

*Rolling Hills
Community Development District*

August 16, 2022

AGENDA

**Rolling Hills
Community Development District**

475 West Town Place
Suite 114

St. Augustine, Florida 32092

District Website: www.RollingHillsCDD.com

August 9, 2022

Board of Supervisors
Rolling Hills Community Development District

Dear Board Members:

The Rolling Hills Community Development District Meeting is scheduled for **Tuesday, August 16, 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. Affidavit of Publication
- IV. Approval of Minutes of the June 14, 2022 Meeting
- V. Series 2020 Project:
 - A. Update Regarding Series 2020 Project
 - B. Ratification of Requisitions (84-89)
- VI. Series 2022 Project:
 - A. Update Regarding Series 2022 Project
 - B. Ratification of Requisitions (31-47)
- VII. Acceptance of Fiscal Year 2021 Audit Report
- VIII. Public Hearing Adopting the Budget for Fiscal Year 2023
 - A. Consideration of Resolution 2022-10, Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2023

- B. Consideration of Resolution 2022-11, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2023
- IX. Other Business
- X. Staff Reports
 - A. Attorney
 - B. Engineer - Public Facility Report
 - C. Manager – Discussion of Fiscal Year 2023 Meeting Schedule
 - D. Operations / Amenity Manager
 - 1. Report
 - 2. Monthly Quality Inspection Report
- XI. Supervisor’s Requests
- XII. Audience Comments
- XIII. Financial Reports
 - A. Balance Sheet & Income Statement
 - B. Assessment Receipt Schedule
 - C. Check Register
- XIV. Next Scheduled Meeting: To Be Determined at Meeting @ 6:00 p.m. at the Rolling Hills Amenity Center
- XV. Adjournment

Community Interest:

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

THIRD ORDER OF BUSINESS

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
Public Notice

In the matter of 22/23 fiscal year

LEGAL: 35928

Was published in said newspaper in the issues:

7/7/22 7/14/22

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.

Hugh Oden ore me 07/14/2022

Christie Lou Wayne



3513 US HWY 17 Fleming Island FL 32003
Telephone (904) 264-3200 FAX (904) 264-3285
E-Mail: christie@osteenmediagroup.com

Attached

CLAY LEGALS

PERSON DECIDES TO APPEAL ANY DECISION MADE BY THE BOARD, AGENCY, COMMISSION, OR COMMITTEE WITH RESPECT TO ANY MATTER CONSIDERED AT SUCH MEETING OR HEARING. HEARSHE WILL NEED A RECORD OF THE PROCEEDINGS, AND FOR SUCH PURPOSE, HEARSHE MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. SUCH RECORDS WILL NOT BE PROVIDED BY THE CLAY COUNTY DEVELOPMENT AUTHORITY AND MUST BE PROVIDED BY THE INDIVIDUAL MAKING THE APPEAL.

REQUEST FOR BID

Legal 35374 Published July 14, 2022 in Clay County's Clay Today Newspaper

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2022/2023 BUDGET; NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS MEETING.

Upcoming Public Hearings and Regular Meeting

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

DATE: August 16, 2022
 TIME: 6:00 p.m.
 LOCATION: Rolling Hills Amenity Center
 3212 Bradley Creek Parkway
 Green Cove Springs, Florida 32043

The first public hearing is being held pursuant to Chapter 190, Florida Statutes, to receive public comment and objections on the District's proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("Fiscal Year 2022/2023"). The second public hearing is being held pursuant to Chapters 190 and 197, Florida Statutes, to consider the imposition of operations and maintenance special assessments ("O&M Assessments") upon the lands located within the District, to fund the Proposed Budget for Fiscal Year 2022/2023; to consider the adoption of an assessment roll and, to provide for the levy, collection, and enforcement of assessments. At the conclusion of the hearings, the Board will, by resolution, adopt a budget and levy O&M Assessments as finally approved by the Board. A Board meeting of the District will also be held where the Board may consider any other District business.

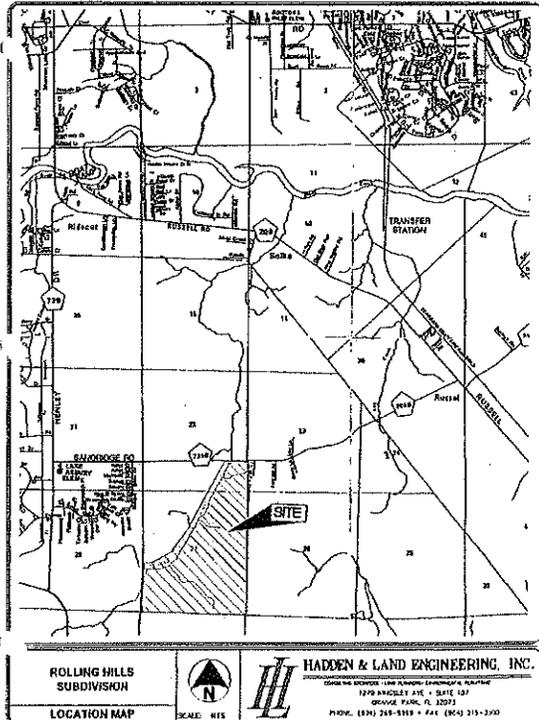
Description of Assessments

The District imposes O&M Assessments on benefited property within the District for the purpose of funding the District's general administrative, operations, and maintenance budget. A geographic depiction of the property potentially subject to the proposed O&M Assessments is identified in the map attached hereto. The table below shows the schedule of the proposed O&M Assessments, which are subject to change at the hearing:

Land Use	Total # of Units / Acres	EAU Factor	Current Annual O&M	Proposed O&M Assessment (including costs / early payment discounts)	Change in Annual O&M
Single Family	761 Units	1	\$1,092.90	\$1,392.90	\$300.00

The proposed O&M Assessments as stated include collection costs and/or early payment discounts, which Clay County ("County") may impose on assessments that are collected on the County tax bill. Moreover, pursuant to Section 197.3632(4), Florida Statutes, the lien amount shall serve as the "maximum rate" authorized by law for O&M Assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.3632(4), Florida Statutes, is met. Note that the O&M Assessments do not include any debt service assessments previously levied by the District and due to be collected for Fiscal Year 2022/2023.

For Fiscal Year 2022/2023, the District intends to have the County tax collector collect the assessments imposed on certain developed property. It is important to pay your assessment because failure to pay will cause a tax certificate to be issued against the property which may result in loss of title. The District's decision to collect assessments on the tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.



Additional Provisions

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

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

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

Marilee Giles
 District Manager

Legal Notice 35928 published July 14 and July 21, 2022 in Clay County's Clay Today Newspaper.

FOURTH 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, June 14, 2022 at 6:03 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
Keith Hadden	District Engineer
Freddie Oca	Riverside Management
Joe Schofield	Alliant Engineer
Several Residents	

The following is a summary of the actions taken at the June 14, 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 6:03 p.m. and called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

Mr. Rhein stated Florida Statute 190.006(5) while a majority of members constitute a quorum, action taken by the district shall be upon a vote of the majority of the members present. I have 11 proxies for your review. The June 15th time deadline was for the district to get you the proposed budget, not for us to approve the budget. The email to board members of May 20th presented you with an option to charge the developer for the deficits. The board has the authority to use Florida Statutes 190.011(5) to adopt administrative rules and resolutions with respect to any

projects of the district. Article 7 section 2 titled declarant's responsibility for deficits. I hope the board will take a substantial consideration for this option. Since we don't have a deadline we can create a special meeting if need to for more time for budget approval.

Ms. Buchanan stated I want to make a couple clarifications for the benefit of the room as a whole. It is important that we remember that the HOA and the CDD are separate entities. In this particular case, only the five board members are able to vote. This is not a vote by the community it is similar to a county commission.

Mr. Rhein stated not according to 190.006(5).

Ms. Buchanan stated I disagree with this and I will also tell you that our firm represents more than 200 community development districts and we have been doing this for 40 years. I want you to have questions, I appreciate your interest, but I don't think it is okay for you to misadvise the audience on things. I work with this every day and this is like a city commission, only the elected officials vote here.

The balance of the comments are summarized:

Being penalized by what happened in the past, unable to pay increase, request that all emails from the board and community talking about the CDD be put on the website, fixed income unable to pay increased assessments, new to CDDs whose interest is the board looking at, increased fees, disrespect at the pool, pool, security and disrespectful residents or non-residents, would like to see changes in security system, the key system, the gate, proposes a picture ID in place of the current system, Riverside Management contract, are there other bids for renewal of contracts, when something is on the agenda during audience comments you need to address it at that time, explain how the process will work with Riverside, why the builders that started the CDD are no longer responsible and it falls back on everybody else, I understand the original developer went bankrupt and left the deficit to the next community developer they absorbed the debt so why didn't they build the reserves, as a board have you exhausted all measures to figure out how to get capital from the state or the government rather than passing it on to us when it was not our fault when the developer was operating at a deficit, who here today is the lawyer representing the CDD or HOA, who represents us, I think there is an alternative method for funding these ideas by getting a loan or a bond, disagree with getting a loan or bond, charge the builders, get income from cellphone tower, capital reserve study was faulty, pool replacement went from \$199,000 to \$300,000, splash

pool \$85,000. \$9,000 for flowers at the entrance is ridiculous, with the amount of space in the amenity center, can the community fund raise to offset these costs, Does the money for RMS include the lifeguards and janitorial, explain things, the trees need to be lifted so trucks can get through, convert a tennis court to a basketball court, non-resident use of the pool, outrageous pool quote look at other options instead of marcite, higher fence to keep the non-resident kids out of the pool area, pool resurfacing costs a lot and Clay High uses the pool do they compensate the district for that use.

Ms. Buchanan stated if the board would like I can go through a couple of things that were hit on. Given the number of new people in the audience it might be helpful for them to understand.

I am going to start at the beginning because I think it is important to know, this district was put into place in 2006 so even though you may not have lived here for 16 years, it has been here for 16 years, the pool was put in shortly after, so it was probably 2006/2007. It is unfortunately, an older pool and these are facilities that have been around for close to 15 years now. The community did not thrive for 15 years. As someone mentioned, the initial developer, who also did Eagle Landing, couldn't sustain the project and sold it to an investor from California. That investor owned all the land within the community and then appointed certain people to the board that were in the industry. Almost all those people have rotated off now and four of your five board members live here. They were appointed as resident representatives of the district. The developer from California while he held the property every piece of property he owned he paid assessments just like you pay assessments so they always contributed to the operation and maintenance and the debt.

There are two parts to your assessment, it shows up as one line on your tax bill and most of you probably pay a tax bill through your mortgages. The two components are the debt, which is a 30-year term probably started in 2006 but depending on which section of the community you live in it could have started later. There is O&M, which is what it costs to maintain and operate these facilities, that is the budget we are talking about tonight, that is a perpetual budget it will never be paid off. As long as these facilities are running there has to be money going towards the operation and maintenance of it. The debt has an end date, the O&M does not. When your salesman said the CDD assessments are almost done, salesmen over promise but they didn't explain that only the debt will be paid off, the O&M is going to be here forever.

The CDD was responsible for the issuance of bonds as one of the gentlemen explained was an option; we did that initially and we used that money to fund the roads, the water, sewer, stormwater system and all of the amenities. The cost of the bonds was not sufficient to cover the cost of the improvements and that is the reason the first developer left, because he couldn't finish the improvements for the community. Every subsequent bond issuance has contributed more money towards the infrastructure, they are trying to issue bonds for the community, that money is going towards infrastructure that is new but not necessarily infrastructure that you see so it is going into stormwater pipes and more water and sewer pipes and roads and paving; it is not coming to the amenity because the amenity was put in place close to 15 years ago. That is why the district is talking about trying to figure out a way to fund the pool repairs. We paid for these improvements, we will continue to pay for the installation of these improvements, but we try to turn over the water, sewer and roads to the county, so they are responsible for the long-term operation and maintenance for those particular improvements. The county won't take the rec and they won't take the stormwater systems or landscaping. Those are the district's improvements and they will always stay with the district.

Ms. Buchanan outlined the platting process, the public records request process and stated the district is not like an HOA and we don't have to by law have a reserve fund, that being said, it is responsible to have a reserve fund because you have improvements that are going to require long term maintenance. We did pay for a reserve study, that are typically under \$5,000, so it is not something that there is going to be significant legal recourse for because it is a planning tool. In the last 18-months construction costs are probably 40% higher than they were. The board uses the study as a planning tool and they are balancing that against raising assessments every year and I think the board has made a decision to not increase assessments every year, although that may mean we are not meeting our reserve desires.

Ms. Giles explained in detail the purpose of the capital reserve study as a plan to set aside certain amounts of money so that when repairs are needed the money will be in place and that it should be redone every five years. The board has also asked GMS and Katie Buchanan and staff to look at other options and they looked at bonds but that wasn't a good option for this district. Once the board votes, the vote is final.

Ms. Buchanan stated I want to walk through the board process. At this point four of the five seats are resident seats and that means they have to live in the community to serve on this

board. Per statute the most they get compensated is \$200 per meeting so this is close to volunteer work. The sunshine law in Florida prohibits board members from having conversations about CDD business outside of this kind of meeting. They can talk to each other about other things but if a decision on something is going to be made by the board, there really shouldn't be any outside communication. If you have a public records request, submit it to Marilee and she will distribute it to the person who would have the right records.

A resident asked why aren't emails in public records?

Ms. Buchanan stated when we say public records, that means they exist and they are available upon request. The website is abbreviated in the information that it provides, it has budgets, agenda packages, meeting minutes, and a little bit of background information about the district as well as the district's assessments. The reason we do that is because that is what the statute requires we put on the website. We also limit the information on the website because of cost issues. The Americans with Disabilities Act has a specific finding that because we are a government any information we put on the website has to be available to the visually impaired, that means the CDD has to pay what is a costly process to upload documents to convert them from a PDF to something that a visually impaired person can run it through a program and have it read out loud to them. That is the explanation as to why every piece of information isn't available on the website. If there is something that you want it is available, you make the request and we will assemble it and provide it to you if it exists.

I want to go through the process with the agenda. If you look on the website seven days prior to a meeting you are going to find the agenda package for the next board meeting available for your review. That means you get to anticipate and understand what the board is going to be discussing so that when you come to the meeting you can have informed comment in advance of them making a decision because at the end of the day this is your community, and these people are here to represent the community's interests. In November there will be seats that are going to be on your ballot, that means that just like how you vote for city, county, government officials, state and national officials, the CDD will have seats on your ballot. If you were interested in serving on the board you would go to the supervisor of elections office and sign up for it, then your name will appear and only the community members will be able to vote. It is truly the community's choice. The seats rotate every four years on alternating cycles and every two years there will be two or three seats up for election. There are three seats up this year.

I want to explain the budget process so you understand. This is the proposed budget, it isn't the final budget we are adopting tonight. What we are doing is trying to establish a max so that we know that the assessments will not be higher than the amount approved tonight. When you come back in August and the board adopts the final budget it can be changed from what the board approves tonight so long as the assessments are not increased higher than disclosed tonight. Line items can be switched or the overall budget and assessment amounts can be reduced from what is proposed tonight. This is the night we talk about and shape what we think is the right answer for the proposed budget and then you have two months to review it, provide comments to Marilee or the board members and we will have a public hearing where we will open it up and the audience can address issues they have with the budget at the August meeting. The board then has the opportunity to further adjust it taking into account any comments they heard that struck a cord with them.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the April 12, 2022 Meeting and May 5, 2022 Special Meeting

On MOTION by Ms. Jordan seconded by Mr. Church with all in favor the minutes of the April 12, 2022 Meeting and May 5, 2022 special meeting were approved as presented.

FOURTH ORDER OF BUSINESS

Series 2020 Project

A. Update Regarding Series 2020 Project

Mr. Hadden stated for the first phase of the 139 lots last week we finished the pavement, all the water lines are in and tested, all the gravity sewer lines are in and tested, storm is in and tested and the pond is finished, the roads are now finished. Clay Electric will start tomorrow pulling the wires through the conduits and they will be finished by next week. They are about halfway through with the lift station. We are hoping to have all that work finished by the end of this month.

B. Ratification of Requisitions 79-83

On MOTION by Ms. Jordan seconded by Mr. Miller with all in favor requisitions 79-83 were ratified.

FIFTH ORDER OF BUSINESS

Series 2022 Project

A. Update Regarding Series 2022 Project

Mr. Schofield stated this relates to the 247 lot single phase portion of active development south of Bradley Creek from the 2022 bonds that were reviewed and approved for infrastructure installed last month, most of that being materials.

Two of the three ponds are complete, sanitary sewer is about halfway complete and installed, stormwater was started last week. Ponds and lots are largely rough graded and they are on or ahead of schedule.

B. Ratification of Requisitions 009-30

On MOTION by Ms. Jordan seconded by Mr. Church with all in favor requisitions 009-030 were ratified.

SIXTH ORDER OF BUSINESS

Consideration of Proposal from Riverside Management Services, Inc.

Ms. Giles stated this is not a new contract, it is the existing contract, this is a proposal for an increase in their services and to add a line for a facility assistant here at the amenity center. At this time Freddie works six days a week and this is to provide someone to help him. It is an 8% increase on each line and the facility assistant is added.

Mr. Oca stated we have to have another adult here, particularly on the pool deck. I had teenage girls and they have gotten bashed by the residents and kids. Two of them called me on the phone crying because of residents. Two board members witnessed two different incidents on the pool deck.

On MOTION by Mr. Riggs seconded by Ms. Jordan with all in favor the proposal from Riverside Management for fiscal year 2023 was approved.

SEVENTH ORDER OF BUSINESS

Consideration of Resolution 2022-09 Approving the Proposed Budget for Fiscal Year 2023 and Setting a Public hearing to Adopt (August 16, 2022)

Ms. Giles reviewed the proposed fiscal year 2023 budget that included administrative, field and amenity center, the capital reserve fund and debt service funds and the proposed FY23 assessments.

Ms. Giles stated we sent out a request for proposals to 10 12 pool companies and received four or five back and the repairs range from \$250,000 to \$385,000. The pool does not need this repair until 2024 according to Jay and Freddie who have many years of experience with re-marciting a pool, and making small repairs to the pools. The supervisors asked what would it be if we did a one-time special assessment to every resident to cover the high end of that pool repair and that is what it would be, \$538 per household. The supervisors also requested that we look at instead of doing a one-time special assessment to run some scenarios with the capital reserve inputs right now, the first scenario is don't do the one-time special assessment, but instead increase the \$75,000 capital reserve input to just \$100,000 capital reserve input and if you change your capital reserve input from \$75,000 to \$100,000 those would be an overall increase in assessments of \$137 per household and will have in the capital reserve at the end of 2023 \$237,000 set aside for repairs and replacements. The second scenario the supervisors asked us to run was doing away with the one-time special assessment and increase the capital reserve contribution instead of \$75,000, \$150,000 into the capital reserve and that would be an increase per household of \$207 and would have \$287,000 in your capital reserve fund to go to towards the pool repair at the end of 2023. In 2024 you would repeat with another \$150,000 and that would take you up over \$400,000 at the end of 2024, which would give you enough money in your capital reserves to do the pool repair that is needed. I don't know what the cost of that pool repair will be in 2024, I don't know if inflation is going to go up or down but that course of action instead of the one-time special assessment and changing the capital reserve contribution to \$150,000 gets you closer. Jay and Freddie think you will make it to the end of 2024. Those are the courses of action that the accountant and I have run for you.

Ms. Buchanan stated in a nutshell you are looking at having option 1, which is all of your money upfront and a one-time \$585 assessment increase.

Ms. Giles stated option 2 is changing the capital reserve contribution from \$75,000 to either \$100,000 or \$150,000.

Ms. Buchanan stated I want you to understand that it is an \$11 per month increase for two years or \$17 per month increase for two years. Our lowest bid was \$250,000 and we don't know

where pricing is going to go and we may want to have that little extra money \$6 a month difference might be worth it to be able to buffer the cost of the pool repair.

Ms. Jordan stated four years ago this board did not have residents on it and did not have reserves. David Church and I joined the board and we wanted to put money aside and started the reserve fund. We have to increase that to cover costs and that is what we are trying to do.

Ms. Giles stated the board had asked us to check into a bond and Freddie and Jay gave us a list of items that included that pool repair, playground equipment, irrigation, splash pad repair, a list of immediate gratification that came in at \$1 million and we presented that to the bank to see if we could have another bond and the answer was no, we already have numerous bonds against Rolling Hills. Your board asked us to consider all the avenues. How much money do you want to put in the capital reserve to build the funds to make that repair, to add those playgrounds, add irrigation to the back. Do you want to change it to \$100,000, \$150,000 they may say put \$200,000 in the capital reserve so we can get things done faster. They are trying to take into consideration that we all have an income that we have to live to they are taking into consideration everyone's income and what is best for the residents. I think I'm reading the board that they don't want to do the one-time special assessment. We are putting money into the capital reserve and prioritizing those repairs and replacements. We don't have enough money in there right now.

On MOTION by Mr. Miller seconded by Mr. Riggs with all in favor Resolution 2022-09 approving the proposed fiscal year 2023 budget as amended with an assessment of \$1,392 and setting a public hearing for adoption for August 16, 2022 was approved.

EIGHTH ORDER OF BUSINESS

Other Business

Amenity Policy Updates

Ms. Jordan stated we have an increased number of issues at the pool. We need to revise the policies, residents need to know their access is a privilege and not a right and they can lose it if they are disrespectful to our staff. We have lost three lifeguards because of abuse by residents.

Mr. Riggs stated issues we are having at the pool are: fighting between residents, mostly about the rules. What we are about to go over is new or things that is being cut out. Kids from other neighborhoods loitering outside the gate waiting for someone to leave to come in or a resident will let them in that leads to fighting.

Ms. Giles stated every lifeguard has quit over the last two weeks, therefore the slide is closed.

Mr. Oca stated two of the lifeguards that quit are residents. They quit because of behavior at the pool.

Ms. Giles stated just to clarify, we do not have night swim.

Mr. Oca stated the kids that work here live here and they don't want to work here. At this point I would not hire my kids to work here. A lot of kids who live here bring in kids from other areas and that is the main issue. The new rules will say no one under 18 can have guests.

Ms. Giles stated Jay and district counsel made some recommended changes to the current policy. When rules are broken at the amenity center whether it is the gym, the pool, whatever it is, we have the option of a suspension. When a resident breaks a rule we can suspend them and that is something that Rolling Hills has never done, it is in your policy now as an option and it will be a shock the first time this board suspends a resident but if they break the rules, Freddie will email district counsel and me and that resident will be suspended and can come to the next meeting for a hearing and the board will listen to the resident and make a decision as to how long to suspend them. If they are suspended and the resident chooses to ignore that suspension you trespass them with the Clay County Sheriff's Office. It is not a threat to the residents but a tool that may help with some of these issues we have particularly around the pool deck.

Ms. Buchanan reviewed the present suspension provisions and the proposed suspension provisions that included an immediate suspension of amenity facilities for certain actions.

On MOTION by Ms. Jordan seconded by Mr. Miller with all in favor the amended suspension policy to include an immediate suspension of amenity privileges was approved.

On MOTION by Ms. Jordan seconded by Mr. Miller with all in favor the proposed amenity policies to include a person under 18 may not bring a guest to the pool were approved in substantial form and Mr. Riggs was authorized to work with district counsel to review the final draft to be presented at the August meeting.

NINTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

1. Stormwater Needs Analysis (due June 30, 2022)

Mr. Hadden stated this is a 20-year projection of your costs for the stormwater system. You only own the ponds you don't own pipes or the roads. We have not had problems with failure of any of your ponds. Basically, you are spending about \$25,000 a year to maintain your ponds, most of that is mowing pond banks. I have put in a 10% escalator per year on the price. This report will be provided to the Clay County Board of Commissioners and they will include it with their countywide study and submit one report to the State of Florida.

Ms. Buchanan stated this is a study that is required by the state for the first time this year, we have to repeat this study every five years. It is submitted in an effort for the state to ensure that all local governments within the State of Florida have sufficient stormwater capacity.

On MOTION by Ms. Jordan seconded by Mr. Church with all in favor the stormwater needs analysis was accepted.

2. Public Facilities Report

C. Manager – Report on the Number of Registered Voters 773

A copy of the letter from the supervisor of elections indicating there are 773 registered voters residing within the district was included in the agenda package.

D. Operations/Amenity Manger

1. Report

Mr. Oca gave an overview of the operations report.

2. Monthly Quality Inspection Report

TENTH ORDER OF BUSINESS

Audience Comments

The following issues were brought up and discussed: rules for the pool, drugs, alcohol are not allowed, decide what the rules are, security firm, bridge repair, mosquito control, who to call

when there is an incidents at the pool deck and Freddie is not around, need updated rules sign by the pool gate, not in favor of paying extra for visitors, speeding and reckless driving, speed bumps, CDDs can only do what is outlined in Chapter 190, RMS contract renewal, everyone pays O&M, pet waste on sidewalks, obtain pricing on pet waste stations, enforcement of rules, short term police presence, did the board look at any reductions to the budget, street tree maintenance is a responsibility of the county, can the meeting time be changed to 7 p.m., to have Zoom available costs, opposed to amount of money paid to Tree Amigos for the quality of service, contact staff with issues, no irrigation in some areas, when will RFPs go out for contracts.

ELEVENTH ORDER OF BUSINESS Supervisor’s Requests

There being none, the next item followed.

TWELFTH ORDER OF BUSINESS Financial Reports

A. Balance Sheet & Income Statement

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

B. Assessment Receipt Schedule

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

C. Check Register

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

THIRTEENTH ORDER OF BUSINESS Next Meeting Scheduled for August 16, 2022 @ 6:00 p.m. at Rolling Hills Amenity Center

Ms. Giles stated the next meeting is August 16, 2022 at 6:00 p.m. at this location.

On MOTION by Ms. Jordan seconded by Mr. Church with all in favor the meeting adjourned at 9:48 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FIFTH 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: **084**
- (B) Name of Payee: **GP MATERIALS, INC**
- (C) Amount Payable: **\$345.02** **INV 3351**
- (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.

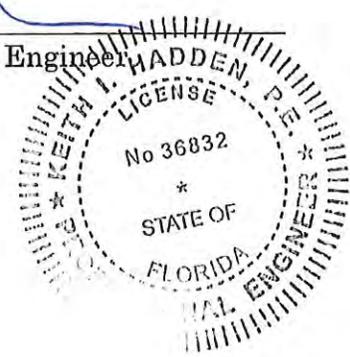
**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

By: *Maureen Giles*
Authorized Officer

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

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

[Signature]
Consulting Engineer



KEITH J. HADDEN, P.E.
LICENSE
No 36832
*
STATE OF
FLORIDA
PROFESSIONAL ENGINEER



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: 3351
Bill date: 05/14/2022

Reference number: #13243-ROLLING HILLS

Description	Rate method	Units	Rate	Amount
LIME ROCK	Flat amount	57.5700	6.0000	345.42

Total invoice amount: \$345.42

05/19/2022 0818

ORDERS LISTING

Pritchett Trucking, Inc.

Page 1

Shipper Actual Arrival	Bol	Commodity Description	Customer	Rating Units
05/11/2022 0200	271	LIMEROCK		28.7700
05/12/2022 0000	160371	LIMEROCK		28.8000
Listing totals				57.5700

Number of records: 2

REQUISITION FOR SERIES 2020 PROJECT

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- (A) Requisition Number: **085**
- (B) Name of Payee: **ETM**
- (C) Amount Payable: **\$3,605.32** **INV 0202671**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable):
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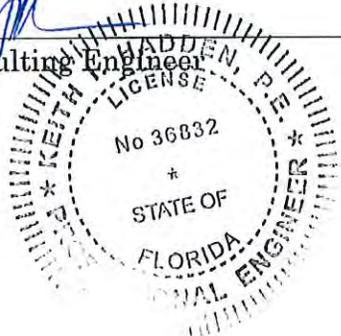
Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Authorized Officer

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NON-COST OF ISSUANCE REQUESTS ONLY**

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Consulting Engineer




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

May 05, 2022
 Project No: 17186.27000
 Invoice No: 0202671

Project 17186.27000 Rolling Hills - CEI
Professional Services rendered through April 30, 2022

Task	01	Lump Sum		
Total Fee		77,170.87		
Percent Complete	100.00	Total Earned	77,170.87	
		Previous Fee Billing	77,170.87	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Task		0.00

Task 02 Additional Services
Professional Personnel

		Hours	Rate	Amount
Project Manager				
Donchez, James	4/9/2022	.50	123.97	61.99
Donchez, James	4/16/2022	.50	123.97	61.99
Donchez, James	4/23/2022	1.00	123.97	123.97
Donchez, James	4/30/2022	.50	123.97	61.99
Sr. Inspector				
Brown, Corey	4/9/2022	10.00	75.27	752.70
Brown, Corey	4/16/2022	6.00	75.27	451.62
Brown, Corey	4/23/2022	4.00	75.27	301.08
Brown, Corey	4/30/2022	2.00	75.27	150.54
Inspector				
Jordan, Robert	4/9/2022	6.00	60.72	364.32
Palermo, Joseph	4/30/2022	1.00	60.72	60.72
Steeple, Travis	4/16/2022	2.00	60.72	121.44
Steeple, Travis	4/23/2022	11.00	60.72	667.92
Steeple, Travis	4/30/2022	7.00	60.72	425.04
Totals		51.50		3,605.32
Total Labor				3,605.32
		Total this Task		\$3,605.32

Invoice Total this Period \$3,605.32

England-Thim & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • DIG • LANDSCAPE ARCHITECTS
 4475 Old St. Augustine Road • Jacksonville, Florida 32254 • Tel 904 642 6900 • Fax 904 616 9155
 CA 60002584 LC 6000316

Outstanding Invoices

Number	Date	Balance
0202181	4/7/2022	5,740.60
Total		5,740.60

REQUISITION FOR SERIES 2020 PROJECT

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

- (A) Requisition Number: **086**
- (B) Name of Payee: **HADDEN ENGINEERING, INC.**
- (C) Amount Payable: **\$12,267.61** Invoice 6017 (attached)

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

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

The undersigned hereby certifies that:

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

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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: Mark S. [Signature]
Authorized Officer

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

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[Signature]
Consulting Engineer



Professional Engineer
FLORIDA
STATE OF
*
No 36832
LICENSE
* KEITH I. WAINWRIGHT *

HADDEN ENGINEERING, INC.

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

Invoice

DATE	INVOICE #
8/2/2022	6017

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

PERIOD COVERED
05/09/22 TO 07/31/22

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	98	125.00	12,250.00
REIMBURSEMENT for Blue Print copies (Invoice attached)		17.61	17.61
Total			\$12,267.61

THANK YOU FOR YOUR BUSINESS!





Invoice

Date	Invoice #
7/12/2022	28436

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

P.O. No.	Terms
	Net 30

Quantity	Description	Rate	Amount
9	Bond Plot 22x34 Rolling Hills W & S As builts	1.82	16.38T
	Sales Tax	7.50%	1.23

Thank you for your business.

Total	\$17.61
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- (A) Requisition Number: **087**
- (B) Name of Payee: **EILAND & ASSOCIATES**
- (C) Amount Payable: **\$1,867.50** Invoice 49435 (attached)

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

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**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Authorized Officer

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Consulting Engineer
No 36832
*
STATE OF
FLORIDA
PROFESSIONAL ENGINEER



Eiland & Associates, Inc.

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

INVOICE

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

Date	Invoice #
7/11/2022	49435

Map #	Job #
	42424B

Terms
Due on receipt

PROFESSIONAL SERVICES RENDERED	Amount
Ordered By: Keith Hadden @ 868-7057	
Staking lot corners and right-of-way for electric service ~ Rolling Hills Unit 2 Phase 1, Clay County, Florida.	1,867.50

Total	\$1,867.50
Payments/Credits	\$0.00
Balance Due	\$1,867.50

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

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- (A) Requisition Number: **088**
- (B) Name of Payee: **ETM**
- (C) Amount Payable: **\$2,659.69** Invoice **0203119 (6/6/22)**

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

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

The undersigned hereby certifies that:

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**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

By: Mark [Signature]
Authorized Officer

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

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[Signature]
Consulting Engineer
LICENSE
No 36832
*
STATE OF
FLORIDA
PROFESSIONAL ENGINEER



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

June 06, 2022
 Project No: 17186.27000
 Invoice No: 0203119

Project 17186.27000 Rolling Hills - CEI
Professional Services rendered through May 28, 2022

Task	01	Lump Sum		
Total Fee		77,170.87		
Percent Complete	100.00	Total Earned	77,170.87	
		Previous Fee Billing	77,170.87	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Task		0.00

Task 02 Additional Services
Professional Personnel

		Hours	Rate	Amount
Project Manager				
Donchez, James	5/7/2022	.50	123.97	61.99
Donchez, James	5/14/2022	.50	123.97	61.99
Donchez, James	5/21/2022	.50	123.97	61.99
Donchez, James	5/28/2022	.50	123.97	61.99
Sr. Inspector				
Brown, Corey	5/21/2022	2.00	75.27	150.54
Brown, Corey	5/28/2022	1.00	75.27	75.27
Inspector				
Palermo, Joseph	5/7/2022	2.00	60.72	121.44
Palermo, Joseph	5/21/2022	2.00	60.72	121.44
Steeple, Travis	5/7/2022	8.00	60.72	485.76
Steeple, Travis	5/14/2022	8.00	60.72	485.76
Steeple, Travis	5/21/2022	6.00	60.72	364.32
Steeple, Travis	5/28/2022	10.00	60.72	607.20
Totals		41.00		2,659.69
Total Labor				2,659.69
		Total this Task		\$2,659.69

Invoice Total this Period \$2,659.69

England-Thim & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
 11775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904 642 6990 • Fax 904 642 3455
 CA-00002684 LC-00003116

Outstanding Invoices

Number	Date	Balance
0202181	4/7/2022	5,740.60
0202671	5/5/2022	3,605.32
Total		9,345.92

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Oak St. Ruyffelaere Road • Jacksonville, Florida 32256 • Tel: 904-642-6220 • Fax: 904-446-4446
CA 69022841 10-000018

REQUISITION FOR SERIES 2020 PROJECT

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- (A) Requisition Number: **089**
- (B) Name of Payee: **ETM**
- (C) Amount Payable: **\$3,753.91** Invoice **0203677 (7/11/22)**

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

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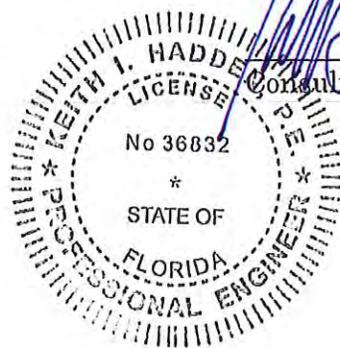
**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

By: Mark Hill
Authorized Officer

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

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Keith I. Hadden
Consulting Engineer



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



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

July 11, 2022
 Project No: 17186.27000
 Invoice No: 0203677

Project 17186.27000 Rolling Hills - CEI
Professional Services rendered through July 2, 2022

Task	01	Lump Sum		
Total Fee		77,170.87		
Percent Complete	100.00	Total Earned	77,170.87	
		Previous Fee Billing	77,170.87	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Task		0.00

Task	02	Additional Services			
Professional Personnel					
			Hours	Rate	Amount
Project Manager					
Donchez, James	6/4/2022		.50	123.97	61.99
Donchez, James	6/11/2022		.50	123.97	61.99
Donchez, James	6/18/2022		.50	123.97	61.99
Donchez, James	6/25/2022		1.00	123.97	123.97
Sr. Inspector					
Brown, Corey	6/11/2022		3.00	75.27	225.81
Inspector					
Palermo, Joseph	6/25/2022		8.00	60.72	485.76
Steeple, Travis	6/4/2022		8.00	60.72	485.76
Steeple, Travis	6/11/2022		22.00	60.72	1,335.84
Steeple, Travis	6/18/2022		8.00	60.72	485.76
Steeple, Travis	7/2/2022		7.00	60.72	425.04
	Totals		58.50		3,753.91
	Total Labor				3,753.91
			Total this Task		\$3,753.91
			Invoice Total this Period		<u>\$3,753.91</u>

Outstanding Invoices

Number	Date	Balance
0203119	6/6/2022	2,659.69
Total		2,659.69

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
11775 Old St. Augustine Road • Jacksonville, Florida 32228 • Tel: 904-842-8790 • Fax: 904-618-9485
CA 40021841 LC0000116

SIXTH 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: 031
- (B) Name of Payee: Alliant Engineering, Inc.
- (C) Amount Payable: \$1,072.50
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): 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

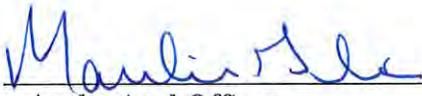
this requisition is for costs of issuance payable from the Series 2022 Costs of Issuance Account that has not previously been paid out of such Account.

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 Joe Schofield
Reason: I am approving this
document
Date: 2022.06.06
15:19:43-04'00'

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

June 6, 2022
 Invoice No: 70565
 Due Date: July 6, 2022

Project Contact Johnson, Stacey
Project 221-0076.1 Rolling Hills CDD
Professional Services through May 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
			Total Fee	0.00
			Total this Task	0.00

Task	002	CDD Engineering		
Professional Personnel				
			Hours	Rate
				Amount
Employee				
Schofield, Joseph			1.50	195.00
process pay applications				292.50
Schofield, Joseph			2.00	195.00
review and process pay invoices				390.00
Schofield, Joseph			2.00	195.00
review and process pay requisitions				390.00
Totals			5.50	1,072.50
Total Labor				1,072.50
			Total this Task	\$1,072.50
			Total this Invoice	<u>\$1,072.50</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: 032
- (B) Name of Payee: American Precast Structures, LLC
- (C) Amount Payable: \$22,901.00
- (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 3454 and 3474 for storm 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
DN: C=US, E=jschofield@alliant-inc.com, CN=Joseph Schofield
Reason: I am approving this document
Date: 2022.06.17 22:45:19-04'00'

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 6.6.22
	



INVOICE

BILL TO	SHIP TO	SHIP DATE	05/31/2022	INVOICE	3454
Rolling Hills Community Development District	SHADOW CREST @ ROLLING HILLS	SHIP VIA	JOB	DATE	05/31/2022
Shadow Crest	2904 LAUREL DRIVE			TERMS	Net 30
Governmental Management Services	CLAY COUNTY, FL 32043			DUE DATE	06/30/2022
475 West Town Place, Suite 114					
St Augustine, FL 32092					

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
373	2542	SHADOW CREST

	DESCRIPTION	QTY	RATE	AMOUNT
H3	2' 6" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	1,856.00	1,856.00T
H4	3' 10-1/2" BOX 2' 0" X 2' 0" (PC 1 OF 1)	1	920.00	920.00T
H5	3' 9-1/4" BOX 2' 0" X 2' 0" (PC 1 OF 10)	1	920.00	920.00T
C4	4' 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	2	0.00	0.00T
6217	GRATE	2	0.00	0.00T
655-U STORM	RING & COVER	1	0.00	0.00T
EBC	EYEBOLT & CHAIN	2	0.00	0.00T

SUBTOTAL	8,012.00
TAX	0.00
TOTAL	8,012.00

BALANCE DUE **\$8,012.00**

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 6.6.22
	



INVOICE

BILL TO	SHIP TO	SHIP DATE	06/02/2022	INVOICE	3474
Rolling Hills Community Development District	SHADOW CREST @ ROLLING HILLS	SHIP VIA	JOB	DATE	06/02/2022
Shadow Crest	2904 LAUREL SPRINGS DRIVE			TERMS	Net 30
Governmental Management Services	CLAY COUNTY, FL 32043			DUE DATE	07/02/2022
475 West Town Place, Suite 114					
St Augustine, FL 32092					

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
373	2564	SHADOW CREST

	DESCRIPTION	QTY	RATE	AMOUNT
D1	4' 2" BOX 4' 0" X 4' 0" (PC 1 OF 2) 8" TOP SLAB 5' 0" X 5' 0" (PC 2 OF 2)	1	2,261.00	2,261.00T
D2	3' 6" BOXX 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
D3	3' 6" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,261.00	2,261.00T
D4	3' 6" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	1,856.00	1,856.00T
D5	2' 6" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	1,934.00	1,934.00T
D6	2' 6" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 20)	1	2,261.00	2,261.00T
5145-6210	CURB SET	6	0.00	0.00T

SUBTOTAL	14,889.00
TAX	0.00
TOTAL	14,889.00
BALANCE DUE	\$14,889.00

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: 033
- (B) Name of Payee: Fortiline, Inc.
- (C) Amount Payable: \$247,956.98
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): invoices 57060914 and 5705171 and 5705172 for water and wastewater PVC 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
DN: C=US, E=jschofield@alliant-inc.com, CN=Joseph Schofield
Reason: I am approving this document
Date: 2022.06.17 22:54:32-04'00'

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 Marny Best Project Manager <i>Marny Best, PM</i>	DATE 6.10.22



INVOICE NUMBER: 5706091
 BILL OF LADING:
 INVOICE DATE: 6/10/22
 DUE DATE: 7/09/22

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	5706091	Direct	227261	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
SHADOW CREST	SHADOW CREST	SHADOW	DAP	7/09/22	6/03/22		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
1218B	12" C900 DR18 PIPE BLUE BID LINE # 00800	FT	1640	1640	0	46.6300	76,473.20



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	\$76,473.20
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$76,473.20



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, PM</i>	DATE 6.10.22

INVOICE NUMBER: 5705171
 BILL OF LADING: 92222969
 INVOICE DATE: 6/10/22
 DUE DATE: 7/09/22

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	5705171	Direct			227261		NET 30 DAYS
PO NO	JOB NAME		JOB NO	SLS	DUE DATE		SHIP DATE	
SHADOW CREST	SHADOW CREST		SHADOW	DAP	7/09/22		6/02/22	
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
1218B	12" C900 DR18 PIPE BLUE BID LINE # 00800		FT	5240	1800	3440	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



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 6.10.22

INVOICE NUMBER: 5705172
 BILL OF LADING:
 INVOICE DATE: 6/10/22
 DUE DATE: 7/09/22

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	5705172	Direct		227261		NET 30 DAYS		
PO NO	JOB NAME		JOB NO	SLS	DUE DATE		SHIP DATE		
SHADOW CREST	SHADOW CREST		SHADOW	DAP	7/09/22		6/02/22		
PRODUCT NO	DESCRIPTION			UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
635	6" SDR35 PVC SEWER PIPE BID LINE # 00510			FT	14	14	0	5.8200	81.48
626HW	6" SDR26 PVC HW SEWER PIPE BID LINE # 00630			FT	462	462	0	7.6500	3,534.30
1218B	12" C900 DR18 PIPE BLUE BID LINE # 00800			FT	3440	1800	1640	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	\$87,549.78
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$87,549.78

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: 034
- (B) Name of Payee: American Precast Structures, LLC
- (C) Amount Payable: \$17,774.00
- (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 3549 for storm 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: 2022.06.21 09:01:01-0400'

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, m</i>	DATE 6.17.22
	



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 AT ROLLING
 HILLS
 2904 LAUREL SPRINGS DRIVE
 CLAY COUNTY, FL 32043

SHIP DATE 06/13/2022
SHIP VIA JOB

INVOICE 3549
DATE 06/13/2022
TERMS Net 30
DUE DATE 07/13/2022

JOB NUMBER 373 **DELIVERY TICKET NUMBER** 2640 **PO NUMBER** SHADOW CREST

	DESCRIPTION	QTY	RATE	AMOUNT
C5	4' 6" C-BOX (PC 1 OF 2) 1' 9-1/4" RISER (PC 2 OF 2)	1	1,435.00	1,435.00T
F1	3' 5" BOX 2' 0" X 2' 0" (PC 1 OF 1)	1	920.00	920.00T
C6	5' 6" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	4,587.00	4,587.00T
G1	4' 6" BOX 3' 0" X 6' 7" (PC 1 OF 2) 8" TOP SLAB 4' 4" X 7' 11" (PC 2 OF 2)	1	5,416.00	5,416.00T
C7	5' 8" BOX 3' 0" X 6' 7" (PC 1 OF 2) 8" TOP SLAB 4' 4" X 7' 11" (PC 2 OF 2)	1	5,416.00	5,416.00T
6210	C-GRATE	1	0.00	0.00T
6217	GRATE	1	0.00	0.00T
EBC	EYEBOLT & CHAIN	2	0.00	0.00T

SUBTOTAL	17,774.00
TAX	0.00
TOTAL	17,774.00
BALANCE DUE	\$17,774.00

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: 035
- (B) Name of Payee: Central Florida Aggregate Materials LLC
- (C) Amount Payable: \$2,239.25
- (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 **17950-M & 17962-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

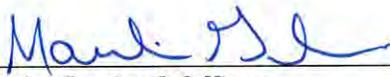
this requisition is for costs of issuance payable from the Series 2022 Costs of Issuance Account that has not previously been paid out of such Account.

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
Date: 2022.06.27
14:50:47-04'00'

Consulting Engineer

CENTRAL FLORIDA AGGREGATE MATERIALS LLC
PO BOX 700
COLEMAN, FL 33521

Date: 5/11/2022
Invoice: 00017950-M

Customer #: PIPELINE CON
Customer PO#:

ROLLING HILLS CDD
475 WEST TOWN PLACE
SUITE 114
ST. AUGUSTINE, FL 32092
USA

Terms:
Net 30

Product:
Pickup: LIME IND
Job: SHADOW CREST
MATERIAL

Date:	Ticket #:	Truck #:	Quantity:	Units:	Rate:	Extended:
5/9/2022	2033534	1593	28.77		6.4500	\$185.57
5/9/2022	2033550	1598	28.87		6.4500	\$186.21
5/9/2022	2033552	1549	29.64		6.4500	\$191.18
5/9/2022	2033554	1641	28.85		6.4500	\$186.08
5/9/2022	2033557	1542	29.30		6.4500	\$188.99
5/9/2022	2033595	1641	28.85		6.4500	\$186.08
5/9/2022	2033598	1593	28.76		6.4500	\$185.50
5/9/2022	2033599	1598	28.88		6.4500	\$186.28
5/9/2022	2033601	1549	29.65		6.4500	\$191.24
5/9/2022	2033602	1542	29.29		6.4500	\$188.92

A finance charge of 1.5% per month (18% annually will be charged on

all amount not paid within 30 days.

