

CBRE VALUATION & ADVISORY SERVICES

APPRAISAL REPORT

PARCEL #4-402

PROJECT NO. 4: SANDRIDGE ROAD (C.R. 739B) FROM
HENLEY ROAD TO COUNTY ROAD 209

ROLLING HILLS CDD

SANDRIDGE ROAD (C.R. 739B)

GREEN COVE SPRINGS, FLORIDA 32043

CBRE GROUP, INC. FILE NO. CB22US098205-1

DATE OF REPORT: SEPTEMBER 9, 2022

DATE OF VALUATION: SEPTEMBER 7, 2022

CLAY COUNTY BOARD OF COUNTY COMMISSIONERS

MR. EDWIN DENDOR

PROGRAM ADMINISTRATOR – BONDED TRANSPORTATION PROGRAM

477 HOUSTON STREET, 3RD FLOOR

GREEN COVE SPRINGS, FLORIDA 32043

CBRE

VALUATION & ADVISORY SERVICES



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September 9, 2022

Mr. Edwin Dendor
Program Administrator – Bonded Transportation Program
477 Houston Street, 3rd Floor
Green Cove Springs, Florida 32043

RE: Parcel #4-402
Project No. 4: Sandridge (C.R. 739B) Road from Henley Road to County Road 209
Rolling Hills CDD
Sandridge Road (C.R. 739B)
Green Cove Springs, Clay County, Florida
CBRE, Inc. File No. CB22US098205-1

Dear Mr. Dendor:

The assignment provides real estate services related to Project No. 4: Sandridge Road (C.R. 739B) from Henley Road to County Road 209. The purpose of the Appraisal Report is to estimate the market value of the acquisition property interests and consideration for damages relating to the remaining property, if any. A summary description of findings, conclusions, and support is included. Supporting documentation and data are contained within the Addenda of this Appraisal Report and the appraisal file, which is incorporated by reference.

Based upon my independent appraisal and the exercise of my professional judgment, my opinion of the market value for the acquisition, including net severance damages after special benefits, if any, of the property appraised as of September 7, 2022, is \$14,800.

Market value compensation is allocated as follows:

MARKET VALUE ALLOCATION		
	Parcel 4-402 (Fee)	Total
Land	\$2,650	\$2,650
Improvements	\$12,150	\$12,150
Net Damages &/or Cost to Cure	\$0	\$0
Total	\$14,800	\$14,800

Respectfully submitted,

CBRE - VALUATION & ADVISORY SERVICES

Nick Chop, MAI, R/W-AC
Director – Southeast Division
Cert Gen RZ2660
Phone: +1 9043672011
Email: Nick.Chop@cbre.com

Certification

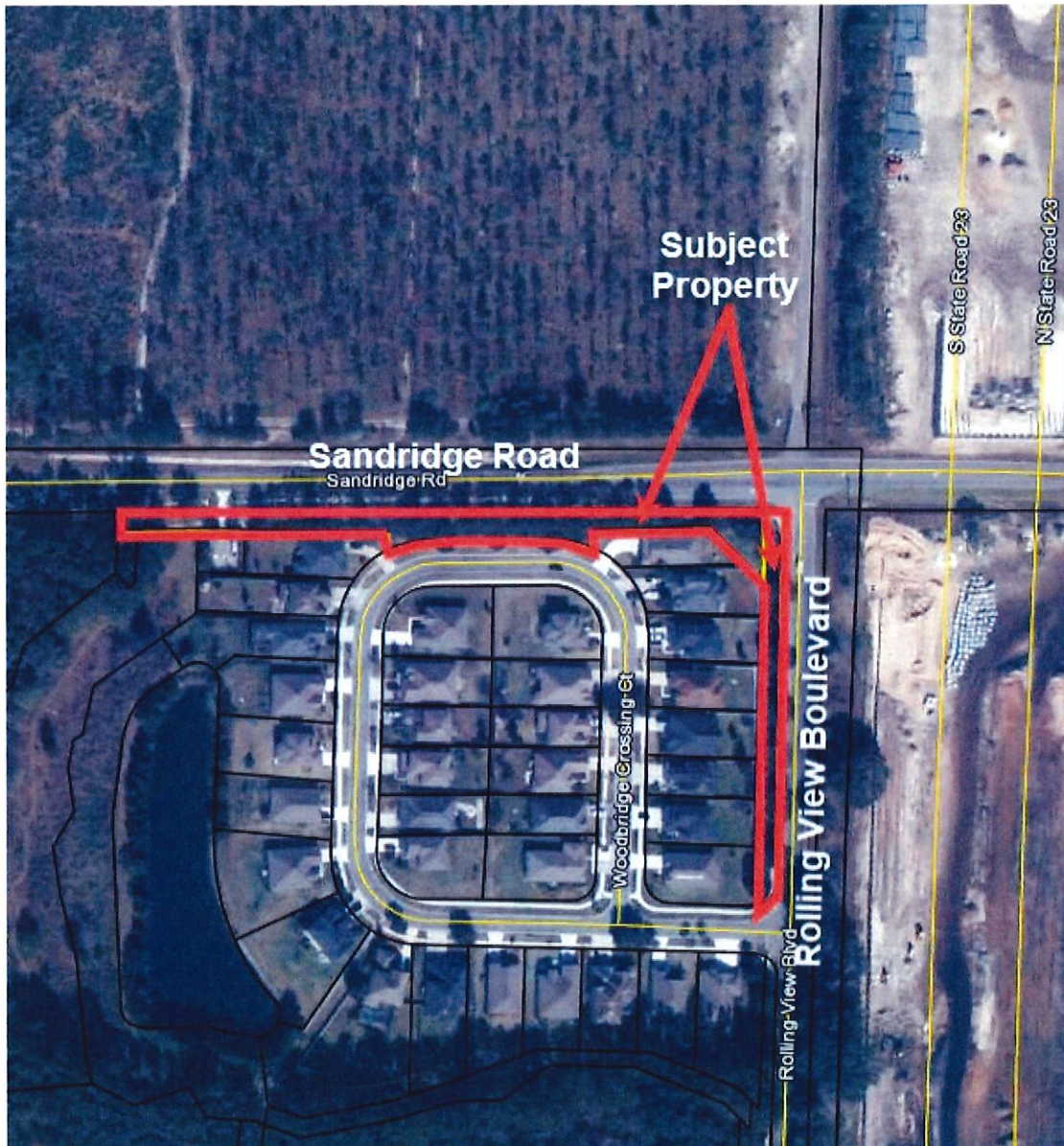
I certify to the best of my knowledge and belief:

1. The statements of fact contained in this report are true and correct.
2. The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are my personal, impartial and unbiased professional analyses, opinions, and conclusions.
3. I have no present or prospective interest in or bias with respect to the property that is the subject of this report and have no personal interest in or bias with respect to the parties involved with this assignment.
4. My engagement in this assignment was not contingent upon developing or reporting predetermined results.
5. My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
6. This appraisal assignment was not based upon a requested minimum valuation, a specific valuation, or the approval of a loan.
7. My analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice, as well as the requirements of the State of Florida.
8. The reported analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the requirements of the Code of Professional Ethics and Standards of Professional Appraisal Practice of the Appraisal Institute.
9. The use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives.
10. As of the date of this report, Nick Chop, MAI, R/W-AC has completed the continuing education program for Designated Members of the Appraisal Institute.
11. Nick Chop, MAI, R/W-AC has made a personal inspection of the property that is the subject of this report.
12. Nicholas Franjo Chop, MAI, R/W-AC is an active State-certified general real estate appraiser (Cert Gen RZ2660), current with all requirements with a license expiration of November 30, 2022.
13. Tommy Whitelaw is an active State-certified general real estate appraiser, current with all requirements with a license expiration of November 30, 2022. Tommy Whitelaw (Cert Gen RZ4053) provided significant real property appraisal assistance to the person signing this certification.
14. Valuation & Advisory Services operates as an independent economic entity within CBRE, Inc. Although employees of other CBRE, Inc. divisions may be contacted as a part of my routine market research investigations, absolute client confidentiality and privacy were maintained at all times with regard to this assignment without conflict of interest.
15. Nick Chop, MAI, R/W-AC has not provided any services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding agreement to perform this assignment.



Nick Chop, MAI, R/W-AC
Cert Gen RZ2660

Subject Photographs





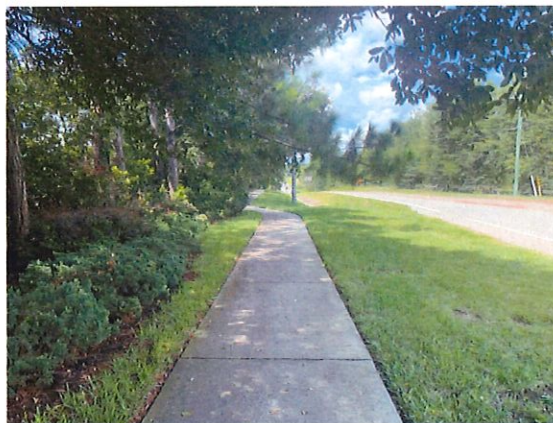
View Facing Acquisition Area



View Facing Acquisition Area



View Facing Acquisition Area



View Facing Acquisition Area

Executive Summary

Property Name	Parcel #4-402	
Owner	Rolling Hills CDD	
Location	Sandridge Road (C.R. 739B) Green Cove Springs, Clay County, FL 32043 Located at Rolling View Boulevard, just west of the First Coast Expressway (S.R. 23) which is a multi-lane, limited access road currently under construction. The subject is a portion of the entrance to Woodbridge Crossing Neighborhood within the Rollings Hills subdivision	
Parcel Number(s)	22-05-25-010109-012-99 & 22-05-25-010109-012-98	
Client	Clay County Board of County Commissioners	
Highest and Best Use		
As If Vacant	Single-Family Residence	
As Improved	N/A	
Property Rights Appraised	Fee Simple Estate	
Date of Formal Inspection	August 17, 2022	
Date of Most Recent Inspection	September 7, 2022	
Date of Value	September 7, 2022	
Estimated Exposure Time	6 - 9 Months	
Estimated Marketing Time	6 - 9 Months	
Land Area	0.787 AC	34,282 SF
Parcel 4-402 (Fee)	0.067 AC	2,897 SF
Remainder	0.720 AC	31,385 SF

MARKET VALUE ALLOCATION		
	Parcel 4-402 (Fee)	Total
Land	\$2,650	\$2,650
Improvements	\$12,150	\$12,150
Net Damages &/or Cost to Cure	\$0	\$0
Total	\$14,800	\$14,800

EXTRAORDINARY ASSUMPTIONS

An extraordinary assumption is defined as “an assignment-specific assumption as of the effective date regarding uncertain information used in an analysis which, if found to be false, could alter the appraiser’s opinions or conclusions.” ¹

- The areas proposed for acquisition were not staked. There was no formal boundary survey provided that would indicate where site improvements and/or buildings are located in relation to the acquisition(s). Our inspection provided the best judgment if there were any improvements within the proposed acquisition(s) that required consideration. I reserve the right to re-visit this analysis if additional information is provided and is contrary to our initial findings.

HYPOTHETICAL CONDITIONS

A hypothetical condition is defined as “a condition, directly related to a specific assignment, which is contrary to what is known by the appraiser to exist on the effective date of the assignment results but is used for the purposes of analysis.” ²

- The purpose of the remainder appraisal is to provide an opinion of the market value of the remainder property after the taking, assuming the roadway improvements associated with Sandridge Road (C.R. 739B) have been completed.

The use of an extraordinary assumption or hypothetical condition may have affected the assignment results.

OWNERSHIP AND PROPERTY HISTORY

The subject property is owned by Rolling Hills CDD. There are no known arm’s length ownership transfers of the property within three years of the date of appraisal. Further, the property is not reportedly being offered for sale as of the current date.

EXPOSURE/MARKETING TIME

Current appraisal guidelines require an estimate of a reasonable time period in which the subject could be brought to market and sold. This reasonable time frame can either be examined historically or prospectively. In a historical analysis, this is referred to as exposure time. Exposure time always precedes the date of value, with the underlying premise being the time a property would have been on the market prior to the date of value, such that it would sell at its appraised value as of the date of value. On a prospective basis, the term marketing time is most often used. The exposure/marketing time is a function of price, time, and use. It is not an isolated estimate of time alone. In consideration of these factors, I have analyzed the following:

- the opinions of market participants.

¹ The Appraisal Foundation, *USPAP*, 2021-2022

² The Appraisal Foundation, *USPAP*, 2021-2022

The following table presents the information derived from these sources.

EXPOSURE/MARKETING TIME DATA			
Investment Type	Exposure/Mktg. (Months)		
	Range		Average
Local Market Professionals	6.0	- 12.0	9.0
Exposure Time Estimate	6 - 9 Months		
Marketing Period Estimate	6 - 9 Months		

The above considers an across the fence methodology that will be discussed within this Appraisal Report.

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Scope of Work

This Appraisal Report is intended to comply with the reporting requirements set forth under Standards Rule 2(a) of USPAP. The scope of the assignment relates to the extent and manner in which research is conducted, data is gathered, and analysis is applied.

DATE OF VALUE

The date of value is September 7, 2022.

CLIENT

The client is Clay County Board of County Commissioners.

INTENDED USE AND USERS OF REPORT

Clay County Board of County Commissioners and its representatives will use the Appraisal Report as a basis for establishing compensation for the proposed acquisition. This report was prepared solely for Clay County Board of County Commissioners and its representatives.

PURPOSE OF THE APPRAISAL

The purpose of this appraisal is to develop and report an opinion of market value.

DEFINITION OF MARKET VALUE

The current economic definition of market value agreed upon by agencies that regulate federal financial institutions in the U.S. (and used herein) is as follows:

The most probable price which a property should bring in a competitive and open market under all condition's requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby:

1. buyer and seller are typically motivated;
2. both parties are well informed or well advised, and acting in what they consider their own best interests;
3. a reasonable time is allowed for exposure in the open market;
4. payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto; and
5. the price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by anyone associated with the sale.³

³ Interagency Appraisal and Evaluation Guidelines; December 10, 2010, Federal Register, Volume 75 Number 237, Page 77472.

INTEREST APPRAISED

The rights appraised for the subject property and Parcel No. 4-402 are those associated with Fee Simple Estate as defined below:

Fee Simple Estate - Absolute ownership unencumbered by any other interest or estate, subject only to the limitations imposed by the governmental powers of taxation, eminent domain, police power and escheat.⁴

Extent to Which the Property is Identified

The property is identified through the following sources:

- postal address
- assessor's records
- legal description

Extent to Which the Property is Inspected

The formal property inspection consisted of inspecting the subject property from the adjacent right of way as well as photographing the subject site and road frontages.

Type and Extent of the Data Researched

The following was reviewed:

- applicable tax data
- zoning requirements
- flood zone status
- demographics
- comparable data

Type and Extent of Analysis Applied

Market data was gathered through the use of appropriate and accepted appraisal methodology to arrive at a probable value indication via each applicable approach to value. For vacant land, the sales comparison approach has been employed for this assignment.

Data Resources Utilized in the Analysis

DATA SOURCES	
Item:	Source(s):
Site Data	
Size	WGI Sketch
Other	
Ownership	Clay County Property Appraiser
Acquisition Area	Acquisition Sketch provided by Client

APPRAISAL METHODOLOGY

I have utilized the Sales Comparison Approach "as vacant" to value the land affected by the acquisition. If applicable, I have utilized a cost analysis to value any site improvements affected

⁴ Appraisal Institute, The Dictionary of Real Estate Appraisal, 7th ed. (Chicago: Appraisal Institute, 2022), 73.

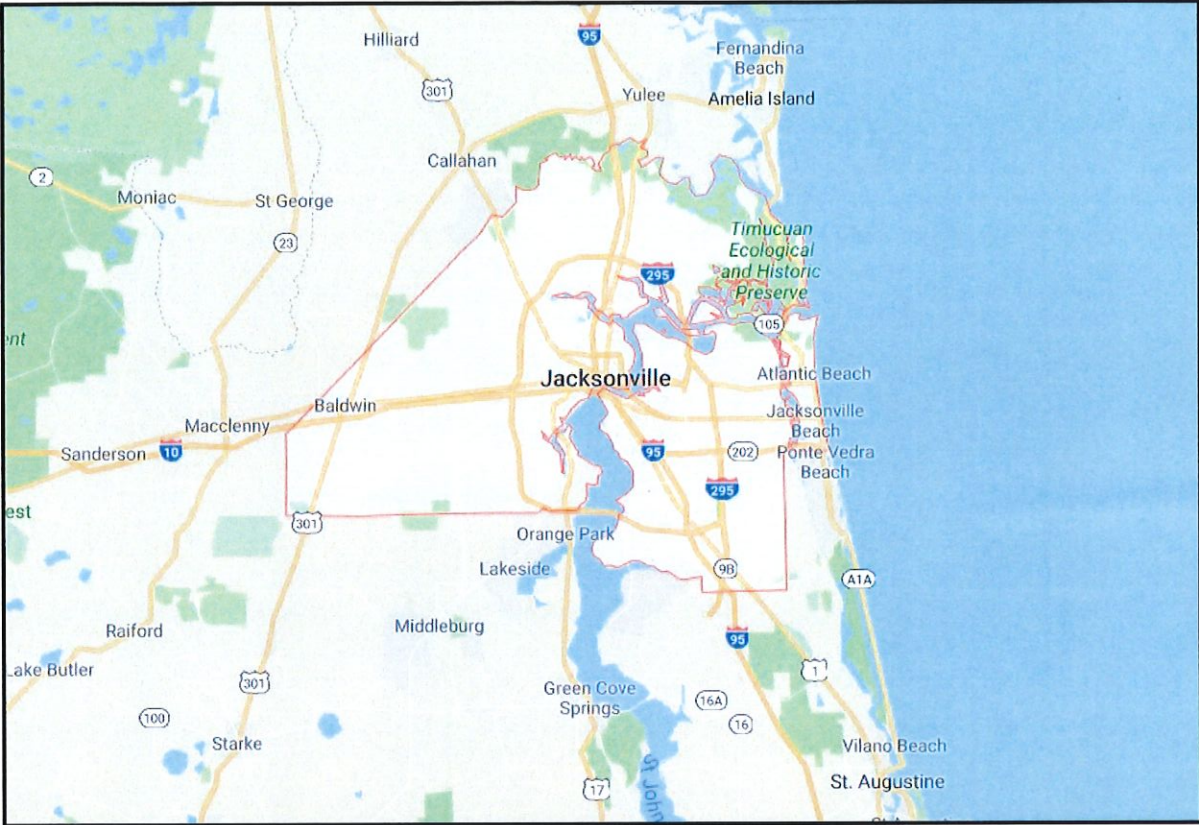
by the acquisition. The Sales Comparison "as improved", the Income Capitalization, and Cost Approaches were not applicable in the valuation of the subject property.

APPRAISAL PROBLEM

The appraisal problem consists of providing an opinion of the market value of the parent tract, the part to be acquired and the remainder tract, which will be partially acquired by Clay County in conjunction with roadway improvements to the Sandridge Road (C.R. 739B) facilities in Clay County, Florida.

The proposed fee acquisition area is located along Sandridge Road (C.R. 739B) and consists of buffer/landscaping amenity for the Woodbridge Crossing Neighborhood within the Rolling Hills residential subdivision. The scope of this appraisal involved utilizing a Sales Comparison Approach in estimating the market value for lots located within the Woodbridge Crossing Neighborhood within the Rolling Hills residential subdivision. Common areas like the subject are considered to contribute value to lots in a development. Common areas include roads, sidewalks, landscaped areas, retention ponds, and recreational areas. Data collected within the local market was considered similar to the subject property with regard to the Highest and Best Use. Therefore, this analysis will consider an across-the-fence valuation scenario (ATF). Whereby, the subject property is "associated" and valued based upon price per square foot of the subdivision lots because based on the subject property's shape, size and depth, and cannot be developed as a stand-alone parcel. The subject property will be valued based upon the adjacent property's price per square foot of the residential lots to the south.

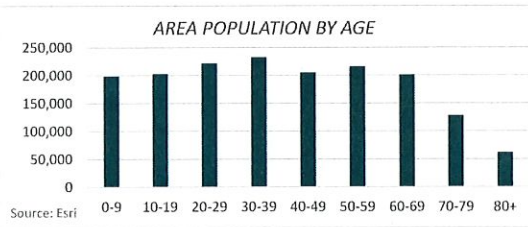
Area Analysis



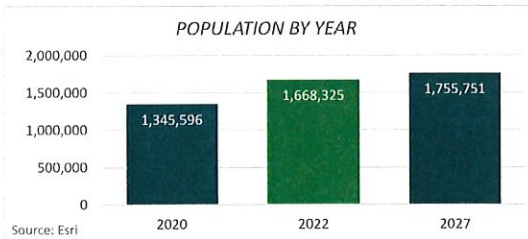
The subject is located in the Jacksonville, FL Metropolitan Statistical Area. Key information about the area is provided in the following tables.

POPULATION

The area has a population of 1,668,325 and a median age of 39, with the largest population group in the 30-39 age range and the smallest population in 80+ age range.

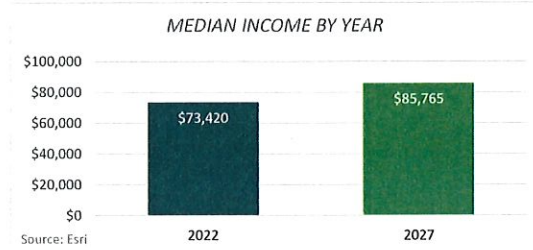


Population has increased by 322,729 since 2020, reflecting an annual increase of 11.3%. Population is projected to increase by an additional 87,426 by 2027, reflecting 1.0% annual population growth.



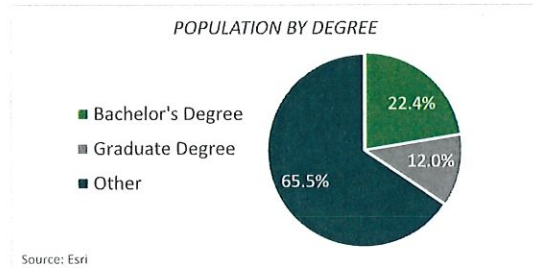
INCOME

The area features an average household income of \$102,342 and a median household income of \$73,420. Over the next five years, median household income is expected to increase by 16.8%, or \$2,469 per annum.

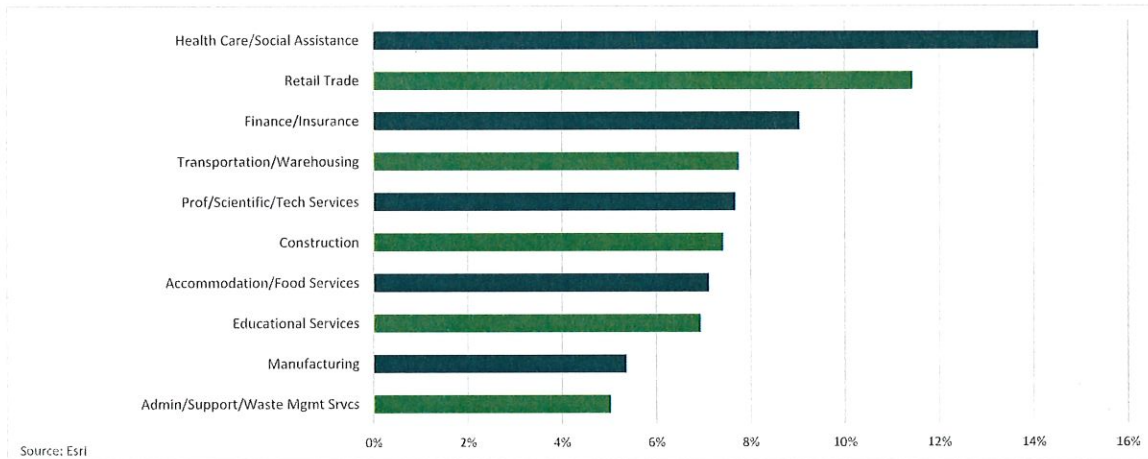


EDUCATION

A total of 34.5% of individuals over the age of 24 have a college degree, with 22.4% holding a bachelor's degree and 12.0% holding a graduate degree.



EMPLOYMENT



The area includes a total of 832,920 employees and has a 3.8% unemployment rate as of 2019. The top three industries within the area are Health Care/Social Assistance, Retail Trade and Finance/Insurance, which represent a combined total of 35% of the population.

In summary, the area is forecasted to experience an increase in population, an increase in household income, and an increase in household values.

Neighborhood Analysis



LOCATION

The subject is in the Green Cove Springs area within unincorporated Clay County and is considered a semi-rural location. Green Cove Springs is situated in southeast Clay County, about 25 miles south of the Jacksonville Central Business District.

LAND USE

Land uses within the subject neighborhood consist of a mixture of residential, commercial, industrial, and an abundance of vacant land. The immediate area surrounding the subject is semi-rural, consisting primarily of dispersed residential uses.

GROWTH PATTERNS

The neighborhood in its entirety has experienced positive growth since 2000. This is primarily due to increased growth in the sprawling Jacksonville market area, with residents moving further

away from the core areas. Overall, the subject neighborhood appears to be about 50% developed, with an abundance of land available for future development.

ACCESS

Primary access to the subject neighborhood is provided by State Road 16 and U.S. Highway 17. U.S. Highway 17 connects the subject neighborhood with the City of Jacksonville to the north, and the City of Palatka to the south. State Road 16 provides east-west access to the area. This arterial connects the subject neighborhood with the City of Starke to the west and the City of St. Augustine to the east.

Regional access is provided by Interstate 95 via State Road 16. Interstate 95 is six-lane thoroughfare which traverses the Jacksonville MSA in a north-south direction. Interstate 95 provides direct linkages with the Jacksonville MSA to the north and the Miami MSA to the far south. Overall, access to the subject neighborhood is considered average.

First Coast Expressway

The First Coast Expressway (FCE, SR 23) is a multi-lane, limited access toll road that, once completed, will cross parts of Duval, Clay and St. Johns counties. The subject property is located just to the east of the First Coast Expressway. The total length of the proposed roadway is approximately 46 miles. The planned route includes a full interchange with U.S. Highway 17. This new expressway will improve the linkage characteristics of the subject with access to Interstate 95 and Interstate 10.

DEMOGRAPHICS

Selected neighborhood demographics in 1-, 3- and 5- mile radii from the subject are shown in the following table:

SELECTED NEIGHBORHOOD DEMOGRAPHICS

Sandridge Road Green Cove Springs, FL 32043	1 Mile Radius	3 Mile Radius	5 Mile Radius
Population			
2027 Total Population	5,031	15,601	55,334
2022 Total Population	4,284	13,718	52,667
2010 Total Population	2,267	9,793	45,966
2000 Total Population	490	4,949	25,403
Annual Growth 2022 - 2027	3.27%	2.61%	0.99%
Annual Growth 2010 - 2022	37.47%	18.36%	7.04%
Annual Growth 2000 - 2010	16.55%	7.06%	6.11%
Households			
2027 Total Households	1,482	5,125	19,421
2022 Total Households	1,255	4,539	18,530
2010 Total Households	684	3,264	16,006
2000 Total Households	161	1,748	8,789
Annual Growth 2022 - 2027	3.38%	2.46%	0.94%
Annual Growth 2010 - 2022	35.45%	17.92%	7.60%
Annual Growth 2000 - 2010	15.56%	6.44%	6.18%
Income			
2022 Median Household Income	\$97,791	\$93,716	\$90,371
2022 Average Household Income	\$133,836	\$125,564	\$115,895
2022 Per Capita Income	\$41,298	\$41,570	\$41,015
2022 Pop 25+ College Graduates	677	2,542	11,232
Age 25+ Percent College Graduates - 2022	25.3%	28.0%	31.0%

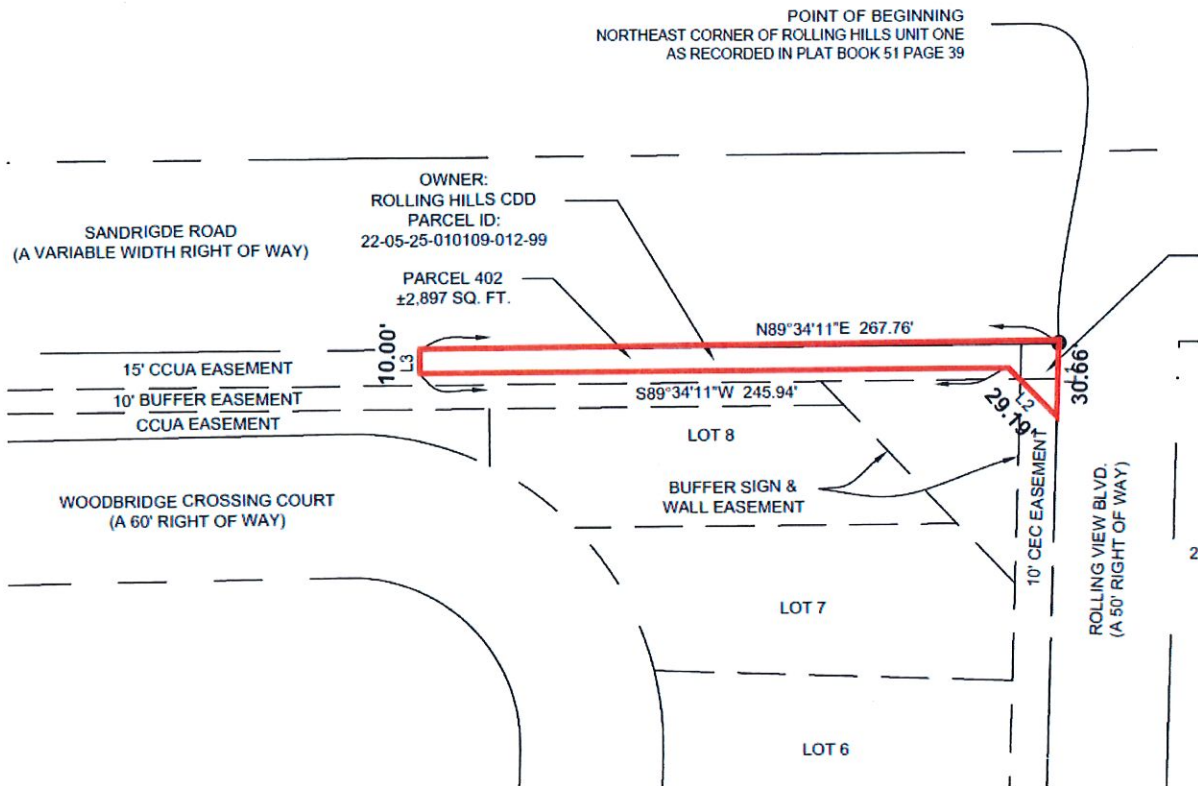
Source: ESRI

CONCLUSION

Overall, the subject neighborhood currently has a middle-income demographic profile. Generally, the neighborhood is expected to remain stable with positive growth in the foreseeable future. As a result, the demand for existing developments is expected to be generally stable.

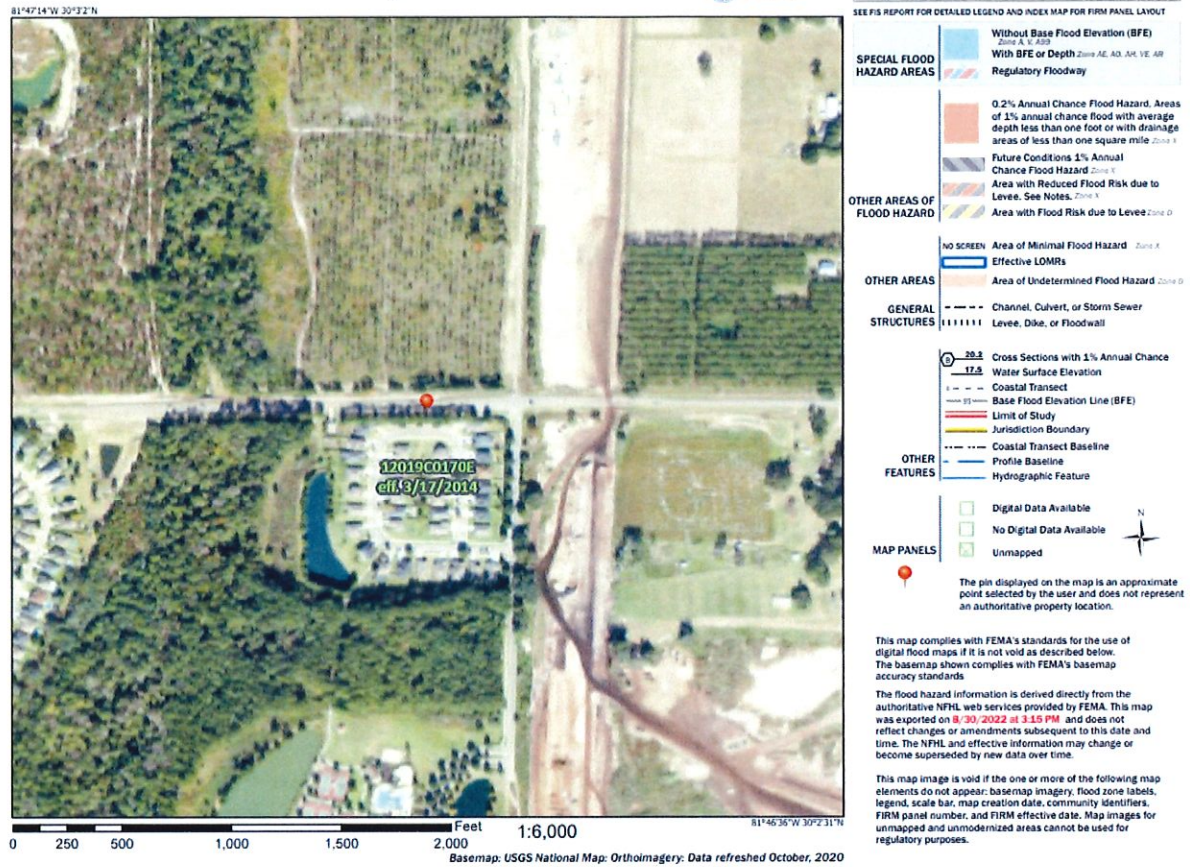
PARCEL SKETCH





FLOOD PLAIN MAP

National Flood Hazard Layer FIRMette



Site Analysis

The following chart summarizes the salient characteristics of the subject site.

SITE SUMMARY AND ANALYSIS			
Physical Description			
Land Area	0.787 Acres	34,282 Sq. Ft.	
Parcel 4-402 (Fee)	0.067 Acres	2,897 Sq. Ft.	
Remainder Land Area	0.720 Acres	31,385 Sq. Ft.	
Primary Road Frontage	Sandridge Road		
Shape	Irregular		
Topography	Level, At Street Grade		
Parcel Number(s)	22-05-25-010109-012-99 & 22-05-25-010109-012-98		
Zoning District	PUD (Planned Unit Development)		
Flood Map Panel No. & Date	12019C0170E	March 17, 2014	
Flood Zone	Zone X (Unshaded)		
Adjacent Land Uses	Residential uses		
Comparative Analysis			
Visibility	Average		
Functional Utility	Average		
Traffic Volume	Average		
Adequacy of Utilities	Assumed Adequate		
Drainage	Assumed Adequate		
Utilities			
	Provider	Availability	
Water	Clay Electric	Yes	
Sewer	Clay Electric	Yes	
Electricity	Clay Electric	Yes	
Other			
	Yes	No	Unknown
Detrimental Easements		X	
Encroachments			X
Deed Restrictions		X	
Reciprocal Parking Rights		X	

LOCATION

The subject is located on the southside of Sandridge Road (C.R. 739B) just west of Rolling View Boulevard in Green Cove Springs, Clay County, Florida.

LAND AREA

The land area size of the parent tract was obtained via Clay County Property Appraiser.

SHAPE AND FRONTAGE

The site is a slightly irregular shape and has direct frontage along Sandridge Road (C.R. 739B).

INGRESS/EGRESS

There is ingress and egress available to the site via the north side of Sandridge Road (C.R. 739B).

TOPOGRAPHY AND DRAINAGE

The site is generally level and at street grade. The topography of the site is not seen as an impediment to the development of the property.

SOILS

A soils analysis for the site has not been provided for the preparation of this appraisal. In the absence of a soils report, it is a specific assumption that the site has adequate soils to support the highest and best use.

