,176.40		\$27,176.40
9103	Valve Box Installation	8	EACH	\$1,500.02	\$12,000.16			\$12,000.16		\$12,000.16
9104	6" x 6" Tee	1	EACH	\$289.27	\$289.27			\$289.27		\$289.27
9135	6" x 6" Tee	4	EACH	\$385.12	\$1,540.48			\$1,540.48		\$1,540.48
9155	6" x 4" Bend	2	EACH	\$359.76	\$719.52			\$719.52		\$719.52
9157	6" x 4" Bend	2	EACH	\$302.28	\$604.56			\$604.56		\$604.56
9185	6" x 4" Reducer	2	EACH	\$428.56	\$857.12			\$857.12		\$857.12
9185	6" x 4" Reducer	2	EACH	\$214.18	\$428.36			\$428.36		\$428.36
9214	6" Conflict	2	EACH	\$3,533.18	\$7,066.36			\$7,066.36		\$7,066.36
9215	6" Conflict	1	EACH	\$2,715.43	\$2,715.43			\$2,715.43		\$2,715.43
9216	6" Conflict	3	EACH	\$1,952.48	\$5,857.44			\$5,857.44		\$5,857.44
9237	RecMain Water Services	139	LF	\$527.35	\$73,290.65			\$73,290.65		\$73,290.65
9239	Push Out for RecMain	4,850.00	LF	\$1.72	\$8,342.00			\$8,342.00		\$8,342.00
9240	Flushing for RecMain	4,850.00	LF	\$0.86	\$4,173.50			\$4,173.50		\$4,173.50
9241	Locate Wire Test for RecMain	4,850.00	LF	\$2,930.00	\$14,210.50			\$14,210.50		\$14,210.50
9242	Pressure Test for RecMain	4,850.00	LF	\$1.91	\$9,282.50			\$9,282.50		\$9,282.50
Total Price for Above 06 RecMain Distribution Items:					\$209,653.40			\$209,653.40		\$209,653.40
07 Sewer (Gravity and Force Main)										
4003	Deaerator Gravity Sewer	3,835.00	LF	\$18.46	\$70,682.30			\$70,682.30		\$70,682.30
4014	Type A Manhole 6-8 Deep	6	EACH	\$2,271.37	\$13,628.22			\$13,628.22		\$13,628.22
4015	Type A Manhole 6-8 Deep	6	EACH	\$119,575.50	\$717,453.00			\$717,453.00		\$717,453.00
4016	Type A Manhole 10-12 Deep	3	EACH	\$4,665.72	\$13,997.16			\$13,997.16		\$13,997.16
4017	Type A Manhole 10-12 Deep	2	EACH	\$4,627.62	\$9,255.24			\$9,255.24		\$9,255.24
4018	Type A Manhole 12-14 Deep	2	EACH	\$5,591.42	\$11,182.84			\$11,182.84		\$11,182.84
4019	Type A Manhole 14-16 Deep	1	EACH	\$6,175.42	\$6,175.42			\$6,175.42		\$6,175.42
4025	Drop Manhole 8-10 Deep	1	EACH	\$5,412.59	\$5,412.59			\$5,412.59		\$5,412.59
4028	Lined Manhole 12-14 Deep	1	EACH	\$11,691.46	\$11,691.46			\$11,691.46		\$11,691.46
4069	Manhole Top Out	25	EACH	\$235.72	\$5,893.00			\$5,893.00		\$5,893.00
4111	Pair Inverts	25	EACH	\$24.22	\$605.50			\$605.50		\$605.50
4112	8" SDR 26 Sewer Main 6-8 Deep	1,535.00	LF	\$20.82	\$31,959.90			\$31,959.90		\$31,959.90
4113	8" SDR 26 Sewer Main 6-8 Deep	891	LF	\$24.79	\$21,907.98			\$21,907.98		\$21,907.98
4114	8" SDR 26 Sewer Main 8-10 Deep	323	LF	\$32.27	\$10,423.51			\$10,423.51		\$10,423.51
4115	8" SDR 26 Sewer Main 10-12 Deep	722	LF	\$34.71	\$25,065.52			\$25,065.52		\$25,065.52
4116	8" SDR 26 Sewer Main 12-14 Deep	291	LF	\$46.56	\$13,655.56			\$13,655.56		\$13,655.56
4118	8" SDR 26 Sewer Main 14-16 Deep	300.00	LF	\$24.51	\$7,353.00			\$7,353.00		\$7,353.00
2108	Sewer Support	69	EACH	\$59.85	\$4,133.85			\$4,133.85		\$4,133.85
4143 (S)	6" x 8" Standard Boxes for Manholes	69	EACH	\$4,076.60	\$281,238.60			\$281,238.60		\$281,238.60
4144	Pair Out Sewer	57,745.00	LF	\$1.22	\$70,438.90			\$70,438.90		\$70,438.90
4145	Sewer Services	139	LF	\$264.94	\$36,727.66			\$36,727.66		\$36,727.66
4146	TV Test Sewer Main	57,745.00	LF	\$35.124.56	\$2,048,824.32			\$2,048,824.32		\$2,048,824.32
5003	Drawer Lift Station	1	US	\$24,210.39	\$24,210.39			\$24,210.39		\$24,210.39
5019	10" PVC Dia 18 Force Main	1	EACH	\$24,210.39	\$24,210.39			\$24,210.39		\$24,210.39
6022	10" Joint Restraints	3	EACH	\$1,613.41	\$4,840.23			\$4,840.23		\$4,840.23
6071	AP Release Valve Ass.	3	EACH	\$2,044.27	\$6,132.81			\$6,132.81		\$6,132.81
6075	10" Gate Valve	2	EACH	\$1,652.21	\$3,304.42			\$3,304.42		\$3,304.42
6080	Valve Box Installation	1	EACH	\$1,263.94	\$1,263.94			\$1,263.94		\$1,263.94
6096	10" x 10" Tee	2	EACH	\$1,877.76	\$3,755.52			\$3,755.52		\$3,755.52
6112	10" x 90 Bend	2	EACH	\$477.22	\$954.44			\$954.44		\$954.44
6151	10" Cap	1	EACH	\$477.22	\$477.22			\$477.22		\$477.22
6375.1	Directional Drill 10" HOPE	770	LF	\$71.45	\$55,018.50			\$55,018.50		\$55,018.50

5183	Punch Out Force Main	2,250.00	1/2	\$4.72	\$3,820.00	0	0	\$0.00	\$0.00	0%	
5183	Locate Wire Test For Force Main	2,250.00	1/2	\$4.55	\$1,237.50	0	0	\$0.00	\$0.00	0%	
5186	Pressure Test For Force Main	2,250.00	1/2	\$4.91	\$4,297.50	0	0	\$0.00	\$0.00	0%	
	Total Price for Above 07 Sewer (Gravity And Force Main) Items:				\$973,218.43				\$93,568.53	\$245,157.48	31%
08 Mobilization											
100	General Conditions	1	1/5	\$39,871.85	\$39,871.85	1	1	\$0.00	\$39,871.85	100%	
201	Payment & Performance Bonds	1	1/5	\$43,602.00	\$43,602.00	1	1	\$0.00	\$43,602.00	100%	
304.02	Construction Entrance - Aggregate	1	1/5	\$5,207.24	\$5,207.24	1	1	\$0.00	\$5,207.24	100%	
400	Surveying	1	1/5	\$37,722.27	\$37,722.27	0.8	0.9	\$3,772.23	\$37,722.27	100%	
500	As Buils	1	1/5	\$34,704.49	\$34,704.49	0.2	0.1	\$0.00	\$34,704.49	100%	
	Total Price for Above 08 Mobilization Items:				\$162,107.85				\$37,722.23	\$127,101.58	78%
09 Mobilization											
	Change Order 1 Durable Approved Set	1	1/5	\$445,486.73	\$445,486.73	0.5	0.1	\$0.00	\$445,486.73	60%	
	Change Order 2 ATT Stakes	1	1/5	\$10,710.00	\$10,710.00	0	0	\$0.00	\$0.00	0%	
	Change Order 3 CULV Stk	1	1/5	\$87,188.58	\$87,188.58	0.1	0.1	\$0.00	\$87,188.58	20%	
	Total Price for Above Change Orders:				\$543,385.31				\$53,268.53	\$284,735.75	52%
					\$4,741,771.34				\$11,269.85	\$1,722,221.59	34%

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


The undersigned lienor, upon payment from the lienee, of the sum of \$ 280,044.77 , 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 October 23, 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#: 7447-11

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: October 25, 2021

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

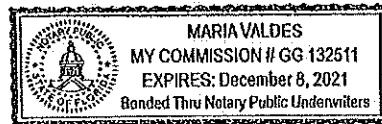
By: 
Printed Name: Kyle Gammon
Title: Chief Financial officer

**STATE OF FLORIDA
COUNTY OF CLAY**

The foregoing instrument was acknowledged before me this 25th day of October 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: **058**

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

(C) Amount Payable: **\$3,062.50**

(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.

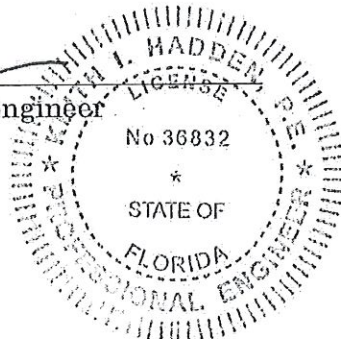
**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

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



MATTHEW I. MADDEN, P.E.
LICENSE
No 36832
*
STATE OF
FLORIDA
PROFESSIONAL ENGINEER

HADDEN ENGINEERING, INC.

Invoice

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

DATE	INVOICE #
11/6/2021	5998

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

PERIOD COVERED
10/03/21 thru 11/05/21

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 * Review Contractor SHOP DWGS. *Phasing Plan for ClayCounty Utility Authority *Phasing Plan for Clay County Engineering *Scheduling with Contractor *Site Meetings with Owner & Contractor	24.5	125.00	3,062.50
		0.00	0.00
		Total	\$3,062.50

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: **059**
- (B) Name of Payee: **ETM**
- (C) Amount Payable: Invoice #0199781 **\$7,717.08**

(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.

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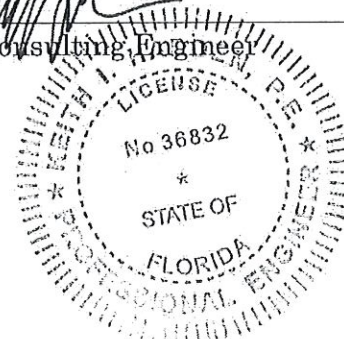
**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

By: Mark De la
Authorized Officer

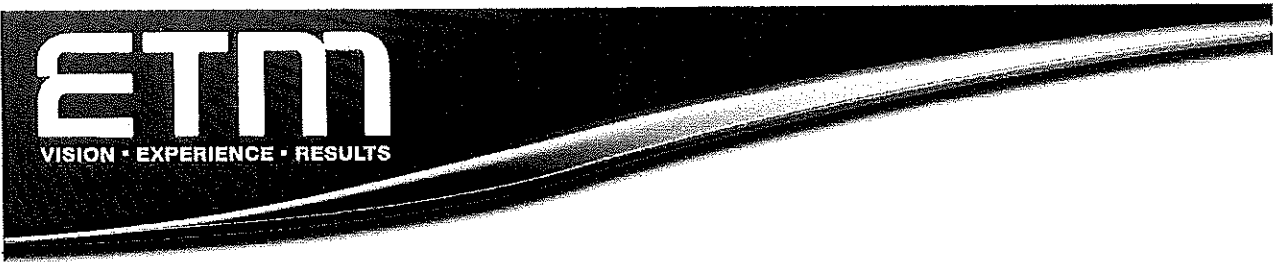
**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY**

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Keith I. Higgen
Consulting Engineer



A circular professional seal for Keith I. Higgen, P.E., License No. 36832, State of Florida. The seal contains the text: "KEITH I. HIGGEN, P.E.", "LICENSE No 36832", "STATE OF FLORIDA", and "PROFESSIONAL ENGINEER".



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

October 7, 2021
 Project No: 17186.27000
 Invoice No: 0199781

Project 17186.27000 Rolling Hills - CEI
Professional Services rendered through October 2, 2021

Total Fee	77,170.87		
Percent Complete	60.00	Total Earned	46,302.52
		Previous Fee Billing	38,585.44
		Current Fee Billing	7,717.08
		Total Fee	7,717.08
		Invoice Total this Period	<u>\$7,717.08</u>

Outstanding Invoices

Number	Date	Balance
0199493	9/3/2021	4,630.26
Total		4,630.26

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: **060**
- (B) Name of Payee: **FORTERRA Pipe & Precast** **Inv#11809560/ \$ 3,444.22**
Inv#11821591/ \$ 5,624.28
Inv#11821922/ \$47,086.58
- (C) Amount Payable: **\$56,155.08**
- (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.


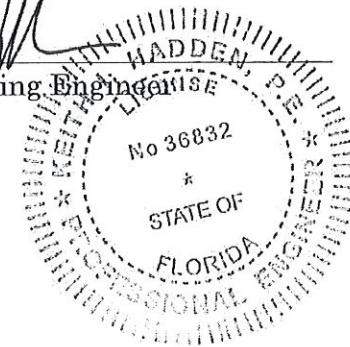
Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Authorized Officer

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

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Consulting Engineer


INVOICE



WWW.FORTERRABP.COM

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

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

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

Invoice Date	Page Number
25-AUG-21	1 of 2
Invoice Number	
11809560	
Sales Contract	Customer Number
11013697	10036150
Customer Order	
RH-1	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
25-AUG-21	10611	3267201	SMH-100R				
			060DIA X 06WALL X 014H,024DIA ECC, TOPSLAB Piece: 2/2	1	EACH	.00	.00
			060DIA X 06WALL X 036H, MONOBASEEXT Piece: 1/2	1	EACH	1,722.11	1,722.11
			STRUCTURE TOTAL				1,722.11
25-AUG-21	10611	3267201	SMH-100R:ACCY				
			BOOT NPC (KOR-N-SEAL) S406-12CWP W/11.8125KORBAND	4	EACH	.00	.00
			BOOT NPC S406-12AW W/BRZCLMP	1	EACH	.00	.00
			JOINT SEALANT RAMNEK 1 1/4 PIECE	10	EACH	.00	.00
			STRUCTURE TOTAL				.00
25-AUG-21	10611	3267201	SMH-97R				
			060DIA X 06WALL X 014H,024DIA ECC, TOPSLAB Piece: 2/2	1	EACH	.00	.00
			060DIA X 06WALL X 036H, MONOBASEEXT Piece: 1/2	1	EACH	1,722.11	1,722.11
			STRUCTURE TOTAL				1,722.11
25-AUG-21	10611	3267201	SMH-97R:ACCY				
			BOOT NPC (KOR-N-SEAL) S406-12CWP W/11.8125KORBAND	3	EACH	.00	.00
			BOOT NPC S406-12AW W/BRZCLMP	1	EACH	.00	.00
Term: NET 30 DAYS				Total Qty			
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of		IF PAID ON OR BEFORE MO DAY	

INVOICE



WWW.FORTERRABP.COM

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

Bill To:
 ROLLING HILLS CDD
 475 WEST TOWN PLACE STE 114
 SAINT AUGUSTINE FL 32092
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 Forterra Pipe & Precast, LLC
 PO BOX 842481
 DALLAS TX 75284-2481

Invoice Date	Page Number
25-AUG-21	2 of 2
Invoice Number	
11809560	
Sales Contract	Customer Number
11013697	10036150
Customer Order	
RH-1	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
			JOINT SEALANT RAMNEK 1 1/4 PIECE	10	EACH	.00	.00
			STRUCTURE TOTAL				.00
			MATERIAL SUB-TOTAL				3,444.22
Term: NET 30 DAYS				Total Qty	33	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 09 24	3,444.22	

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-NOV-21	1 of 1
Invoice Number	
11821591	
Sales Contract	Customer Number
11013697	10036150
Customer Order	
RH-1	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
02-NOV-21	10611	3295268	ST6-108 072L X 060W X 06WALL X 059H, MONOBASEEXT Piece: 1/2	1	EACH	2,503.28	2,503.28
			072L X 060W X 06WALL X 08H, TOPSLAB Piece: 2/2	1	EACH	.00	.00
			STRUCTURE TOTAL				2,503.28
02-NOV-21	10611	3295268	ST6-108:ACCY CAST USF R&C 170-E STORM	1	EACH	.00	.00
			JOINT SEALANT RAMNEK 1 1/4 PIECE	10	EACH	.00	.00
			STRUCTURE TOTAL				.00
02-NOV-21	10611	3295268	ST6-302 060L X 048W X 06WALL X 060H, MONOBASEEXT Piece: 1/2	1	EACH	3,121.00	3,121.00
			060L X 048W X 06WALL X 08H, TOPSLAB Piece: 2/2	1	EACH	.00	.00
			STRUCTURE TOTAL				3,121.00
02-NOV-21	10611	3295268	ST6-302:ACCY CAST USF R&C 170-E STORM	1	EACH	.00	.00
			JOINT SEALANT RAMNEK 1 1/4 PIECE	7	EACH	.00	.00
			STRUCTURE TOTAL				.00
			MATERIAL SUB-TOTAL				5,624.28
Term: NET 30 DAYS				Total Qty	23	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 12 02	5,624.28	

INVOICE



WWW.FORTERRABP.COM

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

Bill To:
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 PO BOX 842481
 DALLAS TX 75284-2481

Invoice Date	Page Number
04-NOV-21	1 of 2
Invoice Number	
11821922	
Sales Contract	Customer Number
11013697	10036150
Customer Order	
RH-1	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
04-NOV-21	10611	3296337	LS-1 096DIA X 09WALL X 024H, MONOBASEEXT Piece: 1/6	1	EACH	39,602.00	39,602.00
			096DIA X 09WALL X 060H, RISER Piece: 3/6	1	EACH	.00	.00
			STRUCTURE TOTAL				39,602.00
04-NOV-21	10611	3296337	LS-1:ACCY 12X50 JOINTWRAP RUBRNEK EXTERIOR ROLL	4	EACH	.00	.00
			JOINT SEALANT RAMNEK 1 1/4" PIECE	80	EACH	.00	.00
			STRUCTURE TOTAL				.00
04-NOV-21	10611	3296339	ST6-105 060DIA X 06WALL X 055H, MONOBASEEXT Piece: 1/2	1	EACH	1,997.05	1,997.05
			060DIA X 06WALL X 08H,024DIA ECC, TOPSLAB Piece: 2/2	1	EACH	.00	.00
			STRUCTURE TOTAL				1,997.05
04-NOV-21	10611	3296339	ST6-105:ACCY CAST USF R&C 170-E STORM	1	EACH	.00	.00
			JOINT SEALANT RAMNEK 1 1/4 PIECE	5	EACH	.00	.00
			STRUCTURE TOTAL				.00
04-NOV-21	10611	3296339	ST6-301 060DIA X 06WALL X 072H,	1	EACH	2,616.81	2,616.81
Term: NET 30 DAYS				Total Qty			
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of		IF PAID ON OR BEFORE MO DAY	

INVOICE



WWW.FORTERRABP.COM

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

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

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

Invoice Date	Page Number
04-NOV-21	2 of 2
Invoice Number	
11821922	
Sales Contract	Customer Number
11013697	10036150
Customer Order	
RH-1	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
			MONOBASEEXT Piece: 1/2 060DIA X 06WALL X 08H,024DIA ECC, TOPSLAB Piece: 2/2 STRUCTURE TOTAL	1	EACH	.00	.00
04-NOV-21	10611	3296339	ST6-301:ACCY CAST USF R&C 170-E STORM	1	EACH	.00	.00
			JOINT SEALANT RAMNEK 1 1/4 PIECE	5	EACH	.00	.00
			STRUCTURE TOTAL				.00
04-NOV-21	10611	3296339	ST6-304 060DIA X 06WALL X 062H, MONOBASEEXT Piece: 1/2 060DIA X 06WALL X 08H,024DIA ECC, TOPSLAB Piece: 2/2 STRUCTURE TOTAL	1	EACH	2,870.72	2,870.72
			ST6-304:ACCY CAST USF R&C 170-E STORM	1	EACH	.00	.00
			JOINT SEALANT RAMNEK 1 1/4 PIECE	5	EACH	.00	.00
			STRUCTURE TOTAL				.00
04-NOV-21	10611	3296339	ST6-304:ACCY CAST USF R&C 170-E STORM	1	EACH	.00	.00
			JOINT SEALANT RAMNEK 1 1/4 PIECE	5	EACH	.00	.00
			STRUCTURE TOTAL				.00
			MATERIAL SUB-TOTAL				47,086.58
Term: NET 30 DAYS				Total Qty	110	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 12 04	47,086.58	

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: **061**
- (B) Name of Payee: **ETM**
- (C) Amount Payable: Invoice #0200190 **\$6,814.96**

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

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

The undersigned hereby certifies that:

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

OR

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

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

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

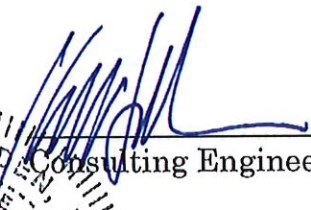
Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

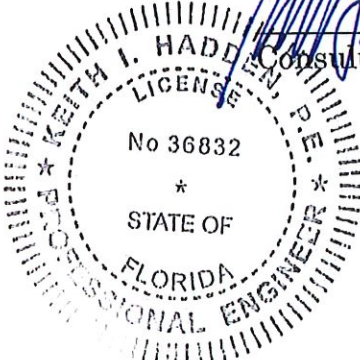
By: 
Authorized Officer

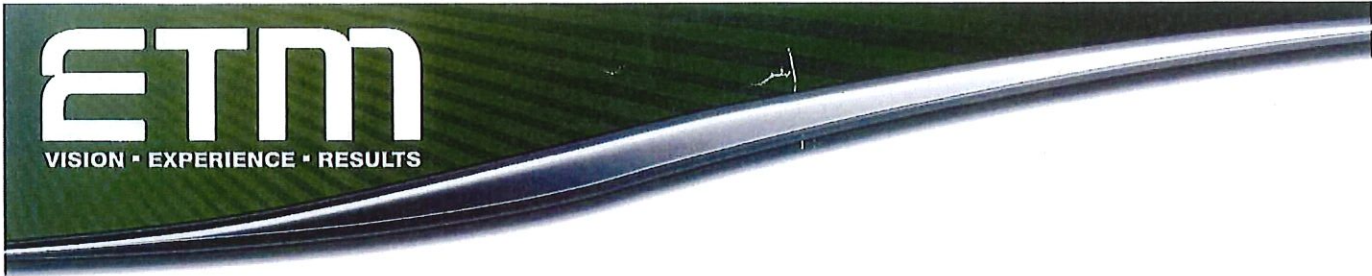
**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY**

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



Consulting Engineer





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

November 5, 2021
 Project No: 17186.27000
 Invoice No: 0200190

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

Total Fee	77,170.87		
Percent Complete	68.831	Total Earned	53,117.48
		Previous Fee Billing	46,302.52
		Current Fee Billing	6,814.96
		Total Fee	6,814.96
		Invoice Total this Period	<u><u>\$6,814.96</u></u>

Outstanding Invoices

Number	Date	Balance
0199781	10/7/2021	7,717.08
Total		7,717.08

England-Thim & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
 14775 CA St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-6990 • Fax 904-648-9485
 CA-00002584 LC-0000316

REQUISITION FOR SERIES 2020 PROJECT

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(A) **Requisition** Number: **062**

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

(C) Amount Payable: **\$2,537.50**

(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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**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

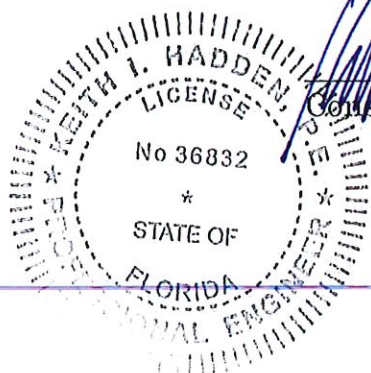
By: 
Authorized Officer

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

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Consulting Engineer



HADDEN ENGINEERING, INC.

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

Invoice

DATE	INVOICE #
12/7/2021	5999

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

PERIOD COVERED
11/06/21 thru 12/06/21

PROJECT NO.	PROJECT
14201	RHCDD

DESCRIPTION	HOURS	RATE	AMOUNT
Engineering 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 * Review Contractor SHOP DWGS. *Phasing Plan for Clay County Utility Authority *Phasing Plan for Clay County Engineering *Scheduling with Contractor *Site Meetings with Owner & Contractor	14	125.00	1,750.00
CADD Services	10.5	75.00	787.50
		0.00	0.00
		Total	\$2,537.50

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: **063**
- (B) Name of Payee: **Vallencourt Construction Co. PayApp#12-Inv.7549**
- (C) Amount Payable: **\$262,641.40**

(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;

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**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

By: Maude D. [Signature]
Authorized Officer

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NON-COST OF ISSUANCE REQUESTS ONLY**

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[Signature]
Consulting Engineer

Professional Engineer
STATE OF FLORIDA
No 36832
* * *
KEITH L. HADDE
LICENSE

Ref 65

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: 11/25/21

Period To: 11/20/2021

Invoice #: 7549

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

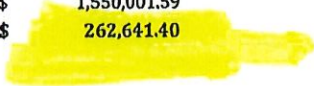
VCC Project #: 2020-52

Application #: 12

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..... \$	403,078.35
REVISED CONTRACT AMOUNT..... \$	4,601,404.38
PERCENTAGE COMPLETE..... 43.77%	
WORK COMPLETE TO DATE..... \$	2,014,047.77
STORED MATERIALS..... \$	-
TOTAL COMPLETED & STORED..... \$	2,014,047.77
LESS RETAINAGE..... \$	201,404.78
TOTAL EARNED LESS RETAINAGE..... \$	1,812,643.00
LESS PREVIOUS BILLINGS..... \$	1,550,001.59
CURRENT DUE..... \$	262,641.40



Account Summary:	Sales This Period	Sales To Date
Gross:	291,023.78	2,014,047.77
Retainage:	29,182.38	201,404.78
Net:	262,641.40	1,812,643.00



APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

PROJECT: Rolling Hills 139 Lots Phase A
 Bradley Creek Pkwy

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

AIA DOCUMENT G702 (Instructions on reverse side)

APPLICATION NO: 7549-12
 PERIOD TO: 11/20/21
 Distribution to:
 OWNER
 ENGINEER

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month			
Number	Date Approved		
1	4/26/2021	\$ 445,496.73	
2	8/16/2021	\$ 10,710.00	
3	8/16/2021	\$ 87,188.58	
4	10/29/2021	\$ 366,625.00	
5	10/29/2021	\$ 40,023.69	
6	11/21/2021		\$ 546,965.65
TOTALS		\$ 950,044.00	\$ 546,965.65
Net change by Change Orders		\$	\$ 403,078.35

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: November 25, 2021

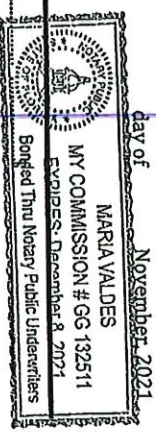
ENGINEER'S CERTIFICATE FOR PAYMENT

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

- ORIGINAL CONTRACT SUM..... \$ 4,198,326.03
- Net change by Change Orders..... \$ 403,078.35
- CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 4,601,404.38
- TOTAL COMPLETED & STORED TO DATE..... \$ 2,014,047.77
 (Column G on G703)
- RETAINAGE: \$ 201,404.78
 a. 0 % of Completed Work \$
 (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)..... \$ 201,404.78
- TOTAL EARNED LESS RETAINAGE..... \$ 1,812,643.00
 (Line 4 Less Line 5 Total)
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$ 1,550,001.59
- CURRENT PAYMENT DUE..... \$ 262,641.41
- BALANCE TO FINISH, PLUS RETAINAGE..... \$ 2,788,761.38
 (Line 3 less line 6)

State of FLORIDA County of CLAY
 Subscribed and sworn to before me this 25th day of
 Notary Public: *[Signature]*
 My Commission Expires: 12/8/2021



AMOUNT CERTIFIED: \$ 262,641.41

(Attach explanation if amount certified differs from the amount applied for.)
 ENGINEER: *[Signature]*
 By: *[Signature]* Date: 11/21/21

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.

