

*Rolling Hills  
Community Development District*

*June 14, 2022*

## *AGENDA*

# Rolling Hills Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

*District Website:* [www.RollingHillsCDD.com](http://www.RollingHillsCDD.com)

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June 7, 2022

Board of Supervisors  
Rolling Hills Community Development District

Dear Board Members:

The Rolling Hills Community Development District Meeting is scheduled for **Tuesday, June 14, 2022 at 6:00 p.m. at the Rolling Hills Amenity Center, 3212 Bradley Creek Parkway, Green Cove Springs, Florida 32092.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments *(Regarding Agenda Items Listed Below)*
- III. Approval of Minutes of the April 12, 2022 Meeting and May 5, 2022 Special Meeting
- IV. Series 2020 Project:
  - A. Update Regarding Series 2020 Project
  - B. Ratification of Requisitions (79-83)
- V. Series 2022 Project:
  - A. Update Regarding Series 2022 Project
  - B. Ratification of Requisitions (009-30)
- VI. Consideration of Proposal from Riverside Management Services, Inc.
- VII. Consideration of Resolution 2022-09, Approving the Proposed Budget for Fiscal Year 2023 and Setting a Public Hearing Date to Adopt (August 16, 2022)
- VIII. Other Business
- IX. Staff Reports

- A. Attorney
- B. Engineer
  - 1. Stormwater Needs Analysis (due June 30, 2022)
  - 2. Public Facility Report
- C. Manager – Report on the Number of Registered Voters (773)
- D. Operations / Amenity Manager
  - 1. Report
  - 2. Monthly Quality Inspection Report
- X. Audience Comments
- XI. Supervisor's Requests
- XII. Financial Reports
  - A. Balance Sheet & Income Statement
  - B. Assessment Receipt Schedule
  - C. Check Register
- XIII. Next Scheduled Meeting: August 16, 2022 @ 6:00 p.m. at the Rolling Hills Amenity Center
- XIV. Adjournment

**Community Interest:**

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



### *THIRD ORDER OF BUSINESS*

MINUTES OF MEETING  
ROLLING HILLS  
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Rolling Hills Community Development District was held Tuesday, April 12, 2022 at 6:00 p.m. in the Rolling Hills Amenity Center, 3212 Bradley Creek Parkway, Green Cove Springs, Florida.

Present and constituting a quorum were:

Shannon Jordan	Chairperson
John Miller	Vice Chairman
Rose Bock	Supervisor by telephone
David Church	Supervisor

Also present were:

Marilee Giles	District Manager
Michelle Rigoni	District Counsel by telephone
Keith Hadden	District Engineer
Freddie Oca	Riverside Management
Jay Soriano	Operations Manager, GMS
Doug Hill	Tree Amigos

The following is a summary of the discussions and actions taken at the April 12, 2022 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

**FIRST ORDER OF BUSINESS**

**Roll Call**

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

**SECOND ORDER OF BUSINESS**

**Audience Comments**

A resident asked what is RMS and GMS?

Ms. Giles stated GMS is the company that oversees the administrative portion of the CDD and RMS is more of the operations. There is a CDD website that has a plethora of information about Rolling Hills itself and the two companies.

Ms. Jordan stated the CDD is separate from the HOA and we do not deal with anything HOA related only with CDD related issues.

A resident asked I assume the high school swim team will be discussed when you get to it but as a parent and have a son on the swim team, is that debatable that it is not happening this year?

Ms. Jordan stated every year we have to approve it.

Ms. Giles stated I think they have been using your facilities since 2010.

A resident asked can you explain the difference in RMS and GMS?

Mr. Soriano stated we have multiple partners who have ownership in the different companies. One of the biggest owners of RMS retired, the biggest owner in GMS is still here, he is not going anywhere. I am one of three operations guys for GMS, all the rest fall under Riverside. I handle a big part of this area and we have a couple other large communities, Nocatee is one and there is another large one in Tallahassee, Capital Region. It is a partnership, one big owner now that has pretty much control of everything.

A resident stated we love Freddie, he has done a fabulous job of running the amenity center and all the stuff he does for our community. The problem was understanding the differences, we have had issues with employees of Riverside and we don't get the quality work that we feel is necessary under Riverside Management services, excluding Freddie. He goes way beyond but the janitorial services provided by RMS has not been good but because of the affiliation between RMS and GMS we will never be able to replace RMS.

Ms. Jordan stated that is not true. Right now we are focusing on items on the agenda but you can bring that up at the end when we have another place for audience comments.

### **THIRD ORDER OF BUSINESS**

#### **Approval of the Minutes of the February 3, 2022 Special Meeting and February 8, 2022 Meeting**

On MOTION by Ms. Jordan seconded by Mr. Miller with all in favor the minutes of the February 3, 2022 special meeting and the February 8, 2022 meeting were approved as amended.

### **FOURTH ORDER OF BUSINESS**

#### **Consideration of Resolution 2022-07 Instructing the Clay County Supervisor of Elections to conduct the General Election**

Ms. Giles stated this resolution instructs the Clay County Supervisor of Elections to conduct the general election. The term of office for those individuals to be elected to the board in

November is for four years and those seats that are expiring this year is seat 2 Rose Bock's seat and seat 4 David Church's seat and seat 5, Nate Riggs' seat.

On MOTION by Ms. Jordan seconded by Ms. Bock with all in favor Resolution 2022-07 was approved in substantial form.

**FIFTH ORDER OF BUSINESS****Consideration of Resolution 2022-08  
Designating Kutak Rock LLP as Registered  
Agent and Registered Office**

On MOTION by Ms. Jordan seconded by Mr. Miller with all in favor Resolution 2022-08 was approved.

**SIXTHE ORDER OF BUSINESS****Consideration of Proposal from Parry Pools  
for Pool Refurbishment**

Ms. Jordan stated this one will have some discussion because we do not have the funds in reserve to pay this cost. The risk to holding off is there is a chance that the county could shut the amenity center down if we delay resolving it. We need to discuss this and I think we need to do a special assessment and have this funded.

Mr. Miller asked were you able to get more proposals or just this one?

Mr. Oca stated I just have the one right now to see where we are because if we get quotes now it is going to be different in September so he went high. He came out and did the repairs and I asked him to give me a quick estimate and it didn't include half replacement of sand in the filtration system so he said the number would be higher. This is the company that built the pool. He cut us a good deal on the repairs.

Ms. Jordan asked if we did a special assessment it would be on all the lots including the unplatted lots, correct?

Ms. Rigoni stated I will have to look at the operations and maintenance methodology. In order to hold a one-time assessment you will have to follow the statutory timeline for an assessment hearing. Realistically the most difficult part of a one-time assessment would be the collection. Your district management would be the one to collect this one-time assessment off roll. One of the more practical ways to do this is to roll it into the next fiscal year's budget and we collect accordingly. Freddie or the engineer can weigh in on whether the repairs can wait or if there is an

immediate need. If we were to need to move immediately, maybe an alternate financing option could be a way to go because I do not believe we have the funds currently to cover this cost.

Ms. Giles stated that is correct, we currently have about \$62,000 in the capital reserve fund.

Ms. Rigoni asked Freddie, do we need this immediately or can it wait until the off season?

Mr. Oca stated the work is not going to be done until off season either way.

Ms. Jordan stated I want to keep the costs down for the residents as much as possible. While raising the CDD fee is something we are not going to be able to avoid, I think raising them to meet this cost is going to be very hard to do and hard to long term sustain. That is why I think a special assessment is a better route.

Mr. Miller asked can we start the special assessment process and then change our mind and come up with an idea to do it differently?

Ms. Rigoni stated we will have to draft a resolution about the public hearing first.

Mr. Soriano stated we haven't even gone through our budget side yet. You are talking about a special assessment to knock out one project, you still have the problem of no reserves whatsoever. The other projects in the capital projects study you had done last year, even though they are smaller you can't afford them, so you are still looking at a possible increase in assessments. We may want to go through the budget planning and present some of that to you and if you don't want to wait for this we can get that process going and you can make the decision to plan for the special assessment.

Ms. Giles asked Michelle, if the board goes with the special assessment, did you say that is going to be the resident just submitting a check?

Ms. Rigoni stated yes. Any one-time special assessment outside the fiscal year timeline will be direct collect by GMS's office. The problem of going off roll is the County is not the one enforcing the collection via uniform method as is typically done through the course of budget process, whenever somebody pays the tax bill they don't have the right to prorate whichever way they please. When they pay the tax bill we get our cut. Given that it is almost budget season and I believe Marilee has a draft budget proposed for next year for the next meeting it makes the most sense to propose a budget that includes a plan for this including possibly going back to the contractor to see whether he would consider other financing options and maybe perhaps finding alternate vendors.

Ms. Jordan asked if we delay starting this what is the realistic timeline on collections?

Mr. Soriano stated I have seen a lot of pools that are worse than that.

Mr. Oca stated this pool is in pretty good shape as far as the bottom at the sides, that is where the issue is.

Mr. Soriano stated your biggest problem is it always happens on 4<sup>th</sup> of July or the day before the inspector does his top inspection and you have a giant piece or marcite that just pops off and he is going to say you have to close for a week and get this fixed. This pool is in much better shape than some others that I have seen that would get shut down. A special assessment is a big process. Imagine you have 150 rooftops that don't pay us in time, you have to go through enforcement, we have to collect the checks and do the work, we still don't have the money in the bank to pay the contractor to do the job.

Ms. Jordan asked if we put this on the tax bill, currently the unplatted lots pay 75% of the O&M, how do we make them pay 100% towards this?

Ms. Rigoni stated we are required to go on roll as soon as they are platted lots. I will have to review the assessment methodology and will defer to Marilee's expertise, but generally speaking unplatted lots do not benefit as much from the recreational facilities and it is limited to mostly administrative costs.

Ms. Giles stated I will look at the assessment methodology and see if we have any option with the developers and let you know at the next meeting.

Mr. Soriano stated we will bring back a couple quotes for the work and some options on pricing and budgeting.

Ms. Giles stated we can schedule a special meeting before our June meeting to consider the options.

## **SEVENTH ORDER OF BUSINESS**

### **Series 2020 Project**

#### **1. Update Regarding Series 2020 Project**

Mr. Hadden stated the 2020 project is 139 lots, we are turning it over to LGI in six phases, there are six cul-de-sacs plus the main road. For the first cul-de-sac the curbing is in, lime rock is in, paving going down next week and also next week they are putting in electric. All the gravity sewer is in, all the water is in and the force main from the lift station is tied into the lift station complex on the other side of Bradley Creek. You are probably looking toward the end of May for the first 24 lot closings. It will be 24 lots per closing every quarter. In a year and a half all the

homes will be purchased by new residents. The 247 lots next door is probably a three year build out.

## **2. Ratification of Requisitions 72-78**

On MOTION by Ms. Jordan seconded by Mr. Miller with all in favor requisitions 72-78 were ratified.

## **EIGHTH ORDER OF BUSINESS**

### **Series 2022 Project**

#### **A. Update Regarding Series 2021 Project**

Ms. Giles stated I emailed an update to you today.

#### **B. Ratification of Requisitions 001-008**

On MOTION by Ms. Jordan seconded by Mr. Miller with all in favor requisitions 001-008 were ratified.

#### **C. Consideration of Work Authorization No. 1**

Ms. Giles stated work authorization no. 1 is the engineer for Alliant will act as the purchasing Agent for the district with respect to the direct purchases for the construction material for 3B and 3C. We are already making that direct purchase because it saves on the taxes.

On MOTION by Ms. Jordan seconded by Mr. Church with all in favor work authorization no. 1 was approved.

## **NINTH ORDER OF BUSINESS**

### **Discussion on Stop Sign**

Ms. Giles stated as a reminder at our last meeting the discussion concerned some residents speeding through the community and we talked about doing a traffic calming study and how that works. Then we talked about checking into putting in a stop sign at some of the intersections. That ended with someone on the board was going to send me that list of intersections and Keith and I were going to look at that with the county to see if that is an option and how to do that. If the board still wants us to check into that, just email the list of intersections.

Mr. Miller stated I will do that.

Ms. Giles stated we need 51% of the owners to sign a petition saying they want the traffic calming survey before the county will do it.

Mr. Oca stated we had that done last year.

Mr. Hadden stated traffic calming would be a roundabout and we can't buy four lots from the developer to put that in. The cheapest easiest fix is to come up with where we want to put more stop signs.

#### **TENTH ORDER OF BUSINESS**

#### **Ratification of Construction Contractor for Shadow Crest**

Ms. Rigoni stated this is a formal contract we entered into after we reviewed the bids for the current phase 3B and 3C. This form of agreement was included as part of the project manual that was advertised. You had previously authorized the chair to sign off on it and we are looking for a motion to ratify.

On MOTION by Ms. Jordan seconded by Mr. Miller with all in favor the agreement between the district and Pipeline Construction, Inc. for Shadow Crest at Rolling Hills construction contract in the total amount of \$8,057,453 was ratified.

#### **ELEVENTH ORDER OF BUSINESS**

#### **Consideration of Renewal of Pool Use Agreement with Clay High School**

Ms. Giles stated you have had this in place for several years.

Ms. Jordan asked how do they come up with the funds to pay for fees?

Mr. Soriano stated that is actually done through the school and the fee is \$300. We charged at the YMCA \$2,000 for Ridgeview High back to 2012, Ridgeview High now swims in my pool along with Oakleaf. Clay came here when Mandalay Point Country Club shut its pool and that was the first year and they got away for quite a while with no charge. That is an outrageously small amount. Most of these schools have funds in their athletic department to do something like that. It shouldn't be \$300 anymore because at a minimum you are taking on liability.

Ms. Jordan stated I am happy to have them here but I think we need to raise the fees.

Mr. Soriano stated you can approve this pending some increase in the payment.



On MOTION by Ms. Jordan seconded by Mr. Miller with all in favor the agreement with Clay High School for use of the pool was approved in substantial form and staff will work with Clay County High School on the fees.

## **TWELFTH ORDER OF BUSINESS**

### **Other Business**

Ms. Rigoni stated as part of the Shadow Crest, the Phase 3 work there is going to be needed some electrical work as well. Due to the timing of the project in relation to the construction of master improvements in Phase 3B and 3C, staff consulted with Chair and placed the advertisement for the request for proposals for this work. Bids are due back on May 2, 2022 and the plan is to meet sometime in May probably at a special meeting and award that bid so we can get moving on the construction. This will get paid out of construction funds that we have. Whatever doesn't get funded by bond proceeds will be completed by the developer under its completion obligation.

On MOTION by Ms. Jordan seconded by Mr. Church with all in favor the publishing of the notice of request for proposal was ratified.

Ms. Giles stated we have one more item under other business and Jay will go over some discretionary amounts.

Mr. Soriano stated this is to get it on the public record for Freddie. I am trying to give him a little more responsibility to do this work, much of which he has helped out with in the years past, but I want him to feel comfortable that under the board's direction he can do those things. One is the discretionary amount, you have the ability to set limits on what he can approve and what he can spend, whether you have a budget that has a lot of money or a little money it is still a good idea for you to do that to control your staff and say we don't want you to spend \$5,000 on a piece of equipment that none of us would want. You don't want to sit around for 60-days to get something fixed so it is a good idea to have a discretionary amount set. There is also a rule with CDDs that allows us to spend money under emergency spending so even though that discretionary amount wasn't there for something like those gutters we would have considered emergency because that could have shut your pool down. Most of my operations people get between \$1,500 to \$2,500.

Ms. Bock left the meeting at this time.

Ms. Rigoni stated the chair has been authorized to approve outside a board meeting additional expenses that do not exceed a certain percentage above the line item.

Mr. Soriano stated this is for onsite staff, this is not chair approval.

On MOTION by Mr. Church seconded by Ms. Jordan with all in favor a discretionary amount of \$2,500 was set for Mr. Oca.

### **THIRTEENTH ORDER OF BUSINESS      Staff Reports**

#### **3. Attorney**

Ms. Rigoni stated a couple meetings ago the board approved a development agreement with CCUA for the construction of utilities on Phase 3B and 3C that is supposed to be filed and we are going to move forward with that as soon as we are ready to sign.

On MOTION by Ms. Jordan seconded by Mr. Church with all in favor the CCUA agreement was approved in substantial form with authority to Chair to sign the final form.

#### **B. Engineer – Draft Stormwater Needs Analysis**

Mr. Hadden stated the State wants every government in the State of Florida to look forward the next 20-years as to what major needs are going to be needed in the stormwater system that they own and maintain. This is due to the state the end of June so for your next meeting I am going to take this information and include it in a dissertation. With the new developments and everything under construction right now you will own and maintain a total of 13 ponds, 13 control structures, once a pipe reaches a city or county road then it becomes a county pipe. I have listed all the pipe you own or will own when the new development is done. They want me to list what we have paid on pond maintenance and that will include Lake Doctors and Tree Amigos for the last five years and extrapolate that over the next 20-years to make sure you have enough in ongoing budgets, which is what you have been doing anyway. This report will be wrapped up with the Clay County report.

#### **4. Manager – Qualifying Period for Seats 2, 4, and 5**

Ms. Giles stated as a reminder the seats coming up on the general election are seats 2, 4 and 5 and the qualifying period starts at noon on June 13<sup>th</sup> through noon June 17<sup>th</sup>.

We talked about board guidance for the FY23 proposed budget and we will approve that budget on June 14<sup>th</sup>. We will set up that special meeting to go over the RFP bid opening for the electrical conduit and discussion of the pool.

## **D. Operations/Amenity Manager**

### **1. Report**

Mr. Oca stated we discussed the repairs to the pool with the marcite grinding, also the additional \$5,000 for the partial sand replacement. A lot of forecasting for the new year. Lake Doctors is going up \$40 on their monthly fees and there is a \$5 surcharge from Orange Environmental services and a 4% surcharge from Southeast Fitness Equipment and a 5% increase that will start in October with Tree Amigos.

Mr. Soriano stated this is a letter that went out to every client they have for increases and big part of it is field costs. We asked for letters like this to get ready for October because most of the vendors think about their planning at January 1<sup>st</sup>. We start our fiscal year October 1<sup>st</sup>. They can always ask for an increase but that doesn't mean we will approve it. I can go back to them and let them know they are still within that 3-year initial contract and it says they can come back the fourth year and ask for an increase.

Ms. Giles asked do they need to be made aware of the areas they will assume in FY23?

Mr. Soriano stated we will have to add that on and do a walk through so we can get a price for those to add to their current contract.

Mr. Oca stated we had some repairs at the pool, the flow meter and we replaced the valve for the autofill.

### **2. Monthly Quality Inspection Report**

Ms. Giles stated Doug Hill from Tree Amigos is here tonight and part of the agreement with them is every month they do a quality inspection report and they ride the property and this one was with Jay and Freddie.

Mr. Doug Hill stated as far as the quality of the landscaping most of the turf is in pretty good shape, the juniper is getting old and woody and not as good as it should be. It will be a huge

improvement doing the front entrance. As far as turf and palm trees will be done around the pool in May and we will have the mulch done on the property by the end of April. On the ride around we didn't see a whole lot that was in bad shape, we do need some more detail done as far as plant material it was fertilized two weeks ago. The turf on the main drag is yellowing and we put fungicide on that last week. The irrigation system is in good shape.

#### **5. Tree Amigos Increase Letter**

This item discussed earlier in the meeting.

#### **6. Tree Amigos Landscape Enhancement at Entrance Sign**

Mr. Soriano stated most of the juniper are dead and woody and they are original plants. Tree Amigos put together a quote to replace everything for a total of \$9,800. We did a drive through with Doug Hill and talked about this last week. It is a large amount, but it is your entry sign. That is what people see when they drive into the neighborhood. We may be able to adjust this but it depends on timing. You have \$15,000 in landscape contingency and we can spend \$10,000 and save the other \$5,000 and that will go into your reserves.

On MOTION by Ms. Jordan seconded by Mr. Miller with all in favor the proposal from Tree Amigos to enhance the entrance sign in an amount not to exceed \$9,800 was approved.

#### **7. Tree Amigos Landscape Enhancement at Flag Pole Island**

Mr. Soriano stated a few years ago Freddie and our maintenance men swapped out the mulch at your palm trees out here and used the rubber mulch and we have a lot of that pour in mulch left. I have to get new epoxy and we can take care of that island. It is going to be mulched, before you had two rocks in there.

Mr. Church stated I would like to see plants in that area.

Mr. Soriano stated we can put a couple plants in there and mulch.

### **FOURTEENTH ORDER OF BUSINESS      Supervisors Requests**

Ms. Jordan stated at the beginning of the meeting you talked about the projection to have multiple entry points. Do we have a timeline of when that could potentially be done?

Mr. Hadden stated it is a county road and I know the county wants to build it by the time those 247 lots have finished. That will also tie into the 53 lots. Right now Garden Street is using that as their construction entrance. I know from the county's projection list they want to have that road for the people from Sandridge can get to the next interchange.

Ms. Jordan asked is there a way to expedite this as residents or CDD?

Mr. Hadden responded talk to your county commissioner.

Ms. Jordan stated residents can talk to the county commissioner but as a CDD can we make a request?

Mr. Giles stated I can send them another letter.

Ms. Jordan stated let's do that. Along that back road a couple residents said the trucks are close to their houses, but you said they have moved further away. Is that recent?

Mr. Hadden stated the old road has grass in it now.

Ms. Jordan asked does the county have plans to extend the sound wall?

Mr. Hadden responded I don't know. I have asked that question and was told it was a state project. I really think that sound wall was built to help the people in Rolling Hills.

Ms. Jordan asked would that also be the county commission?

Mr. Hadden responded that would be better through Jennifer Bradley.

Ms. Jordan asked can we do a letter to them too about a sound barrier between the residents and that road?

Mr. Hadden stated I think they stopped it because they thought that was the end of Rolling Hills.

Ms. Giles stated we should probably understand those rules before we send her a letter. We haven't researched that. I hate to send her a letter when the information is on the FDOT website.

Ms. Jordan stated as an explanation of easements, an easement is a right of use, it means that if you as a property owner want to let Jay use part of your property you can grant an easement and Jay is the only one who can use that property, he has the right to go on that property to do anything he needs to on that property. In our community we have multiple easements, the easement between you and the CDD, which is by the ponds and an easement between you and the county, which is going to be the parcel your mailbox is on, means if the county needs to tear up the front of your yard they will do it and if the CDD needs to tear up the backyard to do anything

in reference to the pond, we have the right to do it. It does not mean that you are not responsible for maintaining those portions of your property, you are still responsible to maintain the grass, whatever is on that front lot. It is also not public access.

Ms. Rigoni stated I think that is very on point. I will add that a lot of these easements are for maintenance of the community and they are platted or provided to the district via some form of easement agreement with the understanding that they are necessary for the proper functioning, operations, continued maintenance of these public facilities.

Ms. Jordan stated some of the bills we receive are in a hand written format.

Mr. Soriano stated that is not in a hand written format, that is for our accountant to go through. The bills have a total but we are going to have people writing on them so the accountant knows if it is \$1,000 bill we want to apply \$200 to the repair and replace line, \$300 to the contingency, \$400 for something else, depending on what those items might be for in that bill and we will do that for everything. Let's say Lake Doctor's worked on a fountain, many times we class that under repair and replacement because they are actually doing a repair, we are not going to put that with the normal chemical treatment of a pond and we will write that on there for the accountant.

Ms. Jordan stated can we have a little more clarification on them, just a line at the top that says accounting breakdown or something like that.

Mr. Soriano stated that is a code that correlates to a budget line.

Ms. Jordan stated I think it is fine, then. I don't want to add more time to anybody's task list.

Ms. Giles stated at any time if there is an invoice that the board has a question about we can definitely answer that.

Mr. Jordan stated we recently added some trash cans. Can we look at beautification for the aesthetics of those?

Mr. Oca stated I think we can get something to wrap around them.

Ms. Jordan stated a couple years ago there was a volleyball coach doing volleyball on the sand court. I don't know how busy that sand court is but they would like to come back and bring their kids. I did ask if they were insured and if they could provide us a certificate of insurance with a waiver of subrogation and he said they would be able to do that. There would be no more than 10-12 girls Monday nights from 5-8. I think this is something you should allow.

Mr. Oca stated you may want to make it 5-7 since it is from dawn to dusk and if you allow it on the volleyball court then people will want to swim at the same time. At this time I'm not looking to charge 10-12 girls.

Mr. Miller and Mr. Church had no objection.

Ms. Jordan stated I will reach out to them and let them know.

Mr. Church stated a couple residents reached out to me they would like to Zoom because they can't make it to the meeting. I got an email back saying there was a cost to that. I don't know what that cost is but you probably have a lot of residents who can't make the meeting.

Ms. Jordan stated a resident could facetime the meeting but the CDD would have to buy equipment and the call in line used by our lawyers is something we pay for and any video option would also be a cost to the CDD.

Ms. Giles stated it is a public meeting but if that is what the board is leaning towards I will check with district counsel on where the camera is facing, if Helena or whoever is going to do that, there may be some limits to that as to who you are pointing that camera towards. The conference line is for staff use, as soon as I open that line there is a charge and when a staff member calls in there is a charge, if another staff member calls in that is another charge.

Mr. Soriano stated I have been here for 16 years and this is a big group even in a neighborhood of 30,000 residents and we have 4-6 people who attend the meetings. Everybody can argue about the time of day, whether it is 2 p.m., 4 pm. they still don't show, whether it is an HOA meeting that is later they still don't show until it is time to have a special assessment then the whole room will be packed.

## **FIFTEENTH ORDER OF BUSINESS**

### **Audience Comments**

Ms. Achos stated I love the tennis program that I see happening but I'm curious to know if the tennis instructor paid anything to use the facility?

Mr. Oca stated he does not. We set it up because we weren't sure how it was going to go. I have been here eight years and saw two people play tennis.

Ms. Achos stated I only asked because we have tennis coming in to use our facilities and they are not paying and now we will have volleyball using the facilities and not paying. The swim team was here for a short period of time and I understand they paid and I am not opposed to that

or potentially raising that fee. In Clay County the schools are all self-funded. That is different than a lot of high schools in the county. A lot of their programs are solely covered by parents. I'm not opposed to the fees being raised but there is not money coming from Clay County. If it is going from \$300 to \$800 that is a lot.

Mr. Soriano stated we will work with Carol. We can do other things too. We had agreements with Ridgeview and Middleburg where their kids had to provide so many volunteer hours for the district. You really should at least ask the school to fund it. The hope is that if you build these programs there should be some kind of offset to the operations.

A resident stated one of the things I asked about before was the dirt in the front, but that dirt was from all the construction and it still piled up and in front of our entrance.

Ms. Jordan stated I will send another email.

Mr. Hadden stated it is the responsibility of the contractor and he still has dump trucks coming in and out all day long. I have seen him sweeping it but it might be once a week and the next day it is back again.

A resident stated ultimately that is going to affect our community and it is going to affect our drainage.

Ms. Giles asked Keith, is that something you can follow-up on with the contractor?

Ms. Jordan stated I will call and include you and maybe you can add to it. I have already emailed her once and she said she was fixing it.

A resident stated with the road that got addressed and people asked about this road and the second entrance, as a realtor and dealing with different things with the county and speaking with the county constantly, I was on the phone with Jodie Seagal and I have spoken with Bud and that road cannot get developed until the original developer, the developer who holds all of that, gives it to the county. As much as you want the residents to send a letter to the county, they cannot build it until the developers turn it over.

Mr. Hadden stated I went down and sat in front of Beth Carson and told her what you said and I explained to her how wrong she was and I brought out my files and my documentation and she said, I did not know we agreed to that. I gave her a copy and said the developer that owns that strip, whenever the county wants it, I can give it to you, but the county doesn't want it. Right now if someone gets hurt back there it doesn't fall on the CDD, it doesn't fall on the county, it falls on Waltham Development because Waltham owns that. The county doesn't want it until they want



to build a road there. They are using that as an excuse. Talk to the county attorney. As soon as she wants it, Waltham will give it to them at no cost.

A resident asked the GMS and RMS, is Freddie going to be moved to the GMS portion?

Mr. Soriano stated Freddie is getting a little more responsibility and authority. We are not adding to any of the other RMS roles.

A resident asked is he going to become a GMS employee?

Mr. Soriano responded no. Because one retired we are not changing RMS, they handle the hourly people, the maintenance when you have those individual contracts, a janitor, that is what they handle. That goes through RMS, GMS doesn't have any of those employees at this time.

A resident stated with Riverside Management is there a way that you can address the job descriptions of those employees that RMS hires? Because when I asked questions before and I wanted to know what was going on and the differences between the two and I requested job descriptions to see what the janitor's job description or to see different information, they are still minimal on the job descriptions.

Mr. Soriano stated you have a work authorization and we can put more detail in there but you have access to a work authorization as a scope for the janitor, scope for general maintenance. Work authorizations go into the agendas when you agree to them. It is minimal so you just want a better detail of that, we can add to it.

A resident stated the scope of work of the employees that RMS has hired other than Freddie because Freddie probably does so much more than what is in his job description.

Mr. Soriano stated you only have three types of positions out here, you have a janitorial position, general maintenance position and you have an aquatics position and monitors that watch the pool and lifeguards. You don't have a lot of staff out here and they are limited by hours.

A resident stated the quality of work that this community pays for and what we paid for over time, we don't get what we pay for. That is my complaint.

Ms. Jordan asked is there something specific at this time?

A resident stated we already addressed the feces on the floor from September through whatever I called and let you know. We knew it was feces and we also know it wasn't cleaned for months. It was there, then the pool closed down and when we came back it was still there. I told Shannon and she addressed it.

Ms. Jordan stated if you bring an issue to me and I take it to them and they resolve it then they are meeting the requirements.

Mr. Soriano stated you also don't have a janitorial service every day. You are limited by hours, twice a week and in summer they are three or more. Janitorial is capped because in winter they may only be here once a week and more in the summer. But something like that, Freddie should be getting on them. Share with us when those incidents happen and we will address it.

Mr. Jordan stated I prefer it come to the board so we know if residents have repetitive complaints and I will contact staff.

Mr. Soriano stated his role is to take as much work away from the board, however, that is why their contact information is out there. It is helpful when you see things just let us know so that Freddie or I can make those changes. Even though you have a miniscule amount for things like janitorial it doesn't mean I don't want you to get the best for that \$12,000 that you can.

A resident stated thank you for your comment on that. I don't think people understand how much we pay the management companies to manage us and it is supposed to take the burden off them to a certain degree to where we pay the management companies to manage all these different things. We expect the board to do their part on different things but that is why we pay management companies.

Ms. Jordan stated as someone sitting on the board who deals with people saying things on Facebook or calling me why something this way, well I didn't know. We are held accountable for our lack of knowledge because people aren't coming to us.

Mr. Oca stated Facebook does not help me at all. If you call me or email me that is all it takes. I don't see Facebook, just call me and I will knock it out that day but if I don't know about it and hear about a screenshot three days later on Facebook I can't solve the problem.

Ms. Jordan stated they are here to manage for us but we take the brunt of residents' opinions of what we are doing because we are not informed. I'm just asking that we be informed.

Mr. Soriano stated you have to let us know if a vendor is not doing his job and you have to be specific then I can look at it and see.

A resident stated if the pool is going to be affected by the swimmers coming in you should think of the residents first and maybe rethink about Clay coming in.

Mr. Soriano stated everything you do here should always be residents first.

Mr. deMacho stated I'm okay with using the facilities don't charge a Pastor to use the bound ball courts, it is fun seeing it being used and seeing the youth in here. How soon will we know of an increase?

Ms. Jordan stated we are going to have a special meeting to get all the details and then we have to do a formal notice before we can approve it.

Ms. Giles stated we will have that special meeting probably in May to go along with the RFP bid opening and we will approve the budget at the June 14<sup>th</sup> meeting and adopt the budget August 16<sup>th</sup>. All the meeting dates are on the CDD website.

Mr. Ryan stated I saw today that Tree Amigos parked on our only exit again.

Mr. Oca stated I will talk to them.

A resident asked how are you building your reserves?

Ms. Giles stated through your assessments. The budget, the minutes of meetings are all on the website and you can go to the documents, agenda and there are budget lines for everything. If we budget \$15,000 for landscape contingency and don't use that \$15,000 it rolls over. If they want to put up playground equipment in a common area and the cost is \$60,000 we will create a budget line that says 2023 capital improvement project playground equipment. We create budget lines within there and we know what it is going to cost for Lake Doctors to maintain your ponds and Tree Amigos for your landscaping and when there is money left over in each of those lines it rolls over to the next year. The staff and supervisors are here during the week if you have questions. Normally, these meetings are not three hours, they are normally about an hour, but it is great to have residents here. We encourage you to email the staff during the week.

## **SIXTEENTH ORDER OF BUSINESS**

### **Financial Reports**

#### **A. Balance Sheet & Income Statement**

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

#### **B. Assessment Receipt Schedule**

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

#### **C. Check Register**

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

**SEVENTEENTH ORDER OF BUSINESS    Next Meeting Scheduled for June 14, 2022 @ 6:00 p.m. at Rolling Hills Amenity Center**

Ms. Giles stated the next meeting is June 14, 2022 at 6:00 p.m. at the same location and I will send out information about the special meeting.

On MOTION by Ms. Jordan seconded by Mr. Miller with all in favor the meeting adjourned at 9:00 p.m.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

MINUTES OF MEETING  
ROLLING HILLS  
COMMUNITY DEVELOPMENT DISTRICT

A special meeting of the Board of Supervisors of the Rolling Hills Community Development District was held Tuesday, May 5, 2022 at 3:00 p.m. in the Rolling Hills Amenity Center, 3212 Bradley Creek Parkway, Green Cove Springs, Florida.

Present and constituting a quorum were:

Shannon Jordan	Chairperson
John Miller	Vice Chairman
Rose Bock	Supervisor by telephone
David Church	Supervisor
Nate Riggs	Supervisor

Also present were:

Marilee Giles	District Manager
Katie Buchanan	District Counsel by telephone
Keith Hadden	District Engineer
Jim Oliver	GMS
Freddie Oca	Amenity Center Manager
Jay Soriano	Operations Manager
Scott Blunck	Garden Street Communities Southeast, LLC

The following is a summary of the actions taken at the May 5, 2022 special meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

**FIRST ORDER OF BUSINESS**

**Roll Call**

Ms. Giles called the meeting to order at 3:00 p.m. and called the roll.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

Mr. Rhein asked can someone clarify the rules for speaking at the meeting?

Ms. Giles stated the district did adopt some policies when it was first established, a 3-minutes rule for audience comments. They are just comments, sometimes the board chooses to engage in conversation and sometimes the board will just say thank you. The board has asked me to start setting a timer for that 3-minutes. I take guidance from the supervisors if they are engaging in a conversation and it is okay with them, I wouldn't say anything.

Mr. Rhein stated I would like to request that meetings scheduled in the future be created with more care, thought and reasonableness so that days of celebration such as today, Cinco de Mayo. I reviewed the proposals from today's agenda and offer the following notes to the board to help in the selection for this requirement and future evaluations. Item 1 none of the bidders of a minority owned, women owned or better known businesses nor do our solicitation addresses opportunity. I would hope that future requests for proposals would incorporate the Florida Statutes that require or encourage these types of businesses in its solicitations including the possibility of requiring a non-minority owned company to submit a minority owned subcontractor. For future requirements I recommend the removal of 5 points from the evaluation factor schedule and creating a new evaluation factor, minority owned enterprise for a total of 5 points to encourage minority owned businesses participation as recommended by the 2021 Florida Statutes title 19 Chapter 287. Item 2, schedule: As you are well aware scheduling weighs heavily in the selection process for the evaluation criteria. I want to note to the board that bids seem to complete the requirement half the time, this is not based on 50 working days while the competition listed 90, it doesn't state working or calendar days. No assumptions can be made when negotiating contracts. This is an issue that requires clarification depending on the knowledge you may possess. Ironically, both state their schedule to be from the month of August to December 2022, which per the calendar consists of a total of 104 working days or 152 calendar days not to mention the 6 that are holidays during this period of performance. Because this weighs so heavily I respectfully request the board to take the time to clarify with the bidders and amongst themselves during today's agenda on this issue before making a decision to prevent delays in scheduling, additional costs, liquidated damages and the possibility of declining use by residents throughout the holidays if this project is extended into the new year. I also recommend a template form be revised to state working days or calendar days in figures in parentheses total. Lastly I request time under public comments at the end of the meeting to hear what options regarding the pool maintenance first then reply and an appropriate time afterwards at the end of discussion.

### **THIRD ORDER OF BUSINESS**

#### **Consideration of Proposals for Electrical Conduit for Phases 3B & 3C Infrastructure Construction Project**

Mr. Blunck stated through the assistance of Katie and her office we went out to bid five weeks ago and the bid was based on the documents and specifications from Clay Electric. We had

four or five contractors that voiced they would submit a bid and we received two bids, from Adkins Electric and T&M Electric of Clay County. Adkins Electric was the low bidder and they also have done a number of CDD projects and focused on underground electric and are also doing Phase 3A right now. Based on the difference in pricing of \$60,000 I recommend the project be awarded to Adkins Electric. On a point scale, they were about 13 points higher than T&M Electric of Clay County, which is also a good contractor. This scoring is based on experience and pricing. I would like to ask the board to let us proceed with negotiations with Adkins Electric on the final contract to be reviewed by Katie then the board chair for signature.

On MOTION by Ms. Jordan seconded by Mr. Miller with all in favor the contract for Shadow Crest at Rolling Hills Phase 3B and 3C was awarded to Adkins Electric in the amount of their low bid of \$434,300 minus sales tax of \$17,930.

Mr. Blunck stated there were concerns about truck noise in the community and we have made it very clear to Pipeline, our contractor, not to start any work until 7 a.m. and we are confident that is the case. All the workers have to check in by their phone and no one logs in until right before 7. We also tried to limit any deliveries until after 7 a.m. and we will do our best to maintain that throughout the course of construction.

#### **FOURTH ORDER OF BUSINESS**

#### **Discussion of Options to Fund Pool Repairs**

Ms. Giles stated next is a discussion of options to fund the pool repairs. Jim Oliver is here to help address that because we will approve the budget at the next meeting.

Mr. Oliver stated if you will recall you had the general election in November 2020, which added two new resident members to the board. At that point, the board became resident controlled. Shortly thereafter, you directed staff to commission a capital reserve study, which was completed in April 2021. When you went through the budget process last year, you made a contribution to the capital reserve fund in the amount the consultant suggested of \$75,000. For CDD boards, typically induction of a resident controlled board is the time you start building your capital reserves. Many CDDs in northeast Florida were impacted by the recession in 2009 when development came to a standstill. A few years after the original developer left the project, Common Bond Capital took over the project and you have been on an upward path since then. That is the

situation we are in. You did not save much in capital reserves during that period because developers typically don't put their money toward building capital reserves. They are focused on construction and ongoing operations, and that is where the bulk of their money went. Now, as you build capital reserves, it is important that each year as you go through the budget process to make sure you have a good understanding of this capital reserve study and that is something we will talk about a little bit today.

Regarding the budget process, you will consider a proposed budget at your June meeting and you will approve it in accordance with Florida Statutes requiring that the board approve a budget by June 15<sup>th</sup> of each year, then you will have a public hearing in August, no sooner than 60 days after approval. We will adopt the budget in August and then certify the assessment roll, which goes to the tax collector and these will be on the tax bills that go out November 1<sup>st</sup>.

The fact that you are talking about a pool resurfacing project was a good reminder to make sure you understand this capital reserve study. I did want to call your attention to page 1.2 of the capital reserve study as well as 2.1. When we started this capital reserve contribution program last year we started with the contribution of \$75,000. If you follow the slow increase of contributions at about 3% per year, you will see this district would be in the red by 2030 in terms of not having enough funding to handle current capital projects that need to be repaired or replaced. If you look at page 2.1 you will see the recommendation that may be the perfect plan suggested by the consultant was there would be last year a contribution of \$387,000 – that is not achievable. However, if you look at column no. 3 under annual contribution for this year, they are suggesting roughly \$150,000 contribution. We are suggesting that you budget \$150,000 into the capital reserve contribution line item for the next fiscal year. You will have plenty of time to revise that number during the budget process, but at least you are starting with the consultant's recommendation. The impact of \$150,000 for 761 lots is \$197, twice the impact when you funded \$75,000 this year. We do need to remain on track for significant capital reserve contributions every year because this facility was built in 2008. It is going to need repairs and replacements to keep the facilities in good appearance and working order. With other developments coming into this area, Rolling Hills remains a great location with a high end amenity center. Your property values will benefit from as a result, but we have to be able to take care of these assets, including the pool resurfacing discussed at the last meeting.



At the last meeting you had that discussion and called this special meeting not wanted to deal with the last item but to make sure we have a plan for pool resurfacing. The capital reserve plan had projected a resurfacing date of 2026. Clearly that is too far out; it is going to have to happen sooner. I think right now consensus is that it could happen during the off season after next fiscal year, sometime in the fall of 2023 or the first quarter of 2024. You may delay it beyond that, but that might really be pushing it in terms of inflation, appearance and safety.

There are three funding options worth considering. One is use the capital reserve fund. Two, is to issue revenue bonds to pay for improvements, but typically for bonds to be cost worthy you would want to issue at least \$1 million in bonds. To do that you would need other projects in addition to \$250,000 pool resurfacing project. It could be at that time you look at other improvements that you want, whether it be parks, additional expansion of the amenities here on site, and it could also be infrastructure improvements that are not recreation related. There are costs with that, including transactional costs, costs of issuance, and also you are paying interest as you pay back that debt. Other than 30-year bonds you could look at more traditional financing with a bank and it could be anywhere from 5, 10, or 15 years with the details to be worked out. However, you are dealing with transactional costs associated with that as well as the rise in interest rates we are seeing right now. Those would be the three things you could look at to fund the pool resurfacing project. Whether you use the capital reserve or not, I strongly encourage you to build your capital reserves. It could be that you use part of the capital reserves for part of the funding of this project, and at that time of project commencement, you can have an additional special assessment to close out the balance of whatever costs you have.

What you are going through, every CDD faces and you have to take care of your funding. It is nothing specific to Rolling Hills, every district has to maintain capital reserves.

Ms. Jordan asked is it possible to increase the percentage that the unplatted lots pay to 100%?

Mr. Oliver stated I think it could be done and it is something we will need to look into.

Ms. Jordan stated we have to have an increase regardless and it is less painful to increase CDD fees than trying to get the developer paying 100% of the O&M.

Mr. Oliver stated at the end of the day it is a board decision.

Mr. Church asked a special assessment one-time fee who is responsible if they don't pay? Is that something the board will have to deal with?

Mr. Oliver stated the CDD would put it on the tax roll and collect it for all the platted lots and we would get 100% collections. If the property owner doesn't pay, their lender does. If the lender doesn't pay their tax bills, the tax collector sells tax certificates to make all of the agencies whole, including the district. For the two developers they get direct bills and we would put that on the direct bills. Collection would not be an issue.

Ms. Jordan asked do we still want to do a special assessment because if we do a special assessment we have to make that decision now.

Mr. Oliver stated you can make that decision during the budget cycle because we would put it on the assessment roll, whether it is on the assessment roll that gets certified in August 2022, or defer it until next year.

Mr. Church stated I would rather keep CDD fees lower and do a one-time special assessment.

Mr. Miller stated I would like to do the same thing. Are you talking about a special assessment one lump sum for your taxes?

Mr. Oliver stated yes.

Mr. Miller stated when you start looking at that, that it is still going to raise for anybody that has a mortgage that is going to raise their mortgage payments on a monthly basis.

Ms. Jordan stated that would happen but we would notify them in enough time. We can do it, but you still have to take responsibility for your finances. Everybody can call their mortgage company and add to their escrow then when it hits you have the money but can Freddie email everybody to suggest ways to prepare for this?

Mr. Oliver stated you could probably craft a message if you decide to go down this road, which you can do in conjunction with this year's budget process or next year's budget process. I wouldn't have two separate tracks going on, one for pool resurfacing funding and one for your budget whether this year or next year.

Mr. Soriano stated in the capital reserve study one of the expenditure numbers for fiscal year 2023 we are already planned for, hopefully, all these things won't happen in 2023 but there is a plan for that. When you add all those things up you are talking under \$100,000 so we have to be able to afford that along with bringing in money to do the pool. You have to build up that capital reserve.

Ms. Jordan stated if we do a one-time special assessment and did the pool and the kiddy park I think I figured the high was \$400 per lot then you still have money in reserves to do all the extra stuff he is talking about.

Ms. Giles stated if we can pause for a minute so you can see where Jay is coming from, back to table 2.1 it shows the annual contributions and the annual expenditures of \$119,000 and that is what Jay is referring to and as you travel through the capital reserve study and use the headings at the top you can see it goes from 2021 when this was done until 2023 then just follow that down it will show you everything in 2023 that possibly could need to be repaired replaced or whatever it is. In 2023 you probably have \$42,000 worth of HVAC repairs. If all those things break in 2023 you are looking at \$119,000, none of which includes any pool business.

Ms. Jordan stated if we grow the reserves at \$75,000 a year we should be at least \$150,000 by the time 2023 year ends so we could get away with one more year without raising the CDD fees if we do a special assessment.

Ms. Giles stated this does not take into consideration the increases we have gotten from venders.

Mr. Soriano stated you are just talking about the capital reserve, then you have the day-to-day operation of which almost everything is going up, landscape, staffing, pool chemicals.

Mr. Oliver stated that is really a proposed budget discussion.

Ms. Jordan stated I think we need to do the one-time assessment and review the budget at the next meeting.

Mr. Oliver at your June meeting when you consider the proposed budget, you also can have the pool resurfacing included as a line item.

Ms. Jordan stated if we take that action now we could have something sent out that says, this is the path we are going on it is not guaranteed, plan now to the residents.

Mr. Oliver stated you would have to have a public hearing. A decision cannot be made until after the public hearing. All you can do is put it on the proposed budget so you can have that discussion at the June meeting.

On MOTION by Ms. Jordan seconded by Mr. Miller with all in favor this item will be placed on the June agenda to consider the level of assessments for the pool resurfacing project.
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**FIFTH ORDER OF BUSINESS****Other Business**

Mr. Hadden stated the CDD has been approached by a cell tower company, they would like to build a 150 foot tall cell tower on Sandridge Road. The proposal is 330 feet back from Sandridge in the woods and down the hill from where the driveway to the lift station is. It will be 440 feet to the closest Rolling Hills residents and 410 feet to the closest Silver Creek resident. Most of the houses along there have trees on waters edge on their side of the pond and there are trees on the other side of the pond on the waters edge and there is a slope off area back into the woods. They will lease the land for 50-years for \$2,000 a month and that will be \$1.2 million over 50 years and at the end of 50-years they take down the tower, all the electronics and fencing. It will always be owned by the CDD. The second option is a one-time upfront payment of approximately \$200,000, they have it for 50-years and you get \$200,000 today. They are looking at your site and two others in the area and I'm hoping by our next meeting they have a written offer that I can bring to the board. You don't need to take any action because they have not made a formal offer.

**SIXTH ORDER OF BUSINESS****Audience Comments**

Ms. Cormier stated as a realtor I was negotiating the 9 acres on the other side of this road and that 9 acres the homeowners selling it was a contingency that if you bought that land that cell tower was going to go on that property being sold with it because they were getting a residual of \$3,000 a month and they were looking at an inheritance situation and the developer is not under contract yet, there is a letter of intent for that 9 acres. It is platted on his stuff for them to possibly do that. For whatever reason now they are looking at other spots? Is it because that developer doesn't want it on his 9 acres he is going to try to develop? As you are evaluating this take into consideration there is probably more going on than meets the eye and that is important information that should be said on what other locations are they looking at and why are they doing it here and why aren't they offering you \$3,000 a month.

Mr. Hadden stated they did say they were looking at several other sites.

Ms. Midget stated at one time you were talking about doing more with the parks.

Ms. Jordan stated at this time we are not in a position to build parks.

Ms. Midget asked is there a way for the residents to vote on this?

Ms. Jordan stated you elect us to make the decisions.

Mr. Miller stated I lived in a community where they got together to raise money to install playground equipment.

Ms. Midget asked is it possible that we could do that here?

Ms. Jordan stated yes just run it through us.

A resident stated I am a first-time homeowner, and this special assessment is this year and whatever the increase. What happens the following year? Once it goes up it doesn't come back down, correct?

Ms. Jordan stated if we do a special assessment you just have this one year with the extra bill.

Mr. Boll stated there are grants for things such as playgrounds. Why don't you request a grant for that?

Mr. Soriano stated I have done them in other districts, not only grants to make the whole purchase but a portion or matching funds. Right now a playground would be easier than the pool resurfacing. We don't have a staff person who specifically does grants, part of management does that.

Mr. Boll stated you can outsource that to someone who writes grant proposals.

A resident asked is the CDD going to foot any of the bill for pool resurfacing rather than the residents?

Ms. Jordan stated if we do a special assessment for the entirety of the pool the reserves would remain to pay for everything else in the reserve study.

The resident stated I feel that the CDD should pay a portion of it.

Ms. Jordan stated the O&M you pay goes to maintain the facilities, we started to fund a reserve.

Ms. Cormier asked can you vote to increase the amount the developers pay on unplatted property?

Mr. Oliver stated that will happen during the budget process. When you get the proposed budget in June the assessment table will show all planned or platted lots with the same assessment.

A resident asked why don't we have reserves?

Mr. Oliver responded because property owners have been assessed for capital reserves until very recently. This board last year for the first time increased the capital reserve contribution of

\$75,000, which is still short of what is recommended by the report. The assessments have only recently started to be levied for capital reserves.

A resident asked are you saying the whole time this was here no houses paid into the reserves?

Ms. Jordan stated the homeowners put in a certain amount of money and the developer at that point put in the difference. When we met the budget the developer stopped contributing and at that time we increased it to get to where you are now building a reserve fund.

Mr. Miller stated keep in mind the area around the second lake didn't exist until five years ago.

Ms. Giles stated Freddie is here and is very knowledgeable about the community. Feel free to come up and talk to him or email him when you have questions.

Mr. Brown asked is the reserve study available online?

Mr. Oliver stated it is on the CDD website.

#### **SEVENTH ORDER OF BUSINESS**

#### **Supervisors Requests**

There being none, the next item followed.

#### **TENTH ORDER OF BUSINESS**

#### **Next Meeting Scheduled for June 14, 2022 @ 6:00 p.m. at Rolling Hills Amenity Center**

Ms. Giles stated the next meeting is June 14, 2022 at 6:00 p.m. at this location.

On MOTION by Ms. Jordan seconded by Mr. Miller with all in favor the meeting adjourned at 4:08 p.m.
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Secretary/Assistant Secretary

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Chairman/Vice Chairman

## *FOURTH ORDER OF BUSINESS*

*B.*



## REQUISITION FOR SERIES 2020 PROJECT

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

- (A) Requisition Number: **079**
- (B) Name of Payee: **ETM**
- (C) Amount Payable: **\$5,740.60** **INV 0202181**

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

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

The undersigned hereby certifies that:

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

OR

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

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

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


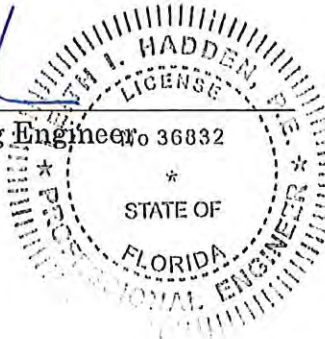
Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**ROLLING HILLS COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Authorized Officer

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

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

  
Consulting Engineer  






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

April 07, 2022  
Project No: 17186.27000  
Invoice No: 0202181

Project 17186.27000 Rolling Hills - CEI  
**Professional Services rendered through March 26, 2022**

Task	01	Lump Sum			
Total Fee		77,170.87			
Percent Complete	100.00	Total Earned	77,170.87		
		Previous Fee Billing	73,312.33		
		Current Fee Billing	3,858.54		
		Total Fee		3,858.54	
		Total this Task		\$3,858.54	

Task	02	Additional Services			
Professional Personnel					
			Hours	Rate	Amount
Project Manager					
Donchez, James	3/26/2022	.50	123.97		61.99
Donchez, James	4/2/2022	1.00	123.97		123.97
Sr. Inspector					
Brown, Corey	3/19/2022	3.50	75.27		263.45
Brown, Corey	3/26/2022	8.00	75.27		602.16
Brown, Corey	4/2/2022	7.00	75.27		526.89
Inspector					
Steeple, Travis	3/19/2022	3.00	60.72		182.16
Steeple, Travis	3/26/2022	2.00	60.72		121.44
Totals		25.00			1,882.06
Total Labor					1,882.06
		Total this Task			\$1,882.06
		Invoice Total this Period			<u>\$5,740.60</u>

#### Outstanding Invoices

Number	Date	Balance
0201333	2/3/2022	5,224.46
0201749	3/3/2022	6,351.17
Total		11,575.63

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
1475 CH St. Augustine Road • Jacksonville, Florida 32225 • Tel 904-642-8990 • Fax 904-642-9485  
CA 0000184 LC 0000116

## REQUISITION FOR SERIES 2020 PROJECT

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

(A) Requisition Number: **080**

(B) Name of Payee: **Eiland & Associates** **Inv.49203**

(C) Amount Payable: **\$1,475.00**

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

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

The undersigned hereby certifies that:

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

OR

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

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



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


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

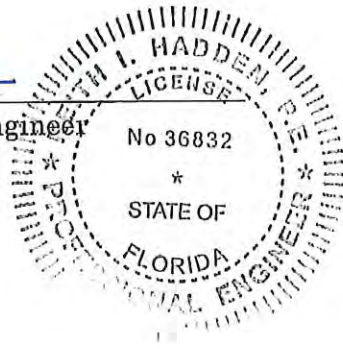
**ROLLING HILLS COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Authorized Officer

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

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

  
Consulting Engineer



ROBERT L. HADDEN, P.E.  
LICENSE  
No 36832  
\*  
STATE OF  
FLORIDA  
PROFESSIONAL ENGINEER



# Eiland & Associates, Inc.

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

## INVOICE

<b>Invoice To:</b>
Hadden Engineering, Inc. P.O. Box 9509 Fleming Island, FL 32006
<b>Phone:</b> 904-269-9999

<b>Date</b>	<b>Invoice #</b>
4/13/2022	49203

<b>Map #</b>	<b>Job #</b>
PLAT	42424B

<b>Terms</b>
Due on receipt

PROFESSIONAL SERVICES RENDERED	Amount
Ordered By: Keith Hadden @ 868-7057  Setting boundary PRM's and preparing Final Plat ~ Rolling Hills Unit 2-A, Clay County, Florida.	1,475.00
<b>Total</b>	\$1,475.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$1,475.00

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

## REQUISITION FOR SERIES 2020 PROJECT

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

- (A) Requisition Number: **081**
- (B) Name of Payee: **GP MATERIALS** **Inv.3242**
- (C) Amount Payable: **\$1,583.76**

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

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

The undersigned hereby certifies that:

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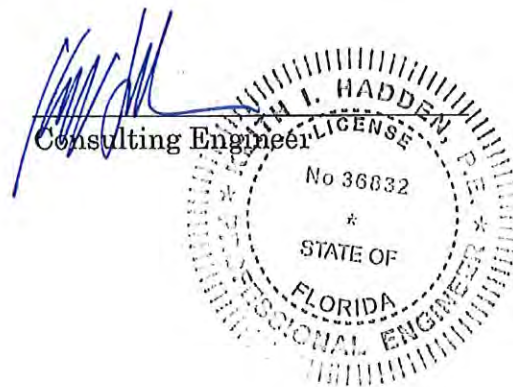
Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**ROLLING HILLS COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Authorized Officer

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

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GP Materials, Inc.  
1050 SE 6th Street  
Lake Butler, FL 32054  
(386) 496-2630

Bill to: ROLLING HILLS CDD\*  
3212 BRADLEY CREEK PARKWAY  
GREEN COVE SPRINGS, FL 32043

Invoice number: 3242  
Bill date: 04/09/2022

Reference number: #13243-ROLLING HILLS

Description	Rate method	Units	Rate	Amount
LIME ROCK	Flat amount	263.9600	6.0000	1,583.76

Total Invoice amount: \$1,583.76

04/14/2022 0752

**ORDERS LISTING**

Pritchett Trucking, Inc.

Page 1

Shipper Actual Arrival	Bol	Commodity Description	Customer	Rating Units
04/04/2022 0000	157755	LIMEROCK	VALOP	29.5700
04/04/2022 0000	157769	LIMEROCK	VALOP	28.6900
04/04/2022 0000	157771	LIMEROCK	VALOP	29.0800
04/04/2022 0000	157781	LIMEROCK	VALOP	29.7600
04/04/2022 0000	157785	LIMEROCK	VALOP	30.0800
04/04/2022 0000	157800	LIMEROCK	VALOP	29.3900
04/04/2022 0000	157803	LIMEROCK	VALOP	29.4700
04/04/2022 0000	157817	LIMEROCK	VALOP	29.0800
04/04/2022 0000	157819	LIMEROCK	VALOP	28.8400

**Listing totals**

**263.9600**

**Number of records: 9**

## REQUISITION FOR SERIES 2020 PROJECT

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

- (A) Requisition Number: 082
- (B) Name of Payee: Hadden Engineering, Inc Inv.6010
- (C) Amount Payable: \$5690.88 mg  
~~\$5,690.38~~

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

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

The undersigned hereby certifies that:

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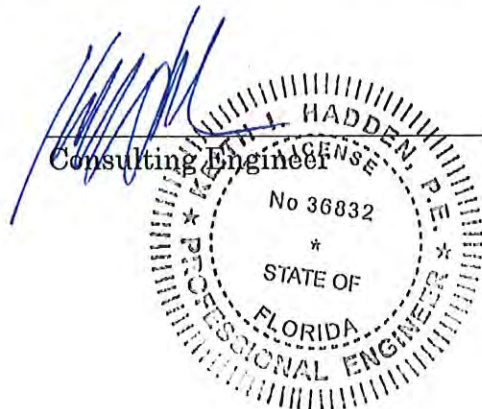
Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**ROLLING HILLS COMMUNITY  
DEVELOPMENT DISTRICT**

By: Maudie S. S.  
Authorized Officer

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

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**HADDEN ENGINEERING, INC.**

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

**Invoice**

DATE	INVOICE #
5/9/2022	6010

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

PERIOD COVERED
04/06/22 TO 05/08/22

		PROJECT NO.	PROJECT
		14201	RHCDD
DESCRIPTION	HOURS	RATE	AMOUNT
Engineering Services * Approve and Certify to Contractor Pay Requests * Create Requisitions and send to GMS * Communications and coordination with Contractors and CDD Manager * Attend CDD Meetings	43	125.00	5,375.00
REIMBURSEMENT for Blue Print copies (Invoice attached)		315.88	315.88
		<b>Total</b>	<b>\$5,690.88</b>

THANK YOU FOR YOUR BUSINESS!



# Statement

Advanced Blueprint Service, Inc.  
1031 Blanding Blvd. Suite 401  
Orange Park, FL 32065

Date
3/1/2022

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

		Amount Due	Amount Enc.		
		\$304.76			
Date	Transaction	Amount	Balance		
02/14/2022	INV #28013. Orig. Amount \$304.76. --- Plotting 24x36, 35 @ \$2.10 = 73.50 --- Copies 24x36, 175 @ \$1.20 = 210.00 --- Rollings Hills - Lot 139 --- Tax: Sales Tax @ 7.5% = 21.26  <div>PAID 3/9/22 Ch # 1085 \$ 304.76</div>	304.76	304.76		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
304.76	0.00	0.00	0.00	0.00	\$304.76





1031 Blanding Blvd. Suite 401  
Orange Park, FL 32065

(904) 215-8743

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

## Invoice

Date	Invoice #
2/14/2022	28013

		P.O. No.	Terms
			Net 30
Quantity	Description	Rate	Amount
35	Plotted Bond 24 x 36	2.10	73.50T
175	Bond Copies 24 x 36	1.20	210.00T
	Rollings Hills - Lot 139		
	Sales Tax	7.50%	21.26
Thank you for your business.		<b>Total</b>	<b>\$304.76</b>



1031 Blanding Blvd. Suite 401  
Orange Park, FL 32065

(904) 215-8743

## Invoice

Date	Invoice #
3/21/2022	28123

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

P.O. No.	Terms
	Net 30
Rate	Amount
1.82	3.64T
1.04	6.24T
7.50%	0.74
<b>Total</b>	
<b>\$10.62</b>	

Quantity	Description
2	Bond Plot 22x34
6	Bond Copies 22x34
	Rollings Hills Submittal
	Sales Tax

Thank you for your business.



## REQUISITION FOR SERIES 2020 PROJECT

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

(A) Requisition Number: **083**

(B) Name of Payee: **VALLENCOURT CONSTRUCTION CO.,INC RE:7940-17**

(C) Amount Payable: **\$136,354.30**

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

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

The undersigned hereby certifies that:

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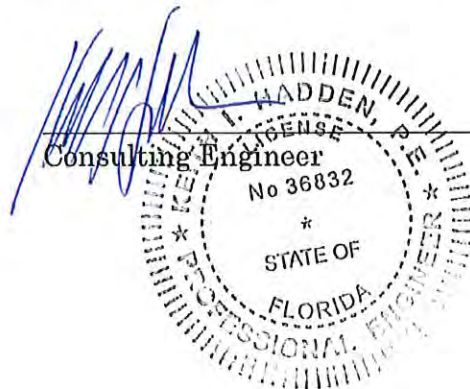
Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**ROLLING HILLS COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Authorized Officer

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

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





APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: Rolling Hills 139 Lots Phase A  
Bradley Creek Pkwy

APPLICATION NO: 7940-17  
PERIOD TO: 04/20/22

Distribution to:  
[X] OWNER  
[X] ENGINEER

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

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR:

By: [Signature] Date: April 19, 2022



MARIA VALDES  
Notary Public - State of Florida  
My Commission # 14185  
My Comm. Expires December 18, 2025  
Bonded through National Notary Public

County of: CLAY  
19th day of April, 2022  
My Commission Expires: 12/18/2025

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ 136,354.30  
(Attach explanation if amount certified differs from the amount applied for.)