EASEMENTS AND ENCROACHMENTS

The subject has several easements such as a 10' Buffer Easement, 15' CCUA Easement, Buffer Sign and Wall Easement, 10' CEC Easement. These easements are typical for similar type properties. There are no other known easements or encumbrances on the subject site that would affect the development potential of the site.

COVENANTS, CONDITIONS AND RESTRICTIONS

There are no known covenants, conditions or restrictions impacting the sites that are considered to affect the marketability or highest and best use.

UTILITIES AND SERVICES

The site has access to all municipal services, including police, fire and refuse garbage collection. All utilities are available to the site in adequate quality and quantity to service the highest and best use.

ENVIRONMENTAL ISSUES

The appraiser is not qualified to detect the existence of potentially hazardous material or underground storage tanks which may be present on or near the site. The existence of hazardous materials or underground storage tanks may affect the value of the property. For this appraisal, I have assumed that the property is not affected by any hazardous materials that may be present on or near the property.

ADJACENT PROPERTIES

The adjacent land uses are summarized as follows:

North:	Residential
South:	Residential
East:	Residential
West:	Residential

CONCLUSION

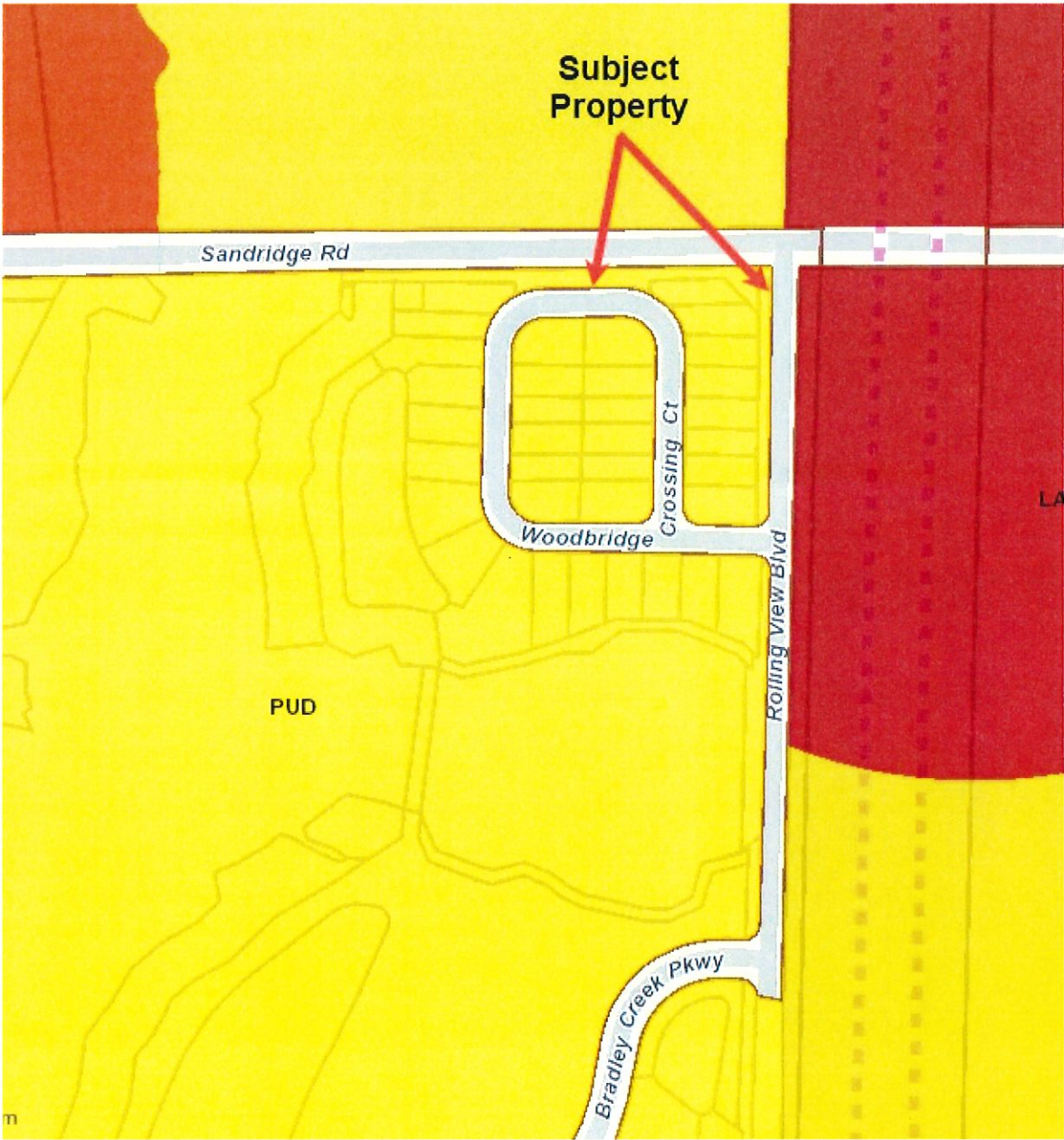
The site is well located along Sandridge Road (C.R. 739B). This analysis will consider an across-the-fence valuation scenario (ATF). Whereby, the subject property is "associated" and valued based upon price per square foot of the subdivision lots because based on the subject property's shape, size and depth, and cannot be developed as a stand-alone parcel. The subject property will be valued based upon the adjacent property's price per square foot of the residential lots to the south.

IMPROVEMENTS DESCRIPTION

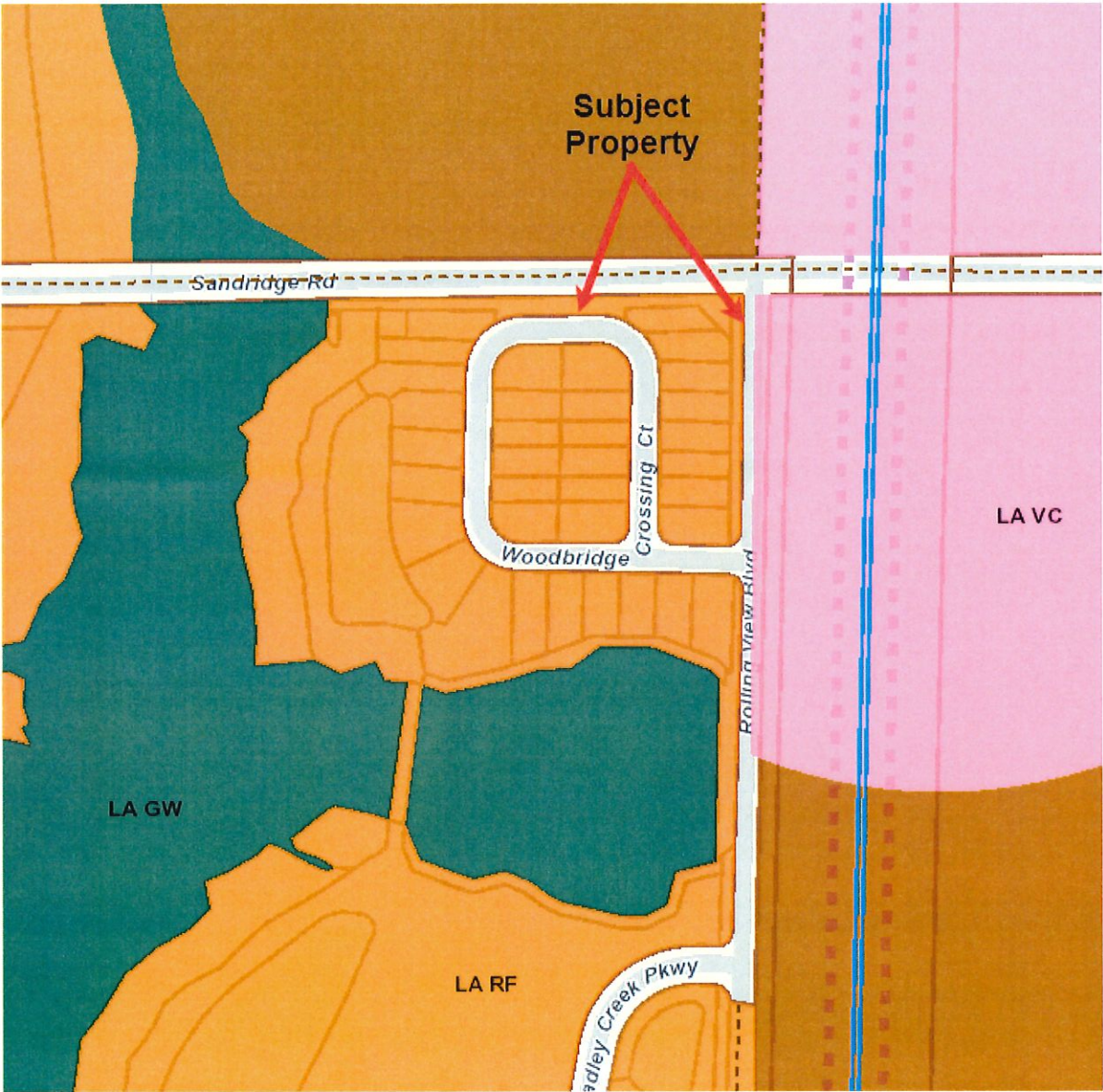
For this reason, only a "Before/After Valuation" (land and affected improvements only) will be considered. These refer to those minor site improvements located within the area of the proposed taking including the following:

Summary of Affected Site Improvements		
Parcel	Item	Units
4-402	Landscaping Allowance (sod)	1 LS
4-402	Concrete Sidewalk	1340 SF

ZONING MAP



FUTURE LAND USE MAP



Zoning

The following chart summarizes the subject's zoning requirements.

ZONING SUMMARY	
Current Zoning	PUD (Planned Unit Development)
Future Land Use	LA RF (Lake Asbury Rural Fringe)
Legally Conforming	Yes
Uses Permitted	The zoning district is permitted for low density, single family residential uses.
Zoning Change	Not Likely
Source: Planning & Zoning Dept.	

ANALYSIS AND CONCLUSION

Additional information may be obtained from the appropriate governmental authority. For purposes of this appraisal, I have assumed the information obtained is correct.

Tax and Assessment Data

AD VALOREM TAX INFORMATION		
Parcel	Assessor's Parcel No.	2021
Parcel #4-402	22-05-25-010109-012-99 & 22-05-25-010109-012-98	\$2
	Assessed Value @	100%
		\$2
	Exemptions:	\$0
	Taxable Value:	\$2
	General Tax Rate (per \$1,000 A.V.)	15.594900
	General Tax:	\$0
	Special Assessments:	\$0
	Total Taxes	\$0
Source: Clay County Tax Collector		

As will be seen in the forthcoming analysis, the assessed value differs from the concluded value.
As of the date of the appraisal, there are no delinquent real estate taxes.

Market Analysis

The market analysis forms a basis for assessing market area boundaries, supply and demand factors, and indications of financial feasibility. Primary data sources utilized for this analysis include CoStar.

DEMOGRAPHIC ANALYSIS

Demand for residential properties is a direct function of demographic characteristics analyzed on the following pages.

Housing, Population and Household Formation

The following table illustrates the population and household changes for the subject neighborhood with primary focus on the one, three and five-mile radius.

POPULATION AND HOUSEHOLD PROJECTIONS			
	1 Mile Radius	3 Mile Radius	5 Mile Radius
Population			
2027 Total Population	5,031	15,601	55,334
2022 Total Population	4,284	13,718	52,667
2010 Total Population	2,267	9,793	45,966
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Annual Growth 2000 - 2010	16.55%	7.06%	6.11%
Households			
2027 Total Households	1,482	5,125	19,421
2022 Total Households	1,255	4,539	18,530
2010 Total Households	684	3,264	16,006
2000 Total Households	161	1,748	8,789
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Annual Growth 2010 - 2022	35.45%	17.92%	7.60%
Annual Growth 2000 - 2010	15.56%	6.44%	6.18%

Source: ESRI

As shown, the subject's neighborhood is experiencing moderate positive increases in both population and households.

Income Distributions

The following table illustrates estimated household income distribution for the subject neighborhood.

HOUSEHOLD INCOME DISTRIBUTION			
Households by Income Distribution (2022)	1 Mile Radius	3 Mile Radius	5 Mile Radius
<\$15,000	4.22%	3.59%	3.11%
\$15,000 - \$24,999	4.62%	4.98%	4.79%
\$25,000 - \$34,999	1.43%	2.60%	4.50%
\$35,000 - \$49,999	4.62%	5.93%	8.57%
\$50,000 - \$74,999	10.92%	13.51%	16.40%
\$75,000 - \$99,999	25.82%	23.93%	18.40%
\$100,000 - \$149,999	19.44%	20.38%	22.41%
\$150,000 - \$199,999	13.63%	12.25%	12.26%
\$200,000+	15.30%	12.80%	9.57%
Source: ESRI			

The following table illustrates the median and average household income levels for the subject neighborhood.

HOUSEHOLD INCOME LEVELS			
Income	1 Mile Radius	3 Mile Radius	5 Mile Radius
2022 Median Household Income	\$97,791	\$93,716	\$90,371
2022 Average Household Income	\$133,836	\$125,564	\$115,895
2022 Per Capita Income	\$41,298	\$41,570	\$41,015
Source: ESRI			

An analysis of the income data indicates that the submarket is generally comprised of middle-class income economic cohort.

Outlook

Based on this analysis, the immediate area surrounding the subject is projected to experience moderate, positive growth relative to households, population, and income levels. Given the area demographics, it appears that demand for both comparable surrounding area properties and the subject will continue to be favorable.

Highest and Best Use

In appraisal practice, the concept of highest and best use represents the premise upon which value is based. The four criteria the highest and best use must meet are:

- legally permissible;
- physically possible;
- financially feasible; and
- maximally productive.

This analysis will consider an across-the-fence valuation scenario (ATF). Whereby, the subject property is "associated" and valued based upon price per square foot of the subdivision lots because based on the subject property's shape, size and depth, and cannot be developed as a stand-alone parcel. The subject property will be valued based upon the adjacent property's price per square foot of the residential lots to the south.

The highest and best use analysis of the subject is discussed below.

AS VACANT

Physical Possibility

Based on the subject property's shape, size and depth, the subject cannot be developed as standalone parcels. Therefore, an "across-the-fence" valuation method will be utilized within this appraisal analysis. This approach to value is based on the premise that the parent tract should be worth at least as much as the adjacent parcels for which it has the potential of providing additional utility. Using this approach, the market value will be estimated based upon the utility and highest and best use of the adjacent residential lot parcel to the south. The neighborhood is known as the Woodbridge Crossing within the Rolling Hills residential subdivision.

Legal Permissibility

An "across-the-fence" valuation method will be utilized within this analysis with the adjacent property to the south. The site has a residential zoning and future land use. As if vacant, the subject property is adequate to support a residential use at the maximum allowable intensity consistent with the current zoning and future land-use. A residential use would be compatible with the existing zoning designation and future land use.

Financial Feasibility

The determination of financial feasibility is dependent primarily on the relationship of supply and demand for the legally probable land uses versus the cost to create the uses. A residential use would be a financially feasible use of the subject property.

Maximum Productivity - Conclusion

The final test of highest and best use of the site as if vacant is that the use be maximally productive, yielding the highest return to the land. The use that produces the highest residual land

value is the highest and best use. There does not appear to be any reasonably probable use of the site that would generate a higher residual land value than a residential use.

HIGHEST AND BEST USE CONCLUSION

Land as Vacant

Considering the “across-the-fence” scenario, the highest and best use “as vacant” would be for a residential use consistent with the zoning and future land use.

Property as Improved

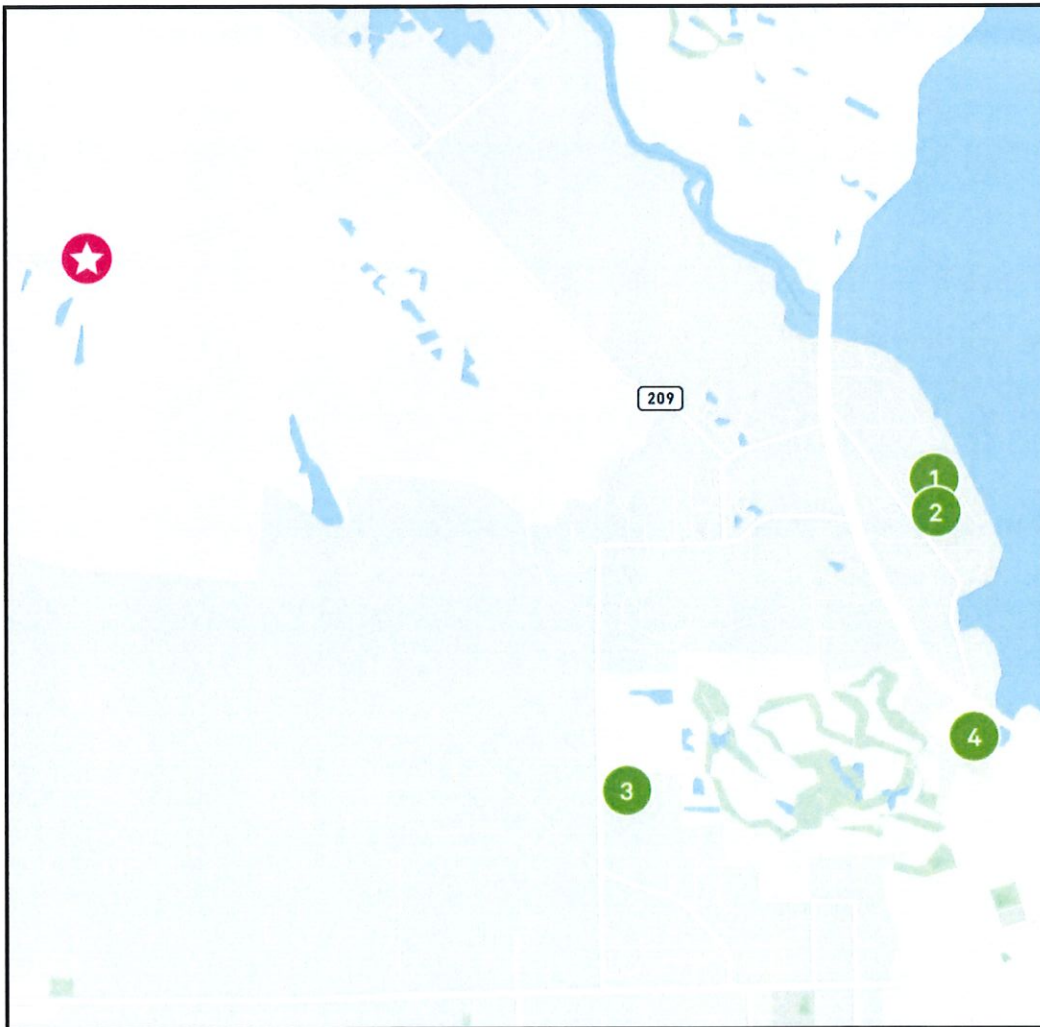
N/A

Land Value

The Sales Comparison Approach (as vacant) will be utilized to value the subject property. The Sales Comparison (as improved), Cost and the Income Capitalization Approaches were not applicable within this analysis.

This analysis will consider an across-the-fence valuation scenario (ATF). Whereby, the subject property is "associated" and valued based upon price per square foot of the subdivision lots because based on the subject property's shape, size and depth, and cannot be developed as a stand-alone parcel. The subject property will be valued based upon the adjacent property's price per square foot of the residential lots to the south.

The following map and table summarize the comparable data used in the valuation of the subject site. A detailed description of each transaction is included in the addenda.



SUMMARY OF COMPARABLE LAND SALES								
No.	Property Location	Transaction Type	Transaction Date	Proposed Use	Actual Sale Price	Size (Acres)	Size (SF)	Price Per SF
1	River Road Green Cove Springs, FL 32043	Sale	Jul-22	Single-family Residential	\$75,000	0.470	20,473	\$3.66
2	1313 Riviera Drive Green Cove Springs, FL 32043	Sale	Feb-22	Single-family Residential	\$60,000	0.499	21,736	\$2.76
3	3663 Kimberly Creek Lane Green Cove Springs - Unincorporated Clay County, FL 32043	Sale	Feb-22	Single-family Residential	\$62,000	0.515	22,433	\$2.76
4	Gator Bay Road Green Cove Springs, FL 32043	Sale	Jan-22	Single-family Residential	\$60,000	0.460	20,038	\$2.99
Subject	Sandridge Road, Green Cove Springs, Florida	---	---	Single-Family Residence	---	0.787	34,282	---

The sales utilized represent the best data available for comparison with the subject and were selected from the competitive market area. These sales were chosen based upon their location and their similar highest and best use as the subject.

DISCUSSION/ANALYSIS OF LAND SALES

Land Sale One

This comparable represents 0.47 acres along River Road in Green Cove Springs, Clay County, Florida. The site's shape is rectangular and its topography is described as level, at street grade. The property use at the time of sale was indicated as vacant land. The site is zoned RA (Single-Family Residential District), and the proposed use was reported as single-family residence. All public utilities are available utilities were available to the site. The property sold in July 2022 for \$75,000 or \$3.66 per square foot.

The upward market conditions (time) adjustment reflects a 5% annual adjustment, from the date of value, for the improved market conditions since the date of sale. Overall, this comparable was deemed similar in comparison to the subject.

Land Sale Two

This comparable represents 0.499 acres at 1313 Riviera Drive in Green Cove Springs, Clay County, Florida. The site's shape is slightly irregular and its topography is described as level, at street grade. The property use at the time of sale was indicated as vacant land. The site is zoned RA (Single-Family Residential District), and the proposed use was reported as single-family residence. All public utilities are available utilities were available to the site. The property sold in February 2022 for \$60,000 or \$2.76 per square foot.

The upward market conditions (time) adjustment reflects a 5% annual adjustment, from the date of value, for the improved market conditions since the date of sale. Upon comparison with the subject, this comparable was considered inferior in terms of shape/utility and received an upward adjustment for this characteristic due to its rectangular shape. Overall, this comparable was deemed inferior in comparison to the subject and an upward net adjustment was warranted to the sales price indicator.

Land Sale Three

This comparable represents 0.515 acres at 3663 Kimberly Creek Lane in Green Cove Springs, Clay County, Florida. The site's shape is rectangular and its topography is described as level, at street grade. The property use at the time of sale was indicated as vacant land. The site is zoned AR (Agricultural/Residential), and the proposed use was reported as single-family residence. All public utilities are available utilities were available to the site. The property sold in February 2022 for \$62,000, or \$2.76 per square foot.

The upward market conditions (time) adjustment reflects a 5% annual adjustment, from the date of value, for the improved market conditions since the date of sale. Overall, this comparable was deemed similar in comparison to the subject.

Land Sale Four

This comparable represents 0.46 acres at Gator Bay Road in Green Cove Springs, Clay County, Florida. The site's shape is rectangular and its topography is described as level, at street grade. The property use at the time of sale was indicated as vacant land. The site is zoned AR-2 (Rural Estates District), and the proposed use was reported as single-family residence. All public utilities are available utilities were available to the site. The property sold in January 2022 for \$60,000 or \$2.99 per square foot.

The upward market conditions (time) adjustment reflects a 5% annual adjustment, from the date of value, for the improved market conditions since the date of sale. Overall, this comparable was deemed similar in comparison to the subject.

SUMMARY OF ADJUSTMENTS

Based on the comparative analysis, the following chart summarizes the adjustments warranted to each comparable.

LAND SALES ADJUSTMENT GRID

Comparable Number	1	2	3	4	Subject
Transaction Type	Sale	Sale	Sale	Sale	---
Transaction Date	Jul-22	Feb-22	Feb-22	Jan-22	Sep-22
Actual Sale Price	\$75,000	\$60,000	\$62,000	\$60,000	---
Site Size (SF)	20,473	21,736	22,433	20,038	34,282
Site Size (AC)	0.470	0.499	0.515	0.460	0.787
Price per SF	\$3.66	\$2.76	\$2.76	\$2.99	
Property Rights Conveyed	0%	0%	0%	0%	
Financing Terms	0%	0%	0%	0%	
Conditions of Sale	0%	0%	0%	0%	
Market Conditions (Time) # of Months	1.40	6.93	7.03	7.73	
Monthly Market Conditions 0.42%	0.59%	2.91%	2.95%	3.25%	
Subtotal	\$3.68	\$2.84	\$2.84	\$3.09	
Size	0%	0%	0%	10%	
Shape/Utility	0%	10%	0%	0%	
Access/Frontage	0%	0%	0%	0%	
Topography	0%	0%	0%	0%	
Location	0%	0%	0%	0%	
Zoning/Entitlements	0%	0%	0%	-15%	
Utilities	0%	0%	0%	0%	
Total Other Adjustments	0%	10%	0%	-5%	
Value Indication for Subject	\$3.68	\$3.12	\$2.84	\$2.94	

FINAL CONCLUSION OF MARKET VALUE OF THE PARENT TRACT

Prior to adjustments, the sales reflect a range of \$2.76 - \$3.66 per square foot. After adjustments, the range is \$2.84 - \$3.68 per square foot. The comparable land sales are located in the immediate area and were good indicators of value. To arrive at an indication of value, I have considered each of the comparable sales and their characteristics and qualities as they relate to the subject. Each of the comparables was given consideration in reaching the final value conclusion of \$3.60 per square foot.

An analysis was completed that estimates the percentage value attributable for the ancillary uses or 'common areas'. It is estimated these areas contribute approximately 25% of the fee value of the residential lots that sell within a subdivision community. Therefore, the price per square foot will be multiplied by 25% to estimate the value of the property being appraised.

Contribution Value for Common Areas:

$$\$3.60/\text{SF} \times 25\% = \$0.90/\text{SF}$$

Considering the foregoing analysis with other data discussed throughout this report, it is my opinion that the market value of the subject property as of September 7, 2022 is:

CONCLUDED LAND VALUE				
Price per SF		SF		Total
\$0.90	x	34,282	=	\$30,854
Indicated Value:		(Rounded)		\$30,900
Compiled by CBRE				

VALUE OF AFFECTED SITE IMPROVEMENTS

The site improvements impacted by the proposed acquisition are listed below. A replacement cost was estimated utilizing Marshall and Swift Cost Guide. I have included an owner's coordination allowance of 10%. The value of affected site improvements is summarized in the following table.

Affected Site Improvements									
Parcel	Item	Units	Unit Cost	Subtotal Before Profit	Entrepreneurial Profit - 10%	Subtotal (RCN)	Depreciation		Depreciated Cost
							%	Amount	
4-402	Landscaping Allowance	1 LS	\$5,000.00	\$5,000.00	\$500.00	\$5,500.00	0%	\$0.00	\$5,500
4-402	Concrete Sidewalk	1340 SF	\$6.00	\$8,040.00	\$804.00	\$8,844.00	25%	\$2,211.00	\$6,633
Contributory Value of the Site Improvements									\$12,133
Contributory Value of the Site Improvements (Rounded)									\$12,150
Plus, Land Value (Rounded)									\$30,900
Before Land Value and Affected Site Improvements									\$43,050

Description and Valuation of Part to be Acquired

DESCRIPTION OF THE PART TO BE ACQUIRED

Parcel 4-402 (Fee Acquisition)

The proposed acquisition (Parcel 4-402) is for a fee simple taking containing 2,897 SF (0.067 AC). The fee acquisition is for the Sandridge Road (C.R. 739B) expansion. The overall physical characteristics of the part acquired are similar to those of the parent tract as described within the before valuation.

The appraiser identified items located within the fee acquisition areas that are affected by the acquisition. A list of items affected is on the following table.

Summary of Affected Site Improvements		
Parcel	Item	Units
4-402	Landscaping Allowance	1 LS
4-402	Concrete Sidewalk	1340 SF

VALUATION OF PART TO BE ACQUIRED

Fee Acquisition – Parcel 4-402

Compensation for the land acquired is based on an allocation from the before unit value indication (per square foot). The allocation for the valuation of the fee taking is shown as follows:

VALUATION OF PART TO BE ACQUIRED - PARCEL 4-402		
Land		
Acquisition Land Area - Parcel 4-402	2,897 SF	
Total Acquisition Area	2,897 SF	
Land Value per SF	x \$0.90	
Value of Part to be Acquired (Land)	\$2,607	
Value of Part to be Acquired (Land), Rounded		\$2,650
Improvements		
Landscaping Allowance	\$5,500	
Concrete Sidewalk	\$6,633	
Total Improvements	\$12,133	
Total Improvements		\$12,150
Total Value of Part to be Acquired - Parcel 4-402		\$14,800

VALUATION OF REMAINDER AS PART OF WHOLE PROPERTY

The value of the whole property less the value of the part to be acquired equals the value of the remainder property as part of the whole. The following is that estimated value:

REMAINDER AS PART OF WHOLE			
	Land	Improvements	Total
Before Value	\$30,900	\$12,150	\$43,050
Less, Value of Part Taken - Parcel 4-402 (Fee)	\$2,650	\$12,150	\$14,800
Remainder as Part of Whole	\$28,250	\$0	\$28,250

Presentation of Data – The Remainder

PURPOSE OF THE APPRAISAL – REMAINDER UNCURED AFTER THE ACQUISITION

The purpose of the remainder appraisal is to provide an opinion of the market value of the remainder property (land and improvements), assuming the roadway improvements associated with Sandridge Road (C.R. 739B) have been completed. This is a hypothetical condition.

APPRAISAL PROBLEM FOR REMAINDER UNCURED

The problem to be addressed in this appraisal is the development of an opinion of market value of the remainder property in order to substantiate damages, lack of damages, or special benefits, etc., resulting from the acquisition.

DESCRIPTION OF THE REMAINDER

The remainder retains the same general characteristics as in the before. The Parcel 4-402 taking acquired 2,897 SF (0.067 AC) in fee simple title from the subject for right-of-way. Following the acquisition, the remainder consists of 31,385 SF (0.720 AC).

ZONING, LAND USE PLAN, CONCURRENCY

There were no changes from the before condition.

PROPOSED TRANSPORTATION FACILITY DESCRIPTION

Clay County is proposing roadway improvements on Sandridge Road (C.R. 739B). The reconstruction of Sandridge Road (C.R. 739B) will make the corridor safer to the traveling public and residents.

EFFECT OF ACQUISITION ON REMAINDER

The remainder land is considered to maintain adequate size, frontage, and depth characteristics to be developed under its highest and best use. No severance damages are considered to accrue to the remainder land.

Analysis of Data and Conclusions – The Remainder

HIGHEST AND BEST USE ANALYSIS OF REMAINDER

There were no changes for the highest and best use of the remainder for the after condition. Please refer to the Highest and Best Use section.

HIGHEST AND BEST USE CONCLUSION OF REMAINDER UNCURED

Land as if Vacant

Considering the minimal impact of the proposed acquisition on the remainder property, the highest and best use “as vacant” continues to be for Single-Family Residence use, similar to the before condition.

Property as Improved

N/A

LAND VALUATION FOR REMAINDER

Identical comparable sales, reasoning, analyses and adjustments used in the before valuation of the parent tract are used in the remainder valuation. The remainder property has similar locational and physical characteristics as the before condition. It is my opinion the remainder subject land area has the same unit value as in the before condition

No severance damages are considered to accrue to the remainder land. As a result of determining no severance damages, the remainder value is equal to the remainder value as part of the whole or \$28,250.

RECONCILIATION OF REMAINDER VALUE INDICATIONS AND FINAL VALUE ESTIMATE OF THE REMAINDER UNCURED

Reconciliation is the final step in the valuation process in which value indications are evaluated and the most meaningful, defensible conclusion is selected as a final value estimate. The approaches are examined for appropriateness, accuracy and quantity of evidence. Any differences or inconsistencies in the analysis and conclusions are explained.

Summary of Value Conclusion	
	As Is September 7, 2022
Cost Approach	Not Applicable
Sales Comparison Approach - Land Only	\$28,250
Sales Comparison Approach	Not Applicable
Income Approach	Not Applicable
Reconciled Value	\$28,250

The Sales Comparison Approach “as vacant” received total consideration.

FINAL CONCLUSION OF MARKET VALUE OF THE REMAINDER TRACT

Considering the foregoing analysis with other data discussed throughout this report, it is my opinion that the market value of the subject property as of September 7, 2022 is:

\$28,250

SEVERANCE DAMAGES

The remainder land is considered to maintain adequate size, frontage, and depth characteristics to be developed under its highest and best use. No severance damages are considered to accrue to the remainder land.

SEVERANCE DAMAGES			
	Land	Improvements	Total
Remainder as Part of Whole	\$28,250	\$0	\$28,250
Less, Remainder Value	\$28,250	\$0	\$28,250
Severance Damages	\$0	\$0	\$0

COST TO CURE

N/A

Summary of Values

SUMMARY OF COMPENSATION	
Partial Acquisition	
[1] Before Property	\$43,050
[2] Part Acquired (Land/Improvements)	\$14,800
[3] Remainder (As Part of Whole)	\$28,250
[4] Remainder (Appraised, Uncured)	\$28,250
[5] Damages (Total, Uncured)	\$0
[6] Special Benefits	\$0
[7] Damages	\$0
Summary of Compensation - Parcel 4-402 (Fee Acquisition)	
Part Taken	
Land	\$2,650
Improvements	\$12,150
Part Acquired (Land/Improvements)	\$14,800
Damages, Incurable	\$0
Cost to Cure, Net, or Minor	\$0
Total Compensation	\$14,800
Total Compensation	\$14,800

Assumptions and Limiting Conditions

1. I have inspected through reasonable observation the subject property. However, it is not possible or reasonably practicable to personally inspect conditions beneath the soil and the entire interior and exterior of the improvements on the subject property. Therefore, no representation is made as to such matters.
2. The report, including its conclusions and any portion of such report (the "Report"), is as of the date set forth in the letter of transmittal and based upon the information, market, economic, and property conditions and projected levels of operation existing as of such date. The dollar amount of any conclusion as to value in the Report is based upon the purchasing power of the U.S. Dollar on such date. The Report is subject to change as a result of fluctuations in any of the foregoing. I have no obligation to revise the Report to reflect any such fluctuations or other events or conditions which occur subsequent to such date.
3. Unless otherwise expressly noted in the Report, CBRE has assumed that:
 - (i) Title to the subject property is clear and marketable and that there are no recorded or unrecorded matters or exceptions to title that would adversely affect marketability or value. I have not examined title records (including without limitation liens, encumbrances, easements, deed restrictions, and other conditions that may affect the title or use of the subject property) and makes no representations regarding title or its limitations on the use of the subject property. Insurance against financial loss that may arise out of defects in title should be sought from a qualified title insurance company.
 - (ii) Existing improvements on the subject property conform to applicable local, state, and federal building codes and ordinances, are structurally sound and seismically safe, and have been built and repaired in a workmanlike manner according to standard practices; all building systems (mechanical/electrical, HVAC, elevator, plumbing, etc.) are in good working order with no major deferred maintenance or repair required; and the roof and exterior are in good condition and free from intrusion by the elements. I have not retained independent structural, mechanical, electrical, or civil engineers in connection with this appraisal and, therefore, makes no representations relative to the condition of improvements. CBRE appraisers are not engineers and are not qualified to judge matters of an engineering nature, and furthermore structural problems or building system problems may not be visible. It is expressly assumed that any purchaser would, as a precondition to closing a sale, obtain a satisfactory engineering report relative to the structural integrity of the property and the integrity of building systems.
 - (iii) Any proposed improvements, on or off-site, as well as any alterations or repairs considered will be completed in a workmanlike manner according to standard practices.
 - (iv) Hazardous materials are not present on the subject property. I am not qualified to detect such substances. The presence of substances such as asbestos, urea formaldehyde foam insulation, contaminated groundwater, mold, or other potentially hazardous materials may affect the value of the property.
 - (v) No mineral deposit or subsurface rights of value exist with respect to the subject property, whether gas, liquid, or solid, and no air or development rights of value may be transferred. I have not considered any rights associated with extraction or exploration of any resources, unless otherwise expressly noted in the Report.
 - (vi) There are no contemplated public initiatives, governmental development controls, rent controls, or changes in the present zoning ordinances or regulations governing use, density, or shape that would significantly affect the value of the subject property.
 - (vii) All required licenses, certificates of occupancy, consents, or other legislative or administrative authority from any local, state, nor national government or private entity or organization have been or can be readily obtained or renewed for any use on which the Report is based.
 - (viii) The subject property is managed and operated in a prudent and competent manner, neither inefficiently or super-efficiently.
 - (ix) The subject property and its use, management, and operation are in full compliance with all applicable federal, state, and local regulations, laws, and restrictions, including without limitation environmental laws, seismic hazards, flight patterns, decibel levels/noise envelopes, fire hazards, hillside ordinances, density, allowable uses, building codes, permits, and licenses.
 - (x) The subject property is in full compliance with the Americans with Disabilities Act (ADA). I am not qualified to assess the subject property's compliance with the ADA, notwithstanding any discussion of possible readily achievable barrier removal construction items in the Report.
 - (xi) All information regarding the areas and dimensions of the subject property furnished to me are correct, and no encroachments exist (unless mentioned). I have neither undertaken any survey of the boundaries of the subject property nor reviewed or confirmed the accuracy of any legal description of the subject property.