Marcus Malnaray, President
Mike Vallenecourt Sr., Chairman



Mike Vallenecourt II, Vice President
J. Daniel Vallenecourt, Vice President
Stan Bates PE, 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	Cleaning And Earthwork										
900	Cleaning Easement	1	ACRE	\$13,939.12	\$13,939.12	1		1	\$0.00	\$13,939.12	100%
900	Site Cleaning	48.6	ACRE	\$666.41	\$32,397.53	48.6		48.6	\$0.00	\$32,397.53	100%
1000	Pond Excavation	60,481.00	CY	\$2.40	\$145,154.40	60,481		60,481	\$0.00	\$345,154.40	100%
1001	Debris for Pond	50.47	CY	\$28,426.07	\$1,425,000.00	60,481		60,481	\$0.00	\$1,425,000.00	100%
1008	Debris for Pond	26,220.00	CY	\$32.24	\$858,844.80	26,270		26,270	\$0.00	\$858,844.80	100%
1109	Site Cut	86,751.00	CY	\$11.12	\$971,161.12	86,751		86,751	\$0.00	\$971,161.12	100%
1110	Earthwork Density Testing	1	LS	\$53,246.53	\$53,246.53	0.8	0.1	0.9	\$3,324.65	\$3,324.65	92%
1115	Fine Grade LOTS- No Pads	156,000.00	SY	\$39,000.00	\$39,000.00	138,750		138,750	\$0.00	\$39,000.00	89%
1118	Final Dressout	18,073.00	SY	\$0.53	\$9,578.69	0		1896	\$0.00	\$9,578.69	100%
1122	Grade or Benched Ditches On site	1,890.00	LF	\$9.02	\$17,047.80	1890		1890	\$0.00	\$17,047.80	100%
1300	Subsoil Stabilization	17,890.00	SY	\$7.54	\$134,458.20	0	8000	8000	\$60,320.00	\$60,320.00	45%
	Total Price for above 01a Cleaning And Earthwork Items:				\$609,224.26				\$64,894.65	\$539,140.21	85%
01b	Erosion And Sediment Control And Pollution Abatement										
303	Maintain Silt Fence	14,600.00	LF	\$1.36	\$19,856.00	13,900		14,600	\$1,324.00	\$19,856.00	100%
304	NPDES Reporting	8	MO	\$617.54	\$5,540.32	8		8	\$0.00	\$5,540.32	100%
601	Silt Fence Type III (Regular)	14,600.00	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	12	5	17	\$817.55	\$3,779.67	74%
	Total Price for above 01b Erosion And Sediment Control And Pollution Abatement Items:				\$42,859.05				\$2,041.55	\$41,877.99	98%
01c	Stormwater Pollution Prevention										
300	NPDES Permit Compliance	8	MO	\$1,599.26	\$12,554.08	8		8	\$0.00	\$12,554.08	100%
301	NPDES Permit Fee	1	EACH	\$1,308.06	\$1,308.06	1		1	\$0.00	\$1,308.06	100%
	Total Price for above 01c Stormwater Pollution Prevention Items:				\$13,862.14				\$0.00	\$13,862.14	100%
01d	Demolition And Site Preparation										
1104	Strip Topsoil	50,128.00	CY	\$2.70	\$136,345.60	50,128		50,128	\$0.00	\$136,345.60	100%
1105	Bury In Pond	50,128.00	CY	\$11.12	\$557,433.36	50,128		50,128	\$0.00	\$557,433.36	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	4,260		4,260	\$0.00	\$10,437.00	100%
1203	Pond Sod	13,250.00	SY	\$2.45	\$32,462.50	13,250		13,250	\$0.00	\$32,462.50	100%
	Total Price for above 01g Sod Bid Items:				\$42,899.50				\$0.00	\$42,899.50	100%
01h	Seeding And/or Mulching										
1205	Right of Way Seed and Mulch	15,660.00	SY	\$0.33	\$5,167.80	0		0	\$0.00	\$5,167.80	0%
1207	Seed and Mulch Lots	156,000.00	SY	\$0.33	\$51,480.00	0		0	\$0.00	\$51,480.00	0%
	Total Price for above 01h Seeding And/or Mulching Items:				\$56,647.80				\$0.00	\$56,647.80	0%
02	Paving And Sidewalk										
1302	Subgrade for Sidewalk	1,334.00	SY	\$3.27	\$4,362.18	0		0	\$0.00	\$4,362.18	0%
1402	8" Lime rock	15,150.00	SY	\$13.45	\$203,998.50	0		0	\$0.00	\$203,998.50	0%
1401	4" Base Stabilized Access Road To LS	2,950.00	SY	\$16,896.00	\$49,832.40	0		0	\$0.00	\$49,832.40	0%
1503	1" Asphalt Pavement	15,150.00	SY	\$6.49	\$98,193.70	0		0	\$0.00	\$98,193.70	0%
1504	1" Asphalt Pavement	15,150.00	SY	\$7.49	\$113,323.70	0		0	\$0.00	\$113,323.70	0%
1517	Prime Lime rock	15,150.00	SY	\$0.55	\$8,321.50	0		0	\$0.00	\$8,321.50	0%
1518	Track Coat	15,150.00	SY	\$0.55	\$8,321.50	0		0	\$0.00	\$8,321.50	0%
1700	Stripping & Signs	1	LS	\$5,400.11	\$5,400.11	0		0	\$0.00	\$5,400.11	0%
1804	18" Miami Curb & Gutter	9,220.00	LF	\$91.57	\$841,076.40	0		0	\$0.00	\$841,076.40	0%
2003	5" Sidewalk	12,000.00	LF	\$4.36	\$52,320.00	0		0	\$0.00	\$52,320.00	0%
2005	A.D.A. Handicap Ramps	24	EACH	\$163.51	\$3,924.24	0		0	\$0.00	\$3,924.24	0%
2006	A.D.A. Mats	240	SF	\$28.89	\$6,933.60	0		0	\$0.00	\$6,933.60	0%
	Total Price for above 02 Paving And Sidewalk Items:				\$612,571.43				\$0.00	\$612,571.43	0%

Item No.	Description	Quantity	Unit	Price	Total Price	Material	Installation	Subtotal	Tax	Net Total
03 Drainage System										
3003	Dewater Storm Drain	2,300.00	LF	\$15.74	\$36,202.00					
3025	Curb Inlet 0-6" Deep	7	EACH	\$3,012.50	\$21,087.50					
3027	Curb Inlet 6-8" Deep	7	EACH	\$4,304.27	\$30,129.89					
3028	Curb Inlet 8-10" Deep	5	EACH	\$6,183.37	\$30,916.85					
3029	Curb Inlet 10-12" Deep	3	EACH	\$6,954.20	\$20,862.60					
3058	Conical Structure 12-16" Deep	1	EACH	\$9,350.57	\$9,350.57					
3061	Storm Manhole 0-6" Deep	2	EACH	\$4,110.87	\$8,221.74					
3062	Storm Manhole 6-8" Deep	2	EACH	\$4,955.27	\$9,910.54					
3063	Storm Manhole 8-10" Deep	1	EACH	\$5,924.41	\$5,924.41					
3064	Storm Manhole 10-12" Deep	1	EACH	\$5,873.66	\$5,873.66					
3069	Type D Inlet 6-8" Deep	1	EACH	\$4,304.38	\$4,304.38					
3074	Yard Drains	9	EACH	\$1,249.47	\$11,245.23					
3075	Storm Top Adjustments	45	EACH	\$383.11	\$17,239.95					
3076	Storm Inlets	45	EACH	\$447.84	\$20,155.80					
3077	Underdrain Stubs From Inlets	600	LF	\$29.83	\$17,900.00					
3088	36" Millered End Section	2	EACH	\$3,853.60	\$7,707.20					
3089	42" Millered End Section	2	EACH	\$8,746.56	\$17,493.12					
3184	15" RCP 0-6" Deep	385	LF	\$55.74	\$21,459.90					
3185	15" RCP 6-8" Deep	789	LF	\$58.07	\$45,817.23					
3191	18" RCP 0-6" Deep	469	LF	\$62.37	\$29,251.53					
3192	18" RCP 6-8" Deep	188	LF	\$64.70	\$12,228.30					
3193	18" RCP 8-10" Deep	122	LF	\$77.62	\$9,469.64					
3198	24" RCP 0-6" Deep	282	LF	\$74.13	\$20,904.66					
3199	24" RCP 6-8" Deep	521	LF	\$39,840.87	\$20,756.90					
3200	24" RCP 8-10" Deep	150	LF	\$53.97	\$8,095.50					
3201	24" RCP 10-12" Deep	409	LF	\$59.38	\$24,486.42					
3206	30" RCP 6-8" Deep	138	LF	\$59.99	\$8,277.82					
3207	30" RCP 8-10" Deep	449	LF	\$113.90	\$51,141.10					
3213	36" RCP 6-8" Deep	29	LF	\$127.90	\$3,709.10					
3214	36" RCP 8-10" Deep	1,066.00	LF	\$159.80	\$169,220.80					
3215	36" RCP 10-12" Deep	141	LF	\$147.73	\$20,730.93					
3216	36" RCP 12-14" Deep	62	LF	\$157.65	\$9,774.30					
3219	42" RCP 0-6" Deep	66	LF	\$140.36	\$9,267.96					
3220	42" RCP 6-8" Deep	393	LF	\$144.94	\$56,561.42					
3221	42" RCP 8-10" Deep	219	LF	\$156.84	\$34,347.96					
3224	Underdrain Cleanout	18	EACH	\$3,228.30	\$58,163.48					
3279	Punch Out Storm Drain	5,909.00	LF	\$1.72	\$10,163.48					
3280	TV Storm Drain	5,909.00	LF	\$8.27	\$37,049.43					
Total Price for above 03 Drainage System Items:										
				\$52.7	\$952,868.73					
04 Roadway Underdrain										
3263	Roadway Underdrain	2,390.00	LF	\$24.83	\$59,095.40					
Total Price for above 04 Roadway Underdrain Items:										
				\$24.83	\$59,095.40					
05 Water Distribution										
7014	8" DR18 PVC Water Main	1,085.00	LF	\$19.25	\$20,886.25					
7015	6" DR18 PVC Water Main	1,295.00	LF	\$13.10	\$16,964.50					
7016	4" DR18 PVC Water Main	2,530.00	LF	\$9.16	\$23,174.80					
7017	2" Water Main For Lift Station	1,540.00	LF	\$5.86	\$9,024.40					
7012	8" Joint Restraints	30	EACH	\$170.01	\$5,100.30					
7023	6" Joint Restraints	30	EACH	\$124.98	\$3,749.50					
7053	8"x6" Tap Srv. and Valve	1	EACH	\$5,200.89	\$5,200.89					
7063	4"x2" Tap Saddle and Valve	1	EACH	\$1,574.00	\$1,574.00					
7084	8" X6" Cross	2	EACH	\$1,000.84	\$2,001.68					
7097	8" Gate Valve	2	EACH	\$1,381.08	\$2,762.16					
7098	8" Gate Valve	12	EACH	\$919.49	\$11,033.88					
7104	Valve Box Installation	14	EACH	\$1,652.21	\$23,130.94					
7105	Flushing Hydrant	6	EACH	\$1,498.59	\$8,991.54					
7106	Fire Hydrant	6	EACH	\$2,857.44	\$17,144.64					
7132	8 x 8" Tee	1	EACH	\$359.62	\$359.62					
7154	6 x 6" Tee	6	EACH	\$283.80	\$1,702.80					
7151	6" 90 Bend	2	EACH	\$232.28	\$464.56					
7187	8x6" Reducer	2	EACH	\$302.95	\$605.92					
7189	8x6" Reducer	18	EACH	\$214.18	\$3,855.24					
7243	Possible Water Services	139	EACH	\$1,827.20	\$253,980.80					
7246	Punch Out for Water Main	1	LF	\$1.91	\$1,827.20					
Total Price for above 05 Water Distribution Items:										
				\$1.91	\$12,315.50					

7248	Flushing & BTS 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 06 Water Distribution Items:					\$271,835.08													0%	
06 Reclaim Distribution																					
9014	8" DR18 PVC Reuse Main	740	LF	\$19.25				\$14,245.00	0	400				\$7,700.00				\$7,700.00		54%	
9015	6" DR18 PVC Reuse Main	360	LF	\$13.10				\$4,716.00	0	360				\$4,716.00				\$4,716.00		100%	
9016	4" DR18 PVC Reuse Main	3,760.00	LF	\$9.16				\$34,441.60	0	180				\$916.00				\$916.00		3%	
9023	6" Joint Restraints	8	EACH	\$1,277.92				\$1,277.92	0	4				\$613.96				\$613.96		50%	
9024	6" Joint Restraints	6	EACH	\$749.58				\$749.58	0	6				\$749.58				\$749.58		100%	
9025	4" Joint Restraints	24	EACH	\$124.93				\$2,998.32	0	4				\$462.84				\$462.84		17%	
9029	8" X4" Cross	2	EACH	\$1,037.71				\$2,075.42	0	2				\$2,075.42				\$2,075.42		100%	
9091	8" Sleeve	1	EACH	\$940.15				\$940.15	0	0				\$0.00				\$0.00		0%	
9097	8" Gate Valve	1	EACH	\$1,402.43				\$1,402.43	0	1				\$1,402.43				\$1,402.43		100%	
9098	6" Gate Valve	1	EACH	\$968.38				\$968.38	0	1				\$968.38				\$968.38		100%	
9099	4" Gate Valve	6	EACH	\$754.90				\$4,529.40	0	6				\$4,529.40				\$4,529.40		100%	
9100.1	Flushing Hydrant	6	EACH	\$1,500.02				\$9,000.12	0	0				\$0.00				\$0.00		0%	
9100.1	Flushing Hydrant	6	EACH	\$2,509.77				\$15,058.62	0	0				\$0.00				\$0.00		0%	
9103	Valve Box Installation	8	EACH	\$2,678.16				\$21,425.28	0	1				\$385.12				\$385.12		100%	
9136	6 x 6 Tee	1	EACH	\$385.12				\$385.12	0	2				\$770.24				\$770.24		200%	
9155	8" 45 Bend	4	EACH	\$1,439.04				\$5,756.16	0	2				\$2,878.08				\$2,878.08		72%	
9157	4" 45 Bend	2	EACH	\$302.96				\$605.92	0	2				\$1,211.84				\$1,211.84		303%	
9183	8x6" Reducer	2	EACH	\$232.28				\$464.56	0	2				\$464.56				\$464.56		100%	
9185	6x4" Reducer	2	EACH	\$202.96				\$405.92	0	2				\$405.92				\$405.92		100%	
9214	6" Conflict	2	EACH	\$3,383.18				\$6,766.36	0	1				\$3,383.18				\$3,383.18		50%	
9215	6" Conflict	1	EACH	\$2,719.43				\$2,719.43	0	1				\$2,719.43				\$2,719.43		100%	
9216	4" Conflict	3	EACH	\$1,854.44				\$5,563.32	0	0				\$0.00				\$0.00		0%	
9227	Reuse Water Services	139	EACH	\$697.95				\$960.10	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				\$9,287.60	0	0				\$0.00				\$0.00		0%	
		Total Price for above 06 Reclaim Distribution Items:					\$209,683.40							\$32,547.14				\$32,547.14		16%	
07 Sewer (Gravity And Force Main)																					
4003	De-water Gravity Sewer	3,835.00	LF	\$16.46				\$63,124.10	1000	1				\$0.00				\$16,460.00		26%	
4014	Type A Manhole 6-6' Deep	9	EACH	\$2,771.37				\$24,492.33	0	1				\$2,771.37				\$2,771.37		30%	
4015	Type A Manhole 6-8' Deep	6	EACH	\$3,262.65				\$19,575.90	0	1				\$3,262.65				\$3,262.65		17%	
4016	Type A Manhole 8-10' Deep	3	EACH	\$1,865.72				\$11,597.16	0	1				\$3,865.72				\$7,731.44		67%	
4017	Type A Manhole 10-12' Deep	2	EACH	\$4,677.67				\$9,355.34	0	2				\$9,355.34				\$9,355.34		100%	
4018	Type A Manhole 12-14' Deep	2	EACH	\$5,980.76				\$11,961.52	0	2				\$11,961.52				\$11,961.52		100%	
4019	Type A Manhole 14-16' Deep	2	EACH	\$5,175.42				\$6,175.42	0	1				\$6,175.42				\$6,175.42		100%	
4036	Drop Manhole 8-10' Deep	1	EACH	\$5,412.59				\$5,412.59	0	1				\$5,412.59				\$5,412.59		100%	
4038	Manhole Top Out	1	EACH	\$11,681.46				\$11,681.46	0	0				\$0.00				\$0.00		0%	
4068	Four Inverts	25	EACH	\$235.76				\$5,894.00	0	0				\$0.00				\$0.00		0%	
4069	8" SDR 26 Sewer Main 0-6' Deep	125	LF	\$20.82				\$2,602.50	0	0				\$0.00				\$0.00		0%	
4111	8" SDR 26 Sewer Main 6-8' Deep	1,399.00	LF	\$28.79				\$40,369.98	0	0				\$0.00				\$0.00		0%	
4112	8" SDR 26 Sewer Main 8-10' Deep	1,595.00	LF	\$27.27				\$43,529.75	0	666				\$14,576.52				\$14,576.52		38%	
4113	8" SDR 26 Sewer Main 10-12' Deep	891	LF	\$34.71				\$30,729.75	0	375				\$13,116.25				\$13,116.25		75%	
4114	8" SDR 26 Sewer Main 12-14' Deep	375	LF	\$40.66				\$15,365.52	0	722				\$29,356.52				\$29,356.52		100%	
4115	8" SDR 26 Sewer Main 14-16' Deep	291	LF	\$46.96				\$13,665.36	0	291				\$13,665.36				\$13,665.36		100%	
4116	Sewer Support	300.00	LF	\$85.383.00				\$25,614.90	300	300				\$25,614.90				\$25,614.90		100%	
2108	6 & 8" Standard Boots for Manholes	68	EACH	\$359.95				\$24,516.60	29	37				\$479.60				\$479.60		54%	
4143 (5)	Punch Out Sewer	5,774.00	LF	\$11.72				\$66,891.28	0	0				\$0.00				\$0.00		0%	
4146	TV Test Sewer Main	139	EACH	\$664.94				\$92,426.66	20	30				\$19,948.20				\$19,948.20		34%	
5003	Demeter Lift Station	5,774.00	LF	\$4.36				\$25,174.64	0	0				\$0.00				\$0.00		0%	
5019	Lift Station 26-28"	1	EACH	\$254,686.24				\$254,686.24	0	0				\$0.00				\$0.00		0%	
6013	10" PVC DR 18 Force Main	1,480.00	LF	\$232.49				\$344,885.20	0	0				\$0.00				\$0.00		0%	
6022	10" Joint Restraints	22	EACH	\$3,576.73				\$78,707.86	0	0				\$0.00				\$0.00		0%	
6071	4" Release Valve Ass.	3	EACH	\$1,613.41				\$4,840.23	0	0				\$0.00				\$0.00		0%	
6072	4" Release Valve Ass.	3	EACH	\$2,044.27				\$6,132.81	0	0				\$0.00				\$0.00		0%	
6075	10" Gate Valve	2	EACH	\$330.42				\$660.84	0	0				\$0.00				\$0.00		0%	
6080	Valve Box Installation	2	EACH	\$1,263.94				\$2,527.88	0	0				\$0.00				\$0.00		0%	
6096	10" 90 Bend	2	EACH	\$938.88				\$1,877.76	0	0				\$0.00				\$0.00		0%	
6312	10" Cap	2	EACH	\$477.22				\$954.44	0	0				\$0.00				\$0.00		0%	
6353	Directional Drill 10" HDPE	170	LF	\$71.45				\$55,016.50	0	0				\$0.00				\$0.00		0%	

Item ID	Description	Quantity	Unit	Unit Price	Total Price	Material	Quantity	Unit Price	Total Price	Quantity	Unit Price	Total Price	Quantity	Unit Price	Total Price	Quantity	Unit Price	Total Price	Quantity	Unit Price	Total Price	
6183	Punch Out Force Main	2,250.00	LF	\$1.72	\$3,870.00		0		\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	
6185	Locate Wire Test for Force Main	2,250.00	LF	\$0.55	\$1,237.50		0		\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	
6186	Pressure Test for Force Main	2,250.00	LF	\$1.91	\$4,287.50		0		\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	
Total Price for above 07 Sewer (Gravity And Force Main) Items:					\$973,218.43		0		\$60,219.26			\$390,537.67			\$314							
08 Mobilization																						
100	General Conditions	1	LS	\$39,871.85	\$39,871.85		1		\$0.00			\$39,871.85			\$0.00			\$0.00			\$0.00	
201	Payment & Performance Bonds	1	LS	\$43,602.00	\$43,602.00		1		\$0.00			\$43,602.00			\$0.00			\$0.00			\$0.00	
104.02	Construction Entrance - Aggregate	1	EACH	\$6,207.24	\$6,207.24		1		\$8,207.24			\$8,207.24			\$0.00			\$0.00			\$0.00	
400	Surveying	1	LS	\$37,722.27	\$37,722.27		0.8		\$37,722.27			\$37,722.27			\$0.00			\$0.00			\$0.00	
500	K6 BILLS	1	LS	\$34,704.49	\$34,704.49		0.1		\$34,704.49			\$34,704.49			\$0.00			\$0.00			\$0.00	
Total Price for above 08 Mobilization Items:					\$162,107.85		0.1		\$33,772.23			\$130,873.81			\$3						\$3	
Change Orders																						
Change Order 1 County Approved Set																						
		1	LS	\$445,496.73	\$445,496.73		0.6		\$89,099.35			\$356,397.38			\$0.00			\$0.00			\$0.00	
		1	LS	\$10,710.00	\$10,710.00		0		\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	
	Change Order 2 AIT Sleeves	1	LS	\$87,188.58	\$87,188.58		0.2		\$17,437.72			\$34,875.43			\$0.00			\$0.00			\$0.00	
	Change Order 3 CDLA Set	1	LS	\$366,625.00	\$366,625.00		0		\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	
	Change Order 4 Appr. Electrical Set	1	LS	\$366,625.00	\$366,625.00		0		\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	
	Change Order 5 CDLA Appr. US Set	1	LS	\$40,023.69	\$40,023.69		0		\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	
Total Price for above Change Orders:					\$950,044.00		0		\$106,537.06			\$391,272.82			\$0						\$0	
Owner Direct Purchase																						
Core and Main Material																						
		1	LS	(\$104,889.22)	(\$104,889.22)		0.5		(\$52,444.61)			(\$52,444.61)			\$0.00			\$0.00			\$0.00	
		1	LS	(\$6,293.35)	(\$6,293.35)		0.5		(\$3,146.68)			(\$3,146.68)			\$0.00			\$0.00			\$0.00	
	Foreigner Material	1	LS	(\$411,116.11)	(\$411,116.11)		0.5		(\$205,558.05)			(\$205,558.05)			\$0.00			\$0.00			\$0.00	
	Foreigner Taxes	1	LS	(\$34,666.87)	(\$34,666.87)		0.5		(\$17,333.43)			(\$17,333.43)			\$0.00			\$0.00			\$0.00	
Total Price for above Change Orders:					(\$568,965.65)		0.5		(\$273,482.83)			(\$273,482.83)			\$0						\$0	
Total Price for above Change Orders:					\$4,801,404.38		0		\$291,823.78			\$2,014,847.77			\$44						\$44	

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


The undersigned lienor, upon payment from the lienee, of the sum of \$ 262,641.40, 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 November 20, 2021 on the job of Rolling Hills Community Development District to the following described property:

Project: Rolling Hills 139 Lots Phase A
Location: Bradley Creek Pkwy
Invoice#: 7549-12

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: November 25, 2021

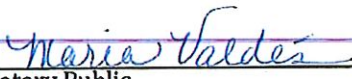
Lienor's Name: Vallencourt Construction Co., Inc.
Address: P.O. Box 1889
Green Cove Springs, FL 32043
Phone: 904-291-9330

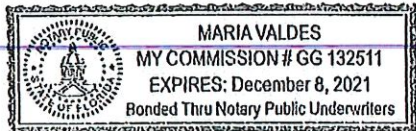
By: 
Printed Name: Kyle Gammon
Title: Chief Financial officer

**STATE OF FLORIDA
COUNTY OF CLAY**

The foregoing instrument was acknowledged before me this 25th day of November 2021 by Kyle Gammon of Vallencourt Construction Co., Inc., a Florida corporation, on behalf of the corporation.

Personally known X or Produced Identification _____ Type of Identification _____


Notary Public



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

REQUISITION FOR SERIES 2020 PROJECT

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

- (A) Requisition Number: **064**
- (B) Name of Payee: **FORTERRA Pipe & Precast**
- (C) Amount Payable: **\$3,754.21**

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

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

The undersigned hereby certifies that:

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

OR

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

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

Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

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

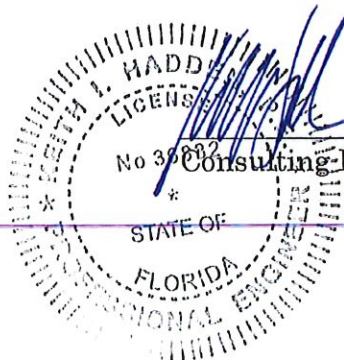

Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Authorized Officer

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

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



Consulting Engineer
STATE OF
FLORIDA
PROFESSIONAL ENGINEER

INVOICE

Reg 64



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
03-DEC-21	1 of 1
Invoice Number	
11826467	
Sales Contract	Customer Number
11013697	10036150
Customer Order	
RH-1	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
03-DEC-21	10611	3306810	VB-1 066L X 072W X 06WALL X 053H, MONOBASEEXT Piece: 1/2 STRUCTURE TOTAL	1	EACH	3,754.21	3,754.21 3,754.21
03-DEC-21	10611	3306810	VB-1:ACCY RAMNEK 2 PIECE STRUCTURE TOTAL MATERIAL SUB-TOTAL	16	EACH	.00	.00 .00 3,754.21
Term: NET 30 DAYS				Total Qty	17	Sales Tax:	.00
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE	AMOUNT DUE 3,754.21	
				.00	NO DAY 01 02		

TENTH ORDER OF BUSINESS

A.

1.

MEMORANDUM

To: District Manager

From: Hopping Green & Sams, P.A.

RE: Publication of Legal Notices

During the 2021 legislative session certain statutory changes were enacted affecting publication of legal notices. *See* Ch. 2021-17, Laws of Fla. Relevant to community development districts, this includes enactment of:

- (i) criteria that expand the newspapers that may qualify to publish legal notices; and
- (ii) provisions that allow for internet-only publication of certain legal notices.

As regards (i), District Managers should evaluate whether there are less expensive newspapers that qualify for publication of legal notices. As regards (ii), the Legislature's provision of internet-only publication of legal notices appears unlikely to provide any benefit to community development districts. In addition, revisions to district Rules of Procedure are included to address both (i) and (ii). However, updated Rules of Procedure only need to be adopted if a district desires to use a newspaper that only qualifies for publication of legal notices under the new statutory language, and not under the current Rules of Procedure. These matters are summarized in more detail below. The subject statutory changes are effective January 1, 2022.

1. Expanded Criteria for Newspapers to Qualify for Publication of Legal Notices

Effective January 1, 2022, section 50.011, Florida Statutes, includes revised and expanded criteria for newspapers to be eligible as a newspaper of "general circulation" to publish legal notices and advertisements. § 50.011(1)(a)-(e), Fla. Stat. District Managers should review these criteria to determine if less expensive newspapers qualify for the publication of district legal notices.

2. Internet-Only Publication of Legal Notices

Effective January 1, 2022, section 50.0211, Florida Statutes, authorizes certain notices to be published solely on the internet. § 50.0211, Fla. Stat. For community development districts this includes special district meeting notices pursuant to section 189.015, Florida Statutes (i.e., annual and regular meeting notices), and establishment and termination notices pursuant to section 190.005 and 190.046, Florida Statutes. § 50.0211(1)(b)8., 9., Fla. Stat. Newspapers may charge for internet only publication, but no more than authorized if the notice had been published in a print edition (the expectation is that internet-only publication will offer savings versus print publication). § 50.0211(5)(c), Fla. Stat.

This internet-only option, however, comes with significant strings attached. Most significantly, entities opting for internet-only publication must publish a notice at least once per week in the print edition of a newspaper of general circulation that states that legal notices do not all appear in the print edition of the local newspaper and that additional legal notices may be accessed on the

newspaper’s website or on the statewide legal notice website. § 50.0211(5)(d), Fla. Stat. Thus, it appears the burden of weekly publication of notices advising the public that internet-only publication is being utilized more than outweighs any logistical and cost benefits that might be realized from the limited scope of notices districts may publish solely on the internet. In addition, to utilize internet-only publication, a district’s board of supervisors must make a determination that such internet-only publication is in the public interest and that the residents within the district have sufficient access to the internet such that internet-only publication would not unreasonably restrict public access. § 50.0211(5)(a), Fla. Stat.

3. Updated Rules of Procedure

If a district believes it would benefit from the expanded criteria for what may qualify as a newspaper of “general circulation” authorized to publish legal notices or the availability of internet-only publication, district Rules of Procedure should be updated to incorporate statutory changes as follows:

Rule 1.3 Public Meetings, Hearings, and Workshops.

- (1) Notice. Except in emergencies, or as otherwise required by statute or these Rules, at least seven (7) days, but no more than thirty (30) days public notice shall be given of any public meeting, hearing or workshop of the Board. Public notice shall be given by publication in a newspaper of general circulation in the District and in the county in which the District is located. A newspaper is deemed to be a newspaper of “general circulation” within the District and county in which the District is located if such newspaper has been in existence for two (2) years at the time of publication of the applicable notice (unless no newspaper within the county has been published for such length) and satisfies the criteria of section 50.011(1), Florida Statutes, or if such newspaper is a direct successor of a newspaper which has been so published. Meeting notices pursuant to section 189.015, Florida Statutes, may be noticed by internet-only publication upon election by the District’s Board and compliance with the requirements of section 50.0211, Florida Statutes. ~~“General circulation” means a publication that is printed and published at least once a week for the preceding year, offering at least 25% of its words in the English language, qualifies as a periodicals material for postal purposes in the county in which the District is located, is for sale to the public generally, is available to the public generally for the publication of official or other notices, and is customarily containing information of a public character or of interest or of value to the residents or owners of property in the county where published, or of interest or of value to the general public. The annual meeting notice required to be published by Section 189.015 of the Florida Statutes, shall be published in a newspaper not of limited subject matter, which is published at least five days a week, unless the only newspaper in the county is published less than five days a week.~~ Each Notice shall state, as applicable:

* * *

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.

Law Implemented: §§ 50.011, 50.031, 189.015, 189.069(2)(a)~~4615~~, 190.006, 190.007, 190.008, 286.0105, 286.011, 286.0113, 286.0114, Fla. Stat.

2.

MEMORANDUM

To: District Manager

From: Hopping Green & Sams P.A.

RE: Wastewater and Stormwater Needs Analysis

During the 2021 legislative session sections 403.9301 and 403.9302, Florida Statutes, were enacted requiring local governments to perform a 20-year needs analysis of certain wastewater and stormwater services or systems. Subject special districts are required to complete this analysis by June 30, 2022, and every five years thereafter. This memorandum answers basic questions regarding these new statutory provisions and requests that District Managers seek authorization for staff to solicit proposals to complete the required study as appropriate. We expect the services necessary to complete the required analysis to be exempt from competitive solicitation requirements as a planning or study activity below the statutory threshold of \$35,000. §§ 287.055, 287.017, Fla. Stat. Thus, as deemed appropriate and in the best interests of the subject district, districts may elect to utilize the services of existing engineering or other professionals currently under contract or may seek additional proposals for completion of the required needs analysis.

Which special districts are required to complete a needs analysis under section 403.9301 and 403.9302, Florida Statutes?

Special districts providing “wastewater services” or a “stormwater management program or stormwater management system” must complete a needs analysis.¹

What constitutes “wastewater services”?

Wastewater services means providing service to pipelines or conduits, pumping stations, and force mains and associated facilities used for collecting or conducting wastes to an ultimate point for treatment or disposal or to a plant or other works used for the purpose of treating, stabilizing, or holding wastewater principally from dwellings, business buildings, institutions, and sanitary wastewater or sewage treatment plants.

¹ Counties, municipalities, and special districts located in a “rural area of opportunity” may be exempt from the requirements of sections 403.9301 and 403.9302, Florida Statutes, if compliance would create an undue economic hardship. This includes:

- *Northwest Rural Area of Opportunity:* Calhoun, Franklin, Gadsden, Gulf, Holmes, Jackson, Liberty, Wakulla, and Washington counties, and the area within the city limits of Freeport and Walton County north of the Choctawhatchee Bay and intercoastal waterway.
- *South Central Rural Area of Opportunity:* DeSoto, Glades, Hardee, Hendry, Highlands, and Okeechobee counties, and the cities of Pahokee, Belle Glade, and South Bay (Palm Beach County), and Immokalee (Collier County).
- *North Central Rural Area of Opportunity:* Baker, Bradford, Columbia, Dixie, Gilchrist, Hamilton, Jefferson, Lafayette, Levy, Madison, Putnam, Suwannee, Taylor, and Union counties.

What constitutes “stormwater management program or stormwater management system”?

“Stormwater management program” means an institutional strategy for stormwater management, including urban, agricultural, and other stormwater. “Stormwater Management System” means a system which is designed and constructed or implemented to control discharges which are necessitated by rainfall events, incorporating methods to collect, convey, store, absorb, inhibit, treat, use, or reuse water to prevent or reduce flooding, overdrainage, environmental degradation and water pollution or otherwise affect the quantity and quality of discharges from the system.

What must the needs analysis for these services or systems include?

- A detailed description of associated facilities;
- The number of current and projected residents served calculated in 5-year increments;
- The current and projected service area;
- The current and projected cost of providing services calculated in 5-year increments;
- The estimated remaining useful life of each facility or its major components;
- The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components;
- The district’s plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the district expects to close any projected funding gap.
- The Office of Economic and Demographic Research has [templates and other resources and guidance](#) under development on its website to assist in completion of this required analysis.

When must the needs analysis required be complete?

The 20-year needs analysis must be completed by June 30, 2022.

What happens to the needs analysis once it is complete?

The complete needs analysis and associated methodology and supporting data must be submitted to the county within which the largest portion of the subject district facilities are located. Each county must then compile all analyses submitted to it (from special districts, municipalities, and the county itself) into a single document that must be filed with the Department of Environmental Protection and Office of Economic and Demographic Research by July 31, 2022 and every five years thereafter. The Office of Economic and Demographic research is required to evaluate the compiled documents for purposes of developing a statewide analysis that will include an analysis of the expenditures necessary to repair, replace, and expand water-related infrastructure.

3.

Hopping Green & Sams

Attorneys and Counselors

MEMORANDUM

To: District Manager

From: Hopping Green & Sams P.A.

RE: Prompt Payment Policies

As you may know, during the 2021 legislative session Part VII of Chapter 218, Florida Statutes (the “Local Government Prompt Payment Act”) was amended. This includes an increase from 1 percent to 2 percent as the floor interest rate on late payments for construction services and the addition of certain contractor rights in the event a local government entity fails to timely commence dispute resolution procedures in the event of an improper payment request or invoice. *See* §§ 218.735(9); 218.76(2)(b), Fla. Stat. As provided in Florida Chapter Laws 2021-124, these changes apply to contracts executed on or after July 1, 2021.