Total
Quantity: 290.86

Subtotal: \$1,876.05
Additional: \$0.00
Sales Tax: \$0.00
Total: \$1,876.05

Project Name
Shadow Crest at Rolling Hills

APPROVED REJECTED
 REVISE NOT REVIEWED

BY Marney Best DATE
Project Manager **6.17.22**
Marney Best, PM



CENTRAL FLORIDA AGGREGATE MATERIALS LLC
PO BOX 700
COLEMAN, FL 33521

Date: 5/13/2022
Invoice: 00017962-M

Customer #: PIPELINE CON
Customer PO#:

ROLLING HILLS CDD
475 WEST TOWN PLACE
SUITE 114
ST. AUGUSTINE, FL 32092
USA

Terms:
Net 30

Product:
Pickup: LIME IND
Job: SHADOW CREST
MATERIAL

Date:	Ticket #:	Truck #:	Quantity:	Units:	Rate:	Extended:
5/9/2022	2033563	1574	28.16		6.4500	\$181.63
5/9/2022	2033607	1574	28.15		6.4500	\$181.57
Subtotal:						\$363.20
Additional:						\$0.00
Sales Tax:						\$0.00
Total:						\$363.20

A finance charge of 1.5% per month (18% annually will be charged on

all amount not paid within 30 days.

Total

Quantity: 56.31

Total: \$363.20

Project Name
Shadow Crest at Rolling Hills

APPROVED REJECTED
 REVISE NOT REVIEWED

BY Marney Best DATE
Project Manager **6.17.22**
Marney Best, PM



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: 036
- (B) Name of Payee: American Precast Structures, LLC
- (C) Amount Payable: \$49,057.00
- (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 ~~3579~~, 3607, and 3625 for storm structures and appurtenances. 3574
- (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
Date: 2022.06.27
14:55:19-04'00'

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 Inc.</i>	DATE 6.20.22



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 AT
 ROLLING HILLS
 2904 LAUREL SPRINGS DRIVE
 CLAY COUNTY, FL 32043

SHIP DATE 06/14/2022
SHIP VIA JOB

INVOICE 3574
DATE 06/14/2022
TERMS Net 30
DUE DATE 07/14/2022

JOB NUMBER
373

DELIVERY TICKET NUMBER
2661

PO NUMBER
SHADOW CREST

	DESCRIPTION	QTY	RATE	AMOUNT
DCS-1	5' 0" C-BOX (PC 1 OF 2) 5' 0" RISER (PC 2 OF 2)	1	3,804.00	3,804.00T
E1	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	3,988.00	3,988.00T
I1	18" MES (PC 1 OF 1)	1	435.00	435.00T
I2	3' 0" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,261.00	2,261.00T
I3	2' 6" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,261.00	2,261.00T
K1	18" MES (PC 1 OF 1)	1	435.00	435.00T
K2	2' 9" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,261.00	2,261.00T
K3	2' 6" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,261.00	2,261.00T
6210	C-GRATE	1	0.00	0.00T
EBC	EYEBOLT & CHAIN	1	0.00	0.00T
5145-6210	CURB SET	6	0.00	0.00T

SUBTOTAL	17,706.00
TAX	0.00
TOTAL	17,706.00

BALANCE DUE \$17,706.00

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: <i>Maney Best</i> Project Manager	DATE 6.17.22

INVOICE

BILL TO	SHIP TO	SHIP DATE	06/17/2022	INVOICE	3607
Rolling Hills Community Development District	SHADOW CREST AT ROLLING HILLS	SHIP VIA	JOB	DATE	06/17/2022
Shadow Crest	2904 LAUREL SPRINGS DRIVE			TERMS	Net 30
Governmental Management Services	CLAY COUNTY, FL 32043			DUE DATE	07/17/2022
475 West Town Place, Suite 114					
St Augustine, FL 32092					

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
373	2704	SHADOW CREST

	DESCRIPTION	QTY	RATE	AMOUNT
K4	2' 4" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	1,934.00	1,934.00T
J1	24" MES (PC 1 OF 1)	1	747.00	747.00T
J2	4' 6" BU 48" (PC 1 OF 3) 2' 0" RISER (PC 2 OF 3) 2' 0" CONE (PC 3 OF 3)	1	2,968.00	2,968.00T
J3	5' 0" BU 48" (PC 1 OF 2) 2' 0" CONE (PC 2 OF 2)	1	2,968.00	2,968.00T
DCS-4	3' 10-3/4" C-BOX (PC 1 OF 1)	1	1,150.00	1,150.00T
M2	5' 6" BOX 3' 0" X 6' 7" (PC 1 OF 3) 2' 6" RISER (PC 2 OF 3) 8" TOP SLAB 4' 4" X 7' 11" (PC 3 OF 3)	1	6,105.00	6,105.00T
6210	C-GRATE	1	0.00	0.00T
EBC	EYEBOLT & CHAIN	1	0.00	0.00T
5145-6210	CURB SET	3	0.00	0.00T

SUBTOTAL	15,872.00
TAX	0.00
TOTAL	15,872.00
BALANCE DUE	\$15,872.00

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 6.20.22
	



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 AT ROLLING
 HILLS
 2904 LAUREL SPRINGS DRIVE
 CLAY COUNTY, FL 32043

SHIP DATE 06/20/2022
 SHIP VIA JOB

INVOICE 3625
 DATE 06/20/2022
 TERMS Net 30
 DUE DATE 07/20/2022

JOB NUMBER
373

DELIVERY TICKET NUMBER
2714

PO NUMBER
SHADOW CREST

	DESCRIPTION	QTY	RATE	AMOUNT
M3	6' 0" BOX 3' 0" X 6' 7" (PC 1 OF 3) 2' 0" RISER (PC 2 OF 3) 8" TOP SLAB 4' 4" X 7' 11" (PC 3 OF 3)	1	6,105.00	6,105.00T
N1	4' 0" BU 48" (PC 1 OF 3) 3' 0" RISER (PC 2 OF 3) 8" TOP SLAB (PC 3 OF 3)	1	2,797.00	2,797.00T
N2	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
L7	2' 6" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,261.00	2,261.00T
5145-6210	CURB SET	6	0.00	0.00T

SUBTOTAL	15,479.00
TAX	0.00
TOTAL	15,479.00

BALANCE DUE **\$15,479.00**

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: **037**
- (B) Name of Payee: **Kutak Rock LLP**
- (C) Amount Payable: **\$116.50**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): **Monthly progress payment of invoice number 3068587.**
- (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: 2022.07.01 13:45:29-04'00'

Consulting Engineer

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

June 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. 3068587

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. 3068587
17523-6

Re: Phase 3 Construction

For Professional Legal Services Rendered

05/03/22	K. Buchanan	0.30	91.50	Review developer recommendations regarding electrical work
05/23/22	M. Rigoni	0.10	25.00	Review correspondence regarding Unit 2A lot take down

TOTAL HOURS 0.40

TOTAL FOR SERVICES RENDERED \$116.50

TOTAL CURRENT AMOUNT DUE \$116.50

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: 038
- (B) Name of Payee: Pipeline Constructors, Inc.
- (C) Amount Payable: \$281,370.17
- (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 257-5.
- (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: 2022.07.07 07:40:23-04'00'

Consulting Engineer

PIPELINE Constructors, Inc.

License = CUC087285 & CBC1254712
Class V Fire = 77478900012006

2117 North Temple Avenue + P.O. Box 189, Starke, FL 32091
Phone (904) 964-2019 + Fax (904) 964-2016

Invoice

6/30/2022

Invoice No. 257-5

Rolling Hills Community Development District
Scott Blunck

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

Description:

Current Gross Monthly Billing	\$	296,179.13
Less 5% Retainage	\$	14,808.96
Current Net Monthly Billing	\$	281,370.17

Payment Due Net Thirty

Engineer Certification _____ Date: _____



REQUEST FOR PAYMENT

DRAW (INVOICE) #: 5
 DRAW DATE: 6/30/22
 PERIOD END DATE: 6/30/22
 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 #	.....	\$ (1,507,032.55)
c) Revised agreement amount (a+b)	.....	\$ 6,550,420.45
d) Work completed to date	.....	\$ 2,218,114.45
e) Value of stored materials (itemized inventory attached)	.....	\$
f) Total completed & stored to date (d+e)	.....	\$ 2,218,114.45
g) Less previous applications (line f from previous draw)	.....	\$ 1,921,935.32
h) Current application (f-g)	.....	\$ 296,179.13
i) Less <u>5</u> % retainage (h*%)	.....	\$ 14,808.96
j) Less other deductions (State if applicable)	.....	\$ 0.00
k) Net amount this request (h-i-j)	.....	\$ 281,370.17
l) Balance to complete agreement (c-f)	.....	\$ 4,332,306.00
m) Job-To-Date Retainage Held	.....	\$ 110,905.72

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 30 day of June, 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

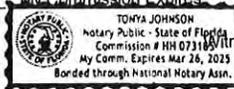
Phone

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 30 date of June, 2022

My Commission Expires: 3/26/25

STATE OF Florida COUNTY OF Bradford



Tonya Johnson
Notary Public

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 \$ 281,370.17,
hereby waives and releases its lien and right to claim a lien for labor, services or materials
furnished through 6/30/22 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.

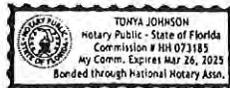
DATED on 6/30, 2022.

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 30 day
of June, 2022 by Marney Best, as Project Manager
of Pipeline Constructors, Inc., who is:

(Subcontractor's Name)
 Personally known
 Produced Identification
Type of Identification Produced _____



Tomya Johnson
NOTARY PUBLIC
My Commission Expires 3/26/25

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

Billing No. 5
 Date: 6/30/2022
 Thru Date: 6/30/2022

Description of Work	Scheduled Value	From Previous Application	This Period Complete	Material Stored	Total Completed to Date	%	Balance to Finish	Retainage
Mobilization/Construction Stake Out								
Mobilization	\$ 45,000.00	\$ 22,500.00	\$ -		\$ 22,500.00	50%	\$ 22,500.00	\$ 1,125.00
Construction Entrance	\$ 10,500.00	\$ 3,675.00	\$ 1,050.00		\$ 4,725.00	45%	\$ 5,775.00	\$ 236.25
Construction Stake Out	\$ 25,000.00	\$ 8,750.00	\$ 5,000.00		\$ 13,750.00	55%	\$ 11,250.00	\$ 687.50
Umbrella	\$ 100,000.00	\$ 100,000.00	\$ -		\$ 100,000.00	100%	\$ -	\$ 5,000.00
Total Mobilization	180,500.00	134,925.00	6,050.00	-	140,975.00		39,525.00	7,048.75
Clearing & Earthwork								
Clearing	\$ 135,120.00	\$ 135,120.00	\$ -		\$ 135,120.00	100%	\$ -	\$ 6,756.00
Stripping	\$ 300,304.00	\$ 300,304.00	\$ -		\$ 300,304.00	100%	\$ -	\$ 15,015.20
Respread	\$ 205,000.00	\$ 102,500.00	\$ 51,250.00		\$ 153,750.00	75%	\$ 51,250.00	\$ 7,687.50
Cut	\$ 147,250.00	\$ 110,437.50	\$ 14,725.00		\$ 125,162.50	85%	\$ 22,087.50	\$ 6,258.13
Fill	\$ 340,270.00	\$ 255,202.50	\$ 34,027.00		\$ 289,229.50	85%	\$ 51,040.50	\$ 14,461.48
Export Strippings	\$ 210,300.00	\$ 210,300.00	\$ -		\$ 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	\$ 34,568.95	\$ 2,659.15		\$ 37,228.10	70%	\$ 15,954.90	\$ 1,861.41
Tree Protection	\$ 6,992.00	\$ 6,992.00	\$ -		\$ 6,992.00	100%	\$ -	\$ 349.60
Total Earthwork	1,701,419.00	1,228,737.45	102,661.15	-	1,331,398.60		370,020.40	66,569.93
Pond Excavation								
Cut	568,800.00	\$ 255,960.00	\$ 28,440.00		\$ 284,400.00	50%	\$ 284,400.00	\$ 14,220.00
Total Pond Excavation	568,800.00	255,960.00	28,440.00	-	284,400.00		284,400.00	14,220.00
Erosion Control								
Silt Fence	24,420.00	\$ 24,420.00	\$ -		\$ 24,420.00	100%	\$ -	\$ 1,221.00
Erosion Control	24,000.00	\$ 4,320.00	\$ 1,680.00		\$ 6,000.00	25%	\$ 18,000.00	\$ 300.00
Total Erosion Control	48,420.00	28,740.00	1,680.00	-	30,420.00		18,000.00	1,521.00
SWPPP								
N.O.I.	2,200.00	\$ 2,200.00	\$ -		\$ 2,200.00	100%	\$ -	\$ 110.00
N.P.D.E.S.	18,000.00	\$ 3,240.00	\$ 1,260.00		\$ 4,500.00	25%	\$ 13,500.00	\$ 225.00
Total SWPPP	20,200.00	5,440.00	1,260.00	-	6,700.00		13,500.00	335.00

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

Billing No. 5
 Date: 6/30/2022
 Thru Date: 6/30/2022

Storm Drain System								
C Inlet	3,489.35	\$ -	\$ -	\$ -	0%	\$ 3,489.35	\$ -	
Curb Inlet	76,427.50	\$ 6,783.00	\$ 39,528.74	\$ 11,514.00	\$ 57,825.74	76%	\$ 18,601.76	\$ 2,891.29
Double Curb Inlet	163,039.10	\$ 13,219.00	\$ 46,652.00	\$ 16,526.00	\$ 76,397.00	47%	\$ 86,642.10	\$ 3,819.85
Manhole	21,879.30	\$ 4,609.00	\$ 5,667.15	\$ 5,936.00	\$ 16,212.15	74%	\$ 5,667.15	\$ 810.61
Junction Box	6,959.00	\$ -	\$ 6,959.00		\$ 6,959.00	100%	\$ -	\$ 347.95
Control Structure	14,534.00	\$ -	\$ 7,267.00		\$ 7,267.00	50%	\$ 7,267.00	\$ 363.35
Skimmer	11,616.00	\$ -	\$ -		\$ -	0%	\$ 11,616.00	\$ -
Yard Drain	4,230.00	\$ 1,435.00	\$ 2,795.00		\$ 4,230.00	100%	\$ -	\$ 211.50
15" MES	1,563.00	\$ 435.00	\$ 1,128.00		\$ 1,563.00	100%	\$ -	\$ 78.15
18" MES	3,326.00	\$ -	\$ 1,250.00	\$ 435.00	\$ 1,685.00	51%	\$ 1,641.00	\$ 84.25
24" MES	2,260.00	\$ -	\$ 747.00	\$ 747.00	\$ 1,494.00	66%	\$ 766.00	\$ 74.70
36" MES	12,120.00	\$ 1,347.00	\$ 5,250.00		\$ 6,597.00	54%	\$ 5,523.00	\$ 329.85
42" MES	10,200.00	\$ -	\$ -		\$ -	0%	\$ 10,200.00	\$ -
15" HP	23,565.20	\$ 8,188.80	\$ 13,491.18		\$ 21,679.98	92%	\$ 1,885.22	\$ 1,084.00
18" HP	106,705.36	\$ 55,300.80	\$ 20,460.01		\$ 75,760.81	71%	\$ 30,944.55	\$ 3,788.04
24" HP	94,425.52	\$ 61,135.20	\$ 17,237.98		\$ 78,373.18	83%	\$ 16,052.34	\$ 3,918.66
30" HP	28,722.80	\$ 18,275.00	\$ 969.28		\$ 19,244.28	67%	\$ 9,478.52	\$ 962.21
36" HP	115,891.21	\$ 73,930.60	\$ 23,418.02		\$ 97,348.62	84%	\$ 18,542.59	\$ 4,867.43
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	\$ -	\$ 4,095.00		\$ 4,095.00	45%	\$ 5,005.00	\$ 204.75
As-builts	14,300.00	\$ -	\$ -		\$ -	0%	\$ 14,300.00	\$ -
Total Storm Drain System	848,367.00	284,503.20	196,915.35	35,158.00	516,576.55		331,790.45	25,828.83
Water Main								
Remove Plug & Connect	7,450.00	\$ -	\$ 7,450.00		\$ 7,450.00	100%	\$ -	\$ 372.50
12" DR 18	383,748.78	\$ 19,944.00	\$ 5,973.00	\$ 244,341.20	\$ 270,258.20	70%	\$ 113,490.58	\$ 13,512.91
8" DR 18	127,890.36	\$ 72,296.40	\$ -		\$ 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	\$ 500.00		\$ 10,683.25	22%	\$ 38,461.20	\$ 534.16
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	\$ -	\$ 1,800.00		\$ 1,800.00	10%	\$ 16,200.00	\$ 90.00
Wire Testing	23,121.90	\$ -	\$ -		\$ -	0%	\$ 23,121.90	\$ -
Asbuilts	24,000.00	\$ -	\$ -		\$ -	0%	\$ 24,000.00	\$ -
Total Water Main	1,073,446.00	177,874.05	15,723.00	244,341.20	437,938.25		635,507.75	21,896.91

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

Billing No. 5
 Date: 6/30/2022
 Thru Date: 6/30/2022

Re-Use Main									
Remove Plug & Connect	3,725.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,725.00	\$ -	
12" DR 18	386,678.16	\$ 21,052.00	\$ -	\$ 249,004.20	\$ 270,056.20	69%	\$ 116,621.96	\$ 13,502.81	
6" DR 18	45,007.54	\$ 19,671.60	\$ -	\$ -	\$ 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	
Restrains/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	\$ -	
Total Re-Use Main	890,060.00	\$ 86,869.16	\$ -	\$ 249,004.20	\$ 335,873.36		\$ 554,186.64	\$ 16,793.67	
Sewer System									
Manhole "A" (4-6)	143,264.35	\$ 96,020.00	\$ -	\$ -	\$ 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	\$ 10,769.47	\$ -	\$ -	\$ 10,769.47	100%	\$ -	\$ 538.47	
8" PVC (4-6)	384,542.76	\$ 201,854.68	\$ -	\$ -	\$ 201,854.68	62%	\$ 182,688.08	\$ 10,092.73	
Services	289,199.95	\$ 162,179.39	\$ -	\$ -	\$ 162,179.39	52%	\$ 127,020.56	\$ 8,108.97	
Dewater	134,848.00	\$ 53,939.20	\$ 40,454.40	\$ -	\$ 94,393.60	70%	\$ 40,454.40	\$ 4,719.68	
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	\$ -	
Total Sewer System	1,073,014.00	\$ 548,506.38	\$ 40,454.40	\$ -	\$ 588,960.78		\$ 484,053.22	\$ 29,448.04	
Conduit									
Gray Conduit (1260')	24,926.00	\$ 14,553.00	\$ -	\$ -	\$ 14,553.00	0%	\$ 10,373.00	\$ 727.65	
Total Conduit	24,926.00	\$ 14,553.00	\$ -	\$ -	\$ 14,553.00		\$ 10,373.00	\$ 727.65	
Roadway									
Mixing	176,400.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 176,400.00	\$ -	
Asphat Base - 6"	238,317.00	\$ 8,195.72	\$ -	\$ 2,239.25	\$ 10,434.97	4%	\$ 227,882.03	\$ 521.75	
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	\$ -	
Total Roadway	960,347.00	\$ 8,195.72	\$ -	\$ 2,239.25	\$ 10,434.97		\$ 949,912.03	\$ 521.75	

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

Billing No. 5
 Date: 6/30/2022
 Thru Date: 6/30/2022

Curb & Gutter									
Curbs Miami	268,094.00		\$ -		\$ -	0%	\$ 268,094.00	\$ -	
Total Curb & Gutter	268,094.00	-	-	-	-		268,094.00	-	-
Concrete Sidealks									
Sidewalk	77,620.00		\$ -		\$ -	0%	\$ 77,620.00	\$ -	
ADA Mats	28,380.00		\$ -		\$ -	0%	\$ 28,380.00	\$ -	
Total Sidewalks	106,000.00	-	-	-	-		106,000.00	-	-
Sodding									
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	\$ -	
Total Sod	131,920.00	-	-	-	-		131,920.00	-	-
Seeding/Mulching									
Seeding ROW & Lots	180,125.00		\$ -		\$ -	0%	\$ 180,125.00	\$ -	
Total Seeding/Mulching	180,125.00	-	-	-	-		180,125.00	-	-
Bond									
Bond	124,000.00	\$ 124,000.00	\$ -		\$ 124,000.00	100%	\$ -	\$ 6,200.00	
Total Bond	124,000.00	124,000.00	-	-	124,000.00		-	6,200.00	-
ODP and Sales Tax Credit									
Sales Tax Credit	(142,185.00)	\$ (60,938.29)	\$ (36,145.22)		\$ (97,083.51)	68%	\$ (45,101.49)	\$ (4,854.18)	
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)	
June 2022 - ODP Payments	(591,602.20)	\$ -	\$ (591,602.20)		\$ (591,602.20)	100%	\$ -	\$ (29,580.11)	
Total ODP/Sales Tax Credit	(1,649,217.55)	(976,368.64)	(627,747.42)	-	(1,604,116.06)		(45,101.49)	(80,205.80)	
TOTAL	\$ 6,550,420.45	\$ 1,921,935.32	\$ (234,563.52)	\$ 530,742.65	\$ 2,218,114.45		\$ 4,332,306.00	\$ 110,905.72	

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: **039**
- (B) Name of Payee: **American Precast Structures, LLC**
- (C) Amount Payable: **\$25,630.00**
- (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 3671 and 3697 for storm 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: 2022.07.12 08:24:54-04'00'

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, Inc.</i>	DATE 7.1.2022
	



INVOICE

BILL TO	SHIP TO	SHIP DATE	06/24/2022	INVOICE	3671
Rolling Hills Community Development District	SHADOW CREST @ ROLLING HILLS	SHIP VIA	JOB	DATE	06/24/2022
Shadow Crest	2904 LAUREL DRIVE			TERMS	Net 30
Governmental Management Services	CLAY COUNTY, FL 32043			DUE DATE	07/24/2022
475 West Town Place, Suite 114					
St Augustine, FL 32092					

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
373	2762	SHADOW CREST

	DESCRIPTION	QTY	RATE	AMOUNT
L2	4' 0" 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
L5	3' 6" BOX 3' 0" X 6' 7" (PC 1 OF 2) 8" TOP SLAB 4' 4" X 7' 11" (PC 2 FO 2)	1	4,316.00	4,316.00T
L6	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	5	0.00	0.00T

SUBTOTAL	12,948.00
TAX	0.00
TOTAL	12,948.00
BALANCE DUE	\$12,948.00

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 7.8.22
	



INVOICE

BILL TO	SHIP TO	SHIP DATE	06/28/2022	INVOICE	3697
Rolling Hills Community Development District	SHADOW CREST @ ROLLING HILLS	SHIP VIA	JOB	DATE	06/28/2022
Shadow Crest	2904 LAUREL SPRINGS DRIVE			TERMS	Net 30
Governmental Management Services	CLAY COUNTY, FL 32043			DUE DATE	07/28/2022
475 West Town Place, Suite 114					
St Augustine, FL 32092					

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
373	2782	SHADOW CREST

	DESCRIPTION	QTY	RATE	AMOUNT
M4	4' 6" BOX 3' 0" X 6' 7" (PC 1 OF 3) 2' 10" RISER (PC 2 OF 3) 8" TOP SLAB 4' 4" X 7' 11" (PC 3 OF 3)	1	6,105.00	6,105.00T
O1	2' 6" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,261.00	2,261.00T
O2	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

SUBTOTAL	12,682.00
TAX	0.00
TOTAL	12,682.00
BALANCE DUE	\$12,682.00

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: 040
- (B) Name of Payee: Fortiline, Inc.
- (C) Amount Payable: \$2,680.60
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): invoices 5731148 and 5735205 for water main 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

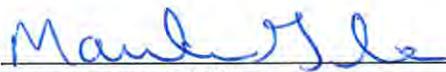
this requisition is for costs of issuance payable from the Series 2022 Costs of Issuance Account that has not previously been paid out of such Account.

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: 2022.07.12 08:25:22-04'00'

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 7.8.22



INVOICE NUMBER: 5731148
 BILL OF LADING:
 INVOICE DATE: 6/30/22
 DUE DATE: 7/30/22

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

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	5731148	Pickup			227261		NET 30 DAYS
PO NO	JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST	SHADOW CREST		SHADOW		DAP	7/30/22	6/30/22	
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
12M4	12" MJ 45 C153 BID LINE # 01630		EA	6	6	0	258.2200	1,549.32
LUBEG	GALLON LUBE		EA	2	2	0	15.0000	30.00



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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	\$1,579.32
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$1,579.32



a MORSCO company

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

INVOICE

INVOICE NUMBER: 5735205
 BILL OF LADING:
 INVOICE DATE: 7/08/22
 DUE DATE: 8/06/22

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 7.8.22

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

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	5735205	Pickup	227261	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
SHADOW CREST	SHADOW CREST	SHADOW	DAP	8/06/22	7/06/22		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
12M4	12" MJ 45 C153 BID LINE # 01630	EA	4	4	0	258.2200	1,032.88
SAS6651901	RAVEN NITRILE GLOVES X-LARGE	EA	4	4	0	17.1000	68.40



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

AMOUNT DUE	\$1,101.28
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$1,101.28

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: 041
- (B) Name of Payee: Fortiline, Inc.
- (C) Amount Payable: \$3,275.36
- (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 **5737034** and **5738567** for water/wastewater/storm 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: 2022.07.19 14:00:37-04'00'

Consulting Engineer



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, M</i>	DATE 7.15.22



INVOICE NUMBER: 5737034
 BILL OF LADING:
 INVOICE DATE: 7/11/22
 DUE DATE: 8/07/22

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

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	5737034	Pickup			227261		NET 30 DAYS
PO NO	JOB NAME		JOB NO	SLS	DUE DATE	SHIP DATE		
SHADOW CREST	SHADOW CREST		SHADOW	DAP	8/07/22	7/07/22		
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
QUIKRETECN5GPG5	QUIKRETE 50# NON-SHRINK GROUT GENERAL PURPOSE		EA	10	10	0	13.0000	130.00
6HW4	6" SDR26 HW PVC 45 GXG BID LINE # 00690		EA	20	20	0	40.0000	800.00
6HW4S	6" SDR26 HW PVC 45 GXG BID LINE # 00700		EA	6	6	0	31.0000	186.00



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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	\$1,116.00
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$1,116.00



a MORSCO company

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

INVOICE

INVOICE NUMBER: 5738567
 BILL OF LADING:
 INVOICE DATE: 7/12/22
 DUE DATE: 8/10/22

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

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 7.15.22

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD			CUSTOMER NO		TERMS	
014	5607323	5738567	Pickup			227261		NET 30 DAYS	
PO NO	JOB NAME		JOB NO		SLS	DUE DATE		SHIP DATE	
SHADOW CREST	SHADOW CREST		SHADOW		DAP	8/10/22		7/08/22	
PRODUCT NO	DESCRIPTION			UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
12RALG	12" MJ REGULAR ACC LESS GLAND BID LINE # 00950			EA	8	8	0	28.6600	229.28
124000HDSG	12"STAR GRP MJ REST PVC 4000HD BID LINE # 00940			EA	8	8	0	104.6500	837.20
12M4	12" MJ 45 C153 BID LINE # 01630			EA	4	4	0	258.2200	1,032.88
LUBEG	GALLON LUBE			EA	4	4	0	15.0000	60.00



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	\$2,159.36
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$2,159.36

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: **042**
- (B) Name of Payee: **Fortiline, Inc.**
- (C) Amount Payable: **\$110,274.27**
- (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 5679811, 5740944, and 5746859 for various construction 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: 2022.07.22 09:39:45-04'00'

Consulting Engineer

FORTILINE WATERWORKS

a MORSCO company

7025 Northwinds Dr. NW
 Concord, NC 28027
 Payment Inquiries 704-788-98

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 7.15.22
	

INVOICE NUMBER: 5679811
 BILL OF LADING:
 INVOICE DATE: 7/13/22
 DUE DATE: 8/11/22

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	5679811	Our Truck			227261		NET 30 DAYS
PO NO	JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST	SHADOW CREST		SHADOW		DAP	8/11/22	7/11/22	
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
4SCAP	4" SDR35 PVC CAP G BID LINE # 00720		EA	24	24	0	8.0000	192.00
12A236123	12" MJ GV O/L A2361-23 L/ACC BID LINE # 00930		EA	5	4	1	2221.3700	8,885.48
12RALG	12" MJ REGULAR ACC LESS GLAND BID LINE # 00950		EA	2	2	0	28.6600	57.32
AYM274704B22	2" BALL CORP MIPXPJC 74704B-22 NO LEAD BID LINE # 01190		EA	1	1	0	262.5000	262.50
AYM26133T	2" SS INSERT CTS 6133T BID LINE # 01210		EA	6	6	0	2.3200	13.92
2PEC100B250	2"X100' CTS BLUE PE 250PSI TUBING BID LINE # 01220		FT	100	100	0	1.4500	145.00
AYM27476122	2" CPLG PJXPJC 90 74761-22 NO LEAD BID LINE # 01230		EA	2	2	0	219.1900	438.38
2B9NL	2" BRASS 90 NO LEAD BID LINE # 01240		EA	1	1	0	22.9900	22.99
24BN	2"X4" BRASS NIPPLE BID LINE # 01250		EA	1	1	0	15.8800	15.88
2BPNL	2" BRASS PLUG CORED NO LEAD BID LINE # 01260		EA	1	1	0	10.6300	10.63
12RALG	12" MJ REGULAR ACC LESS GLAND BID LINE # 00950		EA	2	2	0	28.6600	57.32
84000HDSG	8"STAR GRIP MJ REST PVC 4000HD BID LINE # 00980		EA	2	2	0	52.5600	105.12



a MORSCO company

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

INVOICE

INVOICE NUMBER: 5679811
 BILL OF LADING:
 INVOICE DATE: 7/13/22
 DUE DATE: 8/11/22

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
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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	5679811	Our Truck			227261		NET 30 DAYS
PO NO	JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST	SHADOW CREST		SHADOW		DAP	8/11/22	7/11/22	
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
8RALG	8" MJ REGULAR ACC LESS GLAND BID LINE # 00990		EA	2	2	0	20.7900	41.58
AYM347475322	3/4" ADPT MIPXPJC 74753-22 NO LEAD BID LINE # 02230		EA	28	28	0	16.9800	475.44
AYM3476102W22	3/4" BALL VLV PJCXFIP 76102W-22 NO LEAD BID LINE # 02240		EA	28	28	0	68.2200	1,910.16
34S8PM	3/4" SCH80 PVC PLUG MIPT BID LINE # 02250		EA	28	28	0	1.8700	52.36
AYM346133T	3/4" SS INSERT CTS 6133T BID LINE # 02260		EA	56	56	0	1.6100	90.16
AYM17475322	1" ADPT MIPXPJC NO LEAD 74753-22 BID LINE # 02370		EA	11	11	0	20.8300	229.13
AYM17475422	1" ADPT FIPXPJC NO LEAD 74754-22 BID LINE # 02380		EA	11	11	0	25.0700	275.77
134BHBNL	1"X3/4" BRASS HEX BUSH NO LEAD BID LINE # 02390		EA	11	11	0	4.1700	45.87
AYM347475322	3/4" ADPT MIPXPJC 74753-22 NO LEAD BID LINE # 02230		EA	11	11	0	16.9800	186.78
AYM3476102W22	3/4" BALL VLV PJCXFIP 76102W-22 NO LEAD BID LINE # 02240		EA	11	11	0	68.2200	750.42
34S8PM	3/4" SCH80 PVC PLUG MIPT BID LINE # 02250		EA	11	11	0	1.8700	20.57



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INVOICE

INVOICE NUMBER: 5679811
 BILL OF LADING:
 INVOICE DATE: 7/13/22
 DUE DATE: 8/11/22

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

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 Fortiline, Inc.
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 Atlanta, GA 30384-4053
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Warehouse:
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 JACKSONVILLE, FL 32254
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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	5679811	Our Truck			227261		NET 30 DAYS
PO NO	JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST	SHADOW CREST		SHADOW		DAP	8/11/22	7/11/22	
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
AYM16133T	1" SS INSERT CTS 6133T BID LINE # 02430		EA	22	22	0	1.7800	39.16
AYM346133T	3/4" SS INSERT CTS 6133T BID LINE # 02260		EA	22	22	0	1.6100	35.42
1PEC100B250	1"X100' CTS BLUE PE 250PSI TUBING BID LINE # 02450		FT	550	550	0	.4200	231.00
WIRE10CCB500	10AWG CC WIRE BLUE 500' ROLL BID LINE # 02470		FT	550	550	0	.2000	110.00
AYM1127475322	1-1/2" ADPT MIPXPJC 74753-22 NO LEAD BID LINE # 02570		EA	45	45	0	56.9400	2,562.30
AYM3476102W22	3/4" BALL VLV PJCXFIP 76102W-22 NO LEAD BID LINE # 02240		EA	90	90	0	68.2200	6,139.80
34S8PM	3/4" SCH80 PVC PLUG MIPT BID LINE # 02250		EA	90	90	0	1.8700	168.30
AYM1126133T	1-1/2" SS INSERT CTS 6133T BID LINE # 02610		EA	90	90	0	2.4400	219.60
AYM346133T	3/4" SS INSERT CTS 6133T BID LINE # 02260		EA	180	180	0	1.6100	289.80
WIRE10CCB500	10AWG CC WIRE BLUE 500' ROLL BID LINE # 02470		FT	3000	3000	0	.2000	600.00
AYM1127475322	1-1/2" ADPT MIPXPJC 74753-22 NO LEAD BID LINE # 02570		EA	60	60	0	56.9400	3,416.40
AYM3476102W22	3/4" BALL VLV PJCXFIP 76102W-22 NO LEAD		EA	120	38	82	68.2200	2,592.36



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

INVOICE

INVOICE NUMBER: 5679811
 BILL OF LADING:
 INVOICE DATE: 7/13/22
 DUE DATE: 8/11/22

Please Remit Payment To:

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

Warehouse:

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 Telephone: 904-652-0962

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 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	5679811	Our Truck			227261		NET 30 DAYS
PO NO	JOB NAME		JOB NO	SLS	DUE DATE		SHIP DATE	
SHADOW CREST	SHADOW CREST		SHADOW	DAP	8/11/22		7/11/22	
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
34S8PM	BID LINE # 02240 3/4" SCH80 PVC PLUG MIPT BID LINE # 02250		EA	120	120	0	1.8700	224.40
AYM1126133T	1-1/2" SS INSERT CTS 6133T BID LINE # 02610		EA	120	120	0	2.4400	292.80
AYM346133T	3/4" SS INSERT CTS 6133T BID LINE # 02260		EA	240	240	0	1.6100	386.40
AYM274704B22	2" BALL CORP MIPXPJC 74704B-22 NO LEAD BID LINE # 01190		EA	4	4	0	262.5000	1,050.00
AYM26133T	2" SS INSERT CTS 6133T BID LINE # 01210		EA	24	24	0	2.3200	55.68
2PEC100P	2"X100' CTS PURPLE PE TUBING BID LINE # 03250		FT	20	20	0	1.3300	26.60
AYM27476122	2" CPLG PJCXPJC 90 74761-22 NO LEAD BID LINE # 01230		EA	8	8	0	219.1900	1,753.52
2B9NL	2" BRASS 90 NO LEAD BID LINE # 01240		EA	4	4	0	22.9900	91.96
24BN	2"X4" BRASS NIPPLE BID LINE # 01250		EA	4	4	0	15.8800	63.52
2BPNL	2" BRASS PLUG CORED NO LEAD BID LINE # 01260		EA	4	4	0	10.6300	42.52
12RALG	12" MJ REGULAR ACC LESS GLAND BID LINE # 00950		EA	2	2	0	28.6600	57.32
44000HDSG	4"STAR GRIP MJ REST PVC 4000HD BID LINE # 01870		EA	2	2	0	29.7200	59.44



INVOICE

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

INVOICE NUMBER: 5679811
 BILL OF LADING:
 INVOICE DATE: 7/13/22
 DUE DATE: 8/11/22

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

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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	5679811	Our Truck			227261		NET 30 DAYS
PO NO	JOB NAME		JOB NO	SLS	DUE DATE	SHIP DATE		
SHADOW CREST	SHADOW CREST		SHADOW	DAP	8/11/22	7/11/22		
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
4RALG	4" MJ REGULAR ACC LESS GLAND BID LINE # 01890		EA	2	2	0	16.4300	32.86
12RALG	12" MJ REGULAR ACC LESS GLAND BID LINE # 00950		EA	1	1	0	28.6600	28.66
44000HDSG	4"STAR GRIP MJ REST PVC 4000HD BID LINE # 01870		EA	1	1	0	29.7200	29.72
4RALG	4" MJ REGULAR ACC LESS GLAND BID LINE # 01890		EA	1	1	0	16.4300	16.43
AYM17475322	1" ADPT MIPXPJC NO LEAD 74753-22 BID LINE # 02370		EA	20	20	0	20.8300	416.60
AYM176102JW22	1" BALL VLV PJCXFIP 76102JW-22 W/SMALL HOLE WING LOCK BID LINE # 04120		EA	20	20	0	104.3200	2,086.40
AYM16133T	1" SS INSERT CTS 6133T BID LINE # 02430		EA	40	40	0	1.7800	71.20
134BHBNL	1"X3/4" BRASS HEX BUSH NO LEAD BID LINE # 02390		EA	20	20	0	4.1700	83.40
AYM17475322	1" ADPT MIPXPJC NO LEAD 74753-22 BID LINE # 02370		EA	11	11	0	20.8300	229.13
AYM16133T	1" SS INSERT CTS 6133T BID LINE # 02430		EA	22	22	0	1.7800	39.16
134BHBNL	1"X3/4" BRASS HEX BUSH NO LEAD BID LINE # 02390		EA	11	11	0	4.1700	45.87
WIRE10CCP500	10AWG CC WIRE PURPLE 500' ROLL BID LINE # 04300		FT	550	550	0	.2000	110.00



INVOICE

a MORSCO company

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

INVOICE NUMBER: 5679811
 BILL OF LADING:
 INVOICE DATE: 7/13/22
 DUE DATE: 8/11/22

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
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 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	5679811	Our Truck			227261		NET 30 DAYS	
PO NO	JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE		
SHADOW CREST	SHADOW CREST		SHADOW		DAP	8/11/22	7/11/22		
PRODUCT NO	DESCRIPTION			UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
AYM1127475322	1-1/2" ADPT MIPXPJC 74753-22 NO LEAD BID LINE # 02570			EA	57	57	0	56.9400	3,245.58
AYM1121708YS22	1-1/2"X1" WYE PJCXPJC 708YS22 NO LEAD BID LINE # 04410			EA	57	57	0	105.8400	6,032.88
AYM176102JW22	1" BALL VLV PJCXFIP 76102JW-22 W/SMALL HOLE WING LOCK BID LINE # 04120			EA	114	114	0	104.3200	11,892.48
AYM1126133T	1-1/2" SS INSERT CTS 6133T BID LINE # 02610			EA	114	114	0	2.4400	278.16
AYM16133T	1" SS INSERT CTS 6133T BID LINE # 02430			EA	228	228	0	1.7800	405.84
134BHBNL	1"X3/4" BRASS HEX BUSH NO LEAD BID LINE # 02390			EA	114	114	0	4.1700	475.38
AYM1127475322	1-1/2" ADPT MIPXPJC 74753-22 NO LEAD BID LINE # 02570			EA	52	52	0	56.9400	2,960.88
AYM1121708YS22	1-1/2"X1" WYE PJCXPJC 708YS22 NO LEAD BID LINE # 04410			EA	52	52	0	105.8400	5,503.68
AYM176102JW22	1" BALL VLV PJCXFIP 76102JW-22 W/SMALL HOLE WING LOCK BID LINE # 04120			EA	104	104	0	104.3200	10,849.28
AYM1126133T	1-1/2" SS INSERT CTS 6133T BID LINE # 02610			EA	104	104	0	2.4400	253.76
AYM16133T	1" SS INSERT CTS 6133T BID LINE # 02430			EA	208	208	0	1.7800	370.24



INVOICE

a MORSCO company

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

INVOICE NUMBER: 5679811
 BILL OF LADING:
 INVOICE DATE: 7/13/22
 DUE DATE: 8/11/22

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

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 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	5679811	Our Truck			227261		NET 30 DAYS
PO NO	JOB NAME		JOB NO	SLS	DUE DATE	SHIP DATE		
SHADOW CREST	SHADOW CREST		SHADOW	DAP	8/11/22	7/11/22		
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
134BHBNL	1"X3/4" BRASS HEX BUSH NO LEAD BID LINE # 02390		EA	104	104	0	4.1700	433.68
WIRE10CCP500	10AWG CC WIRE PURPLE 500' ROLL BID LINE # 04300		FT	2600	2600	0	.2000	520.00
WIRE10CCB500	10AWG CC WIRE BLUE 500' ROLL BID LINE # 02470		FT	450	450	0	.2000	90.00
WIRE10CCP500	10AWG CC WIRE PURPLE 500' ROLL BID LINE # 04300		FT	850	850	0	.2000	170.00
1PEC100B250	1"X100' CTS BLUE PE 250PSI TUBING BID LINE # 02450		FT	50	50	0	.4200	21.00
2PEC100P	2"X100' CTS PURPLE PE TUBING BID LINE # 03250		FT	80	80	0	1.3300	106.40
12RALG	12" MJ REGULAR ACC LESS GLAND BID LINE # 00950		EA	20	20	0	28.6600	573.20
BHM	BLUE HYDRANT PAVEMENT MARKER BID LINE # 01160		EA	12	12	0	4.0000	48.00
34FWSS	3/4" SS FLAT WASHER BID LINE # 01150		EA	1	1	0	.7500	.75
3412ATRSS	3/4"X12' ALL THREAD ROD SS BID LINE # 01120		EA	17	17	0	83.0000	1,411.00
86HWW	8"X6" SDR26 HW PVC WYE GXG BID LINE # 00680		EA	12	12	0	103.0000	1,236.00
6HW4	6" SDR26 HW PVC 45 GXG BID LINE # 00690		EA	51	51	0	40.0000	2,040.00
4SCAP	4" SDR35 PVC CAP G		EA	63	63	0	8.0000	504.00



INVOICE

a **MORSCO** company

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

INVOICE NUMBER: 5679811
 BILL OF LADING:
 INVOICE DATE: 7/13/22
 DUE DATE: 8/11/22

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 Atlanta, GA 30384-4053
 Federal Tax ID# 57-0819190

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SHIP TO

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 GREEN COVE SPRINGS, FL 32043

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD			CUSTOMER NO		TERMS
014	5607323	5679811	Our Truck			227261		NET 30 DAYS
PO NO	JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST	SHADOW CREST		SHADOW		DAP	8/11/22	7/11/22	
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
JCM6112IP406690	BID LINE # 00720 6X1-1/2 IP 406 SDL 6.63-6.90 406-0690X12IP JCM BID LINE # 04370		EA	11	11	0	85.0000	935.00
JCM6112IP406690	6X1-1/2 IP 406 SDL 6.63-6.90 406-0690X12IP JCM BID LINE # 04370		EA	8	3	5	85.0000	255.00
VBPR	VLV BOX PROTECTOR RING ROUND CONCRETE BID LINE # 01080		EA	34	34	0	15.0000	510.00
VBPR	VLV BOX PROTECTOR RING ROUND CONCRETE BID LINE # 01080		EA	17	17	0	15.0000	255.00
6T350	6" TJ DIP PR350 BID LINE # 00820		FT	100	100	0	20.6800	2,068.00
AYM276101JW	2" BALL VLV FXF W/SM HOLE LW NO LEAD 76101JW		EA	4	4	0	250.0000	1,000.00
AYM27475322	2" ADPT MIPXPJC NO LEAD 74753-22		EA	4	4	0	76.7700	307.08
12RALG	12" MJ REGULAR ACC LESS GLAND BID LINE # 00950		EA	28	28	0	28.6600	802.48

AMOUNT DUE	\$93,537.26
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$93,537.26

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>



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7025 Northwinds Dr
Concord, NC 28027
Payment Inquiries 7

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 7.22.22

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32092



SHIP TO

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

INVOICE NUMBER: 5740944
BILL OF LADING:
INVOICE DATE: 7/19/22
DUE DATE: 8/17/22

Please Remit Payment To:

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

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JACKSONVILLE, FL 32254
Telephone: 904-652-0962

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS		
014	5607323	5740944	Our Truck	227261	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
SHADOW CREST	SHADOW CREST	SHADOW	DAP	8/17/22	7/15/22		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
124000HDSG	12"STAR GRP MJ REST PVC 4000HD BID LINE # 00940	EA	55	55	0	104.6500	5,755.75
12M4	12" MJ 45 C153 BID LINE # 01630	EA	14	14	0	258.2200	3,615.08
JCM6112IP406690	6X1-1/2 IP 406 SDL 6.63-6.90 406-0690X12IP JCM BID LINE # 04370	EA	5	5	0	85.0000	425.00
6HW4S	6" SDR26 HW PVC 45 GXS BID LINE # 00700	EA	30	30	0	31.0000	930.00
34PEC100B250	3/4"X100' CTS BLUE PE 250PSI TUBING BID LINE # 02270	FT	1400	1400	0	.2700	378.00
112PEC100B250	1-1/2"X100' CTS BLUE PE 250PSI TUBING BID LINE # 02630	FT	3300	3200	100	.8900	2,848.00
1PEC100P	1"X100' CTS PURPLE PE TUBING BID LINE # 04150	FT	1900	1600	300	.3900	624.00



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	\$14,575.83
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$14,575.83



INVOICE

a MORSCO company

7025 Northwinds Dr. NW
 Concord, NC 28027
 Payment Inquiries 704-7

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 7.22.22

INVOICE NUMBER: 5746859
 BILL OF LADING:
 INVOICE DATE: 7/22/22
 DUE DATE: 8/20/22

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	5746859	Our Truck	227261	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
SHADOW CREST	SHADOW CREST	SHADOW	DAP	8/20/22	7/20/22		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
2112BHBNL	2"X1-1/2" BRS HEX BUSH NO LEAD	EA	7	7	0	24.3600	170.52
234BHBNL	2"X3/4" BRASS HEX BUSH NO LEAD	EA	7	7	0	29.3600	205.52
JCM122IP4061320	12X2 IP 406 SDL 12.75-13.20 406-1320X14IP JCM	EA	14	14	0	127.5100	1,785.14



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	\$2,161.18
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$2,161.18

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: **043**
- (B) Name of Payee: **American Precast Structures, LLC**
- (C) Amount Payable: **\$25,047.00**
- (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 3785 and 3816 for storm 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: 2022.07.22 09:41:53-04'00'

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 7.22.22
	



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 07/08/2022
SHIP VIA JOB

INVOICE 3785
DATE 07/08/2022
TERMS Net 30
DUE DATE 08/07/2022

JOB NUMBER
373

DELIVERY TICKET NUMBER
2856

PO NUMBER
SHADOW CREST

	DESCRIPTION	QTY	RATE	AMOUNT
S1	36" MES (PC 1 OF 1)	1	1,347.00	1,347.00T
L1	36" MES (PC 1 OF 1)	1	1,347.00	1,347.00T
P1	5' 1" BOX 3' 0" X 6' 7" (PC 1 OF 2) 8" TOP SLAB 4' 4" X 7' 11" (PC 2 OF 2)	1	5,416.00	5,416.00T
M5	4' 0" BOX 3' 0" X 6' 7" (PC 1 OF 3)	1	6,105.00	6,105.00T

SUBTOTAL	14,215.00
TAX	0.00
TOTAL	14,215.00
BALANCE DUE	\$14,215.00

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 AT ROLLING
 HILLS
 2904 LAUREL SPRINGS DRIVE
 CLAY COUNTY, FL 32043

SHIP DATE 07/18/2022
SHIP VIA JOB

INVOICE 3816
DATE 07/18/2022
TERMS Net 30
DUE DATE 08/17/2022

JOB NUMBER
 373

DELIVERY TICKET NUMBER
 2924

PO NUMBER
 SHADOW CREST

	DESCRIPTION	QTY	RATE	AMOUNT
M5	3' 0" RISER 3' 0" X 6' 7" (PC 2 OF 3) 8" TOP SLAB 4' 4" X 7' 11" (PC 3 OF 3)	1	0.00	0.00T
Q1	5' 6" BOX 3' 0" X 6' 7" (PC 1 OF 2) 8" TOP SLAB 4' 4" X 7' 11" (PC 2 OF 2)	1	5,416.00	5,416.00T
M6	3' 6" BOX 3' 0" X 6' 7" (PC 1 OF 3)	1	5,416.00	5,416.00T

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 Marney Best Project Manager <i>Marney Best, PM</i>	DATE 7.22.22

SUBTOTAL	10,832.00
TAX	0.00
TOTAL	10,832.00

BALANCE DUE \$10,832.00

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: **044**
- (B) Name of Payee: **Central Florida Aggregate LLC**
- (C) Amount Payable: **\$1,489.63**
- (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 00018197-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: Mark GSE
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: 2022.07.22 09:44:02-04'00'

Consulting Engineer

CENTRAL FLORIDA AGGREGATE MATERIALS LLC
PO BOX 700

COLEMAN, FL 33521

Date: 7/15/2022
 Invoice: 00018197-M

Customer #: ROLLING HILL
 Customer PO#:

ROLLING HILLS CDD
 475 WEST TOWN PLACE
 SUITE 114
 St. Augustine, FL 32092
 USA

Terms:
 Net 30

Product:
 Pickup: LIME IND
 Job: SHADOW CREST
 MATERIAL

Date:	Ticket #:	Truck #:	Quantity:	Units:	Rate:	Extended:
7/14/2022	2040551	1583	28.73		6.4500	\$185.31
7/14/2022	2040564	1551	29.00		6.4500	\$187.05
7/14/2022	2040593	1551	29.00		6.4500	\$187.05
7/14/2022	2040594	1583	28.74		6.4500	\$185.37
7/14/2022	2040631	1640	28.99		6.4500	\$186.99
7/14/2022	2040633	1656	28.52		6.4500	\$183.95
7/14/2022	2040646	1541	29.24		6.4500	\$188.60
7/14/2022	2040647	1623	28.73		6.4500	\$185.31

A finance charge of 1.5% per month (18% annually) will be charged on

Subtotal: \$1,489.63

all amount not paid within 30 days.