Unless otherwise expressly noted in the Report, no issues regarding the foregoing were brought to my attention, and I have no knowledge of any such facts affecting the subject property. If any information inconsistent with any of the foregoing assumptions is discovered, such information could have a substantial negative impact on the Report. Accordingly, if any such information is subsequently made known I reserve the right to amend the Report, which may include the conclusions of the Report. I assume no responsibility for any conditions regarding the foregoing, or for any expertise or knowledge required to discover them. Any user of the Report is urged to retain an expert in the applicable field(s) for information regarding such conditions.

4. I have assumed that all documents, data and information furnished by or behalf of the client, property owner, or owner's representative are accurate and correct, unless otherwise expressly noted in the Report. Such data and information include, without limitation, numerical street addresses, lot and block numbers, Assessor's Parcel Numbers, land dimensions, square footage area of the land, dimensions of the improvements, gross building areas, net rentable areas, usable areas, unit count, room count, rent schedules, income data, historical operating expenses, budgets, and related data. Any error in any of the above could have a substantial impact on the Report. Accordingly, if any such errors are subsequently made known I reserve the right to amend the Report, which may include the conclusions of the Report. The client and intended user should carefully review all assumptions, data, relevant calculations, and conclusions of the Report and should immediately notify me of any questions or errors within 30 days after the date of delivery of the Report.
5. I assume no responsibility (including any obligation to procure the same) for any documents, data or information not provided, including without limitation any termite inspection, survey or occupancy permit.
6. All furnishings, equipment and business operations have been disregarded with only real property being considered in the Report, except as otherwise expressly stated and typically considered part of real property.
7. Any cash flows included in the analysis are forecasts of estimated future operating characteristics based upon the information and assumptions contained within the Report. Any projections of income, expenses and economic conditions utilized in the Report, including such cash flows, should be considered as only estimates of the expectations of future income and expenses as of the date of the Report and not predictions of the future. Actual results are affected by a number of factors outside the control of myself, including without limitation fluctuating economic, market, and property conditions. Actual results may ultimately differ from these projections, and I do not warrant any such projections.
8. The Report contains professional opinions and is expressly not intended to serve as any warranty, assurance or guarantee of any particular value of the subject property. Other appraisers may reach different conclusions as to the value of the subject property. Furthermore, market value is highly related to exposure time, promotion effort, terms, motivation, and conclusions surrounding the offering of the subject property. The Report is for the sole purpose of providing the intended user with my independent professional opinion of the value of the subject property as of the date of the Report. Accordingly, I shall not be liable for any losses that arise from any investment or lending decisions based upon the Report that the client, intended user, or any buyer, seller, investor, or lending institution may undertake related to the subject property, and I have not been compensated to assume any of these risks. Nothing contained in the Report shall be construed as any direct or indirect recommendation to buy, sell, hold, or finance the subject property.
9. No opinion is expressed on matters which may require legal expertise or specialized investigation or knowledge beyond that customarily employed by real estate appraisers. Any user of the Report is advised to retain experts in areas that fall outside the scope of the real estate appraisal profession for such matters.
10. I assume no responsibility for any costs or consequences arising due to the need, or the lack of need, for flood hazard insurance. An agent for the Federal Flood Insurance Program should be contacted to determine the actual need for Flood Hazard Insurance.
11. Acceptance or use of the Report constitutes full acceptance of these Assumptions and Limiting Conditions and any special assumptions set forth in the Report. It is the responsibility of the user of the Report to read in full, comprehend and thus become aware of all such assumptions and limiting conditions. I assume no responsibility for any situation arising out of the user's failure to become familiar with and understand the same.
12. The Report applies to the property as a whole only, and any pro ration or division of the title into fractional interests will invalidate such conclusions, unless the Report expressly assumes such pro ration or division of interests.
13. The allocations of the total value estimate in the Report between land and improvements apply only to the existing use of the subject property. The allocations of values for each of the land and improvements are not intended to be used with any other property or appraisal and are not valid for any such use.

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14. The maps, plats, sketches, graphs, photographs, and exhibits included in this Report are for illustration purposes only and shall be utilized only to assist in visualizing matters discussed in the Report. No such items shall be removed, reproduced, or used apart from the Report.
 15. The Report shall not be duplicated or provided to any unintended users in whole or in part without the written consent of myself. Exempt from this restriction is duplication for the internal use of the intended user and its attorneys, accountants, or advisors for the sole benefit of the intended user. Also exempt from this restriction is transmission of the Report pursuant to any requirement of any court, governmental authority, or regulatory agency having jurisdiction over the intended user, provided that the Report and its contents shall not be published, in whole or in part, in any public document without the written consent of myself. Finally, the Report shall not be made available to the public or otherwise used in any offering of the property or any security, as defined by applicable law. Any unintended user who may possess the Report is advised that it shall not rely upon the Report or its conclusions and that it should rely on its own appraisers, advisors and other consultants for any decision in connection with the subject property. I shall have no liability or responsibility to any such unintended user.

ADDENDA

Addendum A

LAND SALE DATA SHEETS

Sale**Land - Single Unit Residential****No. 1**

Property Name	Vacant Residential Lot
Address	River Road Green Cove Springs, FL 32043
County	Clay
Govt./Tax ID	33052601452600000
Land Area Net	0.470 ac/ 20,473 sf
Land Area Gross	0.470 ac/ 20,473 sf
Site Development Status	Platted
Utilities	All public utilities are available
Maximum FAR	N/A
Min Land Bldg Ratio	N/A
Shape	Rectangular
Topography	Level, At Street Grade
Flood Zone Class	Zone X (Unshaded)
Flood Panel No./ Date	12019C0190E/ Mar 2014
Zoning	RA (Single-Family Residential District)
Entitlement Status	N/A

**Transaction Details**

Type	Sale	Primary Verification	Aimee Davidow (Listing Agent - Coldwell Banker Vanguard Realty)
Interest Transferred	Fee Simple	Transaction Date	07/27/2022
Condition of Sale	Arm's Length	Recording Date	N/A
Recorded Buyer	Xiomara Caimares	Sale Price	\$75,000
Buyer Type	N/A	Financing	Cash to Seller
Recorded Seller	Briand David Hempel and Judy Lynn Hempel, husband and wife	Cash Equivalent	\$75,000
Marketing Time	N/A	Capital Adjustment	\$0
Listing Broker	N/A	Adjusted Price	\$75,000
Doc #	4633-1185	Adjusted Price / ac and / sf	\$159,574 / \$3.66
		Adjusted Price/ FAR	N/A
		Adjusted Price/ Unit	N/A

Comments

This is the sale of a vacant residential lot located in the Riviera Estates neighborhood in Green Cove Springs, Clay County, Florida. The property was purchased for the development of a single-family residence.

Sale**Land - Single Unit Residential****No. 2**

Property Name	Vacant Residential Land Parcel
Address	1313 Riviera Drive Green Cove Springs, FL 32043
County	Clay
Govt./Tax ID	34-05-26-014552-004-00
Land Area Net	0.499 ac/ 21,736 sf
Land Area Gross	0.499 ac/ 21,736 sf
Site Development Status	Platted
Utilities	All public utilities are available
Maximum FAR	N/A
Min Land Bldg Ratio	N/A
Shape	Irregular
Topography	Level, At Street Grade
Flood Zone Class	Zone X (Unshaded)
Flood Panel No./ Date	N/A
Zoning	RA (Single-Family Residential District)
Entitlement Status	N/A

**Transaction Details**

Type	Sale	Primary Verification	Christine Simmons (Listing Agent - Re/max Connects)
Interest Transferred	Fee Simple	Transaction Date	02/11/2022
Condition of Sale	Arm's Length	Recording Date	N/A
Recorded Buyer	Daniel Pearson and Lynne Pearson, his wife	Sale Price	\$60,000
Buyer Type	N/A	Financing	Cash to Seller
Recorded Seller	Jax Machinery Co.	Cash Equivalent	\$60,000
Marketing Time	N/A	Capital Adjustment	\$0
Listing Broker	N/A	Adjusted Price	\$60,000
Doc #	4571-1249	Adjusted Price / ac and / sf	\$120,240 / \$2.76
		Adjusted Price/ FAR	N/A
		Adjusted Price/ Unit	N/A

Comments

This is the sale of a vacant residential land parcel located in the Riviera Estates neighborhood in Green Cove Springs, Clay County, Florida. The property was purchased for the development of a single-family residence.

Sale**Land - Single Unit Residential****No. 3**

Property Name Vacant Residential Land
 Address 3663 Kimberly Creek Lane
 Green Cove Springs - Unincorporated Clay
 County, FL 32043

County Clay
 Govt./Tax ID 05-06-26-015245-001-03
 Land Area Net 0.515 ac/ 22,433 sf
 Land Area Gross 0.515 ac/ 22,433 sf
 Site Development Status Platted
 Utilities All public utilities are available
 Maximum FAR N/A
 Min Land Bldg Ratio N/A
 Shape Rectangular
 Topography Level, At Street Grade
 Flood Zone Class Zone X (Unshaded)
 Flood Panel No./ Date 12019C0190E/ Mar 2014
 Zoning AR (Agricultural/Residential)
 Entitlement Status N/A

**Transaction Details**

Type	Sale	Primary Verification	Bert Royal (Exit Magnolia Point Realty)
Interest Transferred	Fee Simple	Transaction Date	02/08/2022
Condition of Sale	Arm's Length	Recording Date	N/A
Recorded Buyer	Margarita Meraz	Sale Price	\$62,000
Buyer Type	N/A	Financing	Cash to Seller
Recorded Seller	Time Simpson, a married man	Cash Equivalent	\$62,000
Marketing Time	N/A	Capital Adjustment	\$0
Listing Broker	N/A	Adjusted Price	\$62,000
Doc #	4569/1689	Adjusted Price / ac and / sf	\$120,388 / \$2.76
		Adjusted Price/ FAR	N/A
		Adjusted Price/ Unit	N/A

Comments

This is the sale of a vacant residential land parcel located in Green Cove Springs, Florida. The property consists of approximately 0.515 AC (22,433 SF). The property sold for \$62,000 or \$2.76 per square foot and was purchased for the development of a single family residence.

Sale**Land - Single Unit Residential****No. 4**

Property Name	Vacant Residential Land
Address	Gator Bay Road Green Cove Springs, FL 32043
County	Clay
Govt./Tax ID	37-06-26-015724-045-03
Land Area Net	0.460 ac/ 20,038 sf
Land Area Gross	0.460 ac/ 20,038 sf
Site Development Status	Platted
Utilities	All public utilities are available
Maximum FAR	N/A
Min Land Bldg Ratio	N/A
Shape	Rectangular
Topography	Level, At Street Grade
Flood Zone Class	Zone X (Shaded)
Flood Panel No./ Date	N/A
Zoning	AR-2 (Rural Estates District)
Entitlement Status	N/A

**Transaction Details**

Type	Sale	Primary Verification	Trina Carter (Listing Agent - Florida Homes Realty and Mortgage, LLC)
Interest Transferred	Fee Simple	Transaction Date	01/18/2022
Condition of Sale	Arm's Length	Recording Date	N/A
Recorded Buyer	Harry Jacobsen and LeaAnn Jacobsen, a married couple	Sale Price	\$60,000
Buyer Type	N/A	Financing	Cash to Seller
Recorded Seller	Jesus Sosa, a married person	Cash Equivalent	\$60,000
Marketing Time	N/A	Capital Adjustment	\$0
Listing Broker	N/A	Adjusted Price	\$60,000
Doc #	4563-776	Adjusted Price / ac and / sf	\$130,435 / \$2.99
		Adjusted Price/ FAR	N/A
		Adjusted Price/ Unit	N/A

Comments

This is the sale of a vacant residential land parcel located in Green Cove Springs, Clay County, Florida. The property was purchased for the development of a single-family residence.

Addendum B

PROPOSED ACQUISITION

LEGAL DESCRIPTION

PARCEL 402

A PORTION OF LAND LYING IN PARCEL ID: 22-05-25-010109-012-99
AND 22-05-25-010109-012-98
CLAY COUNTY, FLORIDA



VICINITY MAP

(NOT TO SCALE)

LEGAL DESCRIPTION:

A PORTION OF PARCEL ID: 22-05-25-010109-012-99 AND 22-05-25-010109-012-98 ALSO TRACT B-1A OF THE PLAT OF ROLLING HILLS UNIT ONE AS RECORDED IN PLAT BOOK 51 PAGE 36 OF CLAY COUNTY, FLORIDA AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID TRACT B-1A LOCATED ALONG THE SOUTHERLY EXISTING RIGHT OF WAY LINE OF SANDRIDGE ROAD (A VARIABLE RIGHT OF WAY AS PER FLORIDA DEPARTMENT OF TRANSPORTATION RIGHT OF WAY MAP, SECTION NO. 71523-2601); THENCE DEPARTING THE SAID SOUTHERLY EXISTING RIGHT OF WAY LINE SOUTH 01° 45' 55" WEST ALONG THE WESTERLY EXISTING RIGHT OF WAY LINE OF ROLLING VIEW BOULEVARD (A 50 FOOT RIGHT OF WAY AS PER SAID PLAT) A DISTANCE OF 30.66 FEET; THENCE DEPARTING THE SAID WESTERLY EXISTING RIGHT OF WAY LINE NORTH 45° 25' 49" WEST A DISTANCE OF 29.19 FEET; THENCE SOUTH 89° 34' 11" WEST A DISTANCE OF 245.94 FEET; THENCE NORTH 00° 25' 49" WEST A DISTANCE OF 10.00 FEET TO THE SAID SOUTHERLY EXISTING RIGHT OF WAY LINE OF SANDRIDGE ROAD; THENCE ALONG SAID SOUTHERLY EXISTING RIGHT OF WAY LINE OF SANDRIDGE ROAD NORTH 89° 34' 11" EAST A DISTANCE OF 267.76 FEET TO THE POINT OF BEGINNING.

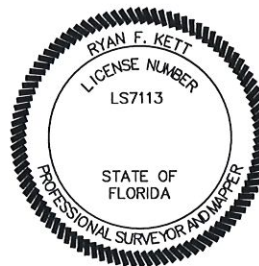
PARCEL CONTAINING 2,897 SQUARE FEET, MORE OR LESS.

SURVEYOR'S NOTES:

- THIS SKETCH WAS PREPARED IN ACCORDANCE WITH THE "STANDARDS OF PRACTICE", AS SET FORTH BY THE FLORIDA BOARD OF PROFESSIONAL SURVEYORS AND MAPPERS IN RULE 5J-17.050 THROUGH 5J-17.053, OF THE FLORIDA ADMINISTRATIVE CODE.
- ADDITIONS OR DELETIONS TO SKETCH BY OTHER THAN THE SIGNING PARTY OR PARTIES IS PROHIBITED WITHOUT WRITTEN CONSENT OF THE SIGNING PARTY OR PARTIES.
- COPYRIGHT © 2022 BY WGI, INC.
- THIS SKETCH DOES NOT HAVE THE BENEFIT OF A CURRENT TITLE COMMITMENT, OPINION, OR ABSTRACT. DURING THE COURSE OF THE LEGAL DESCRIPTION AND SKETCH SOME SEARCHES OF THE PUBLIC RECORDS WERE MADE, BUT THESE SEARCHES WERE NOT EXHAUSTIVE AND SHOULD NOT BE CONSIDERED A SUBSTITUTE FOR A PROPER TITLE COMMITMENT, OPINION, OR ABSTRACT OBTAINED FROM A TITLE AGENCY OR OTHER TITLE PROFESSIONAL.
- THE FOLLOWING DOCUMENTS WERE UTILIZED IN THE PREPARATION OF THIS SKETCH:
 - PLAT BOOK 51 PAGE 36
 - FDOT SECTION NO. 71523-2601
- ALL OF THE PUBLIC RECORDS CLAY COUNTY, FLORIDA.
- THIS SKETCH DELINEATES THE LOCATIONS OF THE LEGAL DESCRIPTIONS ON THE GROUND, BUT DOES NOT DETERMINE OWNERSHIP OR PROPERTY RIGHTS.
- ADJOINING PROPERTY INFORMATION WAS OBTAINED FROM THE CLAY COUNTY PROPERTY APPRAISERS OFFICE.
- ALL COORDINATES AND BEARINGS SHOWN HEREON ARE GRID, BASED ON THE STATE PLANE COORDINATES, FLORIDA EAST ZONE, LAMBERT PROJECTION, NORTH AMERICAN DATUM 1983/2011, U.S. SURVEY FOOT. DERIVED BY UTILIZING CONTROL POINTS SET AND FOUND BY WGI USING RAPID-STATIC GLOBAL POSITIONING SYSTEM (RSGPS) SESSIONS WHILE UTILIZING THE FLORIDA DEPARTMENT OF TRANSPORTATION (FDOT) FLORIDA PERMANENT REFERENCE NETWORK (FPRN) AS BASE STATIONS. BEARINGS ARE REFERENCED TO A GRID BEARING OF NORTH 89°34'11" EAST ON THE SOUTH RIGHT OF WAY LINE OF SANDRIDGE ROAD.

PREPARED FOR/ CERTIFIED TO:

CLAY COUNTY



FOR THE FIRM
WGI, INC.
CERTIFICATE OF AUTHORIZATION NO. LB 7055

Ryan Kett

Digitally signed by Ryan Kett
Date: 2022.08.12 14:29:39
-04'00'

BY: RYAN KETT,
PROFESSIONAL SURVEYOR AND MAPPER FLORIDA LICENSE NO. LS 7113

THIS IS NOT A SURVEY



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OF A FLORIDA
LICENSED SURVEYOR
AND MAPPER.

DATE:	REVISION:			BY:
OFFICE	JO	DATE:	07/12/2022	JOB: SANDRIDGE ROAD (4)
CHECKED	RK	DWG	Parcel 402	SHEET 1 OF 2

PARCEL 402

POINT OF BEGINNING
NORTHEAST CORNER OF ROLLING HILLS UNIT ONE
AS RECORDED IN PLAT BOOK 51 PAGE 39

SANDRIDGE ROAD
(A VARIABLE WIDTH RIGHT OF WAY)

OWNER:
ROLLING HILLS CDD
PARCEL ID:
22-05-25-010109-012-99

PARCEL 402
±2,897 SQ. FT.

WOODBRIDGE CROSSING COURT
(A 60' RIGHT OF WAY)

LOT 8

LOT 7

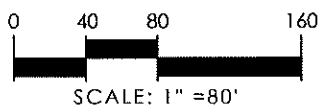
LOT 6

ROLLING VIEW BLVD.
(A 50' RIGHT OF WAY)

OWNER:
STATE OF FLORIDA
PARCEL ID:
26-05-25-010101-999-00

EASEMENTS AND MEASUREMENTS:

- N89°34'11"E 267.76'
- S89°34'11"W 245.94'
- 15' CCUA EASEMENT
- 10' BUFFER EASEMENT
- CCUA EASEMENT
- BUFFER SIGN & WALL EASEMENT
- 18' CEG EASEMENT



PARCEL LINE TABLE		
LINE #	LENGTH	DIRECTION
L1	30.66'	S1°45'55"W
L2	29.19'	N45°25'49"W
L3	10.00'	N0°25'49"W

THIS IS NOT A SURVEY



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AND MAPPER.

DATE:

REVISION:

BY:

OFFICE

JO

DATE _____

07/12/2022

JOB: SANDRIDGE ROAD (4)

CHECKED

RK

DWG: Parcel 402

SHEET 2 OF 2

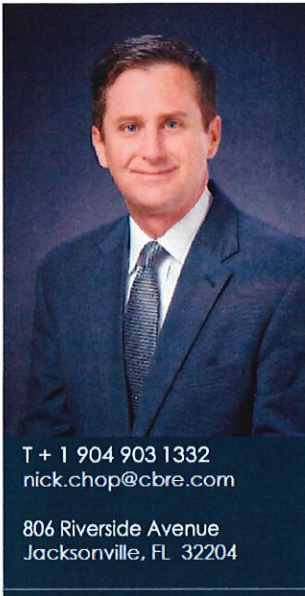
Addendum C

QUALIFICATIONS

Nick Chop, MAI, R/W-AC

CBRE

Director, Southeast Division, Right-of-Way Practice Leader



T + 1 904 903 1332
nick.chop@cbre.com

806 Riverside Avenue
Jacksonville, FL 32204

Clients Represented

- Atkins
- City of Jacksonville
- Duke Energy
- FDEP
- FDOT (Florida)
- Florida's Turnpike
- HDR
- HNTB
- Independence Acquisition
- Jacksonville Aviation Authority
- Jacksonville Electric Authority
- Jacksonville Transportation Authority
- Manatee County
- Miami-Dade County
- NCDOT (North Carolina)
- Okefenoke Electric
- Orange County
- Orlando Utilities Commission
- Pasco County
- Polk County
- St. Johns County
- TxDOT (Texas)

Experience

Nick Chop, MAI, R/W-AC is CBRE's Right-of-Way Practice Leader and has over 28 years of real estate appraisal, appraisal review, cost estimating and consulting experience. A majority of Mr. Chop's career has centered around litigation support, primarily in the area of eminent domain valuation. Mr. Chop has been qualified as an expert witness in several courts. Mr. Chop is an approved appraiser for FDOT (Florida), NCDOT (North Carolina), TxDOT (Texas) and TDOT (Tennessee).

Mr. Chop has performed real estate valuations and reviews of fee simple, easement, leased fee and leasehold interests of existing and proposed developments including land, retail, restaurant, hotel, self-storage, office, industrial, medical buildings, mixed use-developments, single-family subdivisions, apartment projects, automotive dealership and service facilities. Mr. Chop regularly contributes to the Appraisal Institute and the International Right of Way Association. He is the past President of his local Appraisal Institute Chapter and a current board member.

Mr. Chop has worked extensively with large scale right-of-way infrastructure projects which include the valuation of fee simple and easement estates for proposed and existing corridors, roadway expansions and public utility lines. Recent, notable right-of-way projects include:

- 250+ Parcel 230-kV Transmission Line Project in Central Florida
- FDOT, District Four - #4369631 I-95 and 6th Ave., Palm Beach County
- FDOT, District Two - #4322592 Interstate-95, Duval County
- FDOT, District Five - #4102511 U.S. 17, Volusia County
- NCDOT, 13 Cost Estimates in 11 Counties representing over 2,000 parcels
- FDOT, District Two - #4305422 S.R. 26, Alachua County
- FDOT, District One - #4258432 S.R. 951, Collier County
- St. Johns County, C.R. 210, St. Johns County
- FDOT, District Seven - #2578623 Sam Allen Rd., Hillsborough County
- Manatee County - Moccasin Wallow Road, 95 Duval County
- JEA, Racetrack Road, St. Johns County
- Polk County, #5400114 Johnson Road, Polk County
- City of Jacksonville, The Landing
- City of Jacksonville, Jacksonville Power Plant Litigation
- Orlando Utilities Commission, Holden Avenue

Mr. Chop has consulted on and appraised property for litigation, specifically eminent domain proceedings and various valuation litigation purposes. Mr. Chop has testified as an expert witness in counties throughout Florida.

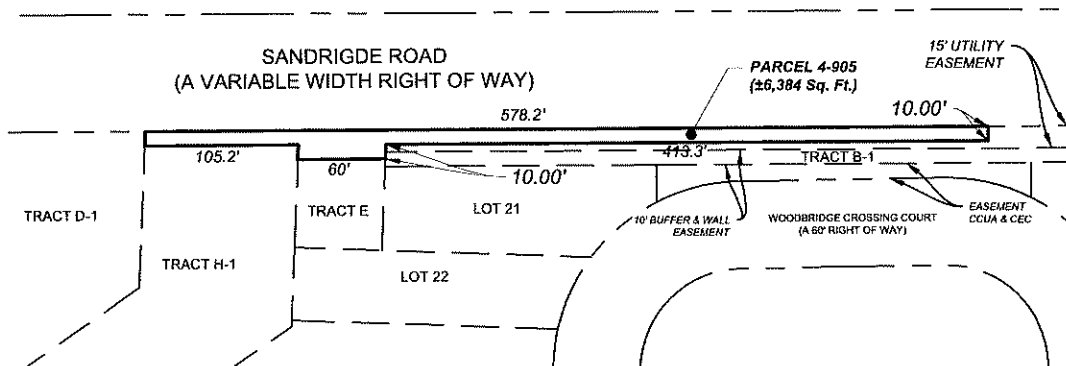
Professional Affiliations / Accreditations

- Appraisal Institute, Designated Member (MAI), Past Chapter President
- International Right of Way Association, Designated Member (R/W-AC)
- Certified General Real Estate Appraiser - Alabama (G01476), Florida (RZ2660), Georgia (351619), Maryland (33958), Mississippi (GA-1354), North Carolina (A8408), South Carolina (063020) Tennessee (5693), Texas (1380190)
- Habitat For Humanity, Board Member

Education

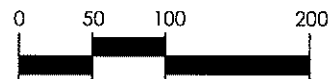
- Florida State University, B.S. Real Estate and Finance

SKETCH OF PARCEL 4-905
A LICENSE AGREEMENT LYING IN A PORTION
OF PARCEL 22-05-25-010109-012-99 CLAY COUNTY, FLORIDA



PARCEL NOTES:

1. THE FOLLOWING DOCUMENTS WERE UTILIZED IN THE PREPARATION OF THIS SKETCH:
 - 1.1. PLAT BOOK 51, PAGE 38
 - 1.2. FOOT SECTION NO. 71523-2601
- ALL OF THE PUBLIC RECORDS CLAY COUNTY, FLORIDA.



SCALE: 1" = 100'

PARCEL 4-905

OWNER = ROLLING HILLS CDD
PARENT TRACT AREA = 0.61 ACRES, MORE OR LESS
LICENSE AGREEMENT AREA = 6384 SQUARE FEET, MORE OR LESS

THIS IS NOT A SURVEY



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Cert No. 6091 - LB No. 7055

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OF A FLORIDA
LICENSED SURVEYOR
AND MAPPER.

DATE:

REVISION:

BY:

OFFICE

GC

DATE:

07/20/2022

JOB: SANDRIDGE ROAD(4)

CHECKED

RK

DWG: LA 4-905

SHEET 1 OF 1

LEGAL DESCRIPTION

PARCEL 402

A PORTION OF LAND LYING IN PARCEL ID: 22-05-25-010109-012-99
AND 22-05-25-010109-012-98
CLAY COUNTY, FLORIDA



VICINITY MAP

(NOT TO SCALE)

LEGAL DESCRIPTION:

A PORTION OF PARCEL ID: 22-05-25-010109-012-99 AND 22-05-25-010109-012-98 ALSO TRACT B-1A OF THE PLAT OF ROLLING HILLS UNIT ONE AS RECORDED IN PLAT BOOK 51 PAGE 36 OF CLAY COUNTY, FLORIDA AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

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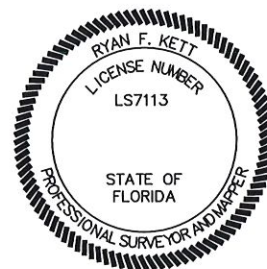
PARCEL CONTAINING 2,897 SQUARE FEET, MORE OR LESS.

SURVEYOR'S NOTES:

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PREPARED FOR/ CERTIFIED TO:

CLAY COUNTY



FOR THE FIRM
WGI, INC.
CERTIFICATE OF AUTHORIZATION NO. LB 7055

Ryan Kett
BY: RYAN KETT,
PROFESSIONAL SURVEYOR AND MAPPER FLORIDA LICENSE NO. LS 7113
Digitally signed by Ryan Kett
Date: 2022.08.12 14:29:39
-04'00'

THIS IS NOT A SURVEY



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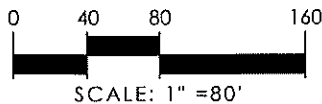
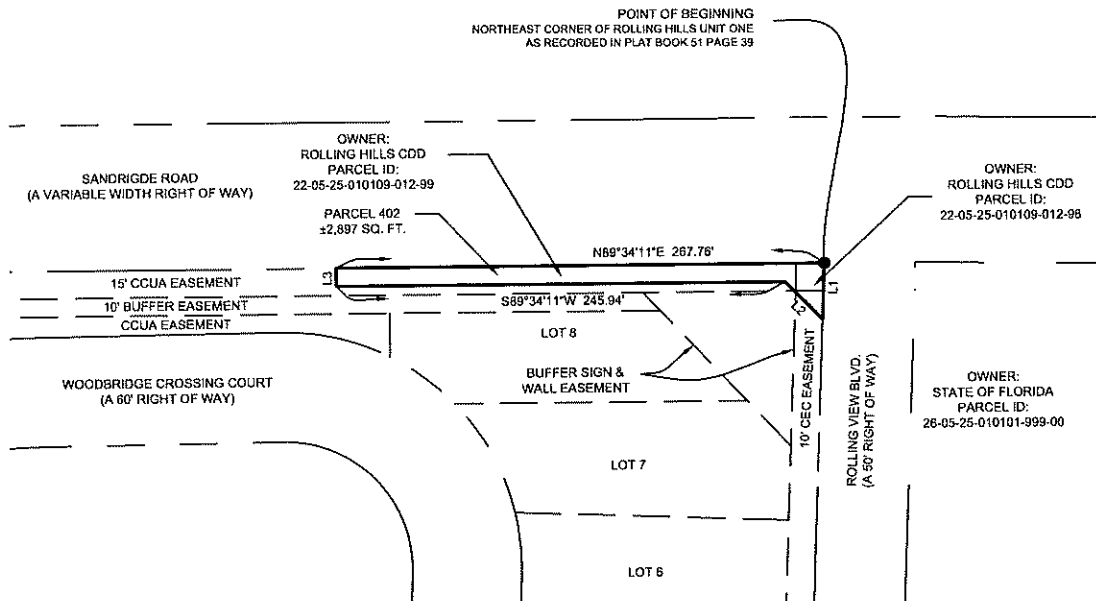
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LICENSED SURVEYOR
AND MAPPER.

DATE:		REVISION:		BY:
OFFICE	JO	DATE:	07/12/2022	JOB: SANDRIDGE ROAD (4)
CHECKED	RK	DWG	Parcel 402	SHEET 1 OF 2

LEGAL DESCRIPTION


PARCEL 402

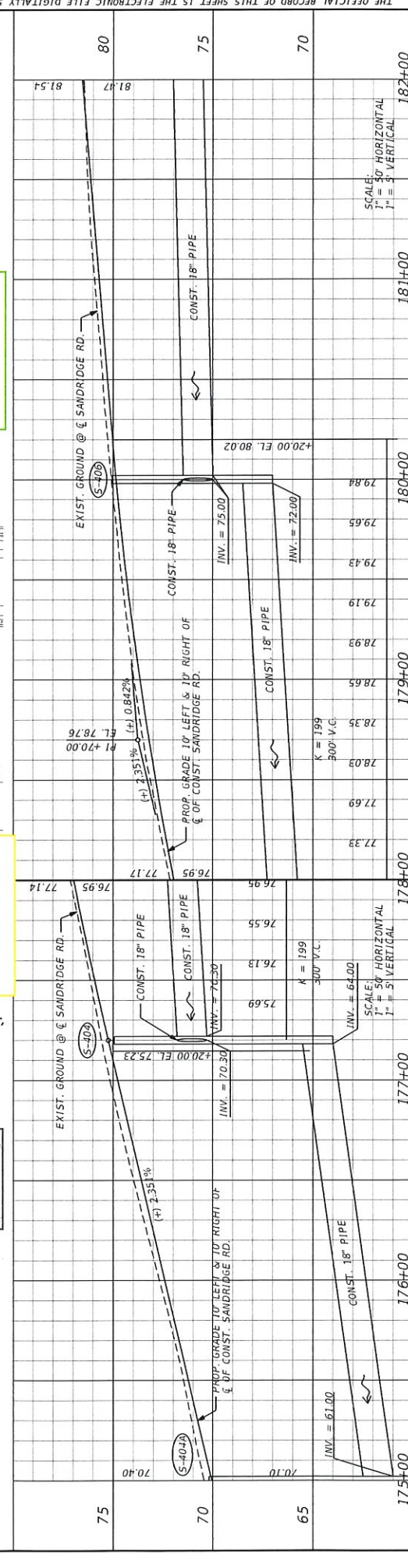
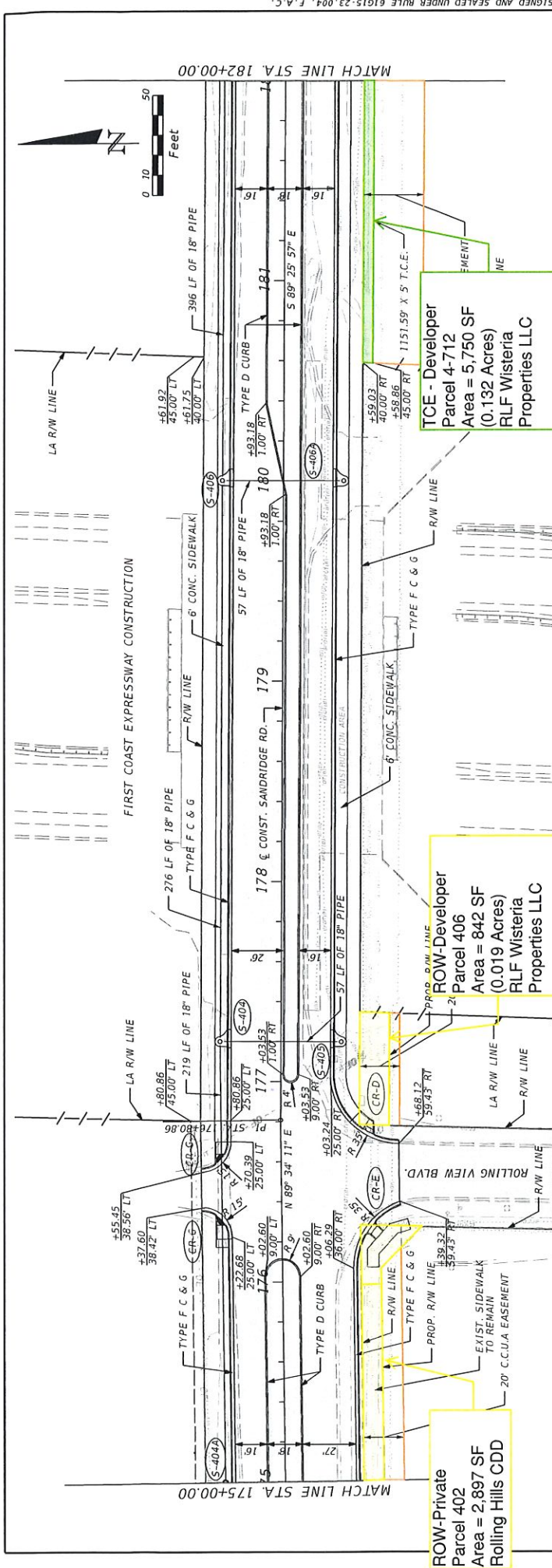
A PORTION OF LAND LYING IN PARCEL ID: 22-05-25-010109-012-99
AND 22-05-25-010109-012-98
CLAY COUNTY, FLORIDA



PARCEL LINE TABLE		
LINE #	LENGTH	DIRECTION
L1	30.66'	S1°45'55\"W
L2	29.19'	N45°25'49\"W
L3	10.00'	N0°25'49\"W

THIS IS NOT A SURVEY

 <p>4371 U.S. Hwy 17 South, Suite 203, Fleming Island, FL 32003 Phone No. 866.909.2220 www.wginc.com Cert No. 6091 - LB No. 7055</p>	<p>LEGAL DESCRIPTION AND SKETCH OR THE COPIES THEREOF ARE NOT VALID WITHOUT THE ORIGINAL SIGNATURE AND SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER.</p>	DATE:		REVISION:		BY:	
		OFFICE		JO	DATE:	07/12/2022	JOB: SANDRIDGE ROAD (4)
		CHECKED	RK	DWG: Parcel 402	SHEET 2 OF 2		

[illegible]

West's Florida Statutes Annotated

Title VI. Civil Practice and Procedure (Chapters 45-89) (Refs & Annos)

Chapter 73. Eminent Domain (Refs & Annos)

West's F.S.A. § 73.015

73.015. Presuit negotiation

Effective: May 18, 2020

Currentness

(1) Before an eminent domain proceeding is brought under this chapter or chapter 74, the condemning authority must attempt to negotiate in good faith with the fee owner of the parcel to be acquired, must provide the fee owner with a written offer and, if requested, a copy of the appraisal upon which the offer is based, and must attempt to reach an agreement regarding the amount of compensation to be paid for the parcel.

