

*Rolling Hills
Community Development District*

October 11, 2022

AGENDA

Rolling Hills Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.RollingHillsCDD.com

October 4, 2022

Board of Supervisors
Rolling Hills Community Development District

Dear Board Members:

The Rolling Hills Community Development District Meeting is scheduled for **Tuesday, October 11, 2022 at 6:00 p.m. at the Rolling Hills Amenity Center, 3212 Bradley Creek Parkway, Green Cove Springs, Florida 32092.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments *(Regarding Agenda Items Listed Below)*
- III. Approval of Minutes of the August 16, 2022 Meeting
- IV. Series 2020 Project:
 - A. Update Regarding Series 2020 Project
- V. Series 2022 Project:
 - A. Update Regarding Series 2022 Project
 - B. Ratification of Requisitions (48-54)
- VI. Other Business
- VII. Staff Reports
 - A. Attorney
 - B. Engineer – Update on Cell Phone Tower
 - C. Manager
 - D. Operations / Amenity Manager
 - 1. Report

2. Monthly Quality Inspection Report

VIII. Supervisor's Requests

IX. Audience Comments

X. Financial Reports

A. Balance Sheet & Income Statement

B. Assessment Receipt Schedule

C. Check Register

XI. Next Scheduled Meeting: December 13, 2022 @ 6:00 p.m. at the Rolling Hills Amenity Center

XII. Adjournment

Community Interest:

A. Amenity Center – *Chairperson Jordan*

B. Security & Technology –*Supervisor Miller*

C. Communications, Programming/Events, Finance & Accounting – *Supervisor Riggs*

D. Landscape & Pond Maintenance – *Supervisor Church*

THIRD ORDER OF BUSINESS

MINUTES OF MEETING
ROLLING HILLS
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Rolling Hills Community Development District was held Tuesday, August 16, 2022 at 6:07 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
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
Jay Soriano	Operations Manager
Joe Schofield	Align Engineer by telephone

The following is a summary of the actions taken at the August 16, 2022 meeting.

FIRST ORDER OF BUSINESS

Roll Call

Ms. Giles called the meeting to order at 6:07 p.m. and called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Affidavit of Publication

A copy of the affidavit of publication of the public hearing was included in the agenda package.

FORUTH ORDER OF BUSINESS**Approval of the Minutes of the June 14, 2022 Meeting**

On MOTION by Ms. Jordan seconded by Ms. Bock with all in favor the minutes of the June 14, 2022 meeting were approved as presented.

FIFTH ORDER OF BUSIENSS**Series 2020 Project****A. Update Regarding Series 2020 Project**

Mr. Hadden stated the 2020 project is 139 lots. The last thing to close out on Phase 1 is the lift station; the water, sewer and force main have been tested and approved. The fencing around the paved area will go up next week and then CCUA will do their final closeout and LGI anticipates closing on the first 14 lots at the end of this month. We are going to finish all the construction and they are buying the lots from the developer every cul-de-sac, about 20 lots and they will do one of those every quarter. We are keeping our project traffic along the eastern edge along the roadway project and trying to keep it clean in response to comments we have gotten from the folks in the community. We are making good progress, most of the earthwork is complete, still working on stormwater management, we started scheduling the electrical conduit for Clay Electric. Everything is moving forward very nicely.

B. Ratification of Requisitions 84-89

On MOTION by Ms. Bock seconded by Ms. Jordan with all in favor requisitions 84-89 were ratified.

SIXTH ORDER OF BUSINESS**Series 2022 Project****A. Update Regarding Series 2022 Project**

Mr. Schofield stated on the series 2022, 247 lot subdivision is about two-thirds of the way through construction, slightly ahead of schedule and that is scheduled to be completed this year.

B. Ratification of Requisitions 31-47

On MOTION by Ms. Jordan seconded by Mr. Miller with all in favor requisitions 31-47 were ratified.

Mr. Schofield left the telephone conference at this time.

SEVENTH ORDER OF BUSINESS

Acceptance of Fiscal Year 2021 Audit

Ms. Giles stated it is a clean opinion, they did not identify any deficiencies in internal controls, there were no current or prior year findings or recommendations.

On MOTION by Ms. Jordan seconded by Mr. Church with all in favor the fiscal year 2021 audit was accepted.

EIGHTH ORDER OF BUSINESS

Public Hearing Adopting the Budget for Fiscal Year 2023

Ms. Giles stated this proposed budget has an increase in assessments due to inflation and the capital reserve amount we proposing to set aside. The board has asked staff to look for any way to trim budget lines and staff trimmed seven lines and I sent that information to the board a few days ago. Under field operations, the landscape contingency line was reduced by \$5,000 and staff thinks you can reduce mulch from \$20,000 to \$15,000 and save another \$5,000 and irrigation repairs can be reduced from \$10,000 to \$5,000. Below that is miscellaneous that can be reduced to zero. Under amenity center repair and replacements is \$43,200 and staff thinks that can be reduced to \$40,000, below that is operating supplies budgeted for \$15,000 and we think that can be reduced to \$10,000 and there is a miscellaneous and we can zero that out. With those seven lines if the board approves those reductions that is a total savings of \$29,200 and would reduce the assessments to \$1,275 instead of \$1,309.

On MOTION by Ms. Jordan seconded by Mr. Miller with all in favor the public hearing was opened.

A resident asked is the \$1,309 in regard to the special assessment?

Ms. Giles stated I think the confusion is at one time the board discussed a one-time special assessment and decided against the one-time special assessment of \$300. What you see on the

agenda and in your letter is the resolution and that resolution has the same two words, special assessment.

Ms. Buchanan stated in your letter the amount was \$1,392, which is essentially the \$1,309 plus the collection costs.

Ms. Giles stated the net assessment is \$1,309 and it has been grossed up for collection to \$1,392. We take it one year at a time and unlike the military it is not a use or lose budget; any money left over at the end of FY22 goes into what we call carry forward surplus. Any of the money the residents have paid in 2022 that doesn't get used for a specific line item, rolls over. The accountant places it in the capital reserve line, kind of like a savings account. Think of the capital reserve as a savings account so that when we need a new roof or the pool has to be fixed or we are in a good position to buy playground equipment we have that money in the capital reserve.

A resident asked is there going to be another increase?

Ms. Jordan stated we did a capital reserve study so we could determine how much money to put in the capital reserve.

Ms. Giles stated we put a copy of that on our website after the last CDD meeting. It goes out to 2040 and it is just a guide. I believe we recommend that every five-years we update this study.

A resident asked what qualifies as certain developed properties? That is how the letter read.

Ms. Jordan stated all the lots get 100% O&M, whether it has been built or not. The developer is paying the same assessment.

A resident asked I know you said you were saving \$29,000 but what are we losing by doing that?

Mr. Soriano stated landscape contingency is used for the extra projects, the last one was at the front entry. We took a few thousand each from those lines and that was in response to comments from the residents that it was a high increase, what can we save.

Ms. Giles stated we worked closely with the accountant on this because she pays the invoices. Remember the columns on the budget, the actual column through July 31st and based on all the invoices thus far throughout the year projected and based on the invoices what she thinks that budget line is going to end at, at the end of September.

Ms. Cormier asked on the budget on the field part where it says repairs and maintenance and after 2022 we have \$40,000 budgeted and they only spent year to date and projected through September is \$17,000 so the extra amount of money is going to roll back into the budget unless there is a different project you decide to spend that is not anticipated. Is that money being considered in the budget because that extra went back into the capital reserve?

Mr. Soriano stated I generally try to not cut too much from repair and reserves.

Ms. Cormier stated not cutting, but not being used.

Mr. Soriano stated it does go into the carry forward and we can use it. It will increase your capital reserve right now.

Ms. Giles stated overall those add up to be the general fund account. The general fund account is whole with all these parts and pieces under it. The carry forward money is part of the general fund account, the capital reserve is part of that general fund account.

Ms. Cormier stated with the \$29,000 you cut, having that extra \$10,000 that didn't get spent could almost lower the fees a little bit.

Mr. Soriano stated you are talking about lowering the increase. Right now, that is going to be taking away from the capital reserve. That is a different discussion when we talk about how much you want to put aside for the capital reserve. We can fill it different ways, whether it is filled with savings or whether it is filled with actual assessment dollars assigned to get to that \$25 per month because our original was much lower than that and that hit the minimal money being put into the capital reserve.

Ms. Cormier stated the same with the lifeguards, we didn't spend as much this year. That money that is not being spent.

Mr. Soriano stated it is the same thing. There are a couple ways to look at that too. We are not going to bring the budget line down which is good so we don't have to watch that budget line next year. With lifeguards those hours are planned, the only reason we saved is because we lost our lifeguards. If you start taking away from the capital the concern is we don't want to be here next year saying we need another \$15 a month or anything like that.

Ms. Cormier stated I want to know if a portion of that money would be used to lower the amount of the increase.

Ms. Jordan stated if you take that money and save it in your fees then next year when we need to spend the money it didn't go into reserves and we have to raise the fees again.

Mr. Soriano stated she is saying instead of putting \$75,000 into capital reserves, use \$10,000 of that to reduce the monthly increase. One reason I feel comfortable is we do have a big capital reserve and we see savings, but there are things that need to be fixed but we don't want to spend the money because we don't have enough money right now. We are trying to build the capital reserves for future repairs and replacements.

A resident asked when it comes to budgeting who is doing it, the staff or the board?

Ms. Giles stated it is a collaborative effort.

Mr. Soriano stated they see everything, but we are the ones who have to go through the bills and deal with the vendors.

A resident stated this is only a yearly plan. Why isn't there a 3-5 year plan?

Mr. Soriano stated the Capital reserve study is a long-term plan. Your O&M is based on just that year. An outside firm comes in and looks at our facilities and they give us a plan year by year of that they think will need to be replaced and when it will need to be replaced.

A resident asked how do we as residents see the quote you have for things such as the pool marcite?

Mr. Soriano stated this was a bid to get numbers. We didn't have the money to have it done, we just got numbers so that we could inform you.

Ms. Buchanan stated the construction threshold is above \$400,000, goods and services is \$190,000.

Mr. Soriano stated this was not a formal RFP, it was just to get numbers.

A resident asked aren't all bids public knowledge? Shouldn't we have the right to see the bid?

Ms. Buchanan stated yes, once it is opened and awarded it is public knowledge.

A resident stated at the last meeting you talked about a \$10 and \$17 increase and those were not fully explored before we went to the \$25. I challenge the board to give the residents due justice and explore those options.

A resident asked is there a budget for streetscape?

Ms. Jordan stated that would be in the landscaping.

A resident stated when the replacement of a sign was done it was very different than anything in here.

Mr. Oca stated the county issued the new ones. The ones prior to that were all custom made.

A resident stated on the bottom of page 2 where it has the planned lots. When you take the \$1,027 that has been paid on 375 homes and subtract what the developer is going to pay at 75% of the \$770, you get about \$200. When you multiply that by 386 homes in the past two years when they only paid 75% it is roughly \$200,000. Why was the developer allowed to save and only pay 75% on the unplatted lots all these years?

Ms. Jordan stated unplatted lots are not using the pool or the gym. We recently increased it to 100%.

A resident stated they sold to Garden Street and they are paying 100%. Why did the developer only pay 75%?

Ms. Buchanan stated Garden Street is actively building and platting so their development horizon is very short. While the developer didn't pay assessments, the Common Bond Group did contribute to the budget frequently with developer contributions through funding agreements. They didn't pay the same assessment but typically if we were short in any budget year Common Bond had to pay the difference.

A resident stated this is the same developer who didn't develop the parks for us.

Ms. Buchanan stated you have had several developers. Keep in mind this was originally an East West community that defaulted then Common Bond came in and bought the deal in default and they have sold to various builders including Garden Street.

On MOTION by Ms. Bock seconded by Ms. Jordan with all in favor the public hearing was closed.

A. Consideration of Resolution 2022-10 Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2023

Ms. Giles asked based on the comments received from the residents, comments from staff about those particular line items, is there any guidance from the board to staff as it pertains to the budget for fiscal year 2023?

Ms. Jordan stated I know you were able to find a significant savings, but I think while \$25 a month is okay for some residents it is not for others, I think we need to lower that back to the \$17.

Ms. Giles stated the changes I went over were just those seven line items, but anticipating the board would ask for a reduced amount, I did run those numbers with the accountant and including those seven line items the \$29,200, and if you reduced it from \$25 to \$17 the assessments would be \$1,193 net and that is grossed up to \$1,269 for the county.

Mr. Miller stated when I made the motion to increase it, it was contingent on reducing it down once we were able to look at the budget. At that time if we did not put that figure in and found we were running short, we could not raise it. I agree we need to lower it.

Mr. Church stated I don't think we get to where we need to with that \$17.

Ms. Jordan stated I think we do.

Mr. Church stated the first thing we are talking about is a basketball court and we haven't even thought about that. I think we are close, but I don't think that extra \$6, maybe go \$20 and still put more in the bank.

Ms. Jordan stated I am not against a basketball court, but the basketball court is the farthest thing on my mind because this amenity center has tennis courts, bound ball, a pool. I think parks need to be done before a basketball court. I don't think we would be in a bad position lowering it to \$17.

Mr. Riggs asked what if the pool comes in at \$350,000 then we are going to raise everybody again next year to make that money up? You are going to be in the same position.

Ms. Jordan stated by the time we get to pool replacement we will have over \$400,000.

Ms. Giles stated on page 179 is the capital reserve and it shows currently you have \$137,000 and we still have to move \$75,000 for fiscal year 2022 and that totals \$212,000, and at the end of 2023 it will be \$430,000.

Mr. Soriano stated we would have enough in 2024 to do the pool, but that is at the \$25.

Ms. Giles stated I did run the numbers with the \$17 for the capital reserve and with the \$25 you are looking at \$430,000 and at \$17 it will end at \$372,000.

Mr. Soriano stated you are definitely cutting it a lot closer.

Mr. Riggs stated I would rather have the extra money there and we can say let's build a park instead of saying where are we going to get another \$120,000, let's increase fees another \$15. I'm trying to level it off. I don't want to raise it, I pay just like everybody else, but I think it is the smartest thing to do. Just like this roof, you are going to be lucky to get two years out of it, one storm will take it off and where is the money going to come from.

Ms. Jordan stated insurance. The \$300,000 we are budgeting for is the highest.

Mr. Riggs stated I would still like to have extra funds in our reserve instead of trying to fight it every year for more money. \$300 a year is a half a tank of gas, it is not a lot of money. You know what you are getting into when you get into a CDD, especially one that struggled for so long, not raising fees.

Ms. Bock asked shall we call for a vote on this?

Ms. Giles stated that is an option. I was just waiting to give the board a chance to talk. This is the board's opportunity to talk through it, I don't want to rush that, but you don't have to agree, it just has to be the majority.

Mr. Riggs stated it is also property values. You should also be concerned about the equity you have in your home. This touches a little bit of our facilities but also touches HOA stuff. Your property values from the feedback we are getting, houses are starting to not sell in this neighborhood and the feedback is we are moving into a CDD neighborhood because we want a quality level but we are disappointed in the neighborhood so we are looking somewhere else. People buy into an HOA/CDD neighborhood because they want it to be kept up, they want their property values to be more, they don't want to have to worry about their neighbors and they don't want to worry about the facilities. That is why our values are higher here generally than anywhere else with the condition of some of the homes in the neighborhood and if this keeps letting go any further it will result in declining property values. Part of putting that \$25 towards getting everything up that is what make the difference of \$50,000 to \$100,000 when you sell your house.

Mr. Miller stated I see both sides but we have to be practical because everything that is hitting us in inflation is hitting every one of us in the pocketbook. The price of gas is dropping but it is going to go up. Utilities and taxes are going up. I recommend taking it back down to \$17.

Ms. Jordan stated I second that.

Ms. Bock stated I think Nate's points are very well said. This neighborhood is what it is and it is our obligation to make it be the best it can be under the circumstances. I would say we need to go with the higher number.

Ms. Buchanan stated if there is a motion to approve the budget, in the agenda package is the one we proposed initially without the reduction, without any of the seven line items adjusted.

Ms. Giles stated correct.

Ms. Buchanan stated if there is a motion on the table for the budget in your agenda package, my understanding is it is the same budget that was approved previously and includes a \$25 a month increase. Is that correct?

Ms. Giles stated correct.

Ms. Buchanan stated that at least gets you started with your approval. I get the sense that you have a 3-2 vote here.

Mr. Church moved approve Resolution 2022-10 reducing the proposed budget by the seven line items totaling \$29,200 and Mr. Riggs seconded the motion and on voice vote with four in favor and Ms. Jordan opposed the motion passed.

Ms. Giles stated that will be an assessment of \$1,275.

B. Consideration of Resolution 2022-11 Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2023

Ms. Buchanan stated the second resolution is the imposition of the levy of special assessments to fund the budget. The one thing I will point out is that it does contemplate that at this point all the operation and maintenance assessments are going to be collected on the tax roll; there will be no more direct collect for this district. Section 2 authorizes the imposition of the assessments, section 3 specifies that they are going to be collected via the roll and section 4 directs Marilee's office to prepare the tax roll and authorizes them to make adjustments as necessary for any updates in accordance with Florida Law. Once Marilee completes the assessment roll, we will attach it as an exhibit to this resolution for the district's records.

On MOTION by Mr. Church Seconded by Ms. Bock with all in favor Resolution 2022-11 was approved.

NINTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

TENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Buchanan stated just to apologize to the board I know I was tasked with working on some updates to the policies and that did not happen. I will make sure that I bring them back to the next meeting.

B. Engineer – Public Facility Report

Mr. Hadden gave an overview of the public facilities report.

On MOTION by Ms. Jordan seconded by Mr. Miller with all in favor the public facilities report was accepted.

Mr. Hadden stated things are progressing on the cell tower, it is a 50-year lease at \$2,500 per month and I am waiting on the documents. That is \$30,000 per year for 50-years.

Ms. Giles stated once he has the documents, he will bring them back to the board and as with any other lease, Katie's office will review that and we will enter into an agreement with them. It will have sufficient legal review.

C. Manager – Discussion of Fiscal Year 2023 Meeting Schedule

On MOTION by Ms. Jordan seconded by Mr. Riggs with all in favor the proposed fiscal year 2023 meeting schedule was approved as amended, reflecting meetings on October 11, 2022, December 13, 2022, February 21, 2022, April 11, 2022, June 13, 2022 and August 15, 2022 in substantial form.

D. Operations/Amenity Manger

1. Report

Mr. Oca gave an overview of the operations report.

Mr. Soriano updated the board on his research on access control.

2. Monthly Quality Inspection Report

Staff did a walk through with Tree Amigos.

ELEVENTH ORDER OF BUSINESS

Supervisors Requests

Other items discussed: Every resident has an opportunity to talk with a supervisor one on one and an opportunity to run for the board, Facebook is not a good way to communicate, national night out was a big success, resident committee planning parties and fundraising options, back pond needs to be looked at, possibly build a dock at the pond by the amenity center.

TWELFTH ORDER OF BUSINESS**Audience Comments**

Other items discussed: Suggested game night, fund other activities at amenity center, programming parameters, non-profit mentoring, need for parks, limitations on use of amenity center, repair or repurpose waterfall.

THIRTEENTH ORDER OF BUSINESS**Financial Reports****A. Balance Sheet & Income Statement**

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

B. Assessment Receipt Schedule

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

C. Check Register

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

FOURTEENTH ORDER OF BUSINESS**Next Meeting To be Determined @ 6:00 p.m.
at Rolling Hills Amenity Center**

Ms. Giles stated the next meeting is October 11, 2022 at 6:00 p.m. at this location.

On MOTION by Ms. Jordan seconded by Mr. Riggs with all in favor the meeting adjourned at 8:27 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FIFTH ORDER OF BUSINESS

B.