Accordingly, we advise that districts adopt new or updated Prompt Payment Policies and Procedures as attached hereto to reflect these changes. For districts that have previously adopted Prompt Payment Policies and Procedures prepared by Hopping, Green & Sams, this consists of the following changes as reflected in track-change format:

VII. Resolution of Disputes

* * *

B. Dispute Resolution Procedures

1. If an Improper Payment Request or Improper Invoice is submitted, and the Provider refuses or fails to submit a revised payment request or invoice as contemplated by the PPA and these Policies and Procedures, the Provider shall, not later than thirty (30) days after the date on which the last payment request or invoice was Date Stamped, submit a written statement via certified mail to the Agent, copying the District Manager, specifying the basis upon which the Provider contends the last submitted payment request or invoice was proper.
2. Within forty-five (45) days of receipt by the Agent and District Manager of the disputed, last-submitted payment request or invoice, the Agent and/or District Manager shall commence investigation of the dispute and render a final decision on the matter no later than sixty (60) days after the date on which the last-submitted payment request or invoice is Date Stamped.
3. With regard to contracts executed on or after July 1, 2021, if the District does not commence the dispute resolution procedure within the time provided herein, a Provider may give written notice via certified mail to the Agent, copying the District Manager, of the District’s failure to timely commence its dispute resolution procedure. If the District fails to commence the dispute resolution procedure within

four (4) business days after receipt of such notice, any amounts resolved in the Provider's favor shall bear mandatory interest, as set forth in section 218.735(9), Florida Statutes, from the date on which the payment request or invoice containing the disputed amounts was Date Stamped. If the dispute resolution procedure is not commenced within four (4) business days after receipt of the notice, the objection to the payment request or invoice shall be deemed waived. The waiver of an objection pursuant to this paragraph does not relieve a Provider of its contractual obligations.

34. Absent a written agreement to the contrary, if the Provider refuses or fails to provide the written statement required above, the Agent and/or District Manager is not required to contact the Provider in the investigation. In addition, and absent a written agreement to the contrary, if such written statement is not provided, the District may immediately contract with third parties to provide the goods and services subject to the dispute and deduct the costs of such third party purchases from amounts owed to the Provider.
45. The Board shall approve any decision of the District Manager to contract with a third party which would result in: 1) an expenditure above what is budgeted for the Construction Services or Non-Construction Services; or 2) an expenditure which exceeds the original contract amount for the Construction Services or Non-Construction Services by more than ten percent (10%) or Ten Thousand Dollars (\$10,000).
56. A written explanation of the final decision shall be sent to the Provider, via certified mail, within five (5) business days from the date on which such final decision is made. A copy of the written explanation of the final decision shall be provided to the Chairperson of the Board simultaneously with the certified mailing to the Provider.
67. If a Provider does not accept in writing the final decision within five (5) days after receipt by the Provider, the District may immediately contract with third parties to provide the goods and services subject to the dispute and deduct the costs of such third party purchases from amounts owed to the Provider. If the costs of the third party purchases exceed the amount the District owes to the Provider, the District may seek to recover such excess from the Provider in a court of law or as otherwise provided in an agreement between the District and the Provider. Nothing contained herein shall limit or affect the District's ability to enforce all of its legal and contractual rights and remedies against the Provider.

X. Late Payment Interest Charges

* * *

B. Related to Construction Services

All payments for Construction Services that are not made within the time periods specified within the applicable statute, shall bear interest from thirty (30) days after the due date, at the rate of one percent (1%) per month for contracts executed on or before June 30, 2021, and at the rate of two percent (2%) per month for contracts executed on or after July 1, 2021, or the rate specified by agreement, whichever is greater. §218.735(9), Fla. Stat. The Provider must submit a Proper Payment Request to the District for any interest accrued in order to receive the interest payment. An overdue period of less than one (1) month is considered as one (1) month in computing interest. (§218.74(4), Fla. Stat.).

Unpaid interest is compounded monthly. The term one (1) month means a period beginning on any day of a month and ending on the same day of the following month.

RESOLUTION 2021- [REDACTED]

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE [REDACTED] COMMUNITY DEVELOPMENT DISTRICT ADOPTING PROMPT PAYMENT POLICIES AND PROCEDURES PURSUANT TO CHAPTER 218, FLORIDA STATUTES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the [REDACTED] Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within [REDACTED], Florida; and

WHEREAS, Chapter 218, *Florida Statutes*, requires timely payment to vendors and contractors providing certain goods and/or services to the District; and

WHEREAS, the Board of Supervisors of the District ("Board") accordingly finds that it is in the best interest of the District to establish by resolution Prompt Payment Policies and Procedures as may be amended or updated from time to time for immediate use and application.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE [REDACTED] COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. The Prompt Payment Policies and Procedures attached hereto as **Exhibit A** are hereby adopted pursuant to this Resolution as necessary for the conduct of District business. The Prompt Payment Policies and Procedures shall remain in full force and effect until such time as the Board may amend or replace them; provided, however, that as the provisions of Chapter 218, *Florida Statutes*, are amended from time to time, the attached Prompt Payment Policies and Procedures shall automatically be amended to incorporate the new requirements of law without any further action by the Board. The Prompt Payment Policies and Procedures hereby adopted supplant and replace any previously adopted Prompt Payment Policies and Procedures.

SECTION 2. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 3. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this ___ day of _____, 2021.

ATTEST:

[REDACTED]
COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: Prompt Payment Policies and Procedures

EXHIBIT A



COMMUNITY DEVELOPMENT DISTRICT

Prompt Payment Policies and Procedures

In Accordance with the Local Government Prompt Payment Act
Chapter 218, Part VII, *Florida Statutes*

_____, 2021

Community Development District
Prompt Payment Policies and Procedures

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I. Purpose

In accordance with the Local Government Prompt Payment Act (Chapter 218, Part VII, *Florida Statutes*) (“PPA”), the purpose of the [redacted] Community Development District (“District”) Prompt Payment Policies and Procedures (“Policies & Procedures”) is to provide a specific policy to ensure timely payment to Vendors and Contractors (both hereinafter defined) providing goods and/or services to the District and ensure the timely receipt by the District of goods and/or services contemplated at the time of contracting. Please note that the PPA, like any statute or law, may be amended from time to time by legislative action. These Policies & Procedures are based on the statutory requirements as of the date identified on the cover page of this document. By this reference, as applicable statutory provisions subsequently change, these Policies & Procedures shall automatically be amended to incorporate the new requirements of law. These Policies & Procedures are adopted by the District to provide guidance in contracting matters. Failure by the District to comply with these Policies & Procedures shall not expand the rights or remedies of any Provider (hereinafter defined) against the District under the PPA. Nothing contained herein shall be interpreted as more restrictive on the District than what is provided for in the PPA.

II. Scope

These Policies & Procedures apply to all operations of the District, including Construction Services and Non-Construction Goods and Services, as applicable.

III. Definitions

A. Agent

The District-contracted architect, District-contracted engineer, District Manager, or other person, acting on behalf of the District, which is required by law or contract to review invoices or payment requests from Providers (hereinafter defined). Such individuals/entities must be identified in accordance with §218.735 (1), Fla. Stat., and further identified in the relevant agreement between the District and the Provider.

B. Construction Services

All labor, services, and materials provided in connection with the construction, alteration, repair, demolition, reconstruction, or other improvement to real property that require a license under parts I and II of Chapter 489, Fla. Stat.

C. Contractor or Provider of Construction Services

The entity or individual that provides Construction Services through direct contract with the District.

D. Date Stamped

Each original and revised invoice or payment request received by the District shall be marked electronically or manually, by use of a date stamp or other method,

which date marking clearly indicates the date such invoice or payment request is first delivered to the District through its Agent. In the event that the Agent receives an invoice or payment request, but fails to timely or physically mark on the document the date received, "Date Stamped" shall mean the date of actual receipt by the Agent.

E. Improper Invoice

An invoice that does not conform to the requirements of a Proper Invoice.

F. Improper Payment Request

A request for payment for Construction Services that does not conform to the requirements of a Proper Payment Request.

G. Non-Construction Goods and Services

All labor, services, goods and materials provided in connection with anything other than construction, alteration, repair, demolition, reconstruction, or other improvements to real property.

H. Proper Invoice

An invoice that conforms to all statutory requirements, all requirements of these Policies and Procedures not expressly waived by the District and any additional requirements included in the agreement for goods and/or services for which the invoice is submitted not expressly waived by the District.

I. Proper Payment Request

A request for payment for Construction Services which conforms to all statutory requirements, all requirements of these Policies & Procedures not expressly waived by the District and any additional requirements included in the Construction Services agreement for which the Payment Request is submitted not expressly waived by the District.

J. Provider

Includes any Vendor, Contractor or Provider of Construction Services, as defined herein.

K. Purchase

The purchase of goods, materials, services, or Construction Services; the purchase or lease of personal property; or the lease of real property by the District.

L. Vendor

Any person or entity that sells goods or services, sells or leases personal property, or leases real property directly to the District, not including Construction Services.

IV. Proper Invoice/Payment Request Requirements

A. General

Prior to Provider receiving payment from the District, Non-Construction Goods and Services and Construction Services, as applicable, shall be received and performed in accordance with contractual or other specifications or requirements to the satisfaction of the District. Provision or delivery of Non-Construction Goods and Services to the District does not constitute acceptance for the purpose of payment. Final acceptance and authorization of payment shall be made only after delivery and inspection by the Agent and the Agent's confirmation that the Non-Construction Goods and Services or Construction Services meet contract specifications and conditions. Should the Non-Construction Goods and Services or Construction Services differ in any respect from the specifications, payment may be withheld until such time as the Provider takes necessary corrective action. Certain limited exceptions which require payment in advance are permitted when authorized by the District Board of Supervisors ("Board") or when provided for in the applicable agreement.

B. Sales Tax

Providers should not include sales tax on any invoice or payment request. The District's current tax-exempt number is [REDACTED]. A copy of the tax-exempt form will be supplied to Providers upon request.

C. Federal Identification and Social Security Numbers

Providers are paid using either a Federal Identification Number or Social Security Number. To receive payment, Providers should supply the District with the correct number as well as a proper Internal Revenue Service W-9 Form. The District Manager shall treat information provided in accordance with Florida law.

Providers should notify the District Manager when changes in data occur (telephone [REDACTED], email [REDACTED]).

D. Proper Invoice for Non-Construction Goods and Services

All Non-Construction Goods and Services invoiced must be supplied or performed in accordance with the applicable purchase order (including any bid/proposal provided, if applicable) or agreement and such Non-Construction Goods and Services quantity and quality must be equal to or better than what is required by such terms. Unless otherwise specified in the applicable agreement, invoices should contain all of the following minimum information in order to be considered a Proper Invoice:

1. Name of Vendor
2. Remittance address
3. Invoice Date

4. Invoice number
5. The “Bill To” party must be the District or the Board, or other entity approved in writing by the Board of the District Manager
6. Project name (if applicable)
7. In addition to the information required in Section IV.D.1-6 above, invoices involving the *purchase of goods* should also contain:
 - a. A complete item description
 - b. Quantity purchased
 - c. Unit price(s)
 - d. Total price (for each item)
 - e. Total amount of invoice (all items)
 - f. The location and date(s) of delivery of the goods to the District
8. In addition to the information required in Section IV.D.1-6 above, invoices involving the *purchase of services* should also contain:
 - a. Itemized description of services performed
 - b. The location and date of delivery of the services to the District
 - c. Billing method for services performed (i.e., approved hourly rates, percentage of completion, cost plus fixed fee, direct/actual costs, etc.)
 - d. Itemization of other direct, reimbursable costs (including description and amount)
 - e. Copies of invoices for other direct, reimbursable costs (other than incidental costs such as copying) and one (1) of the following:
 - i. Copy of both sides of a cancelled check evidencing payment for costs submitted for reimbursement
 - ii. Paid receipt
 - iii. Waiver/lien release from subcontractor (if applicable)
9. Any applicable discounts
10. Any other information or documentation, which may be required or specified under the terms of the purchase order or agreement

E. Proper Payment Request Requirements for Construction Services

Payment Requests must conform to all requirements of Section IV, A-D above, unless otherwise specified in the terms of the applicable agreement or purchase order between the District and the Provider.

V. Submission of Invoices and Payment Requests

The Provider shall submit all Invoices and Payment Requests for both Construction Services and Non-Construction Goods and Services to the District’s Agent as provided in the purchase order or agreement, as applicable, and to the District Manager as follows:

Submit the invoice and/or payment request, with required additional material and in conformance with these Policies and Procedures, by mail, by hand delivery, or via email (Note: email is the preferred method for receipt of Non-Construction Goods and Services invoices).

1. Mailing and Drop Off Address

[Redacted] Community Development District
[Redacted]
[Redacted]
[Redacted]

2. Email Address

[Redacted]

VI. Calculation of Payment Due Date

A. Non-Construction Goods and Services Invoices

1. Receipt of Proper Invoice

Payment is due from the District forty-five (45) days from the date on which a Proper Invoice is Date Stamped.

2. Receipt of Improper Invoice

If an Improper Invoice is received, a required invoice is not received, or invoicing of a request for payment is not required, the time when payment is due from the District is forty-five (45) days from the latest date of the following:

- a. On which delivery of personal property is fully accepted by the District;
- b. On which services are completed and accepted by the District;
- c. On which the contracted rental period begins (if applicable); or
- d. On which the District and the Vendor agree in a written agreement that provides payment due dates.

3. Rejection of an Improper Invoice

The District may reject an Improper Invoice. Within ten (10) days of receipt of the Improper Invoice by the District, the Vendor must be notified that the invoice is improper and be given an opportunity to correct the deficient or missing information, remedy the faulty work, replace the defective goods, or take other necessary, remedial action.

The District's rejection of an Improper Invoice must:

- a. Be provided in writing;
- b. Specify any and all known deficiencies; and
- c. State actions necessary to correct the Improper Invoice.

If the Vendor submits a corrected invoice, which corrects the deficiencies specified in the District's written rejection, the District must pay the corrected invoice within the later of: (a) ten (10) business days after date

the corrected invoice is Date Stamped; or (b) forty-five (45) days after the date the Improper Invoice was Date Stamped.

If the Vendor submits an invoice in response to the District's written rejection which fails to correct the deficiencies specified or continues to be an Improper Invoice, the District must reject that invoice as stated herein.

4. Payment of Undisputed Portion of Invoice

If the District disputes a portion of an invoice, the undisputed portion shall be paid in a timely manner and in accordance with the due dates for payment as specified in these Policies & Procedures.

B. Payment Requests for Construction Services

1. Receipt of Proper Payment Request

The time at which payment is due for Construction Services from the District is as follows:

- a. If an Agent must approve the payment request before it is submitted to the District Manager, payment (whether full or partial) is due twenty-five (25) business days after the payment request is Date Stamped. The Provider may send the District an overdue notice. If the payment request is not rejected within four (4) business days after Date Stamp of the overdue notice, the payment request shall be deemed accepted, except for any portion of the payment request that is fraudulent, misleading or is the subject of dispute.

The agreement between the District and the Provider shall identify the Agent to which the Provider shall submit its payment request, or shall be provided by the District through a separate written notice no later than ten (10) days after contract award or notice to proceed, whichever is later. Provider's submission of a payment request to the Agent shall be Date Stamped, which shall commence the time periods for payment or rejection of a payment request or invoice as provided in this section.

- b. If, pursuant to contract, an Agent is not required to approve the payment request submitted to the District, payment is due twenty (20) business days after the payment request is Date Stamped unless such payment request includes fraudulent or misleading information or is the subject of dispute.

2. Receipt and Rejection of Improper Payment Request

- a. If an Improper Payment Request is received, the District must reject the Improper Payment Request within twenty (20) business days after the date on which the payment request is Date Stamped.
- b. The District's rejection of the Improper Payment Request must:
 - i. Be provided in writing;
 - ii. Specify any and all known deficiencies; and
 - iii. State actions necessary to correct the Improper Invoice.
- c. If a Provider submits a payment request which corrects the deficiency specified in the District's written rejection, the District must pay or reject the corrected submission no later than ten (10) business days after the date the corrected payment request is Date Stamped.

3. Payment of Undisputed Portion of Payment Request

If the District disputes a portion of a payment request, the undisputed portion shall be paid in a timely manner and in accordance with the due dates for payment as specified in this section.

VII. Resolution of Disputes

If a dispute arises between a Provider and the District concerning payment of an invoice or payment request, the dispute shall be resolved as set forth in §218.735, Fla. Stat., for Construction Services, and §218.76, Fla. Stat. for Non-Construction Goods and Services.

A. Dispute between the District and a Provider

If a dispute between the District and a Provider cannot be resolved following resubmission of a payment request by the Provider, the dispute must be resolved in accordance with the dispute resolution procedure prescribed in the construction contract, if any. In the absence of a prescribed procedure in the contract, the dispute must be resolved by the procedures specified below.

B. Dispute Resolution Procedures

1. If an Improper Payment Request or Improper Invoice is submitted, and the Provider refuses or fails to submit a revised payment request or invoice as contemplated by the PPA and these Policies and Procedures, the Provider shall, not later than thirty (30) days after the date on which the last payment request or invoice was Date Stamped, submit a written statement via certified mail to the Agent, copying the District Manager, specifying the basis upon which the Provider contends the last submitted payment request or invoice was proper.

2. Within forty-five (45) days of receipt by the Agent and District Manager of the disputed, last-submitted payment request or invoice, the Agent and/or District Manager shall commence investigation of the dispute and render a final decision on the matter no later than sixty (60) days after the date on which the last-submitted payment request or invoice is Date Stamped.
3. With regard to contracts executed on or after July 1, 2021, if the District does not commence the dispute resolution procedure within the time provided herein, a Provider may give written notice via certified mail to the Agent, copying the District Manager, of the District's failure to timely commence its dispute resolution procedure. If the District fails to commence the dispute resolution procedure within 4 business days after receipt of such notice, any amounts resolved in the Provider's favor shall bear mandatory interest, as set forth in section 218.735(9), Florida Statutes, from the date on which the payment request or invoice containing the disputed amounts was Date Stamped. If the dispute resolution procedure is not commenced within 4 business days after receipt of the notice, the objection to the payment request or invoice shall be deemed waived. The waiver of an objection pursuant to this paragraph does not relieve a Provider of its contractual obligations.
4. Absent a written agreement to the contrary, if the Provider refuses or fails to provide the written statement required above, the Agent and/or District Manager is not required to contact the Provider in the investigation. In addition, and absent a written agreement to the contrary, if such written statement is not provided, the District may immediately contract with third parties to provide the goods and services subject to the dispute and deduct the costs of such third party purchases from amounts owed to the Provider.
5. The Board shall approve any decision of the District Manager to contract with a third party which would result in: 1) an expenditure above what is budgeted for the Construction Services or Non-Construction Services; or 2) an expenditure which exceeds the original contract amount for the Construction Services or Non-Construction Services by more than ten percent (10%) or Ten Thousand Dollars (\$10,000).
6. A written explanation of the final decision shall be sent to the Provider, via certified mail, within five (5) business days from the date on which such final decision is made. A copy of the written explanation of the final decision shall be provided to the Chairperson of the Board simultaneously with the certified mailing to the Provider.

7. If a Provider does not accept in writing the final decision within five (5) days after receipt by the Provider, the District may immediately contract with third parties to provide the goods and services subject to the dispute and deduct the costs of such third party purchases from amounts owed to the Provider. If the costs of the third party purchases exceed the amount the District owes to the Provider, the District may seek to recover such excess from the Provider in a court of law or as otherwise provided in an agreement between the District and the Provider. Nothing contained herein shall limit or affect the District's ability to enforce all of its legal and contractual rights and remedies against the Provider.

VIII. Purchases Involving Federal Funds or Bond Funds

When the District intends to pay for a purchase with federal funds or bond funds, the District shall make such purchases only upon reasonable assurances that federal funds or bond funds sufficient to cover the cost will be received. When payment is contingent upon the receipt of bond funds, federal funds or federal approval, the public procurement documents and any agreement with a Provider shall clearly state such contingency. (§218.77, Fla. Stat.).

IX. Requirements for Construction Services Contracts – Project Completion; Retainage

The District intends to follow the PPA requirements for construction project completion and retainage, including, but not limited to, §218.735 (7) and (8), Fla. Stat.

X. Late Payment Interest Charges

Failure on the part of the District to make timely payments may result in District responsibility for late payment interest charges. No agreement between the District and a Provider may prohibit the collection of late payment interest charges allowable under the PPA as mandatory interest. (§218.75, Fla. Stat.).

A. Related to Non-Construction Goods and Services

All payments due from the District, and not made within the time specified within this policy, will bear interest, from thirty (30) days after the due date, at the rate of one percent (1%) per month on the unpaid balance. The Vendor must submit a Proper Invoice to the District for any interest accrued in order to receive the interest payment. (§218.735(9), Fla. Stat.).

An overdue period of less than one (1) month is considered as one (1) month in computing interest. Unpaid interest is compounded monthly. The term one (1) month means a period beginning on any day of a month and ending on the same day of the following month.

B. Related to Construction Services

All payments for Construction Services that are not made within the time periods specified within the applicable statute, shall bear interest from thirty (30) days after the due date, at the rate of one percent (1%) per month for contracts executed on or before June 30, 2021, and at the rate of two percent (2%) per month for contracts executed on or after July 1, 2021, or the rate specified by agreement, whichever is greater. §218.735(9), Fla. Stat. The Provider must submit a Proper Payment Request to the District for any interest accrued in order to receive the interest payment. An overdue period of less than one (1) month is considered as one (1) month in computing interest. (§218.74 (4), Fla. Stat.).

Unpaid interest is compounded monthly. The term one (1) month means a period beginning on any day of a month and ending on the same day of the following month.

C. Report of Interest

If the total amount of interest paid during the preceding fiscal year exceeds \$250, the District Manager is required to submit a report to the Board during December of each year, stating the number of interest payments made and the total amount of such payments. (§218.78, Fla. Stat.).

4.

Hopping Green & Sams

Attorneys and Counselors

MEMORANDUM

To: District Manager

From: Hopping Green & Sams P.A.

RE: Public Records Exemptions Advisory Notice

As you may know, during the 2021 legislative session section 119.071, Florida Statutes, was revised to include additional requirements regarding the public records exemption for home addresses, telephone numbers, dates of birth, photographs, and other information associated with certain officers, employees, justices, judges, or other persons identified in section 119.071(4)(d)2. In particular, section 119.071(4)(d)3. now provides that the custodian of such information must maintain its exempt status where the subject officer, employee, justice, judge or person, or employing agency of the designated employee submits a written *and notarized* request for maintenance of the exemption to the custodial agency. Further, the *request must state under oath the statutory basis for the individual's exemption request and confirm the individual's status as a party eligible for exempt status*. The italicized requirements for notarization and a statement under oath as to the statutory basis for the exemption request are new requirements that became effective July 1, 2021.

Please ensure district records custodians and other appropriate personnel have been appropriately advised of these changes for purposes of evaluating exemptions for future public records requests.

D.

1.

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

Memorandum

Date: December 14th, 2021

To: Rich Whetsel, Operations Director

From: Freddie Oca, Facility Manager
Brian Stephens, Operations Manager

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

General

- www.RollingHillsCDD.com website is up and running; documents such as annual audits, meeting minutes and annual budgets will be updated as they become available.
- Food truck Brochachos was here on October 19th and November 16th.
- Food Truck Country Kitchen was here on October 29th and November 19th.
- The Halloween Event on Oct 29th had 95 residents in attendance.
- Christmas Karaoke is scheduled for December 11th.
- Four (4) 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 lights at the double entry and tennis courts.
- Gibson Elevators has completed its annual inspection for the elevator.
- B&B has completed its annual inspection for termites.
- Bob's Backflow has completed its annual inspection for the backflow.
- Clay County Utilities has completed its inspection for sand traps.

Riverside Management Services has completed the following:

- Painting has been completed in the social room.
- Painting has been completed in the fitness room.
- Painting has been completed in the upstairs and downstairs hallways.
- Painting has been completed in the stairwell.
- Painting has been completed on the trim on the back stairwell.
- All of the wooden garbage can containers have been painted.
- New signage has been installed on the pool deck.
- All bathrooms have new toilet paper dispensers.
- The fitness clock has been replaced.
- The trim in the fitness room has been repaired.
- Multiple areas on the pool deck have been pressure washed.
- Multiple sidewalks around the amenity center have been pressure washed.
- Christmas lights have been installed.
- Pavers on the stair on the tennis courts have been repaired.
- Boards have been replaced and or repaired on the bridge.
- Depth tiles on the pool deck have been repaired.
- Decorative poles throughout the community have been repaired.
- The park locations are being policed weekly for debris.
- All District Lakes are being inspected and cleaned bi-weekly.
- Lake water out falls are inspected and cleaned on a monthly basis to ensure proper water flow.
- Irrigation inspections and needed repairs are being completed on a monthly basis.
- An inspection of the Amenity Center lighting was performed.
- Trash can liners are being changed on a weekly basis.

Rentals Oct-Nov

6

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.

3.



Water Management Agreement

JB/JX/718674/AO

This Agreement, made this _____ day of _____, 20____ is between The Lake Doctors, Inc., a Florida Corporation, hereinafter called "THE LAKE DOCTORS" and

PROPERTY NAME (*Community/Business/Individual*) _____

MANAGEMENT COMPANY _____

INVOICING ADDRESS _____

CITY _____ **STATE** _____ **ZIP** _____ **PHONE** () _____

EMAIL ADDRESS _____ **EMAIL INVOICE: YES OR NO**

THIRD PARTY COMPLIANCE/REGISTRATION: YES OR NO **THIRD PARTY INVOICING PORTAL: YES OR NO**

***If a Third Party Compliance/Registration or an Invoice Portal is required; it is the customer's responsibility to provide the information.*

Hereinafter called "CUSTOMER"

REQUESTED START DATE: _____

PURCHASE ORDER #: _____

The parties hereto agree to follows:

A. THE LAKE DOCTORS agrees to manage certain lakes and/or waterways for a period of twelve (12) months from the date of execution of this Agreement in accordance with the terms and conditions of this Agreement in the following location(s):

Six (6) ponds associated with **Rolling Hills CDD**, Green Cove Springs, Florida

Includes a minimum of twelve (12) inspections and/or treatments, as necessary, for control and prevention of noxious aquatic weeds and algae.

B. CUSTOMER agrees to pay THE LAKE DOCTORS, its agents or assigns, the following sum for specified aquatic management services:

1. Underwater and Floating Vegetation Control Program	\$	<u>489.00 monthly</u>
2. Shoreline Grass and Brush Control Program	\$	<u>INCLUDED</u>
3. Additional Treatments, if Required	\$	<u>INCLUDED</u>
4. Free Callback Service	\$	<u>INCLUDED</u>
5. Monthly Written Service Reports	\$	<u>INCLUDED</u>
Total of Services Accepted	\$	<u>489.00 monthly</u>

\$489.00 of the above sum-total shall be due and payable upon execution of this Agreement, the balance shall be payable in advance in monthly installments of **\$489.00**, including sales use taxes, fees or charges that are imposed by any governmental body relating to the service provided under this Agreement.

C. THE LAKE DOCTORS uses products which, in its sole discretion, will provide effective and safe results.

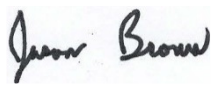
D. THE LAKE DOCTORS agrees to commence treatment within **fifteen (15)** business days, weather permitting, from the date of receipt of this executed Agreement plus initial deposit and/or required government permits.

E. The offer contained herein is withdrawn and this Agreement shall have no further force and effect unless executed and returned by CUSTOMER to THE LAKE DOCTORS on or before **December, 4 2021**.

F. **The terms and conditions appearing on the reverse side form an integral part of this Agreement, and CUSTOMER hereby acknowledges that he has read and is familiar with the contents thereof.** Agreement must be returned in its entirety to be considered valid.

THE LAKE DOCTORS, INC.

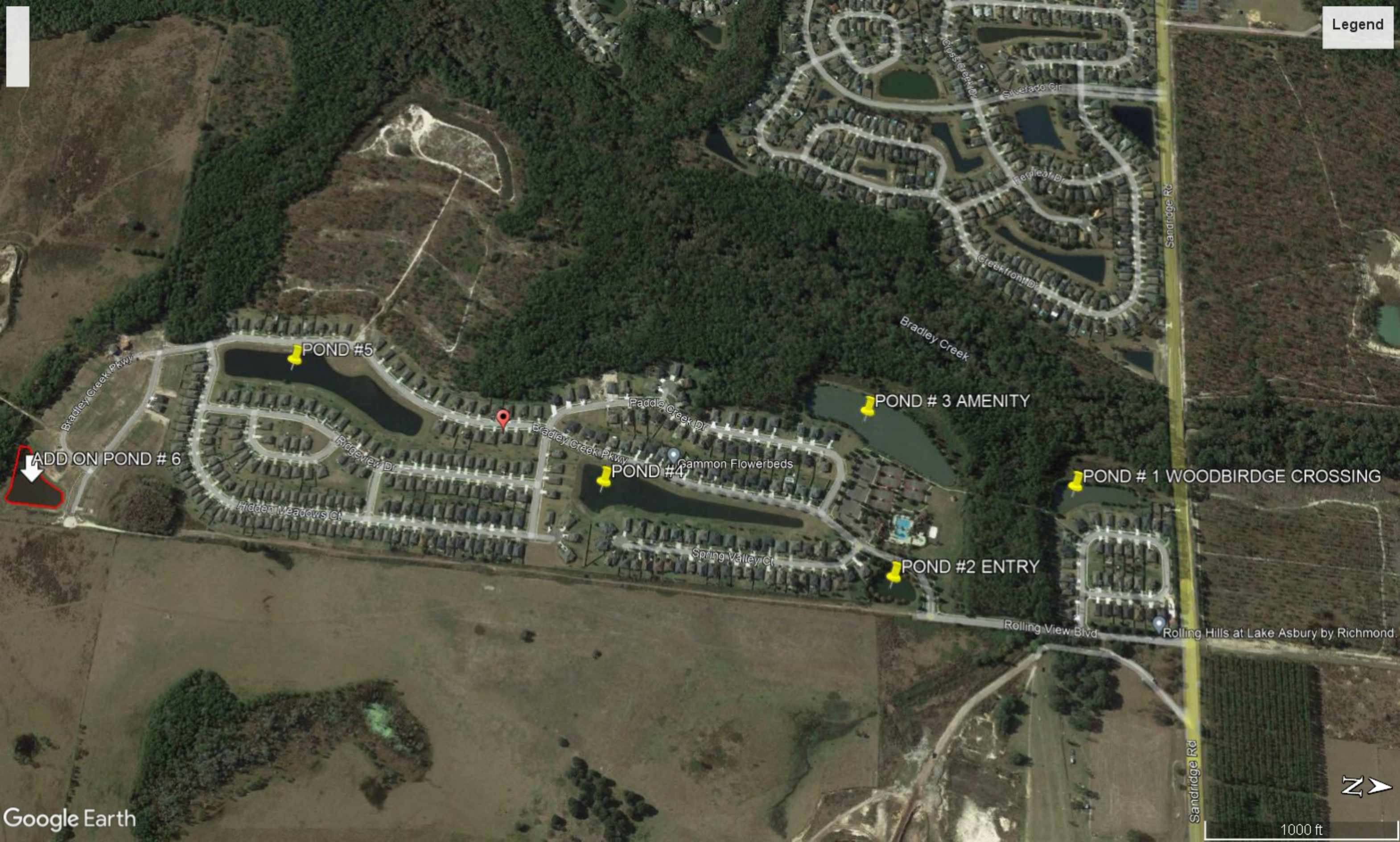
CUSTOMER

Signed 
Jason Brown, Aquatic Consultant

Signed _____ Dated _____
Name _____

TERMS AND CONDITIONS

- 1) The Underwater and Floating Vegetation Control Program will be conducted in a manner consistent with good water management practice using the following methods and techniques when applicable.
 - a) Periodic treatments to maintain control of noxious submersed, floating and emersed aquatic vegetation and algae. CUSTOMER understands that some beneficial vegetation may be required in a body of water to maintain a balanced aquatic ecological system.
 - b) Determination of dissolved oxygen levels prior to treatment, as deemed necessary, to ensure that oxygen level is high enough to allow safe treatment. Additional routine water analysis and/or bacteriological analysis may be performed if required for success of the water management program.
 - c) Where applicable, treatment of only one-half or less of the entire body of water at any one time to ensure safety to fish and other aquatic life. However, THE LAKE DOCTORS shall not be liable for loss of any exotic or non-native fish or vegetation. Customer must also notify THE LAKE DOCTORS if any exotic fish exist in lake or pond prior to treatment.
 - d) CUSTOMER understands and agrees that for the best effectiveness and environmental safety, materials used by THE LAKE DOCTORS may be used at rates equal to or lower than maximum label recommendations.
 - e) Triploid grass carp stocking, if included, will be performed at stocking rates determined the Florida Fish and Wildlife Conservation Commission permit guidelines.
 - f) CUSTOMER agrees to provide adequate access. Failure to provide adequate access may require re-negotiation or termination of this Agreement.
 - g) Control of some weeds may take 30-90 days depending upon species, materials used and environmental factors.
 - h) When deemed necessary by THE LAKE DOCTORS and approved by CUSTOMER, the planting and/or nurturing of certain varieties of plants, which for various reasons, help to maintain ecological balance.
- 2) Under the Shoreline Grass and Brush Control Program, THE LAKE DOCTORS will treat border vegetation to the water's edge including, but not limited to torpedograss, cattails, and other emergent vegetation such as woody brush and broadleaf weeds. Many of these species take several months or longer to fully decompose. CUSTOMER is responsible for any desired physical cutting and removal.
- 3) CUSTOMER agrees to inform THE LAKE DOCTORS in writing if any lake or pond areas have been or are scheduled to be mitigated (planted with required or beneficial aquatic vegetation). THE LAKE DOCTORS assumes no responsibility for damage to aquatic plants if CUSTOMER fails to provide such information in a timely manner. Emergent weed control may not be performed within mitigated areas, new or existing, unless specifically stated by separate contract or modification of this Agreement. CUSTOMER also agrees to notify THE LAKE DOCTORS, in writing, of any conditions which may affect the scope of work and CUSTOMER agrees to pay any resultant higher direct cost incurred.
- 4) If at any time during the term of this Agreement, CUSTOMER feels THE LAKE DOCTORS is not performing in a satisfactory manner, or in accordance with the terms of this Agreement, CUSTOMER shall inform THE LAKE DOCTORS, in writing, stating with particularity the reasons for CUSTOMER'S dissatisfaction. THE LAKE DOCTORS shall investigate and attempt to cure the defect. If, after 30 days from the giving of the original notice, CUSTOMER continues to feel THE LAKE DOCTORS performance is unsatisfactory, CUSTOMER may terminate this Agreement by giving notice ("Second Notice") to THE LAKE DOCTORS and paying all monies owing to the effective date of termination. In this event, the effective date of termination shall be the last day of the month in which said second notice is received by THE LAKE DOCTORS.
- 5) Federal and State regulations require that various water time-use restrictions be observed during and following some treatments. THE LAKE DOCTORS will notify CUSTOMER of such restrictions. It shall be CUSTOMER responsibility to observe the restrictions throughout the required period. CUSTOMER understands and agrees that, notwithstanding any other provision of the Agreement, THE LAKE DOCTORS does not assume any liability for failure by any party to be notified of, or to observe, the above regulations.
- 6) THE LAKE DOCTORS shall maintain the following insurance coverage and limits: (a) Workman's Compensation with statutory limits; (b) Automobile Liability; (c) Comprehensive General Liability, including Pollution Liability, Property Damage, Completed Operations and Product Liability. A Certificate of Insurance will be provided upon request. A Certificate of Insurance naming CUSTOMER as "Additional Insured" may be provided at CUSTOMER'S request. CUSTOMER agrees to pay for any additional costs of insurance requirements over and above that is provided by THE LAKE DOCTORS.
- 7) Neither party shall be responsible for damages, penalties or otherwise for any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome. Should THE LAKE DOCTORS be prohibited, restricted or otherwise prevented or impaired from rendering specified services by any condition, THE LAKE DOCTORS shall notify CUSTOMER of said condition and of the excess direct costs arising there from. CUSTOMER shall have thirty (30) days after receipt of said notice to notify THE LAKE DOCTORS in writing of any inability to comply with excess direct costs as requested by THE LAKE DOCTORS.
- 8) CUSTOMER warrants that he or she is authorized to execute the Water Management Agreement on behalf of the riparian owner and to hold THE LAKE DOCTORS harmless for consequences of such service not arising out of the sole negligence of THE LAKE DOCTORS.
- 9) CUSTOMER understands that, for convenience, the annual investment amount has been spread over a twelve-month period and that individual monthly billings do not reflect the fluctuating seasonal costs of service. If CUSTOMER places their account on hold, an additional start-up charge may be required due to aquatic re-growth.
- 10) THE LAKE DOCTORS agrees to hold CUSTOMER harmless from any loss, damage or claims arising out of the sole negligence of THE LAKE DOCTORS. However, THE LAKE DOCTORS shall in no event be liable to CUSTOMER or others for indirect, special or consequential damages resulting from any cause whatsoever.
- 11) Upon completion of the term of this Agreement, or any extension thereof, this Agreement shall be automatically extended for a period equal to its original term unless terminated by either party. If required, THE LAKE DOCTORS may adjust the monthly investment amount after the original term. THE LAKE DOCTORS will submit written notification to CUSTOMER 30 days prior to effective date of adjustment. If CUSTOMER is unable to comply with the adjustment, THE LAKE DOCTORS shall be notified immediately in order to seek a resolution.
- 12) THE LAKE DOCTORS may cancel this agreement with or without cause by 30-day written notice to customer.
- 13) Should CUSTOMER become delinquent, THE LAKE DOCTORS may place the account on hold for non-payment and CUSTOMER will continue to be responsible for the monthly investment amount even if the account is placed on hold. Service may be reinstated once the entire past due balance has been received in full. Should it become necessary for THE LAKE DOCTORS to bring action for collection of monies due and owing under this Agreement, CUSTOMER agrees to pay collection costs, including, but not limited to, reasonable attorneys fee (including those on appeal) and court costs, and all other expenses incurred by THE LAKE DOCTORS resulting from such collection action.
- 14) This Agreement is assignable by CUSTOMER upon written consent by THE LAKE DOCTORS.
- 15) This Agreement constitutes the entire agreement of the parties hereto and shall be valid upon acceptance by THE LAKE DOCTORS Corporate Office. No oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both THE LAKE DOCTORS and CUSTOMER.
- 16) If Agreement includes trash/debris removal, THE LAKE DOCTORS will perform the following: removal of casual trash such as cups, plastic bags and other man-made materials up to 20 lbs. during regularly scheduled service visits. Large or dangerous items such as biohazards and landscape debris will not be included.
- 17) CUSTOMER agrees to reimburse THE LAKE DOCTORS for all processing fees for registering with third party companies for compliance monitoring services and/or invoicing portal fees.



ADD ON POND # 6

POND #5

POND #4

POND # 3 AMENITY

POND #2 ENTRY

POND # 1 WOODBIRDGE CROSSING

THIRTEENTH ORDER OF BUSINESS

A.

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET

October 31, 2021

	<u>Governmental Fund Types</u>			<u>Capital Projects</u>	<u>Totals (Memorandum Only)</u>
	<u>General</u>	<u>Capital Reserve</u>	<u>Debt Service</u>		
<u>ASSETS:</u>					
CASH - Operating	\$78,218	--	--	--	\$78,218
STATE BOARD - Operating	\$161,103	--	--	--	\$161,103
STATE BOARD - Capital Reserve	--	\$62,624	--	--	\$62,624
INVESTMENTS					
<u>Series 2015 A-1</u>					
Reserve	--	--	\$89,917	--	\$89,917
Revenue	--	--	\$56,640	--	\$56,640
Prepayment A1	--	--	\$130	--	\$130
<u>Series 2015 A-2</u>					
Reserve	--	--	\$100,000	--	\$100,000
Revenue	--	--	\$43,855	--	\$43,855
Prepayment	--	--	\$0	--	\$0
<u>Series 2015 A-3</u>					
Reserve	--	--	\$4,572	--	\$4,572
Revenue	--	--	\$80,546	--	\$80,546
Prepayment	--	--	\$7,642	--	\$7,642
<u>Series 2020 A-1</u>					
Reserve	--	--	\$165,981	--	\$165,981
Revenue	--	--	\$106,250	--	\$106,250
Construction	--	--	--	\$994,773	\$994,773
<u>Series 2020 A-2</u>					
Reserve	--	--	\$87,400	--	\$87,400
TOTAL ASSETS	<u>\$239,321</u>	<u>\$62,624</u>	<u>\$742,932</u>	<u>\$994,773</u>	<u>\$2,039,650</u>
<u>LIABILITIES:</u>					
ACCOUNTS PAYABLE	\$24,732	\$0	--	--	\$24,732
<u>FUND BALANCES:</u>					
RESTRICTED FOR CAPITAL PROJECTS	--	--	\$0	\$994,773	\$994,773
RESTRICTED FOR DEBT SERVICE	--	--	\$742,931	--	\$742,931
UNASSIGNED	\$214,589	\$62,624	--	--	\$277,213
TOTAL LIABILITIES & FUND BALANCES	<u>\$239,321</u>	<u>\$62,624</u>	<u>\$742,931</u>	<u>\$994,773</u>	<u>\$2,039,650</u>

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended October 31, 2021

DESCRIPTION	ADOPTED BUDGET FY 2022	PRORATED BUDGET THRU 10/31/21	ACTUAL THRU 10/31/21	VARIANCE
<u>REVENUES:</u>				
Assessments - Platted Lots (Tax Roll)	\$385,247	\$0	\$0	\$0
Assessments - Platted Lots (Direct)	\$297,402	\$47,578	\$47,578	\$0
Swim & Tennis Revenue	\$0	\$0	\$0	\$0
Interest/Misc Income	\$0	\$0	\$15	\$15
Facility Rental Fees	\$3,500	\$292	\$825	\$533
Non-Resident Memberships	\$0	\$0	\$0	\$0
TOTAL REVENUES	<u>\$686,149</u>	<u>\$47,870</u>	<u>\$48,418</u>	<u>\$548</u>
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$6,000	\$500	\$600	(\$100)
FICA Taxes	\$459	\$38	\$46	(\$8)
Engineering Fees	\$5,000	\$417	\$417	(\$0)
Arbitrage	\$1,200	\$0	\$0	\$0
Dissemination Agent	\$5,000	\$417	\$0	\$417
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Attorney Fees	\$22,500	\$1,875	\$0	\$1,875
Annual Audit	\$4,000	\$0	\$0	\$0
Trustee	\$8,081	\$0	\$0	\$0
Management Fees	\$41,200	\$3,433	\$3,433	\$0
Computer Time	\$1,000	\$83	\$83	\$0
Website Compliance	\$2,500	\$208	\$208	\$0
Telephone	\$150	\$13	\$11	\$2
Postage	\$500	\$42	\$9	\$33
Printing & Binding	\$1,250	\$104	\$24	\$80
Travel & Per Diem	\$100	\$8	\$0	\$8
Insurance	\$9,503	\$9,503	\$8,941	\$562
Legal Advertising	\$1,000	\$83	\$0	\$83
Other Current Charges	\$1,400	\$117	\$174	(\$58)
Office Supplies	\$100	\$8	\$26	(\$18)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	<u>\$116,118</u>	<u>\$22,025</u>	<u>\$19,147</u>	<u>\$2,877</u>

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended October 31, 2021

DESCRIPTION	ADOPTED BUDGET FY 2022	PRORATED BUDGET THRU 10/31/21	ACTUAL THRU 10/31/21	VARIANCE
<u>EXPENDITURES: (continued)</u>				
<u>FIELD:</u>				
Operations Management	\$22,171	\$1,848	\$1,848	\$0
Utilities - Irrigation & Streetlights	\$30,000	\$2,500	\$157	\$2,343
Repairs & Maintenance	\$40,000	\$3,333	\$590	\$2,743
Landscape	\$74,800	\$6,233	\$6,072	\$161
Landscape - Contingency	\$15,000	\$1,250	\$0	\$1,250
Mulch	\$16,000	\$1,333	\$0	\$1,333
Lake Maintenance	\$5,000	\$417	\$429	(\$12)
Irrigation Repairs	\$5,000	\$417	\$0	\$417
Miscellaneous	\$1,000	\$83	\$0	\$83
TOTAL FIELD	<u>\$208,971</u>	<u>\$17,414</u>	<u>\$9,096</u>	<u>\$8,319</u>
<u>SWIM & TENNIS:</u>				
Facility Management	\$59,021	\$4,918	\$4,918	(\$0)
Pool Attendants	\$37,735	\$3,145	\$0	\$3,145
Refuse Service	\$10,000	\$833	\$412	\$422
Security	\$15,000	\$1,250	\$600	\$650
Utilities	\$45,000	\$3,750	\$3,202	\$548
Recreation Passes	\$1,000	\$83	\$0	\$83
Repairs & Maintenance	\$40,000	\$3,333	\$0	\$3,333
Janitorial	\$12,835	\$1,070	\$1,070	(\$0)
Pool Maintenance	\$13,650	\$1,138	\$1,138	\$0
Special Events	\$6,000	\$500	\$134	\$366
Operating Supplies	\$8,000	\$667	\$0	\$667
Pool Chemicals	\$10,000	\$833	\$0	\$833
Permit	\$375	\$0	\$0	\$0
Insurance	\$27,444	\$27,444	\$25,822	\$1,622
TOTAL SWIM & TENNIS	<u>\$286,060</u>	<u>\$48,964</u>	<u>\$37,295</u>	<u>\$11,669</u>
TOTAL EXPENDITURES	<u>\$611,149</u>	<u>\$88,403</u>	<u>\$65,539</u>	<u>\$22,864</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$75,000</u>	<u>(\$40,533)</u>	<u>(\$17,121)</u>	<u>\$23,412</u>
OTHER FINANCING SOURCES/(USES)				
Interfund Transfer In/(Out)	(\$75,000)	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	<u>(\$75,000)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Net change in Fund Balance	<u>\$0</u>	<u>(\$40,533)</u>	<u>(\$17,121)</u>	<u>\$23,412</u>
FUND BALANCE - Beginning	\$0		\$231,710	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$214,589</u>	

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended October 31, 2021

DESCRIPTION	ADOPTED BUDGET FY 2022	PRORATED BUDGET THRU 10/31/21	ACTUAL THRU 10/31/21	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$5	\$5
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$5</u>	<u>\$5</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$137,609	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$137,609</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(\$137,609)</u>	<u>\$0</u>	<u>\$5</u>	<u>\$5</u>
OTHER FINANCING SOURCES/(USES)				
Interfund Transfer In	\$75,000	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	<u>\$75,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
NET CHANGE IN FUND BALANCE	<u>(\$62,609)</u>	<u>\$0</u>	<u>\$5</u>	<u>\$5</u>
FUND BALANCE - Beginning	\$62,609		\$62,619	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$62,624</u>	

Rolling Hills

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND 2015 A-1

Statement of Revenues, Expenditures and Changes in Fund Balance

For the Period Ended October 31, 2021

DESCRIPTION	ADOPTED BUDGET FY 2022	PRORATED BUDGET THRU 10/31/21	ACTUAL THRU 10/31/21	VARIANCE
<u>REVENUES:</u>				
Assessments	\$174,001	\$0	\$0	\$0
Interest Income	\$0	\$0	\$1	\$1
TOTAL REVENUES	\$174,001	\$0	\$1	\$1
<u>EXPENDITURES:</u>				
Interest Expense - 11/1	\$49,784	\$0	\$0	\$0
Interest Expense - 5/1	\$49,784	\$0	\$0	\$0
Principal Expense - 5/1	\$75,000	\$0	\$0	\$0
TOTAL EXPENDITURES	\$174,568	\$0	\$0	\$0
Excess (deficiency) of revenues over (under) expenditures	(\$567)	\$0	\$1	\$1
NET CHANGE IN FUND BALANCE	(\$567)	\$0	\$1	\$1
FUND BALANCE - Beginning	\$56,767		\$146,685	
FUND BALANCE - Ending	<u>\$56,201</u>		<u>\$146,686</u>	

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND 2015 A-2, 2015B
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended October 31, 2021

DESCRIPTION	ADOPTED BUDGET FY 2022	PRORATED BUDGET THRU 10/31/21	ACTUAL THRU 10/31/21	VARIANCE
REVENUES:				
Assessments	\$136,800	\$0	\$0	\$0
Interest Income	\$0	\$0	\$1	\$1
TOTAL REVENUES	\$136,800	\$0	\$1	\$1
EXPENDITURES:				
Series 2015 A-2				
Interest Expense 11/1	\$39,175	\$0	\$0	\$0
Principal Expense 5/1	\$55,000	\$0	\$0	\$0
Interest Expense 5/1	\$39,175	\$0	\$0	\$0
TOTAL EXPENDITURES	\$133,350	\$0	\$0	\$0
Excess (deficiency) of revenues over (under) expenditures	\$3,450	\$0	\$1	\$1
NET CHANGE IN FUND BALANCE	\$3,450	\$0	\$1	\$1
FUND BALANCE - Beginning	\$50,497		\$143,854	
FUND BALANCE - Ending	<u>\$53,947</u>		<u>\$143,855</u>	

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND 2015 A-3
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended October 31, 2021

DESCRIPTION	ADOPTED BUDGET FY 2022	PRORATED BUDGET THRU 10/31/21	ACTUAL THRU 10/31/21	VARIANCE
REVENUES:				
Assessment - Tax Roll	\$41,481	\$0	\$0	\$0
Assessment - Direct	\$194,436	\$0	\$0	\$0
Prepayments	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$235,917	\$0	\$0	\$0
EXPENDITURES:				
Interest Expense - 11/1	\$76,883	\$0	\$0	\$0
Principal Expense - 5/1	\$85,000	\$0	\$0	\$0
Interest Expense - 5/1	\$76,883	\$0	\$0	\$0
TOTAL EXPENDITURES	\$238,765	\$0	\$0	\$0
Excess (deficiency) of revenues over (under) expenditures	(\$2,848)	\$0	\$0	\$0
OTHER FINANCING SOURCES/(USES)				
Interfund Transfer In	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	(\$2,848)	\$0	\$0	\$0
FUND BALANCE - Beginning	\$109,339		\$92,759	
FUND BALANCE - Ending	\$106,491		\$92,760	

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND 2020 A-1/A-2
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended October 31, 2021

DESCRIPTION	ADOPTED BUDGET FY 2022	PRORATED BUDGET THRU 10/31/21	ACTUAL THRU 10/31/21	VARIANCE
<u>REVENUES:</u>				
Direct Assessments A1	\$165,981	\$0	\$0	\$0
Direct Assessments A2	\$87,400	\$43,700	\$43,700	\$0
Interest Income	\$0	\$0	\$1	\$1
TOTAL REVENUES	<u>\$253,381</u>	<u>\$43,700</u>	<u>\$43,701</u>	<u>\$1</u>
<u>EXPENDITURES:</u>				
<u>Series 2020 A1</u>				
Interest Expense - 11/1	\$59,116	\$0	\$0	\$0
Interest Expense - 5/1	\$59,116	\$0	\$0	\$0
Principal Expense - 5/1	\$45,000	\$0	\$0	\$0
<u>Series 2020 A2</u>				
Interest Expense - 11/1	\$43,700	\$0	\$0	\$0
Interest Expense - 5/1	\$43,700	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$250,631</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$2,750</u>	<u>\$43,700</u>	<u>\$43,701</u>	<u>\$1</u>
NET CHANGE IN FUND BALANCE	<u>\$2,750</u>	<u>\$43,700</u>	<u>\$43,701</u>	<u>\$1</u>
FUND BALANCE - Beginning	\$103,573		\$315,930	
FUND BALANCE - Ending	<u>\$106,323</u>		<u>\$359,631</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 October 31, 2021

DESCRIPTION	ADOPTED BUDGET FY 2022	PRORATED BUDGET THRU 10/31/21	ACTUAL THRU 10/31/21	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$5	\$5
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$5</u>	<u>\$5</u>
<u>EXPENDITURES:</u>				
Improvements	\$0	\$0	\$138,384	(\$138,384)
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$138,384</u>	<u>(\$138,384)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>(\$138,380)</u>	<u>(\$138,380)</u>
OTHER FINANCING SOURCES/(USES)				
Refunding Proceeds	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
NET CHANGE IN FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$138,380)</u>	<u>(\$138,380)</u>
FUND BALANCE - Beginning	\$63,176		\$1,133,153	
FUND BALANCE - Ending	<u>\$63,176</u>		<u>\$994,773</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><u>\$1,830,000</u></u>

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

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

-

1. Recap of Capital Project Fund Activity Through October 31, 2021

Opening Balance in Construction Account - Series 2020	\$3,229,153.47
Source of Funds: Interest Earned on Series 2020	\$106.98
Use of Funds:	
Disbursements:	
Cost of Issuance	(\$261,400.63)
Ponds	\$0.00
Roads	(\$979,848.43)
Drainage	(\$553,315.05)
Sanitary Sewer	(\$183,562.59)
Lift Stations & Force Mains	\$0.00
Contingency	\$0.00
Professional Fees	(\$256,360.27)
Adjusted Balance in Construction Account at October 31, 2021	\$994,773.48

2. Funds Available For Construction at October 31, 2021

Book Balance of Construction Fund at October 31, 2021	\$994,773.48
Contracts in place at October 31, 2021	

3. Investments - US Bank

October 31, 2021	<u>Type</u>	<u>Yield</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight			\$994,773.48
			Due from Developer	\$0.00
			ADJ: Outstanding Requisitions	\$0.00
				\$994,773.48

Rolling Hills Community Development District Series 2020

REQ. #	DATE	CONTRACTOR	AMOUNT OF REQUISITION	COI	Fixed Assets	Ponds	Roads	Drainage	Sanitary Sewer	Lift Stations & Force Mains	Water	Misc. Professional Fees
COI	10/20/20	Nabors 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 Traurig	\$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	\$5,982.54		\$5,982.54							\$5,982.54
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					\$0.00
7		Vallencourt Construction	\$81,858.21		\$81,858.21		\$81,858.21					\$0.00
8		Core & Main	\$76,679.06		\$76,679.06			\$37,277.60	\$39,401.46			\$0.00
9		Core & Main	\$26,453.36		\$26,453.36			\$18,722.00	\$7,731.36			\$0.00
10		ETM	\$3,868.54		\$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	Eilandt & 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	\$7,265.93		\$7,265.93							\$7,265.93
19	5/3/21	Hadden Engineering	\$3,868.55		\$3,868.55							\$3,868.55
20	5/3/21	Vallencourt Construction	\$214,965.97		\$214,965.97		\$214,965.97					\$0.00
21	5/3/21	Hadden Engineering	\$6,322.85		\$6,322.85							\$6,322.85
22	5/3/21	Hadden Engineering	\$4,625.00		\$4,625.00				\$7,288.96			\$4,625.00
23	5/10/21	Forterra Pipe & Precast	\$7,288.96		\$7,288.96				\$22,644.85			\$0.00
24	5/14/21	Forterra Pipe & Precast	\$22,644.85		\$22,644.85				\$19,022.15			\$0.00
25	5/14/21	Forterra Pipe & Precast	\$19,022.15		\$19,022.15				\$108,803.79			\$0.00
26	6/2/21	Forterra Pipe & Precast	\$108,803.79		\$108,803.79				\$5,337.60			\$0.00
27	6/2/21	Forterra Pipe & Precast	\$5,337.60		\$5,337.60				\$1,756.80			\$0.00
28	6/2/21	Core & Main	\$1,756.80		\$1,756.80							\$0.00
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				\$0.00
32	6/16/21	Vallencourt Construction	\$108,554.98		\$108,554.98		\$108,554.98					\$0.00
33	6/16/21	Forterra Pipe & Precast	\$3,758.40		\$3,758.40			\$3,758.40				\$0.00
34	6/21/21	Forterra Pipe & Precast	\$6,732.00		\$6,732.00			\$6,732.00				\$0.00
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			\$0.00
38		Vallencourt Construction	\$148,443.86		\$148,443.86		\$68,456.01	\$62,987.85				\$0.00
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				\$25,614.90			\$0.00
42		Vallencourt Construction	\$273,722.20		\$273,722.20		\$157,416.53	\$90,690.77	\$25,614.90			\$0.00
43		ETM	\$6,945.38		\$6,945.38							\$6,945.38
44		Hadden Engineering	\$3,187.50		\$3,187.50							\$3,187.50
45		Forterra Pipe & Precast	\$67,782.24		\$67,782.24			\$67,782.24				\$0.00
46		Forterra Pipe & Precast	\$32,192.37		\$32,192.37			\$32,192.37				\$0.00
47		Hopping Green Sams	\$743.50		\$743.50							\$743.50
48		Forterra Pipe & Precast	\$21,251.78		\$21,251.78			\$21,251.78				\$0.00
49		ETM	\$6,173.67		\$6,173.67							\$6,173.67
50		Forterra Pipe & Precast	\$7,076.51		\$7,076.51			\$7,076.51				\$0.00
51		Hadden Engineering	\$4,770.00		\$4,770.00							\$4,770.00
52		Vallencourt Construction	\$101,680.10		\$101,680.10		\$50,450.30		\$51,229.80			\$0.00
53		Forterra Pipe & Precast	\$2,467.79		\$2,467.79			\$2,467.79				\$0.00
54		Hadden Engineering	\$4,264.46		\$4,264.46							\$4,264.46
55		ETM	\$4,630.26		\$4,630.26							\$4,630.26
56		Vallencourt Construction	\$129,489.76		\$129,489.76		\$69,904.70		\$69,585.07			\$0.00
Grand Total			\$2,234,486.97	\$261,400.63	\$1,973,086.34	\$0.00	\$579,848.43	\$553,315.05	\$183,562.59	\$0.00	\$0.00	\$256,360.27

SUMMARY:	
BOND PROCEEDS	\$3,229,153.47
DEVELOPER CONTRIBUTIONS	\$0.00
INT RECD TO DATE	\$106.98
TRANS FROM DEBT SERVICE	\$0.00
LESS: REQ. PAID	(\$2,234,486.97)
BALANCE	\$994,773.48

RECONCILIATION	
TRUST STATEMENT	\$994,773.48
O/S REQ.	\$0.00
ADJ. BALANCE	\$994,773.48
VARIANCE	\$0.00

INT REC'D	ACQ	COI	INT REC'D	ACQ
Oct-20	\$0.00	\$0.00	Oct-21	\$4.75
Nov-20	\$4.87	\$0.03	Nov-21	\$0.00
Dec-20	\$12.16	\$0.05	Dec-21	\$0.00
Jan-21	\$12.57	\$0.01	Jan-22	\$0.00
Feb-21	\$12.25	\$0.00	Feb-22	\$0.00
Mar-21	\$10.45	\$0.00	Mar-22	\$0.00
Apr-21	\$10.46	\$0.00	Apr-22	\$0.00
May-21	\$9.87	\$0.01	May-22	\$0.00
Jun-21	\$9.14	\$0.01	Jun-22	\$0.00
Jul-21	\$7.83	\$0.00	Jul-22	\$0.00
Aug-21	\$7.08	\$0.00	Aug-22	\$0.00
Sep-21	\$5.44	\$0.00	Sep-22	\$0.00
	\$102.12	\$0.11		\$4.75

B.

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
Fiscal Year 2022 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	FY22 O&M ASSESSED	TOTAL ASSESSED
GARDEN STREET	247	-	-	193,323.92	-	190,312.08	383,636.00
WALTHAM DEV	139	-	-	-	165,981.25	107,098.70	273,079.95
TOTAL DIRECT INVOICES (1) (2)	386	-	-	193,323.92	165,981.25	297,410.78	656,715.94
ASSESSED REVENUE TAX ROLL	375	174,000.58	136,800.46	40,697.36	-	385,282.50	736,780.89
TOTAL ASSESSED	761	174,000.58	136,800.46	234,021.27	165,981.25	682,693.28	1,393,496.84

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
GARDEN STREET	336,057.98	-	-	-	-	47,578.02	47,578.02
WALTHAM DEV	273,079.95	-	-	-	-	-	-
TOTAL DIRECT RECEIVED	609,137.92	-	-	-	-	47,578.02	47,578.02
TAX ROLL DUE / RECEIVED	26,807.31	167,669.69	131,823.06	39,216.61	-	371,264.22	709,973.58
TOTAL DUE / RECEIVED	635,945.24	167,669.69	131,823.06	39,216.61	-	418,842.24	757,551.60

(1) A-3 Direct Assessments are due: 35% due 12/1/21, 4/1/22 and 30% due 9/1/22

(2) O&M is due 25% by 10/1/21, 1/1/22, 4/1/22, 7/1/22

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	11/10/2021	1,140.36	896.56	266.72	-	2,525.04	4,828.68
2	11/24/2021	4,580.54	3,601.25	1,071.35	-	10,142.49	19,395.63
3	12/6/2021	161,948.79	127,325.25	37,878.54	-	358,596.69	685,749.27
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
TOTAL RECEIVED TAX ROLL		167,669.69	131,823.06	39,216.61	-	371,264.22	709,973.58

PERCENT COLLECTED	2015A-1	2015A-2	2015A-3	2020	O&M	TOTAL
% COLLECTED DIRECT BILL	0.00%	0.00%	0.00%	0.00%	25.00%	12.40%
% COLLECTED TAX ROLL	96.36%	96.36%	96.36%	0.00%	96.36%	96.36%
TOTAL PERCENT COLLECTED	96.36%	96.36%	16.76%	0.00%	61.35%	54.36%

C.

ROLLING HILLS

Community Development District

Summary of Invoices

December 14, 2021

Fund	Date	Check No.s	Amount
General Fund	9/1-9/30	2577-2595	\$ 79,483.38
	10/1-10/31	2596-2611	\$ 46,742.30
Total			\$ 126,225.68

**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	CHECK #
9/02/21	00026	8/13/21	C0000125	202107	330-57200-34500		JULY 21 - ADMIN FEE	*	100.00		
		8/13/21	C0000125	202107	330-57200-34500		JULY 21 - SECURITY SCHED	*	75.00		
CLAY COUNTY SHERIFFS OFFICE										175.00	002577
9/02/21	00027	8/31/21	AUG 21	202108	320-53800-43000		AUG 21 - ELECTRIC	*	151.00		
		8/31/21	AUG 21	202108	330-57200-43000		AUG 21 - ELECTRIC	*	3,175.00		
CLAY ELECTRIC COOPERATIVE, INC										3,326.00	002578
9/02/21	00061	8/04/21	84957412	202108	330-57200-41500		TV/INTERNET 8/14-9/13/21	*	298.65		
COMCAST										298.65	002579
9/02/21	00097	8/13/21	08132021	202108	330-57200-34500		SECURITY 8/13/21	*	120.00		
		8/25/21	08252021	202108	330-57200-34500		SECURITY 8/25/21	*	120.00		
		8/27/21	08272021	202108	330-57200-34500		SECURITY 8/27/21	*	120.00		
JEFFREY DEESE										360.00	002580
9/02/21	00147	8/20/21	UG000002	202108	330-57200-34300		AUG 21 - REFUSE SERVICE	*	385.90		
GFL ENVIRONMENTAL										385.90	002581
9/02/21	00060	8/12/21	373	202107	330-57200-46000		JULY 21 - FACILITY R&M	*	2,325.32		
		8/12/21	373	202107	320-53800-46000		JULY 21 - R&M FIELD	*	718.45		
		8/12/21	373	202107	330-57200-52000		JULY 21-OPERAT'G SUPPLIES	*	423.73		
RIVERSIDE MANAGEMENT SERVICES, INC.										3,467.50	002582
9/02/21	00082	8/25/21	16468A	202108	330-57200-46000		QUARTERLY PREVENT MAINT	*	290.00		
SOUTHEAST FITNESS REPAIR										290.00	002583
9/02/21	00034	8/13/21	15858	202108	310-51300-60000		RPL DAMAGED CONTROLLER	*	2,800.00		
TREE AMIGOS										2,800.00	002584
9/29/21	00101	8/02/21	76881	202108	330-57200-46000		SCISSOR LIFT	*	276.75		
BLACK CREEK ELECTRICAL SERVICES										276.75	002585
ROLL ROLLING HILLS MPHILLIPS											

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/29/21	00016	8/31/21	AUG 21	202108	320	53800	43100			*	1,456.07		
			AUG 21 - WATER										
		8/31/21	AUG 21	202108	330	57200	43100			*	311.10		
			AUG 21 - WATER										
CLAY COUNTY UTILITY AUTHORITY												1,767.17	002586
9/29/21	00061	9/04/21	1221031	202109	330	57200	41500			*	298.65		
			SEP 21 - TV/INTERNET										
COMCAST												298.65	002587
9/29/21	00097	9/12/21	091221	202109	330	57200	34500			*	120.00		
			SECURITY SVC										
		9/20/21	092021	202109	330	57200	34500			*	120.00		
			SECURITY SVC										
		9/26/21	092621	202109	330	57200	34500			*	120.00		
			SECURITY SVC										
JEFFREY DEESE												360.00	002588
9/29/21	00037	9/09/21	14213	202109	300	15500	10000			*	34,763.00		
			INSURANCE FY2022										
EGIS INSURANCE & RISK ADVISORS												34,763.00	002589
9/29/21	00006	8/31/21	3374345	202108	310	51300	48000			*	520.87		
			NOTICE OF MEETING DATES										
THE FLORIDA TIMES-UNION												520.87	002590
9/29/21	00003	9/01/21	222	202109	310	51300	34000			*	3,433.33		
			SEP 21 - MGMT FEES										
		9/01/21	222	202109	310	51300	35101			*	208.33		
			SEP 21 - WEBSITE ADMIN										
		9/01/21	222	202109	310	51300	35100			*	83.33		
			SEP 21 - IT										
		9/01/21	222	202109	310	51300	31300			*	416.67		
			SEP 21 - DISSEMINATION										
		9/01/21	222	202109	310	51300	51000			*	18.54		
			SEP 21 - OFFICE SUPPLIES										
		9/01/21	222	202109	310	51300	42000			*	17.00		
			SEP 21 - POSTAGE										
		9/01/21	222	202109	310	51300	42500			*	577.95		
			SEP 21 - COPIES										
		9/01/21	222	202109	310	51300	41000			*	17.75		
			SEP 21- TELEPHONE										
		9/17/21	223	202109	300	15500	10000			*	5,000.00		
			ASSESSMENT ROLL CERT FY22										
GOVERNMENTAL MANAGEMENT SERVICES												9,772.90	002591
ROLL ROLLING HILLS MPHILLIPS													

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/29/21	00090	8/13/21	91625080	202108	310	51300	51000		DESK SIGN - JOHN MILLER	*	25.94		
									HOLMES CUSTOM			25.94	002592
9/29/21	00057	9/01/21	601796	202109	320	53800	46400		SEP 21 - WATER MGMT SVC	*	420.00		
									THE LAKE DOCTORS, INC.			420.00	002593
9/29/21	00060	8/31/21	375	202109	330	57200	34200		POOL ATTENDANTS	*	2,873.12		
		9/01/21	374	202109	330	57200	46100		SEP 21 - JANITORIAL SVC	*	1,070.00		
		9/01/21	374	202109	330	57200	46700		SEP 21 - POOL MAINT SVC	*	1,137.50		
		9/01/21	374	202109	320	53800	34000		SEP 21 - CONTRACT ADMIN	*	1,793.75		
		9/01/21	374	202109	330	57200	34000		SEP 21 - FACILITY MGMT	*	4,684.17		
		9/21/21	376	202108	330	57200	52100		AUG 21 - POOL CHEMICALS	*	1,580.81		
		9/21/21	376	202108	330	57200	52000		AUG 21 - OPERATING SUPP	*	366.46		
		9/21/21	376	202108	330	57200	52000		AUG 21 - SUPPLIES	*	225.54		
		9/21/21	376	202108	330	57200	60000		AUG 21 - CAPITAL OUTALY	*	1,091.22		
		9/21/21	376	202108	330	57200	46000		AUG 21 - REPAIRS & MAINT	*	2,891.48		
									RIVERSIDE MANAGEMENT SERVICES, INC.			17,714.05	002594
9/29/21	00034	9/08/21	16015	202109	320	53800	46500		IRRIGATION REPAIRS	*	2,461.00		
									TREE AMIGOS			2,461.00	002595
10/13/21	00118	9/09/21	10001	202109	330	57200	49400		PLASTIC EGGS	*	278.00		
									AYERS DISTRIBUTING			278.00	002596
10/13/21	00016	9/30/21	SEP 21	202109	320	53800	43100		SEP 21 - WATER	*	1,471.21		
		9/30/21	SEP 21	202109	330	57200	43100		SEP 21 - WATER	*	319.60		
									CLAY COUNTY UTILITY AUTHORITY			1,790.81	002597
10/13/21	00026	10/08/21	SSI10285	202109	330	57200	34500		SEP 21 - SECURITY SCHED	*	85.00		
									CLAY COUNTY SHERIFFS OFFICE			85.00	002598
									ROLL ROLLING HILLS MPHILLIPS				

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/13/21	00027	9/30/21	SEP 21	202109	320	53800	43000			*	157.00		
			SEP 21						ELECTRIC				
		9/30/21	SEP 21	202109	330	57200	43000			*	3,366.00		
			SEP 21						ELECTRIC				
									CLAY ELECTRIC COOPERATIVE, INC			3,523.00	002599
10/13/21	00061	10/04/21	84957412	202111	330	57200	41500			*	297.27		
			NOV 21						INTERNET				
									COMCAST			297.27	002600
10/13/21	00097	10/04/21	100421	202110	330	57200	34500			*	120.00		
									SECURITY				
		10/08/21	100821	202110	330	57200	34500			*	120.00		
									SECURITY				
									JEFFREY DEESE			240.00	002601
10/13/21	00147	9/20/21	33290	202109	330	57200	34300			*	409.61		
			SEP 21						REFUSE SERVICE				
									GFL ENVIRONMENTAL			409.61	002602
10/13/21	00102	10/04/21	2021-076	202110	320	53800	46000			*	590.00		
									CUSTOM PVC SIGNS				
									GIGLIO SIGNS INC			590.00	002603
10/13/21	00003	10/01/21	224	202110	310	51300	34000			*	3,433.33		
			OCT 21						MGMT FEES				
		10/01/21	224	202110	310	51300	35101			*	208.33		
			OCT 21						WEBSITE ADMIN				
		10/01/21	224	202110	310	51300	35100			*	83.33		
			OCT 21						IT				
		10/01/21	224	202110	310	51300	31300			*	416.67		
			OCT 21						DISSEMINATION				
		10/01/21	224	202110	310	51300	42000			*	8.60		
			OCT 21						POSTAGE				
		10/01/21	224	202110	310	51300	42500			*	24.30		
			OCT 21						COPIES				
		10/01/21	224	202110	310	51300	41000			*	10.75		
			OCT 21						TELEPHONE				
									GOVERNMENTAL MANAGEMENT SERVICES			4,185.31	002604
10/13/21	00057	10/01/21	608404	202110	320	53800	46400			*	429.00		
			OCT 21						WATER MGMT SVCS				
									THE LAKE DOCTORS, INC.			429.00	002605
10/13/21	00066	6/01/21	052110	202106	330	57200	46000			*	308.86		
			SYSTEM #2						DRAIN PAN				

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/08/21		072131		202107	330	57200	46000		SOCIAL ROOM NOT COOLING	*	264.00		
10/08/21		092115		202109	330	57200	46000		WATER LEAK	*	225.50		
MECHANICAL SOLUTIONS LLC												798.36	002606
10/13/21	00107	9/23/21	32966	202109	310	51300	48000		RFP ENGINEERING SVCS	*	137.00		
		9/30/21	329476	202109	310	51300	48000		NOTICE OF MEETING	*	56.00		
OPC NEWS, LLC												193.00	002607
10/13/21	00149	9/22/21	13129560	202109	330	57200	52100		BLEACH/POOL ACID	*	660.82		
POOLSURE												660.82	002608
10/13/21	00060	10/01/21	377	202110	330	57200	46100		OCT 21 - JANITORIAL SVCS	*	1,070.00		
		10/01/21	377	202110	330	57200	46700		OCT 21 - POOL MAINT	*	1,137.50		
		10/01/21	377	202110	320	53800	34000		OCT 21 - CONTRACT ADMIN	*	1,847.58		
		10/01/21	377	202110	330	57200	34000		OCT 21 - FACILITY MGMT	*	4,918.42		
RIVERSIDE MANAGEMENT SERVICES, INC.												8,973.50	002609
10/13/21	00146	8/28/21	15937	202108	320	53800	46200		AUG 21 - LANDSCAPE MAINT	*	6,072.15		
		9/28/21	16146	202109	320	53800	46200		SEP 21 - LANDSCAPE MAINT	*	6,072.16		
TREE TECH TREE SERVICE, INC.												12,144.31	002610
10/20/21	00034	8/28/21	15937	202108	320	53800	46200		AUG 21 - LANDSCAPE MAINT	*	6,072.15		
		9/28/21	16146	202109	320	53800	46200		SEP 21 - LANDSCAPE MAINT	*	6,072.16		
TREE AMIGOS												12,144.31	002611
TOTAL FOR BANK A											126,225.68		
TOTAL FOR REGISTER											126,225.68		

Attn: Fiscal - Accounts Receivable

Clay County Sheriff's Office

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 8/28/2021
Terms Net 15 Days

Customer ID C0000125
P.O. Number
P.O. Date 8/13/2021
Our Order No
SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee-JULY 2021		20	20	5.00	100.00
Fees-2nd Employment Scheduling		3	3	25.00	75.00

Amount Subject to Sales Tax US0
Amount Exempt from Sales Tax 175.00

Subtotal: 175.00
Invoice Discount: 0.00

INVOICE

CLIENT NAME
ROLLING HILLS
CLIENT NUMBER
CLIENT ADDRESS

INVOICE NUMBER
INVOICE DATE
8/13/2021

EVENT	DATE	DESCRIPTION	PERSONNEL START and STOP TIMES	HOURS QUANT
1	07/02/21 0000 - 07/02/21 0000	Rolling Hills	Jeff Deese 07/03/21 1000 - 07/03/21 1400	EVENT TOTAL:
2	07/09/21 0000 - 07/09/21 0000	Rolling Hills	Jeff Deese 07/14/21 1600 - 07/14/21 2000	EVENT TOTAL:
3	07/16/21 0000 - 07/16/21 0000	Rolling Hills	Jeff Deese 07/16/21 1300 - 07/16/21 1700	EVENT TOTAL:
4	07/23/21 0000 - 07/23/21 0000	Rolling Hills	Jeff Deese 07/25/21 0800 - 07/25/21 1200	EVENT TOTAL:
5	07/30/21 0000 - 07/30/21 0000	Rolling Hills	Jeff Deese 07/30/21 0900 - 07/30/21 1300	EVENT TOTAL:
				INVOICE TOTAL:

Rolling Hills

Utility Schedule

Clay Electric Cooperative

Account #	Service Address	Aug-21
7182249	2404 Rolling View Blvd #1	\$ -
7751951	3212 Bradley Creek Pkwy - Amenity Ctr	\$ 3,175.00
7755259	3236 Bradley Creek Pwky - #1	\$ 31.00
7755275	3314 Ridgeview Dr #1	\$ 29.00
7755283	2448 Rolling View Blvd	\$ 91.00
		\$ 3,326.00

Vendor #27	
001.320.53800.43000	\$ 151.00
001.330.57200.43000	\$ 3,175.00
	\$ 3,326.00

Rolling Hills

Utility Schedule

Clay Electric Cooperative

Account #	Service Address	Aug-21
7182249	2404 Rolling View Blvd #1	\$ -
7751951	3212 Bradley Creek Pkwy - Amenity Ctr	\$ 3,175.00
7755259	3236 Bradley Creek Pwky - #1	\$ 31.00
7755275	3314 Ridgeview Dr #1	\$ 29.00
7755283	2448 Rolling View Blvd	\$ 91.00
		\$ 3,326.00

Vendor #27	
001.320.53800.43000	\$ 151.00
001.330.57200.43000	\$ 3,175.00
	\$ 3,326.00



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

Member Name: ROLLING HILLS CDD
Account #: 7751951
Trustee District: 06
Statement Date: 08/25/2021
Current Bill Due Date: 09/15/2021

Previous Balance: \$3,629.00
Payment Received 08/20/21: -\$3,629.00
Current Charges Due 09/15/21: \$3,175.00

Important Messages

Don't be left out of the loop! This bill statement now has important announcements on the back page as well.

Use MyClayElectric to report and track outages.

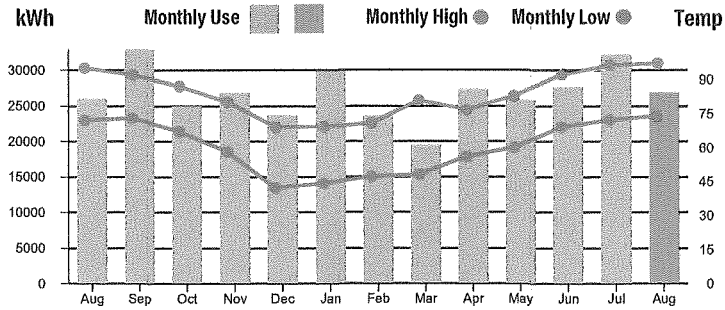
Total Amount Due

\$3,175.00

Due Date:
09/15/2021

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	07/26/21	08/23/21	8594	8929	80	26,800

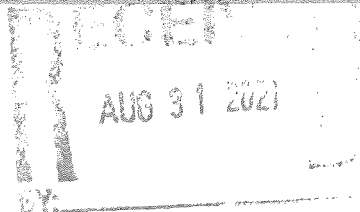


2020 Please visit MyClayElectric for detailed usage history 2021

This Month	Last Month	This Month Last Year	Avg Daily High
26,800 kWh 28 days Avg kWh 957	32,160 kWh 33 days Avg kWh 975	26,000 kWh 29 days Avg kWh 897	97°F

Current Service Detail

Access Charge		\$80.00
Energy Charge	26,800 kWh @ 0.0600	\$1,608.00
Power Cost Adjustment	26,800 kWh @ 0.0164	\$439.52
Demand Charge	87.360 KW @ 4.3500	\$380.02
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		\$71.18
Florida State Sales Tax		\$192.62
Florida State Sales Tax (6%)		\$4.62
Clay County Sales Tax		\$42.73
Clay Co Public Ser Utility Tax		\$85.69
Operation Round Up		\$0.85
Total Current Charges for this Location		\$3,175.00



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.



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.



7168 2 MB 0.450
ROLLING HILLS CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761

5 7168
C-26

Account Number	7751951
Current Charges Due 09/15/21	\$3,175.00
Total Amount Due	\$3,175.00

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



07751951 0003175007



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

CONTACT US

Phone: 800-224-4917

Web: ClayElectric.com

Mailing: PO Box 308

Keystone Heights, FL 32656

POWER OUTAGES:

Steps to follow:

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**BACK TO
YOUR FUTURE**



**2022 Scholarship Application
now available**

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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.

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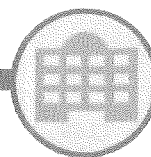
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Visit us online at ClayElectric.com
Toll Free: (800)-224-4917

Member Name ROLLING HILLS CDD
Account # 775259
Trustee District: 06
Statement Date: 08/25/2021
Current Bill Due Date: 09/15/2021

Previous Balance \$31.00
Payment Received 08/20/21 -\$31.00
Current Charges Due 09/15/21 \$31.00

Important Messages

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Use MyClayElectric to report and track outages.

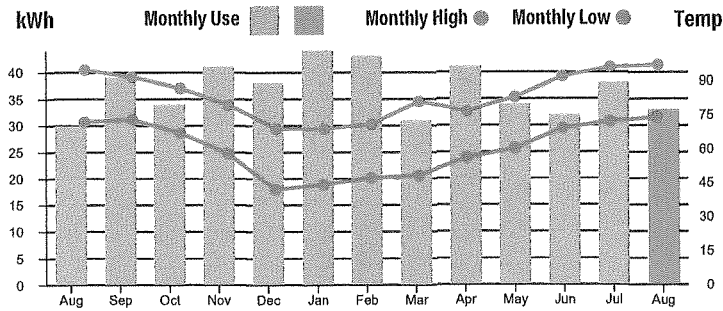
Total Amount Due

\$31.00

Due Date:
09/15/2021

Service Address: # 1 - 3236 BRADLEY CREEK PKWY

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	151839087	07/26/21	08/23/21	806	839	1	33



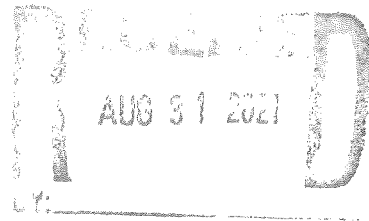
Current Service Detail

Access Charge		\$23.00
Energy Charge	33 kWh @ 0.0813	\$2.68
Power Cost Adjustment	33 kWh @ 0.0164	\$0.54
FLA Gross Receipts Tax		\$0.68
Florida State Sales Tax		\$1.87
Clay County Sales Tax		\$0.40
Clay Co Public Ser Utility Tax		\$1.02
Operation Round Up		\$0.81
Total Current Charges for this Location		\$31.00

Please visit MyClayElectric for detailed usage history

Comparison of usage and temperature:

- This Month:** 33 kWh, 28 days, Avg kWh 1
- Last Month:** 38 kWh, 33 days, Avg kWh 1
- This Month Last Year:** 30 kWh, 29 days, Avg kWh 1
- Avg Daily High:** 97°F



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.



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Keystone Heights, FL 32656-0308

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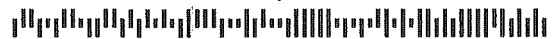
Account Number	775259
Current Charges Due 09/15/21	\$31.00
Total Amount Due	\$31.00

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

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



07755259 0000031005



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

CONTACT US

Phone: 800-224-4917

Web: ClayElectric.com

Mailing: PO Box 308

Keystone Heights, FL 32656

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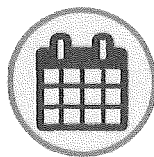
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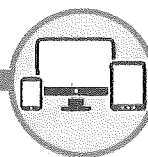
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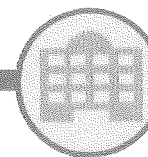
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Visit us online at ClayElectric.com
Toll Free: (800)-224-4917

Member Name ROLLING HILLS CDD
Account # 7755275
Trustee District: 06
Statement Date: 08/25/2021
Current Bill Due Date: 09/15/2021

Important Messages

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Use MyClayElectric to report and track outages.

Total Amount Due

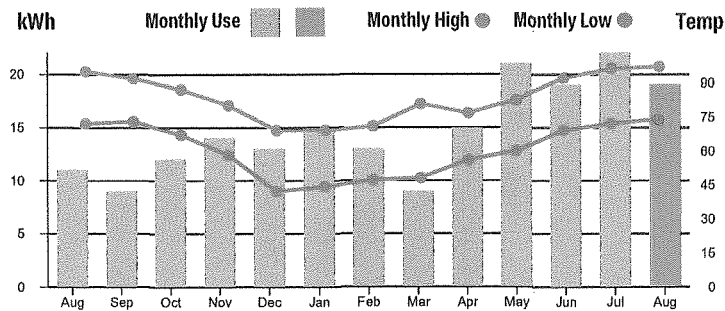
\$29.00

Due Date:
09/15/2021

Previous Balance \$29.00
Payment Received 08/20/21 -\$29.00
Current Charges Due 09/15/21 \$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	07/26/21	08/23/21	374	393	1	19



Current Service Detail

Access Charge		\$23.00
Energy Charge	19 kWh @ 0.0813	\$1.54
Power Cost Adjustment	19 kWh @ 0.0164	\$0.31
FLA Gross Receipts Tax		\$0.64
Florida State Sales Tax		\$1.77
Clay County Sales Tax		\$0.38
Clay Co Public Ser Utility Tax		\$0.98
Operation Round Up		\$0.38
Total Current Charges for this Location		\$29.00

2020 Please visit MyClayElectric for detailed usage history 2021

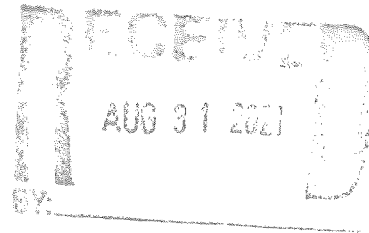
This Month **Last Month** **This Month Last Year** **Avg Daily High**

19 kWh
28 days
Avg kWh

22 kWh
33 days
Avg kWh

11 kWh
29 days
Avg kWh

97°F



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

Account Number	7755275
Current Charges Due 09/15/21	\$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



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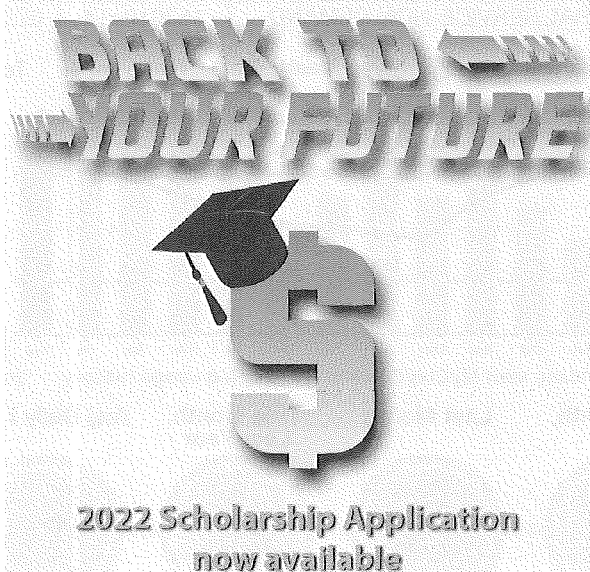
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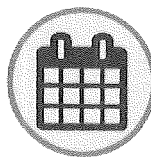
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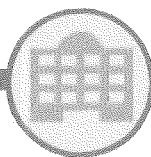
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Visit us online at ClayElectric.com
Toll Free: (800)-224-4917

Member Name ROLLING HILLS CDD
Account # 7755283
Trustee District: 06
Statement Date: 08/25/2021
Current Bill Due Date: 09/15/2021

Previous Balance \$108.00
Payment Received 08/20/21 -\$108.00
Current Charges Due 09/15/21 \$91.00

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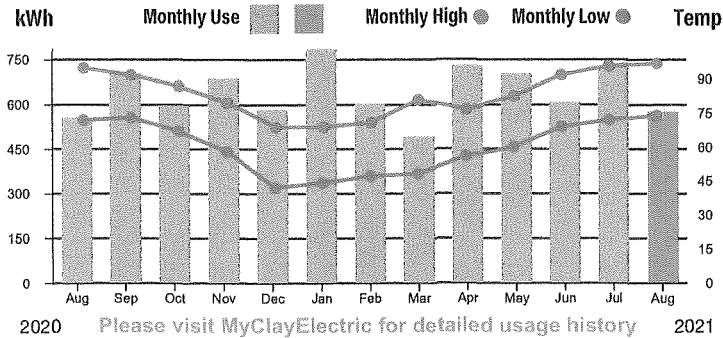
Total Amount Due

\$91.00

Due Date:
09/15/2021

Service Address: 2448 ROLLING VIEW BLVD

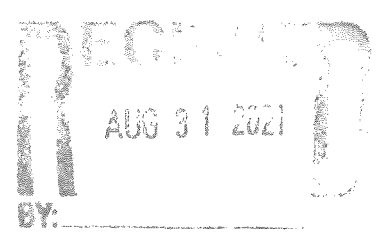
Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	151840032	07/26/21	08/23/21	17024	17599	1	575



Current Service Detail

Access Charge		\$23.00
Energy Charge	575 kWh @ 0.0813	\$46.75
Power Cost Adjustment	575 kWh @ 0.0164	\$9.43
FLA Gross Receipts Tax		\$2.03
Florida State Sales Tax		\$5.64
Clay County Sales Tax		\$1.22
Clay Co Public Ser Utility Tax		\$2.62
Operation Round Up		\$0.31
Total Current Charges for this Location		\$91.00

This Month	Last Month	This Month Last Year	Avg Daily High
575 kWh 28 days Avg kWh 21	729 kWh 33 days Avg kWh 22	556 kWh 29 days Avg kWh 19	97°F



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

Account Number	7755283
Current Charges Due 09/15/21	\$91.00
Total Amount Due	\$91.00

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 0000091009



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CONTACT US

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Web: ClayElectric.com

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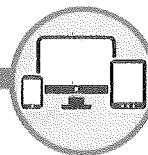
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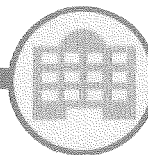
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Toll Free: (800)-224-4917

Member Name **ROLLING HILLS VENTURE LLC**
Account # **7182249**
Trustee District: **06**
Statement Date: **08/25/2021**
Current Bill Due Date: **09/15/2021**

Important Messages

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Credit Balance

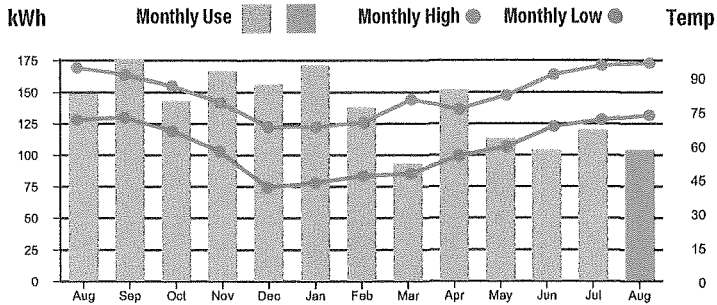
-\$1,284.59

No Payment Due

Previous Balance **-\$1,323.59**
No Payment Received **\$0.00**
Balance Forward **-\$1,323.59**
Current Charges Due 09/15/21 **\$39.00**

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	07/26/21	08/23/21	4044	4148	1	104



Current Service Detail

Access Charge		\$23.00
Energy Charge	104 kWh @ 0.0813	\$8.46
Power Cost Adjustment	104 kWh @ 0.0164	\$1.71
FLA Gross Receipts Tax		\$0.85
Florida State Sales Tax		\$2.36
Clay County Sales Tax		\$0.51
Clay Co Public Ser Utility Tax		\$1.23
Operation Round Up		\$0.88
Total Current Charges for this Location		\$39.00

2020 Please visit MyClayElectric for detailed usage history 2021

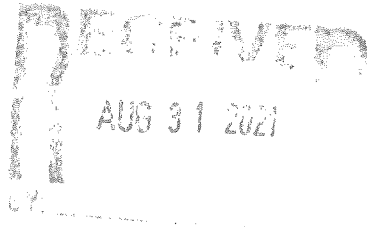
This Month **Last Month** **This Month Last Year** **Avg Daily High**

104 kWh
28 days
Avg kWh 4

120 kWh
33 days
Avg kWh 4

149 kWh
29 days
Avg kWh 5

97°F



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7167 1 MB 0.450
ROLLING HILLS VENTURE LLC
5385 N NOB HILL RD
SUNRISE FL 33351-4761

5 7167
C-26

Account Number **7182249**
Credit Balance Do Not Pay **-\$1,284.59**
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




07182249 000000000

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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		\$281.38
Payments		\$0.00
Balance forward due now		\$281.38
Regular monthly charges	Page 3	\$283.90
One-time charges	Page 3	\$10.00
Taxes, fees and other charges	Page 3	\$4.75
New charges due Aug 25, 2021		\$298.65

Amount due \$580.03

! Your account is past due

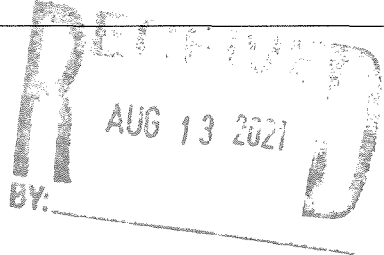
Your account is past due, so you may have been charged a late fee of \$10.00. To keep your account current, please pay the balance forward immediately.

Need help?

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

Your bill explained

- Your one-time charges are \$10.00 due to Late Fee charge(s).
- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.
- Any payments received or account activity after Aug 04, 2021 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount.



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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST BUSINESS

141 NW 16TH ST
POMPANO BEACH FL 33060-5250
96330310 NO RP 04 20210804 NNNNNNNY 0000742 0004

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

Account number	8495 74 123 1221031
Balance forward due now	\$281.38
New charges due Aug 25, 2021	\$298.65
Total amount due	\$580.03
Amount enclosed	\$

Make checks payable to Comcast
Do not send cash

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



849574123122103100580035

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



Go paperless and say goodbye to clutter

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

Additional billing information

More ways to pay:



Online

Visit My Account at business.comcast.com/myaccount



By App

Download the Comcast Business App



In-Store

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



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

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

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	

One-time charges		\$10.00
Other charges		\$10.00
Late Fee	Aug 04	\$10.00

Taxes, fees and other charges		\$4.75
Other charges		\$4.75
Federal Universal Service Fund	\$3.16	
Regulatory Cost Recovery	\$1.59	

What's included?



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



TV: Keep your employees informed and customers entertained



Voice Numbers: (904)531-9238

Visit business.comcast.com/myaccount for more details



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

Additional information

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

Information on programmer contract expirations, which could affect our carriage of the programmer's channels, can be found at <https://my.xfinity.com/contractrenewals/> or by calling 1-866-216-8634.

Every day in business
is a big day.

We'll keep you ready
for what's next.

There's no such thing as just another day
in business. Every day is *the* day – bringing
opportunities, victories, twists and turns.

We're grateful to have you as a customer. And
we'd love to offer you a **personalized, one-on-
one Account Review** to align your needs with
your goals and to ensure you have the best
solutions for your business to meet the future.

It's important to be ready with fast, reliable
Internet, the flexibility of advanced WiFi you can
control, and the right people by your side.

We'll give you the tools to help you clear today's
hurdles and be ready for whatever's next.



 Call 855-862-4451 or
visit ComcastBusiness.com/AccountReview

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

CCSO OFF-DUTY INVOICE

INVOICE DATE
 DATE:8-13-21

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
8-13-21	Neighborhood Patrol/ Security	1330-1730	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.				
	Removed 3 people from rear undeveloped area.				
DEPUTY SIGNATURE:				TOTAL	120.00

Make all checks payable to Jeffrey Deese

Thank you for your business!

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

CCSO OFF-DUTY INVOICE

INVOICE DATE
 DATE:8-27-21

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	
8-27-21	Neighborhood Patrol/ Security	1230-1630	4.0	30.00	120.00	
	Checked preserve area.					
	Patrolled entire development					
	Checked Clubhouse, pool, and boardwalk area.					
	Patrolled entire development.					
	Checked rear undeveloped area.					
	Drizzled entire shift					
DEPUTY SIGNATURE:					TOTAL	120.00

Make all checks payable to Jeffrey Deese

Thank you for your business!



GFL Environmental
P: (904) 760-5880
JacksonvilleFL@gflenv.com

BE SURE TO WRITE YOUR INVOICE NUMBER ON YOUR CHECK

ROLLING HILLS CDD 107
 5385 N KNOB HILL RD
 ROLLING HILLS
 SUNRISE, FL 33351

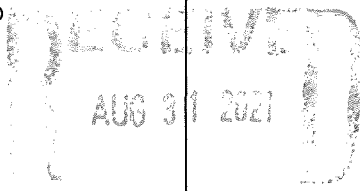

CUSTOMER NO. UG-103664
INVOICE NO. UG0000029729
INVOICE DATE 08/20/2021
DUE DATE Due Upon Receipt
TOTAL AMOUNT DUE \$421.99
REFERENCE NO.

AMOUNT OF REMITTANCE \$

00555193UG000002972900103664000000000385902

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 - Aug	(0000) CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$6.50				\$1.06
	SITE TOTAL				\$1.06
20 - Aug	(0001) ROLLING HILLS CDD 3212 BRADLEY CREEK PKWY , GREEN COVE SPRINGS FL Serv #001 COMM FRONTLOAD WASTE PERM 8YD				
20 - Aug	TRASH STANDARD SERVICE Sep 01/21 - Sep 30/21		\$242.48	1.00	\$242.48
20 - Aug	ENERGY CHARGE				\$82.83
20 - Aug	CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$325.31				\$53.03
	SITE TOTAL				\$378.34
20 - Aug	(0000) C ADMIN FEE	SC54973			\$6.50
	SITE TOTAL				\$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.

REMIT TO:
GFL Environmental
PO BOX 555193
DETROIT MI 48255-5193

CURRENT	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	ACCOUNT TOTAL
\$385.90	\$36.09	\$0.00	\$0.00	\$421.99

TOTAL INVOICE	\$385.90
----------------------	-----------------

CUSTOMER NO UG-103664

INVOICE DATE 08/20/2021

INVOICE NO. UG0000029729

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



Pay-By-Phone:

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

Remit to Address:

**GFL ENVIRONMENTAL
PO BOX 555193
DETROIT MI 48255-5193**

Billing Rights Summary

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

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

Electronic Funds Transfer Notice

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

Late Fees & Service Fees

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

Electronic Funds Transfer Notice

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

Cancellation Policy and Proration Policy

The customer must provide 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.

Riverside Management Services, Inc

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

Invoice

Invoice #: 373

Invoice Date: 8/12/2021

Due Date: 8/12/2021

Case:

P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance July 1 - July 31, 2021		2,171.37	2,171.37
Maintenance Supplies		1,296.13	1,296.13
Facility Maint/Repairs \$ 2325. ³² 1.330.57200.46000			
Repairs/ Maint - Field \$ 718. ⁴⁵ 1.320.53800.46000			
Operating Supplies \$ 423. ²³ 1.320.57200.52000			

Total \$3,467.50

Payments/Credits \$0.00

Balance Due \$3,467.50

8/16/21
CDS

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
 MAINTENANCE BILLABLE HOURS
 FOR THE MONTH OF JULY 2021

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
7/7/21	3.5	B.H.	Started prepping for painting the amphitheater
7/8/21	2	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles
7/8/21	2.5	R.W.	Removed debris from all lakes
7/8/21	2.5	D.J.	Removed debris from all lakes
7/9/21	2	L.F.	Started painting interior, picked up painting supplies
7/12/21	4	B.H.	Worked on painting Amphitheatre, removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles
7/15/21	2	F.S.	Checked and changed all trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways
7/20/21	6	L.F.	Cut down and removed tree limbs, removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles
7/21/21	2	B.H.	Prepped and painted no parking post
7/23/21	7	L.F.	Painted amphitheater, checked and changed trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways
7/27/21	8	L.F.	Patched holes in wall, repaired gate to pool, paver repair, picked up supplies, inspected broken water fountain
7/27/21	4	R.W.	Removed debris from all lakes
7/27/21	4	D.J.	Removed debris from all lakes
7/28/21	6	B.H.	Pressure washed front and back of amenity center, removed debris along roadways
7/28/21	2	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles

TOTAL 57.5

MILES 357

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

MAINTENANCE BILLABLE PURCHASES

Period Ending 08/05/21

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
RH				
ROLLING HILLS				
	7/1/21	Sirius Radio	64.38	F.O.
	7/5/21	Message Board Letters	49.43	F.O.
	7/8/21	Water	29.85	F.O.
	7/9/21	Benadryl	7.80	F.O.
	7/9/21	Toilet Paper	48.25	F.O.
	7/8/21	Trash Bags	51.93	F.O.
	7/9/21	Sandpaper 4pk	5.72	L.F.
	7/9/21	Foam Rollers 5pk	10.32	L.F.
	7/9/21	6" Roller Tray (4)	8.60	L.F.
	7/8/21	Roller Assembly	6.06	L.F.
	7/9/21	Behr Paint	49.43	L.F.
	7/9/21	Gloss White Paint	36.78	L.F.
	7/9/21	Short Cur Brush (4)	22.95	L.F.
	7/18/21	Paper Towels	62.51	F.O.
	7/19/21	Locks	36.14	F.O.
	7/19/21	Duct Tape	11.36	F.O.
	7/27/21	1 Gallon Joint Compound	8.36	L.F.
	7/27/21	DAP Ultra Clear	8.59	L.F.
	7/27/21	Plastic Putty Knife	3.42	L.F.
	7/27/21	Drywall Repair Panel	5.73	L.F.
	7/28/21	100' Hose	57.47	B.H.
	8/3/21	L-Brackets for Street Signs (6)	113.32	T.C.
	8/3/21	Toilet Paper Dispensers (24)	588.44	T.C.
	8/3/21	60lb Concrete	4.37	L.F.
	8/3/21	Gloss Black Spray Paint	4.92	L.F.

TOTAL \$1,296.13

**ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF JULY 2021**

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7/28/21	6	B.H.	Pressure washed front and back of amenity center, removed debris along roadways
7/28/21	2	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles
TOTAL:	<u>57.5</u>		
MILES	<u>357</u>		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

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 # 16468A

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

Date: 25-Aug-2021

Payment is due within 30 days of
invoice date.

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: 16468
Date: Thursday, August 26, 2021 at 12:07:52 PM Eastern Daylight Time
From: Rolling Hills
To: Patti Powers
Attachments: 16468_JobInvoice_1445377.pdf

Patti

Please process GL# 1 57200 330 46000 Thx

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

From: <kelly@southeastfitnessrepair.com>
Date: Thu, Aug 26, 2021 at 10:45 AM
Subject: Job Invoice: 16468
To: <rhmanager@riversidemgtsvc.com>
Cc: <jenessa@southeastfitnessrepair.com>, <rosemary@southeastfitnessrepair.com>

Hi There,

All units working properly at this time.

The Job 16468 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
Rolling Hills



Tree Amigos

Outdoor Services

Invoice

Invoice#: 15858

Date: 08/13/2021

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

Project: 30247
Rolling Hills CDD O/S
9655 Florida Mining Blvd
Bldg 300 Suite 305
Jacksonville FL

Description	Quantity	Price	Ext Price
Replace damaged controller			
(14) Hunter Acc two wire controller	1.00	2,500.00	2,500.00
(1) Grounding system w/ valve box	1.00	300.00	300.00

Notes:

Controller damaged by power surge (most likely lightning)

Invoice Total: \$2,800.00

B. H. [Signature]
8-17-21
Capital
201.310.51300.6000



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

Invoice
76881
8/2/2021

Printed 8/2/2021

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

<p>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</p> <p>Terms Net 10</p>	<p>Work Location: Primary Riverside Management Services Attn: Freddie Oca 3212 Bradley Creek Parkway Green Cove Springs, FL 32043</p>
--	---

Start Date: 8/2/2021 26' Scizzor lift used on job

Date	Product/Service	Description	Price	Qty	Tax	Amount
8/2/2021	Scizzor lift - Scizzor lift rental	Rental of Scizzor lift Includes pickup and delivery to site.	\$276.75	1.00	\$0.00	\$276.75

Subtotal:	\$276.75
Tax:	\$0.00
Paid:	\$0.00
Total:	\$276.75

Rental of 26' Sizzor lift to repair street lights.

Thank you for your business!

107

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 Sizzor lift
Date: Friday, September 10, 2021 at 12:35:29 PM Eastern Daylight Time
From: Rolling Hills
To: Patti Powers
Attachments: riverside management services 76881.pdf

Patti

Please process. Thanks GL # 1 57200-330 46000

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

From: **Paul Allen** <BlackCreekElectric@outlook.com>
Date: Mon, Aug 2, 2021 at 8:57 AM
Subject: Invoice for Sizzor lift
To: Freddie Oca <rhmanager@riversidemgtsvc.com>

Freddie,

Please see the attached for the sizzor lift invoice. I apologize for any inconvenience.

Thank you,

Heidi Cornwell / Office Assistant

Black Creek Electrical Services Inc.

4359 County Road 218

Middleburg, FL 32068

O-904-291-7941

F-904-291-7904

--
Freddie Oca
Rolling Hills
3212 Bradley Creek Parkway
Green Cove Springs, Fl. 32043

Rolling Hills

Utility Schedule

Clay County Utility Authority

Account #	Service Address		Aug-21
00244868	3212-1 Bradley Creek Pkwy - Rclm	\$	131.39
00244869	3212-2 Bradley Creek Pkwy - Rclm	\$	224.54
00253042	3212-3 Bradley Creek Pkwy - Irr	\$	967.94
00256584	3215-2 Bradley Creek Pkwy - Irr	\$	132.20
00260347	3212-4 Bradley Creek Pkwy -Residents Club	\$	311.10
			<u>\$ 1,767.17</u>

Vendor #16	
001.320.53800.43100	\$ 1,456.07
001.330.57200.43100	\$ 311.10
	<u>\$ 1,767.17</u>



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

Customer Name: ROLLING HILLS CDD

Bill Date: 09/10/2021

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)	09/10/21 to 10/07/21					\$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	09/07/21	36	73914	73914	0
Base Charges (Prepaid)						\$131.39
Consumption Charges	Tier 1	0.0	X	0.81		\$0.00
Proration Factor: 1.2000	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

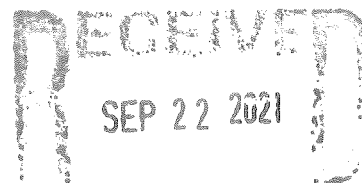
Back to school water saving tips: Did you know processed foods require much more water to produce than fruits and veggies do to grow? Pack healthy snacks in a reusable lunch container.

Students returning to school and athletics can mean more showers in your daily household routine. Lower your bill by installing low-flow shower heads and set a timer to limit each shower to 10 minutes.

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 10/1/2021 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 08/23/2021.



Please return this portion with payment

Bill Summary



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

Bill Date	09/10/21
Current Charges	\$131.39
Current Charges Past Due After	10/01/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$131.39

ROLLING HILLS CDD

Customer #:00244868

3212 -1 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020732

Route Group:20

ADDRESSEE:

MAIL PAYMENT TO:

AYC0909B
2000000974 55/1

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



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.

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SERVICE CHARGE:

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

Customer Name: ROLLING HILLS CDD

Bill Date: 09/10/2021

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)	09/10/21 to 10/07/21					\$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	09/07/21	36	67987	68102	115
Base Charges (Prepaid)						\$131.39
Consumption Charges	Tier 1	115.0	X	0.81		\$93.15
Proration Factor: 1.2000	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	\$224.54
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$224.54

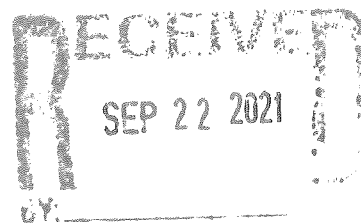
Back to school water saving tips: Did you know processed foods require much more water to produce than fruits and veggies do to grow? Pack healthy snacks in a reusable lunch container.

Students returning to school and athletics can mean more showers in your daily household routine. Lower your bill by installing low-flow shower heads and set a timer to limit each shower to 10 minutes.

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 \$224.54 by 10/1/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$171.08 was posted to your account on 08/23/2021.



Please return this portion with payment

Bill Summary



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

Bill Date	09/10/21
Current Charges	\$224.54
Current Charges Past Due After	10/01/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$224.54

ROLLING HILLS CDD

Customer #:00244869

3212 -2 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020734

Route Group:20

ADDRESSEE:

MAIL PAYMENT TO:

AYC0909B
2000000975 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

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3176 Old Jennings Road, Middleburg, Florida 32068
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 Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: ROLLING HILLS CDD

Bill Date: 09/10/2021

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	09/07/21	36	30922	31234	312

Base Charges (Prepaid)	09/10/21 to 10/07/21				\$87.01
Consumption Charges	Tier 1	96.0	X	1.50	\$144.00
Proration Factor: 1.2000	Tier 2	144.0	X	3.10	\$446.40
	Tier 3	72.0	X	4.02	\$289.44
	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	
	Tier 2	0.0	X	0.00	\$0.00	
	Tier 3	0.0	X	0.00	\$0.00	
Proration Factor: 0.0000						

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$967.94
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$967.94

Back to school water saving tips: Did you know processed foods require much more water to produce than fruits and veggies do to grow? Pack healthy snacks in a reusable lunch container.

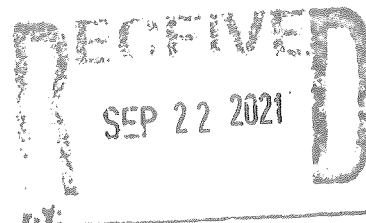
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Need assistance paying your bill? Lend a Helping Hand funds are available. Contact St. Catherine's Catholic Church for assistance at 904-639-5839.

Please pay \$967.94 by 10/1/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$709.36 was posted to your account on 08/23/2021.

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	09/10/21
Current Charges	\$967.94
Current Charges Past Due After	10/01/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$967.94

ROLLING HILLS CDD

Customer #:00253042

3212-3 Bradley Creek Pkwy Irrigation

Route #:MC13020736

Route Group:20

ADDRESSEE:

AYC0909B
 2000000976 55/3

MAIL PAYMENT TO:

ROLLING HILLS CDD
 C/O GMS-SF, LLC
 5385N NOB HILL ROAD
 SUNRISE FL 33351-4761



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

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3176 Old Jennings Road, Middleburg, Florida 32068
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 Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: ROLLING HILLS CDD

Bill Date: 09/10/2021

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)	09/10/21 to 10/07/21					\$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	09/07/21	36	19382	19383	1
Base Charges (Prepaid)						\$131.39
Consumption Charges	Tier 1	1.0	X	0.81		\$0.81
Proration Factor: 1.2000	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

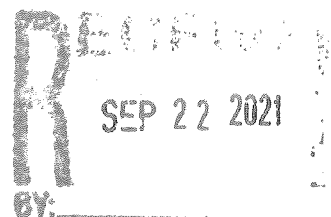
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Please return this portion with payment

Bill Summary



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

Bill Date	09/10/21
Current Charges	\$132.20
Current Charges Past Due After	10/01/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$132.20

ROLLING HILLS CDD

Customer #:00256584

3215-2 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020730

Route Group:20

ADDRESSEE:

MAIL PAYMENT TO:

AYC0909B
 2000000977 55/4

ROLLING HILLS CDD
 C/O GMS-SF, LLC
 5385N NOB HILL ROAD
 SUNRISE FL 33351-4761



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

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 Please visit us on the web at www.clayutility.org
 Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: ROLLING HILLS CDD

Bill Date: 09/10/2021

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	09/07/21	36	78	82	4

Base Charges (Prepaid)	09/10/21 to 10/07/21					\$87.01
Consumption Charges	Tier 1	4.0	X	2.01		\$8.04
Proration Factor: 1.2000	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

Back to school water saving tips: Did you know processed foods require much more water to produce than fruits and veggies do to grow? Pack healthy snacks in a reusable lunch container.

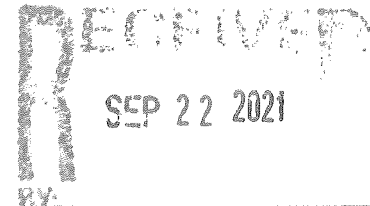
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Please pay \$311.10 by 10/1/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$304.61 was posted to your account on 08/23/2021.

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Please return this portion with payment

Bill Summary



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

Bill Date	09/10/21
Current Charges	\$311.10
Current Charges Past Due After	10/01/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$311.10

ROLLING HILLS CDD

Customer #:00260347

3212-4 Bradley Creek Pkwy Resident's Club

Route #:MC13020738

Route Group:20

ADDRESSEE:

MAIL PAYMENT TO:

AYC0909B
 2000000978 55/5

**ROLLING HILLS CDD
 C/O GMS-SF, LLC
 5385 N NOB HILL ROAD
 SUNRISE FL 33351-4761**



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

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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		\$580.03
Payment - thank you	Aug 08	-\$281.38
Credits	Page 3	-\$0.96
Balance forward due now		\$297.69
Regular monthly charges	Page 3	\$283.90
One-time charges	Page 3	\$10.00
Taxes, fees and other charges	Page 3	\$4.75
New charges due Sep 25, 2021		\$298.65

Amount due \$596.34

! Your account is past due

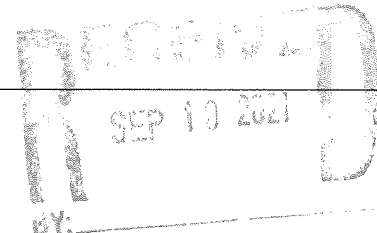
Your account is past due, so you may have been charged a late fee of \$10.00. To keep your account current, please pay the balance forward immediately.

Need help?

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

Your bill explained

- Your one-time charges are \$10.00 due to Late Fee charge(s).
- Any payments received or account activity after Sep 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.



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

Download the Comcast Business App

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

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



Faster speeds. More solutions. Bigger savings.

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

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Visit us online

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



Call us anytime

800-391-3000
Open 24 hours, 7 days a week for billing and technical support

Useful information

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We can help ensure it's a smooth transition. Visit business.comcast.com/learn/moving to learn more.

Accessibility:

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



Balance forward \$297.69

Previous balance	\$580.03
------------------	----------

Payment - thank you	Aug 08	-\$281.38
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Credits		-\$0.96
Courtesy Sports - Adjustment	Aug 30	-\$0.96

Regular monthly charges \$283.90

Comcast Business services		\$194.80
TV Standard	\$59.95	
Business Video.		
<i>Includes \$15.00 Service Discount</i>		
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	
<i>Includes \$9.45 Service Discount</i>		
Service To Additional TV	\$38.75	
With TV Adapter.		
Qty 5 @ \$7.75 each		
<i>Includes \$11.00 Service Discount</i>		
Equipment Fee	\$16.95	
Voice.		

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




One-time charges \$10.00

Other charges		\$10.00
Late Fee	Sep 04	\$10.00

Taxes, fees and other charges \$4.75

Other charges		\$4.75
Federal Universal Service Fund	\$3.16	

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 discount.



continues...

Account Number
8495 74 123 1221031

Billing Date
Sep 04, 2021

Services From
Sep 14, 2021 to Oct 13, 2021

Page
4 of 4

...continued

Regulatory Cost Recovery	\$1.59
--------------------------	--------

Additional information

This bill includes a one-time courtesy programming adjustment.

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

Effective 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.

Information on programmer contract expirations, which could affect our carriage of the programmer's channels, can be found at <https://my.xfinity.com/contractrenewals/> or by calling 1-866-216-8634.



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

CCSO OFF-DUTY INVOICE

INVOICE DATE
 DATE:9-26-21

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
9-26-21	Neighborhood Patrol/ Security	1245-1645	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.				
	Found wallet of resident and returned it				
		97			
DEPUTY SIGNATURE:				TOTAL	120.00

Make all checks payable to Jeffrey Deese

Thank you for your business!

INVOICE



Customer	Rolling Hills Community Development District
Acct #	238
Date	09/09/2021
Customer Service	Susan Newport
Page	1 of 1

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

Payment Information	
Invoice Summary	\$ 34,763.00
Payment Amount	
Payment for:	Invoice#14213
100121563	

Thank You

Please detach and return with payment



Customer: Rolling Hills Community Development District

Invoice	Effective	Transaction	Description	Amount
14213	10/01/2021	Renew policy	Policy #100121563 10/01/2021-10/01/2022 Florida Insurance Alliance 2018-19 Package Premium - Renew policy Due Date: 9/9/2021	34,763.00

37

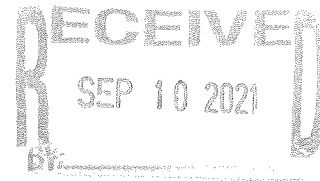
Total
\$ 34,763.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:
 Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC Lockbox 234021 PO Box 84021 Chicago, IL 60689-4002	(321)233-9939	Date
	sclimer@egisadvisors.com	09/09/2021

10	11	12	14	13	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT	
07/31		Balance Forward						\$0.00	
08/31 08/31	I03374345-08312021	BOARD OF SUPERVISORS MEETING DATES ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2022 The Board of Supervisors of the Rolling Hills Community Develop	JV Times-Union	2.00 x 4.0104	8.02	1	\$64.95	\$520.87	
PREVIOUS AMOUNT OWED:					\$0.00				
NEW CHARGES THIS PERIOD:					\$520.87				
CASH THIS PERIOD:					\$0.00				
DEBIT ADJUSTMENTS THIS PERIOD:					\$0.00				
CREDIT ADJUSTMENTS THIS PERIOD:					\$0.00				
We appreciate your business.									



INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE



21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE
	\$520.87		\$0.00	\$0.00	\$0.00	\$0.00		\$520.87

25 ADVERTISER INFORMATION							
1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
	08/01/2021 - 08/31/2021		16531		16531		ROLLING HILLS/GMS LLC

MAKE CHECKS PAYABLE TO

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

Payment is due upon receipt.

The Florida Times Union

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

THE FLORIDA TIMES-UNION
Jacksonville, FL
Affidavit of Publication

Florida Times-Union

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

ACCT: 16531
AD# 0003374345-01

State of Florida
County of Duval

Before the undersigned authority personally appeared Brenda Ramirez who on oath says he/she is a Legal Advertising Representative of The Florida Times-Union, a daily newspaper published in Jacksonville in Duval County, Florida; that the attached copy of advertisement is a legal ad published in The Florida Times-Union. Affiant further says that The Florida Times-Union is a newspaper published in Jacksonville, in Duval County, Florida, and that the newspaper has heretofore been continuously published in Duval County, Florida each day, has been entered as second class mail matter at the post office in Jacksonville, in Duval County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

PUBLISHED ON: 08/31/2021

FILED ON: 08/31/2021

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 or otherwise noted:

- October 12, 2021
- December 14, 2021
- February 8, 2022
- April 12, 2022
- June 14, 2022
- August 16, 2022 (third Tuesday)

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

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

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

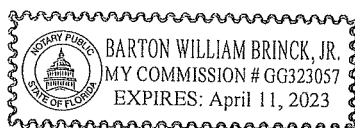
James Oliver
District Manager

Name: Brenda Ramirez Title: Legal Advertising Representative

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

NOTARY:

 9/1/21



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

Invoice

Invoice #: 223
Invoice Date: 9/17/21
Due Date: 9/17/21
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Assessment Roll Certification - FY 2022	3	5,000.00	5,000.00
		Total	\$5,000.00
	Payments/Credits	\$0.00	
	Balance Due	\$5,000.00	

Holmes Custom



2021-2 St. Augustine Road E, Jacksonville, FL 32207
888-465-6373



INV:91625080

ACCT#	DATE	TERMS	BIN/CNT
301956	8/13/2021	NET30	46031-1
PO# NET30; NT# 8082942			

HSC_USMAIL: US Mail First Class (5 oz)

Tracking#: 9400111899561454514966

BILL TO:

GMS-GOVERNMENTAL MANAGEMENT SERVICES
475 WEST TOWN PLACE
SUITE 114
ST. AUGUSTINE, FL 32092

SHIP TO:

JAMES PERRY
GMS
475 WEST TOWN PLACE SUITE 114
ST. AUGUSTINE, FL 32092

QTY	SKU	DESCRIPTION	LIST	PRICE	TOTAL
1	210D	DESK SIGN 2X10 ALUMINUM W/INSERT -- John Miller	20.00	18.99	18.99
1	FIRST-I	SHIPPING AND HANDLING - USMAIL FIRST CLASS	6.95	6.95	6.95
		TOTAL			25.94

Rolling Hills

90

We appreciate your business !!!

INVOICE



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

Invoice #	601796
Account #	718674
Invoice Date	9/1/2021
Due Date	10/1/2021
Rep	MAS

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

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

Purchase Order Number	Terms	Invoice Date Reflects Month of Service Provided
	NET 30 DAYS	
Item	Description	Amount
	Monthly Water Management Service (R)	420.00
<p><i>B. Steph 9-14-21</i> <i>LAKE MARIE</i> <i>001.320, 53800.46400</i> <i>5X</i></p> <p align="right">Customer Total Balance \$420.00</p>		
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 #	601796
Account #	718674
Date	9/1/2021

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	
<input type="checkbox"/> Mastercard	<input type="checkbox"/> Visa <input type="checkbox"/> American Express
Card #	_____
Card Verification #	_____
Exp. Date #	_____
Print Name	_____
Billing Address:	<input type="checkbox"/> Check box if same as above

Signature	_____

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

Invoice

Invoice #: 374
Invoice Date: 9/1/2021
Due Date: 9/1/2021
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 - September 2021 320.572.4610		1,070.00	1,070.00
Pool Maintenance Services - September 2021 330.572.4670		1,137.50	1,137.50
Contract Administration - September 2021 320.538.3400		1,793.75	1,793.75
Facility Management - Rolling Hills - September 2021 320.572.3400		4,684.17	4,684.17
Total			\$8,685.42
Payments/Credits			\$0.00
Balance Due			\$8,685.42

60

9/9/21
 [Signature]

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

Invoice

Invoice #: 375
 Invoice Date: 8/31/2021
 Due Date: 8/31/2021
 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 - (August 2021 - September 6, 2021) 330-572.34000 60	179.57	16.00	2,873.12

Total	\$2,873.12
Payments/Credits	\$0.00
Balance Due	\$2,873.12

9/14/21
 Cash

ROLLING HILLS CDD
LIFEGUARD INVOICE DETAIL

Quantity	Description	Rate	Amount
179.57	Lifeguarding Services for ROLLING HILLS Covers August 2021 - September 6, 2021 LIFEGUARDS #330-572-34200	\$ 16.00	\$ 2,873.12
	TOTAL DUE:		<u>\$ 2,873.12</u>

ROLLING HILLS CDD
LIFEGUARD INVOICE DETAIL

Quantity	Description	Rate	Amount
179.57	Lifeguarding Services for ROLLING HILLS Covers August 2021 - September 6, 2021 LIFEGUARDS #330-572-34200	\$ 16.00	\$ 2,873.12

TOTAL DUE:

\$ 2,873.12

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
LIFEGUARD & DECK MONITOR BILLABLE HOURS
LIFEGUARD BILLABLE HOURS FOR AUGUST 2021 - SEPTEMBER 6, 2021

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
8/1/21	3.00	J.F.	Lifeguarding
8/1/21	2.98	S.B.	Lifeguarding
8/1/21	2.98	M.C.	Lifeguarding
8/2/21	4.15	J.F.	Lifeguarding
8/2/21	4.17	S.B.	Lifeguarding
8/2/21	4.07	D.B.	Lifeguarding
8/3/21	3.72	J.F.	Lifeguarding
8/3/21	3.62	S.B.	Lifeguarding
8/3/21	3.65	M.C.	Lifeguarding
8/4/21	6.50	S.B.	Lifeguarding
8/4/21	6.50	B.S.	Lifeguarding
8/4/21	4.07	M.C.	Lifeguarding
8/6/21	6.50	J.F.	Lifeguarding
8/6/21	6.50	S.B.	Lifeguarding
8/7/21	4.60	J.F.	Lifeguarding
8/7/21	4.68	S.B.	Lifeguarding
8/7/21	4.58	R.C.	Lifeguarding
8/7/21	4.12	M.C.	Lifeguarding
8/8/21	6.28	J.F.	Lifeguarding
8/8/21	6.35	S.B.	Lifeguarding
8/8/21	6.27	R.C.	Lifeguarding
8/14/21	4.02	J.F.	Lifeguarding
8/14/21	4.02	S.B.	Lifeguarding
8/14/21	4.00	M.C.	Lifeguarding
8/15/21	3.80	J.F.	Lifeguarding
8/15/21	3.82	S.B.	Lifeguarding
8/15/21	3.78	M.C.	Lifeguarding
8/21/21	4.10	J.F.	Lifeguarding
8/21/21	4.10	S.B.	Lifeguarding
8/22/21	4.12	J.F.	Lifeguarding
8/22/21	4.13	M.C.	Lifeguarding
8/28/21	4.03	J.F.	Lifeguarding
8/28/21	4.03	S.B.	Lifeguarding
8/28/21	4.03	M.C.	Lifeguarding
9/4/21	4.25	J.F.	Lifeguarding
9/4/21	4.03	S.B.	Lifeguarding
9/4/21	4.00	M.C.	Lifeguarding
9/5/21	4.00	J.F.	Lifeguarding
9/5/21	4.00	S.B.	Lifeguarding
9/6/21	4.00	J.F.	Lifeguarding
9/6/21	4.02	S.B.	Lifeguarding

BRAND TOTAL 179.57

Lifeguarding 179.57
Deck Monitor 0.00

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 #: 376
 Invoice Date: 9/21/2021
 Due Date: 9/21/2021
 Case:
 P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance August 1 - August 31, 2021		2,627.26	2,627.26
Maintenance Supplies		3,528.25	3,528.25
<p><i>BH</i> 9-23-21</p> <p>Pool Chemicals - \$1,580.81 001.330.57200.52100</p> <p>Operating Supplies - \$366.46 001.330.57200.52000</p> <p>Office Supplies - \$225.54 001.310.51300.51000</p> <p>Capital Outlay - \$1091.22 001.310.51300.60000</p> <p>Repairs & Facility Maint. - \$2891.48 001.330.57200.46000</p> <p style="text-align: center;">60</p>			
Total			\$6,155.51
Payments/Credits			\$0.00
Balance Due			\$6,155.51

9/25/21
CS

**ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF AUGUST 2021**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
8/1/21	2	E.T.	Emergency Call Out - Adjusted chemicals, cleaned and vacuumed pool, cleaned bottom of pool
8/4/21	4	L.F.	Assembled and painted library, repaired tile on pool deck
8/5/21	2	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles
8/8/21	8	L.F.	Painted and finished installing library, painted reception area
8/10/21	8	L.F.	Replaced tennis net, picked up supplies, replaced street sign, picked up pool supplies, removed debris from around amenity center
8/12/21	2	F.S.	Checked and changed all trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways
8/17/21	8	L.F.	Cleaned and installed diving blocks, straightened pool furniture, blew leaves and debris off pool deck, picked up supplies
8/19/21	2	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles
8/19/21	2	R.W.	Removed debris and inspected all lakes and outfall structures
8/19/21	2	D.J.	Removed debris and inspected all lakes and outfall structures
8/20/21	8	L.F.	Re-tapped bolt holes on diving blocks, picked up supplies, removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles
8/22/21	2	E.T.	Emergency Call Out - Adjusted chemicals, cleaned and vacuumed pool
8/23/21	6.5	B.H.	Pressure washed tennis courts, sprayed for wasps, removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles
8/24/21	1	L.F.	Install new tennis net
8/24/21	4	E.T.	Emergency Call Out - Adjusted chemicals, removed debris and vacuumed pool after storm
8/24/21	2	R.W.	Removed debris and inspected all lakes and outfall structures, removed old tennis net and install new tennis net
8/24/21	2	D.J.	Removed debris and inspected all lakes and outfall structures
8/27/21	2	F.S.	Checked and changed all trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways
8/30/21	3	L.F.	Picked up chlorine for pool, blew leaves and debris off pool deck, removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles

TOTAL 70.5

MILES 359

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

MAINTENANCE BILLABLE PURCHASES

Period Ending 09/05/21

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
RH				
ROLLING HILLS				
	7/23/21	Little Library Set Up	438.13	F.O.
	7/29/21	Tennis Nets (2)	396.08	F.O.
	7/29/21	Trash Receptacles (2)	92.45	F.O.
	8/1/21	Sirius Radio	64.38	F.O.
	8/2/21	Water (4)	32.15	F.O.
	8/3/21	Tax Credit from Toilet Paper Dispensers on 8/3/21	-37.80	T.C.
	8/10/21	Funnels	16.04	F.O.
	8/10/21	1 Gallon Sodium Hypochlorine (22)	402.65	F.O.
	8/10/21	Flat Washers 25pk	7.10	L.F.
	8/10/21	Hex Bolt (3)	7.52	L.F.
	8/10/21	Hex Nut (3)	0.93	L.F.
	8/11/21	Metal Control in Pool (8)	174.71	F.O.
	8/11/21	Super Black Algaecide (4)	147.15	F.O.
	8/12/21	Trash Bags	27.81	F.O.
	8/12/21	Air Fresheners (2)	28.70	F.O.
	8/12/21	Paper Towels	19.53	F.O.
	8/12/21	Lysol	14.65	F.O.
	8/12/21	Fabuloso	8.60	F.O.
	8/13/21	Chlorine (11)	79.64	F.O.
	8/13/21	Punching Dummy	257.01	T.C.
	8/16/21	Mouse	13.66	F.O.
	8/16/21	Batteries	18.68	F.O.
	8/16/21	Light Bulbs	26.15	F.O.
	8/17/21	Flat Washers 100pk	27.95	L.F.
	8/17/21	Stainless Hex Bolt 5pk (5)	26.62	L.F.
	8/19/21	Soap (23)	19.84	F.O.
	8/19/21	Lock	27.57	F.O.
	8/19/21	Lock	34.47	F.O.
	8/20/21	Multifold Towels 16pk/case (2)	58.63	F.S.
	8/20/21	Compressed Air	5.61	L.F.
	8/20/21	PB Blaster	6.30	L.F.
	8/20/21	Swiffer Duster Refills	11.47	L.F.
	8/20/21	Ryobi Surface Cleaner	80.47	L.F.
	8/20/21	Swiffer Duster	14.92	L.F.
	8/23/21	Trash Bags	19.53	F.O.
	8/23/21	Toilet Paper	24.13	F.O.
	8/23/21	Windex	10.51	F.O.
	8/23/21	All Purpose Cleaner	13.78	F.O.
	8/23/21	Dustoff	11.48	F.O.
	8/25/21	Chlorine (29)	230.95	F.O.
	8/25/21	pH Minus (2)	50.58	F.O.
	8/25/21	Algaecide (2)	55.18	F.O.
	8/30/21	Chlorine (12)	95.57	F.O.
	9/1/21	Chlorine (20)	151.32	F.O.
	9/1/21	Muriatic Acid (8)	82.71	F.O.
	9/1/21	Algaecide (4)	110.35	F.O.
	9/2/21	Key (2)	6.16	L.F.
	9/2/21	Key (7)	21.57	L.F.
	9/2/21	Key	3.43	L.F.
	9/2/21	Spackling	9.87	L.F.
	9/2/21	Short Cut Brush	6.75	L.F.
	9/2/21	Plastic Putty Knife	3.42	L.F.
	9/2/21	31 Gallon Trash Can (2)	71.23	L.F.
		TOTAL	<u>\$3,528.25</u>	



Tree Amigos

Outdoor Services

Invoice

Invoice#: 16015

Date: 09/08/2021

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

Project: 30247
Rolling Hills CDD O/S
9655 Florida Mining Blvd
Bldg 300 Suite 305
Jacksonville FL

Description	Quantity	Price	Ext Price
Repairs made during Irrigation System Inspection			
(27) rotors	1.00	675.00	675.00
(32) 6" pop-ups	1.00	640.00	640.00
(12) Nozzles	1.00	36.00	36.00
(3) zoneline repairs	1.00	75.00	75.00
(2) 2" valves	1.00	400.00	400.00
(1) decoder	1.00	135.00	135.00
(1) 3" main line repair	1.00	300.00	300.00
(10) 2" main line repair	1.00	200.00	200.00

Notes:

Invoice Total: \$2,461.00

B Steps 9-19-21
Irrigation Repair
001.320.53800.46500 34

AYERS DISTRIBUTING

1119 Staghorn Trail
 Nicholson, GA 30565
 1-800-647-3509
 1-706-757-3939 (Fax)

INVOICE

No. 10001

DATE

9/9/21

SALES PERSON

B. H.

SOLD TO

ROLLING HILLS CENTER
 3212 BRADLEY CREEK
 GREEN COVE, FL 32043
 ATTN: FREDDY

SHIP TO

SAME

YOUR ORDER NO.