(a) No later than the time the initial written or oral offer of compensation for acquisition is made to the fee owner, the condemning authority must notify the fee owner of the following:

1. That all or a portion of his or her property is necessary for a project.
2. The nature of the project for which the parcel is considered necessary, and the parcel designation of the property to be acquired.
3. That, within 15 business days after receipt of a request by the fee owner, the condemning authority will provide a copy of the appraisal report upon which the offer to the fee owner is based; copies, to the extent prepared, of the right-of-way maps or other documents that depict the proposed taking; and copies, to the extent prepared, of the construction plans that depict project improvements to be constructed on the property taken and improvements to be constructed adjacent to the remaining property, including, but not limited to, plan, profile, cross-section, drainage, and pavement marking sheets, and driveway connection detail. The condemning authority shall provide any additional plan sheets within 15 days of request.
4. The fee owner's statutory rights under [ss. 73.091](#) and [73.092](#), or alternatively provide copies of these provisions of law.
5. The fee owner's rights and responsibilities under paragraphs (b) and (c) and subsection (4), or alternatively provide copies of these provisions of law.

(b) The condemning authority must provide a written offer of compensation to the fee owner as to the value of the property sought to be appropriated and, where less than the entire property is sought to be appropriated, any damages to the remainder caused by the taking. The owner must be given at least 30 days after either receipt of the notice or the date the notice is returned as undeliverable by the postal authorities to respond to the offer, before the condemning authority files a condemnation proceeding for the parcel identified in the offer.

(c) The notice and written offer must be sent by certified mail, return receipt requested, to the fee owner's last known address listed on the county ad valorem tax roll. Alternatively, the notice and written offer may be personally delivered to the fee owner of the property. If there is more than one owner of a property, notice to one owner constitutes notice to all owners of the property. The return of the notice as undeliverable by the postal authorities constitutes compliance with this provision. The condemning authority is not required to give notice or a written offer to a person who acquires title to the property after the notice required by this section has been given.

(d) Notwithstanding this subsection, with respect to lands acquired under [s. 253.025](#), the condemning authority is not required to give the fee owner the current appraisal before executing an option contract.

(2) Before an eminent domain proceeding is brought under this chapter or chapter 74 by the Department of Transportation or by a county, municipality, board, district, or other public body for the condemnation of right-of-way, the condemning authority must make a good faith effort to notify the business owners, including lessees, who operate a business located on the property to be acquired.

(a) The condemning authority must notify the business owner of the following:

1. That all or a portion of his or her property is necessary for a project.
2. The nature of the project for which the parcel is considered necessary, and the parcel designation of the property to be acquired.
3. That, within 15 business days after receipt of a request by the business owner, the condemning authority will provide a copy of the appraisal report upon which the offer to the fee owner is based; copies, to the extent prepared, of the right-of-way maps or other documents that depict the proposed taking; and copies, to the extent prepared, of the construction plans that depict project improvements to be constructed on the property taken and improvements to be constructed adjacent to the remaining property, including, but not limited to, plan, profile, cross-section, drainage, pavement marking sheets, and driveway connection detail. The condemning authority shall provide any additional plan sheets within 15 days of request.
4. The business owner's statutory rights under [ss. 73.071](#), [73.091](#), and [73.092](#).
5. The business owner's rights and responsibilities under paragraphs (b) and (c) and subsection (4).

(b) The notice must be made subsequent to or concurrent with the condemning authority's making the written offer of compensation to the fee owner pursuant to subsection (1). The notice must be sent by certified mail, return receipt requested, to the address of the registered agent for the business located on the property to be acquired, or if no agent is registered, by certified mail or personal delivery to the address of the business located on the property to be acquired. Notice to one owner of a multiple ownership business constitutes notice to all business owners of that business. The return of the notice as undeliverable by the postal authorities constitutes compliance with these provisions. The condemning authority is not required to give notice to a person who acquires an interest in the business after the notice required by this section has been given. Once notice has been made to business owners under this subsection, the condemning authority may file a condemnation proceeding pursuant to chapter 73 or chapter 74 for the property identified in the notice.

(c) If the business qualifies for business damages pursuant to [s. 73.071\(3\)\(b\)](#) and the business intends to claim business damages, the business owner must, within 180 days after either receipt of the notice or the date the notice is returned as undeliverable by the postal authorities, or at a later time mutually agreed to by the condemning authority and the business owner, submit to the condemning authority a good faith written offer to settle any claims of business damage. The written offer must be sent to the condemning authority by certified mail, return receipt requested. Absent a showing of a good faith justification for the failure to submit a business damage offer within 180 days, the court must strike the business owner's claim for business damages in any condemnation proceeding. If the court finds that the business owner has made a showing of a good faith justification for the failure to timely submit a business damage offer, the court shall grant the business owner up to 180 days within which to submit a business damage offer, which the condemning authority must respond to within 120 days.

1. The business damage offer must include an explanation of the nature, extent, and monetary amount of such damage and must be prepared by the owner, a certified public accountant, or a business damage expert familiar with the nature of the operations of the owner's business. The business owner shall also provide to the condemning authority copies of the owner's business records that substantiate the good faith offer to settle the business damage claim. If additional information is needed beyond data that may be obtained from business records existing at the time of the offer, the business owner and condemning authority may agree on a schedule for the submission of such information.

2. As used in this paragraph, the term "business records" includes, but is not limited to, copies of federal income tax returns, federal income tax withholding statements, federal miscellaneous income tax statements, state sales tax returns, balance sheets, profit and loss statements, and state corporate income tax returns for the 5 years preceding notification which are attributable to the business operation on the property to be acquired, and other records relied upon by the business owner that substantiate the business damage claim.

(d) Within 120 days after receipt of the good faith business damage offer and accompanying business records, the condemning authority must, by certified mail, accept or reject the business owner's offer or make a counteroffer. Failure of the condemning authority to respond to the business damage offer, or rejection thereof pursuant to this section, must be deemed to be a counteroffer of zero dollars for purposes of subsequent application of [s. 73.092\(1\)](#).

(3) At any time in the presuit negotiation process, the parties may agree to submit the compensation or business damage claims to nonbinding mediation. The parties shall agree upon a mediator certified under [s. 44.102](#). In the event that there is a settlement reached as a result of mediation or other mutually acceptable dispute resolution procedure, the agreement reached shall be in writing. The written agreement provided for in this section shall incorporate by reference the right-of-way maps, construction plans, or other documents related to the taking upon which the settlement is based. In the event of a settlement, both parties shall have the same legal rights that would have been available under law if the matter had been resolved through eminent domain proceedings in circuit court with the maps, plans, or other documents having been made a part of the record.

(4) If a settlement is reached between the condemning authority and a property or business owner prior to a lawsuit being filed, the property or business owner who settles compensation claims in lieu of condemnation shall be entitled to recover costs in the same manner as provided in [s. 73.091](#) and attorney's fees in the same manner as provided in [s. 73.092](#), more specifically as follows:

(a) Attorney's fees for presuit negotiations under this section regarding the amount of compensation to be paid for the land, severance damages, and improvements must be calculated in the same manner as provided in [s. 73.092\(1\)](#) unless the parties otherwise agree.

(b) If business damages are recovered by the business owner based on the condemning authority accepting the business owner's initial offer or the business owner accepting the condemning authority's initial counteroffer, attorney's fees must be calculated in accordance with [s. 73.092\(2\)](#), [\(3\)](#), [\(4\)](#), and [\(5\)](#) for the attorney's time incurred in presentation of the business owner's good faith offer under paragraph (2)(c). Otherwise, attorney's fees for the award of business damages must be calculated as provided in [s. 73.092\(1\)](#), based on the difference between the final judgment or settlement of business damages and the counteroffer to the business owner's offer by the condemning authority.

(c) Presuit costs must be presented, calculated, and awarded in the same manner as provided in [s. 73.091](#), after submission by the business or property owner to the condemning authority of all appraisal reports, business damage reports, or other work products for which recovery is sought, and upon transfer of title of the real property by closing, upon payment of any amounts due for business damages, or upon final judgment.

(d) If the parties cannot agree on the amount of costs and attorney's fees to be paid by the condemning authority, the business or property owner may file a complaint in the circuit court in the county in which the property is located to recover attorney's fees and costs.

This shall only apply when the action is by the Department of Transportation, county, municipality, board, district, or other public body for the condemnation of a road right-of-way.

(5) Evidence of negotiations or of any written or oral statements used in mediation or negotiations between the parties under this section is inadmissible in any condemnation proceeding, except in a proceeding to determine reasonable costs and attorney's fees.

Credits

Added by [Laws 1999, c. 99-385, § 57, eff. Jan. 1, 2000](#). Amended by [Laws 2001, c. 2001-256, § 8, eff. June 15, 2001](#); [Laws 2016, c. 2016-233, § 28, eff. July 1, 2016](#); [Laws 2020, c. 2020-2, § 14, eff. May 18, 2020](#).

West's F. S. A. § 73.015, FL ST § 73.015

Current with laws and joint resolutions in effect from the 2021 First Regular Session and Special "A" Session of the Twenty-Seventh Legislature. Some statute sections may be more current, see credits for details.

West's Florida Statutes Annotated

Title VI. Civil Practice and Procedure (Chapters 45-89) (Refs & Annos)

Chapter 73. Eminent Domain (Refs & Annos)

West's F.S.A. § 73.091

73.091. Costs of the proceedings

Effective: January 1, 2000

Currentness

(1) The petitioner shall pay attorney's fees as provided in s. 73.092 as well as all reasonable costs incurred in the defense of the proceedings in the circuit court, including, but not limited to, reasonable appraisal fees and, when business damages are compensable, a reasonable accountant's fee, to be assessed by that court. No prejudgment interest shall be paid on costs or attorney's fees.

(2) At least 30 days prior to a hearing to assess costs under this section, the condemnee's attorney shall submit to the condemning authority for each expert witness complete time records and a detailed statement of services rendered by date, nature of services performed, time spent performing such services, and costs incurred, and a copy of any fee agreement which may exist between the expert and the condemnee or the condemnee's attorney.

(3) In assessing costs, the court shall consider all factors relevant to the reasonableness of the costs, including, but not limited to, the fees paid to similar experts retained in the case by the condemning authority or other parties and the reasonable costs of similar services by similarly qualified persons.

(4) In assessing costs to be paid by the petitioner, the court shall be guided by the amount the defendant would ordinarily have been expected to pay for the services rendered if the petitioner were not responsible for the costs.

(5) The court shall make specific findings that justify each sum awarded as an expert witness fee.

Credits

Laws 1965, c. 65-369, § 1. Amended by Laws 1987, c. 87-148, § 2, eff. June 30, 1987; Laws 1990, c. 90-136, § 52, eff. July 1, 1990; Laws 1990, c. 90-303, § 1, eff. Oct. 1, 1990; Laws 1994, c. 94-162, § 2, eff. Oct. 1, 1994; Laws 1999, c. 99-385, § 60, eff. Jan. 1, 2000.

West's F. S. A. § 73.091, FL ST § 73.091

Current with laws and joint resolutions in effect from the 2021 First Regular Session and Special "A" Session of the Twenty-Seventh Legislature. Some statute sections may be more current, see credits for details.

West's Florida Statutes Annotated
Title VI. Civil Practice and Procedure (Chapters 45-89) (Refs & Annos)
Chapter 73. Eminent Domain (Refs & Annos)

West's F.S.A. § 73.092

73.092. Attorney's fees

Effective: January 1, 2000

Currentness

(1) Except as otherwise provided in this section and [s. 73.015](#), the court, in eminent domain proceedings, shall award attorney's fees based solely on the benefits achieved for the client.

(a) As used in this section, the term “benefits” means the difference, exclusive of interest, between the final judgment or settlement and the last written offer made by the condemning authority before the defendant hires an attorney. If no written offer is made by the condemning authority before the defendant hires an attorney, benefits must be measured from the first written offer after the attorney is hired.

1. In determining attorney's fees, if business records as defined in [s. 73.015\(2\)\(c\)](#) 2. and kept by the owner in the ordinary course of business were provided to the condemning authority to substantiate the business damage offer in [s. 73.015\(2\)\(c\)](#), benefits for amounts awarded for business damages must be based on the difference between the final judgment or settlement and the written counteroffer made by the condemning authority provided in [s. 73.015\(2\)\(d\)](#).

2. In determining attorney's fees, if existing business records as defined in [s. 73.015\(2\)\(c\)](#) 2. and kept by the owner in the ordinary course of business were not provided to the condemning authority to substantiate the business damage offer in [s. 73.015\(2\)\(c\)](#) and those records which were not provided are later deemed material to the determination of business damages, benefits for amounts awarded for business damages must be based upon the difference between the final judgment or settlement and the first written counteroffer made by the condemning authority within 90 days from the condemning authority's receipt of the business records previously not provided.

(b) The court may also consider nonmonetary benefits obtained for the client through the efforts of the attorney, to the extent such nonmonetary benefits are specifically identified by the court and can, within a reasonable degree of certainty, be quantified.

(c) Attorney's fees based on benefits achieved shall be awarded in accordance with the following schedule:

1. Thirty-three percent of any benefit up to \$250,000; plus
2. Twenty-five percent of any portion of the benefit between \$250,000 and \$1 million; plus
3. Twenty percent of any portion of the benefit exceeding \$1 million.

(2) In assessing attorney's fees incurred in defeating an order of taking, or for apportionment, or other supplemental proceedings, when not otherwise provided for, the court shall consider:

(a) The novelty, difficulty, and importance of the questions involved.

(b) The skill employed by the attorney in conducting the cause.

(c) The amount of money involved.

(d) The responsibility incurred and fulfilled by the attorney.

(e) The attorney's time and labor reasonably required adequately to represent the client in relation to the benefits resulting to the client.

(f) The fee, or rate of fee, customarily charged for legal services of a comparable or similar nature.

(g) Any attorney's fee award made under subsection (1).

(3) In determining the amount of attorney's fees to be paid by the petitioner under subsection (2), the court shall be guided by the fees the defendant would ordinarily be expected to pay for these services if the petitioner were not responsible for the payment of those fees.

(4) At least 30 days prior to a hearing to assess attorney's fees under subsection (2), the condemnee's attorney shall submit to the condemning authority and to the court complete time records and a detailed statement of services rendered by date, nature of services performed, time spent performing such services, and costs incurred.

(5) The defendant shall provide to the court a copy of any fee agreement that may exist between the defendant and his or her attorney, and the court must reduce the amount of attorney's fees to be paid by the defendant by the amount of any attorney's fees awarded by the court.

Credits

Laws 1976, c. 76-158, § 1; Laws 1985, c. 85-180, § 37. Amended by Laws 1987, c. 87-148, § 3, eff. June 30, 1987; Laws 1990, c. 90-136, § 54, eff. July 1, 1990; Laws 1990, c. 90-303, § 3, eff. Oct. 1, 1990; Laws 1994, c. 94-162, § 3, eff. Oct. 1, 1994; Laws 1995, c. 95-147, § 1370, eff. July 10, 1995; Laws 1999, c. 99-385, § 61, eff. Jan. 1, 2000.

West's F. S. A. § 73.092, FL ST § 73.092

Current with laws and joint resolutions in effect from the 2021 First Regular Session and Special "A" Session of the Twenty-Seventh Legislature. Some statute sections may be more current, see credits for details.

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TENTH ORDER OF BUSINESS



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October 14, 2022

Board of Supervisors
Rolling Hills Community Development District
5385 N. Nob Hill Road
Sunrise, FL 33351

We are pleased to confirm our understanding of the services we are to provide Rolling Hills Community Development District, Clay County, Florida ("the District") for the fiscal year ended September 30, 2022. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Rolling Hills Community Development District as of and for the fiscal year ended September 30, 2022. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2022 audit.

Accounting principles generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budgetary comparison schedule

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that information:

- 1) Compliance with FL Statute 218.39 (3) (c)

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

Other Services

We will assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for designing, implementing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Furthermore, Grau & Associates agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Auditor acknowledges that the designated public records custodian for the District is the District Manager ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Grau & Associates shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Auditor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Grau & Associate's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Grau & Associates, Grau & Associates shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF GRAU & ASSOCIATES HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO ITS DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT: GMS-SF LLC - 5385 N Nob Hill Road Sunrise, FL 33351 - TELEPHONE: 954-721-8681 - RECORDREQUEST@GMSFL.COM

Our fee for these services will not exceed \$7,300 for the September 30, 2022 audit, unless there is a change in activity by the District which results in additional audit work or if additional Bonds are issued. This agreement is automatically renewed each year thereafter subject to the mutual agreement by both parties to all terms and fees. The fee for each annual renewal will be agreed upon separately.

We will complete the audit within prescribed statutory deadlines, which requires the District to submit its annual audit to the Auditor General no later than nine (9) months after the end of the audited fiscal year, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

The District has the option to terminate this agreement with or without cause by providing thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the effective termination of this agreement, subject to whatever claims or off-sets the District may have against Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2019 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Rolling Hills Community Development District and believe this letter accurately summarizes the terms of our engagement and, with any addendum, if applicable, is the complete and exclusive statement of the agreement between Grau & Associates and the District with respect to the terms of the engagement between the parties. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates



Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of Rolling Hills Community Development District.

By: Martine Gules Mauldin

Title: Oct 18, 2022

Date: Secretary



FICPA Peer Review Program
Administered in Florida
by The Florida Institute of CPAs



**Peer Review
Program**

AICPA Peer Review Program
Administered in Florida
by the Florida Institute of CPAs

February 20, 2020

Antonio Grau
Grau & Associates
951 Yamato Rd Ste 280
Boca Raton, FL 33431-1809

Dear Antonio Grau:

It is my pleasure to notify you that on February 20, 2020, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2022. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

FICPA Peer Review Committee

Peer Review Team
FICPA Peer Review Committee
paul@ficpa.org
800-342-3197 ext. 251

Florida Institute of CPAs

cc: Daniel Hevia, Racquel McIntosh

Firm Number: 900004390114

Review Number: 571202

ELEVENTH ORDER OF BUSINESS

MEMORANDUM

TO: Rolling Hills Community Development District

FROM: Katie S. Buchanan

DATE: December 13, 2022

RE: Retention Requirements for Transitory Messages and Electronic Records Updates

On June 3, 2010, the District approved Resolution 2010-02, adopting a policy relating to the retention and disposition of its public records. The District's Record Retention Policy currently remains in full force and effect. In order to ensure the District's record retention practices remain economically feasible and technologically practical, we are offering some clarification regarding the retention period for records of short-term value. Additionally, we propose modifications to designate the electronic record as the official record of the district and allow for disposal of paper duplicate copies unless prohibited by any law, rule or ordinance.

According to the *General Records Schedule for State and Local Government Agencies* ("GS1-SL")¹ with which all community development districts must comply, records retention requirements "apply to records regardless of the format in which they reside."² This means that electronic communications, which include emails, instant messages, text messages, multimedia messages, chat messages, social networking, voicemail/ voice messaging, or other communications via electronic messaging technology or device, must be retained in accordance with the applicable section of the GS1-SL. Retention periods for electronic communications "are determined by the content, nature, and purpose of records, and are set based on their legal, fiscal, administrative, and historical values, regardless of the format in which they reside or the method by which they are transmitted."³

Electronic communications "created primarily to communicate information of short-term value" may fall under the Transitory Messages schedule set forth in GS1-SL.⁴ Transitory Messages do not "formalize or perpetuate knowledge and do not set policy, establish guidelines or

¹ Incorporated by reference in Rule 1B-24.003(1)(a), F.A.C.

² *General Records Schedule for State and Local Government Agencies*, Section V, Electronic Records.

³ *Id.* at Records Retention Schedules, Electronic Communications.

⁴ *Id.* at Records Retention Schedules, Transitory Messages, Item #146.

procedures, certify a transaction, or become a receipt.” Examples of Transitory Messages include, but are not limited to:

- reminder messages (“don’t forget the upcoming meeting”);
- email messages with short-lived or no administrative value (“thank you”)
- telephone messages lacking content (“Ms. Smith called – please return her call”);
- recipient copies of announcements of District sponsored events (“daily events email”); and,
- news releases received by the District strictly for informational purposes and unrelated to District programs or activities.

The retention requirement for Transitory Messages is “[r]etain until obsolete, superseded or administrative value is lost.”⁵ For example, an email message notifying employees of an upcoming meeting would only have value until the meeting has been attended or the employee receiving the message has marked the date and time in the calendar, at which time the message could be disposed of. In other words, an electronic communication intended for short-term value does not need to be retained once it is no longer needed. Unlike most other public records, the District may dispose of a transitory message once it is obsolete, superseded, or has lost its administrative value without having to document the disposition of the record, unless the record has been microfilmed or scanned and will serve as the record copy.⁶

⁵ *Id.*

⁶ *See* Rule 1B-24.003(9)(d), F.A.C.

RESOLUTION 2023-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT ADOPTING CERTAIN AMENDMENTS TO THE DISTRICT'S RECORD RETENTION POLICY; ADDRESSING CONFLICTS AND SEVERABILITY; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, Chapter 190, Florida Statutes, authorizes the Rolling Hills Community Development District ("**District**") to adopt rules to govern the administration of the District and to adopt resolutions as may be necessary for the conduct of district business; and

WHEREAS, on June 3, 2010, the Board of Supervisors of the Rolling Hills Community Development District ("**Board**"), adopted Resolution 2010-02 providing for the adoption of the District's Record Retention Policy ("**Policy**"); and

WHEREAS, the Policy requires the District "retain all public records relating to District business until the Board of Supervisors amends the Records Retention Policy to address the disposition of the same"; and

WHEREAS, the Board finds that it is in the best interest of the District to amend the Record Retention Policy as described in more detail in paragraph 2 below; and

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

1. CONFLICTS. This Resolution is intended to amend, in part, Resolution 2010-02, which remains in full force and effect except as otherwise provided herein. All terms of Resolution 2010-02 that are not amended by this Resolution apply as if those terms were fully set forth herein. All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.

2. AMENDMENT. The Records Retention Policy is hereby amended by inserting the language indicated in single underlined text (indicated textually in the same manner as the following example: underlined text) and by deleting the language indicated by strikethrough text (indicated textually in the same manner as the following example: ~~stricken text~~) as set forth herein:

The District hereby adopts as its Records Retention Policy the applicable provisions of Section 257.36(5), Florida Statutes, the rules adopted by the Division of Library and Information Services of the Department of State ("**Division**") pursuant to Section 257.36, Florida Statutes, and the General Records Schedules established by the Division. However, the District hereby extends the minimum retention

guidelines contained in the General Records Schedules so that the District will retain all public records relating to District business until the Board of Supervisors amends the Records Retention Policy to address the disposition of the same. Notwithstanding the foregoing, the District shall retain Transitory Messages until the Transitory Message is obsolete, superseded or administrative value is lost in accordance with the General Records Schedule for State and Local Government Agencies, Item #146, as incorporated by reference in Rule 1B-24.003(1)(a), Florida Administrative Code. The District hereby determines the electronic record shall be considered the official record of all public records relating to District business and any paper originals are designated as duplicates which may be disposed of unless prohibited by any law, rule or ordinance. To the extent the above statute, rules, or schedules are amended or supplemented in the future, the District's Records Retention Policy shall automatically incorporate such amendment or supplement provided that such automatic amendment does not permit the disposition of District records without further action of the Board. The Records Retention Policy shall remain in full force and effect until such time as the Board amends the Policy.

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

4. EFFECTIVE DATE. This Resolution shall take effect as of December 13, 2022.

Introduced, considered favorably, and adopted this 13th day of December 2022.

ATTEST:

**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chairperson, Board of Supervisors

THIRTEENTH ORDER OF BUSINESS

D.

1.

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

Memorandum

Date: December 13, 2022

To: Jerry Lambright, Operations Director

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

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

- www.RollingHillsCDD.com website is up and running; documents such as annual audits, meeting minutes and annual budgets will be updated as they become available.
-
- Waves and Blades food truck was here on Oct 4th
- Crown Majestic food truck was here on Oct 7th
- EZ by Yaya Food truck was here on Oct 11th
- Halloween Event had over 100 residents participate
- Jax Smoke House truck was here on Oct 21st
- Subachi Food truck was here on Oct 25th
- Flip N Go Food truck was here on Nov 8th
- Bitty's Southern food truck was on Nov 15th
- Thirty-five families participate in the Turkey Trot/Walk
- Six (6) 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
- Atlantic Security conducted updates on the security system
- Black Creek Electric rewired the motor at the pool
- Repainted the columns on the pool deck
- Repainted the kid zone
- Replace the pool motor (we are still waiting for the VDR to install)
- Repaired the gutter at the pavilion
- Installed Turkey Trot signs
- Replaced the light fixture in the gym
- 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 October-November

4

Resident Requests/Comments:

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

SIXTEENTH ORDER OF BUSINESS

A.

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
October 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	\$153,135	---	---	---	\$153,135
STATE BOARD - Operating	\$87,715	---	---	---	\$87,715
STATE BOARD - Capital Reserve	---	\$138,502	---	---	\$138,502
INVESTMENTS					
<u>Series 2015 A-1</u>					
Reserve	---	---	\$89,269	---	\$89,269
Revenue	---	---	\$53,022	---	\$53,022
Prepayment A1	---	---	\$648	---	\$648
<u>Series 2015 A-2</u>					
Reserve	---	---	\$100,000	---	\$100,000
Revenue	---	---	\$42,821	---	\$42,821
Prepayment	---	---	\$0	---	\$0
<u>Series 2015 A-3</u>					
Reserve	---	---	\$4,580	---	\$4,580
Revenue	---	---	\$13,701	---	\$13,701
Prepayment	---	---	\$0	---	\$0
<u>Series 2020 A-1</u>					
Reserve	---	---	\$165,981	---	\$165,981
Revenue	---	---	\$95,750	---	\$95,750
Construction	---	---	---	\$16,489	\$16,489
<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	---	---	\$116,161	---	\$116,161
Construction	---	---	---	\$3,069,030	\$3,069,030
<u>Series 2022 A-2</u>					
Reserve	---	---	\$173,010	---	\$173,010
Cap Interest	---	---	\$87,003	---	\$87,003
Due from General Fund	---	---	\$0	---	\$0
TOTAL ASSETS	<u>\$240,850</u>	<u>\$138,502</u>	<u>\$1,357,280</u>	<u>\$3,085,519</u>	<u>\$4,822,150</u>
<u>LIABILITIES:</u>					
Accounts Payable	\$28,798	\$0	---	---	\$28,798
Contracts Payable	---	---	---	\$281,003	\$281,003
Retainage Payable	---	---	---	\$148,150	\$148,150
Due to Debt Service	\$0	---	---	---	\$0
<u>FUND BALANCES:</u>					
RESTRICTED FOR CAPITAL PROJECTS	---	---	\$0	\$2,656,366	\$2,656,366
RESTRICTED FOR DEBT SERVICE	---	---	\$1,357,280	---	\$1,357,280
UNASSIGNED	\$212,052	\$138,502	---	---	\$350,554
TOTAL LIABILITIES & FUND BALANCES	<u>\$240,850</u>	<u>\$138,502</u>	<u>\$1,357,280</u>	<u>\$3,085,519</u>	<u>\$4,822,150</u>

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

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

DESCRIPTION	ADOPTED BUDGET FY 2023	PRORATED BUDGET THRU 10/31/22	ACTUAL THRU 10/31/22	VARIANCE
<u>REVENUES:</u>				
Assessments - Platted Lots (Tax Roll)	\$908,410	\$0	\$0	\$0
Interest/Misc Income	\$0	\$0	\$253	\$253
Facility Rental Fees	\$3,500	\$292	\$0	(\$292)
TOTAL REVENUES	\$911,910	\$292	\$253	(\$38)
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$8,000	\$667	\$800	(\$133)
FICA Taxes	\$612	\$51	\$61	(\$10)
Engineering Fees	\$2,000	\$167	\$0	\$167
Arbitrage	\$1,800	\$0	\$0	\$0
Dissemination Agent	\$7,500	\$625	\$625	\$0
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Attorney Fees	\$20,000	\$1,667	\$0	\$1,667
Annual Audit	\$3,200	\$0	\$0	\$0
Trustee	\$12,122	\$0	\$0	\$0
Management Fees	\$42,436	\$3,536	\$3,536	\$0
Computer Time	\$1,000	\$83	\$83	\$0
Website Compliance	\$2,500	\$208	\$208	\$0
Telephone	\$500	\$42	\$12	\$30
Postage	\$500	\$42	\$0	\$42
Printing & Binding	\$1,250	\$104	\$11	\$93
Travel & Per Diem	\$500	\$42	\$0	\$42
Insurance	\$10,729	\$10,729	\$9,611	\$1,118
Legal Advertising	\$5,000	\$417	\$0	\$417
Other Current Charges	\$1,400	\$117	\$0	\$117
Office Supplies	\$100	\$8	\$0	\$8
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$126,324	\$23,679	\$20,123	\$3,556

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

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

DESCRIPTION	ADOPTED BUDGET FY 2023	PRORATED BUDGET THRU 10/31/22	ACTUAL THRU 10/31/22	VARIANCE
<u>FIELD:</u>				
Operations Management	\$23,944	\$1,995	\$1,995	\$0
Utilities - Irrigation & Streetlights	\$35,000	\$2,917	\$2,831	\$86
Repairs & Maintenance	\$40,000	\$3,333	\$2,746	\$588
Landscape	\$78,540	\$6,545	\$6,072	\$473
Landscape - Contingency	\$15,000	\$1,250	\$0	\$1,250
Mulch	\$15,000	\$1,250	\$0	\$1,250
Lake Maintenance	\$8,000	\$667	\$489	\$178
Irrigation Repairs	\$5,000	\$417	\$0	\$417
Miscellaneous	\$0	\$0	\$0	\$0
TOTAL FIELD	\$220,484	\$18,374	\$14,133	\$4,241
<u>AMENITY CENTER:</u>				
Facility Management	\$63,743	\$5,312	\$5,312	(\$0)
Facility Asst/Gate Monitor	\$10,500	\$0	\$0	\$0
Pool Attendants	\$40,754	\$0	\$0	\$0
Refuse Service	\$7,200	\$600	\$494	\$106
Security	\$15,000	\$1,250	\$541	\$709
Utilities	\$55,000	\$4,583	\$3,942	\$641
Recreation Passes	\$1,000	\$83	\$0	\$83
Repairs & Maintenance	\$40,000	\$3,333	\$2,710	\$623
Janitorial	\$13,862	\$1,155	\$1,155	(\$0)
Pool Maintenance	\$14,742	\$1,229	\$1,229	\$0
Special Events	\$6,000	\$500	\$239	\$261
Operating Supplies	\$10,000	\$833	\$177	\$656
Pool Chemicals	\$11,000	\$917	\$0	\$917
Permit	\$375	\$0	\$0	\$0
Insurance	\$41,665	\$41,665	\$29,256	\$12,409
TOTAL AMENITY CENTER	\$330,841	\$61,461	\$45,055	\$16,406
TOTAL EXPENDITURES	\$677,649	\$103,513	\$79,311	\$24,202
Excess (deficiency) of revenues over (under) expenditures	\$234,261	(\$103,221)	(\$79,057)	\$24,164
OTHER FINANCING SOURCES/(USES)				
Interfund Transfer In/(Out)	(\$234,261)	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	(\$234,261)	\$0	\$0	\$0
Net change in Fund Balance	\$0	(\$103,221)	(\$79,057)	\$24,164
FUND BALANCE - Beginning	\$0		\$291,109	
FUND BALANCE - Ending	\$0		\$212,052	

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE

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

DESCRIPTION	ADOPTED BUDGET FY 2023	PRORATED BUDGET THRU 10/31/22	ACTUAL THRU 10/31/22	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$350	\$350
TOTAL REVENUES	\$0	\$0	\$350	\$350
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	\$350	\$350
OTHER FINANCING SOURCES/(USES)				
Interfund Transfer In	\$234,261	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	\$234,261	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	\$234,261	\$0	\$350	\$350
FUND BALANCE - Beginning	\$137,720		\$138,152	
FUND BALANCE - Ending	<u>\$371,981</u>		<u>\$138,502</u>	

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

DESCRIPTION	ADOPTED BUDGET FY 2023	PRORATED BUDGET THRU 10/31/22	ACTUAL THRU 10/31/22	VARIANCE
<u>REVENUES:</u>				
Assessments	\$174,001	\$0	\$0	\$0
Prepayments	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$176	\$176
TOTAL REVENUES	<u>\$174,001</u>	<u>\$0</u>	<u>\$176</u>	<u>\$176</u>
<u>EXPENDITURES:</u>				
Interest Expense - 11/1	\$47,461	\$0	\$0	\$0
Interest Expense - 5/1	\$47,461	\$0	\$0	\$0
Principal Expense - 5/1	\$80,000	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$174,923</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(\$922)</u>	<u>\$0</u>	<u>\$176</u>	<u>\$176</u>
NET CHANGE IN FUND BALANCE	<u>(\$922)</u>	<u>\$0</u>	<u>\$176</u>	<u>\$176</u>
FUND BALANCE - Beginning	\$62,622		\$142,763	
FUND BALANCE - Ending	<u>\$61,701</u>		<u>\$142,939</u>	

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

DESCRIPTION	ADOPTED BUDGET FY 2023	PRORATED BUDGET THRU 10/31/22	ACTUAL THRU 10/31/22	VARIANCE
<u>REVENUES:</u>				
Assessments	\$136,800	\$0	\$0	\$0
Interest Income	\$0	\$0	\$176	\$176
TOTAL REVENUES	\$136,800	\$0	\$176	\$176
<u>EXPENDITURES:</u>				
<u>Series 2015 A-2</u>				
Interest Expense 11/1	\$37,628	\$0	\$0	\$0
Principal Expense 5/1	\$55,000	\$0	\$0	\$0
Interest Expense 5/1	\$37,628	\$0	\$0	\$0
TOTAL EXPENDITURES	\$130,256	\$0	\$0	\$0
Excess (deficiency) of revenues over (under) expenditures	\$6,544	\$0	\$176	\$176
NET CHANGE IN FUND BALANCE	\$6,544	\$0	\$176	\$176
FUND BALANCE - Beginning	\$42,550		\$142,645	
FUND BALANCE - Ending	<u>\$49,094</u>		<u>\$142,821</u>	

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND 2015 A-3
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended October 31, 2022

DESCRIPTION	ADOPTED BUDGET FY 2023	PRORATED BUDGET THRU 10/31/22	ACTUAL THRU 10/31/22	VARIANCE
<u>REVENUES:</u>				
Assessment - Tax Roll	\$41,481	\$0	\$0	\$0
Prepayments	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$23	\$23
TOTAL REVENUES	<u>\$41,481</u>	<u>\$0</u>	<u>\$23</u>	<u>\$23</u>
<u>EXPENDITURES:</u>				
Interest Expense - 11/1	\$12,730	\$0	\$0	\$0
Principal Expense - 5/1	\$15,000	\$0	\$0	\$0
Interest Expense - 5/1	\$12,730	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$40,460</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$1,021</u>	<u>\$0</u>	<u>\$23</u>	<u>\$23</u>
OTHER FINANCING SOURCES/(USES)				
Interfund Transfer In	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
NET CHANGE IN FUND BALANCE	<u>\$1,021</u>	<u>\$0</u>	<u>\$23</u>	<u>\$23</u>
FUND BALANCE - Beginning	\$13,746		\$18,259	
FUND BALANCE - Ending	<u>\$14,767</u>		<u>\$18,281</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 October 31, 2022