Additional: \$0.00

Total

Sales Tax: \$0.00

Quantity: 230.95

Total: \$1,489.63

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 7.22.22
	

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: 045
- (B) Name of Payee: American Precast Structures, LLC
- (C) Amount Payable: \$6,763.00
- (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 3828 for storm drainage 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: 2022.07.29 15:57:48-04'00'

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 7.29.22
	



INVOICE

BILL TO	SHIP TO	SHIP DATE	07/19/2022	INVOICE	3828
Rolling Hills Community Development District	SHADOW CREST @ ROLLING HILLS	SHIP VIA	JOB	DATE	07/19/2022
Shadow Crest	2904 LAUREL SPRINGS DRIVE			TERMS	Net 30
Governmental Management Services	CLAY COUNTY, FL 32043			DUE DATE	08/18/2022
475 West Town Place, Suite 114					
St Augustine, FL 32092					

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
373	2936	SHADOW CREST

	DESCRIPTION	QTY	RATE	AMOUNT
M6	3' 0" RISER 3' 0" X 6' 7" (PC 2 OF 3) 8" TOP SLAB 4' 4" X 7' 11" (PC 3 OF 3)	1	0.00	0.00T
R1	5' 6" BOX 3' 0" X 6' 7" (PC 1 OF 2) 8" TOP SLAB 4' 4" X 7' 11" (PC 2 OF 2)	1	5,416.00	5,416.00T
S2	36" MES (PC 1 OF 1)	1	1,347.00	1,347.00T
5145-6210	CURB SET	21	0.00	0.00T

SUBTOTAL	6,763.00
TAX	0.00
TOTAL	6,763.00

BALANCE DUE **\$6,763.00**

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: 046
- (B) Name of Payee: Pipeline Constructors, Inc.
- (C) Amount Payable: \$194,510.83
- (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 257-6.
- (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: 2022.08.01
14:48:03-04'00'

Consulting Engineer



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", written in a cursive style.

Matthew Dyal, Client Experience Manager, Starke Office

PIPELINE Constructors, Inc.

License # CUC087285 & CBC1254712
Class V Fire # 77475900012006

2117 North Temple Avenue ♦ P.O. Box 189, Starke, FL 32091
Phone (904) 964-2010 ♦ Fax (904) 964-2016

Invoice

7/29/2022

Invoice No. 257-6

Rolling Hills Community Development District
Scott Blunck

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

Description:

Current Gross Monthly Billing	\$	204,748.25
Less 5% Retainage	\$	10,237.42
Current Net Monthly Billing	\$	194,510.83

Payment Due Net Thirty

Engineer Certification _____ Date: _____



REQUEST FOR PAYMENT

DRAW (INVOICE) #: 6
 DRAW DATE: 7/31/22
 PERIOD END DATE: 07/31/22
 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 #	.....	\$ (1,682,192.41)
c) Revised agreement amount (a+b)	.....	\$ 6,375,260.59
d) Work completed to date	.....	\$ 2,422,862.70
e) Value of stored materials (itemized inventory attached)	.....	\$
f) Total completed & stored to date (d+e)	.....	\$ 2,422,862.70
g) Less previous applications (line f from previous draw)	.....	\$ 2,218,114.45
h) Current application (f-g)	.....	\$ 204,748.25
i) Less <u>5</u> % retainage (h*%)	.....	\$ 10,237.42
j) Less other deductions (State if applicable)	.....	\$ 0.00
k) Net amount this request (h-i-j)	.....	\$ 194,510.83
l) Balance to complete agreement (c-f)	.....	\$ 3,952,397.89
m) Job-To-Date Retainage Held	.....	\$ 121,143.14

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 29 day of July, 2022

Pipeline Constructors, Inc.

Name of Company

By: Marney Best, PM Project Manager

Signature

Title

2117 N. Temple Ave Starke, FL 32091

Address

904-964-2019

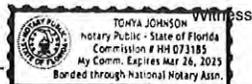
Phone

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 29 date of July, 2022 My Commission Expires: 3/26/25

STATE OF Florida COUNTY OF Bradford

Thanya Johnson
Notary Public



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 \$ 194,510.83, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through 7/31/22 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 7/29, 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 29 day of July, 2022 by Marney Best, as Project Manager of Pipeline Constructors, Inc., who is:

Personally known
 Produced Identification
Type of Identification Produced _____



Tonya 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. 6
Date: 7/29/2022
Thru Date: 7/31/2022

Description of Work	Scheduled Value	From Previous Application	This Period Complete	Material Stored	Total Completed to Date	%	Balance to Finish	Retainage
Mobilization/Construction Stake Out								
Mobilization	\$ 45,000.00	\$ 22,500.00	\$ -		\$ 22,500.00	50%	\$ 22,500.00	\$ 1,125.00
Construction Entrance	\$ 10,500.00	\$ 4,725.00	\$ 1,050.00		\$ 5,775.00	55%	\$ 4,725.00	\$ 288.75
Construction Stake Out	\$ 25,000.00	\$ 13,750.00	\$ 1,250.00		\$ 15,000.00	60%	\$ 10,000.00	\$ 750.00
Umbrella	\$ 100,000.00	\$ 100,000.00	\$ -		\$ 100,000.00	100%	\$ -	\$ 5,000.00
Total Mobilization	180,500.00	140,975.00	2,300.00	-	143,275.00	79%	37,225.00	7,163.75
Clearing & Earthwork								
Clearing	\$ 135,120.00	\$ 135,120.00	\$ -		\$ 135,120.00	100%	\$ -	\$ 6,756.00
Stripping	\$ 300,304.00	\$ 300,304.00	\$ -		\$ 300,304.00	100%	\$ -	\$ 15,015.20
Respread	\$ 205,000.00	\$ 153,750.00	\$ -		\$ 153,750.00	75%	\$ 51,250.00	\$ 7,687.50
Cut	\$ 147,250.00	\$ 125,162.50	\$ -		\$ 125,162.50	85%	\$ 22,087.50	\$ 6,258.13
Fill	\$ 340,270.00	\$ 289,229.50	\$ -		\$ 289,229.50	85%	\$ 51,040.50	\$ 14,461.48
Export Strippings	\$ 210,300.00	\$ 210,300.00	\$ -		\$ 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	\$ 37,228.10	\$ -		\$ 37,228.10	70%	\$ 15,954.90	\$ 1,861.41
Tree Protection	\$ 6,992.00	\$ 6,992.00	\$ -		\$ 6,992.00	100%	\$ -	\$ 349.60
Total Earthwork	1,701,419.00	1,331,398.60	-	-	1,331,398.60	78%	370,020.40	66,569.93
Pond Excavation								
Cut	568,800.00	\$ 284,400.00	\$ -		\$ 284,400.00	50%	\$ 284,400.00	\$ 14,220.00
Total Pond Excavation	568,800.00	284,400.00	-	-	284,400.00	50%	284,400.00	14,220.00
Erosion Control								
Silt Fence	24,420.00	\$ 24,420.00	\$ -		\$ 24,420.00	100%	\$ -	\$ 1,221.00
Erosion Control	24,000.00	\$ 6,000.00	\$ 1,200.00		\$ 7,200.00	30%	\$ 16,800.00	\$ 360.00
Total Erosion Control	48,420.00	30,420.00	1,200.00	-	31,620.00	65%	16,800.00	1,581.00
SWPPP								
N.O.I.	2,200.00	\$ 2,200.00	\$ -		\$ 2,200.00	100%	\$ -	\$ 110.00
N.P.D.E.S.	18,000.00	\$ 4,500.00	\$ 900.00		\$ 5,400.00	30%	\$ 12,600.00	\$ 270.00
Total SWPPP	20,200.00	6,700.00	900.00		7,600.00	38%	12,600.00	380.00
Storm Drain System								
C Inlet	3,489.35	\$ -	\$ -		\$ -	0%	\$ 3,489.35	\$ -
Curb Inlet	76,427.50	\$ 57,825.74		\$ 2,261.00	\$ 60,086.74	76%	\$ 16,340.76	\$ 3,004.34
Double Curb Inlet	163,039.10	\$ 76,397.00		\$ 51,138.00	\$ 127,535.00	47%	\$ 35,504.10	\$ 6,376.75
Manhole	21,879.30	\$ 16,212.15			\$ 16,212.15	74%	\$ 5,667.15	\$ 810.61
Junction Box	6,959.00	\$ 6,959.00			\$ 6,959.00	100%	\$ -	\$ 347.95
Control Structure	14,534.00	\$ 7,267.00			\$ 7,267.00	50%	\$ 7,267.00	\$ 363.35
Skimmer	11,616.00	\$ -			\$ -	0%	\$ 11,616.00	\$ -
Yard Drain	4,230.00	\$ 4,230.00			\$ 4,230.00	100%	\$ -	\$ 211.50
15" MES	1,563.00	\$ 1,563.00			\$ 1,563.00	100%	\$ -	\$ 78.15
18" MES	3,326.00	\$ 1,685.00			\$ 1,685.00	51%	\$ 1,641.00	\$ 84.25

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

Billing No. 6
 Date: 7/29/2022
 Thru Date: 7/31/2022

24" MES	2,260.00	\$ 1,494.00			\$ 1,494.00	66%	\$ 766.00	\$ 74.70
36" MES	12,120.00	\$ 6,597.00	\$ 5,523.00		\$ 12,120.00	100%	\$ -	\$ 606.00
42" MES	10,200.00	\$ -			\$ -	0%	\$ 10,200.00	\$ -
15" HP	23,565.20	\$ 21,679.98			\$ 21,679.98	92%	\$ 1,885.22	\$ 1,084.00
18" HP	106,705.36	\$ 75,760.81	\$ -		\$ 75,760.81	71%	\$ 30,944.55	\$ 3,788.04
24" HP	94,425.52	\$ 78,373.18	\$ -		\$ 78,373.18	83%	\$ 16,052.34	\$ 3,918.66
30" HP	28,722.80	\$ 19,244.28	\$ -		\$ 19,244.28	67%	\$ 9,478.52	\$ 962.21
36" HP	115,891.21	\$ 97,348.62	\$ -		\$ 97,348.62	84%	\$ 18,542.59	\$ 4,867.43
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	\$ 4,095.00	\$ -		\$ 4,095.00	45%	\$ 5,005.00	\$ 204.75
As-builts	14,300.00	\$ -	\$ -		\$ -	0%	\$ 14,300.00	\$ -
Total Storm Drain System	848,367.00	516,576.55	5,523.00	53,399.00	575,498.55	68%	272,868.45	28,774.93
Water Main								
Remove Plug & Connect	7,450.00	\$ 7,450.00	\$ -		\$ 7,450.00	100%	\$ -	\$ 372.50
12" DR 18	383,748.78	\$ 270,258.20	\$ 44,415.80		\$ 314,674.00	82%	\$ 69,074.78	\$ 15,733.70
8" DR 18	127,890.36	\$ 72,296.40	\$ 21,063.56		\$ 93,359.96	73%	\$ 34,530.40	\$ 4,668.00
6" DIP	7,090.56	\$ 1,654.40	\$ -	\$ 2,068.00	\$ 3,722.40	29%	\$ 3,368.16	\$ 186.12
4" DR 18	10,558.80	\$ 3,590.00	\$ -		\$ 3,590.00	34%	\$ 6,968.80	\$ 179.50
Short Service	23,901.00	\$ -	\$ -	\$ 8,901.00	\$ 8,901.00	37%	\$ 15,000.00	\$ 445.05
Short Double Service	65,007.00	\$ -	\$ -	\$ 16,077.48	\$ 16,077.48	24%	\$ 48,929.52	\$ 803.87
Long Single Service	9,580.95	\$ -	\$ -	\$ 4,212.43	\$ 4,212.43	43%	\$ 5,368.52	\$ 210.62
Long Double Service	120,333.00	\$ 1,700.00	\$ 10,150.00	\$ 14,191.56	\$ 26,041.56	22%	\$ 94,291.44	\$ 1,302.08
12" Gate Valve	46,444.20	\$ 27,878.00	\$ 9,277.36		\$ 37,155.36	80%	\$ 9,288.84	\$ 1,857.77
8" Gate Valve	14,542.80	\$ 7,632.00	\$ 948.25		\$ 8,580.25	59%	\$ 5,962.55	\$ 429.01
6" Gate Valve	28,850.70	\$ 13,838.00	\$ 4,337.94		\$ 18,175.94	63%	\$ 10,674.76	\$ 908.80
Fire Hydrant	49,144.45	\$ 10,683.25	\$ 5,042.97	\$ -	\$ 15,726.22	32%	\$ 33,418.23	\$ 786.31
Flushing Hydrant	1,655.25	\$ -	\$ -	\$ 1,135.00	\$ 1,135.00	68%	\$ 520.25	\$ 56.75
Blow Off	4,965.75	\$ -	\$ -	\$ 1,781.61	\$ 1,781.61	35%	\$ 3,184.14	\$ 89.08
12" Misc Fittings	32,777.10	\$ 9,542.00	\$ 3,568.84		\$ 13,110.84	40%	\$ 19,666.26	\$ 655.54
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	\$ -	\$ 4,122.26		\$ 4,122.26	10%	\$ 37,100.34	\$ 206.11
PT/BT	17,000.00	\$ -	\$ -		\$ -	0%	\$ 17,000.00	\$ -
Layout	18,000.00	\$ 1,800.00	\$ 6,300.00		\$ 8,100.00	45%	\$ 9,900.00	\$ 405.00
Wire Testing	23,121.90	\$ -	\$ -		\$ -	0%	\$ 23,121.90	\$ -
Asbuilts	24,000.00	\$ -	\$ -		\$ -	0%	\$ 24,000.00	\$ -
Total Water Main	1,073,446.00	437,938.25	109,226.99	48,367.08	595,532.32	55%	477,913.68	29,776.62
Re-Use Main								
Remove Plug & Connect	3,725.00	\$ -	\$ 3,725.00		\$ 3,725.00	100%	\$ -	\$ 186.25
12" DR 18	386,678.16	\$ 270,056.20	\$ 77,954.14	\$ -	\$ 348,010.34	90%	\$ 38,667.82	\$ 17,400.52

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

Billing No. 6
 Date: 7/29/2022
 Thru Date: 7/31/2022

6" DR 18	45,007.54	\$ 19,671.60	\$ -		\$ 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	\$ -	\$ -	\$ 4,799.37	\$ 4,799.37	0%	\$ 9,127.23	\$ 239.97
Short Double Service	89,234.55	\$ -	\$ -	\$ 23,365.76	\$ 23,365.76	0%	\$ 65,868.79	\$ 1,168.29
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	\$ 16,048.97	\$ -	\$ 29,555.40	70%	\$ 12,666.60	\$ 1,477.77
6" Gate Valve	5,091.30	\$ 2,442.00	\$ 2,140.17		\$ 4,582.17	90%	\$ 509.13	\$ 229.11
4" Gate Valve	5,206.40	\$ 2,576.00	\$ -		\$ 2,576.00	49%	\$ 2,630.40	\$ 128.80
Flushing Hydrant	3,400.20	\$ -	\$ -	\$ 1,476.17	\$ 1,476.17	43%	\$ 1,924.03	\$ 73.81
Blow Off	5,100.65	\$ -	\$ -		\$ -	0%	\$ 5,100.65	\$ -
12" Misc Fittings	23,110.35	\$ 4,942.00	\$ 12,390.76	\$ -	\$ 17,332.76	75%	\$ 5,777.59	\$ 866.64
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	\$ -	\$ -	\$ 11,214.89	\$ 11,214.89	28%	\$ 28,033.51	\$ 560.74
PT/BT	12,500.00	\$ -	\$ -		\$ -	0%	\$ 12,500.00	\$ -
Layout	8,800.00	\$ -	\$ 3,960.00		\$ 3,960.00	45%	\$ 4,840.00	\$ 198.00
Wire Testing	22,728.60	\$ -	\$ -		\$ -	0%	\$ 22,728.60	\$ -
Asbuilts	12,400.00	\$ -	\$ -		\$ -	0%	\$ 12,400.00	\$ -
Total Re-Use Main	890,060.00	335,873.36	116,219.05	40,856.19	492,948.59	55%	397,111.41	24,647.43
Sewer System								
Manhole "A" (4-6)	143,264.35	\$ 96,020.00			\$ 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	\$ 10,769.47			\$ 10,769.47	100%	\$ -	\$ 538.47
8" PVC (4-6)	384,542.76	\$ 201,854.68			\$ 201,854.68	62%	\$ 182,688.08	\$ 10,092.73
Services	289,199.95	\$ 162,179.39		\$ 4,710.00	\$ 166,889.39	58%	\$ 122,310.56	\$ 8,344.47
Dewater	134,848.00	\$ 94,393.60	\$ -		\$ 94,393.60	70%	\$ 40,454.40	\$ 4,719.68
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	\$ -
Total Sewer System	1,073,014.00	588,960.78	-	4,710.00	593,670.78	55%	479,343.22	29,683.54
Conduit								
Gray Conduit (1260')	24,926.00	\$ 14,553.00	\$ -	\$ -	\$ 14,553.00	0%	\$ 10,373.00	\$ 727.65
Total Conduit	24,926.00	14,553.00	-	-	14,553.00	58%	10,373.00	727.65
Roadway								
Mixing	176,400.00	\$ -	\$ -		\$ -	0%	\$ 176,400.00	\$ -
Asphat Base - 6"	238,317.00	\$ 10,434.97	\$ -	\$ 3,800.00	\$ 14,234.97	6%	\$ 224,082.03	\$ 711.75
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
 Schedule of Values

Billing No. 6
 Date: 7/29/2022
 Thru Date: 7/31/2022

Pavement Marking/Signage	9,295.00		\$ -		\$ -	0%	\$ 9,295.00	\$ -
Pavement Marking Final	1,595.00		\$ -		\$ -	0%	\$ 1,595.00	\$ -
Total Roadway	960,347.00	10,434.97	-	3,800.00	14,234.97	1%	946,112.03	711.75
Curb & Gutter								
Curbs Miami	268,094.00		\$ -		\$ -	0%	\$ 268,094.00	\$ -
Total Curb & Gutter	268,094.00	-	-	-	-	0%	268,094.00	-
Concrete Sidealks								
Sidewalk	77,620.00		\$ -		\$ -	0%	\$ 77,620.00	\$ -
ADA Mats	28,380.00		\$ -		\$ -	0%	\$ 28,380.00	\$ -
Total Sidewalks	106,000.00	-	-	-	-	0%	106,000.00	-
Sodding								
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	\$ -
Total Sod	131,920.00	-	-	-	-	0%	131,920.00	-
Seeding/Mulching								
Seeding ROW & Lots	180,125.00		\$ -		\$ -	0%	\$ 180,125.00	\$ -
Total Seeding/Mulching	180,125.00	-	-	-	-	0%	180,125.00	-
Bond								
Bond	124,000.00	\$ 124,000.00	\$ -		\$ 124,000.00	100%	\$ -	\$ 6,200.00
Total Bond	124,000.00	124,000.00	-	-	124,000.00	100%	-	6,200.00
ODP and Sales Tax Credit								
Sales Tax Credit	(142,185.00)	\$ (97,083.51)	\$ (6,593.19)		\$ (103,676.70)	73%	\$ (38,508.30)	\$ (5,183.84)
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)
June 2022 - ODP Payments	(591,602.20)	\$ (591,602.20)	\$ -		\$ (591,602.20)	100%	\$ -	\$ (29,580.11)
July 2022 - ODP Payments	(175,159.86)	\$ -	\$ (175,159.86)		\$ (175,159.86)	100%	\$ -	\$ (8,757.99)
Total ODP/Sales Tax Credit	(1,824,377.41)	(1,604,116.06)	(181,753.05)	-	(1,785,869.11)	98%	(38,508.30)	(89,293.46)
TOTAL	\$ 6,375,260.59	\$ 2,218,114.45	\$ 53,615.99	\$ 151,132.27	\$ 2,422,862.70	38%	\$ 3,952,397.89	\$ 121,143.14

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: **047**
- (B) Name of Payee: **Fortiline, Inc.**
- (C) Amount Payable: **\$27,645.59**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): **invoices 5746306, 5760833, 5760866, and 5760879 for various construction 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

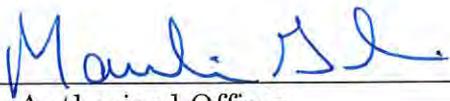
this requisition is for costs of issuance payable from the Series 2022 Costs of Issuance Account that has not previously been paid out of such Account.

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: 2022.08.10 09:56:04-04'00'

Consulting Engineer

a **MORSCO** company

7025 Northwinds Dr.
Concord, NC 28027
Payment Inquiries 70

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 8.5.22

SOLD TO

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



INVOICE NUMBER: 5746306
BILL OF LADING:
INVOICE DATE: 8/03/22
DUE DATE: 9/01/22

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

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	5746306	Our Truck		227261		NET 30 DAYS	
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE			
SHADOW CREST	SHADOW CREST	SHADOW	DAP	9/01/22	8/01/22			
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE	
461SLLHD	461S HD SCREW VLV BX LESS LID BID LINE # 01050	EA	34	34	0	95.0000	3,230.00	
ROME1910LW	MB2821T 10X19 ROME MTR BOX CVR W/ TOUCH READ WATER BID LINE # 01280	EA	121	93	28	24.0000	2,232.00	
461SLLHD	461S HD SCREW VLV BX LESS LID BID LINE # 01050	EA	17	17	0	95.0000	1,615.00	
JCM12112IP40613	12X1-1/2IP 406 SDL 12.75-13.20 406-1320X12IP JCM BID LINE # 02530	EA	20	20	0	130.0000	2,600.00	
JCM12112IP40613	12X1-1/2IP 406 SDL 12.75-13.20 406-1320X12IP JCM BID LINE # 02530	EA	29	29	0	130.0000	3,770.00	
JCM12112IP40613	12X1-1/2IP 406 SDL 12.75-13.20 406-1320X12IP JCM BID LINE # 02530	EA	4	4	0	130.0000	520.00	
AYM17475322	1" ADPT MIPXPJC NO LEAD 74753-22 BID LINE # 02370	EA	114	114	0	20.8300	2,374.62	
AYM347475322	3/4" ADPT MIPXPJC 74753-22 NO LEAD BID LINE # 02230	EA	90	90	0	16.9800	1,528.20	
JCM41IP405480	4X1 IP 405 SDL 4.50-4.80 405-0480X08I JCM BID LINE # 02350	EA	42	42	0	37.0000	1,554.00	
JCM61IP405690	6X1 IP 405 SDL 6.63-6.90 405-0690X08IP JCM BID LINE # 04080	EA	22	22	0	42.0000	924.00	
JCM121IP4061320	12X1 IP 406 SDL 12.75-13.20	EA	50	18	32	116.0000	2,088.00	



a MORSCO company

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

INVOICE NUMBER: 5746306
 BILL OF LADING:
 INVOICE DATE: 8/03/22
 DUE DATE: 9/01/22

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	5746306	Our Truck	227261	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
SHADOW CREST	SHADOW CREST	SHADOW	DAP	9/01/22	8/01/22		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
34PEC100B250	406-1320X08IP JCM BID LINE # 02330 3/4"X100' CTS BLUE PE 250PSI TUBING BID LINE # 02270	FT	400	400	0	.2700	108.00



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

AMOUNT DUE	\$22,543.82
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$22,543.82

FORTILINE WATERWORKS



INVOICE

a MORSCO company

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

INVOICE NUMBER: 5760833
 BILL OF LADING:
 INVOICE DATE: 7/29/22
 DUE DATE: 8/28/22

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, PM</i>	DATE 8.5.22

SOLD TO

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

SHIP TO

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS		
014		5760833	Pickup	227261	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
257-2974	SHADOW CREST	SHADOW	DAP	8/28/22	7/29/22		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
4X360NW4OZRL	4'X360' NON-WOVEN FABRIC 4OZ 160SY	RL	7	7	0	158.3300	1,108.31
BRICKDOT	2X4X8 DOT SOLID BRICK	EA	486	486	0	1.1600	563.76



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

AMOUNT DUE	\$1,672.07
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$1,672.07



a MORSCO company

7025 Northwinds Dr. NW
 Concord, NC 28027
 Payment Inquiries 7

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 8.5.22

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

INVOICE NUMBER: 5760866
 BILL OF LADING:
 INVOICE DATE: 7/29/22
 DUE DATE: 8/28/22

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

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS		
014		5760866	Our Truck	227261	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
257-2985	SHADOW CREST	SHADOW	DAP	8/28/22	7/29/22		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
QUIKRETEC94	QUIKRETE 94# PORTLAND CEMENT	EA	35	35	0	14.0000	490.00
QUIKRETES80	QUIKRETE 80# SAND (TOPPING)	EA	34	34	0	7.0000	238.00
BRICKDOT	2X4X8 DOT SOLID BRICK	EA	1944	1944	0	1.1600	2,255.04



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

AMOUNT DUE	\$2,983.04
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$2,983.04



a MORSCO company

7025 Northwinds Dr.
Concord, NC 28027
Payment Inquiries 70

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 8.5.22
PIPELINE CONSTRUCTORS INC.	

INVOICE NUMBER: 5760879
BILL OF LADING:
INVOICE DATE: 7/29/22
DUE DATE: 8/28/22

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

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS		
014		5760879	Pickup	227261	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
257-2951	SHADOW CREST	SHADOW	DAP	8/28/22	7/29/22		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
QUIKRETECSGPG5	QUIKRETE 50# NON-SHRINK GROUT GENERAL PURPOSE	EA	10	10	0	13.0000	130.00
4X360NW4OZRL	4'X360' NON-WOVEN FABRIC 4OZ 160SY	RL	2	2	0	158.3300	316.66



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

AMOUNT DUE	\$446.66
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$446.66

SEVENTH ORDER OF BUSINESS

**ROLLING HILLS
COMMUNITY DEVELOPMENT DISTRICT
CLAY COUNTY, FLORIDA
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2021**

**ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
CLAY COUNTY, FLORIDA**

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INDEPENDENT AUDITOR'S REPORT

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

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities and each major fund of Rolling Hills Community Development District, Clay County, Florida ("District") as of and for the fiscal year ended September 30, 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

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

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

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2021, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

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

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The information for compliance with FL Statute 218.39 (3) (c) is not a required part of the basic financial statements. The information for compliance with FL Statute 218.39 (3) (c) has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated August 9, 2022, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

August 9, 2022

MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Rolling Hills Community Development District, Clay County, Florida ("District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2021. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

FINANCIAL HIGHLIGHTS

- The assets plus deferred outflows of resources of the District exceeded its liabilities at the close of the most recent fiscal year resulting in a net position balance of \$4,114,614.
- The change in the District's total net position in comparison with the prior fiscal year was (\$191,647), a decrease. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2021, the District's governmental funds reported combined ending fund balances of \$1,830,929, an increase of \$1,161,610 in comparison with the prior fiscal year. A portion of fund balance is restricted for debt service and capital projects, nonspendable for prepaids and deposits and the remainder is unassigned fund balance which is available for spending at the District's discretion.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as the introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by special assessments. The District does not have any business-type activities. The governmental activities of the District include the general government (management), recreation and maintenance functions.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: governmental funds.

OVERVIEW OF FINANCIAL STATEMENTS (Continued)

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains three governmental funds for external reporting. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, debt service fund and capital projects fund which are considered major funds.

The District adopts an annual appropriated budget for its general and debt service funds. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, assets plus deferred outflow of resources exceeded liabilities at the close of the most recent fiscal year.

Key components of the District's net position are reflected in the following table:

	NET POSITION	
	SEPTEMBER 30,	
	2021	2020
Assets, excluding capital assets	\$ 2,173,129	\$ 691,127
Capital assets, net of depreciation	12,383,857	10,724,416
Total assets	14,556,986	11,415,543
Deferred outflows of resources	32,387	34,476
Liabilities, excluding long-term liabilities	566,082	508,758
Long-term liabilities	9,908,677	6,635,000
Total liabilities	10,474,759	7,143,758
Net Position		
Net investment in capital assets	3,353,512	4,078,809
Restricted	475,347	27,530
Unrestricted	285,755	199,922
Total net position	\$ 4,114,614	\$ 4,306,261

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The District's net position reflects its investment in capital assets (e.g. land, land improvements, and infrastructure) less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

The restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position may be used to meet the District's other obligations.

The District's net position decreased during the most recent fiscal year. The majority of the decrease represents the extent to which the cost of operations and depreciation expense exceeded ongoing program revenues.

Key elements of the change in net position are reflected in the following table:

CHANGES IN NET POSITION FOR THE FISCAL YEAR ENDED SEPTEMBER 30,		
	2021	2020
Revenues:		
Program revenues		
Charges for services	\$ 1,440,267	\$ 1,274,199
Operating grants and contributions	36	-
Capital grants and contributions	103	-
General revenues		
Miscellaneous	2,760	1,900
Unrestricted investment earnings	393	474
Total revenues	1,443,559	1,276,573
Expenses:		
General government	120,020	106,955
Maintenance and operations	454,900	469,511
Amenity center	424,007	407,040
Interest on long-term debt	464,178	426,362
Bond issue costs	172,101	-
Total expenses	1,635,206	1,409,868
Change in net position	(191,647)	(133,295)
Net position - beginning	4,306,261	4,439,556
Net position - ending	\$ 4,114,614	\$ 4,306,261

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2021 was \$1,635,206. The majority of the costs of the District's activities were paid by program revenues. Program revenues are comprised primarily of assessments. Revenues increased over the prior year due to an increase in assessment revenue in the current year. In total, expenses increased over the prior year as a result of the bond issue cost.

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2021.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At September 30, 2021, the District had \$17,941,143 invested in capital assets for its governmental activities. In the government-wide financial statements depreciation of \$5,557,286 has been taken, which resulted in a net book value of \$12,383,857. More detailed information about the District's capital assets is presented in the notes of the financial statements.

Capital Debt

At September 30, 2021, the District had \$9,995,000 in Bonds outstanding. More detailed information about the District's capital debt is presented in the notes of the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS

Subsequent to fiscal year end, the District issued \$10,870,000 of Series 2022 Bonds, consisting of multiple term bonds with due dates ranging from May 1, 2027 - May 1, 2052 and fixed interest rates ranging from 3.125% to 4%. The Bonds were issued to redeem a portion of the Series 2015A-3 and to finance the acquisition and construction of certain improvements for the benefit of the District.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, land owners, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact the Rolling Hills Community Development District's Finance Department at 5385 N. Nob Hill Road, Sunrise, Florida 33351.

**ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
CLAY COUNTY, FLORIDA
STATEMENT OF NET POSITION
SEPTEMBER 30, 2021**

	Governmental Activities
ASSETS	
Cash	\$ 40,133
Investments	248,707
Accounts receivable	12,144
Deposits and prepaids	39,763
Restricted assets:	
Investments	1,832,382
Capital assets:	
Nondepreciable	2,123,001
Depreciable, net	10,260,856
Total assets	14,556,986
 DEFERRED OUTFLOWS OF RESOURCES	
Deferred charge on refunding (debit)	32,387
Total deferred outflows of resources	32,387
 LIABILITIES	
Accounts payable	54,992
Contracts and retainage payable	287,208
Accrued interest payable	223,882
Non-current liabilities:	
Due within one year	260,000
Due in more than one year	9,648,677
Total liabilities	10,474,759
 NET POSITION	
Net investment in capital assets	3,353,512
Restricted for debt service	475,347
Unrestricted	285,755
Total net position	\$ 4,114,614

See notes to the financial statements

**ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
CLAY COUNTY, FLORIDA
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2021**

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
ASSETS				
Cash	\$ 40,133	\$ -	\$ -	\$ 40,133
Investments	248,707	699,229	1,133,153	2,081,089
Accounts receivable	12,144	-	-	12,144
Deposits and prepaids	39,763	-	-	39,763
Total assets	<u>\$ 340,747</u>	<u>\$ 699,229</u>	<u>\$ 1,133,153</u>	<u>\$ 2,173,129</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	\$ 54,992	\$ -	\$ -	\$ 54,992
Contracts and retainage payable	-	-	287,208	287,208
Total liabilities	<u>54,992</u>	<u>-</u>	<u>287,208</u>	<u>342,200</u>
Fund balances:				
Nonspendable:				
Prepays and deposits	39,763	-	-	39,763
Restricted for:				
Debt service	-	699,229	-	699,229
Capital projects	-	-	845,945	845,945
Unassigned	245,992	-	-	245,992
Total fund balances	<u>285,755</u>	<u>699,229</u>	<u>845,945</u>	<u>1,830,929</u>
Total liabilities and fund balances	<u>\$ 340,747</u>	<u>\$ 699,229</u>	<u>\$ 1,133,153</u>	<u>\$ 2,173,129</u>

See notes to the financial statements

**ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
CLAY COUNTY, FLORIDA
RECONCILIATION OF THE BALANCE SHEET - GOVERNMENTAL FUNDS
TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2021**

Fund balance - governmental funds \$ 1,830,929

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds. The statement of net position includes those capital assets, net of any accumulated depreciation, in the net position of the government as a whole.

Cost of capital assets	17,941,143	
Accumulated depreciation	<u>(5,557,286)</u>	12,383,857

Deferred charges on refunding of long-term debt are shown as deferred outflows/inflows of resources in the government-wide financial statements; however, this amount is expensed in the governmental fund financial statements.

32,387

Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.

Accrued interest payable	(223,882)	
Bonds payable	<u>(9,908,677)</u>	<u>(10,132,559)</u>

Net position of governmental activities		<u><u>\$ 4,114,614</u></u>
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**ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
CLAY COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021**

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
REVENUES				
Assessments	\$ 619,138	\$ 821,129	\$ -	\$ 1,440,267
Interest	393	36	103	532
Miscellaneous revenues	2,760	-	-	2,760
Total revenues	<u>622,291</u>	<u>821,165</u>	<u>103</u>	<u>1,443,559</u>
EXPENDITURES				
Current:				
General government	120,020	-	-	120,020
Maintenance and operations	180,408	-	-	180,408
Amenity center	234,939	-	-	234,939
Debt Service:				
Principal	-	1,340,000	-	1,340,000
Interest	-	487,180	-	487,180
Bond issue costs	-	-	172,101	172,101
Capital outlay	1,091	-	2,121,910	2,123,001
Total expenditures	<u>536,458</u>	<u>1,827,180</u>	<u>2,294,011</u>	<u>4,657,649</u>
Excess (deficiency) of revenues over (under) expenditures	85,833	(1,006,015)	(2,293,908)	(3,214,090)
OTHER FINANCING SOURCES (USES)				
Proceeds from bond issuance	-	1,235,847	3,229,153	4,465,000
Original issue discount	-	-	(89,300)	(89,300)
Total other financing sources (uses)	<u>-</u>	<u>1,235,847</u>	<u>3,139,853</u>	<u>4,375,700</u>
Net change in fund balance	85,833	229,832	845,945	1,161,610
Fund balances - beginning	<u>199,922</u>	<u>469,397</u>	<u>-</u>	<u>669,319</u>
Fund balances - ending	<u>\$ 285,755</u>	<u>\$ 699,229</u>	<u>\$ 845,945</u>	<u>\$ 1,830,929</u>

See notes to the financial statements

**ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
CLAY COUNTY, FLORIDA
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021**

Net change in fund balances - total governmental funds	\$ 1,161,610
Amounts reported for governmental activities in the statement of activities are different because:	
Depreciation on capital assets is not recognized in the governmental fund statement but is reported as an expense in the statement of activities.	(463,560)
Governmental funds report capital outlays as expenditures; however, the cost of capital assets is eliminated in the statement of activities and capitalized in the statement of net position.	2,123,001
Repayment of long-term liabilities are reported as expenditures in the governmental fund financial statements, but such repayments reduce liabilities in the statement of net position and are eliminated in the statement of activities.	1,340,000
Governmental funds report the face amount of Bonds issued as financial resources when debt is first issued, whereas these amounts are eliminated in the statement of activities and recognized as long-term liabilities in the statement of net position.	(4,465,000)
Amortization of the deferred charge on refunding is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.	(2,089)
Amortization of Bond discounts/premiums is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.	(2,977)
In connection with the issuance of the Bonds, the original issue discount/premium is reported as a financing use/source when debt is first issued, whereas this amount is eliminated in the statement of activities and reduces/increases long-term liabilities in the statement of net position.	89,300
The change in accrued interest on long-term liabilities between the current and prior fiscal year is recorded in the statement of activities but not in the fund financial statements.	<u>28,068</u>
Change in net position of governmental activities	<u>\$ (191,647)</u>

See notes to the financial statements

**ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
CLAY COUNTY, FLORIDA
NOTES TO FINANCIAL STATEMENTS**

NOTE 1 – NATURE OF ORGANIZATION AND REPORTING ENTITY

Rolling Hills Community Development District ("District") was established by Ordinance 2006-9 of the Board of County Commissioners of Clay County, pursuant to the Uniform Community Development District Act of 1980, and otherwise known as Chapter 190, Florida Statutes. The Act provides among other things, the power to manage basic services for community development, power to borrow money and issue Bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Supervisors are elected by the qualified electors of the District. The Board of Supervisors of the District exercise all powers granted to the District pursuant to Chapter 190, Florida Statutes.

The Board has the responsibility for:

1. Assessing and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District is considered to be financially accountable and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Government-Wide and Fund Financial Statements

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment. (Operating-type special assessments for maintenance and debt service are treated as charges for services.); and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement* focus and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

Assessments

Assessments are non-ad valorem assessments on benefited property within the District. Operating and maintenance assessments are based upon the adopted budget and levied annually at a public hearing of the District. Debt service assessments are levied when Bonds are issued and assessed and collected on an annual basis. The District may collect assessments directly or utilize the “Uniform Method of Collection” under Florida Statutes. Direct collected assessments are due as set forth in the annual assessment resolution adopted by the Board of Supervisors. Assessments collected under the Uniform Method are noticed by the County Tax Collector on November 1 and due on or before March 31 of each year. Property owners may prepay a portion or all of the debt service assessments on their property subject to various provisions in the Bond documents.

Assessments and interest associated with the current fiscal period are considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. The portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

The District reports the following major governmental funds:

General Fund

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

Debt Service Fund

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

Capital Projects Fund

The capital projects fund is used to account for the costs of major infrastructure acquired by the District and also to accumulate capital reserves for future maintenance costs and capital projects.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the government’s policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity

Restricted Assets

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

Deposits and Investments

The District's cash and cash equivalents are considered to be cash on hand and demand deposits (interest and non-interest bearing).

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Inter-local Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

The State Board of Administration's ("SBA") Local Government Surplus Funds Trust Fund ("Florida PRIME") is a "2a-7 like" pool. A "2a-7 like" pool is an external investment pool that is not registered with the Securities and Exchange Commission ("SEC") as an investment company, but nevertheless has a policy that it will, and does, operate in a manner consistent with the SEC's Rule 2a-7 of the Investment Company Act of 1940, which comprises the rules governing money market funds. Thus, the pool operates essentially as a money market fund. The District has reported its investment in Florida PRIME at amortized cost for financial reporting purposes.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due. In addition, surplus funds may be deposited into certificates of deposit which are insured and any unspent Bond proceeds are required to be held in investments as specified in the Bond Indenture.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

Prepaid Items

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets

Capital assets which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the government activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Buildings and Improvements	20 - 40
Infrastructure	35

Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Fund Equity/Net Position (Continued)

The District can establish limitations on the use of fund balance as follows:

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts established by the Board of Supervisors that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

Other Disclosures

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 3 – BUDGETARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year-end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the upcoming October 1.
- b) Public hearings are conducted to obtain comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) All budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriation for annually budgeted funds lapse at the end of the year.

NOTE 4 – DEPOSITS AND INVESTMENTS

Deposits

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

Investments

The District's investments were held as follows at September 30, 2021:

	Amortized cost	Credit Risk	Maturities
US Bank Money Market 5- Ct	\$ 1,832,382	N/A	N/A
Investment in Local Government Surplus Funds Trust Fund (Florida PRIME)	248,707	S&P AAAM	Weighted average of the fund portfolio: 48 days
	<u>\$ 2,081,089</u>		

Credit risk – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

Concentration risk – The District places no limit on the amount the District may invest in any one issuer.

Interest rate risk – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

However, the Bond Indenture limits the type of investments held using unspent proceeds.

Fair Value Measurement – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- *Level 1:* Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- *Level 2:* Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- *Level 3:* Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. For external investment pools that qualify to be measured at amortized cost, the pool's participants should also measure their investments in that external investment pool at amortized cost for financial reporting purposes. Accordingly, the District's investments have been reported at amortized cost above.

NOTE 4 – DEPOSITS AND INVESTMENTS

Investments (Continued)

External Investment Pool – With regard to redemption gates, Chapter 218.409(8)(a), Florida Statutes, states that “The principal, and any part thereof, of each account constituting the trust fund is subject to payment at any time from the moneys in the trust fund. However, the Executive Director may, in good faith, on the occurrence of an event that has a material impact on liquidity or operations of the trust fund, for 48 hours limit contributions to or withdrawals from the trust fund to ensure that the Board can invest moneys entrusted to it in exercising its fiduciary responsibility. Such action must be immediately disclosed to all participants, the Trustees, the Joint Legislative Auditing Committee, the Investment Advisory Council, and the Participant Local Government Advisory Council. The Trustees shall convene an emergency meeting as soon as practicable from the time the Executive Director has instituted such measures and review the necessity of those measures. If the Trustees are unable to convene an emergency meeting before the expiration of the 48-hour moratorium on contributions and withdrawals, the moratorium may be extended by the Executive Director until the Trustees are able to meet to review the necessity for the moratorium. If the Trustees agree with such measures, the Trustees shall vote to continue the measures for up to an additional 15 days. The Trustees must convene and vote to continue any such measures before the expiration of the time limit set, but in no case may the time limit set by the Trustees exceed 15 days.” With regard to liquidity fees, Florida Statute 218.409(4) provides authority for the SBA to impose penalties for early withdrawal, subject to disclosure in the enrollment materials of the amount and purpose of such fees. At present, no such disclosure has been made.

As of September 30, 2021, there were no redemption fees or maximum transaction amounts, or any other requirements that serve to limit a participant’s daily access to 100% of their account value.

NOTE 5 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2021 was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance
<u>Governmental activities</u>				
Capital assets, not being depreciated				
Infrastructure in progress	\$ -	\$ 2,123,001	\$ -	\$ 2,123,001
Total capital assets, not being depreciated	-	2,123,001	-	2,123,001
Capital assets, being depreciated				
Improvements other than buildings	1,269,084	-	-	1,269,084
Infrastructure	9,650,172	-	-	9,650,172
Building	4,898,886	-	-	4,898,886
Total capital assets, being depreciated	15,818,142	-	-	15,818,142
Less accumulated depreciation for:				
Improvements other than buildings	692,576	63,455	-	756,031
Infrastructure	3,019,411	274,492	-	3,293,903
Building	1,381,739	125,613	-	1,507,352
Total accumulated depreciation	5,093,726	463,560	-	5,557,286
Total capital assets, being depreciated, net	10,724,416	(463,560)	-	10,260,856
Governmental activities capital assets, net	\$ 10,724,416	\$ 1,659,441	\$ -	\$ 12,383,857

NOTE 5 – CAPITAL ASSETS (Continued)

The infrastructure is being built in phases. The current project Phase 3A is projected to cost \$4,250,000. The infrastructure will include various infrastructure improvements. A portion of the project costs was expected to be financed with the proceeds from the issuance of Bonds with the remainder to be funded by the Developer and conveyed to the District. Upon completion, certain improvements are to be conveyed to others for ownership and maintenance responsibilities. The Developer was reimbursed \$105,406 for the cost of certain improvements.

Depreciation was charged to the following functions:

Maintenance and operations	\$	274,492
Culture and recreation		189,068
	\$	<u>463,560</u>

NOTE 6 – LONG TERM LIABILITIES

Series 2015

In December 2015 the District issued \$8,280,000 of Capital Improvement Revenue Refunding Bonds, Series 2015 consisting of multiple term bonds with due dates ranging from May 1, 2016 to May 1, 2037 and fixed interest rates ranging from 3.3% to 6.70%. The Bonds were issued to refund a portion of the District’s outstanding Capital Improvements Revenue Bonds, Series 2006 (the “Refunded Bonds”), acquire and construct certain assessable improvements (the “Project”), and pay certain costs associated with the issuance of the Bonds. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Bonds is to be paid serially commencing May 1, 2016 through May 1, 2037.

The Bonds are subject to optional redemption prior to maturity as outlined in the Bond Indenture. The Bonds are also subject to extraordinary mandatory redemption prior to their selected maturity in the manner outlined in the Bond Indenture..

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2021.

Series 2020

In October 2020 the District issued \$2,625,000 of Capital Improvement Revenue Bonds, Series 2020A-1 and \$1,840,000 of Capital Improvement Revenue and Refunding Bonds, Series 2020A-2, consisting of multiple term bonds with due dates ranging from May 1, 2025 to May 1, 2050 and fixed interest rates ranging from 3.375% to 4.875%. The Bonds were issued to redeem a portion of the District’s Capital Improvement Revenue Refunding Bonds, Series 2015A-3 and to finance a portion of the cost of acquiring, constructing, and equipping the Series 2020 project. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Series 2020 Bonds is paid serially commencing May 1, 2021 through May 1, 2050.

The Bonds are subject to optional redemption prior to maturity as outlined in the Bond Indenture. The Bonds are also subject to extraordinary mandatory redemption prior to their selected maturity in the manner outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2021.

NOTE 6 – LONG TERM LIABILITIES (Continued)

Long-term Debt Activity

Changes in long-term liability activity for the fiscal year ended September 30, 2021 were as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
<u>Governmental activities</u>					
Bonds payable:					
Series 2015A-1	\$ 1,900,000	\$ -	\$ 70,000	\$ 1,830,000	\$ 75,000
Series 2015A-2	1,500,000	-	55,000	1,445,000	55,000
Series 2015A-3	3,470,000	-	1,175,000	2,295,000	85,000
Series 2020A-1	-	2,625,000	40,000	2,585,000	45,000
Series 2020A-2	-	1,840,000	-	1,840,000	-
Less: OID	-	89,300	2,977	86,323	-
Total	<u>\$ 6,870,000</u>	<u>\$ 4,375,700</u>	<u>\$ 1,337,023</u>	<u>\$ 9,908,677</u>	<u>\$ 260,000</u>

At September 30, 2021, the scheduled debt service requirements on the long-term debt were as follows:

Year ending September 30:	Governmental Activities		
	Principal	Interest	Total
2022	\$ 260,000	\$ 537,314	\$ 797,314
2023	275,000	523,438	798,438
2024	290,000	508,801	798,801
2025	310,000	493,318	803,318
2026	325,000	476,730	801,730
2027-2031	3,815,000	1,998,055	5,813,055
2032-2036	2,545,000	1,021,056	3,566,056
2037-2041	980,000	391,993	1,371,993
2042-2046	600,000	235,219	835,219
2047-2050	595,000	74,100	669,100
Total	<u>\$ 9,995,000</u>	<u>\$ 6,260,024</u>	<u>\$ 16,255,024</u>

NOTE 7 – DEVELOPER TRANSACTIONS AND CONCENTRATION

The Developer owns certain lots within the District therefore assessments in the general and debt service funds include amounts collected on Developer owned lots.

The District's activity is dependent upon the continued involvement of the Developer and major Landowners, the loss of which could have a material adverse effect on the District's operations.

NOTE 8 – MANAGEMENT COMPANY

The District has contracted with a management company to perform management advisory services, which include financial and accounting services. Certain employees of the management company also serve as officers of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, computer and other administrative costs.

NOTE 9 – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. There were no settled claims since inception of the District.

NOTE 10 – SUBSEQUENT EVENTS

Subsequent to fiscal year end, the District issued \$10,870,000 of Series 2022 Bonds, consisting of multiple term bonds with due dates ranging from May 1, 2027 - May 1, 2052 and fixed interest rates ranging from 3.125% to 4%. The Bonds were issued to redeem a portion of the Series 2015A-3 and to finance the acquisition and construction of certain improvements for the benefit of the District.

**ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
CLAY COUNTY, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021**

	Budgeted Amounts <u>Original & Final</u>	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES			
Assessments	\$ 618,384	\$ 619,138	\$ 754
Interest	-	393	393
Miscellaneous income	6,280	2,760	(3,520)
Total revenues	<u>624,664</u>	<u>622,291</u>	<u>(2,373)</u>
EXPENDITURES			
Current:			
General government	113,442	120,020	(6,578)
Maintenance and operations	205,189	180,408	24,781
Amenity	306,033	234,939	71,094
Capital outlay	-	1,091	(1,091)
Total expenditures	<u>624,664</u>	<u>536,458</u>	<u>88,206</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	85,833	<u>\$ 85,833</u>
Fund balance - beginning		<u>199,922</u>	
Fund balance - ending		<u>\$ 285,755</u>	

See notes to required supplementary information

**ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
CLAY COUNTY, FLORIDA
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget for the general fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2021.

**ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
CLAY COUNTY, FLORIDA
OTHER INFORMATION – DATA ELEMENTS
REQUIRED BY FL STATUTE 218.39(3)(C)
UNAUDITED**

<u>Element</u>	<u>Comments</u>
Number of district employees compensated at 9/30/2021	0
Number of independent contractors compensated in September 2021	1
Employee compensation for FYE 9/30/2021 (paid/accrued)	0
Independent contractor compensation for FYE 9/30/2021	7830
Construction projects to begin on or after October 1; (>\$65K)	0
Series XXXX	\$0
Series XXXX	\$0
Lighting project	\$0
Pond bank restoration	\$0
Budget variance report	See page 23 of annual financial report
Ad Valorem taxes;	Not applicable
Non ad valorem special assessments;	
Special assessment rate FYE 9/30/2021	Operations and maintenance - \$990. Debt service - \$832.62-1726.60
Special assessments collected FYE 9/30/2021	\$ 746,277
Outstanding Bonds:	
Series 2015A1, due MAY 1, 2037, see Note 6 for details	\$ 1,830,000
Series 2015A2, due MAY 1, 2037, see Note 6 for details	\$ 1,490,000
Series 2015A3, due MAY 1, 2037, see Note 6 for details	\$ 2,295,000
Series 2020-A1, due MAY 1, 2050, see Note 6 for details	\$ 2,585,000
Series 2020-A2, due MAY 1, 2030, see Note 6 for details	\$ 1,840,000



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

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Rolling Hills Community Development District, Clay County, Florida ("District") as of and for the fiscal year ended September 30, 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated August 9, 2022.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

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

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

Compliance and Other Matters

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

Purpose of this Report

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

August 9, 2022



**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE
REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY
RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

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

We have examined Rolling Hills Community Development District, Clay County, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2021. Management is responsible for District's compliance with those requirements. Our responsibility is to express an opinion on District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2021.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Rolling Hills Community Development District, Clay County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

August 9, 2022



**MANAGEMENT LETTER PURSUANT TO THE RULES OF
THE AUDITOR GENERAL FOR THE STATE OF FLORIDA**

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

Report on the Financial Statements

We have audited the accompanying basic financial statements of Rolling Hills Community Development District, Clay County, Florida ("District") as of and for the fiscal year ended September 30, 2021, and have issued our report thereon dated August 9, 2022.

Auditor's Responsibility

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

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated August 9, 2022, should be considered in conjunction with this management letter.

Purpose of this Letter

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General for the State of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. Current year findings and recommendations.**
- II. Status of prior year findings and recommendations.**
- III. Compliance with the Provisions of the Auditor General of the State of Florida.**

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

We wish to thank Rolling Hills Community Development District, Clay County, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

August 9, 2022

REPORT TO MANAGEMENT

I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

None

II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

None

III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2020.

2. Any recommendations to improve the local governmental entity's financial management.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2021.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2021.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.
5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.
6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted as of September 30, 2021. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.
7. Management has provided the specific information required by Section 218.39(3)(c) in the Other Information section of the financial statements on page 25.

EIGHTH ORDER OF BUSINESS

***Approved Budget
Fiscal Year 2023***

***Rolling Hills Community
Development District***

August 16, 2022



Rolling Hills

Community Development District

General Fund

<u>Description</u>	<u>Adopted Budget FY2022</u>	<u>Actual thru 7/31/22</u>	<u>Projected Next 2 Months</u>	<u>Total Projected at 9/30/22</u>	<u>Approved Budget FY2023</u>
Revenues					
Assessments - On Roll	\$385,247	\$385,953	\$0	\$385,953	\$996,397
Assessments - Direct Platted	\$297,402	\$222,998	\$74,413	\$297,411	\$0
Interest/Misc Income	\$0	\$714	\$150	\$864	\$0
Facility Rental Fees	\$3,500	\$3,200	\$250	\$3,450	\$3,500
Total Revenues	\$686,149	\$612,865	\$74,813	\$687,678	\$999,897
Expenditures					
Administrative					
Supervisor Fees	\$6,000	\$6,800	\$2,000	\$8,800	\$8,000
FICA Expense	\$459	\$520	\$153	\$673	\$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	\$5,208	\$1,250	\$6,458	\$7,500
Assessment Roll	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Attorney	\$22,500	\$13,244	\$2,649	\$15,893	\$20,000
Annual Audit	\$4,000	\$5,200	\$0	\$5,200	\$3,200
Trustee	\$8,081	\$12,122	\$0	\$12,122	\$12,122
Management Fees	\$41,200	\$34,333	\$6,867	\$41,200	\$42,436
Computer Time	\$1,000	\$833	\$167	\$1,000	\$1,000
Website Compliance	\$2,500	\$2,083	\$417	\$2,500	\$2,500
Telephone	\$150	\$360	\$72	\$432	\$500
Postage	\$500	\$172	\$34	\$207	\$500
Printing & Binding	\$1,250	\$1,399	\$280	\$1,679	\$1,250
Travel & Per Diem	\$100	\$384	\$77	\$461	\$500
Insurance	\$9,503	\$8,941	\$0	\$8,941	\$10,729
Legal Advertising	\$1,000	\$3,052	\$610	\$3,663	\$5,000
Other Current Charges	\$1,400	\$1,365	\$100	\$1,465	\$1,400
Office Supplies	\$100	\$38	\$25	\$63	\$100
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Administrative Expenses	\$116,118	\$102,431	\$16,700	\$119,131	\$126,324
Field					
Operations Management	\$22,171	\$18,476	\$3,695	\$22,171	\$23,944
Utilities - Irrigation & Streetlights	\$30,000	\$14,874	\$4,958	\$19,832	\$35,000
Repairs & Maintenance	\$40,000	\$14,983	\$2,997	\$17,979	\$40,000
Landscape	\$74,800	\$60,722	\$12,144	\$72,866	\$78,540
Landscape - Contingency	\$15,000	\$9,503	\$1,901	\$11,403	\$20,000
Mulch	\$16,000	\$13,310	\$0	\$13,310	\$20,000
Lake Maintenance	\$5,000	\$4,504	\$901	\$5,404	\$8,000
Irrigation Repairs	\$5,000	\$3,777	\$755	\$4,532	\$10,000
Miscellaneous	\$1,000	\$478	\$500	\$978	\$1,000
Field Expenses	\$208,971	\$140,625	\$27,851	\$168,476	\$236,484

Rolling Hills

Community Development District

General Fund

Description	Adopted Budget FY2022	Actual thru 7/31/22	Projected Next 2 Months	Total Projected at 9/30/22	Approved Budget FY2023
Amenity Center					
Facility Management	\$59,021	\$49,184	\$9,837	\$59,021	\$63,743
Facility Asst/Gate Monitor	\$0	\$0	\$0	\$0	\$10,500
Pool Attendants	\$37,735	\$9,307	\$25,000	\$34,307	\$40,754
Refuse Service	\$10,000	\$4,173	\$1,100	\$5,273	\$7,200
Security	\$15,000	\$9,960	\$3,320	\$13,279	\$15,000
Utilities	\$45,000	\$38,967	\$12,989	\$51,956	\$55,000
Recreation Passes	\$1,000	\$0	\$0	\$0	\$1,000
Repairs & Maintenance	\$40,000	\$25,368	\$8,456	\$33,824	\$43,200
Janitorial	\$12,835	\$10,700	\$2,140	\$12,840	\$13,862
Pool Maintenance	\$13,650	\$11,375	\$2,275	\$13,650	\$14,742
Special Events	\$6,000	\$3,782	\$2,000	\$5,782	\$6,000
Operating Supplies	\$8,000	\$7,409	\$2,470	\$9,879	\$15,000
Pool Chemicals	\$10,000	\$6,706	\$4,000	\$10,706	\$11,000
Permit	\$375	\$500	\$0	\$500	\$375
Insurance	\$27,444	\$25,822	\$0	\$25,822	\$41,665
Miscellaneous	\$0	\$0	\$0	\$0	\$5,000
Amenity Center	\$286,060	\$203,252	\$73,586	\$276,839	\$344,041
Total Expenses	\$611,149	\$446,308	\$118,137	\$564,446	\$706,849
OTHER FINANCING SOURCES/(USES)					
Interfund Transfer Out - Capital Reserve	(\$75,000)	\$0	(\$75,000)	(\$75,000)	(\$293,048)
TOTAL OTHER FINANCING SOURCES/(USES)	(\$75,000)	\$0	(\$75,000)	(\$75,000)	(\$293,048)
ASSIGNED FUND BALANCE	\$0	\$166,557	(\$118,325)	\$48,232	\$0

Platted Lots:

Assessments - Platted Lots On Roll

	<u>FY 2022</u>	<u>FY 2023</u>
Assessments - Platted Lots On Roll	375	761
Net-Assessment Rate	\$1,027.33	\$1,309.33
Total Net Assessments	\$385,248.75	\$996,397.09
Gross Assessment (6% Discount)	\$409,837.50	\$1,059,996.90
Gross Assessment - Per Unit	\$1,092.90	\$1,392.90

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

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.

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 Florida Insurance Alliance (FIA). FIA 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
-------------	-------------	---------	----------

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
Clay Electric Cooperative			
*****951	3212 Bradley Creek Dr	\$ 3,300.00	\$ 39,600.00
Clay County Utility Authority			
****347	3212-4 Bradley Creek Dr	\$ 350.00	\$ 4,200.00
Comcast			
*****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

<u>Description</u>	<u>Adopted Budget FY2022</u>	<u>Actual thru 7/31/22</u>	<u>Projected Next 2 Months</u>	<u>Total Projected at 9/30/22</u>	<u>Approved Budget FY2023</u>
Revenues					
Interest Income	\$0	\$71	\$30	\$101	\$0
Carry Forward Surplus	\$62,609	\$62,619	\$0	\$62,619	\$137,720
Total Revenues	\$62,609	\$62,690	\$30	\$62,720	\$137,720
Expenditures					
Capital Outlay	\$137,609	\$0	\$0	\$0	\$430,768
Total Expenses	\$137,609	\$0	\$0	\$0	\$430,768
OTHER FINANCING SOURCES/(USES)					
Interfund Transfer In - Cap Reserve	\$75,000	\$0	\$75,000	\$75,000	\$293,048
TOTAL OTHER FINANCING SOURCES/(USES)	\$75,000	\$0	\$75,000	\$75,000	\$293,048
ASSIGNED FUND BALANCE	\$0	\$62,690	\$75,030	\$137,720	\$0

Rolling Hills

Community Development District

Debt Service Fund

Series 2015 A1

Description	Adopted Budget FY2022	Actual thru 7/31/22	Projected Next 2 Months	Total Projected at 9/30/22	Approved Budget FY2023
Revenues					
Assessments	\$174,001	\$174,303	\$0	\$174,303	\$174,001
Interest Income	\$0	\$8	\$0	\$8	\$0
Prepayments	\$0	\$11,239	\$0	\$11,239	\$0
Carry Forward Surplus	\$56,767	\$66,639	\$0	\$66,639	\$62,622
Total Revenues	\$230,768	\$252,189	\$0	\$252,189	\$236,622
Expenditures					
<i>Series 2015 A-1</i>					
Interest 11/1	\$49,784	\$49,784	\$0	\$49,784	\$47,461
Principal 5/1	\$75,000	\$75,000	\$0	\$75,000	\$80,000
Interest 5/1	\$49,784	\$49,784	\$0	\$49,784	\$47,461
Special Call - 5/1	\$0	\$15,000	\$0	\$15,000	\$0
Total Debt Service Expenditures	\$174,568	\$189,568	\$0	\$189,568	\$174,923
EXCESS REVENUES / (EXPENDITURES)	\$56,200	\$62,622	\$0	\$62,622	\$61,700

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	\$ 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	\$ 172,872.50
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	\$ 173,644.38
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	\$ 174,160.01
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	\$ 174,419.38
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	\$ 174,260.00
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	\$ 178,537.50
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	\$ 177,406.25
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	\$ 176,002.50
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	\$ 174,326.25
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	\$ 162,560.00
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	\$ 160,700.00
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	\$ 158,560.00
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	\$ 161,000.00
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	\$ 162,880.00
05/01/37	\$ 155,000.00	5.60%	\$ 155,000.00	\$ 4,340.00	\$ 159,340.00
			\$ 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 7/31/22</u>	<u>Projected Next 2 Months</u>	<u>Total Projected at 9/30/22</u>	<u>Approved Budget FY2023</u>
Revenues					
Assessments	\$136,800	\$137,039	\$0	\$137,039	\$136,800
Interest Income	\$0	\$7	\$0	\$7	\$0
Carry Forward Surplus	\$50,497	\$43,854	\$0	\$43,854	\$42,550
Total Revenues	\$187,297	\$180,900	\$0	\$180,900	\$179,351
Expenditures					
<u>Series 2015 A-2</u>					
Interest - 11/1	\$39,175	\$39,175	\$0	\$39,175	\$37,628
Principal - 5/1	\$55,000	\$55,000	\$0	\$55,000	\$55,000
Interest - 5/1	\$39,175	\$39,175	\$0	\$39,175	\$37,628
Special Call - 5/1	\$0	\$5,000	\$0	\$5,000	\$0
Total Debt Service Expenditures	\$133,350	\$138,350	\$0	\$138,350	\$130,256
EXCESS REVENUES / (EXPENDITURES)	\$53,947	\$42,550	\$0	\$42,550	\$49,095

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	\$ 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	\$ 128,846.88
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	\$ 130,900.00
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	\$ 132,696.88
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	\$ 129,365.63
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	\$ 140,500.00
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	\$ 136,100.00
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	\$ 136,562.50
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	\$ 136,749.90
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	\$ 136,662.50
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	\$ 136,300.00
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	\$ 140,525.00
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	\$ 139,337.50
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	\$ 137,875.00
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	\$ 141,000.00
05/01/37	\$	135,000.00	5.50%	\$ 135,000.00	\$	3,712.50	\$ 138,712.50
		\$ 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

<u>Description</u>	<u>Adopted Budget FY2022</u>	<u>Actual thru 7/31/22</u>	<u>Projected Next 2 Months</u>	<u>Total Projected at 9/30/22</u>	<u>Approved Budget FY2023</u>
<u>Revenues</u>					
Assessments - Tax Roll	\$41,481	\$40,768	\$713	\$41,481	\$41,481
Assessments - Direct	\$194,436	\$0	\$0	\$0	\$0
Interest Income	\$0	\$2	\$0	\$2	\$0
Carry Forward Surplus	\$109,339	\$87,545	\$0	\$87,545	\$13,746
Total Revenues	\$345,256	\$128,315	\$713	\$129,028	\$55,227
<u>Expenditures</u>					
<i>Series 2015 A-3</i>					
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	\$13,400	\$0	\$13,400	\$12,730
Principal 5/1	\$85,000	\$20,000	\$0	\$20,000	\$15,000
Total Debt Service Expenditures	\$238,765	\$2,052,066	\$0	\$2,052,066	\$40,460
<u>Other Financing Sources/(Uses)</u>					
Interfund Transfer In	\$0	\$1,936,783	\$0	\$1,936,783	\$0
Total Other	\$0	\$1,936,783	\$0	\$1,936,783	\$0
EXCESS REVENUES / (EXPENDITURES)	\$106,491	\$13,033	\$713	\$13,746	\$14,767

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	\$ 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	\$ 39,957.50
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	\$ 38,952.50
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	\$ 37,947.50
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	\$ 41,775.00
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	\$ 40,435.00
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	\$ 39,095.00
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	\$ 42,587.50
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	\$ 40,912.50
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	\$ 39,237.50
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	\$ 42,395.00
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	\$ 40,385.00
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	\$ 38,375.00
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	\$ 41,197.50
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	\$ 38,852.50
05/01/37	\$	40,000.00	6.70%	\$ 40,000.00	\$	1,340.00	\$ 41,340.00
				\$ 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

<u>Description</u>	<u>Adopted Budget FY2022</u>	<u>Actual thru 7/31/22</u>	<u>Projected Next 2 Months</u>	<u>Total Projected at 9/30/22</u>	<u>Approved Budget FY2023</u>
<u>Revenues</u>					
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
Total Revenues	\$356,954	\$693,212	\$49,794	\$743,006	\$300,569
<u>Expenditures</u>					
<i>Series 2020 A1</i>					
Interest 11/1	\$59,116	\$59,116	\$0	\$59,116	\$58,356
Interest 5/1	\$59,116	\$59,116	\$0	\$59,116	\$59,116
Principal 5/1	\$45,000	\$45,000	\$0	\$45,000	\$58,356
<i>Series 2020 A2</i>					
Interest 11/1	\$43,700	\$43,700	\$0	\$43,700	\$33,606
Interest 5/1	\$43,700	\$43,700	\$0	\$43,700	\$33,606
Principal 5/1	\$0	\$425,000	\$0	\$425,000	\$0
Total Debt Service Expenditures	\$250,631	\$675,631	\$0	\$675,631	\$243,041
EXCESS REVENUES / (EXPENDITURES)	\$106,323	\$17,580	\$49,794	\$67,375	\$57,528

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	\$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 7/31/22	Projected Next 2 Months	Total Projected at 9/30/22	Approved Budget FY2023
Revenues					
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
Total Revenues	\$0	\$5	\$0	\$5	\$720,336
Expenditures					
<u>Series 2022 A1</u>					
Interest 11/1	\$0	\$0	\$0	\$0	\$115,272
Interest 5/1	\$51,232	\$51,232	\$0	\$51,232	\$115,272
Principal 5/1	\$0	\$0	\$0	\$0	\$115,000
<u>Series 2022 A2</u>					
Interest 11/1	\$0	\$0	\$0	\$0	\$86,505
Interest 5/1	\$38,447	\$38,447	\$0	\$38,447	\$86,505
Total Debt Service Expenditures	\$89,679	\$89,679	\$0	\$89,679	\$518,554
Other Financing Sources/(Uses)					
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
Total Other	\$812,587	\$812,587	\$0	\$812,587	\$0
EXCESS REVENUES / (EXPENDITURES)	\$722,908	\$722,913	\$0	\$722,913	\$201,782

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

A.

RESOLUTION 2022-10

THE ANNUAL APPROPRIATION RESOLUTION OF THE ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2022, submitted to the Board of Supervisors (“**Board**”) of the Rolling Hills Community Development District (“**District**”) proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2022 and ending September 30, 2023 (“**Fiscal Year 2022/2023**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

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

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

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

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

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

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

SECTION 1. BUDGET

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

- b. The Proposed Budget, attached hereto as **Exhibit A**, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* (“**Adopted Budget**”), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District’s Local Records Office and identified as “The Budget for the Rolling Hills Community Development District for the Fiscal Year Ending September 30, 2023.”
- d. The Adopted Budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2022/2023, the sum of \$_____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$_____
CAPITAL RESERVE FUND	\$_____
DEBT SERVICE FUND SERIES 2015 A1	\$_____
DEBT SERVICE FUND SERIES 2015 A2	\$_____
DEBT SERVICE FUND SERIES 2015 A3	\$_____
DEBT SERVICE FUND SERIES 2020 A-1/A-2	\$_____
TOTAL ALL FUNDS	\$_____

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2022/2023, or within 60 days following the end of the Fiscal Year 2022/2023, may amend its Adopted Budget for that fiscal year as follows:

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

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

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

PASSED AND ADOPTED THIS 16TH DAY OF AUGUST, 2022.

ATTEST:

**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By: _____

Its: _____

Exhibit A: Fiscal Year 2022/2023 Budget

B.

RESOLUTION 2022-11

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2022/2023; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

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

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

WHEREAS, the Board of Supervisors ("**Board**") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**") for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("**Fiscal Year 2022/2023**"), attached hereto as **Exhibit "A"** and incorporated by reference herein; and

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

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

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

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

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2022/2023; and

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

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Rolling Hills Community Development District (“**Assessment Roll**”) attached to this Resolution as **Exhibit “B”** and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

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

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

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

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

SECTION 3. COLLECTION. The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits “A” and “B.”** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit “B,”** is hereby certified to the County Tax Collector and shall be collected by the County

Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

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

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

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

PASSED AND ADOPTED this 16th day of August, 2022.

ATTEST:

**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chair / Vice Chair, Board of Supervisors

Exhibit A: Budget

Exhibit B: Assessment Roll

Exhibit A
Budget

Exhibit B
Assessment Roll

TENTH ORDER OF BUSINESS

C.

BOARD OF SUPERVISORS MEETING DATES
ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2023

The Board of Supervisors of the Rolling Hills Community Development District will hold their regularly scheduled public meetings for Fiscal Year 2023 at 6:00 PM at the Rolling Hills Amenity Center, 3212 Bradley Creek Parkway, Green Cove Springs, Florida 32043 on the second Tuesday of each month as follows or otherwise noted:

October 11, 2022

December 13, 2022

February 14, 2023

April 11, 2023

June 13, 2023

August 15, 2023 (third Tuesday)

D.

1.

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

Memorandum

1

Date: August 16, 2022

To: Jerry Lambright, Operations Director

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

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

- www.RollingHillsCDD.com website is up and running; documents such as annual audits, meeting minutes and annual budgets will be updated as they become available.
- Summer Bash 2 had over 100 residents in attendance
- Back to School event (Gave out over 50 backpacks and supplies)
- Subachi food truck was here on June 17th
- Planet Pizza food truck was here on July 22
- Ten (10) sets of access cards were issued.
- An off-duty Police Officer is continuing to patrol Rolling Hills twice a week.

Operations:

- Walk through inspection with Tree Amigos on renderings
- Worked on the upcoming budget
- Set-up vendors for the upcoming events
- Set-up entertainment for the upcoming events

Maintenance:

- Orange Environmental Services conducted their quarterly inspection
- Mechanical Solutions conducted their quarterly inspection on the AC units and made the needed repairs.

- Southeast Fitness performed the preventative maintenance and made repairs of the fitness equipment
- Lake Doctors conducted their monthly maintenance on the ponds
- Installed four (4) new tables on the pool deck
- Repaired splash pad
- Repaired the majority of the blinds at the check-in station
- Replaced the door handles on the upstairs and downstairs rental rooms
- Pressure washed the bridge on Woodbridge
- Pressure washed the pavers on the pool deck
- Pressure washed the pavilion
- Pressure washed the awnings on the pool deck
- Repaired the lounge chairs on the pool deck
- Repaired damaged tiles in the pool.
- Installed signage for the community yard sale
- Repaired front door at the amenity center
- 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 June-July

19

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

THIRTEENTH ORDER OF BUSINESS

A.

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET

July 31, 2022

	<u>Governmental Fund Types</u>			Capital Projects	Totals (Memorandum Only)
	<u>General</u>	<u>Capital Reserve</u>	<u>Debt Service</u>		
<u>ASSETS:</u>					
CASH - Operating	\$250,785	--	--	--	\$250,785
STATE BOARD - Operating	\$161,802	--	--	--	\$161,802
STATE BOARD - Capital Reserve	--	\$62,896	--	--	\$62,896
INVESTMENTS					
<u>Series 2015 A-1</u>					
Reserve	--	--	\$89,269	--	\$89,269
Revenue	--	--	\$52,292	--	\$52,292
Prepayment A1	--	--	\$648	--	\$648
<u>Series 2015 A-2</u>					
Reserve	--	--	\$100,000	--	\$100,000
Revenue	--	--	\$42,189	--	\$42,189
Prepayment	--	--	\$0	--	\$0
<u>Series 2015 A-3</u>					
Reserve	--	--	\$4,572	--	\$4,572
Revenue	--	--	\$13,568	--	\$13,568
Prepayment	--	--	\$0	--	\$0
<u>Series 2020 A-1</u>					
Reserve	--	--	\$165,981	--	\$165,981
Revenue	--	--	\$15,519	--	\$15,519
Construction	--	--	--	\$0	\$0
<u>Series 2020 A-2</u>					
Reserve	--	--	\$87,400	--	\$87,400
Interest	--	--	\$0	--	\$0
Prepayment	--	--	\$2,067	--	\$2,067
<u>Series 2022 A-1</u>					
Reserve	--	--	\$348,122	--	\$348,122
Cap Interest	--	--	\$115,281	--	\$115,281
Construction	--	--	--	\$3,925,119	\$3,925,119
Cost of Issuance	--	--	--	\$3,899	\$3,899
<u>Series 2022 A-2</u>					
Reserve	--	--	\$173,010	--	\$173,010
Cap Interest	--	--	\$86,510	--	\$86,510
Due from General Fund	--	--	\$927	--	\$927
TOTAL ASSETS	<u>\$412,588</u>	<u>\$62,896</u>	<u>\$1,297,356</u>	<u>\$3,929,018</u>	<u>\$5,701,857</u>
<u>LIABILITIES:</u>					
Accounts Payable	\$21,967	\$0	--	--	\$21,967
Due to Debt Service	\$927	--	--	--	\$927
<u>FUND BALANCES:</u>					
RESTRICTED FOR CAPITAL PROJECTS	--	--	\$0	\$3,929,018	\$3,929,018
RESTRICTED FOR DEBT SERVICE	--	--	\$1,297,356	--	\$1,297,356
UNASSIGNED	\$389,693	\$62,896	--	--	\$452,589
TOTAL LIABILITIES & FUND BALANCES	<u>\$412,588</u>	<u>\$62,896</u>	<u>\$1,297,356</u>	<u>\$3,929,018</u>	<u>\$5,701,857</u>

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended July 31, 2022

DESCRIPTION	ADOPTED BUDGET FY 2022	PRORATED BUDGET THRU 07/31/22	ACTUAL THRU 07/31/22	VARIANCE
<u>REVENUES:</u>				
Assessments - Platted Lots (Tax Roll)	\$385,247	\$385,247	\$385,953	\$706
Assessments - Platted Lots (Direct)	\$297,402	\$297,402	\$222,998	(\$74,404)
Interest/Misc Income	\$0	\$0	\$714	\$714
Facility Rental Fees	\$3,500	\$2,917	\$3,200	\$283
Non-Resident Memberships	\$0	\$0	\$0	\$0
TOTAL REVENUES	<u>\$686,149</u>	<u>\$685,566</u>	<u>\$612,865</u>	<u>(\$72,700)</u>
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$6,000	\$5,000	\$6,800	(\$1,800)
FICA Taxes	\$459	\$383	\$520	(\$138)
Engineering Fees	\$5,000	\$4,167	\$0	\$4,167
Arbitrage	\$1,200	\$1,200	\$1,200	\$0
Dissemination Agent	\$5,000	\$4,167	\$5,208	(\$1,042)
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Attorney Fees	\$22,500	\$18,750	\$13,244	\$5,506
Annual Audit	\$4,000	\$4,000	\$5,200	(\$1,200)
Trustee	\$8,081	\$8,081	\$12,122	(\$4,041)
Management Fees	\$41,200	\$34,333	\$34,333	\$0
Computer Time	\$1,000	\$833	\$833	\$0
Website Compliance	\$2,500	\$2,083	\$2,083	\$0
Telephone	\$150	\$125	\$360	(\$235)
Postage	\$500	\$417	\$172	\$244
Printing & Binding	\$1,250	\$1,042	\$1,399	(\$357)
Travel & Per Diem	\$100	\$83	\$384	(\$301)
Insurance	\$9,503	\$9,503	\$8,941	\$562
Legal Advertising	\$1,000	\$833	\$3,052	(\$2,219)
Other Current Charges	\$1,400	\$1,167	\$1,365	(\$198)
Office Supplies	\$100	\$83	\$38	\$45
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	<u>\$116,118</u>	<u>\$101,425</u>	<u>\$102,431</u>	<u>(\$1,006)</u>

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended July 31, 2022

DESCRIPTION	ADOPTED BUDGET FY 2022	PRORATED BUDGET THRU 07/31/22	ACTUAL THRU 07/31/22	VARIANCE
<u>EXPENDITURES: (continued)</u>				
<u>FIELD:</u>				
Operations Management	\$22,171	\$18,476	\$18,476	\$0
Utilities - Irrigation & Streetlights	\$30,000	\$25,000	\$14,874	\$10,126
Repairs & Maintenance	\$40,000	\$33,333	\$14,983	\$18,351
Landscape	\$74,800	\$62,333	\$60,722	\$1,612
Landscape - Contingency	\$15,000	\$12,500	\$9,503	\$2,998
Mulch	\$16,000	\$13,333	\$13,310	\$23
Lake Maintenance	\$5,000	\$4,167	\$4,504	(\$337)
Irrigation Repairs	\$5,000	\$4,167	\$3,777	\$390
Miscellaneous	\$1,000	\$833	\$478	\$355
TOTAL FIELD	<u>\$208,971</u>	<u>\$174,143</u>	<u>\$140,625</u>	<u>\$33,517</u>
<u>AMENITY CENTER:</u>				
Facility Management	\$59,021	\$49,184	\$49,184	(\$0)
Pool Attendants	\$37,735	\$31,446	\$9,307	\$22,139
Refuse Service	\$10,000	\$8,333	\$4,173	\$4,161
Security	\$15,000	\$12,500	\$9,960	\$2,541
Utilities	\$45,000	\$37,500	\$38,967	(\$1,467)
Recreation Passes	\$1,000	\$833	\$0	\$833
Repairs & Maintenance	\$40,000	\$33,333	\$25,368	\$7,965
Janitorial	\$12,835	\$10,696	\$10,700	(\$4)
Pool Maintenance	\$13,650	\$11,375	\$11,375	\$0
Special Events	\$6,000	\$5,000	\$3,782	\$1,218
Operating Supplies	\$8,000	\$6,667	\$7,409	(\$742)
Pool Chemicals	\$10,000	\$8,333	\$6,706	\$1,627
Permit	\$375	\$500	\$500	\$0
Insurance	\$27,444	\$27,444	\$25,822	\$1,622
TOTAL AMENITY CENTER	<u>\$286,060</u>	<u>\$243,145</u>	<u>\$203,252</u>	<u>\$39,892</u>
TOTAL EXPENDITURES	<u>\$611,149</u>	<u>\$518,712</u>	<u>\$446,308</u>	<u>\$72,404</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$75,000</u>	<u>\$166,854</u>	<u>\$166,557</u>	<u>(\$297)</u>
OTHER FINANCING SOURCES/(USES)				
Interfund Transfer In/(Out)	(\$75,000)	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	<u>(\$75,000)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Net change in Fund Balance	<u>\$0</u>	<u>\$166,854</u>	<u>\$166,557</u>	<u>(\$297)</u>
FUND BALANCE - Beginning	\$0		\$223,136	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$389,693</u>	

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended July 31, 2022

DESCRIPTION	ADOPTED BUDGET FY 2022	PRORATED BUDGET THRU 07/31/22	ACTUAL THRU 07/31/22	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$277	\$277
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$277</u>	<u>\$277</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$137,609	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$137,609</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(\$137,609)</u>	<u>\$0</u>	<u>\$277</u>	<u>\$277</u>
OTHER FINANCING SOURCES/(USES)				
Interfund Transfer In	\$75,000	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	<u>\$75,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
NET CHANGE IN FUND BALANCE	<u>(\$62,609)</u>	<u>\$0</u>	<u>\$277</u>	<u>\$277</u>
FUND BALANCE - Beginning	\$62,609		\$62,619	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$62,896</u>	

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND 2015 A-1
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended July 31, 2022

DESCRIPTION	ADOPTED BUDGET FY 2022	PRORATED BUDGET THRU 07/31/22	ACTUAL THRU 07/31/22	VARIANCE
<u>REVENUES:</u>				
Assessments	\$174,001	\$174,001	\$174,303	\$302
Prepayments	\$0	\$0	\$11,239	\$11,239
Interest Income	\$0	\$0	\$8	\$8
TOTAL REVENUES	<u>\$174,001</u>	<u>\$174,001</u>	<u>\$185,550</u>	<u>\$11,549</u>
<u>EXPENDITURES:</u>				
Interest Expense - 11/1	\$49,784	\$49,784	\$49,784	\$0
Interest Expense - 5/1	\$49,784	\$49,784	\$49,784	\$0
Principal Expense - 5/1	\$75,000	\$75,000	\$75,000	\$0
Special Call - 5/1	\$0	\$0	\$15,000	(\$15,000)
TOTAL EXPENDITURES	<u>\$174,568</u>	<u>\$174,568</u>	<u>\$189,568</u>	<u>(\$15,000)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(\$567)</u>	<u>(\$567)</u>	<u>(\$4,017)</u>	<u>(\$3,451)</u>
NET CHANGE IN FUND BALANCE	<u>(\$567)</u>	<u>(\$567)</u>	<u>(\$4,017)</u>	<u>(\$3,451)</u>
FUND BALANCE - Beginning	\$56,767		\$146,685	
FUND BALANCE - Ending	<u>\$56,201</u>		<u>\$142,668</u>	

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND 2015 A-2, 2015B
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended July 31, 2022

DESCRIPTION	ADOPTED BUDGET FY 2022	PRORATED BUDGET THRU 07/31/22	ACTUAL THRU 07/31/22	VARIANCE
<u>REVENUES:</u>				
Assessments	\$136,800	\$136,800	\$137,039	\$239
Interest Income	\$0	\$0	\$7	\$7
TOTAL REVENUES	<u>\$136,800</u>	<u>\$136,800</u>	<u>\$137,046</u>	<u>\$246</u>
<u>EXPENDITURES:</u>				
<u>Series 2015 A-2</u>				
Interest Expense 11/1	\$39,175	\$39,175	\$39,175	\$0
Principal Expense 5/1	\$55,000	\$55,000	\$55,000	\$0
Interest Expense 5/1	\$39,175	\$39,175	\$39,175	\$0
Special Call - 5/1	\$0	\$0	\$5,000	(\$5,000)
TOTAL EXPENDITURES	<u>\$133,350</u>	<u>\$133,350</u>	<u>\$138,350</u>	<u>(\$5,000)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$3,450</u>	<u>\$3,450</u>	<u>(\$1,304)</u>	<u>(\$4,754)</u>
NET CHANGE IN FUND BALANCE	<u>\$3,450</u>	<u>\$3,450</u>	<u>(\$1,304)</u>	<u>(\$4,754)</u>
FUND BALANCE - Beginning	\$50,497		\$143,854	
FUND BALANCE - Ending	<u>\$53,947</u>		<u>\$142,550</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 July 31, 2022

DESCRIPTION	ADOPTED BUDGET FY 2022	PRORATED BUDGET THRU 07/31/22	ACTUAL THRU 07/31/22	VARIANCE
<u>REVENUES:</u>				
Assessment - Tax Roll	\$41,481	\$40,768	\$40,768	\$0
Assessment - Direct	\$194,436	\$0	\$0	\$0
Prepayments	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$2	\$2
TOTAL REVENUES	\$235,917	\$40,768	\$40,770	\$2
<u>EXPENDITURES:</u>				
Interest Expense - 11/1	\$76,883	\$76,883	\$76,883	\$0
Special Call - 11/1	\$0	\$0	\$5,000	(\$5,000)
Special Call - 2/11	\$0	\$0	\$1,890,000	(\$1,890,000)
Interest Expense - 2/11	\$0	\$0	\$46,783	(\$46,783)
Principal Expense - 5/1	\$85,000	\$20,000	\$20,000	\$0
Interest Expense - 5/1	\$76,883	\$13,400	\$13,400	\$0
TOTAL EXPENDITURES	\$238,765	\$110,283	\$2,052,065	(\$1,941,783)
Excess (deficiency) of revenues over (under) expenditures	(\$2,848)	(\$69,514)	(\$2,011,295)	(\$1,941,781)
OTHER FINANCING SOURCES/(USES)				
Interfund Transfer In	\$0	\$0	\$1,936,783	\$1,936,783
TOTAL OTHER FINANCING SOURCES/(USES)	\$0	\$0	\$1,936,783	\$1,936,783
NET CHANGE IN FUND BALANCE	(\$2,848)	(\$69,514)	(\$74,512)	(\$4,998)
FUND BALANCE - Beginning	\$109,339		\$92,759	
FUND BALANCE - Ending	\$106,491		\$18,247	

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 July 31, 2022

DESCRIPTION	ADOPTED BUDGET FY 2022	PRORATED BUDGET THRU 07/31/22	ACTUAL THRU 07/31/22	VARIANCE
<u>REVENUES:</u>				
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	\$14	\$14
TOTAL REVENUES	<u>\$253,381</u>	<u>\$203,587</u>	<u>\$630,668</u>	<u>\$427,082</u>
<u>EXPENDITURES:</u>				
<u>Series 2020 A1</u>				
Interest Expense - 11/1	\$59,116	\$59,116	\$59,116	\$0
Interest Expense - 5/1	\$59,116	\$59,116	\$59,116	\$0
Principal Expense - 5/1	\$45,000	\$45,000	\$45,000	\$0
Special Call - 5/1	\$0	\$0	\$425,000	(\$425,000)
<u>Series 2020 A2</u>				
Interest Expense - 11/1	\$43,700	\$43,700	\$43,700	\$0
Interest Expense - 5/1	\$43,700	\$43,700	\$43,700	\$0
TOTAL EXPENDITURES	<u>\$250,631</u>	<u>\$250,631</u>	<u>\$675,631</u>	<u>(\$425,000)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$2,750</u>	<u>(\$47,044)</u>	<u>(\$44,963)</u>	<u>\$2,082</u>
NET CHANGE IN FUND BALANCE	<u>\$2,750</u>	<u>(\$47,044)</u>	<u>(\$44,963)</u>	<u>\$2,082</u>
FUND BALANCE - Beginning	\$103,573		\$315,930	
FUND BALANCE - Ending	<u>\$106,323</u>		<u>\$270,967</u>	

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND 2022 A-1/A-2
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended July 31, 2022

DESCRIPTION	PROPOSED BUDGET FY 2022	PRORATED BUDGET THRU 07/31/22	ACTUAL THRU 07/31/22	VARIANCE
<u>REVENUES:</u>				
Direct Assessments	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$15	\$15
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$15</u>	<u>\$15</u>
<u>EXPENDITURES:</u>				
<u>Series 2022 A1</u>				
Interest Expense - 11/1	\$0	\$0	\$0	\$0
Interest Expense - 5/1	\$51,232	\$51,232	\$51,232	\$0
Principal Expense - 5/1	\$0	\$0	\$0	\$0
<u>Series 2022 A2</u>				
Interest Expense - 11/1	\$0	\$0	\$0	\$0
Interest Expense - 5/1	\$38,447	\$38,447	\$38,447	\$0
TOTAL EXPENDITURES	<u>\$89,679</u>	<u>\$89,679</u>	<u>\$89,679</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(\$89,679)</u>	<u>(\$89,679)</u>	<u>(\$89,664)</u>	<u>\$15</u>
<u>OTHER FINANCING SOURCES/(USES)</u>				
Bond Proceeds	\$2,749,370	\$2,749,370	\$2,749,370	\$0
Interfund Transfer Out	(\$1,936,783)	(\$1,936,783)	(\$1,936,783)	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	<u>\$812,587</u>	<u>\$812,587</u>	<u>\$812,587</u>	<u>\$0</u>
NET CHANGE IN FUND BALANCE	<u>\$722,909</u>	<u>\$722,909</u>	<u>\$722,924</u>	<u>\$15</u>
FUND BALANCE - Beginning	\$0		\$0	
FUND BALANCE - Ending	<u>\$722,909</u>		<u>\$722,924</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 July 31, 2022

DESCRIPTION	ADOPTED BUDGET FY 2022	PRORATED BUDGET THRU 07/31/22	ACTUAL THRU 07/31/22	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$16	\$16
Developer Contributions	\$0	\$0	\$253,678	\$253,678
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$253,694</u>	<u>\$253,694</u>
<u>EXPENDITURES:</u>				
Improvements	\$0	\$0	\$1,099,639	(\$1,099,639)
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$1,099,639</u>	<u>(\$1,099,639)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>(\$845,945)</u>	<u>(\$845,945)</u>
OTHER FINANCING SOURCES/(USES)				
Refunding Proceeds	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
NET CHANGE IN FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$845,945)</u>	<u>(\$845,945)</u>
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 July 31, 2022

DESCRIPTION	ADOPTED BUDGET FY 2022	PRORATED BUDGET THRU 07/31/22	ACTUAL THRU 07/31/22	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$124	\$124
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$124</u>	<u>\$124</u>
<u>EXPENDITURES:</u>				
Improvements	\$0	\$0	\$3,791,971	(\$3,791,971)
Cost of Issuance	\$0	\$0	\$399,766	(\$399,766)
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$4,191,737</u>	<u>(\$4,191,737)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>(\$4,191,613)</u>	<u>(\$4,191,613)</u>
OTHER FINANCING SOURCES/(USES)				
Bond Proceeds	\$0	\$0	\$8,120,630	\$8,120,630
TOTAL OTHER FINANCING SOURCES/(USES)	<u>\$0</u>	<u>\$0</u>	<u>\$8,120,630</u>	<u>\$8,120,630</u>
NET CHANGE IN FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$3,929,017</u>	<u>\$3,929,017</u>
FUND BALANCE - Beginning	\$0		\$0	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$3,929,017</u>	

ROLLING HILLS
COMMUNITY DEVELOPMENT DISTRICT
Long Term Debt Report

I.	Bond Issue:		<u>Series 2015 A-1 Capital Improvement Refunding Bonds</u>
	Original Issue Amount:		\$2,500,000
	Interest Rate:		5.45%
	Maturity Date:		May 1, 2037
	Bonds outstanding -	12/10/2015	\$2,500,000
	Less:	5/1/16	(\$65,000)
		8/1/16	(\$30,000)
		11/1/16	(\$130,000)
		2/1/17	(\$10,000)
		5/1/17	(\$60,000)
		5/1/17	(\$65,000)
		8/1/17	(\$30,000)
		5/1/18	(\$60,000)
		11/1/18	(\$5,000)
		5/1/19	(\$65,000)
		11/1/19	(\$5,000)
		5/1/20	(\$70,000)
		8/1/20	(\$5,000)
		5/1/21	(\$70,000)
		5/1/22	(\$90,000)
	Current Bonds Outstanding:		<u><u>\$1,740,000</u></u>

II.	Bond Issue:		<u>Series 2015 A-2 Capital Improvement Refunding Bonds</u>
	Original Issue Amount:		\$1,930,000
	Interest Rate:		5.44%
	Bonds outstanding -	12/10/2015	\$1,930,000
	Less:	5/1/17	(\$50,000)
		2/1/18	(\$5,000)
		5/1/18	(\$55,000)
		5/1/18	(\$170,000)
		5/1/19	(\$45,000)
		11/1/19	(\$5,000)
		5/1/20	(\$55,000)
		5/1/21	(\$55,000) *Incl \$5000 Special Call
		5/1/22	(\$60,000)
	Current Bonds Outstanding:		<u><u>\$1,430,000</u></u>

III.	Bond Issue:		<u>Series 2015 A-3 Capital Improvement Refunding Bonds</u>
	Original Issue Amount:		\$3,850,000
	Interest Rate:		6.70%
	Maturity Date:		May 1, 2037
	Bonds outstanding -	12/10/2015	\$3,850,000
	Less:	5/1/17	(\$85,000)
		5/1/18	(\$90,000)
		5/1/19	(\$100,000)
		5/1/20	(\$105,000) *Tapped Reserve
		10/20/20	(\$1,100,000) **Refunded Series 2020
		5/1/21	(\$75,000)
		11/1/21	(\$5,000)
		2/11/22	(\$1,890,000) **Refunded Series 2022
		5/1/22	(\$20,000)
	Current Bonds Outstanding:		<u><u>\$380,000</u></u>

ROLLING HILLS
COMMUNITY DEVELOPMENT DISTRICT
Long Term Debt Report

IV.	Bond Issue:	<u>Series 2020 A-1 Capital Improvement Refunding Bonds</u>	
	Original Issue Amount:	\$2,625,000	
	Reserve Fund Requirement:	100% of MADS	
	Interest Rate:	3.375%	\$235,000.00
	Maturity Date:	May 1, 2025	
	Interest Rate:	3.875%	\$285,000.00
	Maturity Date:	May 1, 2030	
	Interest Rate:	4.625%	\$805,000.00
	Maturity Date:	May 1, 2040	
	Interest Rate:	4.875%	\$1,300,000.00
	Maturity Date:	May 1, 2050	
	Bonds outstanding -	10/20/2020	\$2,625,000
	Less:	5/1/21	(\$40,000)
		5/1/22	(\$470,000) *Includes special call of \$425,000

Current Bonds Outstanding: \$2,115,000

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

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

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

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	
REVENUES:														
Assessments - Platted Lots (Tax Roll)	\$385,247	\$0	\$0	\$377,130	\$2,671	\$1,333	\$2,404	\$148	\$1,251	\$1,016	\$0	\$0	\$0	\$385,953
Assessments - Platted Lots (Direct)	\$297,402	\$47,578	\$0	\$0	\$101,097	\$0	\$47,578	\$26,745	\$0	\$0	\$0	\$0	\$0	\$222,998
Interest/Misc Income	\$0	\$15	\$14	\$18	\$20	\$19	\$40	\$60	\$116	\$166	\$247	\$0	\$0	\$714
Facility Rental Revenue	\$3,500	\$825	\$0	\$0	\$1,200	\$0	\$500	\$0	\$0	\$675	\$0	\$0	\$0	\$3,200
Non-Resident Memberships	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$686,149	\$48,418	\$14	\$377,147	\$104,988	\$1,352	\$50,522	\$26,952	\$1,367	\$1,857	\$247	\$0	\$0	\$612,865

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	\$6,000	\$600	\$0	\$800	\$1,000	\$1,600	\$0	\$800	\$1,000	\$1,000	\$0	\$0	\$0	\$6,800
FICA Taxes	\$459	\$46	\$0	\$61	\$77	\$122	\$0	\$61	\$77	\$77	\$0	\$0	\$0	\$520
Engineering	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arbitrage	\$1,200	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
Dissemination Agent	\$5,000	\$417	\$417	\$417	\$417	\$417	\$625	\$625	\$625	\$625	\$625	\$0	\$0	\$5,208
Assessment Roll	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Attorney Fees	\$22,500	\$1,330	\$122	\$904	\$478	\$2,344	\$644	\$1,086	\$3,833	\$2,503	\$0	\$0	\$0	\$13,244
Annual Audit	\$4,000	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$500	\$4,200	\$0	\$0	\$5,200
Trustee	\$8,081	\$0	\$4,041	\$0	\$5,388	\$0	\$0	\$0	\$0	\$0	\$2,694	\$0	\$0	\$12,122
Management Fees	\$41,200	\$3,433	\$3,433	\$3,433	\$3,433	\$3,433	\$3,433	\$3,433	\$3,433	\$3,433	\$3,433	\$0	\$0	\$34,333
Travel & Per Diem	\$1,000	\$0	\$0	\$292	\$0	\$0	\$0	\$0	\$0	\$0	\$93	\$0	\$0	\$384
Computer Time	\$2,500	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$833
Telephone	\$150	\$11	\$26	\$83	\$26	\$35	\$35	\$29	\$0	\$116	\$0	\$0	\$0	\$360
Postage	\$500	\$9	\$30	\$5	\$0	\$54	\$31	\$9	\$0	\$1	\$34	\$0	\$0	\$172
Printing & Binding	\$1,250	\$24	\$165	\$49	\$75	\$62	\$104	\$42	\$0	\$291	\$588	\$0	\$0	\$1,399
Insurance	\$100	\$8,941	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,941
Legal Advertising	\$9,503	\$925	\$59	\$143	\$580	\$0	\$38	\$38	\$31	\$38	\$1,200	\$0	\$0	\$3,052
Other Current Charges	\$1,000	\$174	\$82	\$53	\$52	\$33	\$536	\$33	\$47	\$33	\$322	\$0	\$0	\$1,365
Website Compliance	\$1,400	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$0	\$0	\$2,083
Office Supplies	\$100	\$26	\$0	\$0	\$0	\$6	\$0	\$0	\$0	\$0	\$6	\$0	\$0	\$38
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
ADMINISTRATIVE EXPENDITURES	\$116,118	\$21,402	\$8,666	\$6,531	\$12,316	\$9,598	\$5,737	\$6,448	\$9,338	\$8,908	\$13,485	\$0	\$0	\$102,431

FIELD

Operations Management	\$22,171	\$1,848	\$1,848	\$1,848	\$1,848	\$1,848	\$1,848	\$1,848	\$1,848	\$1,848	\$1,848	\$0	\$0	\$18,476
Utilities - Irrigation & Streetlights	\$30,000	\$1,886	\$2,739	\$2,029	\$2,170	\$1,784	\$1,199	\$589	\$2,178	\$143	\$156	\$0	\$0	\$14,874
Repairs & Maintenance	\$40,000	\$590	\$3,593	\$1,200	\$1,127	\$968	\$2,271	\$1,412	\$0	\$3,822	\$0	\$0	\$0	\$14,983
Landscape	\$74,800	\$6,072	\$6,072	\$6,072	\$6,072	\$6,072	\$6,072	\$6,072	\$6,072	\$6,072	\$6,072	\$0	\$0	\$60,722
Landscape - Contingency	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,503	\$0	\$0	\$0	\$0	\$9,503
Mulch	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$13,310	\$0	\$0	\$0	\$0	\$0	\$13,310
Lake Maintenance	\$5,000	\$429	\$750	\$827	\$489	\$642	\$615	\$615	\$0	\$137	\$0	\$0	\$0	\$4,504
Irrigation Repairs	\$5,000	\$0	\$0	\$465	\$631	\$400	\$2,281	\$0	\$0	\$0	\$0	\$0	\$0	\$3,777
Miscellaneous	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$478	\$0	\$0	\$0	\$478
FIELD EXPENDITURES	\$208,971	\$10,825	\$15,002	\$12,441	\$12,337	\$11,714	\$14,286	\$23,846	\$19,600	\$12,500	\$8,076	\$0	\$0	\$140,625

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
<i>SWIM & TENNIS</i>													
Facility Management	\$59,021	\$4,918	\$4,918	\$4,918	\$4,918	\$4,918	\$4,918	\$4,918	\$4,918	\$4,918	\$0	\$0	\$49,184
Pool Attendants	\$37,735	\$0	\$0	\$0	\$0	\$0	\$0	\$2,682	\$2,081	\$4,543	\$0	\$0	\$9,307
Refuse Service	\$10,000	\$412	\$420	\$417	\$414	\$414	\$515	\$523	\$528	\$531	\$0	\$0	\$4,173
Security	\$15,000	\$600	\$620	\$360	\$3,423	\$489	\$541	\$1,906	\$957	\$456	\$608	\$0	\$9,960
Utilities	\$45,000	\$3,202	\$4,204	\$3,817	\$3,519	\$7,741	\$1,061	\$3,125	\$3,938	\$3,857	\$4,503	\$0	\$38,967
Recreation Passes	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & Maintenance	\$40,000	\$0	\$3,195	\$3,728	\$4,852	\$1,925	\$1,987	\$1,740	\$6,357	\$1,585	\$0	\$0	\$25,368
Janitorial	\$12,835	\$1,070	\$1,070	\$1,070	\$1,070	\$1,070	\$1,070	\$1,070	\$1,070	\$1,070	\$1,070	\$0	\$10,700
Pool Maintenance	\$13,650	\$1,138	\$1,138	\$1,138	\$1,138	\$1,138	\$1,138	\$1,138	\$1,138	\$1,138	\$0	\$0	\$11,375
Special Events	\$6,000	\$134	\$0	\$536	\$0	\$280	\$0	\$0	\$927	\$404	\$1,502	\$0	\$3,782
Operating Supplies	\$8,000	\$729	\$995	\$390	\$444	\$492	\$1,510	\$1,549	\$0	\$722	\$579	\$0	\$7,409
Pool Chemicals	\$10,000	\$0	\$590	\$0	\$977	\$160	\$0	\$885	\$1,146	\$1,768	\$1,180	\$0	\$6,706
Permit	\$375	\$0	\$125	\$0	\$0	\$0	\$0	\$0	\$375	\$0	\$0	\$0	\$500
Insurance	\$27,444	\$25,822	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,822
<i>SWIM & TENNIS EXPENDITURES</i>	\$286,060	\$38,025	\$17,275	\$16,374	\$20,754	\$18,626	\$12,739	\$19,534	\$23,434	\$20,993	\$15,498	\$0	\$203,252
<i>TOTAL EXPENSES</i>	\$611,149	\$70,252	\$40,943	\$35,346	\$45,407	\$39,937	\$32,762	\$49,828	\$52,372	\$42,401	\$37,059	\$0	\$446,308
Interfund Transfer Out - Cap Res	(\$75,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0	(\$21,834)	(\$40,929)	\$341,802	\$59,581	(\$38,585)	\$17,760	(\$22,876)	(\$51,006)	(\$40,544)	(\$36,812)	\$0	\$166,557

Rolling HillsCommunity Development District
Series 2020

60	Forterra Pipe & Precast	\$56,155.08		\$56,155.08			\$56,155.08				
61	ETM	\$6,814.96		\$6,814.96						\$6,814.96	
62	Hadden Engineering	\$2,537.50		\$2,537.50						\$2,537.50	
63	Vallencourt Construction	\$262,641.40		\$262,641.40			\$262,641.40				
64	Forterra Pipe & Precast	\$3,754.21		\$3,754.21			\$3,754.21				
65	Hadden Engineering	\$3,010.00		\$3,010.00						\$3,010.00	
66	ETM	\$3,217.26		\$3,217.26						\$3,217.26	
67	Vallencourt Construction	\$238,727.08		\$238,727.08			\$101,626.22	\$137,100.86			
68	Hadden Engineering	\$1,550.00		\$1,550.00						\$1,550.00	
69	ETM	\$5,401.96		\$5,401.96						\$5,401.96	
70	Vallencourt Construction	\$114,000.00		\$114,000.00			\$20,520.00	\$37,650.00	\$55,830.00		
71	GMS, LLC	\$3,500.00		\$3,500.00						\$3,500.00	
72	Vallencourt Construction	\$224,014.68		\$224,014.68		\$58,587.75		\$99,716.85		\$65,710.08	
73	Tree Amigos	\$1,155.00		\$1,155.00			\$1,155.00			\$0.00	
74	GP Materials	\$9,964.80		\$9,964.80		\$9,964.80					
75	GP Materials	\$4,181.34		\$4,181.34		\$4,181.34					
76	Vallencourt Construction	\$21,113.88		\$21,113.88			\$3,800.50	\$6,973.14	\$10,340.24		
77	ETM	\$11,575.63		\$11,575.63						\$11,575.63	
78	Hadden Engineering	\$3,375.00		\$3,375.00						\$3,375.00	
79	ETM	\$5,740.60		\$5,740.60						\$5,740.60	
80	Eiland & Assoc	\$1,475.00		\$1,475.00						\$1,475.00	
81	GP Materials	\$1,583.76		\$1,583.76		\$1,583.76					
82	Hadden Engineering	\$5,690.88		\$5,690.88						\$5,690.88	
83	Vallencourt Construction	\$136,354.30		\$136,354.30		\$136,354.30					
84	GP Materials	\$345.42		\$345.42		\$345.42					
85	ETM	\$3,605.32		\$3,605.32						\$3,605.32	
Grand Total		\$3,656,796.38	\$261,400.63	\$3,395,395.75	\$0.00	\$1,333,982.25	\$1,139,895.78	\$465,003.43	\$0.00	\$66,170.24	\$390,344.04

SUMMARY:

BOND PROCEEDS	\$3,229,153.47
DEVELOPER CONTRIBUTIONS	\$0.00
REFUND: FORTERRA PIPE	\$19,052.15
DEVELOPER DEFICIT FUNDING	\$408,472.83
INT REC'D TO DATE	\$118.22
TRANS FROM DEBT SERVICE	\$0.00
LESS: REQ. PAID	(\$3,656,796.38)
BALANCE	\$0.29

RECONCILIATION

TRUST STATEMENT	\$0.29
O/S REQ.	\$0.00
ADJ BALANCE	\$0.29
VARIANCE	\$0.00

INT REC'D	ACQ	COI	INT REC'D	ACQ
Oct-20	\$0.00	\$0.00	Oct-21	\$4.75
Nov-20	\$4.87	\$0.03	Nov-21	\$4.47
Dec-20	\$12.16	\$0.05	Dec-21	\$3.04
Jan-21	\$12.57	\$0.01	Jan-22	\$1.92
Feb-21	\$12.25	\$0.00	Feb-22	\$0.91
Mar-21	\$10.45	\$0.00	Mar-22	\$0.46
Apr-21	\$10.46	\$0.00	Apr-22	\$0.15
May-21	\$9.87	\$0.01	May-22	\$0.14
Jun-21	\$9.14	\$0.01	Jun-22	\$0.00
Jul-21	\$7.83	\$0.00	Jul-22	\$0.15
Aug-21	\$7.08	\$0.00	Aug-22	\$0.00
Sep-21	\$5.44	\$0.00	Sep-22	\$0.00
\$102.12		\$0.11	\$15.99	

Rolling Hills
Community Development District
Series 2022 Capital Improvement Refunding Bonds

-

1. Recap of Capital Project Fund Activity Through July 31, 2022

Opening Balance in Construction Account - Series 2022	\$8,120,629.89
Source of Funds: Interest Earned on Series 2022	\$124.26
Use of Funds:	
Disbursements:	
Cost of Issuance	(\$399,765.90)
Clearing & Earthwork	(\$121,239.44)
Pond/Erosion & Sediment	(\$101,068.87)
Demo/Mobilization & Site Prep	(\$1,311,865.61)
Drainage	(\$750,579.79)
Roads	(\$97,608.00)
Water/Reclaim & Wastewater	(\$1,281,912.07)
Professional Fees	(\$127,697.15)
Adjusted Balance in Construction Account at July 31, 2022	\$3,929,017.32

2. Funds Available For Construction at July 31, 2022

Book Balance of Construction Fund at July 31, 2022	\$3,929,017.32
Contracts in place at July 31, 2022	

3. Investments - US Bank

July 31, 2022	<u>Type</u>	<u>Yield</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight			\$3,929,017.32
			ADJ: Outstanding Requisitions	\$0.00
				\$3,929,017.32

Rolling Hills Community 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	\$47,775.12	\$12,739.50	\$111,625.00				\$120,745.00
2		Kutak Rock LLP	\$941.00		\$941.00							\$941.00
3		Alliant Engineering	\$1,067.50	\$1,067.50	\$0.00							
4		Pipeline Constructors	\$407,062.01		\$407,062.01		\$66,775.50	\$343,595.66				(\$3,289.35)
5		Fortline Inc	\$70,207.80		\$70,207.80				\$70,207.80			
6		Kutak Rock LLP	\$1,480.00		\$1,480.00							\$1,480.00
7		Fortline Inc	\$83,559.20		\$83,559.20				\$83,559.20			
8		Fortline Inc	\$43,668.00		\$43,668.00				\$43,668.00			
9		American Precast	\$10,174.00		\$10,174.00						\$10,174.00	
10		Fortline Inc	\$15,689.00		\$15,689.00						\$15,689.00	
11		Alliant Engineering	\$370.00		\$370.00							\$370.00
12		American Precast	\$8,636.00		\$8,636.00						\$8,636.00	
13		Fortline Inc	\$85,578.46		\$85,578.46						\$85,578.46	
14		American Precast	\$13,584.00		\$13,584.00						\$13,584.00	
15		Fortline Inc	\$87,906.00		\$87,906.00						\$87,906.00	
16		Kutak Rock LLP	\$1,419.00		\$1,419.00							\$1,419.00
17		Pipeline Constructors	\$476,249.49		\$476,249.49		\$476,249.49					
18		American Precast	\$12,698.00		\$12,698.00					\$12,698.00		
19		Fortline Inc	\$50,096.40		\$50,096.40						\$50,096.40	
20		American Precast	\$23,625.00		\$23,625.00				\$23,625.00			
21		Fortline Inc	\$8,008.00		\$8,008.00						\$8,008.00	
22		Alliant Engineering	\$2,518.79		\$2,518.79							\$2,518.79
23		American Precast	\$25,313.00		\$25,313.00					\$25,313.00		
24		Fortline Inc	\$224,559.75		\$224,559.75				\$224,559.75			
25		American Precast	\$11,066.00		\$11,066.00					\$11,066.00		
26		Fortline Inc	\$132,866.02		\$132,866.02						\$132,866.02	
27		Central Florida Engineering	\$8,195.72		\$8,195.72		\$8,195.72					
28		Pipeline Constructors	\$649,622.44		\$649,622.44		\$364,141.28	\$138,999.70			\$146,481.46	\$0.00
29		Fortline Inc	\$251,673.97		\$251,673.97			\$0.00			\$251,673.97	
30		Kutak Rock LLP	\$1,415.00		\$1,415.00							\$1,415.00
31		Alliant Engineering	\$1,072.50		\$1,072.50							\$1,072.50
32		American Precast	\$22,901.00		\$22,901.00					\$22,901.00		
33		Fortline Inc	\$247,956.98		\$247,956.98						\$247,956.98	
34		American Precast	\$17,774.00		\$17,774.00						\$17,774.00	
35		Central Florida Engineering	\$2,239.25		\$2,239.25		\$2,239.25					
36		American Precast	\$49,057.00		\$49,057.00						\$49,057.00	
37		Kutak Rock LLP	\$116.50		\$116.50							\$116.50
38		Pipeline Constructors	\$281,370.17		\$281,370.17	\$73,464.32	\$21,553.87	\$4,329.38	\$140,913.34		\$40,200.55	\$908.71
39		American Precast	\$25,630.00		\$25,630.00					\$25,630.00		
40		Fortline Inc	\$2,680.60		\$2,680.60						\$2,680.60	
41		Fortline Inc	\$3,275.36		\$3,275.36						\$3,275.36	
42		Fortline Inc	\$110,274.27		\$110,274.27						\$110,274.27	
43		American Precast	\$25,047.00		\$25,047.00				\$25,047.00			
44		Central Florida Engineering	\$1,488.63		\$1,488.63		\$1,488.63					
Grand Total			\$4,191,736.83	\$399,765.90	\$3,791,970.93	\$121,239.44	\$101,068.67	\$1,311,865.61	\$750,579.79	\$97,608.00	\$1,261,912.07	\$127,697.15

SUMMARY:	
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	\$124.26
TRANS FROM DEBT SERVICE	\$0.00
LESS: REQ. PAID	(\$4,191,736.83)
BALANCE	\$3,929,017.32

RECONCILIATION	
TRUST STATEMENT	\$3,929,017.32
O/S REQ.	\$0.00
ADJ BALANCE	\$3,929,017.32
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	\$28.21	\$0.02	May-23	\$0.00
Jun-22	\$25.49	\$0.02	Jun-23	\$0.00
Jul-22	\$19.98	\$0.02	Jul-23	\$0.00
Aug-22	\$0.00	\$0.00	Aug-23	\$0.00
Sep-22	\$0.00	\$0.00	Sep-23	\$0.00
\$124,114.14	\$0.14		\$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
TOTAL DIRECT INVOICES (1) (2)	386	-	-	-	165,981.25	-	297,410.78	463,392.03
ASSESSED REVENUE TAX ROLL	375	174,000.58	136,800.46	40,697.36	-	-	385,282.50	736,780.89
TOTAL ASSESSED	761	174,000.58	136,800.46	40,697.36	165,981.25	-	682,693.28	1,200,172.92

DUE / RECEIVED	BALANCE DUE	SERIES 2015A-1 DEBT RECEIVED	SERIES 2015A-2 DEBT RECEIVED	SERIES 2015A-3 DEBT RECEIVED	SERIES 2020A-1 DEBT RECEIVED	SERIES 2022A-1 DEBT RECEIVED	O&M RECEIVED	TOTAL RECEIVED
GARDEN STREET	47,578.02	-	-	-	-	-	142,734.06	142,734.06
WALTHAM DEV	76,569.06	-	-	-	116,186.88	-	80,324.01	196,510.89
TOTAL DIRECT RECEIVED	124,147.08	-	-	-	116,186.88	-	223,058.07	339,244.95
TAX ROLL DUE / RECEIVED	(1,282.55)	174,303.48	137,038.60	40,768.20	-	-	385,953.16	738,063.44
TOTAL DUE / RECEIVED	122,864.53	174,303.48	137,038.60	40,768.20	116,186.88	116,186.88	609,011.23	1,077,308.39

(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
TAX CERTS	6/14/2022	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
TOTAL RECEIVED TAX ROLL		174,303.48	137,038.60	40,768.20	-	-	385,953.16	738,063.44

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%
TOTAL PERCENT COLLECTED	100.17%	100.17%	100.17%	70.00%	#DIV/0!	89.21%	89.76%

C.

ROLLING HILLS

Community Development District

Summary of Invoices

August 16, 2022

Fund	Date	Check No.s	Amount
General Fund	5/1-5/31	2728-2751	\$ 58,435.81
	6/1-6/30	2752-2765	\$ 38,538.84
	7/1-7/31	2766-2788	\$ 52,384.61
Total			\$ 149,359.26

**FedEx invoices are available upon request

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
5/16/22	00142	3/24/21 196728	202204 330-57200-34500	IP CCTV SURVEILLANCE SYST ATLANTIC SECURITY	*	1,275.00	1,275.00 002728
5/16/22	00155	4/18/22 8860	202204 330-57200-49000	POOL SIGNS BRANDON WALKER	*	855.00	855.00 002729
5/16/22	00016	4/01/22 04012022	202204 320-53800-43100	APR 22 - WATER/SEWER	*	589.38	
		4/01/22 04012022	202204 330-57200-43100	APR 22 - WATER/SEWER CLAY COUNTY UTILITY AUTHORITY	*	300.30	889.68 002730
5/16/22	00026	5/11/22 SSI10582	202204 330-57200-34500	APR 22 SCHEDULING CLAY COUNTY SHERIFFS OFFICE	*	175.00	175.00 002731
5/16/22	00027	4/01/22 04012022	202204 320-53800-43000	APR 22 ELECTRIC	*	128.00	
		4/01/22 04012022	202204 330-57200-43000	APR 22 ELECTRIC CLAY ELECTRIC COOPERATIVE, INC	*	2,513.95	2,641.95 002732
5/16/22	00053	4/28/22 2022-223	202204 310-51300-48000	NOTICE OF SPECIAL MEETING CLAY TODAY	*	38.00	38.00 002733
5/16/22	00097	4/26/22 04262022	202204 330-57200-34500	SECURITY	*	152.00	
		5/02/22 05022022	202205 330-57200-34500	SECURITY	*	152.00	
		5/09/22 05092022	202205 330-57200-34500	SECURITY JEFFREY DEESE	*	152.00	456.00 002734
5/16/22	00147	4/20/22 UG-10366	202204 330-57200-34300	APR 22 REFUSE SERVICE GFL ENVIRONMENTAL	*	522.69	522.69 002735
5/16/22	00003	5/01/22 234	202205 310-51300-34000	MAY 22 - MGMT FEES	*	3,433.33	
		5/01/22 234	202205 310-51300-35101	MAY 22 - WEBSITE ADMIN	*	208.33	
		5/01/22 234	202205 310-51300-35100	MAY 22 - IT	*	83.33	

ROLL ROLLING HILLS PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/01/22		234		202205	310	51300	31300			*	625.00		
			MAY 22	- DISSEMINATION									
5/01/22		234		202205	310	51300	42500			*	120.90		
			MAY 22	- COPIES									
GOVERNMENTAL MANAGEMENT SERVICES												4,470.89	002736
5/16/22	00153	4/30/22	17523-1	202204	310	51300	31500			*	644.00		
			MAR 22	LEGAL SVC									
KUTAK ROCK LLP												644.00	002737
5/16/22	00066	4/30/22	0422085	202203	330	57200	46000			*	95.00		
			SYS 2	HIGH PRESSURE SWITC									
MECHANICAL SOLUTIONS LLC												95.00	002738
5/16/22	00060	4/30/22	397	202204	330	57200	34200			*	1,559.57		
			APR 22	LIFEGUARD SVC									
5/01/22		395		202205	330	57200	46100			*	1,070.00		
			MAY 22	JANITORIAL SERVICE									
5/01/22		395		202205	330	57200	46700			*	1,137.50		
			MAY 22	POOL MAINT SVC									
5/01/22		395		202205	320	53800	34000			*	1,847.58		
			MAY 22	CONTRACT ADMIN									
5/01/22		395		202205	330	57200	46000			*	4,918.42		
			MAY 22	FACILITY MGMT									
RIVERSIDE MANAGEMENT SERVICES, INC.												10,533.07	002739
5/16/22	00034	4/28/22	17475	202204	320	53800	46200			*	6,072.15		
			APR 22	LANDSCAPE MAINT									
4/30/22		16552		202204	320	53800	46200			*	13,310.00		
				NEW MULCH INSTALLATION									
5/10/22		17414		202205	320	53800	46200			*	562.50		
			SOD	REPLCMENT									
TREE AMIGOS												19,944.65	002740
5/20/22	00040	6/01/22	146679	202206	320	53800	46300			*	478.00		
				ANNUAL RENEWAL - PEST CTL									
B&B EXTERMINATING CO., INC.												478.00	002741
5/20/22	00097	5/16/22	051622	202205	330	57200	34500			*	152.00		
				SECURITY									
JEFFREY DEESE												152.00	002742
5/20/22	00125	5/27/22	052722	202205	330	57200	49400			*	400.00		
				EVENT ENTERTAINMENT									
DYLAN GERARD												400.00	002743
ROLL ROLLING HILLS PPOWERS													

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/20/22	00060	5/12/22	399	202204	330	57200	46000			*	1,739.71		
			APR 22	- FACILITY MAINT									
5/12/22		5/12/22	399	202204	330	57200	52000			*	579.45		
			APR 22	- SUPPLIES									
5/12/22		5/12/22	399	202204	320	53800	46000			*	1,411.62		
			APR 22	- FIELD MGMT									
5/12/22		5/12/22	399	202204	320	53800	46400			*	126.00		
			APR 22	- LAKE MAINTENANCE									
RIVERSIDE MANAGEMENT SERVICES, INC.											3,856.78	002744	
5/20/22	00150	5/20/22	2015A1	202205	300	20700	10200			*	564.87		
TRANSFER OF TAX REC A1													
ROLLING HILLS CDD											564.87	002745	
5/20/22	00151	5/20/22	2015A2	202205	300	20700	10200			*	444.11		
TRANSFER OF TAX REC A2													
ROLLING HILLS CDD											444.11	002746	
5/20/22	00152	5/20/22	2015A3	202205	300	20700	10200			*	132.12		
TRANSFER OF TAX REC A3													
ROLLING HILLS CDD											132.12	002747	
5/20/22	00034	5/13/22	17381	202205	320	53800	46200			*	8,940.00		
ENTRANCE SIGN LANDSCAPING													
TREE AMIGOS											8,940.00	002748	
5/25/22	00097	5/20/22	052022	202205	330	57200	34500			*	152.00		
SECURITY													
JEFFREY DEESE											152.00	002749	
5/25/22	00113	5/01/22	10-BID-5	202205	330	57200	54000			*	250.00		
PERMIT NO 10-60-00148													
5/01/22		5/01/22	10-BID-5	202205	330	57200	54000			*	125.00		
PERMIT NO 10-60-00147													
FLORIDA DEPARTMENT OF HEALTH											375.00	002750	
5/25/22	00125	5/27/22	052722	202205	330	57200	49400			*	400.00		
EVENT ENTERTAINMENT													
DYLAN GERARD											400.00	002751	
TOTAL FOR BANK A											58,435.81		
TOTAL FOR REGISTER											58,435.81		

ROLL ROLLING HILLS PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/02/22	00027	5/31/22	MAY 22	202205	320	53800	43000			*	141.00		
			MAY 22 - ELECTRIC										
		5/31/22	MAY 22	202205	330	57200	43000			*	3,551.00		
			MAY 22 - ELECTRIC										
									CLAY ELECTRIC COOPERATIVE, INC			3,692.00	002752
6/02/22	00053	5/19/22	2022-225	202205	310	51300	48000			*	31.00		
			NOTICE - GENERAL ELECTION										
									CLAY TODAY			31.00	002753
6/02/22	00097	5/31/22	053122	202205	330	57200	34500			*	152.00		
			SECURITY										
									JEFFREY DEESE			152.00	002754
6/02/22	00147	5/20/22	64678	202205	330	57200	34300			*	528.30		
			MAY 22 - REFUSE SERVICE										
									GFL ENVIRONMENTAL			528.30	002755
6/02/22	00012	6/01/22	22734	202206	310	51300	32200			*	500.00		
			AUDIT FYE 9/30/21										
									GRAU AND ASSOCIATES			500.00	002756
6/02/22	00034	3/22/22	17239	202203	320	53800	46500			*	1,363.00		
			IRRIGATION REPAIRS										
		3/28/22	17279	202203	320	53800	46200			*	6,072.15		
			MAR 22 - LANDSCAPE MAINT										
		5/28/22	17691	202205	320	53800	46200			*	6,072.15		
			MAY 22 - LANDSCAPE MAINT										
									TREE AMIGOS			13,507.30	002757
6/09/22	00053	6/02/22	2022-226	202206	310	51300	48000			*	38.00		
			NOTICE OF MEETING										
									CLAY TODAY			38.00	002758
6/09/22	00061	6/04/22	1221031	202206	330	57200	41500			*	300.81		
			JUN 22 - INTERNET										
									COMCAST			300.81	002759
6/09/22	00097	6/05/22	060522	202206	330	57200	34500			*	152.00		
			SECURITY										
									JEFFREY DEESE			152.00	002760
6/09/22	00003	6/01/22	235	202206	310	51300	34000			*	3,433.33		
			JUN 22 - MGMT FEES										
		6/01/22	235	202206	310	51300	35101			*	208.33		
			JUN 22 - WEBSITE ADMIN										

ROLL ROLLING HILLS PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/01/22		235		202206	310	51300	35100			*	83.33		
		JUN 22	- IT										
6/01/22		235		202206	310	51300	31300			*	625.00		
		JUN 22	- DISSEMINATION										
6/01/22		235		202206	310	51300	51000			*	.06		
		JUN 22	- SUPPLIES										
6/01/22		235		202206	310	51300	42000			*	1.06		
		JUN 22	- POSTAGE										
6/01/22		235		202206	310	51300	42500			*	290.55		
		JUN 22	- COPIES										
6/01/22		235		202206	310	51300	41000			*	116.29		
		JUN 22	- TELEPHONE										
GOVERNMENTAL MANAGEMENT SERVICES											4,757.95	002761	
6/09/22	00120	6/17/22	061722	202206	330	57200	49400			*	250.00		
			EVENT ENTERTAINMENT										
MARK C JOHNS											250.00	002762	
6/09/22	00153	5/31/22	3054486	202204	310	51300	31500			*	2,503.00		
			APR 22 - GENERAL COUNSEL										
KUTAK ROCK LLP											2,503.00	002763	
6/09/22	00149	6/26/22	13129560	202206	330	57200	52100			*	945.40		
			BLEACH										
POOLSURE											945.40	002764	
6/09/22	00060	5/31/22	400	202205	330	57200	34200			*	2,081.04		
			MAY 22 - POOL ATTENDANTS										
6/01/22		398		202206	330	57200	46100			*	1,070.00		
		JUN 22	- JANITORIAL SVCS										
6/01/22		398		202206	330	57200	46700			*	1,137.50		
		JUN 22	- POOL MAINTENANCE										
6/01/22		398		202206	320	53800	34000			*	1,847.58		
		JUN 22	- CONTRACT ADMIN										
6/01/22		398		202206	330	57200	34000			*	4,918.42		
		JUN 22	- FACILITY MGMT										
6/08/22		401		202205	330	57200	49400			*	126.54		
			SUMMER BASH										
RIVERSIDE MANAGEMENT SERVICES, INC.											11,181.08	002765	
TOTAL FOR BANK A											38,538.84		
TOTAL FOR REGISTER											38,538.84		

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/01/22	00016	6/09/22	06092022 202205 320-53800-43100 MAY 22 - WATER/SEWER		*	2,036.59		
		6/09/22	06092022 202205 330-57200-43100 MAY 22 - WATER/SEWER		*	386.88		
							CLAY COUNTY UTILITY AUTHORITY	2,423.47 002766
7/01/22	00026	6/10/22	SSI10621 202205 330-57200-34500 MAY 22 SCHEDULING		*	45.00		
							CLAY COUNTY SHERIFFS OFFICE	45.00 002767
7/01/22	00109	4/08/22	11 202204 310-51300-49000 AMORT SCH - 2015A1 5.1		*	100.00		
		4/08/22	11 202204 310-51300-49000 AMORT SCH - 2015A2 5.1		*	100.00		
		4/08/22	11 202204 310-51300-49000 AMORT SCH - 2015A3 5.1		*	100.00		
							DISCLOSURE SERVICES, LLC	300.00 002768
7/01/22	00156	6/10/22	05092022 202205 330-57200-34500 5/09/22 PATROL/SECURITY		*	152.00		
		6/13/22	06132022 202206 330-57200-34500 6/13/22 PATROL/SECURITY		*	152.00		
		6/28/22	06282022 202206 330-57200-34500 6/28/22 PATROL/SECURITY		*	152.00		
		6/10/22	05092022 202205 330-57200-34500 5/09/22 PATROL/SECURITY		V	152.00-		
		6/13/22	06132022 202206 330-57200-34500 6/13/22 PATROL/SECURITY		V	152.00-		
		6/28/22	06282022 202206 330-57200-34500 6/28/22 PATROL/SECURITY		V	152.00-		
							JEFFREY DEESE - DON'T USE	.00 002769
7/01/22	00094	2/16/22	02162022 202202 330-57200-46000 REPAIR APPROX 420' GUTTER		*	1,800.00		
							PARRY POOLS INC.	1,800.00 002770
7/01/22	00149	5/05/22	13129560 202205 330-57200-52100 BLEACH/POOL ACID		*	1,145.90		
		6/21/22	13129560 202206 330-57200-52100 BLEACH/POOL ACID		*	822.90		
							POOLSURE	1,968.80 002771
7/01/22	00060	6/16/22	403 202206 330-57200-46000 FACILITY MAINT/REPAIRS		*	1,815.31		
		6/16/22	403 202206 330-57200-52000 OPERATING SUPPLIES		*	449.36		
							ROLL ROLLING HILLS PPOWERS	

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/16/22	403		202206 320-53800-46000	REPAIR MAINT/FIELD		*	1,844.20		
6/16/22	403		202206 320-53800-46400	LAKE MAINTENANCE		*	136.74		
6/28/22	404		202206 330-57200-49400	6/16/22-SUMMER BASH 2		*	154.45		
								4,400.06	002772
7/01/22	00034	6/28/22	17916	202206 320-53800-46200	JUN 22 - LANDSCAPE MAINT	*	6,072.15		
								6,072.15	002773
7/01/22	00110	1/25/22	6405031	202201 310-51300-32300	2015A3 1/1 - 12/31/22	*	2,693.75		
								2,693.75	002774
7/05/22	00097	6/10/22	05092022	202205 330-57200-34500	5/09/22 PATROL/SECURITY	*	152.00		
		6/13/22	06132022	202206 330-57200-34500	6/13/22 PATROL/SECURITY	*	152.00		
		6/28/22	06282022	202206 330-57200-34500	6/28/22 PATROL/SECURITY	*	152.00		
								456.00	002775
7/14/22	00101	7/08/22	77289	202205 330-57200-46000	TROUBLESHOOT PROPERTY LGT	*	1,438.48		
								1,438.48	002776
7/14/22	00137	7/22/22	072222	202207 330-57200-49400	EVENT ENTERTAINMENT	*	400.00		
								400.00	002777
7/14/22	00027	6/30/22	JUN 22	202206 320-53800-43000	JUN 22 - ELECTRIC	*	143.00		
		6/30/22	JUN 22	202206 330-57200-43000	JUN 22 - ELECTRIC	*	3,556.00		
								3,699.00	002778
7/14/22	00061	7/04/22	1221031	202207 330-57200-41500	JUL 22 - TV/INTERNET	*	420.26		
								420.26	002779
7/14/22	00097	7/01/22	070122	202207 330-57200-34500	SECURITY	*	152.00		
		7/07/22	070722	202207 330-57200-34500	SECURITY	*	152.00		
								304.00	002780

ROLL ROLLING HILLS PPOWERS

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7/14/22	00147	6/20/22	68019	202206	330	57200	34300			*	530.64		
			JUN 22						REFUSE SERVICE				
									GFL ENVIRONMENTAL			530.64	002781
7/14/22	00003	7/01/22	236	202207	310	51300	34000			*	3,433.33		
			JUL 22						MGMT FEES				
		7/01/22	236	202207	310	51300	35101			*	208.33		
			JUL 22						WEBSITE ADMIN				
		7/01/22	236	202207	310	51300	35100			*	83.33		
			JUL 22						IT				
		7/01/22	236	202207	310	51300	31300			*	625.00		
			JUL 22						DISSEMINATION				
		7/01/22	236	202207	310	51300	51000			*	6.01		
			JUL 22						SUPPLIES				
		7/01/22	236	202207	310	51300	42000			*	33.60		
			JUL 22						POSTAGE				
		7/01/22	236	202207	310	51300	42500			*	466.65		
			JUL 22						COPIES				
									GOVERNMENTAL MANAGEMENT SERVICES			4,856.25	002782
7/14/22	00153	6/30/22	3068584	202205	310	51300	31500			*	1,086.00		
			MAY 22						GENERAL COUNSEL				
									KUTAK ROCK LLP			1,086.00	002783
7/14/22	00066	7/09/22	072216	202207	330	57200	46000			*	812.50		
									HVAC MAINTENANCE				
									MECHANICAL SOLUTIONS LLC			812.50	002784
7/14/22	00149	7/02/22	13129560	202207	330	57200	52100			*	382.60		
									BLEACH				
									POOLSURE			382.60	002785
7/14/22	00060	6/30/22	405	202206	330	57200	34200			*	4,543.31		
			JUN 22						LIFEGUARD SVCS				
		7/01/22	402	202207	330	57200	46100			*	1,070.00		
			JUL 22						JANITORIAL SVCS				
		7/01/22	402	202207	330	57200	46700			*	1,137.50		
			JUL 22						POOL MAINTENANCE				
		7/01/22	402	202207	320	53800	34000			*	1,847.58		
			JUL 22						CONTRACT ADMIN				
		7/01/22	402	202207	330	57200	34000			*	4,918.42		
			JUL 22						FACILITY MGMT				
									RIVERSIDE MANAGEMENT SERVICES, INC.			13,516.81	002786
7/26/22	00071	7/25/22	144302	202207	330	57200	44000			*	578.84		
									PRINT/FOLD/STUFF/MAIL				
									ADVANCED DIRECT MARKETING SERVICES			578.84	002787
									ROLL ROLLING HILLS PPOWERS				

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/26/22	00012	7/01/22 22929	202207 310-51300-32200	GRAU AND ASSOCIATES	*	4,200.00	4,200.00 002788
						TOTAL FOR BANK A	52,384.61
						TOTAL FOR REGISTER	52,384.61



SMARTHOMEBIZ
SMART HOME SPECIALISTS

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

PLEASE PAY BY	AMOUNT	INVOICE DATE
04/21/2021	\$1,275.00	03/24/2021

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

INVOICE NO. 196728 - PROGRESS INVOICE NO. 2

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

330 592 345

Sub-Total ex Tax	\$2,685.00
Tax	\$201.38
Total	\$2,886.38
Previous Claim Amount (50.00%)	\$1,342.50
This Claim Amount (0.00%)	\$0.00
Claim 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 (50.00%)	\$1,325.00
This Claim Amount (0.00%)	\$0.00
Claim 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 (100.00%)	\$1,275.00
Claim Remaining (0.00%)	\$0.00

Change Order 2 dated 4-13-21 adding a shelf.

Sub-Total ex Tax	\$155.00
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Tel. 904-743-8444
 www.smarthome.biz
 sales@smarthome.biz

PLEASE PAY BY	AMOUNT	INVOICE DATE
04/21/2021	\$1,275.00	03/24/2021

INVOICE NO. 196728 - PROGRESS INVOICE NO. 2

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
Claim Remaining (100.00%)	\$155.00

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

IMPORTANT: Please remember to test your system monthly.

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

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

Sub-Total ex Tax	\$1,275.00
Tax	\$0.00
Total inc Tax	\$1,275.00
Amount Applied	\$0.00
Balance Due	\$1,275.00

How To Pay

INVOICE NO. 196728

Credit Card (MasterCard, Visa, Amex)

Mail

Detach this section and mail check to:

Credit Card No.

Card Holder's Name: _____ CCV: _____

Expiry Date: / Signature: _____

Atlantic Security
 1714 Cesery Blvd
 Jacksonville, FL 32211

NAME: Riverside Management Services **DUE DATE:** 04/21/2021 **AMOUNT DUE:** \$1,275.00

Please Reference: 196728



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

PLEASE PAY BY	AMOUNT	INVOICE DATE
04/21/2021	\$1,275.00	03/24/2021

INVOICE NO. 196728 - PROGRESS INVOICE NO. 2

Original Contract					
Description	Total Value	Current		To Date	
		%	\$	%	\$
IP CCTV Surveillance System - Clubhouse	\$2,886.38	0.00	\$0.00	100.00	\$1,443.19
IPCCTV Surveillance System - Pool House	\$2,848.75	0.00	\$0.00	100.00	\$1,424.38
Change Order dated 3-23-2021 with additions and deletions.	\$1,275.00	100.00	\$1,275.00	100.00	\$1,275.00
Change Order 2 dated 4-13-21 adding a shelf.	\$166.63	0.00	\$0.00	100.00	\$0.00
Total	\$7,176.76	17.77	\$1,275.00	57.72	\$4,142.57

Claim Breakdown (Amount including Tax)				
Date	Invoice No.	Claimed	Paid	Amount Outstanding
02/15/2021	189792	\$2,867.57	\$2,667.50	\$200.07
03/24/2021	196728	\$1,275.00	\$0.00	\$1,275.00
Total		\$4,142.57	\$2,667.50	\$1,475.07

Contract Summary	
Claim to Date	\$4,142.57
Remaining Claim Balance	\$3,034.19

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

Terms and Conditions

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

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

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

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

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

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

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

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

Distributed by Atlantic Companies
1714 Cesery Boulevard
Jacksonville, FL 32211

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

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

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



336 572 49

Invoice #8860

4/18/2022

Prepared For:

Riverside Management Services
Freddie Oca
9655 Florida Mining Blvd. W
Bldg. 300, Suite 305
Jacksonville, Florida 32257
Phone: 904-338-5723 Fax:
Alt. Phone:
E-Mail: rhmanager@riversidemgtsvc.com

Prepared By:

Brandon Walker
Walker Signs, Inc.
3099 Apalachicola Blvd.
Suite 3
Middleburg, FL 32068
Phone: 904-885-6517 Fax:
Alt. Phone:
E-Mail: brandon@walkersigns.net

Description:

Pool Signs
This Job's due date: 4/19/2022

Quantity	Description	Each	Total	Taxable
2	Pool Signs 38.75 in x 50.00 in Premium - Avery Top laminated with Oraguard 290-F Gloss Mounted on PolyMetal 1/4"	300.00	\$600.00	
1	Vinyl Graphics - 3M Premium Metallic Gold / White	90.00	\$90.00	
1	Installation - Signs, Vinyl Graphic:	165.00	\$165.00	
		Subtotal	\$855.00	
		Total Due	\$855.00	

Terms:

Payment due on receipt of invoice

Rolling Hills

Utility Schedule

Clay County Utility Authority

Account #	Service Address		Apr-22
00244868	3212-1 Bradley Creek Pkwy - Rclm	\$	134.81
00244869	3212-2 Bradley Creek Pkwy - Rclm	\$	135.64
00253042	3212-3 Bradley Creek Pkwy - Irr	\$	180.80
00256584	3215-2 Bradley Creek Pkwy - Irr	\$	138.13
00260347	3212-4 Bradley Creek Pkwy -Residents Club	\$	300.30
		\$	889.68

Vendor #16		
001.320.53800.43100	\$	589.38
001.330.57200.43100	\$	300.30
	\$	889.68

Rolling Hills

Utility Schedule

Clay County Utility Authority

Account #	Service Address		Apr-22
00244868	3212-1 Bradley Creek Pkwy - Rclm	\$	134.81
00244869	3212-2 Bradley Creek Pkwy - Rclm	\$	135.64
00253042	3212-3 Bradley Creek Pkwy - Irr	\$	180.80
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00260347	3212-4 Bradley Creek Pkwy -Residents Club	\$	300.30
		<u>\$</u>	<u>889.68</u>

Vendor #16		
001.320.53800.43100	\$	589.38
001.330.57200.43100	\$	300.30
	<u>\$</u>	<u>889.68</u>



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

Customer Name: ROLLING HILLS CDD

Bill Date: 05/05/2022

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)	05/05/22 to 06/09/22					\$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	05/02/22	28	73914	73914	0
Base Charges (Prepaid)						\$134.81
Consumption Charges	Tier 1	0.0	X	0.83		\$0.00
Proration Factor: 0.9333	Tier 2	0.0	X	1.63		\$0.00
	Tier 3	0.0	X	2.46		\$0.00

Other Charges

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

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

TOTAL AMOUNT DUE \$134.81

Have you recently repaired a leak, filled a pool or installed new sod? You may be eligible for a credit on your utility bill. Visit www.clayutility.org/my-service/bill-credits to learn more.

Watering restrictions are designed to ensure the efficient use of water for landscape irrigation. To learn which days you should irrigate, visit www.sjrwmd.com/wateringrestrictions/

Need assistance with your utility bill? Visit www.clayutility.org/my-service/customer-assistance-program for a list of programs and agencies that can help.

Please pay \$134.81 by 5/26/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$133.97 was posted to your account on 05/02/2022.



Please return this portion with payment

Bill Summary



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

Bill Date	05/05/22
Current Charges	\$134.81
Current Charges Past Due After	05/26/22
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$134.81

ROLLING HILLS CDD

Customer #:00244868

3212 -1 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020732

Route Group:20

ADDRESSEE:

MAIL PAYMENT TO:

AYC0504B
 2000001013 59/1



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



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

ABOUT THIS BILL:

When returning your payment by mail, please return the lower portion with your remittance. Include your customer number on your check or other correspondence. Do not mail cash. When paying your bill in person, please bring the entire bill with you. The upper portion will be stamped "paid" to serve as your receipt.

ABOUT DEPOSITS:

Deposits are necessary to protect paying customers from losses caused by those who do not pay. Deposits earn interest annually. Customers with deposits on file will receive interest credits on the bill received after their 12 month anniversary date and each year thereafter during that same period.

COLLECTIONS:

Payments are due upon receipt. Any previous balance beyond the due date for that billing period is past due and subject to disconnection. Customers may be charged a late charge for past due payments.

SERVICE CHARGE:

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

TAX:

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

ABOUT EMPLOYEES:

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

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

ACCOUNT INFORMATION CHANGES:

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

SJRWMD COST RECOVERY CHARGE:

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

Consumer Confidence reports are available at our office and website

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

Please include any mailing address changes on a separate enclosure and return with your bill stub and payment or visit us at www.clayutility.org.

All payments are automatically processed. Noting changes on this bill stub will not ensure proper changes are made to your account.



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

Customer Name: ROLLING HILLS CDD

Bill Date: 05/05/2022

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)	05/05/22 to 06/09/22					\$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	05/02/22	28	68947	68948	1
Base Charges (Prepaid)						\$134.81
Consumption Charges	Tier 1	1.0	X	0.83		\$0.83
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	\$135.64
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$135.64

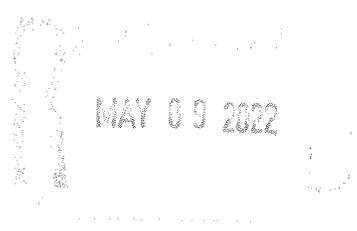
Have you recently repaired a leak, filled a pool or installed new sod? You may be eligible for a credit on your utility bill. Visit www.clayutility.org/myservice/bill_credits to learn more.

Watering restrictions are designed to ensure the efficient use of water for landscape irrigation. To learn which days you should irrigate, visit www.sjrwmd.com/wateringrestrictions/

Need assistance with your utility bill? Visit www.clayutility.org/myservice/customer_assistance_program for a list of programs and agencies that can help.

Please pay \$135.64 by 5/26/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$133.97 was posted to your account on 05/02/2022.



Please return this portion with payment



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

ROLLING HILLS CDD
 3212 -2 Bradley Creek Pkwy Reclaimed Irrigation

Customer #:00244869
 Route #:MC13020734
 Route Group:20

ADDRESSEE:

AYC0504B
 2000001014 59/2

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



Bill Summary

Bill Date	05/05/22
Current Charges	\$135.64
Current Charges Past Due After	05/26/22
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$135.64

MAIL PAYMENT TO:



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

ABOUT THIS BILL:

When returning your payment by mail, please return the lower portion with your remittance. Include your customer number on your check or other correspondence. Do not mail cash. When paying your bill in person, please bring the entire bill with you. The upper portion will be stamped "paid" to serve as your receipt.

ABOUT DEPOSITS:

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COLLECTIONS:

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SERVICE CHARGE:

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

[3/

Customer Name: ROLLING HILLS CDD

Bill Date: 05/05/2022

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		25	33302	33360	58

Base Charges (Prepaid)	05/05/22 to 06/09/22					\$89.27
Consumption Charges	Tier 1	58.0	X	1.54		\$89.32
Proration Factor: 0.8333	Tier 2	0.0	X	3.88		\$0.00
	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	\$0.00
Current Charges	\$180.80
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$180.80

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Need assistance with your utility bill? Visit www.clayutility.org/myself/customer_assistance_program for a list of programs and agencies that can help.

Please pay \$180.80 by 5/26/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$668.48 was posted to your account on 05/02/2022.

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



Please return this portion with payment



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

ROLLING HILLS CDD

Customer #:00253042

3212-3 Bradley Creek Pkwy Irrigation

Route #:MC13020736

Route Group:20

ADDRESSEE:

AYC0504B
 2000001015 59/3

MAIL PAYMENT TO:

Bill Date	05/05/22
Current Charges	\$180.80
Current Charges Past Due After	05/26/22
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$180.80

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



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

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

Customer Name: ROLLING HILLS CDD

Bill Date: 05/05/2022

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)	05/05/22 to 06/09/22					\$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	05/04/22	30	19396	19400	4
Base Charges (Prepaid)						\$134.81
Consumption Charges	Tier 1	4.0	X	0.83		\$3.32
Proration Factor: 1.0000	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
TOTAL AMOUNT DUE	\$138.13

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Please pay \$138.13 by 5/26/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$134.80 was posted to your account on 05/02/2022.



Please return this portion with payment

Bill Summary



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

Bill Date	05/05/22
Current Charges	\$138.13
Current Charges Past Due After	05/26/22
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$138.13

ROLLING HILLS CDD

Customer #:00256584

3215-2 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020730

Route Group:20

ADDRESSEE:

MAIL PAYMENT TO:

AYC0504B
 2000001016 59/4

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



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

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

Customer Name: ROLLING HILLS CDD

Bill Date: 05/05/2022

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	05/02/22	28	179	180	1

Base Charges (Prepaid)	05/05/22 to 06/09/22					\$89.27
Consumption Charges	Tier 1	1.0	X	2.06		\$2.06
Proration Factor: 0.9333	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00
Alternative Water Supply Surcharge						\$1.12

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)						\$0.00
Consumption Charges	Tier 1	0.0	X	0.00		\$0.00
	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
Proration Factor: 0.0000						

Other Charges

SJRWMD Cost Recovery Charge	\$1.09
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$300.30
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$300.30

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Please pay \$300.30 by 5/26/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

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

MAY 09 2022

Please return this portion with payment

Bill Summary



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

Bill Date	05/05/22
Current Charges	\$300.30
Current Charges Past Due After	05/26/22
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$300.30

ROLLING HILLS CDD

Customer #:00260347

3212-4 Bradley Creek Pkwy Resident's Club

Route #:MC13020738

Route Group:20

ADDRESSEE:

MAIL PAYMENT TO:

AYC0504B
 2000001017 59/5

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



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

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

Invoice Number: SS110582
 Invoice Date: 5/11/2022

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 5/26/2022
 Terms Net 15 Days

Customer ID C0000125
 P.O. Number
 P.O. Date 5/11/2022
 Our Order No
 SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee-APRIL 2022		20	20	5.00	100.00
Fees-2nd Employment Scheduling		3	3	25.00	75.00

330 572 315

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

Subtotal: 175.00
 Invoice Discount: 0.00
 Tax: 0.00
 Total USD: 175.00



Welcome Deborah Bell



HOME

CLIENT

EVENTS

ACCOUNTS

ADMIN

REPORTS

HELP

LOGOUT

INVOICE

[To return to the previous page, click here.](#)

CLIENT NAME

ROLLING HILLS

CLIENT NUMBER

CLIENT ADDRESS

INVOICE NUMBER

INVOICE DATE

05/11/2022



<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
ROLLING DATE	ROLLING DATE	EVENT TITLE	PERSONNEL or DESCRIPTION	HOURLY RATE	RATE	AMOUNT	
ROLLING DATE	ROLLING DATE		(Include Personnel Start/Stop times)				
1	1	04/01/22 0000 - 04/01/22 0000	Rolling Hills	Jeff Deese 03/27/22 1600 - 03/27/22 2000	4.00	\$ 38.00	\$ 152.00
				EVENT SUBTOTAL:	(hrs) 4		\$ 152.00
				EVENT TOTAL:	(hrs) 4		\$ 152.00
1	2	04/11/22 0000 - 04/11/22 0000	Rolling Hills	Jeff Deese 04/11/22 1600 - 04/11/22 2000	4.00	\$ 38.00	\$ 152.00
				EVENT SUBTOTAL:	(hrs) 4		\$ 152.00
				EVENT TOTAL:	(hrs) 4		\$ 152.00

1	3	04/15/22 0000 - 04/15/22 0000	Rolling Hills	Jeff Deese 04/19/22 1600 - 04/19/22 2000	4.00	\$ 38.00	\$ 152.00
					EVENT SUBTOTAL:	(hrs) 4	\$ 152.00
					EVENT TOTAL:	(hrs) 4	\$ 152.00
1	4	04/22/22 0000 - 04/22/22 0000	Rolling Hills	Jeff Deese 04/26/22 1700 - 04/26/22 2100	4.00	\$ 38.00	\$ 152.00
					EVENT SUBTOTAL:	(hrs) 4	\$ 152.00
					EVENT TOTAL:	(hrs) 4	\$ 152.00
1	5	04/29/22 0000 - 04/29/22 0000	Rolling Hills	Jeff Deese 05/02/22 1545 - 05/02/22 1045	4.00	\$ 38.00	\$ 152.00
					EVENT SUBTOTAL:	(hrs) 4	\$ 152.00
					EVENT TOTAL:	(hrs) 4	\$ 152.00
					INVOICE TOTAL:	(hrs) 20	\$ 760.00

To exclude any of the information above from the invoice, uncheck the box in the column heading that you would like to exclude.

Finalize and View Invoice

Finalize and Download Invoice to Excel

Finalize and Download Invoice Grouped by Individual to Excel

For help, please email help@myodfss.com

Send suggestions to info@myodfss.com

For product information, go to www.myodfss.com



Public Safety Software Group, 31566 Railroad Canyon Road, Suite 2, PMB 112 Canyon Lake, CA, 92587-9446

951-279-6893

Rolling Hills

Utility Schedule

Clay Electric Cooperative

Account #	Service Address	Apr-22
7182249	2404 Rolling View Blvd #1	\$ -
7751951	3212 Bradley Creek Pkwy - Amenity Ctr	\$ 2,513.95
7755259	3236 Bradley Creek Pwky - #1	\$ 37.00
7755275	3314 Ridgeview Dr #1	\$ 35.00
7755283	2448 Rolling View Blvd	\$ 56.00
		\$ 2,641.95

Vendor #27	
001.320.53800.43000	\$ 128.00
001.330.57200.43000	\$ 2,513.95
	\$ 2,641.95

Rolling Hills

Utility Schedule

Clay Electric Cooperative

Account #	Service Address	Apr-22
7182249	2404 Rolling View Blvd #1	\$ -
7751951	3212 Bradley Creek Pkwy - Amenity Ctr	\$ 2,513.95
7755259	3236 Bradley Creek Pwky - #1	\$ 37.00
7755275	3314 Ridgeview Dr #1	\$ 35.00
7755283	2448 Rolling View Blvd	\$ 56.00
		\$ 2,641.95

Vendor #27	
001.320.53800.43000	\$ 128.00
001.330.57200.43000	\$ 2,513.95
	\$ 2,641.95



Clay Electric Cooperative, Inc.

A Touchstone Energy Cooperative

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

Member Name ROLLING HILLS CDD
Account # 7751951
Trustee District: 06
Statement Date: 04/26/2022
Current Bill Due Date: 05/17/2022
Previous Balance -\$608.05
No Payment Received \$0.00
Balance Forward -\$608.05
Current Charges Due 05/17/22 \$3,122.00

Important Messages

With storm season approaching, keep in mind the best and fastest way to report a power outage at your home is through the MyClayElectric app or online portal. Simply click Submit Outage at the top of the screen and follow the steps. You can see if the outage has already been detected and see the restoration status.

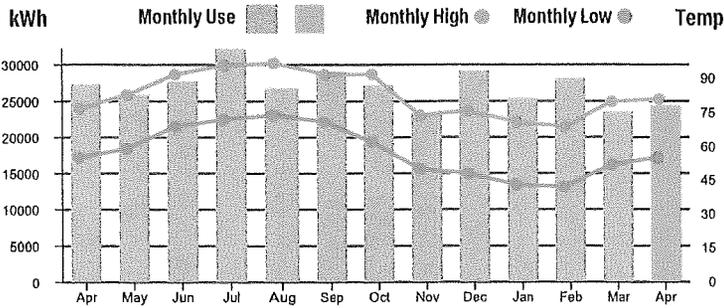
Total Amount Due

\$2,513.95

Due Date:
05/17/2022

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	03/23/22	04/25/22	11250	11554	80	24,320



Current Service Detail

Access Charge		\$80.00
Energy Charge	24,320 kWh @ 0.0600	\$1,459.20
Power Cost Adjustment	24,320 kWh @ 0.0244	\$593.41
Demand Charge	76.160 KW @ 4.3500	\$331.30
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		\$18.27
FLA Gross Receipts Tax		\$70.17
Florida State Sales Tax		\$189.83
Florida State Sales Tax (6%)		\$4.62
Clay County Sales Tax		\$42.12
Clay Co Public Ser Utility Tax		\$76.37
Operation Round Up		\$0.76
Total Current Charges for this Location		\$3,122.00

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

24,320 kWh
33 days
Avg kWh 737

23,520 kWh
28 days
Avg kWh 840

27,360 kWh
36 days
Avg kWh 760

81°F



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



Clay Electric Cooperative, Inc.

A Touchstone Energy Cooperative

PO Box 308
Keystone Heights, FL 32656-0308

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



Account Number	7751951
Balance Forward	-\$608.05
Current Charges Due 05/17/22	\$3,122.00
Total Amount Due	\$2,513.95

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



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7030 2 MB 0.485
ROLLING HILLS CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761

5 7030
C-30



POWER OUTAGES:

Steps to follow:

- ▶ Check your fuses and breakers to ensure the problem is not within your electrical system.
- ▶ If the outage is not within your system, report it by calling 888-434-9844
- ▶ Always stay away from downed power lines.

DOWNLOAD OUR APP:

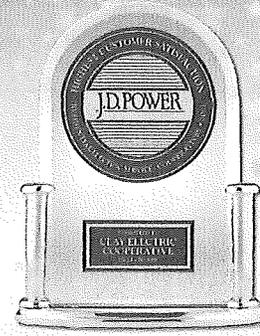


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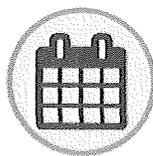
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DEFINITIONS:

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

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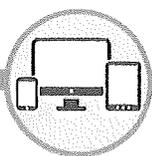
Operation Round Up: Operation Round Up is a program to generate and collect voluntary donations that are used to benefit organizations in Clay Electric's service area for the purpose of improving the quality of life of our members and their communities.



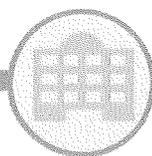
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Pay Stations
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Mail
Mail check or money order to: Clay Electric Cooperative P.O. Box 308 Keystone Heights, FL 32656



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A Touchstone Energy Cooperative

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

Member Name: ROLLING HILLS CDD
Account #: 7755259
Trustee District: 06

Statement Date: 04/26/2022
Current Bill Due Date: 05/17/2022

Previous Balance: \$0.00
No Payment Received: \$0.00
Balance Forward: \$0.00
Current Charges Due 05/17/22: \$37.00

Important Messages

With storm season approaching, keep in mind the best and fastest way to report a power outage at your home is through the MyClayElectric app or online portal. Simply click Submit Outage at the top of the screen and follow the steps. You can see if the outage has already been detected and see the restoration status.

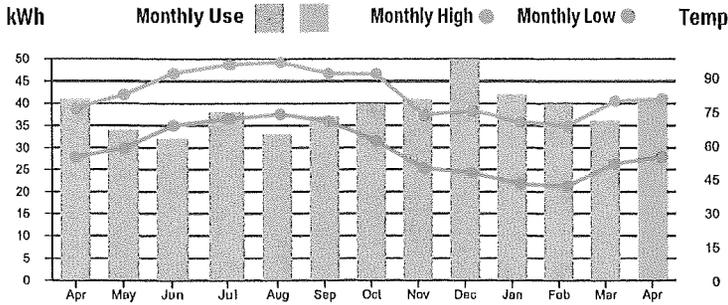
Total Amount Due

\$37.00

Due Date:
05/17/2022

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	03/23/22	04/25/22	1125	1166	1	41

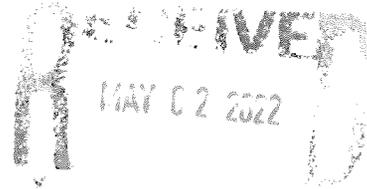


2021 Please visit [MyClayElectric](http://MyClayElectric.com) for detailed usage history 2022

This Month	Last Month	This Month Last Year	Avg Daily High
41 kWh 33 days Avg kWh 1	36 kWh 28 days Avg kWh 1	41 kWh 36 days Avg kWh 1	81°F

Current Service Detail

Access Charge		\$27.00
Energy Charge	41 kWh @ 0.0813	\$3.33
Power Cost Adjustment	41 kWh @ 0.0244	\$1.00
FLA Gross Receipts Tax		\$0.80
Florida State Sales Tax		\$2.23
Clay County Sales Tax		\$0.48
Clay Co Public Ser Utility Tax		\$1.20
Operation Round Up		\$0.96
Total Current Charges for this Location		\$37.00



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

Account Number	7755259
Current Charges Due 05/17/22	\$37.00
Total Amount Due	\$37.00

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



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POWER OUTAGES:

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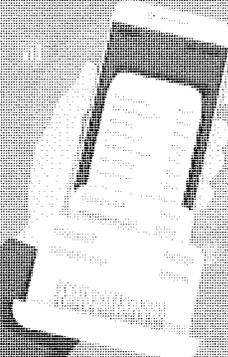
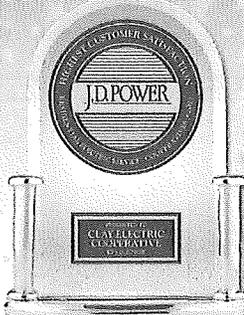


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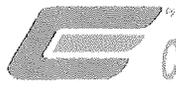
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Member Name **ROLLING HILLS CDD**

Account # **7755275**

Trustee District: **06**

Statement Date: **04/26/2022**

Current Bill Due Date: **05/17/2022**

Previous Balance **\$0.00**

No Payment Received **\$0.00**

Balance Forward \$0.00

Current Charges Due 05/17/22 \$35.00

Important Messages

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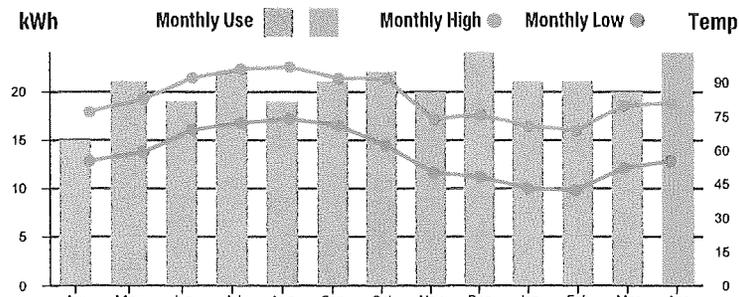
Total Amount Due

\$35.00

Due Date:
05/17/2022

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	03/23/22	04/25/22	542	566	1	24



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

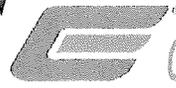
This Month	Last Month	This Month Last Year	Avg Daily High
24 kWh 33 days Avg kWh 1	20 kWh 28 days Avg kWh 1	15 kWh 36 days Avg kWh 0	BTF

Current Service Detail

Access Charge		\$27.00
Energy Charge	24 kWh @ 0.0813	\$1.95
Power Cost Adjustment	24 kWh @ 0.0244	\$0.59
FLA Gross Receipts Tax		\$0.76
Florida State Sales Tax		\$2.11
Clay County Sales Tax		\$0.45
Clay Co Public Ser Utility Tax		\$1.15
Operation Round Up		\$0.99
Total Current Charges for this Location		\$35.00



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

Account Number	7755275
Current Charges Due 05/17/22	\$35.00
Total Amount Due	\$35.00

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



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CONTACT US
Phone: 800-224-4917
Web: ClayElectric.com
Mailing: PO Box 308
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POWER OUTAGES:

Steps to follow:

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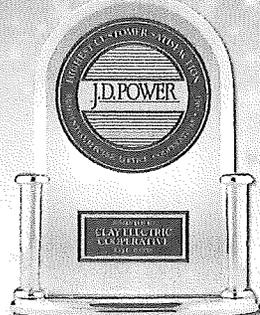


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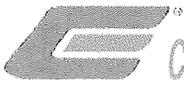
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Toll Free: (800)-224-4917

Member Name **ROLLING HILLS CDD**
Account # **7755283**
Trustee District: **06**
Statement Date: 04/26/2022
Current Bill Due Date: 05/17/2022

Previous Balance **-\$24.00**
No Payment Received **\$0.00**
Balance Forward -\$24.00
Current Charges Due 05/17/22 \$80.00

Important Messages

With storm season approaching, keep in mind the best and fastest way to report a power outage at your home is through the MyClayElectric app or online portal. Simply click Submit Outage at the top of the screen and follow the steps. You can see if the outage has already been detected and see the restoration status.

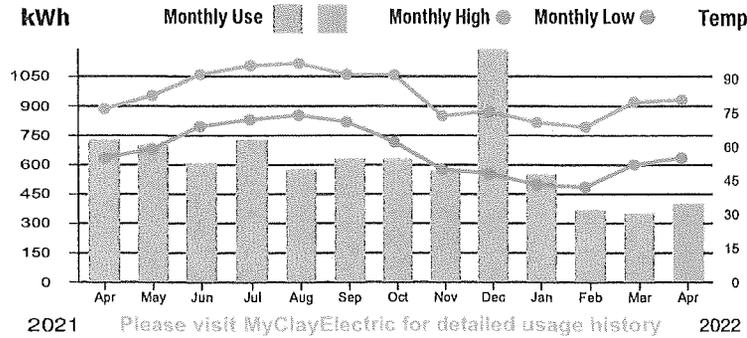
Total Amount Due

\$56.00

Due Date:
05/17/2022

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	03/23/22	04/25/22	21890	22291	1	401



Current Service Detail

Access Charge		\$27.00
Energy Charge	401 kWh @ 0.0813	\$32.60
Power Cost Adjustment	401 kWh @ 0.0244	\$9.78
FLA Gross Receipts Tax		\$1.77
Florida State Sales Tax		\$4.94
Clay County Sales Tax		\$1.07
Clay Co Public Ser Utility Tax		\$2.23
Operation Round Up		\$0.61
Total Current Charges for this Location		\$80.00

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

401 kWh
33 days
Avg kWh 12

350 kWh
28 days
Avg kWh 13

729 kWh
36 days
Avg kWh 20

81°F



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

Account Number	7755283
Balance Forward	-\$24.00
Current Charges Due 05/17/22	\$80.00
Total Amount Due	\$56.00

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



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POWER OUTAGES:

Steps to follow:

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- ▶ If the outage is not within your system, report it by calling 888-434-9844
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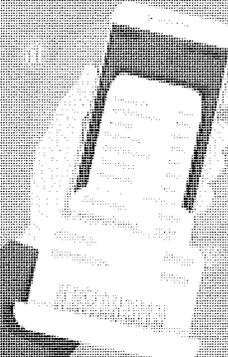


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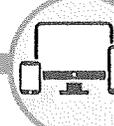
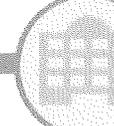
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Member Name ROLLING HILLS VENTURE

LLC

Account # 7182249

Trustee District: 06

Statement Date: 04/26/2022

Current Bill Due Date: 05/17/2022

Previous Balance - \$982.59

No Payment Received \$0.00

Balance Forward - \$982.59

Current Charges Due 05/17/22 \$44.00

Important Messages

With storm season approaching, keep in mind the best and fastest way to report a power outage at your home is through the MyClayElectric app or online portal. Simply click Submit Outage at the top of the screen and follow the steps. You can see if the outage has already been detected and see the restoration status.

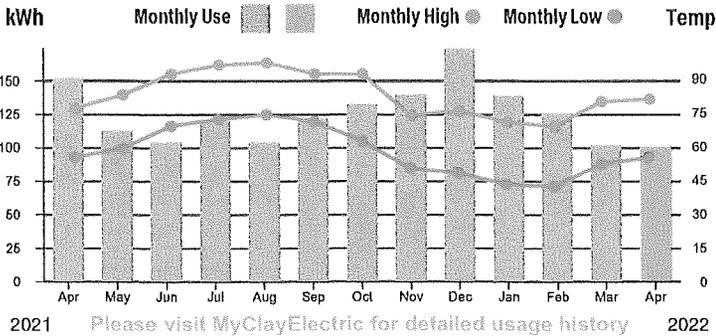
Credit Balance

-\$938.59

No Payment Due

Service Address: # 1 - 2404 ROLLING VIEW BLVD

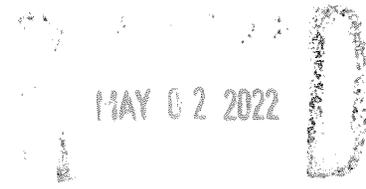
Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	151840010	03/23/22	04/25/22	5084	5185	1	101



Current Service Detail

Access Charge		\$27.00
Energy Charge	101 kWh @ 0.0813	\$8.21
Power Cost Adjustment	101 kWh @ 0.0244	\$2.46
FLA Gross Receipts Tax		\$0.96
Florida State Sales Tax		\$2.68
Clay County Sales Tax		\$0.58
Clay Co Public Ser Utility Tax		\$1.37
Operation Round Up		\$0.74
Total Current Charges for this Location		\$44.00

This Month	Last Month	This Month Last Year	Avg Daily High
101 kWh 33 days Avg kWh 3	102 kWh 28 days Avg kWh 4	152 kWh 36 days Avg kWh 4	81°F



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7029 1 MB 0.485
ROLLING HILLS VENTURE LLC
5385 N NOB HILL RD
SUNRISE FL 33351-4761

5 7029
C-30

Account Number	7182249
Credit Balance Do Not Pay	-\$938.59

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



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18



07182249 000000000

POWER OUTAGES:

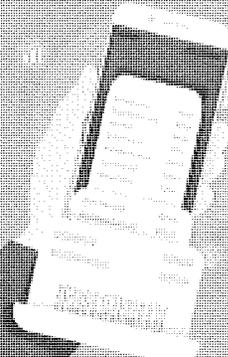
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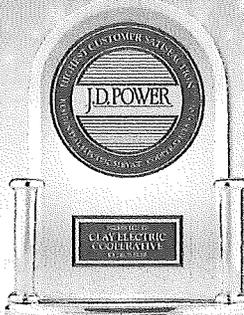
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CLAY TODAY

Clay Today
3513 US Hwy 17
Fleming Island, FL 32003
904-264-3200

INVOICE

Invoice Number: 2022-223745
Invoice Date: 4/28/2022
Due Date: 5/31/2022
Current Account Balance: \$171.00

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

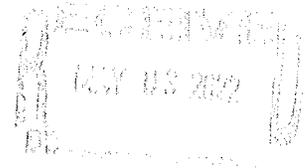
PO #	Pub.	Issue	Year	Ad Size	Color	Net
5/5 meeting	CT - Clay Today	Apr 28	2022	Column Inch	Black & White	\$38.00

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:
Osteen Media Group
3513 US Hwy 17
Fleming Island
Florida 32003



1340 513 48

Payment is due on or before 5/31/2022.
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

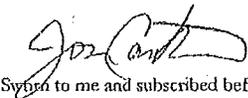
In the matter of 5/5 meeting

LEGAL: 34642

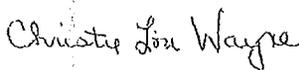
Was published in said newspaper in the issues:

4/28/22

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.



Signed to me and subscribed before me 04/28/2022



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 special meeting of the Board of Supervisors on Thursday, May 5, 2022 at 3:00 p.m. at the Rolling Hills Amenity Center, 3212 Budley 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) 940-6660 ("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.

Mailee Giles, District Manager

Legal 34642 Published April 28, 2022 in Clay County's Clay Today Newspaper



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

environmental

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

93



CUSTOMER NO.
INVOICE NO.
INVOICE DATE
DUE DATE
TOTAL AMOUNT DUE
REFERENCE NO.

UG-103664
 UG0000061121
 04/20/2022
 Due Upon Receipt
\$1,037.23

AMOUNT OF REMITTANCE \$

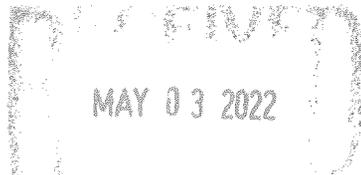
00555193UG000006112100103664000000000522693

DATE	DESCRIPTION	REFERENCE	RATE	QTY.	AMOUNT
20 - Apr	(0000) CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$6.50				\$1.06
	SITE TOTAL				\$1.06
20 - Apr	(0001) ROLLING HILLS CDD 3212 BRADLEY CREEK PKWY , GREEN COVE SPRINGS FL Serv #001 COMM FRONTLOAD WASTE PERM 8YD TRASH STANDARD SERVICE May 01/22 - May 31/22		\$286.13	1.00	\$286.13
20 - Apr	ENERGY CHARGE				\$156.80
20 - Apr	CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$442.93				\$72.20
	SITE TOTAL				\$515.13
20 - Apr	(0000) C ADMIN FEE	SC100154			\$6.50
	SITE TOTAL				\$6.50

Notes:

Due to increased costs, your next invoice may reflect a price increase. Your account is currently past due. Please remit payment today.

336 572 3/3



REMIT TO:

GFL Environmental
PO BOX 555193
DETROIT MI 48255-5193

CURRENT	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	ACCOUNT TOTAL
\$522.69	\$514.54	\$0.00	\$0.00	\$1,037.23

TOTAL INVOICE	\$522.69
----------------------	----------

CUSTOMER NO UG-103664

INVOICE DATE 04/20/2022

INVOICE NO. UG0000061121

PLEASE PRINT ONLY NEW ADDRESS INFORMATION BELOW. THANK YOU.

Address Change(s)

MAILING ADDRESS ONLY MAILING AND SERVICE ADDRESS

Name _____

Address _____

City _____

State () Zip Code _____

Phone Number _____ E-mail Address _____

Customer Account Number _____

Optional Payment Methods

eBilling:

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



Pay-By-Phone:

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

Remit to Address:

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

Billing Rights Summary

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

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

Electronic Funds Transfer Notice

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

Late Fees & Service Fees

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

Electronic Funds Transfer Notice

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

Cancellation Policy and Proration Policy

The customer must provide written notice of cancellation via certified mail at the address on the front of your bill. There will be no proration of billing and you will not be entitled to a refund if service is canceled during a billing cycle. You will remain responsible for all charges, fees and taxes through the end of the billing cycle (including the period between the notice of termination and the end of the current billing cycle). This provision will not apply if it is contrary to a current franchise agreement, municipal contract, or other written contract applicable to this account or is otherwise prohibited by law.

Insufficient Funds Notice

If your check is returned for insufficient or uncollected funds (NSF), your signature on your check gives us permission to debit your checking account electronically for the uncollected amount. Payment by check constitutes your acceptance of these terms. For each returned check a fee will be assessed on your next billing equal to the maximum amount permitted by state law.

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 234

Invoice Date: 5/1/22

Due Date: 5/1/22

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 - May 2022		3,433.33	3,433.33
Website Administration - May 2022		208.33	208.33
Information Technology - May 2022		83.33	83.33
Dissemination Agent Services - May 2022		625.00	625.00
Copies		120.90	120.90
Total			\$4,470.89
Payments/Credits			\$0.00
Balance Due			\$4,470.89

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600
Facsimile 404-222-4654

Federal ID 47-0597598

April 30, 2022

310 513 211

Check Remit To:

Kutak Rock LLP
PO Box 30057
Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #I04000016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24690470
Reference: Invoice No. 3040171
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. 3040171
17523-1

Re: Rolling Hills CDD - General Counsel

For Professional Legal Services Rendered

03/04/22	J. Gillis	0.10	14.00	Prepare and distribute Capitol Conversations for week of March 4
03/06/22	C. Stuart	1.00	420.00	Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation
03/07/22	J. Gillis	0.10	14.00	Work session with staff regarding election status
03/11/22	K. Haber	0.20	45.00	Prepare budget resolution; forward same to Giles and Sweeting
03/17/22	J. Gillis	0.10	14.00	Prepare and distribute Capitol Conversations End of 2022 Legislative Session Report
03/21/22	J. Gillis	0.30	42.00	Draft general election resolution and notice
03/25/22	K. Haber	0.20	45.00	Prepare appropriation resolution
03/29/22	M. Rigoni	0.20	50.00	Confer with Giles
TOTAL HOURS		2.20		

KUTAK ROCK LLP

Rolling Hills CDD

April 30, 2022

Client Matter No. 17523-1

Invoice No. 3040171

Page 2

TOTAL FOR SERVICES RENDERED \$644.00

TOTAL CURRENT AMOUNT DUE \$644.00

Mechanical Solutions LLC
4249 Lazy Acres Road · Middleburg, Florida 32068
(904) 673-0016
Email: Info@MechanicalSolutionsLLC.net

April 30, 2022

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

INVOICE NUMBER: 0422085

Location of Service: Rolling Hills Community Center

Work Performed: System 2 High Pressure Switch

03-30-22 While performing preventive maintenance found high pressure switch for compressor 2A tripped. Replaced manual reset pressure switch with spare left last year. Cycled and checked operation. 1 hour

Labor: 1 hour @ \$95.00/hour \$ 95.00

Total Due: **\$ 95.00**

Tax Exempt Sale

Thank you for the opportunity to be your Mechanical Solution

330
5/17
5/18

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

Invoice

Invoice #: 395
Invoice Date: 5/1/2022
Due Date: 5/1/2022
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 - May 2022		1,070.00	1,070.00
1.330.57200.46700 - Pool Maintenance Services - May 2022		1,137.50	1,137.50
1.320.53800.34000 - Contract Administration - May 2022		1,847.58	1,847.58
1.330.57200.34000 - Facility Management - Rolling Hills - May 2022		4,918.42	4,918.42
Total			\$8,973.50
Payments/Credits			\$0.00
Balance Due			\$8,973.50

5/2/22
024

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

Invoice

Invoice #: 397
Invoice Date: 4/30/2022
Due Date: 4/30/2022
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 for Rolling Hills through April 2022 1.330.57200.34200	90.41	17.25	1,559.57
Total			\$1,559.57
Payments/Credits			\$0.00
Balance Due			\$1,559.57

5/5/22
CDD

ROLLING HILLS CDD
LIFEGUARD INVOICE DETAIL

Quantity	Description	Rate	Amount
90.41	Lifeguarding Services for ROLLING HILLS Covers April 2022	\$ 17.25	\$ 1,559.57
	LIFEGUARDS #330-572-34200		

TOTAL DUE: \$ 1,559.57

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
LIFEGUARD & DECK MONITOR BILLABLE HOURS APRIL 2022

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
4/2/22	2.58	J.F.	Lifeguarding
4/2/22	2.75	B.S.	Lifeguarding
4/2/22	2.48	C.L.	Lifeguarding
4/3/22	4.08	J.F.	Lifeguarding
4/3/22	4.08	C.L.	Lifeguarding
4/3/22	4.08	G.B.	Lifeguarding
4/9/22	4.28	B.S.	Lifeguarding
4/9/22	4.08	S.J.	Lifeguarding
4/9/22	4.07	C.L.	Lifeguarding
4/10/22	4.27	B.S.	Lifeguarding
4/10/22	4.22	M.C.	Lifeguarding
4/10/22	4.08	G.B.	Lifeguarding
4/16/22	4.22	J.F.	Lifeguarding
4/16/22	4.15	B.S.	Lifeguarding
4/16/22	4.23	M.C.	Lifeguarding
4/23/22	4.10	J.F.	Lifeguarding
4/23/22	4.10	M.C.	Lifeguarding
4/23/22	4.08	G.B.	Lifeguarding
4/24/22	3.93	J.F.	Lifeguarding
4/24/22	3.95	M.C.	Lifeguarding
4/24/22	4.08	S.J.	Lifeguarding
4/30/22	4.30	J.F.	Lifeguarding
4/30/22	4.22	M.C.	Lifeguarding

GRAND TOTAL 90.41

Subject: Fwd: Rolling Hills CDD - Capital Reserve Report
Date: Wednesday, May 4, 2022 at 10:14:52 AM Eastern Daylight Time
From: Marilee Giles
To: Patti Powers
CC: Freddie Oca
Attachments: Rolling Hills CDD CRS 2021.pdf

Patti,

We have a meeting with Rolling Hills this Thursday to review RFP Bids and to talk about Budget concerns specifically, the pool marcite repair (approx 250,000.00) coming up. RHCDD will approve their budget at the June 14th meeting. Jim and I are going to review their budget concerns at this Thursday's meeting. If they stick to the recommendation of the Capital Reserve Study, the Capital Reserve contribution increases to \$147k for FY23. Please use that amount as a place holder for now.

I know Jay Soriano and Freddie have been corresponding with you about budget increases already. Is there any specific concerns you have that I need to focus on?

Marilee Giles
District Manager
GMS, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092
Office: (904) 940-5850 x412
Email: Mgiles@gmsnf.com

Begin forwarded message:

From: Jim Oliver <joliver@gmsnf.com>
Subject: Rolling Hills CDD - Capital Reserve Report
Date: May 4, 2022 at 9:21:43 AM EDT
To: Marilee Giles <Mgiles@gmsnf.com>

Marilee: See page 2-1 of attached reports. That will be the nexus of recommendation to increase capital reserve contribution as recommended by the consultant. This will cost about \$200 per lot (whether platted or planned).

Jim Oliver
Managing Director
Governmental Management Services, LLC
475 West Town Place, Suite 114
World Golf Village
St. Augustine, Florida 32092
P: (904) 940-5850 ext. 406



Tree Amigos

Outdoor Services

Invoice

Invoice#: 16552

Date: 04/30/2022

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
New Mulch Installation			
242 yards of mulch @ \$55.00 per yard	242.00	55.00	13,310.00

Notes:

Invoice Total: \$13,310.00

*8-2
5/3/22*



Tree Amigos

Outdoor Services

Invoice

Invoice#: 17475

Date: 04/28/2022

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

Project: 20247
Rolling Hills CDD
9655 Florida Mining Blvd
Bldg 300 Suite 305
Jacksonville FL

Description	Quantity	Price	Ext Price
April Monthly Landscape Maintenance	1.00	6,072.15	6,072.15

Notes:

Invoice Total: \$6,072.15

320
5-16
4/12



Tree Amigos

Outdoor Services

Invoice

Invoice#: 17414

Date: 05/10/2022

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
Sod replacement @ Amenity Center			
(450) Square feet Floratam St. Augustine Sod @ \$.95 per foot	450.00	0.95	427.50
Grade / Prep / Demo	1.00	135.00	135.00

Notes:

Invoice Total: \$562.50

320 538 462



EXTERMINATING CO., INC.

215 OSCEOLA STREET • JACKSONVILLE, FL 32204
(904) 389-3323 • (866) 829-1913 • FAX (904) 389-9606



ROLLING HILLS CDD
C/O FREDDIE
475 W TOWN PL STE 114
ST. AUGUSTINE, FL 32092-3649

ROLLING HILLS RESIDENT'S CL
& POOL HOUSE
3212 BRADLEY CREEK PKWY
GREEN COVE SPRINGS, FL 320

RENEWAL NOTICE

Account #: 146679

RENEWAL DATE 6/1/2022

RENEWAL AMOUNT \$478.00

IMPORTANT RENEWAL NOTICE

THIS WARRANTY PROVIDES GUARANTEED PROTECTION AGAINST THE DREADED E. SUBTERRANEAN TERMITE! WE REQUIRE A THOROUGH INSPECTION, EVALUATION AND/OR TREATMENT EACH YEAR TO CONTINUE THIS SUPERIOR SERVICE. PLEASE CALL OUR FRIENDLY PEST MANAGEMENT PROFESSIONALS WITHIN 14 DAYS TO SCHEDULE YOUR NEXT APPOINTMENT. WE WILL ACCOMMODATE ALL UNSCHEDULED ACCOUNT HOLDERS WITH OUR "AUTOMATIC" SERVICE FOR YOUR CONVENIENCE. PLEASE ASK ABOUT OUR COMPLETE LINE OF SERVICES FOR YOUR SPECIAL PRICING.



40. 463

Payment Receipt. Please Return with Payment Remittance.

Bill-To: ROLLING HILLS CDD
C/O FREDDIE
475 W TOWN PL STE 114
ST. AUGUSTINE, FL 32092-3649

Account #: 146679

Date: 6/1/2022

SERVICE: DR

\$478.00

**Renewal
Acceptance**

Amount Paid: _____

Check No. _____

Remit To: B & B Exterminating Co., Inc.
215 Osceola St
Jacksonville, FL 32204-2623
904-389-3323

Subject: Check request for RH

Date: Thursday, May 19, 2022 at 2:36:40 PM Eastern Daylight Time

From: Rolling Hills

To: Patti Powers

Patti

I need a check made out to Dylan Gerard for \$400.00, please. He is playing at our event next Friday May 27th. You have all of his info already. Please mail to Rolling Hills. Thanks

Freddie Oca

Operations

Rolling Hills

3212 Bradley Creek Parkway

Green Cove Springs, Fl. 32043

(904) 531-9238 Cell (904) 338-5723

RHmanager@riversidemgtsvc.com

rec. 33494

Riverside Management Services, Inc
 9855 Florida Mining Blvd. W.
 Building 300, Suite 305
 Jacksonville, FL 32257

Invoice

Invoice #: 399
 Invoice Date: 5/12/2022
 Due Date: 5/12/2022
 Case:
 P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance April 1 - April 30, 2022		1,470.94	1,470.94
Maintenance Supplies		2,385.84	2,385.84
<p>FACILITY MAINT / REPAIRS 330 - 57200 - 46000 \$.1739.71</p>			
<p>OPERATING SUPPLIES 330 57200 - 572000 579.45 60.</p>			
<p>REPAIR / FIELD MAINT 320 - 53800 46000 \$ 1411.62</p>			
<p>LAKE MAINT 320 - 53800 46400 \$ 126.00</p>			

Total	\$3,856.78
Payments/Credits	\$0.00
Balance Due	\$3,856.78

FO 5/17/22

Jerry Lambert
 5-17-22

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
4/5/22	3	B.M.	Repaired broken step on stairs, repaired ceiling boards on lower covered seating area, picked up supplies
4/5/22	2	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles
4/7/22	2	F.S.	Checked and changed trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways
4/7/22	2.5	D.J.	Cleaned lake banks and waters edge, cleaned outfall structures
4/12/22	4	B.M.	Light inspection interior of amenity center, changed bulbs as needed, pressure washed top outside deck club room and railings, shocked pool, playground inspection, picked up supplies
4/12/22	2	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles
4/14/22	3	B.M.	Finished pressure washing white railings on stairs for deck and white rails on wall, painted caps on railings that were replaced, painted over graffiti in back of men's restroom
4/14/22	2	F.S.	Checked and changed trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways
4/19/22	2	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles
4/21/22	2	F.S.	Checked and changed trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways
4/26/22	6	B.M.	Inspected common areas for maintenance issues, repaired deck chair straps, repaired playground equipment, repaired border around playground, prep sign for new signs vinyl, painted background of sign, poles and capes by slide, picked up supplies
4/26/22	2	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles
4/28/22	2	F.S.	Checked and changed trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways

TOTAL 34.5

MILES 592

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

MAINTENANCE BILLABLE PURCHASES

Period Ending 05/05/22

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
RH				
ROLLING HILLS				
	3/21/22	Ink Cartridge	34.47	F.O.
	3/21/22	5 Gallon Water (4)	32.15	F.O.
	3/21/22	Return Ink Cartridge from 3/20/2022	-60.95	F.O.
	4/4/22	Algicide Maxblue (6)	172.36	B.M.
	4/5/22	Microsoft Subscription	125.91	F.O.
	4/5/22	Access Cards 100pk	271.85	F.O.
	4/5/22	Maxblue 5lbs Shock	41.38	B.M.
	4/5/22	Maxblue 3" Tablets	63.23	B.M.
	4/6/22	Microban (2)	10.28	F.S.
	4/6/22	Swiffer Refill 7ct	12.04	F.S.
	4/8/22	Mop Combo	31.02	F.S.
	4/6/22	42 Gallon Trash Bags 60ct	33.89	F.S.
	4/8/22	Black Ink (2)	55.13	F.O.
	4/11/22	Husky Garden Knife	12.34	B.M.
	4/11/22	Large Latex Gloves	8.14	B.M.
	4/11/22	4.25 Miracle Grow Plant Food	12.34	B.M.
	4/11/22	12 Pack Begonia (4)	57.76	B.M.
	4/12/22	5 Gallon Water	7.46	F.O.
	4/12/22	1 Gallon Pool Chlorinating Liq 4pk	20.68	B.M.
	4/12/22	10lb Maxblue Shock 10pk	80.48	B.M.
	4/12/22	1Qt Algicide (4)	114.91	B.M.
	4/12/22	Simple Green Degreaser	22.97	B.M.
	4/14/22	Ink Color Combo	34.47	F.O.
	4/14/22	Paper Towels	18.25	F.O.
	4/14/22	Hand Soap (12)	11.32	F.O.
	4/14/22	Keys (4)	10.30	F.O.
	4/14/22	Cups	15.36	F.O.
	4/14/22	Copy Paper	5.49	F.O.
	4/14/22	Bleach (2)	9.48	F.O.
	4/15/22	5 Gallon Water (3)	22.39	F.O.
	4/19/22	5/8x100' Hose	45.98	B.M.
	4/20/22	Multifold Towels 16pk (2)	45.98	F.S.
	4/26/22	Toilet Paper	54.00	F.O.
	4/26/22	Paper Towels	66.66	F.O.
	4/26/22	Door Spring	6.57	F.O.
	4/26/22	Spacers (3)	3.00	F.O.
	4/26/22	Swiffer Wet Jet Refill 2pk	12.62	B.M.
	4/26/22	Black Salt Rustoleum	14.93	B.M.
	4/26/22	2.0 Angle Sash Short Brush	6.87	B.M.
	4/26/22	1.5 Flat Brush	4.35	B.M.
	4/26/22	Nitril Gloves Large	2.61	B.M.
	4/26/22	Caulk Gun	4.92	B.M.
	4/26/22	DAP Ultra Clear	9.18	B.M.
	4/26/22	Supreme Silicone	13.32	B.M.
	4/26/22	Algicide 32oz (6)	124.06	B.M.
	4/29/22	Maxblue 3" Tablets 35lb	240.35	B.M.
	5/1/22	Sirius Radio	73.58	F.O.
	5/2/22	40lbs Cal Hypo Shock	173.06	B.M.
	5/4/22	Gym Wipes 4 rolls of 800 wipes	109.40	F.S.
	5/4/22	Algicide 1 Gallon (3)	44.78	B.M.
	5/4/22	Rustoleum Spray Paint (2)	12.60	B.M.
	5/8/22	5 Gallon Water (4)	32.15	F.O.

TOTAL \$2,385.84

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		
5/18/22	\$ 2,440.69	\$ 48.81	\$ -	\$ 2,391.88	\$ 1,250.78	\$ 564.87	\$ 444.11	\$ 132.12	\$ 2,391.88		Tax Sale
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ 781,956.11	\$ 15,022.84	\$ 30,813.55	\$ 736,119.72	\$ 384,936.75	\$ 173,844.43	\$ 136,677.70	\$ 40,660.84	\$ 736,119.72		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
4/25/22	\$ 66.69	\$ -	\$ 52.42	\$ -	\$ 15.60	\$ 2721/2/3
	\$ 173,279.56	\$ -	\$ 136,233.58	\$ -	\$ 40,528.72	
Balance to transfer	\$ 564.87	\$ 444.11	\$ 132.12			

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	\$ -	\$ 26,744.67	\$ -	\$ 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

001.300.20700.10200

V# 150

V# 151

V# 152

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							
					General Fund	Debt Svc Fund	Debt Svc Fund	Debt Svc Fund	General Fund	Debt Svc Fund	Debt Svc Fund	Debt Svc Fund	General Fund	Debt Svc Fund	Debt Svc Fund	Debt Svc Fund				
					52.29%	23.62%	18.57%	5.52%					Total							
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											
5/18/22	\$ 2,440.69	\$ 48.81	\$ -	\$ 2,391.88	\$ 1,250.78	\$ 564.87	\$ 444.11	\$ 132.12	\$ 2,391.88											Tax Sale
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
	\$ 781,956.11	\$ 15,022.84	\$ 30,813.55	\$ 736,119.72	\$ 384,936.75	\$ 173,844.43	\$ 136,677.70	\$ 40,660.84	\$ 736,119.72											

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		
4/25/22	\$ 66.69	\$ 52.42	\$ 15.60	2721/2/3		
	\$ 173,279.56	\$ 136,233.58	\$ 40,528.72			
Balance to transfer	\$ 564.87	\$ 444.11	\$ 132.12			

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	\$ -	\$ 26,744.67	\$ -	\$ 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		
5/18/22	\$ 2,440.69	\$ 48.81	\$ -	\$ 2,391.88	\$ 1,250.78	\$ 564.87	\$ 444.11	\$ 132.12	\$ 2,391.88	Tax Sale	
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ 781,956.11	\$ 15,022.84	\$ 30,813.55	\$ 736,119.72	\$ 384,936.75	\$ 173,844.43	\$ 136,677.70	\$ 40,660.84	\$ 736,119.72		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
4/25/22	\$ 66.69	\$ -	\$ 52.42	\$ -	\$ 15.60	\$ 2721/2/3
	\$ 173,279.56	\$ -	\$ 136,233.58	\$ -	\$ 40,528.72	
Balance to transfer	\$ 564.87	\$ -	\$ 444.11	\$ -	\$ 132.12	

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	\$ -	\$ 26,744.67	\$ -	\$ 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	\$ 301,211.73



Tree Amigos

Outdoor Services

Invoice

Invoice#: 17381

Date: 05/13/2022

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
Landscape Enhancement at Entrance Sign			
(260) 1 gallon Liriope @ \$7.00 each	260.00	7.00	1,820.00
(84) 7 gallon Pringle Podocarpus @ \$45.00 each	84.00	45.00	3,780.00
(64) 3 gallon Sunshine Ligustrums @ \$22.50 each	64.00	22.50	1,440.00
Equipment	1.00	350.00	350.00
Delivery	1.00	350.00	350.00
Grade / Prep / Demo	1.00	1,200.00	1,200.00

Notes:

Invoice Total: \$8,940.00

34.462



Florida Department of Health
in Clay County
Notification of Fees Due



10-BID-5884110

Permit Number
10-60-00148

Fee Amount: \$250.00

Previous Balance: \$0.00

Total Amount Due: \$250.00

For: Swimming Pools - Public Pool > 25000 Gallons

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2022).

Payment Due Date: 06/30/2022 or Upon Receipt

Mail To: Rolling Hill CDD
475 W Town Place, Suite 114
Saint Augustine, FL 32092

Please verify all information below at www.myfloridaehpermit.com and make changes as necessary.

Account Information:

Name: Rolling Hills - Pool
Location: 3212 Bradley Creek Parkway
Green Cove Springs, FL 32043

Pool Volume: 223,513 gallons
Bathing Load: 248
Flow Rate: 1395

Owner Information:

Name: Rolling Hill CDD
Address: 475 W Town Place, Suite 114
(Mailing) Saint Augustine, FL 32092
Home Phone: (904) 531-9238 Work Phone: ()

Please go online to pay fee at:
www.MyFloridaEHPermit.com

Permit Number: 10-60-00148 Bill ID: 10-BID-5884110

Billing Questions call DOH-Clay at: (904) 278-3724

If you do not pay online, make checks payable to and mail invoice WITH payment to:

Florida Department of Health in Clay County
P.O. Box 572
Green Cove Springs, FL 32043

Mark D. De
Signature

May 24, 2022
Date

[Please RETURN invoice with your payment]

Batch Billing ID: 54957

PERMIT HOLDERS CAN NOW
pay invoices online!

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridaehpermit.com

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information



Florida Department of Health
in Clay County
Notification of Fees Due



10-BID-5884197

Permit Number
10-60-00147

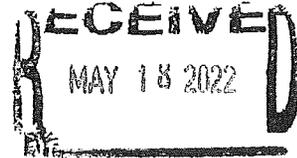
For: **Swimming Pools - Water Activity**

Fee Amount: \$125.00
Previous Balance: \$0.00
Total Amount Due: \$125.00

Payment Due Date: 06/30/2022 or Upon Receipt

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2022).

Mail To: Rolling Hills CDD
475 W Town Place, Suite 114
Saint Augustine, FL 32092



Please verify all information below at www.myfloridaehpermit.com and make changes as necessary.

Account Information:
Name: Rolling Hills - Water Activity Pool
Location: 3212 Bradley Creek Parkway
Green Cove Springs, FL 32043
Pool Volume: 3,007 gallons
Bathing Load: 50
Flow Rate: 105

Owner Information:
Name: Rolling Hills CDD
Address: 475 W Town Place, Suite 114
(Mailing) Saint Augustine, FL 32092
Home Phone: (904) 531-9238 Work Phone: ()

Please go online to pay fee at:
www.MyFloridaEHPermit.com
Permit Number: 10-60-00147 Bill ID: 10-BID-5884197
Billing Questions call DOH-Clay at: (904) 278-3784
If you do not pay online, make checks payable to and mail invoice WITH payment to:
Florida Department of Health In Clay County
P.O. Box 578
Green Cove Springs, FL 32043

Martin De _____ May 24, 2022
Signature Date

[Please RETURN invoice with your payment]

Batch Billing ID:54957

PERMIT HOLDERS CAN NOW

pay invoices online!

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridaehpermit.com

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information

Rolling Hills

Utility Schedule

Clay Electric Cooperative

Account #	Service Address	May-22
7182249	2404 Rolling View Blvd #1	\$ -
7751951	3212 Bradley Creek Pkwy - Amenity Ctr	\$ 3,551.00
7755259	3236 Bradley Creek Pwky - #1	\$ 36.00
7755275	3314 Ridgeview Dr #1	\$ 34.00
7755283	2448 Rolling View Blvd	\$ 71.00
		\$ 3,692.00

Vendor #27	
001.320.53800.43000	\$ 141.00
001.330.57200.43000	\$ 3,551.00
	<u>\$ 3,692.00</u>



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

Member Name ROLLING HILLS CDD
Account # 7755283
Trustee District: 06
Statement Date: 05/25/2022
Current Bill Due Date: 06/15/2022

Important Messages

Due to the continuing rise of natural gas prices, we are implementing an increase in our rates beginning this month. Members using the industry household average of 1,000 kWh of power will pay \$129.90, a \$6 increase. The higher cost of power is reflected in the Power Cost Adjustment (PCA) on members' power bills. The additional amount each member pays each month will vary based on how much electricity is used.

Total Amount Due

\$71.00

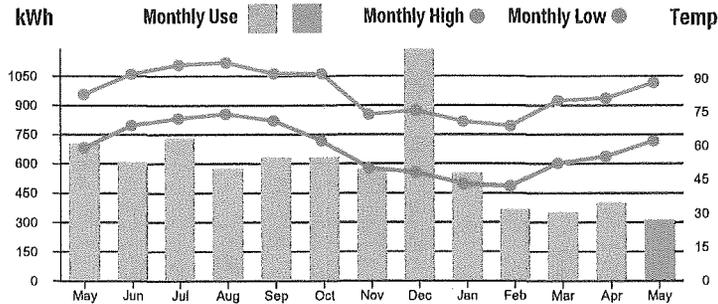
Due Date:
06/15/2022

Previous Balance \$56.00
Payment Received 05/20/22 -\$56.00
Balance Forward \$0.00
Current Charges Due 06/15/22 \$71.00

Please see the back of this bill for a chart displaying the increases in natural gas and our cost of power.

Service Address: 2448 ROLLING VIEW BLVD

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	151840032	04/25/22	05/23/22	22291	22602	1	311



Current Service Detail

Access Charge		\$27.00
Energy Charge	311 kWh @ 0.0813	\$25.28
Power Cost Adjustment	311 kWh @ 0.0304	\$9.45
FLA Gross Receipts Tax		\$1.58
Florida State Sales Tax		\$4.40
Clay County Sales Tax		\$0.95
Clay Co Public Ser Utility Tax		\$2.05
Operation Round Up		\$0.29
Total Current Charges for this Location		\$71.00

2021 Please visit MyClayElectric for detailed usage history 2022

This Month	Last Month	This Month Last Year	Avg Daily High
311 kWh 28 days Avg kWh 11	401 kWh 33 days Avg kWh 12	702 kWh 32 days Avg kWh 22	88°F



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



PO Box 308
Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7
ONLINE: Check or credit/debit card at ClayElectric.com or download the mobile app.



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

Account Number	7755283
Current Charges Due 06/15/22	\$71.00
Total Amount Due	\$71.00

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



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



POWER OUTAGES:

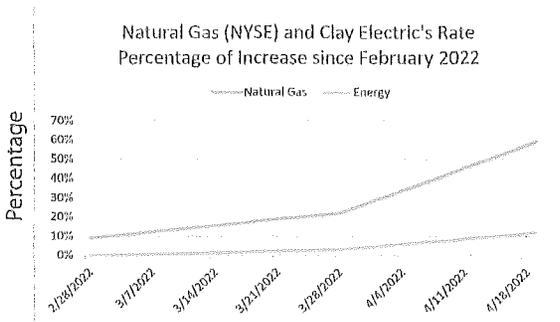
Steps to follow:

- ▶ Check your fuses and breakers to ensure the problem is not within your electrical system.
- ▶ If the outage is not within your system, report it by calling 888-434-9844
- ▶ Always stay away from downed power lines.

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Percentage Increase Comparisons



February-April 2022

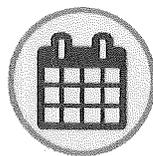


DEFINITIONS:

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.



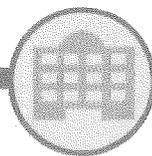
Auto Pay
Free recurring payments from checking/savings or from a credit/debit card. Enroll at ClayElectric.com.



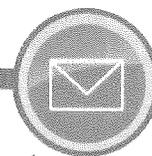
By Phone
Free with checking/savings account, or credit/debit card. Call (844) 936-2704.



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



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

Member Name ROLLING HILLS CDD
Account # 7751951
Trustee District: 06
Statement Date: 05/25/2022
Current Bill Due Date: 06/15/2022

Previous Balance \$2,513.95
Payment Received 05/20/22 -\$2,513.95
Balance Forward \$0.00
Current Charges Due 06/15/22 \$3,551.00

Important Messages

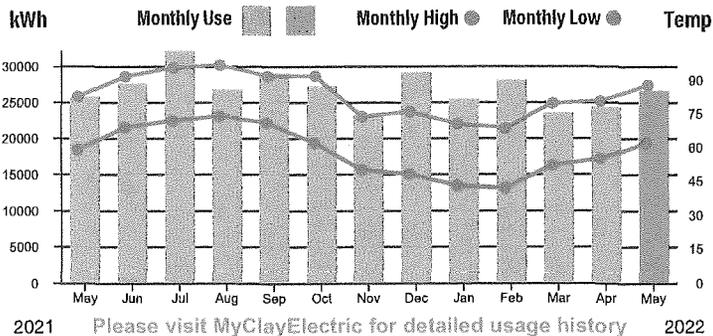
Due to the continuing rise of natural gas prices, we are implementing an increase in our rates beginning this month. Members using the industry household average of 1,000 kWh of power will pay \$129.90, a \$6 increase. The higher cost of power is reflected in the Power Cost Adjustment (PCA) on members' power bills. The additional amount each member pays each month will vary based on how much electricity is used.



Please see the back of this bill for a chart displaying the increases in natural gas and our cost of power.

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	152182920	04/25/22	05/23/22	11554	11887	80	26,640



Current Service Detail

Access Charge		\$80.00
Energy Charge	26,640 kWh @ 0.0600	\$1,598.40
Power Cost Adjustment	26,640 kWh @ 0.0304	\$809.86
Demand Charge	79.680 KW @ 4.3500	\$346.61
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		\$22.80
FLA Gross Receipts Tax		\$79.79
Florida State Sales Tax		\$216.59
Florida State Sales Tax (6%)		\$4.62
Clay County Sales Tax		\$47.89
Clay Co Public Ser Utility Tax		\$88.23
Operation Round Up		\$0.26
Total Current Charges for this Location		\$3,551.00

This Month 26,640 kWh, 28 days, Avg kWh 951

Last Month 24,320 kWh, 33 days, Avg kWh 737

This Month Last Year 25,840 kWh, 32 days, Avg kWh 808

Avg Daily High 88°F

KEEP SEND

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



PO Box 308
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Account Number	7751951
Current Charges Due 06/15/22	\$3,551.00
Total Amount Due	\$3,551.00

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

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7025 2 MB 0.485
ROLLING HILLS CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761

5 7025
C-30

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

18



07751951 0003551009

POWER OUTAGES:

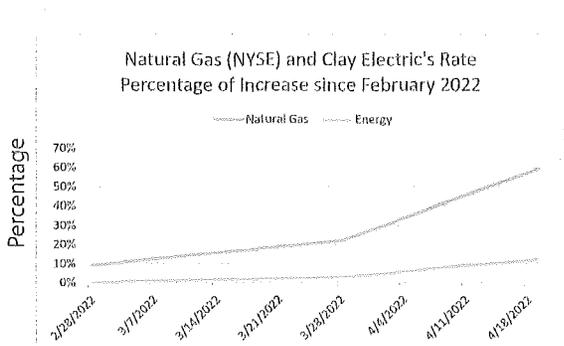
Steps to follow:

- ▶ Check your fuses and breakers to ensure the problem is not within your electrical system.
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Percentage Increase Comparisons



February-April 2022

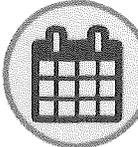
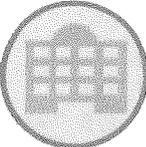


DEFINITIONS:

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

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

Member Name ROLLING HILLS CDD
Account # 7755259
Trustee District: 06
Statement Date: 05/25/2022
Current Bill Due Date: 06/15/2022

Important Messages

Due to the continuing rise of natural gas prices, we are implementing an increase in our rates beginning this month. Members using the industry household average of 1,000 kWh of power will pay \$129.90, a \$6 increase. The higher cost of power is reflected in the Power Cost Adjustment (PCA) on members' power bills. The additional amount each member pays each month will vary based on how much electricity is used.

Total Amount Due

\$36.00

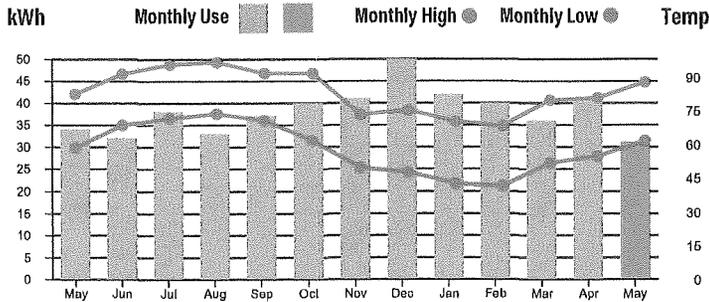
Due Date:
06/15/2022

Previous Balance \$37.00
Payment Received 05/20/22 -\$37.00
Balance Forward \$0.00
Current Charges Due 06/15/22 \$36.00

Please see the back of this bill for a chart displaying the increases in natural gas and our cost of power.

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	04/25/22	05/23/22	1166	1197	1	31

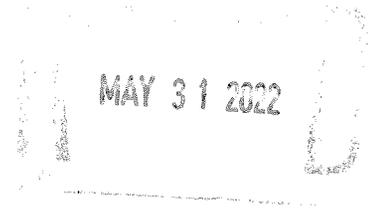


Current Service Detail

Access Charge		\$27.00
Energy Charge	31 kWh @ 0.0813	\$2.52
Power Cost Adjustment	31 kWh @ 0.0304	\$0.94
FLA Gross Receipts Tax		\$0.78
Florida State Sales Tax		\$2.17
Clay County Sales Tax		\$0.47
Clay Co Public Ser Utility Tax		\$1.18
Operation Round Up		\$0.94
Total Current Charges for this Location		\$36.00

2021 Please visit MyClayElectric for detailed usage history 2022

This Month	Last Month	This Month Last Year	Avg Daily High
31 kWh 28 days Avg kWh 1	41 kWh 33 days Avg kWh 1	34 kWh 32 days Avg kWh 1	88°F



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



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Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7
ONLINE: Check or credit/debit card at ClayElectric.com or download the mobile app.



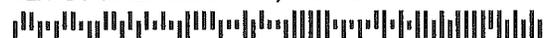
Account Number	7755259
Current Charges Due 06/15/22	\$36.00
Total Amount Due	\$36.00

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



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

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



POWER OUTAGES:

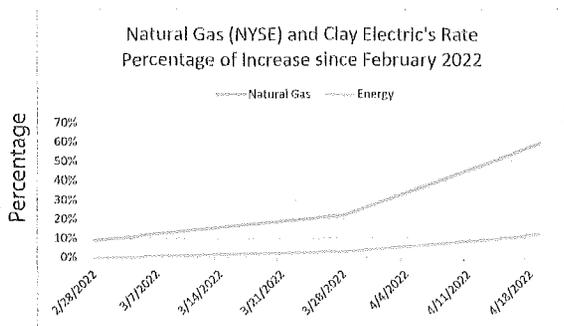
Steps to follow:

- ▶ 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:



Percentage Increase Comparisons



February-April 2022



DEFINITIONS:

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

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

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Important Messages

Due to the continuing rise of natural gas prices, we are implementing an increase in our rates beginning this month. Members using the industry household average of 1,000 kWh of power will pay \$129.90, a \$6 increase. The higher cost of power is reflected in the Power Cost Adjustment (PCA) on members' power bills. The additional amount each member pays each month will vary based on how much electricity is used.

Total Amount Due

\$34.00

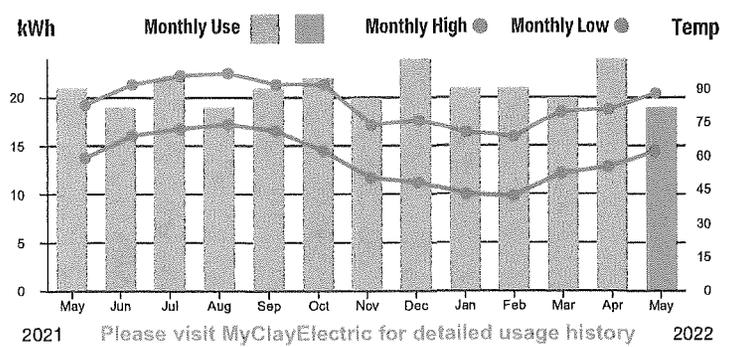
Due Date:
06/15/2022

Previous Balance	\$35.00
Payment Received 05/20/22	-\$35.00
Balance Forward	\$0.00
Current Charges Due 06/15/22	\$34.00

Please see the back of this bill for a chart displaying the increases in natural gas and our cost of power.

Service Address: # 1 - 3314 RIDGEVIEW DR

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	152012414	04/25/22	05/23/22	566	585	1	19



Current Service Detail

Access Charge		\$27.00
Energy Charge	19 kWh @ 0.0813	\$1.54
Power Cost Adjustment	19 kWh @ 0.0304	\$0.58
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		\$0.46
Total Current Charges for this Location		\$34.00

This Month	Last Month	This Month Last Year	Avg Daily High
19 kWh 28 days Avg kWh 1	24 kWh 33 days Avg kWh 1	21 kWh 32 days Avg kWh 1	88°F

MAY 31 2022

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

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 Keystone Heights, FL 32656-0308

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



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

Account Number	7755275
Current Charges Due 06/15/22	\$34.00
Total Amount Due	\$34.00

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



CLAY ELECTRIC COOPERATIVE
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POWER OUTAGES:

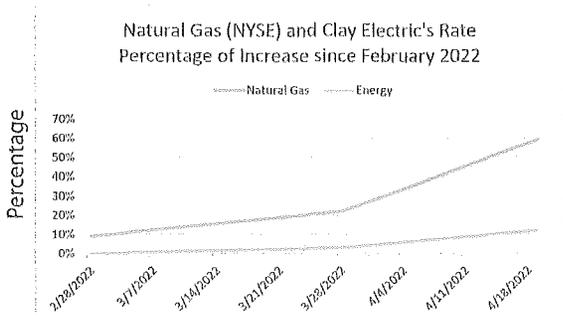
Steps to follow:

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- ▶ If the outage is not within your system, report it by calling 888-434-9844
- ▶ Always stay away from downed power lines.

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Percentage Increase Comparisons



February-April 2022

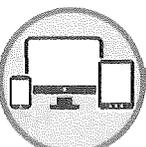
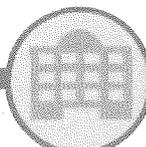


DEFINITIONS:

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

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Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

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Toll Free: (800)-224-4917

Member Name **ROLLING HILLS VENTURE LLC**
Account # **7182249**
Trustee District: **06**
Statement Date: **05/25/2022**
Current Bill Due Date: **06/15/2022**

Previous Balance **-\$938.59**
No Payment Received **\$0.00**

Balance Forward - \$938.59
Current Charges Due 06/15/22 \$40.00

Important Messages

Due to the continuing rise of natural gas prices, we are implementing an increase in our rates beginning this month. Members using the industry household average of 1,000 kWh of power will pay \$129.90, a \$6 increase. The higher cost of power is reflected in the Power Cost Adjustment (PCA) on members' power bills. The additional amount each member pays each month will vary based on how much electricity is used.

Credit Balance

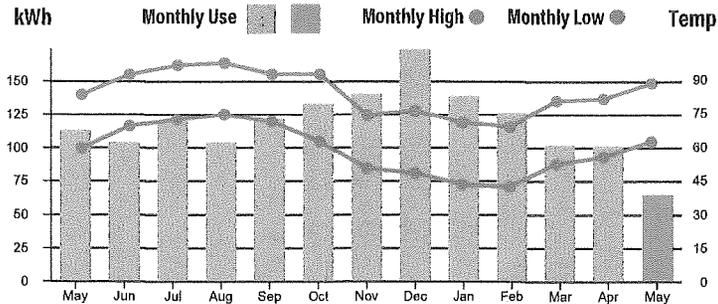
-\$898.59

No Payment Due

Please see the back of this bill for a chart displaying the increases in natural gas and our cost of power.

Service Address: # 1 - 2404 ROLLING VIEW BLVD

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	151840010	04/25/22	05/23/22	5185	5250	1	65



Current Service Detail

Access Charge		\$27.00
Energy Charge	65 kWh @ 0.0813	\$5.28
Power Cost Adjustment	65 kWh @ 0.0304	\$1.98
FLA Gross Receipts Tax		\$0.88
Florida State Sales Tax		\$2.44
Clay County Sales Tax		\$0.53
Clay Co Public Ser Utility Tax		\$1.28
Operation Round Up		\$0.61
Total Current Charges for this Location		\$40.00

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

This Month	Last Month	This Month Last Year	Avg Daily High
65 kWh 28 days Avg kWh 2	101 kWh 33 days Avg kWh 3	113 kWh 32 days Avg kWh 4	88°F

MAY 31 2022

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



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Account Number **7182249**
Credit Balance Do Not Pay **-\$898.59**
Checks must be in U.S. funds and drawn on a U.S. bank.

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



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

7024 1 MB 0.485
ROLLING HILLS VENTURE LLC
5385 N NOB HILL RD
SUNRISE FL 33351-4761

5 7024
C-30



07182249 0000000000



POWER OUTAGES:

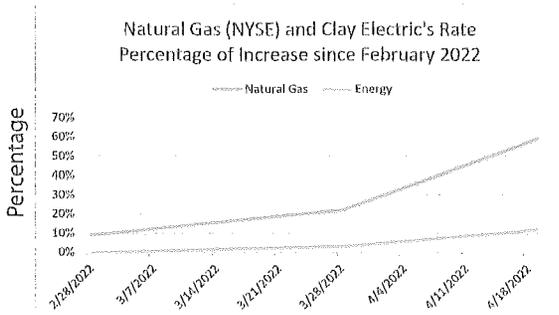
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Percentage Increase Comparisons



February-April 2022



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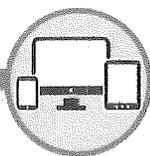
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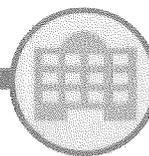
Auto Pay
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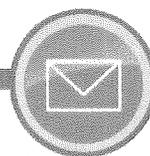
By Phone
Free with checking/savings account, or credit/debit card. Call (844) 936-2704.



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



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



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

CLAY TODAY

INVOICE

Clay Today
3513 US Hwy 17
Fleming Island, FL 32003
904-264-3200

Invoice Number: 2022-225639
Invoice Date: 5/19/2022
Due Date: 6/19/2022

BILL TO

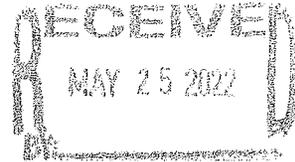
Sarah Sweeting
Rolling Hills CDD c/o GMS LLC
475 W TOWN PL
#114
SAINT AUGUSTINE, FL 32092

Advertiser
Rolling Hills CDD c/o GMS LLC

Customer ID
21847

PO #	Pub.	Issue	Year	Ad Size	Color	Net
candidate qualifying period	CT - Clay Today	May 19	2022	Column Inch	Black & White	\$31.00
						\$31.00

Total:						\$31.00
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Call Cassandra at 904-264-3200 to pay by credit card.

Please mail payments to:
Osteen Media Group
3513 US Hwy 17
Fleming Island
Florida 32003

53

Payment is due on or before 6/19/2022.
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 General Election

In the matter of Qualifying Period for Candidates

LEGAL: 34714

Was published in said newspaper in the issues:

5/19/22

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.

Sworn to and subscribed before me 05/19/2022

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 GENERAL ELECTION

NOTICE OF QUALIFYING PERIOD FOR CANDIDATES FOR THE BOARD OF SUPERVISORS OF THE ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given that the qualifying period for candidates for the office of Supervisor of the Rolling Hills Community Development District ("District") will commence at noon on June 13, 2022, and close at noon on June 17, 2022. Candidates must qualify for the office of Supervisor with the Clay County Supervisor of Elections located at 500 N. Orange Avenue, Green Cove Springs, Florida 32043; Ph: (904) 289-6360. All candidates shall qualify for individual seats in accordance with Section 99.061, Florida Statutes, and must also be a "qualified elector" of the District, as defined in Section 190.003, Florida Statutes. A "qualified elector" is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Clay County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 108, Florida Statutes.

The Rolling Hills Community Development District has two (3) seats up for election, specifically seats 2, 4 and 5. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 8, 2022, and in the manner prescribed by law for general elections. For additional information, please contact the Clay County Supervisor of Elections.

Legal 34714 Published May 19, 2022 In Clay County's Clay Today Newspaper



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

186-57085

CUSTOMER NO. UG-103664
INVOICE NO. UG0000064678
INVOICE DATE 05/20/2022
DUE DATE Due Upon Receipt
TOTAL AMOUNT DUE **\$1,050.99**
REFERENCE NO.

AMOUNT OF REMITTANCE \$



00555193UG000006467800103664000000000528308

PLEASE DETACH AND RETURN THIS TOP PORTION WITH PAYMENT. A RETURN ENVELOPE IS ENCLOSED AND THE REMIT TO ADDRESS IS ALSO ON THE REVERSE SIDE OF THIS INVOICE

DATE	DESCRIPTION	REFERENCE	RATE	QTY.	AMOUNT
20 - May	(0000) CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$6.50				\$1.06
	SITE TOTAL				\$1.06
20 - May	(0001) ROLLING HILLS CDD 3212 BRADLEY CREEK PKWY , GREEN COVE SPRINGS FL Serv #001 COMM FRONTLOAD WASTE PERM 8YD TRASH STANDARD SERVICE Jun 01/22 - Jun 30/22		\$286.13	1.00	\$286.13
20 - May	ENERGY CHARGE				\$161.63
20 - May	CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$447.76				\$72.98
	SITE TOTAL				\$520.74
20 - May	(0000) C ADMIN FEE	SC106579			\$6.50
	SITE TOTAL				\$6.50

147.33343

MAY 31 2022

Notes:

Due to increased costs, your next invoice may reflect a price increase. Your account is currently past due. Please remit payment today.

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

CURRENT	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	ACCOUNT TOTAL
\$528.30	\$522.69	\$0.00	\$0.00	\$1,050.99

TOTAL INVOICE	\$528.30
----------------------	----------

CUSTOMER NO UG-103664

INVOICE DATE 05/20/2022

INVOICE NO. UG0000064678

REMIT TO INFO ON THE REVERSE SIDE →

PLEASE PRINT ONLY NEW ADDRESS INFORMATION BELOW. THANK YOU.

Address Change(s)

MAILING ADDRESS ONLY MAILING AND SERVICE ADDRESS

Name _____

Address _____

City _____

State () _____ Zip Code _____

Phone Number _____ E-mail Address _____

Customer Account Number _____

Optional Payment Methods

eBilling:

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



Pay-By-Phone:

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

Remit to Address:

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

Billing Rights Summary

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

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

Electronic Funds Transfer Notice

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

Late Fees & Service Fees

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

Electronic Funds Transfer Notice

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

Cancellation Policy and Proration Policy

The customer must provide written notice of cancellation via certified mail at the address on the front of your bill. There will be no proration of billing and you will not be entitled to a refund if service is canceled during a billing cycle. You will remain responsible for all charges, fees and taxes through the end of the billing cycle (including the period between the notice of termination and the end of the current billing cycle). This provision will not apply if it is contrary to a current franchise agreement, municipal contract, or other written contract applicable to this account or is otherwise prohibited by law.

Insufficient Funds Notice

If your check is returned for insufficient or uncollected funds (NSF), your signature on your check gives us permission to debit your checking account electronically for the uncollected amount. Payment by check constitutes your acceptance of these terms. For each returned check a fee will be assessed on your next billing equal to the maximum amount permitted by state law.

Grau and Associates

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

Phone: 561-994-9299

Fax: 561-994-5823

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

Invoice No. 22734
Date 06/01/2022

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

12

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

Payment due upon receipt.



Tree Amigos

Outdoor Services

Invoice

Invoice#: 17279

Date: 03/28/2022

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

Project: 20247
Rolling Hills CDD
9655 Florida Mining Blvd
Bldg 300 Suite 305
Jacksonville FL

Description	Quantity	Price	Ext Price
March Monthly Landscaping Maintenance Services	1.00	6,072.15	6,072.15

Notes:

Invoice Total: \$6,072.15

34.32.462



Tree Amigos

Outdoor Services

Invoice

Invoice#: 17239

Date: 03/22/2022

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			
(11) rotors	1.00	275.00	275.00
(15) 6" pop-ups	1.00	300.00	300.00
(6) nozzles	1.00	18.00	18.00
(8) zone line repairs	1.00	200.00	200.00
(1) 4" mainline repair	1.00	400.00	400.00
Labor	1.00	170.00	170.00

Notes:

Invoice Total: \$1,363.00

34. 465



Tree Amigos

Outdoor Services

Invoice

Invoice#: 17691

Date: 05/28/2022

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

Project: 20247
Rolling Hills CDD
9655 Florida Mining Blvd
Bldg 300 Suite 305
Jacksonville FL

Description	Quantity	Price	Ext Price
May Monthly Landscape Maintenance	1.00	6,072.15	6,072.15

Notes:

Invoice Total: \$6,072.15

304.462

Rolling Hills

Utility Schedule

Clay County Utility Authority

Account #	Service Address	May-22
00244868	3212-1 Bradley Creek Pkwy - Rclm	\$ 134.81
00244869	3212-2 Bradley Creek Pkwy - Rclm	\$ 135.64
00253042	3212-3 Bradley Creek Pkwy - Irr	\$ 1,549.99
00256584	3215-2 Bradley Creek Pkwy - Irr	\$ 216.15
00260347	3212-4 Bradley Creek Pkwy -Residents Club	\$ 386.88
		<u>\$ 2,423.47</u>

Vendor #16	
001.320.53800.43100	\$ 2,036.59
001.330.57200.43100	\$ 386.88
	<u>\$ 2,423.47</u>

MAY 22 - Water/sewer

Rolling Hills

Utility Schedule

Clay County Utility Authority

Account #	Service Address		May-22
00244868	3212-1 Bradley Creek Pkwy - Rclm	\$	134.81
00244869	3212-2 Bradley Creek Pkwy - Rclm	\$	135.64
00253042	3212-3 Bradley Creek Pkwy - Irr	\$	1,549.99
00256584	3215-2 Bradley Creek Pkwy - Irr	\$	216.15
00260347	3212-4 Bradley Creek Pkwy -Residents Club	\$	386.88
		\$	2,423.47

Vendor #16	
001.320.53800.43100	\$ 2,036.59
001.330.57200.43100	\$ 386.88
	\$ 2,423.47



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

JUN 15 2022

Customer Name: ROLLING HILLS CDD

Bill Date: 06/09/2022

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)	06/09/22 to 07/08/22					\$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	06/06/22	35	73914	73914	0

Base Charges (Prepaid)						\$134.81
Consumption Charges	Tier 1	0.0	X	0.83		\$0.00
Proration Factor: 1.1667	Tier 2	0.0	X	1.63		\$0.00
	Tier 3	0.0	X	2.46		\$0.00

Other Charges

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

Are you prepared for hurricane season? Visit www.claycountygov.com/community/emergency-management/disaster-preparedness for more information.

Conserving Clay Tip #1: Water-efficient landscaping helps save water and can reduce your irrigation bill. Learn more at www.sjrwmd.com/water-conservation/waterwise-landscaping

Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during Daylight Savings Time. Visit www.sjrwmd.com/wateringrestrictions to learn more.

Please pay \$134.81 by 6/30/2022 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 05/20/2022.

Please return this portion with payment



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

ROLLING HILLS CDD

Customer #:00244868

3212 -1 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020732

Route Group:20

ADDRESSEE:

AYC0608B
 2000001073 55/1



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



Bill Summary

Bill Date	06/09/22
Current Charges	\$134.81
Current Charges Past Due After	06/30/22
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$134.81

MAIL PAYMENT TO:



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

ABOUT THIS BILL:

When returning your payment by mail, please return the lower portion with your remittance. Include your customer number on your check or other correspondence. Do not mail cash. When paying your bill in person, please bring the entire bill with you. The upper portion will be stamped "paid" to serve as your receipt.

ABOUT DEPOSITS:

Deposits are necessary to protect paying customers from losses caused by those who do not pay. Deposits earn interest annually. Customers with deposits on file will receive interest credits on the bill received after their 12 month anniversary date and each year thereafter during that same period.

COLLECTIONS:

Payments are due upon receipt. Any previous balance beyond the due date for that billing period is past due and subject to disconnection. Customers may be charged a late charge for past due payments.

SERVICE CHARGE:

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

TAX:

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

ABOUT EMPLOYEES:

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

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

ACCOUNT INFORMATION CHANGES:

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

SJRWMD COST RECOVERY CHARGE:

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

Consumer Confidence reports are available at our office and website

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

Please include any mailing address changes on a separate enclosure and return with your bill stub and payment or visit us at www.clayutility.org.

All payments are automatically processed. Noting changes on this bill stub will not ensure proper changes are made to your account.



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

Customer Name: ROLLING HILLS CDD

Bill Date: 06/09/2022

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)	06/09/22 to 07/08/22					\$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	06/07/22	36	68948	68949	1
Base Charges (Prepaid)						\$134.81
Consumption Charges	Tier 1	1.0	X	0.83		\$0.83
Proration Factor: 1.2000	Tier 2	0.0	X	1.63		\$0.00
	Tier 3	0.0	X	2.46		\$0.00

Other Charges

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

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Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during Daylight Savings Time. Visit www.sjrwmd.com/wateringrestrictions to learn more.

Please pay \$135.64 by 6/30/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$135.64 was posted to your account on 05/20/2022.

Please return this portion with payment

Bill Summary



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

Bill Date	06/09/22
Current Charges	\$135.64
Current Charges Past Due After	06/30/22
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$135.64

ROLLING HILLS CDD

Customer #:00244869

3212 -2 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020734

Route Group:20

ADDRESSEE:

MAIL PAYMENT TO:

AYC0608B
2000001074 55/2

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



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

ABOUT THIS BILL:

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COLLECTIONS:

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

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All payments are automatically processed. Noting changes on this bill stub will not ensure proper changes are made to your account.



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

Customer Name: ROLLING HILLS CDD

Bill Date: 06/09/2022

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
91663339	2	06/06/22	38	99832	227	395

Base Charges (Prepaid)	06/09/22 to 07/08/22					\$89.27
Consumption Charges	Tier 1	101.3	X	1.54		\$156.00
Proration Factor: 1.2667	Tier 2	152.0	X	3.88		\$589.76
	Tier 3	141.7	X	5.03		\$712.75
	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
						\$0.00
Base Charges (Prepaid)						\$0.00
Consumption Charges	Tier 1	0.0	X	0.00		\$0.00
	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
Proration Factor: 0.0000						\$0.00

Other Charges

SJRWMD Cost Recovery Charge	\$1.09
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$1,549.99
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$1,549.99

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Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during Daylight Savings Time. Visit www.sjrwmd.com/wateringrestrictions to learn more.

Please pay \$1549.99 by 6/30/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$180.80 was posted to your account on 05/20/2022.

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

Please return this portion with payment

Bill Summary



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

Bill Date	06/09/22
Current Charges	\$1,549.99
Current Charges Past Due After	06/30/22
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$1,549.99

ROLLING HILLS CDD

Customer #:00253042

3212-3 Bradley Creek Pkwy Irrigation

Route #:MC13020736

Route Group:20

ADDRESSEE:

MAIL PAYMENT TO:

AYC0608B
 2000001075 55/3

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



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

ABOUT THIS BILL:

When returning your payment by mail, please return the lower portion with your remittance. Include your customer number on your check or other correspondence. Do not mail cash. When paying your bill in person, please bring the entire bill with you. The upper portion will be stamped "paid" to serve as your receipt.

ABOUT DEPOSITS:

Deposits are necessary to protect paying customers from losses caused by those who do not pay. Deposits earn interest annually. Customers with deposits on file will receive interest credits on the bill received after their 12 month anniversary date and each year thereafter during that same period.

COLLECTIONS:

Payments are due upon receipt. Any previous balance beyond the due date for that billing period is past due and subject to disconnection. Customers may be charged a late charge for past due payments.

SERVICE CHARGE:

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

TAX:

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

ABOUT EMPLOYEES:

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

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

ACCOUNT INFORMATION CHANGES:

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

SJRWMD COST RECOVERY CHARGE:

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

Consumer Confidence reports are available at our office and website

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

Please include any mailing address changes on a separate enclosure and return with your bill stub and payment or visit us at www.clayutility.org.

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

Customer Name: ROLLING HILLS CDD

Bill Date: 06/09/2022

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)	06/09/22 to 07/08/22					\$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
92987743	2	06/07/22	34	0	98	98
Base Charges (Prepaid)						\$134.81
Consumption Charges	Tier 1	98.0	X	0.83		\$81.34
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	\$0.00
Current Charges	\$216.15
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$216.15

Are you prepared for hurricane season? Visit www.claycountygov.com/community/emergency-management/disaster-preparedness for more information.

Conserving Clay Tip #1: Water-efficient landscaping helps save water and can reduce your irrigation bill. Learn more at www.sjrwmd.com/water-conservation/waterwise-landscaping

Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during Daylight Savings Time. Visit www.sjrwmd.com/wateringrestrictions to learn more.

Please pay \$216.15 by 6/30/2022 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 05/20/2022.

Please return this portion with payment



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

ROLLING HILLS CDD

3215-2 Bradley Creek Pkwy Reclaimed Irrigation

Customer #:00256584

Route #:MC13020730

Route Group:20

ADDRESSEE:

AYC0608B
2000001076 55/4

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



Bill Summary

Bill Date	06/09/22
Current Charges	\$216.15
Current Charges Past Due After	06/30/22
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$216.15

MAIL PAYMENT TO:



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

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

Customer Name: ROLLING HILLS CDD

Bill Date: 06/09/2022

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	06/06/22	35	180	194	14

Base Charges (Prepaid)	06/09/22 to 07/08/22					\$89.27
Consumption Charges	Tier 1	14.0	X	2.06		\$28.84
Proration Factor: 1.1667	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00
Alternative Water Supply Surcharge						\$1.12

Sewer

Base Charges (Prepaid)						\$202.16
Consumption Charges		14.0	X	4.60		\$64.40

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
	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
Proration Factor: 0.0000						

Other Charges

SJRWMD Cost Recovery Charge		\$1.09
Capacity Fees (Prepaid)		\$0.00
Deposit Interest Refund		\$0.00
Current Charges		\$386.88
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$386.88

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Please pay \$386.88 by 6/30/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$300.30 was posted to your account on 05/20/2022.

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

Please return this portion with payment

Bill Summary



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

Bill Date	06/09/22
Current Charges	\$386.88
Current Charges Past Due After	06/30/22
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$386.88

ROLLING HILLS CDD

Customer #:00260347

3212-4 Bradley Creek Pkwy Resident's Club

Route #:MC13020738

Route Group:20

ADDRESSEE:

MAIL PAYMENT TO:

AYC0608B
 2000001077 55/5

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



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

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Remit To:

(904) 284-7575

Attn: Fiscal - Accounts Receivable

Invoice Number: SSI10621
Invoice Date: 6/10/2022

Page: 1

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

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

Due Date 6/25/2022
Terms Net 15 Days

Customer ID C0000125
P.O. Number
P.O. Date 6/10/2022
Our Order No
SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee-MAY 2022		4	4	5.00	20.00
Fees-2nd Employment Scheduling		1	1	25.00	25.00

#26

1-330-57200-34500
MAY 22 Scheduling

Amount Subject to Sales Tax US0
Amount Exempt from Sales Tax 45.00

Subtotal: 45.00
Invoice Discount: 0.00
Tax: 0.00

Total USD: 45.00

Disclosure Services LLC

1005 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
4/8/2022	11

Bill To
Rolling Hills CDD C/O GMS

Terms	Due Date
Net 30	5/8/2022

Description	Amount
Amortization Schedule Series 2015A-1 5-1-22 Prepay 15,000	100.00
Amortization Schedule Series 2015A-2 5-1-22 Prepay 5,000	100.00
Amortization Schedule Series 2015A-3 5-1-22 Prepay 5,000	100.00
<p>Amort SCH 2015A-1 S.1 " " " 2 " " " " 3 " 1-310-51300-49000</p>	

Total	\$300.00
Payments/Credits	\$0.00
Balance Due	\$300.00

Phone #
865-717-0976

E-mail
tcarter@disclosureservices.info

INVOICE
CLIENT NAME [REDACTED]
CLIENT NUMBER [REDACTED]
CLIENT ADDRESS [REDACTED]
INVOICE NUMBER [REDACTED]
INVOICE DATE 6/10/2022

EVENT	DATE	DESCRIPTION	PERSONNEL	START and STOP TIMES	HOURS OF QUANTITY	RATE	TOTAL
1	05/06/22 0800 - 05/06/22 1000	Rolling Hills	Jeff Deves	05/09/22 1630 - 05/09/22 2030	4 (hrs)	\$38.00	\$152.00
EVENT TOTAL:							\$152.00
INVOICE TOTAL:							\$152.00

#1516

GL-330-57200-34500



4571 St. Augustine Road
Jacksonville, FL 32207
Phone: 904.733.7665
Fax: 904.733.7946
CPC 056638
CPC 044955

February 16, 2022

Riverside Management

Re: Rolling Hills Amenity Pool

Parry Pools, Inc. is pleased to provide you with our proposal for the above-mentioned project. We propose to furnish all labor and materials necessary to complete the referenced project. Our proposal includes:

Repair approximately 420' of Gutter	\$1,800.00
Sand rough and sharp areas with diamond grinder	
Patch non-sandable areas with Diamond Bright plaster	

Job will be started and completed the week of February 20th.

50% at Signing
50% at job Completion

Thank you for the opportunity to provide you with a proposal. The above prices are good for 30 days. Please call me if you have any additional questions or issues.

Sincerely,

Billy

William E Parry, III
President

1-330-57200-46000



Invoice

Date Invoice #

5/5/2022 131295606675

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

Table with 2 columns: Field Name, Value. Fields include Terms (Net 20), Due Date (5/25/2022), PO #, Delivery Ticket # (Sales Order #1338838), Delivery Date (5/2/2022), Delivery Location (Rolling Hills CDD Pool Main), Customer # (13ROL025), AZ License # (#331721).

Table with 1 column: Bill To. Address: Rolling Hills CDD, 3212 Bradley Creek Blvd, Middleburg Florida 32043.

Table with 2 columns: Field Name, Value. Field: Ship To. Address: Rolling Hills CDD Pool, 3212 Bradley Creek Parkway, Green Cove Springs FL 32043.

LATE FEE: This constitutes notice under the truth in lending act that any accounts remaining unpaid after the due date are subject to 1 1/2% per month late charge and attorney fees.

Main item table with columns: Item ID, Item, Quantity, Units, Rate, Amount. Includes handwritten note: #149 Bleach/Pool Acid 1-330-57200-52100.

Subtotal 1,145.90 Shipping Cost (FEDEX GROUND) 0.00 Total 1,145.90 Amount Due \$1,145.90

Remittance Slip

Customer 13ROL025 Invoice # 131295606675

Amount Due \$1,145.90 Amount Paid

Make Checks Payable To Poolsure PO Box 55372 Houston, TX 77255-5372



131295606675



Invoice

Date Invoice #

6/21/2022 131295607927

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

Table with 2 columns: Field Name, Value. Fields include Terms (Net 20), Due Date (7/11/2022), PO #, Delivery Ticket # (Sales Order #1339739), Delivery Date (6/20/2022), Delivery Location (Rolling Hills CDD Pool Main), Customer # (13ROL025), AZ License # (#331721).

Bill To
Rolling Hills CDD
3212 Bradley Creek Blvd.
Middleburg Florida 32043

Ship To
Rolling Hills CDD Pool
3212 Bradley Creek Parkway
Green Cove Springs FL 32043

LATE FEE: This constitutes notice under the truth in lending act that any accounts remaining unpaid after the due date are subject to 1 1/2% per month late charge and attorney fees.

Main item table with columns: Item ID, Item, Quantity, Units, Rate, Amount. Includes items like Bleach Minibulk Delivered, Pool Acid bulk by Gallon, Sodium Bicarbonate 50# bag, Fuel Surcharge. Includes handwritten note: Bleach/Pool Acid 1-330-59200-52100.

Subtotal 822.90
Shipping Cost (FEDEX GROUND) 0.00
Total 822.90
Amount Due \$822.90

Remittance Slip

Customer 13ROL025
Invoice # 131295607927

Amount Due \$822.90

Amount Paid

Make Checks Payable To
Poolsure
PO Box 55372
Houston, TX 77255-5372



131295607927

Riverside Management Services, Inc
 9656 Florida Mining Blvd. W.
 Building 300, Suite 305
 Jacksonville, FL 32267

Invoice

Invoice #: 403
 Invoice Date: 6/16/2022
 Due Date: 6/16/2022
 Case:
 P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance May 1 - May 31, 2022		2,191.89	2,191.89
Maintenance Supplies		2,053.72	2,053.72
<p><i>FACILITY MAINT / REPAIRS</i> 330 - 57200 - 46000 ✓ \$ 1815.31</p> <p><i>OPERATING SUPPLIES</i> 330 - 57200 - 572000 ✓ \$ 449.36</p> <p><i>REPAIR MAINT / FIELD</i> 320 - 53800 - 46000 ✓ \$ 1844.20 ✓</p> <p><i>LAKE MAINT</i> 320 - 53800 - 46400 \$ 136.74</p>			

Total	\$4,245.61
Payments/Credits	\$0.00
Balance Due	\$4,245.61

[Signature] 6/23/22

6/23/22
[Signature]

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
5/3/22	2	B.M.	Repaired pool chair straps, removed debris around pool deck, playground inspection, inspected grounds and common areas for maintenance issues
5/3/22	2	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles
5/5/22	2	B.M.	Repaired landscape lights reattached to base, painted colored connections on swing set, removed debris on pool deck
5/5/22	2	F.S.	Checked and changed trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways
5/6/22	1	B.M.	Worked on pool equipment sand filter valve issue
5/9/22	1	B.M.	Worked on pool equipment main pool filter was not functioning properly, fixed floater
5/10/22	3	B.M.	Removed old shower handle, installed new shower handle, picked up supplies, removed old picnic table and disposed of it, removed debris around pool deck, picked up supplies
5/10/22	2	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles
5/11/22	8	J.S.	Painted billiards on tennis court, cleaned out front gutters, screwed down loose boards on bridge
5/12/22	2	F.S.	Checked and changed trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways
5/17/22	2	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles
5/18/22	7.18	J.S.	Assisted assembling garage receptacles and painted
5/19/22	2	F.S.	Checked and changed trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways
5/24/22	2	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles
5/25/22	8.02	J.S.	Assembled one trash receptacle, assisted pulling drain grate out
5/26/22	2	B.M.	Patched marchite on spray feature, removed debris around pool deck, common area and roads, checked and changed all trash receptacles
5/26/22	3.5	D.J.	Cleaned lake banks and waters edge, cleaned outfall structures
5/31/22	2	F.S.	Checked and changed trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways

TOTAL 53.7

MILES 702

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

MAINTENANCE BILLABLE PURCHASES

Period Ending 06/05/22

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
RH				
ROLLING HILLS				
	5/3/22	Signage for Slide	49.54	F.O.
	5/9/22	Shower Valve	31.90	F.O.
	5/3/22	Whistles (4)	9.48	F.O.
	5/9/22	Skimmer Nets (2)	64.38	F.O.
	5/10/22	Splder Gasket for Pool (2)	23.00	F.O.
	5/10/22	Drain Grate for Pool (3)	37.92	F.O.
	5/10/22	Paint 116oz (2)	103.45	F.O.
	5/10/22	4'x10' Drop Cloth	4.58	F.O.
	5/10/22	Pan, Brush & Roller Set	16.07	F.O.
	5/10/22	Screws	1.47	F.O.
	5/10/22	1/2 Brass Nipple	5.81	B.M.
	5/10/22	Maxblue Algicide (6)	172.36	B.M.
	5/11/22	13 Gallon Trash Bags	21.03	F.O.
	5/13/22	2x4-10' (12)	123.92	J.S.
	5/13/22	Carr Bolt 3/8x3 25pc (3)	119.47	J.S.
	5/13/22	3/8 Hex Nut 100pc	29.76	J.S.
	5/13/22	5/16 Flat Washers 2 Boxes	55.02	J.S.
	5/13/22	16GA Strap Tie (8)	45.82	J.S.
	5/17/22	Float Line	83.94	F.O.
	5/19/22	Red Cups (4)	15.36	F.O.
	5/19/22	42 Gallon Trash Bags	18.54	F.O.
	5/20/22	21pc Bit Set	32.14	J.S.
	5/20/22	16GA Strap Tie	5.73	J.S.
	5/23/22	Water (4)	32.15	F.O.
	5/25/22	White Pool Plaster (2)	131.08	F.O.
	5/26/22	Tollet Paper	46.95	F.O.
	5/26/22	Paper Toweks	20.10	F.O.
	5/26/22	Trash Bags	30.96	F.O.
	5/26/22	12" Strap Tie (2)	2.71	T.J.
	5/26/22	Leather Palm Gloves (2)	6.83	T.J.
	5/30/22	1/2" Rope 30'	23.81	F.O.
	5/30/22	Patch Material	59.79	F.O.
	5/31/22	52" Outdoor Fan	114.97	F.O.
	5/31/22	Keys (4)	13.71	F.O.
	5/31/22	Door Handles (2)	68.93	F.O.
	5/31/22	Gloves	14.92	F.O.
	5/31/22	Lanyard	3.71	F.O.
	5/31/22	Drill Bit	28.61	F.O.
	5/31/22	Drill	113.85	F.O.
	6/1/22	Maxblue 3" Tablets 35lbs	240.35	B.M.
	6/2/22	Bleach (2)	10.07	F.S.
	6/2/22	Lysol (2)	19.73	F.S.

TOTAL \$2,053.72

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

Invoice

Invoice #: 404
Invoice Date: 6/28/2022
Due Date: 6/28/2022
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Summer Bash 2 - 6/16/22		154.45	154.45
Special Events 1.57200.330.49400			
1-330-57200-49400			

Total \$154.45

Payments/Credits \$0.00

Balance Due \$154.45

6/28/22
CA

Rolling Hills

Summer Bash 2

6/16/21

GL# 1-57200-330-49400

Total Expenses	Actual
	\$404.45
District Checks	\$250.00
TOTAL EXPENSES DUE	\$154.45

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

Actual	
Entertainment/Arts & Crafts	
Totals	\$0.00

Actual	
Food/Beverages/Supplies	
coke/water	\$54.08
snacks/chip//crackers/granola/oatmeal cookies	\$90.37
Totals	\$144.45

DISTRICT CHECK	AMOUNT
<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	\$250.00
South Paw Band	
Totals	\$250.00

*6/16/21
C*



Tree Amigos

Outdoor Services

Invoice

Invoice#: 17916

Date: 06/28/2022

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

Project: 20247
Rolling Hills CDD
9655 Florida Mining Blvd
Bldg 300 Suite 305
Jacksonville FL

Description	Quantity	Price	Ext Price
Monthly Landscape Maintenance	1.00	6,072.15	6,072.15

Notes:

Invoice Total: \$6,072.15

*Jun 22 - Landscape Maint
GL-1-320-53800-46200*



Corporate Trust Services
 EP-MN-WN3L
 60 Livingston Ave.
 St. Paul, MN 55107

"Copy of Previously Printed Invoice" Number:

Account Number: 6405031
 241587000
 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 2015A3

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.

2015A3 1/1-12/31/22
 GL-310-51300-32300

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

ROLLING HILLS CDD 2015A3

Invoice Number:	6405031
Account Number:	241587000
Current Due:	\$2,693.75

Direct Inquiries To:	STACEY JOHNSON
Phone:	407-835-3805

Wire Instructions:
 U.S. Bank
 ABA # 091000022
 Acct # 1-801-5013-5135
 Trust Acct # 241587000
 Invoice # 6405031
 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.
 St. Paul, MN 55102
 "Copy of Previously Printed Invoice"

Invoice Number: 6405031
 Invoice Date: 01/25/2022
 Account Number: 241587000
 Direct Inquiries To: STACEY JOHNSON
 Phone: 407-835-3805

ROLLING HILLS CDD 2015A3

Accounts Included 241587000 241587001 241587002 241587003 241587004 241587006
 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
Subtotal Administration Fees - In Advance 01/01/2022 - 12/31/2022				\$2,500.00
Incidental Expenses	2,500.00	0.0775		\$193.75
Subtotal Incidental Expenses				\$193.75
TOTAL AMOUNT DUE				\$2,693.75

INVOICE

CLIENT NAME

ROLLING HILLS

CLIENT NUMBER

CLIENT ADDRESS

INVOICE NUMBER

INVOICE DATE

07/10/2022

EVENT 1

DATE

05/09/22 0000 - 05/06/22 0000

DESCRIPTION

Rolling Hills

PERSONNEL

START and STOP TIMES

Jeff Deese

05/09/22 1630 - 05/09/22 2030

HOURS or QUANTITY

RATE

TOTAL

EVENT TOTAL

INVOICE TOTAL

4

(hrs)

4

\$38.00

\$152.00

\$152.00

4

(hrs)

4

\$38.00

\$152.00

\$152.00

92516 #

GL-1-330-57200-34500



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

Invoice
77289
7/8/2022

Printed 7/11/2022

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

<p>Bill To: Riverside Management Services Attn: Freddie Oca 3212 Bradley Creek Parkway Green Cove Springs, FL 32043</p> <p>Work: (904) 338-5723 Phone 1: (904) 338-5723</p> <p>Terms Net 10</p>	<p>Work Location: Primary Riverside Management Services Attn: Freddie Oca 3212 Bradley Creek Parkway Green Cove Springs, FL 32043</p>
---	---

Start Date:	5/6/2022	Repair lighting to tennis courts				
Date	Product/Service	Description	Price	Qty	Tax	Amount
5/6/2022	Msc.Matl - Misc. Materials	1000w mhl mog/base reduce #64469 6/cs sylvaina 2a6	\$86.00	1.00	\$0.00	\$86.00
5/6/2022	Scizzor lift - Scizzor lift rental	Rental of 19' Scizzor lift Includes pickup and delivery to site.	\$307.50	1.00	\$0.00	\$307.50
5/6/2022	Msc.Matl - Misc. Materials	1000w metal halide ballast precise coil multi tap 1b6	\$182.73	1.00	\$0.00	\$182.73
5/6/2022	Msc.Matl - Misc. Materials	Eaton power contact C320PRPZC30CN	\$83.25	1.00	\$0.00	\$83.25
5/6/2022	Labor rate T&M - commercial/ industrial	Labor rate billed for misc. services, commercial and industrial work	\$140.00	4.50	\$0.00	\$630.00
5/6/2022	Service Call	Service call, local service call area, includes the first half hour of labor	\$149.00	0.00	\$0.00	\$149.00

Subtotal: \$1,438.48
Tax: \$0.00
Paid: \$0.00
Total: \$1,438.48

05/06- Troubleshoot lights on property - found bad light controller contact. Will order replacement and return.
06/17- 1. Replace AAA batteries on tennis court time clock and program, Programmed timer for 7 day operation, Replaced contact block on tennis court lighting contactor. Need to return with lift and lamp to relamp one pole on tennis court.
07/07- Returned to relamp light on tennis court, changed lamp and light still didnt work. Found ballast was bad, replaced ballast and tested. All working now.

Thank you for your business!

107 33 440

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

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

Please Pay Promptly. Terms are due upon receipt unless noted otherwise. All balances not paid within 30 days are subject to a late fee which is 1.5% of the balance due per month until the balance is paid in full.

Please Pay From This Invoice

Subject: Check request

Date: Wednesday, July 13, 2022 at 10:48:01 AM Eastern Daylight Time

From: Rolling Hills

To: Patti Powers

Patti

I need a check made out to Adonis Boyd for \$400. They are playing at our event on the 22nd. Please mail the check to Rolling Hills. Thanks

Freddie Oca

Operations

Rolling Hills

3212 Bradley Creek Parkway

Green Cove Springs, Fl. 32043

(904) 531-9238 Cell (904) 338-5723

RHmanager@riversidemgtsvc.com

137. 33.499

Rolling Hills

Utility Schedule

Clay Electric Cooperative

Account #	Service Address	Jun-22
7182249	2404 Rolling View Blvd #1	\$ -
7751951	3212 Bradley Creek Pkwy - Amenity Ctr	\$ 3,556.00
7755259	3236 Bradley Creek Pwky - #1	\$ 36.00
7755275	3314 Ridgeview Dr #1	\$ 34.00
7755283	2448 Rolling View Blvd	\$ 73.00
		\$ 3,699.00

Vendor #27	
001.320.53800.43000	\$ 143.00
001.330.57200.43000	\$ 3,556.00
	<u>\$ 3,699.00</u>

Rolling Hills

Utility Schedule

Clay Electric Cooperative

Account #	Service Address	Jun-22
7182249	2404 Rolling View Blvd #1	\$ -
7751951	3212 Bradley Creek Pkwy - Amenity Ctr	\$ 3,556.00
7755259	3236 Bradley Creek Pwky - #1	\$ 36.00
7755275	3314 Ridgeview Dr #1	\$ 34.00
7755283	2448 Rolling View Blvd	\$ 73.00
		\$ 3,699.00

Vendor #27	
001.320.53800.43000	\$ 143.00
001.330.57200.43000	\$ 3,556.00
	\$ 3,699.00



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

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

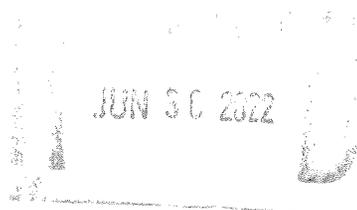
Member Name **ROLLING HILLS CDD**
Account # **7751951**
Trustee District: **06**
Statement Date: 06/24/2022
Current Bill Due Date: 07/15/2022

Previous Balance **\$3,551.00**
Payment Received 06/07/22 **-\$3,551.00**
Balance Forward \$0.00
Current Charges Due 07/15/22 \$3,556.00

Important Messages

If you are aware of an inoperative or malfunctioning outdoor light on Clay Electric's lines, call 1-800-224-4917 or use your MyClayElectric account to report the problem. Read your June Power Line for more information.

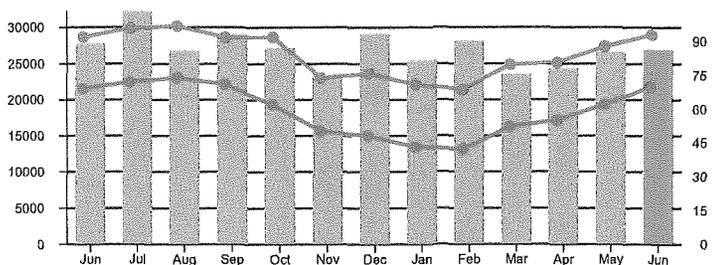
Total Amount Due
\$3,556.00
Due Date: 07/15/2022



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	05/23/22	06/23/22	11887	12224	80	26,960

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**

26,960 kWh
31 days
Avg kWh 870

26,640 kWh
28 days
Avg kWh 951

27,680 kWh
29 days
Avg kWh 954

93°F

Current Service Detail

Access Charge		\$80.00
Energy Charge	26,960 kWh @ 0.0600	\$1,617.60
Power Cost Adjustment	26,960 kWh @ 0.0304	\$819.58
Demand Charge	74.080 KW @ 4.3500	\$322.25
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		\$22.80
FLA Gross Receipts Tax		\$79.91
Florida State Sales Tax		\$216.92
Florida State Sales Tax (6%)		\$4.62
Clay County Sales Tax		\$47.96
Clay Co Public Ser Utility Tax		\$87.98
Operation Round Up		\$0.43
Total Current Charges for this Location		\$3,556.00



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



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 308
Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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



7030 2 MB 0.485
ROLLING HILLS CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761

5 7030
C-30

Account Number	7751951
Current Charges Due 07/15/22	\$3,556.00
Total Amount Due	\$3,556.00

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



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

18





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

POWER OUTAGES:

Steps to follow:

- ▶ Check your fuses and breakers to ensure the problem is not within your electrical system.
- ▶ If the outage is not within your system, report it by calling 888-434-9844
- ▶ Always stay away from downed power lines.

DOWNLOAD OUR APP:

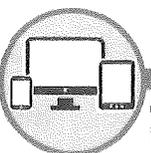
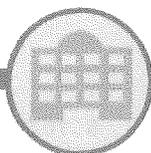
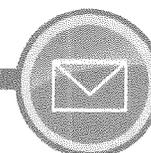


DEFINITIONS:

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

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

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

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

Member Name ROLLING HILLS CDD
Account # 7755259
Trustee District: 06
Statement Date: 06/24/2022
Current Bill Due Date: 07/15/2022

Important Messages

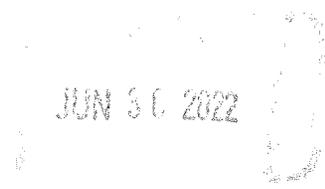
If you are aware of an inoperative or malfunctioning outdoor light on Clay Electric's lines, call 1-800-224-4917 or use your MyClayElectric account to report the problem. Read your June Power Line for more information.

Total Amount Due

\$36.00

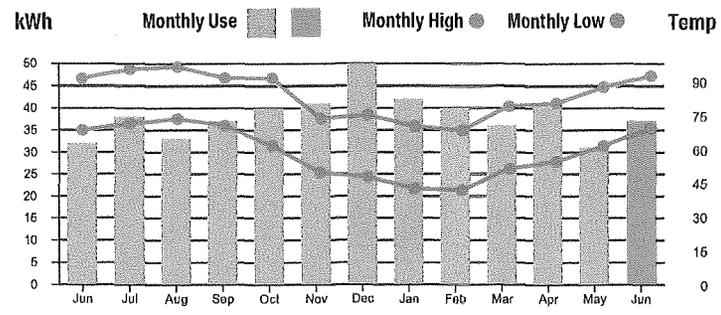
Due Date:
07/15/2022

Previous Balance \$36.00
Payment Received 06/07/22 -\$36.00
Balance Forward \$0.00
Current Charges Due 07/15/22 \$36.00



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	05/23/22	06/23/22	1197	1234	1	37



Current Service Detail

Access Charge		\$27.00
Energy Charge	37 kWh @ 0.0813	\$3.01
Power Cost Adjustment	37 kWh @ 0.0304	\$1.12
FLA Gross Receipts Tax		\$0.80
Florida State Sales Tax		\$2.22
Clay County Sales Tax		\$0.48
Clay Co Public Ser Utility Tax		\$1.19
Operation Round Up		\$0.18
Total Current Charges for this Location		\$36.00

2021 Please visit MyClayElectric for detailed usage history 2022

This Month	Last Month	This Month Last Year	Avg Daily High
37 kWh 31 days Avg kWh 1	31 kWh 28 days Avg kWh 1	32 kWh 29 days Avg kWh 1	93°F



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



PO Box 308
Keystone Heights, FL 32656-0308

Account Number	7755259
Current Charges Due 07/15/22	\$36.00
Total Amount Due	\$36.00

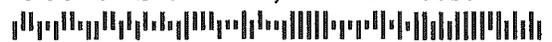
Checks must be in U.S. funds and drawn on a U.S. bank.

PAY YOUR BILL 24/7
ONLINE: Check or credit/debit card at ClayElectric.com or download the mobile app.



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

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





Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

CONTACT US

Phone: 800-224-4917

Web: ClayElectric.com

Mailing: PO Box 308

Keystone Heights, FL 32656

POWER OUTAGES:

Steps to follow:

- ▶ Check your fuses and breakers to ensure the problem is not within your electrical system.
- ▶ If the outage is not within your system, report it by calling 888-434-9844
- ▶ Always stay away from downed power lines.

DOWNLOAD OUR APP:



DEFINITIONS:

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

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

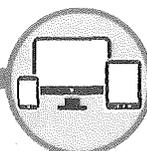
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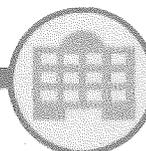
Auto Pay
Free recurring payments from checking/savings or from a credit/debit card. Enroll at ClayElectric.com.



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



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

Member Name ROLLING HILLS CDD
Account # 7755275
Trustee District: 06
Statement Date: 06/24/2022
Current Bill Due Date: 07/15/2022

Important Messages

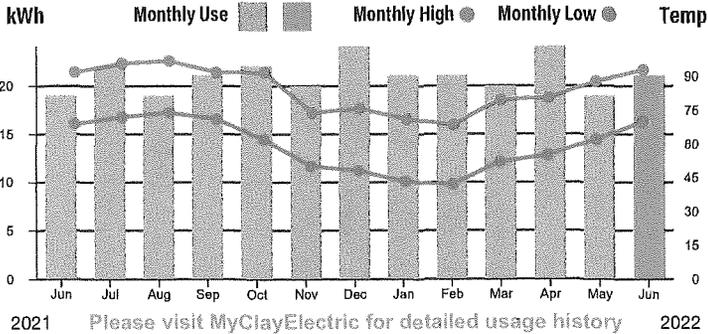
If you are aware of an inoperative or malfunctioning outdoor light on Clay Electric's lines, call 1-800-224-4917 or use your MyClayElectric account to report the problem. Read your June Power Line for more information.

Total Amount Due
\$34.00
Due Date:
07/15/2022

Previous Balance \$34.00
Payment Received 06/07/22 -\$34.00
Balance Forward \$0.00
Current Charges Due 07/15/22 \$34.00

Service Address: # 1 - 3314 RIDGEVIEW DR

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	152012414	05/23/22	06/23/22	585	606	1	21



Current Service Detail

Access Charge		\$27.00
Energy Charge	21 kWh @ 0.0813	\$1.71
Power Cost Adjustment	21 kWh @ 0.0304	\$0.64
FLA Gross Receipts Tax		\$0.75
Florida State Sales Tax		\$2.09
Clay County Sales Tax		\$0.45
Clay Co Public Ser Utility Tax		\$1.15
Operation Round Up		\$0.21
Total Current Charges for this Location		\$34.00

This Month 21 kWh, 31 days, Avg kWh 1
Last Month 19 kWh, 28 days, Avg kWh 1
This Month Last Year 19 kWh, 29 days, Avg kWh 1
Avg Daily High 93°F

JUN 30 2022



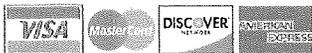
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PO Box 308
Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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



Account Number	7755275
Current Charges Due 07/15/22	\$34.00
Total Amount Due	\$34.00

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



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

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





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

POWER OUTAGES:

Steps to follow:

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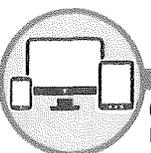
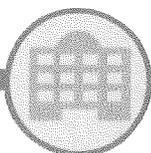
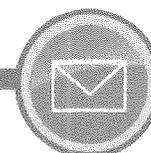


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Operation Round Up: Operation Round Up is a program to generate and collect voluntary donations that are used to benefit organizations in Clay Electric's service area for the purpose of improving the quality of life of our members and their communities.

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



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

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

Member Name: ROLLING HILLS CDD
Account #: 7755283
Trustee District: 06
Statement Date: 06/24/2022
Current Bill Due Date: 07/15/2022

Previous Balance: \$71.00
Payment Received 06/07/22: -\$71.00
Balance Forward: \$0.00
Current Charges Due 07/15/22: **\$73.00**

Important Messages

If you are aware of an inoperative or malfunctioning outdoor light on Clay Electric's lines, call 1-800-224-4917 or use your MyClayElectric account to report the problem. Read your June Power Line for more information.

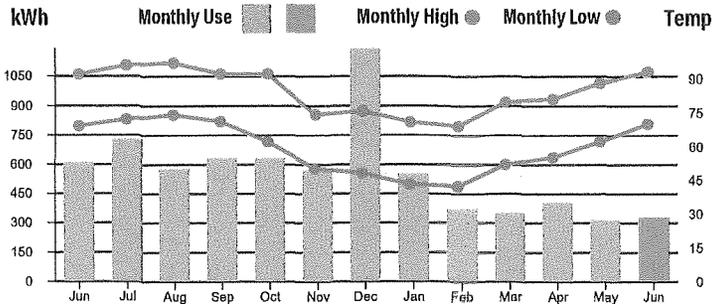
Total Amount Due

\$73.00

Due Date:
07/15/2022

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	05/23/22	06/23/22	22602	22927	1	325

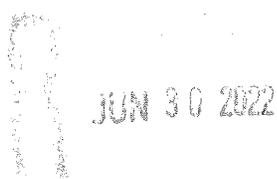


Current Service Detail

Access Charge		\$27.00
Energy Charge	325 kWh @ 0.0813	\$26.42
Power Cost Adjustment	325 kWh @ 0.0304	\$9.88
FLA Gross Receipts Tax		\$1.62
Florida State Sales Tax		\$4.51
Clay County Sales Tax		\$0.97
Clay Co Public Ser Utility Tax		\$2.09
Operation Round Up		\$0.51
Total Current Charges for this Location		\$73.00

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

This Month	Last Month	This Month Last Year	Avg Daily High
325 kWh 31 days Avg kWh 10	311 kWh 28 days Avg kWh 11	608 kWh 29 days Avg kWh 21	93°F



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



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 308
Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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



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

Account Number	7755283
Current Charges Due 07/15/22	\$73.00
Total Amount Due	\$73.00

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



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

18





Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

CONTACT US

Phone: 800-224-4917

Web: ClayElectric.com

Mailing: PO Box 308

Keystone Heights, FL 32656

POWER OUTAGES:

Steps to follow:

- ▶ Check your fuses and breakers to ensure the problem is not within your electrical system.
- ▶ If the outage is not within your system, report it by calling 888-434-9844
- ▶ Always stay away from downed power lines.

DOWNLOAD OUR APP:

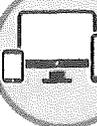


DEFINITIONS:

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

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

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

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

Member Name ROLLING HILLS VENTURE

Account # 7182249
Trustee District: 06
Statement Date: 06/24/2022
Current Bill Due Date: 07/15/2022

Important Messages

If you are aware of an inoperative or malfunctioning outdoor light on Clay Electric's lines, call 1-800-224-4917 or use your MyClayElectric account to report the problem. Read your June Power Line for more information.

Credit Balance

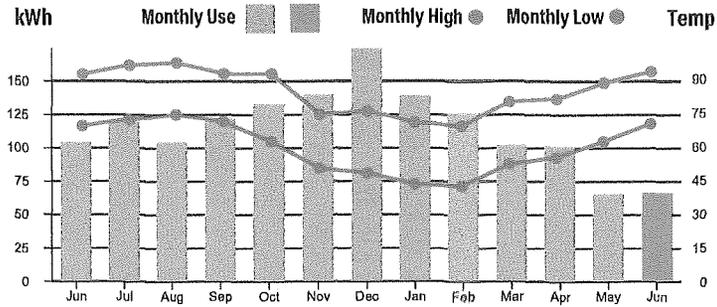
-\$858.59

No Payment Due

Previous Balance -\$898.59
No Payment Received \$0.00
Balance Forward -\$898.59
Current Charges Due 07/15/22 \$40.00

Service Address: # 1 - 2404 ROLLING VIEW BLVD

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	151840010	05/23/22	06/23/22	5250	5316	1	66



Current Service Detail

Access Charge		\$27.00
Energy Charge	66 kWh @ 0.0813	\$5.37
Power Cost Adjustment	66 kWh @ 0.0304	\$2.01
FLA Gross Receipts Tax		\$0.88
Florida State Sales Tax		\$2.45
Clay County Sales Tax		\$0.53
Clay Co Public Ser Utility Tax		\$1.29
Operation Round Up		\$0.47
Total Current Charges for this Location		\$40.00

2021 Please visit MyClayElectric for detailed usage history 2022

This Month 66 kWh, 31 days, Avg kWh 2

Last Month 65 kWh, 28 days, Avg kWh 2

This Month Last Year 104 kWh, 29 days, Avg kWh 4

Avg Daily High 93°F



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



PO Box 308
Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7
ONLINE: Check or credit/debit card at ClayElectric.com or download the mobile app.



7029 1 MB 0.485
ROLLING HILLS VENTURE LLC
5385 N NOB HILL RD
SUNRISE FL 33351-4761

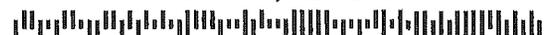
5 7029
C-30

Account Number	7182249
Credit Balance Do Not Pay	-\$858.59

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



POWER OUTAGES:

Steps to follow:

- ▶ Check your fuses and breakers to ensure the problem is not within your electrical system.
- ▶ If the outage is not within your system, report it by calling 888-434-9844
- ▶ Always stay away from downed power lines.

DOWNLOAD OUR APP:



DEFINITIONS:

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Hello Rolling Hills Ameni Center,

Thanks for choosing Comcast Business.

Your bill at a glance

For 5012 BRADLEY CREEK PRIVY CONSTRUCTION TRAILER
GREEN COVE SPRINGS, FL 32043-7330

Previous balance		\$300.81
Payment - thank you	Jun 18	-\$300.81
Credits	Page 3	-\$0.93
Balance forward		-\$0.93
Regular monthly charges	Page 3	\$296.40
One-time charges	Page 3	\$119.95
Taxes, fees and other charges	Page 3	\$4.84
New charges		\$421.19

Amount due Jul 25, 2022 \$420.26

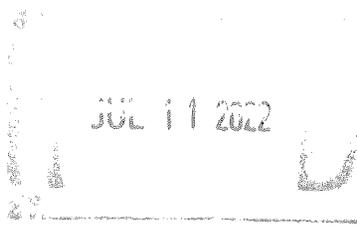
Need help?

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

601, 33-415

Your bill explained

- Your one-time charges are \$119.95 due to In-home Service Visit charge(s).
- Taxes, fees & other charges have increased by \$1.01 on your account as a result of changes to your services.
- Any payments received or account activity after Jul 04, 2022 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount.
- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.



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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST BUSINESS

141 NW 16TH ST
POMPANO BEACH FL 33060-5250
96330310 NO RP 04 20220704 NNNNNNNY 0000696 0004

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

Account number **8495 74 123 1221031**
Payment due **Jul 25, 2022**
Please pay \$420.26

Amount enclosed \$ *420.26*

Make checks payable to Comcast
Do not send cash



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



Exclusively for Comcast Business Internet customers

Faster speeds. More solutions. Bigger savings.

Comcast Business Mobile is designed to perform for small businesses — to help keep you ready for what's next.

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

Call 877-857-2296 or visit
ComcastBusiness.com/mobile

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



Need help? We're here for you

Useful information



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

Moving?

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

Accessibility:

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



Ways to pay

Additional billing information



No more mailing monthly checks
Set up Auto Pay to save time, energy and stamps. It's easy to enroll, just visit business.comcast.com/myaccount



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

More ways to pay:



Online
Visit My Account at business.comcast.com/myaccount



By App
Download the Comcast Business App



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



Balance forward	-\$0.93
Previous balance	\$300.81

Payment - thank you	Jun 18	-\$300.81
---------------------	--------	-----------

Credits	-\$0.93	
Courtesy Sports - Adjustment	Jun 15	-\$0.93

Regular monthly charges	\$296.40
--------------------------------	-----------------

Comcast Business services	\$199.30
TV Standard	\$59.95
Business Video.	
Includes \$15.00 Service Discount	
Starter	\$69.95
Business Internet.	
Static IP - 1	\$19.95
Voice Line	\$44.45
Business Voice.	
Voice Mail Service	\$5.00

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

Service fees	\$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	\$119.95
-------------------------	-----------------

Other charges	\$119.95	
In-home Service Visit	Jun 19	\$119.95

Taxes, fees and other charges	\$4.84
--------------------------------------	---------------

Other charges	\$4.84
Regulatory Cost Recovery	\$1.32

What's included?

-  **Internet:** Fast, reliable internet on our Gig-speed network
-  **TV:** Keep your employees informed and customers entertained
-  **Voice Numbers:** (904)531-9238

Visit business.comcast.com/myaccount for more details

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



Account Number
8495 74 123 1221031

Billing Date
Jul 04, 2022

Services From
Jul 14, 2022 to Aug 13, 2022

Page
4 of 5

...continued

Federal Universal Service Fund

\$3.52

Additional information

Bill Adjustment: This bill includes a one-time courtesy programming adjustment for additional credits we received from regional sports networks in your area.

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

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

Recent and Upcoming Programming Changes: Information on recent and upcoming programming changes can be found at xfinity.com/programmingchanges/ or by calling 866-216-8634.



Every day in business is a big day.
We'll help keep you ready for
what's next.

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

It's important to be ready with the company that brings the largest, fastest reliable network to more small businesses than any other provider.

Please give us a call at 855-894-4621 to schedule a chat. We'll give you the tools to help you clear today's hurdles with Unbeatable Business Solutions from the most innovative company.



Call 855-894-4621 or
visit ComcastBusiness.com/AccountReview

COMCAST
BUSINESS
Powering Possibilities™



Jeffrey Deese
 904-219-0579
jadeese@claysheriff.com

CCSO OFF-DUTY INVOICE

INVOICE DATE
 DATE:7-7-22

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	
7-7-22	Neighborhood Patrol/ Security		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.					
	Several contact with residents at park and in new construction while exercising					
	97					
DEPUTY SIGNATURE:					TOTAL	152.00

Make all checks payable to Jeffrey Deese

Thank you for your business!



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

ROLLING HILLS CDD 196-67250
 5385 N KNOB HILL RD
 ROLLING HILLS
 SUNRISE, FL 33351



CUSTOMER NO. UG-103664
INVOICE NO. UG0000068019
INVOICE DATE 06/20/2022
DUE DATE Due Upon Receipt
TOTAL AMOUNT DUE \$530.64
REFERENCE NO.

AMOUNT OF REMITTANCE \$

00555193UG000006801900103664000000000530646

PLEASE DETACH AND RETURN THIS TOP PORTION WITH PAYMENT. A RETURN ENVELOPE IS ENCLOSED AND THE REMIT TO ADDRESS IS ALSO ON THE REVERSE SIDE OF THIS INVOICE

DATE	DESCRIPTION	REFERENCE	RATE	QTY.	AMOUNT
20 - Jun	(0000) CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$6.50				\$1.06
	SITE TOTAL				\$1.06
20 - Jun	(0001) ROLLING HILLS CDD 3212 BRADLEY CREEK PKWY , GREEN COVE SPRINGS FL Serv #001 COMM FL WASTE PERM 8YD				
20 - Jun	TRASH STANDARD SERVICE Jul 01/22 - Jul 31/22		\$286.13	1.00	\$286.13
20 - Jun	ENERGY CHARGE				\$163.64
20 - Jun	CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$449.77				\$73.31
	SITE TOTAL				\$523.08
20 - Jun	(0000) C ADMIN FEE	SC112357			\$6.50
	SITE TOTAL				\$6.50

148 33 343

Notes:

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

JUL 12 2022

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

CURRENT	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	ACCOUNT TOTAL
\$530.64	\$0.00	\$0.00	\$0.00	\$530.64

TOTAL INVOICE	\$530.64
----------------------	----------

REMIT TO INFO ON THE REVERSE SIDE ➔

CUSTOMER NO UG-103664

INVOICE DATE 06/20/2022

INVOICE NO. UG0000068019

PLEASE PRINT ONLY NEW ADDRESS INFORMATION BELOW. THANK YOU.

Address Change(s)

MAILING ADDRESS ONLY MAILING AND SERVICE ADDRESS

Name _____

Address _____

City _____

State () _____ Zip Code _____

Phone Number _____ E-mail Address _____

Customer Account Number _____

Optional Payment Methods

eBilling:

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



Pay-By-Phone:

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

Remit to Address:

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

Billing Rights Summary

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

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

Electronic Funds Transfer Notice

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

Late Fees & Service Fees

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

Electronic Funds Transfer Notice

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

Cancellation Policy and Proration Policy

The customer must provide written notice of cancellation via certified mail at the address on the front of your bill. There will be no proration of billing and you will not be entitled to a refund if service is canceled during a billing cycle. You will remain responsible for all charges, fees and taxes through the end of the billing cycle (including the period between the notice of termination and the end of the current billing cycle). This provision will not apply if it is contrary to a current franchise agreement, municipal contract, or other written contract applicable to this account or is otherwise prohibited by law.

Insufficient Funds Notice

If your check is returned for insufficient or uncollected funds (NSF), your signature on your check gives us permission to debit your checking account electronically for the uncollected amount. Payment by check constitutes your acceptance of these terms. For each returned check a fee will be assessed on your next billing equal to the maximum amount permitted by state law.

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

June 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. 3068584

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

153

Invoice No. 3068584
17523-1

Re: Rolling Hills CDD - General Counsel

For Professional Legal Services Rendered

05/05/22	K. Buchanan	0.40	122.00	Review matters related to proposed cell tower lease
05/08/22	M. Rigoni	0.20	50.00	Review meeting follow-up notes from Giles; review correspondence from Bickner and McDougal regarding swim team agreement
05/09/22	M. Rigoni	0.30	75.00	Confer with Bickner regarding swim team agreement; confer with Buchanan regarding budget and capital improvement assessments
05/11/22	J. Gillis	0.70	98.00	Confer with staff regarding addendum to RMS agreement regarding credit card usage; review and revise same
05/13/22	K. Buchanan	0.20	61.00	Confer with district manager
05/13/22	K. Buchanan	0.30	91.50	Perform meeting follow up
05/18/22	M. Rigoni	0.80	200.00	Revise Riverside Management Services addendum for emergency purchase authority; correspondence

KUTAK ROCK LLP

Rolling Hills CDD

June 30, 2022

Client Matter No. 17523-1

Invoice No. 3068584

Page 2

05/24/22	K. Buchanan	0.30	91.50	with Giles Prepare response to resident inquiry
05/24/22	M. Rigoni	0.20	50.00	Research outstanding district matters
05/25/22	M. Rigoni	0.30	75.00	Confer with Bickner regarding swim team agreement
05/26/22	M. Rigoni	0.20	50.00	Correspondence with Sweeting regarding filing of interlocal agreement with Clay County School Board
05/31/22	K. Buchanan	0.40	122.00	Prepare response to resident inquiry
TOTAL HOURS		4.30		
TOTAL FOR SERVICES RENDERED				\$1,086.00
TOTAL CURRENT AMOUNT DUE				<u>\$1,086.00</u>

Mechanical Solutions LLC
4249 Lazy Acres Road • Middleburg, Florida 32068
(904) 673-0016
Email: Info@MechanicalSolutionsLLC.net

July 9, 2022

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

INVOICE NUMBER: 072216

Location of Service: Rolling Hills Community Center

Work Performed: Maintenance Contract 2022 – 50% Final Bill

Perform scheduled maintenance on all HVAC equipment. Total annual contract amount equals \$1,625.

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

Total Due: **\$ 812.50**

Tax Exempt Sale

66. 33 400

Thank you for the opportunity to be your Mechanical Solution



Invoice

Date
Invoice #

6/30/2022
131295608110

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

Terms	Net 20
Due Date	7/20/2022
PO #	
Delivery Ticket #	Sales Order #1339933
Delivery Date	6/29/2022
Delivery Location	Rolling Hills CDD Pool Main
Customer #	13ROL025
AZ License #	#331721

Bill To
Rolling Hills CDD 3212 Bradley Creek Blvd. Middleburg Florida 32043

Ship To	Rolling Hills CDD Pool 3212 Bradley Creek Parkway Green Cove Springs FL 32043
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LATE FEE: This constitutes notice under the truth in lending act that any accounts remaining unpaid after the due date are subject to 1 1/2% per month late charge and attorney fees.

Item ID	Item	Quantity	Units	Rate	Amount
115-300	Bleach Minibulk Delivered	175	gal	1.68	294.00
115-300	Bleach Minibulk Delivered	20	gal	1.68	33.60
Fuel Surcharge	Fuel/EFS	1	ea	55.00	55.00

149. 33.521

Subtotal 382.60
Shipping Cost (FEDEX GROUND) 0.00
Total 382.60
Amount Due \$382.60

Remittance Slip

Customer
13ROL025
Invoice #
131295608110

Amount Due \$382.60
Amount Paid _____

Make Checks Payable To
Poolsure
PO Box 55372
Houston, TX 77255-5372



131295608110

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

Invoice

Invoice #: 405
Invoice Date: 6/30/2022
Due Date: 6/30/2022
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 June 2022 1.330.57200 .34200	263.38	17.25	4,543.31
<i>60</i>			
<i>Jerry Lambert</i> <i>7-7-22</i>			

Total \$4,543.31

Payments/Credits \$0.00

Balance Due \$4,543.31

ROLLING HILLS CDD
LIFEGUARD INVOICE DETAIL

Quantity	Description	Rate	Amount
263.38	Lifeguarding Services for ROLLING HILLS Covers June 2022 LIFEGUARDS #1.330.57200.34200	\$ 17.25	\$ 4,543.31
	TOTAL DUE:		<u>\$ 4,543.31</u>

**ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
LIFEGUARD & DECK MONITOR BILLABLE HOURS JUNE 2022**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
6/1/22	6.53	C.L.	Lifeguarding
6/1/22	6.53	G.B.	Lifeguarding
6/1/22	6.53	S.J.	Lifeguarding
6/2/22	6.57	G.B.	Lifeguarding
6/2/22	6.57	S.J.	Lifeguarding
6/3/22	6.58	J.F.	Lifeguarding
6/3/22	6.65	S.J.	Lifeguarding
6/4/22	6.58	J.F.	Lifeguarding
6/4/22	6.77	S.J.	Lifeguarding
6/6/22	2.37	C.L.	Lifeguarding
6/6/22	2.12	C.H.	Lifeguarding
6/6/22	2.13	A.B.	Lifeguarding
6/7/22	6.70	G.B.	Lifeguarding
6/7/22	6.53	S.J.	Lifeguarding
6/7/22	6.57	C.L.	Lifeguarding
6/8/22	3.57	G.B.	Lifeguarding
6/8/22	3.37	S.J.	Lifeguarding
6/8/22	3.37	C.L.	Lifeguarding
6/9/22	6.93	B.S.	Lifeguarding
6/9/22	6.75	G.B.	Lifeguarding
6/10/22	4.58	J.F.	Lifeguarding
6/10/22	2.00	S.J.	Lifeguarding
6/10/22	4.50	C.L.	Lifeguarding
6/11/22	2.58	J.F.	Lifeguarding
6/11/22	2.52	S.J.	Lifeguarding
6/15/22	6.53	S.J.	Lifeguarding
6/15/22	6.55	C.L.	Lifeguarding
6/16/22	6.80	B.S.	Lifeguarding
6/16/22	6.60	S.J.	Lifeguarding
6/17/22	6.42	S.J.	Lifeguarding
6/18/22	6.50	S.J.	Lifeguarding
6/19/22	6.62	S.J.	Lifeguarding
6/19/22	6.55	C.L.	Lifeguarding
6/20/22	5.38	C.H.	Lifeguarding
6/20/22	5.40	A.B.	Lifeguarding
6/21/22	6.48	S.J.	Lifeguarding
6/21/22	6.53	C.L.	Lifeguarding
6/22/22	6.45	S.J.	Lifeguarding
6/22/22	6.47	C.L.	Lifeguarding
6/23/22	6.75	B.S.	Lifeguarding
6/24/22	5.63	S.J.	Lifeguarding
6/25/22	6.55	S.J.	Lifeguarding
6/26/22	5.62	S.J.	Lifeguarding
6/26/22	6.48	C.L.	Lifeguarding
6/27/22	5.37	C.H.	Lifeguarding
6/27/22	5.35	A.B.	Lifeguarding
6/29/22	6.45	C.L.	Lifeguarding

GRAND TOTAL 263.38

Advanced Direct Marketing Services

3733 Adirof Rd.
 Jacksonville, FL 32207-4719
 (V) 904.396.3028 (F) 396.6328

E-mail jim@adm-service.com

Invoice

DATE	INVOICE #
7/25/2022	144302

BILL TO

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

P.O. NO.	TERMS	PROJECT
	With Order	

SERVICE DESCRIPTION	QTY	RATE	AMOUNT
Rolling Hills CDD			
Load, read, convert files; CASS Certify addresses to enable automation based postage rates; Create automation based sack/tray tags & postal documents; format for laser imaging	375	0.20	75.00
Form layout and preparation for merge imaging	1	37.50	37.50
Laser one sheet front & back	375	0.215	80.63
Fold customer materials	375	0.04288	16.08
Customer single color #10 window envelopes	375	0.29067	109.00
Insert one piece into #10 envelope, seal, prep & deliver to BMEU JAX	375	0.095	35.63
Postage	375	0.60	225.00
Subtotal			\$578.84
Sales Tax (7.5%)			\$0.00
Total			\$578.84

Grau and Associates

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

Phone: 561-994-9299

Fax: 561-994-5823

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

Invoice No. 22929
Date 07/01/2022

SERVICE	AMOUNT
Audit FYE 09/30/2021	\$ <u>4,200.00</u>
Current Amount Due	\$ <u>4,200.00</u>

41

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
4,200.00	0.00	0.00	0.00	0.00	4,200.00

Payment due upon receipt.