Freddy

DATE SHIPPED

9/21/21

SHIPPED VIA

UPS

F.O.B. POINT

Dest

TERMS

DUE UPON RECEIPT

QUAN.	UNIT	DESCRIPTION	UNIT PRICE	TOTAL
1	CASE 1000	TOY-FILLED PLASTIC EGGS	\$ 139	\$ 139
1	CASE 1000	CANDY-FILLED PLASTIC EGGS	\$ 139	\$ 139
			SHIPPING	\$ —
		THANK YOU, FROM THE AYERS FAMILY	TOTAL DUE	\$ 278. ⁰⁰

1183444

Subject: Halloween supplies
Date: Thursday, September 30, 2021 at 3:15:21 PM Eastern Daylight Time
From: Rolling Hills
To: Patti Powers
Attachments: Scan_20210930.jpg

Patti

Please process to GL# 1-57200 330-49400 Thank you

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

Rolling Hills

Utility Schedule

Clay County Utility Authority

Account #	Service Address		Sep-21
00244868	3212-1 Bradley Creek Pkwy - Rclm	\$	134.81
00244869	3212-2 Bradley Creek Pkwy - Rclm	\$	257.27
00253042	3212-3 Bradley Creek Pkwy - Irr	\$	944.32
00256584	3215-2 Bradley Creek Pkwy - Irr	\$	134.81
00260347	3212-4 Bradley Creek Pkwy -Residents Club	\$	319.60
		\$	1,790.81

Vendor #16	
001.320.53800.43100	\$ 1,471.21
001.330.57200.43100	\$ 319.60
	\$ 1,790.81

Rolling Hills

Utility Schedule

Clay County Utility Authority

Account #	Service Address		Sep-21
00244868	3212-1 Bradley Creek Pkwy - Rclm	\$	134.81
00244869	3212-2 Bradley Creek Pkwy - Rclm	\$	257.27
00253042	3212-3 Bradley Creek Pkwy - Irr	\$	944.32
00256584	3215-2 Bradley Creek Pkwy - Irr	\$	134.81
00260347	3212-4 Bradley Creek Pkwy -Residents Club	\$	319.60
		\$	<u>1,790.81</u>

Vendor #16	
001.320.53800.43100	\$ 1,471.21
001.330.57200.43100	\$ 319.60
	\$ 1,790.81



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

Customer Name: ROLLING HILLS CDD

Bill Date: 10/07/2021

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)	10/07/21 to 11/04/21					\$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	10/04/21	27	73914	73914	0
Base Charges (Prepaid)						\$134.81
Consumption Charges	Tier 1	0.0	X	0.81		\$0.00
Proration Factor: 0.9000	Tier 2	0.0	X	1.59		\$0.00
	Tier 3	0.0	X	2.40		\$0.00

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00

Current Charges	\$134.81
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00

TOTAL AMOUNT DUE \$134.81

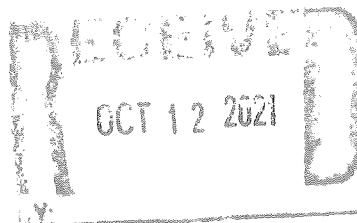
Effective October 1, 2021, water, sewer and reuse base charges and tier 1 water, sewer and reuse consumption charges will increase by 2.6%. Tier 2, 3, and 4 water consumption charges will increase by 25%.

Effective October 1, 2021, SJRWMD Cost Recovery Charge in the amount of \$1.09 will be charged to all existing customers and will discontinue after 24 months.

Please refer to the back of your bill or visit www.clayutility.org/SJRWMDCostRecoveryCharge to learn more.

Please pay \$134.81 by 10/28/2021 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 10/04/2021.



Please return this portion with payment

Bill Summary



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

Bill Date	10/07/21
Current Charges	\$134.81
Current Charges Past Due After	10/28/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$134.81

ROLLING HILLS CDD

Customer #:00244868

3212 -1 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020732

Route Group:20

ADDRESSEE:

MAIL PAYMENT TO:

AYC1006B
2000001049 58/1



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

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:

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COLLECTIONS:

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SERVICE CHARGE:

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TAX:

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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.

SJRWMD COST RECOVERY CHARGE:

The SJRWMD Cost Recovery Charge is a charge assessed to CCUA customers for their proportional share of funding participation in the St. Johns River Water Management District's (SJRWMD) Black Creek Water Resource Development Project in Keystone Heights (Black Creek Project). This charge will remain on customer bills for a period of 24 months.

Consumer Confidence reports are available at our office and website

<https://www.clayutility.org/ccr>

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

Customer Name: ROLLING HILLS CDD

Bill Date: 10/07/2021

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)	10/07/21 to 11/04/21					\$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	10/04/21	27	68102	68232	130
Base Charges (Prepaid)						\$134.81
Consumption Charges	Tier 1	108.0	X	0.81		\$87.48
Proration Factor: 0.9000	Tier 2	22.0	X	1.59		\$34.98
	Tier 3	0.0	X	2.40		\$0.00

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$257.27
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$257.27

Effective October 1, 2021, water, sewer and reuse base charges and tier 1 water, sewer and reuse consumption charges will increase by 2.6%. Tier 2, 3, and 4 water consumption charges will increase by 25%.

Effective October 1, 2021, SJRWMD Cost Recovery Charge in the amount of \$1.09 will be charged to all existing customers and will discontinue after 24 months.

Please refer to the back of your bill or visit www.clayutility.org/SJRWMDCostRecoveryCharge to learn more.

Please pay \$257.27 by 10/28/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$224.54 was posted to your account on 10/04/2021.

Please return this portion with payment



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

ROLLING HILLS CDD

3212 -2 Bradley Creek Pkwy Reclaimed Irrigation

Customer #:00244869

Route #:MC13020734

Route Group:20

ADDRESSEE:

AYC1006B
2000001050 58/2

ROLLING HILLS CDD
C/O GMS-SF, LLC
5385 N NOB HILL ROAD
SUNRISE FL 33351-4761



Bill Summary

Bill Date	10/07/21
Current Charges	\$257.27
Current Charges Past Due After	10/28/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$257.27

MAIL PAYMENT TO:



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

ABOUT THIS BILL:

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COLLECTIONS:

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SERVICE CHARGE:

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TAX:

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SJRWMD COST RECOVERY CHARGE:

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<https://www.clayutility.org/ccr>

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

Customer Name: ROLLING HILLS CDD

Bill Date: 10/07/2021

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	10/04/21	27	31234	31516	282
Base Charges (Prepaid)		10/07/21 to 11/04/21		\$89.27		
Consumption Charges		Tier 1	72.0 X	1.50	\$108.00	
Proration Factor: 0.9000		Tier 2	108.0 X	3.10	\$334.80	
		Tier 3	102.0 X	4.02	\$410.04	
		Tier 4	0.0 X	5.16	\$0.00	

Alternative Water Supply Surcharge \$1.12

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

SJRWMD Cost Recovery Charge	\$1.09
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$944.32
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$944.32

Effective October 1, 2021, water, sewer and reuse base charges and tier 1 water, sewer and reuse consumption charges will increase by 2.6%. Tier 2, 3, and 4 water consumption charges will increase by 25%.

Effective October 1, 2021, SJRWMD Cost Recovery Charge in the amount of \$1.09 will be charged to all existing customers and will discontinue after 24 months.

Please refer to the back of your bill or visit www.clayutility.org/SJRWMDCostRecoveryCharge to learn more.

Please pay \$944.32 by 10/28/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$967.94 was posted to your account on 10/04/2021.

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 #:00253042

3212-3 Bradley Creek Pkwy Irrigation

Route #:MC13020736

Route Group:20

ADDRESSEE:

AYC1006B
2000001051 58/3

ROLLING HILLS CDD
C/O GMS-SF, LLC
5385N NOB HILL ROAD
SUNRISE FL 33351-4761



Bill Summary

Bill Date	10/07/21
Current Charges	\$944.32
Current Charges Past Due After	10/28/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$944.32

MAIL PAYMENT TO:



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

ABOUT THIS BILL:

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SERVICE CHARGE:

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<https://www.clayutility.org/ccr>

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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
Service Address: 3215-2 Bradley Creek Pkwy Reclaimed Irrigation

Bill Date: 10/07/2021

Customer #: 00256584

Route #: MC13020730

Water

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

Base Charges (Prepaid)	10/07/21 to 11/04/21					\$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	10/04/21	27	19383	19383	0
Base Charges (Prepaid)						\$134.81
Consumption Charges	Tier 1	0.0	X	0.81		\$0.00
Proration Factor: 0.9000	Tier 2	0.0	X	1.59		\$0.00
	Tier 3	0.0	X	2.40		\$0.00

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$134.81
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$134.81

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Your last payment of \$132.20 was posted to your account on 10/04/2021.

Please return this portion with payment

Bill Summary



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

Bill Date	10/07/21
Current Charges	\$134.81
Current Charges Past Due After	10/28/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$134.81

ROLLING HILLS CDD
3215-2 Bradley Creek Pkwy Reclaimed Irrigation

Customer #:00256584
Route #:MC13020730
Route Group:20

ADDRESSEE:

MAIL PAYMENT TO:

AYC1006B
2000001052 58/4

ROLLING HILLS CDD
C/O GMS-SF, LLC
5385N NOB HILL ROAD
SUNRISE FL 33351-4761



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



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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.

SJRWMD COST RECOVERY CHARGE:

The SJRWMD Cost Recovery Charge is a charge assessed to CCUA customers for their proportional share of funding participation in the St. Johns River Water Management District's (SJRWMD) Black Creek Water Resource Development Project in Keystone Heights (Black Creek Project). This charge will remain on customer bills for a period of 24 months.

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: 10/07/2021 Customer #: 00260347
Service Address: 3212-4 Bradley Creek Pkwy Resident's Club Route #: MC13020738

Water

Table with 7 columns: Meter Number, Meter Size, Read Date, Days Billed, Previous Reading, Current Reading, Current Usage. Includes rows for meter 70003704 and various charges like Base Charges, Consumption Charges, and Alternative Water Supply Surcharge.

Effective October 1, 2021, water, sewer and reuse base charges and tier 1 water, sewer and reuse consumption charges will increase by 2.6%. Tier 2, 3, and 4 water consumption charges will increase by 25%.

Effective October 1, 2021, SJRWMD Cost Recovery Charge in the amount of \$1.09 will be charged to all existing customers and will discontinue after 24 months.

Please refer to the back of your bill or visit www.clayutility.org/SJRWMDCostRecoveryCharge to learn more.

Please pay \$319.60 by 10/28/2021 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 10/04/2021.

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

Sewer

Table with 7 columns: Meter Number, Meter Size, Read Date, Days Billed, Previous Reading, Current Reading, Current Usage. Includes rows for Base Charges and Consumption Charges.

Reuse

Table with 7 columns: Meter Number, Meter Size, Read Date, Days Billed, Previous Reading, Current Reading, Current Usage. Includes rows for Base Charges and Consumption Charges.

Other Charges

Table with 2 columns: Description, Amount. Includes rows for SJRWMD Cost Recovery Charge, Capacity Fees, Deposit Interest Refund, Current Charges, Previous Balance, Late Charge, and TOTAL AMOUNT DUE.

Please return this portion with payment

Bill Summary



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

Table with 2 columns: Description, Amount. Includes rows for Bill Date, Current Charges, Current Charges Past Due After, Lend A Helping Hand, Previous Balance, and Total Amount Due.

ROLLING HILLS CDD Customer #:00260347
3212-4 Bradley Creek Pkwy Resident's Club Route #:MC13020738
Route Group:20

ADDRESSEE:

MAIL PAYMENT TO:

AJC1006B
2000001053 58/5

ROLLING HILLS CDD
C/O GMS-SF, LLC
5385 N NOB HILL ROAD
SUNRISE FL 33351-4761



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

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 CHARGE:

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.

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

Invoice Number: SSI10285
 Invoice Date: 10/8/2021

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 10/23/2021
 Terms Net 15 Days

Customer ID C0000125
 P.O. Number
 P.O. Date 10/8/2021
 Our Order No
 SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee- SEPTEMBER 2021		12	12	5.00	60.00
Fees-2nd Employment Scheduling		1	1	25.00	25.00

no. 33.345

Amount Subject to Sales Tax US0
 Amount Exempt from Sales Tax 85.00

Subtotal: 85.00
 Invoice Discount: 0.00
 Tax: 0.00

Total USD: 85.00

INVOICE

CLIENT NAME
ROLLING HILLS

CLIENT NUMBER

CLIENT ADDRESS

INVOICE NUMBER

INVOICE DATE

10/8/2021

PERSONNEL
START and STOP TIMES

DESCRIPTION

DATE

EVENT

HOURE
QUAM

09/10/21 0000 - 09/10/21 0000

Rolling Hills

Jeff Deese
09/12/21 0730 - 09/12/21 1130

EVENT TOTAL:

09/17/21 0000 - 09/17/21 0000

Rolling Hills

Jeff Deese
09/17/21 1730 - 09/17/21 2130

EVENT TOTAL:

09/24/21 0000 - 09/24/21 0000

Rolling Hills

Jeff Deese
09/24/21 1245 - 09/24/21 1645

EVENT TOTAL:

INVOICE TOTAL:

Rolling Hills

Utility Schedule

Clay Electric Cooperative

Account #	Service Address	Sep-21
7182249	2404 Rolling View Blvd #1	\$ -
7751951	3212 Bradley Creek Pkwy - Amenity Ctr	\$ 3,366.00
7755259	3236 Bradley Creek Pwky - #1	\$ 31.00
7755275	3314 Ridgeview Dr #1	\$ 29.00
7755283	2448 Rolling View Blvd	\$ 97.00
		\$ 3,523.00

Vendor #27	
001.320.53800.43000	\$ 157.00
001.330.57200.43000	\$ 3,366.00
	\$ 3,523.00

Rolling Hills

Utility Schedule

Clay Electric Cooperative

Account #	Service Address	Sep-21
7182249	2404 Rolling View Blvd #1	\$ -
7751951	3212 Bradley Creek Pkwy - Amenity Ctr	\$ 3,366.00
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Vendor #27	
001.320.53800.43000	\$ 157.00
001.330.57200.43000	\$ 3,366.00
	\$ 3,523.00



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

Member Name ROLLING HILLS VENTURE

LLC
Account # 7182249
Trustee District: 06
Statement Date: 09/27/2021
Current Bill Due Date: 10/18/2021

Important Messages

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

If you're searching for a paycheck with a purpose, consider applying for a job with your local electric co-op. Our job openings are posted at Jobs.ClayElectric.com

Credit Balance

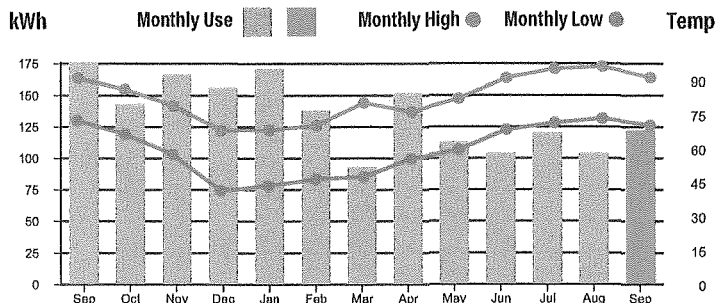
-\$1,243.59

No Payment Due

Previous Balance -\$1,284.59
No Payment Received \$0.00
Balance Forward -\$1,284.59
Current Charges Due 10/18/21 \$41.00

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	08/23/21	09/23/21	4148	4270	1	122

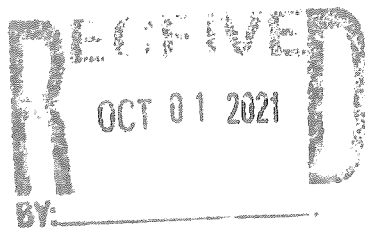


Current Service Detail

Access Charge		\$23.00
Energy Charge	122 kWh @ 0.0813	\$9.92
Power Cost Adjustment	122 kWh @ 0.0164	\$2.00
FLA Gross Receipts Tax		\$0.89
Florida State Sales Tax		\$2.49
Clay County Sales Tax		\$0.54
Clay Co Public Ser Utility Tax		\$1.28
Operation Round Up		\$0.88
Total Current Charges for this Location		\$41.00

2020 Please visit MyClayElectric for detailed usage history 2021

This Month	Last Month	This Month Last Year	Avg Daily High
122 kWh 31 days Avg kWh 4	104 kWh 28 days Avg kWh 4	176 kWh 35 days Avg kWh 5	92°F



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.



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.



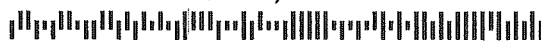
7153 1 MB 0.485
ROLLING HILLS VENTURE LLC
5385 N NOB HILL RD
SUNRISE FL 33351-4761

5 7153
C-31

Account Number 7182249
Credit Balance Do Not Pay -\$1,243.59
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 0000000000



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative 

CONTACT US

Phone: 800-224-4917

Web: ClayElectric.com

Mailing: PO Box 308

Keystone Heights, FL 32656

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:





Sign up for
AutoPay

AutoPay offers the convenience of having your electric bill payment automatically withdrawn from your bank account on the payment due date. You don't have to worry about mail delivery, and you can be assured that your monthly payment will be credited to your account on time. If you have a current bill that is due, you will need to go ahead and pay that one as you traditionally would. The automatic payment will begin on the next billing cycle. Sign up by logging in to your MyClayElectric account.

Set it and forget it.

« MOVE OVER »



FOR STOPPED EMERGENCY AND UTILITY VEHICLES

« IT'S THE LAW »

- ▶ Move over a lane for stopped law enforcement, emergency, sanitation, utility service vehicles, and tow trucks.
- ▶ If you can't move over, slow to 20 mph less than the posted speed limit.
- ▶ If the posted speed limit is 20 mph or less, slow down to 5 mph.

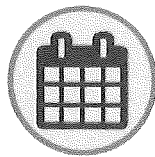
**THIS INCLUDES
CLAY ELECTRIC VEHICLES.
THANK YOU!**

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.

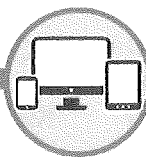
Operation Round Up: Operation Round Up is a program to generate and collect voluntary donations that are used to benefit organizations in Clay Electric's service area for the purpose of improving the quality of life of our members and their communities.



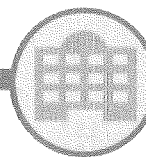
Auto Pay
Free recurring payments from checking/savings or from a credit/debit card. Enroll at ClayElectric.com.



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 #: 7755259
Trustee District: 06
Statement Date: 09/27/2021
Current Bill Due Date: 10/18/2021

Previous Balance: \$31.00
Payment Received 09/07/21: -\$31.00
Current Charges Due 10/18/21: \$31.00

Important Messages

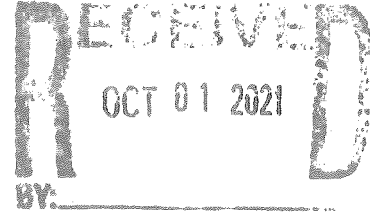
September is one of our most active hurricane months. Will you be prepared if one threatens our area? Visit our Storm Center online for preparation and safety tips and other information.

If you're searching for a paycheck with a purpose, consider applying for a job with your local electric co-op. Our job openings are posted at Jobs.ClayElectric.com

Total Amount Due

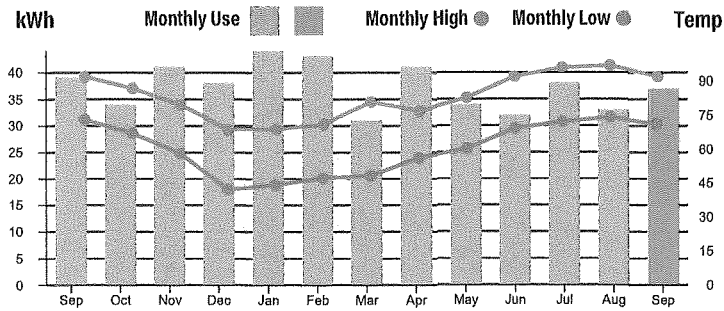
\$31.00

Due Date:
10/18/2021



Service Address: # 1 - 3236 BRADLEY CREEK PKWY

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	151839087	08/23/21	09/23/21	839	876	1	37



Current Service Detail

Access Charge		\$23.00
Energy Charge	37 kWh @ 0.0813	\$3.01
Power Cost Adjustment	37 kWh @ 0.0164	\$0.61
FLA Gross Receipts Tax		\$0.69
Florida State Sales Tax		\$1.90
Clay County Sales Tax		\$0.41
Clay Co Public Ser Utility Tax		\$1.03
Operation Round Up		\$0.35
Total Current Charges for this Location		\$31.00

Please visit [MyClayElectric](http://MyClayElectric.com) for detailed usage history

This Month **Last Month** **This Month Last Year** **Avg Daily High**

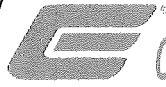
37 kWh
31 days
Avg kWh

33 kWh
28 days
Avg kWh

39 kWh
35 days
Avg kWh

92°F

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.



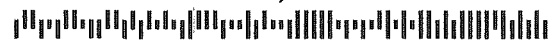
ROLLING HILLS CDD
5385 N NOB HILL RD
SUNRISE FL 33351-0000

Account Number	7755259
Current Charges Due 10/18/21	\$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:

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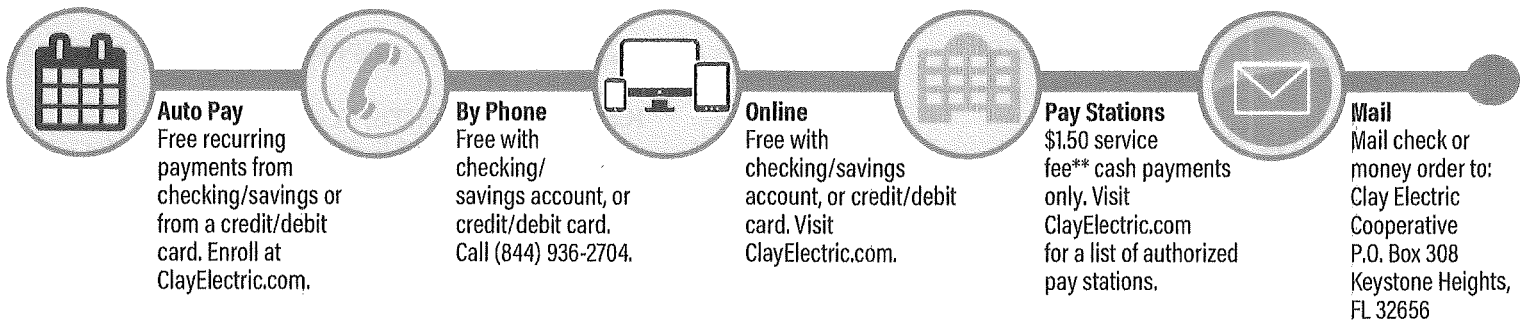
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CLAY ELECTRIC VEHICLES.
THANK YOU!**




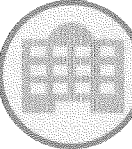

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Clay Electric Cooperative, Inc.

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

Member Name **ROLLING HILLS CDD**
Account # **7751951**
Trustee District: **06**
Statement Date: 09/27/2021
Current Bill Due Date: 10/18/2021

Previous Balance **\$3,175.00**
Payment Received 09/07/21 **-\$3,175.00**
Current Charges Due 10/18/21 \$3,366.00

Important Messages

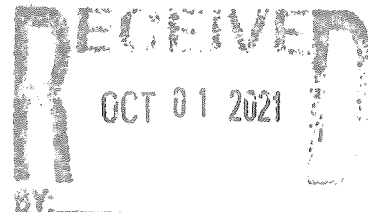
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Total Amount Due

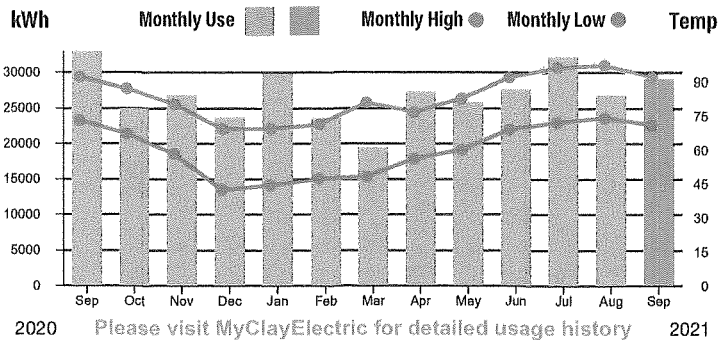
\$3,366.00

Due Date: 10/18/2021



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	08/23/21	09/23/21	8929	9292	80	29,040



Current Service Detail

Access Charge		\$80.00
Energy Charge	29,040 kWh @ 0.0600	\$1,742.40
Power Cost Adjustment	29,040 kWh @ 0.0164	\$476.26
Demand Charge	86.560 KW @ 4.3500	\$376.54
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		\$75.47
Florida State Sales Tax		\$204.57
Florida State Sales Tax (6%)		\$4.62
Clay County Sales Tax		\$45.31
Clay Co Public Ser Utility Tax		\$90.27
Operation Round Up		\$0.79
Total Current Charges for this Location		\$3,366.00

This Month	Last Month	This Month Last Year	Avg Daily High
29,040 kWh 31 days Avg kWh 937	26,800 kWh 28 days Avg kWh 957	32,880 kWh 35 days Avg kWh 939	92°F



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.



7154 2 MB 0.485
ROLLING HILLS CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761

5 7154
C-31

Account Number	7751951
Current Charges Due 10/18/21	\$3,366.00
Total Amount Due	\$3,366.00

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



07751951 0003366002



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative 

CONTACT US

Phone: 800-224-4917

Web: ClayElectric.com

Mailing: PO Box 308

Keystone Heights, FL 32656

POWER OUTAGES:

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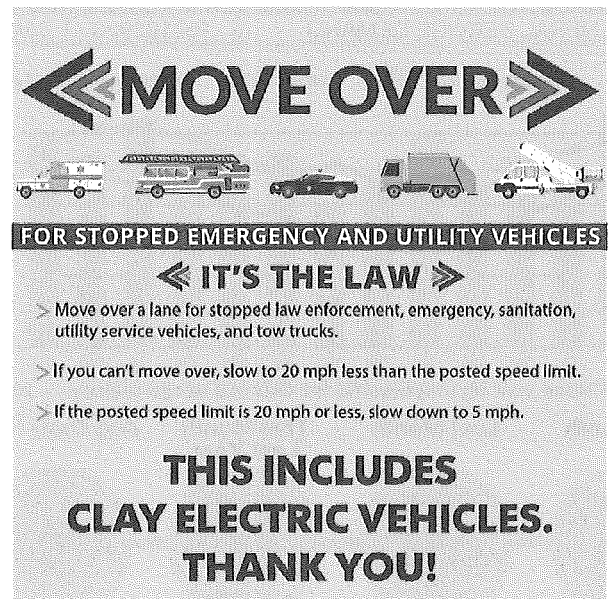
DOWNLOAD OUR APP:




Sign up for
AutoPay

AutoPay offers the convenience of having your electric bill payment automatically withdrawn from your bank account on the payment due date. You don't have to worry about mail delivery, and you can be assured that your monthly payment will be credited to your account on time. If you have a current bill that is due, you will need to go ahead and pay that one as you traditionally would. The automatic payment will begin on the next billing cycle. Sign up by logging in to your MyClayElectric account.

Set it and forget it.



MOVE OVER

FOR STOPPED EMERGENCY AND UTILITY VEHICLES

◀ IT'S THE LAW ▶

- > Move over a lane for stopped law enforcement, emergency, sanitation, utility service vehicles, and tow trucks.
- > If you can't move over, slow to 20 mph less than the posted speed limit.
- > If the posted speed limit is 20 mph or less, slow down to 5 mph.

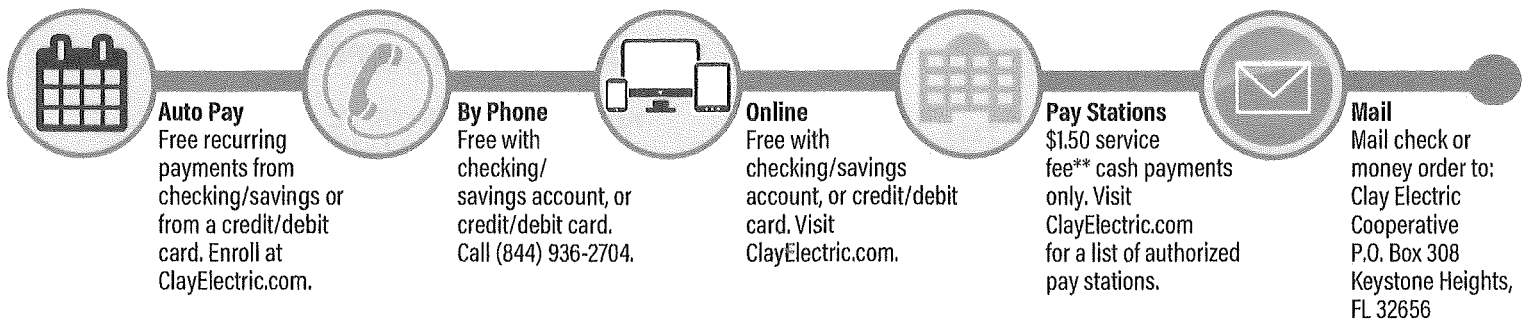
**THIS INCLUDES
CLAY ELECTRIC VEHICLES.
THANK YOU!**

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.



	<p>Auto Pay Free recurring payments from checking/savings or from a credit/debit card. Enroll at ClayElectric.com.</p>		<p>By Phone Free with checking/savings account, or credit/debit card. Call (844) 936-2704.</p>		<p>Online Free with checking/savings account, or credit/debit card. Visit ClayElectric.com.</p>		<p>Pay Stations \$1.50 service fee** cash payments only. Visit ClayElectric.com for a list of authorized pay stations.</p>		<p>Mail Mail check or money order to: Clay Electric Cooperative P.O. Box 308 Keystone Heights, FL 32656</p>
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Visit us online at ClayElectric.com
Toll Free: (800)-224-4917

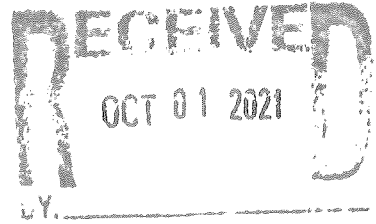
Member Name: ROLLING HILLS CDD
Account #: 7755275
Trustee District: 06
Statement Date: 09/27/2021
Current Bill Due Date: 10/18/2021

Previous Balance: \$29.00
Payment Received 09/07/21: -\$29.00
Current Charges Due 10/18/21: \$29.00

Total Amount Due

\$29.00

Due Date:
10/18/2021



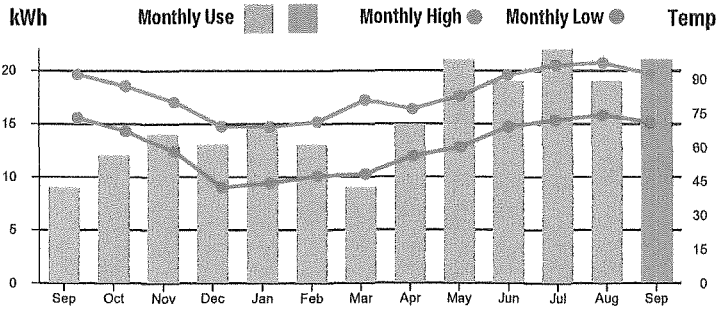
Important Messages

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

If you're searching for a paycheck with a purpose, consider applying for a job with your local electric co-op. Our job openings are posted at Jobs.ClayElectric.com

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	08/23/21	09/23/21	393	414	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

Please visit MyClayElectric for detailed usage history

This Month **Last Month** **This Month Last Year** **Avg Daily High**

21 kWh
31 days
Avg kWh 1

19 kWh
28 days
Avg kWh 1

9 kWh
35 days
Avg kWh 0

92°F



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.



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 10/18/21	\$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:





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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: **09/27/2021**
Current Bill Due Date: **10/18/2021**

Previous Balance **\$91.00**
Payment Received 09/07/21 **-\$91.00**
Current Charges Due 10/18/21 **\$97.00**

Important Messages

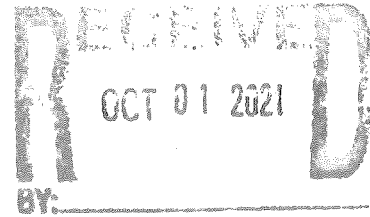
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Total Amount Due

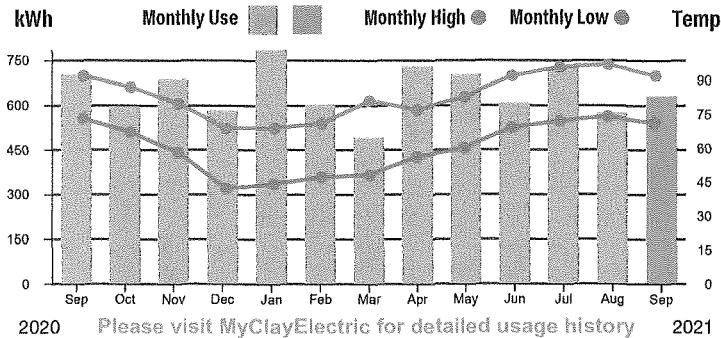
\$97.00

Due Date:
10/18/2021



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	08/23/21	09/23/21	17599	18229	1	630



Current Service Detail

Access Charge		\$23.00
Energy Charge	630 kWh @ 0.0813	\$51.22
Power Cost Adjustment	630 kWh @ 0.0164	\$10.33
FLA Gross Receipts Tax		\$2.16
Florida State Sales Tax		\$6.03
Clay County Sales Tax		\$1.30
Clay Co Public Ser Utility Tax		\$2.78
Operation Round Up		\$0.18
Total Current Charges for this Location		\$97.00

This Month	Last Month	This Month Last Year	Avg Daily High
630 kWh 31 days Avg kWh 20	575 kWh 28 days Avg kWh 21	702 kWh 35 days Avg kWh 20	92°F



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Clay Electric Cooperative, Inc.

A Touchstone Energy Cooperative

PO Box 308
Keystone Heights, FL 32656-0308

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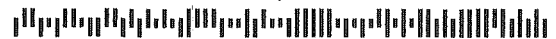
ROLLING HILLS CDD
5385 N NOB HILL RD
SUNRISE FL 33351-0000

Account Number	7755283
Current Charges Due 10/18/21	\$97.00
Total Amount Due	\$97.00

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 0000097006

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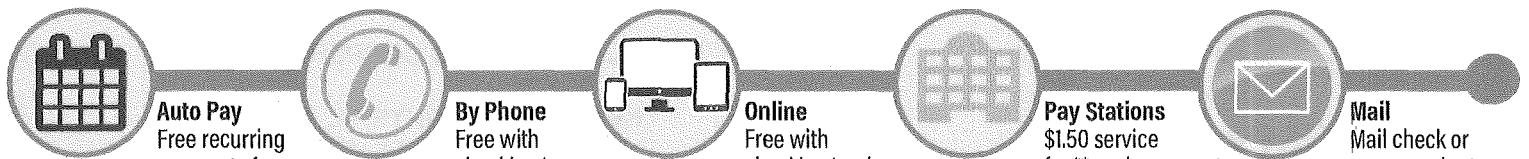
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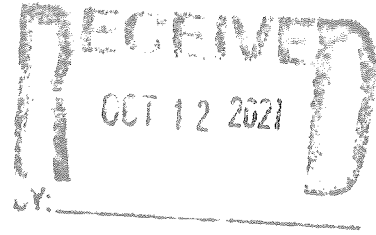
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Hello Rolling Hills Ameni Center,

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		\$596.34
Payment - thank you	Sep 16	-\$298.65
Balance forward due now		\$297.69
Regular monthly charges	Page 3	\$283.90
One-time charges	Page 3	\$10.00
Taxes, fees and other charges	Page 3	\$4.33
New charges due Oct 25, 2021		\$298.23

Amount due \$595.92

Your bill explained

- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.
- Any payments received or account activity after Oct 04, 2021 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount.



ⓘ Your account is past due

Your account is past due, so you may have been charged a late fee of \$10.00. To keep your account current, please pay the balance forward immediately.

Need help?

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

67.418

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST BUSINESS

141 NW 16TH ST
POMPANO BEACH FL 33060-5250
98330310 NO RP 04 20211004 NNNNNNNY 0000717 0004

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

Account number	8495 74 123 1221031
Balance forward due now	\$297.69
New charges due Oct 25, 2021	\$298.23
Total amount due	\$595.92
Amount enclosed	\$ 297.23

Make checks payable to Comcast
Do not send cash

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



849574123122103100595926

Download the Comcast Business App

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

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



Faster speeds. More solutions. Bigger savings.

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

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



Need help? We're here for you



Visit us online

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



Call us anytime

800-391-3000
Open 24 hours, 7 days a week for billing and technical support

Useful information

Moving?

We can help ensure it's a smooth transition. Visit business.comcast.com/learn/moving to learn more.

Accessibility:

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



Ways to pay



No more mailing monthly checks

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



Go paperless and say goodbye to clutter

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

Additional billing information

More ways to pay:



Online

Visit My Account at business.comcast.com/myaccount



By App

Download the Comcast Business App



In-Store

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



Regular monthly charges \$283.90

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

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

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

One-time charges \$10.00

Other charges	\$10.00
Late Fee	Oct 04 \$10.00

Taxes, fees and other charges \$4.33

Other charges	\$4.33
Federal Universal Service Fund	\$2.79
Regulatory Cost Recovery	\$1.54

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 discount.



Additional information

Account Update: Effective with this bill, you may see some adjustments to your taxes and fees as a result of a billing system update.

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

Account Number
8495 74 123 1221031

Billing Date
Oct 04, 2021

Services From
Oct 14, 2021 to Nov 13, 2021

Page
4 of 6

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.





Important Notice for Voice Customers:

Comcast Notice of Toll-Free Dialing to Reach 711

For access to Telecommunications Relay Services for people who are deaf or hard-of-hearing

The FCC requires that all voice service providers nationwide provide toll-free, three-digit 711 dialing for access to all Telecommunications Relay Services (TRS). TRS facilitates telephone conversations between people with hearing or speech disabilities and people with or without such disabilities.

TRS uses operators, called communications assistants (CAs), to facilitate telephone calls between people with hearing and speech disabilities and other individuals. A TRS call may be initiated by either a person with a hearing or speech disability, or a person without such disability. When a person with a hearing or speech disability initiates a TRS call, the person uses a teletypewriter (TTY), another text input device such as a smartphone or a video phone to call the TRS relay center, and gives a CA the number of the party that he or she wants to call. The CA in turn places an outbound traditional voice call to that person. The CA then serves as a link for the call, relaying the text of the calling party in voice to the called party, and converting to text what the called party voices back to the calling party.

Dialing 711 to reach TRS makes relay access convenient, fast, and uncomplicated.

TRS is available 24 hours a day, seven days a week and all calls are confidential.

For more information about the various types of TRS, see the FCC's consumer fact sheet at <https://www.fcc.gov/general/telecommunications-relay-services-trs>, or visit the Web site of the Disability Rights Office (DRO) at <https://www.fcc.gov/general/disability-rights-office>.



INTRODUCING

Comcast Business Mobile.

**Only for Comcast Business
Internet customers.**

Designed to perform
for your small business.



Be ready for what's next, with mobile service built for speed,
change and your budget:



**On the most reliable network with nationwide 5G
included at no extra cost.**



\$0 phone line activation fees – only pay for the data you need.



**Mix & match Unlimited and shared data options on
up to 10 lines. And you can change or cancel anytime.**

With Internet and mobile from Comcast Business, your business
can get both powerful mobile service and the network that can deliver Gig
speeds to the most businesses – all from one provider.

**See if you can save up to \$500 per year on your wireless bill by switching
to Comcast Business Mobile today.**

Call **866-429-3617** or visit
comcastbusiness.com/mobile
to learn more.

**COMCAST
BUSINESS**

Savings compared to weighted average of top 3 carriers based on optimized pricing. Comcast Business Internet required. Reduced speeds after 20 GB of usage/line. Restrictions apply. Not available in all areas. Requires post-pay Comcast Business Internet service. Up to 10 lines. Equip., intl. and roaming charges, taxes and fees, including regulatory recovery fees, and other charges extra, and subj. to change. \$25/line/mo. charge applies if one of the following postpay services is not maintained: Comcast Business TV, Internet or Voice. Pricing subject to change. In times of congestion, your data may be temporarily slower than other traffic. After 20 GB monthly data use, speeds reduced to a maximum of 1.5Mbps download/750 Kbps upload. A minimum \$15.00 charge applies per month, per account for By the Gig lines, regardless of data usage. Charges apply to each GB or partial GB of shared data. No rollover data. For Comcast Business Mobile Disclosures visit: <http://www.xfinity.com/mobile/policies/broadband-disclosures>. Bring your own phone limited to select eligible phones and requires activation of new Comcast Business Mobile line. Comcast Business Mobile utilizes the highest ranked network from RootMetrics® 1H 2021 U.S. report. WiFi networks not tested. Results may vary. Award is not an endorsement. © 2021 Comcast. All rights reserved. B4668A-ADP-Mobile Unlimited-3617 PA0183



GFL Environmental
P: (904) 760-5880
JacksonvilleFL@gflenv.com

CUSTOMER NO. UG-103664
INVOICE NO. UG0000033290
INVOICE DATE 09/20/2021
DUE DATE Due Upon Receipt
TOTAL AMOUNT DUE **\$409.61**
REFERENCE NO.

ROLLING HILLS CDD 124
 5385 N KNOB HILL RD
 ROLLING HILLS
 SUNRISE, FL 33351



AMOUNT OF REMITTANCE \$

00555193UG000003329000103664000000000409618

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
	(0000)				
20 - Sep	CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$6.50				\$1.06
	SITE TOTAL				\$1.06
	(0001)				
	ROLLING HILLS CDD 3212 BRADLEY CREEK PKWY , GREEN COVE SPRINGS FL				
	Serv #001 COMM FRONTLOAD WASTE PERM 8YD				
20 - Sep	TRASH STANDARD SERVICE Oct 01/21 - Oct 31/21		\$242.48	1.00	\$242.48
20 - Sep	ENERGY CHARGE				\$103.22
20 - Sep	CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$345.70				\$56.35
	SITE TOTAL	147. 33.343			\$402.05
	(0000)				
20 - Sep	C ADMIN FEE	SC60030			\$6.50
	SITE TOTAL				\$6.50

Notes:

Due to increased costs, your next invoice may reflect a price increase.

REMIT TO:

GFL Environmental
PO BOX 555193
DETROIT MI 48255-5193

CURRENT	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	ACCOUNT TOTAL
\$409.61	\$0.00	\$0.00	\$0.00	\$409.61

TOTAL INVOICE	\$409.61
----------------------	----------

REMIT TO INFO ON THE REVERSE SIDE ➔

CUSTOMER NO UG-103664

INVOICE DATE 09/20/2021

INVOICE NO. UG0000033290

PLEASE PRINT ONLY NEW ADDRESS INFORMATION BELOW. THANK YOU.

Address Change(s)

MAILING ADDRESS ONLY MAILING AND SERVICE ADDRESS

Name _____

Address _____

City _____

State () _____ Zip Code _____

Phone Number _____ E-mail Address _____

Customer Account Number _____

Optional Payment Methods

eBilling:

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



Pay-By-Phone:

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

Remit to Address:
GFL ENVIRONMENTAL
PO BOX 555193
DETROIT MI 48255-5193

Billing Rights Summary

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

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

Electronic Funds Transfer Notice

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

Late Fees & Service Fees

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

Electronic Funds Transfer Notice

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

Cancellation Policy and Proration Policy

The customer must provide 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.

GIGLIO SOUTH SIGNS INC
 2465 BISHOP ESTATES ROAD
 SAINT JOHNS, FL 32259

INVOICE

DATE	INVOICE #
10/4/2021	2021-076

BILL TO
ROLLING HILLS

SHIP TO

P.O. NO.	TERMS	REP	SHIP DATE	SHIP VIA	PHONE	FAX
	Net 30	SE	10/4/2021		904-288-7667	
ITEM	DESCRIPTION			QTY	PRICE	AMOUNT
Custom Sign Pack...	18" X 20" CUSTOM 1/2" PVC SIGNS			10	59.00	590.00
<p><i>B. Steph - 10-4-21</i> <i>REPAIRS + MAINT.</i> <i>001.320.53800.46000</i></p> <p style="text-align: center;"><i>152</i></p>						
Please note new billing address. THANK YOU!					Total	\$590.00

Balance Due	\$590.00
--------------------	----------

INVOICE



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

Invoice #	608404
Account #	718674
Invoice Date	10/1/2021
Due Date	10/31/2021
Rep	JB

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

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

Purchase Order Number	Terms	Invoice Date Reflects Month of Service Provided
	NET 30 DAYS	
Item	Description	Amount
	Monthly Water Management Service (R) <i>B Step 10-4-21</i> <i>LAKE MAINT.</i> <i>001,320.83800,46400</i> <i>57.</i>	429.00
Customer Total Balance		\$849.00
Please confirm your bank bill payer amount matches your invoice amount if you use a bank bill payer service. Thank you!		Total Invoice \$429.00

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 #	608404
Account #	718674
Date	10/1/2021

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 <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa <input type="checkbox"/> American Express Card # _____ Card Verification # _____ Exp. Date # _____ Print Name _____ Billing Address: _____ Check box if same as above _____ Signature _____
--

Mechanical Solutions LLC
4249 Lazy Acres Road • Middleburg, Florida 32068
(904) 673-0016
Email: Info@MechanicalSolutionsLLC.net

October 8, 2021

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

INVOICE NUMBER: 072131

Location of Service: Rolling Hills Community Center

Work Performed: Social Room No Cooling

07-12-21 Notified by Freddie of no cooling in the Social Room on Sunday. Subcontracted service call to Battle Mechanical due to being out of town. Per their attached invoice we paid them \$240.00.

Subcontractor: \$ 240.00

Subcontractor Markup: 10% \$ 24.00

Total Due: \$ 264.00

Tax Exempt Sale

266.33.000

Thank you for the opportunity to be your Mechanical Solution

Invoice

Battle Mechanical Services LLC
 5755 Macy Avenue
 Jacksonville Florida 32211

904-731-2122

Date	Invoice #
7/13/2021	3364

Bill To
Mechanical Solutions LLC 2360 Windswept Court Green Cove Springs, FL 32043

Project	Job Inv #	P.O. No.	Terms
Rolling Hills Comm. Ce...	TW2281		

Quantity	Description	Rate	Amount
1	Aonn Unit not cooling. RESOLUTION: Complete, checked and control system appeared to have condensing unit locked out, cycled power on system at air handler controls and system starting running and cooling.	0.00	0.00
2	Labor- 1 hour minimum <i>RT 072131</i>	120.00	240.00

E-mail	battle@battleservice.com	Total	\$240.00
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Mechanical Solutions LLC
4249 Lazy Acres Road • Middleburg, Florida 32068
(904) 673-0016
Email: Info@MechanicalSolutionsLLC.net

October 8, 2021

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

INVOICE NUMBER: 092115

Location of Service: Rolling Hills Community Center

Work Performed: Water Leak

09-20-21 Notified by Freddie of water leaking down into storage room off of exercise center. Subcontracted service call to Alton Services due to being out of town. Per their attached invoice we paid them \$205.00.

Subcontractor: \$ 205.00

Subcontractor Markup: 10% \$ 20.50

Total Due: \$ **225.50**

Tax Exempt Sale

606.33.468

Thank you for the opportunity to be your Mechanical Solution



INVOICE

DATE	INVOICE #
9/20/2021	6326

Alton Services Inc.
 1613 East Church St
 Jacksonville, FL 32202
 offc 904-693-0014
 Contractor # CAC057478

BILL TO
Mechanical Solutions, LLC. Tom Brennan 4249 Lazy Acres Road Middleburg, FL 32068

JOB LOCATION
Rolling Hills Amenity Center 3212 Bradley Creek Pkwy Green Cove Springs, 32043

P.O. NO.	TERMS	TECH	ASI SO #
	Due on receipt	JA	

ITEM	DESCRIPTION	RATE	AMOUNT
Service 1	Upon investigation found Aeon air handler unit with auxiliary drain outlet not plugged, or piped for drainage. Since auxiliary pan was not plugged, water levels never rose high enough to trip aux. pan condensate. Plugged drain outlet with pvc. Cleaned drain line with vacuum, and blew out drain with nitrogen. Cleaned auxiliary pan, and air handler drain pan. Installed pro-drain tablets. <i>RAH 092115</i>	205.00	205.00
		Total	\$205.00

Thank you for your business	Payments/Credits	\$0.00
	Balance Due	\$205.00

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

June 1, 2021

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

INVOICE NUMBER: 052110

Location of Service: Rolling Hills Community Center

66.33.460

Work Performed: System #2 Drain Pan - Water Overflow

05-14-21 AHU-2 drain pan overflowing and water missing drain pan leaking onto floor. Drain auxiliary drain pan with wet vac and open sides of AHU to access drain pan.

8 miles 1¾ hours

05-15-21 Pickup silicone and build dam on sloping side of drain pan to prevent overflow. Reassemble sides of AHU and restart.

1½ hours

Labor: 3¼ hours @ \$90.00/hour \$ 292.50

Materials: Silicone sealant \$ 11.96

Mileage: 8 miles @ \$0.55/mile \$ 4.40

Total Due: \$ **308.86**

Tax Exempt Sale

Thank you for the opportunity to be your Mechanical Solution

OPC NEWS

Clay Today • Clay Leader
 Oakleaf • Keystone Herald
 1-904-264-3200
 Ponte Vedra Recorder
 1-904-285-8831

Billing Period		Advertiser/Client	
09/01/2021-09/30/2021		ROLLING HILLS CDD C/O GMS LLC	
Billing Date	Account #	Invoice #	
09/30/2021	503071	397273	
Total Amount Due	*Unapplied Amount	Payment Due By	Sales Rep
\$3,148.20	\$ 0.00	Upon Receipt	CT LEGALS
Customer Type	Current Period	30 Days	60 Days
Display	\$129.00	\$0.00	\$3,019.20
			\$0.00

ROLLING HILLS CDD C/O GMS LLC
 393 PALM COAST PKWY SW # 4
 PALM COAST FL 32137-4774

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: \$3,148.20

PLEASE RETURN UPPER PORTION WITH YOUR REMITTANCE

Date	Ad# - Trans #	Description	PO Number	Times	Rate/Charge	Amount
		BALANCE FORWARD				\$2,955.20
09/23	329266	REQUEST FOR QUALIFICATIONS FOR	47457			\$137.00
09/30	329476	NOTICE OF BOARD OF SUPERVISORS' MEET	48483			\$56.00

OCT 04 2021
 107

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	
09/01/2021-09/30/2021		ROLLING HILLS CDD C/O GMS LLC	
Billing Date	Account #	Invoice #	
09/30/2021	503071	397273	
Total Amount Due	*Unapplied Amount	Payment Due By	Sales Rep
\$3,148.20	\$ 0.00	Upon Receipt	CT LEGALS
Customer Type	Current Period	30 Days	60 Days
Display	\$129.00	\$0.00	\$3,019.20
			\$0.00

*UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

1.5% SERVICE CHARGE IS APPLIED TO BALANCE FORWARD

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

REQUEST FOR PROPOSALS

in the matter of

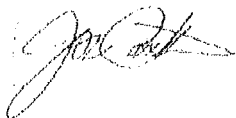
ENGINEERING SERVICES

LEGAL: 47457 ORDER: 329266

was published in said newspaper in the issues:

09/23/2021

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.



REQUEST FOR QUALIFICATIONS FOR ENGINEERING SERVICES FOR ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT

RFQ For Engineering Services NOTICE IS HEREBY GIVEN that the Rolling Hills Community Development District ("District"), is soliciting Professional Service Proposals from Engineering Firms for their service in the role as the Engineer for the District. Any qualified Engineering Firm interested in providing services must submit a proposal pursuant to the terms and conditions set forth herein and in the hereinafter referenced Proposal Packet.

It is the District's intent to select one District Engineer pursuant to the provisions of Section 287.055,

Florida Statutes, (the "Consultant's Competitive Negotiations Act").

The services to be provided by the District Engineer may include but are not limited to: Engineering Services on behalf of the District's Board of Supervisors pursuant to applicable provisions of Chapter 189 and 190, Florida Statutes;

attendance at one or more monthly District Board of Supervisor public meetings and various Staff meetings in order to coordinate, consult and provide professional engineering advice on an "as needed" basis;

preparation and provision of engineering studies, permitting, required annual reports, facility maintenance programs, Public Facility Reports, Plans of Improvement and related Reports of Engineer; design, bidding and construction phase services for such construction activity as is needed in order to implement a Plan of Improvement or Report of Engineer and the provision of assistance, review and recommendation services regarding construction payments, change orders and certifications of completions of construction activities; provision of and consultation on technical engineering standards and specifications; technical representations before and with other governmental agencies and entities and the provision of such other engineering services as may be authorized by the District's Board of Supervisors.

Engineering Firms interested in submitting a proposal shall contact the District's Manager, Marilee Giles, Government Management Services, LLC, at its offices located at 475 West Town Place, Suite 114, St. Augustine, Florida 32082, e-mail: MGiles@gmsn.com to obtain a Proposal Packet. Any questions regarding this matter must be made by email to the District's Manager, Marilee Giles, at MGiles@gmsn.com.

Proposals are required to be delivered to the office of the District Manager, Government Management Services, LLC, at its offices located at 475 West Town Place, Suite 114, St. Augustine, Florida 32082 no later than 3:00 p.m., Eastern Time, on October 11, 2021. A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a Bid on a Contract to provide any goods or services to a public entity, may not submit a Bid on a Contract with a public entity for the construction or repair of a public building or public work, may not be awarded or perform work as a Contractor, Supplier, Subcontractor, or Consultant under a Contract with any public entity, and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, Florida Statutes, for Category Two for a period of 36 months from the date of being placed on the convicted vendor list.

Any protest regarding the terms of this Notice, or the evaluation criteria contained in the Request for Qualifications on file with the District Manager, must be filed in writing, within seventy-two (72) hours (excluding weekends) after the publication of this Notice. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to aforesaid Notice or evaluation criteria provisions. Additional information and requirements regarding protests are set forth in the District's Rules of Procedure, which are available from the District Manager.

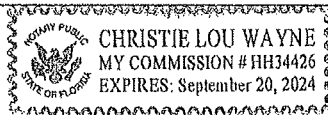
The District reserves the right to reject any or all submittals, to waive informalities and to re-advertise. There will be no fees paid to any firm for responding to this RFQ.

**BOARD OF SUPERVISORS
ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT**

Legal 47457 published Sept 23, 2021 in Clay County's Clay Today newspaper

Sworn to me and subscribed before me 09/23/2021.

Christie Lou Wayne
NOTARY PUBLIC, STATE OF FLORIDA



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

PUBLISHER AFFIDAVIT
CLAY TODAY
Published Weekly
Orange Park, Florida

STATE OF FLORIDA
COUNTY OF CLAY:

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

NOTICE OF REGULAR MEETING

in the matter of

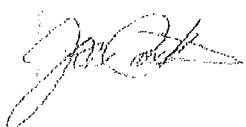
MEETING OCT 12TH

LEGAL: 48483 ORDER: 329476

was published in said newspaper in the issues:

09/30/2021

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.



NOTICE OF BOARD OF SUPERVISORS' MEETING ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors ("Board") of the Rolling Hills Community Development District ("District") will hold a meeting of the Board of Supervisors on Tuesday, October 12, 2021 at 6:00 p.m. at the Rolling Hills Amenity Center, 3212 Bradley Creek Parkway, Green Cove Springs, Florida 32043. A copy of the agenda 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 meeting is open to the public and will be conducted in accordance with the provisions of Florida law. The meeting 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.

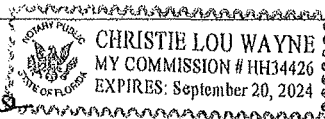
Any person requiring special accommodations at the meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1,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

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

Marilee Giles
District Manager
Legal 48483 published Sept 30, 2021
in Clay County's Clay Today newspaper.

Sworn to me and subscribed before me 09/30/2021.

Christie Lou Wayne
NOTARY PUBLIC, STATE OF FLORIDA



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



Invoice

Date
Invoice #

9/2/2021
131295602189

1707 Townhurst Dr
Houston TX 77043
ar@poolsure.com
800-858-POOL (7665)
www.poolsure.com

Terms	Net 20
Due Date	9/22/2021
PO #	
Delivery Ticket #	Sales Order #1336328
Delivery Date	9/1/2021
Delivery Location	Rolling Hills CDD Pool Main
Customer #	13ROL025

Bill To
Rolling Hills CDD 3212 Bradley Creek Blvd. Middleburg Florida 32043

Ship To	Rolling Hills CDD Pool 3212 Bradley Creek Parkway Green Cove Springs FL 32043
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LATE FEE: This constitutes notice under the truth in lending act that any accounts remaining unpaid after the due date are subject to 1 1/2% per month late charge and attorney fees.

Item ID	Item	Quantity	Units	Rate	Amount
115-300	Bleach Minibulk Delivered	300	gal	1.68	504.00
115-300	Bleach Minibulk Delivered	30	gal	1.68	50.40
160-050	Pool Acid bulk by Gallon	30	gal	3.50	105.00
Fuel Surcharge	Fuel/EFS	1	ea	55.00	55.00

149.33.521

Subtotal	714.40
Shipping Cost (FEDEX GROUND)	0.00
Tax	53.58
Total	767.98
Amount Paid/Credit Applied	53.58
Amount Due	\$714.40

660.82

Remittance Slip

Customer
13ROL025
Invoice #
131295602189

Amount Due \$714.40

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295602189

Subject: Fwd: REVISED Invoice #131295602189
Date: Thursday, September 30, 2021 at 3:23:56 PM Eastern Daylight Time
From: Rolling Hills
To: Patti Powers
Attachments: Invoice_131295602189_1633029369047.pdf

Patti

Please process to GL# 1-57200 330 52100 Thanks

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

From: Monica (ar@poolsure.com) <system@sent-via.netsuite.com>
Date: Thu, Sep 30, 2021 at 3:16 PM
Subject: REVISED Invoice #131295602189
To: <rhmanager@riversidemgtsvc.com>

Hello,

Please see the REVISED amount due at the bottom of the attached invoice. If you have any questions or concerns, please do not hesitate to reach out to us.

Tax has been credited.

Thank you,

Accounts Receivable
ar@poolsure.com

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



Tree Amigos

Outdoor Services

Invoice

Invoice#: 16146

Date: 09/28/2021

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
September Monthly Landscape Maintenance	1.00	6,072.15	6,072.15

Notes:

*CB Apts 9-30-21
LANDSCAPE MAINT.
001.320.53200.46200*

Invoice Total: \$6,072.15

146



Tree Amigos

Outdoor Services

Invoice

Invoice#: 15937

Date: 08/28/2021

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
August Monthly Landscape Maintenance	1.00	6,072.15	6,072.15

Notes:

Invoice Total: \$6,072.15

B. Smith 9-21-21
Landscape Maint.
001,320,53800,46200

1416



Invoice

Invoice#: 16146

Date: 09/28/2021

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
September Monthly Landscape Maintenance	1.00	6,072.15	6,072.15

Notes:

*CB Sept 9-30-21
Landscape Maint.
201, 220, 23, 200, 416, 200*

Invoice Total: \$6,072.15

146



Invoice

Invoice#: 15937

Date: 08/28/2021

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
August Monthly Landscape Maintenance	1.00	6,072.15	6,072.15

Notes:

Invoice Total: \$6,072.15

Handwritten:
Billed 9-21-21
Landscape Maintenance
001, 305, 573800, 46200

Handwritten: 1412