DESCRIPTION	ADOPTED BUDGET FY 2023	PRORATED BUDGET THRU 10/31/22	ACTUAL THRU 10/31/22	VARIANCE
<u>REVENUES:</u>				
Direct Assessments A1	\$165,981	\$33,013	\$33,013	\$0
Direct Assessments A2	\$67,213	\$0	\$0	\$0
Prepayments A2	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$303	\$303
TOTAL REVENUES	<u>\$233,194</u>	<u>\$33,013</u>	<u>\$33,316</u>	<u>\$303</u>
<u>EXPENDITURES:</u>				
<u>Series 2020 A1</u>				
Interest Expense - 11/1	\$58,356	\$0	\$0	\$0
Interest Expense - 5/1	\$58,356	\$0	\$0	\$0
Principal Expense - 5/1	\$50,000	\$0	\$0	\$0
<u>Series 2020 A2</u>				
Interest Expense - 11/1	\$31,706	\$0	\$0	\$0
Interest Expense - 5/1	\$31,706	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$230,125</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$3,070</u>	<u>\$33,013</u>	<u>\$33,316</u>	<u>\$303</u>
NET CHANGE IN FUND BALANCE	<u>\$3,070</u>	<u>\$33,013</u>	<u>\$33,316</u>	<u>\$303</u>
FUND BALANCE - Beginning	\$67,375		\$295,628	
FUND BALANCE - Ending	<u>\$70,445</u>		<u>\$328,943</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 October 31, 2022

DESCRIPTION	ADOPTED BUDGET FY 2023	PRORATED BUDGET THRU 10/31/22	ACTUAL THRU 10/31/22	VARIANCE
<u>REVENUES:</u>				
Special Assessments A-1	\$345,544	\$0	\$0	\$0
Special Assessments A-2	\$173,010	\$0	\$0	
Interest Income	\$0	\$0	\$892	\$892
TOTAL REVENUES	\$518,554	\$0	\$892	\$892
<u>EXPENDITURES:</u>				
<u>Series 2022 A1</u>				
Interest Expense - 11/1	\$115,272	\$0	\$0	\$0
Interest Expense - 5/1	\$115,272	\$0	\$0	\$0
Principal Expense - 5/1	\$115,000	\$0	\$0	\$0
<u>Series 2022 A2</u>				
Interest Expense - 11/1	\$86,505	\$0	\$0	\$0
Interest Expense - 5/1	\$86,505	\$0	\$0	\$0
TOTAL EXPENDITURES	\$518,554	\$0	\$0	\$0
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	\$892	\$892
NET CHANGE IN FUND BALANCE	\$0	\$0	\$892	\$892
FUND BALANCE - Beginning	\$201,782		\$723,403	
FUND BALANCE - Ending	<u>\$201,782</u>		<u>\$724,295</u>	

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS SERIES 2020 A-1/A-2
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended October 31, 2022

DESCRIPTION	ADOPTED BUDGET FY 2023	PRORATED BUDGET THRU 10/31/22	ACTUAL THRU 10/31/22	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$7	\$7
Developer Contributions	\$0	\$0	\$20,685	\$20,685
TOTAL REVENUES	\$0	\$0	\$20,692	\$20,692
<u>EXPENDITURES:</u>				
Improvements	\$0	\$0	\$4,209	(\$4,209)
TOTAL EXPENDITURES	\$0	\$0	\$4,209	(\$4,209)
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	\$16,483	\$16,483
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	\$16,483	\$16,483
FUND BALANCE - Beginning	\$63,176		\$6	
FUND BALANCE - Ending	<u>\$63,176</u>		<u>\$16,489</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 October 31, 2022

DESCRIPTION	ADOPTED BUDGET FY 2023	PRORATED BUDGET THRU 10/31/22	ACTUAL THRU 10/31/22	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$4,224	\$4,224
TOTAL REVENUES	\$0	\$0	\$4,224	\$4,224
<u>EXPENDITURES:</u>				
Improvements	\$0	\$0	\$307,177	(\$307,177)
TOTAL EXPENDITURES	\$0	\$0	\$307,177	(\$307,177)
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	(\$302,953)	(\$302,953)
OTHER FINANCING SOURCES/(USES)				
Bond Proceeds	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	\$0	\$0	(\$302,953)	(\$302,953)
FUND BALANCE - Beginning	\$0		\$2,942,830	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$2,639,877</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>	

REVENUES:

[illegible]

EXPENDITURES:

ADMINISTRATIVE:

[illegible]

FIELD

[illegible]

[illegible]

Rolling Hills
Community Development District
Series 2020 A-1/A-2 Capital Improvement Refunding Bonds

-

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

Opening Balance in Construction Account - Series 2020	\$3,229,153.47
Source of Funds: Interest Earned on Series 2020	\$123.68
Developer Contributions/Add'l Revenue	\$452,282.38
Use of Funds:	
Disbursements:	
Cost of Issuance	(\$261,400.63)
Ponds	\$0.00
Roads	(\$1,333,982.25)
Drainage	(\$1,139,895.78)
Sanitary Sewer	(\$465,003.43)
Lift Stations & Force Mains	\$0.00
Contingency	(\$66,170.24)
Professional Fees	(\$415,101.44)
Adjusted Balance in Construction Account at October 31, 2022	<u><u>\$5.75</u></u>

2. Funds Available For Construction at October 31, 2022

Book Balance of Construction Fund at October 31, 2022	\$5.75
Contracts in place at October 31, 2022	

3. Investments - US Bank

October 31, 2022	<u>Type</u>	<u>Yield</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight			\$5.75
			Due fom Developer	\$0.00
			ADJ: Outstanding Requisitions	\$0.00
				<u><u>\$5.75</u></u>

Rolling HillsCommunity Development District
Series 2020

REQ. #	CONTRACTOR	AMOUNT OF REQUISITION	COI	Fixed Assets	Ponds	Roads	Drainage	Sanitary Sewer	Lift Stations & Force Mains	Water	Misc. Professional Fees
COI	Nabors Giblin	\$40,000.00	\$40,000.00								
COI	Holland & Knight	\$6,500.00	\$6,500.00								
COI	Bryant Miller Olive	\$35,000.00	\$35,000.00								
COI	GMS, LLC	\$28,500.00	\$28,500.00								
COI	Hopping Green Sams	\$42,500.00	\$42,500.00								
COI	US Bank	\$5,925.00	\$5,925.00								
COI	Underwriters Disc	\$89,300.00	\$89,300.00								
COI	Imagemaster	\$1,500.00	\$1,500.00								
COI	Greenberg Traurig	\$8,439.65	\$8,439.65								
COI	Hadden Engineering	\$3,735.98	\$3,735.98								
1	Waltham Development	\$150,406.12		\$150,406.12							\$150,406.12
2	Hadden Engineering	\$1,264.02		\$1,264.02							\$1,264.02
3	Hadden Engineering	\$2,775.00		\$2,775.00							\$2,775.00
4	Hadden Engineering	\$5,962.54		\$5,962.54							\$5,962.54
5	Vallencourt Construction	\$69,671.01		\$69,671.01		\$69,671.01					\$0.00
6	Vallencourt Construction	\$70,535.88		\$70,535.88		\$70,535.88					
7	Vallencourt Construction	\$81,858.21		\$81,858.21		\$81,858.21					
8	Core & Main	\$76,679.06		\$76,679.06			\$37,277.60	\$39,401.46			
9	Core & Main	\$26,453.36		\$26,453.36			\$18,722.00	\$7,731.36			
10	ETM	\$3,858.54		\$3,858.54							\$3,858.54
11	Hadden Engineering	\$2,625.00		\$2,625.00							\$2,625.00
12	Hadden Engineering	\$8,500.00		\$8,500.00							\$8,500.00
13	Hadden Engineering	\$1,100.00		\$1,100.00							\$1,100.00
14											
15	Vallencourt Construction	\$71,034.85		\$71,034.85		\$71,034.85					
16	Eiland & Assoc	\$2,650.00		\$2,650.00							\$2,650.00
17	ETM	\$3,858.55		\$3,858.55							\$3,858.55
18	Hadden Engineering	\$7,365.93		\$7,365.93							\$7,365.93
19	Hadden Engineering	\$3,858.55		\$3,858.55							\$3,858.55
20	Vallencourt Construction	\$214,965.97		\$214,965.97		\$214,965.97					
21	Hadden Engineering	\$6,322.85		\$6,322.85							\$6,322.85
22	Hadden Engineering	\$4,625.00		\$4,625.00							\$4,625.00
23	Forterra Pipe & Precast	\$7,288.96		\$7,288.96			\$7,288.96				
24	Forterra Pipe & Precast	\$22,644.85		\$22,644.85			\$22,644.85				
25	Forterra Pipe & Precast	\$19,022.15		\$19,022.15			\$19,022.15				
26	Forterra Pipe & Precast	\$108,803.79		\$108,803.79			\$108,803.79				
27	Forterra Pipe & Precast	\$5,337.60		\$5,337.60			\$5,337.60				
28	Core & Main	\$1,756.80		\$1,756.80			\$1,756.80				
29	ETM	\$3,858.54		\$3,858.54							\$3,858.54
30	Hadden Engineering	\$2,625.00		\$2,625.00							\$2,625.00
31	Forterra Pipe & Precast	\$34,155.59		\$34,155.59			\$34,155.59				
32	Vallencourt Construction	\$108,554.98		\$108,554.98		\$108,554.98					
33	Forterra Pipe & Precast	\$3,758.40		\$3,758.40			\$3,758.40				
34	Forterra Pipe & Precast	\$6,732.00		\$6,732.00			\$6,732.00				
35	ETM	\$5,401.96		\$5,401.96							\$5,401.96
36	GMS, LLC	\$3,500.00		\$3,500.00							\$3,500.00
37	Forterra Pipe & Precast	\$3,366.00		\$3,366.00			\$3,366.00				
38	Vallencourt Construction	\$148,443.86		\$148,443.86		\$85,456.01	\$62,987.85				
39	Hadden Engineering	\$2,937.40		\$2,937.40							\$2,937.40
40	Rolling Hills CDD	\$991.50		\$991.50							\$991.50
41	Hopping, Green & Sams	\$1,159.00		\$1,159.00							\$1,159.00
42	Vallencourt Construction	\$273,722.20		\$273,722.20		\$157,416.53	\$90,690.77	\$25,614.90			
43	ETM	\$6,945.38		\$6,945.38							\$6,945.38
44	Hadden Engineering	\$3,187.50		\$3,187.50							\$3,187.50
45	Forterra Pipe & Precast	\$67,782.24		\$67,782.24			\$67,782.24				
46	Forterra Pipe & Precast	\$32,192.37		\$32,192.37			\$32,192.37				
47	Hopping Green Sams	\$743.50		\$743.50							\$743.50
48	Forterra Pipe & Precast	\$21,251.78		\$21,251.78			\$21,251.78				
49	ETM	\$6,173.67		\$6,173.67							\$6,173.67
50	Forterra Pipe & Precast	\$7,076.51		\$7,076.51			\$7,076.51				
51	Hadden Engineering	\$4,770.00		\$4,770.00							\$4,770.00
52	Vallencourt Construction	\$101,680.10		\$101,680.10		\$50,450.30		\$51,229.80			
53	Forterra Pipe & Precast	\$2,467.79		\$2,467.79			\$2,467.79				
54	Hadden Engineering	\$4,264.46		\$4,264.46							\$4,264.46
55	ETM	\$4,630.26		\$4,630.26							\$4,630.26
56	Vallencourt Construction	\$129,489.76		\$129,489.76		\$69,904.70		\$59,585.07			
57	Vallencourt Construction	\$280,044.77		\$280,044.77		\$143,116.45	\$136,928.32				
58	Hadden Engineering	\$3,062.50		\$3,062.50							\$3,062.50
59	ETM	\$7,717.08		\$7,717.08							\$7,717.08

Rolling HillsCommunity Development District
Series 2020

60	Forterra Pipe & Precast	\$56,155.08		\$56,155.08			\$56,155.08				
61	ETM	\$6,814.96		\$6,814.96							\$6,814.96
62	Hadden Engineering	\$2,537.50		\$2,537.50							\$2,537.50
63	Vallencourt Construction	\$262,641.40		\$262,641.40			\$262,641.40				
64	Forterra Pipe & Precast	\$3,754.21		\$3,754.21			\$3,754.21				
65	Hadden Engineering	\$3,010.00		\$3,010.00							\$3,010.00
66	ETM	\$3,217.26		\$3,217.26							\$3,217.26
67	Vallencourt Construction	\$238,727.08		\$238,727.08			\$101,626.22	\$137,100.86			
68	Hadden Engineering	\$1,550.00		\$1,550.00							\$1,550.00
69	ETM	\$5,401.96		\$5,401.96							\$5,401.96
70	Vallencourt Construction	\$114,000.00		\$114,000.00			\$20,520.00	\$37,650.00		\$55,830.00	
71	GMS, LLC	\$3,500.00		\$3,500.00							\$3,500.00
72	Vallencourt Construction	\$224,014.68		\$224,014.68		\$58,587.75		\$99,716.85			\$65,710.08
73	Tree Amigos	\$1,155.00		\$1,155.00			\$1,155.00				\$0.00
74	GP Materials	\$9,964.80		\$9,964.80		\$9,964.80					
75	GP Materials	\$4,181.34		\$4,181.34		\$4,181.34					
76	Vallencourt Construction	\$21,113.88		\$21,113.88			\$3,800.50	\$6,973.14		\$10,340.24	
77	ETM	\$11,575.63		\$11,575.63							\$11,575.63
78	Hadden Engineering	\$3,375.00		\$3,375.00							\$3,375.00
79	ETM	\$5,740.60		\$5,740.60							\$5,740.60
80	Eiland & Assoc	\$1,475.00		\$1,475.00							\$1,475.00
81	GP Materials	\$1,583.76		\$1,583.76		\$1,583.76					
82	Hadden Engineering	\$5,690.88		\$5,690.88							\$5,690.88
83	Vallencourt Construction	\$136,354.30		\$136,354.30		\$136,354.30					
84	GP Materials	\$345.42		\$345.42		\$345.42					
85	ETM	\$3,605.32		\$3,605.32							\$3,605.32
86	Hadden Engineering	\$12,267.61		\$12,267.61							\$12,267.61
87	Eiland & Assoc	\$1,867.50		\$1,867.50							\$1,867.50
88	ETM	\$2,659.69		\$2,659.69							\$2,659.69
89	ETM	\$3,753.91		\$3,753.91							\$3,753.91
90											
91											
92	ETM	\$4,208.69		\$4,208.69							\$4,208.69
Grand Total		\$3,681,553.78	\$261,400.63	\$3,420,153.15	\$0.00	\$1,333,982.25	\$1,139,895.78	\$465,003.43	\$0.00	\$66,170.24	\$415,101.44

SUMMARY:

BOND PROCEEDS	\$3,229,153.47
DEVELOPER CONTRIBUTIONS	\$0.00
REFUND: FORTERRA PIPE	\$19,052.15
DEVELOPER DEFICIT FUNDING	\$433,230.23
INT REC'D TO DATE	\$123.68
TRANS FROM DEBT SERVICE	\$0.00
LESS: REQ. PAID	(\$3,681,553.78)
BALANCE	\$5.75

RECONCILIATION

TRUST STATEMENT	\$5.75
O/S REQ.	\$0.00
ADJ BALANCE	\$5.75
VARIANCE	\$0.00

INT REC'D	ACQ	COI	INT REC'D	ACQ
Oct-20	\$0.00	\$0.00	Oct-21	\$4.75
Nov-20	\$4.87	\$0.03	Nov-21	\$4.47
Dec-20	\$12.16	\$0.05	Dec-21	\$3.04
Jan-21	\$12.57	\$0.01	Jan-22	\$1.92
Feb-21	\$12.25	\$0.00	Feb-22	\$0.91
Mar-21	\$10.45	\$0.00	Mar-22	\$0.46
Apr-21	\$10.46	\$0.00	Apr-22	\$0.15
May-21	\$9.87	\$0.01	May-22	\$0.14
Jun-21	\$9.14	\$0.01	Jun-22	\$0.00
Jul-21	\$7.83	\$0.00	Jul-22	\$0.15
Aug-21	\$7.08	\$0.00	Aug-22	\$0.00
Sep-21	\$5.44	\$0.00	Sep-22	\$5.46
\$102.12		\$0.11	\$21.45	

Rolling Hills
Community Development District
Series 2022 Capital Improvement Refunding Bonds

-

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

Opening Balance in Construction Account - Series 2022	\$8,120,629.89
Source of Funds: Interest Earned on Series 2022	\$6,793.63
Use of Funds:	
Disbursements:	
Cost of Issuance	(\$399,765.90)
Clearing & Earthwork	(\$129,216.89)
Pond/Erosion & Sediment	(\$103,468.87)
Demo/Mobilization & Site Prep	(\$1,495,254.74)
Drainage	(\$837,458.82)
Roads	(\$97,608.00)
Water/Reclaim & Wastewater	(\$1,860,612.05)
Professional Fees	(\$136,075.90)
Adjusted Balance in Construction Account at October 31, 2022	<u><u>\$3,069,029.85</u></u>

2. Funds Available For Construction at October 31, 2022

Book Balance of Construction Fund at October 31, 2022	\$3,069,029.85
Contracts in place at October 31, 2022	

3. Investments - US Bank

October 31, 2022	<u>Type</u>	<u>Yield</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight			\$3,069,029.85
			ADJ: Outstanding Requisitions	\$0.00
				<u><u>\$3,069,029.85</u></u>

Rolling HillsCommunity Development District Series 2022

REQ. #	DATE	CONTRACTOR	AMOUNT OF REQUISITION	COI	Fixed Assets	Clearing & Earthwork	Pond/Erosion & Sediment	Demo/Mobilization & Site Prep	Drainage	Roads	Water/Reclaim & Wastewater	Misc. Professional Fees
COI		Nabors Giblin	\$40,000.00	\$40,000.00								
COI		Holland & Knight	\$6,500.00	\$6,500.00								
COI		Bryant Miller Olive	\$35,000.00	\$35,000.00								
COI		GMS, LLC	\$33,500.00	\$33,500.00								
COI		Hopping Green Sams	\$12,468.50	\$12,468.50								
COI		Causey Demgen & Moore	\$2,000.00	\$2,000.00								
COI		Underwriters Disc	\$216,626.40	\$216,626.40								
COI		Imagemaster	\$1,750.00	\$1,750.00								
COI		Kutak Rock LLP	\$30,811.00	\$30,811.00								
COI		Alliant Engineering	\$12,500.00	\$12,500.00								
COI		US Bank	\$6,475.00	\$6,475.00								
COI		Alliant Engineering	\$1,067.50	\$1,067.50								
1		Pipeline Constructors	\$292,884.62		\$292,884.62	\$47,775.12	\$12,739.50	\$111,625.00				\$120,745.00
2		Kutak Rock LLP	\$941.00		\$941.00							\$941.00
3		Alliant Engineering	\$1,067.50	\$1,067.50	\$0.00							
4		Pipeline Constructors	\$407,082.01		\$407,082.01		\$66,775.50	\$343,595.86				(\$3,289.35)
5		Fortline Inc	\$70,207.80		\$70,207.80				\$70,207.80			
6		Kutak Rock LLP	\$1,480.00		\$1,480.00							\$1,480.00
7		Fortline Inc	\$83,559.20		\$83,559.20				\$83,559.20			
8		Fortline Inc	\$43,668.00		\$43,668.00				\$43,668.00			
9		American Precast	\$10,174.00		\$10,174.00						\$10,174.00	
10		Fortline Inc	\$15,689.00		\$15,689.00						\$15,689.00	
11		Alliant Engineering	\$370.00		\$370.00							\$370.00
12		American Precast	\$8,636.00		\$8,636.00						\$8,636.00	
13		Fortline Inc	\$85,578.46		\$85,578.46						\$85,578.46	
14		American Precast	\$13,584.00		\$13,584.00						\$13,584.00	
15		Fortline Inc	\$87,906.00		\$87,906.00						\$87,906.00	
16		Kutak Rock LLP	\$1,419.00		\$1,419.00							\$1,419.00
17		Pipeline Constructors	\$476,249.49		\$476,249.49			\$476,249.49				
18		American Precast	\$12,698.00		\$12,698.00					\$12,698.00		
19		Fortline Inc	\$50,096.40		\$50,096.40						\$50,096.40	
20		American Precast	\$23,625.00		\$23,625.00				\$23,625.00			
21		Fortline Inc	\$8,008.00		\$8,008.00						\$8,008.00	
22		Alliant Engineering	\$2,518.79		\$2,518.79							\$2,518.79
23		American Precast	\$25,313.00		\$25,313.00					\$25,313.00		
24		Fortline Inc	\$224,559.75		\$224,559.75				\$224,559.75			
25		American Precast	\$11,066.00		\$11,066.00					\$11,066.00		
26		Fortline Inc	\$132,866.02		\$132,866.02						\$132,866.02	
27		Central Florida Engineering	\$8,195.72		\$8,195.72			\$8,195.72				
28		Pipeline Constructors	\$649,622.44		\$649,622.44			\$364,141.28	\$138,999.70		\$146,481.46	\$0.00
29		Fortline Inc	\$251,673.97		\$251,673.97				\$0.00		\$251,673.97	
30		Kutak Rock LLP	\$1,415.00		\$1,415.00							\$1,415.00
31		Alliant Engineering	\$1,072.50		\$1,072.50							\$1,072.50
32		American Precast	\$22,901.00		\$22,901.00					\$22,901.00		
33		Fortline Inc	\$247,956.98		\$247,956.98						\$247,956.98	
34		American Precast	\$17,774.00		\$17,774.00						\$17,774.00	
35		Central Florida Engineering	\$2,239.25		\$2,239.25			\$2,239.25				
36		American Precast	\$49,057.00		\$49,057.00						\$49,057.00	
37		Kutak Rock LLP	\$116.50		\$116.50							\$116.50
38		Pipeline Constructors	\$281,370.17		\$281,370.17	\$73,464.32	\$21,553.87	\$4,329.38	\$140,913.34	\$40,200.55	\$908.71	
39		American Precast	\$25,630.00		\$25,630.00					\$25,630.00		
40		Fortline Inc	\$2,680.60		\$2,680.60						\$2,680.60	
41		Fortline Inc	\$3,275.36		\$3,275.36						\$3,275.36	
42		Fortline Inc	\$110,274.27		\$110,274.27						\$110,274.27	
43		American Precast	\$25,047.00		\$25,047.00					\$25,047.00		
44		Central Florida Engineering	\$1,489.63		\$1,489.63			\$1,489.63				
45		American Precast	\$6,763.00		\$6,763.00						\$6,763.00	
46		Pipeline Constructors	\$194,510.83		\$194,510.83			\$2,300.00	\$58,922.00		\$133,288.83	
47		Fortline Inc	\$27,645.58		\$27,645.58						\$27,645.58	
48		Alliant Engineering	\$3,357.50		\$3,357.50							\$3,357.50
49		Fortline Inc	\$12,594.79		\$12,594.79						\$12,594.79	
50		Central Florida Engineering	\$32,034.58		\$32,034.58			\$32,034.58				
51		Pipeline Constructors	\$247,722.56		\$247,722.56	\$5,318.30	\$147,638.00	\$27,957.00			\$66,809.23	
52		Fortline Inc	\$32,237.77		\$32,237.77						\$32,237.77	
53		Central Florida Engineering	\$366.55		\$366.55			\$366.55				
54		Alliant Engineering	\$2,246.25		\$2,246.25							\$2,246.25
55		Pipeline Constructors	\$265,411.62		\$265,411.62	\$2,659.15	\$2,400.00	\$1,050.00			\$257,502.47	\$1,800.00
56		Fortline Inc	\$27,241.83		\$27,241.83						\$27,241.83	
57		Alliant Engineering	\$975.00		\$975.00							\$975.00
58		Fortline Inc	\$14,616.47		\$14,616.47						\$14,616.47	
Grand Total			\$5,059,461.17	\$399,765.50	\$4,659,695.27	\$129,216.89	\$103,468.57	\$1,495,254.74	\$837,458.82	\$97,608.00	\$1,860,612.05	\$136,075.90

SUMMARY:	
BOND PROCEEDS	\$8,120,629.89
DEVELOPER CONTRIBUTIONS	\$0.00
REFUND: ALLIANT ENG	\$1,067.50
TRANS FROM COI	\$0.00
INT REC'D TO DATE	\$6,793.63
TRANS FROM DEBT SERVICE	\$0.00
LESS: REQ. PAID	(\$5,059,461.17)
BALANCE	\$3,069,029.85

RECONCILIATION	
TRUST STATEMENT	\$3,069,029.85
O/S REQ.	\$0.00
ADJ. BALANCE	\$3,069,029.85
VARIANCE	\$0.00

INT REC'D	ACQ	COI	INT REC'D	ACQ
Oct-21	\$0.00	\$0.00	Oct-22	\$4,224.44
Nov-21	\$0.00	\$0.00	Nov-22	\$0.00
Dec-21	\$0.00	\$0.00	Dec-22	\$0.00
Jan-22	\$0.00	\$0.00	Jan-23	\$0.00
Feb-22	\$0.00	\$0.00	Feb-23	\$0.00
Mar-22	\$19.03	\$0.06	Mar-23	\$0.00
Apr-22	\$31.81	\$0.02	Apr-23	\$0.00
May-22	\$28.21	\$0.02	May-23	\$0.00
Jun-22	\$25.49	\$0.02	Jun-23	\$0.00
Jul-22	\$19.58	\$0.02	Jul-23	\$0.00
Aug-22	\$17.42	\$0.02	Aug-23	\$0.00
Sep-22	\$2,427.48	\$0.01	Sep-23	\$0.00
\$2,569.02		\$0.17	\$4,224.44	

B.

Fiscal Year 2023 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	FY23 O&M ASSESSED	TOTAL ASSESSED
GARDEN STREET	247	-	-	-	-	348,122.00	294,845.30	642,967.30
WALTHAM DEV	139				165,981.25		165,925.09	331,906.34
TOTAL DIRECT INVOICES (1) (2)	386	-	-	-	165,981.25	348,122.00	460,770.38	974,873.63
ASSESSED REVENUE TAX ROLL	375	172,800.58	136,800.46	40,698.47	-	-	797,939.25	1,148,238.75
TOTAL ASSESSED	761	172,800.58	136,800.46	40,698.47	165,981.25	348,122.00	1,258,709.63	2,123,112.38

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	569,255.98	-	-	-	-	-	73,711.32	73,711.32
WALTHAM DEV	331,906.34					-	-	-
TOTAL DIRECT RECEIVED	901,162.31	-	-	-	-	-	73,711.32	73,711.32
TAX ROLL DUE / RECEIVED	1,126,683.34	3,243.91	2,568.10	764.02	-	-	14,979.38	21,555.41
TOTAL DUE / RECEIVED	2,027,845.65	3,243.91	2,568.10	764.02	-	-	88,690.70	95,266.73

(1) D/S Direct Assessments are due: 35% due 12/1/22, 4/1/23 and 30% due 9/1/232

(2) O&M is due 25% by 10/1/22, 1/1/23, 4/1/23, 7/1/23

(3) Series 2020A-2 and 2022A-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	11/9/2022	-	-	-	-		-	-
2	11/16/2022	2,703.58	2,140.33	636.75	-		12,484.29	17,964.95
3	11/28/2022	540.33	427.77	127.26	-		2,495.10	3,590.46
		-	-	-	-		-	
		-	-	-	-		-	
		-	-	-	-		-	
		-	-	-	-		-	
		-	-	-	-		-	
		-	-	-	-		-	
		-	-	-	-		-	
		-	-	-	-		-	
		-	-	-	-		-	
		-	-	-	-		-	
		-	-	-	-		-	
		-	-	-	-		-	
		-	-	-	-		-	
		-	-	-	-		-	
TOTAL RECEIVED TAX ROLL		3,243.91	2,568.10	764.02	-	-	14,979.38	21,555.41

PERCENT COLLECTED	2015A-1	2015A-2	2015A-3	2020	2022	O&M	TOTAL
% COLLECTED DIRECT BILL	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	11.46%
% COLLECTED TAX ROLL	1.88%	1.88%	1.88%	0.00%	0.00%	1.88%	1.88%
TOTAL PERCENT COLLECTED	1.88%	1.88%	1.88%	0.00%	0.00%	7.05%	4.49%

C.

ROLLING HILLS

Community Development District

Summary of Invoices

December 13, 2022

Fund	Date	Check No.s	Amount
General Fund	9/1-9/30	2808-2823	\$ 88,470.25
	10/1-10/31	2824-2841	\$ 47,231.61
Total			\$ 135,701.86

**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 #
9/23/22	00061	9/04/22 1221031	202209 330-57200-41500 SEP 22 - INTERNET/TV	COMCAST	*	301.31	301.31 002817
9/23/22	00097	9/06/22 09062022	202209 330-57200-34500 SECURITY 9/6/22		*	152.00	
		9/08/22 09082022	202209 330-57200-34500 SECURITY 9/8/22	JEFFREY DEESE	*	152.00	304.00 002818
9/23/22	00037	9/12/22 16830	202209 300-15500-10000 FY23 INSURANCE	EGIS INSURANCE & RISK ADVISORS	*	38,867.00	38,867.00 002819
9/23/22	00003	9/01/22 238	202209 310-51300-34000 SEP 22 - MGMT FEES		*	3,433.33	
		9/01/22 238	202209 310-51300-35101 SEP 22 - WEBSITE ADMIN		*	208.33	
		9/01/22 238	202209 310-51300-35100 SEP 22 - IT		*	83.33	
		9/01/22 238	202209 310-51300-31300 SEP 22 - DISSEMINATION		*	625.00	
		9/01/22 238	202209 310-51300-51000 SEP 22 - OFFICE SUPPLIES		*	6.13	
		9/01/22 238	202209 310-51300-42000 SEP 22 - POSTAGE		*	9.25	
		9/01/22 238	202209 310-51300-42500 SEP 22 - COPIES		*	363.30	
		9/01/22 238	202209 310-51300-41000 SEP 22 - TELEPHONE		*	72.23	
		9/01/22 238	202209 310-51300-49000 LOWES		*	73.48	
		9/15/22 09152022	202209 300-15500-10000 ASSESSMENT ROLL CERT FY23	GOVERNMENTAL MANAGEMENT SERVICES	*	5,000.00	9,874.38 002820
9/23/22	00057	9/02/22 27172B	202209 320-53800-46400 SEP 22 - WATER MGMT	THE LAKE DOCTORS, INC.	*	489.00	489.00 002821
9/23/22	00060	8/31/22 412	202208 330-57200-34200 AUG 22 - LIFEGUARD SVCS		*	260.48	
		9/01/22 411	202209 330-57200-46100 SEP 22 - JANITORIAL SVC		*	1,070.00	
		9/01/22 411	202209 330-57200-46700 SEP 22 - POOL MAINT SVC		*	1,137.50	

ROLL ROLLING HILLS PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		9/01/22 411	202209 320-53800-34000		*	1,847.58	
		SEP 22 -	CONTRACT ADMIN				
		9/01/22 411	202209 330-57200-34000		*	4,918.42	
		SEP 22 -	FACILITY ADMIN				
		9/15/22 413	202208 330-57200-46000		*	2,534.91	
		AUG 22 -	FACILITY MAINT				
		9/15/22 413	202208 320-53800-46000		*	2,776.91	
		AUG 22 -	REPAIR MAINT/FLD				
		9/15/22 413	202208 330-57200-52000		*	487.57	
		AUG 22 -	OPERATING SUPP				
				RIVERSIDE MANAGEMENT SERVICES, INC.			15,033.37 002822
9/23/22	00034	8/28/22 18351	202208 320-53800-46200		*	6,072.15	
		AUG 22 -	LANDSCAPE MAINT				
				TREE AMIGOS			6,072.15 002823
TOTAL FOR BANK A						88,470.25	
TOTAL FOR REGISTER						88,470.25	

ROLL ROLLING HILLS PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/10/22	00118	9/22/22 1107	202209 330-57200-49400	TOY/CANDY FILLED EGGS	*	290.00	
				AYERS DISTRIBUTING			290.00 002824
10/10/22	00027	10/10/22 SEP 22	202209 320-53800-43000	ELECTRIC	*	162.00	
		10/10/22 SEP 22	202209 330-57200-43000	ELECTRIC	*	3,653.00	
				CLAY ELECTRIC COOPERATIVE, INC			3,815.00 002825
10/10/22	00147	9/20/22 78318	202209 330-57200-34300	REFUSE SERVICE	*	1,014.43	
				GFL ENVIRONMENTAL			1,014.43 002826
10/10/22	00003	10/01/22 240	202210 310-51300-34000	MGMT FEES	*	3,536.33	
		10/01/22 240	202210 310-51300-35101	WEBSITE ADMIN	*	208.33	
		10/01/22 240	202210 310-51300-35100	IT	*	83.33	
		10/01/22 240	202210 310-51300-31300	DISSEMINATION	*	625.00	
		10/01/22 240	202210 310-51300-42500	COPIES	*	10.80	
		10/01/22 240	202210 310-51300-41000	TELEPHONE	*	11.86	
				GOVERNMENTAL MANAGEMENT SERVICES			4,475.65 002827
10/10/22	00153	9/22/22 3110606	202208 310-51300-31500	LEGAL SERVICES	*	2,286.77	
				KUTAK ROCK LLP			2,286.77 002828
10/10/22	00081	8/08/22 586260	202208 330-57200-46000	QTRLY PEST CONTROL	*	355.00	
				ORANGE ENVIRONMENTAL SERVICES			355.00 002829
10/10/22	00060	9/27/22 415	202210 330-57200-49400	HALLOWEEN PREP	*	238.90	
		10/01/22 414	202210 330-57200-46100	JANITORIAL SVC	*	1,155.17	
		10/01/22 414	202210 330-57200-46700	POOL MAINT SVC	*	1,228.50	
		10/01/22 414	202210 320-53800-34000	CONTRACT ADMIN	*	1,995.33	
		10/01/22 414	202210 330-57200-34000	FACILITY MGMT	*	5,311.92	
				RIVERSIDE MANAGEMENT SERVICES, INC.			9,929.82 002830
				ROLL ROLLING HILLS PPOWERS			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/10/22	00034	9/30/22 18591	202209 320-53800-46200 SEP 22 - LANDSCAPE MAINT	TREE AMIGOS	*	6,072.15	6,072.15 002831
10/25/22	00070	10/01/22 10012022	202209 310-51300-44100 MILEAGE REIMBURSEMENT	ROSE S. BOCK	*	6.29	6.29 002832
10/25/22	00016	10/06/22 SEP 22	202209 320-53800-43100 SEP 22 - WATER	CLAY COUNTY UTILITY AUTHORITY	*	1,545.32	1,851.48 002833
		10/06/22 SEP 22	202209 330-57200-43100 SEP 22 - WATER		*	306.16	
10/25/22	00053	9/29/22 2022-237	202209 310-51300-48000 NOTICE OF MEETING	CLAY TODAY	*	43.00	43.00 002834
10/25/22	00061	10/04/22 1221031	202210 330-57200-41500 OCT 22 - TV/INTERNET	COMCAST	*	300.69	300.69 002835
10/25/22	00097	10/10/22 10102022	202210 330-57200-34500 SECURITY 10/10/22	JEFFREY DEESE	*	152.00	304.00 002836
		10/18/22 10182022	202210 330-57200-34500 SECURITY 10/18/22		*	152.00	
10/25/22	00050	10/03/22 86911	202210 310-51300-54000 FY23 SPECIAL DISTRICT FEE	DEPARTMENT OF ECONOMIC OPPORTUNITY	*	175.00	175.00 002837
10/25/22	00080	10/04/22 6023	202208 310-51300-31100 ENGINEERING SERVICES	HADDEN ENGINEERING, INC.	*	5,437.50	8,250.00 002838
		10/04/22 6024	202206 310-51300-31100 ENGINEERING SERVICES		*	2,812.50	
10/25/22	00153	10/14/22 3124396	202209 310-51300-31500 SEP 22 - LEGAL SERVICES	KUTAK ROCK LLP	*	356.50	356.50 002839
10/25/22	00060	10/13/22 416	202209 330-57200-46000 SEP 22 FACILITY MAINT REP		*	2,365.87	
		10/13/22 416	202209 320-53800-46000 SEP 22 REP MAINT/FIELD		*	2,188.93	

ROLL ROLLING HILLS PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		10/13/22 416	202209 330-57200-52000		*	706.03	
		SEP 22 OPERATING SUPPLIES		RIVERSIDE MANAGEMENT SERVICES, INC.			5,260.83 002840
10/25/22 00154	10/24/22 19308B	202208 320-53800-46400			*	489.00	
	AUG 22 - LAKE MANAGEMENT						
	10/24/22 36361B	202210 320-53800-46400			*	489.00	
	OCT 22 - LAKE MANAGEMENT						
	10/24/22 652316	202205 320-53800-46400			*	489.00	
	MAY 22 - LAKE MANAGEMENT						
	10/24/22 659232	202206 320-53800-46400			*	489.00	
	JUN 22 - LAKE MANAGEMENT						
	10/24/22 670230	202207 320-53800-46400			*	489.00	
	JUL 22 - LAKE MANAGEMENT						
				THE LAKE DOCTORS, INC.			2,445.00 002841
TOTAL FOR BANK A						47,231.61	
TOTAL FOR REGISTER						47,231.61	

ROLL ROLLING HILLS PPOWERS

Rolling Hills

Utility Schedule

Clay Electric Cooperative

Account #	Service Address	Aug-22
7182249	2404 Rolling View Blvd #1	\$ -
7751951	3212 Bradley Creek Pkwy - Amenity Ctr	\$ 3,604.00
7755259	3236 Bradley Creek Pwky - #1	\$ 35.00
7755275	3314 Ridgeview Dr #1	\$ 34.00
7755283	2448 Rolling View Blvd	\$ 77.00
		\$ 3,750.00

Vendor #27	
001.320.53800.43000	\$ 146.00
001.330.57200.43000	\$ 3,604.00
	\$ 3,750.00

Rolling Hills

Utility Schedule

Clay Electric Cooperative

Account #	Service Address	Aug-22
7182249	2404 Rolling View Blvd #1	\$ -
7751951	3212 Bradley Creek Pkwy - Amenity Ctr	\$ 3,604.00
7755259	3236 Bradley Creek Pwky - #1	\$ 35.00
7755275	3314 Ridgeview Dr #1	\$ 34.00
7755283	2448 Rolling View Blvd	\$ 77.00
		\$ 3,750.00

Vendor #27	
001.320.53800.43000	\$ 146.00
001.330.57200.43000	<u>\$ 3,604.00</u>
	\$ 3,750.00



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: **08/24/2022**

Current Bill Due Date: **09/14/2022**

Previous Balance **-\$817.59**

No Payment Received **\$0.00**

Balance Forward **-\$817.59**

Current Charges Due 09/14/22 **\$40.00**

Important Messages

What temperature do you set thermostat at during the hot summer months? We recommend the Energy Star standard of 78 degrees. For every degree below 78, it can add 4 percent onto your electric bill.