FORM OF REQUISITION FOR SERIES 2022 PROJECT

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

- (A) Requisition Number: 048
- (B) Name of Payee: Alliant Engineering, Inc.
- (C) Amount Payable: \$3,357.50
- (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 for June and July
- (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 She
Authorized Officer

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

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

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



Digitally signed by Joe Schofield
Reason: I am approving this
document
Date: 2022.08.11 13:32:14-04'00'

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

July 16, 2022
Invoice No: 70955
Due Date: August 15, 2022

Project Contact Johnson, Stacey

Project 221-0076.1 Rolling Hills CDD

Professional Services through June 30, 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	3.00	195.00	585.00
prepare for and attend Monthly CDD board mtg. in-person to offer report.			
Schofield, Joseph	1.00	195.00	195.00
review and process May pay requisitions.			
Schofield, Joseph	1.00	195.00	195.00
review and process pay requisitions			
Schofield, Joseph	2.00	195.00	390.00
review and process pay requisitions, with other CDD related corres.			
Schofield, Joseph	1.00	195.00	195.00
review and process pay requisitions.			
Totals	8.00		1,560.00
Total Labor			1,560.00

Total this Task \$1,560.00

Total this Invoice \$1,560.00

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

August 10, 2022
Invoice No: 71324
Due Date: September 9, 2022

Project Contact Johnson, Stacey

Project 221-0076.1 Rolling Hills CDD

Professional Services through July 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			
Consolazio, Michael	1.00	95.00	95.00
Measuring the approx. linear feet of 2.5" conduit throughout Rolling Hills sub.			
Oestman, Adam	1.00	105.00	105.00
Changing utilities			
Oestman, Adam	3.00	105.00	315.00
Clouding Plans			
Oestman, Adam	2.00	105.00	210.00
Modifying Sleeves for Comcast and Clay Electric			
Schofield, Joseph	1.50	195.00	292.50
process and review pay requisitions.			
Schofield, Joseph	1.00	195.00	195.00
review and advance pay requisitions			
Schofield, Joseph	1.00	195.00	195.00
review pay applications.			
Schofield, Joseph	1.00	195.00	195.00
review requisition and purchase order			
Schofield, Joseph	1.00	195.00	195.00
truck complaint corres. and process pay request.			
Totals	12.50		1,797.50
Total Labor			1,797.50

Project	221-0076.1	Rolling Hills CDD	Invoice	71324
Total this Task			\$1,797.50	
Total this Invoice			<u>\$1,797.50</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: **049**
- (B) Name of Payee: **Fortiline, Inc.**
- (C) Amount Payable: **\$12,594.79**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): **invoice 5763889 for water and reuse water 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: 2022.08.12 13:17:09-04'00'

Consulting Engineer

FORTILINE

WATERWORKS



a MORSCO company

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

INVOICE

INVOICE NUMBER: 5763889
BILL OF LADING:
INVOICE DATE: 8/12/22
DUE DATE: 9/10/22

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, PM</i>	DATE 8.12.22
	

SHIP TO

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

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS	
014	5607323	5763889	Our Truck		227261		NET 30 DAYS	
PO NO		JOB NAME	JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST	SHADOW		DAP	9/10/22	8/10/22	
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
AYM276102W22	2" BALL VLV PJCXFIP 76102W-22 NO LEAD BID LINE # 01200		EA	1	1	0	303.6000	303.60
ROME1910LW	MB2821T 10X19 ROME MTR BOX CVR W/ TOUCH READ WATER BID LINE # 01280		EA	1	1	0	17.5200	17.52
AYM3476102W22	3/4"BALL VLV PJCXFIP 76102W-22 NO LEAD BID LINE # 02240		EA	82	82	0	68.2200	5,594.04
ROME1910LR	MB2821T 10X19 ROME MTR BOX CVR W/ TOUCH READ REUSE BID LINE # 03310		EA	4	4	0	13.6500	54.60
AYM176102W22	1" BALL VLV PJCXFIP 76102W-22 NO LEAD BID LINE # 04260		EA	11	11	0	105.7300	1,163.03
ROME1910LW	MB2821T 10X19 ROME MTR BOX CVR W/ TOUCH READ WATER BID LINE # 01280		EA	28	28	0	24.0000	672.00
ROME1910LW	MB2821T 10X19 ROME MTR BOX CVR W/ TOUCH READ WATER BID LINE # 01280		EA	11	11	0	24.0000	264.00
ROME1910LW	MB2821T 10X19 ROME MTR BOX CVR W/ TOUCH READ WATER BID LINE # 01280		EA	90	32	58	24.0000	768.00
ROME1910LW	MB2821T 10X19 ROME MTR BOX CVR W/ TOUCH READ WATER BID LINE # 01280		EA	28	28	0	24.0000	672.00
ROME1910LR	MB2821T 10X19 ROME MTR BOX CVR W/ TOUCH READ REUSE BID LINE # 03310		EA	20	13	7	24.0000	312.00



a MORSCO company

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

INVOICE

INVOICE NUMBER: 5763889
BILL OF LADING:
INVOICE DATE: 8/12/22
DUE DATE: 9/10/22

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

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	5763889	Our Truck		227261		NET 30 DAYS	
PO NO		JOB NAME	JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST	SHADOW		DAP	9/10/22	8/10/22	
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
112PEC100B250	1-1/2"X100' CTS BLUE PE 250PSI TUBING BID LINE # 02630		FT	100	100	0	.8900	89.00
1PEC100P	1"X100' CTS PURPLE PE TUBING BID LINE # 04150		FT	800	100	700	.3900	39.00
JCM121IP4061320	12X1 IP 406 SDL 12.75-13.20 406-1320X08IP JCM BID LINE # 02330		EA	32	6	26	116.0000	696.00
JCM834IP405905	8X3/4 IP 405 SDL 8.63-9.05 405-0905X06IP JCM BID LINE # 02210		EA	40	39	1	50.0000	1,950.00



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	\$12,594.79
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$12,594.79

FORM OF REQUISITION FOR SERIES 2022 PROJECT

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

- (A) Requisition Number: **050**
- (B) Name of Payee: **Central Florida Aggregate LLC**
- (C) Amount Payable: **\$32,034.58**
- (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 00018204-M, 00018207-M, 00018239-M, 00018244-M, 00018248-M, 00018256-M, 00018277-M, 00018284-M, 00018292-M, 00018361-M, 00018368-M, 00018375-M, 00018380-M, and 00018385-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 B. L.
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: 2022.08.26
15:46:45-04'00'

Consulting Engineer

CENTRAL FLORIDA AGGREGATE MATERIALS LLC

PO BOX 700
COLEMAN, FL 33521

Date: 7/18/2022
Invoice: 00018204-M

Customer #: ROLLING HILL
Customer PO#:

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

Terms:
DUE NOW

Product:
Pickup: LIME IND
Job: SHADOW CREST
23757 MATERIAL

Date:	Ticket #:	Truck #:	Quantity:	Units:	Rate:	Extended:
7/14/2022	2040537	1650	28.41		6.45	\$183.24
7/14/2022	2040592	1593	28.78		6.45	\$185.63
7/14/2022	2040595	1650	28.41		6.45	\$183.24
7/14/2022	2040632	1593	28.77		6.45	\$185.57
7/15/2022	2040667	1593	28.78		6.45	\$185.63
7/15/2022	2040674	1635	28.34		6.45	\$182.79
7/15/2022	2040679	1602	28.50		6.45	\$183.83
7/15/2022	2040687	1630	28.86		6.45	\$186.15
7/15/2022	2040688	1598	28.87		6.45	\$186.21
7/15/2022	2040691	1540	28.81		6.45	\$185.82
7/15/2022	2040693	1551	29.00		6.45	\$187.05
7/15/2022	2040696	1614	28.75		6.45	\$185.44
7/15/2022	2040706	1623	28.73		6.45	\$185.31
7/15/2022	2040707	1541	29.25		6.45	\$188.66
7/15/2022	2040708	1640	29.00		6.45	\$187.05
7/15/2022	2040721	1593	28.79		6.45	\$185.70
7/15/2022	2040722	1635	28.34		6.45	\$182.79
7/15/2022	2040725	1630	28.87		6.45	\$186.21
7/15/2022	2040726	1598	28.86		6.45	\$186.15
7/15/2022	2040734	1551	28.99		6.45	\$186.99
7/15/2022	2040735	1614	28.74		6.45	\$185.37
7/15/2022	2040736	1540	28.81		6.45	\$185.82
7/15/2022	2040742	1602	28.52		6.45	\$183.95
7/15/2022	2040756	1640	28.98		6.45	\$186.92
7/15/2022	2040758	1623	28.75		6.45	\$185.44
7/15/2022	2040759	1541	29.23		6.45	\$188.53

Project Name

Shadow Crest at Rolling Hills

☒ APPROVED

☐ REJECTED

☐ REVISE

☐ NOT REVIEWED

BY Marney Best
Project Manager

Marney Best, PM

DATE

8.26.22



Subtotal: \$4,825.49

Additional: \$0.00

Sales Tax: \$0.00

Total: \$4,825.49

Total

Quantity: 748.14

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


Date: 7/19/2022
Invoice: 00018207-M

Customer #: ROLLING HILL
Customer PO#:

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

Terms:
DUE NOW

Product:
Pickup: LIME IND
Job: SHADOW CREST
23757 MATERIAL

Date:	Ticket #:	Truck #:	Quantity:	Units:	Rate:	Extended:
7/15/2022	2040665	1650	28.39		6.45	\$183.12
7/15/2022	2040673	1610	28.79		6.45	\$185.70
7/15/2022	2040728	1610	28.80		6.45	\$185.76
7/15/2022	2040731	1650	28.41		6.45	\$183.24
<div data-bbox="596 913 1091 1295" data-label="Form"> <p>Project Name Shadow Crest at Rolling Hills</p> <p><input checked="" type="checkbox"/> APPROVED <input type="checkbox"/> REJECTED <input type="checkbox"/> REVISE <input type="checkbox"/> NOT REVIEWED</p> <p>BY Marney Best Project Manager <i>Marney Best, PM</i> DATE 8.26.22</p> <p> PIPELINE CONSTRUCTORS INC.</p> </div>						
			Total		Subtotal:	\$737.82
			Quantity:	114.39	Additional:	\$0.00
					Sales Tax:	\$0.00
					Total:	\$737.82

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


Date: 7/27/2022
Invoice: 00018239-M

Customer #: ROLLING HILL
Customer PO#:

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

Terms:
DUE NOW

Product:
Pickup: LIME IND
Job: SHADOW CREST
23757 MATERIAL


Date:	Ticket #:	Truck #:	Quantity:	Units:	Rate:	Extended:
7/25/2022	2041529	1614	28.74		6.45	\$185.37
7/25/2022	2041539	1574	28.17		6.45	\$181.70
7/25/2022	2041565	1544	29.30		6.45	\$188.99
7/25/2022	2041566	1614	28.72		6.45	\$185.24
7/25/2022	2041567	1540	28.80		6.45	\$185.76
7/25/2022	2041588	1574	28.16		6.45	\$181.63
7/25/2022	2041619	1614	28.75		6.45	\$185.44
7/25/2022	2041720	1660	28.33		6.45	\$182.73
7/25/2022	2041803	1660	28.32		6.45	\$182.66
7/26/2022	2041662	1628	28.97		6.45	\$186.86
7/26/2022	2041734	1628	28.96		6.45	\$186.79
<div data-bbox="544 1050 1172 1535" data-label="Form"> <p>Project Name Shadow Crest at Rolling Hills</p> <p><input checked="" type="checkbox"/> APPROVED <input type="checkbox"/> REJECTED <input type="checkbox"/> REVISE <input type="checkbox"/> NOT REVIEWED</p> <p>BY Marney Best Project Manager <i>Marney Best, PM</i> DATE 8.26.22</p> <p> PIPELINE CONSTRUCTORS INC.</p> </div>						
					Subtotal:	\$2,033.17
					Additional:	\$0.00
					Sales Tax:	\$0.00
					Total:	\$2,033.17
Total			Quantity:	315.22		

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

Date: 7/28/2022
Invoice: 00018244-M

Customer #: ROLLING HILL
Customer PO#:

ROLLING HILLS CDD 475 WEST TOWN PLACE SUITE 114 St. Augustine, FL 32092 USA				Product: Pickup: LIME IND Job: SHADOW CREST 23757 MATERIAL	
Terms: DUE NOW					

Date:	Ticket #:	Truck #:	Quantity:	Units:	Rate:	Extended:
7/25/2022	2041516	1619	28.30		6.45	\$182.54
7/25/2022	2041568	1619	28.30		6.45	\$182.54
7/26/2022	2041673	1619	28.29		6.45	\$182.47
7/26/2022	2041686	1614	28.73		6.45	\$185.31
7/26/2022	2041714	1574	28.15		6.45	\$181.57
7/26/2022	2041748	1614	28.73		6.45	\$185.31
7/26/2022	2041751	1619	28.32		6.45	\$182.66
7/26/2022	2041794	1574	28.16		6.45	\$181.63
7/27/2022	2041894	1614	28.73		6.45	\$185.31
7/27/2022	2041911	1574	28.17		6.45	\$181.70
7/27/2022	2041917	1602	28.49		6.45	\$183.76
7/27/2022	2041949	1614	28.73		6.45	\$185.31
7/27/2022	2041980	1574	28.14		6.45	\$181.50
7/27/2022	2041984	1602	28.50		6.45	\$183.83
<div style="border: 2px solid green; padding: 10px; width: 80%; margin: 0 auto;"> <p>Project Name <u>Shadow Crest at Rolling Hills</u></p> <div style="display: flex; justify-content: space-between;"> <div> <input checked="" type="checkbox"/> APPROVED <input type="checkbox"/> REJECT <input type="checkbox"/> REVIS </div> <div> <input type="checkbox"/> REJECTED <input type="checkbox"/> NOT REVIEWED </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div> <p>BY Marney Best Project Manager <i>Marney Best, PM</i></p> </div> <div> <p>DATE 8.26.22</p> </div> </div> <div style="text-align: center; margin-top: 10px;">  </div> </div>						
			Subtotal:		\$2,565.44	
			Additional:		\$0.00	
			Sales Tax:		\$0.00	
			Total:		\$2,565.44	
Total						
Quantity:			397.74			

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


Date: 7/29/2022
Invoice: 00018248-M

Customer #: ROLLING HILL
Customer PO#:

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

Terms:
DUE NOW

Product:
Pickup: LIME IND
Job: SHADOW CREST
23757 MATERIAL

Date:	Ticket #:	Truck #:	Quantity:	Units:	Rate:	Extended:
7/28/2022	2042074	1593	28.77		6.45	\$185.57
7/28/2022	2042082	1583	28.73		6.45	\$185.31
7/28/2022	2042098	1614	28.74		6.45	\$185.37
7/28/2022	2042100	1551	28.99		6.45	\$186.99
7/28/2022	2042103	1598	28.87		6.45	\$186.21
7/28/2022	2042148	1593	28.77		6.45	\$185.57
7/28/2022	2042149	1583	28.72		6.45	\$185.24
7/28/2022	2042152	1551	29.00		6.45	\$187.05
7/28/2022	2042159	1598	28.86		6.45	\$186.15
7/28/2022	2042160	1614	28.74		6.45	\$185.37
<div data-bbox="470 1050 1169 1585" data-label="Form"> <p>Project Name <u>Shadow Crest at Rolling Hills</u></p> <p><input checked="" type="checkbox"/> APPROVED <input type="checkbox"/> REJECTED <input type="checkbox"/> REVISE <input type="checkbox"/> NOT REVIEWED</p> <hr/> <p>BY Marney Best DATE Project Manager 8.26.22 <i>Marney Best, Pm</i></p> <p> PIPELINE CONSTRUCTORS INC.</p> </div>						
			Subtotal:		\$1,858.83	
			Additional:		\$0.00	
			Sales Tax:		\$0.00	
			Total:		\$1,858.83	
Total			Quantity:	288.19		

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

Date: 8/1/2022
Invoice: 00018256-M

Customer #: ROLLING HILL
Customer PO#:

ROLLING HILLS CDD 475 WEST TOWN PLACE SUITE 114 St. Augustine, FL 32092 USA			Terms: DUE NOW		Product: Pickup: LIME IND Job: SHADOW CREST 23757 MATERIAL	
Date:	Ticket #:	Truck #:	Quantity:	Units:	Rate:	Extended:
7/29/2022	2041877	1619	28.30		6.45	\$182.54
7/29/2022	2041937	1619	28.32		6.45	\$182.66
7/29/2022	2042115	1574	28.15		6.45	\$181.57
7/29/2022	2042274	1580	28.81		6.45	\$185.82
7/29/2022	2042276	1602	28.49		6.45	\$183.76
7/29/2022	2042277	1593	28.76		6.45	\$185.50
7/29/2022	2042283	1583	28.75		6.45	\$185.44
7/29/2022	2042291	1598	28.87		6.45	\$186.21
7/29/2022	2042323	1580	28.83		6.45	\$185.95
7/29/2022	2042325	1602	28.51		6.45	\$183.89
7/29/2022	2042326	1593	28.78		6.45	\$185.63
7/29/2022	2042327	1583	28.72		6.45	\$185.24
7/29/2022	2042330	1598	28.86		6.45	\$186.15
7/29/2022	2042370	1574	28.16		6.45	\$181.63
<div style="border: 1px solid black; padding: 5px; margin: 10px auto; width: 80%;"> <div style="border-bottom: 1px solid black; margin-bottom: 5px;">Project Name</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;">Shadow Crest at Rolling Hills</div> <div style="display: flex; justify-content: space-between;"> <div> <input checked="" type="checkbox"/> APPROVED <input type="checkbox"/> REJECT <input type="checkbox"/> REVISE </div> <div> <input type="checkbox"/> NOT REVIEWED </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div> BY Marney Best Project Manager <i>Marney Best, PM</i> </div> <div> DATE 8.26.22 </div> </div> <div style="text-align: center; margin-top: 10px;"> </div> </div>			Subtotal: \$2,581.99 Additional: \$0.00 Sales Tax: \$0.00 Total: \$2,581.99			
Total			Quantity: 400.31			

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

Date: 8/3/2022
Invoice: 00018277-M

Customer #: ROLLING HILL
Customer PO#:


ROLLING HILLS CDD 475 WEST TOWN PLACE SUITE 114 St. Augustine, FL 32092 USA			Terms: DUE NOW		Product: Pickup: LIME IND Job: SHADOW CREST 23757 MATERIAL	
Date:	Ticket #:	Truck #:	Quantity:	Units:	Rate:	Extended:
8/1/2022	2042393	1604	28.07		6.45	\$181.05
8/1/2022	2042399	1603	28.58		6.45	\$184.34
8/1/2022	2042400	1542	29.04		6.45	\$187.31
8/1/2022	2042419	1670	28.34		6.45	\$182.79
8/1/2022	2042439	1604	28.12		6.45	\$181.37
8/1/2022	2042443	1542	29.05		6.45	\$187.37
8/1/2022	2042444	1603	28.58		6.45	\$184.34
8/1/2022	2042470	1670	28.36		6.45	\$182.92
8/2/2022	2042513	1604	28.12		6.45	\$181.37
8/2/2022	2042514	1542	29.03		6.45	\$187.24
8/2/2022	2042515	1603	28.57		6.45	\$184.28
8/2/2022	2042523	7441L	28.16		6.45	\$181.63
8/2/2022	2042559	1541	29.23		6.45	\$188.53
8/2/2022	2042560	1623	28.74		6.45	\$185.37
8/2/2022	2042564	1604	28.12		6.45	\$181.37
8/2/2022	2042565	1542	29.03		6.45	\$187.24
8/2/2022	2042566	1603	28.60		6.45	\$184.47
8/2/2022	2042608	7441L	28.16		6.45	\$181.63
8/2/2022	2042609	1623	28.74		6.45	\$185.37
8/2/2022	2042610	1541	29.23		6.45	\$188.53

Project Name
 Shadow Crest at Rolling Hills

☒ APPROVED
 ☐ REJECTED
☐ REVISE
 ☐ NOT REVIEWED

BY Marney Best
 Project Manager
Marney Best, PM

DATE
8.26.22


PIPELINE
 CONSTRUCTORS
 INC.