ENGINEER:

By: [Signature] Date: 5/8/22

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

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

The undersigned lienor, upon payment from the lienor, of the sum of \$ 136,354.29, hereby waives and releases its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services, or materials furnished through April 20, 2022 on the job of Rolling Hills Community Development District to the following described property:

**Project:** Rolling Hills 139 Lots Phase A

**Location:** Bradley Creek Pkwy

**Invoice#:** 7940-17

This waiver and release does not cover any labor, services, or materials furnished after the date specified. The undersigned represents that he/she is an authorized agent of Lienor and has authority to execute this Waiver and Release of Lien on behalf of Lienor.

**Dated on:** April 19, 2022

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

**Address:** P.O. Box 1889

Green Cove Springs, FL 32043

**Phone:** 904-291-9330

**By:** 

**Printed Name:** Michael A. Vallencourt, II

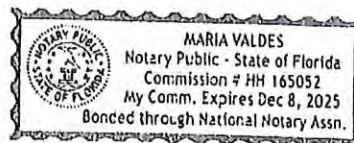
**Title:** Vice President

**STATE OF FLORIDA  
COUNTY OF CLAY**

The foregoing instrument was acknowledged before me this 19th day of April 2022 by Michael A. Vallencourt, II of Vallencourt Construction Co., Inc., a Florida corporation, on behalf of the corporation.

Personally known X or Produced Identification \_\_\_\_\_ Type of Identification \_\_\_\_\_

Maria Valdes  
Notary Public



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



Marcus McInarnay, President  
Mike Vallencourt Sr., Chairman



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

## INVOICE

Date: 04/19/22

Period To: 4/20/2022

Invoice #: 7940

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

VCC Project #: 2020-52

Attn.: Accounts Payable/ Bill Tew

Application #: 17

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

ORIGINAL CONTRACT AMOUNT.....	\$4,198,326.03
CHANGE ORDERS TO DATE.....	\$ 403,078.35
REVISED CONTRACT AMOUNT.....	\$ 4,601,404.38
PERCENTAGE COMPLETE.....	63.05%
WORK COMPLETE TO DATE.....	\$ 2,901,398.44
STORED MATERIALS.....	\$ -
TOTAL COMPLETED & STORED.....	\$ 2,901,398.44
LESS RETAINAGE.....	\$ 290,139.84
TOTAL EARNED LESS RETAINAGE.....	\$ 2,611,258.60
LESS PREVIOUS BILLINGS.....	\$ 2,474,904.30
CURRENT DUE.....	\$ 136,354.29

Account Summary:	Sales This Period	Sales To Date
Gross:	151,504.77	2,901,398.44
Retainage:	15,150.48	290,139.84
Net:	136,354.29	2,611,258.60



449 Center Street, Green Cove Springs, FL 32043 | (904) 291-9330 | [VALLENCOURT.COM](http://VALLENCOURT.COM)

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

Rolling Hills Community Development District  
AIA Form 6702, APPLICATION AND CERTIFICATE FOR PAYMENT, 4/01/2004

Contractor's signed Certification is attached.

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

Use Column 1 on Contracts where available (relating to line items may apply)

APPLICATION NUMBER 7940-17

APPLICATION DATE: 04/19/22

PERIOD TO: 04/20/22

VCC PROJECT N. 2020-52

[illegible]



Marcus McNamery, President  
Mike Vallencourt Sr., Chairman

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



Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Total Price	Qty Installed Prev	Qty This App	Qty Installed to Date	Total This Period	Total to Date	% Complete
01A	Clearing And Earthwork										
900	Clearing Externment	1	ACRE	\$13,939.12	\$13,939.12	1			50.00	\$13,939.12	100%
901	Site Clearing	48.6	ACRE	\$666.41	\$32,387.53	48.6			50.00	\$32,387.53	100%
1000	Pond Excavation	60,481.00	CY	\$2.40	\$145,154.40	60,481			50.00	\$145,154.40	100%
1001	Devalter for Pond	60,481.00	CY	\$0.47	\$28,426.07	60,481			50.00	\$28,426.07	100%
1108	Site Cut	26,270.00	CY	\$2.24	\$58,844.80	26,270			50.00	\$58,844.80	100%
1109	Place & Compact Fill	86,751.00	CY	\$1.12	\$97,161.12	86,751			50.00	\$97,161.12	100%
1110	Earthwork Density Testing	1	LS	\$33,246.53	\$33,246.53	1			50.00	\$33,246.53	100%
1115	Prime Grade LOTS- No Pads	155,000.00	SY	\$0.25	\$38,750.00	155,000			50.00	\$38,750.00	100%
1116	Prime Dressing	18,073.00	SY	\$0.53	\$9,578.69	18,073			50.00	\$9,578.69	100%
1122	Grade or Retrade Ditches On site	1,880.00	LF	\$8.02	\$15,073.60	1,880			50.00	\$15,073.60	100%
1300	Subsoil Stabilization	17,830.00	SY	\$7.54	\$134,438.20	13,350			50.00	\$134,438.20	100%
	Total Price for above 01A Clearing And Earthwork Items:				\$609,224.26				\$0.00	\$609,224.26	100%
01B	Erosion And Sediment Control And Pollution Abatement										
303	Maintain Silt Fence	14,600.00	LF	\$1.36	\$19,856.00	14,600			50.00	\$19,856.00	100%
304	NPDES Reporting	8	MO	\$6,540.32	\$52,322.56	8			50.00	\$52,322.56	100%
601	Silt Fence Type III (Regular)	14,600.00	LF	\$0.87	\$12,702.00	14,600			50.00	\$12,702.00	100%
608	Inlet Protection	23	EACH	\$163.51	\$3,760.73	23			50.00	\$3,760.73	100%
	Total Price for above 01B Erosion And Sediment Control And Pollution Abatement Items:				\$42,859.05				\$0.00	\$42,859.05	100%
01C	Stormwater Pollution Prevention										
300	NPDES Permit Compliance	8	MO	\$1,569.26	\$12,554.08	8			50.00	\$12,554.08	100%
301	NPDES Permit Fee	1	EACH	\$1,308.06	\$1,308.06	1			50.00	\$1,308.06	100%
	Total Price for above 01C Stormwater Pollution Prevention Items:				\$13,862.14				\$0.00	\$13,862.14	100%
01D	Demolition And Site Preparation										
1104	Strip Topsoil	50,128.00	CY	\$2.70	\$135,345.60	50,128			50.00	\$135,345.60	100%
1105	Bury in Pond	50,128.00	CY	\$1.12	\$56,143.36	50,128			50.00	\$56,143.36	100%
	Total Price for above 01D Demolition And Site Preparation Items:				\$191,488.96				\$0.00	\$191,488.96	100%
01E	Sod Bid										
1201	Site Sod	4,260.00	SY	\$2.45	\$10,437.00	4,260			50.00	\$10,437.00	100%
1203	Pond Sod	13,250.00	SY	\$2.45	\$32,462.50	13,250			50.00	\$32,462.50	100%
	Total Price for above 01E Sod Bid Items:				\$42,899.50				\$0.00	\$42,899.50	100%
01F	Seeding And/or Mulching										
1206	Right of Way Seed and Mulch	15,650.00	SY	\$0.33	\$5,164.50	0			50.00	\$0.00	0%
1207	Seed and Mulch Loks	156,000.00	SY	\$0.33	\$51,480.00	0			50.00	\$0.00	0%
	Total Price for above 01F Seeding And/or Mulching Items:				\$56,644.50				\$0.00	\$56,644.50	0%
02	Paving And Sidewalk										
1302	Subgrade for Sidewalk	1,334.00	SY	\$3.27	\$4,362.18	0			50.00	\$0.00	0%
1402	8" Limerock	15,130.00	SY	\$13.45	\$203,498.50	2,750			50.00	\$138,750.00	31%
1401	4" Base Stabilized Access Road To LS	2,560.00	SY	\$6.60	\$16,896.00	0			50.00	\$0.00	0%
1503	1" Asphalt Pavement	15,130.00	SY	\$98.193.70	\$1,485,193.70	0			50.00	\$0.00	0%
1504	1" Asphalt Pavement	15,130.00	SY	\$7.49	\$113,323.70	0			50.00	\$0.00	0%
1517	Prime Limerock	15,130.00	SY	\$40.55	\$613,323.70	0			50.00	\$0.00	0%
1518	Truck Coat	15,130.00	SY	\$8.321.50	\$126,011.50	0			50.00	\$0.00	0%
1700	Stripping & Stans	1	LS	\$5,400.11	\$5,400.11	0			50.00	\$0.00	0%
1804	18" Miami Curb & Gutter	9,720.00	LF	\$91,076.40	\$885,062.40	3,000			50.00	\$151,500.00	31%
2003	5" Sidewalk	12,000.00	SF	\$4.36	\$52,320.00	0			50.00	\$0.00	0%
2005	A.D.A. Handicap Ramps	24	EACH	\$163.51	\$3,924.24	0			50.00	\$0.00	0%
2006	A.D.A. Mats	240	SF	\$28.89	\$6,933.60	0			50.00	\$0.00	0%
	Total Price for above 02 Paving And Sidewalk Items:				\$672,571.43				\$256,900.00	\$929,471.43	15%



03 Drainage System									
3003	DeWater Storm Drain	2,300.00	LF	\$15.74	\$36,302.00	2300		2300	\$36,302.00
3026	Curb Inlet 0-6" Deep	7	EACH	\$3,017.50	\$21,087.50	4		4	\$12,050.00
3027	Curb Inlet 6-8" Deep	7	EACH	\$4,304.27	\$30,129.89	7		7	\$30,129.89
3028	Curb Inlet 8-10" Deep	5	EACH	\$5,016.85	\$25,084.25	5		5	\$25,084.25
3029	Curb Inlet 10-12" Deep	3	EACH	\$6,982.20	\$20,946.60	3		3	\$20,946.60
3058	Control Structure 12-14" Deep	1	EACH	\$9,390.57	\$9,390.57	1		1	\$9,390.57
3061	Storm Manhole 0-6" Deep	2	EACH	\$4,110.87	\$8,221.74	2		2	\$8,221.74
3062	Storm Manhole 6-8" Deep	2	EACH	\$4,935.27	\$9,870.54	2		2	\$9,870.54
3063	Storm Manhole 8-10" Deep	9	EACH	\$5,770.49	\$51,934.41	8		8	\$46,163.92
3064	Storm Manhole 10-12" Deep	1	EACH	\$5,871.66	\$5,871.66	1		1	\$5,871.66
3069	Type D Inlet 6-8" Deep	1	EACH	\$4,304.38	\$4,304.38	1		1	\$4,304.38
3074	Yard Drains	9	EACH	\$1,249.27	\$11,243.43	9		9	\$11,243.43
3075	Storm Top Adjustments	45	EACH	\$333.11	\$15,000.45	0		0	\$0.00
3076	Storm Inverts	46	EACH	\$447.84	\$20,600.64	0		0	\$0.00
3077	Underdrain Stub From Inlets	600	LF	\$29.13	\$17,478.00	200		200	\$5,626.00
3088	36" Mitered End Section	2	EACH	\$3,383.60	\$6,767.20	1		1	\$3,383.60
3089	42" Mitered End Section	2	EACH	\$5,746.56	\$11,493.12	0		0	\$0.00
3184	15" RCP 0-6" Deep	385	LF	\$55.74	\$21,459.90	385		385	\$22,459.90
3185	15" RCP 6-8" Deep	789	LF	\$58.07	\$45,817.23	789		789	\$45,817.23
3191	18" RCP 0-6" Deep	469	LF	\$52.37	\$24,551.53	462		462	\$24,551.53
3192	18" RCP 6-8" Deep	189	LF	\$64.70	\$12,228.30	189		189	\$12,228.30
3193	18" RCP 8-10" Deep	122	LF	\$77.62	\$9,469.64	122		122	\$9,469.64
3198	24" RCP 0-6" Deep	282	LF	\$74.13	\$20,904.66	282		282	\$20,904.66
3199	24" RCP 6-8" Deep	521	LF	\$76.47	\$39,840.87	521		521	\$39,840.87
3200	24" RCP 8-10" Deep	150	LF	\$93.97	\$14,095.50	150		150	\$14,095.50
3201	24" RCP 10-12" Deep	409	LF	\$98.38	\$40,446.42	409		409	\$40,446.42
3206	30" RCP 0-6" Deep	138	LF	\$99.99	\$13,798.62	0		0	\$0.00
3207	30" RCP 6-8" Deep	449	LF	\$113.90	\$51,141.10	449		449	\$51,141.10
3213	36" RCP 0-6" Deep	29	LF	\$127.90	\$3,709.10	29		29	\$3,709.10
3214	36" RCP 6-10" Deep	1,096.00	LF	\$127.90	\$139,800.00	1,096		1,096	\$139,800.00
3215	36" RCP 10-12" Deep	141	LF	\$147.73	\$20,729.93	141		141	\$20,729.93
3216	36" RCP 12-14" Deep	62	LF	\$9,774.30	\$5,974.30	62		62	\$5,974.30
3219	42" RCP 0-6" Deep	65	LF	\$150.36	\$9,768.76	64		64	\$9,768.76
3220	42" RCP 6-8" Deep	393	LF	\$154.94	\$59,961.42	393		393	\$59,961.42
3221	42" RCP 8-10" Deep	219	LF	\$156.84	\$34,347.96	219		219	\$34,347.96
3264	Underdrain Cleanout	18	EACH	\$179.35	\$3,228.30	0		0	\$0.00
3275	Punch Out Storm Drain	5,905.00	LF	\$1.72	\$10,163.48	0		0	\$0.00
3280	TV Storm Drain	5,905.00	LF	\$6.27	\$37,049.43	0		0	\$0.00
Total Price for above 03 Drainage System Items:					\$552,848.73			\$552,848.73	\$552,848.73
04 Roadway Underdrain									
3263	Roadway Underdrain	2,380.00	LF	\$24.83	\$59,095.40	0		0	\$0.00
Total Price for above 04 Roadway Underdrain Items:					\$59,095.40			\$59,095.40	\$59,095.40
05 Water Distribution									
7014	18" DR18 PVC Water Main	1,085.00	LF	\$19.25	\$20,886.25	1,085		1,085	\$20,886.25
7015	6" DR18 PVC Water Main	1,295.00	LF	\$11.10	\$14,374.50	1,295		1,295	\$14,374.50
7016	4" DR18 PVC Water Main	2,530.00	LF	\$9.16	\$23,174.80	0		0	\$0.00
7017	2" Water Main For Lift Station	1,540.00	LF	\$5.86	\$9,024.40	0		0	\$0.00
7022	6" Joint Restraints	20	EACH	\$170.01	\$3,400.20	20		20	\$3,400.20
7023	6" Joint Restraints	30	EACH	\$124.93	\$3,747.90	0		0	\$0.00
7053	8"x8" Tee Sh. and Valve	1	EACH	\$5,300.89	\$5,300.89	0		0	\$0.00
7063	4"x2" Tee Saddle and Valve	1	EACH	\$1,574.00	\$1,574.00	0		0	\$0.00
7064	8" x6" Cross	2	EACH	\$1,000.84	\$2,001.68	2		2	\$2,001.68
7067	6" Gate Valve	12	EACH	\$1,381.08	\$16,572.96	2		2	\$2,762.16
7068	6" Gate Valve	12	EACH	\$919.49	\$11,033.88	2		2	\$2,238.98
7104	Valve Box Installation	14	EACH	\$1,651.21	\$23,116.94	0		0	\$0.00
7105	Fire Hydrant	6	EACH	\$1,498.59	\$8,991.54	0		0	\$0.00
7132	8 x 8" Tee	6	EACH	\$2,867.44	\$17,204.64	2		2	\$5,734.88
7140	8 x 8" Tee	1	EACH	\$559.62	\$559.62	1		1	\$559.62
7154	6" 90 Bend	6	EACH	\$336.89	\$2,021.34	0		0	\$0.00
7161	4" 45 Bend	2	EACH	\$283.88	\$567.76	2		2	\$567.76
7187	6"x6" Reducer	6	EACH	\$1,702.80	\$10,216.80	0		0	\$0.00
7189	6"x6" Reducer	2	EACH	\$232.28	\$464.56	0		0	\$0.00
7241	Popable Water Services	139	EACH	\$302.96	\$42,111.44	2		2	\$605.92
7243	Water Service At Lift Station	1	EACH	\$214.18	\$214.18	0		0	\$0.00
7246	Punch Out for Water Main	6,450.00	LF	\$1.91	\$12,319.50	0		0	\$0.00
Total Price for above 05 Water Distribution Items:					\$214,596.80			\$214,596.80	\$214,596.80



7248	Flushing & BT's for Water Main	6,450.00	UF	\$0.86		0			0	20.00	0	\$5,547.00				20.00	0
7249	Locate Wire Test For Water Main	6,450.00	UF			0			0	20.00	0	\$3,225.00				20.00	0
7250	Pressure Test for Water Main	6,450.00	UF	\$1.91		0			0	20.00	0	\$12,319.50				20.00	0
Total Price for above 05 Water Distribution Items:																	
				\$271,819.08						\$0.00		\$62,123.29					23
06 Reclaim Distribution																	
9014	8" DR18 PVC Reuse Main	740	UF	\$19.25		740			740	50.00		\$14,245.00				50.00	100
9015	6" DR18 PVC Reuse Main	360	UF	\$13.10		360			360	50.00		\$4,716.00				50.00	100
9016	4" DR18 PVC Reuse Main	3,760.00	UF	\$9.16		800			800	50.00		\$34,441.60				50.00	211
9023	8" Joint Restraints	6	EACH	\$153.49		6			6	20.00		\$1,227.92				20.00	100
9024	6" Joint Restraints	8	EACH	\$124.93		6			6	20.00		\$749.58				20.00	100
9025	4" Joint Restraints	24	UF	\$115.71		4			4	20.00		\$2,777.04				20.00	171
9084	8" X4" Cross	2	EACH	\$1,037.71		2			2	50.00		\$2,075.42				50.00	100
9081	8" Tee	1	EACH	\$540.15		0			0	50.00		\$50.00				50.00	0
9087	8" Gate Valve	1	EACH	\$1,402.43		1			1	50.00		\$1,402.43				50.00	100
9098	6" Gate Valve	1	EACH	\$968.38		1			1	50.00		\$968.38				50.00	100
9099	4" Gate Valve	6	EACH	\$4,529.48		6			6	50.00		\$27,176.28				50.00	300
9100.1	Flushing Hydrant	6	EACH	\$1,500.02		6			6	50.00		\$3,000.12				50.00	300
9103	Valve Box Installation	8	EACH	\$2,078.16		0			0	50.00		\$0.00				50.00	0
9136	6 x 6 Tee	1	EACH	\$385.12		1			1	50.00		\$385.12				50.00	100
9155	8" 45 Bend	4	EACH	\$1,439.04		4			4	50.00		\$5,756.16				50.00	200
9157	4" 45 Bend	2	EACH	\$232.28		2			2	50.00		\$464.56				50.00	100
9183	80# Reducer	1	EACH	\$302.96		1			1	50.00		\$302.96				50.00	100
9185	60# Reducer	2	EACH	\$214.18		2			2	50.00		\$428.36				50.00	100
9214	8" Conflict	2	EACH	\$3,393.18		2			2	50.00		\$6,786.36				50.00	100
9215	6" Conflict	1	EACH	\$2,719.43		1			1	50.00		\$2,719.43				50.00	100
9216	4" Conflict	3	EACH	\$5,563.32		0			0	50.00		\$0.00				50.00	0
9237	Reuse Water Services	139	EACH	\$587.35		20			20	50.00		\$1,174.70				50.00	24
9239	Punch Out for Reuse Main	4,860.00	UF	\$1.72		0			0	50.00		\$0.00				50.00	0
9240	Flushing for Reuse Main	4,860.00	UF	\$0.86		0			0	50.00		\$4,179.80				50.00	0
9241	Locate Wire Test for Reuse Main	4,860.00	UF	\$0.30		0			0	50.00		\$2,430.00				50.00	0
9242	Pressure Test for Reuse Main	4,860.00	UF	\$1.91		0			0	50.00		\$9,282.50				50.00	0
Total Price for above 06 Reclaim Distribution Items:																	
				\$289,683.40						\$0.00		\$62,977.80					308
07 Sewer (Gravity And Force Main)																	
4003	Dewaterer Gravity Sewer	3,835.00	EACH	\$16.46		1200			3935	\$35.00		\$63,124.10				160	
4004	Type A Manhole 0-6' Deep	9	EACH	\$2,721.37		4			4	3.00		\$28,164.12				\$19,069.59	781
4015	Type A Manhole 6-8' deep	6	EACH	\$3,262.65		3			3	2.00		\$19,575.90				\$19,575.90	100
4016	Type A Manhole 8-10' deep	3	EACH	\$3,865.72		3			3	50.00		\$11,597.16				\$11,597.16	100
4017	Type A Manhole 10-12' deep	2	EACH	\$4,677.67		2			2	50.00		\$9,355.34				\$9,355.34	100
4018	Type A Manhole 12-14' deep	2	EACH	\$5,890.76		2			2	50.00		\$11,181.52				\$11,181.52	100
4019	Type A Manhole 14-16' deep	1	EACH	\$6,175.42		1			1	50.00		\$6,175.42				\$6,175.42	100
4028	Drop Manhole 6-10' deep	1	EACH	\$5,412.59		1			1	50.00		\$5,412.59				\$5,412.59	100
4058	Under Manhole 12-14' Deep	1	EACH	\$1,681.46		0			1	1.00		\$11,681.46				\$11,681.46	100
4068	Manhole Top Out	25	EACH	\$235.75		0			0	50.00		\$0.00				\$0.00	0
4069	Pour Inverts	25	EACH	\$214.22		9			14	5.00		\$2,939.08				\$2,939.08	961
4111	8" SDR 26 Sewer Main 0-6' Deep	1,599.00	UF	\$20.82		339			1439	\$22.902.00		\$59,959.98				\$59,959.98	741
4112	8" SDR 26 Sewer Main 6-8' Deep	1,556.00	UF	\$24.79		1556			1556	50.00		\$38,573.24				\$38,573.24	100
4113	8" SDR 26 Sewer Main 8-10' Deep	891	UF	\$27.27		891			891	50.00		\$24,297.57				\$24,297.57	100
4114	8" SDR 26 Sewer Main 10-12' Deep	375	UF	\$34.71		375			375	50.00		\$13,016.25				\$13,016.25	100
4115	8" SDR 26 Sewer Main 12-14' Deep	722	UF	\$40.66		722			722	50.00		\$29,356.52				\$29,356.52	100
4116	8" SDR 26 Sewer Main 14-16' Deep	291	UF	\$46.96		291			291	50.00		\$13,665.36				\$13,665.36	100
2108	Sewer Support	300.00	EACH	\$284.61		300			300	60.00		\$58,383.00				\$58,383.00	964
4143 (5)	8" & 8" Standard Boots for Manholes	68	EACH	\$59.95		54			7.00			\$4,076.60				\$4,076.60	0
4144	Punch Out Sewer	1	EACH	\$1.72		0			0	50.00		\$0.00				\$0.00	0
4145	Sewer Services	139	EACH	\$664.94		103			11	\$11,968.92		\$80,457.74				\$80,457.74	871
4146	TV Test Sewer Main	1	UF	\$4.36		0			0	50.00		\$0.00				\$0.00	0
5003	Sewer Lift Station	1	LS	\$30,730.39		1			1	50.00		\$30,730.39				\$30,730.39	100
6013	10" PVC DR 18 Force Main	1,480.00	EACH	\$264.686.24		0.5			0.5	0.10		\$25,444.62				\$158,811.74	607
6022	10" Joint Restraints	22	EACH	\$34,765.30		1480			1480	50.00		\$34,765.30				\$34,765.30	100
6071	Air Release Valve Ass.	3	EACH	\$232.29		22			22	50.00		\$1,100.00				\$1,100.00	100
6072	10" Gate Valve	2	EACH	\$1,613.41		2			2	50.00		\$3,226.82				\$3,226.82	671
6075	Valve Box Installation	2	EACH	\$2,044.27		0			0	50.00		\$0.00				\$0.00	0
6095	10 x 10" Tee	1	EACH	\$1,263.94		1			1	50.00		\$1,263.94				\$1,263.94	100
6112	10" 90 Bend	2	EACH	\$938.88		2			2	50.00		\$1,877.76				\$1,877.76	100
6153	10" Cap	1	EACH	\$477.22		1			1	50.00		\$477.22				\$477.22	100
6275.1	Directional Drill 10" HDPE	770	UF	\$71.45		770			770	50.00		\$55,016.50				\$55,016.50	100

[illegible]

*FIFTH ORDER OF BUSINESS*

*B.*



## FORM OF REQUISITION FOR SERIES 2022 PROJECT

The undersigned, an Authorized Officer of Rolling Hills Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank Trust Company, National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of November 1, 2006 (the "Master Indenture"), as supplemented by the Sixth Supplemental Trust Indenture from the District to the Trustee, dated as of February 1, 2022 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 009
- (B) Name of Payee: American Precast Structures, LLC
- (C) Amount Payable: \$10,174.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): invoice 3069 for sanitary structures and appurtenances.
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: Series 2022 bonds.

The undersigned hereby certifies that:

☒ obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2022 Acquisition and Construction Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2022 Project and each represents a Cost of the Series 2022 Project, and has not previously been paid out of such Account;

OR

☐ this requisition is for costs of issuance payable from the Series 2022 Costs of Issuance Account that has not previously been paid out of such Account.

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

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

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

**ROLLING HILLS COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Authorized Officer

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

If this requisition is for a disbursement from other than the Series 2022 Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2022 Project and is consistent with (i) the applicable acquisition or construction contract, (ii) the plans and specifications for the portion of the Series 2022 Project with respect to which such disbursement is being made, and (iii) the report of the Consulting Engineer attached as an exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Alliant Engineering, Inc.  
Joseph R. Schofield, P.E.



Digitally signed by Joseph Schofield  
Reason: I am approving this document  
Date: 2022.04.14 18:20:56-04'00'

\_\_\_\_\_  
Consulting Engineer

**American Precast Structures, LLC**

10483 General Avenue  
Jacksonville, FL 32220 US  
+1 9044677700  
louellen@american-ps.com

**INVOICE**

**BILL TO**  
Rolling Hills Community Development  
District  
Shadow Crest  
Governmental Management Services  
475 West Town Place, Suite 114  
St Augustine, FL 32092

**SHIP TO**  
SHADOW CREST @ ROLLING  
HILLS  
2904 LAUREL SPRINGS DRIVE  
CLAY COUNTY, FL 32043

**SHIP DATE** 04/08/2022  
**SHIP VIA** JOB

**INVOICE** 3069  
**DATE** 04/08/2022  
**TERMS** Net 30  
**DUE DATE** 05/08/2022

**JOB NUMBER**  
373


**DELIVERY TICKET NUMBER**  
2171

**PO NUMBER**  
SHADOW CREST

	DESCRIPTION	QTY	RATE	AMOUNT
SSMH-01	2' 6" BU 48" (PC 1 OF 6) 4' 0" RISER (PC 2 OF 6) 4' 0" RISER (PC 3 OF 6) 4' 0" RISER (PC 4 OF 6) 4' 0" RISER (PC 5 OF 6) 2' 0" CONE (PC 6 OF 6)	1	3,553.00	3,553.00T
SSMH-24	2' 6" BU 48" (PC 1 OF 5) 4' 0" RISER (PC 2 OF 5) 4' 0" RISER (PC 3 OF 5) 2' 0" RISER (PC 4 OF 5) 2' 0" RISER (PC 5 OF 5)	1	4,163.00	4,163.00T
SSMH-02	3' 0" BU 48" (PC 1 OF 3) 1' 6" RISER (PC 2 OF 3) 1' 0" CONE (PC 3 OF 3)	1	2,458.00	2,458.00T
INVERTS	48"	3	0.00	0.00T
406-12A	BOOT	6	0.00	0.00T
1-180	8" BAND	12	0.00	0.00T
106-16B	BOOT	1	0.00	0.00T
1-190	10" BAND	2	0.00	0.00T
RAM-NEK		88	0.00	0.00T
JOINT TAPE		187	0.00	0.00T

Project Name	
Shadow Crest at Rolling Hills	
<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> REJECTED
<input type="checkbox"/> REVISE	<input type="checkbox"/> NOT REVIEWED
BY Marley Best Project Manager	DATE 4.13.22

SUBTOTAL	10,174.00
TAX	0.00
TOTAL	10,174.00

Project Name	
Shadow Crest at Rolling Hills	
<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> REJECTED
<input type="checkbox"/> REVISE	<input type="checkbox"/> NOT REVIEWED
BY Marney Best Project Manager <i>Marney Best, PM</i>	DATE 4.13.22
 <b>PIPELINE</b> CONSTRUCTORS INC.	

BALANCE DUE

**\$10,174.00**



## FORM OF REQUISITION FOR SERIES 2022 PROJECT

The undersigned, an Authorized Officer of Rolling Hills Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank Trust Company, National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of November 1, 2006 (the "Master Indenture"), as supplemented by the Sixth Supplemental Trust Indenture from the District to the Trustee, dated as of February 1, 2022 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 010
- (B) Name of Payee: Fortline, Inc.
- (C) Amount Payable: \$15,689.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): invoice 5642699 for 36" & 42" HP storm pipe.
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: Series 2022 bonds.

The undersigned hereby certifies that:

☒ obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2022 Acquisition and Construction Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2022 Project and each represents a Cost of the Series 2022 Project, and has not previously been paid out of such Account;

OR

☐ this requisition is for costs of issuance payable from the Series 2022 Costs of Issuance Account that has not previously been paid out of such Account.

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

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

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

**ROLLING HILLS COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Authorized Officer

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

If this requisition is for a disbursement from other than the Series 2022 Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2022 Project and is consistent with (i) the applicable acquisition or construction contract, (ii) the plans and specifications for the portion of the Series 2022 Project with respect to which such disbursement is being made, and (iii) the report of the Consulting Engineer attached as an exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Alliant Engineering, Inc.  
Joseph R. Schofield, P.E.



Digitally signed by Joseph  
Schofield  
Reason: I am approving this  
document  
Date: 2022.04.14 18:24:14-04'00'

\_\_\_\_\_  
Consulting Engineer





a MORSCO company

7025 Northwinds Dr. NW  
Concord, NC 28027  
Payment Inquiries 704-788-9800

# INVOICE

INVOICE NUMBER: 5642699  
BILL OF LADING: 20273746  
INVOICE DATE: 4/14/22  
DUE DATE: 5/13/22

**Please Remit Payment To:**

Fortiline, Inc.  
PO Box 744053  
Atlanta, GA 30384-4053  
Federal Tax ID# 57-0819190

**Warehouse:**


FORTILINE JACKSONVILLE  
6982 HIGHWAY AVE.  
JACKSONVILLE, FL 32254  
Telephone: 904-652-0962


SOLD TO

ROLLING HILLS CDD  
475 WEST TOWN PL  
SUITE 114  
ST AUGUSTINE, FL  
32092

SHIP TO

ROLLING HILLS CDD  
3212 BRADLEY CREEK PARKWAY  
RICHARD: 904.408.2961  
CHICO: 352.572.3892  
GREEN COVE SPRINGS, FL 32043

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS		
014	5607323	5642699	Direct		227261		NET 30 DAYS		
PO NO		JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST		SHADOW		DAP	5/13/22	4/12/22	
PRODUCT NO	DESCRIPTION			UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
42N12HP	42" N12 HP PIPE IB BID LINE # 00440			FT	80	80	0	83.0100	6,640.80
36N12HP	36" N12 HP PIPE IB BID LINE # 00450			FT	140	140	0	64.6300	9,048.20
<div><div><div>Project Name</div><div>Shadow Crest at Rolling Hills</div><div><div><input checked="" type="checkbox"/> APPROVED</div><div><input type="checkbox"/> REJECTED</div></div><div><div><input type="checkbox"/> REVISE</div><div><input type="checkbox"/> NOT REVIEWED</div></div><div><div>BY Marney Best Project Manager <i>Marney Best, Inc.</i></div><div>DATE 4.14.22</div></div></div><div></div></div>									



FORTILINE offers online payments and access to invoice copies for your convenience at <http://Fortiline.Billtrust.com>.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <http://FORTILINE.BILLTRUST.COM>

[Online Payments, View, and Download Invoices and Statements.](#)

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES.  
SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

AMOUNT DUE	\$15,689.00
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
<b>TOTAL DUE</b>	<b>\$15,689.00</b>

TO VIEW AND PAY ONLINE:	<a href="http://Fortiline.com">Fortiline.com</a>	USE THIS ENROLLMENT TOKEN:	RXZ XTH WKL
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## FORM OF REQUISITION FOR SERIES 2022 PROJECT

The undersigned, an Authorized Officer of Rolling Hills Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank Trust Company, National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of November 1, 2006 (the "Master Indenture"), as supplemented by the Sixth Supplemental Trust Indenture from the District to the Trustee, dated as of February 1, 2022 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **011**
- (B) Name of Payee: **Alliant Engineering, Inc.**
- (C) Amount Payable: **\$370.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): **CDD Engineering support**
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2022 bonds.**

The undersigned hereby certifies that:

☒ obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2022 Acquisition and Construction Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2022 Project and each represents a Cost of the Series 2022 Project, and has not previously been paid out of such Account;

OR

☐ this requisition is for costs of issuance payable from the Series 2022 Costs of Issuance Account that has not previously been paid out of such Account.

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



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

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

**ROLLING HILLS COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Authorized Officer

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

If this requisition is for a disbursement from other than the Series 2022 Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2022 Project and is consistent with (i) the applicable acquisition or construction contract, (ii) the plans and specifications for the portion of the Series 2022 Project with respect to which such disbursement is being made, and (iii) the report of the Consulting Engineer attached as an exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Alliant Engineering, Inc.  
Joseph R. Schofield, P.E.



Digitally signed by Joseph  
Schofield  
Reason: I am approving this  
document  
Date: 2022.04.15 09:28:18-04'00'

\_\_\_\_\_  
Consulting Engineer

10475 Fortune Pkwy Ste 101  
Jacksonville, FL 32256  
904.240.1351 MAIN  
www.alliant-inc.com



Remit to:  
733 Marquette Ave Ste 700  
Minneapolis, MN 55402  
612.758.3080 MAIN  
www.alliant-inc.com

Rolling Hills Community Development District  
Attn: Accounts Payable  
475 West Town Place, Suite 114, World Golf Village  
St. Augustine, FL 32092

April 14, 2022  
Invoice No: 70049  
Due Date: May 14, 2022

**Project Contact** Johnson, Stacey

**Project** 221-0076.1 Rolling Hills CDD

**Professional Services from March 1, 2022 to March 31, 2022**

Task	001	CDD			
Fee					
Total Fee		12,500.00			
Percent Complete		100.00	Total Earned	12,500.00	
			Previous Fee Billing	12,500.00	
			Current Fee Billing	0.00	
			<b>Total Fee</b>		0.00
			<b>Total this Task</b>		0.00

Task	002	CDD Engineering			
Professional Personnel					
			Hours	Rate	Amount
Employee					
Schofield, Joseph			2.00	185.00	370.00
monthly pay application review and processing.					
Totals			2.00		370.00
<b>Total Labor</b>					370.00
			<b>Total this Task</b>		\$370.00
			<b>Total this Invoice</b>		<u><u>\$370.00</u></u>

## FORM OF REQUISITION FOR SERIES 2022 PROJECT

The undersigned, an Authorized Officer of Rolling Hills Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank Trust Company, National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of November 1, 2006 (the "Master Indenture"), as supplemented by the Sixth Supplemental Trust Indenture from the District to the Trustee, dated as of February 1, 2022 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **012**
- (B) Name of Payee: **American Precast Structures, LLC**
- (C) Amount Payable: **\$8,636.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): **invoice 3109 for sanitary structures and appurtenances.**
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2022 bonds.**

The undersigned hereby certifies that:

☒ obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2022 Acquisition and Construction Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2022 Project and each represents a Cost of the Series 2022 Project, and has not previously been paid out of such Account;

OR

☐ this requisition is for costs of issuance payable from the Series 2022 Costs of Issuance Account that has not previously been paid out of such Account.

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**ROLLING HILLS COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Authorized Officer

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

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Alliant Engineering, Inc.  
Joseph R. Schofield, P.E.



Digitally signed by Joseph  
Schofield  
Reason: I am approving this  
document  
Date: 2022.04.22 09:40:12-04'00'

\_\_\_\_\_  
Consulting Engineer



## American Precast Structures, LLC

10483 General Avenue  
Jacksonville, FL 32220 US  
+1 9044677700  
louellen@american-ps.com

AMERICAN  
PRECAST  
STRUCTURES

## INVOICE

BILL TO  
Rolling Hills Community Development  
District  
Shadow Crest  
Governmental Management Services  
475 West Town Place, Suite 114  
St Augustine, FL 32092

SHIP TO  
SHADOW CREST @ ROLLING  
HILLS  
2904 LAUREL SPRINGS DRIVE  
CLAY COUNTY, FL 32043

SHIP DATE 04/14/2022  
SHIP VIA JOB

INVOICE 3109  
DATE 04/14/2022  
TERMS Net 30  
DUE DATE 05/14/2022

JOB NUMBER  
373

DELIVERY TICKET NUMBER  
2210

PO NUMBER  
SHADOW CREST

	DESCRIPTION	QTY	RATE	AMOUNT
SSMH-18	3' 6" BU 48" (PC 1 OF 2) 2' 0" CONE (PC 2 OF 2)	1	2,458.00	2,458.00T
SSMH-25	4' 0" RISER (PC 2 OF 5) 4' 0" RISER (PC 3 OF 5) 3' 0" RISER (PC 4 OF 5) 2' 0" CONE (PC 5 OF 5)	1	0.00	0.00T
SSMH-26	2' 0" BU 48" (PC 1 OF 4) 4' 0" RISER (PC 2 OF 4) 3' 0" RISER (PC 3 OF 4) 2' 0" CONE (PC 4 OF 4)	1	3,337.00	3,337.00T
SSMH-27	2' 6" BU 48" (PC 1 OF 3)	1	2,841.00	2,841.00T
406-12A	BOOT	7	0.00	0.00T
1-180	8" BAND	14	0.00	0.00T
INVERTS	48"	3	0.00	0.00T
170-E "SAN"	RING & COVER	4	0.00	0.00T
RAM-NEK		80	0.00	0.00T
JOINT TAPE		170	0.00	0.00T

SUBTOTAL 8,636.00  
TAX 0.00  
TOTAL 8,636.00  
  
BALANCE DUE **\$8,636.00**

Project Name	
Shadow Crest at Rolling Hills	
<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> REJECTED
<input type="checkbox"/> REVISE	<input type="checkbox"/> NOT REVIEWED
BY Marney Best Project Manager <i>Marney Best, PM</i>	DATE 4.14.22
	

## FORM OF REQUISITION FOR SERIES 2022 PROJECT

The undersigned, an Authorized Officer of Rolling Hills Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank Trust Company, National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of November 1, 2006 (the "Master Indenture"), as supplemented by the Sixth Supplemental Trust Indenture from the District to the Trustee, dated as of February 1, 2022 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **013**
- (B) Name of Payee: **Fortiline, Inc.**
- (C) Amount Payable: **\$85,578.46**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): **invoice 5645798 for wastewater materials.**
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2022 bonds.**

The undersigned hereby certifies that:

☒ obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2022 Acquisition and Construction Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2022 Project and each represents a Cost of the Series 2022 Project, and has not previously been paid out of such Account;

OR

☐ this requisition is for costs of issuance payable from the Series 2022 Costs of Issuance Account that has not previously been paid out of such Account.

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**ROLLING HILLS COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Authorized Officer

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

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Alliant Engineering, Inc.  
Joseph R. Schofield, P.E.



Digitally signed by Joseph  
Schofield  
Reason: I am approving this  
document  
Date: 2022.04.26 14:46:58-04'00'

Consulting Engineer





a MORSCO company

7025 Northwinds Dr. NW  
Concord, NC 28027  
Payment Inquiries 704-788-9800

# INVOICE

INVOICE NUMBER: 5645798  
BILL OF LADING:  
INVOICE DATE: 4/26/22  
DUE DATE: 5/25/22

**Please Remit Payment To:**

Fortiline, Inc.  
PO Box 744053  
Atlanta, GA 30384-4053  
Federal Tax ID# 57-0819190

**Warehouse:**

FORTILINE JACKSONVILLE  
6982 HIGHWAY AVE.  
JACKSONVILLE, FL 32254  
Telephone: 904-652-0962

SOLD TO

ROLLING HILLS CDD  
475 WEST TOWN PL  
SUITE 114  
ST AUGUSTINE, FL  
32092

Project Name	
Shadow Crest at Rolling Hills	
<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> REJECTED
<input type="checkbox"/> REVISE	<input type="checkbox"/> NOT REVIEWED
By Marney Best Project Manager	DATE 4.26.22

SHIP TO

ROLLING HILLS CDD  
3212 BRADLEY CREEK PARKWAY  
RICHARD: 904.408.2961  
CHICO: 352.572.3892  
GREEN COVE SPRINGS, FL 32043

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS	
014	5607323	5645798	Our Truck		227261		NET 30 DAYS	
PO NO	JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST	SHADOW CREST		SHADOW		DAP	5/25/22	4/22/22	
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
6ST	6" SDR35 PVC TEE GXG BID LINE # 00520		EA	1	1	0	41.0000	41.00
6SCOA	6" SDR35 PVC CO ADPT SW HXF BID LINE # 00530		EA	2	2	0	27.0000	54.00
6SCOPR	6" SDR35 PVC CO PLUG RECESSED BID LINE # 00540		EA	2	2	0	20.0000	40.00
86HWTW	8"X6" SDR26 HW PVC T-WYE GXG BID LINE # 00670		EA	234	234	0	100.0000	23,400.00
6HW4	6" SDR26 HW PVC 45 GXG BID LINE # 00690		EA	123	52	71	40.0000	2,080.00
6HW4S	6" SDR26 HW PVC 45 GXS BID LINE # 00700		EA	124	88	36	31.0000	2,728.00
64HWR	6"X4" SDR26 HW PVC REDUCER GXG BID LINE # 00710		EA	247	247	0	46.0000	11,362.00
4SCAP	4" SDR35 PVC CAP G BID LINE # 00720		EA	247	160	63	8.0000	1,280.00
1404XR	SEWER BALL MARKER 1404-XR BID LINE # 00730		EA	247	247	0	13.0000	3,211.00
1026HW	10" SDR26 PVC HW SEWER PIPE BID LINE # 00610		FT	168	168	0	21.5600	3,622.08
826HW	8" SDR26 PVC HW SEWER PIPE		FT	1792	1792	0	13.8400	24,801.28

TO VIEW AND PAY ONLINE:

[Fortiline.com](https://Fortiline.com)

USE THIS ENROLLMENT TOKEN:

RXZ XTH WKL



# INVOICE

a MORSCO company

7025 Northwinds Dr. NW  
Concord, NC 28027  
Payment Inquiries 704-788-9800

INVOICE NUMBER: 5645798  
BILL OF LADING:  
INVOICE DATE: 4/26/22  
DUE DATE: 5/25/22

**Please Remit Payment To:**  
Fortiline, Inc.  
PO Box 744053  
Atlanta, GA 30384-4053  
Federal Tax ID# 57-0819190

**Warehouse:**  
FORTILINE JACKSONVILLE  
6982 HIGHWAY AVE.  
JACKSONVILLE, FL 32254  
Telephone: 904-652-0962


SOLD TO

ROLLING HILLS CDD  
475 WEST TOWN PL  
SUITE 114  
ST AUGUSTINE, FL  
32092

SHIP TO

ROLLING HILLS CDD  
3212 BRADLEY CREEK PARKWAY  
RICHARD: 904.408.2961  
CHICO: 352.572.3892  
GREEN COVE SPRINGS, FL 32043

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS	
014	5607323	5645798	Our Truck		227261		NET 30 DAYS	
PO NO	JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST	SHADOW CREST		SHADOW		DAP	5/25/22	4/22/22	
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
626HW	BID LINE # 00620 6" SDR26 PVC HW SEWER PIPE BID LINE # 00630		FT	1694	1694	0	7.6500	12,959.10



FORTILINE offers online payments and access to invoice copies for your convenience at <http://Fortiline.Billtrust.com>.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <http://FORTILINE.BILLTRUST.COM>

Online Payments, View, and Download Invoices and Statements.

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES.  
SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

AMOUNT DUE	\$85,578.46
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
<b>TOTAL DUE</b>	<b>\$85,578.46</b>



## FORM OF REQUISITION FOR SERIES 2022 PROJECT

The undersigned, an Authorized Officer of Rolling Hills Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank Trust Company, National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of November 1, 2006 (the "Master Indenture"), as supplemented by the Sixth Supplemental Trust Indenture from the District to the Trustee, dated as of February 1, 2022 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **014**
- (B) Name of Payee: **American Precast Structures, LLC**
- (C) Amount Payable: **\$13,584.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): **invoice 3177 for sanitary structures and appurtenances.**
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2022 bonds.**

The undersigned hereby certifies that:

☒ obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2022 Acquisition and Construction Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2022 Project and each represents a Cost of the Series 2022 Project, and has not previously been paid out of such Account;

OR

☐ this requisition is for costs of issuance payable from the Series 2022 Costs of Issuance Account that has not previously been paid out of such Account.

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

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

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

**ROLLING HILLS COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Authorized Officer

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

If this requisition is for a disbursement from other than the Series 2022 Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2022 Project and is consistent with (i) the applicable acquisition or construction contract, (ii) the plans and specifications for the portion of the Series 2022 Project with respect to which such disbursement is being made, and (iii) the report of the Consulting Engineer attached as an exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Alliant Engineering, Inc.  
Joseph R. Schofield, P.E.



Digitally signed by Joseph Schofield  
Reason: I am approving this  
document  
Date: 2022.04.27 21:04:37-04'00'

Consulting Engineer

**American Precast Structures, LLC**

10483 General Avenue  
Jacksonville, FL 32220 US  
+1 9044677700  
louellen@american-ps.com

Project Name

**Shadow Crest at Rolling Hills**☒ **APPROVED**☐ **REJECTED**☐ **REVISE**☐ **NOT REVIEWED****BY** Marney Best  
Project Manager  
*Marney Best, PM***DATE**  
**4.27.22****AMERICAN  
PRECAST  
STRUCTURES****INVOICE**

**BILL TO**  
Rolling Hills Community Development  
District  
Shadow Crest  
Governmental Management Services  
475 West Town Place, Suite 114  
St Augustine, FL 32092

**SHIP TO**  
SHADOW CREST @ ROLLING  
HILLS  
2904 LAUREL SPRINGS DRIVE  
CLAY COUNTY, FL 32043

**SHIP DATE** 04/21/2022  
**SHIP VIA** JOB

**INVOICE** 3177  
**DATE** 04/21/2022  
**TERMS** Net 30  
**DUE DATE** 05/21/2022

**JOB NUMBER**  
373

**DELIVERY TICKET NUMBER**  
2267

**PO NUMBER**  
SHADOW CREST

	DESCRIPTION	QTY	RATE	AMOUNT
SSMH-25	2' 0" BU 48" (PC 1 OF 5)	1	4,179.00	4,179.00T
SSMH-27	3' 0" RISER 48" (PC 2 OF 3) 2' 0" CONE (PC 3 OF 3)	1	0.00	0.00T
SSMH-28	2' 0" BU 48" (PC 1 OF 3) 3' 0" RISER (PC 2 OF 3) 2' 0" CONE (PC 3 OF 3)	1	2,458.00	2,458.00T
SSMH-29	2' 6" BU 48" (PC 1 OF 3) 2' 0" RISER (PC 2 OF 3) 2' 0" CONE (PC 3 OF 3)	1	2,458.00	2,458.00T
SSMH-22	2' 0" BU 48" (PC 1 OF 2) 2' 0" CONE (PC 2 OF 2)	1	2,031.00	2,031.00T
SSMH-19	2' 0" BU 48" (PC 1 OF 3) 2' 0" RISER (PC 2 OF 3) 2' 0" CONE (PC 3 OF 3)	1	2,458.00	2,458.00T
170-E "SAN"	RING & COVER	7	0.00	0.00T
INVERTS	48"	5	0.00	0.00T
406-12A	BOOT	9	0.00	0.00T
1-180	8" BAND	18	0.00	0.00T
RAM-NEK		56	0.00	0.00T
JOINT TAPE		119	0.00	0.00T

**SUBTOTAL** 13,584.00  
**TAX** 0.00



TOTAL	13,584.00
.....	
BALANCE DUE	<b>\$13,584.00</b>

## FORM OF REQUISITION FOR SERIES 2022 PROJECT

The undersigned, an Authorized Officer of Rolling Hills Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank Trust Company, National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of November 1, 2006 (the "Master Indenture"), as supplemented by the Sixth Supplemental Trust Indenture from the District to the Trustee, dated as of February 1, 2022 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 015
- (B) Name of Payee: Fortiline, Inc.
- (C) Amount Payable: \$87,906.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): invoice 5607777 for 8" & 6" C900 pipe
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: Series 2022 bonds.

The undersigned hereby certifies that:

☒ obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2022 Acquisition and Construction Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2022 Project and each represents a Cost of the Series 2022 Project, and has not previously been paid out of such Account;

OR

☐ this requisition is for costs of issuance payable from the Series 2022 Costs of Issuance Account that has not previously been paid out of such Account.

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

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

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

**ROLLING HILLS COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Authorized Officer

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

If this requisition is for a disbursement from other than the Series 2022 Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2022 Project and is consistent with (i) the applicable acquisition or construction contract, (ii) the plans and specifications for the portion of the Series 2022 Project with respect to which such disbursement is being made, and (iii) the report of the Consulting Engineer attached as an exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Alliant Engineering, Inc.  
Joseph R. Schofield, P.E.



Digitally signed by Joseph  
Schofield  
Reason: I am approving this  
document  
Date: 2022.04.27 21:15:04-04'00'

Consulting Engineer



# FORTILINE

WATERWORKS



a MORSCO company

7025 Northwinds Dr. NW  
Concord, NC 28027  
Payment Inquiries 704-788-9800

## INVOICE

Project Name

Shadow Crest at Rolling Hills

☒ APPROVED

☐ REJECTED

☐ REVISE

☐ NOT REVIEWED

BY Marney Best  
Project Manager  
*Marney Best, PM*

DATE  
4.27.22



INVOICE NUMBER: 5607777  
BILL OF LADING: 92200238  
INVOICE DATE: 4/27/22  
DUE DATE: 5/26/22

Please Remit Payment To:

Fortiline, Inc.  
PO Box 744053  
Atlanta, GA 30384-4053  
Federal Tax ID# 57-0819190

Warehouse:


FORTILINE JACKSONVILLE  
6982 HIGHWAY AVE.  
JACKSONVILLE, FL 32254  
Telephone: 904-652-0962

SOLD TO

ROLLING HILLS CDD  
475 WEST TOWN PL  
SUITE 114  
ST AUGUSTINE, FL  
32092

ROLLING HILLS CDD  
3212 BRADLEY CREEK PARKWAY  
RICHARD: 904.408.2961  
CHICO: 352.572.3892  
GREEN COVE SPRINGS, FL 32043

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO		TERMS	
014	5607323	5607777	Direct	227261		NET 30 DAYS	
PO NO		JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST	SHADOW	DAP	5/26/22	4/22/22	
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
818B	8" C900 DR18 PIPE BLUE BID LINE # 00810	FT	3120	3120	0	22.0700	68,858.40
618P	6" C900 DR18 PIPE PURPLE BID LINE # 02940	FT	1480	1480	0	12.8700	19,047.60



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*[Online Payments, View, and Download Invoices and Statements.](#)*



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For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

AMOUNT DUE	\$87,906.00
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$87,906.00

TO VIEW AND PAY ONLINE:

[Fortiline.com](http://Fortiline.com)

USE THIS ENROLLMENT TOKEN:

RXZ XTH WKL

Page 1 of 1

## FORM OF REQUISITION FOR SERIES 2022 PROJECT

The undersigned, an Authorized Officer of Rolling Hills Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank Trust Company, National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of November 1, 2006 (the "Master Indenture"), as supplemented by the Sixth Supplemental Trust Indenture from the District to the Trustee, dated as of February 1, 2022 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 016
- (B) Name of Payee: Kutak Rock LLP
- (C) Amount Payable: \$1,419.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): Monthly progress payment of invoice number 3040172.
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: Series 2022 bonds.

The undersigned hereby certifies that:

☒ obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2022 Acquisition and Construction Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2022 Project and each represents a Cost of the Series 2022 Project, and has not previously been paid out of such Account;

OR

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**ROLLING HILLS COMMUNITY  
DEVELOPMENT DISTRICT**

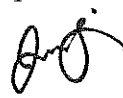
By:   
Authorized Officer

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

If this requisition is for a disbursement from other than the Series 2022 Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2022 Project and is consistent with (i) the applicable acquisition or construction contract, (ii) the plans and specifications for the portion of the Series 2022 Project with respect to which such disbursement is being made, and (iii) the report of the Consulting Engineer attached as an exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Alliant Engineering, Inc.

Joseph R. Schofield, P.E.



Digitally signed by  
Joseph Schofield  
Reason: I am approving  
this document  
Date: 2022.05.02

Consulting Engineer

**KUTAK ROCK LLP****TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

April 30, 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. 3040172

Client Matter No. 17523-4

Marilee Giles  
Rolling Hills CDD  
Governmental Management Services – St. Augustine  
Suite 114  
475 West Town Place  
St. Augustine, FL 32092

Invoice No. 3040172  
17523-4

Re: 2022 Construction

## For Professional Legal Services Rendered

03/03/22	J. Gillis	0.30	42.00	Coordinate recording of notice of commencement
03/03/22	M. Rigoni	0.50	125.00	Confer with Henderson and Blunck regarding construction start; prepare notice to proceed
03/04/22	M. Rigoni	0.30	75.00	Revise notice to proceed per Blunck comments; confer with Buchanan
03/17/22	K. Buchanan	0.30	91.50	Prepare correspondence to counsel to CCUA regarding developer agreement
03/22/22	M. Rigoni	0.30	75.00	Confer with Blunck regarding bidding thresholds; confer with Oliver, Hadden and Marilee regarding contribution
03/24/22	K. Buchanan	0.70	213.50	Confer with Blunck regarding additional construction work; research same
03/24/22	M. Rigoni	0.30	75.00	Review completion agreement; correspond with Oliver and Giles

**KUTAK ROCK LLP**

Rolling Hills CDD

April 30, 2022

Client Matter No. 17523-4

Invoice No. 3040172

Page 2

03/25/22	M. Rigoni	1.10	275.00	Review proposed plat for Shadow Crest and research prior plat terms; provide comments to same
03/25/22	M. Rigoni	0.40	100.00	Confer with Henderson
03/28/22	M. Rigoni	0.70	175.00	Prepare and provide real property conveyance checklist; correspond with Blunk, Buchanan, Giles and Jordan regarding electrical work; prepare request for proposal regarding same
03/30/22	M. Rigoni	0.20	50.00	Correspondence with Blunk regarding electrical work project manual

TOTAL HOURS 5.10

TOTAL FOR SERVICES RENDERED \$1,297.00

## DISBURSEMENTS

Filing and Court Fees 122.00

TOTAL DISBURSEMENTS 122.00TOTAL CURRENT AMOUNT DUE \$1,419.00



## FORM OF REQUISITION FOR SERIES 2022 PROJECT

The undersigned, an Authorized Officer of Rolling Hills Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank Trust Company, National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of November 1, 2006 (the "Master Indenture"), as supplemented by the Sixth Supplemental Trust Indenture from the District to the Trustee, dated as of February 1, 2022 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **017**
- (B) Name of Payee: **Pipeline Constructors, Inc.**
- (C) Amount Payable: **\$476,249.49**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): **Monthly progress payment of invoice number 257-3.**
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2022 bonds.**

The undersigned hereby certifies that:

☒ obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2022 Acquisition and Construction Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2022 Project and each represents a Cost of the Series 2022 Project, and has not previously been paid out of such Account;

OR

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**ROLLING HILLS COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Authorized Officer

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

If this requisition is for a disbursement from other than the Series 2022 Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2022 Project and is consistent with (i) the applicable acquisition or construction contract, (ii) the plans and specifications for the portion of the Series 2022 Project with respect to which such disbursement is being made, and (iii) the report of the Consulting Engineer attached as an exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Alliant Engineering, Inc.  
Joseph R. Schofield, P.E.



Digitally signed by Joseph  
Schofield  
Reason: I am approving this  
document  
Date: 2022.05.02  
16:11:04-04'00'

\_\_\_\_\_  
Consulting Engineer

# PIPELINE Constructors, Inc.

License # CUC057285 & CBC1254712  
Class V Fire # 77478900012008

2117 North Temple Avenue + P.O. Box 189, Starke, FL 32091  
Phone (904) 964-2019 + Fax (904) 964-2916

## Invoice

4/27/2022

Invoice No. 257-3

Rolling Hills Community Development District  
Scott Blunck

Project:  
Shadow Crest at Rolling Hills  
Green Cove Springs, FL

---

### Description:

Current Gross Monthly Billing	\$	501,315.25
Less 5% Retainage	\$	25,065.76
Current Net Monthly Billing	\$	476,249.49

Payment Due Net Thirty

Engineer Certification \_\_\_\_\_ Date: \_\_\_\_\_





## REQUEST FOR PAYMENT

DRAW (INVOICE) #: 3  
 DRAW DATE: 4/27/22  
 PERIOD END DATE: 4/30/22  
 PROJECT #: 257  
 PROJECT: Shadow Crest at Rolling Hills  
 LOCATION: Clay County Florida

OFFICE USE ONLY

a)	Amount of original agreement	\$ 8,057,453.00
b)	Net Change Orders #1 thru #	\$ (419,002.46)
c)	Revised agreement amount (a+b)	\$ 7,638,450.54
d)	Work completed to date	\$ 889,327.57
e)	Value of stored materials (itemized inventory attached)	\$ 348,794.66
f)	Total completed & stored to date (d+e)	\$ 1,238,122.23
g)	Less previous applications (line f from previous draw)	\$ 736,806.98
h)	Current application (f-g)	\$ 501,315.25
i)	Less <u>5</u> % retainage (h*%)	\$ 25,065.76
j)	Less other deductions (State if applicable)	\$ 0.00
k)	Net amount this request (h-i-j)	\$ 476,249.49
l)	Balance to complete agreement (c-f)	\$ 6,400,328.31
m)	Job-To-Date Retainage Held	\$ 61,906.11

## CONDITIONAL PARTIAL WAIVER AND RELEASE OF LIEN

The undersigned subcontractor acknowledges that there are no additional costs or claims for any extras or additions for labor or material on the described real estate performed to date, except as authorized by signed Change Orders which are included on line "b" below and further certifies that all work performed or materials installed are in accordance with the approved plans and specifications on the agreement. The undersigned certifies that all laborers and materialmen with regard to the job have been fully paid and that none of such laborers and materialmen have any claims, demands or claims of lien against said premises, and the undersigned subcontractor does hereby agree to indemnify and hold harmless Rolling Hills Comm Dev District against any loss or damage, including a reasonable attorney's fee, which it may sustain by reason of placing or filing of liens against said real estate by subcontractor's laborers or materialmen for amounts due them for services performed to date.

This agreement constitutes a partial release of lien to the extent of all monies due and owing, including the cost of additional labor and material for work being performed without a signed Change Order up to date hereof, and further is given in accordance with Governing Mechanics Lien Law and the undersigned subcontractor certifies that he has paid all laborers and materialmen to the date hereof and this agreement constitutes a sworn affidavit inducing Rolling Hills Comm Dev District to make the payment requested.

SIGNATURE MUST BE NOTARIZED OR WITNESSED BY TWO PERSONS.

Witness the hand and seal of the undersigned this 27th day of April, 2022  
 Pipeline Constructors, Inc.

By: Marney Best, PM Project Manager  
 Signature Title

Name of Company  
 2117 N. Temple Ave Starke, FL 32091  
 Address

904-964-2019  
 Phone

Before me, the undersigned authority, personally appeared Marney Best who, by me being first duly sworn, did acknowledge that he or she is the Project Manager of Pipeline Constructors, Inc. and as such has the authority to execute this document and that the facts stated therein are true.

Dated this 27th date of April, 2022 My Commission Expires: 3/26/25  
 STATE OF Florida COUNTY OF Bradford  
TONYA JOHNSON  
 Notary Public - State of Florida  
 Commission # HH 073185  
 My Comm. Expires Mar 26, 2025  
 Bonded through National Notary Assn.

CHECK DELIVERY (CIRCLE ONE) \* DELIVER TO JOB SITE \* REGULAR MAIL \* OVERNIGHT-FEDEX/UPS #

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

The undersigned lienor, in consideration of the sum of \$ 476,249.49,  
hereby waives and releases its lien and right to claim a lien for labor, services or materials  
furnished through 4/27/22 to Rolling Hills Comm Dev District on the job of  
Shadow Crest, to the following described property:

Job Name: Shadow Crest at Rolling Hills  
Job Address: Garden Moss Drive  
City, State, Zip: Green Cove Springs, FL

This release is contingent upon receipt by the undersigned of the consideration specified above  
and upon full collection by the undersigned of any and all checks, drafts and instruments given  
in payment for labor, services or materials on the job.

This waiver and release does not cover any retention or labor, services, or materials  
furnished after the date specified.

DATED on April 27, 2022.

Pipeline Constructors, Inc.

(Subcontractor's Name)

By: Marney Best, PM

Printed Name Marney Best, PM

STATE OF FLORIDA  
COUNTY OF Bradford

The foregoing instrument was acknowledged before me this 27th day  
of April, 2022 by Marney Best, as Project Manager  
of Pipeline Constructors, Inc., who is:

(Subcontractor's Name)

✓

Personally known

Produced Identification

Type of Identification Produced \_\_\_\_\_

Wanya Johnson

NOTARY PUBLIC

My Commission Expires 3/26/25

This is a statutory form prescribed by Section 713.20, Florida Statutes (2001).