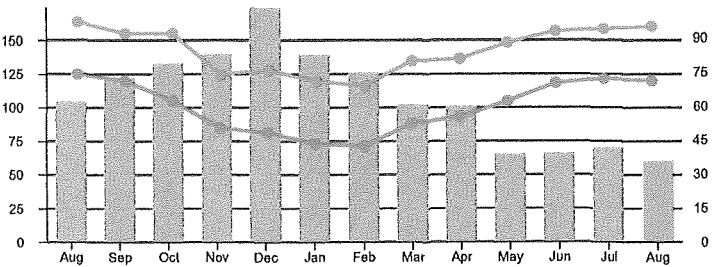
View your energy use with MyClayElectric.



Service Address: # 1 - 2404 ROLLING VIEW BLVD

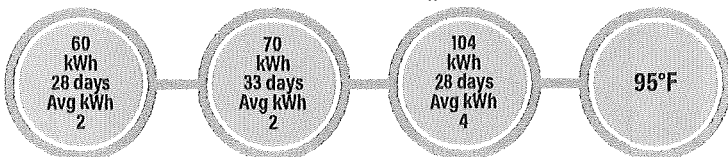
Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	151840010	07/26/22	08/23/22	5386	5446	1	60

kWh Monthly Use Monthly High Monthly Low Temp



Please visit MyClayElectric.com for detailed usage history

This Month Last Month This Month Last Year Avg Daily High



Current Service Detail

Access Charge		\$27.00
Energy Charge	60 kWh @ 0.0813	\$4.88
Power Cost Adjustment	60 kWh @ 0.0354	\$2.12
FLA Gross Receipts Tax		\$0.87
Florida State Sales Tax		\$2.42
Clay County Sales Tax		\$0.52
Clay Co Public Ser Utility Tax		\$1.25
Operation Round Up		\$0.94
Total Current Charges for this Location		\$40.00

AUG 29 2022

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



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7006 1 MB 0.515
ROLLING HILLS VENTURE LLC
5385 N NOB HILL RD
SUNRISE FL 33351-4761

5 7006
C-28

Account Number **7182249**

Credit Balance Do Not Pay **-\$777.59**

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

0000000000

POWER OUTAGES:

Steps to follow:

- ▶ Check your fuses and breakers to ensure the problem is not within your electrical system.
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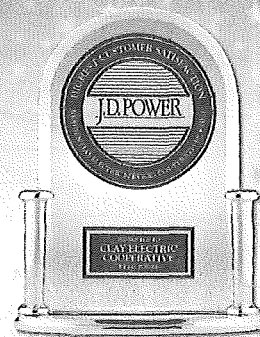
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**#1 in Customer Satisfaction
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Among Cooperatives**

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DEFINITIONS:

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

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.



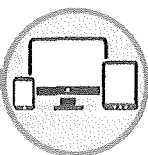
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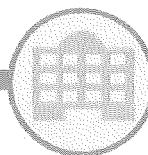
By Phone

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



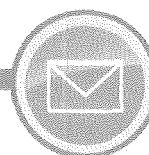
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Pay Stations

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



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Toll Free: (800)-224-4917

Member Name

ROLLING HILLS CDD

Account #

7751951

Trustee District:

06

Statement Date:

08/24/2022

Current Bill Due Date:

09/14/2022

Previous Balance

\$4,083.00

Payment Received 08/08/22

-\$4,083.00

Balance Forward

\$0.00

Current Charges Due 09/14/22

\$3,604.00

Important Messages

What temperature do you set thermostat at during the hot summer months? We recommend the Energy Star standard of 78 degrees. For every degree below 78, it can add 4 percent onto your electric bill.

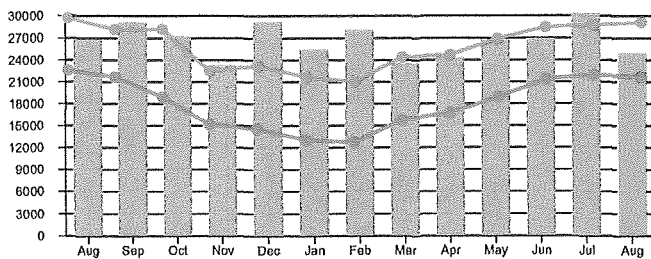
View your energy use with MyClayElectric.



Service Address: 3212 BRADLEY CREEK PKWY AMENITY CENTER

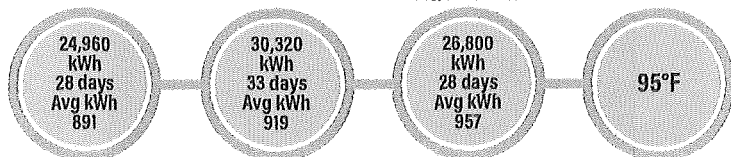
Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE DEMAND	152192920	07/26/22	08/23/22	12603	12915	80	24,960

kWh Monthly Use Monthly High Monthly Low Temp



2021 Please visit MyClayElectric for detailed usage history 2022

This Month Last Month This Month Last Year Avg Daily High



Current Service Detail

Access Charge		\$80.00
Energy Charge	24,960 kWh @ 0.0600	\$1,497.60
Power Cost Adjustment	24,960 kWh @ 0.0354	\$883.58
Demand Charge	97.280 KW @ 4.3500	\$423.17
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		\$81.16
Florida State Sales Tax		\$220.39
Florida State Sales Tax (6%)		\$4.62
Clay County Sales Tax		\$48.71
Clay Co Public Ser Utility Tax		\$81.36
Operation Round Up		\$0.92
Total Current Charges for this Location		\$3,604.00

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7005 2 MB 0.515
ROLLING HILLS CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761

5 7005
C-28

Account Number	7751951
Current Charges Due 09/14/22	\$3,604.00
Total Amount Due	\$3,604.00

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



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KEYSTONE HEIGHTS, FL 32656-0308



07751951

0003604006



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

POWER OUTAGES:

Steps to follow:

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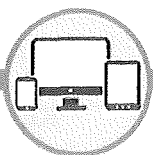
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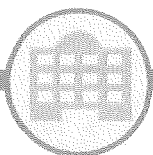
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Member Name

ROLLING HILLS CDD

Account #

7755259

Trustee District:

06

Statement Date:

08/24/2022

Current Bill Due Date:

09/14/2022

Previous Balance

\$37.00

Payment Received 08/08/22

-\$37.00

Balance Forward

\$0.00

Current Charges Due 09/14/22

\$35.00

Important Messages

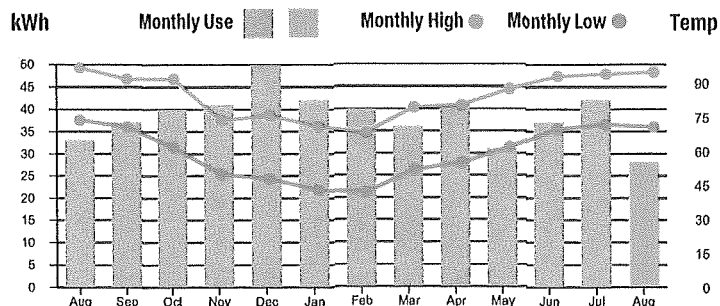
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View your energy use with MyClayElectric.

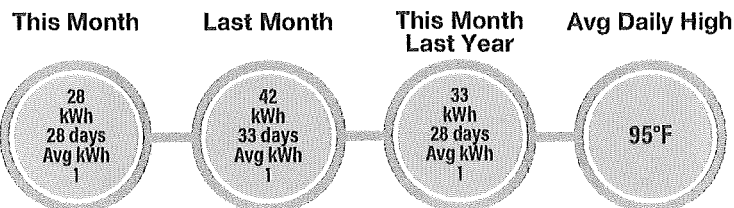


Service Address: # 1 - 3236 BRADLEY CREEK PKWY

Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	151839087	07/26/22	08/23/22	1276	1304	1	28



Please visit MyClayElectric for detailed usage history



Current Service Detail

Access Charge		\$27.00
Energy Charge	28 kWh @ 0.0813	\$2.28
Power Cost Adjustment	28 kWh @ 0.0354	\$0.99
FLA Gross Receipts Tax		\$0.78
Florida State Sales Tax		\$2.16
Clay County Sales Tax		\$0.47
Clay Co Public Ser Utility Tax		\$1.16
Operation Round Up		\$0.16
Total Current Charges for this Location		\$35.00

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

Account Number	7755259
Current Charges Due 09/14/22	\$35.00
Total Amount Due	\$35.00

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



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POWER OUTAGES:

Steps to follow:

- ▶ Check your fuses and breakers to ensure the problem is not within your electrical system.
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DEFINITIONS:

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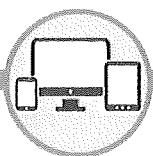
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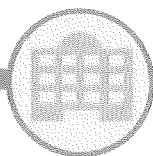
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Member Name

ROLLING HILLS CDD

Account #

7755275

Trustee District:

06

Statement Date:

08/24/2022

Current Bill Due Date:

09/14/2022

Previous Balance

\$35.00

Payment Received 08/08/22

-\$35.00

Balance Forward

\$0.00

Current Charges Due 09/14/22

\$34.00

Important Messages

What temperature do you set thermostat at during the hot summer months? We recommend the Energy Star standard of 78 degrees. For every degree below 78, it can add 4 percent onto your electric bill.

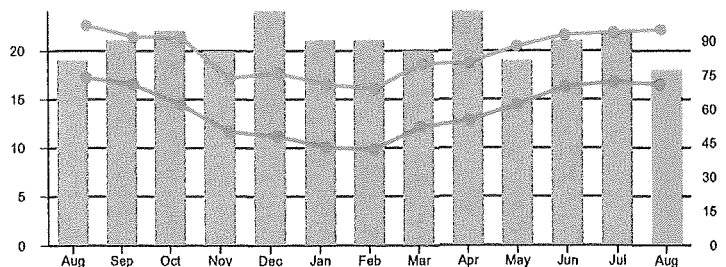
View your energy use with MyClayElectric.



Service Address: # 1 - 3314 RIDGEVIEW DR

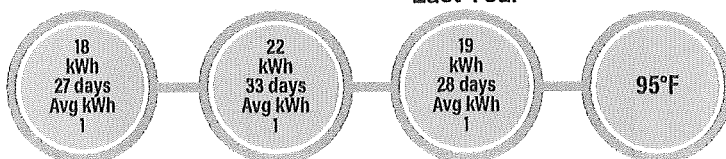
Rate Schedule Description	Meter No.	Reading Dates From	Reading Dates To	Readings Previous	Readings Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	152012414	07/26/22	08/22/22	628	646	1	18

kWh Monthly Use Monthly High Monthly Low Temp



2021 Please visit MyClayElectric for detailed usage history 2022

This Month Last Month This Month Last Year Avg Daily High



Current Service Detail

Access Charge		\$27.00
Energy Charge	18 kWh @ 0.0813	\$1.46
Power Cost Adjustment	18 kWh @ 0.0354	\$0.64
FLA Gross Receipts Tax		\$0.75
Florida State Sales Tax		\$2.07
Clay County Sales Tax		\$0.45
Clay Co Public Ser Utility Tax		\$1.13
Operation Round Up		\$0.50
Total Current Charges for this Location		\$34.00

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

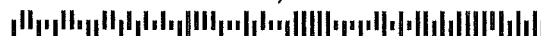
Account Number	7755275
Current Charges Due 09/14/22	\$34.00
Total Amount Due	\$34.00

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



CLAY ELECTRIC COOPERATIVE
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18




07755275

0000034009



Clay Electric Cooperative, Inc.

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CONTACT US

Phone: 800-224-4917

Web: ClayElectric.com

Mailing: PO Box 308

Keystone Heights, FL 32656

POWER OUTAGES:

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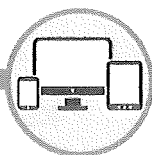
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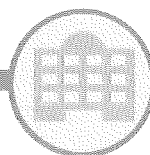
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Member Name **ROLLING HILLS CDD**
Account # **7755283**
Trustee District: **06**
Statement Date: **08/24/2022**
Current Bill Due Date: **09/14/2022**

Previous Balance **\$84.00**
Payment Received 08/08/22 **-\$84.00**
Balance Forward \$0.00

Current Charges Due 09/14/22 \$77.00

Important Messages

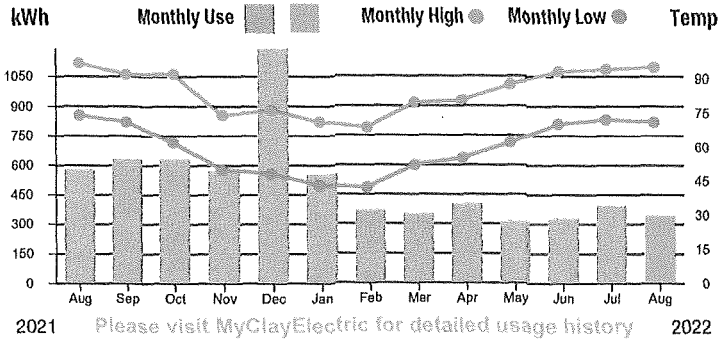
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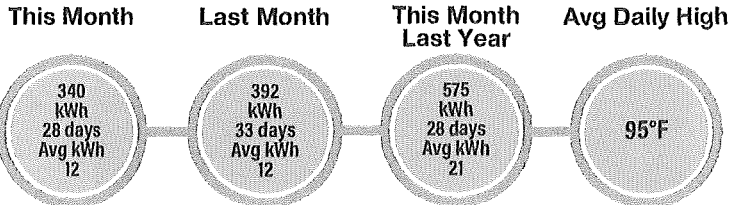
Service Address: 2448 ROLLING VIEW BLVD

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	151840032	07/26/22	08/23/22	23319	23659	1	340



Current Service Detail

Access Charge		\$27.00
Energy Charge	340 kWh @ 0.0813	\$27.64
Power Cost Adjustment	340 kWh @ 0.0354	\$12.04
FLA Gross Receipts Tax		\$1.71
Florida State Sales Tax		\$4.75
Clay County Sales Tax		\$1.03
Clay Co Public Ser Utility Tax		\$2.05
Operation Round Up		\$0.78
Total Current Charges for this Location		\$77.00



AUG 29 2022

KEEP SEND

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

Account Number	7755283
Current Charges Due 09/14/22	\$77.00
Total Amount Due	\$77.00

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



CLAY ELECTRIC COOPERATIVE

PO BOX 308

18

KEYSTONE HEIGHTS, FL 32656-0308



07755283

0000077008



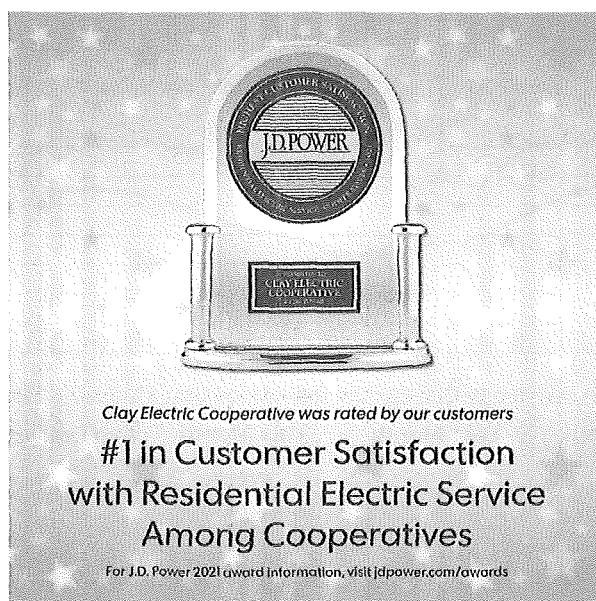
CONTACT US
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Mailing: PO Box 308
Keystone Heights, FL 32656

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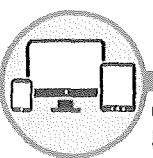
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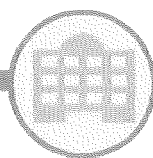
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Free with checking/savings account, or credit/debit card. Call (844) 936-2704.



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

Cancel

CLAY TODAY

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

INVOICE

Invoice Number: 2022-220485
Invoice Date: 3/31/2022
Due Date: 4/30/2022
Current Account Balance: \$95.00

BILL TO

Sarah Sweeting
Rolling Hills CDD c/o GMS LLC
475 W TOWN PL
#114
SAINT AUGUSTINE, FL 32092

Advertiser

Rolling Hills CDD c/o GMS LLC

Sales Rep

Cassandra Shaw

310.513.480

PO #	Pub.	Issue	Year	Ad Size	Color	Net
Req for Proposal-Underground Conduits	CT - Clay Today	Mar 31	2022	Column Inch	Black & White	\$100.00

Total:	\$100.00
---------------	-----------------

Customer Account payment posted on 5/6/2022	(\$5.00)
Total Due After Payments	\$95.00





Com-Pac Filtration, Inc.
P.O. Box 40071
Jacksonville, FL 32203
(904) 356-4003 • FAX

QUOTE

Bill To		Date 08-31-22	Expiration Date 09-01-22	Quote No. 083122-1DT	Quote Requested By Freddy Oca
Rolling Hills 3212 Bradley Creek Pkwy Green Cove Springs, FL 32043		Project Name Rolling Hills			
		Customer Terms			
Phone (904) 531-9238	Email rhmanager@riversidemgtsvc	Lead Time To Be Determined		Quoted By Dale Trask	

Item	Description	Qty	Unit Price	Ext Price
PP-M-25-1800-TEFC-284JM-3	25hp TEFC 284JM Premium Efficiency Motor 3-phase 1800rpm	1	4,886.81	4,886.81
PP-M-CSK-254,256,284,286JM	Complete seal kit for C-Series pump 254,256,284,286JM motor -Motor Seal -Paper Gaskets -Shaft Sleeve	1	487.62	487.62

Notes Freddy I would have to order this.. 320.538.460	Sub-Total	\$5,374.43
	- Discount	\$2,660.34
	Sales Tax	\$0.00
	Freight	\$0.00
	Total	\$2,714.09

Sales taxes and/or shipping cost are excluded from this quote unless otherwise specified within the body of this document.

Deposits are calculated from the subtotal only. Sales taxes and/or shipping charges will be added to the customer's Final Invoice. Deposits are due prior to manufacturing.

Insufficient funds due to returned checks, wire transfers and/or credit cards will be subject to loss of customer discount and will incur a 1.5% finance charge compounded monthly until paid in full. Purchaser agrees that any legal action shall be subject to the laws of the State of Florida with exclusive venue being Jacksonville, Duval County, Florida. In the event of litigation for nonpayment of amounts owed, the prevailing party shall be entitled to recover from the non-prevailing party reasonable costs and attorney fees, including those amounts incurred on appeal.

Customer discount will be revoked and charged back to the Final Invoice if not paid within the specified terms.

By signing below, the customer agrees to all terms specified within this quote.

Customer may use this quote to assign a purchase order number by completing the specified field below.

Print Name	Title	Purchase Order Number (optional)
Signature	Date	

CCSO OFF-DUTY INVOICE

FOR:
Property Manager

DEPUTY SIGNATURE:

Thank you for your business!

CC-0. CONFIDENTIAL INFORMATION

FOR:
Property Manager

DEPUTY SIGNATURE:

320, 572, 315

Thank you for your business!

CONFIDENTIAL

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

August 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. 3097038

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. 3097038

17523-1

Re: Rolling Hills CDD - General Counsel

For Professional Legal Services Rendered

07/07/22	K. Buchanan	0.50	152.50	Review correspondence regarding notice to owner; confer with district manager regarding same
07/12/22	K. Buchanan	0.30	91.50	Confer with chairman and district manager
07/13/22	K. Buchanan	0.40	122.00	Review correspondence concerning budget and operations
07/18/22	K. Buchanan	1.30	396.50	Prepare disclosure of public financing
07/18/22	M. Rigoni	0.10	26.50	Prepare memorandum regarding statutory changes to publication requirements
07/19/22	K. Buchanan	0.40	122.00	Review records request and confer with district manager regarding same
07/20/22	K. Buchanan	0.40	122.00	Confer with district manager
07/27/22	K. Buchanan	0.40	122.00	Review correspondence regarding Comcast agreement; review form of easement for same
07/28/22	K. Buchanan	0.40	122.00	Continue to review matters relating

PRIVILEGED AND CONFIDENTIAL
ATTORNEY-CLIENT COMMUNICATION AND/OR WORK PRODUCT

KUTAK ROCK LLP

Rolling Hills CDD

August 31, 2022

Client Matter No. 17523-1

Invoice No. 3097038

Page 2

to Comcast easement

TOTAL HOURS 4.20

TOTAL FOR SERVICES RENDERED \$1,277.00

DISBURSEMENTS

Travel Expenses 9.40

TOTAL DISBURSEMENTS 9.40

TOTAL CURRENT AMOUNT DUE \$1,286.40

310,513.315



Invoice

Date
Invoice #8/23/2022
131295609521

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

Terms	Net 20
Due Date	9/12/2022
PO #	
Delivery Ticket #	Sales Order #1340852
Delivery Date	8/23/2022
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	525	gal	1.68	882.00
115-300	Bleach Minibulk Delivered	30	gal	1.68	50.40
160-050	Pool Acid bulk by Gallon	45	gal	3.50	157.50
135-057	Stabilizer/CYA-Bag	2		148.00	296.00
Fuel Surcharge	Fuel/EFS	1	ea	55.00	55.00
336,572.521					

Subtotal	1,440.90
Shipping Cost (FEDEX GROUND)	0.00
Total	1,440.90
Amount Due	\$1,440.90

Remittance Slip

Customer
13ROL025
Invoice #
131295609521

Amount Due \$1,440.90

Amount Paid

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



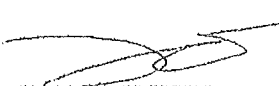
131295609521

Riverside Management Services, Inc
Jacksonville, FL 32257
9855 Florida Mining Blvd. W.

Invoice

Invoice #: 410
Invoice Date: 8/17/2022
Due Date: 8/17/2022
Case:
P.O. Number:


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

Description	Hours/Qty	Rate	Amount
Facility Maintenance July 1 - July 31, 2022		3,084.43	3,084.43
Maintenance Supplies		1,668.70	1,668.70
FACILITY MAINT / SUPPLIES			
330 - 57200 - 46000			
2061.02			
REPAIR MAINT / FIELD			
320 - 53800 - 46000			
2461.03			
OPERATING SUPPLIES			
330 - 57200 - 52000			
\$ 231.08			
 8/18/22			

Total \$4,753.13

Payments/Credits \$0.00

Balance Due \$4,753.13


8-18-22

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
7/6/22	8	J.S.	Pressure washed bridge and hand rails
7/7/22	2	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles
7/12/22	2	F.S.	Checked and changed trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways
7/13/22	9.45	J.S.	Pressure washed bridge and hand rails
7/14/22	2	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles
7/16/22	8.62	J.S.	Pressure washed bridge and hand rails
7/19/22	2.5	F.S.	Checked and changed trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways
7/20/22	8	J.S.	Re-strapped every broken lounge chair and chairs on pool deck, tightened down kick plate at front door, screwed two panels together on outside shutters, dug hole put sign post back in ground
7/23/22	6.58	J.S.	Pressure washed four garbage cans, two awnings, pool deck chairs and tables
7/26/22	2.5	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles
7/27/22	8	J.S.	Pressure washed pool deck pavers
7/28/22	8	J.S.	Pressure washed brick pavers, two canopies, one garbage can and pool deck furniture
7/28/22	2	F.S.	Checked and changed trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways
7/30/22	8	J.S.	Pressure washed grill area, two garbage cans, stone pavers and pool deck furniture
TOTAL	<u><u>77.65</u></u>		
MILES	<u><u>824</u></u>		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 08/05/22

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
RH				
ROLLING HILLS				
	7/1/22	Sirius Radio	73.58	F.O.
	7/1/22	Husky 2pk Organizers	17.22	T.J.
	7/1/22	Key Safe	42.53	T.J.
	7/1/22	Socket Adapter Set (2)	22.31	T.J.
	7/1/22	24" Bolt Cutters	37.92	T.J.
	7/1/22	5/8"x100' Hose	45.98	T.J.
	7/1/22	Ryobi 5-in-1 Pressure Washer Nozzle	40.22	T.J.
	7/4/22	Maxblue Tabs 35lbs	240.35	B.M.
	7/7/22	Water (4)	32.15	F.O.
	7/13/22	5/8"x100' Heavy Duty Hose (2)	114.95	F.O.
	7/15/22	Microfiber Towels 24pk	12.63	F.S.
	7/15/22	Microban Spray (2)	10.74	F.S.
	7/15/22	Trash Bags	31.60	F.O.
	7/15/22	Toilet Paper	57.91	F.O.
	7/15/22	Paper Towels	21.71	F.O.
	7/21/22	Batteries	17.68	F.O.
	7/21/22	Wired Mouse	8.03	F.O.
	7/21/22	Super Shock 4-Way	165.59	F.O.
	7/21/22	Tennis Nets	451.86	F.O.
	7/25/22	Weed Killer	14.36	F.O.
	7/25/22	Light Bulbs	45.93	F.O.
	8/3/22	Gym Wipes 3200 wipes	101.98	F.S.
	8/4/22	1Qt Mixing Container (3)	7.52	J.S.
	8/4/22	5Qt Mixing Container	4.46	J.S.
	8/4/22	Flat Brush	4.58	J.S.
	8/4/22	Vnotch Spreader	5.72	J.S.
	8/4/22	6x2 Flat Trowel	13.63	J.S.
	8/4/22	Quickrete 10lb Cement	12.33	J.S.
	8/4/22	Quickrete 1qt Bonding Primer	13.25	J.S.

TOTAL \$1,668.70

Rolling Hills

Utility Schedule

Clay County Utility Authority

Account #	Service Address		Aug-22
00244868	3212-1 Bradley Creek Pkwy - Rclm	\$	134.81
00244869	3212-2 Bradley Creek Pkwy - Rclm	\$	134.81
00253042	3212-3 Bradley Creek Pkwy - Irr	\$	2,134.90
00256584	3215-2 Bradley Creek Pkwy - Irr	\$	190.42
00260347	3212-4 Bradley Creek Pkwy -Residents Club	\$	353.58
		\$	<u>2,948.52</u>

Vendor #16

001.320.53800.43100	\$	2,594.94
001.330.57200.43100	\$	<u>353.58</u>
		\$ 2,948.52



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

Customer Name: ROLLING HILLS CDD

Bill Date: 09/09/2022

Customer #: 00244868

Service Address: 3212 -1 Bradley Creek Pkwy Reclaimed Irrigation

Route #: MC13020732

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		09/09/22 to 10/06/22				\$0.00
Consumption Charges		Tier 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00

Alternative Water Supply Surcharge \$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
68272411	2	09/02/22	35	73914	73914	0
Base Charges (Prepaid)						\$134.81
Consumption Charges		Tier 1	0.0	X	0.83	\$0.00
Proration Factor: 1.1667		Tier 2	0.0	X	1.63	\$0.00
		Tier 3	0.0	X	2.46	\$0.00

Other Charges

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

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.

Back to school water saving tip: Did you know it takes about 24 gallons of water to make one pound of plastic?

Try reusable containers, cloth snack bags and metal water bottles instead of plastic snack bags and disposable water bottles or juice boxes.

Please pay \$134.81 by 9/30/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$272.62 was posted to your account on 08/15/2022.

SEP 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:

AYC0908B
2000001110 57/1

MAIL PAYMENT TO:

Bill Date	09/09/22
Current Charges	\$134.81
Current Charges Past Due After	09/30/22
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

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: 09/09/2022

Customer #: 00244869

Service Address: 3212 -2 Bradley Creek Pkwy Reclaimed Irrigation

Route #: MC13020734

Water

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

Base Charges (Prepaid)	09/09/22 to 10/06/22					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	X	0.00	\$0.00	
	Tier 3	0.0	X	0.00	\$0.00	
	Tier 4	0.0	X	0.00	\$0.00	

Alternative Water Supply Surcharge	\$0.00
------------------------------------	--------

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
68272412	2	09/02/22	32	68950	68950	0
Base Charges (Prepaid)						\$134.81
Consumption Charges	Tier 1	0.0	X	0.83	\$0.00	
Proration Factor: 1.0667	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

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Please pay \$134.81 by 9/30/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$273.45 was posted to your account on 08/15/2022.

SEP 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 #:00244869

3212 -2 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020734

Route Group:20

ADDRESSEE:**MAIL PAYMENT TO:**

AYC0908B
2000001111 57/2

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



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

ABOUT THIS BILL:

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

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SERVICE CHARGE:

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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**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: 09/09/2022

Customer #: 00253042

Service Address: 3212-3 Bradley Creek Pkwy Irrigation

Route #: MC13020736

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
91663339	2	09/02/22	35	709	1204	495

Base Charges (Prepaid)	09/09/22 to 10/06/22					\$89.27
Consumption Charges	Tier 1	93.3	X	1.54		\$143.68
Proration Factor: 1.1667	Tier 2	140.0	X	3.88		\$543.20
	Tier 3	233.4	X	5.03		\$1,174.00
	Tier 4	28.3	X	6.45		\$182.54

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	\$2,134.90
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$2,134.90

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.

Back to school water saving tip: Did you know it takes about 24 gallons of water to make one pound of plastic?

Try reusable containers, cloth snack bags and metal water bottles instead of plastic snack bags and disposable water bottles or juice boxes.

Please pay \$2134.90 by 9/30/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$1873.48 was posted to your account on 08/15/2022.

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

SEP 15 2022

Please return this portion with payment



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:

AYC0908B
2000001112 57/3

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

**Bill Summary**

Bill Date	09/09/22
Current Charges	\$2,134.90
Current Charges Past Due After	09/30/22
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$2,134.90

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: 09/09/2022

Customer #: 00256584

Service Address: 3215-2 Bradley Creek Pkwy Reclaimed Irrigation

Route #: MC13020730

Water

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

Base Charges (Prepaid)	09/09/22 to 10/06/22					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	X	0.00	\$0.00	
	Tier 3	0.0	X	0.00	\$0.00	
	Tier 4	0.0	X	0.00	\$0.00	

Alternative Water Supply Surcharge	\$0.00
------------------------------------	--------

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
91332608	2	09/02/22	32	240	307	67
Base Charges (Prepaid)						\$134.81
Consumption Charges	Tier 1	67.0	X	0.83	\$55.61	
Proration Factor: 1.0667	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	\$190.42
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$190.42

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.

Back to school water saving tip: Did you know it takes about 24 gallons of water to make one pound of plastic?

Try reusable containers, cloth snack bags and metal water bottles instead of plastic snack bags and disposable water bottles or juice boxes.

Please pay \$190.42 by 9/30/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$390.48 was posted to your account on 08/15/2022.

SEP 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 #:00256584

3215-2 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020730

Route Group:20

ADDRESSEE:

AYC0908B
2000001113 57/4

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



Bill Date	09/09/22
Current Charges	\$190.42
Current Charges Past Due After	09/30/22
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$190.42

MAIL PAYMENT TO:

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

ABOUT THIS BILL:

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Consumer Confidence reports are available at our office and website

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

Customer Name: ROLLING HILLS CDD

Bill Date: 09/09/2022

Customer #: 00260347

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

Route #: MC13020738

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003704	2	09/02/22	35	239	248	9

Base Charges (Prepaid)	09/09/22 to 10/06/22					\$89.27
Consumption Charges	Tier 1	9.0	X		2.06	\$18.54
Proration Factor: 1.1667	Tier 2	0.0	X		0.00	\$0.00
	Tier 3	0.0	X		0.00	\$0.00
	Tier 4	0.0	X		0.00	\$0.00

Alternative Water Supply Surcharge \$1.12

Sewer

Base Charges (Prepaid)						\$202.16
Consumption Charges		9.0	X		4.60	\$41.40

Reuse

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

Other Charges

SJRWMD Cost Recovery Charge	\$1.09
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$353.58
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$353.58

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Back to school water saving tip: Did you know it takes about 24 gallons of water to make one pound of plastic?

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Please pay \$353.58 by 9/30/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$889.98 was posted to your account on 08/15/2022.

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

SEP 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:**

AYC0908B
2000001114 57/5

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



Bill Date	09/09/22
Current Charges	\$353.58
Current Charges Past Due After	09/30/22
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$353.58



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

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

(904) 284-7575

Invoice Number: SSI10764
Invoice Date: 9/8/2022

Page: 1

Attn: Fiscal - Accounts Receivable

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

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

Due Date 9/23/2022
Terms Net 15 Days

Customer ID C0000125
P.O. Number
P.O. Date 9/8/2022
Our Order No
SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee - AUGUST 2022		12	12	5.00	60.00
Fees-2nd Employment Scheduling - AUGUST 2022		1	1	25.00	25.00

335 572 315

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

Subtotal: 85.00
Invoice Discount: 0.00
Tax: 0.00

Total USD: 85.00

CLIENT NAME

ROLLING HILLS

CLIENT NUMBER

CLIENT ADDRESS

INVOICE NUMBER

INVOICE DATE

09/08/2022

EVENT	DATE	DESCRIPTION	PERSONNEL	HOURS or QUANTITY	RATE	TOTAL
1	08/12/22 0000 - 08/12/22 0000	Rolling Hills	Jeff Deese 08/16/22 1730 - 08/16/22 2130	4.00	\$ 38.00	\$ 152.00
EVENT TOTAL:				(hrs) 4.00		\$ 152.00
2	08/19/22 0000 - 08/19/22 0000	Rolling Hills	Jeff Deese 08/22/22 1700 - 08/22/22 2100	4.00	\$ 38.00	\$ 152.00
EVENT TOTAL:				(hrs) 4.00		\$ 152.00
3	08/25/22 0000 - 08/25/22 0000	Rolling Hills	Jeff Deese 08/26/22 1300 - 08/26/22 1700	4.00	\$ 38.00	\$ 152.00
EVENT TOTAL:				(hrs) 4.00		\$ 152.00
INVOICE TOTAL:				(hrs) 12.00		\$ 456.00

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		\$301.31
Payment - thank you	Aug 24	-\$301.31
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 Sep 25, 2022 \$301.31

Your bill explained

- Any payments received or account activity after Sep 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.

