

ELEVENTH ORDER OF BUSINESS



The Clay High School Swim Team will begin conditioning swim practices right after the 2022 school year is out for 4 weeks and pick back up for 2 weeks before school resumes in August. These practice dates and times are as follows:

May 31st through June 23rd (4 weeks) and again July 26th through – August 4th (2 weeks)

7:45am to 10:00am - Tuesday, Wednesday & Thursday

We will have two practices (7:45 to 9:00am & 8:45 to 10:00am). Each swimmer will be notified as to which time their practice will take place the first week.

There will be no practices:

Tuesday, June 28th through July 21st

The Clay High Varsity Swim Team will begin the regular practice and season schedule as follows:

August 15th through November 12th 2:30pm to 4:30pm – Monday through Friday

At this time, all swimmers will swim at the same time unless the pool becomes too crowded and we need to make two separate practices. The coaches will let the swimmers know if this becomes necessary and who will come at what practice time.

All Clay High meets will take place at Rolling Hills this season and these are as follows:

Thursday, September 8 th	CHS vs. Pedro Menendez High	4:30pm – 7:00pm
Thursday, September 15 th	CHS vs. Orange Park High	4:30pm – 7:00pm
Tuesday, September 20 st	CHS vs. Middleburg High	4:30pm – 7:00pm
Tuesday, September 27 th	CHS vs. Episcopal High	4:30pm – 7:00pm
Tuesday, October 4 th	CHS vs. Ridgeview High	4:30pm – 7:00pm
Tuesday, October 11 th	CHS vs. Oakleaf High	4:30pm – 7:00pm

The CHS Swim Team is pleased to call Rolling Hills our home again for this 2022 Swim Season. Please contact either of the coaches by a phone call or text message if you should have any questions.

Thank you,

Carol MacDougall, Clay High Head Girls Swim Coach, Cell phone number (904) 631-0505

Chadwick Rix, Clay High Head Boys Swim Coach, Cell phone number (502) 595-7266

THIRTEENTH ORDER OF BUSINESS

D.

1.

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

Memorandum

1

Date: April 12, 2022

To: Jerry Lambright, Operations Director

From: Freddie Oca, Facility Manager
Jay Soriano, GMS Operations

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

- www.RollingHillsCDD.com website is up and running; documents such as annual audits, meeting minutes and annual budgets will be updated as they become available.
- Easter Egg Hunt is scheduled for April 9th
- Community Yard sale is scheduled for April 2nd
- Food Truck Country Kitchen was here on February 11th
- Food Truck Country Kitchen was here on March 18th
- Food truck Brochachos was here on March 29th
- Four (4) sets of access cards were issued.
- An off-duty Police Officer is continuing to patrol Rolling Hills twice a week.

Operations:

- Work with vendors to request quotes for pool repairs (marcit grinding)
- Additional verbal quote from Paddock Pool for 5k for sand replacement
- Work with vendors to request quotes for Capital pool repairs - Filter media Replacement
- Create RFP for pool marcite work (Capital project planned for FY23)
- Request information from vendors on annual increases in preparation of budget proposals
- Ride through with Doug with Tree Amigos
- Diagnosed issues with the pool slide and water flow concerning the impeller

Maintenance:

- Orange Environmental Services conducted their quarterly inspection
- 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
- Roto Rooter repaired the main line
- Parry Pools repaired the gutters in the pool
- Lake Doctors conducted their month maintenance on the ponds
- Replaced Flow meter for the pool
- New caps have been installed on the railings on the balcony deck
- New fans have been installed in the back pool bathrooms
- New tiles have been installed on the pool deck
- Lights in the gym have been replaced
- Lights in the downstairs women's bathroom have been replaced
- Pool furniture has been pressure washed
- A new garbage can has been installed at the park on Hidden Meadows
- The pole for the volleyball court has been repaired
- Signage has been installed in the parking lot
- A valve for the autofill for the pool pump have been repaired
- The monthly inspection on the bridge has been completed
- A new flood light has been replaced by the sidewalk near the tennis courts
- The countertop in the men's gym restroom has been repaired
- The shower on the pool deck has been repaired
- The park locations are being policed weekly for debris
- All District Lakes are being inspected and cleaned bi-weekly.
- Lake water out falls are inspected and cleaned on a monthly basis to ensure proper water flow.
- Irrigation inspections and needed repairs are being completed on a monthly basis.
- An inspection of the Amenity Center lighting was performed.
- Trash can liners are being changed on a weekly basis.

Rentals Feb-Mar

4

Resident Requests/Comments:

Should you have any questions or comments regarding the above information, please feel free to contact Freddie at (904) 338-5723 or Jerry at (904) 807-2763

3.



Tree Amigos

Outdoor Services

March 31, 2022

Rolling Hills CDD
Riverside Management Service
9655 Florida Mining Blvd
Jacksonville FL

Dear Valued Customer,

Our Spring and summer season is upon us. During this period, our crews will be working on flower rotations, cleanup of the landscape beds, cutting back cold damage of trees/shrubs and along natural areas, mulching per contract, and making overall property improvements for this year's spring flush.

In our continuing efforts to provide the best service possible, Tree Amigos Outdoor Services is proposing a 5% increase. This comes as the result of accelerated cost of fuel, petroleum related products and fertilizers, industry-wide increases in labor, equipment, along with escalating costs of health insurance and other various costs of operations.

This increase will take effect October 1, 2022 and will be included in your monthly billing. If you would like to further discuss this increase please feel free to contact us at 904-778-1030. We want you to know how much we value our relationship and we look forward to servicing your property this coming year.

Sincerely,

James D. Proctor
Owner
Tree Amigos Outdoor Services, Inc.

4.



Quotation

Quote #: 17381

Date: 04/07/2022

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

This quote is valid until: 05/07/2022

Description	Common Name	Quantity	Price	Ext Price
Landscape Enhancement at Entrance Sign				
(260) 1 gallon Liriope @ \$7.00 each		260.00	7.00	1,820.00
(84) 7 gallon Pringle Podocarpus @ \$45.00 each		84.00	45.00	3,780.00
(64) 3 gallon Sunshine Ligustrums @ \$22.50 each		64.00	22.50	1,440.00
(12) yards Gold Mulch @ \$55.00 per yard		12.00	55.00	660.00
Grade / Prep / Demo		1.00	1,400.00	1,400.00
Equipment		1.00	350.00	350.00
Delivery		1.00	350.00	350.00

Notes

Total: **\$9,800.00**

Approved: _____

Date: _____

5000-18 Highway 17 No. 235 Fleming Island, FL 32003 Office: (904) 778-1030 Fax: (904) 778-1045

Email: cryan@treeamigosoutdoor.com
website: www.TreeAmigosOutdoor.com

5.



Quotation

Quote #: 17380

Date: 04/07/2022

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

This quote is valid until: 05/07/2022

Description	Common Name	Quantity	Price	Ext Price
Landscape Enhancement @ Flag Pole Island				
(22) 3 gallon Arbutus @ \$22.50 each		22.00	22.50	495.00
(60) 1 gallon Liriodendron @ \$7.00 each		60.00	7.00	420.00
(2) yards Gold Mulch @ \$55.00 per yard		2.00	55.00	110.00

Notes

Total: **\$1,025.00**

Approved: _____

Date: _____

5000-18 Highway 17 No. 235 Fleming Island, FL 32003 Office: (904) 778-1030 Fax: (904) 778-1045

Email: cryan@treeamigosoutdoor.com
website: www.TreeAmigosOutdoor.com

SIXTEENTH ORDER OF BUSINESS

A.

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
February 28, 2022

	<u>Governmental Fund Types</u>				
	<u>General</u>	<u>Capital Reserve</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Totals (Memorandum Only)</u>
<u>ASSETS:</u>					
CASH - Operating	\$399,221	---	---	---	\$399,221
STATE BOARD - Operating	\$161,173	---	---	---	\$161,173
STATE BOARD - Capital Reserve	---	\$62,651	---	---	\$62,651
INVESTMENTS					
<u>Series 2015 A-1</u>					
Reserve	---	---	\$89,917	---	\$89,917
Revenue	---	---	\$178,044	---	\$178,044
Prepayment A1	---	---	\$11,708	---	\$11,708
<u>Series 2015 A-2</u>					
Reserve	---	---	\$100,000	---	\$100,000
Revenue	---	---	\$139,537	---	\$139,537
Prepayment	---	---	\$0	---	\$0
<u>Series 2015 A-3</u>					
Reserve	---	---	\$4,572	---	\$4,572
Revenue	---	---	\$43,782	---	\$43,782
Prepayment	---	---	\$2,642	---	\$2,642
<u>Series 2020 A-1</u>					
Reserve	---	---	\$165,981	---	\$165,981
Revenue	---	---	\$61,533	---	\$61,533
Construction	---	---	---	\$116,650	\$116,650
<u>Series 2020 A-2</u>					
Reserve	---	---	\$87,400	---	\$87,400
<u>Series 2022 A-1</u>					
Reserve	---	---	\$348,122	---	\$348,122
Cap Interest	---	---	\$166,504	---	\$166,504
Construction	---	---	---	\$7,718,033	\$7,718,033
Cost of Issuance	---	---	---	\$11,441	\$11,441
<u>Series 2022 A-2</u>					
Reserve	---	---	\$173,010	---	\$173,010
Cap Interest	---	---	\$124,952	---	\$124,952
Due from General Fund	---	---	\$1,216	---	\$1,216
TOTAL ASSETS	\$560,394	\$62,651	\$1,698,919	\$7,846,124	\$10,168,087
<u>LIABILITIES:</u>					
Accounts Payable	\$27,937	\$0	---	---	\$27,937
Due to Debt Service	\$1,216	---	---	---	\$1,216
<u>FUND BALANCES:</u>					
RESTRICTED FOR CAPITAL PROJECTS	---	---	\$0	\$7,846,124	\$7,846,124
RESTRICTED FOR DEBT SERVICE	---	---	\$1,698,919	---	\$1,698,919
UNASSIGNED	\$531,240	\$62,651	---	---	\$593,891
TOTAL LIABILITIES & FUND BALANCES	\$560,394	\$62,651	\$1,698,919	\$7,846,124	\$10,168,087

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended February 28, 2022

DESCRIPTION	ADOPTED BUDGET FY 2022	PRORATED BUDGET THRU 02/28/22	ACTUAL THRU 02/28/22	VARIANCE
<u>REVENUES:</u>				
Assessments - Platted Lots (Tax Roll)	\$385,247	\$381,134	\$381,134	\$0
Assessments - Platted Lots (Direct)	\$297,402	\$148,675	\$148,675	\$0
Interest/Misc Income	\$0	\$0	\$85	\$85
Facility Rental Fees	\$3,500	\$1,458	\$2,025	\$567
Non-Resident Memberships	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$686,149	\$531,268	\$531,919	\$651
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$6,000	\$2,500	\$4,000	(\$1,500)
FICA Taxes	\$459	\$191	\$306	(\$115)
Engineering Fees	\$5,000	\$2,083	\$0	\$2,083
Arbitrage	\$1,200	\$1,200	\$1,200	\$0
Dissemination Agent	\$5,000	\$2,083	\$2,083	(\$0)
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Attorney Fees	\$22,500	\$9,375	\$2,834	\$6,541
Annual Audit	\$4,000	\$500	\$500	\$0
Trustee	\$8,081	\$4,041	\$4,041	\$0
Management Fees	\$41,200	\$17,167	\$17,167	\$0
Computer Time	\$1,000	\$417	\$417	\$0
Website Compliance	\$2,500	\$1,042	\$1,042	\$0
Telephone	\$150	\$63	\$180	(\$117)
Postage	\$500	\$208	\$98	\$110
Printing & Binding	\$1,250	\$521	\$375	\$146
Travel & Per Diem	\$100	\$42	\$292	(\$250)
Insurance	\$9,503	\$9,503	\$8,941	\$562
Legal Advertising	\$1,000	\$417	\$1,707	(\$1,290)
Other Current Charges	\$1,400	\$583	\$394	\$189
Office Supplies	\$100	\$42	\$32	\$10
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$116,118	\$57,152	\$50,782	\$6,370

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended February 28, 2022

DESCRIPTION	ADOPTED BUDGET FY 2022	PRORATED BUDGET THRU 02/28/22	ACTUAL THRU 02/28/22	VARIANCE
<u>EXPENDITURES: (continued)</u>				
<u>FIELD:</u>				
Operations Management	\$22,171	\$9,238	\$7,390	\$1,848
Utilities - Irrigation & Streetlights	\$30,000	\$12,500	\$10,609	\$1,891
Repairs & Maintenance	\$40,000	\$16,667	\$7,478	\$9,189
Landscape	\$74,800	\$31,167	\$30,361	\$806
Landscape - Contingency	\$15,000	\$6,250	\$0	\$6,250
Mulch	\$16,000	\$6,667	\$0	\$6,667
Lake Maintenance	\$5,000	\$2,083	\$3,137	(\$1,054)
Irrigation Repairs	\$5,000	\$2,083	\$1,496	\$587
Miscellaneous	\$1,000	\$417	\$0	\$417
TOTAL FIELD	\$208,971	\$87,071	\$60,471	\$26,600
<u>SWIM & TENNIS:</u>				
Facility Management	\$59,021	\$24,592	\$26,440	(\$1,848)
Pool Attendants	\$37,735	\$15,723	\$0	\$15,723
Refuse Service	\$10,000	\$4,167	\$2,077	\$2,090
Security	\$15,000	\$6,250	\$5,492	\$759
Utilities	\$45,000	\$18,750	\$22,483	(\$3,733)
Recreation Passes	\$1,000	\$417	\$0	\$417
Repairs & Maintenance	\$40,000	\$16,667	\$13,350	\$3,317
Janitorial	\$12,835	\$5,348	\$5,350	(\$2)
Pool Maintenance	\$13,650	\$5,688	\$5,688	\$0
Special Events	\$6,000	\$2,500	\$950	\$1,550
Operating Supplies	\$8,000	\$3,333	\$3,060	\$273
Pool Chemicals	\$10,000	\$4,167	\$1,727	\$2,440
Permit	\$375	\$125	\$125	\$0
Insurance	\$27,444	\$27,444	\$25,822	\$1,622
TOTAL SWIM & TENNIS	\$286,060	\$135,169	\$112,563	\$22,607
TOTAL EXPENDITURES	\$611,149	\$279,392	\$223,815	\$55,577
Excess (deficiency) of revenues over (under) expenditures	\$75,000	\$251,875	\$308,104	\$56,228
OTHER FINANCING SOURCES/(USES)				
Interfund Transfer In/(Out)	(\$75,000)	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	(\$75,000)	\$0	\$0	\$0
Net change in Fund Balance	\$0	\$251,875	\$308,104	\$56,228
FUND BALANCE - Beginning	\$0		\$223,136	
FUND BALANCE - Ending	\$0		\$531,240	

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended February 28, 2022

DESCRIPTION	ADOPTED BUDGET FY 2022	PRORATED BUDGET THRU 02/28/22	ACTUAL THRU 02/28/22	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$32	\$32
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$32</u>	<u>\$32</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>\$32</u>	<u>\$32</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>\$32</u>	<u>\$32</u>
FUND BALANCE - Beginning	\$62,609		\$62,619	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$62,651</u>	

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND 2015 A-1
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended February 28, 2022

DESCRIPTION	ADOPTED BUDGET FY 2022	PRORATED BUDGET THRU 02/28/22	ACTUAL THRU 02/28/22	VARIANCE
<u>REVENUES:</u>				
Assessments	\$174,001	\$172,127	\$172,127	\$0
Prepayments	\$0	\$0	\$11,239	\$11,239
Interest Income	\$0	\$0	\$3	\$3
TOTAL REVENUES	<u>\$174,001</u>	<u>\$172,127</u>	<u>\$183,369</u>	<u>\$11,242</u>
<u>EXPENDITURES:</u>				
Interest Expense - 11/1	\$49,784	\$49,784	\$49,784	\$0
Interest Expense - 5/1	\$49,784	\$0	\$0	\$0
Principal Expense - 5/1	\$75,000	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$174,568</u>	<u>\$49,784</u>	<u>\$49,784</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(\$567)</u>	<u>\$122,343</u>	<u>\$133,585</u>	<u>\$11,242</u>
NET CHANGE IN FUND BALANCE	<u>(\$567)</u>	<u>\$122,343</u>	<u>\$133,585</u>	<u>\$11,242</u>
FUND BALANCE - Beginning	\$56,767		\$146,685	
FUND BALANCE - Ending	<u>\$56,201</u>		<u>\$280,270</u>	

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND 2015 A-2, 2015B
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended February 28, 2022

DESCRIPTION	ADOPTED BUDGET FY 2022	PRORATED BUDGET THRU 02/28/22	ACTUAL THRU 02/28/22	VARIANCE
<u>REVENUES:</u>				
Assessments	\$136,800	\$135,327	\$135,327	\$0
Interest Income	\$0	\$0	\$3	\$3
TOTAL REVENUES	<u>\$136,800</u>	<u>\$135,327</u>	<u>\$135,331</u>	<u>\$3</u>
<u>EXPENDITURES:</u>				
<u>Series 2015 A-2</u>				
Interest Expense 11/1	\$39,175	\$39,175	\$39,175	\$0
Principal Expense 5/1	\$55,000	\$0	\$0	\$0
Interest Expense 5/1	\$39,175	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$133,350</u>	<u>\$39,175</u>	<u>\$39,175</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$3,450</u>	<u>\$96,152</u>	<u>\$96,156</u>	<u>\$3</u>
NET CHANGE IN FUND BALANCE	<u>\$3,450</u>	<u>\$96,152</u>	<u>\$96,156</u>	<u>\$3</u>
FUND BALANCE - Beginning	\$50,497		\$143,854	
FUND BALANCE - Ending	<u>\$53,947</u>		<u>\$240,010</u>	

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND 2015 A-3
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended February 28, 2022

DESCRIPTION	ADOPTED BUDGET FY 2022	PRORATED BUDGET THRU 02/28/22	ACTUAL THRU 02/28/22	VARIANCE
<u>REVENUES:</u>				
Assessment - Tax Roll	\$41,481	\$40,259	\$40,259	\$0
Assessment - Direct	\$194,436	\$0	\$0	\$0
Prepayments	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$1	\$1
TOTAL REVENUES	<u>\$235,917</u>	<u>\$40,259</u>	<u>\$40,260</u>	<u>\$1</u>
<u>EXPENDITURES:</u>				
Interest Expense - 11/1	\$76,883	\$76,883	\$76,883	\$0
Special Call - 11/1	\$0	\$0	\$5,000	(\$5,000)
Special Call - 2/11	\$0	\$0	\$1,890,000	(\$1,890,000)
Interest Expense - 2/11	\$0	\$0	\$46,783	(\$46,783)
Principal Expense - 5/1	\$85,000	\$0	\$0	\$0
Interest Expense - 5/1	\$76,883	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$238,765</u>	<u>\$76,883</u>	<u>\$2,018,665</u>	<u>(\$1,941,783)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(\$2,848)</u>	<u>(\$36,623)</u>	<u>(\$1,978,405)</u>	<u>(\$1,941,782)</u>
OTHER FINANCING SOURCES/(USES)				
Interfund Transfer In	\$0	\$0	\$1,936,783	\$1,936,783
TOTAL OTHER FINANCING SOURCES/(USES)	<u>\$0</u>	<u>\$0</u>	<u>\$1,936,783</u>	<u>\$1,936,783</u>
NET CHANGE IN FUND BALANCE	<u>(\$2,848)</u>	<u>(\$36,623)</u>	<u>(\$41,622)</u>	<u>(\$4,999)</u>
FUND BALANCE - Beginning	\$109,339		\$92,759	
FUND BALANCE - Ending	<u>\$106,491</u>		<u>\$51,137</u>	

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND 2020 A-1/A-2
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended February 28, 2022

DESCRIPTION	ADOPTED BUDGET FY 2022	PRORATED BUDGET THRU 02/28/22	ACTUAL THRU 02/28/22	VARIANCE
<u>REVENUES:</u>				
Direct Assessments A1	\$165,981	\$58,093	\$58,093	\$0
Direct Assessments A2	\$87,400	\$43,700	\$43,700	\$0
Interest Income	\$0	\$0	\$6	\$6
TOTAL REVENUES	<u>\$253,381</u>	<u>\$101,793</u>	<u>\$101,799</u>	<u>\$6</u>
<u>EXPENDITURES:</u>				
<u>Series 2020 A1</u>				
Interest Expense - 11/1	\$59,116	\$59,116	\$59,116	\$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	\$43,700	\$43,700	\$0
Interest Expense - 5/1	\$43,700	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$250,631</u>	<u>\$102,816</u>	<u>\$102,816</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$2,750</u>	<u>(\$1,022)</u>	<u>(\$1,016)</u>	<u>\$6</u>
NET CHANGE IN FUND BALANCE	<u>\$2,750</u>	<u>(\$1,022)</u>	<u>(\$1,016)</u>	<u>\$6</u>
FUND BALANCE - Beginning	\$103,573		\$315,930	
FUND BALANCE - Ending	<u>\$106,323</u>		<u>\$314,914</u>	

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND 2022 A-1/A-2
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended February 28, 2022

DESCRIPTION	PROPOSED BUDGET FY 2022	PRORATED BUDGET THRU 02/28/22	ACTUAL THRU 02/28/22	VARIANCE
<u>REVENUES:</u>				
Direct Assessments	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
<u>EXPENDITURES:</u>				
<u>Series 2022 A1</u>				
Interest Expense - 11/1	\$0	\$0	\$0	\$0
Interest Expense - 5/1	\$0	\$0	\$0	\$0
Principal Expense - 5/1	\$0	\$0	\$0	\$0
<u>Series 2022 A2</u>				
Interest Expense - 11/1	\$0	\$0	\$0	\$0
Interest Expense - 5/1	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES/(USES)				
Bond Proceeds	\$2,749,370	\$2,749,370	\$2,749,370	\$0
Interfund Transfer Out	(\$1,936,783)	(\$1,936,783)	(\$1,936,783)	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	\$812,587	\$812,587	\$812,587	\$0
NET CHANGE IN FUND BALANCE	\$812,587	\$812,587	\$812,587	\$0
FUND BALANCE - Beginning	\$0		\$0	
FUND BALANCE - Ending	\$812,587		\$812,587	

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS SERIES 2020 A-1/A-2
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended February 28, 2022

DESCRIPTION	ADOPTED BUDGET FY 2022	PRORATED BUDGET THRU 02/28/22	ACTUAL THRU 02/28/22	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$15	\$15
TOTAL REVENUES	\$0	\$0	\$15	\$15
<u>EXPENDITURES:</u>				
Improvements	\$0	\$0	\$729,310	(\$729,310)
TOTAL EXPENDITURES	\$0	\$0	\$729,310	(\$729,310)
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	(\$729,295)	(\$729,295)
OTHER FINANCING SOURCES/(USES)				
Refunding Proceeds	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	\$0	\$0	(\$729,295)	(\$729,295)
FUND BALANCE - Beginning	\$63,176		\$845,945	
FUND BALANCE - Ending	<u>\$63,176</u>		<u>\$116,650</u>	

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS SERIES 2022 A-1/A-2
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended February 28, 2022

DESCRIPTION	ADOPTED BUDGET FY 2022	PRORATED BUDGET THRU 02/28/22	ACTUAL THRU 02/28/22	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
<u>EXPENDITURES:</u>				
Improvements	\$0	\$0	\$0	\$0
Cost of Issuance	\$0	\$0	\$391,156	(\$391,156)
TOTAL EXPENDITURES	\$0	\$0	\$391,156	(\$391,156)
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	(\$391,156)	(\$391,156)
OTHER FINANCING SOURCES/(USES)				
Bond Proceeds	\$0	\$0	\$8,120,630	\$8,120,630
TOTAL OTHER FINANCING SOURCES/(USES)	\$0	\$0	\$8,120,630	\$8,120,630
NET CHANGE IN FUND BALANCE	\$0	\$0	\$7,729,474	\$7,729,474
FUND BALANCE - Beginning	\$0		\$0	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$7,729,474</u>	

ROLLING HILLS

COMMUNITY DEVELOPMENT DISTRICT

Long Term Debt Report

I.	Bond Issue:	<u>Series 2015 A-1 Capital Improvement Refunding Bonds</u>
	Original Issue Amount:	\$2,500,000
	Interest Rate:	5.45%
	Maturity Date:	May 1, 2037
	Bonds outstanding - 12/10/2015	\$2,500,000
	Less:	
	5/1/16	(\$65,000)
	8/1/16	(\$30,000)
	11/1/16	(\$130,000)
	2/1/17	(\$10,000)
	5/1/17	(\$60,000)
	5/1/17	(\$65,000)
	8/1/17	(\$30,000)
	5/1/18	(\$60,000)
	11/1/18	(\$5,000)
	5/1/19	(\$65,000)
	11/1/19	(\$5,000)
	5/1/20	(\$70,000)
	8/1/20	(\$5,000)
	5/1/21	(\$70,000)
	Current Bonds Outstanding:	<u>\$1,830,000</u>

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

*Incl \$5000 Special Call

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)
	10/20/20	(\$1,100,000)
	5/1/21	(\$75,000)
	11/1/21	(\$5,000)
	2/11/22	(\$1,890,000)
	Current Bonds Outstanding:	<u>\$400,000</u>

*Tapped Reserve

**Refunded Series 2020

**Refunded Series 2022

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>
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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>	

VI.	Bond Issue:	<u>Series 2022 A-1 Capital Improvement Refunding Bonds</u>	
	Original Issue Amount:	\$6,130,000	
	Reserve Fund Requirement:	100% of Annual Interest	
	Interest Rate:	3.125%	\$625,000.00
	Maturity Date:	May 1, 2027	
	Interest Rate:	3.400%	\$725,000.00
	Maturity Date:	May 1, 2032	
	Interest Rate:	3.750%	\$1,935,000.00
	Maturity Date:	May 1, 2042	
	Interest Rate:	4.000%	\$2,845,000.00
	Maturity Date:	May 1, 2052	
	Bonds outstanding -	2/28/2022	\$6,130,000
	Less:		
	Current Bonds Outstanding:	<u><u>\$6,130,000</u></u>	

VII.	Bond Issue:	<u>Series 2022 A-2 Capital Improvement Revenue and Refunding Bonds</u>	
	Original Issue Amount:	\$4,740,000	
	Reserve Fund Requirement:	100% of Annual Interest	
	Interest Rate:	3.650%	\$4,740,000.00
	Maturity Date:	May 1, 2032	
	Bonds outstanding -	2/28/2022	\$4,740,000
	Less:		
	Current Bonds Outstanding:	<u><u>\$4,740,000</u></u>	

REVENUES:

[illegible]

EXPENDITURES:

ADMINISTRATIVE:

[illegible]

FIELD

[illegible]

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	SERIES 2022A-1 DEBT ASSESSED	FY22 O&M ASSESSED	TOTAL ASSESSED
GARDEN STREET	247	-	-	-	-	-	190,312.08	190,312.08
WALTHAM DEV	139	-	-	-	165,981.25	-	107,098.70	273,079.95
TOTAL DIRECT INVOICES (1) (2)	386	-	-	-	165,981.25	-	297,410.78	463,392.03
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	40,697.36	165,981.25	-	682,693.28	1,200,172.92

DUE / RECEIVED	BALANCE DUE	SERIES 2015A-1 DEBT RECEIVED	SERIES 2015A-2 DEBT RECEIVED	SERIES 2015A-3 DEBT RECEIVED	SERIES 2020A-1 DEBT RECEIVED	SERIES 2022A-1 DEBT RECEIVED	O&M RECEIVED	TOTAL RECEIVED
GARDEN STREET	47,578.02	-	-	-	-	-	142,734.06	142,734.06
WALTHAM DEV	161,437.17	-	-	-	58,093.44	-	53,549.34	111,642.78
TOTAL DIRECT RECEIVED	209,015.19	-	-	-	58,093.44	-	196,283.40	254,376.84
TAX ROLL DUE / RECEIVED	3,335.41	173,212.89	136,181.16	40,513.12	-	-	383,538.31	733,445.48
TOTAL DUE / RECEIVED	212,350.60	173,212.89	136,181.16	40,513.12	58,093.44	58,093.44	579,821.71	987,822.32

(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

(3) 2022 Bonds are under capitalized interest until 11/1/22

(4) Series 2020A-2 Bonds are to be paid off at closing and are invoiced semi-annually for remaining interest due

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	SERIES 2022A-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
4	12/20/2021	2,648.87	2,082.56	619.55	-	-	5,865.29	11,216.27
5	1/13/2022	1,206.32	948.42	282.15	-	-	2,671.12	5,108.01
6	2/11/2022	602.14	473.40	140.83	-	-	1,333.29	2,549.66
7	3/14/2022	1,085.87	853.72	253.98	-	-	2,404.39	4,597.96
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
TOTAL RECEIVED TAX ROLL		173,212.89	136,181.16	40,513.12	-	-	383,538.31	733,445.48

PERCENT COLLECTED	2015A-1	2015A-2	2015A-3	2020	2022	O&M	TOTAL
% COLLECTED DIRECT BILL	0.00%	0.00%	0.00%	35.00%	#DIV/0!	75.00%	75.00%
% COLLECTED TAX ROLL	99.55%	99.55%	99.55%	0.00%	0.00%	99.55%	99.55%
TOTAL PERCENT COLLECTED	99.55%	99.55%	99.55%	35.00%	#DIV/0!	84.93%	82.31%

C.

ROLLING HILLS

Community Development District

Summary of Invoices

April 12, 2022

Fund	Date	Check No.s	Amount
General Fund	1/1-1/31	2643-2671	\$ 58,752.56
	2/1-2/28	2672-2685	\$ 31,961.04
Total			\$ 90,713.60

**FedEx invoices are available upon request

CHECK DATE	VEND#	.....INVOICE..... DATE	EXPENSED TO... INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
1/13/22	00101	11/10/21	77003	202111	330	57200	46000			*	688.26		
			FREEDOM	STARTER/LABOR									
		12/27/21	77071	202112	330	57200	46000			*	1,228.72		
			LIFT	RENTAL/MATERIALS									
									BLACK CREEK ELECTRICAL SERVICES			1,916.98	002643
1/13/22	00095	12/21/21	79350	202112	330	57200	46000			*	45.00		
			BACKFLOW	TEST									
									BOB'S BACKFLOW & PLUMBING SERVICES			45.00	002644
1/13/22	00070	12/15/21	121521	202112	310	51300	44100			*	291.92		
			MILEAGE	REIMBURSEMENT									
									ROSE S. BOCK			291.92	002645
1/13/22	00016	11/30/21	NOV 21	202111	320	53800	43100			*	2,587.27		
			NOV 21 - WATER										
		11/30/21	NOV 21	202111	330	57200	43100			*	300.30		
			NOV 21 - WATER										
		12/31/21	DEC 21	202112	320	53800	43100			*	1,801.05		
			DEC 21 - WATER										
		12/31/21	DEC 21	202112	330	57200	43100			*	303.30		
			DEC 21 - WATER										
									CLAY COUNTY UTILITY AUTHORITY			4,991.92	002646
1/13/22	00027	12/31/21	DEC 21	202112	320	53800	43000			*	228.00		
			DEC 21 - ELECTRIC										
		12/31/21	DEC 21	202112	330	57200	43000			*	3,514.00		
			DEC 21 - ELECTRIC										
									CLAY ELECTRIC COOPERATIVE, INC			3,742.00	002647
1/13/22	00053	7/15/21	278164	202107	310	51300	48000			*	1,509.60		
			BUDGET HEARING										
		7/22/21	278465	202107	310	51300	48000			*	1,509.60		
			IMPOSITION OF ASSESSMENTS										
		11/23/21	331766	202111	310	51300	48000			*	59.00		
			NOTICE OF SPECIAL MEETING										
		12/14/21	332477	202112	310	51300	48000			*	143.00		
			RFP CONSTRUCTION PROJECT										
		12/27/21	332875	202201	310	51300	48000			*	59.00		
			NOTICE OF SPECIAL MEETING										
									CLAY TODAY			3,280.20	002648
1/13/22	00061	12/04/21	1221031	202201	330	57200	41500			*	298.23		
			JAN 21 - TEL/INTERNET										
		1/04/22	1221031	202202	330	57200	41500			*	310.09		
			FEB 21 - TEL/INTERNET										
									COMCAST			608.32	002649
									ROLL ROLLING HILLS PPOWERS				

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
1/13/22	00097	11/12/21 111221	202111 330-57200-34500		*	120.00	
		SECURITY					
		12/17/21 121721	202112 330-57200-34500		*	120.00	
		SECURITY					
		12/27/21 122721	202112 330-57200-34500		*	120.00	
		SECURITY					
		1/02/22 010222	202201 330-57200-34500		*	120.00	
		SECURITY					
			JEFFREY DEESE				480.00 002650
1/13/22	00147	12/20/21 44616	202112 330-57200-34300		*	417.48	
		DEC 21 - REFUSE SERVICE					
			GFL ENVIRONMENTAL				417.48 002651
1/13/22	00003	1/01/22 227	202201 310-51300-34000		*	3,433.33	
		JAN 22 - MGMT FEES					
		1/01/22 227	202201 310-51300-35101		*	208.33	
		JAN 22 - WEBSITE ADMIN					
		1/01/22 227	202201 310-51300-35100		*	83.33	
		JAN 22 - IT					
		1/01/22 227	202201 310-51300-31300		*	416.67	
		JAN 22 - DISSEMINATION					
		1/01/22 227	202201 310-51300-42500		*	75.16	
		JAN 22 - COPIES					
		1/01/22 227	202201 310-51300-41000		*	25.59	
		JAN 22 - TELEPHONE					
			GOVERNMENTAL MANAGEMENT SERVICES				4,242.41 002652
1/13/22	00012	1/03/22 21827	202201 310-51300-32200		*	500.00	
		AUDIT FYE 9/30/21					
			GRAU AND ASSOCIATES				500.00 002653
1/13/22	00057	12/01/21 621054	202112 320-53800-46400		*	429.00	
		DEC 21 - WATER MGMT					
		12/16/21 624314	202112 320-53800-46400		*	60.00	
		POND 6 ADDITION					
		1/01/22 627062	202201 320-53800-46400		*	489.00	
		JAN 22 - WATER MGMT					
			THE LAKE DOCTORS, INC.				978.00 002654
1/13/22	00149	9/02/21 13129560	202109 330-57200-52100		*	53.58	
		BAL DUE - CK 2608					
		1/04/22 13129560	202201 330-57200-52100		*	976.90	
		BLEACH/POOL ACID					
			POOLSURE				1,030.48 002655
			ROLL ROLLING HILLS PPOWERS				

ROLLING HILLS GENERAL FUND
BANK A ROLLING HILLS GF

CHECK DATE	VEND#	.....INVOICE..... DATE	.....EXPENSED TO... INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
1/13/22	00060	12/13/21	384	2021	11	330-57200-54000				*	125.00		
			PERMIT										
		12/13/21	384	2021	11	330-57200-52000				*	994.82		
			NOV 21 - OPERATING SUPP										
		12/13/21	384	2021	11	320-53800-46000				*	2,193.27		
			NOV 21 - REPAIRS & MAINT										
		12/29/21	386	2021	12	330-57200-49400				*	535.57		
			DEC 21 - CHRISTMAS EVENT										
		1/01/22	385	2022	01	330-57200-46100				*	1,070.00		
			JAN 22 - JANITORIAL SVCS										
		1/01/22	385	2022	01	330-57200-46700				*	1,137.50		
			JAN 22 - POOL MAINT SVCS										
		1/01/22	385	2022	01	320-53800-34000				*	1,847.58		
			JAN 22 - CONTRACT ADMIN										
		1/01/22	385	2022	01	330-57200-34000				*	4,918.42		
			JAN 22 - FACILITY MGMT										
									RIVERSIDE MANAGEMENT SERVICES, INC.			12,822.16	002656
1/13/22	00150	1/14/22	2015A1	2022	01	300-20700-10200				*	2,648.87		
			TRANSFER OF TAX REC A1										
									ROLLING HILLS CDD			2,648.87	002657
1/13/22	00151	1/14/22	2015A2	2022	01	300-20700-10200				*	2,082.57		
			TRANSFER OF TAX REC A2										
									ROLLING HILLS CDD			2,082.57	002658
1/13/22	00152	1/14/22	2015A3	2022	01	300-20700-10200				*	619.55		
			TRANSFER OF TAX REC A3										
									ROLLING HILLS CDD			619.55	002659
1/13/22	00034	12/02/21	16597	2021	12	320-53800-46500				*	465.00		
			IRRIGATION REPAIRS										
		12/28/21	16700	2021	12	320-53800-46200				*	6,072.15		
			DEC 21 - LANDSCAPE MAINT										
		1/07/22	16757	2022	01	320-53800-46500				*	631.00		
			WIRE PATH REPAIR										
									TREE AMIGOS			7,168.15	002660
1/26/22	00142	1/14/22	230660	2022	01	330-57200-46000				*	260.00		
			SERVICE CALL										
									ATLANTIC SECURITY			260.00	002661
1/26/22	00101	1/11/22	77088	2022	01	330-57200-46000				*	2,617.51		
			REPAIR UNDERGROUND WIRING										
									BLACK CREEK ELECTRICAL SERVICES			2,617.51	002662
									ROLL ROLLING HILLS PPOWERS				

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
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TOTAL FOR REGISTER 58,752.56

ROLL ROLLING HILLS PPOWERS

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
2/23/22	00016	1/01/22 01012022	202201 320-53800-43100	JAN 22-WATER/SEWER	*	2,004.08	
				CLAY COUNTY UTILITY AUTHORITY			2,004.08 002672
2/23/22	00026	9/18/21 SSI10251	202110 330-57200-34500	AUGUST 21- SCHEDULING	*	155.00	
				CLAY COUNTY SHERIFFS OFFICE			155.00 002673
2/23/22	00027	1/01/22 01012022	202201 320-53800-43000	JAN 22 ELECTRIC	*	166.00	
		1/01/22 01012022	202201 330-57200-43000	JAN 22 ELECTRIC	*	3,221.00	
				CLAY ELECTRIC COOPERATIVE, INC			3,387.00 002674
2/23/22	00061	2/04/22 1221031	202202 330-57200-41500	FEB 22 TV/INTERNET	*	299.44	
				COMCAST			299.44 002675
2/23/22	00097	12/13/21 12132021	202112 330-57200-34500	SECURITY	*	120.00	
		1/07/22 01072022	202201 330-57200-34500	SECURITY	*	120.00	
		1/28/22 01282022	202201 330-57200-34500	SECURITY	*	120.00	
		2/08/22 02082022	202202 330-57200-34500	SECURITY	*	120.00	
				JEFFREY DEESE			480.00 002676
2/23/22	00147	1/20/22 UG000004	202201 330-57200-34300	JAN 22 REFUSE SERVICE	*	413.53	
				GFL ENVIRONMENTAL			413.53 002677
2/23/22	00003	2/01/22 228	202202 310-51300-34000	FEB 22 - MGMT FEES	*	3,433.33	
		2/01/22 228	202202 310-51300-35101	FEB 22 - WEBSITE ADMIN	*	208.33	
		2/01/22 228	202202 310-51300-35100	FEB 22 - IT	*	83.33	
		2/01/22 228	202202 310-51300-31300	FEB 22 - DISSEMINATION	*	416.67	
		2/01/22 228	202202 310-51300-51000	FEB 22 - OFFICE SUPPLIE	*	6.01	
		2/01/22 228	202202 310-51300-42000	FEB 22 - POSTAGE	*	54.08	
		2/01/22 228	202202 310-51300-42500	FEB 22 - COPIES	*	61.80	

ROLL ROLLING HILLS PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
TOTAL FOR REGISTER						31,961.04	

ROLL ROLLING HILLS PPOWERS



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

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

Invoice

77071

12/27/2021

Printed 12/28/2021

Bill To:

Riverside Management Services
Attn: Freddie Oca
3212 Bradley Creek Parkway
Green Cove Springs, FL 32043

Work: (904) 338-5723
Phone 1: (904) 338-5723

Terms

Net 10

Work Location:

Primary
Riverside Management Services
Attn: Freddie Oca
3212 Bradley Creek Parkway
Green Cove Springs, FL 32043

Start Date: 12/2/2021 T/S four lamps out on the tennis court

Date	Product/Service	Description	Price	Qty	Tax	Amount
12/2/2021	Scissor lift - Scissor lift rental	Rental of Scissor lift Includes pickup and delivery to site.	\$304.72	1.00	\$0.00	\$304.72
12/2/2021	Misc.Matl - Misc. Materials	(2) 1000 Watt lamps 25' 12/2 UF Truck stock	\$95.00	1.00	\$0.00	\$95.00
12/2/2021	Labor rate T&M - commercial/ Industrial	Service call and labor provided to troubleshoot and repair lamps on tennis court.	\$829.00	1.00	\$0.00	\$829.00

Subtotal: \$1,228.72
Tax: \$0.00
Paid: \$0.00
Total: \$1,228.72

1. Check lamps on tennis courts. Mark poles that were out.
 2. Check timer on pool lights, reset and test to make area lighting come on at proper times.
 3. Troubleshoot circuit to river fountain pumps kicking out the breaker. Found pump bad or clogged up, pulling to many amps and tripping breaker. Notified Freddie of need to pull/replace pump. Restored power to other pump.
 4. Relamped two 1000 watt fixtures on tennis courts. Troubleshoot two addl. fixtures. Found one with the ballast not wired correctly, loose connection at wire nut.
- One feed wire in pole chewed in half by squirrel. Rewired pole and fixture. Checked all fixtures to assure them working properly.

Thank you for your business!

107. 331160

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



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

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

Invoice

77003

11/10/2021

Printed 11/11/2021

Bill To:

Riverside Management Services
Attn: Freddie Oca
3212 Bradley Creek Parkway
Green Cove Springs, FL 32043

Work: (904) 338-5723
Phone 1: (904) 338-5723

Terms

Net 10

Work Location:

Primary
Riverside Management Services
Attn: Freddie Oca
3212 Bradley Creek Parkway
Green Cove Springs, FL 32043

Start Date: 10/5/2021 Filter system tripping, clock for splash is grounding out

Date	Product/Service	Description	Price	Qty	Tax	Amount
10/5/2021	Msc.Matl - Misc. Materials	NEMA Freedom Starter Sz 0 w/ c440 OL COIL 24V 50/60HZ	\$340.51	1.00	\$0.00	\$340.51
10/5/2021	Service Call	Service call, local service call area, includes the first half hour of labor	\$129.00	0.00	\$0.00	\$129.00
10/5/2021	Labor rate T&M - commercial/ Industrial	Labor rate billed for misc. services, commercial and industrial work	\$125.00	1.75	\$0.00	\$218.75

Subtotal: \$688.26
Tax: \$0.00
Paid: \$0.00
Total: \$688.26

Troubleshoot filter pump. Found overload block burnt up. Checked with vendor for replacement starter. Not in stock.
(Ordered from factory) Installed used replacement from the shop to get by until the new starter arrived. New starter arrived on
11/09/21, returned on 11/10/21 to install new starter.

Thank you for your business!

101.33.460

Thank You for your business. It has been a pleasure serving you!

All work performed comes with a 1 year warranty on parts and labor (3 years on panels). Warranty services are limited to during normal working hours only. All after hours calls are subject to additional charges. Customer provided parts and fixtures are not included in warranty provisions and are not covered.

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Please Pay From This Invoice

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



Invoice
79350

Invoice Date
12/21/2021

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

Job Location
Rolling Hills CDD 3212-4 Bradley Creek Pkwy Green Cove Springs, FL 32043

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

Please detach and return top portion with payment

P.O. Number	Terms	Due Date
	Net 30	1/20/2022

Serviced	Description	Quantity	Price Each	Amount
12/16/2021	Backflow Test: Backflow Test/ Certified and submitted to proper Water Utility Provider	1	45.00	45.00
	Potable: 2" Wilkins 975XL Serial# 2581671 - FAILED			
	Proposal will follow for repairs needed to be in compliance with water utility provider.		0.00	0.00
	95,33.460			

Please note there was a small increase for testing on 2/1/2021. Due to circumstances out of our control, we had to raise our cost for testing for the first time in over eight years. We appreciate your understanding and continued business.

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

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

Total	\$45.00
Payments/Credits	\$0.00
Balance Due	\$45.00

Rolling Hills CDD
Governmental Management Services, LLC

Expense Reimbursement Form

Employee: Rose S. Bock

Position: Supervisor

Address: 1804 Forest Glen Way

Date: 8-Dec-20

City, State, Zip St. Augustine, FL 32092

Expense

Period: 15-Dec-21

DATE	Description	Mileage	Hotel	Meals	Total
8-Dec-20	RHCDD Meeting 82 miles round trip	\$ 36.49	\$ -	\$ -	\$ 36.49
9-Feb-21	RHCDD Meeting 82 miles round trip	\$ 36.49	\$ -	\$ -	\$ 36.49
13-Apr-21	RHCDD Meeting 82 miles round trip	\$ 36.49	\$ -	\$ -	\$ 36.49
8-Jun-21	RHCDD Meeting 82 miles round trip	\$ 36.49	\$ -	\$ -	\$ 36.49
23-Jun-21	RHCDD Meeting 82 miles round trip	\$ 36.49	\$ -	\$ -	\$ 36.49
10-Aug-21	RHCDD Meeting 82 miles round trip	\$ 36.49	\$ -	\$ -	\$ 36.49
12-Oct-21	RHCDD Meeting 82 miles round trip	\$ 36.49	\$ -	\$ -	\$ 36.49
13-Dec-21	RHCDD Meeting 82 miles round trip	\$ 36.49	\$ -	\$ -	\$ 36.49

Mileage is reimbursable at \$.445/mile

Total Amount Due to Employ \$ 291.92

****For expense reimbursements not listed above, post to Misc. and provide additional description****

List below the above expenses that are reimbursable to company by client. The below is informational only.

Employee should provide these expenses on their monthly expense report for each client.

Rose S. Bock
Employee Signature

Maisha S. Bock Dec 16, 2021
Manager Signature Date

20. 310.441

Rolling Hills

Utility Schedule

Clay County Utility Authority

Account #	Service Address		Nov-21	Dec-21
00244868	3212-1 Bradley Creek Pkwy - Rclm	\$	134.81	\$ 137.81
00244869	3212-2 Bradley Creek Pkwy - Rclm	\$	896.13	\$ 181.80
00253042	3212-3 Bradley Creek Pkwy - Irr	\$	1,420.69	\$ 1,341.14
00256584	3215-2 Bradley Creek Pkwy - Irr	\$	135.64	\$ 140.30
00260347	3212-4 Bradley Creek Pkwy -Residents Club	\$	300.30	\$ 303.30
		\$	2,887.57	\$ 2,104.35

Vendor #16		
001.320.53800.43100	\$ 2,587.27	\$ 1,801.05
001.330.57200.43100	\$ 300.30	\$ 303.30
	\$ 2,887.57	\$ 2,104.35

Rolling Hills

Utility Schedule

Clay County Utility Authority

Account #	Service Address		Nov-21		Dec-21
00244868	3212-1 Bradley Creek Pkwy - Rclm	\$	134.81	\$	137.81
00244869	3212-2 Bradley Creek Pkwy - Rclm	\$	896.13	\$	181.80
00253042	3212-3 Bradley Creek Pkwy - Irr	\$	1,420.69	\$	1,341.14
00256584	3215-2 Bradley Creek Pkwy - Irr	\$	135.64	\$	140.30
00260347	3212-4 Bradley Creek Pkwy -Residents Club	\$	300.30	\$	303.30
			<u>\$ 2,887.57</u>		<u>\$ 2,104.35</u>

Vendor #16		
001.320.53800.43100	\$ 2,587.27	\$ 1,801.05
001.330.57200.43100	\$ 300.30	\$ 303.30
	<u>\$ 2,887.57</u>	<u>\$ 2,104.35</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: 01/06/2022

Customer #: 00244868

Service Address: 3212 -1 Bradley Creek Pkwy Reclaimed Irrigation

Route #: MC13020732

Water

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

Base Charges (Prepaid)	01/06/22 to 02/04/22					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	X	0.00	\$0.00	
	Tier 3	0.0	X	0.00	\$0.00	
	Tier 4	0.0	X	0.00	\$0.00	

Alternative Water Supply Surcharge	\$0.00
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Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
68272411	2	01/03/22	28	73914	73914	0
Base Charges (Prepaid)						\$134.81
Consumption Charges	Tier 1	0.0	X	0.83	\$0.00	
Proration Factor: 0.9333	Tier 2	0.0	X	1.63	\$0.00	
	Tier 3	0.0	X	2.46	\$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 DUE IMMEDIATELY	\$134.81
Late Charge (If Applicable)	\$3.00
TOTAL AMOUNT DUE	\$272.62

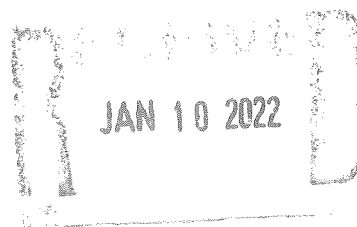
Your lawn needs water only every other week at most during winter months, so Skip a Week! Learn more at www.sjrwmd.com/skip-a-week

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

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

Your account is past due. Call us immediately at 904-272-5999 to make payment to avoid service disruption and additional fees. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$134.81 was posted to your account on 11/29/2021.



Please return this portion with payment



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

ROLLING HILLS CDD

Customer #:00244868

3212 -1 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020732

Route Group:20

ADDRESSEE:

AYC0105B
2000001229 64/1



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

**Bill Summary**

Bill Date	01/06/22
Current Charges	\$137.81
Current Charges Past Due After	01/27/22
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance DUE IMMEDIATELY	\$134.81
Total Amount Due	\$272.62

MAIL PAYMENT TO:

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.

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: 01/06/2022

Customer #: 00244869

Service Address: 3212 -2 Bradley Creek Pkwy Reclaimed Irrigation

Route #: MC13020734

Water

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

Base Charges (Prepaid)	01/06/22 to 02/04/22					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	X	0.00	\$0.00	
	Tier 3	0.0	X	0.00	\$0.00	
	Tier 4	0.0	X	0.00	\$0.00	

Alternative Water Supply Surcharge	\$0.00
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Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
68272412	2	01/03/22	28	68889	68942	53
Base Charges (Prepaid)						\$134.81
Consumption Charges	Tier 1	53.0	X	0.83	\$43.99	
Proration Factor: 0.9333	Tier 2	0.0	X	1.63	\$0.00	
	Tier 3	0.0	X	2.46	\$0.00	

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$178.80
Previous Balance DUE IMMEDIATELY	\$896.13
Late Charge (If Applicable)	\$3.00
TOTAL AMOUNT DUE	\$1,077.93

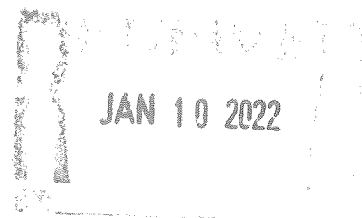
Your lawn needs water only every other week at most during winter months, so Skip a Week! Learn more at www.sjrwmd.com/skip-a-week

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

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Your account is past due. Call us immediately at 904-272-5999 to make payment to avoid service disruption and additional fees. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$509.23 was posted to your account on 11/29/2021.



Please return this portion with payment

Bill Summary

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

ROLLING HILLS CDD

Customer #:00244869

3212 -2 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020734

Route Group:20

ADDRESSEE:

AYC0105B
2000001230 64/2

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



Bill Date	01/06/22
Current Charges	\$181.80
Current Charges Past Due After	01/27/22
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance DUE IMMEDIATELY	\$896.13
Total Amount Due	\$1,077.93

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:

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:

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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: 01/06/2022

Customer #: 00253042

Service Address: 3212-3 Bradley Creek Pkwy Irrigation

Route #: MC13020736

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69667781	2	01/04/22	29	32125	32453	328

Base Charges (Prepaid)	01/06/22 to 02/04/22					\$89.27
Consumption Charges	Tier 1	77.3	X	1.54		\$119.04
Proration Factor: 0.9667	Tier 2	116.0	X	3.88		\$450.08
	Tier 3	134.7	X	5.03		\$677.54
	Tier 4	0.0	X	6.45		\$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	\$1,338.14
Previous Balance DUE IMMEDIATELY	\$1,420.69
Late Charge (If Applicable)	\$3.00
TOTAL AMOUNT DUE	\$2,761.83

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

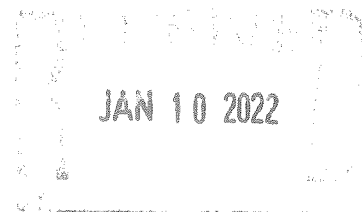
Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped a week of irrigation this season, it could save nearly 1 billion gallons of water.

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

Your account is past due. Call us immediately at 904-272-5999 to make payment to avoid service disruption and additional fees. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$949.42 was posted to your account on 11/29/2021.

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



Please return this portion with payment

Bill Summary

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

ROLLING HILLS CDD

Customer #:00253042

3212-3 Bradley Creek Pkwy Irrigation

Route #:MC13020736

Route Group:20

ADDRESSEE:**MAIL PAYMENT TO:**

AYC0105B
2000001231 64/3

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



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

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:

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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: 01/06/2022

Customer #: 00256584

Service Address: 3215-2 Bradley Creek Pkwy Reclaimed Irrigation

Route #: MC13020730

Water

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

Base Charges (Prepaid)	01/06/22 to 02/04/22					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	X	0.00	\$0.00	
	Tier 3	0.0	X	0.00	\$0.00	
	Tier 4	0.0	X	0.00	\$0.00	

Alternative Water Supply Surcharge	\$0.00
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Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58730024	2	01/03/22	28	19385	19388	3
Base Charges (Prepaid)						\$134.81
Consumption Charges	Tier 1	3.0	X	0.83	\$2.49	
Proration Factor: 0.9333	Tier 2	0.0	X	1.63	\$0.00	
	Tier 3	0.0	X	2.46	\$0.00	

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$137.30
Previous Balance DUE IMMEDIATELY	\$135.64
Late Charge (If Applicable)	\$3.00
TOTAL AMOUNT DUE	\$275.94

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

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

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

Your account is past due. Call us immediately at 904-272-5999 to make payment to avoid service disruption and additional fees. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$135.64 was posted to your account on 11/29/2021.

JAN 10 2022

Please return this portion with payment

Bill Summary

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

ROLLING HILLS CDD

Customer #:00256584

3215-2 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020730

Route Group:20

ADDRESSEE:

AYC0105B
2000001232 64/4

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



Bill Date	01/06/22
Current Charges	\$140.30
Current Charges Past Due After	01/27/22
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance DUE IMMEDIATELY	\$135.64
Total Amount Due	\$275.94

MAIL PAYMENT TO:

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

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Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: ROLLING HILLS CDD

Bill Date: 01/06/2022

Customer #: 00260347

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

Route #: MC13020738

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003704	2	01/03/22	28	109	110	1

Base Charges (Prepaid)	01/06/22 to 02/04/22					\$89.27
Consumption Charges	Tier 1	1.0	X	2.06		\$2.06
Proration Factor: 0.9333	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$1.12

Sewer

Base Charges (Prepaid)						\$202.16
Consumption Charges	1.0	X	4.60			\$4.60

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	\$300.30
Previous Balance DUE IMMEDIATELY	\$300.30
Late Charge (If Applicable)	\$3.00
TOTAL AMOUNT DUE	\$603.60

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

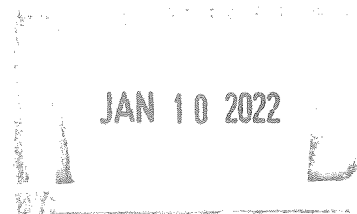
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Your account is past due. Call us immediately at 904-272-5999 to make payment to avoid service disruption and additional fees. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$440.16 was posted to your account on 11/29/2021.

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



Please return this portion with payment

Bill Summary

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

ROLLING HILLS CDD

Customer #:00260347

3212-4 Bradley Creek Pkwy Resident's Club

Route #:MC13020738

Route Group:20

ADDRESSEE:

AYC0105B
2000001233 64/5

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



Bill Date	01/06/22
Current Charges	\$303.30
Current Charges Past Due After	01/27/22
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance DUE IMMEDIATELY	\$300.30
Total Amount Due	\$603.60

MAIL PAYMENT TO:

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: 12/09/2021

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
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Base Charges (Prepaid)	12/09/21 to 01/06/22					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	X	0.00	\$0.00	
	Tier 3	0.0	X	0.00	\$0.00	
	Tier 4	0.0	X	0.00	\$0.00	

Alternative Water Supply Surcharge	\$0.00
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Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
68272411	2	12/06/21	35	73914	73914	0
Base Charges (Prepaid)						\$134.81
Consumption Charges	Tier 1	0.0	X	0.83	\$0.00	
Proration Factor: 1.1667	Tier 2	0.0	X	1.63	\$0.00	
	Tier 3	0.0	X	2.46	\$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

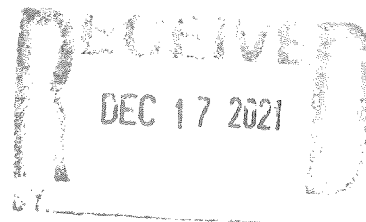
Join us in our effort to provide children in Clay County with a wonderful holiday season. We have partnered with Kids First of Florida and will be collecting toys and gift cards.

We are also collecting non perishable food items for the Orange Park Community Food Pantry to benefit local families in need. Your contribution can make a difference.

Make your donations at 3176 Old Jennings Road, Middleburg, Florida. To learn more about Kids First of Florida visit kidsfirstofflorida.org. Thank you for your generous support!

Please pay \$134.81 by 12/30/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$134.81 was posted to your account on 11/29/2021.



Please return this portion with payment

Bill Summary

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

Bill Date	12/09/21
Current Charges	\$134.81
Current Charges Past Due After	12/30/21
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:

AYC1208B
2000001187 63/1

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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Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: ROLLING HILLS CDD

Bill Date: 12/09/2021

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)	12/09/21 to 01/06/22					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	X	0.00	\$0.00	
	Tier 3	0.0	X	0.00	\$0.00	
	Tier 4	0.0	X	0.00	\$0.00	

Alternative Water Supply Surcharge	\$0.00
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Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
68272412	2	12/06/21	35	68471	68889	418
Base Charges (Prepaid)						\$134.81
Consumption Charges	Tier 1	140.0	X	0.83	\$116.20	
Proration Factor: 1.1667	Tier 2	46.7	X	1.63	\$76.12	
	Tier 3	231.3	X	2.46	\$569.00	

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$896.13
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$896.13

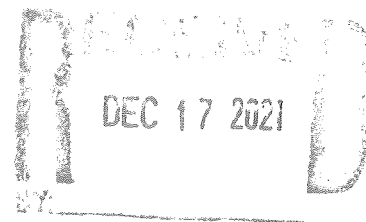
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Please pay \$896.13 by 12/30/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$509.23 was posted to your account on 11/29/2021.



Please return this portion with payment

Bill Summary

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

ROLLING HILLS CDD

Customer #:00244869

3212 -2 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020734

Route Group:20

ADDRESSEE:

AYC1208B
2000001188 63/2

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



Bill Date	12/09/21
Current Charges	\$896.13
Current Charges Past Due After	12/30/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$896.13

MAIL PAYMENT TO:

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

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Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: ROLLING HILLS CDD

Bill Date: 12/09/2021

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	12/06/21	35	31764	32125	361

Base Charges (Prepaid)	12/09/21 to 01/06/22					\$89.27
Consumption Charges	Tier 1	93.3	X	1.54		\$143.68
Proration Factor: 1.1667	Tier 2	140.0	X	3.88		\$543.20
	Tier 3	127.7	X	5.03		\$642.33
	Tier 4	0.0	X	6.45		\$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	\$1,420.69
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$1,420.69

Join us in our effort to provide children in Clay County with a wonderful holiday season. We have partnered with Kids First of Florida and will be collecting toys and gift cards.

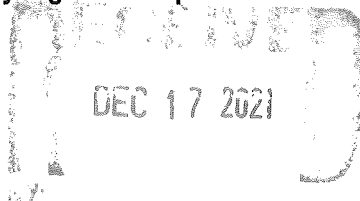
We are also collecting non perishable food items for the Orange Park Community Food Pantry to benefit local families in need. Your contribution can make a difference.

Make your donations at 3176 Old Jennings Road, Middleburg, Florida. To learn more about Kids First of Florida visit kidsfirstofflora.org. Thank you for your generous support!

Please pay \$1420.69 by 12/30/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$949.42 was posted to your account on 11/29/2021.

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	12/09/21
Current Charges	\$1,420.69
Current Charges Past Due After	12/30/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$1,420.69

ROLLING HILLS CDD

Customer #:00253042

3212-3 Bradley Creek Pkwy Irrigation

Route #:MC13020736

Route Group:20

ADDRESSEE:

AYC1208B
2000001189 63/3

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

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:

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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

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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: 12/09/2021

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)	12/09/21 to 01/06/22					\$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	12/06/21	35	19384	19385	1
Base Charges (Prepaid)						\$134.81
Consumption Charges	Tier 1	1.0	X	0.83	\$0.83	
Proration Factor: 1.1667	Tier 2	0.0	X	1.63	\$0.00	
	Tier 3	0.0	X	2.46	\$0.00	

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$135.64
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$135.64

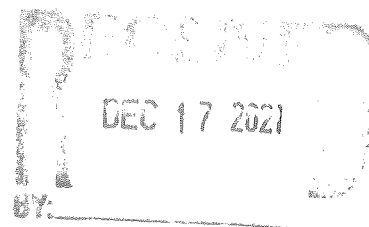
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Bill Summary

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

ROLLING HILLS CDD

Customer #:00256584

3215-2 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020730

Route Group:20

ADDRESSEE:

AYC1208B
2000001190 63/4

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



Bill Date	12/09/21
Current Charges	\$135.64
Current Charges Past Due After	12/30/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$135.64

MAIL PAYMENT TO:

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

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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: 12/09/2021

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	12/06/21	35	108	109	1

Base Charges (Prepaid)	12/09/21 to 01/06/22					\$89.27
Consumption Charges	Tier 1	1.0	X	2.06		\$2.06
Proration Factor: 1.1667	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$1.12

Sewer

Base Charges (Prepaid)						\$202.16
Consumption Charges	1.0	X	4.60			\$4.60

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	\$300.30
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$300.30

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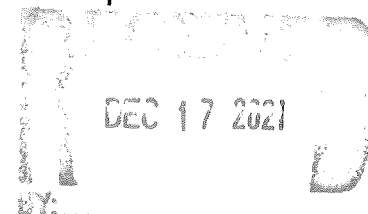
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www.clayutility.org/ccr/LAG.pdf



Please return this portion with payment

Bill Summary

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

Bill Date	12/09/21
Current Charges	\$300.30
Current Charges Past Due After	12/30/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$300.30

ROLLING HILLS CDD

Customer #:00260347

3212-4 Bradley Creek Pkwy Resident's Club

Route #:MC13020738

Route Group:20

ADDRESSEE:

AYC1208B
2000001191 63/5

MAIL PAYMENT TO:

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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Rolling Hills

Utility Schedule

Clay Electric Cooperative

Account #	Service Address	Dec-21
7182249	2404 Rolling View Blvd #1	\$ -
7751951	3212 Bradley Creek Pkwy - Amenity Ctr	\$ 3,514.00
7755259	3236 Bradley Creek Pwky - #1	\$ 33.00
7755275	3314 Ridgeview Dr #1	\$ 30.00
7755283	2448 Rolling View Blvd	\$ 165.00
		\$ 3,742.00

Vendor #27	
001.320.53800.43000	\$ 228.00
001.330.57200.43000	\$ 3,514.00
	\$ 3,742.00

Rolling Hills

Utility Schedule

Clay Electric Cooperative

Account #	Service Address	Dec-21
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7751951	3212 Bradley Creek Pkwy - Amenity Ctr	\$ 3,514.00
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Vendor #27	
001.320.53800.43000	\$ 228.00
001.330.57200.43000	\$ 3,514.00
	\$ 3,742.00



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

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

Important Messages

Due to rising electric generation costs, we are implementing a small increase in our rates beginning this month. Members using the industry household average of 1,000 kWh of power will pay \$115.90, a \$4 increase.

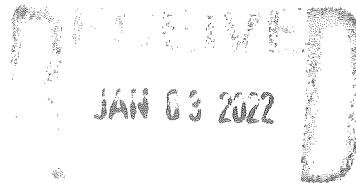
The higher cost of power is reflected in the Power Cost Adjustment (PCA) on members' power bills. The additional amount each member pays each month will vary based on how much electricity is used. This is the first increase in the PCA since 2018 due to historically stable coal and natural gas prices. For more information, visit ClayElectric.com.

Scholarship forms for high school seniors are available. The co-op will present at least 25 scholarships to graduating seniors this year. The deadline to apply is April 4.

Visit ClayElectric.com for more information and an application.



Member Name	ROLLING HILLS VENTURE LLC
Account #	7182249
Trustee District:	06
Statement Date:	12/28/2021
Current Bill Due Date:	01/18/2022
Previous Balance	-\$1,158.59
No Payment Received	\$0.00
Balance Forward	-\$1,158.59
Current Charges Due 01/18/22	\$47.00



**KEEP
SEND**

Billings not paid in full will incur a late charge of \$5.00 or 5% of the delinquent amount (whichever is greater) that will be added to your account.



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 308
Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

ONLINE: Check or credit/debit card at ClayElectric.com or download the mobile app.



7070 1 MB 0.485
ROLLING HILLS VENTURE LLC
5385 N NOB HILL RD
SUNRISE FL 33351-4761

5 7070
C-35

Account Number	7182249
Credit Balance Do Not Pay	-\$1,111.59

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

18



07182249 0000000000



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:

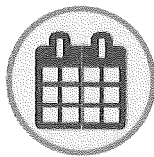


DEFINITIONS:

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.

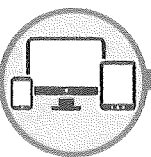
Operation Round Up: Operation Round Up is a program to generate and collect voluntary donations that are used to benefit organizations in Clay Electric's service area for the purpose of improving the quality of life of our members and their communities.



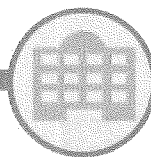
Auto Pay
 Free recurring payments from checking/savings or from a credit/debit card. Enroll at ClayElectric.com.



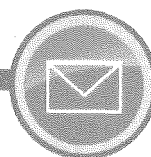
By Phone
 Free with checking/savings account, or credit/debit card. Call (844) 936-2704.



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.

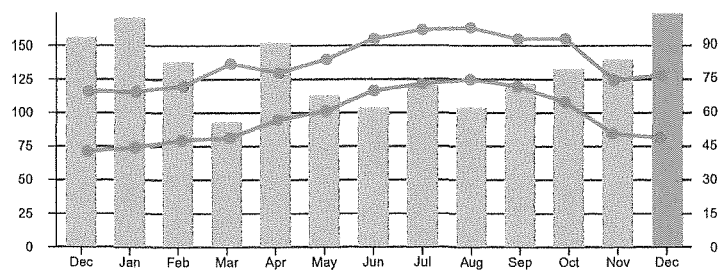


Mail
 Mail check or money order to: Clay Electric Cooperative P.O. Box 308 Keystone Heights, FL 32656

Service Address: # 1 - 2404 ROLLING VIEW BLVD

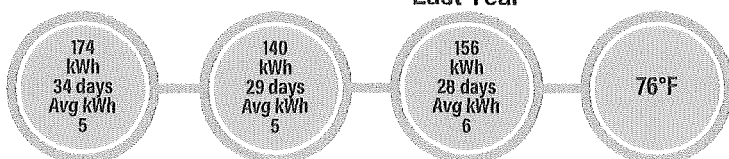
Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	151840010	11/23/21	12/27/21	4543	4717	1	174

kWh Monthly Use Monthly High Monthly Low Temp



2020 Please visit MyClayElectric for detailed usage history 2021

This Month Last Month This Month Last Year Avg Daily High



Current Service Detail

Access Charge		\$23.00
Energy Charge	174 kWh @ 0.0813	\$14.15
Power Cost Adjustment	174 kWh @ 0.0204	\$3.55
FLA Gross Receipts Tax		\$1.05
Florida State Sales Tax		\$2.90
Clay County Sales Tax		\$0.63
Clay Co Public Ser Utility Tax		\$1.41
Operation Round Up		\$0.31
Total Current Charges for this Location		\$47.00



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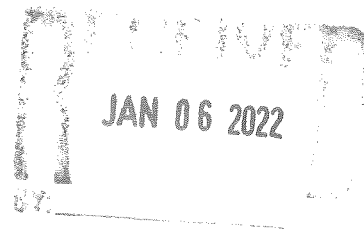
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Member Name	ROLLING HILLS CDD
Account #	7751951
Trustee District:	06
Statement Date:	12/28/2021
Current Bill Due Date:	01/18/2022
Previous Balance	\$2,878.00
Payment Received 12/20/21	-\$2,878.00
Current Charges Due 01/18/22	\$3,514.00



**KEEP
SEND**

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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.



Account Number	7751951
Current Charges Due 01/18/22	\$3,514.00
Total Amount Due	\$3,514.00

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



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

18



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

3 16



07751951

0003514007



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

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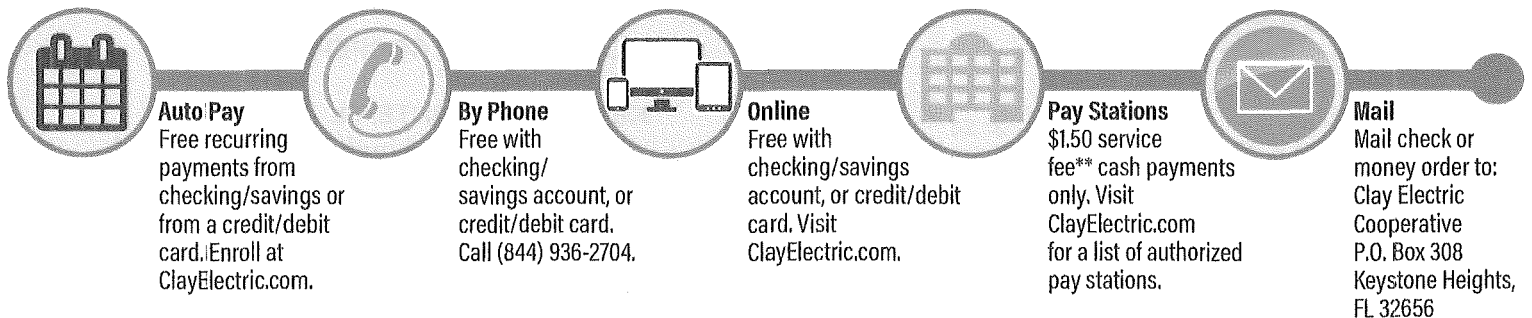


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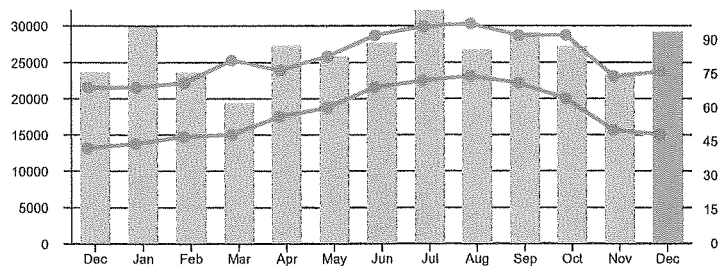
Operation Round Up: Operation Round Up is a program to generate and collect voluntary donations that are used to benefit organizations in Clay Electric's service area for the purpose of improving the quality of life of our members and their communities.



Service Address: 3212 BRADLEY CREEK PKWY AMENITY CENTER

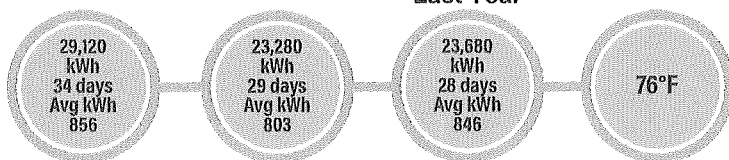
Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE DEMAND	152192920	11/23/21	12/27/21	9923	10287	80	29,120

kWh Monthly Use Monthly High Monthly Low Temp



2020 Please visit MyClayElectric for detailed usage history 2021

This Month Last Month This Month Last Year Avg Daily High



Current Service Detail

Access Charge		\$80.00
Energy Charge	29,120 kWh @ 0.0600	\$1,747.20
Power Cost Adjustment	29,120 kWh @ 0.0204	\$594.05
Demand Charge	88.960 KW @ 4.3500	\$386.98
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		\$17.20
FLA Gross Receipts Tax		\$78.97
Florida State Sales Tax		\$214.29
Florida State Sales Tax (6%)		\$4.62
Clay County Sales Tax		\$47.40
Clay Co Public Ser Utility Tax		\$87.27
Operation Round Up		\$0.07
Total Current Charges for this Location		\$3,514.00



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Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

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

Important Messages

Due to rising electric generation costs, we are implementing a small increase in our rates beginning this month. Members using the industry household average of 1,000 kWh of power will pay \$115.90, a \$4 increase.

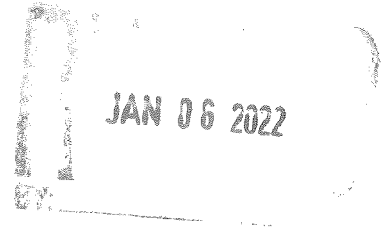
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Scholarship forms for high school seniors are available. The co-op will present at least 25 scholarships to graduating seniors this year. The deadline to apply is April 4.

Visit ClayElectric.com for more information and an application.



Member Name	ROLLING HILLS CDD
Account #	7755259
Trustee District:	06
Statement Date:	12/28/2021
Current Bill Due Date:	01/18/2022
Previous Balance	\$32.00
Payment Received 12/20/21	-\$32.00
Current Charges Due 01/18/22	\$33.00



**KEEP
SEND**

Billings not paid in full will incur a late charge of \$5.00 or 5% of the delinquent amount (whichever is greater) that will be added to your account.



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 308
Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

ONLINE: Check or credit/debit card at ClayElectric.com or download the mobile app.



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

Account Number	7755259
Current Charges Due 01/18/22	\$33.00
Total Amount Due	\$33.00

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



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

18



07755259 0000033001



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:

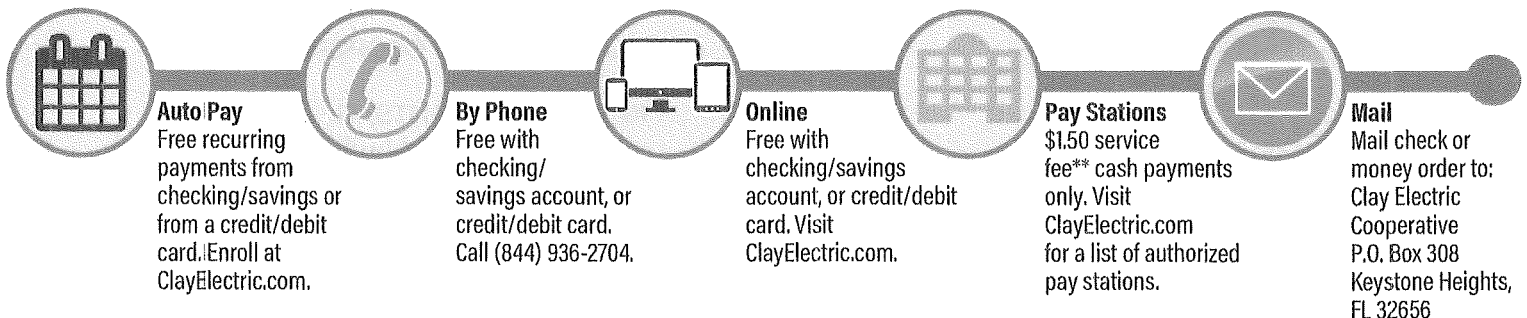


DEFINITIONS:

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.

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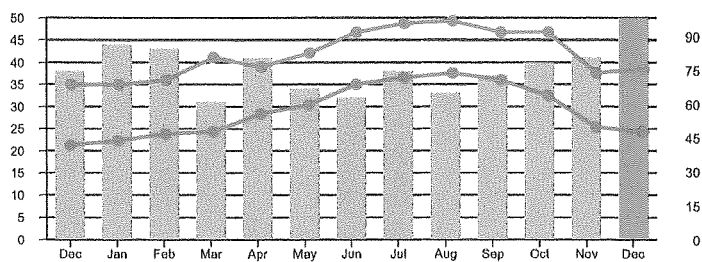
Operation Round Up: Operation Round Up is a program to generate and collect voluntary donations that are used to benefit organizations in Clay Electric's service area for the purpose of improving the quality of life of our members and their communities.



Service Address: # 1 - 3236 BRADLEY CREEK PKWY

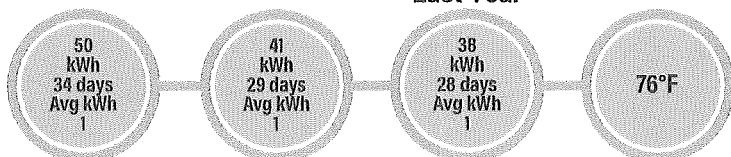
Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	151839087	11/23/21	12/27/21	957	1007	1	50

kWh Monthly Use Monthly High Monthly Low Temp



2020 Please visit MyClayElectric for detailed usage history 2021

This Month Last Month This Month Last Year Avg Daily High



Current Service Detail

Access Charge		\$23.00
Energy Charge	50 kWh @ 0.0813	\$4.07
Power Cost Adjustment	50 kWh @ 0.0204	\$1.02
FLA Gross Receipts Tax		\$0.72
Florida State Sales Tax		\$2.00
Clay County Sales Tax		\$0.43
Clay Co Public Ser Utility Tax		\$1.06
Operation Round Up		\$0.70
Total Current Charges for this Location		\$33.00



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Toll Free: (800)-224-4917

Important Messages

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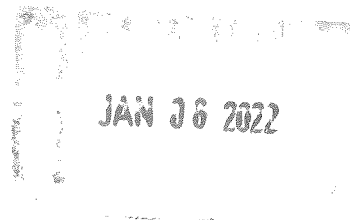
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Visit ClayElectric.com for more information and an application.



Member Name	ROLLING HILLS CDD
Account #	7755275
Trustee District:	06
Statement Date:	12/28/2021
Current Bill Due Date:	01/18/2022
Previous Balance	\$29.00
Payment Received 12/20/21	-\$29.00
Current Charges Due 01/18/22	\$30.00



**KEEP
SEND**

Billings not paid in full will incur a late charge of \$5.00 or 5% of the delinquent amount (whichever is greater) that will be added to your account.



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 308
Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

ONLINE: Check or credit/debit card at ClayElectric.com or download the mobile app.



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

Account Number	7755275
Current Charges Due 01/18/22	\$30.00
Total Amount Due	\$30.00

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



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

18



07755275 0000030007



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:



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.

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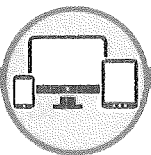
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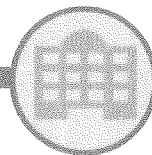
Auto Pay
 Free recurring payments from checking/savings or from a credit/debit card. Enroll at ClayElectric.com.



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.

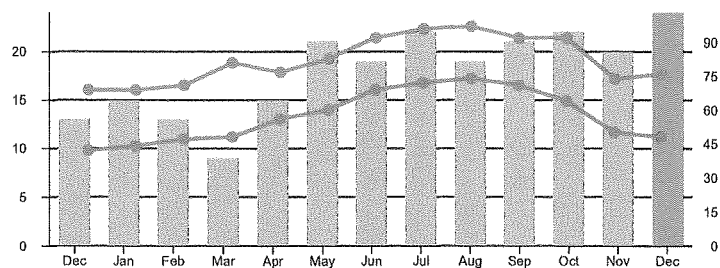


Mail
 Mail check or money order to: Clay Electric Cooperative P.O. Box 308 Keystone Heights, FL 32656

Service Address: # 1 - 3314 RIDGEVIEW DR

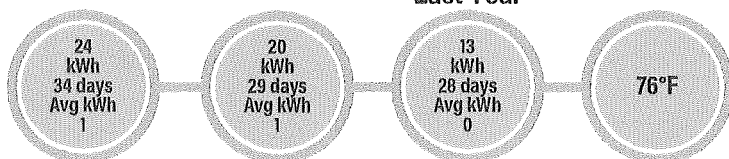
Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	152012414	11/23/21	12/27/21	456	480	1	24

kWh Monthly Use Monthly High Monthly Low Temp



2020 Please visit MyClayElectric for detailed usage history 2021

This Month Last Month This Month Last Year Avg Daily High



Current Service Detail

Access Charge		\$23.00
Energy Charge	24 kWh @ 0.0813	\$1.95
Power Cost Adjustment	24 kWh @ 0.0204	\$0.49
FLA Gross Receipts Tax		\$0.66
Florida State Sales Tax		\$1.81
Clay County Sales Tax		\$0.39
Clay Co Public Ser Utility Tax		\$0.99
Operation Round Up		\$0.71
Total Current Charges for this Location		\$30.00



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Clay Electric Cooperative, Inc.

A Touchstone Energy Cooperative

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

Important Messages

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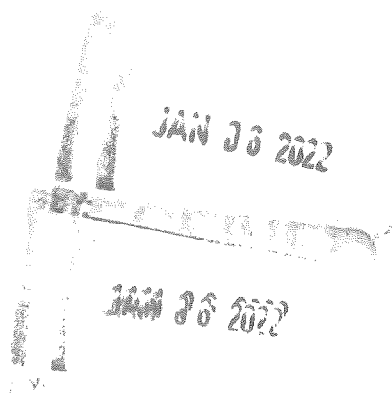
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Visit ClayElectric.com for more information and an application.



Member Name	ROLLING HILLS CDD
Account #	7755283
Trustee District:	06
Statement Date:	12/28/2021
Current Bill Due Date:	01/18/2022
Previous Balance	\$91.00
Payment Received 12/20/21	-\$91.00
Current Charges Due 01/18/22	\$165.00



**KEEP
SEND**

Billings not paid in full will incur a late charge of \$5.00 or 5% of the delinquent amount (whichever is greater) that will be added to your account.



Clay Electric Cooperative, Inc.

A Touchstone Energy Cooperative

PO Box 308
Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

ONLINE: Check or credit/debit card at ClayElectric.com or download the mobile app.



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

Account Number	7755283
Current Charges Due 01/18/22	\$165.00
Total Amount Due	\$165.00

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



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

18



07755283 0000165001



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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- ▶ Always stay away from downed power lines.

DOWNLOAD OUR APP:

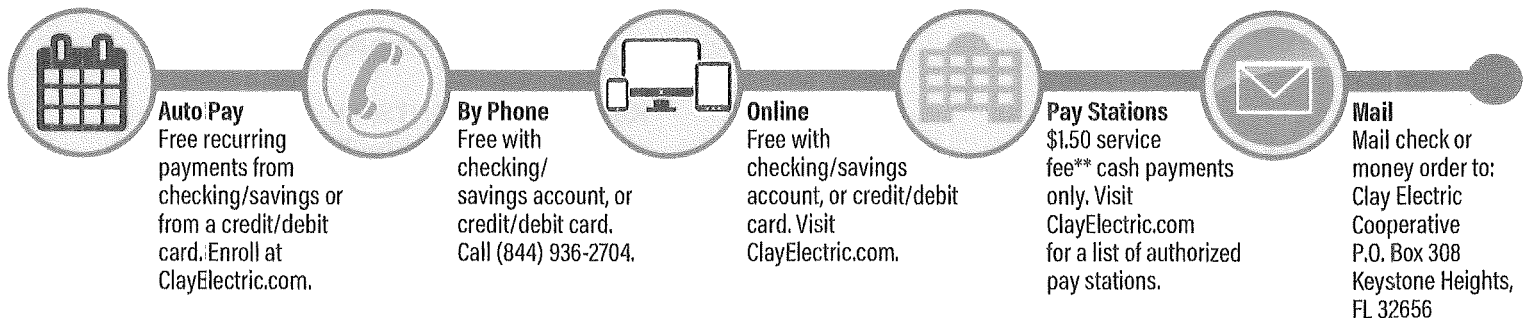


DEFINITIONS:

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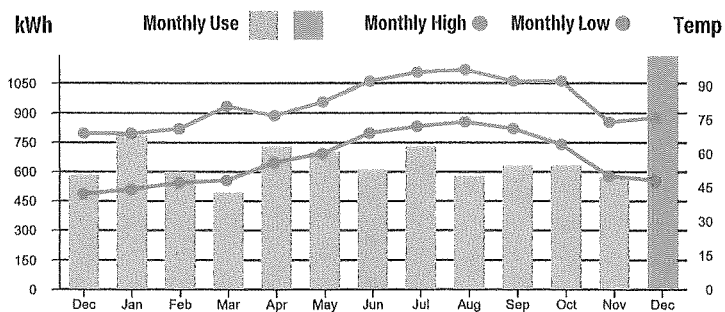
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Service Address: 2448 ROLLING VIEW BLVD

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	151840032	11/23/21	12/27/21	19431	20620	1	1,189

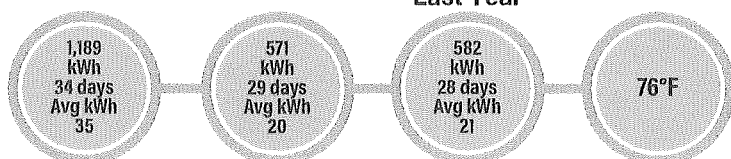


2020 Please visit MyClayElectric for detailed usage history 2021

Current Service Detail

Access Charge		\$23.00
Energy Charge	1,189 kWh @ 0.0813	\$96.67
Power Cost Adjustment	1,189 kWh @ 0.0204	\$24.26
FLA Gross Receipts Tax		\$3.69
Florida State Sales Tax		\$10.26
Clay County Sales Tax		\$2.21
Clay Co Public Ser Utility Tax		\$4.29
Operation Round Up		\$0.62
Total Current Charges for this Location		\$165.00

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



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**CLAY
TODAY**3513 U.S. Hwy. 17 • Fleming Island, FL 32003
Phone: (904) 264-3200**Recorder**
Not your average newspaper, not your average reader.1102 A1A North, Unit 108 • Ponte Vedra Beach, FL 32082
Phone: (904) 285-8831

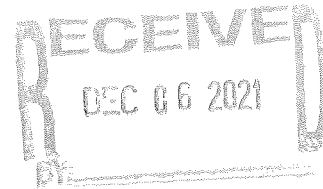
Advertising Invoice

ROLLING HILLS CDD C/O GMS LLC
475 W TOWN PL #114
C/O GMS, LLC
SAINT AUGUSTINE, FL 32092**Cust#:503071**
Ad#:331766
Phone#:904-940-5850
Date:11/23/2021**Salesperson: Clay Today****Classification: Legal Notice****Ad Size: 1.0 x 5.90****Advertisement Information:**

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	12/02/2021	12/02/2021	1	59.00	59.00

Payment Information:

Date:	Order#	Type
11/23/2021	331766	BILLED ACCOUNT

Total Amount: 59.00**Tax: 0.00****Amount Due: 59.00****Attention: Requests for credits or refunds for early cancellations must be made within 90 days.****Ad Copy**

48812
Rolling H

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 Dec 14

~~12/14~~

LEGAL: ORDER: 331766

was published in said newspaper in the issues:

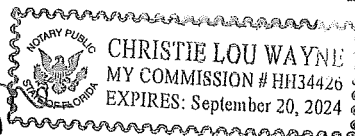
12/02/2021

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.

[Signature]

Sworn to me and subscribed before me 12/02/2021.

Christie Lou Wayne
 NOTARY PUBLIC, STATE OF FLORIDA



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

**NOTICE OF BOARD
 OF SUPERVISORS'
 SPECIAL MEETING
 ROLLING HILLS
 COMMUNITY DEVELOPMENT
 DISTRICT**

The Board of Supervisors ("Board")
 of the Rolling Hills Community
 Development District ("District") will
 hold a special meeting of the Board
 of Supervisors on Tuesday,
 December 14, 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 48738 published Nov 11, 2021
 in Clay County's Clay Today
 newspaper.

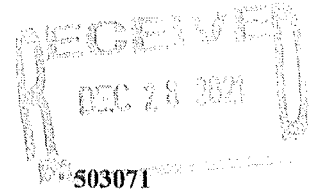
CLAY TODAY NEWSPAPER

OPC NEWS, LLC
3513 US HWY 17
FLEMING ISLAND FL 32003
904-264-3200

DATE

7/22/21

ROLLING HILLS CDD
C/O GMS, LLC
475 WEST TOWN PLACE, SUITE 114
ST AUGUSTINE FLORIDA 32092



ACCOUNT #:

503071

Date	Order #	Purchase Order Number / Description	Times Run	Amount
7/15/21-7/22/21	278465	IMPOSITION OF SPECIAL ASSESSMENTS SECOND RUN DISCOUNTED AT 15%	2	\$816.00 \$693.60
		LEGAL DISPLAY - 1 FULL PAGE LEGAL 48069 FED ID# 20-2112861 53		

TOTAL DUE ON ACCOUNT

\$

\$1,509.60

Please Remit To:

CLAY TODAY NEWSPAPER
3513 US HWY 17
FLEMING ISLAND FL 32003

Account Name: ROLLING HILLS CDD
Account #: 503071
Order #: 278465
Amount Due: \$ 1,509.60

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT

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

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

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

According to the Series 2021 Improvement Plan, the estimated cost of the Improvements is \$7,965,600. Additionally, due to current interest rate market conditions, the District has determined it is in the best interest of the District, its residents and landowners to refinance the outstanding Series 2015A-3 Bonds ("Prior Bonds"). The Prior Bonds are currently outstanding in the amount of \$1,952,315.

The District intends to impose assessments on benefited lands within the District in the manner set forth in the District's *Preliminary Master Special Assessment Methodology Report for the Phase 2B and 3C Project*, dated June 22, 2021 ("Series 2021 Master Assessment Report"), and the *Preliminary Supplemental Special Assessment Methodology Report for the Series 2021 Refunding Capital Improvement Revenue Bonds for Phases 2B and 3C*, dated June 22, 2021 ("Series 2021 Supplemental Assessment Report") and together with the Series 2021 Master Assessment Report, the "Assessment Report"), which is on file and available during normal business hours at the District Manager's Office.

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

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

Land Use/Unit	Total	Maximum Annual	Current Annual Debt
---------------	-------	----------------	---------------------

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

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

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

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

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

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

SECTION 3. The total amount of refunding the Series 2015A-3 Bonds will be \$1,952,315, and the Improvements as described in the Series 2021 Improvement Plan are estimated to cost \$7,965,600 (together, "Estimated Cost").

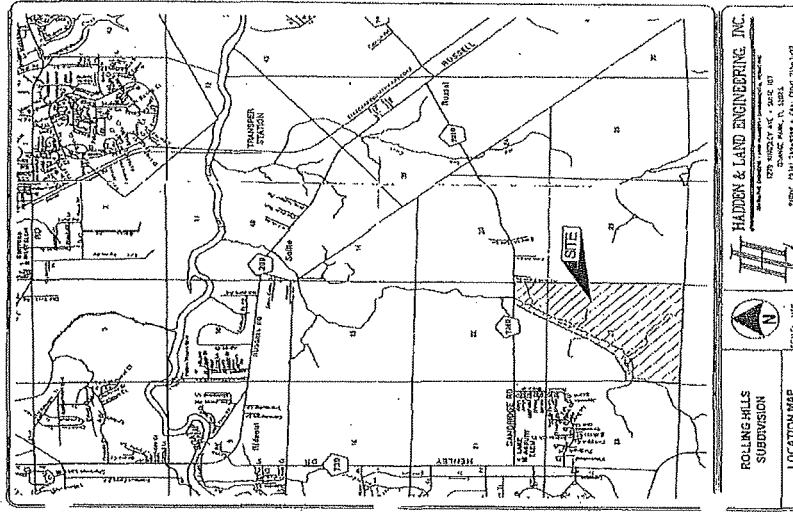
SECTION 4. The Series 2021 Assessments will collectively defray approximately \$10,510,000 to finance a portion of the improvements, and approximately \$2,645,000 to refund the Prior Bonds, which includes a portion of the Estimated Cost plus financing related costs, as applicable.

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

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

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

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



RESOLUTION 2021-07

SERIES 2021 BONDS — PHASES 2B AND 3C

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

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

effective March 21, 2006; and

Land Use/Unit of Measurement	Total Assessable Units	Maximum Annual Debt Service	Gross Annual Debt Assessment Inter unit*
Single Family	247	\$1,031,094	\$4,124.47

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

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

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

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

If anyone chooses to appeal any decision of the Board with respect to any matter considered at the meeting or hearings, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made, which includes the testimony and evidence upon which such appeal is to be based.

Any person requesting special accommodations at the meeting or hearings because of a disability or physical impairment should contact the District Manager's Office at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770 for aid in contacting the District office.

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT

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

WHEREAS, due to current interest rate market conditions, the District has determined it is in the best interest of the District, its residents and landowners to refinance the outstanding Series 2015A-3 Bonds ("Prior Bonds") and to raise additional proceeds to finance the improvements, described below, through the issuance of the "Series 2021 Bonds" in an amount not to exceed \$10,510,000 to finance a portion of the improvements, and in an amount not to exceed \$2,545,000 to refund the Prior Bonds; and

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

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

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

and approved as the District's preliminary assessment roll.

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

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

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

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

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

PASSED AND ADOPTED this 23rd day of June 2021.

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

CLAY TODAY NEWSPAPER

OPC NEWS, LLC
3513 US HWY 17
FLEMING ISLAND FL 32003
904-264-3200

DATE

7/15/21

ROLLING HILLS CDD

C/O GMS, LLC

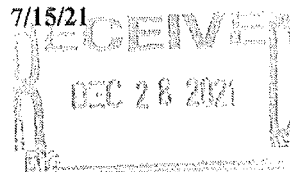
475 WEST TOWN PLACE, SUITE 114

ST AUGUSTINE FLORIDA 32092

Attn: Sarah Sweeting

ACCOUNT #:

503071



Date	Order #	Purchase Order Number / Description	Times Run	Amount
7/8/21-7/15/21	278164	2021/2022 BUDGET HEARING SECOND RUN DISCOUNTED AT 15%	2	\$816.00 \$693.60
		LEGAL DISPLAY - 1 FULL PAGE LEGAL 48019 FED ID# 20-2112861		
		53		

TOTAL DUE ON ACCOUNT

\$

\$1,509.60

Please Remit To:

CLAY TODAY NEWSPAPER
3513 US HWY 17
FLEMING ISLAND FL 32003

Account Name: ROLLING HILLS CDD

Account #: 503071

Order #: 278164

Amount Due: \$ 1,509.60

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT

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

Upcoming Public Hearings, and Regular Meeting

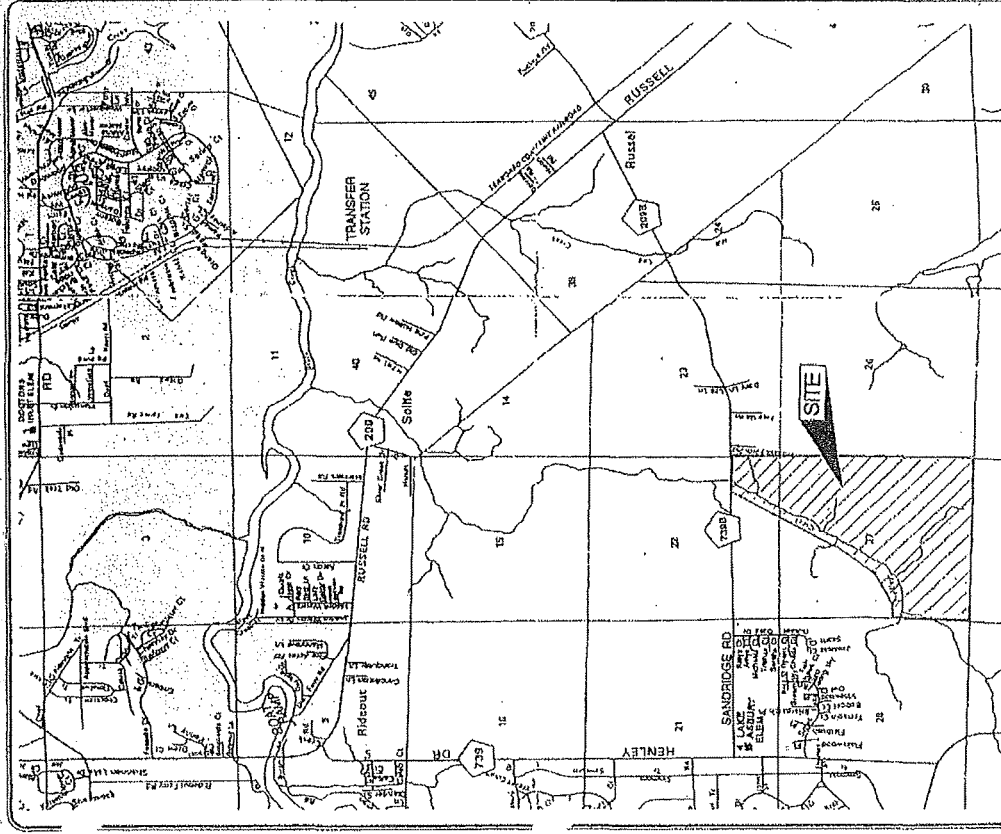
The Board of Supervisors ("Board") for the Rolling Hills Community Development District ("District") will hold the following two public hearings and a regular meeting:

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

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

Description of Assessments

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



ROLLING HILLS SUBDIVISION
LOCATION MAP
 HADDEN & LAND ENGINEERING, INC.
 1279 SANDSLEY AVE., SUITE 137
 ORANGE PARK, FL 32073
 PHONE: (904) 282-9779 • FAX: (904) 215-3520

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

RESOLUTION 2021-06

Additional Provisions

The public hearings and meeting are open to the

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR

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

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

3. SETTING PUBLIC HEARINGS. Pursuant to Chapters 170, 190, and 197, *Florida Statutes*, public hearings on the approved Proposed Budget and the Assessments are hereby declared and set for the following date, hour and location:

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

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

5. POSTING OF PROPOSED BUDGET. In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 3, and shall remain on the website for at least 45 days.

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

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

description of the services to be funded by the O&M Assessments, and the properties to be improved and benefited from the O&M Assessments, are all set forth in the Proposed Budget. A geographic depiction of the property potentially subject to the proposed O&M Assessments is identified in the map attached hereto. The table below shows the schedule of the proposed O&M Assessments, which are subject to change at the hearing:

Land Use	Total # of EBU's	EBU Factor	Proposed Annual O&M Assessment (including collection costs/early payment discounts)
Platted	375	1.0	\$409,827.50
Unplatted	386	.75	\$309,307.31

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

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

Additional Provisions

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

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Please note that all affected property owners have the right to appear at the public hearings and meeting, and may also file written objections with the District Manager's Office within twenty (20) days of publication of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Jim Oliver
District Manager

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2021/2022; DECLARING SPECIAL ASSESSMENTS TO FUND THE PROPOSED BUDGETS PURSUANT TO CHAPTERS 170, 190 AND 197, FLORIDA STATUTES; SETTING PUBLIC HEARINGS; ADDRESSING PUBLICATION; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

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

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

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

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

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

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

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

PASSED AND ADOPTED this 8th day of June 2021.

ATTEST:

ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT

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

**CLAY
TODAY**3513 U.S. Hwy. 17 • Fleming Island, FL 32003
Phone: (904) 264-3200**Recorder**
Not your average newspaper, not your average reader.1102 A1A North, Unit 108 • Ponte Vedra Beach, FL 32082
Phone: (904) 285-8831

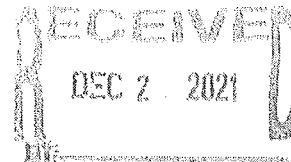
Advertising Invoice

ROLLING HILLS CDD C/O GMS LLC
475 W TOWN PL #114
C/O GMS, LLC
SAINT AUGUSTINE, FL 32092**Cust#:503071**
Ad#:332477
Phone#:904-940-5850
Date:12/14/2021**Salesperson: Clay Today****Classification: Legal Notice****Ad Size: 1.0 x 14.30****Advertisement Information:**

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	12/16/2021	12/16/2021	1	143.00	143.00

Payment Information:

Date:	Order#	Type
12/14/2021	332477	BILLED ACCOUNT

Total Amount: 143.00**Tax: 0.00****Amount Due: 143.00****Attention: Requests for credits or refunds for early cancellations must be made within 90 days.****Ad Copy**

**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT
Request for Proposal for
Phase 3B & 3C Infrastructure
Construction Project**

Notice is hereby given that the Rolling Hills Community Development District (the "District") will receive proposals for the following District project:

Phase 3B & 3C Infrastructure Construction Project

The contract will require contractors to provide for the construction, labor, materials and equipment necessary to construct and install certain master infrastructure improvements, including water and wastewater systems, stormwater/drainage improvements, roadways and other master infrastructure necessary to serve up to 247 residential lots within Phase 3B & 3C of the District, and any other associated scopes necessary to complete such improvements, as more particularly described in the Project Manual and in accordance with the plans and specifications.

The Project Manual, consisting of the proposal package, contract, proposal form, plans, and other materials, will be available for public inspection and may be obtained on electronic media beginning at Monday, December 20, 2021 at 3:00 p.m. Please contact the Project Engineer, Joe Schofield at jschofield@alliantthe.com for instructions on how to obtain the Project Manual.

In order to submit a bid, each bidder must (1) be authorized to do business in Florida, (2) hold all required state and federal licenses, including those with Clay County, in good standing; and (3) have at least three (3) years' experience with similar civil site construction projects.

Proposals will be evaluated in accordance with the criteria included in the Project Manual. The District reserves the right to reject any and all proposals, make modifications to the work, award the contract in whole or in part with or without cause, provide for the delivery of the project in phases, and waive minor or technical irregularities in any Proposal, as it deems appropriate, if it determines in its discretion that it is in the District's best interests to do so. Any protest of the Project Manual, including, but not limited to the terms and specifications must be filed with the District within 72 hours of pickup of the Project Manual. Filing will be perfected and deemed to have occurred upon receipt by the District Manager, Governmental Management Services, LLC, 475 W. Town Place, Suite 114, Tallahassee, Florida 32302. Failure to timely file a protest will result in a waiver of proceedings under Chapter 190, Florida Statutes, and other law.

Firms desiring to provide construction services for the referenced project must submit two (2) originals and one (1) electronic copy of the required proposal no later than 4:00 p.m. on Monday, January 17, 2022 at the offices of the District Manager, Governmental Management Services, LLC, 475 W. Town Place, Suite 114, St. Augustine, Florida 32082. Proposals shall be in the form provided in the Project Manual and submitted in a sealed envelope pursuant to the Instructions to Proposers. The District reserves the right to return unopened to the Proposer any proposals received after the time and date stipulated above. Each proposal shall remain binding for a minimum of one hundred and twenty (120) days after the proposal opening.

32092 at such time to publicly open the proposals. No official action will be taken at the meeting. The meeting is open to the public and will be conducted in accordance with the provisions of Florida law including but not limited to Chapter 190 of the Florida Statutes. The meeting may be continued in progress without additional notice to a time, date, and location stated on the record. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at least forty-eight (48) hours before the meeting by contacting Hazzett & Company, Inc., the District Manager, at 813/533-2950. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 855-8770, who can aid you in contacting the District Office.

All questions regarding the Project Manual or this project shall be directed in writing only to Joe Schofield at jschofield@alliant-inc.com, with a copy to District Counsel, Katie Buchanan, at katieb@hgsalaw.com by Friday, January 7, 2022 at 5:00 P.M. No phone inquiries please. Legal 48885 published Dec 16, 2021 in Clay County's Clay Today newspaper.

PUBLISHER AFFIDAVIT
CLAY TODAY
Published Weekly
Orange Park, Florida

STATE OF FLORIDA
COUNTY OF CLAY:

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

NOTICE OF REGULAR MEETING

in the matter of

Com Development

LEGAL: 48885 ORDER: 332477

was published in said newspaper in the issues:

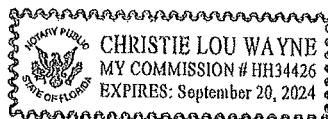
12/16/2021

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



Sworn to me and subscribed before me 12/16/2021.

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

**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

**Request for Proposal for
Phase 3b & 3C Infrastructure
Construction Project**

Notice is hereby given that the Rolling Hills Community Development District (the "District") will receive proposals for the following District project:

**Phase 3B & 3C Infrastructure
Construction Project**

The contract will require contractors to provide for the construction, labor, materials and equipment necessary to construct and install

certain master infrastructure improvements, including water and wastewater systems, stormwater/drainage improvements, roadways and other master infrastructure necessary to serve up to 247 residential lots within Phase 3B & 3C of the District, and any other associated scopes necessary to complete such improvements, as more particularly described in the Project Manual and in accordance with the plans and specifications.

The Project Manual, consisting of the proposal package, contract, proposal form, plans, and other materials, will be available for public inspection and may be obtained on electronic media beginning at Monday, December 20, 2021 at 3:00 p.m. Please contact the Project Engineer, Joe Schofield at jschofield@alliant-inc.com for instructions on how to obtain the Project Manual.

In order to submit a bid, each bidder must (1) be authorized to do business in Florida, (2) hold all required state and federal licenses, including those with Clay County, in good standing; and (3) have at least three (3) years' experience with similar civil site construction projects.

Proposals will be evaluated in accordance with the criteria included in the Project Manual. The District reserves the right to reject any and all proposals, make modifications to the work, award the contract in whole or in part with or without cause, provide for the delivery of the project in phases, and waive minor or technical irregularities in any Proposal, as it deems appropriate, if it determines in its discretion that it is in the District's best interests to do so. Any protest of the Project Manual, including, but not limited to the terms and specifications must be filed with the District within 72 hours of pickup of the Project Manual. Filing will be perfected and deemed to have occurred upon receipt by the District Manager, Governmental Management Services, LLC, 476 W. Town Place, Suite 114, Tallahassee, Florida 32302. Failure to timely file a protest will result in a waiver of proceedings under Chapter 190, Florida Statutes, and other law.

Firms desiring to provide construction services for the referenced project must submit two (2) originals and one (1) electronic copy of the required proposal no later than 4:00 p.m. on Monday, January 17, 2022 at the offices of the District Manager, Governmental Management Services, LLC, 476 W. Town Place, Suite 114, St. Augustine, Florida 32092. Proposals shall be in the form provided in the Project Manual and submitted in a sealed envelope pursuant to the

Instructions to Proposers. The District reserves the right to return unopened to the Proposer any proposals received after the time and date stipulated above. Each proposal shall remain binding for a minimum of one hundred and twenty (120) days after the proposal opening. The successful Proposer will be required upon award to furnish a payment and performance bond for one hundred percent (100%) of the value of the contract, with a Surety acceptable to the District, in accordance with section 255.05, Florida Statutes.

The District's Manager will conduct a special public meeting at the offices of Governmental Management Services, LLC, 476 W. Town Place, Suite 114, St. Augustine, Florida 32092 at such time to publicly open the proposals. No official action will be taken at the meeting. The meeting is open to the public and will be conducted in accordance with the provisions of Florida law including but not limited to Chapter 190 of the Florida Statutes. The meeting may be continued in progress without additional notice to a time, date, and location stated on the record. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at least forty-eight (48) hours before the meeting by contacting Rizzetta & Company, Inc., the District Manager, at (813) 533-2950. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office. All questions regarding the Project

16, 2021

Legal Notice

Manual or this project shall be directed in writing only to Joe Schofield at jschofield@alliant-inc.com, with a copy to District Counsel, Katie Buchanan, at katieb@hgsllaw.com by Friday, January 7, 2022 at 5:00 P.M. No phone inquiries please. Legal 48885 published Dec 16, 2021 in Clay County's Clay Today newspaper.

**CLAY
TODAY**3513 U.S. Hwy. 17 • Fleming Island, FL 32003
Phone: (904) 264-3200**Ponte Vedra
Recorder**
Ad your average newspaper, not your average media.1102 A1A North, Unit 108 • Ponte Vedra Beach, FL 32082
Phone: (904) 285-8831

Advertising Invoice

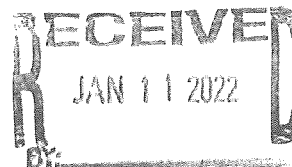
ROLLING HILLS CDD C/O GMS LLC
475 W TOWN PL #114
C/O GMS, LLC
SAINT AUGUSTINE, FL 32092**Cust#:503071**
Ad#:332875
Phone#:904-940-5850
Date:12/27/2021**Salesperson: Clay Today****Classification: Legal Notice****Ad Size: 1.0 x 5.90****Advertisement Information:**

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	01/06/2022	01/06/2022	1	59.00	59.00

Payment Information:

Date:	Order#	Type
12/27/2021	332875	BILLED ACCOUNT

53

Total Amount: 59.00**Tax: 0.00****Amount Due: 59.00****Attention: Requests for credits or refunds for early cancellations must be made within 90 days.****Ad Copy**

**ROLLING HILLS
COMMUNITY
DEVELOPMENT
DISTRICT
NOTICE OF BOARD OF
SUPERVISORS' SPECIAL
MEETING**

The Board of Supervisors ("Board") of the Rolling Hills Community Development District ("District") will hold a special meeting of the Board of Supervisors on Wednesday, January 10, 2022 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 48952 published Jan 6, 2022 in Clay County's Clay Today newspaper.

**PUBLISHER AFFIDAVIT
CLAY TODAY**
Published Weekly
Orange Park, Florida

**STATE OF FLORIDA
COUNTY OF CLAY:**

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

NOTICE OF REGULAR MEETING

in the matter of

MEETING, Jan 19

LEGAL: 48952 ORDER: 332875

was published in said newspaper in the issues:

01/06/2022

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



Sworn to me and subscribed before me 01/06/2022.

Christie Lou Wayne
NOTARY PUBLIC, STATE OF FLORIDA

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

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

**ROLLING HILLS
COMMUNITY
DEVELOPMENT
DISTRICT
NOTICE OF BOARD OF
SUPERVISORS' SPECIAL
MEETING**

The Board of Supervisors ("Board") of the Rolling Hills Community Development District ("District") will hold a special meeting of the Board of Supervisors on Wednesday, January 19, 2022, 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) 940-6950 (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 Supervisor 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 48952 published Jan 6, 2022 in Clay County's Clay Today newspaper

Hello Rolling Hills Ameni Center,

Thanks for choosing Comcast Business.

Your bill at a glance

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

Previous balance \$288.23

Payments \$0.00

Balance forward due now \$288.23

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 Dec 25, 2021 \$298.23**Amount due \$586.46**

ⓘ Your account is past due

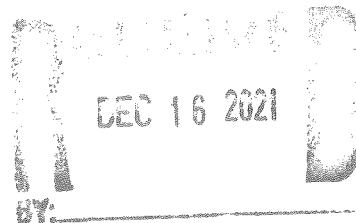
Your account is past due, so you may have been charged a late fee of \$10.00. To keep your account current, please pay the balance forward immediately.

Need help?

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

← Your bill explained

- Please see the Important Information enclosed with this bill about price changes to services in your area, effective January 01, 2022.
- Any payments received or account activity after Dec 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.



61.33.418

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
BUSINESS141 NW 16TH ST
POMPANO BEACH FL 33060-5250
96330310 NO RP 04 20211204 NNNNNNNY 0000704 0004ROLLING HILLS AMENI CENTER
5385 N NOB HILL RD
SUNRISE, FL 33351-4761Account number **8495 74 123 1221031****Balance forward due now \$288.23**

New charges due Dec 25, 2021 \$298.23

Total amount due \$586.46

Amount enclosed \$

Make checks payable to Comcast
Do not send cash

Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574123122103100586461

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 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
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	Dec 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)531-9238Visit business.comcast.com/myaccount for more details

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

**Additional information****Notice:** Comcast Business has revised early termination charge calculation set forth in Article 1 and has clarified the parties obligations with respect to termination of an Agreement pursuant to Article 5.2(c).

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

Effective December 31, 2021, NBC Sports Network (NBCSN) will cease operations.

Account Number
8495 74 123 1221031

Billing Date
Dec 04, 2021

Services From
Dec 14, 2021 to Jan 13, 2022

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 information regarding Comcast Business services and pricing

Effective January 1, 2022

Dear Comcast Business customer:

At Comcast Business, we are proud of our investments in our network, technology, and people to provide services to help keep your business prepared for what's next. As we continue to make these investments to bring you exceptional performance and reliability, we continue to make efforts to control costs in this challenging economic environment. Even so, our costs have increased for programming, technology, and service improvements. From time to time, we must pass along cost increases to our customers.

We are writing to inform you of upcoming price changes. The following changes will occur on January 1, 2022. Your Broadcast TV Fee and Regional Sports Fee will increase from \$27.90 to \$34.90 per month. Prices do not include applicable taxes and other fees.



COMCAST BUSINESS

Important information regarding Comcast Business services and pricing Effective January 1, 2022



Comcast Business Internet

Service Tier	Current Monthly Service Charge		New Monthly Service Charge Effective 1/1/2022:
Comcast Business Internet Starter	\$69.95	>	\$71.95
Comcast Business Internet Deluxe 25	\$99.95	>	\$101.95
Comcast Business Internet Premium 27	\$109.95	>	\$111.95
Comcast Business Internet Deluxe 50	\$109.95	>	\$111.95

Comcast Business Voice and Comcast Business TV

Service	Current Monthly Service Charge		New Monthly Service Charge Effective 1/1/2022:
Comcast Business Voice Full Featured line 1	\$59.95	>	\$64.45
Comcast Business Voice Full Featured lines 2 and 3	\$39.95	>	\$44.45
Comcast Business Voice Full Featured lines 4 and higher	\$24.95	>	\$29.45
Directory Listing Management Fee	\$2.00	>	\$3.00
TV Basic	\$29.95	>	\$37.95

The monthly lease fee for Internet and Voice equipment will increase to \$19.95.

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

Thank you for being a valued Comcast Business customer.

Sincerely,

Comcast Business

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		\$586.46
Payment - thank you	Dec 10	-\$288.23
Balance forward due now		\$298.23
Regular monthly charges	Page 3	\$296.40
One-time charges	Page 3	\$10.00
Taxes, fees and other charges	Page 3	\$3.69
New charges due Jan 25, 2022		\$310.09

Amount due \$608.32

! Your account is past due

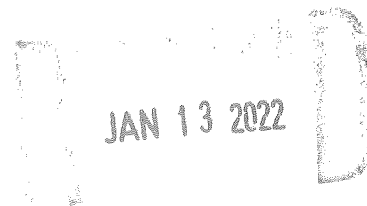
Your account is past due, so you may have been charged a late fee of \$10.00. To keep your account current, please pay the balance forward immediately.

Need help?

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

Your bill explained

- Any payments received or account activity after Jan 04, 2022 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.



601.33.415

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST
BUSINESS141 NW 16TH ST
POMPANO BEACH FL 33060-5250
96330310 NO RP 04 20220104 NNNNNNNY 0000712 0004ROLLING HILLS AMENI CENTER
5385 N NOB HILL RD
SUNRISE, FL 33351-4761Account number **8495 74 123 1221031****Balance forward due now \$298.23**New charges due Jan 25, 2022 **\$310.09****Total amount due \$608.32**

Amount enclosed

\$

Make checks payable to Comcast
Do not send cash

Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574123122103100608323

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.



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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

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

\$296.40

Comcast Business services

\$199.30

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.	\$44.45
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

\$40.90

Directory Listing Management Fee	\$3.00
Voice Network Investment	\$3.00
Broadcast TV Fee	\$24.95
Regional Sports Fee	\$9.95

One-time charges

\$10.00

Other charges

\$10.00

Late Fee	Jan 04	\$10.00
----------	--------	---------

Taxes, fees and other charges

\$3.69

Other charges

\$3.69

Federal Universal Service Fund	\$2.59
Regulatory Cost Recovery	\$1.10

What's included?

**Internet:** Fast, reliable internet on our Gig-speed network**TV:** Keep your employees informed and customers entertained**Voice Numbers:** (904)531-9238Visit business.comcast.com/myaccount for more details

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



Additional information

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

Effective December 22, 2021, ACC Network will be added to Standard level of service.

Account Number
8495 74 123 1221031

Billing Date
Jan 04, 2022

Services From
Jan 14, 2022 to Feb 13, 2022

Page
4 of 4

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

See:

fcc.gov/encyclopedia/contribution-factor-quarterly-filings-universal-service-fund-usf-management-support. A new rate becomes effective January 1, 2022.

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



CCSO OFF-DUTY INVOICE

92

Thank you for your business!

CCSO OFF-DUTY INVOICE

INVOICE DATE
DATE:12-17-21

FOR:
Property Manager

56

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
12-17-21	Neighborhood Patrol/ Security	1200-1600	4.0	30.00	120.00
	Checked preserve area.				
	Patrolled entire development				
	Checked Clubhouse, pool, and boardwalk area.				
	Patrolled entire development.				
	Checked rear undeveloped area.				
DEPUTY SIGNATURE:				TOTAL	120.00

Make all checks payable to Jeffrey Deese

Thank you for your business!

CCSO OFF-DUTY INVOICE

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

97

Make all checks payable to Jeffrey Deese

Thank you for your business!

CCSO OFF-DUTY INVOICE

FOR:
Property Manager

97

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 159
 5385 N KNOB HILL RD
 ROLLING HILLS
 SUNRISE, FL 33351


CUSTOMER NO. UG-103664
INVOICE NO. UG0000044616
INVOICE DATE 12/20/2021
DUE DATE Due Upon Receipt
TOTAL AMOUNT DUE **\$837.93**
REFERENCE NO.

AMOUNT OF REMITTANCE \$

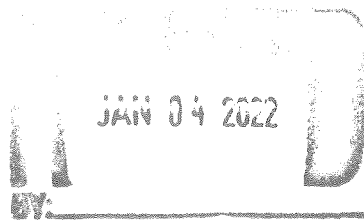
00555193UG000004461600103664000000000417481

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 - Dec	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 - Dec	TRASH STANDARD SERVICE	147, 33.343	\$242.48	1.00	\$242.48
	Jan 01/22 - Jan 31/22				
20 - Dec	ENERGY CHARGE				\$109.99
20 - Dec	CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$352.47				\$57.45
	SITE TOTAL				\$409.92
	(0000)				
20 - Dec	C ADMIN FEE	SC75341			\$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
\$417.48	\$420.45	\$0.00	\$0.00	\$837.93

TOTAL INVOICE	\$417.48
----------------------	----------

REMIT TO INFO ON THE REVERSE SIDE ➡

CUSTOMER NO UG-103664

INVOICE DATE 12/20/2021

INVOICE NO. UG0000044616

Address Change(s)

MAILING ADDRESS ONLY <input type="checkbox"/>		MAILING AND SERVICE ADDRESS <input type="checkbox"/>	
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.

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 227**Invoice Date:** 1/1/22**Due Date:** 1/1/22**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
Management Fees - January 2022		3,433.33	3,433.33
Website Administration - January 2022		208.33	208.33
Information Technology - January 2022		83.33	83.33
Dissemination Agent Services - January 2022		416.67	416.67
Copies		75.15	75.15
Telephone		25.59	25.59
3			
Total			\$4,242.40
Payments/Credits			\$0.00
Balance Due			\$4,242.40

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

*Rolling Hills Community Development District
5385 N Nob Hill Road
Sunrise, FL 33351*

Invoice No. 21827
Date 01/03/2022

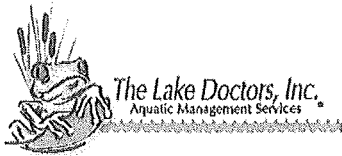
SERVICE	AMOUNT
Audit FYE 09/30/2021	\$ 500.00
Current Amount Due	\$ 500.00

12

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
500.00	0.00	0.00	0.00	0.00	500.00

Payment due upon receipt.

INVOICE



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

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

Invoice #	621054
Account #	718674
Invoice Date	12/1/2021
Due Date	12/31/2021
Rep	JB

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. Hapt 12-1-21</i> <i>lake maint.</i> <i>001.320.53800.46400</i>	429.00
Customer Total Balance \$429.00 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 #	621054
Account #	718674
Date	12/1/2021

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

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

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

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

INVOICE



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

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

Invoice #	624314
Account #	718674
Invoice Date	12/16/2021
Due Date	1/15/2022
Rep	JB

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- Balance due for Pond 6 addition <i>B. H. 12-21-21</i> <i>LAKE MAINT.</i> <i>001.320.53800.46400</i> <i>62</i>	60.00	
Customer Total Balance		\$489.00	
Please confirm your bank bill payer amount matches your invoice amount if you use a bank bill payer service. Thank you!		Total Invoice	\$60.00

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 #	624314
Account #	718674
Date	12/16/2021

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

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

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

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

INVOICE



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

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

Invoice #	627062
Account #	718674
Invoice Date	1/1/2022
Due Date	1/31/2022
Rep	MAS

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

Purchase Order Number	Terms	Invoice Date Reflects Month of Service Provided
	NET 30 DAYS	
Item	Description	Amount
	Monthly Water Management Service <i>Bkpt 1-4-22</i> <i>LAKE MAINT.</i> <i>001.320.53800.46400 57</i>	489.00
Customer Total Balance		\$978.00
Please confirm your bank bill payer amount matches your invoice amount if you use a bank bill payer service. Thank you!		Total Invoice \$489.00

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 #	627062
Account #	718674
Date	1/1/2022

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

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

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

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



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

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

53.58
bal due
12/2008

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



Invoice

Date
Invoice #1/4/2022
131295604362

1707 Townhurst Dr
Houston TX 77043
ar@poolsure.com
800-858-POOL (7665)
www.poolsure.com

Terms	Net 20
Due Date	1/24/2022
PO #	
Delivery Ticket #	Sales Order #1337731
Delivery Date	1/3/2022
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
----------------	---

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	425	gal	1.68	714.00
115-300	Bleach Minibulk Delivered	30	gal	1.68	50.40
160-050	Pool Acid bulk by Gallon	45	gal	3.50	157.50
Fuel Surcharge	Fuel/EFS	1	ea	55.00	55.00
149,33.52					

Subtotal 976.90
Shipping Cost (FEDEX GROUND) 0.00
Total 976.90
Amount Due \$976.90

Remittance Slip

Customer
13ROL025
Invoice #
131295604362

Amount Due \$976.90

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295604362

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

Invoice

Invoice #: 384
Invoice Date: 12/13/2021
Due Date: 12/13/2021
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 November 1 - November 30, 2021		2,008.25	2,008.25
Maintenance Supplies		1,304.84	1,304.84
<i>B. Hupst 12-15-21</i>			
<i>Dues + licenses - \$125.00</i>			
<i>001. 310. 51300. 54000</i>			
<i>Operating Supplies - \$994.82</i>			
<i>001. 330. 57200. 52000</i>			
<i>Repairs + Maint. - \$2193.27</i>			
<i>001. 320. 53800. 46000</i>			
<i>60</i>			
Total			\$3,313.09
Payments/Credits			\$0.00
Balance Due			\$3,313.09

2nd
12.17.21

MAINTENANCE BILLABLE PURCHASES

Period Ending 12/05/21

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
RH				
ROLLING HILLS				
	10/29/21	Cleaner	8.60	F.O.
	10/29/21	Comet Cleaner	17.15	F.O.
	10/29/21	Hand Towels	19.50	F.O.
	10/29/21	Mr. Clean Disinfectant	13.78	F.O.
	10/29/21	Trash Bags	27.81	F.O.
	11/5/21	Shop Vac	35.68	F.O.
	11/12/21	Cups (8)	36.62	F.O.
	11/16/21	Sam's Club Membership	51.75	F.O.
	11/16/21	75ft Phone Cord	19.62	F.O.
	11/19/21	Elevator Inspection	130.00	F.O.
	11/19/21	Elevator License	125.00	F.O.
	11/19/21	Algolde Maxblue (3)	86.18	B.M.
	11/22/21	Norton Protection	107.02	F.O.
	11/22/21	Swiffer (2)	13.43	F.O.
	11/22/21	Swiffer Pads	15.23	F.O.
	11/22/21	Clock	17.18	F.O.
	11/22/21	Towels	5.72	F.O.
	11/22/21	Command Hooks 16pk (2)	24.56	B.M.
	11/22/21	Net Lights (6)	61.96	B.M.
	11/22/21	Net Lights (9)	92.94	B.M.
	11/24/21	Trowel	7.90	B.M.
	11/24/21	Construction Adhesive	11.12	B.M.
	11/24/21	20lb Quikrete Anchoring Cement	22.97	B.M.
	11/29/21	Paper Towels	32.18	F.O.
	11/29/21	Toilet Paper	25.28	F.O.
	12/1/21	Sirius Radio	73.58	F.O.
	12/1/21	10w 30 Oil	6.87	L.F.
	12/1/21	Primer	13.78	B.M.
	12/1/21	Sanding Block	6.64	B.M.
	12/1/21	2.0 Angle Short Brush (2)	13.50	B.M.
	12/2/21	Paint Brushes (4)	22.95	B.M.
	12/3/21	Letters for Message Board	90.68	F.O.
	12/3/21	42 Gallon Trash Bags (2)	67.78	F.S.
TOTAL			<u>\$1,304.84</u>	

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
11/2/21	8	D.J.	Pressure washed canopies on pool deck
11/3/21	3.5	B.M.	Removed and installed new tile marker, removed debris around pool deck, amenity center and roadways, emptied trash receptacles on main road
11/4/21	2	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, changed trash receptacles
11/8/21	6	D.J.	Removed debris from lake banks and waters edge, checked and cleaned outfall structures
11/11/21	2	F.S.	Changed trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways
11/12/21	4	L.F.	Inspected and straightened street signs, removed debris along roadways
11/12/21	7.25	D.J.	Pressure washed sidewalks, brick sidewalk on east side, main sidewalk along the main street by the oak trees
11/18/21	2	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, changed trash receptacles
11/22/21	8	B.M.	Installed holiday lights
11/22/21	2	F.S.	Changed trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways
11/24/21	5	B.M.	Repaired number five tile on pool deck, repaired loose stone stairs on tennis court, finished holiday decorations, removed debris from main road and common areas, picked up supplies

TOTAL 49.75

MILES 600

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

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

Invoice

Invoice #: 385
Invoice Date: 1/1/2022
Due Date: 1/1/2022
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
1.330.57200.46100 - Janitorial Services - January 2022		1,070.00	1,070.00
1.330.57200.46700 - Pool Maintenance Services - January 2022		1,137.50	1,137.50
1.320.53800.34000 - Contract Administration - January 2022		1,847.58	1,847.58
1.330.57200.34000 - Facility Management - Rolling Hills - January 2022		4,918.42	4,918.42
00			
Total			\$8,973.50
Payments/Credits			\$0.00
Balance Due			\$8,973.50

RMW
1.4.22

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

Invoice

Invoice #: 386
Invoice Date: 12/29/2021
Due Date: 12/29/2021
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Christmas Event - 12/28/21		535.57	535.57
Special Event 1.57200.330.49400 60			
Total			\$535.57
Payments/Credits			\$0.00
Balance Due			\$535.57

R.M.W.
12,31,21

Rolling Hills

GL#(1-57200-330-49400)

Christmas Event

12/28/21

Total Expenses	Actual
District Checks	\$535.57
TOTAL EXPENSES DUE	\$535.57

Site	Actual
Set up and Site Management	
Site Staff	
Mileage	\$10.00
Totals	\$10.00

Food/Beverages/Supplies	Actual
chick-fill-a	\$143.41
coke/water	\$27.08
chips/salsa	\$14.72
napkins/plates/silverware	\$32.07
veg tray/fruit/cracker/	\$54.87
cookies/nuts/candy	\$35.56
Totals	\$307.71

Entertainment/Arts & Crafts	AMOUNT
A Little Bit of Country Karaoke	
games	\$178.54
	\$39.32
Totals	\$217.86

DISTRICT CHECK	YES	NO
Totals		\$0.00

Special Assessment Receipts
Fiscal Year Ending September 30, 2022

[illegible]

Due to DS	2015A1	2015A2	2015A3
	256484004	242167004	241587004
11/23/21 \$	1,140.36 \$	896.56 \$	266.72
12/10/21 \$	4,580.54 \$	3,601.25 \$	1,071.35
12/16/21 \$	161,948.78 \$	127,325.25 \$	37,878.54
			2639/40/41

	\$	167,669.67	\$	131,823.05	\$	39,216.61
Balance to transfer	\$	2,648.87	\$	2,082.57	\$	619.55
001.300.20700.10200	V# 150		V# 151		V# 152	

Owner	Due Date	Invoice	Invoice	Paid	Paid	Balance Due	
		O&M	Debt Service	O&M	Debt Service	O&M	Debt Service
WD3	10/1/21	\$ 26,774.67	\$ -			\$ 26,774.67	\$ -
WD3	12/1/21	\$ -	\$ 58,093.44			\$ -	\$ 58,093.44
WD3	1/1/22	\$ 26,774.67	\$ -			\$ 26,774.67	\$ -
WD3	4/1/22	\$ -	\$ 58,093.44			\$ -	\$ 58,093.44
WD3	4/1/22	\$ 26,774.67	\$ -			\$ 26,774.67	\$ -
WD3	7/1/22	\$ 26,774.67	\$ -			\$ 26,774.67	\$ -
WD3	9/1/22	\$ -	\$ 49,794.37			\$ -	\$ 49,794.37
TOTAL	\$ 273,079.93	\$ 107,098.68	\$ 165,981.25	\$ -	\$ -	\$ 107,098.68	\$ 165,981.25

Special Assessment Receipts
Fiscal Year Ending September 30, 2022

[illegible]

<u>Due to DS</u>	2015A1	2015A2	2015A3
	256484004	242167004	241587004
11/23/21 \$	1,140.36 \$	896.56 \$	266.72
12/10/21 \$	4,580.54 \$	3,601.25 \$	1,071.35
12/16/21 \$	161,948.78 \$	127,325.25 \$	37,878.54 2639/40/41

	\$	167,669.67	\$	131,823.05	\$	39,216.61
Balance to transfer	\$	2,648.87	\$	2,082.57	\$	619.55
001.300.20700.10200	V# 150		V# 151		V# 152	

Owner	Due Date	Inviced	Inviced	Paid	Paid	Balance Due	
		O&M	Debt Service	O&M	Debt Service	O&M	Debt Service
WD3	10/1/21	\$ 26,774.67	\$ -			\$ 26,774.67	\$ -
WD3	12/1/21	\$ -	\$ 58,093.44			\$ -	\$ 58,093.44
WD3	1/1/22	\$ 26,774.67	\$ -			\$ 26,774.67	\$ -
WD3	4/1/22	\$ -	\$ 58,093.44			\$ -	\$ 58,093.44
WD3	4/1/22	\$ 26,774.67	\$ -			\$ 26,774.67	\$ -
WD3	7/1/22	\$ 26,774.67	\$ -			\$ 26,774.67	\$ -
WD3	9/1/22	\$ -	\$ 49,794.37			\$ -	\$ 49,794.37
TOTAL	\$ 273,079.93	\$ 107,098.68	\$ 165,981.25	\$ -	\$ -	\$ 107,098.68	\$ 165,981.25

Special Assessment Receipts
Fiscal Year Ending September 30, 2022

[illegible]

Due to DS

2015A1

2015A2

2015A3

256484004

242167004

241587004

11/23/21	\$	1,140.36	\$	896.56	\$	266.72
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12/10/21	\$	4,580.54	\$	3,601.25	\$	1,071.35
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12/16/21	\$	161,948.78	\$	127,325.25	\$	37,878.54	2639/40/41
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Balance to transfer	\$	2,648.87	\$	2,082.57	\$	619.55
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001.300.20700.10200

V# 150

V# 151

V# 152

Owner	Due Date	Invoice	Invoice	Paid	Paid	Balance Due	
		O&M	Debt Service	O&M	Debt Service	O&M	Debt Service
WD3	10/1/21	\$ 26,774.67	\$ -			\$ 26,774.67	\$ -
WD3	12/1/21	\$ -	\$ 58,093.44			\$ -	\$ 58,093.44
WD3	1/1/22	\$ 26,774.67	\$ -			\$ 26,774.67	\$ -
WD3	4/1/22	\$ -	\$ 58,093.44			\$ -	\$ 58,093.44
WD3	4/1/22	\$ 26,774.67	\$ -			\$ 26,774.67	\$ -
WD3	7/1/22	\$ 26,774.67	\$ -			\$ 26,774.67	\$ -
WD3	9/1/22	\$ -	\$ 49,794.37			\$ -	\$ 49,794.37
TOTAL	\$ 273,079.93	\$ 107,098.68	\$ 165,981.25	\$ -	\$ -	\$ 107,098.68	\$ 165,981.25



Invoice

Invoice#: 16597

Date: 12/02/2021

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
Irrigation Repairs Week of Nov. 15th and Week of Nov 22nd			
(5) 6" pop-ups	1.00	100.00	100.00
(2) riser repairs	1.00	50.00	50.00
(5) zone line repairs	1.00	125.00	125.00
(2) solenoids	1.00	190.00	190.00

Notes:

Invoice Total: \$465.00

B. Hapton 12-3-21
IRRIGATION REPAIRS
001,320,53800.46500

34



Tree Amigos

Outdoor Services

Invoice

Invoice#: 16700

Date: 12/28/2021

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
December Monthly Landscape Maintenance	1.00	6,072.15	6,072.15

Notes:

BAH 12-28-21
LANDSCAPE MAINT.
001.320.53800.46200 36

Invoice Total: \$6,072.15



Tel. 904-743-8444
www.smarthome.biz
sales@smarthome.biz

Riverside Management Services
9655 Florida Mining Blvd W
Bldg 300 Suite 305
Jacksonville FL 32218

PLEASE PAY BY	AMOUNT	INVOICE DATE
02/11/2022	\$260.00	01/14/2022

INVOICE NO. 230660

Site: Rolling Hills CDD
Site Address: 3212 Bradley Creek Pkwy
Green Cove Springs FL 32043
Job No.: 68914
Job Name:
Order No.:

Description

Service call. Customer needs a new scanning CDVI sensor due to it being knocked off the wall.

POC: Mr. Freddy - (904)338-5723

Service - Security

Sub-Total ex Tax	\$260.00
Tax	\$0.00
Total	\$260.00

"Thank you—we really appreciate your business! Please send payment within 21 days of receiving this invoice.

IMPORTANT: Please remember to test your system monthly.

Need automation for your home? Visit us online at www.smarthome.biz

There will be a 1.5% interest charge per month on late invoices.

Sub-Total ex Tax	\$260.00
Tax	\$0.00
Total inc Tax	\$260.00
Amount Applied	\$0.00
Balance Due	\$260.00

142. 33,460



Tel. 904-743-8444
www.smarthome.biz
sales@smarthome.biz

PLEASE PAY BY	AMOUNT	INVOICE DATE
02/11/2022	\$260.00	01/14/2022

INVOICE NO. 230660

How To Pay



Credit Card (MasterCard, Visa, Amex)

Credit Card No.

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Card Holder's Name: _____ CCV: _____

Expiry Date: / Signature: _____

NAME: **Riverside Management Services**



Mail

Detach this section and mail check to:

**Atlantic Security
1714 Cesery Blvd
Jacksonville, FL 32211**

DUE DATE: **02/11/2022** AMOUNT DUE: **\$260.00**

Please Reference: **230660**

I understand that it is my responsibility to periodically (at least monthly) test and check my security system, and to notify the company promptly of service needs, and additionally to notify the company in writing of any changes in the Emergency List information.

Terms and Conditions

1. **PRINTED AGREEMENT** - None of the **PRINTED AGREEMENT** or its items and conditions may be altered without the express written approval of an officer of the Seller.

2. **SELLER** agrees to install specified systems on premises and to make any necessary inspections and tests to deliver system to Purchaser in operating condition in accordance with standard installation procedures of Seller. The installation will be completed within a reasonable length of time based on the conditions inherent in the premises and Seller's installation schedule.

3. **FULL ONE-YEAR WARRANTY** - Seller/Atlantic Companies promises to furnish a replacement part for any portion of Purchaser's security system that proves to be defective in workmanship or material under normal use for a period of one year from the date of installation. Seller reserves the right to use reconditioned parts in fulfillment of this warranty.

Seller/Atlantic Companies extends to Purchasers warranties for equipment not made by us granted us by manufacturers of such equipment used in Seller home systems. Seller will return this equipment to the original manufacturer for fulfillment of their warranty obligations.

We will furnish the labor to remove and replace the defective part during the same one-year period. Seller/Atlantic Companies makes no other warranty except as herein specifically set forth, particularly any warranty of merchantability or fitness for any particular purpose, either express or implied in law.

GENERAL: Furnishing of parts and labor as described above shall constitute fulfillment of all Seller/Atlantic Companies obligations with respect to this warranty, and replacement part will be warranted only for the unexpired portion of the original warranty.

A bill of sale, cancelled check, or payment record shall be kept by Purchaser to verify purchase date and establish warranty period.

To obtain service, call the office listed on the Purchase Agreement you signed at the time of purchase of your system:

Distributed by Atlantic Companies
1714 Cesery Boulevard
Jacksonville, FL 32211

Ready access to the system for service is the responsibility of the Purchaser. Seller will perform service during normal working hours. For emergency service, Seller will charge you an emergency service labor premium.

Seller will endeavor to perform service Within 48 hours after notification of a problem by the Purchaser.

EXCLUSIONS: This warranty applies only to units sold and retained within the continental USA. This warranty does not apply to the product or parts that have been damaged by accident, abuse, lack of proper maintenance, unauthorized alterations, misapplication, fire, flood, lightening strikes or acts of God.

This warranty does not cover service calls which do not involve defective workmanship or materials.

IN NO CASE WILL SELLER/ATLANTIC COMPANIES BE RESPONSIBLE FOR CONSEQUENTIAL OR SPECIAL DAMAGES.

4. **SELLER NOT AN INSURER** - It is specifically understood and agreed: That Seller is not an insurer; that insurance, if any, shall be obtained by Purchaser; that the payments provided for herein are based solely on the value of the service as set forth herein and are unrelated to the value of the Purchaser's property or Premises; THAT SELLER MAKES NO GUARANTEE OR WARRANTY, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS THAT THE EQUIPMENT OR SERVICES SUPPLIED WILL AVERT OR PREVENT OCCURRENCES OR THE CONSEQUENCES THEREFROM WHICH THE SYSTEM OR SERVICE IS DESIGNED TO DETECT OR AVERT. Purchaser acknowledges that it is impractical and extremely difficult to fix the actual damages, if any, which may proximately result from a failure to perform any of the obligations herein, or the failure of the systems to properly operate with resulting loss to Purchaser because of, among other things:

(a) The uncertain amount or value of Purchaser's property or that of other persons kept on the premises which may be lost, stolen, destroyed, damaged or otherwise affected by occurrences which the system or service is designed to detect or avert;

(b) The uncertainty of the response time of any police department, fire department, paramedic unit, patrol service or other such services or entities should such department or entity be dispatched as a result of a signal being received or an audible device sounding;

(c) The inability to ascertain what portion, if any, of any loss would be proximately caused by Seller's failure to perform or by failure of its equipment to operate;

(d) The nature of the service to be performed by the Seller and the uncertain nature of occurrences which might cause injury or death to Buyer or any other person which the system or equipment is designed to detect or avert.

Purchaser understands and agrees that if Seller should be found liable for loss or damage due from a failure of Seller to perform any of the obligations herein, whatsoever, including, but not limited to installation, design, service, monitoring, or the failure of any system or equipment installed by, or service performed by Seller in any respect whatsoever, Seller's maximum liability

shall not exceed a sum equal to the annual service charge contracted herein or Two Hundred Fifty (\$250.00) Dollars, whichever is less, and this liability shall be exclusive; and that the provisions of this Section shall apply if loss or damage, irrespective of cause or origin, results directly or indirectly from performance or nonperformance of the obligation imposed by this contract or from negligence, active or otherwise, of Seller, its agents, assigns or employees. In the event that the Purchaser wished Seller to assume greater liability, Purchaser may, as a matter of right, obtain from Seller a higher limited liability by paying an additional amount proportioned to the increase in damages, but such additional obligation shall in no way be interpreted to hold Seller as an insurer. Purchaser may also obtain such additional liability protection from Insurance carrier, as Purchaser desires.

5. **INDEMNIFICATION** - Purchaser agrees to and shall indemnify and save harmless the Seller, its employees and agents for and against all third party claims, lawsuits and losses arising out of or in connection with the operation or non-operation of the system or monitoring facilities whether these claims be based upon alleged intentional conduct or active or passive negligence on the part of Seller, its agents, servants or employees.

The Seller assumes no liability for delay in installation of the system, or interruption of service due to strikes, riots, floods, fires, acts of God, or any cause beyond the control of Seller including interruption in telephone service. Seller will not be required to supply service to the Purchaser while interruption of service due to any such cause shall continue.

6. **CENTRAL STATION SERVICES** - Central station services consist of the receipt, analysis and response (dispatch of proper authorities) to signals from system installed under this Agreement. Such services are initiated upon final payment for installation and pre-payment of service charges. All services may be discontinued anytime charges are unpaid or system is abused. Notice by certified or registered letter to billing address shall be deemed sufficient notice of discontinuation and shall be deemed effective for all purposes upon mailing and not receipt.

Monitoring service is billed and payable annually in advance. **MONITORING SERVICE SHALL CONTINUE ON A YEARLY BASIS UNLESS CANCELLED IN WRITING BY EITHER PARTY NO LESS THAN 60 DAYS BEFORE ANNUAL RENEWAL DATE.**

The Department or other organization to which the connection may be made or an alarm signal may be transmitted may invoke the provisions hereof against any claims by the Purchaser or by others due to failure of such Department organization.

7. **TELEPHONE OR INTERNET CONNECTIONS** - Seller will assist Purchaser in making necessary arrangements to secure telephone or internet service connections for systems. Purchaser agrees to

furnish any necessary telephone or internet services or telephone lines at Purchaser's own expense.

The charge for the installation and continuation of this service shall be billed to the account of the Purchaser and will appear on his regular telephone or internet billing.

8. **TESTING** - It is the responsibility of the Purchaser to test the system for proper operations periodically but not less than monthly. Purchaser shall follow all instructions and procedures which Seller may prescribe for the operation and maintenance of the system.

9. **RETENTION OF TITLE AND RIGHT OF ACCESS** - The system shall remain the personal property of Seller until fully paid for in cash by Purchaser and Purchaser agrees to perform all acts which may be necessary to assure the retention of title to the system by Seller. Purchaser understands and agrees that the installation of equipment owned by Seller does not create a fixture on the Premise as to that equipment. Should Purchaser default in any payment for the system or part, then Purchaser authorized and empowers Seller to enter upon/in said Premise and to remove the system, or part from the premises. Such removal, if made by Seller, shall not be deemed a waiver of Seller's right to damages Seller sustains as a result of Purchaser's default and Seller shall have the right to enforce any other legal remedy or right. Furthermore, Seller shall be in no way obligated to restore the premises to its original condition, or redecorate same in the event the system or part is removed as a result of Purchaser's default in payment, nor shall Seller be obligated or liable to Purchaser in any manner. Risk of loss of the system, or any part of the same, shall pass to Purchaser upon delivery to the premises of such system or part.

10. **FEES, CHARGES, RIGHTS AND COST OF COLLECTION** - All fees and charges are payable in advance. Failure to pay fees, charges or other sums owed will result in your services being disconnected. Further, when you are in default, Seller can require immediate payment (acceleration) of what you owe under the contract and take possession of the property. Purchaser waives any right Purchaser has to demand for payment, notice of intent to accelerate and notice of acceleration. If Seller hires an attorney to collect what Purchaser owes, Purchaser will pay the attorney's fee and court costs as permitted by law. This includes any attorneys' fees Seller incurs as a result of any bankruptcy proceeding brought by or against Purchaser under federal law or an appellate proceeding. Payment shall be due upon the receipt of invoices by Seller unless otherwise specified on the front hereof. Interest shall accrue on all amounts more than thirty (30) days past due at the default rate of interest of 18% per annum or the maximum allowable rate, whichever is less. All payments shall be due and payable at Seller's office set forth on the front of the Agreement. Additionally, there will be a 1.50%/month LATE CHARGE on Past Due Balances. The minimum Late Charge is \$3.00. Any action taken under paragraph 6 and/or paragraph 9 shall in no way prejudice Seller's right to collection of unpaid charges and costs herein enumerated. If services are discontinued because of Purchaser's past due balance, and if Purchaser desires to have the monitoring service reactivated, Purchaser agrees to pay in advance to Seller a reconnect charge to be fixed by Seller at a reasonable amount. Seller shall have the right to increase the reoccurring service charge provided herein, upon written notice to Purchaser, at any time or times after the date service is operative under this Agreement. Purchaser agrees to notify Seller of any objections to such increase in writing within twenty (20) days after the date of the notice of increase, failing which it shall be conclusively presumed that Purchaser agreed to such increase. In the event Purchaser objects to such increase, Seller may elect to (i.) continue this Agreement under the terms and conditions in effect immediately prior to such increase, or (ii.) terminate the Agreement upon fifteen (15) days advance notice to Purchaser.

In addition to these charges addressed above, Purchaser agrees to pay, upon demand, (a) any false alarm assessments; federal, state and local taxes, fees or charges imposed by any governmental body or entity relating to the equipment or services provided under this Agreement; (b) any increase in charges to company or to Seller for the facilities needed to transmit signals under this Agreement; and (c) any service charge in the event Seller sends a representative to Purchaser's premises in response to a service call or alarm signals where Purchaser has not followed proper operating instructions, failed to close or properly secure a window, door or other protected point, or improperly adjusted CCTV camera, monitors or accessory components.

11. **NOTICE TO PURCHASER** - Under the Mechanic's Lien Law, any person who helps to improve your property and is not paid has the right to enforce his claim against your property. Under law, you may protect yourself against such claims either by filing with the Court a 'No Lien Agreement' or a payment bond depending upon the law of the state where your property is located.

(a) **BUYER'S RIGHT TO CANCEL** this Agreement. Buyer may cancel this Agreement or purchase by mailing a written notice to the Seller postmarked not later than midnight of the third business day after the date this Agreement was signed. Buyer may use the face of this Agreement as that notice by writing 'I hereby cancel' by Buyer signature and by adding your name, address and new signature thereon. The notice must be mailed to Seller at the office indicated in the Agreement and must be sent by either certified mail or registered mail.

12. **ENTIRE AGREEMENT** - This instrument constituted the entire Agreement between the parties hereto with respect to the transactions described herein and supersedes all previous negotiations, commitments (either written or spoken) and writing pertaining hereto.

This Agreement can only be changed by a written amendment signed by both parties or their duly authorized agent. No waiver or breach of any term or condition of this Agreement shall be construed to be a waiver of any succeeding breach.

If any of the terms or provisions of this Agreement shall be determined to be invalid or inoperative, all of the remaining terms and provisions shall remain in full force and effect.

This Agreement becomes binding upon Seller only when signed by a District Sales Manager of Atlantic Companies. In the event of non-approval, the sole liability of the Seller shall be to refund to Buyer the amount that has been paid to Seller upon execution of this Agreement.

13. **LITIGATION** - The laws of the State of Florida shall govern the terms of this Agreement and the parties agree to submit to the jurisdiction of the State of Florida. Venue for resolution of any disputes arising under this Agreement, including litigation, regardless of place of payment, shall be in a forum or court, as required, of competent jurisdiction in Duval County, Florida, and the undersigned waives any venue rights he may possess and agrees that he shall not contest that Duval County, Florida, is a convenient forum.

14. **CHANGES AND ASSIGNMENT** - Purchaser acknowledges that the sale or transfer of the Premise by the Purchaser to a third party does not relieve Purchaser of his obligations under this Agreement. Purchaser may not assign this Agreement unless Purchaser obtains prior written consent from Seller. Seller may assign this Agreement or subcontract the work to be performed without notice to Purchaser or Purchaser's consent.

15. **THIRD PARTY INDEMNIFICATION** - In the event any person, not a party to this Agreement, shall make any claim of file any lawsuit against Seller for any reason relating to our duties and obligations pursuant to this Agreement, including but not limited to the design, maintenance, operation, or non-operation of the alarm-system, Purchaser agrees to indemnify, defend and hold Seller, its dealers, agents, installers, their successors and assigns harmless from any and all claims and lawsuits, including the payment of all damages, expenses, costs and attorneys' fees, whether these claims be based upon alleged intentional conduct, active or passive negligence, express or implied contract or warranty, contribution or indemnification, or strict or product liability on the part of Seller, its dealers, installers, agents, servants, assign or employees. This Agreement by Purchaser to indemnify Seller against third party claims as herein above set forth shall not apply to losses, damages, expenses and liability resulting in injury or death to third persons or injury to property of third persons, which losses, damages, expenses and liability occur solely while an employee of Seller is on Purchaser's Premises in accordance with this Agreement and which losses, damages and liability are solely and directly caused by the act or omissions of that employee.

Subject: Fwd: Invoice
Date: Friday, January 14, 2022 at 2:00:33 PM Eastern Standard Time
From: Rolling Hills
To: Patti Powers
Attachments: companyLogoSmall.png, Invoice_No_230660.pdf

Patti

Please process. Thanks 1-57200-330-46000

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

From: Atlantic Security A/R Department <ardept@atlanticcompanies.net>
Date: Fri, Jan 14, 2022 at 12:17 PM
Subject: Invoice
To: <rhmanager@riversidemgtsvc.com>



SMARTHOME.BIZ
SMART HOME SPECIALISTS

Dear Riverside Management Services,

Please find attached invoice no. 230660.

You can pay this via the following link: - [click here](#)

How did we do?

[Click to rate your experience with Atlantic Companies](#)

Thank you,

Atlantic Security

P.S. If you have questions with this invoice please call Logan 904-743-8444 @ X122.

PLEASE NOTE: Sales tax increased to 7.5% for Duval and Clay County, in January of 2021, if you are on your auto debit with your bank please adjust accordingly.

--

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



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

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

Invoice
77088
1/11/2022

Printed 1/14/2022

Bill To:

Riverside Management Services
Attn: Freddie Oca
3212 Bradley Creek Parkway
Green Cove Springs, FL 32043

Work: (904) 338-5723
Phone 1: (904) 338-5723

Terms

Net 10

Work Location:

Primary
Riverside Management Services
Attn: Freddie Oca
3212 Bradley Creek Parkway
Green Cove Springs, FL 32043

Start Date: 8/4/2021 Make electrical repairs as per Freddie

Date	Product/Service	Description	Price	Qty	Tax	Amount
1/4/2022	Misc.Matl - Misc. Materials	Underground cable locator rental- daily rate.	\$178.00	1.00	\$0.00	\$178.00
1/4/2022	Misc.Matl - Misc. Materials	Misc. Material Sales- used on job. Wire, connectors, misc. supplies.	\$1,095.76	1.00	\$0.00	\$1,095.76
1/4/2022	Labor rate T&M - commercial/ industrial	Labor rate billed for misc. services, commercial and industrial work	\$125.00	10.75	\$0.00	\$1,343.75

Subtotal: \$2,617.51
Tax: \$0.00
Paid: \$0.00
Total: \$2,617.51

Responded to call about voltage problems and electric shock problem with wiring to outlets at amphitheater. Checked outlets and found outlets had 120 volts on the ground wire to the structure. Suspected a short underground in the wiring causing this problem. Isolated this ground and started tracing wiring to determine source of fault. Was unsuccessful to find conduit run or problems. Rented underground wiring tracer and located cut wires burnt up underground in buried box. Replaced wiring to gazebo and reconnected, tested lights and outlets for proper operation.

Work completed 1/11/22.

101,33.460

Thank You for your business. It has been a pleasure serving you!

All work performed comes with a 1 year warranty on parts and labor (3 years on panels). Warranty services are limited to during normal working hours only. All after hours calls are subject to additional charges. Customer provided parts and fixtures are not included in warranty provisions and are not covered.

Please Pay Promptly. Terms are due upon 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 repairs, rolling hills ampitheater
Date: Friday, January 14, 2022 at 2:01:13 PM Eastern Standard Time
From: Rolling Hills
To: Patti Powers
Attachments: riverside management invoice 77088.pdf

Patti

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

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

From: Paul Allen <BlackCreekElectric@outlook.com>
Date: Fri, Jan 14, 2022 at 8:53 AM
Subject: Invoice for repairs, rolling hills ampitheater
To: Freddie Oca <rhmanager@riversidemgtsvc.com>

Freddie,

Please find attached our invoice for repairs to the underground wiring at Rolling Hills. Please let me know if you have any questions about this.

Invoice submitted to you for approval and payment.

Have a great weekend!

Paul Allen

Owner / President

Black Creek Electrical Services

Office (904) 291-7941

Mobile (904) 219-8680

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

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



Invoice
79879

Invoice Date
 1/14/2022

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

Job Location
Rolling Hills CDD 3212-4 Bradley Creek Pkwy Green Cove Springs, FL 32043

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

Please detach and return top portion with payment

P.O. Number	Terms	Due Date
	Net 30	2/13/2022

Served	Description	Quantity	Price Each	Amount
1/14/2022	2" Wilkins 975XL S#:2581671 - Potable Labor to replace #1 & #2 check rubber, clean, flush, test, and certify, replace #3 test cock Wilkins RK114-950XLR 950/975 Double Check Kit 1.25"-2" 2 Each 1/4" Test Cock TCSLF-14 *** Lead Free Backflow Test: Backflow Test/ Certified and submitted to proper Water Utility Provider Normal Business Hrs. M-F 8:00am - 4:00 pm. Overtime rates apply to repairs outside these hrs.	2 1 1 1	90.00 71.84 17.28 0.00	180.00 71.84 17.28 0.00 0.00
95, 33.460				

Please note there was a small increase for testing on 2/1/2021. Due to circumstances out of our control, we had to raise our cost for testing for the first time in over eight years. We appreciate your understanding and continued business.

A SIGNED and dated copy of this proposal returned to us will serve as approval. Thank you!

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

Total	\$269.12
Payments/Credits	\$0.00
Balance Due	\$269.12

Subject: Fwd: Invoice 79879 from Bob's Backflow & Plumbing Services, Inc.
Date: Friday, January 14, 2022 at 1:59:32 PM Eastern Standard Time
From: Rolling Hills
To: Patti Powers
Attachments: Inv_79879_from_Bobs_Backflow__Plumbing_Services_Inc._9272.pdf

Patti

Please process. Thanks 1-57200-330 46000

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

From: <ashley@bobsbackflow.com>
Date: Fri, Jan 14, 2022 at 12:58 PM
Subject: Invoice 79879 from Bob's Backflow & Plumbing Services, Inc.
To: <rhmanager@riversidemgtsvc.com>
Cc: Charlene Berk <charlene@bobsbackflow.com>

Bob's Backflow & Plumbing Services, Inc.

Invoice Due: 02/13/2022
79879

Amount Due: **\$269.12**

Dear Customer :

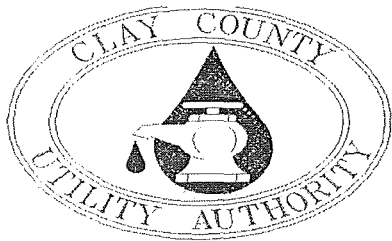
Your invoice is attached. Please remit payment at your earliest convenience.

Thank you for your business - we appreciate it very much.

Sincerely,

Bob's Backflow & Plumbing Services, Inc.
904-268-8009

Freddie Oca
Rolling Hills



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068
(904) 272-5999

Customer Number

00260347

Service Address

3212-4 Bradley Creek Pkwy Resident's

Rolling Hills Cdd
c/o GMS-SF, LLC
5385 N Nob Hill Road
Sunrise FL 33351

Current Charges
Past Due After

Total
Amount
Due
\$633.60

<u>Water</u>	Base Facility Charge (Prepaid)	.....	\$0.00
	Gallonge Charge	.....	\$0.00
<u>Sewer</u>	Base Facility Charge (Prepaid)	.....	\$0.00
	Gallonge Charge	.....	\$0.00
<u>Reuse</u>	Base Facility Charge (Prepaid)	.....	\$0.00
	Gallonge Charge	.....	\$0.00
<u>Misc.</u>			
	SJRWMD Cost Recovery Surcharge	.....	\$0.00
	AWS Surcharge	.....	\$0.00
	Capacity Fees (Prepaid)	.....	\$0.00
Trip S/C		.....	\$30.00
Total Billing Adjustment		.....	\$30.00
Returned Check Amount		.....	\$0.00
Deposit Charged		.....	\$0.00
Deposit Refunded		.....	\$0.00
Balance Transfer		.....	\$0.00
Refund Check #	Issued	.....
Previous Balance		.....	\$603.60

TOTAL AMOUNT DUE **\$633.60**

Service charge for a trip made on 1/07/2022 due to noncompliance of back flow policy. Your account has been charged \$30 for a trip charge. This bill is due and payable upon receipt. Please return the bill stub with your payment to ensure credit to the proper account. If you have any questions, please call. I can be reached at 904-272-5999, extension 2466. Thank You.

JAN 18 2022

16, 33.460

**ACCOUNT ADJUSTMENT FOR
Service Charge**

Adjustment Date 01/11/2022

TRANSFER TO INFORMATION

Deposit Transfer Amount	\$0.00
Begining Account Balance	
Balance Transfer Amount	\$0.00
Ending Account Balance	\$633.60

Mail

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

Total Amount Due

\$633.60

Rolling Hills Cdd
c/o GMS-SF, LLC
5385 N Nob Hill Road
Sunrise

FL 33351

Bill Date
01/11/2022

Please Show Amount
Of Payment

Customer Number: 00260347

Route Number: MC13020738

00260347 2 MC13020738 0000063360 00000000 02012022 0 0

CCSO OFF-DUTY INVOICE

FOR:
Property Manager

Thank you for your business!



Invoice

Date
Invoice #9/29/2021
1312956027861707 Townhurst Dr
Houston TX 77043
ar@poolsure.com
800-858-POOL (7665)
www.poolsure.com

Terms	Net 20
Due Date	10/19/2021
PO #	
Delivery Ticket #	Sales Order #1336682
Delivery Date	9/24/2021
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

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	225	gal	1.68	378.00
115-300	Bleach Minibulk Delivered	25	gal	1.68	42.00
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	580.00
Shipping Cost (FEDEX GROUND)	0.00
Tax	43.50
Total	623.50
Amount Due	\$623.50

Remittance Slip

Customer
13ROL025
Invoice #
131295602786

Amount Due \$623.50

Amount Paid

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372

131295602786

1707 Townhurst Dr.
Houston TX 77043

Finance Charge

Date
Invoice #

10/31/2021
131295603429

Terms	Net 20
Due Date	11/20/2021
PO #	

Bill To

Rolling Hills CDD
3212 Bradley Creek Blvd.
Middleburg Florida 32043

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	Description	Amount
FinChrg	Finance Charge on Overdue Balance Invoice, Due Date, Amount #131295602189, 9/22/2021, \$767.98	1.03
	149,33.490	

Total	1.03
Amount Due	\$1.03

Remittance Slip

Customer
13ROL025

Invoice #
131295603429

Amount Due	\$1.03
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Amount Paid

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295603429

1707 Townhurst Dr.
Houston TX 77043

Finance Charge

Date
Invoice #

11/30/2021
131295603898

Terms	Net 20
Due Date	12/20/2021
PO #	

Bill To

Rolling Hills CDD
3212 Bradley Creek Blvd.
Middleburg Florida 32043

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	Description	Amount
FinChrg	Finance Charge on Overdue Balance Invoice, Due Date, Amount #131295602189, 9/22/2021, \$767.98 #131295602786, 10/19/2021, \$623.50	10.02

149.33 480

Total	10.02
Amount Due	\$10.02

Remittance Slip

Customer
13ROL025

Invoice #
131295603898

Amount Due	\$10.02
------------	---------

Amount Paid

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295603898

131295604465

Invoice

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance December 1 - December 31, 2021 Maintenance Supplies		3,073.42 584.60	3,073.42 584.60
Bkpt- 1-17-2022 Operating Supplies = \$ 379.39 001.330.57200.52000 Lake Maint. # 338.00 001.320.53800.46400 Repairs + MAINT. - \$1,200.00 001.320.53800.46000 Repairs + Facility Maint. = \$1740.63 001.330.57200.46000 <div style="margin-left: 300px;">6%</div>			
Total			\$3,658.02
PAYMENTS			
Payments/Credits			\$0.00
Balance Due			\$3,658.02

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
12/1/21	8	B.M.	Prepped rusty trim on building for paint and primed, removed debris in all common areas, emptied trash receptacles on main road, began painting trash receptacles, picked up supplies
12/1/21	7.75	D.J.	Pressure washed section of sidewalk between amenity center and main road
12/2/21	8	B.M.	Removed algae off tennis courts, picked up supplies, painted trash receptacles on main road two coats, painted trim and door frame around back upstairs door, removed debris around amenity center and pool deck
12/2/21	2.5	F.S.	Removed debris from common areas, playground, tennis courts, walkways, parking lot and roadways, checked and changed all trash receptacles
12/6/21	8	B.M.	Light inspection at amenity center, tennis courts and pool deck area, changed bulbs in fitness room restrooms, changed bulbs in main pool men's restroom, picked up supplies, painted interior of trash receptacles, inspected playground equipment, removed debris in common areas, amenity center and roadways, checked and change trash receptacles
12/9/21	2	F.S.	Checked and changed all trash receptacles, removed debris from amenity center, pool, common areas, playground, tennis courts, walkways, parking lot and roadways
12/10/21	5.5	D.J.	Removed debris on lake banks and outfall structures
12/15/21	3	L.F.	Asphalt repair in parking lot, picked up supplies, checked and change all trash receptacles, removed debris from common areas, playground, tennis courts, walkways, parking lot and roadways
12/16/21	2	F.S.	Removed debris from common areas, playground, tennis courts, walkways, parking lot and roadways, checked and changed all trash receptacles
12/22/21	2	B.M.	Checked and changed all trash receptacles, removed debris from amenity center, pool, common areas, playground, tennis courts, walkways, parking lot and roadways
12/23/21	2	F.S.	Removed debris from common areas, playground, tennis courts, walkways, parking lot and roadways, checked and changed all trash receptacles
12/24/21	2	L.F.	Inspected all holiday lights, removed debris from amenity center, pool, common areas, playground, tennis courts, walkways, parking lot and roadways
12/24/21	4	D.J.	Removed debris from lake banks and waters edge, cleaned and inspected outfall structures
12/29/21	2	B.M.	Repaired gate scanner, removed debris from common areas, playground, tennis courts, walkways, parking lot and roadways, checked and changed all trash receptacles
12/29/21	8.75	D.J.	Pressure washed sidewalk closer to the entrance, pressure washed patio and steps near pool entrance
12/30/21	8.7	D.J.	Pressure washed pavers near pool entrance and started pavers at amenity entrance
12/30/21	2	F.S.	Removed debris from common areas, playground, tennis courts, walkways, parking lot and roadways, checked and changed all trash receptacles

TOTAL 78.2

MILES 756

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

MAINTENANCE BILLABLE PURCHASES

Period Ending 1/05/22

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
RH				
ROLLING HILLS				
	11/23/21	Stamps	26.68	F.O.
	12/6/21	Ecosmart 40 watt Light Bulbs 3pk (3)	30.74	B.M.
	12/8/21	100L LED Mini Light Multi (2)	20.65	B.M.
	12/8/21	LED 4 Pin Lights (2)	34.43	B.M.
	12/8/21	4" Black Zip Ties 40pk (2)	9.13	B.M.
	12/9/21	2.0 Angle Brush (4)	22.95	B.M.
	12/9/21	9" Roller Covers 3pk (2)	20.48	B.M.
	12/9/21	Water Refill (2)	16.08	F.O.
	12/13/21	Pelican Liners 3pk (2)	10.05	B.M.
	12/13/21	Roller Paint Small	6.52	B.M.
	12/15/21	60lb Blacktop Patch	16.73	L.F.
	12/21/21	Gym & Fitness Wipes 4 rolls (2)	197.78	F.S.
	12/27/21	Toilet Paper	25.28	F.O.
	12/27/21	Christmas Tree Storage Container	33.33	F.O.
	12/28/21	Water Refill	8.04	F.O.
	1/1/22	Sirlus Radio	73.58	F.O.
	1/5/22	Water Refill (4)	32.15	F.O.
		TOTAL	<u>\$584.60</u>	

Special Assessment Receipts
Fiscal Year Ending September 30, 2022

[illegible]

Due to DS	2015A1	2015A2	2015A3
	256484004	242167004	241587004
11/23/21 \$	1,140.36 \$	896.56 \$	266.72
12/10/21 \$	4,580.54 \$	3,601.25 \$	1,071.35
12/16/21 \$	161,948.78 \$	127,325.25 \$	37,878.54 2639/40/41
1/14/22 \$	2,648.87 \$	2,082.57 \$	619.55 2687/8/9

	\$	170,318.54	\$	133,905.62	\$	39,836.16
Balance to transfer	\$	1,206.33	\$	948.42	\$	282.15
001.300.20700.10200	V# 150		V# 151		V# 152	

Owner	Due Date	invoiced	invoiced	Paid	Paid	Balance Due	
		O&M	Debt Service	O&M	Debt Service	O&M	Debt Service
WD3	10/1/21	\$ 26,774.67	\$ -	\$ 26,744.67		\$ 26,774.67	\$ -
WD3	12/1/21	\$ -	\$ 58,093.44			\$ -	\$ 58,093.44
WD3	1/1/22	\$ 26,774.67	\$ -			\$ 30.00	\$ -
WD3	4/1/22	\$ -	\$ 58,093.44			\$ -	\$ 58,093.44
WD3	4/1/22	\$ 26,774.67	\$ -			\$ 26,774.67	\$ -
WD3	7/1/22	\$ 26,774.67	\$ -			\$ 26,774.67	\$ -
WD3	9/1/22	\$ -	\$ 49,794.37			\$ -	\$ 49,794.37
CBCP3	10/1/21	\$ 47,578.02	\$ -	\$ -		\$ 47,578.02	\$ -
CBCP3	12/1/21	\$ -	\$ 67,663.37			\$ -	\$ 67,663.37
CBCP3	1/1/22	\$ 47,578.02	\$ -			\$ 47,578.02	\$ -
CBCP3	4/1/22	\$ -	\$ 67,663.37			\$ -	\$ 67,663.37
CBCP3	4/1/22	\$ 47,578.02	\$ -			\$ 47,578.02	\$ -
CBCP3	7/1/22	\$ 47,578.02	\$ -			\$ 47,578.02	\$ -
CBCP3	9/1/22	\$ -	\$ 57,997.18			\$ -	\$ 57,997.18
TOTAL	\$ 656,715.93	\$ 297,410.76	\$ 359,305.17	\$ 26,744.67	\$ -	\$ 270,666.09	\$ 359,305.17

Special Assessment Receipts
Fiscal Year Ending September 30, 2022

[illegible]

Due to DS	2015A1	2015A2	2015A3
	256484004	242167004	241587004
11/23/21 \$	1,140.36 \$	896.56 \$	266.72
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1/14/22 \$	2,648.87 \$	2,082.57 \$	619.55 2687/8/9

Direct Billed

Owner	Due Date	invoiced	invoiced	Paid	Paid	Balance Due	
		O&M	Debt Service	O&M	Debt Service	O&M	Debt Service
WD3	10/1/21	\$ 26,774.67	\$ -	\$ 26,744.67		\$ 26,774.67	\$ -
WD3	12/1/21	\$ -	\$ 58,093.44			\$ -	\$ 58,093.44
WD3	1/1/22	\$ 26,774.67	\$ -			\$ 30.00	\$ -
WD3	4/1/22	\$ -	\$ 58,093.44			\$ -	\$ 58,093.44
WD3	4/1/22	\$ 26,774.67	\$ -			\$ 26,774.67	\$ -
WD3	7/1/22	\$ 26,774.67	\$ -			\$ 26,774.67	\$ -
WD3	9/1/22	\$ -	\$ 49,794.37			\$ -	\$ 49,794.37
CBCP3	10/1/21	\$ 47,578.02	\$ -	\$ -		\$ 47,578.02	\$ -
CBCP3	12/1/21	\$ -	\$ 67,663.37			\$ -	\$ 67,663.37
CBCP3	1/1/22	\$ 47,578.02	\$ -			\$ 47,578.02	\$ -
CBCP3	4/1/22	\$ -	\$ 67,663.37			\$ -	\$ 67,663.37
CBCP3	4/1/22	\$ 47,578.02	\$ -			\$ 47,578.02	\$ -
CBCP3	7/1/22	\$ 47,578.02	\$ -			\$ 47,578.02	\$ -
CBCP3	9/1/22	\$ -	\$ 57,997.18			\$ -	\$ 57,997.18
TOTAL	\$ 656,715.93	\$ 297,410.76	\$ 359,305.17	\$ 26,744.67	\$ -	\$ 270,666.09	\$ 359,305.17

Special Assessment Receipts
Fiscal Year Ending September 30, 2022

[illegible]

Due to DS	2015A1	2015A2	2015A3
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11/23/21 \$	1,140.36 \$	896.56 \$	266.72
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1/14/22 \$	2,648.87 \$	2,082.57 \$	619.55 2687/8/9

	\$	170,318.54	\$	133,905.62	\$	39,836.16
Balance to transfer	\$	1,206.33	\$	948.42	\$	282.15
001.300.20700.10200	V# 150		V# 151		V# 152	

Owner	Due Date	Invoiced O&M	Invoiced Debt Service	Paid O&M	Paid Debt Service	Balance Due	
						O&M	Debt Service
WD3	10/1/21	\$ 26,774.67	\$ -	\$ 26,744.67		\$ 26,774.67	\$ -
WD3	12/1/21	\$ -	\$ 58,093.44			\$ -	\$ 58,093.44
WD3	1/1/22	\$ 26,774.67	\$ -			\$ 30.00	\$ -
WD3	4/1/22	\$ -	\$ 58,093.44			\$ -	\$ 58,093.44
WD3	4/1/22	\$ 26,774.67	\$ -			\$ 26,774.67	\$ -
WD3	7/1/22	\$ 26,774.67	\$ -			\$ 26,774.67	\$ -
WD3	9/1/22	\$ -	\$ 49,794.37			\$ -	\$ 49,794.37
CBCP3	10/1/21	\$ 47,578.02	\$ -	\$ -		\$ 47,578.02	\$ -
CBCP3	12/1/21	\$ -	\$ 67,663.37			\$ -	\$ 67,663.37
CBCP3	1/1/22	\$ 47,578.02	\$ -			\$ 47,578.02	\$ -
CBCP3	4/1/22	\$ -	\$ 67,663.37			\$ -	\$ 67,663.37
CBCP3	4/1/22	\$ 47,578.02	\$ -			\$ 47,578.02	\$ -
CBCP3	7/1/22	\$ 47,578.02	\$ -			\$ 47,578.02	\$ -
CBCP3	9/1/22	\$ -	\$ 57,997.18			\$ -	\$ 57,997.18
TOTAL	\$ 656,715.93	\$ 297,410.76	\$ 359,305.17	\$ 26,744.67	\$ -	\$ 270,666.09	\$ 359,305.17

Southeast Fitness Repair
14476 DUVAL PL W STE
208
JACKSONVILLE, FL 32218
US
(904)683-1439
rosemary@southeastfitness
repair.com
www.southeastfitnessrepair.
com

SoutheastFITNESS

R E P A I R

Equipment Repair & Maintenance

Statement

TO
Rolling Hills Amenity Center
3212 Bradley Creek Pkwy.
Green Cove Springs, Florida
32043 United States

STATEMENT NO. 15815
DATE 01/14/2022
TOTAL DUE \$290.00
ENCLOSED

DATE	ACTIVITY	AMOUNT	BALANCE
12/13/2021	Balance Forward		0.00
12/28/2021	Invoice #17138A	290.00	290.00

82.33.400

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
290.00	0.00	0.00	0.00	0.00	\$290.00

Subject: Fwd: Statement from Southeast Fitness Repair
Date: Monday, January 17, 2022 at 12:35:11 PM Eastern Standard Time
From: Rolling Hills
To: Patti Powers
Attachments: Statement_15815_from_Southeast_Fitness_Repair.pdf

Patti

Please process. Thanks 1-57200 -330 46000

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

From: **Southeast Fitness Repair** <quickbooks@notification.intuit.com>
Date: Fri, Jan 14, 2022 at 5:04 PM
Subject: Statement from Southeast Fitness Repair
To: <rhmanager@riversidemgtsvc.com>
Cc: <rosemary@southeastfitnessrepair.com>

Dear Customer,
Your monthly statement is attached.
Please let us know if you need a copy of an invoice.
We thank you for your business.-Have a Great Day!

PLEASE MAKE NOTE OF SUITE # CHANGE.
WE ARE NOW IN SUITE #208.

Rosemary Ancion
Accounting & Compliance Solutions
904.683.1439 phone
904.683.1624 fax
Southeast Fitness Repair

"Our Strength Is In Our Service"

----- Statement -----

14476 DUVAL PL W STE 208
JACKSONVILLE, FL 32218 US
(904)683-1439
www.southeastfitnessrepair.com

Statement #: 15815
Date: 01/14/2022

To:
Rolling Hills Amenity Center
3212 Bradley Creek Pkwy.
Green Cove Springs, Florida
32043 United States

Date	Activity	Amount	Balance
------	----------	--------	---------



Tree Amigos

Outdoor Services

Invoice

Invoice#: 16757

Date: 01/07/2022

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
2- Wire path repair			
(120) feet wire @ \$1.50 per foot	120.00	1.30	156.00
(2) Single Station decoders @ \$140.00 each	2.00	140.00	280.00
Labor	1.00	195.00	195.00

Notes:

B Stephens 1-10-22
IRRIGATION REPAIR
001, 320, 53800.46500 341

Invoice Total: \$631.00

Rolling Hills

Utility Schedule

Clay County Utility Authority

Account #	Service Address		Jan-22
00244868	3212-1 Bradley Creek Pkwy - Rclm	\$	134.81
00244869	3212-2 Bradley Creek Pkwy - Rclm	\$	137.30
00253042	3212-3 Bradley Creek Pkwy - Irr	\$	1,594.67
00256584	3215-2 Bradley Creek Pkwy - Irr	\$	137.30
00260347	3212-4 Bradley Creek Pkwy -Residents Club	\$	—
		\$	2,004.08

Vendor #16	
001.320.53800.43100	\$ 2,004.08
001.330.57200.43100	\$ -
	\$ 2,004.08

Jan 22 water

Rolling Hills

Utility Schedule

Clay County Utility Authority

Account #	Service Address	Jan-22
00244868	3212-1 Bradley Creek Pkwy - Rclm	\$ 134.81
00244869	3212-2 Bradley Creek Pkwy - Rclm	\$ 137.30
00253042	3212-3 Bradley Creek Pkwy - Irr	\$ 1,594.67
00256584	3215-2 Bradley Creek Pkwy - Irr	\$ 137.30
00260347	3212-4 Bradley Creek Pkwy -Residents Club	\$ --
		\$ 2,004.08

Vendor #16	
001.320.53800.43100	\$ 2,004.08
001.330.57200.43100	\$ -
	<u>\$ 2,004.08</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: 02/04/2022

Customer #: 00244868

Service Address: 3212 -1 Bradley Creek Pkwy Reclaimed Irrigation

Route #: MC13020732

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		02/04/22 to 03/04/22				\$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	02/01/22	29	73914	73914	0
Base Charges (Prepaid)						\$134.81
Consumption Charges		Tier 1	0.0	X	0.83	\$0.00
Proration Factor: 0.9667		Tier 2	0.0	X	1.63	\$0.00
		Tier 3	0.0	X	2.46	\$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

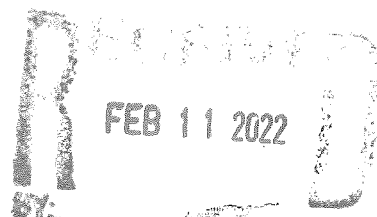
Saving Water: Water lawns during early morning hours before 10 a.m. or after 4 p.m., when temperatures and winds are lower. **Know Your Days:** During Eastern Standard Time, you should water one day per week.

Homes with odd numbered addresses should water on Saturday. Homes with even numbered addresses should water on Sunday. Commercial properties should water on Tuesday.

To learn more about saving water and money on your utility bill, visit <https://www.sjrwmd.com/water-conservation/savingwater/outdoors/#chart>

Please pay \$134.81 by 2/25/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$134.81 was posted to your account on 01/19/2022.



Please return this portion with payment



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

ROLLING HILLS CDD

Customer #:00244868

3212 -1 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020732

Route Group:20

ADDRESSEE:

AYC0203B
2000001128 64/1



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



Bill Summary

Bill Date	02/04/22
Current Charges	\$134.81
Current Charges Past Due After	02/25/22
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$134.81

MAIL PAYMENT TO:



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.

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: 02/04/2022

Customer #: 00244869

Service Address: 3212 -2 Bradley Creek Pkwy Reclaimed Irrigation

Route #: MC13020734

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 02/04/22 to 03/04/22 \$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	02/01/22	29	68942	68945	3
Base Charges (Prepaid) \$134.81						
Consumption Charges Tier 1 3.0 X 0.83 \$2.49						
Proration Factor: 0.9667 Tier 2 0.0 X 1.63 \$0.00						
Tier 3 0.0 X 2.46 \$0.00						

Other Charges

SJRWMD Cost Recovery Charge		\$0.00
Capacity Fees (Prepaid)		\$0.00
Deposit Interest Refund		\$0.00
Current Charges		\$137.30
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$137.30

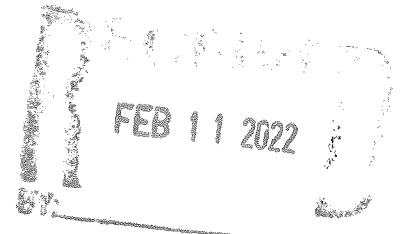
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Please pay \$137.30 by 2/25/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$896.13 was posted to your account on 01/19/2022.



Please return this portion with payment

Bill Summary



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

ROLLING HILLS CDD

Customer #:00244869

3212 -2 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020734

Route Group:20

ADDRESSEE:

AYC0203B
2000001129 64/2

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



Bill Date	02/04/22
Current Charges	\$137.30
Current Charges Past Due After	02/25/22
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$137.30

MAIL PAYMENT TO:



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 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 sustained 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 outstanding and 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:

Charge for additional services related to your account such as initial connection of service, reconnection after failure to pay, premise visit, after hours premise visit, return check charge, violation of reconnection, etc. may apply.

TAX:

Some municipalities levy a tax on services you use. It is collected by your utility and remitted to the municipality.

ABOUT EMPLOYEES:

Company policy prohibits field personnel from collecting cash. All field employees are in company uniform and carry identification cards.

If your service is interrupted, please call the telephone number listed on the front of your bill. Please remember that during severe weather service interruption may be widespread, thus delaying the repair of service.

ACCOUNT INFORMATION CHANGES:

Please note we cannot change the name or mailing address on this account without proper documentation. If the actual name or mailing address on your account is incorrect, please visit us on the web at www.clayutility.org. If you do not have web access, you may call our toll free number at 1-877-476-CCUA. Having the correct billing (mailing) address on your account will help ensure proper delivery of your bill. CCUA will not be responsible for returned mail or disconnection of service due to non-payment of your account should you not receive a bill. If there is a discrepancy in your service address, CCUA billing staff will have to verify your correct address with the County before any change is made.

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: 02/04/2022

Customer #: 00253042

Service Address: 3212-3 Bradley Creek Pkwy Irrigation

Route #: MC13020736

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69667781	2	02/02/22	29	32453	32832	379

Base Charges (Prepaid)	02/04/22 to 03/04/22					\$89.27
Consumption Charges	Tier 1	77.3	X	1.54		\$119.04
Proration Factor: 0.9667	Tier 2	116.0	X	3.88		\$450.08
	Tier 3	185.7	X	5.03		\$934.07
	Tier 4	0.0	X	6.45		\$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	\$1,594.67
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$1,594.67

Saving Water: Water lawns during early morning hours before 10 a.m. or after 4 p.m., when temperatures and winds are lower. Know Your Days: During Eastern Standard Time, you should water one day per week.

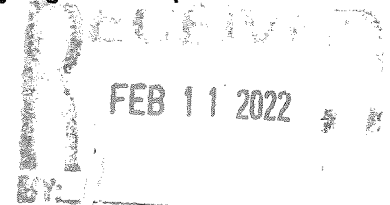
Homes with odd numbered addresses should water on Saturday. Homes with even numbered addresses should water on Sunday. Commercial properties should water on Tuesday.

To learn more about saving water and money on your utility bill, visit <https://www.sjrwmd.com/water-conservation/savingwater/outdoors/#chart>

Please pay \$1594.67 by 2/25/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$1420.69 was posted to your account on 01/19/2022.

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	02/04/22
Current Charges	\$1,594.67
Current Charges Past Due After	02/25/22
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$1,594.67

ROLLING HILLS CDD

Customer #:00253042

3212-3 Bradley Creek Pkwy Irrigation

Route #:MC13020736

Route Group:20

ADDRESSEE:

AYC0203B
2000001130 64/3

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



MAIL PAYMENT TO:



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3176 OLD JENNINGS ROAD
MIDDLEBURG, FL 32068

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PAID COLLECTIONS:

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RECONNECTION 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 fee, violation of reconnection, etc. may apply.

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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: SSI10251
Invoice Date: 9/18/2021

Page: 1

Attn: Fiscal - Accounts Receivable

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

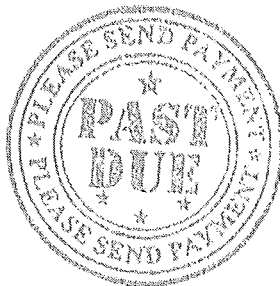
Ship
To: ROLLING HILLS CDD
3212 BRADLEY CREEK PKWY
GREEN COVE SPRINGS, FL 32043
PATTI POWERS

Due Date 10/3/2021
Terms Net 15 Days

Customer ID C0000125
P.O. Number
P.O. Date 9/18/2021
Our Order No
SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee-AUGUST 2021		16	16	5.00	80.00
Fees-2nd Employment Scheduling		3	3	25.00	75.00

10/21/21
August 21 - Sch
330 572 345



Amount Subject to Sales Tax US0
Amount Exempt from Sales Tax 155.00

Subtotal: 155.00
Invoice Discount: 0.00
Tax: 0.00

Total USD: 155.00

Rolling Hills

Utility Schedule

Clay Electric Cooperative

Account #	Service Address	Jan-22
7182249	2404 Rolling View Blvd #1	\$ -
7751951	3212 Bradley Creek Pkwy - Amenity Ctr	\$ 3,221.00
7755259	3236 Bradley Creek Pwky - #1	\$ 36.00
7755275	3314 Ridgeview Dr #1	\$ 34.00
7755283	2448 Rolling View Blvd	\$ 96.00
		\$ 3,387.00

Vendor #27	
001.320.53800.43000	\$ 166.00
001.330.57200.43000	\$ 3,221.00
	\$ 3,387.00

Rolling Hills

Utility Schedule

Clay Electric Cooperative

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Vendor #27	
001.320.53800.43000	\$ 166.00
001.330.57200.43000	\$ 3,221.00
	\$ 3,387.00



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

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

Member Name

ROLLING HILLS CDD

Account #

7755283

Trustee District:

06

Statement Date:

01/26/2022

Current Bill Due Date:

02/16/2022

Previous Balance

\$165.00

Payment Received 01/21/22

-\$165.00

Current Charges Due 02/16/22

\$96.00

Important Messages

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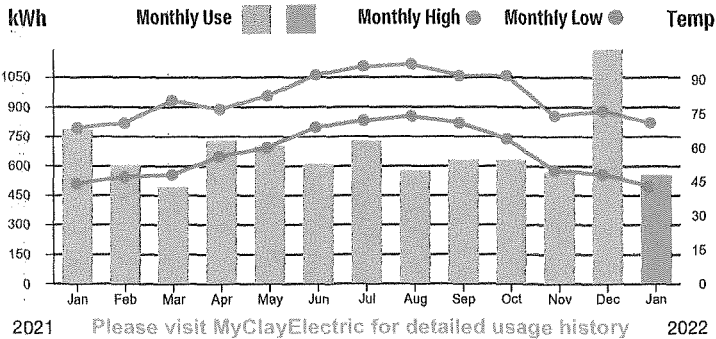
Total
Amount Due

\$96.00

Due Date:
02/16/2022

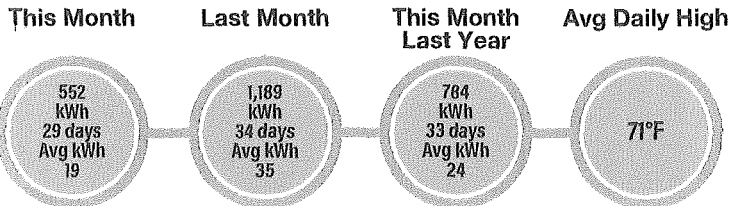
Service Address: 2448 ROLLING VIEW BLVD

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	151840032	12/27/21	01/25/22	20620	21172	1	552



Current Service Detail

Access Charge		\$27.00
Energy Charge	552 kWh @ 0.0813	\$44.88
Power Cost Adjustment	552 kWh @ 0.0204	\$11.26
FLA Gross Receipts Tax		\$2.13
Florida State Sales Tax		\$5.93
Clay County Sales Tax		\$1.28
Clay Co Public Ser Utility Tax		\$2.64
Operation Round Up		\$0.88
Total Current Charges for this Location		\$96.00



FEB 01 2022

KEEP
SEND

Billings not paid in full will incur a late charge of \$5.00 or 5% of the delinquent amount (whichever is greater) that will be added to your account.



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 308

Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

ONLINE: Check or credit/debit card at ClayElectric.com or download the mobile app.



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

Account Number

7755283

Current Charges Due 02/16/22

\$96.00

Total Amount Due

\$96.00

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

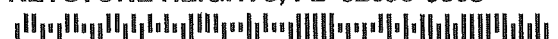


CLAY ELECTRIC COOPERATIVE

PO BOX 308

18

KEYSTONE HEIGHTS, FL 32656-0308



07755283

0000096008



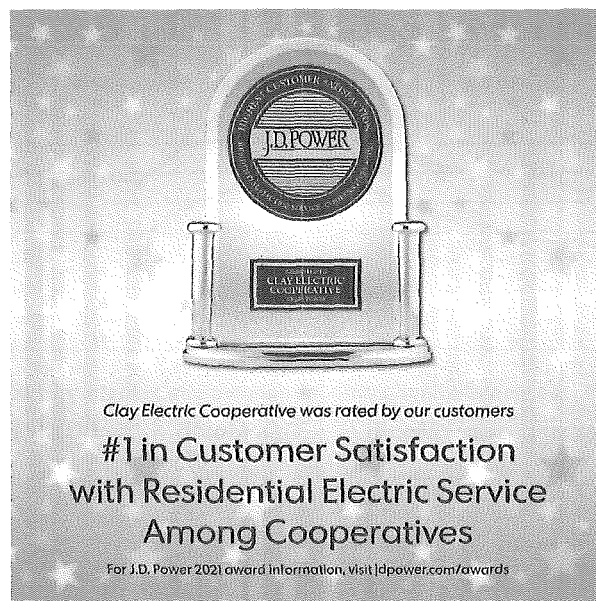
CONTACT US
Phone: 800-224-4917
Web: ClayElectric.com
Mailing: PO Box 308
Keystone Heights, FL 32656

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:



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.

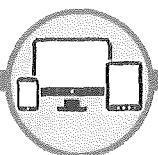
Operation Round Up: Operation Round Up is a program to generate and collect voluntary donations that are used to benefit organizations in Clay Electric's service area for the purpose of improving the quality of life of our members and their communities.



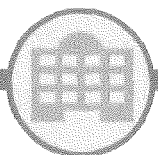
Auto Pay
Free recurring payments from checking/savings or from a credit/debit card. Enroll at ClayElectric.com.



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 #

7751951

Trustee District:

06

Statement Date:

01/26/2022

Current Bill Due Date:

02/16/2022

Previous Balance

\$3,514.00

Payment Received 01/21/22

-\$3,514.00

Current Charges Due 02/16/22

\$3,221.00

Important Messages

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Total
Amount Due

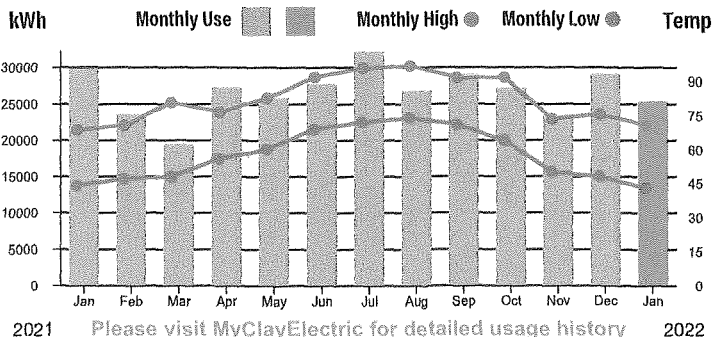
\$3,221.00

Due Date:
02/16/2022

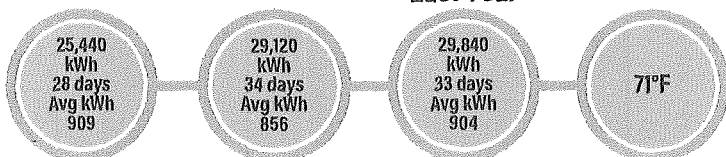
FEB 01 2022

Service Address: 3212 BRADLEY CREEK PKWY AMENITY CENTER

Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE DEMAND	152192920	12/27/21	01/24/22	10287	10605	80	25,440



This Month Last Month This Month Last Year Avg Daily High



Current Service Detail

Access Charge		\$80.00
Energy Charge	25,440 kWh @ 0.0600	\$1,526.40
Power Cost Adjustment	25,440 kWh @ 0.0204	\$518.98
Demand Charge	97.520 KW @ 4.3500	\$424.21
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		\$17.20
FLA Gross Receipts Tax		\$72.33
Florida State Sales Tax		\$195.86
Florida State Sales Tax (6%)		\$4.62
Clay County Sales Tax		\$43.42
Clay Co Public Ser Utility Tax		\$81.47
Operation Round Up		\$0.56
Total Current Charges for this Location		\$3,221.00

KEEP
SEND

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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.



7055 2 MB 0.485
ROLLING HILLS CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761

5 7055
C-30

Account Number

7751951

Current Charges Due 02/16/22

\$3,221.00

Total Amount Due

\$3,221.00

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



CLAY ELECTRIC COOPERATIVE

PO BOX 308

18

KEYSTONE HEIGHTS, FL 32656-0308



07751951

0003221009



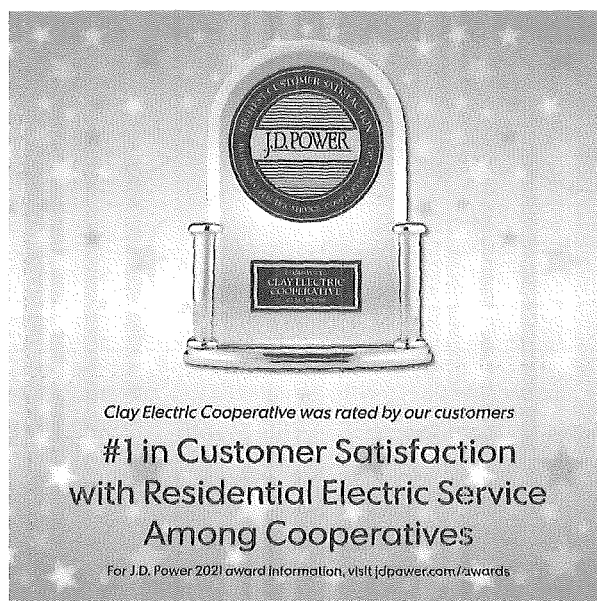
CONTACT US
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Web: ClayElectric.com
Mailing: PO Box 308
Keystone Heights, FL 32656

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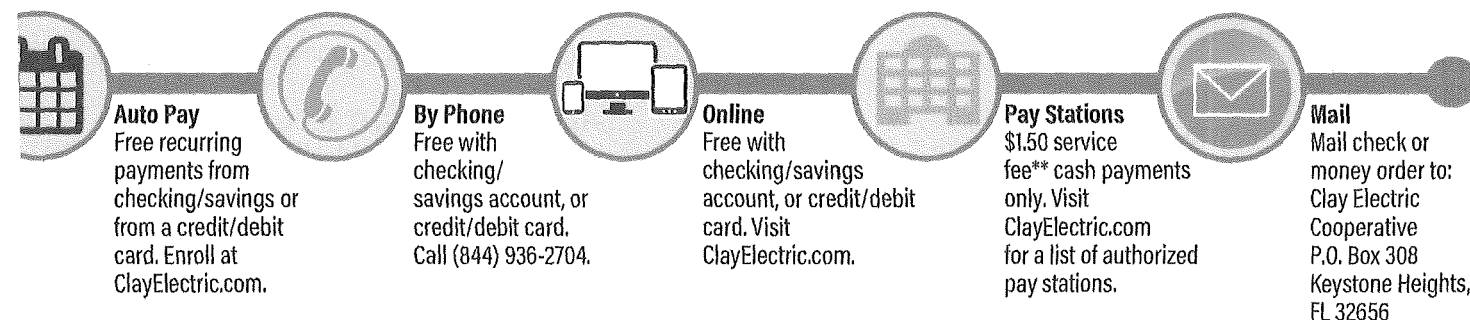


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Member Name

ROLLING HILLS VENTURE

LLC

Account #

7182249

Trustee District:

06

Statement Date:

01/26/2022

Current Bill Due Date:

02/16/2022

Previous Balance

-\$1,111.59

No Payment Received

\$0.00

Balance Forward

-\$1,111.59

Current Charges Due 02/16/22

\$48.00

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Credit
Balance

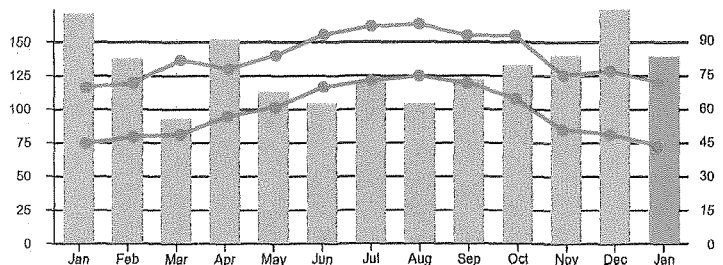
-\$1,063.59

No Payment Due

Service Address: # 1 - 2404 ROLLING VIEW BLVD

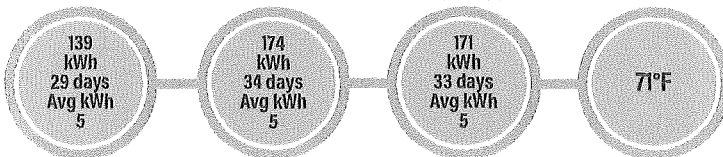
Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	151840010	12/27/21	01/25/22	4717	4856	1	139

kWh Monthly Use Monthly High Monthly Low Temp



2021 Please visit [MyClayElectric](http://MyClayElectric.com) for detailed usage history 2022

This Month Last Month This Month Last Year Avg Daily High



Current Service Detail

Access Charge		\$27.00
Energy Charge	139 kWh @ 0.0813	\$11.30
Power Cost Adjustment	139 kWh @ 0.0204	\$2.84
FLA Gross Receipts Tax		\$1.06
Florida State Sales Tax		\$2.93
Clay County Sales Tax		\$0.63
Clay Co Public Ser Utility Tax		\$1.47
Operation Round Up		\$0.77

Total Current Charges for this Location

\$48.00

FEB 01 2022

KEEP
SEND

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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.



7054 1 MB 0.485
ROLLING HILLS VENTURE LLC
5385 N NOB HILL RD
SUNRISE FL 33351-4761

5 7054
C-30

Account Number

7182249

Credit Balance Do Not Pay

-\$1,063.59

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

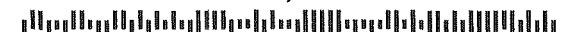


CLAY ELECTRIC COOPERATIVE

PO BOX 308

18

KEYSTONE HEIGHTS, FL 32656-0308



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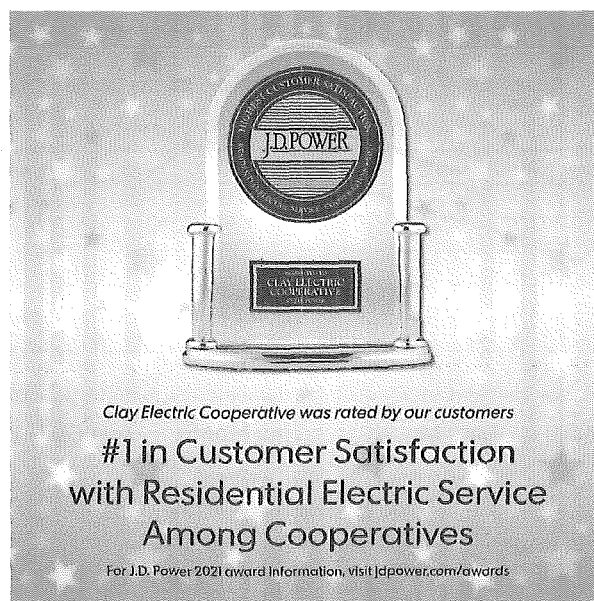
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Web: ClayElectric.com
Mailing: PO Box 308
Keystone Heights, FL 32656

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- ▶ Always stay away from downed power lines.

DOWNLOAD OUR APP:

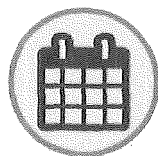


DEFINITIONS:

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.



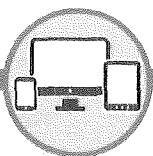
Auto Pay

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



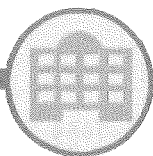
By Phone

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



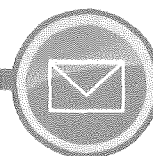
Online

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

Hello Rolling Hills Ameni Center,

Thanks for choosing Comcast Business.

330 572 415

Your bill at a glance

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

Previous balance		\$608.32
Payments - thank you	Page 3	-\$608.32
Balance forward		\$0.00
Regular monthly charges	Page 3	\$295.40
Taxes, fees and other charges	Page 3	\$4.04
New charges		\$299.44

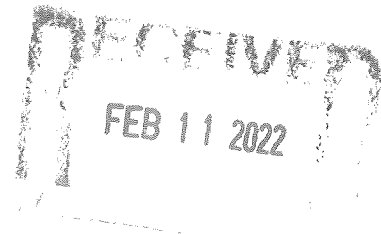
Amount due Feb 25, 2022 \$299.44

Your bill explained

- Any payments received or account activity after Feb 04, 2022 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount.
- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.



Need help?

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

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST
BUSINESS141 NW 16TH ST
POMPANO BEACH FL 33060-5250
98330310 NO RP 04 20220204 NNNNNNNY 0000698 0004ROLLING HILLS AMENI CENTER
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

Account number

8495 74 123 1221031

Payment due

Feb 25, 2022

Please pay

\$299.44

Amount enclosed

\$

Make checks payable to Comcast

Do not send cash



Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574123122103100299446

Account Number
8495 74 123 1221031

Billing Date
Feb 04, 2022

Services From
Feb 14, 2022 to Mar 13, 2022

Page
2 of 4

Download the Comcast Business App

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

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



Faster speeds. More solutions. Bigger savings.

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

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



Need help? We're here for you



Visit us online

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



Call us anytime

800-391-3000

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

Useful information

Moving?

We can help ensure it's a smooth transition.

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

Accessibility:

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



Ways to pay



No more mailing monthly checks

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



Go paperless and say goodbye to clutter

Sign up for Paperless Billing to view and pay your bill online. It's faster, easier and helps 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



Payments **-\$608.32**

Payment	Jan 31	-\$298.23
Payment	Jan 31	-\$310.09

Regular monthly charges **\$295.40**

Comcast Business services	\$199.30
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.	\$44.45
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 **\$39.90**

Directory List Mgmt Fee - Adjustment	Jan 05 - Mar 13	-\$1.00
Directory Listing Management Fee		\$3.00
Voice Network Investment		\$3.00
Broadcast TV Fee		\$24.95
Regional Sports Fee		\$9.95

Taxes, fees and other charges **\$4.04**

Other charges	\$4.04
Regulatory Cost Recovery	\$1.38
Federal Universal Service Fund	\$2.66

What's included?**Internet:** Fast, reliable internet on our Gig-speed network**TV:** Keep your employees informed and customers entertained**Voice Numbers:** (904)531-9238Visit business.comcast.com/myaccount for more details

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

**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.

TV Update: Effective March 22, 2022, Kids Street and AFRO will only be available in HD; Kids Street HD will be added to Standard channel 1722; and AFRO HD channel 1623 will move from Preferred to Standard. An X1 TV box and HD programming (not included, additional charges may apply) are required to view these channels.

Account Number
8495 74 123 1221031

Billing Date
Feb 04, 2022

Services From
Feb 14, 2022 to Mar 13, 2022

Page
4 of 4

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



CCSO OFF-DUTY INVOICE

FOR:
Property Manager

Thank you for your business!

CCSO OFF-DUTY INVOICE

FOR:
Property Manager

Thank you for your business!

CCSO OFF-DUTY INVOICE

FOR:J
Property Manager

Thank you for your business!

CCSO OFF-DUTY INVOICE

330 572 345 50000

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 142
 5385 N KNOB HILL RD
 ROLLING HILLS
 SUNRISE, FL 33351


CUSTOMER NO. UG-103664
INVOICE NO. UG0000048084
INVOICE DATE 01/20/2022
DUE DATE Due Upon Receipt
TOTAL AMOUNT DUE **\$831.01**
REFERENCE NO.
AMOUNT OF REMITTANCE \$

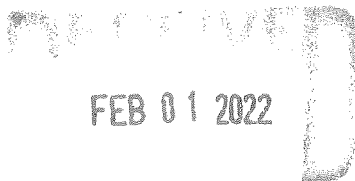
00555193UG000004808400103664000000000413537

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 - Jan	(0000) CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$6.50				\$1.06
	SITE TOTAL				\$1.06
20 - Jan	(0001) ROLLING HILLS CDD 3212 BRADLEY CREEK PKWY , GREEN COVE SPRINGS FL Serv #001 COMM FRONTLOAD WASTE PERM 8YD				
20 - Jan	TRASH STANDARD SERVICE Feb 01/22 - Feb 28/22		\$242.48	1.00	\$242.48
20 - Jan	ENERGY CHARGE				\$106.59
20 - Jan	CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$349.07				\$56.90
	SITE TOTAL				\$405.97
20 - Jan	(0000) C ADMIN FEE	SC80141			\$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
\$413.53	\$417.48	\$0.00	\$0.00	\$831.01

TOTAL INVOICE	\$413.53
----------------------	----------

REMIT TO INFO ON THE REVERSE SIDE ➔

CUSTOMER NO UG-103664

INVOICE DATE 01/20/2022

INVOICE NO. UG0000048084

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.

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 228**Invoice Date:** 2/1/22**Due Date:** 2/1/22**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
Management Fees - February 2022		3,433.33	3,433.33
Website Administration - February 2022		208.33	208.33
Information Technology - February 2022		83.33	83.33
Dissemination Agent Services - February 2022		416.67	416.67
Office Supplies		6.01	6.01
Postage		54.08	54.08
Copies		61.80	61.80
Telephone		34.63	34.63
Total			\$4,298.18
Payments/Credits			\$0.00
Balance Due			\$4,298.18

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Rolling Hills Community Development District
5385 N Nob Hill Road
Sunrise, FL 33351

Invoice No. 21916
Date 01/28/2022

SERVICE	AMOUNT
Project: Arbitrage - Series 2015 A-1 FYE 11/30/2021	\$ <u>600.00</u>
Project: Arbitrage - Series 2015 A-2 FYE 11/30/2021	\$ <u>600.00</u>
Total	1,200.00
310 512 312 Current Amount Due	\$ <u>1,200.00</u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
1,200.00	0.00	0.00	0.00	0.00	1,200.00

Payment due upon receipt.

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

December 29, 2021

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 2977804

Client Matter No. 17523-1

Mr. Jim Oliver
Rolling Hills CDD
Governmental Management Services – St. Augustine
Suite 114
475 West Town Place
St. Augustine, FL 32092

Invoice No. 2977804

17523-1

Re: Rolling Hills CDD - General Co

For Professional Legal Services Rendered

11/18/21	K. Buchanan	0.40	122.00	Confer with Messrs. Henderson and Blunck regarding continuation of board meeting; confer with district chairperson and manager regarding same.
----------	-------------	------	--------	--

TOTAL HOURS 0.40

TOTAL FOR SERVICES RENDERED \$122.00

TOTAL CURRENT AMOUNT DUE \$122.00

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

January 31, 2022

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 2979603

Client Matter No. 17523-1

Mr. Jim Oliver
Rolling Hills CDD
Governmental Management Services – St. Augustine
Suite 114
475 West Town Place
St. Augustine, FL 32092

Invoice No. 2979603

17523-1

Re: Rolling Hills CDD - General Counsel

For Professional Legal Services Rendered

12/12/21	M. Rigoni	0.20	50.00	Research outstanding district business
12/14/21	M. Rigoni	2.10	525.00	Prepare for and attend Board meeting by phone; perform meeting follow-up
12/16/21	M. Rigoni	0.10	25.00	Correspondence with Ms. Giles; review meeting follow up from Ms. Giles
12/20/21	J. Gillis	1.10	154.00	Follow up from Board meeting; review Lake Doctors proposal; confer with staff regarding agreement; draft amendment to agreement
12/22/21	M. Rigoni	0.60	150.00	Review December draft meeting minutes and provide comments; finalize Lake Doctors contract amendment

TOTAL HOURS 4.10

KUTAK ROCK LLP

Rolling Hills CDD

January 31, 2022

Client Matter No. 17523-1

Invoice No. 2979603

Page 2

TOTAL FOR SERVICES RENDERED	\$904.00
-----------------------------	----------

TOTAL CURRENT AMOUNT DUE	\$904.00
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UNPAID INVOICES:

December 29, 2021	Invoice No. 2977804	122.00
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TOTAL DUE	<u>\$1,026.00</u>
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Mechanical Solutions LLC
4249 Lazy Acres Road • Middleburg, Florida 32068
(904) 673-0016
Email: Info@MechanicalSolutionsLLC.net

January 29, 2022

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

INVOICE NUMBER: 012214

Location of Service: Rolling Hills Community Center

Work Performed: Maintenance Contract 2022 – 50% Progress Bill

Perform scheduled maintenance on all HVAC equipment. Total annual contract amount equals \$1,625. Balance of contract will be invoiced in July 2022.

Term of contract is January 1, 2022 through December 31, 2022.

Total Due: **\$ 812.50**

Tax Exempt Sale

330 572 460

Thank you for the opportunity to be your Mechanical Solution

Subject: Fwd: New Invoice
Date: Thursday, February 10, 2022 at 2:22:12 PM Eastern Standard Time
From: Rolling Hills
To: Patti Powers
Attachments: Rolling Hills Contract 01-22-14.pdf

Patti

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

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

From: Tom - Mechanical Solutions <tbrennan@mechanicalsolutionsllc.net>
Date: Mon, Jan 31, 2022 at 9:53 PM
Subject: New Invoice
To: <rhmanager@riversidemgtsvc.com>

Freddie,

Please find attached invoice for HVAC Maintenance Agreement. Thank you.

Tom Brennan

Mechanical Solutions LLC

Your Energy Savings Partners

4249 Lazy Acres Road

Middleburg, FL 32068

TBrennan@MechanicalSolutionsLLC.net

www.MechanicalSolutionsLLC.net

--

Freddie Oca

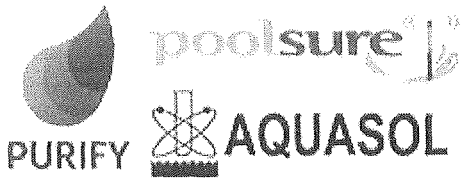
Rolling Hills

3212 Bradley Creek Parkway

Green Cove Springs, Fl. 32043

(904) 531-9238

RHmanager@riversidemgtsvc.com



Statement

Date

2/9/2022

Bill To

Rolling Hills CDD
3212 Bradley Creek Blvd.
Middleburg Florida 32043

Amount Due

\$9.53

Terms

Net 20

Date	Due Date	Description	Delivery Location	Amount	Credit/Pymt	Open Amt	Balance
1/31/2022	2/20/2022	Finance Charge #131295605045	330 572 490	9.53		9.53	9.53

Remittance Slip

Customer
13ROL025

Date
2/9/2022

Amount Due

\$9.53

Amount Paid

Mail Checks To

PO Box 55372
Houston, TX 77255-5372

Invoice

Invoice #: 388
Invoice Date: 2/1/2022
Due Date: 2/1/2022
Case:
P.O. Number:

Description	330 5n	Hours/Qty	Rate	Amount
1.330.57200.46100 - Janitorial Services - February 2022	461		1,070.00	1,070.00
1.330.57200.46700 - Pool Maintenance Services - February 2022	167		1,137.50	1,137.50
1.320.53800.34000 - Contract Administration - February 2022	340		1,847.58	1,847.58
1.330.57200.34000 - Facility Management - Rolling Hills - February 2022	340		4,918.42	4,918.42
Total				\$8,973.50
Payments/Credits				\$0.00
Balance Due				\$8,973.50

2.12.22

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[Pay Bills](#)

[Alerts](#)

[Business Tools](#)

[Customer Service](#)

[My Office](#)

[Make an Internal Transfer or Loan Payment](#)

[Make an External Transfer](#)

Transfer Funds

[Schedule a Transfer](#) | [Scheduled List](#) | [History List](#) | [Add or Manage External Account](#)

[Printer Friendly Page](#)

Please review this information carefully:

- **YOUR PAYMENT HAS BEEN SCHEDULED.**
- If you submit duplicate payments they will be processed.
- This payment may be viewed immediately within your checking account activity screen and within one business day on your credit card or line of credit account activity screen.
- Payments to a credit card or line of credit account scheduled before Midnight ET will be posted (credited) effective that day.
- Payments to credit card accounts scheduled from Midnight through 1:00 a.m. ET, may reflect the previous day's date while in your Pending Transactions; however the payment posting date is reflected in your payment confirmation.
- This payment is displayed on the Scheduled List within the Transfer Funds tab.

Transfer Payment - Confirmation

Confirmation Number: 784212
From: Analysis Business Checking - XXXXXX7724
To: Travel Rewards Visa Business - XXXXXXXXXXXX4066
Amount: Last Statement Balance
Frequency: One Time Only
Date: 02/04/2022

[Schedule Another Transfer](#)

[Online Banking & Bill Pay Guarantee](#) | [Service Agreement](#) | [Privacy Policy](#) | [Online Security](#)

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Need Help? View our Contact Numbers and Hours of Operation

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

Invoice

Invoice #: 389
Invoice Date: 2/16/2022
Due Date: 2/16/2022
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance January 1 - January 31, 2022		1,759.23	1,759.23
Maintenance Supplies		581.90	581.90
<i>B. H. 2-17-22</i>			
<i>Operating Supplies - \$ 434.60</i>			
<i>001.330.57200.52000</i>			
<i>Repairs + Maint - \$1,127.03</i>			
<i>001.320.53800.46000</i>			
<i>Facility Repairs + Maint - \$779.50</i>			
<i>001.330.57200.46000</i>			

Total \$2,341.13

Payments/Credits \$0.00

Balance Due \$2,341.13

Rmw
2.18.22

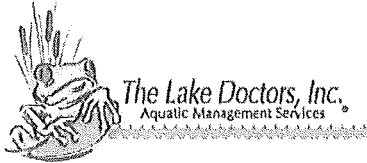
ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF JANUARY 2022

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
1/6/22	8	B.M.	Took down holiday decorations and lights, re-installed cover on light post, inspected boardwalk, repaired gate on tennis courts, straightened street sign posts, deep cleaning of wood line, removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles, picked up supplies
1/7/22	6.5	D.J.	Pressure washed awnings at tennis courts
1/10/22	6.75	D.J.	Pressure washed the porch, continued pressure washing sidewalk towards amenity center
1/12/22	2	B.M.	Removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles
1/17/22	2	B.M.	Checked and changed trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways, deep cleaned wooded area next to entry of community
1/19/22	8	B.M.	Assembled and installed new signage, picked up supplies, painted sign post and sign back, repaired reclaimed water sign and painted post, touch up bottom of speed limit post, straightened handclapped pillars sign post, repaired leaning stop sign pole, removed business signage, inspected playground, removed debris from common areas
1/20/22	2	F.S	Removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles
1/27/22	2	B.M.	Checked and changed trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways, deep cleaned wooded area next to entry of community
1/28/22	7.75	D.J.	Cleaned lake banks and waters edge, cleaned outfall structures as needed
TOTAL	<u>45</u>		
MILES	<u>414</u>		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

Period Ending 2/05/22

DISTRICT	DATE	SUPPLIES	PRICE	EMPLOYEE
RH				
ROLLING HILLS				
	1/5/22	Water	32.15	F.O.
	1/13/22	No Loitering Signs (2)	59.75	F.O.
	1/15/22	Toilet Paper	25.28	F.O.
	1/15/22	Paper Towels	32.15	F.O.
	1/15/22	Clorox Wipes	13.36	F.O.
	1/15/22	Fabuloso Cleaner	8.60	F.O.
	1/15/22	Shop Towels	24.13	F.O.
	1/17/22	Valentines Day Décor	21.63	F.O.
	1/18/22	Valentines Day Décor	54.71	F.O.
	1/18/22	Washers 100pc	6.75	F.O.
	1/18/22	Nuts 100pc	6.21	F.O.
	1/18/22	Screws #8x3/4 (3)	4.42	F.O.
	1/18/22	Duct Tape	7.45	F.O.
	1/18/22	Metal Sign Stakes (4)	44.07	F.O.
	1/18/22	42 Gallon Trash Bags	33.89	F.O.
	1/19/22	Machine Screws 2 1/2" (2)	3.16	B.M.
	1/24/22	Trash Cans (2)	71.23	F.O.
	1/24/22	Cable Locks (2)	45.95	F.O.
	1/24/22	Disinfectant	11.50	F.O.
	2/1/22	Bleach (2)	8.90	F.O.
	2/1/22	Trash Can	43.67	F.O.
	2/3/22	Deck Mate 3" Screws 1lb (2)	22.93	B.M.
		TOTAL	\$581.90	

INVOICE



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

Invoice #	633185
Account #	718674
Invoice Date	2/1/2022
Due Date	3/3/2022
Rep	MAS

Bill To ROLLING HILLS CDD GOVERNMENTAL MANAGEMENT SERVICES, LLC 475 WEST TOWN PLACE SUITE 114 ST AUGUSTINE, FL 32092
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Invoice Questions: Lakes@lakedoctors.com Payment Questions: Payments@lakedoctors.com
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Purchase Order Number	Terms	Invoice Date Reflects Month of Service Provided
	NET 30 DAYS	
Item	Description	Amount
	Monthly Water Management Service <i>B. Stip - 2-1-22</i> <i>LAKE MAINT.</i> <i>001.320.53800.46400</i>	489.00
Customer Total Balance		\$489.00
Please confirm your bank bill payer amount matches your invoice amount if you use a bank bill payer service. Thank you!		Total Invoice \$489.00

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
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Amount Enclosed

Invoice #	633185
Account #	718674
Date	2/1/2022

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

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

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

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



Tree Amigos

Outdoor Services

Invoice

Invoice#: 16869

Date: 01/28/2022

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
January Monthly Landscaping Maintenance Services	1.00	6,072.15	6,072.15

Notes:

Invoice Total: \$6,072.15

B. Hipt 1-27-22
LANDSCAPE MAINT.
001,320,53800.46200