Pipeline Constructors, Inc.  
Shadow Crest at Rolling Hills  
Schedule of Values

Billing No. 3  
Date: 4/28/2022  
Thru Date: 4/30/2022

Description of Work	Scheduled Value	From Previous Application	This Period Complete	Material Stored	Total Completed to Date	%	Balance to Finish	Retainage
<b>Mobilization/Construction Stake Out</b>								
Mobilization	\$ 45,000.00	\$ 11,250.00	\$ -		\$ 11,250.00	25%	\$ 33,750.00	\$ 562.50
Construction Entrance	\$ 10,500.00	\$ 2,625.00	\$ -		\$ 2,625.00	25%	\$ 7,875.00	\$ 131.25
Construction Stake Out	\$ 25,000.00	\$ 6,250.00	\$ -		\$ 6,250.00	25%	\$ 18,750.00	\$ 312.50
Umbrella	\$ 100,000.00	\$ 100,000.00	\$ -		\$ 100,000.00	100%	\$ -	\$ 5,000.00
<b>Total Mobilization</b>	<b>180,500.00</b>	<b>120,125.00</b>	<b>-</b>	<b>-</b>	<b>120,125.00</b>		<b>60,375.00</b>	<b>6,006.25</b>
<b>Clearing &amp; Earthwork</b>								
Clearing	\$ 135,120.00	\$ 135,120.00	\$ -		\$ 135,120.00	100%	\$ -	\$ 6,756.00
Stripping	\$ 300,304.00	\$ 225,228.00	\$ -		\$ 225,228.00	75%	\$ 75,076.00	\$ 11,261.40
Respread	\$ 205,000.00	\$ -	\$ 41,000.00		\$ 41,000.00	20%	\$ 164,000.00	\$ 2,050.00
Cut	\$ 147,250.00	\$ -	\$ 61,845.00		\$ 61,845.00	42%	\$ 85,405.00	\$ 3,092.25
Fill	\$ 340,270.00	\$ 34,027.00	\$ 61,248.60		\$ 95,275.60	28%	\$ 244,994.40	\$ 4,763.78
Export Strippings	\$ 210,300.00	\$ -	\$ 157,725.00		\$ 157,725.00	75%	\$ 52,575.00	\$ 7,886.25
Finish Grade	\$ 58,625.00	\$ -	\$ -		\$ -	0%	\$ 58,625.00	\$ -
Export Good	\$ 244,375.00	\$ -	\$ 73,312.50		\$ 73,312.50	30%	\$ 171,062.50	\$ 3,665.63
Haul Road	\$ 53,183.00	\$ 7,977.45	\$ 5,318.30		\$ 13,295.75	25%	\$ 39,887.25	\$ 664.79
Tree Protection	\$ 6,992.00	\$ 6,992.00	\$ -		\$ 6,992.00	100%	\$ -	\$ 349.60
<b>Total Earthwork</b>	<b>1,701,419.00</b>	<b>409,344.45</b>	<b>400,449.40</b>	<b>-</b>	<b>809,793.85</b>		<b>891,625.15</b>	<b>40,489.69</b>
<b>Pond Excavation</b>								
Cut	\$ 568,800.00	\$ 56,880.00	\$ 125,136.00		\$ 182,016.00	32%	\$ 386,784.00	\$ 9,100.80
<b>Total Pond Excavation</b>	<b>568,800.00</b>	<b>56,880.00</b>	<b>125,136.00</b>	<b>-</b>	<b>182,016.00</b>		<b>386,784.00</b>	<b>9,100.80</b>
<b>Erosion Control</b>								
Silt Fence	\$ 24,420.00	\$ 24,420.00	\$ -		\$ 24,420.00	100%	\$ -	\$ 1,221.00
Erosion Control	\$ 24,000.00	\$ 2,400.00	\$ 720.00		\$ 3,120.00	13%	\$ 20,880.00	\$ 156.00
<b>Total Erosion Control</b>	<b>48,420.00</b>	<b>26,820.00</b>	<b>720.00</b>	<b>-</b>	<b>27,540.00</b>		<b>20,880.00</b>	<b>1,377.00</b>
<b>SWPPP</b>								
N.O.I.	\$ 2,200.00	\$ 2,200.00	\$ -		\$ 2,200.00	100%	\$ -	\$ 110.00
N.P.D.E.S.	\$ 18,000.00	\$ 1,800.00	\$ 900.00		\$ 2,700.00	15%	\$ 15,300.00	\$ 135.00
<b>Total SWPPP</b>	<b>20,200.00</b>	<b>4,000.00</b>	<b>900.00</b>		<b>\$ 4,900.00</b>		<b>\$ 15,300.00</b>	<b>\$ 245.00</b>
<b>Storm Drain System</b>								
C Inlet	\$ 3,489.35		\$ -		\$ -	0%	\$ 3,489.35	\$ -
Curb Inlet	\$ 76,427.50		\$ -		\$ -	0%	\$ 76,427.50	\$ -
Double Curb Inlet	\$ 163,039.10		\$ -		\$ -	0%	\$ 163,039.10	\$ -
Manhole	\$ 21,879.30		\$ -		\$ -	0%	\$ 21,879.30	\$ -
Junction Box	\$ 6,959.00		\$ -		\$ -	0%	\$ 6,959.00	\$ -



Pipeline Constructors, Inc.  
Shadow Crest at Rolling Hills  
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Date: 4/28/2022  
Thru Date: 4/30/2022

Control Structure	14,534.00		\$ -		\$ -	0%	\$ 14,534.00	\$ -
Skimmer	11,616.00		\$ -		\$ -	0%	\$ 11,616.00	\$ -
Yard Drain	4,230.00		\$ -		\$ -	0%	\$ 4,230.00	\$ -
15" MES	1,563.00		\$ -		\$ -	0%	\$ 1,563.00	\$ -
18" MES	3,326.00		\$ -		\$ -	0%	\$ 3,326.00	\$ -
24" MES	2,260.00		\$ -		\$ -	0%	\$ 2,260.00	\$ -
36" MES	12,120.00		\$ -		\$ -	0%	\$ 12,120.00	\$ -
42" MES	10,200.00		\$ -		\$ -	0%	\$ 10,200.00	\$ -
15" HP	23,565.20	\$ 7,165.20	\$ -		\$ 7,165.20	0%	\$ 16,400.00	\$ 358.26
18" HP	106,705.36	\$ -	\$ -	\$ 50,355.20	\$ 50,355.20	47%	\$ 56,350.16	\$ 2,517.76
24" HP	94,425.52	\$ 17,467.20	\$ -	\$ 43,668.00	\$ 61,135.20	65%	\$ 33,290.32	\$ 3,056.76
30" HP	28,722.80	\$ -	\$ -		\$ -	0%	\$ 28,722.80	\$ -
36" HP	115,891.21	\$ 31,022.40	\$ -	\$ 9,048.20	\$ 40,070.60	35%	\$ 75,820.61	\$ 2,003.53
42" HP	57,666.56	\$ -	\$ -	\$ 39,844.80	\$ 39,844.80	69%	\$ 17,821.76	\$ 1,992.24
Orifice Materials	717.00		\$ -		\$ -	0%	\$ 717.00	\$ -
Rip Rap	14,880.00		\$ -		\$ -	0%	\$ 14,880.00	\$ -
Laser Profile	50,750.10		\$ -		\$ -	0%	\$ 50,750.10	\$ -
Layout	9,100.00		\$ -		\$ -	0%	\$ 9,100.00	\$ -
As-builts	14,300.00		\$ -		\$ -	0%	\$ 14,300.00	\$ -
<b>Total Storm Drain System</b>	<b>848,367.00</b>	<b>55,654.80</b>	<b>-</b>	<b>142,916.20</b>	<b>198,571.00</b>		<b>649,796.00</b>	<b>9,928.55</b>
<b>Water Main</b>								
Remove Plug & Connect	7,450.00		\$ -		\$ -	0%	\$ 7,450.00	\$ -
12" DR 18	383,748.78		\$ -		\$ -	0%	\$ 383,748.78	\$ -
8" DR 18	127,890.36		\$ -	\$ 68,856.40	\$ 68,856.40	54%	\$ 59,033.96	\$ 3,442.82
6" DIP	7,090.56		\$ -		\$ -	0%	\$ 7,090.56	\$ -
4" DR 18	10,558.80		\$ -		\$ -	0%	\$ 10,558.80	\$ -
Short Service	23,901.00		\$ -		\$ -	0%	\$ 23,901.00	\$ -
Short Double Service	65,007.00		\$ -		\$ -	0%	\$ 65,007.00	\$ -
Long Single Service	9,580.95		\$ -		\$ -	0%	\$ 9,580.95	\$ -
Long Double Service	120,333.00		\$ -		\$ -	0%	\$ 120,333.00	\$ -
12" Gate Valve	46,444.20		\$ -		\$ -	0%	\$ 46,444.20	\$ -
8" Gate Valve	14,542.80		\$ -		\$ -	0%	\$ 14,542.80	\$ -
6" Gate Valve	28,850.70		\$ -		\$ -	0%	\$ 28,850.70	\$ -
Fire Hydrant	49,144.45		\$ -		\$ -	0%	\$ 49,144.45	\$ -
Flushing Hydrant	1,655.25		\$ -		\$ -	0%	\$ 1,655.25	\$ -
Blow Off	4,965.75		\$ -		\$ -	0%	\$ 4,965.75	\$ -
12" Misc Fittings	32,777.10		\$ -		\$ -	0%	\$ 32,777.10	\$ -
8" Misc Fittings	13,946.80		\$ -		\$ -	0%	\$ 13,946.80	\$ -

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Thru Date: 4/30/2022

4" Misc Fittings	2,214.00		\$ -		\$ -	0%	\$ 2,214.00	\$ -
Restraints/Wire	41,222.60		\$ -		\$ -	0%	\$ 41,222.60	\$ -
PT/BT	17,000.00		\$ -		\$ -	0%	\$ 17,000.00	\$ -
Layout	18,000.00		\$ -		\$ -	0%	\$ 18,000.00	\$ -
Wire Testing	23,121.90		\$ -		\$ -	0%	\$ 23,121.90	\$ -
Asbuilts	24,000.00		\$ -		\$ -	0%	\$ 24,000.00	\$ -
<b>Total Water Main</b>	<b>1,073,446.00</b>	<b>-</b>	<b>-</b>	<b>68,856.40</b>	<b>68,856.40</b>		<b>1,004,589.60</b>	<b>3,442.82</b>
<b>Re-Use Main</b>								
Remove Plug & Connect	3,725.00		\$ -		\$ -	0%	\$ 3,725.00	\$ -
12" DR 18	386,678.16		\$ -		\$ -	0%	\$ 386,678.16	\$ -
6" DR 18	45,007.54		\$ -	\$ 19,047.60	\$ 19,047.60	42%	\$ 25,959.94	\$ 952.38
4" DR 18	50,469.10		\$ -		\$ -	0%	\$ 50,469.10	\$ -
Short Service	13,926.60		\$ -		\$ -	0%	\$ 13,926.60	\$ -
Short Double Service	89,234.55		\$ -		\$ -	0%	\$ 89,234.55	\$ -
Long Single Service	7,395.50		\$ -		\$ -	0%	\$ 7,395.50	\$ -
Long Double Service	107,696.00		\$ -		\$ -	0%	\$ 107,696.00	\$ -
12" Gate Valve	42,222.00		\$ -		\$ -	0%	\$ 42,222.00	\$ -
6" Gate Valve	5,091.30		\$ -		\$ -	0%	\$ 5,091.30	\$ -
4" Gate Valve	5,206.40		\$ -		\$ -	0%	\$ 5,206.40	\$ -
Flushing Hydrant	3,400.20		\$ -		\$ -	0%	\$ 3,400.20	\$ -
Blow Off	5,100.65		\$ -		\$ -	0%	\$ 5,100.65	\$ -
12" Misc Fittings	23,110.35		\$ -		\$ -	0%	\$ 23,110.35	\$ -
6" Misc Fittings	2,580.65		\$ -		\$ -	0%	\$ 2,580.65	\$ -
4" Misc Fittings	3,539.00		\$ -		\$ -	0%	\$ 3,539.00	\$ -
Restraints/Wire	39,248.40		\$ -		\$ -	0%	\$ 39,248.40	\$ -
PT/BT	12,500.00		\$ -		\$ -	0%	\$ 12,500.00	\$ -
Layout	8,800.00		\$ -		\$ -	0%	\$ 8,800.00	\$ -
Wire Testing	22,728.60		\$ -		\$ -	0%	\$ 22,728.60	\$ -
Asbuilts	12,400.00		\$ -		\$ -	0%	\$ 12,400.00	\$ -
<b>Total Re-Use Main</b>	<b>890,060.00</b>	<b>-</b>	<b>-</b>	<b>19,047.60</b>	<b>19,047.60</b>		<b>871,012.40</b>	<b>952.38</b>
<b>Sewer System</b>								
Manhole "A" (4-6)	143,264.35		\$ -	\$ 32,394.00	\$ 32,394.00	29%	\$ 110,870.35	\$ 1,619.70
Manhole "B" (10-12)	27,229.55		\$ -		\$ -	0%	\$ 27,229.55	\$ -
Drop Bowls	2,925.22		\$ -		\$ -	0%	\$ 2,925.22	\$ -
10" PVC	10,769.47		\$ -	\$ 3,624.08	\$ 3,624.08	33%	\$ 7,145.39	\$ 181.20
8" PVC (4-6)	384,542.76		\$ -	\$ 24,801.28	\$ 24,801.28	6%	\$ 359,741.48	\$ 1,240.06



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Services	289,199.95		\$ -	\$ 57,155.10	\$ 57,155.10	24%	\$ 232,044.85	\$ 2,857.76
Dewater	134,848.00		\$ -		\$ -	0%	\$ 134,848.00	\$ -
Layout	4,900.00		\$ -		\$ -	0%	\$ 4,900.00	\$ -
T.V.	67,634.70		\$ -		\$ -	0%	\$ 67,634.70	\$ -
Asbuilts	7,700.00		\$ -		\$ -	0%	\$ 7,700.00	\$ -
<b>Total Sewer System</b>	<b>1,073,014.00</b>	<b>-</b>	<b>-</b>	<b>117,974.46</b>	<b>117,974.46</b>		<b>955,039.54</b>	<b>5,898.72</b>
<b>Conduit</b>								
Gray Conduit (1260")	24,926.00	\$ 14,553.00	\$ -	\$ -	\$ 14,553.00	0%	\$ 10,373.00	\$ 727.65
<b>Total Conduit</b>	<b>24,926.00</b>	<b>14,553.00</b>	<b>-</b>	<b>-</b>	<b>14,553.00</b>		<b>10,373.00</b>	<b>727.65</b>
<b>Roadway</b>								
Mixing	176,400.00		\$ -		\$ -	0%	\$ 176,400.00	\$ -
Asphat Base - 6"	238,317.00		\$ -		\$ -	0%	\$ 238,317.00	\$ -
Base Finishing	152,994.47		\$ -		\$ -	0%	\$ 152,994.47	\$ -
Asphalt Paving - 2 ea 1" Lifts	362,111.30		\$ -		\$ -	0%	\$ 362,111.30	\$ -
Prime	19,634.23		\$ -		\$ -	0%	\$ 19,634.23	\$ -
Pavement Marking/Signage	9,295.00		\$ -		\$ -	0%	\$ 9,295.00	\$ -
Pavement Marking Final	1,595.00		\$ -		\$ -	0%	\$ 1,595.00	\$ -
<b>Total Roadway</b>	<b>960,347.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>960,347.00</b>	<b>-</b>
<b>Curb &amp; Gutter</b>								
Curbs Miami	268,094.00		\$ -		\$ -	0%	\$ 268,094.00	\$ -
<b>Total Curb &amp; Gutter</b>	<b>268,094.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>268,094.00</b>	<b>-</b>
<b>Concrete Sidealks</b>								
Sidewalk	77,620.00		\$ -		\$ -	0%	\$ 77,620.00	\$ -
ADA Mats	28,380.00		\$ -		\$ -	0%	\$ 28,380.00	\$ -
<b>Total Sidewalks</b>	<b>106,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>106,000.00</b>	<b>-</b>
<b>Sodding</b>								
Sodded Path Sand	356.40		\$ -		\$ -	0%	\$ 356.40	\$ -
Sodded Path	96.25		\$ -		\$ -	0%	\$ 96.25	\$ -
Sod Pond #1	21,602.35		\$ -		\$ -	0%	\$ 21,602.35	\$ -
Sod Pond #2	19,658.10		\$ -		\$ -	0%	\$ 19,658.10	\$ -
Sod Pond #3	14,029.40		\$ -		\$ -	0%	\$ 14,029.40	\$ -
Sod Pond Backs	19,681.50		\$ -		\$ -	0%	\$ 19,681.50	\$ -
Sod Lot Slopes	24,547.60		\$ -		\$ -	0%	\$ 24,547.60	\$ -
Sod Swales	18,283.65		\$ -		\$ -	0%	\$ 18,283.65	\$ -
Sod Spreader Swales	88.55		\$ -		\$ -	0%	\$ 88.55	\$ -
Sod B.O.C.	13,576.20		\$ -		\$ -	0%	\$ 13,576.20	\$ -
<b>Total Sod</b>	<b>131,920.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>131,920.00</b>	<b>-</b>

Pipeline Constructors, Inc.  
Shadow Crest at Rolling Hills  
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Thru Date: 4/30/2022

Seeding/Mulching								
Seeding ROW & Lots	180,125.00		\$ -		\$ -	0%	\$ 180,125.00	\$ -
<b>Total Seeding/Mulching</b>	<b>180,125.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>180,125.00</b>	<b>-</b>
Bond								
Bond	124,000.00	\$ 124,000.00	\$ -		\$ 124,000.00	100%	\$ -	\$ 6,200.00
<b>Total Bond</b>	<b>124,000.00</b>	<b>124,000.00</b>	<b>-</b>	<b>-</b>	<b>124,000.00</b>		<b>-</b>	<b>6,200.00</b>
ODP and Sales Tax Credit								
Sales Tax Credit	(142,185.00)	\$ (4,362.47)	\$ (25,890.15)		\$ (30,252.62)	21%	\$ (111,932.38)	\$ (1,512.63)
March 2022 - ODP Payments	(70,207.80)	\$ (70,207.80)	\$ -		\$ (70,207.80)	100%	\$ -	\$ (3,510.39)
April 2022- ODP Payments	(348,794.66)		\$ (348,794.66)		\$ (348,794.66)	100%	\$ -	\$ (17,439.73)
<b>Total ODP/Sales Tax Credit</b>	<b>(561,187.46)</b>	<b>(74,570.27)</b>	<b>(374,684.81)</b>	<b>-</b>	<b>(449,255.08)</b>		<b>(111,932.38)</b>	<b>(22,462.75)</b>
<b>TOTAL</b>	<b>\$ 7,638,450.54</b>	<b>\$ 736,806.98</b>	<b>\$ 152,520.59</b>	<b>\$ 348,794.66</b>	<b>\$ 1,238,122.23</b>		<b>\$ 6,400,328.31</b>	<b>\$ 61,906.11</b>



1/21/22

Re: ACH Account information for Pipeline Constructors Inc

This letter is to confirm that account number 10000928837 under the name of Pipeline Constructors Inc is held at Capital City Bank. The account was established and has been in good standing at the bank since 9/15/21.

Below are our wiring and ACH ABA information:

Bank Routing Number: 063100688

For payments being sent via wire, the ABA is 063100688.

For payments being sent via ACH, the ABA is 063100688.

Please feel free to contact me should you need any further information.

Sincerely,

A handwritten signature in black ink, appearing to read "Matthew Dyal".

Matthew Dyal, Client Experience Manager, Starke Office



## FORM OF REQUISITION FOR SERIES 2022 PROJECT

The undersigned, an Authorized Officer of Rolling Hills Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank Trust Company, National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of November 1, 2006 (the "Master Indenture"), as supplemented by the Sixth Supplemental Trust Indenture from the District to the Trustee, dated as of February 1, 2022 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **018**
- (B) Name of Payee: **American Precast Structures, LLC**
- (C) Amount Payable: **\$12,698.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): **invoice 3196 for sanitary structures and appurtenances.**
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2022 bonds.**

The undersigned hereby certifies that:

☒ obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2022 Acquisition and Construction Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2022 Project and each represents a Cost of the Series 2022 Project, and has not previously been paid out of such Account;

OR

☐ this requisition is for costs of issuance payable from the Series 2022 Costs of Issuance Account that has not previously been paid out of such Account.

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

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

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

**ROLLING HILLS COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Authorized Officer

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

If this requisition is for a disbursement from other than the Series 2022 Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2022 Project and is consistent with (i) the applicable acquisition or construction contract, (ii) the plans and specifications for the portion of the Series 2022 Project with respect to which such disbursement is being made, and (iii) the report of the Consulting Engineer attached as an exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Alliant Engineering, Inc.

Joseph R. Schofield, P.E.



Signature of  
Joseph Schofield  
Reason: I am approving  
this document  
Date: 2022.05.04

Consulting Engineer

**American Precast Structures, LLC**

10483 General Avenue  
 Jacksonville, FL 32220 US  
 +1 9044677700  
 louellen@american-ps.com

Project Name	
Shadow Crest at Rolling Hills	
<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> REJECTED
<input type="checkbox"/> REVISE	<input type="checkbox"/> NOT REVIEWED
BY Marney Best Project Manager <i>Marney Best, PM</i>	DATE 5.3.22
	

AMERICAN  
PRECAST  
STRUCTURES

**INVOICE**

BILL TO  
 Rolling Hills Community Development  
 District  
 Shadow Crest  
 Governmental Management Services  
 475 West Town Place, Suite 114  
 St Augustine, FL 32092

SHIP TO  
 SHADOW CREST @ ROLLING  
 HILLS  
 2904 LAUREL SPRINGS DRIVE  
 CLAY COUNTY, FL 32043

SHIP DATE 04/25/2022  
 SHIP VIA JOB

INVOICE 3196  
 DATE 04/25/2022  
 TERMS Net 30  
 DUE DATE 04/25/2022

JOB NUMBER  
 373

DELIVERY TICKET NUMBER  
 2287

PO NUMBER  
 SHADOW CREST

	DESCRIPTION	QTY	RATE	AMOUNT
SSMH-20	3' 0" BU 48" (PC 1 OF 2) 2' 0" CONE (PC 2 OF 2)	1	2,031.00	2,031.00T
SSMH-21	2' 0" BU 48" (PC 1 OF 2) 2' 0" CONE (PC 2 OF 2)	1	2,031.00	2,031.00T
SSMH-23	2' 0" BU 48" (PC 1 OF 3) 2' 0" RISER (PC 2 OF 3) 2' 0" CONE (PC 3 OF 3)	1	2,458.00	2,458.00T
SSMH-03	2' 6" BU 48" (PC 1 OF 3) 4' 0" RISER (PC 2 OF 3) 2' 0" CONE (PC 3 OF 3)	1	2,841.00	2,841.00T
SSMH-13	4' 0" BU 48" (PC 1 OF 3) 4' 0" RISER (PC 2 OF 3) 2' 0" CONE (PC 3 OF 3)	1	3,337.00	3,337.00T
170-E "SAN"	RING & COVER	5	0.00	0.00T
INVERTS	48"	5	0.00	0.00T
406-12A	BOOT & BAND	10	0.00	0.00T
1-180	8" BAND	20	0.00	0.00T
RAM-NEK		64	0.00	0.00T
JOINT TAPE		136	0.00	0.00T
SUBTOTAL				12,698.00
TAX				0.00
TOTAL				12,698.00

BALANCE DUE

**\$12,698.00**



## FORM OF REQUISITION FOR SERIES 2022 PROJECT

The undersigned, an Authorized Officer of Rolling Hills Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank Trust Company, National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of November 1, 2006 (the "Master Indenture"), as supplemented by the Sixth Supplemental Trust Indenture from the District to the Trustee, dated as of February 1, 2022 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **019**
- (B) Name of Payee: **Fortiline, Inc.**
- (C) Amount Payable: **\$50,096.40**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): **invoices 5653833, 5662900, and 5662902 for N12 HP storm pipe.**
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2022 bonds.**

The undersigned hereby certifies that:

☒ obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2022 Acquisition and Construction Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2022 Project and each represents a Cost of the Series 2022 Project, and has not previously been paid out of such Account;

OR

☐ this requisition is for costs of issuance payable from the Series 2022 Costs of Issuance Account that has not previously been paid out of such Account.

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

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

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


**ROLLING HILLS COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Authorized Officer

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

If this requisition is for a disbursement from other than the Series 2022 Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2022 Project and is consistent with (i) the applicable acquisition or construction contract, (ii) the plans and specifications for the portion of the Series 2022 Project with respect to which such disbursement is being made, and (iii) the report of the Consulting Engineer attached as an exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Alliant Engineering, Inc.  
Joseph R. Schofield, P.E.



Digitally signed by  
Joseph Schofield  
Reason: I am approving  
this document  
Date: 2022.05.04

Consulting Engineer



7025 Northwinds Dr. NW  
Concord, NC 28027  
Payment Inquiries 704-788-9800

Project Name	
Shadow Crest at Rolling Hills	
<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> REJECTED
<input type="checkbox"/> REVISE	<input type="checkbox"/> NOT REVIEWED
BY Marney Best Project Manager <i>Marney Best, PM</i>	DATE 5.3.22
	

INVOICE NUMBER: 5653833  
BILL OF LADING: 20286547  
INVOICE DATE: 4/25/22  
DUE DATE: 5/22/22

**Please Remit Payment To:**

Fortiline, Inc.  
PO Box 744053  
Atlanta, GA 30384-4053  
Federal Tax ID# 57-0819190

**Warehouse:**

FORTILINE JACKSONVILLE  
6982 HIGHWAY AVE.  
JACKSONVILLE, FL 32254  
Telephone: 904-652-0962


SOLD TO

SHIP TO

ROLLING HILLS CDD  
475 WEST TOWN PL  
SUITE 114  
ST AUGUSTINE, FL  
32092

ROLLING HILLS CDD  
3212 BRADLEY CREEK PARKWAY  
RICHARD: 904.408.2961  
CHICO: 352.572.3892  
GREEN COVE SPRINGS, FL 32043

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO		TERMS		
014	5607323	5653833	Direct	227261		NET 30 DAYS		
PO NO		JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
SHADOW CREST		SHADOW CREST	SHADOW	DAP	5/22/22	4/20/22		
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
30N12HP	30" N12 HP PIPE IB BID LINE # 00460		FT	320	320	0	57.1100	18,275.20
18N12HP	18" N12 HP PIPE IB BID LINE # 00480		FT	60	60	0	22.4800	1,348.80



FORTILINE offers online payments and access to invoice copies for your convenience at <http://Fortiline.Billtrust.com>.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <http://FORTILINE.BILLTRUST.COM>

Online Payments, View, and Download Invoices and Statements.

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES.  
SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

AMOUNT DUE	\$19,624.00
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
<b>TOTAL DUE</b>	<b>\$19,624.00</b>



a MORSCO company

7025 Northwinds Dr. NW  
Concord, NC 28027  
Payment Inquiries 704-788-9800

# INVOICE

Project Name	
Shadow Crest at Rolling Hills	
<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> REJECTED
<input type="checkbox"/> REVISE	<input type="checkbox"/> NOT REVIEWED
BY Marney Best Project Manager <i>Marney Best, PM</i>	DATE 5.3.22

INVOICE NUMBER: 5662900  
BILL OF LADING:  
INVOICE DATE: 4/29/22  
DUE DATE: 5/29/22

**Please Remit Payment To:**

Fortiline, Inc.  
PO Box 744053  
Atlanta, GA 30384-4053  
Federal Tax ID# 57-0819190

**Warehouse:**

FORTILINE JACKSONVILLE  
6982 HIGHWAY AVE.  
JACKSONVILLE, FL 32254  
Telephone: 904-652-0962


SOLD TO

ROLLING HILLS CDD  
475 WEST TOWN PL  
SUITE 114  
ST AUGUSTINE, FL  
32092

SHIP TO

ROLLING HILLS CDD  
3212 BRADLEY CREEK PARKWAY  
RICHARD: 904.408.2961  
CHICO: 352.572.3892  
GREEN COVE SPRINGS, FL 32043

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS		
014	5607323	5662900	Direct		227261		NET 30 DAYS		
PO NO		JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST		SHADOW		DAP	5/29/22	4/26/22	
PRODUCT NO	DESCRIPTION			UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
36N12HP	36" N12 HP PIPE IB BID LINE # 00450			FT	400	160	240	64.6300	10,340.80
18N12HP	18" N12 HP PIPE IB BID LINE # 00480			FT	160	160	0	22.4800	3,596.80
15N12HP	15" N12 HP PIPE IB BID LINE # 00490			FT	60	60	0	17.0600	1,023.60



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*[Online Payments, View, and Download Invoices and Statements.](#)*

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For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

AMOUNT DUE	\$14,961.20
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$14,961.20

TO VIEW AND PAY ONLINE:

[Fortiline.com](http://Fortiline.com)

USE THIS ENROLLMENT TOKEN:

RXZ XTH WKL

Page 1 of 1





a MORSCO company

7025 Northwinds Dr. NW  
Concord, NC 28027  
Payment Inquiries 704-788-9800

# INVOICE

Project Name	
Shadow Crest at Rolling Hills	
<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> REJECTED
<input type="checkbox"/> REVISE	<input type="checkbox"/> NOT REVIEWED
BY Marney Best Project Manager <i>Marney Best, PM</i>	DATE 5.3.22

INVOICE NUMBER: 5662902  
BILL OF LADING: 20296456  
INVOICE DATE: 4/29/22  
DUE DATE: 5/29/22

**Please Remit Payment To:**

Fortiline, Inc.  
PO Box 744053  
Atlanta, GA 30384-4053  
Federal Tax ID# 57-0819190

**Warehouse:**


FORTILINE JACKSONVILLE  
6982 HIGHWAY AVE.  
JACKSONVILLE, FL 32254  
Telephone: 904-652-0962

SOLD TO

ROLLING HILLS CDD  
475 WEST TOWN PL  
SUITE 114  
ST AUGUSTINE, FL  
32092

ROLLING HILLS CDD  
3212 BRADLEY CREEK PARKWAY  
RICHARD: 904.408.2961  
CHICO: 352.572.3892  
GREEN COVE SPRINGS, FL 32043

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS	
014	5607323	5662902	Direct		227261		NET 30 DAYS	
PO NO		JOB NAME	JOB NO		SLS	DUE DATE		SHIP DATE
SHADOW CREST		SHADOW CREST	SHADOW		DAP	5/29/22		4/26/22
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
36N12HP	36" N12 HP PIPE IB BID LINE # 00450		FT	240	240	0	64.6300	15,511.20



FORTILINE offers online payments and access to invoice copies for your convenience at <http://Fortiline.Billtrust.com>.

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*[Online Payments, View, and Download Invoices and Statements.](#)*

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES.  
SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

AMOUNT DUE	\$15,511.20
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$15,511.20

TO VIEW AND PAY ONLINE:

[Fortiline.com](http://Fortiline.com)

USE THIS ENROLLMENT TOKEN:

RXZ XTH WKL

Page 1 of 1

## FORM OF REQUISITION FOR SERIES 2022 PROJECT

The undersigned, an Authorized Officer of Rolling Hills Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank Trust Company, National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of November 1, 2006 (the "Master Indenture"), as supplemented by the Sixth Supplemental Trust Indenture from the District to the Trustee, dated as of February 1, 2022 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **020**
- (B) Name of Payee: **American Precast Structures, LLC**
- (C) Amount Payable: **\$23,625.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): **invoice 3252 and 3252 for sanitary structures and appurtenances.**
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2022 bonds.**

The undersigned hereby certifies that:

☒ obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2022 Acquisition and Construction Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2022 Project and each represents a Cost of the Series 2022 Project, and has not previously been paid out of such Account;

OR

☐ this requisition is for costs of issuance payable from the Series 2022 Costs of Issuance Account that has not previously been paid out of such Account.

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



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

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

**ROLLING HILLS COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Authorized Officer

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

If this requisition is for a disbursement from other than the Series 2022 Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2022 Project and is consistent with (i) the applicable acquisition or construction contract, (ii) the plans and specifications for the portion of the Series 2022 Project with respect to which such disbursement is being made, and (iii) the report of the Consulting Engineer attached as an exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Alliant Engineering, Inc.  
Joseph R. Schofield, P.E.



Digitally signed by Joseph  
Schofield  
Reason: I am approving this  
document  
Date: 2022.05.17  
09:13:35-04'00'

\_\_\_\_\_  
Consulting Engineer

**American Precast Structures, LLC**

10483 General Avenue  
Jacksonville, FL 32220 US  
+1 9044677700  
louellen@american-ps.com

Project Name	
Shadow Crest at Rolling Hills	
<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> REJECTED
<input type="checkbox"/> REVISE	<input type="checkbox"/> NOT REVIEWED
BY Marney Best Project Manager <i>Marney Best, PM</i>	DATE <b>5.11.22</b>
	

AMERICAN  
PRECAST  
STRUCTURES

**INVOICE**

BILL TO  
Rolling Hills Community Development  
District  
Shadow Crest  
Governmental Management Services  
475 West Town Place, Suite 114  
St Augustine, FL 32092

SHIP TO  
SHADOW CREST @ ROLLING  
HILLS  
2904 LAUREL SPRINGS DRIVE  
CLAY COUNTY, FL 32043

SHIP DATE 05/03/2022  
SHIP VIA JOB

INVOICE 3251  
DATE 05/03/2022  
TERMS Net 30  
DUE DATE 06/02/2022

JOB NUMBER 373  
DELIVERY TICKET NUMBER 2346  
PO NUMBER SHADOW CREST

	DESCRIPTION	QTY	RATE	AMOUNT
SSMH-12	2' 6" BU 48" (PC 1 OF 4) 4' 0" RISER (PC 2 OF 4) 2' 0" RISER (PC 3 OF 4) 2' 0" CONE (PC 4 OF 4)	1	3,325.00	3,325.00T
SSMH-11	3' 0" BU 48" (PC 1 OF 2) 2' 0" CONE (PC 2 OF 2)	1	2,031.00	2,031.00T
SSMH-04	2' 6" BI 48" (PC 1 OF 4) 4' 0" RISER (PC 2 OF 4) 3' 0" RISER (PC 3 OF 4) 2' 0" CONE (PC 4 OF 4)	1	3,553.00	3,553.00T
SSMH-05	2' 6" BU 48" (PC 1 OF 4) 4' 0" RISER (PC 2 OF 4) 4' 0" RISER (PC 3 OF 4) 2' 0" CONE (PC 4 OF 4)	1	3,553.00	3,553.00T
170-E "SAN"	RING & COVER	4	0.00	0.00T
INVERTS	48"	4	0.00	0.00T
406-12A	BOOT	8	0.00	0.00T
1-180	8" BAND	16	0.00	0.00T
RAM-NEK		80	0.00	0.00T
JOINT TAPE		170	0.00	0.00T
SUBTOTAL				12,462.00
TAX				0.00
TOTAL				12,462.00



BALANCE DUE

**\$12,462.00**

**American Precast Structures, LLC**

10483 General Avenue  
Jacksonville, FL 32220 US  
+1 9044677700  
louellen@american-ps.com

Project Name	
Shadow Crest at Rolling Hills	
<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> REJECTED
<input type="checkbox"/> REVISE	<input type="checkbox"/> NOT REVIEWED
BY Marney Best Project Manager <i>Marney Best, PM</i>	DATE <b>5.11.22</b>
	

AMERICAN  
PRECAST  
STRUCTURES

**INVOICE**

BILL TO	SHIP TO	SHIP DATE	05/03/2022	INVOICE	3252
Rolling Hills Community Development District	SHADOW CREST @ ROLLING HILLS	SHIP VIA	JOB	DATE	05/03/2022
Shadow Crest	2904 LAUREL SPRINGS DRIVE			TERMS	Net 30
Governmental Management Services	CLAY COUNTY, FL 32043			DUE DATE	06/02/2022
475 West Town Place, Suite 114					
St Augustine, FL 32092					

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
373	2345	SHADOW CREST

	DESCRIPTION	QTY	RATE	AMOUNT
SSMH-14	2' 0" BU 48" (PC 1 OF 4) 4' 0" RISER (PC 2 OF 4) 3' 0" RISER (PC 3 OF 4) 2' 0" CONE (PC 4 OF 4)	1	3,337.00	3,337.00T
SSMH-15	2' 0" BU 48" (PC 1 OF 4) 4' 0" RISER (PC 2 OF 4) 3' 0" RISER (PC 3 OF 4) 2' 0" CONE (PC 4 OF 4)	1	3,337.00	3,337.00T
SSMH-16	2' 0" BU 48" (PC 1 OF 3) 2' 0" RISER (PC 2 OF 3) 2' 0" CONE (PC 3 OF 3)	1	2,458.00	2,458.00T
SSMH-17	3' 0" BU 48" (PC 1 OF 2) 2' 0" CONE (PC 2 OF 2)	1	2,031.00	2,031.00T
170--E	"SAN" RING & COVER	4	0.00	0.00T
INVERTS	48"	4	0.00	0.00T
406-12A	BOOT	7	0.00	0.00T
1-180	8" BAND	14	0.00	0.00T
RAM-NEK		72	0.00	0.00T
JOINT TAPE		153	0.00	0.00T

SUBTOTAL	11,163.00
TAX	0.00
TOTAL	11,163.00

BALANCE DUE

**\$11,163.00**

## FORM OF REQUISITION FOR SERIES 2022 PROJECT

The undersigned, an Authorized Officer of Rolling Hills Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank Trust Company, National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of November 1, 2006 (the "Master Indenture"), as supplemented by the Sixth Supplemental Trust Indenture from the District to the Trustee, dated as of February 1, 2022 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **021**
- (B) Name of Payee: **Fortiline, Inc.**
- (C) Amount Payable: ~~\$8,008.40~~ <sup>mg</sup> **\$8,008.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): **invoices 5607827 and 5674415 for 36" RCP.**
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2022 bonds.**

The undersigned hereby certifies that:

☒ obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2022 Acquisition and Construction Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2022 Project and each represents a Cost of the Series 2022 Project, and has not previously been paid out of such Account;

OR

☐ this requisition is for costs of issuance payable from the Series 2022 Costs of Issuance Account that has not previously been paid out of such Account.

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



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

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

**ROLLING HILLS COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Authorized Officer

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

If this requisition is for a disbursement from other than the Series 2022 Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2022 Project and is consistent with (i) the applicable acquisition or construction contract, (ii) the plans and specifications for the portion of the Series 2022 Project with respect to which such disbursement is being made, and (iii) the report of the Consulting Engineer attached as an exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Alliant Engineering, Inc.  
Joseph R. Schofield, P.E.



Digitally signed by Joseph  
Schofield  
Reason: I am approving this  
document  
Date: 2022.05.17 09:21:03-04'00'

Consulting Engineer

7025 Northwinds Dr. NW  
Concord, NC 28027  
Payment Inquiries 704-788-9800

# INVOICE

Project Name	
Shadow Crest at Rolling Hills	
<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> REJECTED
<input type="checkbox"/> REVISE	<input type="checkbox"/> NOT REVIEWED
BY Marney Best Project Manager <i>Marney Best, PM</i>	DATE 5.12.22
	

INVOICE NUMBER: 5607827  
BILL OF LADING: 157309-01  
INVOICE DATE: 5/12/22  
DUE DATE: 6/10/22

**Please Remit Payment To:**  
Fortiline, Inc.  
PO Box 744053  
Atlanta, GA 30384-4053  
Federal Tax ID# 57-0819190


**Warehouse:**  
FORTILINE JACKSONVILLE  
6982 HIGHWAY AVE.  
JACKSONVILLE, FL 32254  
Telephone: 904-652-0962

SOLD TO

ROLLING HILLS CDD  
475 WEST TOWN PL  
SUITE 114  
ST AUGUSTINE, FL  
32092

SHIP TO

ROLLING HILLS CDD  
3212 BRADLEY CREEK PARKWAY  
RICHARD: 904.408.2961  
CHICO: 352.572.3892  
GREEN COVE SPRINGS, FL 32043

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO		TERMS		
014	5607323	5607827	Direct	227261		NET 30 DAYS		
PO NO		JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
SHADOW CREST		SHADOW CREST	SHADOW	DAP	6/10/22	5/05/22		
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
36RCP	36" RCP CL III T&G BID LINE # 00400		FT	104	88	16	77.0000	6,776.00
<div><p>FORTILINE offers online payments and access to invoice copies for your convenience at <a href="http://Fortiline.Billtrust.com">http://Fortiline.Billtrust.com</a>.</p><p>REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <a href="http://FORTILINE.BILLTRUST.COM">http://FORTILINE.BILLTRUST.COM</a></p><p><u>Online Payments, View, and Download Invoices and Statements.</u></p></div>								

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES.  
SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

AMOUNT DUE	\$6,776.00
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
<b>TOTAL DUE</b>	<b>\$6,776.00</b>





a MORSCO company

7025 Northwinds Dr. NW  
Concord, NC 28027  
Payment Inquiries 704-788-9800

# INVOICE

Project Name	
Shadow Crest at Rolling Hills	
<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> REJECTED
<input type="checkbox"/> REVISE	<input type="checkbox"/> NOT REVIEWED
BY Marney Best Project Manager <i>Marney Best, PM</i>	DATE 5.11.22



INVOICE NUMBER: 5674415  
BILL OF LADING:  
INVOICE DATE: 5/12/22  
DUE DATE: 6/10/22

**Please Remit Payment To:**

Fortiline, Inc.  
PO Box 744053  
Atlanta, GA 30384-4053  
Federal Tax ID# 57-0819190

**Warehouse:**

FORTILINE JACKSONVILLE  
6982 HIGHWAY AVE.  
JACKSONVILLE, FL 32254  
Telephone: 904-652-0962

SOLD TO

ROLLING HILLS CDD  
475 WEST TOWN PL  
SUITE 114  
ST AUGUSTINE, FL  
32092

SHIP TO

ROLLING HILLS CDD  
3212 BRADLEY CREEK PARKWAY  
RICHARD: 904.408.2961  
CHICO: 352.572.3892  
GREEN COVE SPRINGS, FL 32043

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO		TERMS		
014	5607323	5674415	Direct	227261		NET 30 DAYS		
PO NO		JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
SHADOW CREST		SHADOW CREST	SHADOW	DAP	6/10/22	5/06/22		
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
36RCP	36" RCP CL III T&G BID LINE # 00400		FT	16	16	0	77.0000	1,232.00



FORTILINE offers online payments and access to invoice copies for your convenience at <http://Fortiline.Billtrust.com>.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <http://FORTILINE.BILLTRUST.COM>

*Online Payments, View, and Download Invoices and Statements.*

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES.  
SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

AMOUNT DUE	\$1,232.00
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
<b>TOTAL DUE</b>	<b>\$1,232.00</b>

## FORM OF REQUISITION FOR SERIES 2022 PROJECT

The undersigned, an Authorized Officer of Rolling Hills Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank Trust Company, National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of November 1, 2006 (the "Master Indenture"), as supplemented by the Sixth Supplemental Trust Indenture from the District to the Trustee, dated as of February 1, 2022 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 022
- (B) Name of Payee: Alliant Engineering, Inc.
- (C) Amount Payable: \$2,518.79
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): CDD Engineering support
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: Series 2022 bonds.

The undersigned hereby certifies that:

☒ obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2022 Acquisition and Construction Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2022 Project and each represents a Cost of the Series 2022 Project, and has not previously been paid out of such Account;

OR

☐ this requisition is for costs of issuance payable from the Series 2022 Costs of Issuance Account that has not previously been paid out of such Account.

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



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

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

**ROLLING HILLS COMMUNITY  
DEVELOPMENT DISTRICT**

By: Maria Gile  
Authorized Officer

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

If this requisition is for a disbursement from other than the Series 2022 Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2022 Project and is consistent with (i) the applicable acquisition or construction contract, (ii) the plans and specifications for the portion of the Series 2022 Project with respect to which such disbursement is being made, and (iii) the report of the Consulting Engineer attached as an exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Alliant Engineering, Inc.  
Joseph R. Schofield, P.E.



Digitally signed by Joe Schofield  
Reason: I am approving this  
document  
Date: 2022.05.19 20:03:48-04'00'

\_\_\_\_\_  
Consulting Engineer

10475 Fortune Pkwy Ste 101  
 Jacksonville, FL 32256  
 904.240.1351 MAIN  
 www.alliant-inc.com



Remit to:  
 733 Marquette Ave Ste 700  
 Minneapolis, MN 55402  
 612.758.3080 MAIN  
 www.alliant-inc.com

Rolling Hills Community Development District  
 Attn: Accounts Payable  
 475 West Town Place, Suite 114, World Golf Village  
 St. Augustine, FL 32092

May 17, 2022  
 Invoice No: 70389  
 Due Date: June 16, 2022

**Project Contact** Johnson, Stacey

**Project** 221-0076.1 Rolling Hills CDD

**Professional Services through April 30, 2022**

<b>Task</b>	001	CDD
<b>Fee</b>		
Total Fee	12,500.00	
Percent Complete	100.00	
	Total Earned	12,500.00
	Previous Fee Billing	12,500.00
	Current Fee Billing	0.00
	<b>Total Fee</b>	<b>0.00</b>
	<b>Total this Task</b>	<b>0.00</b>

**Task** 002 CDD Engineering

**Professional Personnel**

	Hours	Rate	Amount
Employee			
Schofield, Joseph	.50	195.00	97.50
electrical bidding support.			
Schofield, Joseph	2.50	195.00	487.50
March pay requisitions. Review and revise Project Manual for CCEC electrical conduit.			
Schofield, Joseph	1.00	195.00	195.00
noise issues and advance pay requisition 12.			
Schofield, Joseph	1.00	195.00	195.00
process pay requisition.			
Schofield, Joseph	3.00	195.00	585.00
process pay requisitions			
Schofield, Joseph	1.00	195.00	195.00
review and advance pay requisitions 14 & 15			
Schofield, Joseph	1.00	195.00	195.00
review material invoices and advance pay requisition.			
Schofield, Joseph	2.00	195.00	390.00
site electrical bidding support, confirm scope with CCEC, and provide information and docs to bidders.			
Totals	12.00		2,340.00
<b>Total Labor</b>			<b>2,340.00</b>

Project	221-0076.1	Rolling Hills CDD	Invoice	70389
<b>Reimbursable Expenses</b>				
	Printing & Copying - FL		178.79	
	<b>Total Reimbursables</b>		<b>178.79</b>	<b>178.79</b>
		<b>Total this Task</b>		<b>\$2,518.79</b>
		<b>Total this Invoice</b>		<b><u>\$2,518.79</u></b>

## FORM OF REQUISITION FOR SERIES 2022 PROJECT

The undersigned, an Authorized Officer of Rolling Hills Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank Trust Company, National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of November 1, 2006 (the "Master Indenture"), as supplemented by the Sixth Supplemental Trust Indenture from the District to the Trustee, dated as of February 1, 2022 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 023
- (B) Name of Payee: American Precast Structures, LLC
- (C) Amount Payable: \$25,313.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): invoice 3307 and 3326 for sanitary structures and appurtenances.
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: Series 2022 bonds.

The undersigned hereby certifies that:

☒ obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2022 Acquisition and Construction Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2022 Project and each represents a Cost of the Series 2022 Project, and has not previously been paid out of such Account;

OR

☐ this requisition is for costs of issuance payable from the Series 2022 Costs of Issuance Account that has not previously been paid out of such Account.

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



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

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

**ROLLING HILLS COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Authorized Officer

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

If this requisition is for a disbursement from other than the Series 2022 Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2022 Project and is consistent with (i) the applicable acquisition or construction contract, (ii) the plans and specifications for the portion of the Series 2022 Project with respect to which such disbursement is being made, and (iii) the report of the Consulting Engineer attached as an exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Alliant Engineering, Inc.  
Joseph R. Schofield, P.E.



Digitally signed by Joe Schofield  
Reason: I am approving this  
document  
Date: 2022.05.23 08:59:16-04'00'

\_\_\_\_\_  
Consulting Engineer

**American Precast Structures, LLC**

10483 General Avenue  
Jacksonville, FL 32220 US  
+1 9044677700  
louellen@american-ps.com

Project Name	
Shadow Crest at Rolling Hills	
<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> REJECTED
<input type="checkbox"/> REVISE	<input type="checkbox"/> NOT REVIEWED
BY Marney Best Project Manager <i>Marney Best, PM</i>	DATE <b>5.17.22</b>
	

AMERICAN  
PRECAST  
STRUCTURES

**INVOICE**

BILL TO  
Rolling Hills Community Development  
District  
Shadow Crest  
Governmental Management Services  
475 West Town Place, Suite 114  
St Augustine, FL 32092

SHIP TO  
SHADOW CREST @ ROLLING  
HILLS  
2904 LAUREL SPRINGS DRIVE  
CLAY COUNTY, FL 32043

SHIP DATE 05/10/2022  
SHIP VIA JOB

INVOICE 3307  
DATE 05/10/2022  
TERMS Net 30  
DUE DATE 06/09/2022

JOB NUMBER 373  
DELIVERY TICKET NUMBER 2400  
PO NUMBER SHADOW CREST

	DESCRIPTION	QTY	RATE	AMOUNT
SSMH-06	2' 6" BU 48" (PC 1 OF 3) 2' 0" RISER (PC 2 OF 3) 2' 0" CONE (PC 3 OF 3)	1	2,458.00	2,458.00T
SSMH-07	2' 0" BU 48" (PC 1 OF 2) 2' 0" CONE (PC 2 OF 2)	1	2,031.00	2,031.00T
SSMH-08	2' 0" BU 48" (PC 1 OF 2) 2' 0" CONE (PC 2 OF 2)	1	2,031.00	2,031.00T
SSMH-09	2' 0" BU 48" (PC 1 OF 2) 2' 0" CONE (PC 2 OF 2)	1	2,031.00	2,031.00T
B1	36" MES (PC 1 OF 1)	1	1,347.00	1,347.00T
170-E "SAN"	RING & COVER	5	0.00	0.00T
INVERTS	48"	5	0.00	0.00T
406-12A	BOOT	7	0.00	0.00T
1-180	8" BAND	14	0.00	0.00T
RAM-NEK		40	0.00	0.00T
JOINT TAPE		85	0.00	0.00T

SUBTOTAL	9,898.00
TAX	0.00
TOTAL	9,898.00
BALANCE DUE	<b>\$9,898.00</b>

**American Precast Structures, LLC**

10483 General Avenue  
Jacksonville, FL 32220 US  
+1 9044677700  
louellen@american-ps.com

Project Name	
Shadow Crest at Rolling Hills	
<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> REJECTED
<input type="checkbox"/> REVISE	<input type="checkbox"/> NOT REVIEWED
BY Marney Best Project Manager <i>Marney Best, PM</i>	DATE <b>5.17.22</b>
	

AMERICAN  
PRECAST  
STRUCTURES

**INVOICE**

BILL TO  
Rolling Hills Community Development  
District  
Shadow Crest  
Governmental Management Services  
475 West Town Place, Suite 114  
St Augustine, FL 32092

SHIP TO  
SHADOW CREST @ ROLLING  
HILLS  
2904 LAUREL SPRINGS DRIVE  
CLAY COUNTY, FL 32043

SHIP DATE 05/12/2022  
SHIP VIA JOB

INVOICE 3326  
DATE 05/12/2022  
TERMS Net 30  
DUE DATE 06/11/2022

JOB NUMBER 373  
DELIVERY TICKET NUMBER 2416  
PO NUMBER SHADOW CREST

	DESCRIPTION	QTY	RATE	AMOUNT
A2	4' 6" BU 60" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,261.00	2,261.00T
A3	3' 0" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,261.00	2,261.00T
A4	2' 6" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,261.00	2,261.00T
A5	3' 6" BOX 3' 0" X 6' 7" (PC 1 OF 2) 8" TOP SLAB 4' 4" X 7' 11" (PC 2 OF 2)	1	4,316.00	4,316.00T
B1	2' 6" BOX 3' 0" X 6' 7" (PC 1 OF 2) 8" TOP SLAB 4' 4" X 7' 11" (PC 2 OF 2)	1	4,316.00	4,316.00T
5145-6210	CURB SET	7	0.00	0.00T

SUBTOTAL	15,415.00
TAX	0.00
TOTAL	15,415.00
BALANCE DUE	<b>\$15,415.00</b>



## FORM OF REQUISITION FOR SERIES 2022 PROJECT

The undersigned, an Authorized Officer of Rolling Hills Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank Trust Company, National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of November 1, 2006 (the "Master Indenture"), as supplemented by the Sixth Supplemental Trust Indenture from the District to the Trustee, dated as of February 1, 2022 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **024**
- (B) Name of Payee: **Fortiline, Inc.**
- (C) Amount Payable: **\$224,559.75**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): **invoices 5653114, 5679969, and 5682056 for water and wastewater materials.**
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2022 bonds.**

The undersigned hereby certifies that:

☒ obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2022 Acquisition and Construction Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2022 Project and each represents a Cost of the Series 2022 Project, and has not previously been paid out of such Account;

OR

☐ this requisition is for costs of issuance payable from the Series 2022 Costs of Issuance Account that has not previously been paid out of such Account.

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



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

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

**ROLLING HILLS COMMUNITY  
DEVELOPMENT DISTRICT**

By: Mander She  
Authorized Officer

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

If this requisition is for a disbursement from other than the Series 2022 Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2022 Project and is consistent with (i) the applicable acquisition or construction contract, (ii) the plans and specifications for the portion of the Series 2022 Project with respect to which such disbursement is being made, and (iii) the report of the Consulting Engineer attached as an exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Alliant Engineering, Inc.  
Joseph R. Schofield, P.E.