Sep 1/15
330 572 415

SEP 12 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
BUSINESS

141 NW 16TH ST
POMPANO BEACH FL 33060-5250
96330310 NO RP 04 20220904 NNNNNNNY 0000884 0004

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

Account number

8495 74 123 1221031

Payment due

Sep 25, 2022

Please pay

\$301.31

Amount enclosed

\$

Make checks payable to Comcast
Do not send cash



Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211



849574123122103100301317

Download the Comcast Business App

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

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



Faster speeds. More solutions. Bigger savings.

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

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



Need help? We're here for you



Visit us online

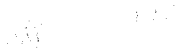
Get help and support at **business.comcast.com/help**



Call us anytime

800-391-3000

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



Useful information

Moving?

We can help ensure it's a smooth transition.

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

Accessibility:

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



Ways to pay



No more mailing monthly checks

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



Go paperless and say goodbye to clutter

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

Additional billing information

More ways to pay:



Online

Visit My Account at **business.comcast.com/myaccount**



By App

Download the Comcast Business App



In-Store

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



Regular monthly charges

\$296.40

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

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

Service fees	\$40.90
Directory Listing Management Fee	\$3.00
Voice Network Investment	\$3.00
Broadcast TV Fee	\$24.95
Regional Sports Fee	\$9.95

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

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.

Comcast Business TV Update: Effective August 30, 2022, Telemundo channel 628 and Telemundo ALT channel 667 will no longer be available, however you can continue to watch Telemundo programming on WFOX (TEL) channels 221/1185.

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.

Jeffrey Deese
904-219-0579
jadeese@claysheriff.com

CCSO OFF-DUTY INVOICE

INVOICE DATE
DATE:9-6-22

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

FOR:
Property Manager

330 572 345

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
9-6-22	Neighborhood Patrol/ Security		4.0	38.00	152.00
	Checked preserve area.				
	Patrolled entire development				
	Checked Clubhouse, pool, and boardwalk area.				
	Patrolled entire development.				
	Checked rear undeveloped area.				
	Very Hot outside				
	1 contact on main road coming in, 2 in construction area, I asked them to leave the area.				
DEPUTY SIGNATURE:				TOTAL	152.00

Make all checks payable to Jeffrey Deese

Thank you for your business!

Jeffrey Deese
904-219-0579
jadeese@claysheriff.com

CCSO OFF-DUTY INVOICE

INVOICE DATE
DATE:9-8-22

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

FOR:
Property Manager

330 572 345

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
9-8-22	Neighborhood Patrol/ Security		4.0	38.00	152.00
	Checked preserve area.				
	Patrolled entire development				
	Checked Clubhouse, pool, and boardwalk area.				
	Patrolled entire development.				
	Checked rear undeveloped area.				
	Drizzled at first, then spoke to people in tennis court area that were there for practice				
	.contact made with 1 person in new construction area.				
DEPUTY SIGNATURE:				TOTAL	152.00

Make all checks payable to Jeffrey Deese

Thank you for your business!



INVOICE

Customer	Rolling Hills Community Development District
Acct #	238
Date	09/12/2022
Customer Service	Susan Newport
Page	1 of 1

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

Payment Information	
Invoice Summary	\$ 38,867.00
Payment Amount	
Payment for:	Invoice#16830
100122563	

Thank You

Please detach and return with payment



Customer: Rolling Hills Community Development District

Invoice	Effective	Transaction	Description	Amount
16830	10/01/2022	Renew policy	Policy #100122563 10/01/2022-10/01/2023 Florida Insurance Alliance 2018-19 Package Premium - Renew policy Due Date: 9/12/2022 <i>300 155 1000</i>	38,867.00
				Total
				\$ 38,867.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:
Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349

Remit Payment To: Egis Insurance Advisors	(321)233-9939	Date
P.O. Box 748555		09/12/2022
Atlanta, GA 30374-8555	sclimer@egisadvisors.com	

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 238**Invoice Date:** 9/1/22**Due Date:** 9/1/22**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 - September 2022 310		3,433.33	3,433.33
Website Administration - September 2022 35101		208.33	208.33
Information Technology - September 2022 351		83.33	83.33
Dissemination Agent Services - September 2022 313		625.00	625.00
Office Supplies 510		6.13	6.13
Postage 410		9.25	9.25
Copies 415		363.30	363.30
Telephone 410		72.23	72.23
Lowes		73.48	73.48
Total			\$4,874.38
Payments/Credits			\$0.00
Balance Due			\$4,874.38

Governmental Management Services, LLC


1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 239**Invoice Date:** 9/15/22**Due Date:** 9/15/22**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
Assessment Roll Certification - FY 2023 300 / \$5,000		5,000.00	5,000.00
Total			\$5,000.00
Payments/Credits			\$0.00
Balance Due			\$5,000.00

MAKE CHECK PAYABLE TO:


The Lake Doctors, Inc.
Po Box 20122
Tampa, FL 30622-0122
(904) 262-5500

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER

EXP. DATE

SIGNATURE

AMOUNT PAID

ADDRESSEE

☐ Please check if address below is incorrect and indicate change on reverse side

ROLLING HILLS CDD
FREDDIE OCA
475 WEST TOWN PI
SUITE 114
ST AUGUSTINE, FL 32092

ACCOUNT NUMBER

DATE

BALANCE

718674

9/2/2022

\$489.00

The Lake Doctors
Po Box 20122
Tampa, FL 30622-0122

00000000068777001000000002717200000004890011

Please Return this portion with your payment

Invoice 27172B

PO #

Date	Description	Quantity	Amount	Tax	Total
3212 BRADLEY CREEK PKWY, GREEN COVE SPRINGS, FL ST AUGUSTINE, FL 32092					
9/1/2022	Water Management - Monthly		\$489.00	\$0.00	\$489.00

320 538 1/10/11

Please remit payment for this month's invoice.

Discount \$0.00

Adjustment \$0.00

Account# 718674

Lic#:

AMOUNT DUE

\$489.00

Invoice

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

[illegible]

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

Invoice

Bill To:

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

Invoice #: 412

Invoice Date: 8/31/2022

Due Date: 8/31/2022

Case:

P.O. Number:

Description	Hours/Qty	Rate	Amount
Lifeguard Services through August 2022 1.330.57200.34200	15.1	17.25	260.48

Jerry Lambert
9.9.22

Total \$260.48

Payments/Credits \$0.00

Balance Due \$260.48

ROLLING HILLS CDD
LIFEGUARD INVOICE DETAIL

<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
15.1	Lifeguarding Services for ROLLING HILLS Covers August 2022	\$ 17.25	\$ 260.48
LIFEGUARDS #1.330.57200,34200			

TOTAL DUE:	<u>\$ 260.48</u>
------------	------------------

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
LIFEGUARD BILLABLE HOURS FOR AUGUST 2022

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
8/1/22	4.53	C.L.	Lifeguarding
8/2/22	5.02	C.L.	Lifeguarding
8/4/22	5.55	B.S.	Lifeguarding
GRAND TOTAL	<u>15.10</u>		

Riverside Management Services, Inc
9656 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

Invoice #: 413
Invoice Date: 9/15/2022
Due Date: 9/15/2022
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance August 1 - August 31, 2022		4,397.91	4,397.91
Maintenance Supplies		1,401.48	1,401.48

FACILITY MAINT / SUPPLIES


330 - 57200 - 46000
2534.91

REPAIR MAINT / FIELD

320 - 53800 - 46000
2776.91

OPERATING SUPPLIES
330 - 57200 - 572000


\$487.57

 9/21/22

Total \$5,799.39

Payments/Credits \$0.00

Balance Due \$5,799.39


9.21.22

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
8/2/22	2	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles
8/3/22	3	J.S.	Assisted with door handle on gym closet door, removed debris around pool area, tennis courts and parking lot
8/4/22	8	J.S.	Pressure washed grill area, patio pavers and pool furniture, installed new door knob on social room door
8/4/22	2	F.S.	Checked and changed trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways
8/9/22	6	J.S.	Continued pressure washing pool deck furniture, pool deck and pavers
8/9/22	2	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles
8/10/22	8	J.S.	Painted eight air duct vents in social hall, removed debris around tennis courts, parking lot and pool area
8/11/22	8	J.S.	Painted two chairs and table in front of CDD building, cleaned out and straightened up closet in gym, assisted with shoveling sand off of pool deck
8/11/22	2	F.S.	Checked and changed trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways
8/16/22	8	J.S.	Started pressure washing splash pool, pool pavers and pool furniture
8/16/22	3	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles
8/17/22	8	J.S.	Pressure washed splash pool, pool deck, furniture and pool pavers
8/18/22	8	J.S.	Pressure washed splash pool, stone pavers, pool deck furniture and awning
8/18/22	2	F.S.	Checked and changed trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways
8/23/22	8	J.S.	Pressure washing pool deck, pool furniture and pool deck pavers
8/23/22	3	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles
8/24/22	8	J.S.	Pressure washed pool deck furniture, pool deck pavers and one awning
8/25/22	8	J.S.	Pressure washed awning, pool deck furniture and pool deck pavers
8/25/22	2	F.S.	Checked and changed trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways
8/30/22	8	J.S.	Pressure washed awning, trash receptacles, pool deck furniture and pool deck pavers
8/31/22	8	J.S.	Pressure washed pool deck furniture, trash receptacles and pool deck pavers

TOTAL 115

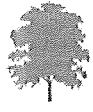
MILES 838

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

MAINTENANCE BILLABLE PURCHASES

Period Ending 09/05/22

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
RH				
ROLLING HILLS				
	8/1/22	Sirius Radio	73.58	F.O.
	8/2/22	Vacuum Cleaner	136.85	F.O.
	8/4/22	Water	32.15	F.O.
	8/5/22	Supplies for Pool Tiles Repairs	84.50	J.S.
	8/7/22	Paper Towels	29.88	F.O.
	8/7/22	Garbage Bags	31.60	F.O.
	8/10/22	21pc Oxbit Set	32.80	J.S.
	8/10/22	4x6 US Flag	39.11	J.S.
	8/10/22	Scotch Blue Tape (3)	26.42	J.S.
	8/10/22	White Spray Paint (3)	13.79	J.S.
	8/11/22	4" Sherlock Pro Frame	8.72	J.S.
	8/11/22	4x1/2 Surpass RC (2)	7.54	J.S.
	8/11/22	4x3/8 Roller (2)	7.31	J.S.
	8/11/22	3" Roller Trim	3.76	J.S.
	8/11/22	Corner Roller	4.45	J.S.
	8/11/22	Paint Pail	12.05	J.S.
	8/11/22	Flat Head Shovel	28.73	J.S.
	8/15/22	Pool Shock 4 Way	165.59	F.O.
	8/15/22	50lb Dumb Bell	98.90	F.O.
	8/16/22	Fire Extinguisher	157.63	F.O.
	8/16/22	Swiffer Pads	12.12	F.O.
	8/16/22	Fabulouso	9.17	F.O.
	8/16/22	Swiffer Cleaner	15.38	F.O.
	8/16/22	Soap (12)	17.11	F.O.
	8/16/22	Sponge	2.51	F.O.
	8/16/22	Bleach (4)	10.30	F.O.
	8/16/22	Clorox (2)	6.16	F.O.
	8/16/22	Windex (2)	9.59	F.O.
	8/22/22	Maxblue 3" Tablets 35lb	240.35	B.M.
	8/25/22	Anchor Shackle (2)	14.72	B.M.
	8/25/22	Behr Poly Semi-Gloss 32oz	22.98	B.M.
	8/29/22	Sign Holder	5.59	F.O.
	8/29/22	Laminate Sheets	28.14	F.O.
	8/29/22	Tape	12.01	F.O.
		TOTAL	<u>\$1,401.48</u>	



Tree Amigos

Outdoor Services

Invoice

Invoice#: 18351

Date: 08/28/2022

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
August Monthly Landscape Maintenance	1.00	6,072.15	6,072.15

Notes:

Invoice Total: \$6,072.15

320 538 462

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

No. 1107

DATE _____

SALES PERSON

9/22/22

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

SAME

YOUR ORDER NO.

DATE SHIPPED

SHIPPED VIA

F.O.B. POINT

TERMS

FR 6294

9/23/22

UPS

0.54

DUE UPON
RECEIPT

QUAN.	UNIT	DESCRIPTION	UNIT PRICE	TOTAL
/	CASE 1000	TOY-FILLED PLASTIC EGGS <i>Halloween</i>	\$ 145	\$ 145
/	CASE 1000	CANDY-FILLED PLASTIC EGGS <i>Halloween</i>	\$ 145	\$ 145
			SHIPPING \$	\$ —
		THANK YOU, FROM THE AYERS FAMILY	TOTAL DUE \$	\$ 290. ⁰⁰

330 572 494

Rolling Hills

Utility Schedule

Clay Electric Cooperative

Account #	Service Address	Sep-22
7182249	2404 Rolling View Blvd #1	\$ -
7751951	3212 Bradley Creek Pkwy - Amenity Ctr	\$ 3,653.00
7755259	3236 Bradley Creek Pwky - #1	\$ 36.00
7755275	3314 Ridgeview Dr #1	\$ 35.00
7755283	2448 Rolling View Blvd	\$ 91.00
		\$ 3,815.00

Vendor #27	
001.320.53800.43000	\$ 162.00
001.330.57200.43000	\$ 3,653.00
	\$ 3,815.00



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Toll Free: (800)-224-4917

Member Name ROLLING HILLS VENTURE

LLC

Account # 7182249

Trustee District: 06

Statement Date: 09/27/2022

Current Bill Due Date: 10/18/2022

Previous Balance -\$777.59

No Payment Received \$0.00

Balance Forward -\$777.59

Current Charges Due 10/18/22 \$43.00

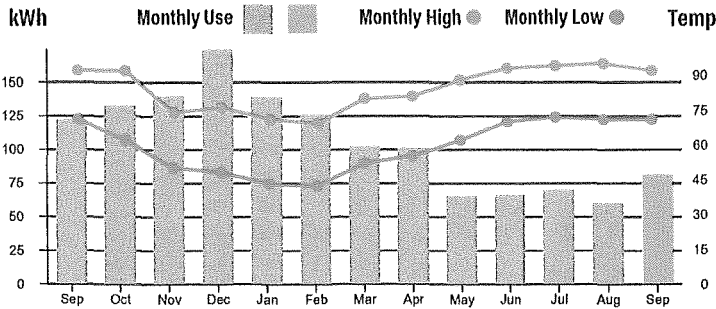
Important Messages

Due to the natural gas market still being in a state of crisis, Clay Electric has no choice but to implement another rate increase, beginning in September. Members using the industry household average of 1,000 kWh of power will pay \$139.90, a \$5 increase. The higher cost of power is reflected in the Power Cost Adjustment (PCA) on this bill statement. The additional amount each member pays will vary depending on how much electricity is used.



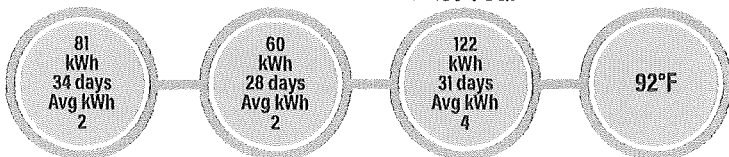
Service Address: # 1 - 2404 ROLLING VIEW BLVD

Rate Schedule Description	Meter No.	Reading Dates From	Reading Dates To	Readings Previous	Readings Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	151840010	08/23/22	09/26/22	5446	5527	1	81



2021 Please visit MyClayElectric for detailed usage history 2022

This Month Last Month This Month Last Year Avg Daily High



Current Service Detail		
Access Charge		\$27.00
Energy Charge	81 kWh @ 0.0813	\$6.59
Power Cost Adjustment	81 kWh @ 0.0404	\$3.27
FLA Gross Receipts Tax		\$0.94
Florida State Sales Tax		\$2.63
Clay County Sales Tax		\$0.57
Clay Co Public Ser Utility Tax		\$1.32
Operation Round Up		\$0.68
Total Current Charges for this Location		\$43.00



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



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PO Box 308

Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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



6890 1 MB 0.515
ROLLING HILLS VENTURE LLC
5385 N NOB HILL RD
SUNRISE FL 33351-4761

5 6890
C-27

Account Number 7182249

Credit Balance Do Not Pay -\$734.59

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

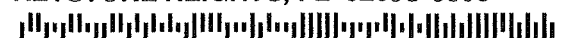


CLAY ELECTRIC COOPERATIVE

PO BOX 308

18

KEYSTONE HEIGHTS, FL 32656-0308




07182249

0000000000



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative 

CONTACT US

Phone: 800-224-4917

Web: ClayElectric.com

Mailing: PO Box 308

Keystone Heights, FL 32656

POWER OUTAGES:

Steps to follow:

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

DOWNLOAD OUR APP:



Clay Electric Cooperative was rated by our customers

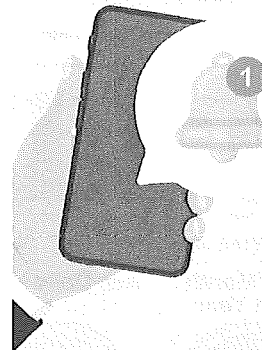
**#1 in Customer Satisfaction
with Residential Electric Service
Among Cooperatives**

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

Now you can get

OUTAGE NOTIFICATIONS

on your phone!



If you're enrolled in MyClayElectric, you're good to go!
If not, download the app and enroll today!

You don't need to report outages if you get an alert - we're on our way!

Remember, the Estimated Time of Restoration is just that - an estimate. We do our best to make sure your outage is as short as possible.

DEFINITIONS:

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

Power Cost Adjustment: The Power Cost Adjustment reflects the increases/decreases in the co-op's cost of power purchased wholesale from Seminole Electric Cooperative. The fluctuation in the Power Cost Adjustment is largely caused by changes in the cost of fuel for generation.

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



Auto Pay

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



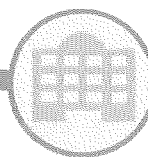
By Phone

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



Online

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



Pay Stations

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



Mail

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



Clay Electric Cooperative, Inc.

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

Member Name

ROLLING HILLS CDD

Account #

7755283

Trustee District:

06

Statement Date:

09/27/2022

Current Bill Due Date:

10/18/2022

Previous Balance

\$77.00

Payment Received 09/06/22

-\$77.00

Balance Forward

\$0.00

Current Charges Due 10/18/22

\$91.00

Important Messages

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Total
Amount Due

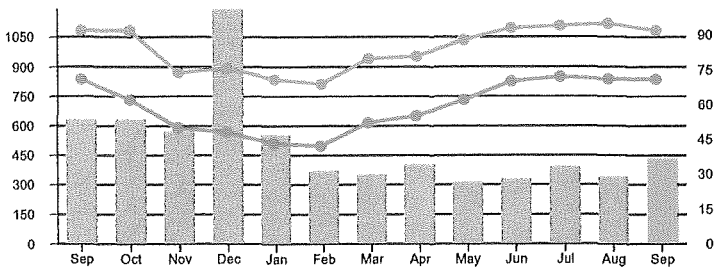
\$91.00

Due Date:
10/18/2022

Service Address: 2448 ROLLING VIEW BLVD

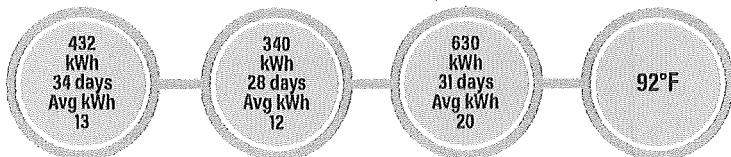
Rate Schedule Description	Meter No.	Reading Dates	Readings	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	151840032	From To 08/23/22 09/26/22	Previous Present 23659 24091	1	432

kWh Monthly Use Monthly High Monthly Low Temp



2021 Please visit MyClayElectric for detailed usage history 2022

This Month Last Month This Month Last Year Avg Daily High



Current Service Detail

Access Charge		\$27.00
Energy Charge	432 kWh @ 0.0813	\$35.12
Power Cost Adjustment	432 kWh @ 0.0404	\$17.45
FLA Gross Receipts Tax		\$2.04
Florida State Sales Tax		\$5.67
Clay County Sales Tax		\$1.22
Clay Co Public Ser Utility Tax		\$2.36
Operation Round Up		\$0.14
Total Current Charges for this Location		\$91.00

KEEP
SEND

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PO Box 308

Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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



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

Account Number	7755283
Current Charges Due 10/18/22	\$91.00
Total Amount Due	\$91.00

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



CLAY ELECTRIC COOPERATIVE

PO BOX 308

18

KEYSTONE HEIGHTS, FL 32656-0308



07755283

0000091009

POWER OUTAGES:

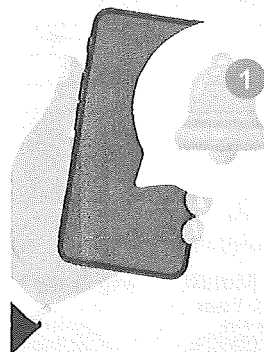
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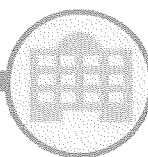
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Free recurring payments from checking/savings or from a credit/debit card. Enroll at ClayElectric.com.



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.



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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: 09/27/2022
Current Bill Due Date: 10/18/2022

Previous Balance \$3,604.00
Payment Received 09/06/22 -\$3,604.00
Balance Forward \$0.00
Current Charges Due 10/18/22 \$3,653.00

Important Messages

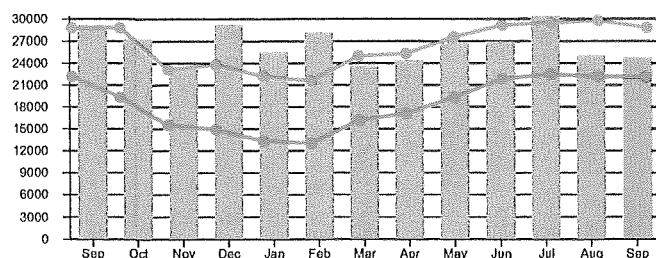
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Service Address: 3212 BRADLEY CREEK PKWY AMENITY CENTER

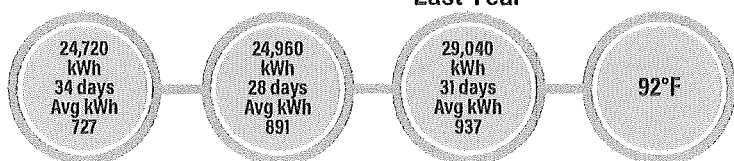
Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE DEMAND	152192920	08/23/22	09/26/22	12915	13224	80	24,720

kWh Monthly Use Monthly High Monthly Low Temp



2021 Please visit MyClayElectric for detailed usage history 2022

This Month Last Month This Month Last Year Avg Daily High



Current Service Detail

Access Charge		\$80.00
Energy Charge	24,720 kWh @ 0.0600	\$1,483.20
Power Cost Adjustment	24,720 kWh @ 0.0404	\$998.69
Demand Charge	83.440 KW @ 4.3500	\$362.96
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		\$30.28
FLA Gross Receipts Tax		\$82.29
Florida State Sales Tax		\$223.54
Florida State Sales Tax (6%)		\$4.62
Clay County Sales Tax		\$49.40
Clay Co Public Ser Utility Tax		\$81.55
Operation Round Up		\$0.52
Total Current Charges for this Location		\$3,653.00

KEEP
SEND

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



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Keystone Heights, FL 32656-0308

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6889 2 MB 0.515
ROLLING HILLS CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761

5 6889
C-27

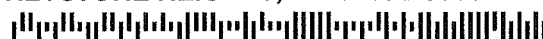
Account Number	7751951
Current Charges Due 10/18/22	\$3,653.00
Total Amount Due	\$3,653.00

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



07751951 0003653003

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.

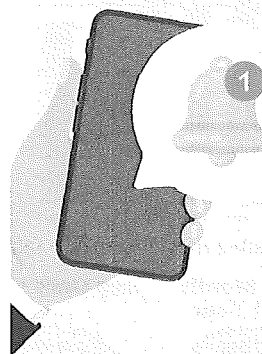
DOWNLOAD OUR APP:



Now you can get

OUTAGE NOTIFICATIONS

on your phone!



If you're enrolled in MyClayElectric, you're good to go!
If not, download the app and enroll today!

You don't need to report outages if you get an alert - we're on our way!

Remember, the Estimated Time of Restoration is just that - an estimate. We do our best to make sure your outage is as short as possible.

DEFINITIONS:

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

Power Cost Adjustment: The Power Cost Adjustment reflects the increases/decreases in the co-op's cost of power purchased wholesale from Seminole Electric Cooperative. The fluctuation in the Power Cost Adjustment is largely caused by changes in the cost of fuel for generation.

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



Auto Pay

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



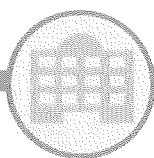
By Phone

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



Online

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



Pay Stations

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



Mail

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



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

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

Member Name

ROLLING HILLS CDD

Account #

7755259

Trustee District:

06

Statement Date:

09/27/2022

Current Bill Due Date:

10/18/2022

Important Messages

Due to the natural gas market still being in a state of crisis, Clay Electric has no choice but to implement another rate increase, beginning in September. Members using the industry household average of 1,000 kWh of power will pay \$139.90, a \$5 increase. The higher cost of power is reflected in the Power Cost Adjustment (PCA) on this bill statement. The additional amount each member pays will vary depending on how much electricity is used.

Total
Amount Due

\$36.00

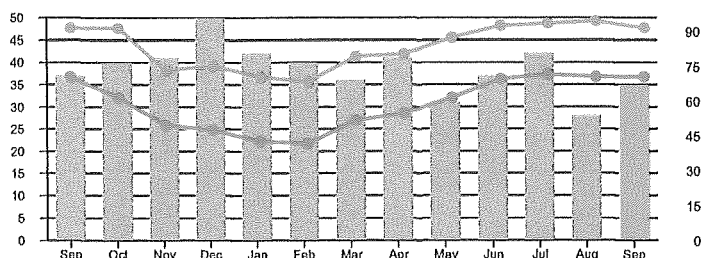
Due Date:
10/18/2022

Previous Balance	\$35.00
Payment Received 09/06/22	-\$35.00
Balance Forward	\$0.00
Current Charges Due 10/18/22	\$36.00

Service Address: # 1 - 3236 BRADLEY CREEK PKWY

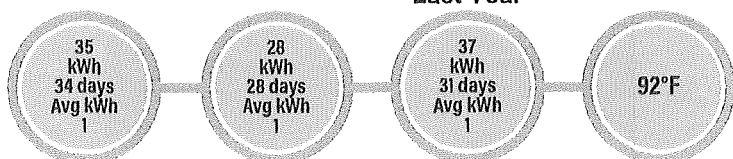
Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	151839087	08/23/22	09/26/22	1304	1339	1	35

kWh Monthly Use Monthly High Monthly Low Temp



2021 Please visit 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	35 kWh @ 0.0813	\$2.85
Power Cost Adjustment	35 kWh @ 0.0404	\$1.41
FLA Gross Receipts Tax		\$0.80
Florida State Sales Tax		\$2.23
Clay County Sales Tax		\$0.48
Clay Co Public Ser Utility Tax		\$1.18
Operation Round Up		\$0.05
Total Current Charges for this Location		\$36.00

KEEP
SEND

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



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 308

Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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



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

Account Number	7755259
Current Charges Due 10/18/22	\$36.00
Total Amount Due	\$36.00

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



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

18



07755259

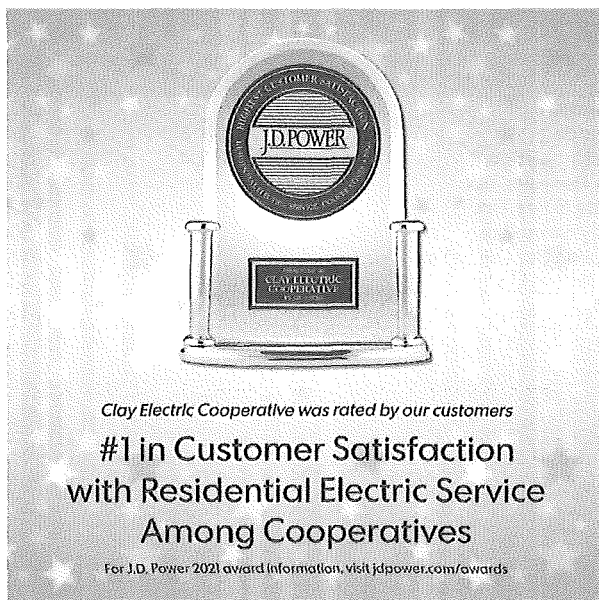
0000036004

POWER OUTAGES:

Steps to follow:

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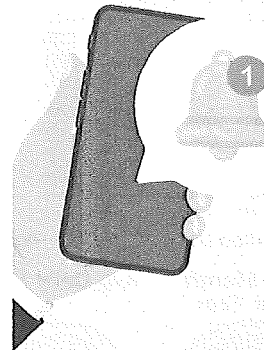
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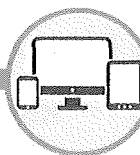
Operation Round Up: Operation Round Up is a program to generate and collect voluntary donations that are used to benefit organizations in Clay Electric's service area for the purpose of improving the quality of life of our members and their communities.



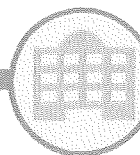
Auto Pay
Free recurring payments from checking/savings or from a credit/debit card. Enroll at ClayElectric.com.



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



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



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



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



Clay Electric Cooperative, Inc.

A Touchstone Energy Cooperative

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

Member Name

ROLLING HILLS CDD

Account #

7755275

Trustee District:

06

Statement Date:

09/27/2022

Current Bill Due Date:

10/18/2022

Previous Balance

\$34.00

Payment Received 09/06/22

-\$34.00

Balance Forward

\$0.00

Current Charges Due 10/18/22

\$35.00

Important Messages

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Total
Amount Due

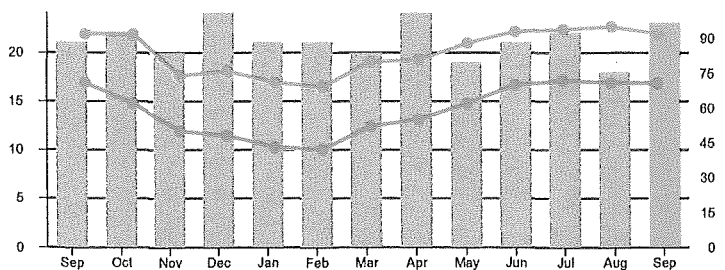
\$35.00

Due Date:
10/18/2022

Service Address: # 1 - 3314 RIDGEVIEW DR

Rate Schedule Description	Meter No.	Reading Dates	Readings	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	152012414	From To	Previous Present		
		08/22/22 09/26/22	646 669	1	23

kWh Monthly Use Monthly High Monthly Low Temp



2021 Please visit MyClayElectric for detailed usage history 2022

This Month Last Month This Month Last Year Avg Daily High



Current Service Detail

Access Charge		\$27.00
Energy Charge	23 kWh @ 0.0813	\$1.87
Power Cost Adjustment	23 kWh @ 0.0404	\$0.93
FLA Gross Receipts Tax		\$0.77
Florida State Sales Tax		\$2.12
Clay County Sales Tax		\$0.46
Clay Co Public Ser Utility Tax		\$1.15
Operation Round Up		\$0.70
Total Current Charges for this Location		\$35.00

KEEP
SEND

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Clay Electric Cooperative, Inc.

A Touchstone Energy Cooperative

PO Box 308

Keystone Heights, FL 32656-0308

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



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

Account Number

7755275

Current Charges Due 10/18/22

\$35.00

Total Amount Due

\$35.00

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CLAY ELECTRIC COOPERATIVE

PO BOX 308

18

KEYSTONE HEIGHTS, FL 32656-0308




07755275

0000035006



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative 

CONTACT US

Phone: 800-224-4917

Web: ClayElectric.com

Mailing: PO Box 308

Keystone Heights, FL 32656

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DOWNLOAD OUR APP:



Clay Electric Cooperative was rated by our customers

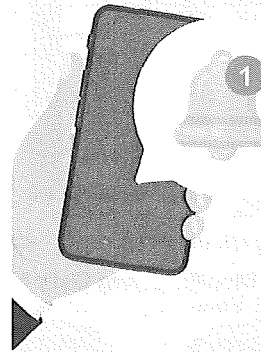
#1 in Customer Satisfaction
with Residential Electric Service
Among Cooperatives

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

Now you can get

OUTAGE NOTIFICATIONS

on your phone!



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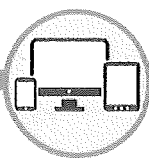
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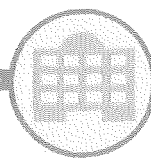
By Phone

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



Online

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



Pay Stations

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



Mail

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



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

environmental

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

222-73504



CUSTOMER NO.

UG-103664

INVOICE NO.

UG0000078318

INVOICE DATE

09/20/2022

DUE DATE

Due Upon Receipt

TOTAL AMOUNT DUE

\$1,014.43

REFERENCE NO.

AMOUNT OF REMITTANCE \$

00555193UG000007831800103664000000000494078

PLEASE DETACH AND RETURN THIS PORTION WITH PAYMENT. A RETURN ENVELOPE IS ENCLOSED AND THE REMITTANCE ADDRESS IS ALTERNATE REVERSE SIDE OF THIS INVOICE.

DATE	DESCRIPTION	REFERENCE	RATE	QTY.	AMOUNT
	(0001) ROLLING HILLS CDD 3212 BRADLEY CREEK PKWY , GREEN COVE SPRINGS FL Serv #001 COMM FL WASTE PERM 8YD				
20 - Sep	TRASH STANDARD SERVICE Oct 01/22 - Oct 31/22		\$286.13	1.00	\$286.13
20 - Sep	FUEL SURCHARGE				\$154.80
20 - Sep	CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$286.13				\$46.64
	SITE TOTAL				\$487.57
20 - Sep	(0000) ADMIN FEE	SC129550			\$6.50
	SITE TOTAL				\$6.50
	330 572 343				

Notes:

Due to increased costs, your next invoice may reflect a price increase. Your account is currently past due. Please remit payment today.

OCT 04 2022

REMIT TO:

GFL Environmental
PO BOX 555193
DETROIT MI 48255-5193

CURRENT	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	ACCOUNT TOTAL
\$494.07	\$520.36	\$0.00	\$0.00	\$1,014.43

TOTAL INVOICE \$494.07

CUSTOMER NO UG-103664

INVOICE DATE 09/20/2022

INVOICE NO. UG0000078318

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.

5505 AD 1000

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 240**Invoice Date:** 10/1/22**Due Date:** 10/1/22**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 - October 2022 370		3,536.33	3,536.33
Website Administration - October 2022 3510.1		208.33	208.33
Information Technology - October 2022 351		83.33	83.33
Dissemination Agent Services - October 2022 313		625.00	625.00
Copies 420		10.80	10.80
Telephone 425		11.86	11.86
Total			\$4,475.65
Payments/Credits			\$0.00
Balance Due			\$4,475.65

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

September 22, 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. 3110606

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. 3110606

17523-1

Re: Rolling Hills CDD - General Counsel

For Professional Legal Services Rendered

08/04/22	K. Buchanan	0.70	213.50	Review meeting minutes
08/09/22	K. Buchanan	0.20	61.00	Review audit response
08/09/22	J. Gillis	0.30	42.00	Coordinate response to auditor letter
08/11/22	K. Buchanan	1.30	396.50	Review proposed budget; review resident request for information and prepare response to same; review agenda package
08/16/22	K. Buchanan	4.50	1,372.50	Prepare for and attend board meeting
08/25/22	M. Rigoni	0.20	53.00	Confer with Schillinger regarding Shadow Crest property owners association

TOTAL HOURS 7.20

KUTAK ROCK LLP

Rolling Hills CDD
September 22, 2022
Client Matter No. 17523-1
Invoice No. 3110606
Page 2

TOTAL FOR SERVICES RENDERED	\$2,138.50
-----------------------------	------------

DISBURSEMENTS

Travel Expenses	148.27
-----------------	--------

TOTAL DISBURSEMENTS	<u>148.27</u>
---------------------	---------------

TOTAL CURRENT AMOUNT DUE	<u>\$2,286.77</u>
--------------------------	-------------------

Service Slip/Invoice

Orange Environmental Services
P. O. Box 187
Orange Park, FL 32067-0187
904-272-3284

INVOICE: 586260
DATE: 8/8/2022
ORDER: 586260

Bill To: [111484]
RIVERSIDE MGMT SERVICE INC
ROLLING HILLS
3212 BRADLEY CREEK PKWY
GREEN COVE SPRINGS, FL 32043-7060

Work Location: [111484] 904-531-9238
RIVERSIDE MGMT SERVICE INC
ROLLING HILLS
3212 BRADLEY CREEK PKWY
GREEN COVE SPRINGS, FL 32043-7060

Work Date	Time	Target Pest	Technician	Time In
8/8/2022		ROACHES		
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	8/8/2022	18	

330 572 460

Service	Description	Price
QTY PC	Qty Pest Control	\$350.00
FUEL SURCHARGE	FUEL SURCHARGE	\$5.00
(KEY & CARD CODE N-1) ALWAYS DO INSIDE AND OUTSIDE TREATMENT, TO INCLUDE ALL CABANAS (TREAT FOR WASPS) REMOVE ANY CHEMICAL SPILLS FROM ALL WINDOWS. **MONDAYS ONLY BECAUSE POOL IS CLOSED THAT DAY UNTIL 1 & HAVE TO TREAT AROUND POOL ** KEY AND CARD NEEDED. **ALWAYS INSPECT UNDER THE LIPS OF THE SLIDE FOR WASP** REMOVED WEB AND WASP TREATED EXTERIOR PERIMETER SPRAYED ALL DOORS, WINDOWS, EAVES, BASE		
SUBTOTAL		\$355.00
TAX		\$0.00
AMT. PAID		\$0.00
TOTAL		\$355.00
AMOUNT DUE		\$355.00

Balance outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law.
Customer agrees to pay accrued expenses in the event of collection.