Subtotal:		\$3,688.52
Additional:		\$0.00
Sales Tax:		\$0.00
Total:		\$3,688.52
Total	Quantity:	571.87

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


Date: 8/4/2022
Invoice: 00018284-M

Customer #: ROLLING HILL
Customer PO#:

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

Terms:
DUE NOW


Product:
Pickup: LIME IND
Job: SHADOW CREST
23757 MATERIAL

Date:	Ticket #:	Truck #:	Quantity:	Units:	Rate:	Extended:
8/3/2022	2042666	1670	28.34		6.45	\$182.79
8/3/2022	2042693	1660	28.34		6.45	\$182.79
<div data-bbox="514 854 1209 1392" data-label="Form"> <p>Project Name Shadow Crest at Rolling Hills</p> <p><input checked="" type="checkbox"/> APPROVED <input type="checkbox"/> REJECTED <input type="checkbox"/> REVISE <input type="checkbox"/> NOT REVIEWED</p> <hr/> <p>BY Marney Best Project Manager <i>Marney Best, Pm</i></p> <p>DATE 8.26.22</p> <p> PIPELINE CONSTRUCTORS INC.</p> </div>						
			Total		Subtotal:	\$365.58
					Additional:	\$0.00
					Sales Tax:	\$0.00
			Quantity:	56.68	Total:	\$365.58

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

Date: 8/5/2022
Invoice: 00018292-M

Customer #: ROLLING HILL
Customer PO#:

ROLLING HILLS CDD 475 WEST TOWN PLACE SUITE 114 St. Augustine, FL 32092 USA			Terms: DUE NOW		Product: Pickup: LIME IND Job: SHADOW CREST 23757 MATERIAL	
Date:	Ticket #:	Truck #:	Quantity:	Units:	Rate:	Extended:
8/3/2022	2042634	1650	28.39		6.45	\$183.12
<div style="border: 2px solid green; padding: 10px; margin: 0 auto; width: 80%;"> <p>Project Name Shadow Crest at Rolling Hills</p> <div style="display: flex; justify-content: space-between;"> <div> <input checked="" type="checkbox"/> APPROVED <input type="checkbox"/> REJECT <input type="checkbox"/> REVISE </div> <div> <input type="checkbox"/> REJECTED <input type="checkbox"/> NOT REVIEWED </div> </div> <hr/> <div style="display: flex; justify-content: space-between;"> <div> BY Marney Best Project Manager <i>Marney Best, PM</i> </div> <div> DATE 8.26.22 </div> </div> <div style="text-align: center; margin-top: 10px;">  <p>PIPELINE CONSTRUCTORS INC.</p> </div> </div>						
			Subtotal: \$183.12 Additional: \$0.00 Sales Tax: \$0.00 Total: \$183.12			
Total Quantity: 28.39						

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


Date: 8/19/2022
Invoice: 00018361-M

Customer #: ROLLING HILL
Customer PO#:

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

Terms:
DUE NOW


Product:
Pickup: LIME IND
Job: SHADOW CREST
23757 MATERIAL

Date:	Ticket #:	Truck #:	Quantity:	Units:	Rate:	Extended:
8/18/2022	2044565	1565	28.78		6.45	\$185.63
8/18/2022	2044567	1621	29.27		6.45	\$188.79
8/18/2022	2044570	1569	28.94		6.45	\$186.66
8/18/2022	2044573	1629	28.60		6.45	\$184.47
8/18/2022	2044577	1551	29.01		6.45	\$187.11
8/18/2022	2044653	1569	28.94		6.45	\$186.66
8/18/2022	2044654	1629	28.60		6.45	\$184.47
8/18/2022	2044657	1621	29.27		6.45	\$188.79
8/18/2022	2044658	1565	28.79		6.45	\$185.70
8/18/2022	2044661	1551	28.99		6.45	\$186.99
<div data-bbox="597 995 1099 1381" data-label="Form"> <p>Project Name Shadow Crest at Rolling Hills</p> <p><input checked="" type="checkbox"/> APPROVED <input type="checkbox"/> REJECTED <input type="checkbox"/> REVISE <input type="checkbox"/> NOT REVIEWED</p> <p>BY Marney Best Project Manager <i>Marney Best, PM</i> DATE 8.26.22</p> <p> PIPELINE CONSTRUCTORS INC.</p> </div>						
			Subtotal:		\$1,865.27	
			Additional:		\$0.00	
			Sales Tax:		\$0.00	
			Total:		\$1,865.27	
Total			Quantity:		289.19	

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

Date: 8/22/2022
Invoice: 00018368-M

Customer #: ROLLING HILL
Customer PO#:

ROLLING HILLS CDD 475 WEST TOWN PLACE SUITE 114 St. Augustine, FL 32092 USA				Product: Pickup: LIME IND Job: SHADOW CREST 23757 MATERIAL		
Terms: DUE NOW						
Date:	Ticket #:	Truck #:	Quantity:	Units:	Rate:	Extended:
8/19/2022	2044760	1565	28.78		6.45	\$185.63
8/19/2022	2044761	1542	29.03		6.45	\$187.24
8/19/2022	2044762	1621	29.29		6.45	\$188.92
8/19/2022	2044764	1569	28.96		6.45	\$186.79
8/19/2022	2044767	1551	29.01		6.45	\$187.11
8/19/2022	2044772	1629	28.61		6.45	\$184.53
8/19/2022	2044777	1605	28.61		6.45	\$184.53
8/19/2022	2044789	1639	28.61		6.45	\$184.53
8/19/2022	2044804	1565	28.79		6.45	\$185.70
8/19/2022	2044805	1542	29.03		6.45	\$187.24
8/19/2022	2044806	1621	29.28		6.45	\$188.86
8/19/2022	2044809	1551	28.99		6.45	\$186.99
8/19/2022	2044810	1569	28.94		6.45	\$186.66
8/19/2022	2044811	1629	28.61		6.45	\$184.53
8/19/2022	2044821	1605	28.62		6.45	\$184.60
8/19/2022	2044827	1593	28.78		6.45	\$185.63
8/19/2022	2044829	1602	28.50		6.45	\$183.83
8/19/2022	2044830	1583	28.75		6.45	\$185.44
8/19/2022	2044835	1635	28.36		6.45	\$182.92
8/19/2022	2044836	1665	28.55		6.45	\$184.15
8/19/2022	2044846	1639	28.61		6.45	\$184.53
<div> <div>Project Name</div> <div>Shadow Crest at Rolling Hills</div> <div> <input checked="" type="checkbox"/> APPROVED <input type="checkbox"/> REJECTED <input type="checkbox"/> REVISE <input type="checkbox"/> NOT REVIEWED </div> <div> <div>BY Marney Best</div> <div>Project Manager</div> <div><i>Marney Best, PM</i></div> </div> <div> <div>DATE</div> <div>8.26.22</div> </div> <div>  <div>PIPELINE</div> <div>CONSTRUCTORS</div> <div>INC.</div> </div> </div>						
				Subtotal:		\$3,900.36
				Additional:		\$0.00
				Sales Tax:		\$0.00
Total				Total:		\$3,900.36
Quantity:				604.71		

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

Date: 8/23/2022
Invoice: 00018375-M

Customer #: ROLLING HILL
Customer PO#:

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

Terms:
DUE NOW

Product:
Pickup: LIME IND
Job: SHADOW CREST
23757 MATERIAL

Date:	Ticket #:	Truck #:	Quantity:	Units:	Rate:	Extended:
8/19/2022	2044768	1547	28.66		6.45	\$184.86
8/19/2022	2044771	1619	28.30		6.45	\$182.54
8/19/2022	2044813	1547	28.67		6.45	\$184.92
8/19/2022	2044815	1619	28.30		6.45	\$182.54

Project Name

Shadow Crest at Rolling Hills

☒ **APPROVED**

☐ **REJECTED**

☐ **REVISE**

☐ **NOT REVIEWED**

BY Marney Best
Project Manager

Marney Best, Pm

DATE

8.26.22



PIPELINE
CONSTRUCTORS
INC.

			Subtotal:	\$734.86
			Additional:	\$0.00
			Sales Tax:	\$0.00
			Total:	\$734.86
Total		Quantity:	113.93	

CENTRAL FLORIDA AGGREGATE MATERIALS LLC

PO BOX 700
COLEMAN, FL 33521

Date: 8/24/2022
Invoice: 00018380-M

Customer #: ROLLING HILL
Customer PO#:

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

Terms:
DUE NOW

Product:
Pickup: LIME IND
Job: SHADOW CREST
23757 MATERIAL

Date:	Ticket #:	Truck #:	Quantity:	Units:	Rate:	Extended:
8/22/2022	2044870	1565	28.79		6.45	\$185.70
8/22/2022	2044871	1542	29.04		6.45	\$187.31
8/22/2022	2044875	1569	28.96		6.45	\$186.79
8/22/2022	2044876	1629	28.61		6.45	\$184.53
8/22/2022	2044911	1565	28.52		6.45	\$183.95
8/22/2022	2044912	1542	29.03		6.45	\$187.24
8/22/2022	2044914	1569	28.96		6.45	\$186.79
8/22/2022	2044917	1629	28.63		6.45	\$184.66
8/22/2022	2044999	1639	28.61		6.45	\$184.53
8/22/2022	2045002	1629	28.62		6.45	\$184.60
8/22/2022	2045003	1580	28.81		6.45	\$185.82
8/22/2022	2045032	1656	28.55		6.45	\$184.15
8/22/2022	2045048	1639	28.63		6.45	\$184.66
8/22/2022	2045052	1629	28.63		6.45	\$184.66
8/23/2022	2044903	1549	29.65		6.45	\$191.24
8/23/2022	2044947	1549	29.66		6.45	\$191.31
8/23/2022	2044997	1565	28.79		6.45	\$185.70
8/23/2022	2044998	1542	29.05		6.45	\$187.37
8/23/2022	2045008	1602	28.50		6.45	\$183.83
8/23/2022	2045016	1566	28.69		6.45	\$185.05
8/23/2022	2045038	1565	28.79		6.45	\$185.70
8/23/2022	2045041	1542	29.04		6.45	\$187.31
8/23/2022	2045043	1640	28.97		6.45	\$186.86
8/23/2022	2045057	1555	29.66		6.45	\$191.31
8/23/2022	2045070	1602	28.52		6.45	\$183.95
8/23/2022	2045077	1566	28.71		6.45	\$185.18
8/23/2022	2045104	1640	29.00		6.45	\$187.05
8/23/2022	2045108	1555	29.66		6.45	\$191.31

Project Name

Shadow Crest at Rolling Hills

☒ APPROVED

☐ REJECTED

☐ REVISE

☐ NOT REVIEWED

BY Marney Best
Project Manager

DATE

8.26.22



Subtotal: \$5,218.56

Additional: \$0.00

Sales Tax: \$0.00

Total: \$5,218.56

Total

Quantity: 809.08

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


Date: 8/25/2022
Invoice: 00018385-M

Customer #: ROLLING HILL
Customer PO#:

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

Terms:
DUE NOW

Product:
Pickup: LIME IND
Job: SHADOW CREST
23757 MATERIAL

Date:	Ticket #:	Truck #:	Quantity:	Units:	Rate:	Extended:
8/22/2022	2044872	1639	28.62		6.45	\$184.60
8/22/2022	2044940	1639	28.62		6.45	\$184.60
8/23/2022	2044996	1650	28.40		6.45	\$183.18
8/23/2022	2045000	1569	28.95		6.45	\$186.73
8/23/2022	2045014	1581	28.41		6.45	\$183.24
8/23/2022	2045039	1650	28.40		6.45	\$183.18
8/23/2022	2045044	1569	28.95		6.45	\$186.73
8/23/2022	2045071	1581	28.42		6.45	\$183.31
<div><div><div><div>Project Name</div><div>Shadow Crest at Rolling Hills</div><div><div><input checked="" type="checkbox"/> APPROVED</div><div><input type="checkbox"/> REJECTED</div></div><div><div><input type="checkbox"/> REVISE</div><div><input type="checkbox"/> NOT REVIEWED</div></div></div><div><div>BY Marney Best</div><div>DATE</div></div><div><div>Project Manager</div><div>8.26.22</div></div><div><div>Marney Best, PM</div></div></div><div><div></div></div></div>						
					Subtotal:	\$1,475.57
					Additional:	\$0.00
					Sales Tax:	\$0.00
					Total:	\$1,475.57
			Total			
			Quantity:	228.77		

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: **051**
- (B) Name of Payee: **Pipeline Constructors, Inc.**
- (C) Amount Payable: **\$247,722.56**
- (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 257-7.**
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2022 bonds.**

The undersigned hereby certifies that:

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

OR

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

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

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

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

**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Authorized Officer

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

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

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



Digitally signed by Joseph Schofield
Reason: I am approving this
document
Date: 2022.08.31 08:41:32-04'00'

Consulting Engineer

PIPELINE Constructors, Inc.

License # CUC087285 & CBC1254712
Class V Fire # 77475900012006

2117 North Temple Avenue + P.O. Box 180, Starke, FL 32091
Phone (904) 964-2019 + Fax (904) 964-2916

Invoice

8/30/2022

Invoice No. 257-7

Rolling Hills Community Development District
Gerald Cyr

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

Description:

Current Gross Monthly Billing	\$	260,760.59
Less 5% Retainage	\$	13,038.03
Current Net Monthly Billing	\$	247,722.56

Payment Due Net Thirty

Engineer Certification _____ Date: _____



1/21/22

Re: ACH Account information for Pipeline Constructors Inc

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

Below are our wiring and ACH ABA information:

Bank Routing Number: 063100688

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

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

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

Sincerely,

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

Matthew Dyal, Client Experience Manager, Starke Office



REQUEST FOR PAYMENT

DRAW (INVOICE) #: 7
 DRAW DATE: 8/31/22
 PERIOD END DATE: 8/31/22
 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 #	.....	\$ (1,752,991.80)
c)	Revised agreement amount (a+b)	.....	\$ 6,304,461.20
d)	Work completed to date	.....	\$ 2,683,623.29
e)	Value of stored materials (itemized inventory attached)	.....	\$
f)	Total completed & stored to date (d+e)	.....	\$ 2,683,623.29
g)	Less previous applications (line f from previous draw)	.....	\$ 2,422,862.70
h)	Current application (f-g)	.....	\$ 260,760.59
i)	Less <u>5</u> % retainage (h*%)	.....	\$ 13,038.03
j)	Less other deductions (State if applicable)	.....	\$ 0.00
k)	Net amount this request (h-i-j)	.....	\$ 247,722.56
l)	Balance to complete agreement (c-f)	.....	\$ 3,620,837.91
m)	Job-To-Date Retainage Held	.....	\$ 134,181.16

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 August, 2022

Pipeline Constructors, Inc.

Name of Company

By: Marney Best, PM

Signature

Project Manager

Title

904-964-2019

Phone

2117 N. Temple Ave Starke, FL 32091

Address

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 day of August, 2022. My Commission Expires: 3/26/25

STATE OF Florida COUNTY OF Bradford

Marney Johnson
Notary Public



Witness: _____

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

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

The undersigned lienor, in consideration of the sum of \$ 247,722.56,
hereby waives and releases its lien and right to claim a lien for labor, services or materials
furnished through 8/31/22 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 8/30, 2022.

Pipeline Constructors, Inc.

(Subcontractor's Name)

By: Marney Best, PM

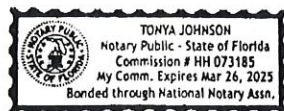
Printed Name Marney Best, PM

STATE OF FLORIDA
COUNTY OF Bradford

The foregoing instrument was acknowledged before me this 30 day
of August, 2022, by Marney Best, as Project Manager
of Pipeline Constructors, Inc., who is:

(Subcontractor's Name)

☒ 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).

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	\$ 5,775.00	\$ 525.00		\$ 6,300.00	60%	\$ 4,200.00	\$ 315.00
Construction Stake Out	\$ 25,000.00	\$ 15,000.00	\$ 1,250.00		\$ 16,250.00	65%	\$ 8,750.00	\$ 812.50
Umbrella	\$ 100,000.00	\$ 100,000.00	\$ -		\$ 100,000.00	100%	\$ -	\$ 5,000.00
Total Mobilization	180,500.00	143,275.00	1,775.00	-	145,050.00	80%	35,450.00	7,252.50
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	\$ 5,318.30		\$ 42,546.40	80%	\$ 10,636.60	\$ 2,127.32
Tree Protection	\$ 6,992.00	\$ 6,992.00	\$ -		\$ 6,992.00	100%	\$ -	\$ 349.60
Total Earthwork	1,701,419.00	1,331,398.60	5,318.30	-	1,336,716.90	79%	364,702.10	66,835.85
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	\$ 7,200.00	\$ 1,200.00		\$ 8,400.00	35%	\$ 15,600.00	\$ 420.00
Total Erosion Control	48,420.00	31,620.00	1,200.00	-	32,820.00	68%	15,600.00	1,641.00
SWPPP								
N.O.I.	\$ 2,200.00	\$ 2,200.00	\$ -		\$ 2,200.00	100%	\$ -	\$ 110.00
N.P.D.E.S.	\$ 18,000.00	\$ 5,400.00	\$ 900.00		\$ 6,300.00	35%	\$ 11,700.00	\$ 315.00
Total SWPPP	20,200.00	7,600.00	900.00		8,500.00	42%	11,700.00	425.00
Storm Drain System								
C Inlet	\$ 3,489.35	\$ -	\$ -		\$ -	0%	\$ 3,489.35	\$ -
Curb Inlet	\$ 76,427.50	\$ 60,086.74	\$ -		\$ 60,086.74	76%	\$ 16,340.76	\$ 3,004.34
Double Curb Inlet	\$ 163,039.10	\$ 127,535.00	\$ -		\$ 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
24" MES	\$ 2,260.00	\$ 1,494.00	\$ -		\$ 1,494.00	66%	\$ 766.00	\$ 74.70

Schedule of Values

36" MES	12,120.00	\$	12,120.00	\$	-	-	\$	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
Office 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		575,498.55		-	-		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	\$	314,674.00	\$	-	-	\$	314,674.00	82%	\$	69,074.78	\$	15,733.70
8" DR 18	127,890.36	\$	93,359.96	\$	-	-	\$	93,359.96	73%	\$	34,530.40	\$	4,668.00
6" DIP	7,090.56	\$	3,722.40	\$	-	-	\$	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	\$	15,000.00	-	\$	23,901.00	100%	\$	-	\$	1,195.05
Short Double Service	65,007.00	\$	16,077.48	\$	15,187.00	\$	8,560.00	39,824.48	61%	\$	25,182.52	\$	1,991.22
Long Single Service	9,580.95	\$	4,212.43	\$	5,368.52	-	\$	9,580.95	100%	\$	-	\$	479.05
Long Double Service	120,333.00	\$	26,041.56	\$	30,750.00	\$	9,218.12	66,009.68	55%	\$	54,323.32	\$	3,300.48
12" Gate Valve	46,444.20	\$	37,155.36	\$	-	-	\$	37,155.36	80%	\$	9,288.84	\$	1,857.77
8" Gate Valve	14,542.80	\$	8,580.25	\$	-	-	\$	8,580.25	59%	\$	5,962.55	\$	429.01
6" Gate Valve	28,850.70	\$	18,175.94	\$	-	-	\$	18,175.94	63%	\$	10,674.76	\$	908.80
Fire Hydrant	49,144.45	\$	15,726.22	\$	-	-	\$	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	\$	13,110.84	\$	-	-	\$	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	\$	18,160.00	\$	12,500.00	34,782.26	84%	\$	6,440.34	\$	1,739.11
PT/BT	17,000.00	\$	-	\$	-	-	\$	-	0%	\$	17,000.00	\$	-
Layout	18,000.00	\$	8,100.00	\$	-	-	\$	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		595,532.32		84,465.52	30,278.12		710,275.96	66%		363,170.04		35,513.80
Re-Use Main													
Remove Plug & Connect	3,725.00	\$	3,725.00	\$	-	-	\$	3,725.00	100%	\$	-	\$	186.25
12" DR 18	386,678.16	\$	348,010.34	\$	-	\$	-	348,010.34	90%	\$	38,667.82	\$	17,400.52
6" DR 18	45,007.54	\$	19,671.60	\$	-	-	\$	19,671.60	43%	\$	25,335.94	\$	983.58

Schedule of Values

Schedule of Values	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	\$	9,127.23			\$	13,926.60	100%	\$	-	\$	.696.33
	Short Double Service	89,234.55	\$	23,365.76	\$	18,142.00			\$	41,507.76	47%	\$	47,726.79	\$	2,075.39
	Long Single Service	7,395.50	\$	-	\$	7,395.50			\$	7,395.50	100%	\$	-	\$	369.78
	Long Double Service	107,696.00	\$	3,408.13	\$	27,162.50			\$	30,570.63	28%	\$	77,125.37	\$	1,528.53
	12" Gate Valve	42,222.00	\$	29,555.40	\$	-	\$	-	\$	29,555.40	70%	\$	12,666.60	\$	1,477.77
	6" Gate Valve	5,091.30	\$	4,582.17	\$	-	-	-	\$	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	\$	17,332.76	\$	-	-	-	\$	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
	Restrains/Wire	39,248.40	\$	11,214.89	\$	-	-	-	\$	4,982.00	42%	\$	23,051.51	\$	809.84
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		492,948.59		61,827.23		4,982.00		559,757.82	63%		330,302.18		27,987.89
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	\$	166,889.39					\$	-	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		593,670.78		-		-		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			\$	26,460.00				\$	26,460.00	15%	\$	149,940.00	\$	1,323.00
Asphat Base - 6"	238,317.00	\$	14,234.97		-	\$	119,223.00		\$	133,457.97	56%	\$	104,859.03	\$	6,672.90
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	14,234.97	26,460.00	119,223.00	159,917.97	17%	800,429.03	7,995.90
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)	\$ (103,676.70)	\$ (4,869.19)		\$ (108,545.89)	76%	\$ (33,639.11)	\$ (5,427.29)
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)
August 2022 - ODP Payments	(70,799.39)	\$ (70,799.39)	\$ -		\$ (70,799.39)	100%	\$ -	\$ (3,539.97)
Total ODP/Sales Tax Credit	(1,895,176.80)	(1,785,869.11)	(75,668.58)	-	(1,861,537.69)	98%	(33,639.11)	(93,076.88)
TOTAL	\$ 6,304,461.20	\$ 2,422,862.70	\$ 106,277.47	\$ 154,483.12	\$ 2,683,623.29	43%	\$ 3,620,837.91	\$ 134,181.16

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: **052**
- (B) Name of Payee: **Central Florida Aggregate LLC**
- (C) Amount Payable: **\$366.55**
- (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 00018391-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 Joseph
Schofield
Reason: I am approving this
document
Date: 2022.09.10 07:22:24-04'00'

Consulting Engineer

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


Date: 8/26/2022
Invoice: 00018391-M

Customer #: ROLLING HILL
Customer PO#:

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

Terms:
DUE NOW

Product:
Pickup: LIME IND
Job: SHADOW CREST
23757 MATERIAL

Date:	Ticket #:	Truck #:	Quantity:	Units:	Rate:	Extended:
8/22/2022	2044873	1650	28.41		6.45	\$183.24
8/22/2022	2044919	1650	28.42		6.45	\$183.31
<div data-bbox="406 835 912 1226" data-label="Form"> <p>Project Name Shadow Crest at Rolling Hills</p> <p><input checked="" type="checkbox"/> APPROVED <input type="checkbox"/> REJECTED <input type="checkbox"/> REVISE <input type="checkbox"/> NOT REVIEWED</p> <p>BY Marney Best Project Manager <i>Marney Best, PM</i> DATE 9.2.22</p> <p> PIPELINE CONSTRUCTORS INC.</p> </div>						
			Total	Quantity: 56.83	Subtotal:	\$366.55
					Additional:	\$0.00
					Sales Tax:	\$0.00
					Total:	\$366.55

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: 053
- (B) Name of Payee: Fortiline, Inc.
- (C) Amount Payable: \$32,237.77
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): invoice 5776400 and 5800682 for reuse water and other 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 Joseph
Schofield
Reason: I am approving this
document
Date: 2022.09.10 08:55:41-04'00'

Consulting Engineer



a MORSCO company

7025 Northwinds Dr. NW
Concord, NC 28027
Payment Inquiries 704-78

INVOICE

INVOICE NUMBER: 5776400
BILL OF LADING:
INVOICE DATE: 8/30/22
DUE DATE: 9/28/22

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

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 9.2.22

SHIP TO

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

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD			CUSTOMER NO		TERMS
014	5607323	5776400	Our Truck			227261		NET 30 DAYS
PO NO	JOB NAME		JOB NO		SLS	DUE DATE		SHIP DATE
SHADOW CREST	SHADOW CREST		SHADOW		DAP	9/28/22		8/26/22
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
112PEC100P	1-1/2"X100' CTS PURPLE PE TUBE BID LINE # 04460		FT	570	100	470	.0100	1.00
1PEC100P	1"X100' CTS PURPLE PE TUBING BID LINE # 04150		FT	700	700	0	.3900	273.00
ROME1910LW	MB2821T 10X19 ROME MTR BOX CVR W/ TOUCH READ WATER BID LINE # 01280		EA	58	58	0	24.0000	1,392.00
VBLIDRW	5-1/4 VB LID M/REUSE BID LINE # 03160		EA	8	8	0	N/C	N/C
ROME1910LR	MB2821T 10X19 ROME MTR BOX CVR W/ TOUCH READ REUSE BID LINE # 03310		EA	7	7	0	24.0000	168.00
ROME1910LR	MB2821T 10X19 ROME MTR BOX CVR W/ TOUCH READ REUSE BID LINE # 03310		EA	11	11	0	24.0000	264.00
ROME1910LR	MB2821T 10X19 ROME MTR BOX CVR W/ TOUCH READ REUSE BID LINE # 03310		EA	118	118	0	24.0000	2,832.00
ROME1910LR	MB2821T 10X19 ROME MTR BOX CVR W/ TOUCH READ REUSE BID LINE # 03310		EA	104	4	100	24.0000	96.00
A42342CLAY	5-1/4VO HYD 3'6" CLAY CO A423 6MJ O/L L/ACC BID LINE # 01110		EA	12	12	0	1975.0000	23,700.00

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	\$28,726.00
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$28,726.00



INVOICE

a MORSCO company

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

Project Name	
Shadow Crest at Rolling Hills	
<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> REJECTED
<input type="checkbox"/> REVISE	<input type="checkbox"/> NOT REVIEWED
By Marney Best Project Manager <i>Marney Best, Inc.</i>	DATE 9.9.22

INVOICE NUMBER: 5800682
BILL OF LADING:
INVOICE DATE: 9/05/22
DUE DATE: 10/02/22

Please Remit Payment To:

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

Warehouse:

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


SOLD TO

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

SHIP TO

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

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS		
014	5607323	5800682	Our Truck	227261	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
SHADOW CREST	SHADOW CREST	SHADOW	DAP	10/02/22	9/01/22		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
125X360FFRL	12.5'X360' FILTER FABRIC 500SY NONWOVEN	RL	5	5	0	473.9700	2,369.85
6N12WWT	6" N12 WYE WT 0681WT BID LINE # 00250	EA	12	12	0	51.9100	622.92
6N124WT	6" N12 45 WT 0694WT BID LINE # 00260	EA	12	12	0	43.2500	519.00



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.](#)

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AMOUNT DUE	\$3,511.77
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$3,511.77

TO VIEW AND PAY ONLINE:

Fortiline.com

USE THIS ENROLLMENT TOKEN:

RXZ XTH WKL

Page 1 of 1

FORM OF REQUISITION FOR SERIES 2022 PROJECT

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

- (A) Requisition Number: **054**
- (B) Name of Payee: **Alliant Engineering, Inc.**
- (C) Amount Payable: **\$2,246.25**
- (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): **CDD Engineering support for August**
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2022 bonds.**

The undersigned hereby certifies that:

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

OR

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

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**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Authorized Officer

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

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



Digitally signed by Joe Schofield
Reason: I am approving this
document
Date: 2022.09.16 13:03:03-04'00'

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

September 9, 2022
Invoice No: 71643
Due Date: October 9, 2022

Project Contact Johnson, Stacey

Project 221-0076.1 Rolling Hills CDD

Professional Services through August 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			
Oestman, Adam	8.25	105.00	866.25
Raising profile to .12' to account for 3% cross-slope instead of 2%; Moving two curb inlets and pipe; Modifying one structure; Clouding Plans			
Oestman, Adam	.50	105.00	52.50
Reviewing Underdrains			
Oestman, Adam	1.50	105.00	157.50
Working through some items w/ Joe and Mike			
Schofield, Joseph	1.00	195.00	195.00
Attend monthly CDD Board meeting.			
Schofield, Joseph	.50	195.00	97.50
CDD playground equipment discussions.			
Schofield, Joseph	2.00	195.00	390.00
Clay Electrical conduit installation support.			
Schofield, Joseph	.50	195.00	97.50
process pay requisition			
Schofield, Joseph	1.00	195.00	195.00
review and advance pay applications.			
Schofield, Joseph	1.00	195.00	195.00

Project	221-0076.1	Rolling Hills CDD	Invoice	71643
review and advance pay requisitions.				
	Totals	16.25	2,246.25	
	Total Labor			2,246.25
			Total this Task	\$2,246.25
			Total this Invoice	<u>\$2,246.25</u>

SEVENTH ORDER OF BUSINESS

D.

1.

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

Memorandum

Date: October 11, 2022

To: Jerry Lambright, Operations Director

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

Re: Rolling Hills CDD - Monthly Operations Report: August-September
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.
-
- Subachi food truck was here on August 16th
- Peruvian food truck was here on Aug 26th
- Planet Pizza food truck was here on September 9th
- German food truck was here on September 13th
- Flippin Go food truck was here on September 20th
- Halloween Event is scheduled for October 21st.
- Four (4) 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
- 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
- Repainted the front porch at the main entrance
- Repaired stairwell on the top deck on the social room
- Replaced and repaired the adjustable bench in the fitness center
- Repaired the grate on the backside of the pond located off of Woodbridge Dr
- Repaired gate at the entry to the pool
- Replaced multiple lights around the facility
- Installed new plants in the planters at the front entry way
- Prepped the facility for Hurricane Ian
- Pressure washed the pavers on the pool deck
- 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 August/September

5

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

TENTH ORDER OF BUSINESS

A.

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
August 31, 2022

	<u>Governmental Fund Types</u>				
	<u>General</u>	<u>Capital Reserve</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Totals (Memorandum Only)</u>
<u>ASSETS:</u>					
CASH - Operating	\$215,345	---	---	---	\$215,345
STATE BOARD - Operating	\$87,113	---	---	---	\$87,113
STATE BOARD - Capital Reserve	---	\$138,016	---	---	\$138,016
INVESTMENTS					
<u>Series 2015 A-1</u>					
Reserve	---	---	\$89,269	---	\$89,269
Revenue	---	---	\$52,752	---	\$52,752
Prepayment A1	---	---	\$648	---	\$648
<u>Series 2015 A-2</u>					
Reserve	---	---	\$100,000	---	\$100,000
Revenue	---	---	\$42,551	---	\$42,551
Prepayment	---	---	\$0	---	\$0
<u>Series 2015 A-3</u>					
Reserve	---	---	\$4,572	---	\$4,572
Revenue	---	---	\$13,675	---	\$13,675
Prepayment	---	---	\$0	---	\$0
<u>Series 2020 A-1</u>					
Reserve	---	---	\$165,981	---	\$165,981
Revenue	---	---	\$12,478	---	\$12,478
Construction	---	---	---	\$8,281	\$8,281
<u>Series 2020 A-2</u>					
Reserve	---	---	\$67,213	---	\$67,213
Interest	---	---	\$0	---	\$0
Prepayment	---	---	\$0	---	\$0
<u>Series 2022 A-1</u>					
Reserve	---	---	\$348,122	---	\$348,122
Cap Interest	---	---	\$115,283	---	\$115,283
Construction	---	---	---	\$3,652,128	\$3,652,128
<u>Series 2022 A-2</u>					
Reserve	---	---	\$173,010	---	\$173,010
Cap Interest	---	---	\$86,511	---	\$86,511
Due from General Fund	---	---	\$0	---	\$0
TOTAL ASSETS	\$302,458	\$138,016	\$1,272,065	\$3,660,410	\$5,372,949
<u>LIABILITIES:</u>					
Accounts Payable	\$29,661	\$0	---	---	\$29,661
Due to Debt Service	\$0	---	---	---	\$0
<u>FUND BALANCES:</u>					
RESTRICTED FOR CAPITAL PROJECTS	---	---	\$0	\$3,660,410	\$3,660,410
RESTRICTED FOR DEBT SERVICE	---	---	\$1,272,065	---	\$1,272,065
UNASSIGNED	\$272,797	\$138,016	---	---	\$410,814
TOTAL LIABILITIES & FUND BALANCES	\$302,458	\$138,016	\$1,272,065	\$3,660,410	\$5,372,949

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

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

DESCRIPTION	ADOPTED BUDGET FY 2022	PRORATED BUDGET THRU 08/31/22	ACTUAL THRU 08/31/22	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	\$1,025	\$1,025
Facility Rental Fees	\$3,500	\$3,208	\$4,550	\$1,342
Non-Resident Memberships	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$686,149	\$685,857	\$614,526	(\$71,331)
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$6,000	\$5,500	\$7,800	(\$2,300)
FICA Taxes	\$459	\$421	\$597	(\$176)
Engineering Fees	\$5,000	\$4,583	\$0	\$4,583
Arbitrage	\$1,200	\$1,200	\$1,200	\$0
Dissemination Agent	\$5,000	\$4,583	\$5,833	(\$1,250)
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Attorney Fees	\$22,500	\$20,625	\$14,530	\$6,095
Annual Audit	\$4,000	\$4,000	\$5,200	(\$1,200)
Trustee	\$8,081	\$8,081	\$12,122	(\$4,041)
Management Fees	\$41,200	\$37,767	\$37,767	\$0
Computer Time	\$1,000	\$917	\$917	\$0
Website Compliance	\$2,500	\$2,292	\$2,292	\$0
Telephone	\$150	\$138	\$481	(\$343)
Postage	\$500	\$458	\$172	\$286
Printing & Binding	\$1,250	\$1,146	\$1,413	(\$267)
Travel & Per Diem	\$100	\$92	\$384	(\$293)
Insurance	\$9,503	\$9,503	\$8,941	\$562
Legal Advertising	\$1,000	\$917	\$3,147	(\$2,230)
Other Current Charges	\$1,400	\$1,283	\$1,365	(\$81)
Office Supplies	\$100	\$92	\$38	\$54
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$116,118	\$108,771	\$109,374	(\$602)

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

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

DESCRIPTION	ADOPTED BUDGET FY 2022	PRORATED BUDGET THRU 08/31/22	ACTUAL THRU 08/31/22	VARIANCE
<u>EXPENDITURES: (continued)</u>				
<u>FIELD:</u>				
Operations Management	\$22,171	\$20,323	\$18,476	\$1,848
Utilities - Irrigation & Streetlights	\$30,000	\$27,500	\$20,425	\$7,075
Repairs & Maintenance	\$40,000	\$36,667	\$22,935	\$13,732
Landscape	\$74,800	\$68,567	\$66,794	\$1,773
Landscape - Contingency	\$15,000	\$13,750	\$9,503	\$4,248
Mulch	\$16,000	\$14,667	\$13,310	\$1,357
Lake Maintenance	\$5,000	\$4,583	\$4,504	\$80
Irrigation Repairs	\$5,000	\$4,583	\$5,752	(\$1,169)
Miscellaneous	\$1,000	\$917	\$478	\$439
TOTAL FIELD	\$208,971	\$191,557	\$162,176	\$29,381
<u>AMENITY CENTER:</u>				
Facility Management	\$59,021	\$54,103	\$49,184	\$4,918
Pool Attendants	\$37,735	\$34,590	\$11,241	\$23,349
Refuse Service	\$10,000	\$9,167	\$4,701	\$4,466
Security	\$15,000	\$13,750	\$10,656	\$3,095
Utilities	\$45,000	\$41,250	\$44,116	(\$2,866)
Recreation Passes	\$1,000	\$917	\$0	\$917
Repairs & Maintenance	\$40,000	\$36,667	\$29,964	\$6,703
Janitorial	\$12,835	\$11,765	\$10,700	\$1,065
Pool Maintenance	\$13,650	\$12,513	\$11,375	\$1,138
Special Events	\$6,000	\$5,500	\$3,782	\$1,718
Operating Supplies	\$8,000	\$7,333	\$8,128	(\$794)
Pool Chemicals	\$10,000	\$9,167	\$8,147	\$1,020
Permit	\$375	\$500	\$500	\$0
Insurance	\$27,444	\$27,444	\$25,822	\$1,622
TOTAL AMENITY CENTER	\$286,060	\$264,665	\$218,316	\$46,349
TOTAL EXPENDITURES	\$611,149	\$564,993	\$489,865	\$75,128
Excess (deficiency) of revenues over (under) expenditures	\$75,000	\$120,864	\$124,661	\$3,797
OTHER FINANCING SOURCES/(USES)				
Interfund Transfer In/(Out)	(\$75,000)	(\$75,000)	(\$75,000)	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	(\$75,000)	(\$75,000)	(\$75,000)	\$0
Net change in Fund Balance	\$0	\$45,864	\$49,661	\$3,797
FUND BALANCE - Beginning	\$0		\$223,136	
FUND BALANCE - Ending	\$0		\$272,797	

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE

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

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET FY 2022</u>	<u>PRORATED BUDGET THRU 08/31/22</u>	<u>ACTUAL THRU 08/31/22</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$398	\$398
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$398</u>	<u>\$398</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>\$398</u>	<u>\$398</u>
OTHER FINANCING SOURCES/(USES)				
Interfund Transfer In	\$75,000	\$75,000	\$75,000	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	<u>\$75,000</u>	<u>\$75,000</u>	<u>\$75,000</u>	<u>\$0</u>
NET CHANGE IN FUND BALANCE	<u>(\$62,609)</u>	<u>\$75,000</u>	<u>\$75,398</u>	<u>\$398</u>
FUND BALANCE - Beginning	\$62,609		\$62,619	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$138,016</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 August 31, 2022

DESCRIPTION	ADOPTED BUDGET FY 2022	PRORATED BUDGET THRU 08/31/22	ACTUAL THRU 08/31/22	VARIANCE
<u>REVENUES:</u>				
Assessments	\$174,001	\$174,001	\$174,303	\$302
Prepayments	\$0	\$0	\$11,239	\$11,239
Interest Income	\$0	\$0	\$9	\$9
TOTAL REVENUES	<u>\$174,001</u>	<u>\$174,001</u>	<u>\$185,551</u>	<u>\$11,550</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>(\$3,450)</u>
NET CHANGE IN FUND BALANCE	<u>(\$567)</u>	<u>(\$567)</u>	<u>(\$4,017)</u>	<u>(\$3,450)</u>
FUND BALANCE - Beginning	\$56,767		\$146,685	
FUND BALANCE - Ending	<u>\$56,201</u>		<u>\$142,669</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 August 31, 2022

DESCRIPTION	ADOPTED BUDGET FY 2022	PRORATED BUDGET THRU 08/31/22	ACTUAL THRU 08/31/22	VARIANCE
<u>REVENUES:</u>				
Assessments	\$136,800	\$136,800	\$137,039	\$239
Interest Income	\$0	\$0	\$8	\$8
TOTAL REVENUES	<u>\$136,800</u>	<u>\$136,800</u>	<u>\$137,047</u>	<u>\$247</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>(\$1,303)</u>	<u>(\$4,753)</u>
NET CHANGE IN FUND BALANCE	<u>\$3,450</u>	<u>\$3,450</u>	<u>(\$1,303)</u>	<u>(\$4,753)</u>
FUND BALANCE - Beginning	\$50,497		\$143,854	
FUND BALANCE - Ending	<u>\$53,947</u>		<u>\$142,551</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 August 31, 2022

DESCRIPTION	ADOPTED BUDGET FY 2022	PRORATED BUDGET THRU 08/31/22	ACTUAL THRU 08/31/22	VARIANCE
<u>REVENUES:</u>				
Assessment - Tax Roll	\$41,481	\$41,481	\$40,768	(\$713)
Assessment - Direct	\$194,436	\$0	\$0	\$0
Prepayments	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$2	\$2
TOTAL REVENUES	<u>\$235,917</u>	<u>\$41,481</u>	<u>\$40,770</u>	<u>(\$711)</u>
<u>EXPENDITURES:</u>				
Interest Expense - 11/1	\$76,883	\$76,883	\$76,883	\$0
Special Call - 11/1	\$0	\$0	\$5,000	(\$5,000)
Special Call - 2/11	\$0	\$0	\$1,890,000	(\$1,890,000)
Interest Expense - 2/11	\$0	\$0	\$46,783	(\$46,783)
Principal Expense - 5/1	\$85,000	\$85,000	\$20,000	\$65,000
Interest Expense - 5/1	\$76,883	\$76,883	\$13,400	\$63,483
TOTAL EXPENDITURES	<u>\$238,765</u>	<u>\$238,765</u>	<u>\$2,052,065</u>	<u>(\$1,813,300)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(\$2,848)</u>	<u>(\$197,284)</u>	<u>(\$2,011,295)</u>	<u>(\$1,814,011)</u>
OTHER FINANCING SOURCES/(USES)				
Interfund Transfer In	\$0	\$0	\$1,936,783	\$1,936,783
TOTAL OTHER FINANCING SOURCES/(USES)	<u>\$0</u>	<u>\$0</u>	<u>\$1,936,783</u>	<u>\$1,936,783</u>
NET CHANGE IN FUND BALANCE	<u>(\$2,848)</u>	<u>(\$197,284)</u>	<u>(\$74,512)</u>	<u>\$122,771</u>
FUND BALANCE - Beginning	\$109,339		\$92,759	
FUND BALANCE - Ending	<u>\$106,491</u>		<u>\$18,247</u>	

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND 2020 A-1/A-2
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended August 31, 2022

DESCRIPTION	ADOPTED BUDGET FY 2022	PRORATED BUDGET THRU 08/31/22	ACTUAL THRU 08/31/22	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	\$16	\$16
TOTAL REVENUES	<u>\$253,381</u>	<u>\$203,587</u>	<u>\$630,670</u>	<u>\$427,083</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
Interest Expense - 8/1	\$0	\$0	\$297	(\$297)
<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
Special Call - 5/1	\$0	\$0	\$425,000	(\$425,000)
Special Call - 8/1	\$0	\$0	\$25,000	(\$25,000)
TOTAL EXPENDITURES	<u>\$250,631</u>	<u>\$250,631</u>	<u>\$700,928</u>	<u>(\$450,297)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$2,750</u>	<u>(\$47,044)</u>	<u>(\$70,259)</u>	<u>(\$23,214)</u>
NET CHANGE IN FUND BALANCE	<u>\$2,750</u>	<u>(\$47,044)</u>	<u>(\$70,259)</u>	<u>(\$23,214)</u>
FUND BALANCE - Beginning	\$103,573		\$315,930	
FUND BALANCE - Ending	<u>\$106,323</u>		<u>\$245,672</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 August 31, 2022

DESCRIPTION	ADOPTED BUDGET FY 2022	PRORATED BUDGET THRU 08/31/22	ACTUAL THRU 08/31/22	VARIANCE
<u>REVENUES:</u>				
Direct Assessments	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$18	\$18
TOTAL REVENUES	\$0	\$0	\$18	\$18
<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	\$89,679	\$89,679	\$89,679	\$0
Excess (deficiency) of revenues over (under) expenditures	(\$89,679)	(\$89,679)	(\$89,661)	\$18
OTHER FINANCING SOURCES/(USES)				
Bond Proceeds	\$2,749,370	\$2,749,370	\$2,749,370	\$0
Interfund Transfer Out	(\$1,936,783)	(\$1,936,783)	(\$1,936,783)	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	\$812,587	\$812,587	\$812,587	\$0
NET CHANGE IN FUND BALANCE	\$722,909	\$722,909	\$722,927	\$18
FUND BALANCE - Beginning	\$0		\$0	
FUND BALANCE - Ending	<u>\$722,909</u>		<u>\$722,927</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 August 31, 2022

DESCRIPTION	ADOPTED BUDGET FY 2022	PRORATED BUDGET THRU 08/31/22	ACTUAL THRU 08/31/22	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$16	\$16
Developer Contributions	\$0	\$0	\$416,754	\$416,754
TOTAL REVENUES	\$0	\$0	\$416,770	\$416,770
<u>EXPENDITURES:</u>				
Improvements	\$0	\$0	\$1,254,434	(\$1,254,434)
TOTAL EXPENDITURES	\$0	\$0	\$1,254,434	(\$1,254,434)
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	(\$837,664)	(\$837,664)
OTHER FINANCING SOURCES/(USES)				
Refunding Proceeds	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	\$0	\$0	(\$837,664)	(\$837,664)
FUND BALANCE - Beginning	\$63,176		\$845,945	
FUND BALANCE - Ending	<u>\$63,176</u>		<u>\$8,281</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 August 31, 2022

DESCRIPTION	ADOPTED BUDGET FY 2022	PRORATED BUDGET THRU 08/31/22	ACTUAL THRU 08/31/22	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$142	\$142
TOTAL REVENUES	\$0	\$0	\$142	\$142
<u>EXPENDITURES:</u>				
Improvements	\$0	\$0	\$4,068,877	(\$4,068,877)
Cost of Issuance	\$0	\$0	\$399,766	(\$399,766)
TOTAL EXPENDITURES	\$0	\$0	\$4,468,643	(\$4,468,643)
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	(\$4,468,501)	(\$4,468,501)
OTHER FINANCING SOURCES/(USES)				
Bond Proceeds	\$0	\$0	\$8,120,630	\$8,120,630
TOTAL OTHER FINANCING SOURCES/(USES)	\$0	\$0	\$8,120,630	\$8,120,630
NET CHANGE IN FUND BALANCE	\$0	\$0	\$3,652,128	\$3,652,128
FUND BALANCE - Beginning	\$0		\$0	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$3,652,128</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>\$1,740,000</u>

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

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

ROLLING HILLS
COMMUNITY DEVELOPMENT DISTRICT
Long Term Debt Report

IV.	Bond Issue:	<u>Series 2020 A-1 Capital Improvement Refunding Bonds</u>	
	Original Issue Amount:	\$2,625,000	
	Reserve Fund Requirement:	100% of MADS	
	Interest Rate:	3.375%	\$235,000.00
	Maturity Date:	May 1, 2025	
	Interest Rate:	3.875%	\$285,000.00
	Maturity Date:	May 1, 2030	
	Interest Rate:	4.625%	\$805,000.00
	Maturity Date:	May 1, 2040	
	Interest Rate:	4.875%	\$1,300,000.00
	Maturity Date:	May 1, 2050	
	Bonds outstanding -	10/20/2020	\$2,625,000
	Less:	5/1/21	(\$40,000)
		5/1/22	(\$45,000)
	Current Bonds Outstanding:	<u><u>\$2,540,000</u></u>	

V.	Bond Issue:	<u>Series 2020 A-2 Capital Improvement Refunding Bonds</u>	
	Original Issue Amount:	\$1,840,000	
	Reserve Fund Requirement:	100% of Annual Interest	
	Interest Rate:	4.75%	
	Maturity Date:	May 1, 2030	
	Bonds outstanding -	10/20/2020	\$1,840,000
	Less:	5/1/22	(\$425,000)
		8/1/22	(\$25,000)
	Current Bonds Outstanding:	<u><u>\$1,390,000</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

REVENUES:

	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	\$311	\$0	\$1,025
Facility Rental Revenue	\$3,500	\$825	\$0	\$0	\$1,200	\$0	\$500	\$0	\$0	\$675	\$0	\$1,350	\$0	\$4,550
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	\$1,661	\$0	\$614,526

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	\$6,000	\$600	\$0	\$800	\$1,000	\$1,600	\$0	\$800	\$1,000	\$1,000	\$0	\$1,000	\$0	\$7,800
FICA Taxes	\$459	\$46	\$0	\$61	\$77	\$122	\$0	\$61	\$77	\$77	\$0	\$77	\$0	\$597
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	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$0	\$5,833
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	\$1,286	\$0	\$0	\$14,530
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	\$3,433	\$0	\$37,767
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	\$83	\$0	\$917
Telephone	\$150	\$11	\$26	\$83	\$26	\$35	\$35	\$29	\$0	\$116	\$0	\$121	\$0	\$481
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	\$14	\$0	\$1,413
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	\$95	\$0	\$3,147
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	\$208	\$0	\$2,292
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	\$14,772	\$5,657	\$0	\$109,374

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	\$5,551	\$0	\$20,425
Repairs & Maintenance	\$40,000	\$590	\$3,593	\$1,200	\$1,127	\$968	\$2,271	\$1,412	\$0	\$3,822	\$0	\$7,952	\$0	\$22,935
Landscape	\$74,800	\$6,072	\$6,072	\$6,072	\$6,072	\$6,072	\$6,072	\$6,072	\$6,072	\$6,072	\$6,072	\$6,072	\$0	\$66,794
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	\$1,975	\$0	\$5,752
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	\$21,550	\$0	\$162,176

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
<u>SWIM & TENNIS</u>														
Facility Management	\$59,021	\$4,918	\$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	\$1,674	\$260	\$0	\$11,241
Refuse Service	\$10,000	\$412	\$420	\$417	\$414	\$414	\$515	\$523	\$528	\$531	\$528	\$0	\$0	\$4,701
Security	\$15,000	\$600	\$620	\$360	\$3,423	\$489	\$541	\$1,906	\$957	\$456	\$608	\$696	\$0	\$10,656
Utilities	\$45,000	\$3,202	\$4,204	\$3,817	\$3,519	\$7,741	\$1,061	\$3,125	\$3,938	\$3,857	\$4,503	\$5,149	\$0	\$44,116
Recreation Passes	\$1,000	\$0	\$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	\$3,238	\$3,601	\$1,103	\$4,596	\$0	\$29,964
Janitorial	\$12,835	\$1,070	\$1,070	\$1,070	\$1,070	\$1,070	\$1,070	\$1,070	\$1,070	\$1,070	\$1,070	\$0	\$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	\$1,138	\$0	\$0	\$11,375
Special Events	\$6,000	\$134	\$0	\$536	\$0	\$280	\$0	\$0	\$927	\$404	\$1,502	\$0	\$0	\$3,782
Operating Supplies	\$8,000	\$729	\$995	\$390	\$444	\$492	\$1,510	\$1,549	\$0	\$722	\$579	\$719	\$0	\$8,128
Pool Chemicals	\$10,000	\$0	\$590	\$0	\$977	\$160	\$0	\$885	\$1,146	\$1,768	\$1,180	\$1,441	\$0	\$8,147
Permit	\$375	\$0	\$125	\$0	\$0	\$0	\$0	\$0	\$375	\$0	\$0	\$0	\$0	\$500
Insurance	\$27,444	\$25,822	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,822
SWIM & TENNIS EXPENDITURES	\$286,060	\$38,025	\$17,275	\$16,374	\$20,754	\$18,626	\$12,739	\$19,534	\$20,316	\$23,009	\$18,804	\$12,861	\$0	\$218,316
TOTAL EXPENSES	\$611,149	\$70,252	\$40,943	\$35,346	\$45,407	\$39,937	\$32,762	\$49,828	\$49,254	\$44,417	\$41,651	\$40,068	\$0	\$489,865
Interfund Transfer Out - Cap Res	(\$75,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$75,000	(\$75,000)
EXCESS REVENUES (EXPENDITURES)	\$0	(\$21,834)	(\$40,929)	\$341,802	\$59,581	(\$38,585)	\$17,760	(\$22,876)	(\$47,887)	(\$42,560)	(\$41,404)	(\$38,407)	\$0	\$49,661

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	(0.00)	-	-	-	-	-	190,312.08	190,312.08
WALTHAM DEV	(0.00)	-	-	-	165,981.25	-	107,098.70	273,079.95
TOTAL DIRECT RECEIVED	(0.00)	-	-	-	165,981.25	-	297,410.78	463,392.03
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	(1,282.55)	174,303.48	137,038.60	40,768.20	165,981.25	165,981.25	683,363.94	1,201,455.47

(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%	100.00%	#DIV/0!	100.00%	100.00%
% 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%	100.00%	#DIV/0!	100.10%	100.11%

C.

ROLLING HILLS

Community Development District

Summary of Invoices

October 11, 2022

Fund	Date	Check No.s	Amount
General Fund	8/1-8/31	2789-2807	\$ 35,713.89
Total			\$ 35,713.89

**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 #
8/05/22	00070	7/31/22 07312022	202207 310-51300-44100	MILEAGE REIMBURSEMENT	*	92.50	
				ROSE S. BOCK			92.50 002789
8/05/22	00027	7/27/22 JUL 22	202207 320-53800-43000	JUL 22 ELECTRIC	*	156.00	
		7/27/22 JUL 22	202207 330-57200-43000	JUL 22 ELECTRIC	*	4,083.00	
				CLAY ELECTRIC COOPERATIVE, INC			4,239.00 002790
8/05/22	00053	7/14/22 2022-286	202207 310-51300-48000	22/23 FISCAL YR 7/14/22	*	600.00	
		7/14/22 2022-286	202207 310-51300-48000	22/23 FISCAL YR 7/7/22	*	600.00	
				CLAY TODAY			1,200.00 002791
8/05/22	00097	7/15/22 07152022	202207 330-57200-34500	SECURITY	*	152.00	
		7/29/22 07292022	202207 330-57200-34500	SECURITY	*	152.00	
				JEFFREY DEESE			304.00 002792
8/05/22	00153	7/31/22 3082866	202206 310-51300-31500	JUN 22- LEGAL SVC	*	3,833.47	
				KUTAK ROCK LLP			3,833.47 002793
8/05/22	00149	7/25/22 13129560	202207 330-57200-52100	BLEACH/POOL ACID	*	797.80	
				POOLSURE			797.80 002794
8/05/22	00060	7/19/22 407	202206 330-57200-46000	FACILITY MAINT REPAIRS	*	1,785.53	
		7/19/22 407	202206 330-57200-52000	OPERATING SUPPLIES	*	272.77	
		7/19/22 407	202206 320-53800-46000	REPAIR MAINT/FIELD	*	1,977.95	
		7/28/22 408	202207 330-57200-49400	7/22/22 BACK TO SCHOOL EV	*	1,101.66	
				RIVERSIDE MANAGEMENT SERVICES, INC.			5,137.91 002795
8/05/22	00150	8/05/22 2015A1	202208 300-20700-10200	TRANSFER OF TAX REC A1	*	459.04	
				ROLLING HILLS CDD			459.04 002796
8/05/22	00151	8/05/22 2015A2	202208 300-20700-10200	TRANSFER OF TAX REC A2	*	360.90	
				ROLLING HILLS CDD			360.90 002797
				ROLL ROLLING HILLS PPOWERS			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
8/12/22	00060	8/04/22 409	202207 330-57200-34200		*	1,674.46	
		JUL 22 - LIFEGUARD SVCS		RIVERSIDE MANAGEMENT SERVICES, INC.			1,674.46 002806
8/12/22	00034	8/05/22 18216	202208 320-53800-46500		*	1,975.00	
		IRRIGATION REPAIRS		TREE AMIGOS			1,975.00 002807
TOTAL FOR BANK A						35,713.89	
TOTAL FOR REGISTER						35,713.89	

ROLL ROLLING HILLS PPOWERS

Governmental Management Services, LLC

Expense Reimbursement Form Rolling Hills CDD - Expense Reimbursement Governmental Management Services, LLC

Employee: Rose S. Bock Position: Supervisor
Address: 1804 Forest Glen Way Date: 1-Jan-22
City, State, Zip St. Augustine, FL 32092 Expense
Period: 31-Jul-22

DATE	Description	Mileage	Hotel	Meals	Total
19-Jan-22	RHCDD Meeting 74 miles round trip	\$ 46.25	\$ -	\$ -	\$ 46.25
3-Feb-22	RHCDD Meeting 74 miles round trip	\$ 46.25	\$ -	\$ -	\$ 46.25

Mileage is reimbursable at \$.625/mile

Total Amount Due to Emr \$ 92.50

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

**List below the above expenses that are reimbursable to company by client. The below is informational only.
Employee should provide these expenses on their monthly expense report for each client.**

Rose S. Bock
Employee Signature

Mark S. De Aug 1, 2022
Manager Signature Date

310 513 491

Rolling Hills

Utility Schedule

Clay Electric Cooperative

Account #	Service Address	Jul-22
7182249	2404 Rolling View Blvd #1	\$ -
7751951	3212 Bradley Creek Pkwy - Amenity Ctr	\$ 4,083.00
7755259	3236 Bradley Creek Pwky - #1	\$ 37.00
7755275	3314 Ridgeview Dr #1	\$ 35.00
7755283	2448 Rolling View Blvd	\$ 84.00
		\$ 4,239.00

Vendor #27	
001.320.53800.43000	\$ 156.00
001.330.57200.43000	\$ 4,083.00
	\$ 4,239.00

Rolling Hills

Utility Schedule

Clay Electric Cooperative

Account #	Service Address	Jul-22
7182249	2404 Rolling View Blvd #1	\$ -
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		\$ 4,239.00

Vendor #27	
001.320.53800.43000	\$ 156.00
001.330.57200.43000	<u>\$ 4,083.00</u>
	\$ 4,239.00



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

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

Member Name **ROLLING HILLS VENTURE**

LLC

Account # **7182249**

Trustee District: **06**

Statement Date: **07/27/2022**

Current Bill Due Date: **08/17/2022**

Previous Balance **-\$858.59**

No Payment Received **\$0.00**

Balance Forward **-\$858.59**

Current Charges Due 08/17/22 **\$41.00**

2021 Capital Credit Allocation: \$13.02

Please note your Capital Credits allocation above.

This allocation is not a current refund, but will be distributed over future years as Capital Credits are retired. Learn more about Capital Credits: ClayElectric.com/member-information/capital-credits

Important Messages

Natural gas prices hit a 14-year high in June, forcing us to implement another rate increase this month. Members using the industry household average of 1,000 kWh of power will pay \$134.90, a \$5 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**

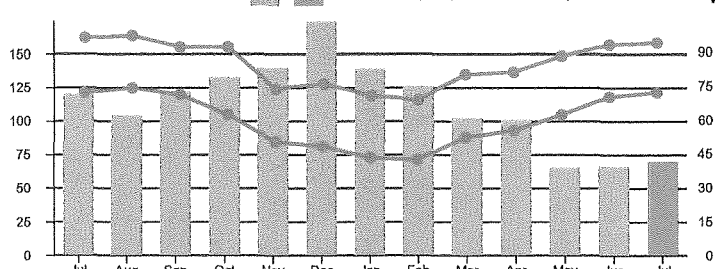
-\$817.59

No Payment Due

Service Address: # 1 - 2404 ROLLING VIEW BLVD

Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	151840010	06/23/22	07/26/22	5316	5386	1	70

kWh Monthly Use Monthly High Monthly Low Temp



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

This Month Last Month This Month Last Year Avg Daily High



Current Service Detail

Access Charge		\$27.00
Energy Charge	70 kWh @ 0.0813	\$5.69
Power Cost Adjustment	70 kWh @ 0.0354	\$2.48
FLA Gross Receipts Tax		\$0.90
Florida State Sales Tax		\$2.51
Clay County Sales Tax		\$0.54
Clay Co Public Ser Utility Tax		\$1.28
Operation Round Up		\$0.60
Total Current Charges for this Location		\$41.00

AUG 01 2022

**KEEP
SEND**

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



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 308
Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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



7015 1 MB 0.515
ROLLING HILLS VENTURE LLC
5385 N NOB HILL RD
SUNRISE FL 33351-4761

5 7015
C-30

Account Number **7182249**

Credit Balance Do Not Pay **-\$817.59**

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

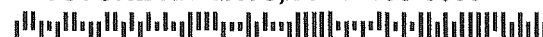


CLAY ELECTRIC COOPERATIVE

PO BOX 308

18

KEYSTONE HEIGHTS, FL 32656-0308



07182249

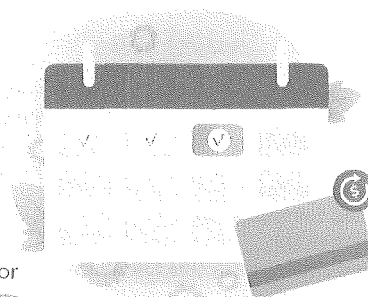
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POWER OUTAGES:

Steps to follow:

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


DOWNLOAD OUR APP:

Sign up for
AutoPay

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

Set it and forget it.



Clay Electric Cooperative was rated by our customers

**#1 in Customer Satisfaction
with Residential Electric Service
Among Cooperatives**

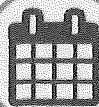

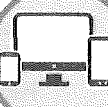
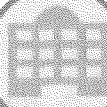

For J.D. Power 2021 award information, visit jdpower.com/awards

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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Member Name **ROLLING HILLS CDD**
 Account # **7755275**
 Trustee District: **06**
 Statement Date: **07/27/2022**
 Current Bill Due Date: **08/17/2022**

Important Messages

Natural gas prices hit a 14-year high in June, forcing us to implement another rate increase this month. Members using the industry household average of 1,000 kWh of power will pay \$134.90, a \$5 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.

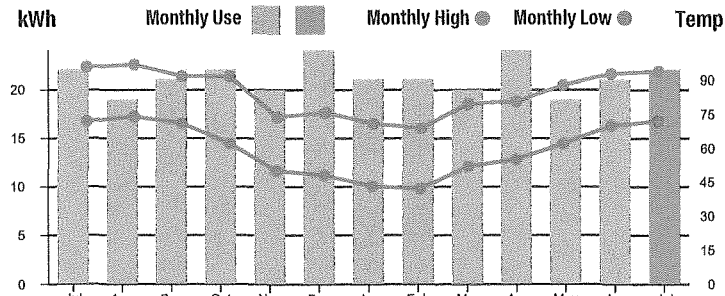
Total Amount Due
\$35.00
Due Date:
08/17/2022

Previous Balance **\$34.00**
 Payment Received 07/19/22 **-\$34.00**
Balance Forward \$0.00

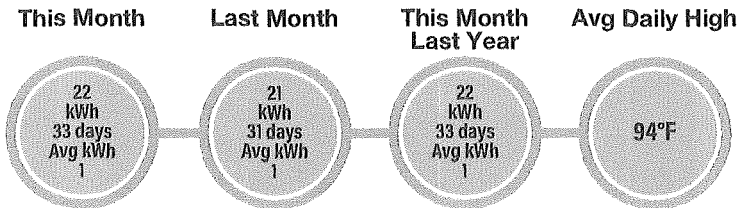
Current Charges Due 08/17/22 \$35.00
 2021 Capital Credit Allocation: \$9.02
 Please note your Capital Credits allocation above. This allocation is not a current refund, but will be distributed over future years as Capital Credits are retired. Learn more about Capital Credits: ClayElectric.com/member-information/capital-credits

Service Address: # 1 - 3314 RIDGEVIEW DR

Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	152012414	06/23/22	07/26/22	606	628	1	22



Current Service Detail		
Access Charge		\$27.00
Energy Charge	22 kWh @ 0.0813	\$1.79
Power Cost Adjustment	22 kWh @ 0.0354	\$0.78
FLA Gross Receipts Tax		\$0.76
Florida State Sales Tax		\$2.11
Clay County Sales Tax		\$0.45
Clay Co Public Ser Utility Tax		\$1.14
Operation Round Up		\$0.97
Total Current Charges for this Location		\$35.00



AUG 01 2022

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

PO Box 308
 Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7
ONLINE: Check or credit/debit card at ClayElectric.com or download the mobile app.

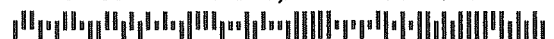


ROLLING HILLS CDD
 5385 N NOB HILL RD
 SUNRISE FL 33351-0000

Account Number	7755275
Current Charges Due 08/17/22	\$35.00
Total Amount Due	\$35.00

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.
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- ▶ Always stay away from downed power lines.


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Set it and forget it.



Clay Electric Cooperative was rated by our customers

**#1 in Customer Satisfaction
with Residential Electric Service
Among Cooperatives**




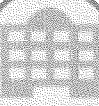

For J.D. Power 2021 award information, visit jdpower.com/awards

DEFINITIONS:

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Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

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

Important Messages

Natural gas prices hit a 14-year high in June, forcing us to implement another rate increase this month. Members using the industry household average of 1,000 kWh of power will pay \$134.90, a \$5 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**

\$84.00

**Due Date:
08/17/2022**

Member Name **ROLLING HILLS CDD**
Account # **7755283**
Trustee District: **06**
Statement Date: **07/27/2022**
Current Bill Due Date: **08/17/2022**

Previous Balance **\$73.00**
Payment Received 07/19/22 **-\$73.00**
Balance Forward \$0.00

Current Charges Due 08/17/22 \$84.00

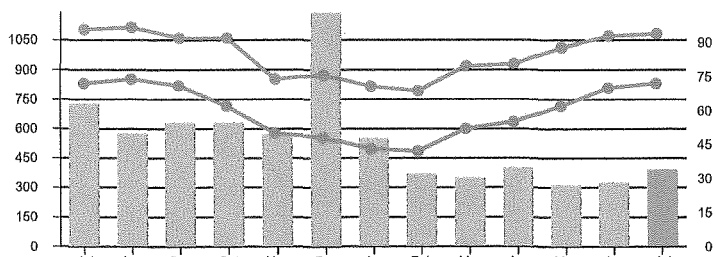
2021 Capital Credit Allocation: \$32.93

Please note your Capital Credits allocation above. This allocation is not a current refund, but will be distributed over future years as Capital Credits are retired. Learn more about Capital Credits: ClayElectric.com/member-information/capital-credits

Service Address: 2448 ROLLING VIEW BLVD

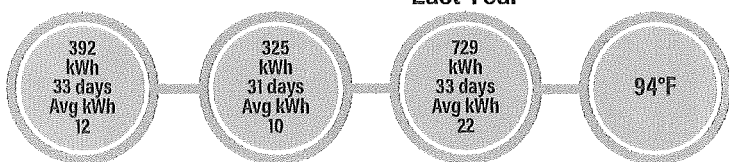
Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	151840032	06/23/22	07/26/22	22927	23319	1	392

kWh Monthly Use Monthly High Monthly Low Temp



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

This Month Last Month This Month Last Year Avg Daily High



Current Service Detail

Access Charge		\$27.00
Energy Charge	392 kWh @ 0.0813	\$31.87
Power Cost Adjustment	392 kWh @ 0.0354	\$13.88
FLA Gross Receipts Tax		\$1.87
Florida State Sales Tax		\$5.19
Clay County Sales Tax		\$1.12
Clay Co Public Ser Utility Tax		\$2.20
Operation Round Up		\$0.87

Total Current Charges for this Location \$84.00

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KEEP
SEND



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PAY YOUR BILL 24/7

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



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

Account Number	7755283
Current Charges Due 08/17/22	\$84.00
Total Amount Due	\$84.00

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



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

18



07755283

0000084004

POWER OUTAGES:

Steps to follow:

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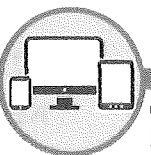
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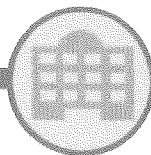
Auto Pay
Free recurring payments from checking/savings or from a credit/debit card. Enroll at ClayElectric.com.



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



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



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



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



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Toll Free: (800)-224-4917

Member Name

ROLLING HILLS CDD

Account #

7751951

Trustee District:

06

Statement Date:

07/27/2022

Current Bill Due Date:

08/17/2022

Previous Balance

\$3,556.00

Payment Received 07/19/22

-\$3,556.00

Balance Forward

\$0.00

Current Charges Due 08/17/22

\$4,083.00

2021 Capital Credit Allocation: \$1,011.35

Please note your Capital Credits allocation above.

This allocation is not a current refund, but will be

distributed over future years as Capital Credits

are retired. Learn more about Capital Credits:

ClayElectric.com/member-information/capital-credits

Important Messages

Natural gas prices hit a 14-year high in June, forcing us to implement another rate increase this month. Members using the industry household average of 1,000 kWh of power will pay \$134.90, a \$5 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

\$4,083.00

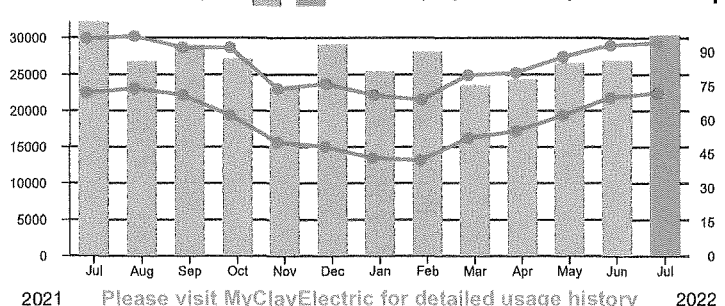
Due Date:

08/17/2022

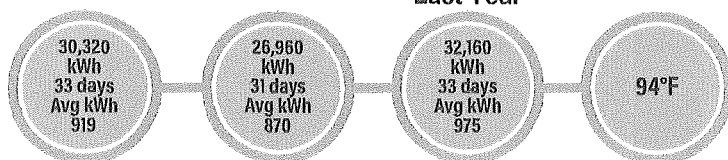
Service Address: 3212 BRADLEY CREEK PKWY AMENITY CENTER

Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE DEMAND	152192920	06/23/22	07/26/22	12224	12603	80	30,320

kWh Monthly Use Monthly High Monthly Low Temp



This Month Last Month This Month Last Year Avg Daily High



Current Service Detail

Access Charge		\$80.00
Energy Charge	30,320 kWh @ 0.0600	\$1,819.20
Power Cost Adjustment	30,320 kWh @ 0.0354	\$1,073.33
Demand Charge	78.320 KW @ 4.3500	\$340.69
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		\$26.54
FLA Gross Receipts Tax		\$92.15
Florida State Sales Tax		\$250.96
Florida State Sales Tax (6%)		\$4.62
Clay County Sales Tax		\$50.00
Clay Co Public Ser Utility Tax		\$88.78
Operation Round Up		\$0.78
Total Current Charges for this Location		\$4,083.00

AUG 01 2022

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7014 2 MB 0.515
ROLLING HILLS CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761

5 7014
C-30

Account Number	7751951
Current Charges Due 08/17/22	\$4,083.00
Total Amount Due	\$4,083.00

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



CLAY ELECTRIC COOPERATIVE

PO BOX 308

18

KEYSTONE HEIGHTS, FL 32656-0308



07751951

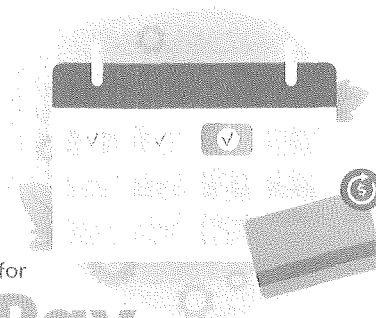
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POWER OUTAGES:

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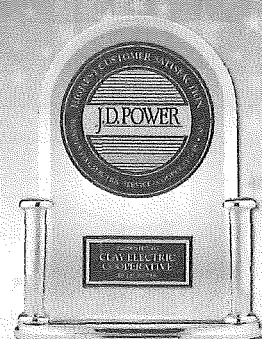
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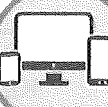
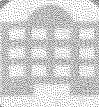

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Important Messages

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**Total
Amount Due**

\$37.00

**Due Date:
08/17/2022**

Member Name **ROLLING HILLS CDD**
Account # **7755259**
Trustee District: **06**
Statement Date: **07/27/2022**
Current Bill Due Date: **08/17/2022**

Previous Balance **\$36.00**
Payment Received 07/19/22 **-\$36.00**
Balance Forward \$0.00

Current Charges Due 08/17/22 \$37.00

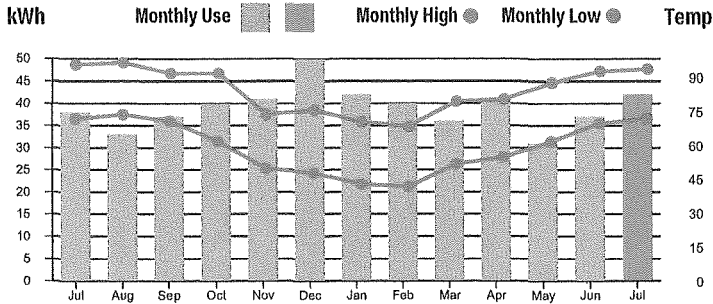
2021 Capital Credit Allocation: \$9.74

Please note your Capital Credits allocation above.

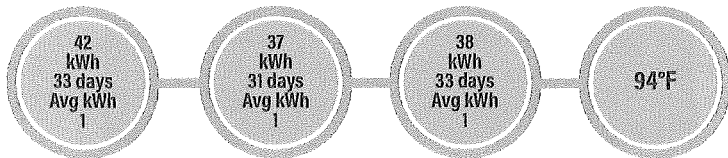
This allocation is not a current refund, but will be distributed over future years as Capital Credits are retired. Learn more about Capital Credits: ClayElectric.com/member-information/capital-credits

Service Address: # 1 - 3236 BRADLEY CREEK PKWY

Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	151839087	06/23/22	07/26/22	1234	1276	1	42



This Month Last Month This Month Last Year Avg Daily High



Current Service Detail

Access Charge		\$27.00
Energy Charge	42 kWh @ 0.0813	\$3.41
Power Cost Adjustment	42 kWh @ 0.0354	\$1.49
FLA Gross Receipts Tax		\$0.82
Florida State Sales Tax		\$2.27
Clay County Sales Tax		\$0.49
Clay Co Public Ser Utility Tax		\$1.20
Operation Round Up		\$0.32
Total Current Charges for this Location		\$37.00

AUG 01 2022

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

Account Number	7755259
Current Charges Due 08/17/22	\$37.00
Total Amount Due	\$37.00

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



CLAY ELECTRIC COOPERATIVE

PO BOX 308

18

KEYSTONE HEIGHTS, FL 32656-0308



07755259

0000037002

POWER OUTAGES:

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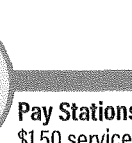

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CLAY TODAY

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

BILL TO
Sarah Sweeting
Rolling Hills CDD c/o GMS LLC
475 W TOWN PL
#1114
SAINT AUGUSTINE, FL 32092

INVOICE

Invoice Number: 2022ci-2863
Invoice Date: 7/14/2022
Due Date: 8/14/2022

Advertiser
Rolling Hills CDD c/o GMS LLC

Customer ID
21847

PO #	Pub.	Issue	Year	Ad Size	Color	Rate
22/23 fiscal year	CT - Clay Today	Jul 14	2022	Column Inch	Black & White	\$600.00
22/23 fiscal year	CT - Clay Today	Jul 7	2022	Column Inch	Black & White	\$600.00
						\$1,200.00

Total: \$1,200.00

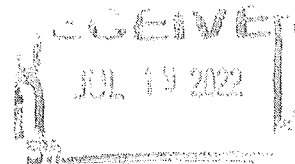
VISA



DISCOVER
NETWORK

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



Payment is due on or before 8/14/2022.
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
Public Notice

In the matter of 22/23 fiscal year

LEGAL: 35928

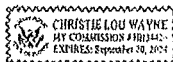
Was published in said newspaper in the issues:

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.

Jon Cantrell 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

PUBLIC MEETING

THE LOCATION OF THE JULY 2022 REGULAR MEETING OF THE BOARD OF THE CLAY COUNTY DEVELOPMENT AUTHORITY HAS BEEN CHANGED. THE NEXT BOARD MEETING WILL TAKE PLACE ON THE FOLLOWING DATE AND TIME:

DATE: WEDNESDAY, JULY 20, 2022
TIME: 4:00 P.M.

LOCATION: CLAY ECONOMIC DEVELOPMENT CORPORATION BOARD ROOM, 1845 Town Center Blvd., Suite 110, Spring Hill, FL 34609

UNLESS OTHERWISE NOTICED, ANY SPECIAL COMMITTEES OF THE CLAY COUNTY DEVELOPMENT AUTHORITY WILL BE HELD AT THE REGULARLY SCHEDULED MEETING DATES AND TIMES ON, AS SUCH THEREAFTER AS MAY BE CONDUCTED.

PLEASE BE ADVISED THAT IF A

PERSON DECIDES TO APPEAL ANY DECISION MADE BY THE BOARD, AGENCY, COMMISSION, OR COMMITTEE WITHIN THE VESTED JURISDICTION OF THE BOARD, HEARING, HEARINGS WILL NEED A RECORD OF THE PROCEEDINGS AND FOR SUCH PURPOSE, HEARS 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.

GREEN RECORDS WILL NOT BE PROVIDED BY THE CLAY COUNTY DEVELOPMENT AUTHORITY BUT WILL BE PROVIDED BY THE APPEALING PARTY.

Legal 36374 published July 14, 2022 in Clay County's Clay Today Newspaper

REQUEST FOR BID

NOTICE IS HEREBY GIVEN that sealed bids will be received until 4:00 P.M., Monday, August 8, 2022, at the Clay County Administration Building, fourth floor, Purchasing Department, 477 Houston St., Green Cove Springs, FL 32043, for the following:

BID NO. 2122-63, HOUSEHOLD HAZARDOUS WASTE (HHW) MANAGEMENT SERVICES

Bids will be opened at 9:00 A.M., or as soon thereafter as possible, on Tuesday, August 9, 2022, in the Clay County Administration Building, Conference Room "B", fourth floor, 477 Houston St., Green Cove Springs, Florida. Bids will be void unless received by the proposed deadline.

All communications with the County regarding this bid should be directed to Danae Pelt, Purchasing Director, (904) 276-3781 or by email: dpelt@claycounty.gov

Proposers are required to provide a five percent bid bond and may not be withdrawn after the scheduled opening time for a period of thirty (30) days. The bid bond shall include neither a certified check payable to the County. The County reserves the right to waive the bond in any bid, to reject any or all bids with or without cause, including the lack of availability of adequate funds, regulatory agency requirements, and/or to accept the bid that, in its judgment, will be the best interest of the County of Clay. Following the bid opening and tabulation, a "NOTICE OF REJECTION OF ALL BIDS" or a "NOTICE OF REJECTION OF ALL BIDS" will be posted on the internet at: <http://www.claycounty.gov> or a "NOTICE OF REJECTION OF ALL BIDS" will be posted on the internet at: <http://www.claycounty.gov>

Prospective bidders are notified that the failure to include within the sealed bid envelope, a properly bid bond or other security approved under the County's Purchasing Policy, if required for this solicitation, or the failure to file a written petition including a formal protest proceeding within the time and in the manner prescribed in section 6(h), of said policy, shall constitute a waiver of the right to protest the bid solicitation, any addendum thereto, or the bid decision, as applicable, and to initiate a formal protest proceeding under said policy. The County's Purchasing Policy can be viewed at the County's website by following the appropriate links from the homepage address set forth above.

If a prospective bidder is in doubt whether this solicitation requires a bid bond, such prospective bidder is solely responsible for making appropriate inquiry. A person or entity who has been placed on the considered vendor list following a conviction for a public entity crime may not submit a bid on a contract to provide any goods or services to a public entity, may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work, may not submit a bid on a contract with a public entity, may not be awarded or perform work as a contractor, engineer, subcontractor, or consultant under a contract with any public entity, and may not interact with any public entity in any capacity in excess of the threshold amount provided in Section 207.017, Florida Statutes, for CATEGORY TWO for a period of 30 months from the date of being placed on the considered vendor list.

Legal 36374 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 amend 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.

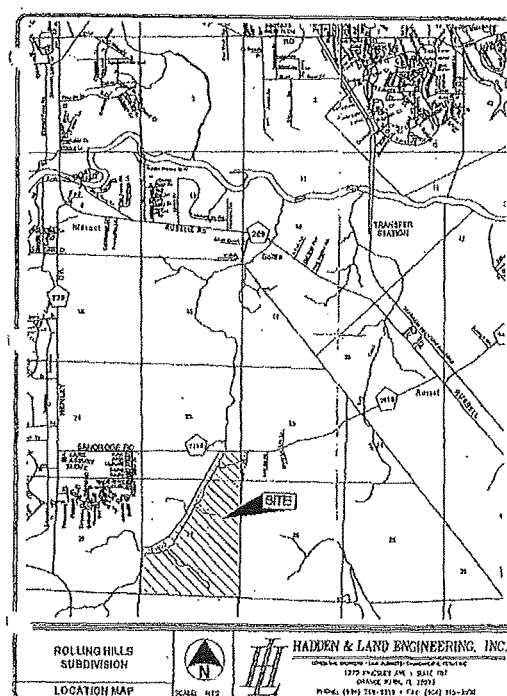
Description of Assessments

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	# of Acres	EAU Factor	Current Annual O&M	Proposed O&M Assessment (including collection costs / early payment discounts)	Change in O&M
Single Family	761 Units	1	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 a loss of title, or for direct billed assessments, may result in a foreclosure action, which also may result in a loss of title. The District's decision to collect assessments on this 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.



ROLLING HILLS SUBDIVISION
LOCATION MAP
HARDEN & LAND ENGINEERING, INC.
1375 PINEAPPLE AVE., SUITE 101
ORANGE PARK, FL 32067
PHONE: (904) 218-1111 • FAX: (904) 218-1112

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 470 Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32082, Ph: (904) 940-9500 ("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 Gilas
District Manager

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

CCSO OFF-DUTY INVOICE

FOR:
Property Manager

DEPUTY SIGNATURE:

330 572 315

Thank you for your business!

CCSO OFF-DUTY INVOICE

FOR:
Property Manager

Thank you for your business!

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

July 31, 2022

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3082866

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. 3082866 –
17523-1

Re: Rolling Hills CDD - General Counsel

For Professional Legal Services Rendered

06/08/22	K. Buchanan	1.40	427.00	Review resident correspondence; prepare responses
06/09/22	K. Buchanan	0.20	61.00	Prepare correspondence to resident
06/10/22	K. Buchanan	0.30	91.50	Confer with district manager regarding closure of amenity center
06/13/22	K. Buchanan	1.30	396.50	Review proposed policy changes; confer with amenity manager
06/13/22	K. Magee	0.20	50.00	Review of agenda for upcoming meeting
06/14/22	K. Buchanan	8.00	2,440.00	Prepare for and attend board meeting
06/17/22	K. Buchanan	0.30	91.50	Review resident correspondence
06/28/22	K. Buchanan	0.40	122.00	Review correspondence and records requests; confer with district manager

TOTAL HOURS 12.10

KUTAK ROCK LLP

Rolling Hills CDD

July 31, 2022

Client Matter No. 17523-1

Invoice No. 3082866

Page 2

TOTAL FOR SERVICES RENDERED \$3,679.50

DISBURSEMENTS

Travel Expenses 153.97

TOTAL DISBURSEMENTS 153.97

TOTAL CURRENT AMOUNT DUE \$3,833.47

310 93 315



Invoice

Date
Invoice #7/25/2022
131295608699

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

Terms	Net 20
Due Date	8/14/2022
PO #	
Delivery Ticket #	Sales Order #1340309
Delivery Date	7/21/2022
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.

Item ID	Item	Quantity	Units	Rate	Amount
115-300	Bleach Minibulk Delivered	325	gal	1.68	546.00
115-300	Bleach Minibulk Delivered	35	gal	1.68	58.80
160-050	Pool Acid bulk by Gallon	30	gal	3.50	105.00
135-010	Sodium Bicarbonate 50# bag	1		33.00	33.00
Fuel Surcharge	Fuel/EFS	1	ea	55.00	55.00
330 572 521					

Subtotal 797.80
Shipping Cost (FEDEX GROUND) 0.00
Total 797.80
Amount Due \$797.80

Remittance Slip

Customer
13ROL025
Invoice #
131295608699

Amount Due \$797.80

Amount Paid

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295608699

Subject: Fwd: Aquasol Controllers / Poolsure / Purify: Statement As of 7/1/2022

Date: Monday, July 18, 2022 at 9:42:55 AM Eastern Daylight Time

From: Rolling Hills

To: Patti Powers

Patti

Please process. Thanks

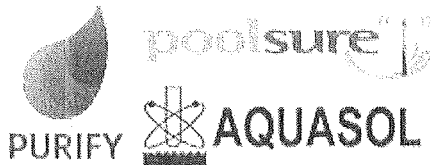
----- Forwarded message -----

From: Danialle (ar@aquasol.com) <system@sent-via.netsuite.com>

Date: Thu, Jul 14, 2022 at 4:21 PM

Subject: Aquasol Controllers / Poolsure / Purify: Statement As of 7/1/2022

To: <rhmanager@riversidemgtsvc.com>



Statement

Date 7/1/2022

Amount Due \$382.60

Terms Net 20

Bill To

Rolling Hills CDD
3212 Bradley Creek Blvd.
Middleburg Florida 32043

Date	Due Date	Description	Delivery Location	Amount	Credit/Pymt	Open Amt	Balance	Group Index	In
6/30/2022	7/20/2022	Invoice	Rolling Hills CDD	382.60		382.60	382.60		
		#131295608110	Pool Main						

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due
0.00	382.60	0.00	0.00	0.00	\$382.60

Poolsure

Mail Checks To

PO Box 55372
Houston, TX 77255-5372

Remittance Slip

Customer 13ROL025

Date 7/1/2022

Amount Due \$382.60

Amount Paid _____

Aquasol 800.444.0675 - Poolsure 800.858.7665 - Purify 713.463.1929

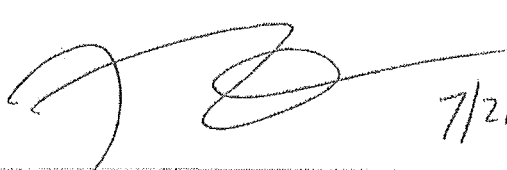
--
Freddie Oca
Operations
Rolling Hills

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

Invoice

Invoice #: 407
Invoice Date: 7/19/2022
Due Date: 7/19/2022
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance June 1 - June 30, 2022		2,487.44	2,487.44
Maintenance Supplies		1,548.81	1,548.81
<i>FACILITY MAINT/REPAIRS</i> <i>330-57200-46000</i> <i>\$ 1785.53</i>			
<i>OPERATING SUPPLIES</i> <i>330-57200-52000</i> <i>\$ 272.77</i>			
<i>REPAIR MAINT/FIELD</i> <i>320-53800-46000</i> <i>1977.95</i>			
 7/21/22			

Total \$4,036.25

Payments/Credits \$0.00

Balance Due \$4,036.25

Car
7/27/22

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
6/1/22	8	J.S.	Installed and painted trash can cover, installed two doors handles on bathroom doors, put one fan together
6/2/22	2	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles
6/7/22	2	F.S.	Checked and changed trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways
6/8/22	8	J.S.	Started pressure washing pool deck, put two light bulbs in downstairs bathroom
6/14/22	3	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles
6/15/22	8	J.S.	Pressure washing pool tiles and pool furniture
6/16/22	2	F.S.	Checked and changed trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways
6/16/22	2	S.A.	Checked pool due to chemical correction from day before, removed debris around community
6/21/22	3	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles
6/22/22	8	J.S.	Began pressure washing the bridge
6/23/22	2	F.S.	Checked and changed trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways
6/25/22	1	B.M.	Checked chemical levels, scooped debris, adjusted pH level in spray feature pool, repaired busted chlorine line for main pool, adjusted controller level on spray feature
6/28/22	2	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles
6/29/22	8	J.S.	Pressure washed bridge and rails
6/30/22	2	F.S.	Checked and changed trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways

TOTAL61**MILES**792

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

Period Ending 07/05/22

DISTRICT	DATE	SUPPLIES	PRICE	EMPLOYEE
RH				
ROLLING HILLS				
	6/1/22	Sirius Radio	73.58	F.O.
	6/6/22	Simple Green	23.90	B.M.
	6/6/22	Algicide (9)	134.34	B.M.
	6/8/22	Muriatic Acid (2)	41.35	B.M.
	6/8/22	Soap	22.82	F.O.
	6/8/22	Laptop Cord	23.89	F.O.
	6/12/22	Bicycle Locks	51.61	F.O.
	6/14/22	Water	32.15	F.O.
	6/15/22	Pool Skimmer	44.49	S.A.
	6/20/22	Patio Tables (4)	616.16	F.O.
	6/21/22	Cups	32.29	F.O.
	6/21/22	Bleach	19.04	F.O.
	6/21/22	Ink	45.98	F.O.
	6/21/22	Markers	8.95	F.O.
	6/21/22	Open Sign	3.93	F.O.
	6/21/22	Number Stickers	10.14	F.O.
	6/24/22	Trash Cans (2)	103.43	F.O.
	6/27/22	Urinal Screens 10pk (2)	76.94	F.S.
	6/28/22	Algicide (8)	183.82	B.M.
		TOTAL	\$1,548.81	

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

Invoice

Invoice #: 408
Invoice Date: 7/28/2022
Due Date: 7/28/2022
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Back 2 School Event - 7/22/22		1,101.66	1,101.66
Special Events 1.57200.330.49400			
Total			\$1,101.66
Payments/Credits			\$0.00
Balance Due			\$1,101.66

7/28/22

Rolling Hills

Back 2 School Event

7/22/22

GL#1-57200-330-49400

Total Expenses		Actual
District Checks		
TOTAL EXPENSES DUE		

Actual

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

Actual

Food/Beverages/Supplies	
coke/water	\$62.31
snacks/chips/granola bars	\$59.00
Totals	\$121.31

Entertainment/Arts & Crafts	
backpacks	\$799.87
notebooks	\$50.03
colored pencils/crayons/markers/pencils	\$84.80
gluesticks/folders	\$35.65
Totals	\$970.35

Actual

DISTRICT CHECK	AMOUNT
___X___ YES ___ NO	\$400.00
Adonis Boyd Band	
Totals	\$400.00

7/27/22

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		
6/19/22	\$ 1,983.38	\$ 39.66		\$ 1,943.72	\$ 1,016.42	\$ 459.04	\$ 360.90	\$ 107.36	\$ 1,943.72			
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	\$ 783,939.49	\$ 15,062.50	\$ 30,813.55	\$ 738,063.44	\$ 385,953.17	\$ 174,303.47	\$ 137,038.59	\$ 40,768.20	\$ 738,063.44			100%

Due to DS	2015A1	2015A2	2015A3
	256484004	242167004	241587004
11/23/21	\$ 1,140.36	\$ 896.56	\$ 266.72
12/10/21	\$ 4,580.54	\$ 3,601.25	\$ 1,071.35
12/16/21	\$ 161,948.78	\$ 127,325.25	\$ 37,878.54
1/14/22	\$ 2,648.87	\$ 2,082.57	\$ 619.55
1/26/22	\$ 1,206.33	\$ 948.42	\$ 282.15
4/1/22	\$ 1,688.00	\$ 1,327.12	\$ 394.81
4/25/22	\$ 66.69	\$ 52.42	\$ 15.60
5/20/22	\$ 564.87	\$ 444.11	\$ 132.12
	\$ 173,844.43	\$ 136,677.69	\$ 40,660.84
Balance to transfer	\$ 459.04	\$ 360.90	\$ 107.36
001.300.20700.10200	V# 150	V# 151	V# 152

Direct Billed

Owner	Due Date	Invoiced O&M	Invoiced Debt Service	Paid O&M	Paid Debt Service	Balance Due O&M	Balance Due Debt Service 2020A1
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	\$ -	\$ 26,744.69	\$ -	\$ 29.98	\$ -
WD3	7/1/22	\$ 26,774.67	\$ -	\$ -	\$ -	\$ 26,774.67	\$ -
WD3	9/1/22	\$ -	\$ 49,794.37	\$ -	\$ -	\$ -	\$ 49,794.37
Sub-Total		\$ 107,098.68	\$ 165,981.25	\$ 80,264.03	\$ 116,186.88	\$ 26,834.65	\$ 49,794.37
CBCP3	10/1/21	\$ 47,578.02	\$ -	\$ 47,578.02	\$ -	\$ -	\$ -
CBCP3	12/1/21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CBCP3	1/1/22	\$ 47,578.02	\$ -	\$ 47,578.02	\$ -	\$ -	\$ -
CBCP3	4/1/22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CBCP3	4/1/22	\$ 47,578.02	\$ -	\$ 47,578.02	\$ -	\$ -	\$ -
CBCP3	7/1/22	\$ 47,578.02	\$ -	\$ -	\$ -	\$ 47,578.02	\$ -
CBCP3	9/1/22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ 190,312.08	\$ -	\$ 142,734.06	\$ -	\$ 47,578.02	\$ -
TOTAL		\$ 463,392.01	\$ 297,410.76	\$ 222,998.09	\$ 116,186.88	\$ 74,412.67	\$ 49,794.37

Transfer of tax rec A1

Rolling Hills CDD

Special Assessment Receipts
Fiscal Year Ending September 30, 2022

Tax Roll

Tax Roll					2015A1	2015A2	2015A3			
					\$ 385,282.50	\$ 174,000.58	\$ 136,800.46	\$ 40,697.36	\$ 736,780.90	NET
					\$ 409,875.00	\$ 185,107.00	\$ 145,532.40	\$ 43,295.06	\$ 783,809.47	GROSS
Date	Gross Tax	Commissions	Discounts	Net Amount	General Fund	Debt Svc Fund	Debt Svc Fund	Debt Svc Fund	Total	
Received	Received			Received	52.29%	23.62%	18.57%	5.52%	100%	
11/10/21	\$ 5,118.48	\$ 98.54	\$ 191.26	\$ 4,828.68	\$ 2,525.05	\$ 1,140.36	\$ 896.56	\$ 266.72	\$ 4,828.68	
11/23/21	\$ 20,609.70	\$ 395.83	\$ 818.24	\$ 19,395.63	\$ 10,142.50	\$ 4,580.54	\$ 3,601.25	\$ 1,071.35	\$ 19,395.63	
12/6/21	\$ 728,899.76	\$ 13,994.88	\$ 29,155.61	\$ 685,749.27	\$ 358,596.69	\$ 161,948.78	\$ 127,325.25	\$ 37,878.54	\$ 685,749.27	
12/20/21	\$ 11,848.00	\$ 228.90	\$ 402.83	\$ 11,216.27	\$ 5,865.29	\$ 2,648.87	\$ 2,082.56	\$ 619.55	\$ 11,216.27	
1/13/22	\$ 5,354.44	\$ 104.25	\$ 142.18	\$ 5,108.01	\$ 2,671.12	\$ 1,206.32	\$ 948.42	\$ 282.15	\$ 5,108.01	
2/11/22	\$ 2,657.72	\$ 52.03	\$ 56.03	\$ 2,549.66	\$ 1,333.29	\$ 602.14	\$ 473.40	\$ 140.83	\$ 2,549.66	
3/11/22	\$ 4,739.20	\$ 93.84	\$ 47.40	\$ 4,597.96	\$ 2,404.40	\$ 1,085.87	\$ 853.72	\$ 253.98	\$ 4,597.96	
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
6/19/22	\$ 1,983.38	\$ 39.66		\$ 1,943.72	\$ 1,016.42	\$ 459.04	\$ 360.90	\$ 107.36	\$ 1,943.72	
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 783,939.49	\$ 15,062.50	\$ 30,813.55	\$ 738,063.44	\$ 385,953.17	\$ 174,303.47	\$ 137,038.59	\$ 40,768.20	\$ 738,063.44	

100%

Due to DS	2015A1	2015A2	2015A3
	256484004	242167004	241587004
11/23/21	\$ 1,140.36	\$ 896.56	\$ 266.72
12/10/21	\$ 4,580.54	\$ 3,601.25	\$ 1,071.35
12/16/21	\$ 161,948.78	\$ 127,325.25	\$ 37,878.54
1/14/22	\$ 2,648.87	\$ 2,082.57	\$ 619.55
1/26/22	\$ 1,206.33	\$ 948.42	\$ 282.15
4/1/22	\$ 1,688.00	\$ 1,327.12	\$ 394.81
4/25/22	\$ 66.69	\$ 52.42	\$ 15.60
5/20/22	\$ 564.87	\$ 444.11	\$ 132.12
	\$ 173,844.43	\$ 136,677.69	\$ 40,660.84
Balance to transfer	\$ 459.04	\$ 360.90	\$ 107.36

001.300.20700.10200

V# 151

V# 152

Direct Billed

Owner	Due Date	Invoiced O&M	Invoiced Debt Service	Paid O&M	Paid Debt Service	Balance Due	
						O&M	Debt Service 2020A1
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	\$ -	\$ 26,744.69	\$ -	\$ 29.98	\$ -
WD3	7/1/22	\$ 26,774.67	\$ -	\$ -	\$ -	\$ 26,774.67	\$ -
WD3	9/1/22	\$ -	\$ 49,794.37	\$ -	\$ -	\$ -	\$ 49,794.37
Sub-Total		\$ 107,098.68	\$ 165,981.25	\$ 80,264.03	\$ 116,186.88	\$ 26,834.65	\$ 49,794.37
CBCP3	10/1/21	\$ 47,578.02	\$ -	\$ 47,578.02	\$ -	\$ -	\$ -
CBCP3	12/1/21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CBCP3	1/1/22	\$ 47,578.02	\$ -	\$ 47,578.02	\$ -	\$ -	\$ -
CBCP3	4/1/22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CBCP3	4/1/22	\$ 47,578.02	\$ -	\$ 47,578.02	\$ -	\$ -	\$ -
CBCP3	7/1/22	\$ 47,578.02	\$ -	\$ -	\$ -	\$ 47,578.02	\$ -
CBCP3	9/1/22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ 190,312.08	\$ -	\$ 142,734.06	\$ -	\$ 47,578.02	\$ -
TOTAL		\$ 463,392.01	\$ 297,410.76	\$ 222,998.09	\$ 116,186.88	\$ 74,412.67	\$ 49,794.37

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	
6/19/22	\$ 1,983.38	\$ 39.66		\$ 1,943.72	\$ 1,016.42	\$ 459.04	\$ 360.90	\$ 107.36	\$ 1,943.72		
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ 783,939.49	\$ 15,062.50	\$ 30,813.55	\$ 738,063.44	\$ 385,953.17	\$ 174,303.47	\$ 137,038.59	\$ 40,768.20	\$ 738,063.44		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
5/20/22	\$ 564.87		\$ 444.11		\$ 132.12	2745/6/7
	\$ 173,844.43		\$ 136,677.69		\$ 40,660.84	
Balance to transfer	\$ 459.04		\$ 360.90		\$ 107.36	
001.300.20700.10200	V# 150		V# 151		V# 152	

Direct Billed

Owner	Due Date	Invoiced O&M	Invoiced Debt Service	Paid O&M	Paid Debt Service	Balance Due	
						O&M	Debt Service 2020A1
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	\$ -	\$ 26,744.69	\$ -	\$ 29.98	\$ -
WD3	7/1/22	\$ 26,774.67	\$ -	\$ -	\$ -	\$ 26,774.67	\$ -
WD3	9/1/22	\$ -	\$ 49,794.37	\$ -	\$ -	\$ -	\$ 49,794.37
Sub-Total		\$ 107,098.68	\$ 165,981.25	\$ 80,264.03	\$ 116,186.88	\$ 26,834.65	\$ 49,794.37
CBCP3	10/1/21	\$ 47,578.02		\$ 47,578.02		\$ -	
CBCP3	12/1/21	\$ -		\$ -		\$ -	
CBCP3	1/1/22	\$ 47,578.02		\$ 47,578.02		\$ -	
CBCP3	4/1/22	\$ -		\$ -		\$ -	
CBCP3	4/1/22	\$ 47,578.02		\$ 47,578.02		\$ -	
CBCP3	7/1/22	\$ 47,578.02		\$ -		\$ 47,578.02	
CBCP3	9/1/22	\$ -		\$ -		\$ -	
Sub-Total		\$ 190,312.08		\$ 142,734.06		\$ 47,578.02	
TOTAL		\$ 463,392.01	\$ 297,410.76	\$ 222,998.09	\$ 116,186.88	\$ 74,412.67	\$ 49,794.37

SoutheastFITNESS

REPAIR

Equipment Repair & Maintenance

Southeast Fitness Repair
14476 Duval Place West #208
Jacksonville, FL 32218

Invoice #100063
Invoice Date: 7/13/2022

Account #100545
Rolling Hills Amenity Center

Invoice

Billing Location Information

Billing Address	3212 Bradley Creek Pkwy, Green Cove Springs, FL 32043	Billing Contact	Freddy Oca
		Main Number	(904) 531-9238
		Mobile Number	
		Email	Rhmanager@Riversidemgtsvc.Com

Service Information

Services	Qty	Rate	Price
3212 Bradley Creek Pkwy, Green Cove Springs, FL 32043			
7/13/2022 PM: Quarterly Quarterly scheduled preventative maintenance	1.00 Ea	\$0.00 / 1 Ea	\$0.00
— Product: PM: Elliptical, Cross-trainer, ARC, AMT	2.00 Ea	\$30.00 / Ea	\$60.00
— Product: PM: Recumbent, Upright Bicycle	1.00 Ea	\$20.00 / Ea	\$20.00
— Product: PM: Single-Station	4.00 Ea	\$10.00 / Ea	\$40.00
— Product: PM: Treadmill	2.00 Ea	\$30.00 / Ea	\$60.00
— Product: Travel <60 miles w/t	1.00 Ea	\$90.00 / Ea	\$90.00
Subtotal:			\$270.00
Tax:			\$20.25
Total:			\$290.25
Amount Paid:			\$0.00
Balance Due:			\$290.25

Pay Now

330 572 46000

Payment is due within 30 days of invoice date.
Thank you for your business!

Billing Receipt - Please Return With Payment Remittance

Bill To:	Freddy Oca 3212 Bradley Creek Pkwy, Green Cove Springs, FL 32043	Account	[100545] Rolling Hills Amenity Center
		Invoice #	100063
		Date	Wednesday, July 13, 2022
Remit To:	Southeast Fitness Repair 14476 Duval Place West #208 Jacksonville, FL 32218	Amount Paid	_____
		Check Number	_____

**Payment is due within 30 days of invoice date.
Thank you for your payment!**



Tree Amigos

Outdoor Services

Invoice

Invoice#: 18114

Date: 07/28/2022

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
July Monthly Landscape Maintenance	1.00	6,072.15	6,072.15

Notes:

320 538 462

Invoice Total: \$6,072.15



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

Invoice Number: SSI10704
Invoice Date: 8/4/2022

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 8/19/2022
Terms Net 15 Days

Customer ID C0000125
P.O. Number
P.O. Date 8/4/2022
Our Order No
SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee-JULY 2022		16	16	5.00	80.00
Fees-2nd Employment Scheduling		3	3	25.00	75.00

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

Subtotal: 155.00
Invoice Discount: 0.00
Tax: 0.00
Total USD: 155.00

INVOICE

CLIENT NAME

ROLLING HILLS

CLIENT NUMBER

CLIENT ADDRESS

INVOICE NUMBER

INVOICE DATE

8/4/2022

EVENT	DATE	DESCRIPTION	PERSONNEL START and STOP TIMES	HOURS or QUANTITY	RATE	TOTAL
1	07/01/22 0000 - 07/01/22 0000	Rolling Hills	Jeff Deese 07/01/22 1300 - 07/01/22 1700	4 (hrs)	\$38.00	\$152.00
			EVENT TOTAL:	4		\$152.00
2	07/08/22 0000 - 07/08/22 0000	Rolling Hills	Jeff Deese 07/07/22 1730 - 07/07/22 2130	4 (hrs)	\$38.00	\$152.00
			EVENT TOTAL:	4		\$152.00
3	07/22/22 0000 - 07/22/22 0000	Rolling Hills	Jeff Deese 07/15/22 1800 - 07/15/22 2200	4 (hrs)	\$38.00	\$152.00
			EVENT TOTAL:	4		\$152.00
4	07/29/22 0000 - 07/29/22 0000	Rolling Hills	Jeff Deese 07/29/22 1245 - 07/29/22 1645	4 (hrs)	\$38.00	\$152.00
			EVENT TOTAL:	4		\$152.00
			INVOICE TOTAL:	(hrs) 16		\$608.00

Rolling Hills

Utility Schedule

Clay County Utility Authority

Account #	Service Address		Jun-22		Jul-22
00244868	3212-1 Bradley Creek Pkwy - Rclm	\$	134.81	\$	137.81
00244869	3212-2 Bradley Creek Pkwy - Rclm	\$	134.81	\$	138.64
00253042	3212-3 Bradley Creek Pkwy - Irr	\$	1,197.30	\$	676.18
00256584	3215-2 Bradley Creek Pkwy - Irr	\$	208.68	\$	181.80
00260347	3212-4 Bradley Creek Pkwy -Residents Club	\$	540.06	\$	349.92
			\$ 2,215.66		\$ 1,484.35

Vendor #16		
001.320.53800.43100	\$ 1,675.60	\$ 1,134.43
001.330.57200.43100	\$ 540.06	\$ 349.92
	\$ 2,215.66	\$ 1,484.35



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: 08/04/2022

Customer #: 00253042

Service Address: 3212-3 Bradley Creek Pkwy Irrigation

Route #: MC13020736

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
91663339	2	07/29/22	24	527	709	182

Base Charges (Prepaid)	08/04/22 to 09/09/22					\$89.27
Consumption Charges	Tier 1	64.0	X	1.54		\$98.56
Proration Factor: 0.8000	Tier 2	96.0	X	3.88		\$372.48
	Tier 3	22.0	X	5.03		\$110.66
	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	\$673.18
Previous Balance DUE IMMEDIATELY	\$1,197.30
Late Charge (If Applicable)	\$3.00
TOTAL AMOUNT DUE	\$1,873.48

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 13, 2022, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

Conserving Clay Tip #1: Use a rain gauge to track how much rain has fallen. During periods of extended rainy weather, irrigation systems should be turned off.

Get "Smart" with irrigation controllers. Take the guess work out and reduce your outdoor water use up to 40 percent annually with rain sensors, soil moisture-based controllers or weather-based controllers.

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

Your last payment of \$1549.99 was posted to your account on 07/05/2022.

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

AUG 08 2022

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:

AYC0803B
2000001102 54/3

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

**Bill Summary**

Bill Date	08/04/22
Current Charges	\$676.18
Current Charges Past Due After	08/25/22
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance DUE IMMEDIATELY	\$1,197.30
Total Amount Due	\$1,873.48

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: 08/04/2022

Customer #: 00244868

Service Address: 3212 -1 Bradley Creek Pkwy Reclaimed Irrigation

Route #: MC13020732

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		08/04/22 to 09/09/22				\$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	07/29/22	24	73914	73914	0
Base Charges (Prepaid)						\$134.81
Consumption Charges		Tier 1	0.0	X	0.83	\$0.00
Proration Factor: 0.8000		Tier 2	0.0	X	1.63	\$0.00
		Tier 3	0.0	X	2.46	\$0.00

Other Charges

SJRWMD Cost Recovery Charge		\$0.00
Capacity Fees (Prepaid)		\$0.00
Deposit Interest Refund		\$0.00
Current Charges		\$134.81
Previous Balance DUE IMMEDIATELY		\$134.81
Late Charge (If Applicable)		\$3.00
TOTAL AMOUNT DUE		\$272.62

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 13, 2022, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

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Get "Smart" with irrigation controllers. Take the guess work out and reduce your outdoor water use up to 40 percent annually with rain sensors, soil moisture-based controllers or weather-based controllers.

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

Your last payment of \$134.81 was posted to your account on 07/05/2022.

AUG 08 2022

Please return this portion with payment

Bill Summary

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

ROLLING HILLS CDD

Customer #:00244868

3212 -1 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020732

Route Group:20

ADDRESSEE:**MAIL PAYMENT TO:**

AYC0803B
2000001100 54/1

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

Bill Date	08/04/22
Current Charges	\$137.81
Current Charges Past Due After	08/25/22
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance DUE IMMEDIATELY	\$134.81
Total Amount Due	\$272.62



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



ABOUT THIS BILL:

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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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ACCOUNT INFORMATION CHANGES:

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SJRWMD COST RECOVERY CHARGE:

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

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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: 08/04/2022

Customer #: 00244869

Service Address: 3212 -2 Bradley Creek Pkwy Reclaimed Irrigation

Route #: MC13020734

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		08/04/22 to 09/09/22				\$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		26	68949	68950	1
Base Charges (Prepaid)						\$134.81
Consumption Charges		Tier 1	1.0	X	0.83	\$0.83
Proration Factor: 0.8667		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 DUE IMMEDIATELY	\$134.81
Late Charge (If Applicable)	\$3.00
TOTAL AMOUNT DUE	\$273.45

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 13, 2022, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

Conserving Clay Tip #1: Use a rain gauge to track how much rain has fallen. During periods of extended rainy weather, irrigation systems should be turned off.

Get "Smart" with irrigation controllers. Take the guess work out and reduce your outdoor water use up to 40 percent annually with rain sensors, soil moisture-based controllers or weather-based controllers.

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

Your last payment of \$135.64 was posted to your account on 07/05/2022.

AUG 08 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:

AYC0803B
2000001101 54/2

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



Bill Summary

Bill Date	08/04/22
Current Charges	\$138.64
Current Charges Past Due After	08/25/22
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance DUE IMMEDIATELY	\$134.81
Total Amount Due	\$273.45

MAIL PAYMENT TO:



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

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

Customer Name: ROLLING HILLS CDD

Bill Date: 08/04/2022

Customer #: 00256584

Service Address: 3215-2 Bradley Creek Pkwy Reclaimed Irrigation

Route #: MC13020730

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 08/04/22 to 09/09/22						
Consumption Charges						
Tier 1				0.0	X	0.00
Tier 2				0.0	X	0.00
Tier 3				0.0	X	0.00
Tier 4				0.0	X	0.00

Base Charges (Prepaid)	08/04/22 to 09/09/22					\$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
91332608	2	08/01/22	27	187	240	53
Base Charges (Prepaid)						
Consumption Charges						
Tier 1				53.0	X	0.83
Tier 2				0.0	X	1.63
Tier 3				0.0	X	2.46

Base Charges (Prepaid)						\$134.81
Consumption Charges	Tier 1	53.0	X	0.83		\$43.99
Proration Factor: 0.9000	Tier 2	0.0	X	1.63		\$0.00
	Tier 3	0.0	X	2.46		\$0.00

Other Charges

SJRWMD Cost Recovery Charge		\$0.00
Capacity Fees (Prepaid)		\$0.00
Deposit Interest Refund		\$0.00
Current Charges		\$178.80
Previous Balance DUE IMMEDIATELY		\$208.68
Late Charge (If Applicable)		\$3.00
TOTAL AMOUNT DUE		\$390.48

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 13, 2022, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

Conserving Clay Tip #1: Use a rain gauge to track how much rain has fallen. During periods of extended rainy weather, irrigation systems should be turned off.

Get "Smart" with irrigation controllers. Take the guess work out and reduce your outdoor water use up to 40 percent annually with rain sensors, soil moisture-based controllers or weather-based controllers.

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

Your last payment of \$216.15 was posted to your account on 07/05/2022.

AUG 08 2022

Please return this portion with payment

Bill Summary

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

ROLLING HILLS CDD

Customer #:00256584

3215-2 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020730

Route Group:20

ADDRESSEE:

AYC0803B
2000001103 54/4

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



Bill Date	08/04/22
Current Charges	\$181.80
Current Charges Past Due After	08/25/22
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance DUE IMMEDIATELY	\$208.68
Total Amount Due	\$390.48

MAIL PAYMENT TO:

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

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

Customer Name: ROLLING HILLS CDD

Bill Date: 08/04/2022

Customer #: 00260347

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

Route #: MC13020738

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003704	2	07/29/22	24	231	239	8

Base Charges (Prepaid)	08/04/22 to 09/09/22					\$89.27
Consumption Charges	Tier 1	8.0	X	2.06		\$16.48
Proration Factor: 0.8000	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	8.0	X	4.60			\$36.80

Reuse

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

Other Charges

SJRWMD Cost Recovery Charge	\$1.09
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$346.92
Previous Balance DUE IMMEDIATELY	\$540.06
Late Charge (If Applicable)	\$3.00
TOTAL AMOUNT DUE	\$889.98

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 13, 2022, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

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Your last payment of \$386.88 was posted to your account on 07/05/2022.

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



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

ROLLING HILLS CDD

Customer #:00260347

3212-4 Bradley Creek Pkwy Resident's Club

Route #:MC13020738

Route Group:20

ADDRESSEE:

AYC0803B
2000001104 54/5

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

**Bill Summary**

Bill Date	08/04/22
Current Charges	\$349.92
Current Charges Past Due After	08/25/22
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance DUE IMMEDIATELY	\$540.06
Total Amount Due	\$889.98

MAIL PAYMENT TO:

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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: 07/08/2022

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) 07/08/22 to 08/04/22 \$0.00						
Consumption Charges Tier 1 0.0 X 0.00 \$0.00						
Proration Factor: 0.0000 Tier 2 0.0 X 0.00 \$0.00						
Tier 3 0.0 X 0.00 \$0.00						
Tier 4 0.0 X 0.00 \$0.00						

Alternative Water Supply Surcharge \$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
68272411	2	07/05/22	29	73914	73914	0
Base Charges (Prepaid)						\$134.81
Consumption Charges Tier 1 0.0 X 0.83 \$0.00						
Proration Factor: 0.9667 Tier 2 0.0 X 1.63 \$0.00						
Tier 3 0.0 X 2.46 \$0.00						

Other Charges

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

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 13, 2022, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

Water lawns before 10 AM or after 4 PM when temperature and wind speed are at their lowest to reduce loss from evaporation and wind. This allows better absorption, promoting healthier lawns and plants.

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 7/29/2022 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 07/05/2022.

JUL 15 2022

Please return this portion with payment

Bill Summary

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

ROLLING HILLS CDD

Customer #:00244868

3212 -1 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020732

Route Group:20

ADDRESSEE:

AYC0707B
2000001097 56/1

MAIL PAYMENT TO:

Bill Date	07/08/22
Current Charges	\$134.81
Current Charges Past Due After	07/29/22
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$134.81



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: 07/08/2022

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) 07/08/22 to 08/04/22 \$0.00						
Consumption Charges Tier 1 0.0 X 0.00 \$0.00						
Proration Factor: 0.0000 Tier 2 0.0 X 0.00 \$0.00						
Tier 3 0.0 X 0.00 \$0.00						
Tier 4 0.0 X 0.00 \$0.00						
Alternative Water Supply Surcharge						\$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
68272412	2	07/06/22	29	68949	68949	0
Base Charges (Prepaid)						\$134.81
Consumption Charges Tier 1 0.0 X 0.83 \$0.00						
Proration Factor: 0.9667 Tier 2 0.0 X 1.63 \$0.00						
Tier 3 0.0 X 2.46 \$0.00						

Other Charges

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

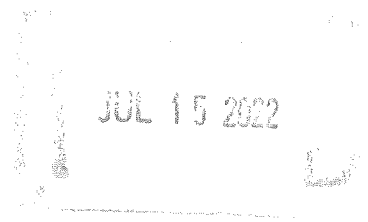
Clay County Utility Authority will hold a public rate hearing on Tuesday, September 13, 2022, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

Water lawns before 10 AM or after 4 PM when temperature and wind speed are at their lowest to reduce loss from evaporation and wind. This allows better absorption, promoting healthier lawns and plants.

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 7/29/2022 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 07/05/2022.



Please return this portion with payment

Bill Summary

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

ROLLING HILLS CDD

Customer #:00244869

3212 -2 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020734

Route Group:20

ADDRESSEE:

AYC0707B
2000001098 56/2

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



Bill Date	07/08/22
Current Charges	\$134.81
Current Charges Past Due After	07/29/22
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:

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ABOUT DEPOSITS:

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

COLLECTIONS:

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

SERVICE CHARGE:

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

TAX:

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

ABOUT EMPLOYEES:

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

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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.

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Consumer Confidence reports are available at our office and website

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

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

Customer Name: ROLLING HILLS CDD

Bill Date: 07/08/2022

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	07/05/22	29	227	527	300

Base Charges (Prepaid)	07/08/22 to 08/04/22					\$89.27
Consumption Charges	Tier 1	77.3	X	1.54		\$119.04
Proration Factor: 0.9667	Tier 2	116.0	X	3.88		\$450.08
	Tier 3	106.7	X	5.03		\$536.70
	Tier 4	0.0	X	6.45		\$0.00

Alternative Water Supply Surcharge \$1.12

Sewer

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

Reuse

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

Other Charges

SJRWMD Cost Recovery Charge	\$1.09
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$1,197.30
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$1,197.30

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 13, 2022, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

Water lawns before 10 AM or after 4 PM when temperature and wind speed are at their lowest to reduce loss from evaporation and wind. This allows better absorption, promoting healthier lawns and plants.

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Please pay \$1197.30 by 7/29/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$1549.99 was posted to your account on 07/05/2022.

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

ROLLING HILLS CDD

3212-3 Bradley Creek Pkwy Irrigation

Customer #:00253042

Route #:MC13020736

Route Group:20

ADDRESSEE:

AYC0707B
2000001099 56/3

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



Bill Date	07/08/22
Current Charges	\$1,197.30
Current Charges Past Due After	07/29/22
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$1,197.30

MAIL PAYMENT TO:

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

ABOUT THIS BILL:

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SERVICE CHARGE:

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SJRWMD COST RECOVERY CHARGE:

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

Customer Name: ROLLING HILLS CDD

Bill Date: 07/08/2022

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)		07/08/22 to 08/04/22				\$0.00
Consumption Charges		Tier 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00
Alternative Water Supply Surcharge						\$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
91332608	2	07/05/22	28	98	187	89
Base Charges (Prepaid)						\$134.81
Consumption Charges		Tier 1	89.0	X	0.83	\$73.87
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	\$208.68
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$208.68

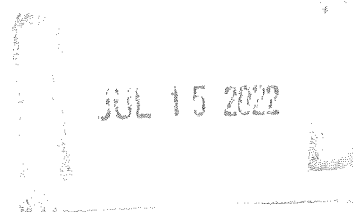
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Water lawns before 10 AM or after 4 PM when temperature and wind speed are at their lowest to reduce loss from evaporation and wind. This allows better absorption, promoting healthier lawns and plants.

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Please pay \$208.68 by 7/29/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$216.15 was posted to your account on 07/05/2022.



Please return this portion with payment

Bill Summary

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

ROLLING HILLS CDD

Customer #:00256584

3215-2 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020730

Route Group:20

ADDRESSEE:

AYC0707B
 2000001100 56/4

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



Bill Date	07/08/22
Current Charges	\$208.68
Current Charges Past Due After	07/29/22
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$208.68

MAIL PAYMENT TO:

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

ABOUT THIS BILL:

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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: 07/08/2022

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	07/05/22	29	194	231	37
Base Charges (Prepaid)		07/08/22 to 08/04/22				\$89.27
Consumption Charges		Tier 1	37.0	X	2.06	\$76.22
Proration Factor: 0.9667		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00

Alternative Water Supply Surcharge \$1.12

Sewer

Base Charges (Prepaid)						\$202.16
Consumption Charges			37.0	X	4.60	\$170.20

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						\$540.06
Previous Balance						\$0.00
Late Charge (If Applicable)						\$0.00
TOTAL AMOUNT DUE						\$540.06

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Please pay \$540.06 by 7/29/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$386.88 was posted to your account on 07/05/2022.

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

JUL 15 2022

Please return this portion with payment

Bill Summary

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

ROLLING HILLS CDD

Customer #:00260347

3212-4 Bradley Creek Pkwy Resident's Club

Route #:MC13020738

Route Group:20

ADDRESSEE:**MAIL PAYMENT TO:**

AYC0707B
2000001101 56/5

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



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

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Hello Rolling Hills Ameni Center,

Thanks for choosing Comcast Business.

Your bill at a glance

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

Previous balance		\$420.26
Payment - thank you	Jul 29	-\$420.26
Balance forward		\$0.00
Regular monthly charges	Page 3	\$296.40
Taxes, fees and other charges	Page 3	\$4.91
New charges		\$301.31

Amount due Aug 25, 2022 \$301.31

Your bill explained

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

Need help?

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

AUG 11 2022

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST
BUSINESS141 NW 16TH ST
POMPANO BEACH FL 33060-5250
96330310 NO RP 04 20220804 NNNNNNNY 0000710 0004ROLLING HILLS AMENI CENTER
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

Account number

8495 74 123 1221031

Payment due

Aug 25, 2022

Please pay

\$301.31

Amount enclosed

\$

Make checks payable to Comcast
Do not send cash

849574123122103100301317

Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

Account Number
8495 74 123 1221031

Billing Date
Aug 04, 2022

Services From
Aug 14, 2022 to Sep 13, 2022

Page
2 of 4

Exclusively for Comcast Business Internet customers

Comcast Business Mobile is designed to perform for small businesses — to help keep you ready for what's next.

Call 877-591-1219 or visit
ComcastBusiness.com/mobile

Faster speeds. More solutions. Bigger savings.

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

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



Need help? We're here for you



Visit us online

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



Call us anytime

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

Useful information

Moving?

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

Accessibility:

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



Ways to pay



No more mailing monthly checks

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



Go paperless and say goodbye to clutter

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

Additional billing information

More ways to pay:



Online

Visit My Account at business.comcast.com/myaccount



By App

Download the Comcast Business App



In-Store

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



Regular monthly charges

\$296.40

Comcast Business services	\$199.30
TV Standard Business Video. Includes \$15.00 Service Discount	\$59.95
Starter Business Internet.	\$69.95
Static IP - 1	\$19.95
Voice Line Business Voice.	\$44.45
Voice Mail Service	\$5.00

Equipment & services

\$56.20

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

Service fees

\$40.90

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

Taxes, fees and other charges

\$4.91

Other charges	\$4.91
Regulatory Cost Recovery	\$1.39
Federal Universal Service Fund	\$3.52

What's included?

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

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



Additional information

Price Change Notice: The Business Class Internet Starter service monthly rate was increased to \$71.95 (plus taxes and fees). Your account will see that increase starting with the next bill cycle. To learn more about Comcast Business fees, please visit business.comcast.com/understand-your-bill or call us at 800-391-3000.

Fee Update: This bill reflects a change in the FCC Regulatory Fee from \$0.08 to \$0.09.

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

TV Update: Effective September 30, 2022, Olympic Channel will cease operations.

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.

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visit ComcastBusiness.com/AccountReview

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BUSINESS**
Powering Possibilities™



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

151-45580



CUSTOMER NO. UG-103664
INVOICE NO. UG0000071574
INVOICE DATE 07/20/2022
DUE DATE Due Upon Receipt
TOTAL AMOUNT DUE **\$1,058.94**
REFERENCE NO.

AMOUNT OF REMITTANCE \$

00555193UG000007157400103664000000000528300

PLEASE DETACH AND RETURN THIS TOP PORTION WITH PAYMENT. A RETURN ENVELOPE IS ENCLOSED AND THE REMIT TO ADDRESS IS ALSO ON THE REVERSE SIDE OF THIS INVOICE

DATE	DESCRIPTION	REFERENCE	RATE	QTY.	AMOUNT
	(0000)				
20 - Jul	CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$6.50				\$1.06
	SITE TOTAL				\$1.06
	(0001)				
	ROLLING HILLS CDD				
	3212 BRADLEY CREEK PKWY , GREEN COVE SPRINGS FL				
	Serv #001 COMM FL WASTE PERM 8YD				
20 - Jul	TRASH STANDARD SERVICE		\$286.13	1.00	\$286.13
	Aug 01/22 - Aug 31/22				
20 - Jul	ENERGY CHARGE				\$161.63
20 - Jul	CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$447.76				\$72.98
	SITE TOTAL				\$520.74
	(0000)				
20 - Jul	C ADMIN FEE	SC118293			\$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.

AUG 08 2022

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	\$530.64	\$0.00	\$0.00	\$1,058.94

TOTAL INVOICE	\$528.30
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CUSTOMER NO UG-103664

INVOICE DATE 07/20/2022

INVOICE NO. UG0000071574

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 #: 237
Invoice Date: 8/1/22
Due Date: 8/1/22
Case:
P.O. Number:

Bill To:

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

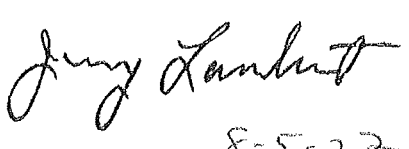
Description	Hours/Qty	Rate	Amount
Management Fees - August 2022		3,433.33	3,433.33
Website Administration - August 2022		208.33	208.33
Information Technology - August 2022		83.33	83.33
Dissemination Agent Services - August 2022		625.00	625.00
Copies		14.40	14.40
Telephone		121.04	121.04
		Total	\$4,485.43
		Payments/Credits	\$0.00
		Balance Due	\$4,485.43

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

Invoice

Invoice #: 409
Invoice Date: 8/4/2022
Due Date: 8/4/2022
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 July 2022	97.07	17.25	1,674.46
 8-5-22			

Total \$1,674.46

Payments/Credits \$0.00

Balance Due \$1,674.46

ROLLING HILLS CDD
LIFEGUARD INVOICE DETAIL

<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
97.07	Lifeguarding Services for ROLLING HILLS Covers July 2022 LIFEGUARDS #1.330.57200.34200	\$ 17.25	\$ 1,674.46
TOTAL DUE:			<u>\$ 1,674.46</u>

**ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
LIFEGUARD & DECK MONITOR BILLABLE HOURS JULY 2022**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
7/1/22	3.03	C.L.	Lifeguarding
7/2/22	3.02	C.L.	Lifeguarding
7/3/22	6.45	C.L.	Lifeguarding
7/4/22	3.03	C.L.	Lifeguarding
7/7/22	5.50	B.S.	Lifeguarding
7/8/22	5.50	C.L.	Lifeguarding
7/10/22	5.50	C.L.	Lifeguarding
7/11/22	5.62	C.L.	Lifeguarding
7/12/22	5.12	C.L.	Lifeguarding
7/14/22	5.42	B.S.	Lifeguarding
7/15/22	5.50	C.L.	Lifeguarding
7/17/22	5.52	C.L.	Lifeguarding
7/20/22	5.57	C.L.	Lifeguarding
7/21/22	5.57	B.S.	Lifeguarding
7/24/22	5.52	C.L.	Lifeguarding
7/25/22	4.75	C.L.	Lifeguarding
7/26/22	5.50	C.L.	Lifeguarding
7/28/22	5.53	B.S.	Lifeguarding
7/31/22	5.42	C.L.	Lifeguarding
GRAND TOTAL	<u><u>97.07</u></u>		



Tree Amigos

Outdoor Services

Invoice

Invoice#: 18216

Date: 08/05/2022

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
30247 Repairs made during irrigation inspection			
(15) rotors	1.00	375.00	375.00
(3) 12" pop ups	1.00	75.00	75.00
(12) 6" pop ups	1.00	240.00	240.00
(7) zone line repairs	1.00	175.00	175.00
(2) 2" electric valves	1.00	500.00	500.00
(1) single station decoder	1.00	175.00	175.00
(1) solenoid	1.00	95.00	95.00
labor	1.00	340.00	340.00

Notes:

Invoice Total: \$1,975.00