Digitally signed by Joe Schofield  
Reason: I am approving this  
document  
Date: 2022.05.23 08:59:27-04'00'

Consulting Engineer



a MORSCO company

7025 Northwinds Dr. NW  
Concord, NC 28027  
Payment Inquiries 704-788-9800

# INVOICE

Project Name Shadow Crest at Rolling Hills	
<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> REJECTED
<input type="checkbox"/> REVISE	<input type="checkbox"/> NOT REVIEWED
By Marney Best Project Manager <i>Marney Best, Inc.</i>	DATE 5.17.22

INVOICE NUMBER: 5653114  
BILL OF LADING:  
INVOICE DATE: 5/17/22  
DUE DATE: 6/15/22

Please Remit Payment To:

Fortiline, Inc.  
PO Box 744053  
Atlanta, GA 30384-4053  
Federal Tax ID# 57-0819190

Warehouse:

FORTILINE JACKSONVILLE  
6982 HIGHWAY AVE.  
JACKSONVILLE, FL 32254  
Telephone: 904-652-0962

SOLD TO

ROLLING HILLS CDD  
475 WEST TOWN PL  
SUITE 114  
ST AUGUSTINE, FL  
32092

SHIP TO

ROLLING HILLS CDD  
3212 BRADLEY CREEK PARKWAY  
RICHARD: 904.408.2961  
CHICO: 352.572.3892  
GREEN COVE SPRINGS, FL 32043

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS
014	5607323	5653114	Our Truck		227261		NET 30 DAYS
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
SHADOW CREST	SHADOW CREST	SHADOW	DAP	6/15/22	5/13/22		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
12MGVA	12" MJ GATE VLV ASSEMBLY BID LINE # 00920	EA	11	11	0	2488.0000	27,368.00
12A236123	12" MJ GV O/L A2361-23 L/ACC BID LINE # 00930						
124000HDSG	12"STAR GRP MJ REST PVC 4000HD BID LINE # 00940						
12RALG	12" MJ REGULAR ACC LESS GLAND BID LINE # 00950						
8MGVA	8" MJ GATE VLV ASSEMBLY BID LINE # 00960	EA	6	6	0	1272.0000	7,632.00
8A236123	8" MJ GV O/L A2361-23 L/ACC BID LINE # 00970						
84000HDSG	8"STAR GRIP MJ REST PVC 4000HD BID LINE # 00980						
8RALG	8" MJ REGULAR ACC LESS GLAND BID LINE # 00990						
6MGVA	6" MJ GATE VLV ASSEMBLY BID LINE # 01000	EA	17	17	0	814.0000	13,838.00
6A236123	6" MJ GV O/L A2361-23 L/ACC BID LINE # 01010						
64000HDSG	6"STAR GRIP MJ REST PVC 4000HD BID LINE # 01020						
6RALG	6" MJ REGULAR ACC LESS GLAND BID LINE # 01030						
12MSAP	12" MJ SLEEVE ASSY F/PVC BID LINE # 01300	EA	2	2	0	508.0000	1,016.00

TO VIEW AND PAY ONLINE:

[Fortiline.com](http://Fortiline.com)

USE THIS ENROLLMENT TOKEN:

RXZ XTH WKL

Page 1 of 15





a MORSCO company

7025 Northwinds Dr. NW  
Concord, NC 28027  
Payment Inquiries 704-788-9800

# INVOICE

INVOICE NUMBER: 5653114  
BILL OF LADING:  
INVOICE DATE: 5/17/22  
DUE DATE: 6/15/22

**Please Remit Payment To:**  
Fortiline, Inc.  
PO Box 744053  
Atlanta, GA 30384-4053  
Federal Tax ID# 57-0819190

**Warehouse:**  
FORTILINE JACKSONVILLE  
6982 HIGHWAY AVE.  
JACKSONVILLE, FL 32254  
Telephone: 904-652-0962

SOLD TO

ROLLING HILLS CDD  
475 WEST TOWN PL  
SUITE 114  
ST AUGUSTINE, FL  
32092

SHIP TO

ROLLING HILLS CDD  
3212 BRADLEY CREEK PARKWAY  
RICHARD: 904.408.2961  
CHICO: 352.572.3892  
GREEN COVE SPRINGS, FL 32043

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS	
014	5607323	5653114	Our Truck		227261		NET 30 DAYS	
PO NO	JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST	SHADOW CREST		SHADOW		DAP	6/15/22	5/13/22	
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
12MS	12" MJ LONG SLEEVE C153 BID LINE # 01310							
124000HDSG	12"STAR GRP MJ REST PVC 4000HD BID LINE # 00940							
12RALG	12" MJ REGULAR ACC LESS GLAND BID LINE # 00950							
12MTAP	12" MJ TEE ASSY F/PVC BID LINE # 01340		EA	2	2	0	841.0000	1,682.00
12MT	12" MJ TEE C153 BID LINE # 01350							
124000HDSG	12"STAR GRP MJ REST PVC 4000HD BID LINE # 00940							
12RALG	12" MJ REGULAR ACC LESS GLAND BID LINE # 00950							
128MTAP	12"X8" MJ TEE ASSY F/PVC BID LINE # 01380		EA	1	1	0	684.0000	684.00
128MT	12"X8" MJ TEE C153 BID LINE # 01390							
124000HDSG	12"STAR GRP MJ REST PVC 4000HD BID LINE # 00940							
84000HDSG	8"STAR GRIP MJ REST PVC 4000HD BID LINE # 00980							
12RALG	12" MJ REGULAR ACC LESS GLAND BID LINE # 00950							
8RALG	8" MJ REGULAR ACC LESS GLAND BID LINE # 00990							

TO VIEW AND PAY ONLINE:

[Fortiline.com](https://www.fortiline.com)

USE THIS ENROLLMENT TOKEN:

RXZ XTH WKL

Page 2 of 15



# INVOICE

a MORSCO company

7025 Northwinds Dr. NW  
Concord, NC 28027  
Payment Inquiries 704-788-9800

INVOICE NUMBER: 5653114  
BILL OF LADING:  
INVOICE DATE: 5/17/22  
DUE DATE: 6/15/22

**Please Remit Payment To:**

Fortiline, Inc.  
PO Box 744053  
Atlanta, GA 30384-4053  
Federal Tax ID# 57-0819190

**Warehouse:**

FORTILINE JACKSONVILLE  
6982 HIGHWAY AVE.  
JACKSONVILLE, FL 32254  
Telephone: 904-652-0962

SOLD TO

ROLLING HILLS CDD  
475 WEST TOWN PL  
SUITE 114  
ST AUGUSTINE, FL  
32092

SHIP TO

ROLLING HILLS CDD  
3212 BRADLEY CREEK PARKWAY  
RICHARD: 904.408.2961  
CHICO: 352.572.3892  
GREEN COVE SPRINGS, FL 32043

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS
014	5607323	5653114	Our Truck		227261		NET 30 DAYS
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
SHADOW CREST	SHADOW CREST	SHADOW	DAP	6/15/22	5/13/22		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
126MTAP	12"X6" MJ TEE ASSY F/PVC BID LINE # 01440	EA	9	9	0	620.0000	5,580.00
126MT	12"X6" MJ TEE C153 BID LINE # 01450						
124000HDSG	12"STAR GRP MJ REST PVC 4000HD BID LINE # 00940						
64000HDSG	6"STAR GRIP MJ REST PVC 4000HD BID LINE # 01020						
12RALG	12" MJ REGULAR ACC LESS GLAND BID LINE # 00950						
6RALG	6" MJ REGULAR ACC LESS GLAND BID LINE # 01030						
128MRAP	12"X8" MJ REDUCER ASSY F/PVC BID LINE # 01560	EA	1	1	0	357.0000	357.00
128MR	12"X8" MJ REDUCER C153 BID LINE # 01570						
124000HDSG	12"STAR GRP MJ REST PVC 4000HD BID LINE # 00940						
84000HDSG	8"STAR GRIP MJ REST PVC 4000HD BID LINE # 00980						
12RALG	12" MJ REGULAR ACC LESS GLAND BID LINE # 00950						
8RALG	8" MJ REGULAR ACC LESS GLAND BID LINE # 00990						
12M2AP	12" MJ 22-1/2 ASSY F/PVC BID LINE # 01660	EA	1	1	0	496.0000	496.00

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a MORSCO company

7025 Northwinds Dr. NW  
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Payment Inquiries 704-788-9800

# INVOICE

INVOICE NUMBER: 5653114  
BILL OF LADING:  
INVOICE DATE: 5/17/22  
DUE DATE: 6/15/22

**Please Remit Payment To:**  
Fortiline, Inc.  
PO Box 744053  
Atlanta, GA 30384-4053  
Federal Tax ID# 57-0819190

**Warehouse:**  
FORTILINE JACKSONVILLE  
6982 HIGHWAY AVE.  
JACKSONVILLE, FL 32254  
Telephone: 904-652-0962

SOLD TO

ROLLING HILLS CDD  
475 WEST TOWN PL  
SUITE 114  
ST AUGUSTINE, FL  
32092

SHIP TO

ROLLING HILLS CDD  
3212 BRADLEY CREEK PARKWAY  
RICHARD: 904.408.2961  
CHICO: 352.572.3892  
GREEN COVE SPRINGS, FL 32043

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS
014	5607323	5653114	Our Truck		227261		NET 30 DAYS
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
SHADOW CREST	SHADOW CREST	SHADOW	DAP	6/15/22	5/13/22		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
12M2	12" MJ 22-1/2 C153 BID LINE # 01670						
124000HDSG	12"STAR GRP MJ REST PVC 4000HD BID LINE # 00940						
12RALG	12" MJ REGULAR ACC LESS GLAND BID LINE # 00950						
12M1AP	12" MJ 11-1/4 ASSY F/PVC BID LINE # 01700	EA	1	1	0	481.0000	481.00
12M1	12" MJ 11-1/4 C153 BID LINE # 01710						
124000HDSG	12"STAR GRP MJ REST PVC 4000HD BID LINE # 00940						
12RALG	12" MJ REGULAR ACC LESS GLAND BID LINE # 00950						
12MC2TAP	12"X2" MJ TAPT CAP ASSEMBLY BID LINE # 01740	EA	1	1	0	287.0000	287.00
12MC2T	12"X2" MJ TAPT CAP C153 BID LINE # 01750						
124000HDSG	12"STAR GRP MJ REST PVC 4000HD BID LINE # 00940						
12RALG	12" MJ REGULAR ACC LESS GLAND BID LINE # 00950						
86MTAP	8"X6" MJ TEE ASSY F/PVC BID LINE # 01780	EA	8	8	0	385.0000	3,080.00
86MT	8"X6" MJ TEE C153 BID LINE # 01790						

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a MORSCO company

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# INVOICE

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3212 BRADLEY CREEK PARKWAY  
RICHARD: 904.408.2961  
CHICO: 352.572.3892  
GREEN COVE SPRINGS, FL 32043

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS	
014	5607323	5653114	Our Truck		227261		NET 30 DAYS	
PO NO		JOB NAME	JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST	SHADOW		DAP	6/15/22	5/13/22	
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
84000HDSG	8"STAR GRIP MJ REST PVC 4000HD BID LINE # 00980							
64000HDSG	6"STAR GRIP MJ REST PVC 4000HD BID LINE # 01020							
8RALG	8" MJ REGULAR ACC LESS GLAND BID LINE # 00990							
6RALG	6" MJ REGULAR ACC LESS GLAND BID LINE # 01030							
84MRAP	8"X4" MJ REDUCER ASSY F/PVC BID LINE # 01840		EA	3	3	0	201.0000	603.00
84MR	8"X4" MJ REDUCER C153 BID LINE # 01850							
84000HDSG	8"STAR GRIP MJ REST PVC 4000HD BID LINE # 00980							
44000HDSG	4"STAR GRIP MJ REST PVC 4000HD BID LINE # 01870							
8RALG	8" MJ REGULAR ACC LESS GLAND BID LINE # 00990							
4RALG	4" MJ REGULAR ACC LESS GLAND BID LINE # 01890							
8M4AP	8" MJ 45 ASSY F/PVC BID LINE # 01900		EA	12	12	0	269.0000	3,228.00
8M4	8" MJ 45 C153 BID LINE # 01910							
84000HDSG	8"STAR GRIP MJ REST PVC 4000HD BID LINE # 00980							

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GREEN COVE SPRINGS, FL 32043

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS	
014	5607323	5653114	Our Truck		227261		NET 30 DAYS	
PO NO	JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST	SHADOW CREST		SHADOW		DAP	6/15/22	5/13/22	
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
8RALG	8" MJ REGULAR ACC LESS GLAND BID LINE # 00990							
8M2AP	8" MJ 22-1/2 ASSY F/PVC BID LINE # 01940		EA	1	1	0	266.0000	266.00
8M2	8" MJ 22-1/2 C153 BID LINE # 01950							
84000HDSG	8"STAR GRIP MJ REST PVC 4000HD BID LINE # 00980							
8RALG	8" MJ REGULAR ACC LESS GLAND BID LINE # 00990							
8M1AP	8" MJ 11-1/4 ASSY F/PVC BID LINE # 01980		EA	1	1	0	255.0000	255.00
8M1	8" MJ 11-1/4 C153 BID LINE # 01990							
84000HDSG	8"STAR GRIP MJ REST PVC 4000HD BID LINE # 00980							
8RALG	8" MJ REGULAR ACC LESS GLAND BID LINE # 00990							
4M4AP	4" MJ 45 ASSY F/PVC BID LINE # 02020		EA	4	4	0	144.0000	576.00
4M4	4" MJ 45 C153 BID LINE # 02030							
44000HDSG	4"STAR GRIP MJ REST PVC 4000HD BID LINE # 01870							
4RALG	4" MJ REGULAR ACC LESS GLAND BID LINE # 01890							

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GREEN COVE SPRINGS, FL 32043

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS
014	5607323	5653114	Our Truck		227261		NET 30 DAYS
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
SHADOW CREST	SHADOW CREST	SHADOW	DAP	6/15/22	5/13/22		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
4M2AP	4" MJ 22-1/2 ASSY F/PVC BID LINE # 02060	EA	2	2	0	141.0000	282.00
4M2	4" MJ 22-1/2 C153 BID LINE # 02070						
44000HDSG	4"STAR GRIP MJ REST PVC 4000HD BID LINE # 01870						
4RALG	4" MJ REGULAR ACC LESS GLAND BID LINE # 01890						
4MC2TAP	4"X2" TAPT CAP ASSEMBLY BID LINE # 02100	EA	3	3	0	95.0000	285.00
4MC2T	4"X2" MJ TAPT CAP C153 BID LINE # 02110						
44000HDSG	4"STAR GRIP MJ REST PVC 4000HD BID LINE # 01870						
4RALG	4" MJ REGULAR ACC LESS GLAND BID LINE # 01890						
6MGVA	6" MJ GATE VLV ASSEMBLY BID LINE # 01000	EA	3	3	0	814.0000	2,442.00
6A236123	6" MJ GV O/L A2361-23 L/ACC BID LINE # 01010						
64000HDSG	6"STAR GRIP MJ REST PVC 4000HD BID LINE # 01020						
6RALG	6" MJ REGULAR ACC LESS GLAND BID LINE # 01030						
4MGVA	4" MJ GATE VLV ASSEMBLY BID LINE # 03100	EA	4	4	0	644.0000	2,576.00

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INVOICE NUMBER: 5653114  
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6982 HIGHWAY AVE.  
JACKSONVILLE, FL 32254  
Telephone: 904-652-0962

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3212 BRADLEY CREEK PARKWAY  
RICHARD: 904.408.2961  
CHICO: 352.572.3892  
GREEN COVE SPRINGS, FL 32043

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS	
014	5607323	5653114	Our Truck		227261		NET 30 DAYS	
PO NO	JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST	SHADOW CREST		SHADOW		DAP	6/15/22	5/13/22	
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
4A236123	4" MJ GV O/L A2361-23 L/ACC BID LINE # 03110							
44000HDSG	4"STAR GRIP MJ REST PVC 4000HD BID LINE # 01870							
4RALG	4" MJ REGULAR ACC LESS GLAND BID LINE # 01890							
12MSAP	12" MJ SLEEVE ASSY F/PVC BID LINE # 01300		EA	2	2	0	508.0000	1,016.00
12MS	12" MJ LONG SLEEVE C153 BID LINE # 01310							
124000HDSG	12"STAR GRP MJ REST PVC 4000HD BID LINE # 00940							
12RALG	12" MJ REGULAR ACC LESS GLAND BID LINE # 00950							
12MTAP	12" MJ TEE ASSY F/PVC BID LINE # 01340		EA	3	3	0	841.0000	2,523.00
12MT	12" MJ TEE C153 BID LINE # 01350							
124000HDSG	12"STAR GRP MJ REST PVC 4000HD BID LINE # 00940							
12RALG	12" MJ REGULAR ACC LESS GLAND BID LINE # 00950							
126MTAP	12"X6" MJ TEE ASSY F/PVC BID LINE # 01440		EA	1	1	0	620.0000	620.00
126MT	12"X6" MJ TEE C153 BID LINE # 01450							

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Concord, NC 28027  
Payment Inquiries 704-788-9800

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Atlanta, GA 30384-4053  
Federal Tax ID# 57-0819190

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FORTILINE JACKSONVILLE  
6982 HIGHWAY AVE.  
JACKSONVILLE, FL 32254  
Telephone: 904-652-0962

SOLD TO

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475 WEST TOWN PL  
SUITE 114  
ST AUGUSTINE, FL  
32092

SHIP TO

ROLLING HILLS CDD  
3212 BRADLEY CREEK PARKWAY  
RICHARD: 904.408.2961  
CHICO: 352.572.3892  
GREEN COVE SPRINGS, FL 32043

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS	
014	5607323	5653114	Our Truck		227261		NET 30 DAYS	
PO NO	JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST	SHADOW CREST		SHADOW		DAP	6/15/22	5/13/22	
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
124000HDSG	12"STAR GRP MJ REST PVC 4000HD BID LINE # 00940							
64000HDSG	6"STAR GRIP MJ REST PVC 4000HD BID LINE # 01020							
12RALG	12" MJ REGULAR ACC LESS GLAND BID LINE # 00950							
6RALG	6" MJ REGULAR ACC LESS GLAND BID LINE # 01030							
126MRAP	12"X6" MJ REDUCER ASSY F/PVC BID LINE # 03530		EA	1	1	0	335.0000	335.00
126MR	12"X6" MJ REDUCER C153 BID LINE # 03540							
124000HDSG	12"STAR GRP MJ REST PVC 4000HD BID LINE # 00940							
64000HDSG	6"STAR GRIP MJ REST PVC 4000HD BID LINE # 01020							
12RALG	12" MJ REGULAR ACC LESS GLAND BID LINE # 00950							
6RALG	6" MJ REGULAR ACC LESS GLAND BID LINE # 01030							
12M2AP	12" MJ 22-1/2 ASSY F/PVC BID LINE # 01660		EA	1	1	0	496.0000	496.00
12M2	12" MJ 22-1/2 C153 BID LINE # 01670							
124000HDSG	12"STAR GRP MJ REST PVC 4000HD BID LINE # 00940							

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014	5607323	5653114	Our Truck		227261		NET 30 DAYS	
PO NO	JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST	SHADOW CREST		SHADOW		DAP	6/15/22	5/13/22	
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
12RALG	12" MJ REGULAR ACC LESS GLAND BID LINE # 00950							
12MC2TAP	12"X2" MJ TAPT CAP ASSEMBLY BID LINE # 01740		EA	1	1	0	287.0000	287.00
12MC2T	12"X2" MJ TAPT CAP C153 BID LINE # 01750							
124000HDSG	12"STAR GRP MJ REST PVC 4000HD BID LINE # 00940							
12RALG	12" MJ REGULAR ACC LESS GLAND BID LINE # 00950							
6M4AP	6" MJ 45 ASSY F/PVC BID LINE # 03770		EA	4	4	0	193.0000	772.00
6M4	6" MJ 45 C153 BID LINE # 03780							
64000HDSG	6"STAR GRIP MJ REST PVC 4000HD BID LINE # 01020							
6RALG	6" MJ REGULAR ACC LESS GLAND BID LINE # 01030							
6M2AP	6" MJ 22-1/2 ASSY F/PVC BID LINE # 03810		EA	2	2	0	185.0000	370.00
6M2	6" MJ 22-1/2 C153 BID LINE # 03820							
64000HDSG	6"STAR GRIP MJ REST PVC 4000HD BID LINE # 01020							
6RALG	6" MJ REGULAR ACC LESS GLAND BID LINE # 01030							

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BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS	
014	5607323	5653114	Our Truck		227261		NET 30 DAYS	
PO NO		JOB NAME	JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST	SHADOW		DAP	6/15/22	5/13/22	
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
6M1AP	6" MJ 11-1/4 ASSY F/PVC BID LINE # 03850		EA	1	1	0	189.0000	189.00
6M1	6" MJ 11-1/4 C153 BID LINE # 03860							
64000HDSG	6"STAR GRIP MJ REST PVC 4000HD BID LINE # 01020							
6RALG	6" MJ REGULAR ACC LESS GLAND BID LINE # 01030							
4M4AP	4" MJ 45 ASSY F/PVC BID LINE # 02020		EA	8	8	0	144.0000	1,152.00
4M4	4" MJ 45 C153 BID LINE # 02030							
44000HDSG	4"STAR GRIP MJ REST PVC 4000HD BID LINE # 01870							
4RALG	4" MJ REGULAR ACC LESS GLAND BID LINE # 01890							
4M2AP	4" MJ 22-1/2 ASSY F/PVC BID LINE # 02060		EA	2	2	0	141.0000	282.00
4M2	4" MJ 22-1/2 C153 BID LINE # 02070							
44000HDSG	4"STAR GRIP MJ REST PVC 4000HD BID LINE # 01870							
4RALG	4" MJ REGULAR ACC LESS GLAND BID LINE # 01890							
4MC2TAP	4"X2" TAPT CAP ASSEMBLY BID LINE # 02100		EA	3	3	0	95.0000	285.00

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014	5607323	5653114	Our Truck		227261		NET 30 DAYS	
PO NO	JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST	SHADOW CREST		SHADOW		DAP	6/15/22	5/13/22	
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
4MC2T	4"X2" MJ TAPT CAP C153 BID LINE # 02110							
44000HDSG	4"STAR GRIP MJ REST PVC 4000HD BID LINE # 01870							
4RALG	4" MJ REGULAR ACC LESS GLAND BID LINE # 01890							
PRC1104	4" SPLIT BELL REST 1100C BID LINE # 00880		EA	11	11	0	40.0000	440.00
PRC1104	4" SPLIT BELL REST 1100C BID LINE # 00880		EA	16	16	0	40.0000	640.00
PRC1108	8" SPLIT BELL REST PVC 1100C BID LINE # 00870		EA	40	40	0	86.0000	3,440.00
PRC1106	6" SPLIT BELL REST 1100C BID LINE # 02990		EA	12	12	0	52.0000	624.00
PRC1112	12" SPLIT BELL REST 1100C BID LINE # 00860		EA	108	108	0	168.0000	18,144.00
PRC1112	12" SPLIT BELL REST 1100C BID LINE # 00860		EA	114	114	0	168.0000	19,152.00
WIRE10CCB500	10AWG CC WIRE BLUE 500' ROLL BID LINE # 02470		FT	9000	9000	0	.2000	1,800.00
WIRE10CCP500	10AWG CC WIRE PURPLE 500' ROLL BID LINE # 04300		FT	9500	9500	0	.2000	1,900.00
1403XR	WATER BALL MARKER 1403-XR BID LINE # 01090		EA	34	34	0	15.0000	510.00
BHM	BLUE HYDRANT PAVEMENT MARKER BID LINE # 01160		EA	17	5	12	4.0000	20.00

TO VIEW AND PAY ONLINE:

[Fortiline.com](https://www.fortiline.com)

USE THIS ENROLLMENT TOKEN:

RXZ XTH WKL

Page 12 of 15



a MORSCO company

7025 Northwinds Dr. NW  
Concord, NC 28027  
Payment Inquiries 704-788-9800

# INVOICE

INVOICE NUMBER: 5653114  
BILL OF LADING:  
INVOICE DATE: 5/17/22  
DUE DATE: 6/15/22

Please Remit Payment To:  
Fortiline, Inc.  
PO Box 744053  
Atlanta, GA 30384-4053  
Federal Tax ID# 57-0819190

Warehouse:  
FORTILINE JACKSONVILLE  
6982 HIGHWAY AVE.  
JACKSONVILLE, FL 32254  
Telephone: 904-652-0962

SOLD TO

ROLLING HILLS CDD  
475 WEST TOWN PL  
SUITE 114  
ST AUGUSTINE, FL  
32092

SHIP TO

ROLLING HILLS CDD  
3212 BRADLEY CREEK PARKWAY  
RICHARD: 904.408.2961  
CHICO: 352.572.3892  
GREEN COVE SPRINGS, FL 32043

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS	
014	5607323	5653114	Our Truck		227261		NET 30 DAYS	
PO NO		JOB NAME	JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST	SHADOW		DAP	6/15/22	5/13/22	
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
1408XR	RECLAIM BALL MARKER 1408-XR BID LINE # 03190		EA	17	17	0	15.0000	255.00
34412EB	3/4"X4-1/2" EYE BOLT BID LINE # 01130		EA	34	34	0	3.0000	102.00
34HHNSS	3/4" SS HEAVY HEX NUT BID LINE # 01140		EA	68	68	0	2.0000	136.00
34FWSS	3/4" SS FLAT WASHER BID LINE # 01150		EA	68	67	1	.7500	50.25
JCM4112IP406480	4X1-1/2 IP 406 SDL 4.50-4.80 406-0480X12IP JCM BID LINE # 02550		EA	5	5	0	74.0000	370.00
JCM4112IP406480	4X1-1/2 IP 406 SDL 4.50-4.80 406-0480X12IP JCM BID LINE # 02550		EA	21	21	0	74.0000	1,554.00
JCM4112IP406480	4X1-1/2 IP 406 SDL 4.50-4.80 406-0480X12IP JCM BID LINE # 02550		EA	20	7	13	74.0000	518.00
JCM41IP405480	4X1 IP 405 SDL 4.50-4.80 405-0480X08I JCM BID LINE # 02350		EA	4	4	0	37.0000	148.00
JCM61IP405690	6X1 IP 405 SDL 6.63-6.90 405-0690X08IP JCM BID LINE # 04080		EA	3	3	0	42.0000	126.00
JCM41IP405480	4X1 IP 405 SDL 4.50-4.80 405-0480X08I JCM BID LINE # 02350		EA	4	4	0	37.0000	148.00
JCM61IP405690	6X1 IP 405 SDL 6.63-6.90 405-0690X08IP JCM BID LINE # 04080		EA	3	3	0	42.0000	126.00

TO VIEW AND PAY ONLINE:

[Fortiline.com](https://fortiline.com)

USE THIS ENROLLMENT TOKEN:

RXZ XTH WKL

Page 13 of 15





a MORSCO company

7025 Northwinds Dr. NW  
Concord, NC 28027  
Payment Inquiries 704-788-9800

# INVOICE

INVOICE NUMBER: 5653114  
BILL OF LADING:  
INVOICE DATE: 5/17/22  
DUE DATE: 6/15/22

Please Remit Payment To:

Fortiline, Inc.  
PO Box 744053  
Atlanta, GA 30384-4053  
Federal Tax ID# 57-0819190

Warehouse:

FORTILINE JACKSONVILLE  
6982 HIGHWAY AVE.  
JACKSONVILLE, FL 32254  
Telephone: 904-652-0962

SOLD TO

ROLLING HILLS CDD  
475 WEST TOWN PL  
SUITE 114  
ST AUGUSTINE, FL  
32092

SHIP TO

ROLLING HILLS CDD  
3212 BRADLEY CREEK PARKWAY  
RICHARD: 904.408.2961  
CHICO: 352.572.3892  
GREEN COVE SPRINGS, FL 32043

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD			CUSTOMER NO		TERMS
014	5607323	5653114	Our Truck			227261		NET 30 DAYS
PO NO	JOB NAME		JOB NO		SLS	DUE DATE		SHIP DATE
SHADOW CREST	SHADOW CREST		SHADOW		DAP	6/15/22		5/13/22
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
JCM41IP405480	4X1 IP 405 SDL 4.50-4.80 405-0480X08I JCM BID LINE # 02350		EA	3	3	0	37.0000	111.00
JCM121IP4061320	12X1 IP 406 SDL 12.75-13.20 406-1320X08IP JCM BID LINE # 02330		EA	2	2	0	116.0000	232.00
JCM121IP4061320	12X1 IP 406 SDL 12.75-13.20 406-1320X08IP JCM BID LINE # 02330		EA	1	1	0	116.0000	116.00
JCM121IP4061320	12X1 IP 406 SDL 12.75-13.20 406-1320X08IP JCM BID LINE # 02330		EA	5	5	0	116.0000	580.00
JCM81IP405905	8X1 IP 405 SDL 8.63-9.05 405-0905X08IP JCM BID LINE # 02340		EA	5	5	0	50.0000	250.00
VBLIDW	5-1/4 VB LID M/WATER BID LINE # 01060		EA	34	34	0	N/C	N/C
VBLIDRW	5-1/4 VB LID M/REUSE BID LINE # 03160		EA	17	9	8	N/C	N/C
A42342CLAY	5-1/4VO HYD 3"6" CLAY CO A423 6MJ O/L L/ACC BID LINE # 01110		EA	17	5	12	1975.0000	9,875.00
6T350	6" TJ DIP PR350 BID LINE # 00820		FT	180	80	100	20.6800	1,654.40
JCM834IP405905	8X3/4 IP 405 SDL 8.63-9.05 405-0905X06IP JCM BID LINE # 02210		EA	14	14	0	50.0000	700.00
12A236123	12" MJ GV O/L A2361-23 L/ACC		EA	10	5	5	2221.3700	11,106.85

TO VIEW AND PAY ONLINE:

Fortiline.com

USE THIS ENROLLMENT TOKEN:

RXZ XTH WKL

Page 14 of 15



a MORSCO company

7025 Northwinds Dr. NW  
Concord, NC 28027  
Payment Inquiries 704-788-9800

# INVOICE

INVOICE NUMBER: 5653114  
BILL OF LADING:  
INVOICE DATE: 5/17/22  
DUE DATE: 6/15/22

Please Remit Payment To:

Fortiline, Inc.  
PO Box 744053  
Atlanta, GA 30384-4053  
Federal Tax ID# 57-0819190

Warehouse:

FORTILINE JACKSONVILLE  
6982 HIGHWAY AVE.  
JACKSONVILLE, FL 32254  
Telephone: 904-652-0962


SOLD TO

ROLLING HILLS CDD  
475 WEST TOWN PL  
SUITE 114  
ST AUGUSTINE, FL  
32092

SHIP TO

ROLLING HILLS CDD  
3212 BRADLEY CREEK PARKWAY  
RICHARD: 904.408.2961  
CHICO: 352.572.3892  
GREEN COVE SPRINGS, FL 32043

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO		TERMS	
014	5607323	5653114	Our Truck	227261		NET 30 DAYS	
PO NO		JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST	SHADOW	DAP	6/15/22	5/13/22	
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
	BID LINE # 00930						
124000HDSG	12"STAR GRP MJ REST PVC 4000HD BID LINE # 00940	EA	20	18	2	104.6500	1,883.70
12RALG	12" MJ REGULAR ACC LESS GLAND BID LINE # 00950	EA	20	18	2	28.6600	515.88



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REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <http://FORTILINE.BILLTRUST.COM>

*Online Payments, View, and Download Invoices and Statements.*

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES.  
SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

AMOUNT DUE	\$158,569.08
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
<b>TOTAL DUE</b>	<b>\$158,569.08</b>





a MORSCO company

7025 Northwinds Dr. NW  
Concord, NC 28027  
Payment Inquiries 704-788-9800

# INVOICE

Project Name Shadow Crest at Rolling Hills	
<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> REJECTED
<input type="checkbox"/> REVISE	<input type="checkbox"/> NOT REVIEWED
BY Marney Best Project Manager <i>Marney Best, Inc.</i>	DATE 5.17.22



INVOICE NUMBER: 5679969  
BILL OF LADING: 92210583  
INVOICE DATE: 5/17/22  
DUE DATE: 6/15/22

**Please Remit Payment To:**

Fortiline, Inc.  
PO Box 744053  
Atlanta, GA 30384-4053  
Federal Tax ID# 57-0819190

**Warehouse:**

FORTILINE JACKSONVILLE  
6982 HIGHWAY AVE.  
JACKSONVILLE, FL 32254  
Telephone: 904-652-0962


SOLD TO

SHIP TO

ROLLING HILLS CDD  
475 WEST TOWN PL  
SUITE 114  
ST AUGUSTINE, FL  
32092

ROLLING HILLS CDD  
3212 BRADLEY CREEK PARKWAY  
RICHARD: 904.408.2961  
CHICO: 352.572.3892  
GREEN COVE SPRINGS, FL 32043

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS	
014	5607323	5679969	Direct		227261		NET 30 DAYS	
PO NO	JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST	SHADOW CREST		SHADOW		DAP	6/15/22	5/11/22	
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
1026HW	10" SDR26 PVC HW SEWER PIPE BID LINE # 00610		FT	168	168	0	21.5600	3,622.08
626HW	6" SDR26 PVC HW SEWER PIPE BID LINE # 00630		FT	8904	5544	3360	7.6500	42,411.60
426HW	4" SDR26 PVC HW SEWER PIPE BID LINE # 00640		FT	280	280	0	3.4300	960.40
418B	4" C900 DR18 PIPE BLUE BID LINE # 00830		FT	500	500	0	6.3000	3,150.00
418P	4" C900 DR18 PIPE PURPLE BID LINE # 02950		FT	2420	2420	0	6.3000	15,246.00



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NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES.  
SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

AMOUNT DUE	\$65,390.08
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$65,390.08



a MORSCO company

7025 Northwinds Dr. NW  
Concord, NC 28027  
Payment Inquiries 704-788-9800

# INVOICE

Project Name	
Shadow Crest at Rolling Hills	
<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> REJECTED
<input type="checkbox"/> REVISE	<input type="checkbox"/> NOT REVIEWED
BY Marney Best Project Manager <i>Marney Best, m</i>	DATE 5.19.22

INVOICE NUMBER: 5682056  
BILL OF LADING:  
INVOICE DATE: 5/19/22  
DUE DATE: 6/17/22

**Please Remit Payment To:**

Fortiline, Inc.  
PO Box 744053  
Atlanta, GA 30384-4053  
Federal Tax ID# 57-0819190

**Warehouse:**

FORTILINE JACKSONVILLE  
6982 HIGHWAY AVE.  
JACKSONVILLE, FL 32254  
Telephone: 904-652-0962

SOLD TO

SHIP TO

Customer Pickup

ROLLING HILLS CDD  
475 WEST TOWN PL  
SUITE 114  
ST AUGUSTINE, FL  
32092

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS	
014	5607323	5682056	Pickup		227261		NET 30 DAYS	
PO NO	JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST	SHADOW CREST		SHADOW		DAP	6/17/22	5/17/22	
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
FARBER5G	FARBERTITE (5)GALLON		EA	2	2	0	131.7200	263.44
BL375	55"X33" POLY MORTAR BOX		EA	1	1	0	193.9000	193.90
LUBEG5	5 GAL LUBE		EA	1	1	0	109.0500	109.05
SAS6651901	RAVEN NITRILE GLOVES X-LARGE		EA	2	2	0	17.1000	34.20

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REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <http://FORTILINE.BILLTRUST.COM>  
Online Payments, View, and Download Invoices and Statements.

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES.  
SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

AMOUNT DUE	\$600.59
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
<b>TOTAL DUE</b>	<b>\$600.59</b>



## FORM OF REQUISITION FOR SERIES 2022 PROJECT

The undersigned, an Authorized Officer of Rolling Hills Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank Trust Company, National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of November 1, 2006 (the "Master Indenture"), as supplemented by the Sixth Supplemental Trust Indenture from the District to the Trustee, dated as of February 1, 2022 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 025
- (B) Name of Payee: American Precast Structures, LLC
- (C) Amount Payable: \$11,066.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): invoice 3357 for stormwater materials.
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: Series 2022 bonds.

The undersigned hereby certifies that:

☒ obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2022 Acquisition and Construction Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2022 Project and each represents a Cost of the Series 2022 Project, and has not previously been paid out of such Account;

OR

☐ this requisition is for costs of issuance payable from the Series 2022 Costs of Issuance Account that has not previously been paid out of such Account.

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

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

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

**ROLLING HILLS COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Authorized Officer

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

If this requisition is for a disbursement from other than the Series 2022 Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2022 Project and is consistent with (i) the applicable acquisition or construction contract, (ii) the plans and specifications for the portion of the Series 2022 Project with respect to which such disbursement is being made, and (iii) the report of the Consulting Engineer attached as an exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Alliant Engineering, Inc.  
Joseph R. Schofield, P.E.



Digitally signed by Joe Schofield  
Reason: I am approving this  
document  
Date: 2022.05.27  
11:42:43-04'00'

Consulting Engineer



## American Precast Structures, LLC

10483 General Avenue  
Jacksonville, FL 32220 US  
+1 9044677700  
louellen@american-ps.com

Project Name	
Shadow Crest at Rolling Hills	
<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> REJECTED
<input type="checkbox"/> REVISE	<input type="checkbox"/> NOT REVIEWED
BY Marney Best Project Manager <i>Marney Best, PM</i>	DATE <b>5.24.22</b>
	

AMERICAN  
PRECAST  
STRUCTURES

## INVOICE

BILL TO  
Rolling Hills Community Development  
District  
Shadow Crest  
Governmental Management Services  
475 West Town Place, Suite 114  
St Augustine, FL 32092

SHIP TO  
SHADOW CREST @ ROLLING  
HILLS  
2904 LAUREL SPRINGS DRIVE  
CLAY COUNTY, FL 32043

SHIP DATE 05/16/2022  
SHIP VIA JOB

INVOICE 3357  
DATE 05/16/2022  
TERMS Net 30  
DUE DATE 06/15/2022

JOB NUMBER 373  
DELIVERY TICKET NUMBER 2442  
PO NUMBER SHADOW CREST

	DESCRIPTION	QTY	RATE	AMOUNT
A6	2' 6" BOX 2' 0" X 2' 0" (PC 1 OF 2) 1' 7-1/4" RISER (PC 2 OF 2)	1	1,435.00	1,435.00T
C2	5' 10" BOX 5' 0" X 5' 0" (PC 1 OF 3) 8" REDUCER 6' 0" X 6' 0" (PC 2 OF 3) 2' 0" CONE 48" (PC 3 OF 3)	1	2,968.00	2,968.00T
C3	6' 0" BU 72" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	4,587.00	4,587.00T
H1	15" MES (PC 1 OF 1)	1	435.00	435.00T
H2	2' 0" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	1,641.00	1,641.00T
655-U STORM	RING & COVER	2	0.00	0.00T
5145-6210	CURB SET	1	0.00	0.00T
6217	GRATE	1	0.00	0.00T
EBC	EYEBOLT & CHAIN	1	0.00	0.00T

SUBTOTAL	11,066.00
TAX	0.00
TOTAL	11,066.00
BALANCE DUE	<b>\$11,066.00</b>

## FORM OF REQUISITION FOR SERIES 2022 PROJECT

The undersigned, an Authorized Officer of Rolling Hills Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank Trust Company, National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of November 1, 2006 (the "Master Indenture"), as supplemented by the Sixth Supplemental Trust Indenture from the District to the Trustee, dated as of February 1, 2022 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 026
- (B) Name of Payee: Fortiline, Inc.
- (C) Amount Payable: \$132,866.02
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): invoices 5689492, 5687474, and 5689858 for wastewater materials.
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: Series 2022 bonds.

The undersigned hereby certifies that:

☒ obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2022 Acquisition and Construction Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2022 Project and each represents a Cost of the Series 2022 Project, and has not previously been paid out of such Account;

OR

☐ this requisition is for costs of issuance payable from the Series 2022 Costs of Issuance Account that has not previously been paid out of such Account.

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

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

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

**ROLLING HILLS COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Authorized Officer

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

If this requisition is for a disbursement from other than the Series 2022 Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2022 Project and is consistent with (i) the applicable acquisition or construction contract, (ii) the plans and specifications for the portion of the Series 2022 Project with respect to which such disbursement is being made, and (iii) the report of the Consulting Engineer attached as an exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Alliant Engineering, Inc.  
Joseph R. Schofield, P.E.



Digitally signed by Joe Schofield  
Reason: I am approving this  
document  
Date: 2022.05.27  
11:47:07-04'00'

Consulting Engineer





a MORSCO company

7025 Northwinds Dr. NW  
Concord, NC 28027  
Payment Inquiries 704-788-9800

## CREDIT MEMO

INVOICE NUMBER: 5687474  
BILL OF LADING:  
INVOICE DATE: 5/24/22  
DUE DATE: 6/22/22

**Please Remit Payment To:**

Fortiline, Inc.  
PO Box 744053  
Atlanta, GA 30384-4053  
Federal Tax ID# 57-0819190

**Warehouse:**

FORTILINE JACKSONVILLE  
6982 HIGHWAY AVE.  
JACKSONVILLE, FL 32254  
Telephone: 904-652-0962


Project Name	
Shadow Crest at Rolling Hills	
<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> REJECTED
<input type="checkbox"/> REVISE	<input type="checkbox"/> NOT REVIEWED
BY Marney Best Project Manager <i>Marney Best, m.</i>	DATE 5.24.22

SOLD TO

ROLLING HILLS CDD  
475 WEST TOWN PL  
SUITE 114  
ST AUGUSTINE, FL  
32092

ROLLING HILLS CDD  
3212 BRADLEY CREEK PARKWAY  
RICHARD: 904.408.2961  
CHICO: 352.572.3892  
GREEN COVE SPRINGS, FL 32043

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS		
014	5679969	5687474	Our Truck		227261		NET 30 DAYS		
PO NO		JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST		SHADOW		DAP	6/22/22	5/20/22	
PRODUCT NO	DESCRIPTION			UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
1026HW	Reference Invoice No.5679969  10" SDR26 PVC HW SEWER PIPE BID LINE # 00610 REASON: AFFECT INVENTORY			FT	-168	-168	0	21.5600	-3,622.08



FORTILINE offers online payments and access to invoice copies for your convenience at <http://Fortiline.Billtrust.com>.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <http://FORTILINE.BILLTRUST.COM>

*[Online Payments, View, and Download Invoices and Statements.](#)*

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES.  
SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

AMOUNT DUE	-\$3,622.08
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	-\$3,622.08





a MORSCO company

7025 Northwinds Dr. NW  
Concord, NC 28027  
Payment Inquiries 704-788-9800

# INVOICE

Project Name	
Shadow Crest at Rolling Hills	
<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> REJECTED
<input type="checkbox"/> REVISE	<input type="checkbox"/> NOT REVIEWED
BY Marney Best Project Manager <i>Marney Best, PM</i>	DATE 5.26.22

INVOICE NUMBER: 5689492  
BILL OF LADING: 92214992  
INVOICE DATE: 5/26/22  
DUE DATE: 6/24/22

**Please Remit Payment To:**

Fortiline, Inc.  
PO Box 744053  
Atlanta, GA 30384-4053  
Federal Tax ID# 57-0819190

**Warehouse:**


FORTILINE JACKSONVILLE  
6982 HIGHWAY AVE.  
JACKSONVILLE, FL 32254  
Telephone: 904-652-0962

SOLD TO

ROLLING HILLS CDD  
475 WEST TOWN PL  
SUITE 114  
ST AUGUSTINE, FL  
32092

ROLLING HILLS CDD  
3212 BRADLEY CREEK PARKWAY  
RICHARD: 904.408.2961  
CHICO: 352.572.3892  
GREEN COVE SPRINGS, FL 32043

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS		
014	5607323	5689492	Direct		227261		NET 30 DAYS		
PO NO		JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST		SHADOW		DAP	6/24/22	5/19/22	
PRODUCT NO	DESCRIPTION			UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
826HW	8" SDR26 PVC HW SEWER PIPE BID LINE # 00620			FT	8260	3220	5040	13.8400	44,564.80
626HW	6" SDR26 PVC HW SEWER PIPE BID LINE # 00630			FT	3360	2898	462	7.6500	22,169.70



FORTILINE offers online payments and access to invoice copies for your convenience at <http://Fortiline.Billtrust.com>.

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For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

AMOUNT DUE	\$66,734.50
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
<b>TOTAL DUE</b>	<b>\$66,734.50</b>



a MORSCO company  
7025 Northwinds Dr. NW  
Concord, NC 28027  
Payment Inquiries 704-788-9800

# INVOICE

Project Name	
Shadow Crest at Rolling Hills	
<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> REJECTED
<input type="checkbox"/> REVISE	<input type="checkbox"/> NOT REVIEWED
BY Marney Best Project Manager <i>Marney Best, Inc.</i>	DATE 5.26.22

INVOICE NUMBER: 5689858  
BILL OF LADING: 92215617  
INVOICE DATE: 5/26/22  
DUE DATE: 6/24/22

**Please Remit Payment To:**

Fortiline, Inc.  
PO Box 744053  
Atlanta, GA 30384-4053  
Federal Tax ID# 57-0819190

**Warehouse:**


FORTILINE JACKSONVILLE  
6982 HIGHWAY AVE.  
JACKSONVILLE, FL 32254  
Telephone: 904-652-0962

SOLD TO

ROLLING HILLS CDD  
475 WEST TOWN PL  
SUITE 114  
ST AUGUSTINE, FL  
32092

ROLLING HILLS CDD  
3212 BRADLEY CREEK PARKWAY  
RICHARD: 904.408.2961  
CHICO: 352.572.3892  
GREEN COVE SPRINGS, FL 32043

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO		TERMS	
014	5607323	5689858	Direct	227261		NET 30 DAYS	
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
SHADOW CREST	SHADOW CREST	SHADOW	DAP	6/24/22	5/20/22		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
826HW	8" SDR26 PVC HW SEWER PIPE BID LINE # 00620	FT	5040	5040	0	13.8400	69,753.60



FORTILINE offers online payments and access to invoice copies for your convenience at <http://Fortiline.Billtrust.com>.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <http://FORTILINE.BILLTRUST.COM>

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SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

AMOUNT DUE	\$69,753.60
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
<b>TOTAL DUE</b>	<b>\$69,753.60</b>



## FORM OF REQUISITION FOR SERIES 2022 PROJECT

The undersigned, an Authorized Officer of Rolling Hills Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank Trust Company, National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of November 1, 2006 (the "Master Indenture"), as supplemented by the Sixth Supplemental Trust Indenture from the District to the Trustee, dated as of February 1, 2022 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 027
- (B) Name of Payee: Central Florida Aggregate Materials LLC
- (C) Amount Payable: \$8,195.72
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): invoices 00017969-M for limerock
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: Series 2022 bonds.

The undersigned hereby certifies that:

☒ obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2022 Acquisition and Construction Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2022 Project and each represents a Cost of the Series 2022 Project, and has not previously been paid out of such Account;

OR

☐ this requisition is for costs of issuance payable from the Series 2022 Costs of Issuance Account that has not previously been paid out of such Account.

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

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

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

**ROLLING HILLS COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Authorized Officer

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

If this requisition is for a disbursement from other than the Series 2022 Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2022 Project and is consistent with (i) the applicable acquisition or construction contract, (ii) the plans and specifications for the portion of the Series 2022 Project with respect to which such disbursement is being made, and (iii) the report of the Consulting Engineer attached as an exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Alliant Engineering, Inc.  
Joseph R. Schofield, P.E.



Digitally signed by Joe Schofield  
Reason: I am approving this  
document  
Date: 2022.05.27 11:51:29-04'00'

Consulting Engineer



# CENTRAL FLORIDA AGGREGATE MATERIALS LLC

PO BOX 700  
COLEMAN, FL 33521

Date: 5/16/2022  
Invoice: 00017969-M

Project Name Shadow Crest at Rolling Hills	
<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> REJECTED
<input type="checkbox"/> REVISE	<input type="checkbox"/> NOT REVIEWED
BY: Mandy East Project Manager Mandy@cfamllc.com	DATE 5.24.22

Customer #: ROLLING HILL  
Customer PO#:

ROLLING HILLS CDD  
475 WEST TOWN PLACE  
SUITE 114  
St. Augustine, FL 32092  
USA



Terms:  
DUE NOW

Product: LIME IND  
Pickup: SHADOW CREST  
Job: MATERIAL  
23757

Date:	Ticket #:	Truck #:	Quantity:	Units:	Rate:	Extended:
5/3/2022	R2032832	99999	28.79		6.90	\$198.65
5/3/2022	R2032845	99999	28.28		6.90	\$195.13
5/3/2022	R2032848	99999	29.64		6.90	\$204.52
5/3/2022	R2032849	99999	28.88		6.90	\$199.27
5/3/2022	R2032859	99999	29.30		6.90	\$202.17
5/3/2022	R2032891	99999	28.78		6.90	\$198.58
5/3/2022	R2032898	99999	29.65		6.90	\$204.59
5/3/2022	R2032899	99999	28.87		6.90	\$199.20
5/3/2022	R2032925	99999	29.30		6.90	\$202.17
5/4/2022	R2033023	99999	28.78		6.90	\$198.58
5/4/2022	R2033042	99999	29.65		6.90	\$204.59
5/4/2022	R2033046	99999	28.87		6.90	\$199.20
5/4/2022	R2033047	99999	29.30		6.90	\$202.17
5/4/2022	R2033084	99999	28.79		6.90	\$198.65
5/4/2022	R2033096	99999	29.63		6.90	\$204.45
5/4/2022	R2033105	99999	29.30		6.90	\$202.17
5/4/2022	R2033118	99999	28.86		6.90	\$199.13
5/4/2022	R2033139	99999	28.16		6.90	\$194.30
5/4/2022	R2033214	99999	28.17		6.90	\$194.37
5/5/2022	R2033263	99999	28.77		6.90	\$198.51
5/5/2022	R2033279	99999	28.87		6.90	\$199.20
5/5/2022	R2033281	99999	29.64		6.90	\$204.52
5/5/2022	R2033289	99999	29.30		6.90	\$202.17
5/5/2022	R2033291	99999	28.18		6.90	\$194.44
5/5/2022	R2033323	99999	28.77		6.90	\$198.51
5/5/2022	R2033324	99999	29.64		6.90	\$204.52
5/5/2022	R2033325	99999	28.89		6.90	\$199.34
5/5/2022	R2033328	99999	29.31		6.90	\$202.24
5/5/2022	R2033330	99999	28.18		6.90	\$194.44
5/6/2022	R2033401	99999	28.77		6.90	\$198.51
5/6/2022	R2033422	99999	28.88		6.90	\$199.27
5/6/2022	R2033426	99999	29.66		6.90	\$204.65
5/6/2022	R2033429	99999	28.17		6.90	\$194.37
5/6/2022	R2033430	99999	29.31		6.90	\$202.24
5/6/2022	R2033447	99999	28.80		6.90	\$198.72
5/6/2022	R2033450	99999	28.87		6.90	\$199.20
5/6/2022	R2033452	99999	28.17		6.90	\$194.37
5/6/2022	R2033456	99999	29.65		6.90	\$204.59
5/6/2022	R2033459	99999	29.30		6.90	\$202.17
5/6/2022	R2033498	99999	28.78		6.90	\$198.58
5/6/2022	R2033509	99999	28.88		6.90	\$199.27
			Subtotal:		\$8,195.72	
			Additional:		\$0.00	
			Sales Tax:		\$0.00	
			Total:		\$8,195.72	
Total			Quantity:		1,187.79	

## FORM OF REQUISITION FOR SERIES 2022 PROJECT

The undersigned, an Authorized Officer of Rolling Hills Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank Trust Company, National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of November 1, 2006 (the "Master Indenture"), as supplemented by the Sixth Supplemental Trust Indenture from the District to the Trustee, dated as of February 1, 2022 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 028
- (B) Name of Payee: Pipeline Constructors, Inc.
- (C) Amount Payable: \$649,622.44
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): Monthly progress payment of invoice number 257-4.
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: Series 2022 bonds.

The undersigned hereby certifies that:

☒ obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2022 Acquisition and Construction Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2022 Project and each represents a Cost of the Series 2022 Project, and has not previously been paid out of such Account;

OR

☐ this requisition is for costs of issuance payable from the Series 2022 Costs of Issuance Account that has not previously been paid out of such Account.

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



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

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

**ROLLING HILLS COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Authorized Officer

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

If this requisition is for a disbursement from other than the Series 2022 Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2022 Project and is consistent with (i) the applicable acquisition or construction contract, (ii) the plans and specifications for the portion of the Series 2022 Project with respect to which such disbursement is being made, and (iii) the report of the Consulting Engineer attached as an exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Alliant Engineering, Inc.  
Joseph R. Schofield, P.E.



Digitally signed by Joe Schofield  
Reason: I am approving this  
document  
Date: 2022.06.03  
12:56:20-04'00'

\_\_\_\_\_  
Consulting Engineer

# PIPELINE Constructors, Inc.

License # CUC087285 & CBC1254712  
Class V Fire # 77475900012008

2117 North Temple Avenue + P.O. Box 180, Starke, FL 32091  
Phone (904) 964-2019 + Fax (904) 964-2916

## Invoice

5/31/2022

Invoice No. 257-4

Rolling Hills Community Development District  
Scott Blunck

Project:  
Shadow Crest at Rolling Hills  
Green Cove Springs, FL

---

### Description:

Current Gross Monthly Billing	\$ 683,813.09
Less 5% Retainage	\$ 34,190.65
Current Net Monthly Billing	\$ 649,622.44

Payment Due Net Thirty

Engineer Certification \_\_\_\_\_ Date: \_\_\_\_\_





## REQUEST FOR PAYMENT

DRAW (INVOICE) #: 4  
 DRAW DATE: 5/27/22  
 PERIOD END DATE: 5/30/22  
 PROJECT #: 257  
 PROJECT: Shadow Crest at Rolling Hills  
 LOCATION: Clay County Florida

OFFICE USE ONLY

a)	Amount of original agreement	.....	\$ 8,057,453.00
b)	Net Change Orders #1 thru #	.....	\$ (915,430.35)
c)	Revised agreement amount (a+b)	.....	\$ 7,142,022.65
d)	Work completed to date	.....	\$ 1,921,935.32
e)	Value of stored materials (itemized inventory attached)	.....	\$
f)	Total completed & stored to date (d+e)	.....	\$ 1,921,935.32
g)	Less previous applications (line f from previous draw)	.....	\$ 1,238,122.23
h)	Current application (f-g)	.....	\$ 683,813.09
i)	Less <u>5</u> % retainage (h*%)	.....	\$ 34,190.65
j)	Less other deductions (State if applicable)	.....	\$ 0.00
k)	Net amount this request (h-i-j)	.....	\$ 649,622.44
l)	Balance to complete agreement (c-f)	.....	\$ 5,220,087.33
m)	Job-To-Date Retainage Held	.....	\$ 96,096.77

## CONDITIONAL PARTIAL WAIVER AND RELEASE OF LIEN

The undersigned subcontractor acknowledges that there are no additional costs or claims for any extras or additions for labor or material on the described real estate performed to date, except as authorized by signed Change Orders which are included on line "b" below and further certifies that all work performed or materials installed are in accordance with the approved plans and specifications on the agreement. The undersigned certifies that all laborers and materialmen with regard to the job have been fully paid and that none of such laborers and materialmen have any claims, demands or claims of lien against said premises, and the undersigned subcontractor does hereby agree to indemnify and hold harmless Rolling Hills Comm Dev District against any loss or damage, including a reasonable attorney's fee, which it may sustain by reason of placing or filing of liens against said real estate by subcontractor's laborers or materialmen for amounts due them for services performed to date.

This agreement constitutes a partial release of lien to the extent of all monies due and owing, including the cost of additional labor and material for work being performed without a signed Change Order up to date hereof, and further is given in accordance with Governing Mechanics Lien Law and the undersigned subcontractor certifies that he has paid all laborers and materialmen to the date hereof and this agreement constitutes a sworn affidavit inducing Rolling Hills Comm Dev District to make the payment requested.

SIGNATURE MUST BE NOTARIZED OR WITNESSED BY TWO PERSONS.

Witness the hand and seal of the undersigned this 27th day of May, 2022

Pipeline Constructors, Inc.

Name of Company

By: Marney Best, PM

Signature

Project Manager

Title

2117 N. Temple Ave Starke, FL 32091

904-964-2019

Address

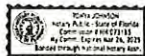
Phone

Before me, the undersigned authority, personally appeared Marney Best who, by me being first duly sworn, did acknowledge that he or she is the Project Manager of Pipeline Constructors, Inc. and as such has the authority to execute this document and that the facts stated therein are true.

Dated this 27th date of May, 2022. My Commission Expires: 3/26/25

STATE OF Florida COUNTY OF Bradford

Maya Johnson  
 Notary Public



Witness: \_\_\_\_\_

CHECK DELIVERY (CIRCLE ONE) \* DELIVER TO JOB SITE \* REGULAR MAIL \* OVERNIGHT-FEDEX/UPS # \_\_\_\_\_

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

The undersigned lienor, in consideration of the sum of \$ 649,622.44,  
hereby waives and releases its lien and right to claim a lien for labor, services or materials  
furnished through 5/27/22 to Rolling Hills Comm Dev District on the job of  
Shadow Crest, to the following described property:

Job Name: Shadow Crest at Rolling Hills  
Job Address: Garden Moss Drive  
City, State, Zip: Green Cove Springs, FL

This release is contingent upon receipt by the undersigned of the consideration specified above  
and upon full collection by the undersigned of any and all checks, drafts and instruments given  
in payment for labor, services or materials on the job.

This waiver and release does not cover any retention or labor, services, or materials  
furnished after the date specified.

DATED on May 27th, 2022.

Pipeline Constructors, Inc.

(Subcontractor's Name)

By: Marney Best, PM

Printed Name Marney Best, PM

STATE OF FLORIDA  
COUNTY OF Bradford

The foregoing instrument was acknowledged before me this 27th day  
of May, 2022 by Marney Best, as Project Manager  
of Pipeline Constructors, Inc., who is:

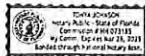
(Subcontractor's Name)

☒

Personally known

☐ Produced Identification

Type of Identification Produced \_\_\_\_\_



Mary Johnson  
NOTARY PUBLIC

My Commission Expires 3/26/25

This is a statutory form prescribed by Section 713.20, Florida Statutes (2001).



Pipeline Constructors, Inc.  
Shadow Crest at Rolling Hills  
Schedule of Values

Billing No. 4  
Date: 5/31/2022  
Thru Date: 5/31/2022

Description of Work	Scheduled Value	From Previous Application	This Period Complete	Material Stored	Total Completed to Date	%	Balance to Finish	Retainage
<b>Mobilization/Construction Stake Out</b>								
Mobilization	\$ 45,000.00	\$ 11,250.00	\$ 11,250.00		\$ 22,500.00	50%	\$ 22,500.00	\$ 1,125.00
Construction Entrance	\$ 10,500.00	\$ 2,625.00	\$ 1,050.00		\$ 3,675.00	35%	\$ 6,825.00	\$ 183.75
Construction Stake Out	\$ 25,000.00	\$ 6,250.00	\$ 2,500.00		\$ 8,750.00	35%	\$ 16,250.00	\$ 437.50
Umbrella	\$ 100,000.00	\$ 100,000.00	\$ -		\$ 100,000.00	100%	\$ -	\$ 5,000.00
<b>Total Mobilization</b>	<b>180,500.00</b>	<b>120,125.00</b>	<b>14,800.00</b>	<b>-</b>	<b>134,925.00</b>		<b>45,575.00</b>	<b>6,746.25</b>
<b>Clearing &amp; Earthwork</b>								
Clearing	\$ 135,120.00	\$ 135,120.00	\$ -		\$ 135,120.00	100%	\$ -	\$ 6,756.00
Stripping	\$ 300,304.00	\$ 225,228.00	\$ 75,076.00		\$ 300,304.00	100%	\$ -	\$ 15,015.20
Respread	\$ 205,000.00	\$ 41,000.00	\$ 61,500.00		\$ 102,500.00	50%	\$ 102,500.00	\$ 5,125.00
Cut	\$ 147,250.00	\$ 61,845.00	\$ 48,592.50		\$ 110,437.50	75%	\$ 36,812.50	\$ 5,521.88
Fill	\$ 340,270.00	\$ 95,275.60	\$ 159,926.90		\$ 255,202.50	75%	\$ 85,067.50	\$ 12,760.13
Export Strippings	\$ 210,300.00	\$ 157,725.00	\$ 52,575.00		\$ 210,300.00	100%	\$ -	\$ 10,515.00
Finish Grade	\$ 58,625.00	\$ -	\$ -		\$ -	0%	\$ 58,625.00	\$ -
Export Good	\$ 244,375.00	\$ 73,312.50	\$ -		\$ 73,312.50	30%	\$ 171,062.50	\$ 3,665.63
Haul Road	\$ 53,183.00	\$ 13,295.75	\$ 21,273.20		\$ 34,568.95	65%	\$ 18,614.05	\$ 1,728.45
Tree Protection	\$ 6,992.00	\$ 6,992.00	\$ -		\$ 6,992.00	100%	\$ -	\$ 349.60
<b>Total Earthwork</b>	<b>1,701,419.00</b>	<b>809,793.85</b>	<b>418,943.60</b>	<b>-</b>	<b>1,228,737.45</b>		<b>472,681.55</b>	<b>61,436.87</b>
<b>Pond Excavation</b>								
Cut	568,800.00	\$ 182,016.00	\$ 73,944.00		\$ 255,960.00	45%	\$ 312,840.00	\$ 12,798.00
<b>Total Pond Excavation</b>	<b>568,800.00</b>	<b>182,016.00</b>	<b>73,944.00</b>	<b>-</b>	<b>255,960.00</b>		<b>312,840.00</b>	<b>12,798.00</b>
<b>Erosion Control</b>								
Silt Fence	24,420.00	\$ 24,420.00	\$ -		\$ 24,420.00	100%	\$ -	\$ 1,221.00
Erosion Control	24,000.00	\$ 3,120.00	\$ 1,200.00		\$ 4,320.00	18%	\$ 19,680.00	\$ 216.00
<b>Total Erosion Control</b>	<b>48,420.00</b>	<b>27,540.00</b>	<b>1,200.00</b>	<b>-</b>	<b>28,740.00</b>		<b>19,680.00</b>	<b>1,437.00</b>
<b>SWPPP</b>								
N.O.I.	2,200.00	\$ 2,200.00	\$ -		\$ 2,200.00	100%	\$ -	\$ 110.00
N.P.D.E.S.	18,000.00	\$ 2,700.00	\$ 540.00		\$ 3,240.00	18%	\$ 14,760.00	\$ 162.00
<b>Total SWPPP</b>	<b>20,200.00</b>	<b>4,900.00</b>	<b>540.00</b>		<b>\$ 5,440.00</b>		<b>\$ 14,760.00</b>	<b>\$ 272.00</b>
<b>Storm Drain System</b>								
C Inlet	3,489.35	\$ -	\$ -		\$ -	0%	\$ 3,489.35	\$ -
Curb Inlet	76,427.50	\$ -	\$ -	\$ 6,783.00	\$ 6,783.00	9%	\$ 69,644.50	\$ 339.15
Double Curb Inlet	163,039.10	\$ -	\$ -	\$ 13,219.00	\$ 13,219.00	8%	\$ 149,820.10	\$ 660.95
Manhole	21,879.30	\$ -	\$ -	\$ 4,609.00	\$ 4,609.00	21%	\$ 17,270.30	\$ 230.45
Junction Box	6,959.00	\$ -	\$ -		\$ -	0%	\$ 6,959.00	\$ -
Control Structure	14,534.00	\$ -	\$ -		\$ -	0%	\$ 14,534.00	\$ -
Skimmer	11,616.00	\$ -	\$ -		\$ -	0%	\$ 11,616.00	\$ -
Yard Drain	4,230.00	\$ -	\$ -	\$ 1,435.00	\$ 1,435.00	34%	\$ 2,795.00	\$ 71.75
15" MES	1,563.00	\$ -	\$ -	\$ 435.00	\$ 435.00	28%	\$ 1,128.00	\$ 21.75
18" MES	3,326.00	\$ -	\$ -		\$ -	0%	\$ 3,326.00	\$ -



Pipeline Constructors, Inc.  
Shadow Crest at Rolling Hills  
Schedule of Values

Billing No.

4

Date:

5/31/2022

Thru Date:

5/31/2022

24" MES	2,260.00	\$ -	\$ -		\$ -	0%	\$ 2,260.00	\$ -
36" MES	12,120.00	\$ -	\$ -	\$ 1,347.00	\$ 1,347.00	11%	\$ 10,773.00	\$ 67.35
42" MES	10,200.00	\$ -	\$ -		\$ -	0%	\$ 10,200.00	\$ -
15" HP	23,565.20	\$ 7,165.20	\$ -	\$ 1,023.60	\$ 8,188.80	35%	\$ 15,376.40	\$ 409.44
18" HP	106,705.36	\$ 50,355.20	\$ -	\$ 4,945.60	\$ 55,300.80	52%	\$ 51,404.56	\$ 2,765.04
24" HP	94,425.52	\$ 61,135.20	\$ -		\$ 61,135.20	65%	\$ 33,290.32	\$ 3,056.76
30" HP	28,722.80	\$ -	\$ -	\$ 18,275.20	\$ 18,275.00	64%	\$ 10,447.80	\$ 913.75
36" HP	115,891.21	\$ 40,070.60	\$ -	\$ 33,860.00	\$ 73,930.60	64%	\$ 41,960.61	\$ 3,696.53
42" HP	57,666.56	\$ 39,844.80	\$ -		\$ 39,844.80	69%	\$ 17,821.76	\$ 1,992.24
Orifice Materials	717.00	\$ -	\$ -		\$ -	0%	\$ 717.00	\$ -
Rip Rap	14,880.00	\$ -	\$ -		\$ -	0%	\$ 14,880.00	\$ -
Laser Profile	50,750.10	\$ -	\$ -		\$ -	0%	\$ 50,750.10	\$ -
Layout	9,100.00	\$ -	\$ -		\$ -	0%	\$ 9,100.00	\$ -
As-builts	14,300.00	\$ -	\$ -		\$ -	0%	\$ 14,300.00	\$ -
<b>Total Storm Drain System</b>	<b>848,367.00</b>	<b>198,571.00</b>	<b>-</b>	<b>85,932.40</b>	<b>284,503.20</b>		<b>563,863.80</b>	<b>14,225.16</b>
<b>Water Main</b>								
Remove Plug & Connect	7,450.00		\$ -		\$ -	0%	\$ 7,450.00	\$ -
12" DR 18	383,748.78		\$ -	\$ 19,944.00	\$ 19,944.00	5%	\$ 363,804.78	\$ 997.20
8" DR 18	127,890.36	\$ 68,856.40	\$ -	\$ 3,440.00	\$ 72,296.40	2%	\$ 55,593.96	\$ 3,614.82
6" DIP	7,090.56		\$ -	\$ 1,654.40	\$ 1,654.40	23%	\$ 5,436.16	\$ 82.72
4" DR 18	10,558.80		\$ -	\$ 3,590.00	\$ 3,590.00	34%	\$ 6,968.80	\$ 179.50
Short Service	23,901.00		\$ -		\$ -	0%	\$ 23,901.00	\$ -
Short Double Service	65,007.00		\$ -		\$ -	0%	\$ 65,007.00	\$ -
Long Single Service	9,580.95		\$ -		\$ -	0%	\$ 9,580.95	\$ -
Long Double Service	120,333.00		\$ -	\$ 1,700.00	\$ 1,700.00	1%	\$ 118,633.00	\$ 85.00
12" Gate Valve	46,444.20		\$ -	\$ 27,878.00	\$ 27,878.00	60%	\$ 18,566.20	\$ 1,393.90
8" Gate Valve	14,542.80		\$ -	\$ 7,632.00	\$ 7,632.00	52%	\$ 6,910.80	\$ 381.60
6" Gate Valve	28,850.70		\$ -	\$ 13,838.00	\$ 13,838.00	47%	\$ 15,012.70	\$ 691.90
Fire Hydrant	49,144.45		\$ -	\$ 10,183.25	\$ 10,183.25	20%	\$ 38,961.20	\$ 509.16
Flushing Hydrant	1,655.25		\$ -		\$ -	0%	\$ 1,655.25	\$ -
Blow Off	4,965.75		\$ -		\$ -	0%	\$ 4,965.75	\$ -
12" Misc Fittings	32,777.10		\$ -	\$ 9,542.00	\$ 9,542.00	29%	\$ 23,235.10	\$ 477.10
8" Misc Fittings	13,946.80		\$ -	\$ 8,473.00	\$ 8,473.00	60%	\$ 5,473.80	\$ 423.65
4" Misc Fittings	2,214.00		\$ -	\$ 1,143.00	\$ 1,143.00	52%	\$ 1,071.00	\$ 57.15
Restraints/Wire	41,222.60		\$ -		\$ -	0%	\$ 41,222.60	\$ -
PT/BT	17,000.00		\$ -		\$ -	0%	\$ 17,000.00	\$ -
Layout	18,000.00		\$ -		\$ -	0%	\$ 18,000.00	\$ -
Wire Testing	23,121.90		\$ -		\$ -	0%	\$ 23,121.90	\$ -
Asbuilts	24,000.00		\$ -		\$ -	0%	\$ 24,000.00	\$ -
<b>Total Water Main</b>	<b>1,073,446.00</b>	<b>68,856.40</b>	<b>-</b>	<b>109,017.65</b>	<b>177,874.05</b>		<b>895,571.95</b>	<b>8,893.70</b>
<b>Re-Use Main</b>								
Remove Plug & Connect	3,725.00		\$ -		\$ -	0%	\$ 3,725.00	\$ -
12" DR 18	386,678.16		\$ -	\$ 21,052.00	\$ 21,052.00	5%	\$ 365,626.16	\$ 1,052.60

Pipeline Constructors, Inc.  
Shadow Crest at Rolling Hills  
Schedule of Values

Billing No. 4  
Date: 5/31/2022  
Thru Date: 5/31/2022

6" DR 18	45,007.54	\$ 19,047.60	\$ -	\$ 624.00	\$ 19,671.60	43%	\$ 25,335.94	\$ 983.58
4" DR 18	50,469.10		\$ -	\$ 15,886.00	\$ 15,886.00	31%	\$ 34,583.10	\$ 794.30
Short Service	13,926.60		\$ -		\$ -	0%	\$ 13,926.60	\$ -
Short Double Service	89,234.55		\$ -		\$ -	0%	\$ 89,234.55	\$ -
Long Single Service	7,395.50		\$ -		\$ -	0%	\$ 7,395.50	\$ -
Long Double Service	107,696.00		\$ -	\$ 3,408.13	\$ 3,408.13	3%	\$ 104,287.87	\$ 170.41
12" Gate Valve	42,222.00		\$ -	\$ 13,506.43	\$ 13,506.43	32%	\$ 28,715.57	\$ 675.32
6" Gate Valve	5,091.30		\$ -	\$ 2,442.00	\$ 2,442.00	48%	\$ 2,649.30	\$ 122.10
4" Gate Valve	5,206.40		\$ -	\$ 2,576.00	\$ 2,576.00	49%	\$ 2,630.40	\$ 128.80
Flushing Hydrant	3,400.20		\$ -		\$ -	0%	\$ 3,400.20	\$ -
Blow Off	5,100.65		\$ -		\$ -	0%	\$ 5,100.65	\$ -
12" Misc Fittings	23,110.35		\$ -	\$ 4,942.00	\$ 4,942.00	21%	\$ 18,168.35	\$ 247.10
6" Misc Fittings	2,580.65		\$ -	\$ 1,666.00	\$ 1,666.00	65%	\$ 914.65	\$ 83.30
4" Misc Fittings	3,539.00		\$ -	\$ 1,719.00	\$ 1,719.00	49%	\$ 1,820.00	\$ 85.95
Restraints/Wire	39,248.40		\$ -		\$ -	0%	\$ 39,248.40	\$ -
PT/BT	12,500.00		\$ -		\$ -	0%	\$ 12,500.00	\$ -
Layout	8,800.00		\$ -		\$ -	0%	\$ 8,800.00	\$ -
Wire Testing	22,728.60		\$ -		\$ -	0%	\$ 22,728.60	\$ -
Asbuilts	12,400.00		\$ -		\$ -	0%	\$ 12,400.00	\$ -
<b>Total Re-Use Main</b>	<b>890,060.00</b>	<b>19,047.60</b>	<b>-</b>	<b>67,821.56</b>	<b>86,869.16</b>		<b>803,190.84</b>	<b>4,343.46</b>
<b>Sewer System</b>								
Manhole "A" (4-6)	143,264.35	\$ 32,394.00	\$ 22,814.00	\$ 40,812.00	\$ 96,020.00	78%	\$ 47,244.35	\$ 4,801.00
Manhole "B" (10-12)	27,229.55	\$ -	\$ 21,783.64		\$ 21,783.64	80%	\$ 5,445.91	\$ 1,089.18
Drop Bowls	2,925.22	\$ -	\$ -		\$ -	0%	\$ 2,925.22	\$ -
10" PVC	10,769.47	\$ 3,624.08	\$ 7,145.39	\$ -	\$ 10,769.47	100%	\$ -	\$ 538.47
8" PVC (4-6)	384,542.76	\$ 24,801.28	\$ 62,735.00	\$ 114,318.40	\$ 201,854.68	62%	\$ 182,688.08	\$ 10,092.73
Services	289,199.95	\$ 57,155.10	\$ 38,882.00	\$ 66,142.29	\$ 162,179.39	52%	\$ 127,020.56	\$ 8,108.97
Dewater	134,848.00	\$ -	\$ 53,939.20		\$ 53,939.20	40%	\$ 80,908.80	\$ 2,696.96
Layout	4,900.00	\$ -	\$ 1,960.00		\$ 1,960.00	40%	\$ 2,940.00	\$ 98.00
T.V.	67,634.70	\$ -	\$ -		\$ -	0%	\$ 67,634.70	\$ -
Asbuilts	7,700.00	\$ -	\$ -		\$ -	0%	\$ 7,700.00	\$ -
<b>Total Sewer System</b>	<b>1,073,014.00</b>	<b>117,974.46</b>	<b>209,259.23</b>	<b>221,272.69</b>	<b>548,506.38</b>		<b>524,507.62</b>	<b>27,425.32</b>
<b>Conduit</b>								
Gray Conduit (1260')	24,926.00	\$ 14,553.00	\$ -	\$ -	\$ 14,553.00	0%	\$ 10,373.00	\$ 727.65
<b>Total Conduit</b>	<b>24,926.00</b>	<b>14,553.00</b>	<b>-</b>	<b>-</b>	<b>14,553.00</b>		<b>10,373.00</b>	<b>727.65</b>
<b>Roadway</b>								
Mixing	176,400.00		\$ -		\$ -	0%	\$ 176,400.00	\$ -
Asphat Base - 6"	238,317.00		\$ -	\$ 8,195.72	\$ 8,195.72	3%	\$ 230,121.28	\$ 409.79
Base Finishing	152,994.47		\$ -		\$ -	0%	\$ 152,994.47	\$ -
Asphalt Paving - 2 ea 1" Lifts	362,111.30		\$ -		\$ -	0%	\$ 362,111.30	\$ -
Prime	19,634.23		\$ -		\$ -	0%	\$ 19,634.23	\$ -



Pipeline Constructors, Inc.  
Shadow Crest at Rolling Hills  
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Date: 5/31/2022  
Thru Date: 5/31/2022

Pavement Marking/Signage	9,295.00		\$ -		\$ -	0%	\$ 9,295.00	\$ -
Pavement Marking Final	1,595.00		\$ -		\$ -	0%	\$ 1,595.00	\$ -
<b>Total Roadway</b>	<b>960,347.00</b>	<b>-</b>	<b>-</b>	<b>8,195.72</b>	<b>8,195.72</b>		<b>952,151.28</b>	<b>409.79</b>
<b>Curb &amp; Gutter</b>								
Curbs Miami	268,094.00		\$ -		\$ -	0%	\$ 268,094.00	\$ -
<b>Total Curb &amp; Gutter</b>	<b>268,094.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>268,094.00</b>	<b>-</b>
<b>Concrete Sidealks</b>								
Sidewalk	77,620.00		\$ -		\$ -	0%	\$ 77,620.00	\$ -
ADA Mats	28,380.00		\$ -		\$ -	0%	\$ 28,380.00	\$ -
<b>Total Sidewalks</b>	<b>106,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>106,000.00</b>	<b>-</b>
<b>Sodding</b>								
Sodded Path Sand	356.40		\$ -		\$ -	0%	\$ 356.40	\$ -
Sodded Path	96.25		\$ -		\$ -	0%	\$ 96.25	\$ -
Sod Pond #1	21,602.35		\$ -		\$ -	0%	\$ 21,602.35	\$ -
Sod Pond #2	19,658.10		\$ -		\$ -	0%	\$ 19,658.10	\$ -
Sod Pond #3	14,029.40		\$ -		\$ -	0%	\$ 14,029.40	\$ -
Sod Pond Backs	19,681.50		\$ -		\$ -	0%	\$ 19,681.50	\$ -
Sod Lot Slopes	24,547.60		\$ -		\$ -	0%	\$ 24,547.60	\$ -
Sod Swales	18,283.65		\$ -		\$ -	0%	\$ 18,283.65	\$ -
Sod Spreader Swales	88.55		\$ -		\$ -	0%	\$ 88.55	\$ -
Sod B.O.C.	13,576.20		\$ -		\$ -	0%	\$ 13,576.20	\$ -
<b>Total Sod</b>	<b>131,920.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>131,920.00</b>	<b>-</b>
<b>Seeding/Mulching</b>								
Seeding ROW & Lots	180,125.00		\$ -		\$ -	0%	\$ 180,125.00	\$ -
<b>Total Seeding/Mulching</b>	<b>180,125.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>180,125.00</b>	<b>-</b>
<b>Bond</b>								
Bond	124,000.00	\$ 124,000.00	\$ -		\$ 124,000.00	100%	\$ -	\$ 6,200.00
<b>Total Bond</b>	<b>124,000.00</b>	<b>124,000.00</b>	<b>-</b>	<b>-</b>	<b>124,000.00</b>		<b>-</b>	<b>6,200.00</b>
<b>ODP and Sales Tax Credit</b>								
Sales Tax Credit	(142,185.00)	\$ (30,252.62)	\$ (30,685.67)		\$ (60,938.29)	43%	\$ (81,246.71)	\$ (3,046.91)
March 2022 - ODP Payments	(70,207.80)	\$ (70,207.80)	\$ -		\$ (70,207.80)	100%	\$ -	\$ (3,510.39)
April 2022- ODP Payments	(348,794.66)	\$ (348,794.66)	\$ -		\$ (348,794.66)	100%	\$ -	\$ (17,439.73)
May 2022 ODP Payments	(496,427.89)	\$ -	\$ (496,427.89)		\$ (496,427.89)	100%	\$ -	\$ (24,821.39)
<b>Total ODP/Sales Tax Credit</b>	<b>(1,057,615.35)</b>	<b>(449,255.08)</b>	<b>(527,113.56)</b>	<b>-</b>	<b>(976,368.64)</b>		<b>(81,246.71)</b>	<b>(48,818.43)</b>
<b>TOTAL</b>	<b>\$ 7,142,022.65</b>	<b>\$ 1,238,122.23</b>	<b>\$ 191,573.27</b>	<b>\$ 492,240.02</b>	<b>\$ 1,921,935.32</b>		<b>\$ 5,220,087.33</b>	<b>\$ 96,096.77</b>



## FORM OF REQUISITION FOR SERIES 2022 PROJECT

The undersigned, an Authorized Officer of Rolling Hills Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank Trust Company, National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of November 1, 2006 (the "Master Indenture"), as supplemented by the Sixth Supplemental Trust Indenture from the District to the Trustee, dated as of February 1, 2022 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 029
- (B) Name of Payee: Fortiline, Inc.
- (C) Amount Payable: \$251,673.97
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): invoices 5681892, 5695257, 5695258 and 5695259 for wastewater materials.
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: Series 2022 bonds.

The undersigned hereby certifies that:

☒ obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2022 Acquisition and Construction Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2022 Project and each represents a Cost of the Series 2022 Project, and has not previously been paid out of such Account;

OR

☐ this requisition is for costs of issuance payable from the Series 2022 Costs of Issuance Account that has not previously been paid out of such Account.

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

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

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

**ROLLING HILLS COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Authorized Officer

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

If this requisition is for a disbursement from other than the Series 2022 Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2022 Project and is consistent with (i) the applicable acquisition or construction contract, (ii) the plans and specifications for the portion of the Series 2022 Project with respect to which such disbursement is being made, and (iii) the report of the Consulting Engineer attached as an exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Alliant Engineering, Inc.  
Joseph R. Schofield, P.E.



Digitally signed by Joe Schofield  
Reason: I am approving this document  
Date: 2022.06.03 12:55:56-04'00'

\_\_\_\_\_  
Consulting Engineer





a MORSCO company

7025 Northwinds Dr. NW  
Concord, NC 28027  
Payment Inquiries 704-788-9800

# INVOICE

Project Name	
Shadow Crest at Rolling Hills	
<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> REJECTED
<input type="checkbox"/> REVISE	<input type="checkbox"/> NOT REVIEWED
BY Marney Best Project Manager <i>Marney Best, PM</i>	DATE 6.1.22

INVOICE NUMBER: 5681892  
BILL OF LADING:  
INVOICE DATE: 5/30/22  
DUE DATE: 6/26/22

**Please Remit Payment To:**

Fortiline, Inc.  
PO Box 744053  
Atlanta, GA 30384-4053  
Federal Tax ID# 57-0819190

**Warehouse:**

FORTILINE JACKSONVILLE  
6982 HIGHWAY AVE.  
JACKSONVILLE, FL 32254  
Telephone: 904-652-0962

SOLD TO

ROLLING HILLS CDD  
475 WEST TOWN PL  
SUITE 114  
ST AUGUSTINE, FL  
32092

SHIP TO

ROLLING HILLS CDD  
3212 BRADLEY CREEK PARKWAY  
CHICO: 352.572.3892  
GREEN COVE SPRINGS, FL 32043

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS	
014	5607323	5681892	Our Truck		227261		NET 30 DAYS	
PO NO		JOB NAME	JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST	SHADOW		DAP	6/26/22	5/26/22	
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
BRICKDOT	2X4X8 DOT SOLID BRICK		EA	972	972	0	1.1500	1,117.80
QUIKRETES80	QUIKRETE 80# SAND (TOPPING)		EA	84	84	0	7.0000	588.00
QUIKRETEC94	QUIKRETE 94# PORTLAND CEMENT		EA	35	35	0	14.0000	490.00
125X360FFRL	12.5'X360' FILTER FABRIC 500SY NONWOVEN		RL	1	1	0	473.9700	473.97



FORTILINE offers online payments and access to invoice copies for your convenience at <http://Fortiline.Billtrust.com>.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <http://FORTILINE.BILLTRUST.COM>

Online Payments, View, and Download Invoices and Statements.

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES.  
SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

AMOUNT DUE	\$2,669.77
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$2,669.77

TO VIEW AND PAY ONLINE:

[Fortiline.com](http://Fortiline.com)

USE THIS ENROLLMENT TOKEN:

RXZ XTH WKL

Page 1 of 1





a MORSCO company

7025 Northwinds Dr. NW  
Concord, NC 28027  
Payment Inquiries 704-788-9800

# INVOICE

Project Name	
Shadow Crest at Rolling Hills	
<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> REJECTED
<input type="checkbox"/> REVISE	<input type="checkbox"/> NOT REVIEWED
BY Marney Best Project Manager <i>Marney Best, Inc.</i>	DATE 6.1.22

INVOICE NUMBER: 5695257  
BILL OF LADING: 92217044  
INVOICE DATE: 5/31/22  
DUE DATE: 6/30/22

**Please Remit Payment To:**

Fortiline, Inc.  
PO Box 744053  
Atlanta, GA 30384-4053  
Federal Tax ID# 57-0819190

**Warehouse:**

FORTILINE JACKSONVILLE  
6982 HIGHWAY AVE.  
JACKSONVILLE, FL 32254  
Telephone: 904-652-0962


SOLD TO

ROLLING HILLS CDD  
475 WEST TOWN PL  
SUITE 114  
ST AUGUSTINE, FL  
32092

SHIP TO

ROLLING HILLS CDD  
3212 BRADLEY CREEK PARKWAY  
RICHARD: 904.408.2961  
CHICO: 352.572.3892  
GREEN COVE SPRINGS, FL 32043

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO		TERMS		
014	5607323	5695257	Direct	227261		NET 30 DAYS		
PO NO		JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
SHADOW CREST		SHADOW CREST	SHADOW	DAP	6/30/22	5/24/22		
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
1218P	12" C900 DR18 PIPE PURPLE BID LINE # 02930		FT	5340	1800	3540	46.6300	83,934.00



FORTILINE offers online payments and access to invoice copies for your convenience at <http://Fortiline.Billtrust.com>.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <http://FORTILINE.BILLTRUST.COM>

*[Online Payments, View, and Download Invoices and Statements.](#)*

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES.  
SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

AMOUNT DUE	\$83,934.00
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$83,934.00

TO VIEW AND PAY ONLINE:

[Fortiline.com](http://Fortiline.com)

USE THIS ENROLLMENT TOKEN:

RXZ XTH WKL



a MORSCO company

7025 Northwinds Dr. NW  
Concord, NC 28027  
Payment Inquiries 704-788-9800

# INVOICE

Project Name	
Shadow Crest at Rolling Hills	
<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> REJECTED
<input type="checkbox"/> REVISE	<input type="checkbox"/> NOT REVIEWED
BY Marney Best Project Manager <i>Marney Best, PM</i>	DATE 6.1.22

INVOICE NUMBER: 5695258  
BILL OF LADING: 92217045  
INVOICE DATE: 5/31/22  
DUE DATE: 6/30/22

**Please Remit Payment To:**

Fortiline, Inc.  
PO Box 744053  
Atlanta, GA 30384-4053  
Federal Tax ID# 57-0819190

**Warehouse:**

FORTILINE JACKSONVILLE  
6982 HIGHWAY AVE.  
JACKSONVILLE, FL 32254  
Telephone: 904-652-0962


SOLD TO

SHIP TO

ROLLING HILLS CDD  
475 WEST TOWN PL  
SUITE 114  
ST AUGUSTINE, FL  
32092

ROLLING HILLS CDD  
3212 BRADLEY CREEK PARKWAY  
RICHARD: 904.408.2961  
CHICO: 352.572.3892  
GREEN COVE SPRINGS, FL 32043

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO		TERMS		
014	5607323	5695258	Direct	227261		NET 30 DAYS		
PO NO		JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
SHADOW CREST		SHADOW CREST	SHADOW	DAP	6/30/22	5/24/22		
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
1218P	12" C900 DR18 PIPE PURPLE BID LINE # 02930		FT	3540	1800	1740	46.6300	83,934.00



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For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

AMOUNT DUE	\$83,934.00
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$83,934.00





# INVOICE

a MORSCO company

7025 Northwinds Dr. NW  
Concord, NC 28027  
Payment Inquiries 704-788-9800

Project Name	
Shadow Crest at Rolling Hills	
<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> REJECTED
<input type="checkbox"/> REVISE	<input type="checkbox"/> NOT REVIEWED
BY Marney Best Project Manager <i>Marney Best, Inc.</i>	DATE 6.1.22

INVOICE NUMBER: 5695259  
BILL OF LADING: 92217046  
INVOICE DATE: 5/31/22  
DUE DATE: 6/30/22

**Please Remit Payment To:**

Fortiline, Inc.  
PO Box 744053  
Atlanta, GA 30384-4053  
Federal Tax ID# 57-0819190

**Warehouse:**

FORTILINE JACKSONVILLE  
6982 HIGHWAY AVE.  
JACKSONVILLE, FL 32254  
Telephone: 904-652-0962


SOLD TO

SHIP TO

ROLLING HILLS CDD  
475 WEST TOWN PL  
SUITE 114  
ST AUGUSTINE, FL  
32092

ROLLING HILLS CDD  
3212 BRADLEY CREEK PARKWAY  
RICHARD: 904.408.2961  
CHICO: 352.572.3892  
GREEN COVE SPRINGS, FL 32043

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS		
014	5607323	5695259	Direct	227261	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
SHADOW CREST	SHADOW CREST	SHADOW	DAP	6/30/22	5/24/22		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
1218P	12" C900 DR18 PIPE PURPLE BID LINE # 02930	FT	1740	1740	0	46.6300	81,136.20



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For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

AMOUNT DUE	\$81,136.20
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$81,136.20



## FORM OF REQUISITION FOR SERIES 2022 PROJECT

The undersigned, an Authorized Officer of Rolling Hills Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank Trust Company, National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of November 1, 2006 (the "Master Indenture"), as supplemented by the Sixth Supplemental Trust Indenture from the District to the Trustee, dated as of February 1, 2022 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 030
- (B) Name of Payee: Kutak Rock LLP
- (C) Amount Payable: \$1,415.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): Monthly progress payment of invoice number 3054487.
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: Series 2022 bonds.

The undersigned hereby certifies that:

☒ obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2022 Acquisition and Construction Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2022 Project and each represents a Cost of the Series 2022 Project, and has not previously been paid out of such Account;

OR

☐ this requisition is for costs of issuance payable from the Series 2022 Costs of Issuance Account that has not previously been paid out of such Account.

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

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

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


**ROLLING HILLS COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Authorized Officer

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

If this requisition is for a disbursement from other than the Series 2022 Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2022 Project and is consistent with (i) the applicable acquisition or construction contract, (ii) the plans and specifications for the portion of the Series 2022 Project with respect to which such disbursement is being made, and (iii) the report of the Consulting Engineer attached as an exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Alliant Engineering, Inc.  
Joseph R. Schofield, P.E.

 Digitally signed by Joe Schofield  
Reason: I am approving this document  
Date: 2022.06.06 13:07:33-04'00'

Consulting Engineer

**KUTAK ROCK LLP****TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

May 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. 3054487

Client Matter No. 17523-6

Marilee Giles  
Rolling Hills CDD  
Governmental Management Services – St. Augustine  
Suite 114  
475 West Town Place  
St. Augustine, FL 32092

Invoice No. 3054487  
17523-6

---

Re: Phase 3 Construction

For Professional Legal Services Rendered

04/04/22	M. Rigoni	0.50	125.00	Review project manual form and correspond with Blunk and Schofield
04/05/22	M. Rigoni	0.10	25.00	Confer with Blunk
04/11/22	K. Buchanan	1.20	366.00	Review developer agreement with CCUA; confer with developer representative regarding same
04/12/22	M. Rigoni	0.20	50.00	Confer with staff regarding status of CCUA agreement
04/13/22	M. Rigoni	0.80	200.00	Prepare form of construction agreement packet; correspondence with Blunk and Schofield regarding same
04/14/22	K. Buchanan	1.00	305.00	Continue to revise CCUA Developer Agreement; confer with Henderson and Blunk regarding same
04/14/22	M. Rigoni	0.40	100.00	Review correspondence and comments regarding CCUA agreement
04/21/22	K. Buchanan	0.50	152.50	Review correspondence from

PRIVILEGED AND CONFIDENTIAL  
ATTORNEY-CLIENT COMMUNICATION AND/OR WORK PRODUCT



**KUTAK ROCK LLP**

Rolling Hills CDD

May 31, 2022

Client Matter No. 17523-6

Invoice No. 3054487

Page 2

04/22/22	K. Buchanan	0.30	91.50	CCUA; confer with Seer regarding developer agreement; confer with Henderson regarding same
				Confer with Blunk; coordinate execution of developer agreement

TOTAL HOURS	5.00
-------------	------

TOTAL FOR SERVICES RENDERED	\$1,415.00
-----------------------------	------------

TOTAL CURRENT AMOUNT DUE	<u>\$1,415.00</u>
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## *SIXTH ORDER OF BUSINESS*

# RIVERSIDE MANAGEMENT SERVICES, INC.

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

June 8, 2022

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

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

Dear Marilee:

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

<b><u>Services</u></b>	<b><u>Adopted Budget FY 2022</u></b>	<b><u>Actual Fee FY 2022</u></b>	<b><u>Proposed Fee FY2023</u></b>
Amenity Manager	\$59,021	\$59,021	\$63,743
Operations Manager	\$22,171	\$22,171	\$23,944
Pool Service	\$13,650	\$13,650	\$14,742
Janitorial Service	\$12,835	\$12,835	\$13,862
Lifeguards & Deck Monitors (2,187.5 hrs)	\$37,735	\$37,735	\$40,754
Facility Assistant			\$10,500

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

Sincerely,

Jerry Lambert  
Vice President



## *SEVENTH ORDER OF BUSINESS*

## RESOLUTION 2022-09

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2022/2023; 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, 2022, proposed budgets ("**Proposed Budget**") for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("**Fiscal Year 2022/2023**"); 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:**

**1. PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2022/2023 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**," 475 West Town Place, Suite 114, St. Augustine, Florida 32092. The Assessments shall be levied within the District on all benefitted lots and lands, and shall be apportioned, all as described in the Proposed Budget and the preliminary assessment roll included therein. The preliminary assessment roll is also on file and available for public inspection at the District's

Office. The Assessments shall be paid in one more installments pursuant to a bill issued by the District in November of 2022, 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 16, 2022
HOUR:	6:00 p.m.
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 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 in the manner prescribed in Florida law.

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

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

**PASSED AND ADOPTED THIS 14TH DAY OF JUNE 2022.**

ATTEST:

**ROLLING HILLS COMMUNITY  
DEVELOPMENT DISTRICT**

---

Secretary / Assistant Secretary

---

Chairperson/Vice Chairperson, Board of  
Supervisors

**Exhibit A:** Proposed Budget



***Proposed Budget  
Fiscal Year 2023***

***Rolling Hills Community  
Development District***

***June 14, 2022***



# Rolling Hills

## Community Development District

## General Fund

<b>Description</b>	<b>Adopted Budget FY2022</b>	<b>Actual thru 4/30/22</b>	<b>Projected Next 5 Months</b>	<b>Total Projected at 9/30/22</b>	<b>Proposed Budget FY2023</b>
<b><u>Revenues</u></b>					
Assessments - On Roll	\$385,247	\$383,686	\$0	\$383,686	\$781,795
Assessments - Direct Platted	\$297,402	\$222,998	\$74,404	\$297,402	\$0
Assessments - Pool Repair	\$0	\$0	\$0	\$0	\$385,000
Interest/Misc Income	\$0	\$185	\$150	\$335	\$0
Facility Rental Fees	\$3,500	\$2,525	\$500	\$3,025	\$3,500
<b><i>Total Revenues</i></b>	<b>\$686,149</b>	<b>\$609,394</b>	<b>\$75,054</b>	<b>\$684,448</b>	<b>\$1,170,295</b>
<b><u>Expenditures</u></b>					
<b><u>Administrative</u></b>					
Supervisor Fees	\$6,000	\$4,800	\$3,000	\$7,800	\$8,000
FICA Expense	\$459	\$367	\$230	\$597	\$612
Engineering	\$5,000	\$0	\$2,000	\$2,000	\$2,000
Arbitrage	\$1,200	\$1,200	\$0	\$1,200	\$1,800
Dissemination Agent	\$5,000	\$3,333	\$3,125	\$6,458	\$7,500
Assessment Roll	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Attorney	\$22,500	\$5,822	\$4,158	\$9,980	\$20,000
Annual Audit	\$4,000	\$500	\$2,600	\$3,100	\$3,200
Trustee	\$8,081	\$9,428	\$2,694	\$12,122	\$12,122
Management Fees	\$41,200	\$24,033	\$17,167	\$41,200	\$42,436
Computer Time	\$1,000	\$583	\$417	\$1,000	\$1,000
Website Compliance	\$2,500	\$1,458	\$1,042	\$2,500	\$2,500
Telephone	\$150	\$244	\$174	\$418	\$500
Postage	\$500	\$138	\$98	\$236	\$500
Printing & Binding	\$1,250	\$521	\$372	\$893	\$1,250
Travel & Per Diem	\$100	\$292	\$209	\$500	\$500
Insurance	\$9,503	\$8,941	\$0	\$8,941	\$10,729
Legal Advertising	\$1,000	\$1,783	\$1,274	\$3,057	\$5,000
Other Current Charges	\$1,400	\$963	\$250	\$1,213	\$1,400
Office Supplies	\$100	\$32	\$23	\$55	\$100
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
<b><i>Administrative Expenses</i></b>	<b>\$116,118</b>	<b>\$69,613</b>	<b>\$38,831</b>	<b>\$108,443</b>	<b>\$126,324</b>
<b><u>Field</u></b>					
Operations Management	\$22,171	\$12,933	\$9,238	\$22,171	\$23,944
Utilities - Irrigation & Streetlights	\$30,000	\$12,398	\$9,741	\$22,138	\$35,000
Repairs & Maintenance	\$40,000	\$11,161	\$7,972	\$19,133	\$40,000
Landscape	\$74,800	\$42,505	\$30,361	\$72,866	\$78,540
Landscape - Contingency	\$15,000	\$9,503	\$6,788	\$16,290	\$20,000
Mulch	\$16,000	\$13,310	\$0	\$13,310	\$20,000
Lake Maintenance	\$5,000	\$4,367	\$3,119	\$7,486	\$8,000
Irrigation Repairs	\$5,000	\$3,777	\$2,698	\$6,475	\$10,000
Miscellaneous	\$1,000	\$0	\$500	\$500	\$1,000
<b><i>Field Expenses</i></b>	<b>\$208,971</b>	<b>\$109,953</b>	<b>\$70,416</b>	<b>\$180,369</b>	<b>\$236,484</b>

# Rolling Hills

## Community Development District

## General Fund

Description	Adopted Budget FY2022	Actual thru 4/30/22	Projected Next 5 Months	Total Projected at 9/30/22	Proposed Budget FY2023
<b><u>Amenity Center</u></b>					
Facility Management	\$59,021	\$34,429	\$24,592	\$59,021	\$63,743
Facility Asst/Gate Monitor	\$0	\$0	\$0	\$0	\$10,500
Pool Attendants	\$37,735	\$2,682	\$30,000	\$32,682	\$40,754
Refuse Service	\$10,000	\$3,114	\$2,750	\$5,864	\$7,200
Security	\$15,000	\$7,939	\$5,670	\$13,609	\$15,000
Utilities	\$45,000	\$26,669	\$19,049	\$45,718	\$55,000
Recreation Passes	\$1,000	\$0	\$0	\$0	\$1,000
Repairs & Maintenance	\$40,000	\$17,426	\$14,937	\$32,363	\$43,200
Janitorial	\$12,835	\$7,490	\$5,350	\$12,840	\$13,862
Pool Maintenance	\$13,650	\$7,963	\$5,688	\$13,650	\$14,742
Special Events	\$6,000	\$950	\$5,000	\$5,950	\$6,000
Operating Supplies	\$8,000	\$6,108	\$4,363	\$10,471	\$15,000
Pool Chemicals	\$10,000	\$2,612	\$8,000	\$10,612	\$11,000
Permit	\$375	\$125	\$375	\$500	\$375
Insurance	\$27,444	\$25,822	\$0	\$25,822	\$41,665
Miscellaneous	\$0	\$0	\$0	\$0	\$8,446
<b><i>Amenity Center</i></b>	<b>\$286,060</b>	<b>\$143,327</b>	<b>\$125,774</b>	<b>\$269,101</b>	<b>\$347,487</b>
<b>Total Expenses</b>	<b>\$611,149</b>	<b>\$322,892</b>	<b>\$235,020</b>	<b>\$557,913</b>	<b>\$710,295</b>
<b>OTHER FINANCING SOURCES/(USES)</b>					
Interfund Transfer Out - Capital Reserve	(\$75,000)	\$0	(\$75,000)	(\$75,000)	(\$75,000)
Interfund Transfer Out - Pool Repair Project	\$0	\$0	\$0	\$0	(\$385,000)
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>(\$75,000)</b>	<b>\$0</b>	<b>(\$75,000)</b>	<b>(\$75,000)</b>	<b>(\$460,000)</b>
<b>ASSIGNED FUND BALANCE</b>	<b>\$0</b>	<b>\$286,502</b>	<b>(\$234,966)</b>	<b>\$51,535</b>	<b>\$0</b>

### FY 2022

### FY 2023

#### Platted Lots:

##### Assessments - Platted Lots On Roll

Assessments - Platted Lots On Roll	375	761
Net-Assessment Rate	\$1,027.33	\$1,027.33
Total Net Assessments	\$385,248.75	\$781,795.09
Gross Assessment (6% Discount)	\$409,837.50	\$831,696.90
Gross Assessment - Per Unit	\$1,092.90	\$1,092.90

#### Planned Lots:

Assessments - Direct Billed	386	\$0.00
Net-Assessment Rate per Unit (75%)	\$770.47	\$0.00
Total Net Assessments	\$297,401.81	\$0.00
Gross Assessment (6% Discount)	\$316,384.90	\$0.00
Gross Assessment - Per Unit	\$819.65	\$0.00

#### Pool Project Assessment:

Assessments - Direct Billed	761
Net-Assessment Rate	\$505.91
Total Net Assessments	\$385,000.00
Gross Assessment (6% Discount)	\$409,574.47
Gross Assessment - Per Unit	\$538.21

Total Gross Assessment Per Unit	\$1,631.11
Total Net Assessment Per Unit	\$1,533.24



**Rolling Hills**  
**Community Development District**  
GENERAL FUND BUDGET  
Fiscal Year 2023

**REVENUES:**

*Assessments*

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

*Facility Rental Fees*

The residents may rent the facilities for personal use.

*Pool Repair Assessment*

The District will assess a one time assessment on all platted lots within the District to cover the cost of the Pool repair project.

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**EXPENDITURES:**

**Administrative:**

*Supervisors Fees*

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

*FICA Expense*

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

*Engineering*

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

*Arbitrage*

The District is required to annually have an arbitrage rebate calculation on the District's Series 2015 A1/A2/A3, 2020 A1/A2 and 2022 A1/A2 Bonds. The District will contract with a certified public accounting firm to calculate the rebate liability and submit reports to the District.

*Dissemination Agent*

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

*Assessment Roll*

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

**Rolling Hills**  
**Community Development District**  
GENERAL FUND BUDGET  
Fiscal Year 2023

Attorney

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

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. *Grau and Associates* currently serves as the District's Independent Auditor.

Trustee

The District issued \$2,500,000 of Series 2015A-1, \$1,930,000 of Series 2015A-2, \$3,850,000 of Series 2015A-3, \$4,465,000 of Series 2020A1/A2 Capital Improvement Revenue Refunding Bonds and \$6,130,00 of Series 2022A1 and \$4,740,000 of Series 2022A2 Capital Improvement Revenue and Refunding Bonds which are held by a Trustee at U.S. Bank.

Management Fees

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

Travel & Per Diem

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

Computer Time

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

Telephone

Telephone and fax machine.

Postage

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

Printing & Binding

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

Insurance-Liability

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

**Rolling Hills**  
**Community Development District**  
GENERAL FUND BUDGET  
Fiscal Year 2023

Legal Advertising

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

Other Current Charges

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

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

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

**Field:**

Operations Management

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

Landscape Maintenance

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

Landscape Contingency

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



**Rolling Hills**  
**Community Development District**  
GENERAL FUND BUDGET  
Fiscal Year 2023

Utilities- Irrigation and Streetlights

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

Account No.	Description	Monthly	Annually
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Clay Electric

****249	2404-1 Rolling View Blvd	\$ 55	\$ 660
****259	3236-1 Bradley Creek Dr	\$ 35	\$ 420
****275	3314-1 Bradly Creek Dr	\$ 33	\$ 396
****283	2448 Rolling View Blvd	\$ 75	\$ 900

Clay County Utility Authority

****86	3212-1 Bradley Creek Reclaim	\$ 1,422	\$ 17,064
****69	3212-2 Bradley Creek Reclaim	\$ 128	\$ 1,536
****84	3215-2 Bradley Creek Reclaim	\$ 301	\$ 3,612
****42	3212-3 Bradley Creek Irrigation	\$ 630	\$ 7,560

Contingency \$ 2,852.00

Total	\$ 35,000.00
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Lake Maintenance

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

Miscellaneous

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

**Amenity Center:**

Facility Management

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

Facility Assistant/Gate Monitor

The District has contracted with *Riverside Management Services* for Weekend and Holiday facility management, and/or to provide staffing at pools for checking in residents and their guests for facility usage.

**Rolling Hills**  
**Community Development District**  
GENERAL FUND BUDGET  
Fiscal Year 2023

*Pool Attendants*

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

*Refuse Service*

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

*Security*

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

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

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

Account Number	Description	Monthly	Annually
<b><i>Clay Electric Cooperative</i></b>			
*****951	3212 Bradley Creek Dr	\$ 3,300.00	\$ 39,600.00
<b><i>Clay County Utility Authority</i></b>			
*****347	3212-4 Bradley Creek Dr	\$ 350.00	\$ 4,200.00
<b><i>Comcast</i></b>			
*****1030	Cable/Internet/Telephone	\$ 300.00	\$ 3,600.00
Contingency			\$ 7,600.00
			\$ 55,000.00

*Repairs and Maintenance*

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

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

**Rolling Hills**  
**Community Development District**  
GENERAL FUND BUDGET  
Fiscal Year 2023

*Janitorial*

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

*Pool Maintenance*

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

*Special Events*

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

*Operating Supplies*

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

*Pool Chemicals*

The District purchases all necessary chemicals from *Poolsure* for the swimming pool.

*Permits*

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

*Insurance - Property*

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

**Other Sources/(Uses):**

*Transfer Out – Pool Project*

Pool repair will consist of renovation to remove all old marcite and replacing with new pebble aggregate marcite. Renovation will include repairs of any cracks, and expansion joints, replacement of all white goods to include new VGB approved main drains, and replacement of waterline tiles.

# Rolling Hills

## Community Development District

## Capital Reserve

Description	Adopted Budget FY2022	Actual thru 4/30/22	Projected Next 5 Months	Total Projected at 9/30/22	Proposed Budget FY2023
<b>Revenues</b>					
Interest Income	\$0	\$71	\$30	\$101	\$0
Carry Forward Surplus	\$62,609	\$62,619	\$0	\$62,619	\$137,720
<b>Total Revenues</b>	<b>\$62,609</b>	<b>\$62,690</b>	<b>\$30</b>	<b>\$62,720</b>	<b>\$137,720</b>
<b>Expenditures</b>					
Capital Outlay	\$137,609	\$0	\$0	\$0	\$137,720
Pool Repair Project	\$0	\$0	\$0	\$0	\$385,000
<b>Total Expenses</b>	<b>\$137,609</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$522,720</b>
<b>OTHER FINANCING SOURCES/(USES)</b>					
Interfund Transfer In - Cap Reserve	\$75,000	\$0	\$75,000	\$75,000	\$75,000
Interfund Transfer In - Pool Repair Project	\$0	\$0	\$0	\$0	\$385,000
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$460,000</b>
<b>ASSIGNED FUND BALANCE</b>	<b>\$0</b>	<b>\$62,690</b>	<b>\$75,030</b>	<b>\$137,720</b>	<b>\$75,000</b>



# Rolling Hills

## Community Development District

## Debt Service Fund

### Series 2015 A1

Description	Adopted Budget FY2022	Actual thru 4/30/22	Projected Next 5 Months	Total Projected at 9/30/22	Proposed Budget FY2023
<b><u>Revenues</u></b>					
Assessments	\$174,001	\$173,280	\$721	\$174,001	\$174,001
Interest Income	\$0	\$6	\$0	\$6	\$0
Carry Forward Surplus	\$56,767	\$66,639	\$0	\$66,639	\$51,078
<b>Total Revenues</b>	<b>\$230,768</b>	<b>\$239,925</b>	<b>\$721</b>	<b>\$240,646</b>	<b>\$225,079</b>
<b><u>Expenditures</u></b>					
<b><u>Series 2015 A-1</u></b>					
Interest 11/1	\$49,784	\$49,784	\$0	\$49,784	\$47,461
Principal 5/1	\$75,000	\$0	\$75,000	\$75,000	\$80,000
Interest 5/1	\$49,784	\$0	\$49,784	\$49,784	\$47,461
Special Call - 5/1	\$0	\$0	\$15,000	\$15,000	\$0
<b>Total Debt Service Expenditures</b>	<b>\$174,568</b>	<b>\$49,784</b>	<b>\$139,784</b>	<b>\$189,568</b>	<b>\$174,923</b>
<b>EXCESS REVENUES / (EXPENDITURES)</b>	<b>\$56,200</b>	<b>\$190,141</b>	<b>(\$139,063)</b>	<b>\$51,078</b>	<b>\$50,156</b>

11/1/23 Interest \$ 45,411.25

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

DATE		RATE		INTEREST	
11/01/22	\$	1,740,000.00	5.13%	\$	47,461.25
05/01/23	\$	1,740,000.00	5.13%	\$ 80,000.00	\$ 47,461.25
11/01/23	\$	1,660,000.00	5.13%	\$	45,411.25
05/01/24	\$	1,660,000.00	5.13%	\$ 85,000.00	\$ 45,411.25
11/01/24	\$	1,575,000.00	5.13%	\$	43,233.13
05/01/25	\$	1,575,000.00	5.13%	\$ 90,000.00	\$ 43,233.13
11/01/25	\$	1,485,000.00	5.13%	\$	40,926.88
05/01/26	\$	1,485,000.00	5.13%	\$ 95,000.00	\$ 40,926.88
11/01/26	\$	1,390,000.00	5.13%	\$	38,492.50
05/01/27	\$	1,390,000.00	5.45%	\$ 100,000.00	\$ 38,492.50
11/01/27	\$	1,290,000.00	5.45%	\$	35,767.50
05/01/28	\$	1,290,000.00	5.45%	\$ 110,000.00	\$ 35,767.50
11/01/28	\$	1,180,000.00	5.45%	\$	32,770.00
05/01/29	\$	1,180,000.00	5.45%	\$ 115,000.00	\$ 32,770.00
11/01/29	\$	1,065,000.00	5.45%	\$	29,636.25
05/01/30	\$	1,065,000.00	5.45%	\$ 120,000.00	\$ 29,636.25
11/01/30	\$	945,000.00	5.45%	\$	26,366.25
05/01/31	\$	945,000.00	5.45%	\$ 125,000.00	\$ 26,366.25
11/01/31	\$	820,000.00	5.45%	\$	22,960.00
05/01/32	\$	820,000.00	5.60%	\$ 120,000.00	\$ 22,960.00
11/01/32	\$	700,000.00	5.60%	\$	19,600.00
05/01/33	\$	700,000.00	5.60%	\$ 125,000.00	\$ 19,600.00
11/01/33	\$	575,000.00	5.60%	\$	16,100.00
05/01/34	\$	575,000.00	5.60%	\$ 130,000.00	\$ 16,100.00
11/01/34	\$	445,000.00	5.60%	\$	12,460.00
05/01/35	\$	445,000.00	5.60%	\$ 140,000.00	\$ 12,460.00
11/01/35	\$	305,000.00	5.60%	\$	8,540.00
05/01/36	\$	305,000.00	5.60%	\$ 150,000.00	\$ 8,540.00
11/01/36	\$	155,000.00	5.60%	\$	4,340.00
05/01/37	\$	155,000.00	5.60%	\$ 155,000.00	\$ 4,340.00
		\$ 1,740,000.00		\$ 848,130.02	\$ 2,588,130.02

\*\*Revised as of 5/1/22

# Rolling Hills

Community Development District

Debt Service Fund

Series 2015 A2

<u>Description</u>	<u>Adopted Budget FY2022</u>	<u>Actual thru 4/30/22</u>	<u>Projected Next 5 Months</u>	<u>Total Projected at 9/30/22</u>	<u>Proposed Budget FY2023</u>
<b><u>Revenues</u></b>					
Assessments	\$136,800	\$136,234	\$566	\$136,800	\$136,800
Interest Income	\$0	\$5	\$0	\$5	\$0
Carry Forward Surplus	\$50,497	\$43,854	\$0	\$43,854	\$42,309
<b><i>Total Revenues</i></b>	<b><u>\$187,297</u></b>	<b><u>\$180,093</u></b>	<b><u>\$566</u></b>	<b><u>\$180,659</u></b>	<b><u>\$179,110</u></b>
<b><u>Expenditures</u></b>					
<b><u>Series 2015 A-2</u></b>					
Interest - 11/1	\$39,175	\$39,175	\$0	\$39,175	\$37,628
Principal - 5/1	\$55,000	\$0	\$55,000	\$55,000	\$55,000
Interest - 5/1	\$39,175	\$0	\$39,175	\$39,175	\$67,628
Special Call - 5/1	\$0	\$0	\$5,000	\$5,000	\$0
<b><i>Total Debt Service Expenditures</i></b>	<b><u>\$133,350</u></b>	<b><u>\$39,175</u></b>	<b><u>\$99,175</u></b>	<b><u>\$138,350</u></b>	<b><u>\$160,256</u></b>
<b>EXCESS REVENUES / (EXPENDITURES)</b>	<b><u>\$53,947</u></b>	<b><u>\$140,918</u></b>	<b><u>(\$98,609)</u></b>	<b><u>\$42,309</u></b>	<b><u>\$18,854</u></b>

11/1/23 Interest - 2015 A-2 \$36,219

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

DATE		RATE		INTEREST	
11/01/22	\$	1,385,000.00	5.13%	\$	37,628.13
05/01/23	\$	1,385,000.00	5.13%	\$ 55,000.00	\$ 37,628.13
11/01/23	\$	1,330,000.00	5.13%	\$	36,218.75
05/01/24	\$	1,330,000.00	5.13%	\$ 60,000.00	\$ 36,218.75
11/01/24	\$	1,270,000.00	5.13%	\$	34,681.25
05/01/25	\$	1,270,000.00	5.13%	\$ 65,000.00	\$ 34,681.25
11/01/25	\$	1,205,000.00	5.13%	\$	33,015.63
05/01/26	\$	1,205,000.00	5.13%	\$ 65,000.00	\$ 33,015.63
11/01/26	\$	1,140,000.00	5.13%	\$	31,350.00
05/01/27	\$	1,140,000.00	5.50%	\$ 80,000.00	\$ 31,350.00
11/01/27	\$	1,060,000.00	5.50%	\$	29,150.00
05/01/28	\$	1,060,000.00	5.50%	\$ 80,000.00	\$ 29,150.00
11/01/28	\$	980,000.00	5.50%	\$	26,950.00
05/01/29	\$	980,000.00	5.50%	\$ 85,000.00	\$ 26,950.00
11/01/29	\$	895,000.00	5.50%	\$	24,612.50
05/01/30	\$	895,000.00	5.50%	\$ 90,000.00	\$ 24,612.40
11/01/30	\$	805,000.00	5.50%	\$	22,137.50
05/01/31	\$	805,000.00	5.50%	\$ 95,000.00	\$ 22,137.50
11/01/31	\$	710,000.00	5.50%	\$	19,525.00
05/01/32	\$	710,000.00	5.50%	\$ 100,000.00	\$ 19,525.00
11/01/32	\$	610,000.00	5.50%	\$	16,775.00
05/01/33	\$	610,000.00	5.50%	\$ 110,000.00	\$ 16,775.00
11/01/33	\$	500,000.00	5.50%	\$	13,750.00
05/01/34	\$	500,000.00	5.50%	\$ 115,000.00	\$ 13,750.00
11/01/34	\$	385,000.00	5.50%	\$	10,587.50
05/01/35	\$	385,000.00	5.50%	\$ 120,000.00	\$ 10,587.50
11/01/35	\$	265,000.00	5.50%	\$	7,287.50
05/01/36	\$	265,000.00	5.50%	\$ 130,000.00	\$ 7,287.50
11/01/36	\$	135,000.00	5.50%	\$	3,712.50
05/01/37	\$	135,000.00	5.50%	\$ 135,000.00	\$ 3,712.50
		\$ 1,385,000.00		\$ 694,762.42	\$ 2,079,762.42

\*\* Revised 5/1/22



# Rolling Hills

## Community Development District

## Debt Service Fund

### Series 2015 A3

Description	Adopted Budget FY2022	Actual thru 4/30/22	Projected Next 5 Months	Total Projected at 9/30/22	Proposed Budget FY2023
<b><u>Revenues</u></b>					
Assessments - Tax Roll	\$41,481	\$40,529	\$952	\$41,481	\$41,481
Assessments - Direct	\$194,436	\$0	\$4,500	\$4,500	\$0
Interest Income	\$0	\$1	\$0	\$1	\$0
Carry Forward Surplus	\$109,339	\$87,545	\$0	\$87,545	\$18,245
<b>Total Revenues</b>	<b>\$345,256</b>	<b>\$128,075</b>	<b>\$5,452</b>	<b>\$133,527</b>	<b>\$59,726</b>
<b><u>Expenditures</u></b>					
<b><u>Series 2015 A-3</u></b>					
Interest 11/1	\$76,883	\$76,883	\$0	\$76,883	\$12,730
Special Call - 11/1	\$0	\$5,000	\$0	\$5,000	\$0
Interest 02/1	\$0	\$46,783	\$0	\$46,783	\$0
Special Call - 02/1	\$0	\$1,890,000	\$0	\$1,890,000	\$0
Interest 5/1	\$76,883	\$0	\$13,400	\$13,400	\$12,730
Principal 5/1	\$85,000	\$0	\$15,000	\$15,000	\$15,000
Special Call - 05/1	\$0	\$0	\$5,000	\$5,000	\$0
<b>Total Debt Service Expenditures</b>	<b>\$238,765</b>	<b>\$2,018,666</b>	<b>\$33,400</b>	<b>\$2,052,066</b>	<b>\$40,460</b>
<b><u>Other Financing Sources/(Uses)</u></b>					
Interfund Transfer In	\$0	\$1,936,783	\$0	\$1,936,783	\$0
<b>Total Other</b>	<b>\$0</b>	<b>\$1,936,783</b>	<b>\$0</b>	<b>\$1,936,783</b>	<b>\$0</b>
<b>EXCESS REVENUES / (EXPENDITURES)</b>	<b>\$106,491</b>	<b>\$46,193</b>	<b>(\$27,948)</b>	<b>\$18,245</b>	<b>\$19,266</b>

11/1/23 Interest \$12,228

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

DATE		RATE		INTEREST	
11/01/22	\$	380,000.00	6.70%	\$	12,730.00
05/01/23	\$	380,000.00	6.70%	\$ 15,000.00	\$ 12,730.00
11/01/23	\$	365,000.00	6.70%	\$	12,227.50
05/01/24	\$	365,000.00	6.70%	\$ 15,000.00	\$ 12,227.50
11/01/24	\$	350,000.00	6.70%	\$	11,725.00
05/01/25	\$	350,000.00	6.70%	\$ 15,000.00	\$ 11,725.00
11/01/25	\$	335,000.00	6.70%	\$	11,222.50
05/01/26	\$	335,000.00	6.70%	\$ 20,000.00	\$ 11,222.50
11/01/26	\$	315,000.00	6.70%	\$	10,552.50
05/01/27	\$	315,000.00	6.70%	\$ 20,000.00	\$ 10,552.50
11/01/27	\$	295,000.00	6.70%	\$	9,882.50
05/01/28	\$	295,000.00	6.70%	\$ 20,000.00	\$ 9,882.50
11/01/28	\$	275,000.00	6.70%	\$	9,212.50
05/01/29	\$	275,000.00	6.70%	\$ 25,000.00	\$ 9,212.50
11/01/29	\$	250,000.00	6.70%	\$	8,375.00
05/01/30	\$	250,000.00	6.70%	\$ 25,000.00	\$ 8,375.00
11/01/30	\$	225,000.00	6.70%	\$	7,537.50
05/01/31	\$	225,000.00	6.70%	\$ 25,000.00	\$ 7,537.50
11/01/31	\$	200,000.00	6.70%	\$	6,700.00
05/01/32	\$	200,000.00	6.70%	\$ 30,000.00	\$ 6,700.00
11/01/32	\$	170,000.00	6.70%	\$	5,695.00
05/01/33	\$	170,000.00	6.70%	\$ 30,000.00	\$ 5,695.00
11/01/33	\$	140,000.00	6.70%	\$	4,690.00
05/01/34	\$	140,000.00	6.70%	\$ 30,000.00	\$ 4,690.00
11/01/34	\$	110,000.00	6.70%	\$	3,685.00
05/01/35	\$	110,000.00	6.70%	\$ 35,000.00	\$ 3,685.00
11/01/35	\$	75,000.00	6.70%	\$	2,512.50
05/01/36	\$	75,000.00	6.70%	\$ 35,000.00	\$ 2,512.50
11/01/36	\$	40,000.00	6.70%	\$	1,340.00
05/01/37	\$	40,000.00	6.70%	\$ 40,000.00	\$ 1,340.00
		\$	380,000.00	\$	236,175.00
				\$	616,175.00

\*\*Revised 5/1/22

# Rolling Hills

## Community Development District

## Debt Service Fund

Series 2020 A-1/A-2

Description	Adopted Budget FY2022	Actual thru 4/30/22	Projected Next 5 Months	Total Projected at 9/30/22	Proposed Budget FY2023
<b><u>Revenues</u></b>					
Assessments - A-1	\$165,981	\$116,187	\$49,794	\$165,981	\$165,981
Assessments - A-2	\$87,400	\$87,400	\$0	\$87,400	\$67,213
Prepayments A2	\$0	\$427,067	\$0	\$427,067	\$0
Interest Income	\$0	\$9	\$0	\$9	\$0
Carry Forward Surplus	\$103,573	\$62,549	\$0	\$62,549	\$67,375
<b>Total Revenues</b>	<b>\$356,954</b>	<b>\$693,212</b>	<b>\$49,794</b>	<b>\$743,006</b>	<b>\$300,569</b>
<b><u>Expenditures</u></b>					
<b><u>Series 2020 A1</u></b>					
Interest 11/1	\$59,116	\$59,116	\$0	\$59,116	\$58,356
Interest 5/1	\$59,116	\$0	\$59,116	\$59,116	\$59,116
Principal 5/1	\$45,000	\$0	\$45,000	\$45,000	\$58,356
<b><u>Series 2020 A2</u></b>					
Interest 11/1	\$43,700	\$43,700	\$0	\$43,700	\$33,606
Interest 5/1	\$43,700	\$0	\$43,700	\$43,700	\$33,606
Principal 5/1	\$0	\$0	\$425,000	\$425,000	\$0
<b>Total Debt Service Expenditures</b>	<b>\$250,631</b>	<b>\$102,816</b>	<b>\$572,816</b>	<b>\$675,631</b>	<b>\$243,041</b>
<b>EXCESS REVENUES / (EXPENDITURES)</b>	<b>\$106,323</b>	<b>\$590,396</b>	<b>(\$523,021)</b>	<b>\$67,375</b>	<b>\$57,528</b>
					A1 1/1/23 Interest
					\$57,513
					A2 1/1/23 Interest
					<u>\$33,606</u>
					\$91,119

# Rolling Hills

## Community Development District

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

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



# Rolling Hills

## Community Development District

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

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

# Rolling Hills

## Community Development District

### Series 2020A-1

#### Amortization Schedule

#### 2040 Maturity

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

# Rolling Hills

## Community Development District

### Series 2020A-1

#### Amortization Schedule

#### 2050 Maturity

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

# Rolling Hills

## Community Development District

### Series 2020A-1

#### Amortization Schedule Summary

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



# Rolling Hills

## Community Development District

### Series 2020A-2

#### Amortization Schedule

#### 2030 Maturity

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
1-May-21	\$1,840,000.00	4.750%	\$46,370.56	\$0.00	
1-Nov-21	\$1,840,000.00	4.750%	\$43,700.00	\$0.00	\$90,070.56
1-May-22	\$1,840,000.00	4.750%	\$43,700.00	\$425,000.00	
1-Nov-22	\$1,415,000.00	4.750%	\$33,606.25	\$0.00	\$502,306.25
1-May-23	\$1,415,000.00	4.750%	\$33,606.25	\$0.00	
1-Nov-23	\$1,415,000.00	4.750%	\$33,606.25	\$0.00	\$67,212.50
1-May-24	\$1,415,000.00	4.750%	\$33,606.25	\$0.00	
1-Nov-24	\$1,415,000.00	4.750%	\$33,606.25	\$0.00	\$67,212.50
1-May-25	\$1,415,000.00	4.750%	\$33,606.25	\$0.00	
1-Nov-25	\$1,415,000.00	4.750%	\$33,606.25	\$0.00	\$67,212.50
1-May-26	\$1,415,000.00	4.750%	\$33,606.25	\$0.00	
1-Nov-26	\$1,415,000.00	4.750%	\$33,606.25	\$0.00	\$67,212.50
1-May-27	\$1,415,000.00	4.750%	\$33,606.25	\$0.00	
1-Nov-27	\$1,415,000.00	4.750%	\$33,606.25	\$0.00	\$67,212.50
1-May-28	\$1,415,000.00	4.750%	\$33,606.25	\$0.00	
1-Nov-28	\$1,415,000.00	4.750%	\$33,606.25	\$0.00	\$67,212.50
1-May-29	\$1,415,000.00	4.750%	\$33,606.25	\$0.00	
1-Nov-29	\$1,415,000.00	4.750%	\$33,606.25	\$0.00	\$67,212.50
1-May-30	\$1,415,000.00	4.750%	\$33,606.25	\$1,415,000.00	\$1,448,606.25
		Total	\$671,470.56	\$1,840,000.00	\$2,511,470.56

# Rolling Hills

Community Development District

Debt Service Fund  
Series 2022 A-1/A-2

Description	Proposed Budget FY2022	Actual thru 4/30/22	Projected Next 5 Months	Total Projected at 9/30/22	Proposed Budget FY2023
<b>Revenues</b>					
Assessments - A-1	\$0	\$0	\$0	\$0	\$345,544
Assessments - A-2	\$0	\$0	\$0	\$0	\$173,010
Interest Income	\$0	\$5	\$0	\$5	\$0
Carry Forward Surplus	\$0	\$0	\$0	\$0	\$201,782
<b>Total Revenues</b>	<b>\$0</b>	<b>\$5</b>	<b>\$0</b>	<b>\$5</b>	<b>\$720,336</b>
<b>Expenditures</b>					
<b>Series 2022 A1</b>					
Interest 11/1	\$0	\$0	\$0	\$0	\$115,272
Interest 5/1	\$51,232	\$0	\$51,232	\$51,232	\$115,272
Principal 5/1	\$0	\$0	\$0	\$0	\$115,000
<b>Series 2022 A2</b>					
Interest 11/1	\$0	\$0	\$0	\$0	\$86,505
Interest 5/1	\$38,447	\$0	\$38,447	\$38,447	\$86,505
Principal 5/1	\$0	\$0	\$0	\$0	\$0
<b>Total Debt Service Expenditures</b>	<b>\$89,679</b>	<b>\$0</b>	<b>\$89,679</b>	<b>\$89,679</b>	<b>\$518,554</b>
<b>Other Financing Sources/(Uses)</b>					
Bond Proceeds	\$2,749,370	\$2,749,370	\$0	\$2,749,370	\$0
Interfund Transfer Out	(\$1,936,783)	(\$1,936,783)	\$0	(\$1,936,783)	\$0
<b>Total Other</b>	<b>\$812,587</b>	<b>\$812,587</b>	<b>\$0</b>	<b>\$812,587</b>	<b>\$0</b>
<b>EXCESS REVENUES / (EXPENDITURES)</b>	<b>\$722,908</b>	<b>\$812,592</b>	<b>(\$89,679)</b>	<b>\$722,913</b>	<b>\$201,782</b>

A1 11/1/23 Interest \$113,475  
A2 11/1/23 Interest \$86,505  
\$199,980

# Rolling Hills

## Community Development District

### Series 2022A-1

#### Amortization Schedule

#### 2052 Maturity

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
1-May-22	\$6,130,000.00	3.125%	\$51,231.94	\$0.00	
1-Nov-22	\$6,130,000.00	3.125%	\$115,271.88	\$0.00	\$166,503.82
1-May-23	\$6,130,000.00	3.125%	\$115,271.88	\$115,000.00	
1-Nov-23	\$6,015,000.00	3.125%	\$113,475.00	\$0.00	\$343,746.88
1-May-24	\$6,015,000.00	3.125%	\$113,475.00	\$120,000.00	
1-Nov-24	\$5,895,000.00	3.125%	\$111,600.00	\$0.00	\$345,075.00
1-May-25	\$5,895,000.00	3.125%	\$111,600.00	\$125,000.00	
1-Nov-25	\$5,770,000.00	3.125%	\$109,646.88	\$0.00	\$346,246.88
1-May-26	\$5,770,000.00	3.125%	\$109,646.88	\$130,000.00	
1-Nov-26	\$5,640,000.00	3.125%	\$107,615.63	\$0.00	\$347,262.51
1-May-27	\$5,640,000.00	3.125%	\$107,615.63	\$135,000.00	
1-Nov-27	\$5,505,000.00	3.400%	\$105,506.25	\$0.00	\$348,121.88
1-May-28	\$5,505,000.00	3.400%	\$105,506.25	\$135,000.00	
1-Nov-28	\$5,370,000.00	3.400%	\$103,211.25	\$0.00	\$343,717.50
1-May-29	\$5,370,000.00	3.400%	\$103,211.25	\$140,000.00	
1-Nov-29	\$5,230,000.00	3.400%	\$100,831.25	\$0.00	\$344,042.50
1-May-30	\$5,230,000.00	3.400%	\$100,831.25	\$145,000.00	
1-Nov-30	\$5,085,000.00	3.400%	\$98,366.25	\$0.00	\$344,197.50
1-May-31	\$5,085,000.00	3.400%	\$98,366.25	\$150,000.00	
1-Nov-31	\$4,935,000.00	3.400%	\$95,816.25	\$0.00	\$344,182.50
1-May-32	\$4,935,000.00	3.750%	\$95,816.25	\$155,000.00	
1-Nov-32	\$4,780,000.00	3.750%	\$93,181.25	\$0.00	\$343,997.50
1-May-33	\$4,780,000.00	3.750%	\$93,181.25	\$160,000.00	
1-Nov-33	\$4,620,000.00	3.750%	\$90,181.25	\$0.00	\$343,362.50
1-May-34	\$4,620,000.00	3.750%	\$90,181.25	\$170,000.00	
1-Nov-34	\$4,450,000.00	3.750%	\$86,993.75	\$0.00	\$347,175.00
1-May-35	\$4,450,000.00	3.750%	\$86,993.75	\$175,000.00	
1-Nov-35	\$4,275,000.00	3.750%	\$83,712.50	\$0.00	\$345,706.25
1-May-36	\$4,275,000.00	3.750%	\$83,712.50	\$180,000.00	
1-Nov-36	\$4,095,000.00	3.750%	\$80,337.50	\$0.00	\$344,050.00
1-May-37	\$4,095,000.00	3.750%	\$80,337.50	\$190,000.00	
1-Nov-37	\$3,905,000.00	3.750%	\$76,775.00	\$0.00	\$347,112.50
1-May-38	\$3,905,000.00	3.750%	\$76,775.00	\$195,000.00	
1-Nov-38	\$3,710,000.00	3.750%	\$73,118.75	\$0.00	\$344,893.75
1-May-39	\$3,710,000.00	3.750%	\$73,118.75	\$205,000.00	
1-Nov-39	\$3,505,000.00	3.750%	\$69,275.00	\$0.00	\$347,393.75
1-May-40	\$3,505,000.00	3.750%	\$69,275.00	\$210,000.00	
1-Nov-40	\$3,295,000.00	3.750%	\$65,337.50	\$0.00	\$344,612.50
1-May-41	\$3,295,000.00	3.750%	\$65,337.50	\$220,000.00	
1-Nov-41	\$3,075,000.00	3.750%	\$61,212.50	\$0.00	\$346,550.00
1-May-42	\$3,075,000.00	3.750%	\$61,212.50	\$230,000.00	
1-Nov-42	\$2,845,000.00	4.000%	\$56,900.00	\$0.00	\$348,112.50
1-May-43	\$2,845,000.00	4.000%	\$56,900.00	\$235,000.00	
1-Nov-43	\$2,610,000.00	4.000%	\$52,200.00	\$0.00	\$344,100.00
1-May-44	\$2,610,000.00	4.000%	\$52,200.00	\$245,000.00	
1-Nov-44	\$2,365,000.00	4.000%	\$47,300.00	\$0.00	\$344,500.00
1-May-45	\$2,365,000.00	4.000%	\$47,300.00	\$255,000.00	
1-Nov-45	\$2,110,000.00	4.000%	\$42,200.00	\$0.00	\$344,500.00
1-May-46	\$2,110,000.00	4.000%	\$42,200.00	\$265,000.00	
1-Nov-46	\$1,845,000.00	4.000%	\$36,900.00	\$0.00	\$344,100.00
1-May-47	\$1,845,000.00	4.000%	\$36,900.00	\$275,000.00	
1-Nov-47	\$1,570,000.00	4.000%	\$31,400.00	\$0.00	\$343,300.00
1-May-48	\$1,570,000.00	4.000%	\$31,400.00	\$290,000.00	
1-Nov-48	\$1,280,000.00	4.000%	\$25,600.00	\$0.00	\$347,000.00
1-May-49	\$1,280,000.00	4.000%	\$25,600.00	\$300,000.00	
1-Nov-49	\$980,000.00	4.000%	\$19,600.00	\$0.00	\$345,200.00
1-May-50	\$980,000.00	4.000%	\$19,600.00	\$315,000.00	
1-Nov-50	\$665,000.00	4.000%	\$13,300.00	\$0.00	\$347,900.00
1-May-51	\$665,000.00	4.000%	\$13,300.00	\$325,000.00	
1-Nov-51	\$340,000.00	4.000%	\$6,800.00	\$0.00	\$345,100.00
1-May-52	\$340,000.00	4.000%	\$6,800.00	\$340,000.00	
		Total	\$4,398,563.22	\$6,130,000.00	\$10,181,763.22

# Rolling Hills

## Community Development District

### Series 2022A-2

#### Amortization Schedule

#### 2032 Maturity

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
1-May-22	\$4,740,000.00	3.650%	\$38,446.66	\$0.00	
1-Nov-22	\$4,740,000.00	3.650%	\$86,505.00	\$0.00	\$124,951.66
1-May-23	\$4,740,000.00	3.650%	\$86,505.00	\$0.00	
1-Nov-23	\$4,740,000.00	3.650%	\$86,505.00	\$0.00	\$173,010.00
1-May-24	\$4,740,000.00	3.650%	\$86,505.00	\$0.00	
1-Nov-24	\$4,740,000.00	3.650%	\$86,505.00	\$0.00	\$173,010.00
1-May-25	\$4,740,000.00	3.650%	\$86,505.00	\$0.00	
1-Nov-25	\$4,740,000.00	3.650%	\$86,505.00	\$0.00	\$173,010.00
1-May-26	\$4,740,000.00	3.650%	\$86,505.00	\$0.00	
1-Nov-26	\$4,740,000.00	3.650%	\$86,505.00	\$0.00	\$173,010.00
1-May-27	\$4,740,000.00	3.650%	\$86,505.00	\$0.00	
1-Nov-27	\$4,740,000.00	3.650%	\$86,505.00	\$0.00	\$173,010.00
1-May-28	\$4,740,000.00	3.650%	\$86,505.00	\$0.00	
1-Nov-28	\$4,740,000.00	3.650%	\$86,505.00	\$0.00	\$173,010.00
1-May-29	\$4,740,000.00	3.650%	\$86,505.00	\$0.00	
1-Nov-29	\$4,740,000.00	3.650%	\$86,505.00	\$0.00	\$173,010.00
1-May-30	\$4,740,000.00	3.650%	\$86,505.00	\$0.00	
1-Nov-30	\$4,740,000.00	3.650%	\$86,505.00	\$0.00	\$173,010.00
1-May-31	\$4,740,000.00	3.650%	\$86,505.00	\$0.00	
1-Nov-31	\$4,740,000.00	3.650%	\$86,505.00	\$0.00	\$173,010.00
1-May-32	\$4,740,000.00	3.650%	\$86,505.00	\$4,740,000.00	
					\$4,826,505.00
		Total	\$1,768,546.66	\$4,740,000.00	\$6,508,546.66



## *NINTH ORDER OF BUSINESS*

*B.*

*1.*

June 14, 2022

Clay County Board of County Commissioners  
Green Cove Springs, FL. 32043

RE: Rolling Hills CDD Stormwater Management Program

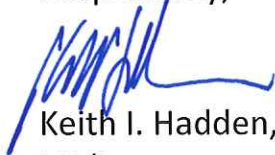
Gentlemen,

Attached please find the work sheets provided by the Dept. of Environmental Protection that we have completed to address all the questions posed.

Rolling Hills Community Development District contains 562 acres located in the Lake Asbury area of Clay County, FL., consisting of 799 residential lots and 13 storm water ponds. As of this date (June 2022), 337 homes and 7 ponds have been constructed. The remaining 462 lots and 6 ponds are currently under construction.

All of the ponds are maintained by the Rolling Hills CDD, and the roadways and a majority of the drainage system is owned and maintained by Clay County. Please review the attached report and contact me if additional information is needed for the inclusion of this data into the Countywide Stormwater Analysis.

Respectfully,



Keith I. Hadden, President, CDD Engineer

KH/jg

Cc: File-RHCDD  
Linda Hadden

Post Office Box 9509 Fleming Island, FL 32006-0030  
keithhadden@haddeneng.com  
CELL (904) 868-7057



### Background Information

Please provide your contact and location information, then proceed to the template on the next sheet.

Name of Local Government:	ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
Name of stormwater utility, if applicable:	N/A
Contact Person	
Name:	KEITH I. HADDEN, P.E.
Position/Title:	DISTRICT ENGINEER
Email Address:	keithhadden@haddeneng.com
Phone Number:	(904) 269-9999

Indicate the Water Management District(s) in which your service area is located.

- ☐ Northwest Florida Water Management District (NFWFMD)
- ☐ Suwannee River Water Management District (SRWMD)
- ☒ **St. Johns River Water Management District (SJRWMD)**
- ☐ Southwest Florida Water Management District (SWFWMD)
- ☐ South Florida Water Management District (SFWMD)

Indicate the type of local government:

- ☐ Municipality
- ☐ County
- ☒ **Independent Special District**

## Part 1.0 Detailed description of the stormwater management program (Section 403.9302(3)(a), F.S.)

The stormwater management program, as defined in the Introduction, includes those activities associated with the management, operation and maintenance, and control of stormwater and stormwater management systems, including activities required by state and federal law. The detailed program description is divided into multiple subparts consisting of narrative and data fields.

### Part 1.1 Narrative Description:

Please provide a brief description of the current institutional strategy for managing stormwater in your jurisdiction. Please include Any mission statement, divisions, or departments dedicated solely or partly to managing stormwater, dedicated funding sources and other information that best describes your approach to stormwater:

**CDD Maintenance funds are used to maintain the pond network in compliance with Clay County and state permits.**

On a scale of 1 to 5, with 5 being the highest, please indicate the importance of each of the following goals for your program:

0	1	2	3	4	5	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Drainage & flood abatement (such as flooding events associated with rainfall and hurricanes)
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Water quality improvement (TMDL Process/BMAPs/other)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Reduce vulnerability to adverse impacts from flooding related to increases in frequency and duration of rainfall events, storm surge and sea level rise
						Other:
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

## Part 1.2 Current Stormwater Program Activities:

Please provide answers to the following questions regarding your stormwater management program

- Does your jurisdiction have an NPDES Municipal Separate Storm Sewer System (MS4) Permit?

NO

If yes, is your jurisdiction regulated under Phase I or Phase II of the NPDES Program:

NO

- Does your jurisdiction have a dedicated stormwater utility?

YES

If no, do you have another funding mechanism?

If yes, please describe your funding mechanism.

CDD MAINTENANCE BUDGET

- Does your jurisdiction have a Stormwater Master Plan or Plans?

NO

If Yes:

How many years does the plan(s) cover?

Are there any unique features or limitations that are necessary to understand what the plan does or does not address?

NO

Please provide a link to the most recently adopted version of the document (if it is published online):

- Does your jurisdiction have an asset management (AM) system for stormwater infrastructure?

NO

If Yes, does it include 100% of your facilities?

If your AM includes less than 100% of your facilities, approximately what percent of your facilities are included?

• Does your stormwater management program implement the following (answer Yes/No):

A construction sediment and erosion control program for new construction (plans review and/or inspection)?	YES
An illicit discharge inspection and elimination program?	NO
A public education program?	NO
A program to involve the public regarding stormwater issues?	NO
A "housekeeping" program for managing stormwater associated with vehicle maintenance yards, chemical storage, fertilizer management, etc. ?	NO
A stormwater ordinance compliance program (i.e., for low phosphorus fertilizer)?	NO
Water quality or stream gage monitoring?	NO
A geospatial data or other mapping system to locate stormwater infrastructure (GIS, etc. )?	NO
A system for managing stormwater complaints?	NO
Other specific activities?	

NONE

Notes or Comments on any of the above:

### Part 1.3 Current Stormwater Program Operation and Maintenance Activities

Please provide answers to the following questions regarding the operation and maintenance activities undertaken by your stormwater management program.

- Does your jurisdiction typically assume maintenance responsibility for stormwater systems associated with new private development (i.e., systems that are dedicated to public ownership and/or operation upon completion)?

YES

Notes or Comments on the above:



- Does your stormwater operation and maintenance program implement any of the following (answer Yes/No)

Routine mowing of turf associated with stormwater ponds, swales, canal/lake banks, etc. ?	YES
Debris and trash removal from pond skimmers, inlet grates, ditches, etc. ?	YES
Invasive plant management associated with stormwater infrastructure?	YES
Ditch cleaning?	YES
Sediment removal from the stormwater system (vacator trucks, other)?	YES
Muck removal (dredging legacy pollutants from water bodies, canal, etc. )?	YES
Streetsweeping?	NO
Pump and mechanical maintenance for trash pumps, flood pumps, alum injection, etc. ?	N/A
Non-structural programs like public outreach and education?	NO
Other specific routine activities?	

## Part 2. Detailed description of the stormwater management system and its facilities and projects (continued Section 403.9302(3)(a), F.S.

A stormwater management system, as defined in the Introduction, includes the entire set of site design features and structural infrastructure for collection, conveyance, storage, infiltration, treatment, and disposal of stormwater. It may include drainage improvements and measures to prevent streambank channel erosion and habitat degradation. This section asks for a summary description of your stormwater management system. It is not necessary to provide geospatial asset data or a detailed inventory. For some, it may be possible to gather the required data from your Asset Management (AM) system. For others, data may be gathered from sources such as an MS4 permit application, aerial photos, past or ongoing budget investments, water quality projects, or any other system of data storage/management that is employed by the jurisdiction.

Please provide answers to the following questions regarding your stormwater system inventory. Enter zero (0) if your system does not include the component.

	Number	Unit of Measurement
Estimated feet or miles of buried culvert:	1,408	feet
Estimated feet or miles of open ditches/conveyances (lined and unlined) that are maintained by the stormwater program:	-0-	
Estimated number of storage or treatment basins (i.e., wet or dry ponds):	13	
Estimated number of gross pollutant separators including engineered sediment traps such as baffle boxes, hydrodynamic separators, etc. :	13	
Number of chemical treatment systems (e.g., alum or polymer injection):	0	
Number of stormwater pump stations:	0	
Number of dynamic water level control structures (e.g., operable gates and weirs that control canal water levels):	0	
Number of stormwater treatment wetland systems:	0	
Other:		

Notes or Comments on any of the above:

Which of the following green infrastructure best management practices do you use to manage water flow and/or improve water quality (answer Yes/No):

Best Management Practice	Current	Planned
Tree boxes	NO	NO
Raingardens	NO	NO
Greenroofs	NO	NO
Pervious pavement/pavers	NO	NO
Littoral zone plantings	NO	NO
Living shorelines	NO	NO

Other Best Management Practices


Please indicate which resources or documents you used when answering these questions (check all that apply).

☒ **Asset management system**

☐ GIS program

☐ MS4 permit application

☒ **Aerial photos**

☐ Past or ongoing budget investments

☐ Water quality projects

Other(s):

--

**Part 3. The number of current and projected residents served calculated in 5-year increments (Section 403.9302(3)(b), F.S.)**

Counties and municipalities: Instead of requiring separate population projections, EDR will calculate the appropriate population estimates for each municipality or the unincorporated area of the county. If your service area is less than or more than your local government's population, please describe in the first text box provided below for part 4.0.

**Independent Special Districts:**

If an independent special district's boundaries are completely aligned with a county or a municipality, identify that jurisdiction here:

CLAY COUNTY

Any independent special district whose boundaries do not coincide with a county or municipality must submit a GIS shapefile with the current and projected service area. EDR will calculate the appropriate population estimates based on that map. Submission of this shapefile also serves to complete Part 4.0 of this template.

**Part 4.0 The current and projected service area for the stormwater management program or stormwater management system (Section 403.9302(3)(c), F.S.)**

Rather than providing detailed legal descriptions or maps, this part of the template is exception-based. In this regard, if the stormwater service area is less than or extends beyond the geographic limits of your jurisdiction,

NO

insert NO

Similarly, if your service area is expected to change within the 20-year horizon, please describe the changes (*e.g.*, the expiration of an interlocal agreement, introduction of an independent special district, *etc.* ).

NO

insert NO

[Proceed to Part 5](#)



## Part 5.0 The current and projected cost of providing services calculated in 5-year increments (Section 403.9302(3)(d), F.S.)

Given the volume of services, jurisdictions should use the template's service groupings rather than reporting the current and projected cost of each individual service. Therefore, for the purposes of this document, "services" means:

1. Routine operation and maintenance (inclusive of the items listed in Part 1.3 of this document, ongoing administration, and non-structural programs)
2. Expansion (that is, improvement) of a stormwater management system.

Expansion means new work, new projects, retrofitting, and significant upgrades. Within the template, there are four categories of expansion projects

1. Flood protection, addressed in parts 5.2 and 5.3... this includes capital projects intended for flood protection/flood abatement
2. Water quality, addressed in part 5.2 and 5.3... this includes stormwater projects related to water quality improvement, such as BMAPs; projects to benefit natural systems through restoration or enhancement; and stormwater initiatives that are part of aquifer recharge projects
3. Resiliency, addressed in part 5.4... this includes all major stormwater initiatives that are developed specifically to address the effects of climate change, such as sea level rise and increased flood events
4. End of useful life replacement projects, addressed in part 6.0... this includes major expenses associated with the replacement of aging infrastructure

While numbers 3 and 4 have components that would otherwise fit into the first two categories, they are separately treated given their overall importance to the Legislature and other policymakers.

Expansion projects are further characterized as currently having either a committed funding source or no identified funding source. Examples of a committed funding source include the capacity to absorb the project's capital cost within current budget levels or forecasted revenue growth; financing that is underway or anticipated (bond or loan); known state or federal funding (appropriation or grant); special assessment; or dedicated cash reserves for future expenditure.

All answers should be based on local fiscal years (LFY, beginning October 1 and running through September 30). Please use nominal dollars for each year, but include any expected cost increases for inflation or population growth. Please check the EDR website for optional growth rate schedules that may be helpful.

If you have more than 5 projects in a particular category, please use the "Additional Projects" tab. There, you can use dropdown lists to choose the project category and whether there is a committed funding source, then enter the project name and expenditure amounts.

### Part 5.1 Routine Operation and Maintenance

Please complete the table below, indicating the cost of operation and maintenance activities for the current year and subsequent five-year increments throughout the 20-year horizon. Your response to this part should exclude future initiatives associated with resiliency or major expenses associated with the replacement of aging infrastructure; these activities are addressed in subparts 5.4 and 6.0. However, do include non-structural programs like public outreach and education in this category.

If specific cost data is not yet available for the current year, the most recent (2020-21) O&M value can be input into the optional growth rate schedules (available on EDR's website as an Excel workbook). The most recent O&M value can be grown using the provided options for inflation, population growth, or some other metric of your choosing. If the growth in your projected total O&M costs is more than 15% over any five-year increment, please provide a brief explanation of the major drivers.

Routine Operation and Maintenance	Expenditures (in \$ thousands)				
	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Operation and Maintenance Costs	25	137	154	177	204
Brief description of growth greater than 15% over any 5-year period:					

## Part 5.2 Future Expansion (Committed Funding Source)

Please list expansion projects and their associated costs for the current year and subsequent five-year increments throughout the 20-year planning horizon. In this section, include stormwater system expansion projects or portions of projects with a committed funding source. If you include a portion of a project that is not fully funded, the project's remaining cost must be included in part 5.3, Expansion Projects with No Identified Funding Source.

Though many, if not most, stormwater projects benefit both flood protection and water quality, please use your best judgment to either allocate costs or simply select the primary purpose from the two categories below.

**5.2.1 Flood Protection (Committed Funding Source):** Provide a list of all scheduled new work, retrofitting and upgrades related to flood protection/flood abatement. Include infrastructure such as storage basins, piping and other conveyances, land purchases for stormwater projects, etc. Also include major hardware purchases such as vactor/jet trucks.

**5.2.2 Water Quality Projects (Committed Funding Source):** Please provide a list of scheduled water quality projects in your jurisdiction, such as treatment basins, alum injection systems, green infrastructure, water quality retrofits, etc., that have a direct stormwater component. The projected expenditures should reflect only those costs.

- If you are party to an adopted BMAP, please include the capital projects associated with stormwater in this table. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred. For reference, DEP publishes a complete list of adopted BMAP projects as an appendix in their Annual STAR Report.

### Expenditures (in \$thousands)

#### Expansion Projects with a Committed Funding Source

##### 5.2.1 Flood Protection

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

##### 5.2.2 Water Quality

### Expenditures (in \$thousands)

Project Name (or, if applicable, BMAP Project)	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

### Part 5.3 Future Expansion with No Identified Funding Source

Please provide a list of known expansion projects or anticipated need(s) without formal funding commitments(s), formal pledges, or obligations. If you included a portion of a project that was partially covered by a committed source in part 5.2 above, list the projects and their remaining costs below.

**5.3.1 Future Flood Protection with No Identified Funding Source:** Please provide a list of future flood protection/flood abatement projects, associated land purchases, or major hardware purchases that are needed in your jurisdiction over the next 20 years. Future needs may be based on Master Plans, Comprehensive Plan Elements, Water Control Plans, areas of frequent flooding, hydrologic and hydraulic modeling, public safety, increased frequency of maintenance, desired level of service, flooding complaints, etc.

**5.3.2 Future Water Quality Projects with no Identified Funding Source:** Please provide a list of future stormwater projects needed in your jurisdiction over the next 20 years that are primarily related to water quality issues. Future needs may be based on proximity to impaired waters or waters with total maximum daily loads (TMDLs), BMAPs, state adopted Restoration Plans, Alternative Restoration Plans, or other local water quality needs.

- If you are party to an adopted BMAP, please list capital projects associated with stormwater. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred.
- List other future water quality projects, including those in support of local water quality goals as well as those identified in proposed (but not yet adopted) BMAPs.

#### Expansion Projects with No Identified Funding Source

##### 5.3.1 Flood Protection

##### Expenditures (in \$ thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
NONE					

##### 5.3.2 Water Quality

##### Expenditures (in \$ thousands)

Project Name (or, if applicable, BMAP Project Number or ProjID)	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
NONE					

Please indicate which resources or documents you used to complete table 5.3 (check all that apply).

- ☐ Stormwater Master Plan
- ☒ **Basin Studies or Engineering Reports**
- ☐ Adopted BMAP
- ☐ Adopted Total Maximum Daily Load
- ☐ Regional or Basin-specific Water Quality Improvement Plan or Restoration Plan
- Specify:
- ☐ Other(s):

#### Part 5.4 Stormwater projects that are part of resiliency initiatives related to climate change

Please list any stormwater infrastructure relocation or modification projects and new capital investments specifically needed due to sea level rise, increased flood events, or other adverse effects of climate change. When aggregating, include O&M costs for these future resiliency projects and investments in this table (not in part 5.1). If your jurisdiction participates in a Local Mitigation Strategy (LMS), also include the expenditures associated with your stormwater management system in this category (for example, costs identified on an LMS project list).

Resiliency Projects with a Committed Funding Source		Expenditures (in \$thousands)			
Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
NONE					

Resiliency Projects with No Identified Funding Source		Expenditures (in \$thousands)			
Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
NONE					

- Has a vulnerability assessment been completed for your jurisdiction's storm water system?
- If no, how many facilities have been assessed?
- Does your jurisdiction have a long-range resiliency plan of 20 years or more?
- If yes, please provide a link if available:
- If no, is a planning effort currently underway?



**Part 6.0 The estimated remaining useful life of each facility or its major components (Section 403.9302(3)(e), F.S.)**

Rather than reporting the exact number of useful years remaining for individual components, this section is constructed to focus on infrastructure components that are targeted for replacement and will be major expenses within the 20-year time horizon. Major replacements include culverts and pipe networks, control structures, pump stations, physical/biological filter media, etc. Further, the costs of retrofitting when used in lieu of replacement (such as slip lining) should be included in this part. Finally, for the purposes of this document, it is assumed that open storage and conveyance systems are maintained (as opposed to replaced) and have an unlimited service life.

In order to distinguish between routine maintenance projects and the replacement projects to be included in this part, only major expenses are included here. A major expense is defined as any single replacement project greater than 5% of the jurisdiction's total O&M expenditures over the most recent five-year period (such as a project in late 2021 costing more than 5% of the O&M expenditures for fiscal years 2016-2017 to 2020-2021).

If you have more than 5 projects in a particular category, please use the "Additional Projects" tab. There, you can use dropdown lists to choose the project category and whether there is a committed funding source, then enter the project name and expenditure amounts.

**End of Useful Life Replacement Projects with a Committed Funding Source**

Project Name	Expenditures (in \$ thousands)				
	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

**End of Useful Life Replacement Projects with No Identified Funding Source**

Project Name	Expenditures (in \$ thousands)				
	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

**Part 7.0 The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components. (Section 403.9302(3)(f), F.S.)**

This part of the template also addresses a portion of s. 403.9302(3)(g), F.S., by including historical expenditures. Many local governments refer to these as “actual” expenditures.

Consistent with expenditure projections, the jurisdiction’s actual expenditures are categorized into routine O&M, expansion, resiliency projects, and replacement of aging infrastructure. Additionally, the table includes space for reserve accounts. EDR’s interpretation of subparagraph 403.9302(3)(f), F.S., is that “capital account” refers to any reserve account developed specifically to cover future expenditures.

Note that for this table:

- Expenditures for local fiscal year 2020-21 can be estimated based on the most current information if final data is not yet available.
- Current Year Revenues include tax and fee collections budgeted for that fiscal year as well as unexpended balances from the prior year (balance forward or carry-over) unless they are earmarked for the rainy day or a dedicated reserve as explained in the following bullets.
- Bond proceeds should reflect only the amount expended in the given year.
- A reserve is a dedicated account to accumulate funds for a specific future expenditure.
- An all-purpose rainy day fund is a type of working capital fund typically used to address costs associated with emergencies or unplanned events

The sum of the values reported in the “Funding Sources for Actual Expenditures” columns should equal the total “Actual Expenditures” amount. The cells in the “Funding Sources for Actual Expenditures” section will be highlighted red if their sum does not equal the “Actual Expenditures” total.

If you do not have a formal reserve dedicated to your stormwater system, please enter zero for the final two reserve columns

**Routine O&M**

	Total	Funding Sources for Actual Expenditures				Contributions to Reserve Account	Balance of Reserve Account
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund		
2016-17	17,000	17,000	0	0	0	0	0
2017-18	19,000	19,000	0	0	0	0	0
2018-19	21,000	21,000	0	0	0	0	0
2019-20	23,000	23,000	0	0	0	0	0
2020-21	25,000	25,000	0	0	0	0	0

**Expansion**

	Total	Funding Sources for Actual Expenditures				Contributions to Reserve Account	Balance of Reserve Account
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund		
2016-17	N/A						
2017-18							
2018-19							
2019-20							
2020-21							

**Resiliency**

	Total	Funding Sources for Actual Expenditures				Contributions to Reserve Account	Balance of Reserve Account
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund		
2016-17	N/A						
2017-18							
2018-19							
2019-20							
2020-21							

**Replacement of Aging Infrastructure**

	Total	Funding Sources for Actual Expenditures				Contributions to Reserve Account	Balance of Reserve Account
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund		
2016-17	N/A						
2017-18							
2018-19							
2019-20							
2020-21							

**Part 8.0 The local government’s plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap (Section 403.9302(3)(g), F.S.)**

In this template, the historical data deemed necessary to comply with s. 403.9302(3)(g), F.S., was included in part 7.0. This part is forward looking and includes a funding gap calculation. The first two tables will be auto-filled from the data you reported in prior tables. To do this, EDR will rely on this template’s working definition of projects with committed funding sources, *i.e.*, EDR assumes that all committed projects have committed revenues. Those projects with no identified funding source are considered to be unfunded. EDR has automated the calculation of projected funding gaps based on these assumptions.

Committed FundingSource	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Maintenance	137	154	177	204
Expansion				
Resiliency				
Replacement/Aging Infrastructure				
Total Committed Revenues (=Total Committed Projects)	137	154	177	204

No Identified Funding Source	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Maintenance	0	0	0	0
Expansion	0	0	0	0
Resiliency	0	0	0	0
Replacement/Aging Infrastructure	0	0	0	0
Projected Funding Gap (=Total Non-Committed Needs)	0	0	0	0

For any specific strategies that will close or lessen a projected funding gap, please list them in the table below. For each strategy, also include the expected new revenue within the five-year increments.

Strategies for New Funding Sources	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Total	0	0	0	0

Remaining Unfunded Needs	0	0	0	0
--------------------------	---	---	---	---



### Additional Table Rows

Choose from the drop-down lists for Project Type and Funding Source Type, then fill in the project name and expenditure estimates.

Rows that are highlighted RED are either missing information in a "Project & Type Information" column or have zero expenditures.

[Link to aggregated table to crosscheck category totals and uncategorized projects.](#)

[illegible]

*C.*



# Chris H. Chambliss

## Supervisor of Elections Clay County, Florida

April 15, 2022

Rolling Hills Community Development District  
Attn: Katie S. Buchanan  
107 West College Avenue  
Tallahassee, FL 32301

Dear Ms. Buchanan:

I have queried the number of eligible voters residing within the Rolling Hills Community Development District as of April 15, 2022. At this time, there are 773 registered voters residing within the district.

Please provide the contact information and term expiration dates for the current CDD Board Members. I can be reached via the contact information at the bottom of this page or via email at [Lynn.Gaver@ClayElections.gov](mailto:Lynn.Gaver@ClayElections.gov).

In an effort to keep our records updated please notify us of any changes to the Board due to resignations or appointments.

*Thank you,*

*Lynn Gaver, MFCEP*

Clay County Supervisor of Elections Office  
P.O. Box 337 | 500 North Orange Ave.  
Green Cove Springs, FL 32043  
(904) 269-6350 Fax (904) 284-0935

*D.*



*1.*

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

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**Memorandum**

1

**Date:** June 14, 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](http://www.RollingHillsCDD.com) website is up and running; documents such as annual audits, meeting minutes and annual budgets will be updated as they become available.
- Summer Bash had over 150 residents in attendance
- Food truck Chop It Charlie was here on May 27th
- Food truck Brochachos was here on May 23rd
- Six (6) 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 sign repair/replacement on Woodbridge Crossing
- Walk through inspection with Tree Amigos on renderings
- Walk through inspection with Tree Tech
- Worked on the upcoming budget
- Worked on updated some of the policies
- Set-up vendors for the upcoming events
- Set-up entertainment for the upcoming events
- Corrected billing process with Poolsure

**Maintenance:**

- Orange Environmental Services conducted their quarterly inspection
- Big T concrete repaired the sidewalk by the pond near the tennis courts
- 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
- Lake Doctors conducted their monthly maintenance on the ponds
- Replaced seal on the pump for the splash pad
- Repaired marcite on the splash pad
- Tree Amigos trimmed back the palm trees around the amenity center
- Repaired the entry gate at the pool
- Repaired the slide on the playground
- Repaired the border on the playground
- Repaired the grate on the backside of the pond across from the tennis courts
- Replaced the door handles on the upstairs and downstairs bathrooms
- Repainted the columns at the tennis courts
- Constructed garbage can containers along Rolling View Blvd
- Painted garbage can containers along Rolling View Blvd
- Repaired pool lounge chairs as needed
- Cleaned out the gutters at the amenity center
- Replaced and installed the buoy line at the pool
- The monthly inspection on the bridge has been completed
- The park locations are being policed weekly for debris
- All District Lakes are being inspected and cleaned bi-weekly.
- Lake water out falls are inspected and cleaned on a monthly basis to ensure proper water flow.
- Irrigation inspections and needed repairs are being completed on a monthly basis.
- An inspection of the Amenity Center lighting was performed.
- Trash can liners are being changed on a weekly basis.

### **Rentals April-May**

12

### **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

## *TWELFTH ORDER OF BUSINESS*



*A.*

# Rolling Hills

## COMMUNITY DEVELOPMENT DISTRICT

### COMBINED BALANCE SHEET

April 30, 2022

	<u>Governmental Fund Types</u>			<u>Capital Projects</u>	<u>Totals (Memorandum Only)</u>
	<u>General</u>	<u>Capital Reserve</u>	<u>Debt Service</u>		
<b><u>ASSETS:</u></b>					
CASH - Operating	\$397,389	---	---	---	\$397,389
STATE BOARD - Operating	\$161,273	---	---	---	\$161,273
STATE BOARD - Capital Reserve	---	\$62,690	---	---	\$62,690
INVESTMENTS					
<b><u>Series 2015 A-1</u></b>					
Reserve	---	---	\$89,917	---	\$89,917
Revenue	---	---	\$179,801	---	\$179,801
Prepayment A1	---	---	\$11,708	---	\$11,708
<b><u>Series 2015 A-2</u></b>					
Reserve	---	---	\$100,000	---	\$100,000
Revenue	---	---	\$136,237	---	\$136,237
Prepayment	---	---	\$4,681	---	\$4,681
<b><u>Series 2015 A-3</u></b>					
Reserve	---	---	\$4,572	---	\$4,572
Revenue	---	---	\$44,193	---	\$44,193
Prepayment	---	---	\$2,643	---	\$2,643
<b><u>Series 2020 A-1</u></b>					
Reserve	---	---	\$165,981	---	\$165,981
Revenue	---	---	\$152,680	---	\$152,680
Construction	---	---	---	\$0	\$0
<b><u>Series 2020 A-2</u></b>					
Reserve	---	---	\$87,400	---	\$87,400
Interest	---	---	\$10,649	---	\$10,649
Prepayment	---	---	\$427,067	---	\$427,067
<b><u>Series 2022 A-1</u></b>					
Reserve	---	---	\$348,122	---	\$348,122
Cap Interest	---	---	\$166,507	---	\$166,507
Construction	---	---	---	\$6,595,256	\$6,595,256
Cost of Issuance	---	---	---	\$3,899	\$3,899
<b><u>Series 2022 A-2</u></b>					
Reserve	---	---	\$173,010	---	\$173,010
Cap Interest	---	---	\$124,954	---	\$124,954
Due from General Fund	---	---	\$0	---	\$0
<b>TOTAL ASSETS</b>	<b>\$558,662</b>	<b>\$62,690</b>	<b>\$2,230,121</b>	<b>\$6,599,155</b>	<b>\$9,450,628</b>
<b><u>LIABILITIES:</u></b>					
Accounts Payable	\$39,522	\$0	---	---	\$39,522
Due to Debt Service	\$0	---	---	---	\$0
<b><u>FUND BALANCES:</u></b>					
RESTRICTED FOR CAPITAL PROJECTS	---	---	\$0	\$6,599,155	\$6,599,155
RESTRICTED FOR DEBT SERVICE	---	---	\$2,230,121	---	\$2,230,121
UNASSIGNED	\$519,140	\$62,690	---	---	\$581,830
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$558,662</b>	<b>\$62,690</b>	<b>\$2,230,121</b>	<b>\$6,599,155</b>	<b>\$9,450,628</b>

**Rolling Hills**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND**

Statement of Revenues, Expenditures and Changes in Fund Balance  
For the Period Ended April 30, 2022

DESCRIPTION	ADOPTED BUDGET FY 2022	PRORATED BUDGET THRU 04/30/22	ACTUAL THRU 04/30/22	VARIANCE
<b><u>REVENUES:</u></b>				
Assessments - Platted Lots (Tax Roll)	\$385,247	\$383,686	\$383,686	\$0
Assessments - Platted Lots (Direct)	\$297,402	\$222,998	\$222,998	\$0
Interest/Misc Income	\$0	\$0	\$185	\$185
Facility Rental Fees	\$3,500	\$2,042	\$2,525	\$483
Non-Resident Memberships	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$686,149</b>	<b>\$608,726</b>	<b>\$609,394</b>	<b>\$668</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>ADMINISTRATIVE:</u></b>				
Supervisor Fees	\$6,000	\$3,500	\$4,800	(\$1,300)
FICA Taxes	\$459	\$268	\$367	(\$99)
Engineering Fees	\$5,000	\$2,917	\$0	\$2,917
Arbitrage	\$1,200	\$1,200	\$1,200	\$0
Dissemination Agent	\$5,000	\$2,917	\$3,333	(\$417)
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Attorney Fees	\$22,500	\$13,125	\$5,822	\$7,303
Annual Audit	\$4,000	\$500	\$500	\$0
Trustee	\$8,081	\$9,428	\$9,428	\$0
Management Fees	\$41,200	\$24,033	\$24,033	\$0
Computer Time	\$1,000	\$583	\$583	\$0
Website Compliance	\$2,500	\$1,458	\$1,458	\$0
Telephone	\$150	\$88	\$244	(\$156)
Postage	\$500	\$292	\$138	\$154
Printing & Binding	\$1,250	\$729	\$521	\$209
Travel & Per Diem	\$100	\$58	\$292	(\$234)
Insurance	\$9,503	\$9,503	\$8,941	\$562
Legal Advertising	\$1,000	\$583	\$1,783	(\$1,200)
Other Current Charges	\$1,400	\$817	\$963	(\$146)
Office Supplies	\$100	\$58	\$32	\$26
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
<b>TOTAL ADMINISTRATIVE</b>	<b>\$116,118</b>	<b>\$77,232</b>	<b>\$69,613</b>	<b>\$7,620</b>

**Rolling Hills**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND**

Statement of Revenues, Expenditures and Changes in Fund Balance  
For the Period Ended April 30, 2022

DESCRIPTION	ADOPTED BUDGET FY 2022	PRORATED BUDGET THRU 04/30/22	ACTUAL THRU 04/30/22	VARIANCE
<b><u>EXPENDITURES: (continued)</u></b>				
<b><u>FIELD:</u></b>				
Operations Management	\$22,171	\$12,933	\$12,933	\$0
Utilities - Irrigation & Streetlights	\$30,000	\$17,500	\$12,398	\$5,102
Repairs & Maintenance	\$40,000	\$23,333	\$11,161	\$12,173
Landscape	\$74,800	\$43,633	\$42,505	\$1,128
Landscape - Contingency	\$15,000	\$8,750	\$0	\$8,750
Mulch	\$16,000	\$9,333	\$13,310	(\$3,977)
Lake Maintenance	\$5,000	\$2,917	\$4,367	(\$1,450)
Irrigation Repairs	\$5,000	\$2,917	\$3,777	(\$860)
Miscellaneous	\$1,000	\$583	\$0	\$583
<b>TOTAL FIELD</b>	<b>\$208,971</b>	<b>\$121,900</b>	<b>\$100,450</b>	<b>\$21,449</b>
<b><u>SWIM &amp; TENNIS:</u></b>				
Facility Management	\$59,021	\$34,429	\$34,429	(\$0)
Pool Attendants	\$37,735	\$22,012	\$2,682	\$19,330
Refuse Service	\$10,000	\$5,833	\$3,114	\$2,720
Security	\$15,000	\$8,750	\$7,939	\$812
Utilities	\$45,000	\$26,250	\$26,669	(\$419)
Recreation Passes	\$1,000	\$583	\$0	\$583
Repairs & Maintenance	\$40,000	\$23,333	\$17,426	\$5,907
Janitorial	\$12,835	\$7,487	\$7,490	(\$3)
Pool Maintenance	\$13,650	\$7,963	\$7,963	\$0
Special Events	\$6,000	\$3,500	\$950	\$2,550
Operating Supplies	\$8,000	\$4,667	\$6,108	(\$1,441)
Pool Chemicals	\$10,000	\$5,833	\$2,612	\$3,222
Permit	\$375	\$125	\$125	\$0
Insurance	\$27,444	\$27,444	\$25,822	\$1,622
<b>TOTAL SWIM &amp; TENNIS</b>	<b>\$286,060</b>	<b>\$178,210</b>	<b>\$143,327</b>	<b>\$34,883</b>
<b>TOTAL EXPENDITURES</b>	<b>\$611,149</b>	<b>\$377,342</b>	<b>\$313,390</b>	<b>\$63,952</b>
Excess (deficiency) of revenues over (under) expenditures	\$75,000	\$231,384	\$296,004	\$64,620
<b>OTHER FINANCING SOURCES/(USES)</b>				
Interfund Transfer In/(Out)	(\$75,000)	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>(\$75,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Net change in Fund Balance	\$0	\$231,384	\$296,004	\$64,620
FUND BALANCE - Beginning	\$0		\$223,136	
FUND BALANCE - Ending	\$0		\$519,140	



**Rolling Hills**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**CAPITAL RESERVE**

Statement of Revenues, Expenditures and Changes in Fund Balance  
For the Period Ended April 30, 2022

DESCRIPTION	ADOPTED BUDGET FY 2022	PRORATED BUDGET THRU 04/30/22	ACTUAL THRU 04/30/22	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$71	\$71
<b>TOTAL REVENUES</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$71</u></b>	<b><u>\$71</u></b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$137,609	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b><u>\$137,609</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
Excess (deficiency) of revenues over (under) expenditures	<b><u>(\$137,609)</u></b>	<b><u>\$0</u></b>	<b><u>\$71</u></b>	<b><u>\$71</u></b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Interfund Transfer In	\$75,000	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b><u>\$75,000</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>NET CHANGE IN FUND BALANCE</b>	<b><u>(\$62,609)</u></b>	<b><u>\$0</u></b>	<b><u>\$71</u></b>	<b><u>\$71</u></b>
FUND BALANCE - Beginning	\$62,609		\$62,619	
FUND BALANCE - Ending	<b><u>\$0</u></b>		<b><u>\$62,690</u></b>	

**Rolling Hills**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND 2015 A-1**  
Statement of Revenues, Expenditures and Changes in Fund Balance  
For the Period Ended April 30, 2022

DESCRIPTION	ADOPTED BUDGET FY 2022	PRORATED BUDGET THRU 04/30/22	ACTUAL THRU 04/30/22	VARIANCE
<b><u>REVENUES:</u></b>				
Assessments	\$174,001	\$174,001	\$173,280	(\$721)
Prepayments	\$0	\$0	\$11,239	\$11,239
Interest Income	\$0	\$0	\$6	\$6
<b>TOTAL REVENUES</b>	<b><u>\$174,001</u></b>	<b><u>\$174,001</u></b>	<b><u>\$184,524</u></b>	<b><u>\$10,523</u></b>
<b><u>EXPENDITURES:</u></b>				
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
<b>TOTAL EXPENDITURES</b>	<b><u>\$174,568</u></b>	<b><u>\$49,784</u></b>	<b><u>\$49,784</u></b>	<b><u>\$0</u></b>
Excess (deficiency) of revenues over (under) expenditures	<b><u>(\$567)</u></b>	<b><u>\$124,217</u></b>	<b><u>\$134,740</u></b>	<b><u>\$10,523</u></b>
<b>NET CHANGE IN FUND BALANCE</b>	<b><u>(\$567)</u></b>	<b><u>\$124,217</u></b>	<b><u>\$134,740</u></b>	<b><u>\$10,523</u></b>
FUND BALANCE - Beginning	\$56,767		\$146,685	
FUND BALANCE - Ending	<b><u>\$56,201</u></b>		<b><u>\$281,425</u></b>	

**Rolling Hills**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND 2015 A-2, 2015B**  
Statement of Revenues, Expenditures and Changes in Fund Balance  
For the Period Ended April 30, 2022

DESCRIPTION	ADOPTED BUDGET FY 2022	PRORATED BUDGET THRU 04/30/22	ACTUAL THRU 04/30/22	VARIANCE
<b><u>REVENUES:</u></b>				
Assessments	\$136,800	\$136,800	\$136,234	(\$566)
Interest Income	\$0	\$0	\$5	\$5
<b>TOTAL REVENUES</b>	<b>\$136,800</b>	<b>\$136,800</b>	<b>\$136,239</b>	<b>(\$561)</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2015 A-2</u></b>				
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
<b>TOTAL EXPENDITURES</b>	<b>\$133,350</b>	<b>\$39,175</b>	<b>\$39,175</b>	<b>\$0</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$3,450</b>	<b>\$97,625</b>	<b>\$97,064</b>	<b>(\$561)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$3,450</b>	<b>\$97,625</b>	<b>\$97,064</b>	<b>(\$561)</b>
FUND BALANCE - Beginning	\$50,497		\$143,854	
FUND BALANCE - Ending	<u>\$53,947</u>		<u>\$240,918</u>	

**Rolling Hills**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND 2015 A-3**  
Statement of Revenues, Expenditures and Changes in Fund Balance  
For the Period Ended April 30, 2022

DESCRIPTION	ADOPTED BUDGET FY 2022	PRORATED BUDGET THRU 04/30/22	ACTUAL THRU 04/30/22	VARIANCE
<b><u>REVENUES:</u></b>				
Assessment - Tax Roll	\$41,481	\$40,529	\$40,529	\$0
Assessment - Direct	\$194,436	\$0	\$0	\$0
Prepayments	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$1	\$1
<b>TOTAL REVENUES</b>	<b><u>\$235,917</u></b>	<b><u>\$40,529</u></b>	<b><u>\$40,530</u></b>	<b><u>\$1</u></b>
<b><u>EXPENDITURES:</u></b>				
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
<b>TOTAL EXPENDITURES</b>	<b><u>\$238,765</u></b>	<b><u>\$76,883</u></b>	<b><u>\$2,018,665</u></b>	<b><u>(\$1,941,783)</u></b>
Excess (deficiency) of revenues over (under) expenditures	<b><u>(\$2,848)</u></b>	<b><u>(\$36,354)</u></b>	<b><u>(\$1,978,135)</u></b>	<b><u>(\$1,941,781)</u></b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Interfund Transfer In	\$0	\$0	\$1,936,783	\$1,936,783
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$1,936,783</u></b>	<b><u>\$1,936,783</u></b>
<b>NET CHANGE IN FUND BALANCE</b>	<b><u>(\$2,848)</u></b>	<b><u>(\$36,354)</u></b>	<b><u>(\$41,352)</u></b>	<b><u>(\$4,999)</u></b>
FUND BALANCE - Beginning	\$109,339		\$92,759	
FUND BALANCE - Ending	<u>\$106,491</u>		<u>\$51,407</u>	



**Rolling Hills**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND 2020 A-1/A-2**  
Statement of Revenues, Expenditures and Changes in Fund Balance  
For the Period Ended April 30, 2022

DESCRIPTION	ADOPTED BUDGET FY 2022	PRORATED BUDGET THRU 04/30/22	ACTUAL THRU 04/30/22	VARIANCE
<b><u>REVENUES:</u></b>				
Direct Assessments A1	\$165,981	\$116,187	\$116,187	\$0
Direct Assessments A2	\$87,400	\$87,400	\$87,400	\$0
Prepayments A2	\$0	\$0	\$427,067	\$427,067
Interest Income	\$0	\$0	\$9	\$9
<b>TOTAL REVENUES</b>	<b><u>\$253,381</u></b>	<b><u>\$203,587</u></b>	<b><u>\$630,663</u></b>	<b><u>\$427,076</u></b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2020 A1</u></b>				
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
<b><u>Series 2020 A2</u></b>				
Interest Expense - 11/1	\$43,700	\$43,700	\$43,700	\$0
Interest Expense - 5/1	\$43,700	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b><u>\$250,631</u></b>	<b><u>\$102,816</u></b>	<b><u>\$102,816</u></b>	<b><u>\$0</u></b>
Excess (deficiency) of revenues over (under) expenditures	<b><u>\$2,750</u></b>	<b><u>\$100,771</u></b>	<b><u>\$527,847</u></b>	<b><u>\$427,076</u></b>
<b>NET CHANGE IN FUND BALANCE</b>	<b><u>\$2,750</u></b>	<b><u>\$100,771</u></b>	<b><u>\$527,847</u></b>	<b><u>\$427,076</u></b>
FUND BALANCE - Beginning	\$103,573		\$315,930	
FUND BALANCE - Ending	<b><u>\$106,323</u></b>		<b><u>\$843,777</u></b>	

**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 April 30, 2022

DESCRIPTION	PROPOSED BUDGET FY 2022	PRORATED BUDGET THRU 04/30/22	ACTUAL THRU 04/30/22	VARIANCE
<b><u>REVENUES:</u></b>				
Direct Assessments	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$5	\$5
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5</b>	<b>\$5</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2022 A1</u></b>				
Interest Expense - 11/1	\$0	\$0	\$0	\$0
Interest Expense - 5/1	\$0	\$0	\$0	\$0
Principal Expense - 5/1	\$0	\$0	\$0	\$0
<b><u>Series 2022 A2</u></b>				
Interest Expense - 11/1	\$0	\$0	\$0	\$0
Interest Expense - 5/1	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$0</b>	<b>\$0</b>	<b>\$5</b>	<b>\$5</b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
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
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>\$812,587</b>	<b>\$812,587</b>	<b>\$812,587</b>	<b>\$0</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$812,587</b>	<b>\$812,587</b>	<b>\$812,593</b>	<b>\$5</b>
FUND BALANCE - Beginning	\$0		\$0	
FUND BALANCE - Ending	<u>\$812,587</u>		<u>\$812,593</u>	

**Rolling Hills**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**CAPITAL PROJECTS SERIES 2020 A-1/A-2**  
Statement of Revenues, Expenditures and Changes in Fund Balance  
For the Period Ended April 30, 2022

DESCRIPTION	ADOPTED BUDGET FY 2022	PRORATED BUDGET THRU 04/30/22	ACTUAL THRU 04/30/22	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$16	\$16
Developer Contributions	\$0	\$0	\$253,678	\$253,678
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$253,693</b>	<b>\$253,693</b>
<b><u>EXPENDITURES:</u></b>				
Improvements	\$0	\$0	\$1,099,639	(\$1,099,639)
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,099,639</b>	<b>(\$1,099,639)</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$0</b>	<b>\$0</b>	<b>(\$845,945)</b>	<b>(\$845,945)</b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Refunding Proceeds	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$845,945)</b>	<b>(\$845,945)</b>
FUND BALANCE - Beginning	\$63,176		\$845,945	
FUND BALANCE - Ending	<u>\$63,176</u>		<u>\$0</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 April 30, 2022

DESCRIPTION	ADOPTED BUDGET FY 2022	PRORATED BUDGET THRU 04/30/22	ACTUAL THRU 04/30/22	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$51	\$51
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51</b>	<b>\$51</b>
<b><u>EXPENDITURES:</u></b>				
Improvements	\$0	\$0	\$1,121,760	(\$1,121,760)
Cost of Issuance	\$0	\$0	\$399,766	(\$399,766)
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,521,526</b>	<b>(\$1,521,526)</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$0</b>	<b>\$0</b>	<b>(\$1,521,475)</b>	<b>(\$1,521,475)</b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Bond Proceeds	\$0	\$0	\$8,120,630	\$8,120,630
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,120,630</b>	<b>\$8,120,630</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,599,155</b>	<b>\$6,599,155</b>
FUND BALANCE - Beginning	\$0		\$0	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$6,599,155</u>	



# ROLLING HILLS

## COMMUNITY DEVELOPMENT DISTRICT

### Long Term Debt Report

I.	Bond Issue:		<b><u>Series 2015 A-1 Capital Improvement Refunding Bonds</u></b>
	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:		<b><u>\$1,830,000</u></b>

II.	Bond Issue:		<b><u>Series 2015 A-2 Capital Improvement Refunding Bonds</u></b>
	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:		<b><u>\$1,490,000</u></b>

\*Incl \$5000 Special Call

III.	Bond Issue:		<b><u>Series 2015 A-3 Capital Improvement Refunding Bonds</u></b>
	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:		<b><u>\$400,000</u></b>

\*Tapped Reserve

\*\*Refunded Series 2020

\*\*Refunded Series 2022

**ROLLING HILLS**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**Long Term Debt Report**

IV.	Bond Issue:	<b><u>Series 2020 A-1 Capital Improvement Refunding Bonds</u></b>	
	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><b>\$2,585,000</b></u></u>
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V.	Bond Issue:	<b><u>Series 2020 A-2 Capital Improvement Refunding Bonds</u></b>	
	Original Issue Amount:	\$1,840,000	
	Reserve Fund Requirement:	100% of Annual Interest	
	Interest Rate:	4.75%	
	Maturity Date:	May 1, 2030	
	Bonds outstanding -	10/20/2020	\$1,840,000
	Less:		
	Current Bonds Outstanding:	<u><u><b>\$1,840,000</b></u></u>	

VI.	Bond Issue:	<b><u>Series 2022 A-1 Capital Improvement Refunding Bonds</u></b>	
	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><b>\$6,130,000</b></u></u>	

VII.	Bond Issue:	<b><u>Series 2022 A-2 Capital Improvement Revenue and Refunding Bonds</u></b>	
	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><b>\$4,740,000</b></u></u>	



**Rolling Hills**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND**  
Statement of Revenues & Expenditures  
For The Year Ending  
September 30, 2022

ADOPTED BUDGET	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Total
\$59,021	\$4,918	\$4,918	\$4,918	\$4,918	\$4,918	\$4,918	\$4,918	\$0	\$0	\$0	\$0	\$0	\$34,429
\$37,735	\$0	\$0	\$0	\$0	\$0	\$0	\$2,682	\$0	\$0	\$0	\$0	\$0	\$2,682
\$10,000	\$412	\$420	\$417	\$414	\$414	\$515	\$523	\$0	\$0	\$0	\$0	\$0	\$3,114
\$15,000	\$600	\$620	\$360	\$3,423	\$489	\$541	\$1,906	\$0	\$0	\$0	\$0	\$0	\$7,939
\$45,000	\$3,202	\$4,204	\$3,817	\$3,519	\$7,741	\$1,061	\$3,125	\$0	\$0	\$0	\$0	\$0	\$26,669
\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$40,000	\$0	\$3,195	\$3,728	\$4,852	\$1,925	\$1,987	\$1,740	\$0	\$0	\$0	\$0	\$0	\$17,426
\$12,835	\$1,070	\$1,070	\$1,070	\$1,070	\$1,070	\$1,070	\$1,070	\$0	\$0	\$0	\$0	\$0	\$7,490
\$13,650	\$1,138	\$1,138	\$1,138	\$1,138	\$1,138	\$1,138	\$1,138	\$0	\$0	\$0	\$0	\$0	\$7,963
\$6,000	\$134	\$0	\$536	\$0	\$280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$950
\$8,000	\$729	\$995	\$390	\$444	\$492	\$1,510	\$1,549	\$0	\$0	\$0	\$0	\$0	\$6,108
\$10,000	\$0	\$590	\$0	\$977	\$160	\$0	\$885	\$0	\$0	\$0	\$0	\$0	\$2,612
\$375	\$0	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125
\$27,444	\$25,822	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,822
\$286,060	\$38,025	\$17,275	\$16,374	\$20,754	\$18,626	\$12,739	\$19,534	\$0	\$0	\$0	\$0	\$0	\$143,327
\$611,149	\$70,252	\$40,943	\$35,346	\$45,407	\$39,937	\$32,762	\$48,742	\$0	\$0	\$0	\$0	\$0	\$313,390
(\$75,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	(\$21,834)	(\$40,929)	\$341,802	\$59,581	(\$38,585)	\$17,760	(\$21,790)	\$0	\$0	\$0	\$0	\$0	\$296,004



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

-

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

Opening Balance in Construction Account - Series 2020	\$3,229,153.47
Source of Funds: Interest Earned on Series 2020	\$62.85
Use of Funds:	
Disbursements:	
Cost of Issuance	(\$261,400.63)
Ponds	\$0.00
Roads	(\$293,099.95)
Drainage	(\$55,999.60)
Sanitary Sewer	(\$47,132.82)
Lift Stations & Force Mains	\$0.00
Contingency	\$0.00
Professional Fees	(\$190,365.70)
<b>Adjusted Balance in Construction Account at April 30, 2021</b>	<b><u><u>\$2,381,217.62</u></u></b>

**2. Funds Available For Construction at April 30, 2021**

Book Balance of Construction Fund at April 30, 2021	\$2,381,217.62
Contracts in place at April 30, 2021	

**3. Investments - US Bank**

April 30, 2021	<u>Type</u>	<u>Yield</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight			\$2,381,217.62
			Due from Developer	\$0.00
			ADJ: Outstanding Requisitions	\$0.00
				<b><u><u>\$2,381,217.62</u></u></b>

# Rolling HillsCommunity Development District Series 2020

REQ. #	DATE	CONTRACTOR	AMOUNT OF REQUISITION	COI	Fixed Assets	Ponds	Roads	Drainage	Sanitary Sewer	Lift Stations & Force Mains	Water	Misc. Professional Fees
COI	10/20/20	Nabors Giblin	\$40,000.00	\$40,000.00								
COI	10/20/20	Holland & Knight	\$6,500.00	\$6,500.00								
COI	10/20/20	Bryant Miller Olive	\$35,000.00	\$35,000.00								
COI	10/20/20	GMS, LLC	\$28,500.00	\$28,500.00								
COI	10/20/20	Hopping Green Sams	\$42,500.00	\$42,500.00								
COI	10/20/20	US Bank	\$5,925.00	\$5,925.00								
COI	10/20/20	Underwriters Disc	\$89,300.00	\$89,300.00								
COI	11/20/20	Imagemaster	\$1,500.00	\$1,500.00								
COI	12/18/20	Greenberg Traurig	\$8,439.65	\$8,439.65								
COI	12/18/20	Hadden Engineering	\$3,735.98	\$3,735.98								
1		Walham Development	\$150,406.12		\$150,406.12							\$150,406.12
2		Hadden Engineering	\$1,264.02		\$1,264.02							\$1,264.02
3		Hadden Engineering	\$2,775.00		\$2,775.00							\$2,775.00
4		Hadden Engineering	\$5,962.54		\$5,962.54							\$5,962.54
5		Vallencourt Construction	\$69,671.01		\$69,671.01		\$69,671.01					\$0.00
6		Vallencourt Construction	\$70,535.88		\$70,535.88		\$70,535.88					
7		Vallencourt Construction	\$61,858.21		\$61,858.21		\$61,858.21					
8		Core & Main	\$76,679.06		\$76,679.06			\$37,277.60	\$39,401.46			
9		Core & Main	\$26,453.36		\$26,453.36			\$18,722.00	\$7,731.36			
10		ETM	\$3,868.55		\$3,868.55							\$3,868.55
11		Hadden Engineering	\$2,625.00		\$2,625.00							\$2,625.00
12		Hadden Engineering	\$8,500.00		\$8,500.00							\$8,500.00
13		Hadden Engineering	\$1,100.00		\$1,100.00							\$1,100.00
14												
15	4/8/21	Vallencourt Construction	\$71,034.85		\$71,034.85		\$71,034.85					
16	4/8/21	Elant & Assoc	\$2,650.00		\$2,650.00							\$2,650.00
17	4/8/21	ETM	\$3,868.55		\$3,868.55							\$3,868.55
18	4/8/21	Hadden Engineering	\$7,365.93		\$7,365.93							\$7,365.93
19												
20												
Grand Total			\$847,998.70	\$261,400.63	\$586,598.07	\$0.00	\$293,099.95	\$55,999.60	\$47,132.82	\$0.00	\$0.00	\$190,365.70

<b>SUMMARY:</b>	
BOND PROCEEDS	\$3,229,153.47
DEVELOPER CONTRIBUTIONS	\$0.00
INT REC'D TO DATE	\$62.85
TRANS FROM DEBT SERVICE	\$0.00
LESS: REQ. PAID	(\$847,998.70)
BALANCE	\$2,381,217.62

<b>RECONCILIATION</b>	
TRUST STATEMENT	\$2,381,217.62
O/S REQ.	\$0.00
ADJ BALANCE	\$2,381,217.62
VARIANCE	\$0.00

INT REC'D	ACQ	COI
Oct-20	\$0.00	\$0.00
Nov-20	\$4.87	\$0.03
Dec-20	\$12.16	\$0.05
Jan-21	\$12.57	\$0.01
Feb-21	\$12.25	\$0.00
Mar-21	\$10.45	\$0.00
Apr-21	\$10.46	\$0.00
May-21	\$0.00	\$0.00
Jun-21	\$0.00	\$0.00
Jul-21	\$0.00	\$0.00
Aug-21	\$0.00	\$0.00
Sep-21	\$0.00	\$0.00
	\$62.76	\$0.09

**Rolling Hills**  
**Community Development District**  
**Series 2022 Capital Improvement Refunding Bonds**

-

**1. Recap of Capital Project Fund Activity Through April 30, 2022**

Opening Balance in Construction Account - Series 2022	\$8,120,629.89
Source of Funds: Interest Earned on Series 2022	\$50.92
Use of Funds:	
Disbursements:	
Cost of Issuance	(\$398,698.40)
Clearing & Earthwork	(\$47,775.12)
Pond/Erosion & Sediment	(\$79,515.00)
Demo/Mobilization & Site Prep	(\$455,220.86)
Drainage	(\$197,435.00)
Roads	\$0.00
Water/Reclaim & Wastewater	(\$221,567.46)
Professional Fees	(\$121,314.15)
<b>Adjusted Balance in Construction Account at April 30, 2022</b>	<b><u><u>\$6,599,154.82</u></u></b>

**2. Funds Available For Construction at April 30, 2022**

Book Balance of Construction Fund at April 30, 2022	\$6,599,154.82
Contracts in place at April 30, 2022	

**3. Investments - US Bank**

April 30, 2022	<u>Type</u>	<u>Yield</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight			\$6,599,154.82
			ADJ: Outstanding Requisitions	\$0.00
				<b><u><u>\$6,599,154.82</u></u></b>

# Rolling HillsCommunity Development District Series 2022

REQ. #	DATE	CONTRACTOR	AMOUNT OF REQUISITION	COI	Fixed Assets	Clearing & Earthwork	Pond/Erosion & Sediment	Demo/Mobilization & Site Prep	Drainage	Roads	Water/Reclaim & Wastewater	Misc. Professional Fees
COI		Nabors Giblin	\$40,000.00	\$40,000.00								
COI		Holland & Knight	\$6,500.00	\$6,500.00								
COI		Bryant Miller Olive	\$35,000.00	\$35,000.00								
COI		GMS, LLC	\$33,500.00	\$33,500.00								
COI		Hopping Green Sams	\$12,468.50	\$12,468.50								
COI		Causey Demgen & Moore	\$2,000.00	\$2,000.00								
COI		Underwriters Disc	\$216,626.40	\$216,626.40								
COI		Imagemaster	\$1,750.00	\$1,750.00								
COI		Kutak Rock LLP	\$30,811.00	\$30,811.00								
COI		Alliant Engineering	\$12,500.00	\$12,500.00								
COI		US Bank	\$6,475.00	\$6,475.00								
COI		Alliant Engineering	\$1,067.50	\$1,067.50								
1		Pipeline Constructors	\$292,884.62	\$292,884.62	\$292,884.62	\$47,775.12	\$12,739.50	\$111,625.00				\$120,745.00
2		Kutak Rock LLP	\$941.00	\$941.00	\$941.00							\$941.00
3		Alliant Engineering	\$1,067.50	\$1,067.50	\$1,067.50							\$1,067.50
4		Pipeline Constructors	\$407,082.01	\$407,082.01	\$407,082.01		\$66,775.50	\$343,595.86				(\$3,289.35)
5		Fortline Inc	\$70,207.80	\$70,207.80	\$70,207.80				\$70,207.80			
6		Kutak Rock LLP	\$1,480.00	\$1,480.00	\$1,480.00							\$1,480.00
7		Fortline Inc	\$83,559.20	\$83,559.20	\$83,559.20				\$83,559.20			
8		Fortline Inc	\$43,668.00	\$43,668.00	\$43,668.00				\$43,668.00			
9		American Precast	\$10,174.00	\$10,174.00	\$10,174.00							\$10,174.00
10		Fortline Inc	\$15,689.00	\$15,689.00	\$15,689.00							\$15,689.00
11		Alliant Engineering	\$370.00	\$370.00	\$370.00							\$370.00
12		American Precast	\$8,636.00	\$8,636.00	\$8,636.00							\$8,636.00
13		Fortline Inc	\$85,578.46	\$85,578.46	\$85,578.46							\$85,578.46
14		American Precast	\$13,584.00	\$13,584.00	\$13,584.00							\$13,584.00
15		Fortline Inc	\$87,906.00	\$87,906.00	\$87,906.00							\$87,906.00
Grand Total			\$1,521,525.99	\$398,698.40	\$1,122,827.59	\$47,775.12	\$79,515.00	\$455,220.86	\$197,435.00	\$0.00	\$221,567.46	\$121,314.15

<b>SUMMARY:</b>	
BOND PROCEEDS	\$8,120,629.89
DEVELOPER CONTRIBUTIONS	\$0.00
REFUND: FORTERRA PIPE	\$0.00
DEVELOPER DEFICIT FUNDING	\$0.00
INT REC'D TO DATE	\$50.92
TRANS FROM DEBT SERVICE	\$0.00
LESS: REQ. PAID	(\$1,521,525.99)
BALANCE	\$6,599,154.82

<b>RECONCILIATION</b>	
TRUST STATEMENT	\$6,599,154.82
O/S REQ.	\$0.00
ADJ BALANCE	\$6,599,154.82
VARIANCE	\$0.00

INT REC'D	ACQ	COI	INT REC'D	ACQ
Oct-21	\$0.00	\$0.00	Oct-22	\$0.00
Nov-21	\$0.00	\$0.00	Nov-22	\$0.00
Dec-21	\$0.00	\$0.00	Dec-22	\$0.00
Jan-22	\$0.00	\$0.00	Jan-23	\$0.00
Feb-22	\$0.00	\$0.00	Feb-23	\$0.00
Mar-22	\$19.03	\$0.06	Mar-23	\$0.00
Apr-22	\$31.81	\$0.02	Apr-23	\$0.00
May-22	\$0.00	\$0.00	May-23	\$0.00
Jun-22	\$0.00	\$0.00	Jun-23	\$0.00
Jul-22	\$0.00	\$0.00	Jul-23	\$0.00
Aug-22	\$0.00	\$0.00	Aug-23	\$0.00
Sep-22	\$0.00	\$0.00	Sep-23	\$0.00
\$50.84		\$0.08	\$0.00	

*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
<b>TOTAL DIRECT INVOICES (1) (2)</b>	<b>386</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>165,981.25</b>	<b>-</b>	<b>297,410.78</b>	<b>463,392.03</b>
ASSESSED REVENUE TAX ROLL	375	174,000.58	136,800.46	40,697.36	-	-	385,282.50	736,780.89
<b>TOTAL ASSESSED</b>	<b>761</b>	<b>174,000.58</b>	<b>136,800.46</b>	<b>40,697.36</b>	<b>165,981.25</b>	<b>-</b>	<b>682,693.28</b>	<b>1,200,172.92</b>

DUE / RECEIVED	BALANCE DUE	SERIES 2015A-1 DEBT RECEIVED	SERIES 2015A-2 DEBT RECEIVED	SERIES 2015A-3 DEBT RECEIVED	SERIES 2020A-1 DEBT RECEIVED	SERIES 2022A-1 DEBT RECEIVED	O&M RECEIVED	TOTAL RECEIVED
GARDEN STREET	47,578.02	-	-	-	-	-	142,734.06	142,734.06
WALTHAM DEV	76,569.06	-	-	-	116,186.88	-	80,324.01	196,510.89
<b>TOTAL DIRECT RECEIVED</b>	<b>124,147.08</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>116,186.88</b>	<b>-</b>	<b>223,058.07</b>	<b>339,244.95</b>
TAX ROLL DUE / RECEIVED	(1,282.55)	174,303.48	137,038.60	40,768.20	-	-	385,953.16	738,063.44
<b>TOTAL DUE / RECEIVED</b>	<b>122,864.53</b>	<b>174,303.48</b>	<b>137,038.60</b>	<b>40,768.20</b>	<b>116,186.88</b>	<b>116,186.88</b>	<b>609,011.23</b>	<b>1,077,308.39</b>

(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
8	4/14/2022	66.68	52.43	15.60	-	-	147.65	282.36
9	5/19/2022	564.87	444.11	132.12	-	-	1,250.78	2,391.88
10	6/6/2022	459.04	360.90	107.36	-	-	1,016.42	1,943.72
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
<b>TOTAL RECEIVED TAX ROLL</b>		<b>174,303.48</b>	<b>137,038.60</b>	<b>40,768.20</b>	<b>-</b>	<b>-</b>	<b>385,953.16</b>	<b>738,063.44</b>

PERCENT COLLECTED	2015A-1	2015A-2	2015A-3	2020	2022	O&M	TOTAL
% COLLECTED DIRECT BILL	0.00%	0.00%	0.00%	70.00%	#DIV/0!	75.00%	75.00%
% COLLECTED TAX ROLL	100.17%	100.17%	100.17%	0.00%	0.00%	100.17%	100.17%
<b>TOTAL PERCENT COLLECTED</b>	<b>100.17%</b>	<b>100.17%</b>	<b>100.17%</b>	<b>70.00%</b>	<b>#DIV/0!</b>	<b>89.21%</b>	<b>89.76%</b>

*C.*

# ROLLING HILLS

## Community Development District

### Summary of Invoices

June 14, 2022

Fund	Date	Check No.s	Amount
General Fund	3/1-3/31	2686-2709	\$ 48,138.34
	4/1-4/30	2710-2727	\$ 32,466.59
Total			\$ 80,604.93

\*\*FedEx invoices are available upon request

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/09/22	00118	2/25/22 519	202202 330-57200-49400	CANDY FILLED PLASTIC EGGS	*	280.00	
				AYERS DISTRIBUTING			280.00 002686
3/09/22	00026	3/08/22 SSI10499	202202 330-57200-34500	FEB 22 SCHEDULING	*	65.00	
				CLAY COUNTY SHERIFFS OFFICE			65.00 002687
3/09/22	00027	2/01/22 02012022	202202 320-53800-43000	FEB 22 ELECTRIC	*	325.00	
		2/01/22 02012022	202202 330-57200-43000	FEB 22 ELECTRIC	*	6,848.05	
				CLAY ELECTRIC COOPERATIVE, INC			7,173.05 002688
3/09/22	00097	2/22/22 02222022	202202 330-57200-34500	SECURITY	*	152.00	
		2/28/22 02282022	202202 330-57200-34500	SECURITY	*	152.00	
		3/07/22 03072022	202203 330-57200-34500	SECURITY	*	152.00	
				JEFFREY DEESE			456.00 002689
3/09/22	00006	10/15/21 3383569	202110 310-51300-48000	RFP - PHASE 3B & 3C	*	925.40	
		1/29/22 FIN CHG	202201 310-51300-49000	FINANCE CHARGE	*	13.88	
		1/29/22 3399343	202201 310-51300-49000	FINANCE CHARGE	*	13.88	
		1/29/22 3399343	202201 310-51300-48000	NOTICE OF SPECIAL MEETING	*	520.75	
				THE FLORIDA TIMES-UNION			1,473.91 002690
3/09/22	00147	2/18/22 UG000005	202202 330-57200-34300	FEB 22 REFUSE SERVICE	*	413.53	
				GFL ENVIRONMENTAL			413.53 002691
3/09/22	00003	3/01/22 232	202203 310-51300-34000	MAR 22 - MGMT FEES	*	3,433.33	
		3/01/22 232	202203 310-51300-35101	MAR 22 - WEBSITE ADMIN	*	208.33	
		3/01/22 232	202203 310-51300-35100	MAR 22 - IT	*	83.33	
		3/01/22 232	202203 310-51300-31300	MAR 22 - DISSEMINATION	*	625.00	
		3/01/22 232	202203 310-51300-42000	MAR 22 - POSTAGE	*	30.53	

ROLL ROLLING HILLS PPOWERS

\*\*\* CHECK DATES 03/01/2022 - 03/31/2022 \*\*\*  
 ROLLING HILLS GENERAL FUND  
 BANK A ROLLING HILLS GF

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		3/01/22 232	202203 310-51300-42500		*	104.25	
		MAR 22 - COPIES					
		3/01/22 232	202203 310-51300-41000		*	34.88	
		MAR 22 - TELEPHONE					
				GOVERNMENTAL MANAGEMENT SERVICES			4,519.65 002692
3/09/22 00153		3/04/22 3020385	202201 310-51300-31500		*	478.00	
		JAN 22 LEGAL SVC					
				KUTAK ROCK LLP			478.00 002693
3/09/22 00149		2/21/22 13129560	202202 330-57200-52100		*	160.00	
		POOL ACID/FUEL					
				POOLSURE			160.00 002694
3/09/22 00060		3/01/22 390	202203 330-57200-46100		*	1,070.00	
		MAR 22 JANITORIAL SERVICE					
		3/01/22 390	202203 330-57200-46700		*	1,137.50	
		MAR 22 POOL MAINT SVC					
		3/01/22 390	202203 320-53800-34000		*	1,847.58	
		MAR 22 CONTRACT ADMIN					
		3/01/22 390	202203 330-57200-34000		*	4,918.42	
		MAR 22 FACILITY MGMT					
				RIVERSIDE MANAGEMENT SERVICES, INC.			8,973.50 002695
3/09/22 00154		3/01/22 639214	202203 320-53800-46400		*	489.00	
		MAR 22 LAKE MGMT					
				THE LAKE DOCTORS, INC.			489.00 002696
3/09/22 00034		2/25/22 17127	202202 320-53800-46500		*	400.00	
		INSTL BATTERY CLOCK					
		2/28/22 17095	202202 320-53800-46200		*	6,072.15	
		FEB 22 LNDSCAPE MAINT					
				TREE AMIGOS			6,472.15 002697
3/09/22 00110		11/24/21 6338216	202111 310-51300-32300		*	4,040.63	
		TRUSTEE FEE 11/21-10/22					
				US BANK			4,040.63 002698
3/28/22 00142		3/15/21 189792	202110 330-57200-34500		*	2,667.50	
		IP CCTV SYSTEM					
				ATLANTIC SECURITY			2,667.50 002699
3/28/22 00101		1/05/22 77081	202201 330-57200-46000		*	292.23	
		REPLACE LIGHT/PHOTOCELLS					
				BLACK CREEK ELECTRICAL SERVICES			292.23 002700
				ROLL ROLLING HILLS PPOWERS			



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
3/28/22	00016	2/28/22 FEB 22	202202 320-53800-43100		*	1,459.43	
		FEB 22 - WATER					
		2/28/22 FEB 22	202202 330-57200-43100		*	283.38	
		FEB 22 - WATER					
				CLAY COUNTY UTILITY AUTHORITY			1,742.81 002701
3/28/22	00061	3/04/22 1221031	202203 330-57200-41500		*	609.88	
		MAR/APR - TV/INTERNET					
				COMCAST			609.88 002702
3/28/22	00097	3/21/22 032122	202203 330-57200-34500		*	152.00	
		SECURITY					
		3/27/22 032722	202203 330-57200-34500		*	152.00	
		SECURITY					
				JEFFREY DEESE			304.00 002703
3/28/22	00109	3/16/22 10	202203 310-51300-49000		*	500.00	
		REVISED AMORT SCHEDULE					
				DISCLOSURE SERVICES, LLC			500.00 002704
3/28/22	00060	3/15/22 391	202203 320-53800-46000		*	325.00	
		MAR 22 - PRESSURE WASHING					
		3/21/22 392	202202 330-57200-46000		*	762.35	
		FEB 22 - FACILITY MAINT					
		3/21/22 392	202202 320-53800-46000		*	967.63	
		FEB 22 - REPAIRS/MAINT					
		3/21/22 392	202202 320-53800-46400		*	153.00	
		FEB 22 - LAKE MAINTENANCE					
		3/21/22 392	202202 330-57200-52000		*	491.59	
		FEB 22 - SUPPLIES					
				RIVERSIDE MANAGEMENT SERVICES, INC.			2,699.57 002705
3/28/22	00150	4/01/22 2015A1	202204 300-20700-10200		*	1,688.00	
		TRANSFER OF TAX REC A1					
				ROLLING HILLS CDD			1,688.00 002706
3/28/22	00151	4/01/22 2015A2	202204 300-20700-10200		*	1,327.12	
		TRANSFER OF TAX REC A2					
				ROLLING HILLS CDD			1,327.12 002707
3/28/22	00152	4/01/22 2015A3	202204 300-20700-10200		*	394.81	
		TRANSFER OF TAX REC A3					
				ROLLING HILLS CDD			394.81 002708
3/28/22	00034	3/08/22 17184	202203 320-53800-46500		*	918.00	
		IRRIGATION REPAIRS					
				TREE AMIGOS			918.00 002709
				TOTAL FOR BANK A		48,138.34	
				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						48,138.34	

ROLL ROLLING HILLS PPOWERS

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 6/03/22		PAGE 1	
*** CHECK DATES 04/01/2022 - 04/30/2022 ***		ROLLING HILLS GENERAL FUND													
		BANK A ROLLING HILLS GF													
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #								
4/25/22	00016	4/25/22 04252022	202203 320-53800-43100	MAR 22 - WATER/SEWER	*	1,071.22									
		4/25/22 04252022	202203 330-57200-43100	MAR 22 - WATER/SEWER	*	450.96									
								CLAY COUNTY UTILITY AUTHORITY							
								1,522.18 002710							
4/25/22	00026	4/06/22 SS110540	202203 330-57200-34500	MAR 22 SCHEDULING	*	85.00									
								CLAY COUNTY SHERIFFS OFFICE							
								85.00 002711							
4/25/22	00053	3/31/22 2022-220	202203 310-51300-48000	NOTICE OF SPECIAL MEETING	*	38.00									
								CLAY TODAY							
								38.00 002712							
4/25/22	00061	4/04/22 84957412	202204 330-57200-41500	APR/MAY - TV/INTERNET	*	310.44									
								COMCAST							
								310.44 002713							
4/25/22	00097	4/11/22 04112022	202204 330-57200-34500	SECURITY	*	152.00									
		4/19/22 04192022	202204 330-57200-34500	SECURITY	*	152.00									
								JEFFREY DEESE							
								304.00 002714							
4/25/22	00147	3/18/22 UG000005	202203 330-57200-34300	FEB 22 REFUSE SERVICE	*	514.54									
								GFL ENVIRONMENTAL							
								514.54 002715							
4/25/22	00003	4/01/22 233	202204 310-51300-34000	APR 22 - MGMT FEES	*	3,433.33									
		4/01/22 233	202204 310-51300-35101	APR 22 - WEBSITE ADMIN	*	208.33									
		4/01/22 233	202204 310-51300-35100	APR 22 - IT	*	83.33									
		4/01/22 233	202204 310-51300-31300	APR 22 - DISSEMINATION	*	625.00									
		4/01/22 233	202204 310-51300-42000	APR 22 - POSTAGE	*	9.22									
		4/01/22 233	202204 310-51300-42500	APR 22 - COPIES	*	41.85									
		4/01/22 233	202204 310-51300-41000	APR 22 - TELEPHONE	*	28.87									
								GOVERNMENTAL MANAGEMENT SERVICES							
								4,429.93 002716							
4/25/22	00153	2/01/22 3024475	202202 310-51300-31500	FEB 22 LEGAL SVC	*	2,343.93									
								KUTAK ROCK LLP							
								2,343.93 002717							
ROLL ROLLING HILLS PPOWERS															

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/25/22	00081	3/30/22 562284	202202 330-57200-46000	QUARTERLY PEST CONTROL	*	350.00	
				ORANGE ENVIRONMENTAL SERVICES			350.00 002718
4/25/22	00149	4/05/22 13129560	202204 330-57200-52100	BLEACH/POOL ACID	*	884.50	
				POOLSURE			884.50 002719
4/25/22	00060	3/31/22 394	202203 330-57200-34200	LIFEGUARD SVC THRU MAR 22	*	1,122.63	
		4/01/22 393	202204 330-57200-46100	APR 22 JANITORIAL SERVICE	*	1,070.00	
		4/01/22 393	202204 330-57200-46700	APR 22 POOL MAINT SVC	*	1,137.50	
		4/01/22 393	202204 320-53800-34000	APR 22 CONTRACT ADMIN	*	1,847.58	
		4/01/22 393	202204 330-57200-34000	APR 22 FACILITY MGMT	*	4,918.42	
		4/12/22 396	202203 330-57200-46000	MAR 22 FCILITY MAINT	*	1,891.58	
		4/12/22 396	202203 320-53800-46400	MAR 22 LAKE MAINT	*	126.00	
		4/12/22 396	202203 330-57200-52000	MAR 22 OPERATING SUPPLIES	*	1,509.83	
		4/12/22 396	202203 320-53800-46000	MAR 22 REPAIR MAINT FIELD	*	1,046.12	
				RIVERSIDE MANAGEMENT SERVICES, INC.			14,669.66 002720
4/25/22	00150	4/25/22 04252022	202204 300-20700-10200	TRANSFER OF TAX REC A1	*	66.69	
				ROLLING HILLS CDD			66.69 002721
4/25/22	00151	4/01/22 04012022	202204 300-20700-10200	TRANSFER OF TAX REC A2	*	52.42	
				ROLLING HILLS CDD			52.42 002722
4/25/22	00152	4/01/22 04012022	202204 300-20700-10200	TRANSFER OF TAX REC A3	*	15.60	
				ROLLING HILLS CDD			15.60 002723
4/25/22	00154	4/01/22 645877	202204 320-53800-46400	APR 22 LAKE MGMT	*	489.00	
				THE LAKE DOCTORS, INC.			489.00 002724
4/25/22	00110	1/25/22 6405059	202201 310-51300-32300	2015A2/2015B 1/1-12/31/22	*	2,693.75	
				ROLL ROLLING HILLS PPOWERS			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		1/25/22 6405759	202201 310-51300-32300		*	2,693.75	
		2015A1 1/1 - 12/31/22		US BANK			5,387.50 002725
4/25/22 00038		3/31/22 01276	202203 330-57200-44000		*	103.20	
		TANK RENTAL-MARCH 2022		WILFORD PROPANE GAS CO., INC.			103.20 002726
4/25/22 00136		3/29/22 032922	202203 320-53800-46000		*	900.00	
		PARTIAL SIDEWALK		BIG T CONCRETE CUTTING			900.00 002727
TOTAL FOR BANK A						32,466.59	
TOTAL FOR REGISTER						32,466.59	

ROLL ROLLING HILLS PPOWERS



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

## No. 519

2/25/20

101

ROLLING MILLS DIVISION  
ONE PRADLEY STREET  
GREEN COVE, N. TERR  
ATTN: MANAGER

$\frac{1}{2} \left( \frac{1}{2} \right) = \frac{1}{4}$

8-22

UPS



DUE UPON  
RECEIPT

QUAN.	UNIT	DESCRIPTION	UNIT PRICE	TOTAL
	CASE 1000	TOY-FILLED PLASTIC EGGS	\$ 1.50	\$ 1.50
	CASE 1000	CANDY-FILLED PLASTIC EGGS	\$ 1.50	\$ 1.50
			SHIPPING	\$
		THANK YOU, FROM THE AYERS FAMILY	TOTAL DUE	\$ 2.50

330 572 494



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

Invoice Number: SSI10499  
Invoice Date: 3/8/2022

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 3/23/2022  
Terms Net 15 Days

Customer ID C0000125  
P.O. Number  
P.O. Date 3/8/2022  
Our Order No  
SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee-FEBRUARY 2022		8	8	5.00	40.00
Fees-2nd Employment Scheduling		1	1	25.00	25.00

330 572 645

Amount Subject to Sales Tax US0  
Amount Exempt from Sales Tax 65.00

Subtotal: 65.00  
Invoice Discount: 0.00  
Tax: 0.00  

---

Total USD: 65.00

INVOICE  
CLIENT NAME  
ROLLING HILLS  
CLIENT NUMBER  
CLIENT ADDRESS

INVOICE NUMBER  
INVOICE DATE  
3/7/2022

EVENT	DATE	DESCRIPTION	PERSONNEL START and STOP TIMES	HOURS or QUANTITY	RATE	TOTAL
1	02/22/22 0000 - 02/22/22 0000	Rolling Hills	Jeff Deese 02/22/22 1700 - 02/22/22 2100	4 (hrs) 4	\$38.00	\$152.00 \$152.00
EVENT TOTAL:						
2	02/25/22 0000 - 02/25/22 0000	Rolling Hills	Jeff Deese 02/28/22 1630 - 02/28/22 2030	4 (hrs) 4	\$38.00	\$152.00 \$152.00
EVENT TOTAL:						
INVOICE TOTAL:				(hrs) 8		\$304.00

# Rolling Hills

## Utility Schedule

### Clay Electric Cooperative

Account #	Service Address	Feb-22
7182249	2404 Rolling View Blvd #1	\$ -
7751951	3212 Bradley Creek Pkwy - Amenity Ctr	\$ 6,848.05
7755259	3236 Bradley Creek Pwky - #1	\$ 77.00
7755275	3314 Ridgeview Dr #1	\$ 73.00
7755283	2448 Rolling View Blvd	\$ 175.00
		<b>\$ 7,173.05</b>

Vendor #27	
001.320.53800.43000	\$ 325.00
001.330.57200.43000	\$ 6,848.05
	<b>\$ 7,173.05</b>

# Rolling Hills

## Utility Schedule

### Clay Electric Cooperative

Account #	Service Address	Feb-22
7182249	2404 Rolling View Blvd #1	\$ -
7751951	3212 Bradley Creek Pkwy - Amenity Ctr	\$ 6,848.05
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		<b>\$ 7,173.05</b>

Vendor #27		
	001.320.53800.43000	\$ 325.00
	001.330.57200.43000	\$ 6,848.05
		<b>\$ 7,173.05</b>





**Clay Electric Cooperative, Inc.**

A Touchstone Energy® Cooperative

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

Member Name

ROLLING HILLS CDD

Account #

7755275

Trustee District:

06

Statement Date:

02/24/2022

Current Bill Due Date:

03/17/2022

## Important Messages

You can request an absentee ballot to vote in the Board of Trustees election by visiting <https://Ballot.ClayElectric.com>, emailing [BallotRequest@ClayElectric.com](mailto:BallotRequest@ClayElectric.com), or calling 1-800-224-4917 toll-free. Members who vote & return ballots by March 14 will be entered to win one of 42 bill credits or the grand prize, a 2016 Ford Fusion.



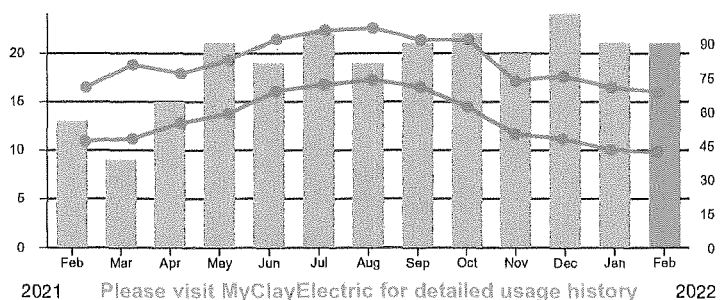
Previous Balance \$34.00  
No Payment Received \$0.00  
Late Charge \$5.00  
Past Due Balance \$39.00  
Current Charges Due 03/17/22 \$34.00

MAR 01 2022

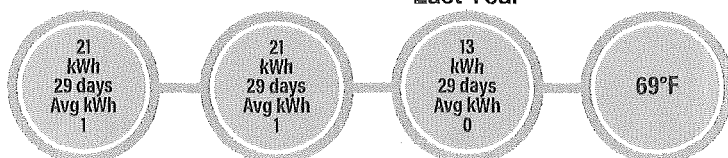
Service Address: # 1 - 3314 RIDGEVIEW DR

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	152012414	01/25/22	02/23/22	501	522	1	21

kWh Monthly Use Monthly High Monthly Low Temp



This Month Last Month This Month Last Year Avg Daily High



## Current Service Detail

Access Charge		\$27.00
Energy Charge	21 kWh @ 0.0813	\$1.71
Power Cost Adjustment	21 kWh @ 0.0204	\$0.43
FLA Gross Receipts Tax		\$0.75
Florida State Sales Tax		\$2.08
Clay County Sales Tax		\$0.45
Clay Co Public Ser Utility Tax		\$1.14
Operation Round Up		\$0.44
<b>Total Current Charges for this Location</b>		<b>\$34.00</b>



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](http://ClayElectric.com) or download the mobile app.



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

Account Number	7755275
Past Due Balance	\$39.00
Current Charges Due 03/17/22	\$34.00
<b>Total Amount Due</b>	<b>\$73.00</b>

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



CLAY ELECTRIC COOPERATIVE

PO BOX 308

18

KEYSTONE HEIGHTS, FL 32656-0308



07755275

0000073007



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

## POWER OUTAGES:

Steps to follow:

- ▶ Check your fuses and breakers to ensure the problem is not within your electrical system.
- ▶ If the outage is not within your system, report it by calling 888-434-9844
- ▶ Always stay away from downed power lines.

DOWNLOAD OUR APP:



Sign up for

# AutoPay

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

Set it and forget it.



Clay Electric Cooperative was rated by our customers

## #1 in Customer Satisfaction with Residential Electric Service Among Cooperatives

For 1 & 2 years 2019 and 2020 members with positive experience

## 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.



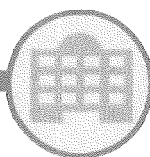
**Auto Pay**  
Free recurring payments from checking/savings or from a credit/debit card. Enroll at ClayElectric.com.



**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



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

Member Name **ROLLING HILLS CDD**  
Account # **7755283**  
Trustee District: **06**  
Statement Date: **02/24/2022**  
Current Bill Due Date: **03/17/2022**

### Important Messages

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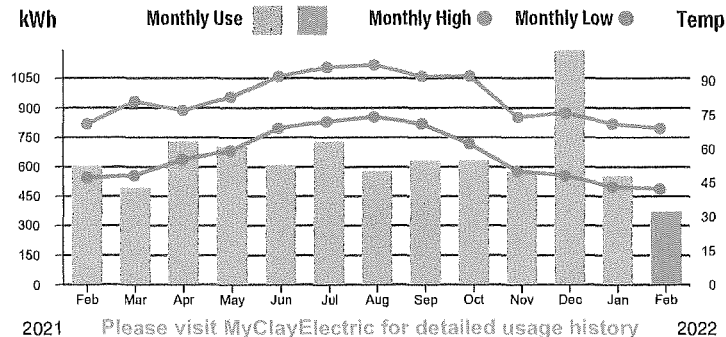
Previous Balance \$96.00  
No Payment Received \$0.00  
Late Charge \$5.00  
Past Due Balance \$101.00  
Current Charges Due 03/17/22 \$74.00

Past Due Balance of \$101.00 is subject to late fee, disconnection, and/or deposit if not paid by 03/09/2022.

MAR 01 2022

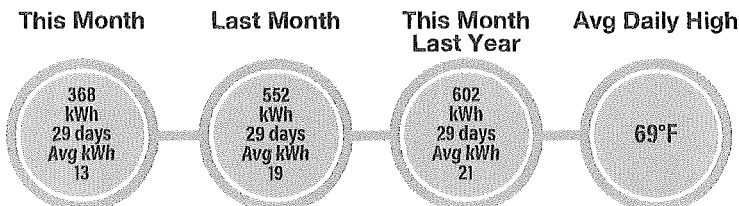
Service Address: 2448 ROLLING VIEW BLVD

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	151840032	01/25/22	02/23/22	21172	21540	1	368



### Current Service Detail

Access Charge		\$27.00
Energy Charge	368 kWh @ 0.0813	\$29.92
Power Cost Adjustment	368 kWh @ 0.0204	\$7.51
FLA Gross Receipts Tax		\$1.65
Florida State Sales Tax		\$4.59
Clay County Sales Tax		\$0.99
Clay Co Public Ser Utility Tax		\$2.12
Operation Round Up		\$0.22
<b>Total Current Charges for this Location</b>		<b>\$74.00</b>



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.**

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PO Box 308  
Keystone Heights, FL 32656-0308

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

Account Number	7755283
Past Due Balance	\$101.00
Current Charges Due 03/17/22	\$74.00
<b>Total Amount Due</b>	<b>\$175.00</b>

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

0000175000



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

## POWER OUTAGES:

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**#1 in Customer Satisfaction**  
**with Residential Electric Service**  
**Among Cooperatives**




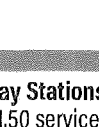

For 10 years, 2012 was not the reason, what is the reason?

## DEFINITIONS:

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



**Clay Electric Cooperative, Inc.**

A Touchstone Energy® Cooperative

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

Member Name **ROLLING HILLS CDD**  
Account # **7751951**  
Trustee District: **06**  
Statement Date: **02/24/2022**  
Current Bill Due Date: **03/17/2022**

### Important Messages

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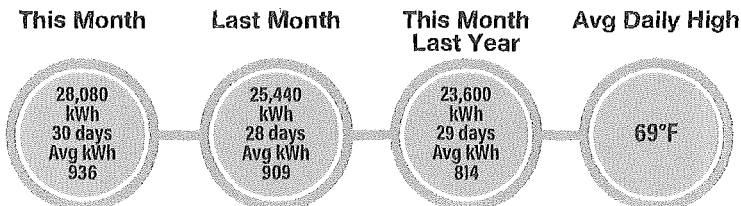
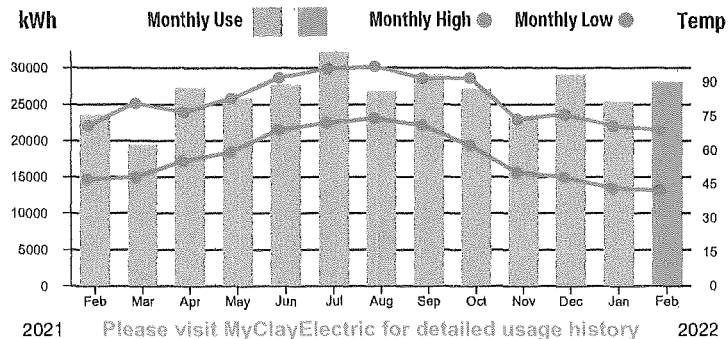


Previous Balance \$3,221.00  
No Payment Received \$0.00  
Late Charge \$161.05  
Past Due Balance \$3,382.05  
Current Charges Due 03/17/22 \$3,466.00

MAR 01 2022

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	01/24/22	02/23/22	10605	10956	80	28,080



### Current Service Detail

Access Charge		\$80.00
Energy Charge	28,080 kWh @ 0.0600	\$1,684.80
Power Cost Adjustment	28,080 kWh @ 0.0204	\$572.83
Demand Charge	98.720 KW @ 4.3500	\$429.43
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		\$15.32
FLA Gross Receipts Tax		\$77.87
Florida State Sales Tax		\$211.23
Florida State Sales Tax (6%)		\$4.62
Clay County Sales Tax		\$46.74
Clay Co Public Ser Utility Tax		\$86.83
Operation Round Up		\$0.38
<b>Total Current Charges for this Location</b>		<b>\$3,466.00</b>



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



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PO Box 308  
Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

ONLINE: Check or credit/debit card at [ClayElectric.com](http://ClayElectric.com) or download the mobile app.



7045 2 MB 0.485  
ROLLING HILLS CDD  
5385 N NOB HILL RD  
SUNRISE FL 33351-4761

5 7045  
C-30

Account Number	7751951
Past Due Balance	\$3,382.05
Current Charges Due 03/17/22	\$3,466.00
Total Amount Due	\$6,848.05

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



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

18



07751951 0006848055





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.
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DOWNLOAD OUR APP:



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**AutoPay**

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Set it and forget it.

Clay Electric Cooperative was rated by our customers  
**#1 in Customer Satisfaction**  
with Residential Electric Service  
Among Cooperatives

For J.D. Power 2022 award information, visit [jdpower.com/co-ops](http://jdpower.com/co-ops)

## 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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Toll Free: (800)-224-4917

Member Name

ROLLING HILLS CDD

Account #

7755259

Trustee District:

06

Statement Date:

02/24/2022

Current Bill Due Date:

03/17/2022

Previous Balance \$36.00

No Payment Received \$0.00

Late Charge \$5.00

Past Due Balance \$41.00

Current Charges Due 03/17/22 \$36.00

## Important Messages

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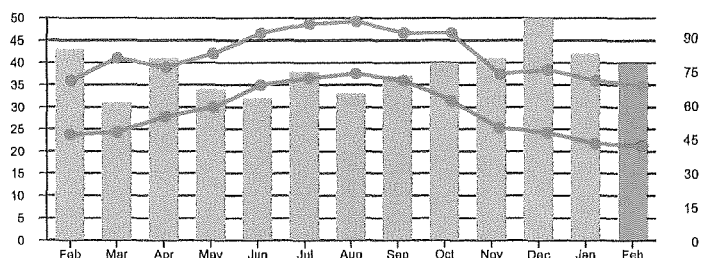


MAR 01 2022

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	01/25/22	02/23/22	1049	1089	1	40

kWh Monthly Use Monthly High Monthly Low Temp



2021 Please visit MyClayElectric 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	40 kWh @ 0.0813	\$3.25
Power Cost Adjustment	40 kWh @ 0.0204	\$0.82
FLA Gross Receipts Tax		\$0.80
Florida State Sales Tax		\$2.21
Clay County Sales Tax		\$0.48
Clay Co Public Ser Utility Tax		\$1.19
Operation Round Up		\$0.25
<b>Total Current Charges for this Location</b>		<b>\$36.00</b>

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.



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PO Box 308

Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

ONLINE: Check or credit/debit card at [ClayElectric.com](http://ClayElectric.com) or download the mobile app.



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

Account Number	7755259
Past Due Balance	\$41.00
Current Charges Due 03/17/22	\$36.00
<b>Total Amount Due</b>	<b>\$77.00</b>

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



07755259

0000077008



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

## POWER OUTAGES:

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Set it and forget it.

Clay Electric Cooperative was rated by our customers

## #1 in Customer Satisfaction

### with Residential Electric Service

### Among Cooperatives

For 10 years (2012-2021) as rated by our customers.

## DEFINITIONS:

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



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Toll Free: (800)-224-4917

Member Name **ROLLING HILLS VENTURE**

LLC

Account # **7182249**

Trustee District: **06**

Statement Date: **02/24/2022**

Current Bill Due Date: **03/17/2022**

Previous Balance **-\$1,063.59**

No Payment Received **\$0.00**

Balance Forward **-\$1,063.59**

Current Charges Due 03/17/22 **\$46.00**

### Important Messages

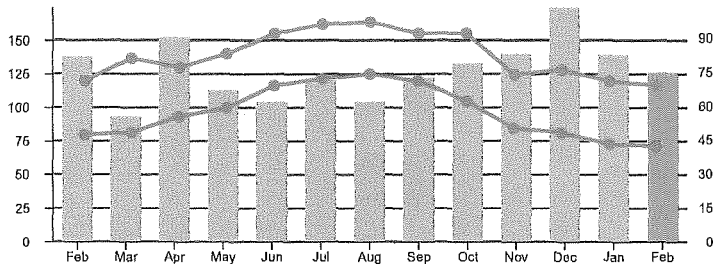
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Service Address: # 1 - 2404 ROLLING VIEW BLVD

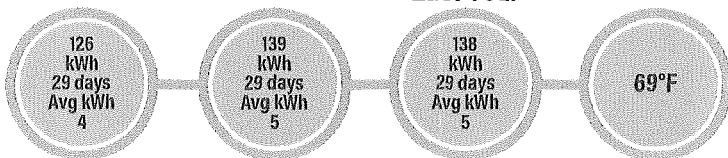
Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	151840010	01/25/22	02/23/22	4856	4982	1	126

kWh Monthly Use Monthly High Monthly Low Temp



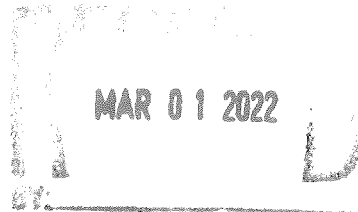
Please visit [MyClayElectric.com](http://MyClayElectric.com) for detailed usage history

This Month Last Month This Month Last Year Avg Daily High



### Current Service Detail

Access Charge		\$27.00
Energy Charge	126 kWh @ 0.0813	\$10.24
Power Cost Adjustment	126 kWh @ 0.0204	\$2.57
FLA Gross Receipts Tax		\$1.03
Florida State Sales Tax		\$2.84
Clay County Sales Tax		\$0.61
Clay Co Public Ser Utility Tax		\$1.44
Operation Round Up		\$0.27
<b>Total Current Charges for this Location</b>		<b>\$46.00</b>



**KEEP SEND**

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**Clay Electric Cooperative, Inc.**

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PO Box 308  
Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

ONLINE: Check or credit/debit card at [ClayElectric.com](http://ClayElectric.com) or download the mobile app.



7044 1 MB 0.485  
ROLLING HILLS VENTURE LLC  
5385 N NOB HILL RD  
SUNRISE FL 33351-4761

5 7044  
C-30

Account Number **7182249**

Credit Balance Do Not Pay **-\$1,017.59**

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



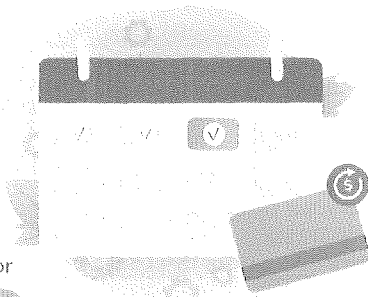
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## POWER OUTAGES:

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## #1 in Customer Satisfaction with Residential Electric Service Among Cooperatives

For 10th Power 2020 award information, visit [clayelectric.com/power](http://clayelectric.com/power)

## DEFINITIONS:

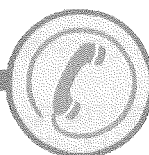
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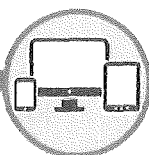
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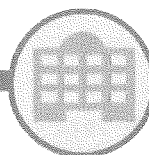
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\$1.50 service fee\*\* cash payments only. Visit ClayElectric.com for a list of authorized pay stations.



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



# CCSO OFF-DUTY INVOICE

**FOR:**  
Property Manager

330 572 25/5

Jeffrey Deese  
904-219-0579  
[jadeese@claysheriff.com](mailto:jadeese@claysheriff.com)

## CCSO OFF-DUTY INVOICE

INVOICE DATE  
DATE: 2-28-22

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

**FOR:**  
Property Manager

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
2-22-22	Neighborhood Patrol/ Security	1630-2030	4.0	38.00	152.00
	Checked preserve area.				
	Patrolled entire development				
	Checked Clubhouse, pool, and boardwalk area.				
	Patrolled entire development.				
	Checked rear undeveloped area.				
	Rained entire shift				
DEPUTY SIGNATURE:				TOTAL	152.00

Make all checks payable to Jeffrey Deese

Thank you for your business!

330 512 245

# CCSO OFF-DUTY INVOICE

**FOR:J**  
Property Manager

Thank you for your business!

# The Florida Times-Union jacksonville.com

Questions on this invoice call:  
(866) 470-7133 Option 2  
Ghbillinginquiries@ccc.gannett.com

10	11	12	13	14	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT	
09/30		Balance Forward						\$520.87	
10/12	P186631	Payment - Lockbox 2590						\$-520.87	
10/15 10/15	I03383569-10152021	ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT REQUEST FOR PROPOSAL FOR PHASE 3B & 3C INFRASTRUCTURE CONSTRUCTION PROJECT Notice is hereby given that the Rol	JV Times-Union	2.00 x 7.1250	14.25	1	\$64.94	\$925.40	
PREVIOUS AMOUNT OWED:				\$520.87					
NEW CHARGES THIS PERIOD:				\$925.40					
CASH THIS PERIOD:				(\$520.87)					
DEBIT ADJUSTMENTS THIS PERIOD:				\$0.00					
CREDIT ADJUSTMENTS THIS PERIOD:				\$0.00					
We appreciate your business.									

## INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

\* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

SAI™

21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE
	\$925.40		\$0.00	\$0.00	\$0.00	\$0.00		\$925.40
ADVERTISER INFORMATION								
26	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME	
	10/01/2021 - 10/31/2021		16531		16531		ROLLING HILLS/GMS LLC	

### MAKE CHECKS PAYABLE TO

The Florida Times Union

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

Payment is due upon receipt.

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

## The Florida Times-Union jacksonville.com

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

### ADVERTISING INVOICE and STATEMENT

1	BILLING PERIOD	2	ADVERTISER/CLIENT NAME
	10/01/2021 - 10/31/2021		ROLLING HILLS/GMS LLC
COMPANY	23	TOTAL AMOUNT DUE	* UNAPPLIED AMOUNT
JV 5		\$925.40	\$0.00
			NET 15 DAYS
21	CURRENT NET AMOUNT	22	30 DAYS
	\$925.40		\$0.00
			\$0.00
			\$0.00
4	PAGE #	5	BILLING DATE
	1		10/31/2021
6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER
	16531		16531
24	STATEMENT NUMBER		
	0000100512		

8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



8 - 2268

ROLLING HILLS/GMS LLC  
475 W TOWN PL STE 114  
SARAH SWEETING  
SAINT AUGUSTINE FL 32092-3649



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

# The Florida Times-Union jacksonville.com

Questions on this invoice call:  
(866) 470-7133 Option 2  
Ghbillinginquiries@ccc.gannett.com

10	11	12	13	14	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT	
12/31		Balance Forward							\$939.28
01/31	MC-638793-01312022	Finance Charges							\$13.88
01/29 01/29	I03399343-01292022	ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT NOTICE OF BOARD OF SUPERVISORS SPECIAL MEETING The Board of Supervisors (Board) of the Rolling Hills Communit	JV Times-Union	2.00 x 3.6875	7.38	1	\$70.56		\$520.75
PREVIOUS AMOUNT OWED:				\$939.28					
NEW CHARGES THIS PERIOD:				\$520.75					
CASH THIS PERIOD:				\$0.00					
DEBIT ADJUSTMENTS THIS PERIOD:				\$13.88					
CREDIT ADJUSTMENTS THIS PERIOD:				\$0.00					
We appreciate your business.									

## INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

\* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

SAI™

21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE
	\$534.63		\$13.88	\$0.00	\$925.40	\$0.00		\$1,473.91
ADVERTISER INFORMATION								
1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME	
	01/01/2022 - 01/31/2022		16531		16531		ROLLING HILLS/GMS LLC	

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The Florida Times Union

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

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PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

## The Florida Times-Union jacksonville.com

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

### ADVERTISING INVOICE and STATEMENT

		1	BILLING PERIOD		2	ADVERTISER/CLIENT NAME					
		01/01/2022 - 01/31/2022			ROLLING HILLS/GMS LLC						
COMPANY	23	TOTAL AMOUNT DUE			* UNAPPLIED AMOUNT		3	TERMS OF PAYMENT			
JV 5		\$1,473.91			\$0.00		NET 15 DAYS				
21	CURRENT NET AMOUNT		22	30 DAYS		60 DAYS		OVER 90 DAYS			
		\$534.63		\$13.88		\$0.00		\$925.40			
4	PAGE #	5	BILLING DATE		6	BILLED ACCOUNT NUMBER		7	ADVERTISER/CLIENT NUMBER	24	STATEMENT NUMBER
1		01/31/2022		16531		16531		0000105922			

8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



8 - 2287

ROLLING HILLS/GMS LLC  
475 W TOWN PL STE 114  
SARAH SWEETING  
SAINT AUGUSTINE FL 32092-3649



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Dept 1261  
PO Box 121261  
Dallas, TX 75312-1261



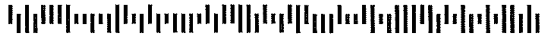


GFL Environmental  
P: (904) 760-5880  
JacksonvilleFL@gflenv.com

BE SURE TO WRITE YOUR INVOICE NUMBER ON YOUR CHECK

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

16



CUSTOMER NO. UG-103664  
INVOICE NO. UG0000051829  
INVOICE DATE 02/18/2022  
DUE DATE Due Upon Receipt  
TOTAL AMOUNT DUE \$827.06  
REFERENCE NO.

AMOUNT OF REMITTANCE \$

00555193UG000005182900103664000000000413539

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
18 - Feb	(0000) CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$6.50				\$1.06
	<b>SITE TOTAL</b>				<b>\$1.06</b>
18 - Feb	(0001) ROLLING HILLS CDD 3212 BRADLEY CREEK PKWY , GREEN COVE SPRINGS FL Serv #001 COMM FRONTLOAD WASTE PERM 8YD				
18 - Feb	TRASH STANDARD SERVICE Mar 01/22 - Mar 31/22		\$242.48	1.00	\$242.48
18 - Feb	ENERGY CHARGE				\$106.59
18 - Feb	CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$349.07				\$56.90
	<b>SITE TOTAL</b>				<b>\$405.97</b>
18 - Feb	(0000) C ADMIN FEE	SC85151			\$6.50
	<b>SITE TOTAL</b>				<b>\$6.50</b>

### Notes:

Due to increased costs, your next invoice may reflect a price increase. Your account is currently past due. Please remit payment today.

MAR 01 2022

### 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	\$413.53	\$0.00	\$0.00	\$827.06

TOTAL INVOICE \$413.53

REMIT TO INFO ON THE REVERSE SIDE ➡

CUSTOMER NO UG-103664

INVOICE DATE 02/18/2022

INVOICE NO. UG0000051829

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](http://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 #: 232  
Invoice Date: 3/1/22  
Due Date: 3/1/22  
Case:  
P.O. Number:

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

Description	310	513	Hours/Qty	Rate	Amount
Management Fees - March 2022		340		3,433.33	3,433.33
Website Administration - March 2022		351		208.33	208.33
Information Technology - March 2022		313		83.33	83.33
Dissemination Agent Services - March 2022		420		625.00	625.00
Postage		425		30.53	30.53
Copies		410		104.25	104.25
Telephone				34.88	34.88
<b>Total</b>					<b>\$4,519.65</b>
<b>Payments/Credits</b>					<b>\$0.00</b>
<b>Balance Due</b>					<b>\$4,519.65</b>

**KUTAK ROCK LLP****TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

March 4, 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. 3020385

Client Matter No. 17523-1

Marilee Giles  
 Rolling Hills CDD  
 Governmental Management Services – St. Augustine  
 Suite 114  
 475 West Town Place  
 St. Augustine, FL 32092

Invoice No. 3020385  
 17523-1

Re: Rolling Hills CDD - General Counsel

For Professional Legal Services Rendered

01/04/22	M. Rigoni	0.20	50.00	Correspondence to Hadden regarding stormwater management analysis requirements
01/12/22	M. Rigoni	0.10	25.00	Correspondence with Sweeting regarding agenda
01/14/22	J. Gillis	0.10	14.00	Prepare and distribute Capitol Conversations for week of January 14
01/19/22	K. Buchanan	0.80	244.00	Prepare for and attend board meeting
01/20/22	M. Rigoni	0.20	50.00	Correspondence with Giles and Sweeting regarding meeting follow-up
01/21/22	J. Gillis	0.20	28.00	Confer with staff and begin researching public facilities report and disclosure of public financing; prepare and distribute Capitol Conversations for week of January 21
01/24/22	J. Gillis	0.20	28.00	Research official records regarding disclosure of public financing
01/28/22	J. Gillis	0.10	14.00	Prepare and distribute Capitol

**KUTAK ROCK LLP**

Rolling Hills CDD

March 4, 2022

Client Matter No. 17523-1

Invoice No. 3020385

Page 2

01/31/22	M. Rigoni	0.10	25.00	Conversations for week of January 28 Confer with Buchanan regarding upcoming meeting
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TOTAL HOURS	2.00
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TOTAL FOR SERVICES RENDERED	\$478.00
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TOTAL CURRENT AMOUNT DUE	<u>\$478.00</u>
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## Invoice

Date  
Invoice #2/21/2022  
131295605414

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

Terms	Net 20
Due Date	3/13/2022
PO #	
Delivery Ticket #	Sales Order #1338100
Delivery Date	2/18/2022
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
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LATE FEE: This constitutes notice under the truth in lending act that any accounts remaining unpaid after the due date are subject to 1 1/2% per month late charge and attorney fees.

Item ID	Item	Quantity	Units	Rate	Amount
160-050	Pool Acid bulk by Gallon	30	gal	3.50	105.00
Fuel Surcharge	Fuel/EFS	1	ea	55.00	55.00
530 572 521					

Subtotal 160.00  
Shipping Cost (FEDEX GROUND) 0.00  
Total 160.00  
Amount Due \$160.00

## Remittance Slip

Customer  
13ROL025  
Invoice #  
131295605414

Amount Due \$160.00

Amount Paid

Make Checks Payable To

Poolsure  
PO Box 55372  
Houston, TX 77255-5372



131295605414

**Riverside Management Services, Inc**

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

**Invoice****Invoice #:** 390**Invoice Date:** 3/1/2022**Due Date:** 3/1/2022**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 - March 2022		1,070.00	1,070.00
1.330.57200.46700 - Pool Maintenance Services - March 2022		1,137.50	1,137.50
1.320.53800.34000 - Contract Administration - March 2022		1,847.58	1,847.58
1.330.57200.34000 - Facility Management - Rolling Hills - March 2022		4,918.42	4,918.42
<b>Total</b>			<b>\$8,973.50</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$8,973.50</b>

RHW  
3.1.22

# 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

326 - 474  
538 464

Invoice #	639214
Account #	718674
Invoice Date	3/1/2022
Due Date	3/31/2022
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	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](http://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 #	639214
Account #	718674
Date	3/1/2022

Go Green! Contact us at [Payments@lakedoctors.com](mailto:Payments@lakedoctors.com) to have your invoices emailed.

For address and contact updates, please email us at [Frontdesk@lakedoctors.com](mailto:Frontdesk@lakedoctors.com).

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

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



# Tree Amigos

## Outdoor Services

### Invoice

Invoice#: 17095

Date: 02/28/2022

**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

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Description	Quantity	Price	Ext Price
February Monthly Landscape Maintenance	1.00	6,072.15	6,072.15

**Notes:**

*B. Huph 2-25-22*  
*LANDSCAPE MAINT.*  
*001, 320, 53800, 46200*

**Invoice Total: \$6,072.15**



## Invoice

Invoice#: 17127

Date: 02/25/2022

**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
Install battery clock and valve for auto fill @ babbling brook			
Material and labor	1.00	400.00	400.00

**Notes:**

**Invoice Total: \$400.00**

320 538 465





Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

Copy of Previously Printed Invoice

Invoice Number: 6338216  
Account Number: 257088000  
Invoice Date: 11/24/2021  
Direct Inquiries To: STACEY JOHNSON  
Phone: 407-835-3805

ROLLING HILLS COMMUNITY DEV DIST  
ATTN DISTRICT MANAGER  
5385 N NOB HILL RD  
SUNRISE FL 33351

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE AND  
REFUNDING BONDS SERIES 2020A-1 AND SERIES 2020A-2 2020

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE \$4,040.63

All invoices are due upon receipt.

310 513 347

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

ROLLING HILLS COMMUNITY DEVELOPMENT  
DISTRICT CAPITAL IMPROVEMENT REVENUE AND  
REFUNDING BONDS SERIES 2020A-1 AND SERIES  
2020A-2 2020

Invoice Number: 6338216  
Account Number: 257088000  
Current Due: \$4,040.63

Direct Inquiries To: STACEY JOHNSON  
Phone: 407-835-3805

Wire Instructions:

U.S. Bank  
ABA # 091000022  
Acct # 1-801-5013-5135  
Trust Acct # 257088000  
Invoice # 6338216  
Attn: Fee Dept St. Paul

Please mail payments to:

U.S. Bank  
CM-9690  
PO BOX 70870  
St. Paul, MN 55170-9690



Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
Copy of Previously Printed Invoice

Invoice Number: 6338216  
Invoice Date: 11/24/2021  
Account Number: 257088000  
Direct Inquiries To: STACEY JOHNSON  
Phone: 407-835-3805

**ROLLING HILLS COMMUNITY DEVELOPMENT  
DISTRICT CAPITAL IMPROVEMENT REVENUE AND  
REFUNDING BONDS SERIES 2020A-1 AND SERIES  
2020A-2 2020**

Accounts Included 257088000 257088001 257088002 257088003 257088004 257088005  
In This Relationship: 257088006 257088007 257088008

**CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP**

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,750.00	100.00%	\$3,750.00
<b>Subtotal Administration Fees - In Advance 11/01/2021 - 10/31/2022</b>				<b>\$3,750.00</b>
Incidental Expenses	3,750.00	0.0775		\$290.63
<b>Subtotal Incidental Expenses</b>				<b>\$290.63</b>
<b>TOTAL AMOUNT DUE</b>				<b>\$4,040.63</b>

principal  
interest

310  
517  
323



**SMARTHOME.BIZ**  
SMART HOME SPECIALISTS

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
03/15/2021	\$3,426.75	02/15/2021

## INVOICE NO. 189792 - DEPOSIT

**Site:** Rolling Hills at Lake Asbury  
**Site Address:** 3212 Bradley Creek Pkwy  
Green Cove Springs FL 32043  
**Job No.:** 63848  
**Job Name:**  
**Order No.:**

### Equipment & Installation IP CCTV Surveillance System - Clubhouse

Sub-Total ex Tax	\$2,685.00
Tax	\$201.38
Total	\$2,886.38
Previous Claim Amount (0.00%)	\$0.00
This Claim Amount (50.00%)	\$1,342.50
Amount Remaining (50.00%)	\$1,342.50

### IPCCTV Surveillance System - Pool House

Sub-Total ex Tax	\$2,650.00
Tax	\$198.75
Total	\$2,848.75
Previous Claim Amount (0.00%)	\$0.00
This Claim Amount (50.00%)	\$1,325.00
Amount Remaining (50.00%)	\$1,325.00

Change Order dated 3-23-2021 with additions and deletions.

Sub-Total ex Tax	\$1,275.00
Tax	\$0.00
Total	\$1,275.00
Previous Claim Amount (0.00%)	\$0.00
This Claim Amount (0.00%)	\$0.00
Amount Remaining (100.00%)	\$1,275.00

Change Order 2 dated 4-13-21 adding a shelf.

Sub-Total ex Tax	\$155.00
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Tel. 904-743-8444  
www.smarthome.biz  
sales@smarthome.biz

PLEASE PAY BY	AMOUNT	INVOICE DATE
03/15/2021	\$3,426.75	02/15/2021

## INVOICE NO. 189792 - DEPOSIT

Change Order 2 dated 4-13-21 adding a shelf.

	Tax	\$11.63
	Total	\$166.63
Previous Claim Amount (0.00%)		\$0.00
This Claim Amount (0.00%)		\$0.00
Amount Remaining (100.00%)		\$155.00

142  
33.345

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

**IMPORTANT:** Please remember to test your system monthly.

Need automation for your home? Visit us online at [www.smarthome.biz](http://www.smarthome.biz)

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

Sub-Total ex Tax	\$2,667.50
Tax	\$200.07
Total inc Tax	\$2,867.57
Late Payment Fee	\$559.18
Amount Applied	\$0.00
Balance Due	\$3,426.75

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 Purchaser 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, lightning 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.





**SMARTHOME.BIZ**  
SMART HOME SPECIALISTS

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

PLEASE PAY BY	AMOUNT	INVOICE DATE
03/15/2021	\$3,426.75	02/15/2021

## INVOICE NO. 189792 - DEPOSIT

### Original Contract

Description	Total Value	Current		To Date	
		%	\$	%	\$
IP CCTV Surveillance System - Clubhouse	\$2,886.38	50.00	\$1,443.19	100.00	\$1,443.19
IPCCTV Surveillance System - Pool House	\$2,848.75	50.00	\$1,424.38	100.00	\$1,424.38
Change Order dated 3-23-2021 with additions and deletions.	\$1,275.00	0.00	\$0.00	100.00	\$0.00
Change Order 2 dated 4-13-21 adding a shelf.	\$166.63	0.00	\$0.00	100.00	\$0.00
<b>Total</b>	<b>\$7,176.76</b>	<b>39.96</b>	<b>\$2,867.57</b>	<b>39.96</b>	<b>\$2,867.57</b>

### Claim Breakdown (Amount including Tax)

Date	Invoice No.	Claimed	Paid	Amount Outstanding
02/15/2021	189792	\$2,867.57	\$0.00	\$2,867.57
<b>Total</b>		<b>\$2,867.57</b>	<b>\$0.00</b>	<b>\$2,867.57</b>

### Contract Summary

Claim to Date	\$2,867.57
Remaining Claim Balance	\$4,309.19



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

77081  
1/5/2022

Printed 1/6/2022

### 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:	1/5/2022	Replace light out front and a few photocells				
Date	Product/Service	Description	Price	Qty	Tax	Amount
1/5/2022	Msc.Matl - Misc. Materials	30W BRZ LED FLOOD LIGHT	\$88.48	1.00	\$0.00	\$88.48
		KNUCKLE 30K 100-277V				
1/5/2022	Msc.Matl - Misc. Materials	120V PHOTO CONTROL	\$21.75	2.00	\$0.00	\$43.50
1/5/2022	Labor rate T&M - commercial/	Labor rate billed for misc. services,	\$125.00	0.25	\$0.00	\$31.25
	industrial	commercial and industrial work				
1/5/2022	Service Call	Service call, local service call area,	\$129.00	0.00	\$0.00	\$129.00
		includes the first half hour of labor				

Subtotal:	\$292.23
Tax:	\$0.00
Paid:	\$0.00
<b>Total:</b>	<b>\$292.23</b>

Troubleshoot lighting at front entrance not working. Replaced one lamp and two photo controls. Tested and all lights are working.

Thank you for your business!

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

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

Please Pay Promptly. Terms are due upon receipt unless noted otherwise. All balances not paid within 30 days are subject to a late fee which is 1.5% of the balance due per month until the balance is paid in full.

Please Pay From This Invoice

# Rolling Hills

## Utility Schedule

### Clay County Utility Authority

Account #	Service Address		Feb-22
00244868	3212-1 Bradley Creek Pkwy - Rclm	\$	134.81
00244869	3212-2 Bradley Creek Pkwy - Rclm	\$	136.47
00253042	3212-3 Bradley Creek Pkwy - Irr	\$	1,050.02
00256584	3215-2 Bradley Creek Pkwy - Irr	\$	138.13
00260347	3212-4 Bradley Creek Pkwy -Residents Club	\$	283.38
		\$	<u>1,742.81</u>

#### Vendor #16

001.320.53800.43100	\$	1,459.43
001.330.57200.43100	\$	<u>283.38</u>
	\$	<u>1,742.81</u>



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

Customer Name: ROLLING HILLS CDD

Bill Date: 03/04/2022

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
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Base Charges (Prepaid)	03/04/22 to 04/07/22					\$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	03/01/22	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	\$0.00
Interest	\$0.00
<b>Total</b>	<b>\$134.81</b>

**Daylight Saving Time begins Sunday, March 13, 2022.**  
**Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designated days. Visit [www.sjrwmd.com/wateringrestrictions](http://www.sjrwmd.com/wateringrestrictions)**

**Are you a reuse customer? To learn more about the origin, nature, and characteristics of this resource, view our Reclaimed Water Facts page at [www.clayutility.org/conservation/reclaim\\_water\\_initiatives](http://www.clayutility.org/conservation/reclaim_water_initiatives)**

You will find information about reclaimed water uses and restrictions. Copies are also available at our office.

**Please pay \$134.81 by 3/25/2022 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 02/28/2022.

MAR 14 2022

**ABOUT THIS BILL:**

When returning your payment by mail, please return the lower portion with your remittance. Include your customer number on your check or other correspondence. Do not mail cash. When paying your bill in person, please bring the entire bill with you. The upper portion will be stamped "paid" to serve as your receipt.

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**COLLECTIONS:**

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**SERVICE CHARGE:**

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**TAX:**

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**SJRWMD COST RECOVERY CHARGE:**

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Customer Name: ROLLING HILLS CDD

Bill Date: 03/04/2022

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)		03/04/22 to 04/07/22				\$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	03/01/22	28	68945	68947	2
Base Charges (Prepaid)						\$134.81
Consumption Charges		Tier 1	2.0	X	0.83	\$1.66
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		\$136.47
Previous Balance		\$0.00
Late Charge (If App)		\$0.00
<b>TOT</b>		<b>\$136.47</b>

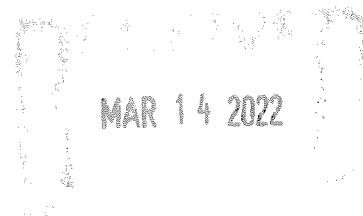
**Daylight Saving Time begins Sunday, March 13, 2022.**  
**Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designated days. Visit [www.sjrwmd.com/wateringrestrictions](http://www.sjrwmd.com/wateringrestrictions)**

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You will find information about reclaimed water uses and restrictions. Copies are also available at our office.

**Please pay \$136.47 by 3/25/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.**

Your last payment of \$137.30 was posted to your account on 02/28/2022.



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Customer Name: ROLLING HILLS CDD

Bill Date: 03/04/2022

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	03/02/22	28	32832	33100	268

Base Charges (Prepaid)	03/04/22 to 04/07/22					\$89.27
Consumption Charges	Tier 1	74.7	X	1.54		\$115.04
Proration Factor: 0.9333	Tier 2	112.0	X	3.88		\$434.56
	Tier 3	81.3	X	5.03		\$408.94
	Tier 4	0.0	X	6.45		\$0.00

Alternative Water Supply Surcharge						\$1.12
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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
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		\$1,050.02
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
<b>TOTAL</b>		<b>\$1,050.02</b>

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**Please pay \$1050.02 by 3/25/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.**

Your last payment of \$1594.67 was posted to your account on 02/28/2022.

**Consumer Confidence and UCMR4 Reports are available at our office and online at: [www.clayutility.org/ccr/LAG.pdf](http://www.clayutility.org/ccr/LAG.pdf)**

MAR 14 2022

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

Customer Name: ROLLING HILLS CDD

Bill Date: 03/04/2022

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
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Base Charges (Prepaid)	03/04/22 to 04/07/22					\$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	03/01/22	28	19391	19395	4
Base Charges (Prepaid)						\$134.81
Consumption Charges		Tier 1	4.0	X	0.83	\$3.32
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	\$138.13
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOT</b>	<b>\$138.13</b>

**Daylight Saving Time begins Sunday, March 13, 2022.**  
Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designated days. Visit [www.sjrwmd.com/wateringrestrictions](http://www.sjrwmd.com/wateringrestrictions)

Are you a reuse customer? To learn more about the origin, nature, and characteristics of this resource, view our Reclaimed Water Facts page at [www.clayutility.org/conservation/reclaim\\_water\\_initiatives](http://www.clayutility.org/conservation/reclaim_water_initiatives)

You will find information about reclaimed water uses and restrictions. Copies are also available at our office.

**Please pay \$138.13 by 3/25/2022 to avoid a \$3.00 late fee.**  
Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$137.30 was posted to your account on 02/28/2022.

MAR 14 2022



**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](http://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>



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

Customer Name: ROLLING HILLS CDD

Bill Date: 03/04/2022

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	03/01/22	28	112	155	43

Base Charges (Prepaid)	03/04/22 to 04/07/22					\$89.27
Consumption Charges	Tier 1	43.0	X	2.06		\$88.58
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		43.0	X	4.60		\$197.80

### 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	\$580.02
Previous Balance	\$-296.64
Late Charge (If Applicable)	\$0.00
<b>TOTAL</b>	<b>\$283.38</b>

**Daylight Saving Time begins Sunday, March 13, 2022.**  
**Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designated days. Visit [www.sjrwmd.com/wateringrestrictions](http://www.sjrwmd.com/wateringrestrictions)**

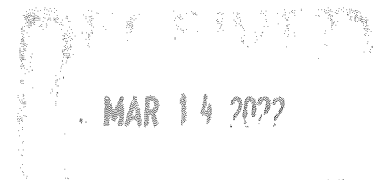
**Are you a reuse customer? To learn more about the origin, nature, and characteristics of this resource, view our Reclaimed Water Facts page at [www.clayutility.org/conservation/reclaim\\_water\\_initiatives](http://www.clayutility.org/conservation/reclaim_water_initiatives)**

You will find information about reclaimed water uses and restrictions. Copies are also available at our office.

**Please pay \$283.38 by 3/25/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.**

Your last payment of \$633.60 was posted to your account on 01/31/2022.

**Consumer Confidence and UCMR4 Reports are available at our office and online at: [www.clayutility.org/ccr/LAG.pdf](http://www.clayutility.org/ccr/LAG.pdf)**



**ABOUT THIS BILL:**

When returning your payment by mail, please return the lower portion with your remittance. Include your customer number on your check or other correspondence. Do not mail cash. When paying your bill in person, please bring the entire bill with you. The upper portion will be stamped "paid" to serve as your receipt.

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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.

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**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>

# 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 32043-7000

Previous balance \$299.44

Payments \$0.00

**Balance forward due now \$299.44**

Regular monthly charges Page 3 \$296.40

One-time charges Page 3 \$10.00

Taxes, fees and other charges Page 3 \$4.04

**New charges due Mar 25, 2022 \$310.44**

**Amount due \$609.88**

## Your bill explained

- Your one-time charges are \$10.00 due to Late Fee charge(s).
- Any payments received or account activity after Mar 04, 2022 will show up on your next bill. View your most up-to-date account balance at [business.comcast.com/myaccount](https://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.



### ⓘ 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](https://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

Account number on your check or money order

### Download the Comcast Business App

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

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



### Faster speeds. More solutions. Bigger savings.

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

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.





Regular monthly charges		\$296.40
Comcast Business services		\$199.30
TV Standard Business Video. <small>Includes \$15.00 Service Discount</small>	\$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 <small>Includes \$9.45 Service Discount</small>	\$0.50	
Service To Additional TV With TV Adapter. <small>Qty 5 @ \$7.75 each Includes \$11.00 Service Discount</small>	\$38.75	
Equipment Fee Voice.	\$16.95	

Service fees		\$40.90
Directory List Mgmt Fee	Mar 04 - Apr 13	\$1.00
Directory List Mgmt Fee - Adjustment	Feb 05 - Apr 13	-\$1.00
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	Mar 04	\$10.00

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)531-9238

Visit [business.comcast.com/myaccount](https://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.

Account Number  
8495 74 123 1221031

Billing Date  
Mar 04, 2022

Services From  
Mar 14, 2022 to Apr 13, 2022

Page  
4 of 5

**TV Update:** Effective March 31, 2022, Fox Life will cease operations.

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:J  
Property Manager

Thank you for your business!

# CCSO OFF-DUTY INVOICE

FOR:  
Property Manager

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
3-27-22	Neighborhood Patrol/ Security	1600-2000	4.0	38.00	152.00
	Checked preserve area.				
	Patrolled entire development				
	Checked Clubhouse, pool, and boardwalk area.				
	Patrolled entire development.				
	Checked rear undeveloped area.				
DEPUTY SIGNATURE:				TOTAL	152.00

Make all checks payable to Jeffrey Deese

Thank you for your business!

1005 Bradford Way  
Kingston, TN 37763

Date	Invoice #
3/16/2022	10

Bill To
Rolling Hills CDD C/O GMS

Terms	Due Date
Net 30	4/15/2022

[illegible]

Phone #
865-717-0976

E-mail
tcarter@disclosureservices.info



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

# Invoice

Invoice #: 391  
Invoice Date: 3/15/2022  
Due Date: 3/14/2022

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

Case:  
P.O. Number:

Description	Hours/Qty	Rate	Amount
Pressure Washing Services - March 2022		325.00	325.00
Repairs + maint. 1.320.53800.46000			

Total	\$325.00
Payments/Credits	\$0.00
Balance Due	\$325.00

3/16/22  
CST

**Riverside Management Services, Inc.**

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

**Service Detail**

**Bill To:** Rolling Hills CDD

**Invoice Date:** 3/1/22

**Due Date:** Upon Receipt

**Amount Due:** \$ 325.00

---

<u>Date</u>	<u>Description</u>	<u>Amount</u>
2/15/22	Pressure washed entry signs, pillars and wall	\$ 325.00

Hot Water and Chemical Treatment to remove dirt, mildew, and algae.

**TOTAL AMOUNT DUE:** \$ 325.00

Should you have any questions, please contact Rich Whetsel @ (904) 759-8923  
or [rwhetsel@gmsnf.com](mailto:rwhetsel@gmsnf.com)

**Remit Payment**

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

# Invoice

Invoice #: 392  
Invoice Date: 3/21/2022  
Due Date: 3/21/2022  
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 February 1 - February 28, 2022		1,310.58	1,310.58
Maintenance Supplies		1,063.99	1,063.99
Facility Maint / Repairs \$762.35 1,330.57200.46000			
Repair / Main Field \$467.63 1,320.53800.46000			
Lake Maint. \$153.00 1,320.53800.46460			
Operating Supplies \$491.59 1,330.51200.52000			
7.0a 3/24/22			
Ja 3/25/22			

Total	\$2,374.57
Payments/Credits	\$0.00
Balance Due	\$2,374.57

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
2/3/22	8	B.M.	Light inspection interior amenity center, fitness center and restrooms, changed eight lights in fitness center and restrooms, removed debris in common areas, emptied trash receptacles around community, repaired loose boards on boardwalk in woods, repaired no parking sign, picked up supplies
2/9/22	8	B.M.	Repaired slot in door in men's restroom downstairs, repaired shower handle next to zero entry, put cones around open outflow, repaired sink counter in men's restroom at fitness room, removed debris around common areas and roadways, checked and changed all trash receptacles, picked up supplies, replaced blown bulbs in pump room, removed debris in bushes
2/16/22	8	B.M.	Replaced hinge on tennis court fence gate, replaced latch on tennis court fence gate, painted gate pieces black and touch up on gate, playground inspection, touch up painted piece of equipment, painted benches at playground, painted all tennis courts benches, removed debris in common areas, field, pool deck and around amenity center, checked and changed all trash receptacles
2/17/22	4.25	D.J.	Removed debris from lake banks and waters edge, inspected outfall structures
2/23/22	8	B.M.	Repaired pool coping by slide, painted bike rack at park, painted posts holding sheppards hole on pool deck, cleaned and organized maintenance closet, lighting inspection on entry's and exterior of amenity center and grounds, checked and changed all trash receptacles, removed debris in common areas, field, pool deck and around amenity center
<b>TOTAL</b>	<u>36.25</u>		
<b>MILES</b>	<u>94</u>		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

# MAINTENANCE BILLABLE PURCHASES

Period Ending 03/05/22

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
RH				
ROLLING HILLS				
	2/1/22	Sirius Radio	73.58	F.O.
	2/6/22	Plumbers Putty	2.24	B.M.
	2/8/22	Toilet Paper (2)	42.27	F.S.
	2/8/22	Flow Meter	303.36	F.O.
	2/11/22	Water	40.19	F.O.
	2/13/22	Constant Contact	207.00	F.O.
	2/16/22	Lock Washer 1/2"	1.47	B.M.
	2/16/22	Wing Nut 1/2"	1.47	B.M.
	2/16/22	16" Grip Pliers	26.42	B.M.
	2/16/22	Chain Link Post Hinge 2 3/8	7.87	B.M.
	2/16/22	Chain Link Fork Latch	10.33	B.M.
	2/19/22	16' Pole	37.93	B.M.
	3/1/22	Dolly Hand Truck	91.98	F.O.
	3/1/22	52" Ceiling Fan (2)	126.43	F.O.
	3/1/22	Scraper	12.62	F.O.
	3/1/22	AA Batteries 36pack	21.70	F.O.
	3/1/22	D Batteries 8pack	17.10	F.O.
	3/1/22	AAA Batteries 8pack	9.05	F.O.
	3/1/22	Light Bulb	8.02	F.O.
	3/4/22	Propane	22.98	F.O.
		TOTAL	<u>\$1,063.99</u>	



# Rolling Hills CDD

## Special Assessment Receipts

Fiscal Year Ending September 30, 2022

### Tax Roll

Date Received	Gross Tax Received	Commissions	Discounts	Net Amount Received	2015A1		2015A2		2015A3		Total 100%	
					General Fund 52.29%	Debt Svc Fund 23.62%	Debt Svc Fund 18.57%	Debt Svc Fund 5.52%				
					\$ 385,282.50	\$ 174,000.58	\$ 136,800.46	\$ 40,697.36	\$ 736,780.90	NET		
					\$ 409,875.00	\$ 185,107.00	\$ 145,532.40	\$ 43,295.06	\$ 783,809.47	GROSS		
11/10/21	\$ 5,118.48	\$ 98.54	\$ 191.26	\$ 4,828.68	\$ 2,525.05	\$ 1,140.36	\$ 896.56	\$ 266.72	\$ 4,828.68			
11/23/21	\$ 20,609.70	\$ 395.83	\$ 818.24	\$ 19,395.63	\$ 10,142.50	\$ 4,580.54	\$ 3,601.25	\$ 1,071.35	\$ 19,395.63			
12/6/21	\$ 728,899.76	\$ 13,994.88	\$ 29,155.61	\$ 685,749.27	\$ 358,596.69	\$ 161,948.78	\$ 127,325.25	\$ 37,878.54	\$ 685,749.27			
12/20/21	\$ 11,848.00	\$ 228.90	\$ 402.83	\$ 11,216.27	\$ 5,865.29	\$ 2,648.87	\$ 2,082.56	\$ 619.55	\$ 11,216.27			
1/13/22	\$ 5,354.44	\$ 104.25	\$ 142.18	\$ 5,108.01	\$ 2,671.12	\$ 1,206.32	\$ 948.42	\$ 282.15	\$ 5,108.01			
2/11/22	\$ 2,657.72	\$ 52.03	\$ 56.03	\$ 2,549.66	\$ 1,333.29	\$ 602.14	\$ 473.40	\$ 140.83	\$ 2,549.66			
3/11/22	\$ 4,739.20	\$ 93.84	\$ 47.40	\$ 4,597.96	\$ 2,404.40	\$ 1,085.87	\$ 853.72	\$ 253.98	\$ 4,597.96			
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			Tax Sale
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	\$ 779,227.30	\$ 14,968.27	\$ 30,813.55	\$ 733,445.48	\$ 383,538.32	\$ 173,212.86	\$ 136,181.16	\$ 40,513.12	\$ 733,445.48			100%

### Due to DS

	2015A1 256484004	2015A2 242167004	2015A3 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
1/14/22	\$ 2,648.87	\$ 2,082.57	\$ 619.55
1/26/22	\$ 1,206.33	\$ 948.42	\$ 282.15

	\$ 171,524.87	\$ 134,854.04	\$ 40,118.31
Balance to transfer	\$ 1,688.00	\$ 1,327.12	\$ 394.81
001.300.20700.10200	V# 150	V# 151	V# 152

### Direct Billed

Owner	Due Date	Invoiced		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
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	\$ -	\$ 196,283.40	\$ 359,305.17

## Fiscal Year Ending September 30, 2022

Date  
Received

100%

	\$	171,524.87	\$	134,854.04	\$	40,118.31
Balance to transfer	\$	1,688.00	\$	1,327.12	\$	394.81
001.300.20700.10200	V# 150		V# 151		V# 152	

Owner	Due Date	Involved	Involved	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
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	\$ 101,127.36	\$ -	\$ 196,283.40	\$ 359,305.17

**Special Assessment Receipts**  
Fiscal Year Ending September 30, 2022

## Tax Roll

<u>Tax Roll</u>						2015A1		2015A2		2015A3			
Date	Gross Tax	Commissions	Discounts	Net Amount	General Fund	Debt Svc Fund	Debt Svc Fund	Debt Svc Fund	Debt Svc Fund	Total			
Received	Received			Received	52.29%	23.62%	18.57%	5.52%	100%				
11/10/21	\$ 5,118.48	\$ 98.54	\$ 191.26	\$ 4,828.68	\$ 2,525.05	\$ 1,140.36	\$ 896.56	\$ 266.72	\$ 4,828.68				
11/23/21	\$ 20,609.70	\$ 395.83	\$ 818.24	\$ 19,395.63	\$ 10,142.50	\$ 4,580.54	\$ 3,601.25	\$ 1,071.35	\$ 19,395.63				
12/6/21	\$ 728,899.76	\$ 13,994.88	\$ 29,155.61	\$ 685,749.27	\$ 358,596.69	\$ 161,948.78	\$ 127,325.25	\$ 37,878.54	\$ 685,749.27				
12/20/21	\$ 11,848.00	\$ 228.90	\$ 402.83	\$ 11,216.27	\$ 5,865.29	\$ 2,648.87	\$ 2,082.56	\$ 619.55	\$ 11,216.27				
1/13/22	\$ 5,354.44	\$ 104.25	\$ 142.18	\$ 5,108.01	\$ 2,671.12	\$ 1,206.32	\$ 948.42	\$ 282.15	\$ 5,108.01				
2/11/22	\$ 2,657.72	\$ 52.03	\$ 56.03	\$ 2,549.66	\$ 1,333.29	\$ 602.14	\$ 473.40	\$ 140.83	\$ 2,549.66				
3/11/22	\$ 4,739.20	\$ 93.84	\$ 47.40	\$ 4,597.96	\$ 2,404.40	\$ 1,085.87	\$ 853.72	\$ 253.98	\$ 4,597.96				
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-			
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	Tax Sale		
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-			
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-			
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-			
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-			
	\$ 779,227.30	\$ 14,968.27	\$ 30,813.55	\$ 733,445.48	\$ 383,538.32	\$ 173,212.88	\$ 136,181.16	\$ 40,513.12	\$ 733,445.48				

100%

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
1/26/22 \$	1,206.33 \$	948.42 \$	282.15 2668/9/2670

	\$	171,524.87	\$	134,854.04	\$	40,118.31
Balance to transfer	\$	1,688.00	\$	1,327.12	\$	394.81
001.300.20700.10200	V# 150		V# 151		V# 152	

**Direct Billed**

Owner	Due Date	Involved	Involved	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
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	\$ 101,127.36	\$ -	\$ 196,283.40	\$ 359,305.17



# Tree Amigos

Outdoor Services

## Invoice

Invoice#: 17184

Date: 03/08/2022

**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
Repairs made during Irrigation System Inspection			
(6) rotors			
(1) 12" pop-up			
(17) 6" pop-ups			
(4) zone line repairs			
(16) nozzles			
Labor			
Total	1.00	918.00	918.00

**Notes:**

**Invoice Total: \$918.00**

# Rolling Hills

## Utility Schedule

### Clay County Utility Authority

Account #	Service Address		Mar-22
00244868	3212-1 Bradley Creek Pkwy - Rclm	\$	133.97
00244869	3212-2 Bradley Creek Pkwy - Rclm	\$	133.97
00253042	3212-3 Bradley Creek Pkwy - Irr	\$	668.48
00256584	3215-2 Bradley Creek Pkwy - Irr	\$	134.80
00260347	3212-4 Bradley Creek Pkwy -Residents Club	\$	450.96
		\$	<u>1,522.18</u>

Vendor #16	
001.320.53800.43100	\$ 1,071.22
001.330.57200.43100	\$ 450.96
	<u>\$ 1,522.18</u>





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Customer Name: ROLLING HILLS CDD

Bill Date: 04/07/2022

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)	04/07/22 to 05/05/22					\$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	04/04/22	34	73914	73914	0
Base Charges (Prepaid)						\$134.81
Consumption Charges	Tier 1	0.0	X	0.83		\$0.00
Proration Factor: 1.1333	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	\$-0.84
Current Charges	\$134.81
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$133.97</b>

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**Conserving Clay Tip #1: Install low-flow toilets and showerheads. They can dramatically reduce your indoor water consumption and your utility bill.**

This bill includes your deposit interest for the period ending March 31, 2022. The interest rate paid was .42%

**Please pay \$133.97 by 4/28/2022 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 04/06/2022.

APR 14 2022

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**SERVICE CHARGE:**

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**SJRWMD COST RECOVERY CHARGE:**

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Customer Name: ROLLING HILLS CDD

Bill Date: 04/07/2022

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)	04/07/22 to 05/05/22					\$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	04/04/22	34	68947	68947	0
Base Charges (Prepaid)						\$134.81
Consumption Charges	Tier 1	0.0	X	0.83	\$0.00	
Proration Factor: 1.1333	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	\$-0.84
Current Charges	\$134.81
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$133.97</b>

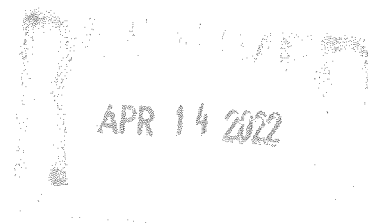
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**Conserving Clay Tip #1: Install low-flow toilets and showerheads. They can dramatically reduce your indoor water consumption and your utility bill.**

This bill includes your deposit interest for the period ending March 31, 2022. The interest rate paid was .42%

**Please pay \$133.97 by 4/28/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.**

Your last payment of \$136.47 was posted to your account on 04/06/2022.



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**COLLECTIONS:**

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**SERVICE CHARGE:**

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**SJRWMD COST RECOVERY CHARGE:**

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Customer Name: ROLLING HILLS CDD

Bill Date: 04/07/2022

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	04/04/22	33	33100	33302	202

Base Charges (Prepaid)	04/07/22 to 05/05/22					\$89.27
Consumption Charges	Tier 1	88.0	X	1.54		\$135.52
Proration Factor: 1.1000	Tier 2	114.0	X	3.88		\$442.32
	Tier 3	0.0	X	5.03		\$0.00
	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	\$-0.84
Current Charges	\$669.32
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$668.48</b>

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**Please pay \$668.48 by 4/28/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.**

Your last payment of \$1050.02 was posted to your account on 04/06/2022.

**Consumer Confidence and UCMR4 Reports are available at our office and online at:**  
[www.clayutility.org/ccr/LAG.pdf](http://www.clayutility.org/ccr/LAG.pdf)





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Customer Name: ROLLING HILLS CDD

Bill Date: 04/07/2022

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)	04/07/22 to 05/05/22					\$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	04/04/22	34	19395	19396	1
Base Charges (Prepaid)						\$134.81
Consumption Charges	Tier 1	1.0	X	0.83		\$0.83
Proration Factor: 1.1333	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	\$-0.84
Current Charges	\$135.64
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$134.80</b>

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**Please pay \$134.80 by 4/28/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.**

Your last payment of \$138.13 was posted to your account on 04/06/2022.



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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](http://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>



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

Customer Name: ROLLING HILLS CDD

Bill Date: 04/07/2022

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	04/04/22	34	155	179	24

Base Charges (Prepaid)	04/07/22 to 05/05/22					\$89.27
Consumption Charges	Tier 1	24.0	X	2.06		\$49.44
Proration Factor: 1.1333	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		24.0	X	4.60		\$110.40

**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	\$-2.52
Current Charges	\$453.48
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$450.96</b>

This month Florida celebrates the 24th anniversary since April was established as Water Conservation Month. Learn how you can help protect this resource and save money, visit [waterlessflorida.com](http://waterlessflorida.com)

**Conserving Clay Tip #1: Install low-flow toilets and showerheads. They can dramatically reduce your indoor water consumption and your utility bill.**

This bill includes your deposit interest for the period ending March 31, 2022. The interest rate paid was .42%

**Please pay \$450.96 by 4/28/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.**

Your last payment of \$283.38 was posted to your account on 04/06/2022.

**Consumer Confidence and UCMR4 Reports are available at our office and online at:**  
[www.clayutility.org/ccr/LAG.pdf](http://www.clayutility.org/ccr/LAG.pdf)

APR 14 2022

**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.

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**Consumer Confidence reports are available at our office and website**

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



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

Invoice Number: SSI10540  
Invoice Date: 4/6/2022

Page: 1

Attn: Fiscal - Accounts Receivable

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

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

Due Date 4/21/2022  
Terms Net 15 Days

Customer ID C0000125  
P.O. Number  
P.O. Date 4/6/2022  
Our Order No  
SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee-MARCH 2022		12	12	5.00	60.00
Fees-2nd Employment Scheduling		1	1	25.00	25.00

230 572 345

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

Subtotal: 85.00  
Invoice Discount: 0.00  
Tax: 0.00

Total USD: 85.00



## INVOICE

CLIENT NAME

ROLLING HILLS

CLIENT NUMBER

CLIENT ADDRESS

INVOICE NUMBER

INVOICE DATE

4/6/2022

EVENT	DATE	DESCRIPTION	PERSONNEL START and STOP TIMES	HOURS or QUANTITY	RATE	TOTAL
1	03/04/22 0000 - 03/04/22 0000	Rolling Hills		EVENT TOTAL:	(hrs) 0	\$0.00
2	03/07/22 0000 - 03/07/22 0000	Rolling Hills	Jeff Deese 03/07/22 1630 - 03/07/22 2030	4 (hrs) 4	\$38.00	\$152.00 \$152.00
3	03/11/22 0000 - 03/11/22 0000	Rolling Hills		EVENT TOTAL:	(hrs) 0	\$0.00
4	03/18/22 0000 - 03/18/22 0000	Rolling Hills	Jeff Deese 03/21/22 1800 - 03/21/22 2200	4 (hrs) 4	\$38.00	\$152.00 \$152.00
5	03/25/22 0000 - 03/25/22 0000	Rolling Hills	Jeff Deese 03/25/22 1600 - 03/25/22 2000	4 (hrs) 4	\$38.00	\$152.00 \$152.00
INVOICE TOTAL:				(hrs) 12		\$456.00

# CLAY TODAY

Clay Today  
3513 US Hwy 17  
Fleming Island, FL 32003  
904-264-3200

## INVOICE

Invoice Number: 2022-220479  
Invoice Date: 3/31/2022  
Due Date: 4/30/2022  
Current Account Balance: \$133.00

BILL TO  
Sarah Sweeting  
Rolling Hills CDD c/o GMS LLC  
475 W TOWN PL  
#114  
SAINT AUGUSTINE, FL 32092

Advertiser  
Rolling Hills CDD c/o GMS LLC

Sales Rep  
Cassandra Shaw

27  
315  
016

PO #	Pub.	Issue	Year	Ad Size	Color	Net
4/12 meeting	CT - Clay Today	Mar 31	2022	Column Inch	Black & White	\$38.00

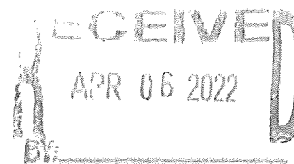
Total:						\$38.00
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Please click [Customer Portal Signup](#) if you would like to pay your invoice online.

Please mail payments to:  
3513 US Hwy 17, Fleming Island, Florida 32073

Payment is due on or before 4/30/2022.  
Thank you for your business.  
Please pay from this invoice.



# CLAY TODAY

## PUBLISHER AFFIDAVIT

PUBLISHER AFFIDAVIT  
CLAY TODAY  
Published Weekly  
Fleming Island, Florida

STATE OF FLORIDA  
COUNTY OF CLAY:

Before the undersigned authority personal appeared Jon Cantrell, who on oath says that he is the published of the "Clay Today" a newspaper published weekly at Fleming Island in Clay County, Florida; that the attached copy of advertisement  
Being a  
Notice of Meeting


In the matter of 4/12 meeting

LEGAL: 34110

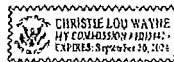
Was published in said newspaper in the issues:

03/31/22

Affiant Further says that said "Clay Today" is a newspaper published at Fleming Island, 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.

  
Subscribed to me and subscribed before me 03/31/2022

Christie Lou Wayne



3513 US HWY 17 Fleming Island FL 32003  
Telephone (904) 264-3200 FAX (904) 264-3285  
E-Mail: christie@osteenmediagroup.com

## NOTICE OF MEETING

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

The Board of Supervisors ("Board") of the Rolling Hills Community Development District ("District") will hold a meeting of the Board of Supervisors on Tuesday, April 12, 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 34110 Published March 31, 2022 in  
Clay County's Clay Today Newspaper

# CLAY TODAY

Clay Today  
3513 US Hwy 17  
Fleming Island, FL 32003  
904-264-3200

## INVOICE

Invoice Number: 2022-220485  
Invoice Date: 3/31/2022  
Due Date: 4/30/2022  
Current Account Balance: \$133.00

**BILL TO**  
Sarah Sweeting  
Rolling Hills CDD c/o GMS LLC  
475 W TOWN PL  
#114  
SAINT AUGUSTINE, FL 32092

**Advertiser**  
Rolling Hills CDD c/o GMS LLC

**Sales Rep**  
Cassandra Shaw

PO #	Pub.	Issue	Year	Ad Size	Color	Net
Req for Proposal-Underground Conduits	CT - Clay Today	Mar 31	2022	Column Inch	Black & White	\$100.00

<b>Total:</b>						<b>\$100.00</b>
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Please click [Customer Portal Signup](#) if you would like to pay your invoice online.

Please mail payments to:  
3513 US Hwy 17, Fleming Island, Florida 32073

Payment is due on or before 4/30/2022.  
**Thank you for your business.**  
Please pay from this invoice.



# CLAY TODAY

## PUBLISHER AFFIDAVIT

PUBLISHER AFFIDAVIT  
CLAY TODAY  
Published Weekly  
Fleming Island, Florida

STATE OF FLORIDA  
COUNTY OF CLAY:

Before the undersigned authority personal appeared Jon Cantrell, who on oath says that he is the published of the "Clay Today" a newspaper published weekly at Fleming Island in Clay County, Florida; that the attached copy of advertisement  
Being a  
Request for Proposal

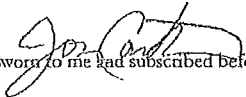
In the matter of Rolling Hills Phase 3 Electrical

LEGAL: 34142

Was published in said newspaper in the issues:

03/31/2022

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

  
Sworn to me and subscribed before me 03/31/2022

Christie Lou Wayne



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

## REQUEST FOR PROPOSAL

### ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT

Request for Proposal for  
Electrical Conduit for Phases 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:

Underground Electrical Conduits required by Clay Electric Cooperative for electrical service to 247 lots in Shadow Crest at Rolling Hills

The contract will require contractors to provide for the construction, labor, materials and equipment necessary to construct and install certain master infrastructure improvements related to undergrounding of electrical conduits required by Clay Electric Cooperative for electrical service to 247 lots in Shadow Crest at Rolling Hills (also referred to as Phases 3B and 3C), 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, April 4, 2022 at 3:00 p.m. Please contact the Project Engineer, Joe Schofield at jschofield@allant-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. The District also reserves the right to cancel this request for proposal if it is later determined that a formal request for proposal is not necessary based on the type and scope of the project. 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, May 2, 2022 at the offices of the District Manager, Governmental Management Services, LLC, 475 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 blind 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, 475 W. Town Place, Suite 114, St. Augustine, Florida 32092 at 4:00 p.m. on Monday, May 2, 2022 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 Manual or this project must be directed in writing only to Joe Schofield at jschofield@allant-inc.com, with a copy to District Counsel, Katie Buchanan, at katieb@hgsllaw.com by Monday, April 18, 2022 at 5:00 P.M. No phone inquiries please.

Legal 34142 Published March 31, 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 32043-1060

Previous balance		\$609.88
Payment - thank you	Mar 10	-\$299.44
<b>Balance forward due now</b>		<b>\$310.44</b>
Regular monthly charges	Page 3	\$296.40
One-time charges	Page 3	\$10.00
Taxes, fees and other charges	Page 3	\$3.83
<b>New charges due Apr 25, 2022</b>		<b>\$310.23</b>

## Amount due

\$620.67

## ! Your account is past due

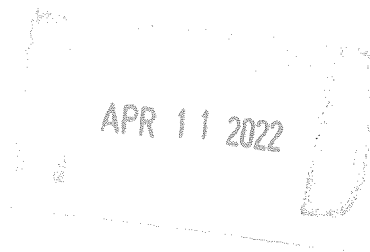
Your account is past due, so you may have been charged a late fee of \$10.00. To keep your account current, please pay the balance forward immediately.

## Need help?

Visit [business.comcast.com/help](https://business.comcast.com/help) or see page 2 for other ways to contact us.

## Your bill explained

- Your one-time charges are \$10.00 due to Late Fee charge(s).
- Any payments received or account activity after Apr 04, 2022 will show up on your next bill. View your most up-to-date account balance at [business.comcast.com/myaccount](https://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.



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

Please write your account number on your check or money order

.....



## Download the Comcast Business App

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

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



## Faster speeds. More solutions. Bigger savings.

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

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.



## 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 &amp; 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	Apr 04	\$10.00	

## Taxes, fees and other charges

\$3.83

Other charges	\$3.83
Regulatory Cost Recovery	\$1.32
Federal Universal Service Fund	\$2.51

## 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](https://business.comcast.com/myaccount) for more details

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



Additional information

Account Number	Billing Date	Services From	Page
8495 74 123 1221031	Apr 04, 2022	Apr 14, 2022 to May 13, 2022	4 of 5

**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](https://www.fcc.gov/encyclopedia/contribution-factor-quarterly-filings-universal-service-fund-usf-management-support). A new rate becomes effective April 1, 2022.

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 May 12, 2022, Golf Channel will no longer be offered as part of Variety, but will continue to be available as part of Select and Standard; FOX Sports 1 will no longer be offered as part of Variety, but will continue to be available as part of Standard.

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.





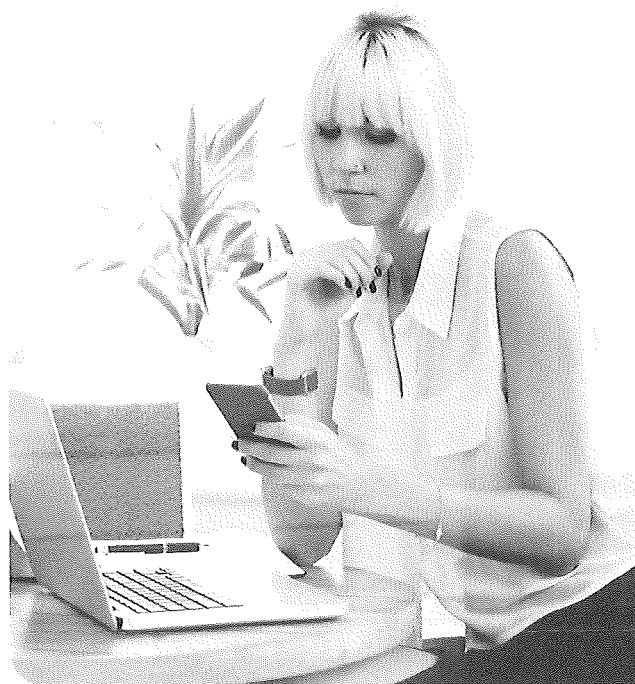
Advanced cybersecurity  
and protection on all  
connected devices.

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

When it comes to online security, the biggest threats don't always strike the biggest targets. Comcast Business is making it easy to get going with fast, reliable Internet, advanced cybersecurity solutions and the right people by your side.

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

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



Call 877-437-3480 or  
visit [ComcastBusiness.com/AccountReview](https://ComcastBusiness.com/AccountReview)

5  
 4  
 3  
 2  
 1

# CCSO OFF-DUTY INVOICE

INVOICE DATE  
DATE:4-11-22

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

FOR:  
Property Manager

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
4-11-22	Neighborhood Patrol/ Security	1600-2000	4.0	38.00	152.00
	Checked preserve area.				
	Patrolled entire development				
	Checked Clubhouse, pool, and boardwalk area.				
	Patrolled entire development.				
	Checked rear undeveloped area.				
DEPUTY SIGNATURE:					152.00

Make all checks payable to Jeffrey Deese

Thank you for your business!

# CCSO OFF-DUTY INVOICE

**FOR:**  
Property Manager

Thank you for your business!

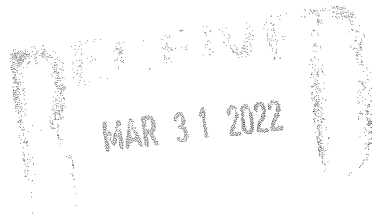


PLEASE DETACH AND RETURN THIS TOP PORTION WITH PAYMENT. A RETURN ENVELOPE IS ENCLOSED AND THE REMIT TO ADDRESS IS LISTED ON THE REVERSE SIDE OF THIS PORTION.

DATE	DESCRIPTION	REFERENCE	RATE	QTY.	AMOUNT
18 - Mar	(0000) CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$6.50				\$1.06
	<b>SITE TOTAL</b>				<b>\$1.06</b>
18 - Mar	(0001) ROLLING HILLS CDD 3212 BRADLEY CREEK PKWY , GREEN COVE SPRINGS FL Serv #001 COMM FRONTLOAD WASTE PERM 8YD				
18 - Mar	TRASH STANDARD SERVICE Apr 01/22 - Apr 30/22		\$286.13	1.00	\$286.13
18 - Mar	ENERGY CHARGE				\$149.79
18 - Mar	CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$435.92				\$71.06
	<b>SITE TOTAL</b>				<b>\$506.98</b>
18 - Mar	(0000) C ADMIN FEE	SC90428			\$6.50
	<b>SITE TOTAL</b>				<b>\$6.50</b>

### Notes:

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



### REMIT TO:

GFL Environmental  
PO BOX 555193  
DETROIT MI 48255-5193

CURRENT	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	ACCOUNT TOTAL
\$928.07	\$0.00	\$0.00	\$0.00	\$928.07

<b>TOTAL INVOICE</b>	<b>\$514.54</b>
----------------------	-----------------

**CUSTOMER NO** UG-103664

**INVOICE DATE** 03/18/2022

**INVOICE NO.** UG0000055458

Page 1 of 1

REMIT TO INFO ON THE REVERSE SIDE ➡

**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 #:** 233**Invoice Date:** 4/1/22**Due Date:** 4/1/22**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 - April 2022		3,433.33	3,433.33
Website Administration - April 2022		208.33	208.33
Information Technology - April 2022		83.33	83.33
Dissemination Agent Services - April 2022		625.00	625.00
Postage		9.22	9.22
Copies		41.85	41.85
Telephone		28.87	28.87
<b>Total</b>			<b>\$4,429.93</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$4,429.93</b>

**KUTAK ROCK LLP****TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

March 24, 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. 3024475

Client Matter No. 17523-1

Marilee Giles  
Rolling Hills CDD  
Governmental Management Services – St. Augustine  
Suite 114  
475 West Town Place  
St. Augustine, FL 32092

Invoice No. 3024475

17523-1

---

Re: Rolling Hills CDD - General Counsel

For Professional Legal Services Rendered

02/01/22	M. Rigoni	1.20	300.00	Draft letter to Clay County requesting roadway repair; correspondence with Giles, Hadden and Oca regarding same
02/02/22	M. Rigoni	0.40	100.00	Review final agendas for February 3 and February 8 meetings
02/03/22	M. Rigoni	1.70	425.00	Review correspondence; attend special meeting by phone; prepare supplemental assessment resolution; confer with Giles
02/04/22	J. Gillis	0.10	14.00	Prepare and distribute Capitol Conversations for week of February 4
02/04/22	M. Rigoni	0.10	25.00	Review draft minutes from February 3 meeting and provide comments
02/08/22	K. Buchanan	3.00	915.00	Prepare for, travel to and from, and attend board meeting
02/11/22	J. Gillis	0.10	14.00	Prepare and distribute Capitol Conversations for week of February

PRIVILEGED AND CONFIDENTIAL  
ATTORNEY-CLIENT COMMUNICATION AND/OR WORK PRODUCT

**KUTAK ROCK LLP**

Rolling Hills CDD

March 24, 2022

Client Matter No. 17523-1

Invoice No. 3024475

Page 2

02/14/22	J. Gillis	0.20	28.00	11 Confer with district staff regarding board supervisor seats up for election
02/18/22	K. Haber	1.10	247.50	Prepare disclosure of public finance
02/20/22	J. Gillis	0.10	14.00	Prepare and distribute Capitol Conversations for week of February 18
02/21/22	K. Haber	0.30	67.50	Prepare resolution ratifying sale of Series 2022 bonds
02/25/22	J. Gillis	0.10	14.00	Prepare and distribute Capitol Conversations for week of February 25
02/25/22	M. Rigoni	0.20	50.00	Confer with Buchanan regarding status of outstanding district business
02/27/22	J. Gillis	0.20	28.00	Draft resolution designating registered agent

TOTAL HOURS 8.80

TOTAL FOR SERVICES RENDERED \$2,242.00

## DISBURSEMENTS

Meals	3.72
Travel Expenses	98.21

TOTAL DISBURSEMENTS 101.93TOTAL CURRENT AMOUNT DUE \$2,343.93

Orange Environmental Services  
P. O. Box 187  
Orange Park, FL 32067-0187  
904-272-3284

RIVERSIDE MGMT SERVICE INC  
ROLLING HILLS  
3212 BRADLEY CREEK PKWY  
GREEN COVE SPRINGS, FL 32043-7060

Page 1 of 1

Page 1 of 1

ACCOUNT
<b>111484</b>
STATEMENT DATE
<b>3/30/2022</b>

ACCOUNT
<b>111484</b>
STATEMENT DATE
<b>3/30/2022</b>

RETURN THIS PORTION WITH PAYMENT

DATE	ORDER	INVOICE	DESCRIPTION	AMOUNT	BALANCE	INVOICE	DUE
Service Address: RIVERSIDE MGMT SERVICE INC 3212 BRADLEY CREEK PKWY, GREEN COVE SPRINGS, FL 32043-7060							
2/14/2022	562284	562284	Qty Pest Control	350.00	350.00	562284	350.00

330 572 460

Current	30 Days	60 Days	90 Days	TOTAL	TOTAL AMOUNT DUE
0.00	350.00	0.00	0.00	350.00	350.00

\*BALANCE IS DUE BY APRIL 10, 2022 \*\*CALL US ABOUT OUR 50TH ANNIVERSARY SENTRYCON TERMITE SPECIAL \*

CHECK ITEMS BEING PAID

AMOUNT  
REMITTED



**Subject:** Fwd: STATEMENT FROM ORANGE ENVIRONMENTAL  
**Date:** Thursday, March 31, 2022 at 9:56:03 AM Eastern Daylight Time  
**From:** Rolling Hills  
**To:** Patti Powers  
**Attachments:** Statement 111484.pdf

Patti

Please process. Thanks GL 1-57200 330 46000

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

**From:** <LaDonna@oesfl.net>  
**Date:** Wed, Mar 30, 2022 at 10:51 AM  
**Subject:** STATEMENT FROM ORANGE ENVIRONMENTAL  
**To:** <RHMANAGER@riversidemgtsvc.com>

Your Statement from Orange Environmental Services is attached.

If you have any questions, please call Office /Accounting Department  
at (904) 272-3284

We appreciate your Business

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

	Subtotal	884.50
Shipping Cost (FEDEX GROUND)	0.00	
	Total	884.50
	Amount Due	\$884.50

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

**Invoice #:** 393  
**Invoice Date:** 4/1/2022  
**Due Date:** 4/1/2022  
**Case:**  
**P.O. Number:**

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

4/5/22  
GR

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

# Invoice

Invoice #: 394  
Invoice Date: 3/31/2022  
Due Date: 3/31/2022  
Case:  
P.O. Number:

**Bill To:**


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

Description	Hours/Qty	Rate	Amount
Lifeguard Services through March 2022 1.330.57200.34200	65.08	17.25	1,122.63

**Total** \$1,122.63

**Payments/Credits** \$0.00

**Balance Due** \$1,122.63

4/11/22  


**ROLLING HILLS CDD**  
**LIFEGUARD INVOICE DETAIL**

<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
65.08	Lifeguarding Servlces for ROLLING HILLS Covers March 2022	\$ 17.25	\$ 1,122.63
	LIFEGUARDS #330-572-34200		
	TOTAL DUE:		<u>\$ 1,122.63</u>

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT  
LIFEGUARD & DECK MONITOR BILLABLE HOURS MARCH 2022

---

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
3/15/22	2.38	J.F.	Lifeguarding
3/15/22	2.33	B.S.	Lifeguarding
3/16/22	4.38	J.F.	Lifeguarding
3/16/22	4.38	B.S.	Lifeguarding
3/17/22	4.00	J.F.	Lifeguarding
3/17/22	3.92	B.S.	Lifeguarding
3/18/22	4.05	J.F.	Lifeguarding
3/18/22	4.10	B.S.	Lifeguarding
3/19/22	4.20	J.F.	Lifeguarding
3/19/22	4.17	G.B.	Lifeguarding
3/20/22	3.88	J.F.	Lifeguarding
3/20/22	4.00	G.B.	Lifeguarding
3/20/22	3.90	M.C.	Lifeguarding
3/26/22	3.56	J.F.	Lifeguarding
3/26/22	3.97	B.S.	Lifeguarding
3/27/22	3.93	J.F.	Lifeguarding
3/27/22	3.93	B.S.	Lifeguarding
<b>GRAND TOTAL</b>	<u>65.08</u>		



Riverside Management Services, Inc  
8855 Florida Mining Blvd. W.  
Building 300, Suite 305  
Jacksonville, FL 32257

# Invoice

Invoice #: 396  
Invoice Date: 4/12/2022  
Due Date: 4/12/2022  
Case:  
P.O. Number:

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

Description	Hour/Gty	Rate	Amount
Facility Maintenance March 1 - March 31, 2022		1,794.24	1,794.24
Maintenance Supplies		2,779.29	2,779.29
 FACILITY MAINT / REPAIRS 1 330 57200 46000 1891.58			
 LAKE MAINT \$126.00 1320 53800 46400			
 OPERATING SUPPLIES \$1509.83 1 330 57200 572000			
 REPAIR / MANN FIELD 1 320 53800 46000 1046.12			

Total \$4,573.53

Payments/Credits \$0.00

Balance Due \$4,573.53

4/14/22  
Jor 4/15/22

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
3/2/22	8	B.M.	Pressure washed all pool furniture, removed debris in common areas, roadways and around amenity grounds, checked and changed all trash receptacles
3/3/22	2	F.S.	Removed debris in common areas, field, pool deck, amenity center, roadways and parking lot
3/9/22	8	B.M.	Removed broken pool tiles, replaced with new number tiles, removed two ceiling fans, installed new ceiling fans, installed new outdoor light fixture, removed debris from common areas and roadways, checked and changed all trash receptacles
3/15/22	5	B.M.	Light inspection around amenity center and entries, playground inspection, inspected boardwalk for loose boards, storm debris clean up on pool, checked and changed all trash receptacles, removed debris in common areas
3/15/22	3.25	D.J.	Cleaned lake banks and waters edge, cleaned outfall structures
3/16/22	2	B.M.	Repaired broken autofill pipes, installed new valve for water shut off in box, picked up supplies
3/24/22	8	B.M.	Installed new auto fill shut off valve, changed lights in men's restroom fixture, repaired railing on outside stairs, picked up supplies, removed old 6x6 caps on outdoor deck/stairwell out door, installed sixteen new 6x6 wood caps, repaired volleyball pole for net, repaired loose step on wooden stairs
3/24/22	2	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles
3/29/22	2	F.S.	Checked and changed trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways
3/31/22	3	B.M.	Finished installing new 6x6 caps, removed old caps, installed new ones on railing posts, cleaned pool pump room, removed broken pool gutter grate cover, installed new gutter grate cover
3/31/22	2	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles

**TOTAL**      45.25

**MILES**      473

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

**MAINTENANCE BILLABLE PURCHASES**

Period Ending 04/05/22

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
RH				
ROLLING HILLS				
	2/25/22	Pool Tiles	38.48	F.O.
	3/1/22	Sirius Radio	73.58	F.O.
	3/7/22	Hand Towels	17.23	F.O.
	3/7/22	Toilet Paper	27.00	F.O.
	3/7/22	Tri-fold Paper Towels	33.33	F.O.
	3/8/22	Flood Light	57.47	F.O.
	3/8/22	Carpenter Bee Spray	11.43	F.O.
	3/8/22	Wasp Spray (12)	40.99	F.O.
	3/16/22	Toro 250 Series 1" FNPT	64.88	B.M.
	3/16/22	1"x2' PVC Pipe	5.13	B.M.
	3/16/22	1" PVC Tee (2)	4.53	B.M.
	3/16/22	1" PVC Ball Valve Slip	5.73	B.M.
	3/16/22	1" PVC Elbow	1.55	B.M.
	3/16/22	4oz PVC Cement	8.53	B.M.
	3/16/22	3/4" Hosebib	15.36	B.M.
	3/16/22	Husky PVC Cutter	16.08	B.M.
	3/18/22	Backflow Inspection	51.75	F.O.
	3/20/22	Cups (3)	16.15	F.O.
	3/20/22	Ink Cartridge	60.95	F.O.
	3/20/22	Super Glue	8.02	F.O.
	3/20/22	Sponge	2.51	F.O.
	3/20/22	Lettering (2)	6.53	F.O.
	3/20/22	Dish Detergent	2.25	F.O.
	3/20/22	Swiffer Pads	15.23	F.O.
	3/20/22	Garbage Bags (3)	113.55	F.O.
	3/21/22	Roto Rooter Emergency Main Line Blockage	1000.00	F.O.
	3/22/22	Pressure Washer	458.85	F.O.
	3/22/22	TSP Cleaner	12.40	F.O.
	3/24/22	Deckmate 3" Screws 1lb	11.47	B.M.
	3/24/22	LED Lights 4pk 60W	9.13	B.M.
	3/24/22	60In Concrete Mix	4.57	B.M.
	3/24/22	Stainless Steel Siding Nails 1lb	14.93	B.M.
	3/24/22	6'x6' Newbury Classic Post Caps (16)	238.65	B.M.
	3/29/22	6x6 Post Caps (6)	89.49	F.O.
	3/29/22	Tape Measure	5.72	F.O.
	3/29/22	Brush	6.75	F.O.
	3/29/22	Paint 31oz	18.27	F.O.
	4/1/22	Sirius Radio	73.58	F.O.
	4/5/22	Trash Cans 31 Gallon (2)	71.23	F.O.
	4/5/22	Locks (2)	39.05	F.O.
	4/5/22	55 Gallon Trash Bags 40ct	26.99	F.O.

**TOTAL \$2,779.29**

## Special Assessment Receipts

Fiscal Year Ending September 30, 2022

## Tax Roll

<b>Tax Roll</b>						2015A1		2015A2		2015A3		
Date Received	Gross Tax Received	Commissions	Discounts	Net Amount Received	General Fund 52.29%	Debt Svc Fund 23.62%	Debt Svc Fund 18.57%	Debt Svc Fund 5.52%	Total 100%			
11/10/21	\$ 5,118.48	\$ 98.54	\$ 191.26	\$ 4,828.68	\$ 2,525.05	\$ 1,140.36	\$ 896.56	\$ 266.72	\$ 4,828.68			
11/23/21	\$ 20,609.70	\$ 395.83	\$ 818.24	\$ 19,395.63	\$ 10,142.50	\$ 4,580.54	\$ 3,601.25	\$ 1,071.35	\$ 19,395.63			
12/6/21	\$ 728,899.76	\$ 13,994.88	\$ 29,155.61	\$ 685,749.27	\$ 358,596.69	\$ 161,948.78	\$ 127,325.25	\$ 37,878.54	\$ 685,749.27			
12/20/21	\$ 11,848.00	\$ 228.90	\$ 402.83	\$ 11,216.27	\$ 5,865.29	\$ 2,648.87	\$ 2,082.56	\$ 619.55	\$ 11,216.27			
1/13/22	\$ 5,354.44	\$ 104.25	\$ 142.18	\$ 5,108.01	\$ 2,671.12	\$ 1,206.32	\$ 948.42	\$ 282.15	\$ 5,108.01			
2/11/22	\$ 2,657.72	\$ 52.03	\$ 56.03	\$ 2,549.66	\$ 1,333.29	\$ 602.14	\$ 473.40	\$ 140.83	\$ 2,549.66			
3/11/22	\$ 4,739.20	\$ 93.84	\$ 47.40	\$ 4,597.96	\$ 2,404.40	\$ 1,085.87	\$ 853.72	\$ 253.98	\$ 4,597.96			
4/11/22	\$ 288.12	\$ 5.76		\$ 282.36	\$ 147.65	\$ 66.68	\$ 52.43	\$ 15.60	\$ 282.36			
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	Tax Sale	
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		
	\$ 779,515.42	\$ 14,974.03	\$ 30,813.55	\$ 733,727.84	\$ 383,685.97	\$ 173,279.56	\$ 136,233.59	\$ 40,528.72	\$ 733,727.84			
										100%		

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
1/14/22	\$ 2,648.87	\$ 2,082.57	\$ 619.55
1/26/22	\$ 1,206.33	\$ 948.42	\$ 282.15
4/1/22	\$ 1,688.00	\$ 1,327.12	\$ 394.81
	\$ 173,212.87	\$ 136,181.16	\$ 40,513.12
Balance to transfer	\$ 66.69	\$ 52.42	\$ 15.60
001.300.20700.10200	V# 150	V# 151	V# 152

**Direct Billed**

Owner	Due Date	Involved	Involved	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		\$ 30.00	\$ -
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
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	\$ 196,253.40	\$ 58,093.44	\$ 101,157.36	\$ 301,211.73

# Rolling Hills CDD

## Special Assessment Receipts

Fiscal Year Ending September 30, 2022

### Tax Roll

					2015A1	2015A2	2015A3		
					\$ 385,282.50	\$ 174,000.58	\$ 136,800.46	\$ 40,697.36	\$ 736,780.90 NET
					\$ 409,875.00	\$ 185,107.00	\$ 145,532.40	\$ 43,295.06	\$ 783,809.47 GROSS
Date Received	Gross Tax Received	Commissions	Discounts	Net Amount Received	General Fund 52.29%	Debt Svc Fund 23.62%	Debt Svc Fund 18.57%	Debt Svc Fund 5.52%	Total 100%
11/10/21	\$ 5,118.48	\$ 98.54	\$ 191.26	\$ 4,828.68	\$ 2,525.05	\$ 1,140.36	\$ 896.56	\$ 266.72	\$ 4,828.68
11/23/21	\$ 20,609.70	\$ 395.83	\$ 818.24	\$ 19,395.63	\$ 10,142.50	\$ 4,580.54	\$ 3,601.25	\$ 1,071.35	\$ 19,395.63
12/6/21	\$ 728,899.76	\$ 13,994.88	\$ 29,155.61	\$ 685,749.27	\$ 358,596.69	\$ 161,948.78	\$ 127,325.25	\$ 37,878.54	\$ 685,749.27
12/20/21	\$ 11,848.00	\$ 228.90	\$ 402.83	\$ 11,216.27	\$ 5,865.29	\$ 2,648.87	\$ 2,082.56	\$ 619.55	\$ 11,216.27
1/13/22	\$ 5,354.44	\$ 104.25	\$ 142.18	\$ 5,108.01	\$ 2,671.12	\$ 1,206.32	\$ 948.42	\$ 282.15	\$ 5,108.01
2/11/22	\$ 2,657.72	\$ 52.03	\$ 56.03	\$ 2,549.66	\$ 1,333.29	\$ 602.14	\$ 473.40	\$ 140.83	\$ 2,549.66
3/11/22	\$ 4,739.20	\$ 93.84	\$ 47.40	\$ 4,597.96	\$ 2,404.40	\$ 1,085.87	\$ 853.72	\$ 253.98	\$ 4,597.96
4/11/22	\$ 288.12	\$ 5.76		\$ 282.36	\$ 147.65	\$ 66.68	\$ 52.43	\$ 15.60	\$ 282.36
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ - Tax Sale
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 779,515.42	\$ 14,974.03	\$ 30,813.55	\$ 733,727.84	\$ 383,685.97	\$ 173,279.56	\$ 136,233.59	\$ 40,528.72	\$ 733,727.84
									100%

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
1/26/22	\$	1,206.33	\$ 948.42	\$ 282.15 2668/9/2670
4/1/22	\$	1,688.00	\$ 1,327.12	\$ 394.81 2706/7/8
	\$	173,212.87	\$ 136,181.16	\$ 40,513.12
Balance to transfer		\$ 66.69	\$ 52.42	\$ 15.60
001.300.20700.10200		V# 150	V# 151	V# 152

### Direct Billed

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		\$ 30.00	\$ -
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
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	\$ 196,253.40	\$ 58,093.44	\$ 101,157.36	\$ 301,211.73

# Rolling Hills CDD

## Special Assessment Receipts

Fiscal Year Ending September 30, 2022

### Tax Roll

Date Received	Gross Tax Received	Commissions	Discounts	Net Amount Received	2015A1	2015A2	2015A3	Total 100%	
					General Fund 52.29%	Debt Svc Fund 23.62%	Debt Svc Fund 18.57%	Debt Svc Fund 5.52%	
					\$ 385,282.50	\$ 174,000.58	\$ 136,800.46	\$ 40,697.36	\$ 736,780.90 NET
					\$ 409,875.00	\$ 185,107.00	\$ 145,532.40	\$ 43,295.06	\$ 783,809.47 GROSS
11/10/21	\$ 5,118.48	\$ 98.54	\$ 191.26	\$ 4,828.68	\$ 2,525.05	\$ 1,140.36	\$ 896.56	\$ 266.72	\$ 4,828.68
11/23/21	\$ 20,609.70	\$ 395.83	\$ 818.24	\$ 19,395.63	\$ 10,142.50	\$ 4,580.54	\$ 3,601.25	\$ 1,071.35	\$ 19,395.63
12/6/21	\$ 728,899.76	\$ 13,994.88	\$ 29,155.61	\$ 685,749.27	\$ 358,596.69	\$ 161,948.78	\$ 127,325.25	\$ 37,878.54	\$ 685,749.27
12/20/21	\$ 11,848.00	\$ 228.90	\$ 402.83	\$ 11,216.27	\$ 5,865.29	\$ 2,648.87	\$ 2,082.56	\$ 619.55	\$ 11,216.27
1/13/22	\$ 5,354.44	\$ 104.25	\$ 142.18	\$ 5,108.01	\$ 2,671.12	\$ 1,206.32	\$ 948.42	\$ 282.15	\$ 5,108.01
2/11/22	\$ 2,657.72	\$ 52.03	\$ 56.03	\$ 2,549.66	\$ 1,333.29	\$ 602.14	\$ 473.40	\$ 140.83	\$ 2,549.66
3/11/22	\$ 4,739.20	\$ 93.84	\$ 47.40	\$ 4,597.96	\$ 2,404.40	\$ 1,085.87	\$ 853.72	\$ 253.98	\$ 4,597.96
4/11/22	\$ 288.12	\$ 5.76		\$ 282.36	\$ 147.65	\$ 66.68	\$ 52.43	\$ 15.60	\$ 282.36
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ - Tax Sale
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 779,515.42	\$ 14,974.03	\$ 30,813.55	\$ 733,727.84	\$ 383,685.97	\$ 173,279.56	\$ 136,233.59	\$ 40,528.72	\$ 733,727.84 100%

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
1/26/22	\$ 1,206.33	\$ 948.42	\$ 282.15 2668/9/2670
4/1/22	\$ 1,688.00	\$ 1,327.12	\$ 394.81 2706/7/8
	\$ 173,212.87	\$ 136,181.16	\$ 40,513.12
Balance to transfer	\$ 66.69	\$ 52.42	\$ 15.60
001.300.20700.10200	V# 150	V# 151	V# 152

### Direct Billed

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		\$ 30.00	\$ -
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
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	\$ 196,253.40	\$ 58,093.44	\$ 101,157.36	\$ 301,211.73



# INVOICE



**The Lake Doctors, Inc.**  
Aquatic Management Services

4351 Salisbury Rd., Suite 155, Jacksonville, FL 32256  
PH: (904)431-3914

**Bill To**

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

Invoice #	645877
Account #	718674
Invoice Date	4/1/2022
Due Date	5/1/2022
Rep	MAS

Invoice Questions:  
AR@LakeDoctors.com

Purchase Order Number		Terms	Invoice Date Reflects Month of Service Provided
		NET 30 DAYS	
Item	Description	Amount	
	Monthly Water Management Service	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](http://www.lakedoctors.com) for your local office contact information.

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

**Subject:** Fwd: Invoice from The Lake Doctors, Inc.  
**Date:** Thursday, March 31, 2022 at 9:56:55 AM Eastern Daylight Time  
**From:** Rolling Hills  
**To:** Patti Powers  
**Attachments:** Inv\_645877\_from\_The\_Lake\_Doctors\_Inc.\_9350282\_23000.pdf

Patti

Please process. Thanks GL 1-53800-320-46400

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

**From:** Operations Admin <[ops@rmsnf.com](mailto:ops@rmsnf.com)>  
**Date:** Wed, Mar 30, 2022 at 10:30 AM  
**Subject:** Fwd: Invoice from The Lake Doctors, Inc.  
**To:** Freddie Oca <[rhmanager@riversidemgtsvc.com](mailto:rhmanager@riversidemgtsvc.com)>

Please see below email from Lake Doctors.

Thanks,  
Timi

Operations Administrator  
9655 Florida Mining Blvd. W  
Bldg. 300, Suite 305  
Jacksonville, FL 32257  
Office: (904) 288-7667 (ext.0)  
Fax: (904) 288-7669  
[ops@rmsnf.com](mailto:ops@rmsnf.com)

Begin forwarded message:

**From:** No-Reply <[NoReply@lakedoctors.com](mailto:NoReply@lakedoctors.com)>  
**Subject:** Invoice from The Lake Doctors, Inc.  
**Date:** March 29, 2022 at 3:28:52 PM EDT  
**To:** "'OPS@RMSNF.COM'" <[OPS@RMSNF.COM](mailto:OPS@RMSNF.COM)>  
**Cc:** "'TCHEWNING@RMSNF.COM'" <[TCHEWNING@RMSNF.COM](mailto:TCHEWNING@RMSNF.COM)>

The Lake Doctors, Inc.

**Invoice** Due: 05/01/2022  
645877

Amount Due: **\$489.00**

To Our Valued Customer:

Please find attached your invoice.



Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

"Copy of Previously Printed Invoice" Number:

Account Number:

Invoice Date:

Direct Inquiries To:

Phone:

6405059

242167000

01/25/2022

STACEY JOHNSON

407-835-3805

ROLLING HILLS COMMUNITY DEV DIST  
ATTN DISTRICT MANAGER  
5385 N NOB HILL RD  
SUNRISE FL 33351

ROLLING HILLS CDD 2015A2 AND 2015B

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$2,693.75

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.



Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
"Copy of Previously Printed Invoice"

Invoice Number: 6405059  
Invoice Date: 01/25/2022  
Account Number: 242167000  
Direct Inquiries To: STACEY JOHNSON  
Phone: 407-835-3805

ROLLING HILLS CDD 2015A2 AND 2015B

Accounts Included 242167000 242167001 242167002 242167003 242167004  
In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP				
Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	2,500.00	100.00%	\$2,500.00
<b>Subtotal Administration Fees - In Advance 01/01/2022 - 12/31/2022</b>				<b>\$2,500.00</b>
Incidental Expenses	2,500.00	0.0775		\$193.75
<b>Subtotal Incidental Expenses</b>				<b>\$193.75</b>
<b>TOTAL AMOUNT DUE</b>				<b>\$2,693.75</b>



Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

"Copy of Previously Printed Invoice"

Invoice Number: 6405759  
Account Number: 256484000  
Invoice Date: 01/25/2022  
Direct Inquiries To: STACEY JOHNSON  
Phone: 407-835-3805

ROLLING HILLS COMMUNITY DEV DIST  
ATTN DISTRICT MANAGER  
5385 N NOB HILL RD  
SUNRISE FL 33351

ROLLING HILLS CDD 2015A1

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$2,693.75

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.



Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
"Copy of Previously Printed Invoice"

Invoice Number: 6405759  
Invoice Date: 01/25/2022  
Account Number: 256484000  
Direct Inquiries To: STACEY JOHNSON  
Phone: 407-835-3805

ROLLING HILLS CDD 2015A1

Accounts Included 256484000 256484001 256484002 256484003 256484004

In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP				
Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	2,500.00	100.00%	\$2,500.00
<b>Subtotal Administration Fees - In Advance 01/01/2022 - 12/31/2022</b>				<b>\$2,500.00</b>
Incidental Expenses	2,500.00	0.0775		\$193.75
<b>Subtotal Incidental Expenses</b>				<b>\$193.75</b>
<b>TOTAL AMOUNT DUE</b>				<b>\$2,693.75</b>

The fees shown on this invoice are reflective of the most recent fee schedule or notice of fee adjustment provided by U.S. Bank.



330 5-2-20

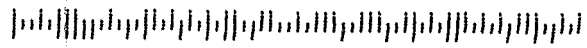
**WILFORD PROPANE GAS CO., INC**

706 KINGSLEY AVENUE  
ORANGE PARK, FLORIDA 32067  
(904) 264-2311



DATE	REFERENCE	QUANTITY	DESCRIPTION	AMOUNT
3/31/22	567	1	TANK RENTAL FEES	103.20
STATEMENT DATE	REFERENCE	ACCOUNT	PLEASE PAY TOTAL AMOUNT DUE (RETURN THIS STUB WITH PAYMENT)	
3/31/22	01276	111617	\$103.20	

Rolling Hills Rest Club 111617  
5385 N Nob Hill Rd  
Sunrise FL 33351



**From:** "sistrunk.ernest@yahoo.com" <sistrunk.ernest@yahoo.com>  
**Date:** Tuesday, March 29, 2022 at 8:24 PM  
**To:** Patti Powers <ppowers@gmssf.com>, "rhmanager@riversidemgtsvc.com" <rhmanager@riversidemgtsvc.com>  
**Subject:** Re: W9 Info

The total amount for the partial sidewalk is \$900. This price includes concrete, labor, and materials.

First, the area will be cleared. The current concrete and roots underneath will be extracted. Next, the area will be formed (sidewalk outline will be created) using boards. Next, the new concrete will be poured.

The amount of \$900 is due upon start of job.

Thank you,

Ernest

Sent from Yahoo Mail for iPhone

On Tuesday, March 29, 2022, 8:42 AM, Patti Powers <ppowers@gmssf.com> wrote:

Thanks, I still need a formal invoice.

**Patti Powers**

**GMS-SF, LLC**

**5385 N Nob Hill Road**

**Sunrise, FL 33351**

**☎ (954) 721-8681 x202**

**7: (954) 721-9202**

**[www.govmgtsvc.com](http://www.govmgtsvc.com)**

**[ppowers@gmssf.com](mailto:ppowers@gmssf.com)**