This is my acknowledgment that the service has been completed and all services rendered and agree to pay the cost of service as specified above.

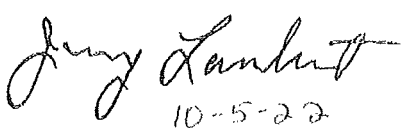
PLEASE PAY FROM THIS INVOICE

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

Invoice

Invoice #: 414
Invoice Date: 10/1/2022
Due Date: 10/1/2022
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
1.330.57200.46100 - Janitorial Services - October 2022		1,155.17	1,155.17
1.330.57200.46700 - Pool Maintenance Services - October 2022		1,228.50	1,228.50
1.320.53800.34000 - Contract Administration - October 2022		1,995.33	1,995.33
1.330.57200.34000 - Facility Management - Rolling Hills - October 2022		5,311.92	5,311.92
 10-5-22			

Total \$9,690.92

Payments/Credits \$0.00

Balance Due \$9,690.92

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

Invoice

Invoice #: 415
Invoice Date: 9/27/2022
Due Date: 9/27/2022
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Halloween Prep - 10/21/22 1,512.00, 330.49400		238.90	238.90

Total \$238.90

Payments/Credits \$0.00

Balance Due \$238.90

9/27/22
CDD

NOV 20 1993

GL# 1-57200-330-49400

10/21/22

HALLOWEEN 1993

	Actual
HALLOWEEN 1993	\$528.90
HALLOWEEN 1993	\$290.00
HALLOWEEN 1993	\$238.90

	Actual
Set up and Site Management	\$91.91
Site Staff	\$9.27
Mileage	

Totals	\$101.18
--------	----------

	Actual
HALLOWEEN 1993	
Candy	\$127.72

Totals	\$127.72
--------	----------

YES YES NO
Avers Halloween Eggs \$290.00

Totals	\$290.00
--------	----------



Invoice

Invoice#: 18591

Date: 09/30/2022

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
September Monthly Landscape Maintenance	1.00	6,072.15	6,072.15

Notes:

Invoice Total: \$6,072.15

320 538 462

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-Oct-22

City, State, Zip: St. Augustine, FL 32092

Expense

Period: Aug 1 - Sep 30 2022

DATE	Description	Mileage	Hotel	Meals	Total
16-Aug-22	RHCDD Meeting 74 miles round trip	\$ 32.93	\$ -	\$ -	\$ 32.93
Total Amount Due to Employee					\$ 32.93
Overpayment from previous submission at higher federal rate					\$ 26.64
Total Reimbursement Due					\$ 6.29

Mileage is reimbursable at \$.445/mile

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

Maureen Bock 10-13-22
Manager Signature Date

310 513 441

Rolling Hills

Utility Schedule

Clay County Utility Authority

Account #	Service Address		Sep-22
00244868	3212-1 Bradley Creek Pkwy - Rclm	\$	137.51
00244869	3212-2 Bradley Creek Pkwy - Rclm	\$	137.51
00253042	3212-3 Bradley Creek Pkwy - Irr	\$	1,099.59
00256584	3215-2 Bradley Creek Pkwy - Irr	\$	170.71
00260347	3212-4 Bradley Creek Pkwy -Residents Club	\$	306.16
		\$	<u>1,851.48</u>

Vendor #16		
001.320.53800.43100	\$	1,545.32
001.330.57200.43100	\$	<u>306.16</u>
	\$	1,851.48



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

Customer Name: ROLLING HILLS CDD

Bill Date: 10/06/2022

Customer #: 00244868

Service Address: 3212 -1 Bradley Creek Pkwy Reclaimed Irrigation

Route #: MC13020732

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		10/06/22 to 11/04/22				\$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	10/02/22	30	73914	73914	0
Base Charges (Prepaid)						\$137.51
Consumption Charges		Tier 1	0.0	X	0.83	\$0.00
Proration Factor: 1.0000		Tier 2	0.0	X	1.63	\$0.00
		Tier 3	0.0	X	2.46	\$0.00

Other Charges

SJRWMD Cost Recovery Charge		\$0.00
Capacity Fees (Prepaid)		\$0.00
Deposit Interest Refund		\$0.00
Current Charges		\$137.51
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$137.51

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Need assistance with your bill? Visit our website for a list of agencies who may be able to help at www.clayutility.org/mysevice/customer_assistance_program.aspx

Please pay \$137.51 by 10/27/2022 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 09/26/2022.

OCT 11 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:

AYC1005B
2000001094 55/1



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



Bill Date	10/06/22
Current Charges	\$137.51
Current Charges Past Due After	10/27/22
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$137.51

MAIL PAYMENT TO:

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

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SERVICE CHARGE:

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

Customer Name: ROLLING HILLS CDD

Bill Date: 10/06/2022

Customer #: 00244869

Service Address: 3212 -2 Bradley Creek Pkwy Reclaimed Irrigation

Route #: MC13020734

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)	10/06/22 to 11/04/22					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	X	0.00	\$0.00	
	Tier 3	0.0	X	0.00	\$0.00	
	Tier 4	0.0	X	0.00	\$0.00	

Alternative Water Supply Surcharge	\$0.00
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Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
68272412	2	10/02/22	30	68950	68950	0
Base Charges (Prepaid)						\$137.51
Consumption Charges	Tier 1	0.0	X	0.83	\$0.00	
Proration Factor: 1.0000	Tier 2	0.0	X	1.63	\$0.00	
	Tier 3	0.0	X	2.46	\$0.00	

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$137.51
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$137.51

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OCT 11 2022

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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:

AYC1005B
2000001095 55/2

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



Bill Date	10/06/22
Current Charges	\$137.51
Current Charges Past Due After	10/27/22
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$137.51

MAIL PAYMENT TO:

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

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SERVICE CHARGE:

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

Customer Name: ROLLING HILLS CDD

Bill Date: 10/06/2022

Customer #: 00253042

Service Address: 3212-3 Bradley Creek Pkwy Irrigation

Route #: MC13020736

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
91663339	2	10/02/22	30	1204	1487	283

Base Charges (Prepaid)	10/06/22 to 11/04/22					\$91.06
Consumption Charges	Tier 1	80.0	X	1.54		\$123.20
Proration Factor: 1.0000	Tier 2	120.0	X	3.88		\$465.60
	Tier 3	83.0	X	5.03		\$417.49
	Tier 4	0.0	X	6.45		\$0.00

Alternative Water Supply Surcharge \$1.15

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	\$1,099.59
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$1,099.59

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Please pay \$1099.59 by 10/27/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$2134.90 was posted to your account on 09/26/2022.

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

OCT 11 2022

Please return this portion with payment**Bill Summary**

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

ROLLING HILLS CDD

Customer #:00253042

3212-3 Bradley Creek Pkwy Irrigation

Route #:MC13020736

Route Group:20

ADDRESSEE:

AYC1005B
2000001096 55/3

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



Bill Date	10/06/22
Current Charges	\$1,099.59
Current Charges Past Due After	10/27/22
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$1,099.59

MAIL PAYMENT TO:

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

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SERVICE CHARGE:

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

Customer Name: ROLLING HILLS CDD

Bill Date: 10/06/2022

Customer #: 00256584

Service Address: 3215-2 Bradley Creek Pkwy Reclaimed Irrigation

Route #: MC13020730

Water

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

Base Charges (Prepaid)	10/06/22 to 11/04/22					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge						\$0.00
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Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
91332608	2	10/02/22	30	307	347	40
Base Charges (Prepaid)						\$137.51
Consumption Charges	Tier 1	40.0	X	0.83		\$33.20
Proration Factor: 1.0000	Tier 2	0.0	X	1.63		\$0.00
	Tier 3	0.0	X	2.46		\$0.00

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$170.71
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$170.71

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Please pay \$170.71 by 10/27/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$190.42 was posted to your account on 09/26/2022.

OCT 11 2022

Please return this portion with payment

Bill Summary

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

Bill Date	10/06/22
Current Charges	\$170.71
Current Charges Past Due After	10/27/22
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$170.71

ROLLING HILLS CDD

Customer #:00256584

3215-2 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020730

Route Group:20

ADDRESSEE:

AYC1005B
2000001097 55/4

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

**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: 10/06/2022

Customer #: 00260347

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

Route #: MC13020738

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003704	2	10/02/22	30	248	249	1

Base Charges (Prepaid)	10/06/22 to 11/04/22					\$91.06
Consumption Charges	Tier 1	1.0	X		2.06	\$2.06
Proration Factor: 1.0000	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 \$1.15

Sewer

Base Charges (Prepaid)						\$206.20
Consumption Charges		1.0	X		4.60	\$4.60

Reuse

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

Other Charges

SJRWMD Cost Recovery Charge	\$1.09
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$306.16
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$306.16

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Please pay \$306.16 by 10/27/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$353.58 was posted to your account on 09/26/2022.

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

OCT 11 2022

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:

AYC1005B
2000001098 55/5

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

**Bill Summary**

Bill Date	10/06/22
Current Charges	\$306.16
Current Charges Past Due After	10/27/22
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$306.16

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.**

CLAY TODAY

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

INVOICE

Invoice Number: 2022-237053
Invoice Date: 9/29/2022
Due Date: 10/29/2022

BILL TO

Sarah Sweeting
Rolling Hills CDD c/o GMS LLC
475 W TOWN PL
#114
SAINT AUGUSTINE, FL 32092

Advertiser

Rolling Hills CDD c/o GMS LLC

Customer ID

21847

Pub.	Issue	Year	Ad Title	Ad Size	Color	Ad Column	Ad Inch	Net
CT - Clay Today	Sep 29	2022		Column Inch	Black & White	1	4.3000	\$43.00
								\$43.00

Total:	\$43.00
---------------	---------

Please mail payments to:
Osteen Media Group
3513 US Hwy 17
Fleming Island Florida 32003

Affidavit attached to this invoice.

Please call the office at 904-264-3200 if you would like to pay by credit card.

Please pay from this invoice. Email for inquiries or questions - legal@claytodayonline.com. Thank you for your business.

CLAY TODAY

PUBLISHER AFFIDAVIT

PUBLISHER AFFIDAVIT
CLAY TODAY
Published Weekly
Fleming Island, Florida

STATE OF FLORIDA
COUNTY OF CLAY:

Before the undersigned authority personal appeared
Hugh Osteen, 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

In the matter of Notice of meeting

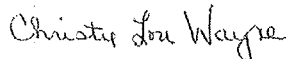
LEGAL: 39263

Was published in said newspaper in the issues:
Sept. 2-, 2022

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



Sworn to me and subscribed before me 09-29-2022



NOTARY PUBLIC, STATE OF FLORIDA

3513 US HWY 17 Fleming Island FL, 32003
Telephone (904) 264-3200
FAX (904) 264-3285
E-Mail: legal@claytodayonline.com
Christie Wayne christie@osteenmediagroup.com
Cassandra Shaw cassandra@claytodayonline.com

NOTICE OF MEETING

ROLLING HILLS COMMUNITY DEVELOP-
MENT DISTRICT
NOTICE OF BOARD OF SUPERVISORS'
MEETING

The Board of Supervisors ("Board") of the Roll-
ing Hills Community Development District ("Dis-
trict") will hold a meeting of the Board of Super-
visors on Tuesday, October 11, 2022 at 6:00
p.m. at the Rolling Hills Amenity Center, 3212
Bradley Creek Parkway, Green Cove Springs,
Florida 32043. A copy of the agenda may be
obtained at the offices of the District Manager,
Governmental Management Services, LLC, 476
West Town Place, Suite 114, St. Augustine,
Florida 32092, Ph: (904) 940-5850 ("District
Manager's Office"), during normal business
hours.

The meeting is open to the public and will be
conducted in accordance with the provisions of
Florida law. The meeting may be continued to
a date, time, and place to be specified on the
record of the meeting. There may be occasions
when Board Supervisors or District Staff may
participate by speaker telephone.

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

Any person who decides to appeal any decision
made by the Board with respect to any mat-
ter considered at the meeting is advised that
person will need a record of proceedings and
that accordingly, the person may need to en-
sure that a verbatim record of the proceedings
is made, including the testimony and evidence
upon which such appeal is to be based.

Marilee Giles
District Manager

Legal 39263 published Sept 28, 2022 in Clay
County's Clay Today newspaper

Hello Rolling Hills Ameni Center,

Thanks for choosing Comcast Business.

Your bill at a glance

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

Previous balance		\$301.31
Payment - thank you	Sep 29	-\$301.31
Balance forward		\$0.00
Regular monthly charges	Page 3	\$296.40
Taxes, fees and other charges	Page 3	\$4.29
New charges		\$300.69

Amount due Oct 25, 2022 \$300.69

Need help?

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

Your bill explained

- Any payments received or account activity after Oct 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.

330 572 415

OCT 13 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 20221004 NNNNNNNY 0000708 0004ROLLING HILLS AMENI CENTER
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

Account number

8495 74 123 1221031

Payment due

Oct 25, 2022

Please pay

\$300.69

Amount enclosed

\$

Make checks payable to Comcast
Do not send cash

Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574123122103100300699

Account Number
8495 74 123 1221031

Billing Date
Oct 04, 2022

Services From
Oct 14, 2022 to Nov 13, 2022

Page
2 of 4

Download the Comcast Business App

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

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



Faster speeds. More solutions. Bigger savings.

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

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



Need help? We're here for you



Visit us online

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



Call us anytime

800-391-3000

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

Useful information

Moving?

We can help ensure it's a smooth transition.

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

Accessibility:

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



Ways to pay



No more mailing monthly checks

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



Go paperless and say goodbye to clutter

Sign up for Paperless Billing to view and pay your bill online. It's faster, easier and helps 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		\$59.95
Business Video.		
Includes \$15.00 Service Discount		
Starter		\$69.95
Business Internet.		
Static IP - 1		\$19.95
Voice Line		\$44.45
Business Voice.		
Voice Mail Service		\$5.00

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

Service fees		\$40.90
Directory Listing Management Fee		\$3.00
Voice Network Investment		\$3.00
Broadcast TV Fee		\$24.95
Regional Sports Fee		\$9.95

Taxes, fees and other charges		\$4.29
Other charges		\$4.29
Regulatory Cost Recovery		\$1.30
Federal Universal Service Fund		\$2.99

What's included?



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



TV: Keep your employees informed and customers entertained



Voice Numbers: (904)531-9238

Visit business.comcast.com/myaccount for more details

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



Additional information

Federal Universal Service Fund (USF): The FCC modifies the rate that voice providers pay into the USF on a quarterly basis. USF is assessed on applicable voice services at the FCC's approved rate. See: fcc.gov/encyclopedia/contribution-factor-quarterly-filings-universal-service-fund-usf-management-support. A new rate becomes effective October 1, 2022.

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

Recent and Upcoming Programming Changes: Information on recent and upcoming programming changes can be found at xfinity.com/programmingchanges/ or by calling 866-216-8634.

Exclusively for Comcast Business Internet customers

Save up to \$500/yr. on your wireless bill when you switch to Comcast Business Mobile



Comcast Business Mobile is designed to perform for small businesses with the most reliable 5G network nationwide. Plus you can:

- Pay just \$24 per line, per month when you get 10 lines of Unlimited data
- Keep your own phone with no term contract required for mobile
- Mix & match Unlimited and shared data options on up to 10 lines
- No phone-line access fees or activation charges

Call us at 877-701-0299 or
visit ComcastBusiness.com/mobile to find out more!



Submitted: 2014-04-10, Accepted: 2014-05-22, Published: 2014-06-01. This paper is part of the Proceedings of the 10th International Conference on Information Technology in Management Science (ITMS 2014), held in Beijing, China, in 2014. The full paper is available at <http://www.ccsenet.org/jmr>.

[illegible]

CCSO OFF-DUTY INVOICE

FOR:
Property Manager

330 572 345

Thank you for your business!

CCSO OFF-DUTY INVOICE

FOR:
Property Manager

Thank you for your business!

Florida Department of Economic Opportunity, Special District Accountability Program
FY 2022/2023 Special District Fee Invoice and Update Form
 Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 86911			Date Invoiced: 10/03/2022
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2022: \$175.00

STEP 1: Review the following information, make changes directly on the form, and sign and date:

1. Special District's Name, Registered Agent's Name, and Registered Office Address:



Rolling Hills Community Development District

Ms. Katie S. Buchanan

Kutak Rock LLP

107 West College Avenue

Tallahassee, FL 32301

2. Telephone: (850) 692-7300
 3. Fax: (850) 692-7319
 4. Email: Katie.Buchanan@KutakRock.com
 5. Status: Independent
 6. Governing Body: Elected
 7. Website Address: www.rollinghillscdd.com
 8. County(ies): Clay
 9. Function(s): Community Development
 10. Boundary Map on File: 04/06/2006
 11. Creation Document on File: 04/06/2006
 12. Date Established: 03/21/2006
 13. Creation Method: Local Ordinance
 14. Local Governing Authority: Clay County
 15. Creation Document(s): County Ordinance 2006-9
 16. Statutory Authority: Chapter 190, Florida Statutes
 17. Authority to Issue Bonds: Yes
 18. Revenue Source(s): Assessments, Other
 19. Most Recent Update: 03/07/2022

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature: Katie S. Buchanan Date 10/10/2022

STEP 2: Pay the annual fee or certify eligibility for the zero fee:

a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Department of Economic Opportunity.

b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.

1. ☐ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
2. ☐ This special district is in compliance with the reporting requirements of the Department of Financial Services.
3. ☐ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2020/2021 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: _____ Denied: _____ Reason: _____

STEP 3: Make a copy of this form for your records.

STEP 4: Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

Ron DeSantis
GOVERNOR



Dane Eagle
SECRETARY

MEMORANDUM

To: All Special District Registered Agents
From: Jack Gaskins Jr., Special District Accountability Program
Date: October 3, 2022
Subject: Fiscal Year 2022-2023 Annual State Fee and Update Requirements
Postmarked or Online Payment Due Date is December 2, 2022

30513 540

This memorandum contains the guidance for complying with the annual state fee and update requirements using the enclosed *Fiscal Year 2022-2023 Annual Special District Fee Invoice and Update* document (enclosure). The state fee is \$175 per special district, unless the special district certifies that it is eligible for a zero fee. To avoid a \$25 late fee, the payment must be postmarked or paid online by **December 2, 2022**.

Special districts now have the option of paying the state fee by electronic check (Automated Clearing House Transfer), which allows a special district to transfer funds directly from its checking account to the Department of Economic Opportunity (DEO). As in the past, special districts may continue to pay the state fee using a Visa or MasterCard. All special districts are encouraged to pay the state fee online by visiting www.FloridaJobs.org/SpecialDistrictFee and following the instructions.

The Purpose of the Annual State Fee

Chapter 189, Florida Statutes, the Uniform Special District Accountability Act (Act), assigns duties to the Special District Accountability Program administered by DEO, and requires DEO to annually collect a state fee from each special district to cover the costs of administering the Act. For more information, visit www.FloridaJobs.org/SDAP.

The Purpose of Reviewing the Special District's Profile on the Enclosure

The Act, along with Rule Chapter 73C-24, Florida Administrative Code, requires each special district to maintain specific information with DEO and requires DEO to make that information available through the *Official List of Special Districts* (www.FloridaJobs.org/OfficialList). The Florida Legislature, state agencies, and local government officials use that information to monitor special districts, coordinate activities, collect and compile financial and other information, and make informed policy decisions. It is important for each special district's registered agent to annually review the information in the enclosure, make any needed corrections or updates directly on the enclosure, and return it to DEO.

Reminders

Each newly created special district must have an official website containing specific information by the end of the first full fiscal year after its creation. All other special districts should already have an official website. If the special district is required to have an official website and its web address is not listed in the enclosure, the special district must provide it. The *Florida Special District Handbook* (www.FloridaJobs.org/SpecialDistrictHandbook) provides detailed information about the website requirement along with general operating requirements. DEO encourages all special district staff and governing body members to review this handbook to help ensure compliance with state requirements.

(TURN OVER FOR INSTRUCTIONS)

Florida Department of Economic Opportunity | Caldwell Building | 107 E. Madison Street | Tallahassee, FL 32399
(850) 245.7105 | www.FloridaJobs.org | [www.Twitter.com/FLDEO](https://twitter.com/FLDEO) | www.Facebook.com/FLDEO

An equal opportunity employer/program. Auxiliary aids and service are available upon request to individuals with disabilities. All voice telephone numbers on this document may be reached by persons using TTY/TTD equipment via the Florida Relay Service at 711.

Complying with the Annual State Fee and Update Requirements

Complete the following in time for the state fee to be postmarked or paid online by December 2, 2022.

STEP 1: Review the special district's profile (enclosed):

- ☐ Make any needed changes directly on the enclosure by striking through the outdated or incorrect information and writing in the new or correct information.
- ☐ Complete any missing information.
- ☐ Email or mail to DEO a boundary map and / or creation document, if not on file (see addresses below).
- ☐ Sign and date where indicated.
- ☐ Make a copy for your records.

STEP 2: Pay the \$175 state fee or certify eligibility for the zero fee and submit the following:

Paying online with a Visa or MasterCard or by electronic check:

- ☐ Visit www.FloridaJobs.org/SpecialDistrictFee and follow the instructions – it's fast, free, and convenient.
- ☐ Write "Paid Online" on the enclosure and email it or mail it to DEO (see addresses below).

Paying by check:

- ☐ Prepare a check payable to the **Florida Department of Economic Opportunity**.
- ☐ Enter the invoice number in the memo field.
- ☐ Mail the check and the completed enclosure to the address below, ensuring the post-mark date is on or before December 2, 2022.
- ☐ If it is not possible to include the check with the enclosure, write on the enclosure "check being mailed separately" and email or mail the enclosure to DEO (see addresses below).

Qualifying for the zero fee (only if the special district meets all three statements in the Zero Annual Fee Certification Section):

- ☐ Certify eligibility by initialing **each** statement.
- ☐ Email or mail the completed enclosure to DEO (see addresses below).

Mailing Address:

Florida Department of Economic Opportunity
Bureau of Budget Management
107 East Madison Street, MSC-120
Tallahassee, FL 32399-4124

Website address for paying online, downloading a duplicate enclosure and / or DEO's W-9 Form:

www.FloridaJobs.org/SpecialDistrictFee

Questions:

Contact Jack Gaskins at SpecialDistricts@DEO.MyFlorida.com or 850-717-8430.

Florida Department of Economic Opportunity | Caldwell Building | 107 E. Madison Street | Tallahassee, FL 32399
(850) 245.7105 | www.FloridaJobs.org | [www.Twitter.com/FLDEO](https://twitter.com/FLDEO) | www.Facebook.com/FLDEO

An equal opportunity employer/program. Auxiliary aids and service are available upon request to individuals with disabilities. All voice telephone numbers on this document may be reached by persons using TTY/TTD equipment via the Florida Relay Service at 711.

001415080202



HADDEN ENGINEERING, INC.

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

Invoice

DATE	INVOICE #
10/4/2022	6023

BILL TO
Jim Oliver, Rolling Hills CDD 475 West Town Place-#114 St. Augustine, FL. 32092

PERIOD COVERED
RHCDD PUBLIC FACILITIES REPORT

PROJECT NO.	PROJECT
14201	RHCDD

310 513 311

DESCRIPTION	HOURS	RATE	AMOUNT
RESEARCH, PREPARATION & 8/16/22 SUBMITTAL OF "PUBLIC FACILITIES REPORT" FOR THE ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT	43.5	125.00	5,437.50
Total			\$5,437.50

THANK YOU FOR YOUR BUSINESS!



HADDEN ENGINEERING, INC.

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

Invoice

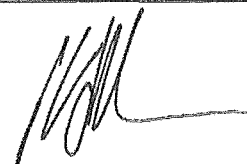
DATE	INVOICE #
10/4/2022	6024

BILL TO
Jim Oliver, Rolling Hills CDD 475 West Town Place-#114 St. Augustine, FL. 32092

PERIOD COVERED
Stormwater Management Program Report

		PROJECT NO.	PROJECT
		14201	RHCDD
DESCRIPTION	HOURS	RATE	AMOUNT
RESEARCH, PREPARATION & 6/14/22 SUBMITTAL OF: THE ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT "Stormwater Management Program Report"	22.5	125.00	2,812.50
		Total	\$2,812.50

THANK YOU FOR YOUR BUSINESS!



KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

October 14, 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. 3124396

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. 3124396
17523-1

Re: Rolling Hills CDD - General Counsel

For Professional Legal Services Rendered

09/12/22	K. Buchanan	0.30	91.50	Confer with district manager
09/26/22	M. Rigoni	1.00	265.00	Review draft plat for Shadow Crest; confer with Mckinley-Schillinger

TOTAL HOURS 1.30

TOTAL FOR SERVICES RENDERED

\$356.50

TOTAL CURRENT AMOUNT DUE

\$356.50

UNPAID INVOICES:

September 22, 2022	Invoice No. 3110606	2,286.77
--------------------	---------------------	----------

TOTAL DUE

\$2,643.27

Riverside Management Services, Inc
9855 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

Invoice #: 416
Invoice Date: 10/13/2022
Due Date: 10/13/2022
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance September 1 - September 30, 2022		3,928.22	3,928.22
Maintenance Supplies		1,332.61	1,332.61

FACILITY MAINT Repairs.

330-57200-46000

\$ 2365.87

REPAIR MAINT / FIELD

320-538000-46000

\$ 2188.93

OPERATING SUPPLIES

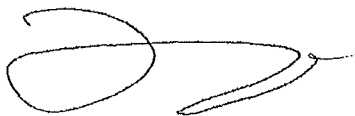
330-57200-52000

\$ 706.03

Total \$5,260.83

Payments/Credits \$0.00

Balance Due \$5,260.83



10/17/22

Jerry Lambert
10-17-22

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
9/1/22	8	J.S.	Pressure washed pool deck, gazebo, pool deck furniture and pool deck pavers, assisted to fix front pool gate
9/1/22	2.5	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles
9/7/22	8	J.S.	Blew leaves and debris off pool deck, bridge and walkways, replaced step on back stair case, removed debris around pool area, parking lot and tennis courts
9/8/22	8	J.S.	Replaced one step on back staircase, straightened and organized pool deck furniture, rebolted and secured low away zone sign in front of building
9/8/22	2	F.S.	Checked and changed trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways
9/13/22	8	J.S.	Started installing safety slip strips on back steps, started getting leaves bagged up and disposed of off of the tennis courts
9/13/22	2	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles
9/14/22	8	J.S.	Finished putting new slip strips on back steps by the pool, raked up leaves on tennis courts one and two, bagged leaves and disposed of them
9/15/22	8	J.S.	Raked up and bagged leaves on tennis courts three and four, removed debris around tennis courts, pool area and parking lot
9/15/22	3	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles
9/20/22	8	J.S.	Assisted in putting grate back on concrete slab, blew leaves and debris off tennis courts, walkways, wooden bridge and pool area, removed debris around pool area, field and parking lot
9/20/22	3	F.S.	Checked and changed all trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways
9/21/22	8	J.S.	Raked leaves on tennis court five and six, bagged up leaves and disposed of them, sprayed for wasps around pool area and building, screwed down loose boards on half of the bridge, removed debris around tennis courts and parking lot
9/22/22	8	J.S.	Put putty on the boards on the hand rail out front and painted, changed light bulbs out in men's bathroom in the gym, removed debris around amenity center
9/22/22	3	F.S.	Checked and changed all trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways
9/27/22	8	J.S.	Changed burnt bulbs in all the bathrooms downstairs, hung Halloween lights in front porch area, hung Halloween lights in back porch area
9/28/22	8	J.S.	Blew leaves and debris off tennis courts, bridge area, walkways and parking lot, removed debris around tennis courts, pool area, walkways, bridge area and parking lot, checked and changed trash receptacles, prepared for storm

TOTAL 103.5

MILES 687


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

MAINTENANCE BILLABLE PURCHASES

Period Ending 10/05/22

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
RH				
ROLLING HILLS				
	9/1/22	Sirius Radio	73.58	F.O.
	9/7/22	2x12-8' PT Wood (2)	42.25	J.S.
	9/7/22	Floor Mats (2)	45.95	F.O.
	9/7/22	Toilet Paper	28.96	F.O.
	9/7/22	13 Gallon Trash Bags	21.83	F.O.
	9/7/22	Bench Pad	106.94	F.O.
	9/8/22	Water	8.04	F.O.
	9/13/22	20" High Velocity Floor Fans (2)	126.45	J.S.
	9/13/22	3M Safety Walk Tape (5)	87.86	J.S.
	9/13/22	Clear Gorilla Glue	7.79	J.S.
	9/13/22	Gorilla Wood Glue	3.99	J.S.
	9/14/22	Water	24.12	F.O.
	9/14/22	Maxblue Chlorine Tablets	240.35	B.M.
	9/19/22	Sockets	22.97	F.S.
	9/19/22	Gloves	10.21	F.S.
	9/19/22	Caution Tape	11.47	F.S.
	9/19/22	Croton Plants (4)	91.91	F.S.
	9/19/22	Replacement Seat for Bench	45.99	F.O.
	9/20/22	Gym Wipes 3200 wipes	108.78	F.S.
	9/27/22	Light Bulbs (15)	120.23	F.O.
	9/27/22	Water	5.73	F.O.
	9/30/22	Key Copy	3.76	J.S.
	10/5/22	Extension Cord	20.10	F.O.
	10/5/22	Ratchet Set	34.47	F.O.
	10/5/22	PB Blaster	7.22	F.O.
	10/5/22	Sockets	13.35	F.O.
	10/5/22	Bug Spray	18.33	F.O.
		TOTAL	<u>\$1,332.61</u>	

MAKE CHECK PAYABLE TO:


The Lake Doctors, Inc.
Po Box 20122
Tampa, FL 33622-0122
(904) 262-5500

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER

EXP. DATE

SIGNATURE

AMOUNT PAID

ADDRESSEE

☐ Please check if address below is incorrect and indicate change on reverse side

ROLLING HILLS CDD
FREDDIE OCA (Riverside Management
3212 Bradley Creek Pkwy
Green Cove Springs, FL 32043

The Lake Doctors
Po Box 20122
Tampa, FL 33622-0122

ACCOUNT NUMBER

DATE

BALANCE

718674

10/24/2022

\$489.00

0000000068777001000000000539600000004890013

Please Return this portion with your payment

Invoice 652316

PO #

Date	Description	Quantity	Amount	Tax	Total
3212 BRADLEY CREEK PKWY, GREEN COVE SPRINGS, FL ST AUGUSTINE, FL 32092					
5/1/2022	Water Management - Monthly		\$489.00	\$0.00	\$489.00

Credits \$0.00

Adjustment \$0.00

AMOUNT DUE


\$489.00

320 538 464

Account# 718674

Lic#:

MAKE CHECK PAYABLE TO:


The Lake Doctors, Inc.
Po Box 20122
Tampa, FL 33622-0122
(904) 262-5500

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CARD NUMBER	EXP. DATE
SIGNATURE	AMOUNT PAID

ADDRESSEE

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ROLLING HILLS CDD
FREDDIE OCA (Riverside Management
3212 Bradley Creek Pkwy
Green Cove Springs, FL 32043

ACCOUNT NUMBER	DATE	BALANCE
718674	10/24/2022	\$489.00

The Lake Doctors
Po Box 20122
Tampa, FL 33622-0122

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Please Return this portion with your payment

Invoice 659232

PO #

Date	Description	Quantity	Amount	Tax	Total
3212 BRADLEY CREEK PKWY, GREEN COVE SPRINGS, FL ST AUGUSTINE, FL 32092					
6/1/2022	Water Management - Monthly		\$489.00	\$0.00	\$489.00

Credits \$0.00

Adjustment \$0.00

AMOUNT DUE


\$489.00

320 538 464

Account# 718674

Lic#:

MAKE CHECK PAYABLE TO:


The Lake Doctors, Inc.
Po Box 20122
Tampa, FL 33622-0122
(904) 262-5500

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER

EXP. DATE

SIGNATURE

AMOUNT PAID

ADDRESSEE

☐ Please check if address below is incorrect and indicate change on reverse side

ROLLING HILLS CDD
FREDDIE OCA (Riverside Management
3212 Bradley Creek Pkwy
Green Cove Springs, FL 32043

ACCOUNT NUMBER

DATE

BALANCE

718674

10/24/2022

\$489.00

The Lake Doctors
Po Box 20122
Tampa, FL 33622-0122

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Please Return this portion with your payment

Invoice 670230

PO #

Date	Description	Quantity	Amount	Tax	Total
3212 BRADLEY CREEK PKWY, GREEN COVE SPRINGS, FL ST AUGUSTINE, FL 32092					
7/1/2022	Water Management - Monthly		\$489.00	\$0.00	\$489.00

Credits \$0.00

Adjustment \$0.00

AMOUNT DUE


\$489.00

320 538 464

Account# 718674

Lic#:

MAKE CHECK PAYABLE TO:


The Lake Doctors, Inc.
Po Box 20122
Tampa, FL 33622-0122
(904) 262-5500

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER

EXP. DATE

SIGNATURE

AMOUNT PAID

ADDRESSEE

☐ Please check if address below is incorrect and indicate change on reverse side

ROLLING HILLS CDD
FREDDIE OCA (Riverside Management
3212 Bradley Creek Pkwy
Green Cove Springs, FL 32043

The Lake Doctors
Po Box 20122
Tampa, FL 33622-0122

ACCOUNT NUMBER

DATE

BALANCE

718674

10/24/2022

\$489.00

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Please Return this portion with your payment

Invoice 19308B

PO #

Date	Description	Quantity	Amount	Tax	Total
3212 BRADLEY CREEK PKWY, GREEN COVE SPRINGS, FL ST AUGUSTINE, FL 32092					
8/4/2022	Water Management - Monthly		\$489.00	\$0.00	\$489.00

Please remit payment for this month's invoice.

Credits \$0.00

Adjustment \$0.00

AMOUNT DUE


\$489.00

320 538 464

Account# 718674

Lic#:

MAKE CHECK PAYABLE TO:

 The Lake Doctors, Inc.
Po Box 20122
Tampa, FL 33622-0122
(904) 262-5500

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER

EXP. DATE

SIGNATURE

AMOUNT PAID

ADDRESSEE

☐ Please check if address below is incorrect and indicate change on reverse side

ROLLING HILLS CDD
FREDDIE OCA (Riverside Management
3212 Bradley Creek Pkwy
Green Cove Springs, FL 32043

ACCOUNT NUMBER	DATE	BALANCE
718674	10/24/2022	\$489.00

The Lake Doctors
Po Box 20122
Tampa, FL 33622-0122

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Please Return this portion with your payment

Invoice 36361B

PO #

Date	Description	Quantity	Amount	Tax	Total
3212 BRADLEY CREEK PKWY, GREEN COVE SPRINGS, FL ST AUGUSTINE, FL 32092					
10/1/2022	Water Management - Monthly		\$489.00	\$0.00	\$489.00

Please remit payment for this month's invoice.

Credits \$0.00

Adjustment \$0.00

AMOUNT DUE

\$489.00

320 538 464

Account# 718674

Lic#: