

*Rolling Hills
Community Development District*

February 21, 2023

AGENDA

Rolling Hills Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.RollingHillsCDD.com

February 14, 2023

Board of Supervisors
Rolling Hills Community Development District

Dear Board Members:

The Rolling Hills Community Development District Meeting is scheduled for **Tuesday, February 21, 2023 at 6:00 p.m. at the Rolling Hills Amenity Center, 3212 Bradley Creek Parkway, Green Cove Springs, Florida 32092.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments *(Regarding Agenda Items Listed Below)*
- III. Approval of Minutes of the December 13, 2022 Meeting
- IV. Series 2020 Project:
 - A. Update Regarding Series 2020 Project
 - B. Ratification of Requisitions (90 & 91, 93 & 94)
- V. Series 2022 Project:
 - A. Update Regarding Series 2022 Project
 - B. Ratification of Requisitions (69-81)
- VI. Offer Letter Regarding Clay County Project No. 4 (Sandridge Road) – Parcels 402 & 405
- VII. Discussion Regarding Traffic Study
- VIII. Consideration of Spending Authority Resolution, Resolution 2023-03
- IX. Staff Reports
 - A. Attorney

- B. Engineer
- C. Manager
- D. Operations / Amenity Manager
 - 1. Report
 - 2. Monthly Quality Inspection Report
- X. Supervisor's Requests
- XI. Audience Comments
- XII. Financial Reports
 - A. Balance Sheet & Income Statement
 - B. Assessment Receipt Schedule
 - C. Check Register
- XIII. Next Scheduled Meeting: April 11, 2023 @ 6:00 p.m. at the Rolling Hills Amenity Center
- XIV. Adjournment

Community Interest:

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

THIRD ORDER OF BUSINESS

MINUTES OF MEETING
ROLLING HILLS
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Rolling Hills Community Development District was held Tuesday, December 13, 2022 at 6:00 p.m. in the Rolling Hills Amenity Center, 3212 Bradley Creek Parkway, Green Cove Springs, Florida.

Present and constituting a quorum were:

Shannon Jordan	Chairperson
John Miller	Vice Chairman
Nate Riggs	Supervisor
Helana Cormier	Supervisor
Jeff Rhein	Supervisor

Also present were:

Marilee Giles	District Manager
Katie Buchanan	District Counsel
Keith Hadden	District Engineer
Freddie Oca	Riverside Management
Jay Soriano	Operations Manager
Joe Schofield	Align Engineer by telephone
Josh Mattox	Clay County
Bobby Jamieson	Clay County

The following is a summary of the actions taken at the December 13, 2022 meeting.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments

Mr. Schofield joined the meeting at this time by telephone.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Oath of Office for Newly Elected Supervisors

Ms. Giles being a notary public of the State of Florida administered the oath of office to:
Mr. Riggs, Ms. Cormier and Mr. Rhein.

Ms. Giles stated each year you will get the form 1 statement of financial interests.

Ms. Buchanan stated most of you are familiar with the sunshine law, ethics law and the sunshine law restricts you from communicating with the other board members on CDD matters outside of a regularly noticed meeting. You can talk about football, your kids but if you are outside a noticed meeting you cannot talk about any item that has or may come before the CDD for a board decision. Similarly, you can't communicate in writing and that includes texts, emails, Facebook communications, the goal being that any decisions that are made and discussions that are had are done in the sunshine so that the whole community can understand your thought process. There could potentially be a public records request for your email, it could be any records that you have so to the extent that someone said I would like all your correspondence relating to shrubbery in the CDD you would then be responsible for searching your email accounts, texts, Facebook communications and producing those documents to the district and the person who is requesting them. There are very limited confidential exceptions for documents, most of them relate to location. You should assume that any correspondence you do in connection with the CDD is potentially able to be reviewed by someone else going forward. Ethics requirements for board members, the gist of it is you cannot make a decision that specially benefits yourself or someone you are close to and that would be a family member, an employer, a child. A good example is that if your brother-in-law owns a landscape company or someone is a fitness provider, reach out to Marilee and me about that conflict and we can help you decide whether or not it is a statutory conflict and whether you need to take any specific actions to abstain from voting. If you have questions, let one of us know, we are happy to help.

B. Organizational Matters, Resolution 2023-01

Ms. Giles stated this resolution is to add Nate, Helana and Jeff as officers of the district. The current slate of officers is Shannon Jordan chairperson, John Miller vice chair, Nate Riggs, Helana Cornier and Jeff Rhein assistant secretaries. From GMS, Marilee Giles secretary and treasurer, Daniel Laughlin, Rich Hans, Patti Powers, Jim Oliver and Darrin Mossing, and Howard McGaffney as assistant secretaries and assistant treasurers.

Ms. Buchanan stated by way of background Patti Powers is the individual who processes all of your accounts payable every month, Howard McGaffney and Jim Oliver both live locally and they fill in as district manager and occasionally I need something signed on behalf of the

district and those individuals can sub in for Marilee if necessary. GMS as a company carries insurance and bonds in connection with their financial responsibilities.

Mr. Miller moved to approve Resolution 2023-01 and Mr. Riggs seconded the motion.

Ms. Cormier stated I have a question about Darrin Mossing. I noticed on the website for Riverside Management Services he is the founder and president of Riverside and also the president of Government Management Services. On the Riverside Management website it states that it is a family and related companies responsible for the management of 115 community development districts. I was curious if there were a conflict of interest?

Mr. Soriano stated there are multiple companies like that, a lot of district management companies have their own arm, a lot of developers have their own arm. Greenpointe is one of them that does onsite management. They do this to keep your costs low. There are very few districts to have their own district employees.

Ms. Buchanan stated to answer your question as to the conflict, Darrin isn't a voting member of the board so essentially it is your decision whether you want to hire two affiliated companies as compared to having Darrin decide to hire himself. That distinction matters.

Mr. Rhein stated it may not be a conflict of interest but a bad business decision. What are the controls that we have since he is in RMS who is invoicing us to GMS who is paying the invoices.

Ms. Jordan stated all of our stuff goes to accounting. We have checks and balances to make sure there are no violations. I don't think there is any reason to be concerned about that individual who doesn't play a huge part but serves as a potential proxy for Marilee.

Mr. Rhein asked is there a control point somewhere between RMS and GMS?

Mr. Soriano stated you are the control point. We give you the same invoices you see every month. You can always come back and decide to question an invoice and we are going to explain everything to you. That to me is one of the better things that you have when it is your company; it is a little more inhouse like that. If you go to another contracting company you may not have that ability to pick apart every single invoice, they are going to give you a contract and it may be a flat rate. If the work gets done you pay it, where here when we are on property we have work orders the maintenance guys have to fill out and things like that. There are cards and if you want

to see Freddie's computer to see when they scan their cards, we allow that. We do that because we work here, which makes it a little more transparent and you may not be able to get that from a lot of companies because that is not how they operate. The control you are asking for is you, that is the way it is with every contractor.

Mr. Riggs stated the invoices are in the agenda we can view them and everything is transparent, that is good.

On voice vote with all three in favor and Ms. Cormier and Mr. Rhein opposed the motion passed.

Mr. Rhein asked is there a way to get a profile of the people there to get an idea of who they are?

Ms. Jordan asked what is the concern?

Mr. Rhein stated I don't know what they do I don't know their qualifications.

Ms. Jordan stated those people back up Marilee, if she is unavailable then Jim Oliver will back her up since he was here before her.

Ms. Giles stated I will be happy to send you my resume, but if you are asking for a resume from all of them, I can propose that to Jim Oliver he is the senior district manager for our company.

Shannon, do you want to take the community interest that is divided by each supervisor?

The board members made the following choices:

Mr. Riggs, amenity center, Mr. Rhein landscape and pond maintenance, Ms. Jordan, communications and programming/events, finance & accounting, Mr. Miller, security & technology, Ms. Cormier, common area to include parks.

Ms. Giles stated I would like to amend the agenda to move up item 9 since we have two gentlemen from the county here.

On MOTION by Ms. Jordan seconded by Mr. Miller with all in favor the agenda was amended to take item nine earlier in the meeting.

NINTH ORDER OF BUSINESS

Offer Letter Regarding Clay County Project No. 4 Sandridge Road – Parcels 402 & 405

Ms. Buchanan stated the board has been provided with the proposed acquisition package, but this is the first time that as a group they have had a chance to talk about it and the project itself.

Mr. Josh Mattox outlined in detail the proposed widening of Sandridge and stated we are looking to acquiring a section of the sidewalk in front of your neighborhood that is next to a right turn lane. The reason for that is when we widen the road, the curb line for the right turn lane is going to get closer to that sidewalk and the county wants to acquire that sidewalk. The private property line is on the other side of that sidewalk will not be affected. We are not going to touch the fence lines or the landscaping that is there at the corner. It is just a short section of the sidewalk they are looking to acquire.

Ms. Buchanan stated it sounds like the sidewalk stays the same and the imaginary boundary line just moves inward to capture the sidewalk. I think the sketches identify the entire common area tract and that doesn't sound like what you intend to take. I will talk to the right-of-way agent about it, but I want you to know where some questions might come from because the documents we see have the whole thing marked.

I see the sketch, there is no legal associated with it and given the fact that we are splitting a folio we would probably have to have metes and bounds. Sounds like we will get there. Let's say that the board does have an interest in conveying all the sidewalk. I don't know whether they do or not, I'm just asking if they did, how do we go about broaching that? Do we ask for a meeting with the right of way agent and engineer? What is your thought on how to move this forward because I know the county is eager to get past this stage.

Mr. Josh Mattox stated the right of way agent would be the one to discuss it with initially and bring it to our attention if that is what the board decides, and we would discuss it with the county engineer. We are getting some license agreements up and down the corridor and we are working with a variety of property owners on that. As those purchases are closed the county will be able to go onto those properties first. Finishing the legal aspect for purchasing the sidewalk in front of Rolling Hills isn't going to hold up construction. They won't start construction in front of Rolling Hills until we own the property. The property we are purchasing is not going to be torn out.

Ms. Giles stated I don't think we need a motion tonight. We asked he representatives of the county to come tonight to help us better understand and I want to thank them for coming because they added a lot of clarity to what we were given. We can let them go and we can talk about other CDD business.

Ms. Cormier stated be thoughtful of how the construction vehicles are parked; it presents a blind spot for the residents to get out of the entrance.

Ms. Giles stated if a supervisor or resident sees something going on as with our other construction if you will let Freddie or me know we will reach out to the correct person and let them know what is going on.

The representatives from the county left the meeting at this time.

Ms. Giles stated that was great and from what I heard there are a couple things going on. Let's stay focused on this project, it sounds like we have some cleanup to do with the rest of that sidewalk along Sandridge Road and we will work with Keith on that.

Katie, what is the next step? We don't have a current date to respond to the packet, it sounds like we need to talk through what we are going to do next as a CDD.

Mr. Buchanan stated I agree. We have long blown past their requested response date and that is fine because they generally do these things in advance and we thought it was important to do some due diligence before you had it in front of you. What I think technically has to happen is that we get a better sketch of what they are acquiring and then we decide whether we want to accept the offer as presented on the actual sketch that is provided or if we want to make a counter offer on that particular piece of property. The appraisal package you have in the agenda was prepared by the right of way agent and I know we have a couple real estate agents on the board so they are probably better equipped in reviewing appraisals than I am, but what it looked to me like was done was they pulled three comps of single-family property, undeveloped but able to be developed into a single-family home and then used those comps to get a per foot value, which they applied and out of the comps I think the highest per foot value was \$366 and they use \$360 for our property.

Ms. Cormier stated that is the way it looked to me.

Ms. Jordan stated in regard to the offer, the majority of us don't think there could be a counter offer but as a board I think staff should work with Nate on this on the valuation of this property.

Mr. Soriano stated part of that counter is there a way to include that sidewalk. They are going to make a purchase to take that sidewalk all the way out Sandridge and the reason I have a concern with that is the bridge.

Mr. Hadden stated to sweeten the deal we will give you the rest of our sidewalk.

Mr. Riggs stated that is fine.

Ms. Buchanan stated the question is would they entertain the idea and you are going to have to have a sketch and legal whether it is the small piece or a large piece but is there additional costs related to the expanded parcel and if that is the case and they don't want to give us any more money then would we agree to cover the additional cost just take it off the offer. They have a survey of the original parcel. If we ask them to expand it then in theory the survey cost might be higher for the expanded parcel compared to the original cost. We could ask them to do that and if they are unwilling to do that then we could say, we will just reduce the offer by the amount of the increased cost so there is no out of pocket money. We don't have to do that, I think that is one thing that is going to be extra, it is a little more work because it's a little more property.

Mr. Riggs stated work on this, get it done, then start the next discussion or say instead of this go back to zero.

Ms. Buchanan stated I think right now we should talk about two scenarios, the expanded scenario and the original scenario. They aren't going to give you any more money for the expanded scenario; they don't need it, they don't want it, it is to our benefit to give it to them.

Ms. Cormier stated they want this section they don't want the rest so we want them to take the rest and we want them to take that responsibility from us. If you give them what they want on this little section, we may get stuck with the other part and not be able to turn it over.

Ms. Buchanan stated that is right. There are scenarios: there is the original offer with the original price, there is the original parcel with an increased price maybe, but I think we would have to justify the counter, and then there is the expanded parcel. I don't think there is any way we can have the standard parcel with a higher price so it is the expanded parcel at the original price. That is how I see it breaking down.

Ms. Giles asked what does it look like moving forward? Our meetings are every 60 days. Do we need to designate?

Ms. Jordan stated I think we designate Nate to make the decisions.

Ms. Giles stated as a board you can direct staff to work with a certain supervisor on this and trust that supervisor is going to represent the entire community the best he or she can or we can have a special meeting. I want to remind you that this board was adamant not to spend extra funds if they didn't have to and that comes with a cost. It didn't seem to be a hard date.

Ms. Buchanan stated there is not.

Mr. Rhein stated I have another option that might work. I think there are other laws if we donate this property and say, we don't really care about the money we care about the quality of life. To compensate us for the quality of life we want a wall.

Ms. Jordan stated a sound barrier wall is not something they are going to put in. I don't think it is a good idea to donate this land, it is an opportunity for our residents to get a little more money into the reserves to allow them to start seeing progress on park improvements. If they were to put in a wall they would be putting it in his yard. We have a sound barrier through shrubbery and trees then residential property.

Ms. Buchanan stated they are not even moving the sidewalk. What I think you can talk about right now is delegating authority to a person, but if I were the person to accept that responsibility I think I would want at least a sense of what your expectations are so that I have a comfort level. If you expect to negotiate a 100% increase in that price I don't think that is realistic. If you are thinking that you would like to counter somewhere in the ballpark of 25% based on sort of an analysis of a trained eye or something close to that, 0 to 25% or 25% to 50%, my concern is that is a lot of pressure to put one person to take on that responsibility without a little more insight of what your expectations are.

Ms. Jordan stated I want to counter, but I trust Nate to do the deal. If he is able to get more money fine and if not, that is okay too. If he gets less but we are able to get rid of the rest of the property then I trust him to do that.

Ms. Giles asked is the goal to get them to take the rest of the sidewalk?

Mr. Miller stated I agree.

Mr. Rhein stated let's work on that.

Mr. Riggs asked are we waiting on more information?

Ms. Buchanan stated the only thing we are waiting on is for them to do a sketch and legal. We understand conceptually what we are talking about, but we wouldn't sign a deed without the legal description that matches our understanding.

Ms. Giles stated if we are going to counter we want to do that before they do the sketch and legal so they will include the rest of the sidewalk. We want to offer them the sidewalk and try to get more money.

Mr. Riggs stated you are giving me the ability to work with staff on option C and go with it.

Ms. Jordan moved to authorize Mr. Riggs to work with staff regarding this project in its entirety and Mr. Miller seconded the motion.

Mr. Rhein stated it is not just monetary but quality of life.

Ms. Cormier stated if Nate decides that it is something that requires a special meeting he can make that judgement call at that time.

Ms. Giles stated that is correct. We would need two weeks to get it properly noticed in the paper.

On voice vote with all in favor the motion passed.

Ms. Giles stated if it is okay with the board I would like to propose that we also move item eight up on the agenda. We still have Joe on the line and if you allow that then he can drop off the call.

EIGHTH ORDER OF BUSINESS

Series 2022 Project

A. Update Regarding Series 2022 Project

Mr. Schofield stated the Shadow Crest Phase, 247 lot single-family subdivision is about 85% total completion, just a little behind schedule, trying to get all the curb poured and completed this year. Water, wastewater, storm is about 95% complete so everything that needs to be underground is predominantly underground. We have our pre-pave meeting with Clay County this week so paving of the roadways will begin in January. Residents there will be able to see it is substantially complete as far as the roadway and utility infrastructure. In January we will start working on certifications and closeouts and things will start getting stabilized and cleaned up and some of the activity will reduce. Progress is very good and we are getting close to the initial schedule and I recommend approval of the requisitions in the packet for Pipeline contractor pay application and all the suppliers for materials that continue to come in. Limerock will continue to come in, but I think we will see that to continue to drop off.

B. Ratification of Requisitions 55-68

Ms. Cormier stated I see no sales tax but don't remember the board talking about this particular contract as they did the Vallencourt contract.

Ms. Buchanan stated it wasn't specific to the Vallencourt contract it was an overall policy. It was the same process.

Mr. Rhein asked, Joe, what is your title? What do you do?

Ms. Buchanan started we refer to him as the project engineer so essentially he was hired by the developer of the Garden Street portion of the property to oversee the installation of the infrastructure just in that area. But, since Keith, our normal district engineer wasn't involved in that process we put Joe under contract so he has the fiduciary obligation to us to review the construction costs, and certify that they are appropriate before we pay for those improvements.

Mr. Rhein asked how do we get to Joe's payment? Is it at \$195 per hour?

Ms. Buchanan stated the way it works with engineers is that you hire them based on qualifications and then they bring back their rate schedule for approval by the board. With engineers we are not allowed by statute to compare hourly rates when we pick them.

Ms. Cormier asked was that engineer hired by Garden Street whereas Keith is the district engineer?

Ms. Buchanan stated this engineer was hired by the board at the request of Garden Street essentially. Understand that his fees are paid out of the bond proceeds for the Garden Street project. It does not come out of the general fund budget. Any money that they spend on Joe on the front means that they may have to contribute more on the back to finish the project.

Mr. Rhein stated in accordance with a contractor agreement I'm wondering how we got from \$95 to \$195.

Mr. Hadden stated since Joe designed the 247 lots it made sense for him to oversee that project and approve all their pay requests and that kind of thing. I have not raised my rates in the 18 years I have worked here. I charge other communities a lot more, but that is what it was 18 years ago and I kept it that way. The \$195 is less than what I charge for my time to other clients. The \$195 is the market rate.

Mr. Schofield stated I'm keeping my charges very minimal, I'm sensitive to costs and appreciate the question.

Ms. Buchanan stated having worked with the Garden Street Group they are very sensitive to costs.

On MOTION by Ms. Jordan seconded by Mr. Rhein with all in favor requisitions 55-68 were ratified.

Mr. Schofield left the telephone conference at this time.

FOURTH ORDER OF BUSINESS

Approval of the Minutes of the October 11, 2022 Meeting

Ms. Cormier asked with us not being a board member previously, do we have to vote? I may have attended the meeting, but we didn't hold a position.

Ms. Buchanan stated yes.

Ms. Cormier stated I have a question about the minutes. When they were talking about the pool motor a resident had shown pictures and talked about the pool and the drainage and how the pool was draining and that they texted pictures to Freddie and left a note that the pool was draining at an alarming rate and it continued draining and there was some kind of issue. How come that wasn't addressed when they were talking about the motor getting burned out and stuff?

Ms. Giles asked in the copy of the minutes you are looking at or in the conversation in the room?

Ms. Cormier stated in the conversation in the room. I don't remember anything coming up about that and I was surprised when the homeowner showed the pictures and said they had texted Freddie about it. I just don't understand why that discussion wasn't brought up during that meeting.

Ms. Giles asked from the resident?

Ms. Cormier stated no, Freddie.

Mr. Oca stated one of the valves was open, that's all.

Mr. Soriano stated the pool draining didn't have anything to do with the motor burning up. This was a discussion about repairing the motor.

Ms. Cormier stated I understand that but how does the pool draining and the pool motor still running and the pool being very low, how does that not affect the pool motor?

Mr. Soriano stated it can run all the way down to about 1 ½ to 2 feet deep. Draining out 6" isn't a good thing, something is open someplace that shouldn't be open but that is not going to affect your motor.

Mr. Rhein asked what is the motor manufacturer?

Mr. Soriano stated the one that burned up was a Marathon

Ms. Jordan stated none of this has to do with the minutes. Under supervisor's requests we can talk about items not on the agenda.

Ms. Giles stated the minutes are reviewed by counsel, by me and the chair before you see them and sometimes the transcriptionist gets something wrong and you can identify it then.

On MOTION by Ms. Jordan seconded by Mr. Riggs with four in favor and Ms. Cormier opposed the minutes of the October 11, 2022 meeting were approved as presented.

FIFTH ORDER OF BUSINESS

Discussion of District Roads

Ms. Giles stated we started talking about this a little bit when the county was here but this is a conversation that Jeff wanted to enter into a discussion about who owns the roads in the district.

Mr. Rhein stated I just wanted to final clarification and it was emailed. Marilee and Katie gave us some legal opinions which gave me that black and white stating that the roads are owned by the county. Thank you.

SIXTH ORDER OF BUSINESS

Discussion Regarding Traffic Study

Ms. Giles stated this has been a topic in this district for a while. I was able to find some older emails from 2021 where it looks like Officer Durham had worked with the district, collected some data on some speeding and I think following that one I included an email with the county about traffic calming in Rolling Hills and what some of the options would be. On page 19 is the historical data that the district has been through and on page 24 is the email from the county that I forwarded to the supervisors where it talks about speed humps, stop signs, traffic calming devices and what some of those options are. I forwarded you the email that had the traffic calming survey on there and how to proceed with that. This was something Jeff had asked me to include in the agenda for discussion. We can talk about this and some of the options. You have off duty officers in this district and Freddie can work with those to ask them to specifically monitor a certain section of the district if you would like.

The board discussed the background of how the original speed limit signs were approved, the need to have enforceable speed limit signs and how to accomplish that goal. Mr. Miller will

continue to work with Ms. Giles and the Clay County Sheriff's office and Ms. Cormier will work with Ms. Giles and the county commissioner for Rolling Hills and bring back the results of those discussions at the next meeting.

SEVENTH ORDER OF BUSINESS Series 2020 Project

A. Update Regarding Series 2020 Project

B. Ratification of Requisition 92

On MOTION by Ms. Jordan seconded by Mr. Rhein with all in favor requisition 92 was ratified.
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EIGHTH ORDER OF BUSINESS Series 2022 Project

C. Update Regarding Series 2022 Project

D. Ratification of Requisitions 55-68

This item taken earlier in the meeting.

**NINTH ORDER OF BUSINESS Offer Letter Regarding Clay County Project
No. 4 Sandridge Road – Parcels 402 & 405**

This item taken earlier in the meeting.

**TENTH ORDER OF BUSINESS Ratification of Audit Engagement Letter with
Grau & Associates for Fiscal Year 2022**

Ms. Giles stated this engagement letter documents and confirms the auditor's acceptance of the appointment and the object and scope of the audit, the extent of the auditor's responsibility to the client and the form of any report that is going to come from the auditor.

Ms. Jordan moved to ratify the audit engagement letter with Grau and Associates for the fiscal year 2022 audit and Mr. Riggs seconded the motion.

Ms. Cormier stated I understand that we have always balanced and get audits that say everything has been good. We have always gotten a good report. Is there a way that when the

audit happens for us to actually look at how much is being paid to Riverside Management Services for the work they do as a whole so we can see the checks and balances, especially the line items when it comes to the \$40,000 for repairs and maintenance and that detailed aspect of our budget.

Ms. Jordan stated that is at the bottom of this document.

Ms. Cormier stated I see the breakdown of their hourly pay or list and I see the receipts of the items but over the years of Riverside Management being in here there has been a lot of money spent. I'm just asking if the people who are doing the audit can they specifically look at how much and where that is going?

Ms. Jordan stated it is a third-party audit. They are not going to do an investigational audit. I'm not sure what you are alluding to and looking at GMS's lines? We are given every single invoice. I'm not sure where you think there is a misuse of funds. This company has been with us since the inception and sometimes they don't get top dollar for work they are doing, they still come in and do it for us. When you constantly attack them about finances you are making them lose confidence in our community and their relationship with it, which is a choice for those companies. Other CDDs have lost their management companies and have gone through five of them.

Ms. Cormier stated I understand that and you don't have to like the opinion we have or that some of us may question, but as a community as a whole we want to know where that money is being spent and when it is being spent on different things.

Ms. Jordan stated it is all in the agenda packets. They go back to 2017 online and you can request any agenda packet from the inception of the district.

Ms. Giles stated I think to answer your question I don't know that this audit is designed to dig into that type of comparison. It lists specific services they are looking at in accordance with the auditor general's requirements. It goes over the examination objectives. Maybe if we look at the definition of each of those it will be clearer what they are going to do during the audit. I don't think the purpose of this audit is for that, they focus on the auditor general's requirements.

Mr. Soriano stated the type of line items we have onsite, a lot of it is going to be reported to make sure we have all of our invoices and coding things the right way. As far as getting into it, forensics to make sure something was done a certain way, they don't go in like that. They are looking to make sure everything is in here and listed and transparent and we can explain everything. We will get questions once in a while if things are coded improperly and we go over a budget line or something like that.

On voice vote with all in favor the motion passed.
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**ELEVENTH ORDER OF BUSINESS Consideration of Resolution 2023-02
Amending Records Retention Policy**

Ms. Buchanan stated this is mostly an administrative resolution that accomplishes two things. The first is that it modifies your records retention policy to make sure that you no longer have to retain what we will call transitory messages, things like, yes I will be there or thanks or the email clutter that doesn't have any substantive value long term, you don't have to keep those going forward, you can delete them and eliminate that clutter in your mailbox. It is beneficial in that sense and if you do get a public records request there will be less emails that you have to go through to weed out any responsive material. Personally, I will implement this going forward. I probably don't have the capacity or expect you to have the capacity to go back in time and review all the prior emails. That is how I'm going to do it operationally.

The second thing this resolution accomplishes is authorize your official records to be stored in electronic format. Paper takes up a lot of space and to the extent that the district manager moves to electronic storage for their files, this would authorize that change.

Ms. Giles stated we maintain all the records now in paper and electronic and this will allow us to get away from the paper.

On MOTION by Ms. Jordan seconded by Mr. Rhein with all in favor Resolution 2023-02 was approved.

TWELFTH ORDER OF BUSINESS Other Business

There being none, the next item followed.

THIRTEENTH ORDER OF BUSINESS Staff Reports

A. Attorney

Ms. Buchanan stated I had intended to do the update on ethics and public records laws but we have already done that.

B. Engineer – Update on Cell Phone Tower

Mr. Hadden stated the cell tower is dead. The company that contacted you still needs one in this area, but I think there are easier locations than the Lake Asbury area.

C. Manager

There being none, the next item followed.

D. Operations/Amenity Manager

1. Report

Mr. Oca and Mr. Soriano gave an overview of the operations report, copy of which was included in the agenda package.

2. Monthly Quality Inspection Report

FOURTEENTH ORDER OF BUSINESS Supervisors Requests

Ms. Jordan stated the residents asked for a dedicated page for residential information, a Facebook page, just a CDD activity page but that is up to the board.

Ms. Buchanan stated it is a public record and we will have to be able to retain it. The other thing is that if you have comments that aren't nice then you start turning off the comments and then you run into free speech issues. If you are going to do it I would turn comments off and just have it be informative.

Ms. Jordan asked is it possible to have that on our CDD page?

Mr. Riggs stated it is expensive to have someone set that up and there would be a maintenance fee.

Ms. Jordan stated we can't do that.

Mr. Soriano stated we have a template so that it meets all the state requirements on every section so all the districts look the same. That way we don't get in trouble.

Ms. Jordan stated there is an auxiliary pump by the pool and some residents asked what that is.

Mr. Soriano stated realistically you had all this stuff down there that has been buried since the developer was here and when the pool was green I went down there and as I'm pulling all this

stuff out I realized it was there. It is a mobile filter and hasn't been used in years, I repaired a couple things on it and it is really nice and that allowed me to put another vacuum in there. We also have a very expensive robot and it was being used but it is about 13 years old and if I can get it running I would like to keep that.

Ms. Jordan asked can we ask the off-duty officer to issue tickets?

Mr. Oca stated they are not going to give out tickets for speeding because the speed limit signs we have are not legal.

Ms. Jordan asked what about stop signs?

Mr. Oca stated they should be able to do that.

Ms. Jordan stated David Church isn't here but we want to thank him for the time he spent on the board. He was on the board for four years. When we joined the board, it did not have a whole lot of resident representation and in his time, we were able to get the board to a position in which we had some reserves and were able to do a little more. I am very appreciative of David Church working with us on the board.

Mr. Miller stated we received information back from the sheriff's department, they are talking and asking opinions on linkage of cameras within communities, not so they can sit there and watch, but if something is going on they can activate the camera and observe. They are talking about having individual cameras on the roads in the community should there be an incident occurring if they can do that. The other is the license plate scanners, they are encouraging people and we had an incident in our family, somebody stole my son's license plate. It was found by license plate scanners because the scanners are looking at the license plates and that got flagged and stopped the car and pulled someone off the street who shouldn't have been on the street. These come with a cost and if you are interested they will come in and talk about it. It is the Clay Community Connect.

Ms. Giles stated they may have an adapter that will work with our cameras that are not compliant with the John McCain act.

Mr. Riggs stated I talked to neighbors and people are still confused about the difference between communication between board members and the communication with a resident.

Ms. Giles stated you can talk to each other about anything except what may come before the board for a vote.

Ms. Cormier stated thank you for everybody who is here especially our audience and members of our community. There have been many times I was the only one sitting in the audience and we need our community to be a part of the CDD meetings.

Mr. Rhein stated to piggyback off the website, can we request to post what Freddie sends in the newsletter?

Mr. Soriano stated that might be a little easier. We have a way to store that email so they can click on the link and see the last email. We can do it as pdf also and that might be as close as you can come to another informative things.

Ms. Jordan asked will you let us know the price before we implement it?

Ms. Giles stated let us work with the webmaster on that because it has to be ADA compliant. There are a few documents on the website that are not required by the statute such as the capital reserve study, and a few other documents.

Mr. Rhein stated other communities have their financial records locked and I think that is a good idea. Is there a way to lock that website so the resident have to use their ID and password and venders don't have access?

Mr. Soriano stated the district website has to be public and unfortunately that happens all the time with bids. I get requests for information from other districts just to see me respond. We get law firms out of South Florida email us so that they can ask for something and we have to respond. They just want to see that response.

Ms. Giles stated as soon as your name is on the website, I caution you about emails. Recently I had what appeared to be a supervisor email three other supervisors and asked them to go get gift cards. Be careful and remember another supervisor is never going to involve you in a conversation. Now that your name and email is going to be out there you may start to receive spam by text and emails. Helana and Jeff please reach out to us any time during the week if we can help your transition be smoother.

FIFTEENTH ORDER OF BUSINESS

Audience Comments

A resident stated we talked several meetings back about getting gravel and landscape around the lots by the mailbox, it still isn't there and the construction workers park on it and trash it. Can we get some gravel up there?

Ms. Jordan asked can we spend \$2,000 to do something around our mailbox?

A resident stated it is dark by the mailboxes.

Mr. Soriano stated we can do gravel but there is no need for irrigation.

Ms. Giles stated I can send an email to Joe if the construction workers in Shadow Crest parking by the mailboxes are causing the issue.

A resident stated it was never completely finished, now they park there and drive over it.

On MOTION by Ms. Jordan seconded by Mr. Rhein with all in favor staff was authorized to put gravel around the mailboxes in an amount not to exceed \$2,000.

Ms. Giles stated if staff doesn't have to spend the \$2,000 on gravel and they get it for free, they won't spend that money on anything else.

A resident stated we are getting sand in places in the back.

Ms. Jordan stated that is Shadow Crest and that needs the street sweeper to go through there.

Ms. Giles stated if you will email me the location I can send that to Joe to take care of it.

SIXTEENTH ORDER OF BUSINESS Financial Reports

A. Balance Sheet & Income Statement

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

B. Assessment Receipt Schedule

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

C. Check Register

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

SEVENTEENTH ORDER OF BUSINESS Next Meeting Scheduled for February 21, 2023 @ 6:00 p.m. at Rolling Hills Amenity Center

Ms. Giles stated the next meeting is February 21, 2022 at 6:00 p.m. at this location.

On MOTION by Ms. Jordan seconded by Ms. Cormier with all in favor the meeting adjourned at 9:13 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

B.

REQUISITION FOR SERIES 2020 PROJECT

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

- (A) Requisition Number: **090**
- (B) Name of Payee: **HADDEN ENGINEERING, INC.**
- (C) Amount Payable: **\$14,399.62** **Invoice 6021**

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

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

The undersigned hereby certifies that:

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

OR

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

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

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


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

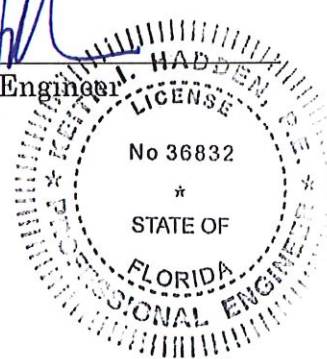
**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Authorized Officer

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

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


Consulting Engineer



HADDEN P. HADDEN
LICENSE
No 36832
*
STATE OF
FLORIDA
PROFESSIONAL ENGINEER

HADDEN ENGINEERING, INC.

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

Invoice

DATE	INVOICE #
10/4/2022	6021

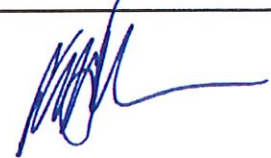
BILL TO
Jim Oliver Rolling Hills CDD 475 West Town Place,#114 St. Augustine, FL. 32092

PERIOD COVERED
08/01/22 to 09/30/22

PROJECT NO.	PROJECT
14201	RH-CDD

DESCRIPTION	HOURS	RATE	AMOUNT
Engineering Services * Review and Approve and Certify CONTRACTOR Pay Requests * Create Requisitions and forward to GMS * Communication(s), Coordination with Contractors and CDD Manager * ATTEND CDD MTGS.	109	125.00	13,625.00
CADD Services	2.5	75.00	187.50
REIMBURSABLES:		0.00	0.00
Clay Electric Lift Station Meter Fee		375.00	375.00
Advanced Blurprint Services		62.12	62.12
Clay County CLOSE OUT fee		150.00	150.00
		Total	\$14,399.62

THANK YOU FOR YOUR BUSINESS!



HADDEN ENGINEERING, INC
P.O. BOX 9509
FLEMING ISLAND, FL 32006

VyStar
Credit Union
P.O. Box 45085 • Jacksonville, FL 32232-5085

1166

63-79272530

115

CHECK AREA

DATE Aug. 29, 2012

PAY
TO THE
ORDER OF

Any Electric

\$ 375.00

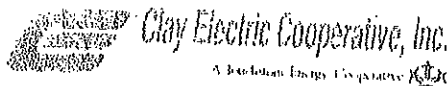
DOLLARS

THIS CHECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING ACCOUNTS

Rollway Holdings, L.L.C. Station Master	
Walt from Development	

Photo
Date
Time
Circle on back

⑆001166⑆ ⑈263079276⑈ 7901768292⑆



Application for Membership and Electric Service

Page 1 of 1

Orange Park District
734 Blanding Blvd
Orange Park, FL 32065
(800)224-4917

County -
Business Phone (904) 269-9999
Location Address: 3250 FOREST VIEW LN LIFT STATION
GREEN COVE SPRINGS, FL 32043

Journal: 68538 Date: Aug 29, 2022
Set: 0 Time: 11:32:37 AM

Acct: 9190334 Waltham Development Company
BILLING 375.00
Acct 9190334 AR Balance: 0.00

Total To-Be-Paid:	375.00
1166 CHECK:	375.00
Total Paid:	375.00
Change Due:	0.00

65 212 790 0

ded by Clay Electric is for the following purpose: GENERAL SERVICE

ship in Clay Electric Cooperative, Inc., and agree to comply with and be
id bylaws of said Cooperative and such rules and regulations as may be

ferable by the member/applicants and constitute security for the amounts
pay transfer membership fees and deposits to other accounts maintained
the Cooperative's policies. The new service fee is non-refundable and
effective for 12 months from the time of application.

The applicants understand that the Cooperative has the right to place and access metering devices to record
energy use and properly maintain electric service.

The applicants agree that failure to negotiate a check made payable to the applicants for a capital credit retirement
or for any other payment due from Clay Electric Cooperative and if such failure continues for a period of three
years then in accordance with the Cooperatives bylaws, rules and regulations, the applicants shall have agreed to
release and assign such check or payment to the Cooperative or its designee.

The applicant(s), in consideration of one dollar and other valuable considerations to them in hand paid, receipt
whereof is acknowledged, do hereby grant and convey unto Clay Electric Cooperative, Inc., whose post office
address is Keystone Heights, Florida, and its successors and assigns, a perpetual easement across and the right
to enter upon the land of the undersigned, situated in County of , State of Florida, and more particularly described
as follows:

PT OF SEC 22&27T5R25 ROLLING HILLS U2A

and to place, replace, construct, operate, repair and maintain an electric distribution line, and to cut trees and
shrubby within **10 feet** on each side of said distribution line and to enter the land of the undersigned at any
reasonable time for the purpose of reading electric meters. If gates are locked or combination locks are installed, it
is the responsibility of the applicant(s) to allow the Cooperative access.

The applicants understand Clay Electric has the right of offset for expenses incurred for the collection of delinquent
debts to the Cooperative by the member.

Signature [Signature] Date 8/29/22 First Witness [Signature]

Second Witness [Signature]

Signature _____ Date _____ First Witness _____

Second Witness _____

Please verify you Name, Address and Phone Number.

Central Office: P.O. Box 308, 7450 SR100 W., Keystone Heights, FL 32656-0308 (352) 473-8000

Statement

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

Date
7/29/2022

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

		Amount Due	Amount Enc.		
		\$165.96			
Date	Transaction	Amount	Balance		
07/11/2022	INV #28427. Orig. Amount \$148.35. --- Plotting 24x36, 20 @ \$2.10 = 42.00 --- Copies 24x36, 80 @ \$1.20 = 96.00 --- Royal Pines Shopping Center --- Tax: Sales Tax @ 7.5% = 10.35	148.35	148.35		
07/12/2022	INV #28436. Orig. Amount \$17.61. --- Plotting 22x34, 9 @ \$1.82 = 16.38 --- Rolling Hills W & S As built --- Tax: Sales Tax @ 7.5% = 1.23	17.61	165.96		
<div>PA 8/5/22 Ch # 1154 \$ 165.96</div>					
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
165.96	0.00	0.00	0.00	0.00	\$165.96

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

Statement

Date
9/6/2022

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

		Amount Due	Amount Enc.		
		\$238.28			
Date	Transaction	Amount	Balance		
08/11/2022	INV #28516. Orig. Amount \$27.09. --- Plotting 24x36, 12 @ \$2.10 = 25.20 --- Garber Auto Mall --- Tax: Sales Tax @ 7.5% = 1.89	27.09	27.09		
08/17/2022	INV #28538. Orig. Amount \$29.03. --- Plotting 24x36, 6 @ \$2.10 = 12.60 --- Copies 24x36, 12 @ \$1.20 = 14.40 --- Rolling Hills --- Tax: Sales Tax @ 7.5% = 2.03	29.03	56.12		
08/17/2022	INV #28540. Orig. Amount \$15.48. --- Plotting 22x30, 9 @ \$1.60 = 14.40 --- Rolling Hills Utility As built's --- Tax: Sales Tax @ 7.5% = 1.08	15.48	71.60		
08/25/2022	INV #28561. Orig. Amount \$6.72. --- Color Copies 24x36, 1 @ \$6.25 = 6.25 --- Garber As Built --- Tax: Sales Tax @ 7.5% = 0.47	6.72	78.32		
08/30/2022	INV #28570. Orig. Amount \$159.96. --- Plotting 24x36, 16 @ \$2.10 = 33.60 --- Copies 24x36, 96 @ \$1.20 = 115.20 --- Garber --- Tax: Sales Tax @ 7.5% = 11.16	159.96	238.28		
		PAID 9/6/22 Ch# 1175 \$238.28			
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
238.28	0.00	0.00	0.00	0.00	\$238.28

HADDEN ENGINEERING, INC
P.O. BOX 9509
FLEMING ISLAND, FL 32006



P.O. Box 45035 • Jacksonville, FL 32232-5035

1178

63-79272631
115

CHEC

DATE Sept. 14, 2022

PAY TO THE ORDER OF Clay County Board of County Commissioners \$ 150.00

One Hundred Fifty and 00/100

DOLLARS



THIS CHECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING ACCOUNTS

Rolling Hills Phase A-1			
Close out fee			

[Signature]

⑆001178⑆ ⑆263079276⑆ 7901768292⑆

REQUISITION FOR SERIES 2020 PROJECT

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

(A) Requisition Number: **091**

(B) Name of Payee: **VALLENCOURT CONSTRUCTION CO.,
PAY APPS # 18, 19 & 20**

(C) Amount Payable: **\$583,538.88**

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

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

The undersigned hereby certifies that:

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

OR

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

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the

Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

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

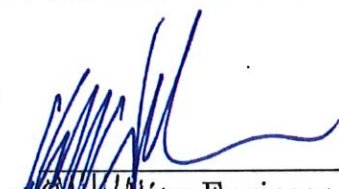
Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

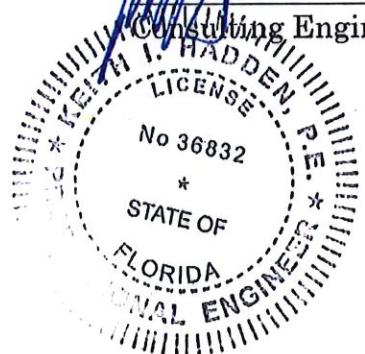
**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Authorized Officer

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

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


Consulting Engineer



DATE	VCC INVOICE#	PAY	AMOUNT DUE
		APP #	
5/22/2022	7995	18	283,494.89
7/23/2022	8121	19	161,221.82
7/28/2022	8188	20	138,822.17
TOTAL	AMT.	DUE=	\$ 583,538.88

Marcus McNarnay, President
Mike Vallencourt Sr., Chairman



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

INVOICE

Date: 05/22/22

Period To: 5/20/2022

Invoice #: 7995

To: Rolling Hills Community Development District
475 West Town Place Suite 114
St. Augustine, FL 32092
Attn.: Accounts Payable/ Bill Tew

VCC Project #: 2020-52

Application #: 18

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

ORIGINAL CONTRACT AMOUNT.....		\$4,198,326.03
CHANGE ORDERS TO DATE.....	\$	403,078.35
REVISED CONTRACT AMOUNT.....	\$	4,601,404.38
PERCENTAGE COMPLETE.....	69.90%	
WORK COMPLETE TO DATE.....	\$	3,216,392.76
STORED MATERIALS.....	\$	-
TOTAL COMPLETED & STORED.....	\$	3,216,392.76
LESS RETAINAGE.....	\$	321,639.28
TOTAL EARNED LESS RETAINAGE.....	\$	2,894,753.49
LESS PREVIOUS BILLINGS.....	\$	2,611,258.60
CURRENT DUE.....	\$	283,494.89

Account Summary:	Sales This Period	Sales To Date
Gross:	314,994.33	3,216,392.76
Retainage:	31,499.43	321,639.28
Net:	283,494.89	2,894,753.49



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

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR:

By: *[Signature]* Date: May 22, 2022

ENGINEER'S CERTIFICATE FOR PAYMENT

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

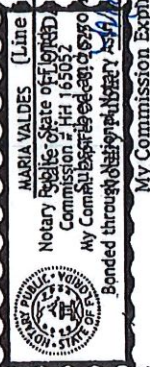
AMOUNT CERTIFIED \$
 (Attach explanation if amount certified differs from the amount applied for.)
 ENGINEER:

By: _____ Date: _____

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

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached

1. ORIGINAL CONTRACT SUM.....	\$ 4,198,326.03
2. Net change by Change Orders.....	\$ 403,078.35
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 4,601,404.38
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 3,216,392.76
(Column G on G703)	
5. RETAINAGE:	
a. 0 % of Completed Work \$ 321,639.28	
b. ____ % of Stored Materials \$	
(Column D + E on G703)	
(Column F on G703)	
Total Retainage (Line 5a + 5b or	
Total in Column 1 of G703).....	\$ 321,639.28
6. TOTAL EARNED LESS RETAINAGE.....	\$ 2,894,753.49
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	\$ 2,611,258.60
8. CURRENT PAYMENT DUE.....	\$ 283,494.89
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 1,706,650.89



MARIA VALDES (Line 6 less Line 6)
 County of: CLAY
 22nd day of May, 2022

My Commission Expires: 12/8/2025

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

Use Column 1 on Contracts where available rates/usage for like items may apply.

APPLICATION NUMBER: 7995-18
APPLICATION DATE: 05/22/22
PERIOD TO: 05/20/22
VCC PROJECT #: 2020-SZ

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PARTIALLY STORED (NOT IN PILES)	TOTAL COMPLETED ADJUSTED TO DATE (D+E-F)	% (G-G)	BALANCE TO FINISH ((C)-(H))	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					((C))	
1.	Clearing and Earthwork	\$609,224.26	\$ 565,112.37	\$1,060.00		\$ 566,172.37	93%	\$ 43,051.89	\$ 56,617.24	
2.	Erosion Control	\$42,859.05	\$ 42,859.05			\$ 42,859.05	100%	\$ -	\$ 4,285.91	
3.	SWPPP	\$13,862.14	\$ 13,862.14			\$ 13,862.14	100%	\$ -	\$ 1,306.21	
4.	Site Prep	\$191,488.96	\$ 191,488.96			\$ 191,488.96	100%	\$ -	\$ 19,148.90	
5.	Sod	\$42,899.50	\$ 42,899.50			\$ 42,899.50	100%	\$ -	\$ 4,289.95	
6.	Seed and Mulch	\$56,647.80	\$ -			\$ -		\$ 56,647.80	\$ -	
7.	Paving and Sidewalks	\$612,571.43	\$ 91,997.50			\$ 91,997.50	15%	\$ 520,573.93	\$ 9,199.75	
8.	Storm Drain	\$952,848.73	\$ 773,105.29	\$125,090.38		\$ 898,195.67	94%	\$ 54,653.06	\$ 89,819.57	
9.	Roadway Underdrain	\$59,095.40	\$ -			\$ -		\$ 59,095.40	\$ -	
10.	Water Main	\$271,819.08	\$ 62,123.29	\$6,874.89		\$ 68,998.18	25%	\$ 202,820.90	\$ 6,899.02	
11.	Reclaim Main	\$209,683.40	\$ 62,977.80			\$ 62,977.80	30%	\$ 146,705.60	\$ 6,297.70	
12.	Sewer	\$973,218.43	\$ 782,673.93	\$140,033.06		\$ 922,706.99	95%	\$ 50,511.44	\$ 92,270.70	
13.	Mobilization	\$162,107.85	\$ 130,073.81	\$3,470.45		\$ 134,344.26	83%	\$ 27,763.59	\$ 13,434.43	
14.	Change Order 1 County Set	\$445,496.73	\$ 462,934.45			\$ 462,934.45	104%	\$ (17,437.72)	\$ 46,293.44	
15.	Change Order 2 All Steeves	\$10,710.00	\$ 7,497.00			\$ 7,497.00	70%	\$ 3,213.00	\$ 749.70	
16.	Change Order 3 CUA Set	\$87,188.58	\$ 61,032.01	\$8,718.86		\$ 69,750.86	80%	\$ 17,437.72	\$ 6,975.09	
17.	Change Order 4 Appr. Electrical Set	\$366,625.00	\$ 73,325.00	\$73,325.00		\$ 146,650.00	40%	\$ 219,975.00	\$ 14,665.00	
18.	Change Order 5 CUA Appr. LS Set	\$40,023.69	\$ 40,023.69			\$ 40,023.69	100%	\$ -	\$ 4,002.37	
	Owner Direct Purchase Materials	(\$546,965.65)	\$ (503,387.34)	(\$13,578.31)		\$ (546,965.65)	100%	\$ -	\$ (54,696.57)	
						\$ -		\$ -	\$ -	
						\$ -		\$ -	\$ -	
						\$ -		\$ -	\$ -	
						\$ -		\$ -	\$ -	
						\$ -		\$ -	\$ -	
						\$ -		\$ -	\$ -	
						\$ -		\$ -	\$ -	
						\$ -		\$ -	\$ -	
	TOTAL----->	\$4,601,404.38	\$ 2,961,398.44	\$314,094.33	\$ -	\$ 3,216,392.76	70%	\$ 1,385,011.62	\$ 321,639.28	

Marcus McNamara, President
Mike Vallencourt Sr., Chairman



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

Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Total Price	Qty Installed Prev	Qty This App	Qty Installed to Date	Total This Period	Total to Date	% Complete
01a	Clearing And Earthwork										
900	Clearing Easement	1	ACRE	\$13,939.12	\$13,939.12	1			\$0.00	\$13,939.12	100%
900	Site Clearing	48.6	ACRE	\$35,397.53	\$1,728,319.08	48.6			\$0.00	\$1,728,319.08	100%
1000	Pond Excavation	60,481.00	CY	\$2.40	\$145,154.40	60,481			\$0.00	\$145,154.40	100%
1001	Dewater for Pond	60,481.00	CY	\$0.47	\$28,426.07	60,481			\$0.00	\$28,426.07	100%
1108	Site Cut	26,270.00	CY	\$2.24	\$58,844.80	26,270			\$0.00	\$58,844.80	100%
1109	Place & Compact Fill	86,751.00	CY	\$1.12	\$97,161.12	86,751			\$0.00	\$97,161.12	100%
1110	Earthwork Density Testing	1	LS	\$33,246.53	\$33,246.53	1			\$0.00	\$33,246.53	100%
1115	Final Grade LOTS- No Prods	155,000.00	SY	\$0.25	\$38,750.00	155,000			\$0.00	\$38,750.00	100%
1118	Final Dressout	18,073.00	SY	\$0.53	\$9,578.69	18,073			\$0.00	\$9,578.69	100%
1122	Grade or Retrade Ditches On Site	1,890.00	LF	\$9.02	\$17,047.80	1,890			\$0.00	\$17,047.80	100%
1300	Subsoil Stabilization	17,830.00	SY	\$27.54	\$490,938.20	17,830			\$0.00	\$490,938.20	100%
	Total Price for above 01a Clearing And Earthwork Items:				\$609,224.26				\$1,060.00	\$556,172.37	91%
01b	Erosion And Sediment Control And Pollution Abatement										
303	Maintain Silt Fence	14,600.00	LF	\$1.36	\$19,856.00	14,600			\$0.00	\$19,856.00	100%
304	NPDES Reporting	8	MO	\$917.54	\$7,340.32	8			\$0.00	\$7,340.32	100%
601	Silt Fence Type III (Regular)	14,600.00	LF	\$0.87	\$12,702.00	14,600			\$0.00	\$12,702.00	100%
603	Inlet Protection	23	EACH	\$3,760.73	\$86,396.81	23			\$0.00	\$86,396.81	100%
	Total Price for above 01b Erosion And Sediment Control And Pollution Abatement Items:				\$106,994.13				\$0.00	\$106,994.13	100%
01c	Stormwater Pollution Prevention										
300	NPDES Permit Compliance	8	MO	\$1,559.26	\$12,474.08	8			\$0.00	\$12,474.08	100%
301	NPDES Permit Fee	1	EACH	\$1,308.06	\$1,308.06	1			\$0.00	\$1,308.06	100%
	Total Price for above 01c Stormwater Pollution Prevention Items:				\$13,782.14				\$0.00	\$13,782.14	100%
01d	Demolition And Site Preparation										
1104	Strip Topsoil	50,128.00	CY	\$2.70	\$135,345.60	50,128			\$0.00	\$135,345.60	100%
1105	Burn In Pond	50,128.00	CY	\$1.12	\$56,143.36	50,128			\$0.00	\$56,143.36	100%
	Total Price for above 01d Demolition And Site Preparation Items:				\$191,488.96				\$0.00	\$191,488.96	100%
01g	Sod Bid										
1201	Site Sod	4,260.00	SY	\$2.45	\$10,437.00	4,260			\$0.00	\$10,437.00	100%
1203	Pond Sod	15,250.00	SY	\$2.45	\$37,362.50	15,250			\$0.00	\$37,362.50	100%
	Total Price for above 01g Sod Bid Items:				\$47,799.50				\$0.00	\$47,799.50	100%
01h	Seeding And/or Mulching										
1206	Right of Way Seed and Mulch	15,660.00	SY	\$0.33	\$5,167.80	0			\$0.00	\$0.00	0%
1207	Seed and Mulch Loss	156,000.00	SY	\$0.33	\$51,480.00	0			\$0.00	\$0.00	0%
	Total Price for above 01h Seeding And/or Mulching Items:				\$56,647.80				\$0.00	\$56,647.80	0%
02	Paving And Sidewalk										
1302	Subgrade for Sidewalk	1,334.00	SY	\$3.27	\$4,362.18	0			\$0.00	\$0.00	0%
1402	8" Limerock	15,130.00	SY	\$13.45	\$202,695.50	4750			\$0.00	\$63,887.50	31%
1401	4" Base Stabilized Access Road To LS	2,560.00	SY	\$5.60	\$14,336.00	0			\$0.00	\$0.00	0%
1503	1" Asphalt Pavement	15,130.00	SY	\$5.49	\$83,063.70	0			\$0.00	\$0.00	0%
1504	1" Asphalt Pavement	15,130.00	SY	\$7.49	\$113,323.70	0			\$0.00	\$0.00	0%
1517	Prime Limerock	15,130.00	SY	\$0.55	\$8,321.50	0			\$0.00	\$0.00	0%
1518	Track Coat	15,130.00	SY	\$0.55	\$8,321.50	0			\$0.00	\$0.00	0%
1700	Shipping & Signs	1	LS	\$5,400.11	\$5,400.11	0			\$0.00	\$0.00	0%
1804	18" Miami Curb & Gutter	9,720.00	LF	\$91.07	\$885,076.40	3000			\$0.00	\$28,110.00	31%
2003	5" Sidewalk	12,000.00	SY	\$4.36	\$52,320.00	0			\$0.00	\$0.00	0%
2005	A.D.A. Handicap Ramps	24	EACH	\$3,924.24	\$95,781.76	0			\$0.00	\$0.00	0%
2006	A.D.A. Mats	240	SY	\$28.69	\$6,885.60	0			\$0.00	\$0.00	0%
	Total Price for above 02 Paving And Sidewalk Items:				\$612,571.43				\$0.00	\$594,997.50	13%

03 Drainage System									
3003	Deverster Storm Drain	2,300.00	LF	\$15.74	\$36,202.00	2300			
3026	Curb Inlet 0-5' Deep	7	EACH	\$3,012.50	\$21,087.50	4	3.00	\$9.00	\$36,202.00
3027	Curb Inlet 6-8' Deep	7	EACH	\$4,304.27	\$30,129.89	7		\$9.00	\$21,087.50
3028	Curb Inlet 8-10' Deep	5	EACH	\$5,183.37	\$25,916.85	5		\$9.00	\$30,129.89
3029	Curb Inlet 10-12' Deep	3	EACH	\$5,964.20	\$20,892.60	3		\$9.00	\$25,916.85
3058	Control Structure 12-14' Deep	1	EACH	\$9,390.57	\$9,390.57	1	0.00	\$9.00	\$20,892.60
3061	Storm Manhole 0-5' Deep	2	EACH	\$4,110.87	\$8,221.74	2		\$9.00	\$9,390.57
3062	Storm Manhole 6-8' Deep	2	EACH	\$4,935.27	\$9,870.54	2	1.00	\$9.00	\$8,221.74
3063	Storm Manhole 8-10' Deep	9	EACH	\$5,770.49	\$51,934.41	9		\$9.00	\$9,870.54
3064	Storm Manhole 10-12' Deep	1	EACH	\$5,872.66	\$5,872.66	1		\$9.00	\$51,934.41
3069	Type D Inlet 6-8' Deep	9	EACH	\$4,304.38	\$38,739.42	9		\$9.00	\$5,872.66
3074	Storm Top Adjustments	45	EACH	\$11,249.27	\$506,618.71	45		\$9.00	\$38,739.42
3075	Storm Inverts	46	EACH	\$383.11	\$17,593.95	46	45.00	\$9.00	\$506,618.71
3076	Underdrain Subas From Inlets	46	EACH	\$20,600.64	\$9,278.28	46	46.00	\$9.00	\$17,593.95
3077	36" Filtered End Section	2	EACH	\$528.13	\$1,056.26	2	200.00	\$9.00	\$9,278.28
3088	15" RCP 0-6' Deep	385	LF	\$55.07	\$21,499.90	385	1.00	\$9.00	\$1,056.26
3184	15" RCP 6-8' Deep	789	LF	\$62.37	\$49,187.23	789	67.00	\$9.00	\$21,499.90
3191	18" RCP 0-6' Deep	469	LF	\$64.70	\$30,325.30	469		\$9.00	\$49,187.23
3192	18" RCP 6-8' Deep	189	LF	\$74.62	\$13,995.18	189		\$9.00	\$30,325.30
3193	18" RCP 8-10' Deep	122	LF	\$74.13	\$8,943.86	122		\$9.00	\$13,995.18
3198	24" RCP 0-6' Deep	282	LF	\$74.47	\$20,999.54	282		\$9.00	\$8,943.86
3199	24" RCP 6-8' Deep	521	LF	\$74.47	\$38,739.42	521		\$9.00	\$20,999.54
3200	24" RCP 8-10' Deep	150	LF	\$93.97	\$14,095.50	150		\$9.00	\$38,739.42
3201	30" RCP 0-6' Deep	409	LF	\$93.38	\$38,192.42	409	138.00	\$9.00	\$14,095.50
3206	30" RCP 6-8' Deep	138	LF	\$113.90	\$15,718.20	138		\$9.00	\$38,192.42
3207	30" RCP 8-10' Deep	449	LF	\$127.90	\$57,435.10	449		\$9.00	\$15,718.20
3213	36" RCP 0-6' Deep	29	LF	\$139.80	\$4,054.20	29		\$9.00	\$57,435.10
3214	36" RCP 6-8' Deep	1,096.00	LF	\$147.73	\$161,889.93	1,096		\$9.00	\$4,054.20
3215	36" RCP 10-12' Deep	141	LF	\$157.65	\$22,128.80	141		\$9.00	\$161,889.93
3216	36" RCP 12-14' Deep	62	LF	\$167.45	\$10,470.90	62		\$9.00	\$22,128.80
3219	42" RCP 0-6' Deep	66	LF	\$140.36	\$9,367.56	66		\$9.00	\$10,470.90
3220	42" RCP 6-8' Deep	393	LF	\$144.94	\$56,961.42	393	208.00	\$9.00	\$9,367.56
3221	42" RCP 8-10' Deep	219	LF	\$155.84	\$34,126.96	219		\$9.00	\$56,961.42
3264	Underdrain Cleanout	18	EACH	\$179.35	\$3,228.30	18	9.00	\$9.00	\$34,126.96
3279	Punch Out Storm Drain	5,909.00	LF	\$6.27	\$37,095.40	5,909		\$9.00	\$3,228.30
3280	TV Storm Drain	15,909.00	LF	\$6.27	\$100,000.00	15,909		\$9.00	\$37,095.40
Total Price for above 03 Drainage System Items:					\$952,848.73			\$125,090.38	\$898,155.67
04 Roadway Underdrain									
3263	Roadway Underdrain	2,380.00	LF	\$24.83	\$59,095.40	0		\$9.00	\$0.00
Total Price for above 04 Roadway Underdrain Items:					\$59,095.40			\$0.00	\$0.00
05 Water Distribution									
7014	8" DR18 PVC Water Main	1,085.00	LF	\$29.25	\$31,736.25	1085		\$9.00	\$20,486.25
7015	6" DR18 PVC Water Main	1,295.00	LF	\$11.10	\$14,374.50	700		\$9.00	\$9,170.00
7016	4" DR18 PVC Water Main	2,530.00	LF	\$9.16	\$23,174.80	0		\$9.00	\$0.00
7017	2" Water Main For Lift Station	1,540.00	LF	\$5.86	\$9,024.40	0		\$9.00	\$0.00
7022	8" Joint Restraints	20	EACH	\$170.01	\$3,400.20	20		\$9.00	\$3,400.20
7023	6" Joint Restraints	30	EACH	\$124.93	\$3,747.90	0		\$9.00	\$0.00
7053	8"x8" Tee Saddle and Valve	1	EACH	\$5,300.89	\$5,300.89	0	1	\$5,300.89	\$5,300.89
7063	4"x2" Tee Saddle and Valve	1	EACH	\$1,574.00	\$1,574.00	1	1	\$1,574.00	\$1,574.00
7084	8" X8" Cross	2	EACH	\$1,001.68	\$2,003.36	2		\$9.00	\$2,003.36
7097	8" Gate Valve	12	EACH	\$1,381.08	\$16,572.96	2		\$9.00	\$2,003.36
7098	6" Gate Valve	12	EACH	\$919.49	\$11,033.88	2		\$9.00	\$16,572.96
7104	Valve Box Installation	14	EACH	\$155.21	\$2,172.94	0		\$9.00	\$0.00
7105	Flushing Hydrant	6	EACH	\$2,867.44	\$17,204.64	0		\$9.00	\$2,172.94
7132	8 x 8" Tee	1	EACH	\$559.62	\$559.62	1		\$9.00	\$17,204.64
7140	6 x 6" Tee	6	EACH	\$356.82	\$2,140.92	1		\$9.00	\$559.62
7154	6" 90 Bend	2	EACH	\$232.28	\$464.56	2		\$9.00	\$2,140.92
7161	4" 45 Bend	2	EACH	\$232.28	\$464.56	2		\$9.00	\$464.56
7167	8"x6" Reducer	2	EACH	\$302.96	\$605.92	2		\$9.00	\$464.56
7189	8"x6" Reducer	6	EACH	\$214.96	\$1,289.76	0		\$9.00	\$605.92
7241	Potable Water Services	139	EACH	\$729.80	\$101,442.20	20		\$9.00	\$1,289.76
7243	Water Service At Lift Station	1	EACH	\$1,827.20	\$1,827.20	0		\$9.00	\$101,442.20
7246	Punch Out for Water Main	6,450.00	LF	\$1.91	\$12,417.00	0		\$9.00	\$1,827.20
Total Price for above 05 Water Distribution Items:					\$245,848.73			\$98,848.73	\$147,000.00

7248	Flushing & BT's for Water Main	6,450.00	LF	\$0.86	\$5,547.00	0	0	\$0.00	\$0.00	\$0.00	04
7249	Locate Wire Test For Water Main	6,450.00	LF	\$0.50	\$3,225.00	0	0	\$0.00	\$0.00	\$0.00	04
7250	Pressure Test For Water Main	6,450.00	LF	\$1.91	\$12,319.50	0	0	\$0.00	\$0.00	\$0.00	04
Total Price for above 05 Water Distribution Items:					\$271,319.08			\$6,874.89	\$68,998.18		255
06 Recclaim Distribution											
9014	8" DR18 PVC Reuse Main	740	LF	\$19.25	\$14,245.00	740		\$0.00	\$0.00	\$14,245.00	1004
9015	6" DR18 PVC Reuse Main	360	LF	\$13.10	\$4,716.00	360		\$0.00	\$0.00	\$4,716.00	1004
9016	4" DR18 PVC Reuse Main	3,760.00	LF	\$9.16	\$34,441.60	800		\$0.00	\$0.00	\$7,328.00	213
9023	8" Joint Restraints	8	EACH	\$153.49	\$1,227.92	8		\$0.00	\$0.00	\$1,227.92	1004
9024	6" Joint Restraints	6	EACH	\$124.93	\$749.58	6		\$0.00	\$0.00	\$749.58	1004
9025	4" Joint Restraints	24	LF	\$115.71	\$2,777.04	4		\$0.00	\$0.00	\$462.84	178
9084	8" X4" Cross	2	EACH	\$1,037.71	\$2,075.42	2		\$0.00	\$0.00	\$2,075.42	1004
9091	8" Sleeve	1	EACH	\$540.15	\$540.15	0		\$0.00	\$0.00	\$0.00	04
9097	8" Gate Valve	1	EACH	\$1,402.43	\$1,402.43	1		\$0.00	\$0.00	\$1,402.43	1004
9098	8" Gate Valve	1	EACH	\$968.38	\$968.38	1		\$0.00	\$0.00	\$968.38	1004
9099	4" Gate Valve	6	EACH	\$754.90	\$4,529.40	6		\$0.00	\$0.00	\$4,529.40	1004
9100.1	Pushing Hydrant	8	EACH	\$1,500.02	\$9,000.12	0		\$0.00	\$0.00	\$0.00	04
9103	Valve Box Installation	8	EACH	\$259.77	\$2,078.16	1		\$0.00	\$0.00	\$0.00	04
9136	6 x 6" Tee	1	EACH	\$385.12	\$385.12	1		\$0.00	\$0.00	\$385.12	1004
9155	8" 45 Bend	4	EACH	\$359.76	\$1,439.04	4		\$0.00	\$0.00	\$1,439.04	1004
9157	4" 45 Bend	2	EACH	\$232.28	\$464.56	2		\$0.00	\$0.00	\$464.56	1004
9183	8x6" Reducer	1	EACH	\$302.96	\$302.96	1		\$0.00	\$0.00	\$302.96	1004
9185	6x4" Reducer	2	EACH	\$214.18	\$428.36	2		\$0.00	\$0.00	\$428.36	1004
9214	8" Conflict	2	EACH	\$3,393.18	\$6,786.36	2		\$0.00	\$0.00	\$6,786.36	1004
9215	6" Conflict	1	EACH	\$2,719.43	\$2,719.43	1		\$0.00	\$0.00	\$2,719.43	1004
9216	4" Conflict	3	EACH	\$1,854.44	\$5,563.32	0		\$0.00	\$0.00	\$0.00	04
9237	Reuse Water Services	139	LF	\$637.35	\$88,591.65	20		\$0.00	\$0.00	\$12,747.00	144
9239	Punch Out for Reuse Main	4,860.00	LF	\$1.72	\$8,359.20	0		\$0.00	\$0.00	\$0.00	04
9240	Flushing for Reuse Main	4,860.00	LF	\$0.86	\$4,179.60	0		\$0.00	\$0.00	\$0.00	04
9241	Locate Wire Test For Reuse Main	4,860.00	LF	\$0.50	\$2,430.00	0		\$0.00	\$0.00	\$0.00	04
9242	Pressure Test for Reuse Main	4,860.00	LF	\$1.91	\$9,282.60	0		\$0.00	\$0.00	\$0.00	04
Total Price for above 06 Recclaim Distribution Items:					\$209,683.40			\$0.00	\$62,977.80		304
07 Sewer (Gravity And Force Main)											
4003	Devater Gravity Sewer	3,835.00	LF	\$15.46	\$59,124.10	3835		\$0.00	\$0.00	\$63,124.10	1004
4014	Type A Manhole 0-6' Deep	9	EACH	\$2,721.37	\$24,492.33	7	2.00	\$5,442.74	\$24,492.33	\$0.00	1004
4015	Type A Manhole 6-8' Deep	6	EACH	\$3,262.65	\$19,575.90	6		\$0.00	\$0.00	\$19,575.90	1004
4016	Type A Manhole 8-10' Deep	3	EACH	\$3,865.72	\$11,597.16	3		\$0.00	\$0.00	\$11,597.16	1004
4017	Type A Manhole 10-12' Deep	2	EACH	\$4,677.67	\$9,355.34	2		\$0.00	\$0.00	\$9,355.34	1004
4018	Type A Manhole 12-14' Deep	1	EACH	\$5,590.76	\$11,181.52	2		\$0.00	\$0.00	\$11,181.52	1004
4019	Type A Manhole 14-16' Deep	1	EACH	\$6,175.42	\$6,175.42	1		\$0.00	\$0.00	\$6,175.42	1004
4036	Drop Manhole 8-10' Deep	1	EACH	\$5,412.59	\$5,412.59	1		\$0.00	\$0.00	\$5,412.59	1004
4058	Unsed Manhole 12-14' Deep	1	EACH	\$11,681.46	\$11,681.46	1		\$0.00	\$0.00	\$11,681.46	1004
4068	Manhole Top Out	25	EACH	\$235.76	\$5,894.00	0	5.00	\$1,178.80	\$3,178.80	\$0.00	204
4069	Pour Inverts	25	EACH	\$214.22	\$5,355.50	14	5.00	\$1,071.10	\$4,070.18	\$0.00	764
4111	8" SDR 26 Sewer Main 0-6' Deep	1,935.00	LF	\$20.82	\$40,369.98	1439		\$19,410.00	\$40,369.98	\$0.00	1004
4112	8" SDR 26 Sewer Main 6-8' Deep	1,556.00	LF	\$24.79	\$38,573.24	1556		\$0.00	\$0.00	\$39,573.24	1004
4113	8" SDR 26 Sewer Main 8-10' Deep	891	LF	\$27.27	\$24,297.57	891		\$0.00	\$0.00	\$24,297.57	1004
4114	8" SDR 26 Sewer Main 10-12' Deep	375	LF	\$34.71	\$13,016.25	375		\$0.00	\$0.00	\$13,016.25	1004
4115	8" SDR 26 Sewer Main 12-14' Deep	722	LF	\$40.66	\$29,356.52	722		\$0.00	\$0.00	\$29,356.52	1004
4116	8" SDR 26 Sewer Main 14-16' Deep	291	LF	\$46.96	\$13,665.36	291		\$0.00	\$0.00	\$13,665.36	1004
2108	Sewer Support	300.00	LF	\$284.61	\$85,383.00	300		\$0.00	\$0.00	\$85,383.00	1004
4143 (5)	6" & 8" Standard Boots for Manholes	68	EACH	\$59.95	\$4,076.60	65	3.00	\$179.15	\$4,076.60	\$0.00	04
4144	Punch Out Sewer	5,774.00	LF	\$1.72	\$9,931.28	0		\$0.00	\$0.00	\$0.00	04
4145	Sewer Services	139	EACH	\$664.94	\$92,426.66	121	18.00	\$11,945.22	\$92,426.66	\$0.00	1004
4146	TV Test Sewer Main	5,774.00	LF	\$4.36	\$25,174.64	0		\$0.00	\$0.00	\$0.00	04
5003	Devater Lift Station	1	LS	\$30,730.39	\$30,730.39	1		\$0.00	\$0.00	\$30,730.39	1004
5019	Lift Station 26-28"	1	EACH	\$254,686.24	\$254,686.24	0.40	0.40	\$105,874.50	\$254,686.24	\$0.00	1004
6013	10" PVC DR 18 Force Main	1,480.00	LF	\$23.49	\$34,765.20	1480		\$0.00	\$0.00	\$34,765.20	1004
6022	10" Joint Restraints	22	EACH	\$222.29	\$4,890.38	22		\$0.00	\$0.00	\$4,890.38	1004
6071	Air Release Valve Ass.	3	EACH	\$3,576.73	\$10,730.19	3	1.00	\$3,576.73	\$10,730.19	\$0.00	1004
6072	Air Release Manhole	3	EACH	\$1,613.41	\$4,840.23	3		\$0.00	\$0.00	\$4,840.23	1004
6075	10" Gate Valve	2	EACH	\$2,044.27	\$4,088.54	2		\$0.00	\$0.00	\$4,088.54	1004
6080	Valve Box Installation	2	EACH	\$1,263.94	\$2,527.88	0	2.00	\$330.42	\$330.42	\$0.00	1004
6096	10 x 10" Tee	1	EACH	\$1,263.94	\$1,263.94	2		\$0.00	\$0.00	\$1,263.94	1004
6112	10" 90 Bend	2	EACH	\$936.88	\$1,877.76	2		\$0.00	\$0.00	\$1,877.76	1004
6153	10" Cap	1	EACH	\$477.22	\$477.22	1		\$0.00	\$0.00	\$477.22	1004
6175.1	Directional Drill 10" HDPE	770	LF	\$71.45	\$55,016.50	770		\$0.00	\$0.00	\$55,016.50	1004

[illegible]

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

The undersigned lienor, upon payment from the lienee, of the sum of \$ 283,494.89, hereby waives and releases its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services, or materials furnished through May 20, 2022 on the job of Rolling Hills Community Development District to the following described property:

Project: Rolling Hills 139 Lots Phase A
Location: Bradley Creek Pkwy
Invoice#: 7995-18

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

Dated on: May 22, 2022

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

Address: P.O. Box 1889
Green Cove Springs, FL 32043

Phone: 904-291-9330

By: 

Printed Name: Kyle Gammon

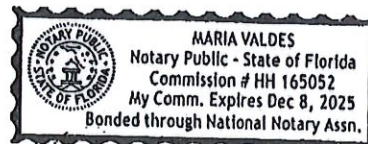
Title: Chief Financial Officer

**STATE OF FLORIDA
COUNTY OF CLAY**

The foregoing instrument was acknowledged before me this 22nd day of May 2022 by Kyle Gammon of Vallencourt Construction Co., Inc., a Florida corporation, on behalf of the corporation.

Personally known X or Produced Identification Type of Identification


Notary Public



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

Marcus McNarnay, President
Mike Vallencourt Sr., Chairman



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

INVOICE

Date: 07/13/22

Period To: 6/30/2022

Invoice #: 8121

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

VCC Project #: 2020-52

Attn.: Accounts Payable/ Bill Tew

Application #: 19

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

ORIGINAL CONTRACT AMOUNT.....	\$4,198,326.03
CHANGE ORDERS TO DATE.....	\$ 403,078.35
REVISED CONTRACT AMOUNT.....	\$ 4,601,404.38
PERCENTAGE COMPLETE.....	73.79%
WORK COMPLETE TO DATE.....	\$ 3,395,528.12
STORED MATERIALS.....	\$ -
TOTAL COMPLETED & STORED.....	\$ 3,395,528.12
LESS RETAINAGE.....	\$ 339,552.81
TOTAL EARNED LESS RETAINAGE.....	\$ 3,055,975.31
LESS PREVIOUS BILLINGS.....	\$ 2,894,753.49
CURRENT DUE.....	\$ 161,221.82

Account Summary:	Sales This Period	Sales To Date
Gross:	179,135.36	3,395,528.12
Retainage:	17,913.54	339,552.81
Net:	161,221.82	3,055,975.31



449 Center Street, Green Cove Springs, FL 32043 | (904) 291-9330 | VALLENCOURT.COM

FROM: Vallencourt Construction Company, Inc.

P.O. Box 1889

Green Cove Springs, FL 32043

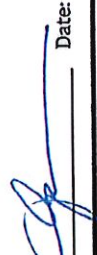
ENGINEER'S PROJECT NO: N/A

CONTRACTOR'S PROJECT NO: 2020-52

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

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

CONTRACTOR:

By: 

Date: July 13, 2022

State of: FLORIDA

County of: CLAY

Subscribed/attested to before me this 13th day of July, 2022

Notary Public, State of Florida

Commission # HH 160037

My Comm. Expires 08/28/2025

Sealed through National Notary Assn.

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$

(Attach explanation if amount certified differs from the amount applied for.)

ENGINEER:

By: _____

Date: _____

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

[illegible]

Marcus Melnaray, President
Mike Vallencourt Sr., Chairman

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



Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Total Price	Qty Installed Prev	Qty This App	Qty Installed to Date	Total This Period	Total to Date	% Complete
01a Clearing And Earthwork											
900	Clearing Excavation	1	ACRE	\$13,939.12	\$13,939.12	1			\$0.00	\$13,939.12	100%
900	Site Clearing	48.6	ACRE	\$666.41	\$32,387.53	48.6			\$0.00	\$32,387.53	100%
1000	Pond Excavation	60,481.00	CY	\$2.40	\$146,154.40	60,481			\$0.00	\$146,154.40	100%
1001	Dewater for Pond	60,481.00	CY	\$8.47	\$513,076.07	60,481			\$0.00	\$513,076.07	100%
1108	Site Cut	26,270.00	CY	\$2.24	\$58,844.80	26,270			\$0.00	\$58,844.80	100%
1109	Place & Compact Fill	86,751.00	CY	\$1.12	\$97,161.12	86,751			\$0.00	\$97,161.12	100%
1110	Earthwork Density Testing	1	LS	\$33,246.53	\$33,246.53	1			\$0.00	\$33,246.53	100%
1115	Fine Grade LOTS- No Pads	156,000.00	SY	\$0.25	\$39,000.00	156,000			\$0.00	\$39,000.00	100%
1118	Final Dresscut	18,073.00	SY	\$0.53	\$9,578.69	18,073			\$1,862.88	\$2,120.00	22%
1122	Grade or Regrade Ditches On Site	1,890.00	LF	\$5.02	\$9,478.00	1,890			\$0.00	\$9,478.00	100%
1200	Stress Stabilization	17,830.00	SY	\$7.54	\$134,438.20	13,250			\$0.00	\$99,905.00	74%
	Total Price for above 01a Clearing And Earthwork Items:			\$7.54	\$609,224.26	13,250			\$1,060.00	\$567,232.57	91%
01b Erosion And Sediment Control And Pollution Abatement											
303	Maintain Silt Fence	14,600.00	LF	\$1.36	\$19,856.00	14,600			\$0.00	\$19,856.00	100%
304	NPDES Reporting	8	MO	\$6,540.32	\$52,322.56	8			\$0.00	\$52,322.56	100%
601	Silt Fence Type III (Regular)	14,600.00	LF	\$0.87	\$12,702.00	14,600			\$0.00	\$12,702.00	100%
608	Inlet Protection	23	EACH	\$163.51	\$3,760.73	23			\$0.00	\$3,760.73	100%
	Total Price for above 01b Erosion And Sediment Control And Pollution Abatement Items:				\$42,859.05				\$0.00	\$42,859.05	100%
01c Stormwater Pollution Prevention											
300	NPDES Permit Compliance	8	MO	\$1,569.26	\$12,554.08	8			\$0.00	\$12,554.08	100%
301	NPDES Permit Fee	1	EACH	\$1,308.06	\$1,308.06	1			\$0.00	\$1,308.06	100%
	Total Price for above 01c Stormwater Pollution Prevention Items:				\$13,862.14				\$0.00	\$13,862.14	100%
01d Demolition And Site Preparation											
1104	Strip Topsoil	50,128.00	CY	\$2.70	\$135,345.60	50,128			\$0.00	\$135,345.60	100%
1105	Bury In Pond	50,128.00	CY	\$1.12	\$56,143.36	50,128			\$0.00	\$56,143.36	100%
	Total Price for above 01d Demolition And Site Preparation Items:				\$191,488.96				\$0.00	\$191,488.96	100%
01g Sod Bid											
1201	Site Sod	4,250.00	SY	\$2.45	\$10,412.50	4,250			\$0.00	\$10,412.50	100%
1203	Pond Sod	13,250.00	SY	\$3.45	\$45,712.50	13,250			\$0.00	\$45,712.50	100%
	Total Price for above 01g Sod Bid Items:				\$42,899.50				\$0.00	\$42,899.50	100%
01h Seeding And/or Mulching											
1206	Right of Way Seed and Mulch	15,650.00	SY	\$0.33	\$5,164.50	0			\$0.00	\$0.00	0%
1207	Seed and Mulch Lots	156,000.00	SY	\$0.33	\$51,480.00	0			\$0.00	\$0.00	0%
	Total Price for above 01h Seeding And/or Mulching Items:				\$56,644.50				\$0.00	\$56,644.50	0%
02 Paving And Sidewalk											
1302	Subgrade for Sidewalk	1,394.00	SY	\$3.77	\$5,255.38	1,394			\$4,362.18	\$4,362.18	100%
1402	8" Limerock	15,130.00	SY	\$13.45	\$202,498.50	4,750			\$0.00	\$202,498.50	31%
1401	4" Base Stabilized Access Road To LS	2,550.00	SY	\$6.60	\$16,830.00	2,550			\$16,830.00	\$16,830.00	100%
1503	1" Asphalt Pavement	15,130.00	SY	\$6.49	\$98,193.70	0			\$0.00	\$0.00	0%
1504	1" Asphalt Pavement	15,130.00	SY	\$7.49	\$112,523.70	0			\$0.00	\$0.00	0%
1517	Prime Limerock	15,130.00	SY	\$0.55	\$8,321.50	4,750			\$2,612.50	\$2,612.50	31%
1518	Track Coat	15,130.00	SY	\$0.55	\$8,321.50	0			\$0.00	\$0.00	0%
1700	Striping & Signs	1	LS	\$5,400.11	\$5,400.11	0			\$0.00	\$0.00	0%
1804	18" Miami Curb & Gutter	9,720.00	LF	\$9.37	\$91,076.40	3,000			\$0.00	\$91,076.40	31%
2003	5" Sidewalk	12,000.00	SF	\$4.36	\$52,320.00	0			\$0.00	\$0.00	0%
2005	A.D.A. Handicap Ramps	24	EACH	\$163.51	\$3,924.24	0			\$0.00	\$0.00	0%
2006	A.D.A. Mats	240	SF	\$28.89	\$6,933.60	0			\$0.00	\$0.00	0%
	Total Price for above 02 Paving And Sidewalk Items:				\$613,571.43				\$59,448.18	\$151,445.68	25%

05 Drainage System									
3003	Deventer Storm Drain	2,300.00	LF	\$15.74	\$36,202.00	2300		50.00	\$36,202.00
3026	Curb Inlet 0-6' Deep	7	EACH	\$3,012.50	\$21,087.50	7		50.00	\$21,087.50
3027	Curb Inlet 6-8' Deep	7	EACH	\$3,012.50	\$21,087.50	7		50.00	\$21,087.50
3028	Curb Inlet 8-10' Deep	5	EACH	\$3,012.50	\$15,062.50	5		50.00	\$15,062.50
3029	Curb Inlet 10-12' Deep	3	EACH	\$3,012.50	\$9,037.50	3		50.00	\$9,037.50
3058	Control Structure 12-14' Deep	1	EACH	\$9,390.57	\$9,390.57	1		50.00	\$9,390.57
3061	Storm Manhole 0-6' Deep	2	EACH	\$4,110.87	\$8,221.74	2		50.00	\$8,221.74
3062	Storm Manhole 6-8' Deep	2	EACH	\$4,935.27	\$9,870.54	2		50.00	\$9,870.54
3063	Storm Manhole 8-10' Deep	9	EACH	\$5,770.49	\$51,934.41	9		50.00	\$51,934.41
3064	Storm Manhole 10-12' Deep	1	EACH	\$5,873.66	\$5,873.66	1		50.00	\$5,873.66
3069	Type D Inlet 6-8' Deep	1	EACH	\$4,304.38	\$4,304.38	1		50.00	\$4,304.38
3074	Yard Drains	9	EACH	\$1,249.27	\$11,243.43	9		50.00	\$11,243.43
3075	Storm Top Adjustments	45	EACH	\$383.11	\$17,289.95	45		50.00	\$17,289.95
3076	Storm Inverts	46	EACH	\$447.84	\$20,606.64	46		50.00	\$20,606.64
3077	Underdrain Stub From Inlets	600	LF	\$29.13	\$17,478.00	600	200.00	\$5,026.00	\$17,478.00
3088	36" Mitered End Section	2	EACH	\$3,383.60	\$6,767.20	2		50.00	\$6,767.20
3089	42" Mitered End Section	2	EACH	\$5,746.56	\$11,493.12	2		50.00	\$11,493.12
3184	15" RCP 0-6' Deep	385	LF	\$55.74	\$21,459.90	385		50.00	\$21,459.90
3185	15" RCP 6-8' Deep	789	LF	\$58.07	\$45,817.23	789		50.00	\$45,817.23
3191	15" RCP 8-10' Deep	469	LF	\$62.37	\$29,251.53	469		50.00	\$29,251.53
3192	15" RCP 10-12' Deep	188	LF	\$64.70	\$12,283.30	188		50.00	\$12,283.30
3193	18" RCP 0-6' Deep	122	LF	\$77.62	\$9,469.64	122		50.00	\$9,469.64
3198	24" RCP 0-6' Deep	282	LF	\$74.13	\$20,904.66	282		50.00	\$20,904.66
3199	24" RCP 6-8' Deep	521	LF	\$76.47	\$39,840.87	521		50.00	\$39,840.87
3200	24" RCP 8-10' Deep	150	LF	\$93.97	\$14,095.50	150		50.00	\$14,095.50
3201	24" RCP 10-12' Deep	409	LF	\$99.38	\$40,646.42	409		50.00	\$40,646.42
3206	30" RCP 0-6' Deep	138	LF	\$99.99	\$13,798.62	138		50.00	\$13,798.62
3207	30" RCP 6-8' Deep	449	LF	\$113.90	\$51,141.10	449		50.00	\$51,141.10
3213	36" RCP 0-6' Deep	29	LF	\$127.80	\$3,709.10	29		50.00	\$3,709.10
3214	36" RCP 6-8' Deep	1,096	LF	\$139.80	\$153,220.80	1,096		50.00	\$153,220.80
3215	36" RCP 8-10' Deep	141	LF	\$147.73	\$20,929.93	141		50.00	\$20,929.93
3216	36" RCP 10-12' Deep	62	LF	\$157.65	\$9,743.30	62		50.00	\$9,743.30
3219	42" RCP 0-6' Deep	66	LF	\$140.36	\$9,263.76	66		50.00	\$9,263.76
3220	42" RCP 6-8' Deep	393	LF	\$35,861.42	\$13,964.42	393		50.00	\$13,964.42
3221	42" RCP 8-10' Deep	219	LF	\$154.94	\$33,947.96	219		50.00	\$33,947.96
3264	Underdrain Cleanout	18	EACH	\$179.35	\$3,228.30	18	9.00	\$1,614.15	\$3,228.30
3279	Punch Out Storm Drain	5,909.00	LF	\$17.72	\$103,651.48	0		50.00	\$0.00
3280	TV Storm Drain	5,909.00	LF	\$6.77	\$39,769.43	0		50.00	\$0.00
				Total Price for above 03 Drainage System Items:		\$7,440.15		\$905,635.82	95%
04 Roadway Underdrain									
3263	Roadway Underdrain	2,380.00	LF	\$24.83	\$59,095.40	0	700	\$17,381.00	25%
				Total Price for above 04 Roadway Underdrain Items:		\$17,381.00		\$17,381.00	25%
05 Water Distribution									
7014	8" DR18 PVC Water Main	1,085.00	LF	\$19.25	\$20,886.25	1085		50.00	\$20,886.25
7015	6" DR18 PVC Water Main	1,295.00	LF	\$13.10	\$16,964.50	700	157	\$2,054.78	\$19,019.28
7016	4" DR18 PVC Water Main	2,530.00	LF	\$9.15	\$23,174.80	0	1175	\$10,763.00	\$33,937.80
7017	2" Water Main For Lift Station	1,540.00	LF	\$5.86	\$9,024.40	0	1540	\$9,024.40	\$18,048.80
7022	8" Joint Restraints	20	EACH	\$170.01	\$3,400.20	20		50.00	\$3,400.20
7023	6" Joint Restraints	30	EACH	\$124.93	\$3,747.90	0	13	\$1,423.16	\$5,171.06
7053	8"x6" Tap Svc. and Valve	1	EACH	\$5,300.89	\$5,300.89	1		50.00	\$5,300.89
7063	4"x2" Tap Saddle and Valve	1	EACH	\$1,574.00	\$1,574.00	1		50.00	\$1,574.00
7084	8" X6" Cross	2	EACH	\$1,000.84	\$2,001.68	2		50.00	\$2,001.68
7097	8" Gate Valve	2	EACH	\$1,381.08	\$2,762.16	2		50.00	\$2,762.16
7098	6" Gate Valve	12	EACH	\$915.49	\$10,985.88	6		50.00	\$5,492.94
7104	Valve Box Installation	14	EACH	\$165.21	\$2,312.94	0		50.00	\$0.00
7105	Flushing Hydrant	6	EACH	\$4,898.59	\$29,391.54	0		50.00	\$0.00
7106	Fire Hydrant	6	EACH	\$2,867.44	\$17,204.64	2		50.00	\$10,000.00
7132	8 x 8" Tee	1	EACH	\$559.62	\$559.62	1		50.00	\$559.62
7140	6 x 6" Tee	6	EACH	\$355.82	\$2,134.92	3		50.00	\$1,534.92
7154	6" 90 Bend	6	EACH	\$283.80	\$1,702.80	2		50.00	\$1,000.00
7161	4" 45 Bend	2	EACH	\$232.28	\$464.56	0		50.00	\$0.00
7187	6" Reducer	2	EACH	\$302.96	\$605.92	2		50.00	\$605.92
7189	6" Reducer	6	EACH	\$214.18	\$1,285.08	0		50.00	\$0.00
7241	Potable Water Services	139	EACH	\$214.18	\$29,771.02	20		50.00	\$1,000.00
7243	Water Service At Lift Station	1	EACH	\$1,827.20	\$1,827.20	0	0.5	\$913.60	\$2,740.80
7246	Punch Out for Water Main	6,450.00	LF	\$1.91	\$12,319.50	0		50.00	\$0.00

7248	Flushing & ET's for Water Main	16,450.00	LF	\$0.86	\$5,547.00	0	0	\$0.00	\$0.00	\$0.00	01
7249	Locate Wire Test For Water Main	6,450.00	LF	\$0.50	\$3,225.00	0	0	\$0.00	\$0.00	\$0.00	01
7250	Pressure Test for Water Main	6,450.00	LF	\$1.91	\$12,319.50	0	0	\$53,729.81	\$322,727.99	\$0.00	451
Total Price for above 05 Water Distribution Items: \$271,819.08											
06 Reclaim Distribution											
9014	8" DR18 PVC Reuse Main	740	LF	\$19.25	\$14,245.00	740		\$0.00	\$14,245.00	\$0.00	1001
9015	6" DR18 PVC Reuse Main	360	LF	\$13.10	\$4,716.00	360		\$0.00	\$4,716.00	\$0.00	1001
9016	4" DR18 PVC Reuse Main	3,760.00	LF	\$9.16	\$34,441.60	800	1160	\$10,625.60	\$17,953.60	\$0.00	521
9023	8" Joint Restraints	8	EACH	\$153.49	\$1,227.92	8		\$0.00	\$1,227.92	\$0.00	1001
9024	6" Joint Restraints	6	EACH	\$124.93	\$749.58	6		\$0.00	\$749.58	\$0.00	1001
9025	4" Joint Restraints	24	LF	\$115.71	\$2,777.04	4	12	\$1,384.52	\$3,851.36	\$0.00	672
9084	8" X4" Cross	2	EACH	\$1,037.71	\$2,075.42	2		\$0.00	\$2,075.42	\$0.00	1001
9091	8" Sleeve	1	EACH	\$540.15	\$540.15	1	1	\$540.15	\$540.15	\$0.00	1001
9097	8" Gate Valve	1	EACH	\$1,402.43	\$1,402.43	1		\$0.00	\$1,402.43	\$0.00	1001
9098	6" Gate Valve	1	EACH	\$968.38	\$968.38	1		\$0.00	\$968.38	\$0.00	1001
9099	4" Gate Valve	6	EACH	\$754.90	\$4,529.40	6		\$0.00	\$4,529.40	\$0.00	1001
9100.1	Flushing Hydrant	15	EACH	\$1,500.02	\$22,500.30	0	1	\$4,500.06	\$4,500.06	\$0.00	501
9103	Valve Box Installation	8	EACH	\$259.77	\$2,078.16	0		\$0.00	\$2,078.16	\$0.00	01
9136	6 x 6" Tee	1	EACH	\$385.12	\$385.12	1		\$0.00	\$385.12	\$0.00	1001
9155	8" 45 Bend	4	EACH	\$359.76	\$1,439.04	4		\$0.00	\$1,439.04	\$0.00	1001
9157	8" 45 Bend	2	EACH	\$232.28	\$464.56	2		\$0.00	\$464.56	\$0.00	1001
9183	8x6" Reducer	1	EACH	\$302.96	\$302.96	1		\$0.00	\$302.96	\$0.00	1001
9185	6x6" Reducer	2	EACH	\$214.18	\$428.36	2		\$0.00	\$428.36	\$0.00	1001
9214	8" Conflict	2	EACH	\$3,393.18	\$6,786.36	2		\$0.00	\$6,786.36	\$0.00	1001
9215	8" Conflict	1	EACH	\$2,719.43	\$2,719.43	1		\$0.00	\$2,719.43	\$0.00	1001
9216	4" Conflict	3	EACH	\$1,854.44	\$5,563.32	0	1	\$1,854.44	\$1,854.44	\$0.00	331
9237	Reuse Water Services	139	EACH	\$637.35	\$88,591.65	20	20	\$12,747.00	\$25,494.00	\$0.00	291
9239	Punch Out for Reuse Main	4,860.00	LF	\$1.72	\$8,359.20	0		\$0.00	\$8,359.20	\$0.00	01
9240	Flushing for Reuse Main	4,860.00	LF	\$0.86	\$4,179.60	0		\$0.00	\$4,179.60	\$0.00	01
9241	Locate Wire Test For Reuse Main	4,860.00	LF	\$0.50	\$2,430.00	0		\$0.00	\$2,430.00	\$0.00	01
9242	Pressure Test for Reuse Main	4,860.00	LF	\$1.91	\$9,282.60	0		\$0.00	\$9,282.60	\$0.00	01
Total Price for above 06 Reclaim Distribution Items: \$209,683.40											
07 Sewer (Gravity And Force Main)											
4003	Downsize Gravity Sewer	3,835.00	LF	\$16.46	\$63,124.10	3435		\$0.00	\$63,124.10	\$0.00	1001
4014	Type A Manhole 0.5' Deep	9	EACH	\$2,721.37	\$24,492.33	9		\$0.00	\$24,492.33	\$0.00	1001
4015	Type A Manhole 0.5' Deep	6	EACH	\$3,262.65	\$19,575.90	6		\$0.00	\$19,575.90	\$0.00	1001
4016	Type A Manhole 8-10' Deep	3	EACH	\$3,865.72	\$11,597.16	3		\$0.00	\$11,597.16	\$0.00	1001
4017	Type A Manhole 10-12' Deep	2	EACH	\$4,677.67	\$9,355.34	2		\$0.00	\$9,355.34	\$0.00	1001
4018	Type A Manhole 12-14' Deep	2	EACH	\$5,590.76	\$11,181.52	2		\$0.00	\$11,181.52	\$0.00	1001
4019	Type A Manhole 14-16' Deep	1	EACH	\$6,175.42	\$6,175.42	1		\$0.00	\$6,175.42	\$0.00	1001
4036	Drop Manhole 8-10' Deep	1	EACH	\$5,412.59	\$5,412.59	1		\$0.00	\$5,412.59	\$0.00	1001
4058	Unsed Manhole 12-14' Deep	1	EACH	\$11,681.46	\$11,681.46	1		\$0.00	\$11,681.46	\$0.00	1001
4068	Manhole Top Out	25	EACH	\$235.76	\$5,894.00	5		\$0.00	\$5,894.00	\$0.00	1001
4069	Pour Inverts	25	EACH	\$234.22	\$5,855.50	5		\$0.00	\$5,855.50	\$0.00	1001
4111	8" SDR 26 Sewer Main 0-4' Deep	1,935.00	LF	\$20.82	\$40,269.98	1339		\$0.00	\$40,269.98	\$0.00	1001
4112	8" SDR 26 Sewer Main 4-8' Deep	1,555.00	LF	\$24.79	\$38,573.24	1556		\$0.00	\$38,573.24	\$0.00	1001
4113	8" SDR 26 Sewer Main 8-10' Deep	891	LF	\$27.27	\$24,297.57	891		\$0.00	\$24,297.57	\$0.00	1001
4114	8" SDR 26 Sewer Main 10-12' Deep	375	LF	\$34.71	\$13,016.25	375		\$0.00	\$13,016.25	\$0.00	1001
4115	8" SDR 26 Sewer Main 12-14' Deep	722	LF	\$46.96	\$33,865.36	722		\$0.00	\$33,865.36	\$0.00	1001
4116	8" SDR 26 Sewer Main 14-16' Deep	291	LF	\$284.61	\$82,833.00	291		\$0.00	\$82,833.00	\$0.00	1001
2108	Sewer Support	300.00	LF	\$59.95	\$17,985.00	300		\$0.00	\$17,985.00	\$0.00	1001
4143 (5)	6" & 8" Standard Bools for Manholes	68	EACH	\$284.61	\$19,366.68	68		\$0.00	\$19,366.68	\$0.00	01
4144	Punch Out Sewer	5,774.00	LF	\$1.72	\$9,931.28	0		\$0.00	\$9,931.28	\$0.00	01
4145	Sewer Services	139	EACH	\$664.94	\$92,426.66	139		\$0.00	\$92,426.66	\$0.00	1001
4146	TV Test Sewer Main	5,774.00	LF	\$4.36	\$25,174.64	0		\$0.00	\$25,174.64	\$0.00	01
5003	Devwater Lift Station	1	LS	\$30,730.39	\$30,730.39	1		\$0.00	\$30,730.39	\$0.00	1001
6013	Lift Station 26-28"	1	EACH	\$264,686.24	\$264,686.24	1		\$0.00	\$264,686.24	\$0.00	1001
6022	10" PVC DR 18 Force Main	1,480.00	LF	\$23.49	\$34,765.20	1480		\$0.00	\$34,765.20	\$0.00	1001
6023	10" Joint Restraints	22	EACH	\$227.29	\$4,999.38	22		\$0.00	\$4,999.38	\$0.00	1001
6071	Air Release Valve Ass.	3	EACH	\$3,576.73	\$10,730.19	3		\$0.00	\$10,730.19	\$0.00	1001
6072	Air Release Manhole	2	EACH	\$1,613.41	\$3,226.82	2		\$0.00	\$3,226.82	\$0.00	1001
6075	10" Gate Valve	3	EACH	\$2,044.27	\$6,132.81	3		\$0.00	\$6,132.81	\$0.00	1001
6080	Valve Box Installation	2	EACH	\$1,651.21	\$3,302.42	2		\$0.00	\$3,302.42	\$0.00	1001
6096	10 x 10" Tee	1	EACH	\$1,263.94	\$1,263.94	1		\$0.00	\$1,263.94	\$0.00	1001
6112	10" 90 Bend	2	EACH	\$386.88	\$773.76	2		\$0.00	\$773.76	\$0.00	1001
6153	10" Cap	1	EACH	\$477.22	\$477.22	1		\$0.00	\$477.22	\$0.00	1001
6175.1	Directional Drill 10" HDPE	770	LF	\$71.45	\$55,016.50	770		\$0.00	\$55,016.50	\$0.00	1001

6183	Punch Out Force Main	2,250.00	LF	\$1.72				0			\$3,870.00	0	\$0.00	\$0.00	04
6185	Locate Wire Test For Force Main	2,250.00	LF	\$1.55				0			\$3,487.50	0	\$0.00	\$0.00	04
6186	Pressure Test For Force Main	2,250.00	LF	\$1.97				0			\$4,428.50	0	\$0.00	\$0.00	04
	Total Price for above 07 Sewer (Gravity And Force Main) Items:										\$973,218.43		\$0.00	\$922,706.99	555
08 Mobilization															
100	General Conditions	1	LS	\$39,871.85				1			\$39,871.85	1	\$0.00	\$39,871.85	1003
201	Payment & Performance Bonds	1	LS	\$43,602.00				1			\$43,602.00	1	\$0.00	\$43,602.00	1003
104.02	Construction Entrance - Aggregate	1	BACH	\$6,207.24							\$6,207.24	1	\$0.00	\$6,207.24	1004
400	Surveying	1	LS	\$37,722.27				1			\$37,722.27	1	\$0.00	\$37,722.27	1004
500	As Builts	1	LS	\$34,704.49				0.2	0.1		\$3,470.45	0.3	\$3,470.45	\$10,411.35	304
	Total Price for above 08 Mobilization Items:										\$162,107.85		\$3,470.45	\$137,634.71	855
Change Orders															
	Change Order 1 County Approved Set	1	LS	\$445,496.73				1			\$445,496.73	1	\$0.00	\$445,496.73	1004
	Change Order 2 ATT Slices	1	LS	\$10,710.00				0.7			\$7,497.00	0.7	\$0.00	\$7,497.00	703
	Change Order 3 COUA Set	1	LS	\$87,188.58				1			\$87,188.58	1	\$0.00	\$87,188.58	1003
	Change Order 4 AJP Electrical Set	1	LS	\$366,625.00				0.4			\$146,650.00	0.4	\$0.00	\$146,650.00	403
	Change Order 5 COUA Appr. LS Set	1	LS	\$40,023.69				1			\$40,023.69	1	\$0.00	\$40,023.69	1004
	Total Price for above Change Orders:										\$950,044.00		\$0.00	\$726,856.00	775
Owner Direct Purchase															
	Core and Main Material	1	LS	(\$104,389.22)				1			(\$104,389.22)	1	\$0.00	(\$104,389.22)	1004
	Core and Main Taxes	1	LS	(\$6,293.35)				1			(\$6,293.35)	1	\$0.00	(\$6,293.35)	1003
	Forebara Material	1	LS	(\$411,116.11)				1			(\$411,116.11)	1	\$0.00	(\$411,116.11)	1003
	Forebara Taxes	1	LS	(\$24,666.97)				1			(\$24,666.97)	1	\$0.00	(\$24,666.97)	1003
	Total Price for above Change Orders:										(\$546,965.65)		\$0.00	(\$546,965.65)	1003
											\$4,601,404.38		\$179,135.36	\$3,995,528.12	745

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

The undersigned lienor, upon payment from the lienee, of the sum of \$ 161,221.82, hereby waives and releases its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services, or materials furnished through June 30, 2022 on the job of Rolling Hills Community Development District to the following described property:

Project: Rolling Hills 139 Lots Phase A
Location: Bradley Creek Pkwy
Invoice#: 8121-19

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

Dated on: July 13, 2022

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

Address: P.O. Box 1889
Green Cove Springs, FL 32043

Phone: 904-291-9330

By:



Printed Name: Kyle Gammon

Title: Chief Financial Officer

**STATE OF FLORIDA
COUNTY OF CLAY**

The foregoing Instrument was acknowledged before me this 13th day of July 2022
by Kyle Gammon of Vallencourt Construction Co., Inc., a Florida corporation, on behalf of the corporation.

Personally known X or Produced Identification _____ Type of Identification _____

Maria Valdes
Notary Public



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

Marcus Molnarnay, President
Mike Vallencourt Sr., Chairman



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

INVOICE

Date: 07/28/22

Period To: 7/25/2022

Invoice #: 8188

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

VCC Project #: 2020-52

Attn.: Accounts Payable/ Bill Tew

Application #: 20

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

ORIGINAL CONTRACT AMOUNT.....	\$4,198,326.03
CHANGE ORDERS TO DATE..... \$	403,078.35
REVISED CONTRACT AMOUNT..... \$	4,601,404.38
PERCENTAGE COMPLETE..... 77.15%	
WORK COMPLETE TO DATE..... \$	3,549,774.98
STORED MATERIALS..... \$	-
TOTAL COMPLETED & STORED..... \$	3,549,774.98
LESS RETAINAGE..... \$	354,977.50
TOTAL EARNED LESS RETAINAGE..... \$	3,194,797.48
LESS PREVIOUS BILLINGS..... \$	3,055,975.31
CURRENT DUE..... \$	138,822.17

Account Summary:	Sales This Period	Sales To Date
Gross:	154,246.86	3,549,774.98
Retainage:	15,424.69	354,977.50
Net:	138,822.17	3,194,797.48



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

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

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

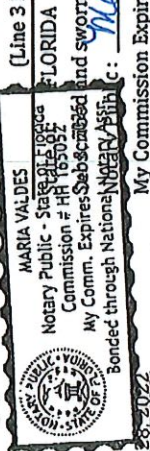
CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR:

By:  Date: July 28, 2022



County of: CLAY

day of July, 2022

My Commission Expires: 12/8/2025

ENGINEER'S CERTIFICATE FOR PAYMENT

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

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

ENGINEER:

By: _____ Date: _____

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

Rolling Hills 139 Lots Phase A
Bradley Creek Pkwy

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, complete

Contractor's signed Certification is attached.

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

Use Column I on Contracts where available retainage for line items may apply.

APPLICATION NUMBER: B188-20

APPLICATION DATE: 07/28/22

PERIOD TO: 07/25/22

YCC PROJECT #: 2020-52

[illegible]

Marcus McInarnay, President
Mike Vallencourt Sr., Chairman

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



Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Total Price	Qty Installed Prev	Qty This App	Qty Installed to Date	Total This Period	Total to Date	% Complete
013	Clearing and Earthwork										
900	Clearing Easement	1	ACRE	\$13,939.12	\$13,939.12	1			\$0.00	\$13,939.12	100%
900	Site Clearing	48.6	ACRE	\$556.41	\$26,999.52	48.6			\$0.00	\$26,999.52	100%
1000	Pond Excavation	60,481.00	CY	\$2.40	\$145,154.40	60,481			\$0.00	\$145,154.40	100%
1001	Dewater for Pond	60,481.00	CY	\$0.47	\$28,426.07	60,481			\$0.00	\$28,426.07	100%
1108	Site Cut	26,270.00	CY	\$2.24	\$58,844.80	26,270			\$0.00	\$58,844.80	100%
1109	Place & Compact Fill	66,751.00	CY	\$0.12	\$9,711.12	66,751			\$0.00	\$9,711.12	100%
1110	Earthwork Density Testing	1	LS	\$33,246.53	\$33,246.53	1			\$0.00	\$33,246.53	100%
1115	Fine Grade LOTS- No Poles	156,000.00	SY	\$0.25	\$39,000.00	156,000			\$0.00	\$39,000.00	100%
1118	Final Dressout	18,073.00	SY	\$0.53	\$9,578.69	18,073			\$0.00	\$9,578.69	100%
1122	Grade or Resgrade Ditches On site	1,890.00	LF	\$5.02	\$9,487.80	1,890			\$0.00	\$9,487.80	100%
1300	Subsoil Stabilization	17,830.00	SY	\$7.54	\$134,438.20	17,830			\$0.00	\$134,438.20	100%
	Total Price for above 013 Clearing and Earthwork Items:				\$609,224.26				\$36,123.20	\$603,355.57	99%
018	Erosion and Sediment Control and Pollution Abatement										
303	Maintain Silt Fence	14,600.00	LF	\$1.36	\$19,856.00	14,600			\$0.00	\$19,856.00	100%
304	NPDES Reporting	8	MO	\$6,540.32	\$52,322.56	8			\$0.00	\$52,322.56	100%
601	Silt Fence Type III (Regular)	14,600.00	LF	\$0.87	\$12,702.00	14,600			\$0.00	\$12,702.00	100%
608	Inlet Protection	23	EACH	\$3,760.73	\$86,506.79	23			\$0.00	\$86,506.79	100%
	Total Price for above 018 Erosion and Sediment Control and Pollution Abatement Items:				\$42,859.05				\$0.00	\$42,859.05	100%
01c	Stormwater Pollution Prevention										
300	NPDES Permit Compliance	8	MO	\$1,569.26	\$12,554.08	8			\$0.00	\$12,554.08	100%
301	NPDES Permit Fee	1	EACH	\$1,308.06	\$1,308.06	1			\$0.00	\$1,308.06	100%
	Total Price for above 01c Stormwater Pollution Prevention Items:				\$13,862.14				\$0.00	\$13,862.14	100%
01d	Demolition and Site Preparation										
1104	Strip Topsoil	50,128.00	CY	\$2.70	\$135,345.60	50,128			\$0.00	\$135,345.60	100%
1105	Bury In Pond	50,128.00	CY	\$1.12	\$56,143.36	50,128			\$0.00	\$56,143.36	100%
	Total Price for above 01d Demolition and Site Preparation Items:				\$191,488.96				\$0.00	\$191,488.96	100%
01g	Sod Bid										
1201	Site Sod	4,260.00	SY	\$2.45	\$10,437.00	4,260			\$0.00	\$10,437.00	100%
1203	Pond Sod	13,250.00	SY	\$2.45	\$32,462.50	13,250			\$0.00	\$32,462.50	100%
	Total Price for above 01g Sod Bid Items:				\$42,899.50				\$0.00	\$42,899.50	100%
01h	Seeding and/or Mulching										
1205	Right of Way Seed and Mulch	15,660.00	SY	\$0.33	\$5,167.80				\$0.00	\$0.00	0%
1207	Seed and Mulch Loss	156,000.00	SY	\$0.33	\$51,480.00	156,000			\$4,950.00	\$9,900.00	17%
	Total Price for above 01h Seeding and/or Mulching Items:				\$56,647.80				\$4,950.00	\$9,900.00	17%
02	Paving and Sidewalk										
1302	Subgrade for Sidewalk	1,334.00	SY	\$3.27	\$4,362.18	1,334			\$0.00	\$4,362.18	100%
1402	8" Limerock	15,130.00	SY	\$13.45	\$202,496.50	4750			\$0.00	\$202,496.50	31%
1401	4" Base Stabilized Access Road To LS	2,560.00	SY	\$6.60	\$16,896.00	2560			\$0.00	\$16,896.00	100%
1503	1" Asphalt Pavement	15,130.00	SY	\$5.49	\$82,953.70				\$0.00	\$0.00	0%
1504	1" Asphalt Pavement	15,130.00	SY	\$7.48	\$113,321.70	4750			\$0.00	\$35,577.50	31%
1517	Prime Limerock	15,130.00	SY	\$0.55	\$8,321.50	4750			\$0.00	\$2,612.50	31%
1518	Track Coat	15,130.00	SY	\$0.55	\$8,321.50				\$0.00	\$0.00	0%
1700	Stripping & Signs	1	LS	\$5,400.11	\$5,400.11				\$0.00	\$0.00	0%
1804	18" Miami Curb & Gutter	9,720.00	LF	\$91,076.40	\$884,642.88	3000			\$0.00	\$88,110.00	11%
2003	5" Sidewalk	12,000.00	SF	\$4.36	\$52,320.00				\$0.00	\$0.00	0%
2005	A.D.A. Handicap Ramps	24	EACH	\$163.51	\$3,924.24				\$0.00	\$0.00	0%
2006	A.D.A. Mats	240	SF	\$28.89	\$6,933.60				\$0.00	\$0.00	0%
	Total Price for above 02 Paving and Sidewalk Items:				\$612,574.43				\$0.00	\$151,445.68	25%

03 Drainage System										
3003	Dewater Storm Drain	LF	\$15.74	\$36,202.00	2300			\$0.00	\$36,202.00	100%
3006	Curb Inlet 0-6" Deep	EACH	\$3,012.50	\$21,087.50	7	7		\$0.00	\$21,087.50	100%
3027	Curb Inlet 6-8" Deep	EACH	\$4,304.27	\$30,129.89	7	7		\$0.00	\$30,129.89	100%
3028	Curb Inlet 8-10" Deep	EACH	\$5,183.37	\$30,916.85	5	5		\$0.00	\$30,916.85	100%
3029	Curb Inlet 10-12" Deep	EACH	\$5,964.20	\$20,892.60	3	3		\$0.00	\$20,892.60	100%
3058	Control Structure 12-14" Deep	EACH	\$9,390.57	\$9,390.57	1	1		\$0.00	\$9,390.57	100%
3061	Storm Manhole 0-6" Deep	EACH	\$4,110.87	\$8,221.74	2	2		\$0.00	\$8,221.74	100%
3062	Storm Manhole 6-8" Deep	EACH	\$4,935.27	\$9,870.54	2	2		\$0.00	\$9,870.54	100%
3063	Storm Manhole 8-10" Deep	EACH	\$5,770.49	\$11,540.98	2	2		\$0.00	\$11,540.98	100%
3064	Storm Manhole 10-12" Deep	EACH	\$6,605.66	\$13,211.32	2	2		\$0.00	\$13,211.32	100%
3069	Type D Inlet 6-8" Deep	EACH	\$4,304.38	\$4,304.38	1	1		\$0.00	\$4,304.38	100%
3074	Yard Drains	EACH	\$11,243.43	\$11,243.43	1	1		\$0.00	\$11,243.43	100%
3075	Storm Top Adjustments	EACH	\$383.11	\$383.11	45	45		\$0.00	\$383.11	100%
3076	Storm Inverts	EACH	\$229.95	\$229.95	46	46		\$0.00	\$229.95	100%
3077	Underdrain Subs From Inlets	LF	\$29.13	\$17,478.00	600	600		\$0.00	\$17,478.00	100%
3088	36" Millered End Section	EACH	\$3,383.60	\$6,767.20	2	2		\$0.00	\$6,767.20	100%
3089	42" Millered End Section	EACH	\$5,746.56	\$11,493.12	2	2		\$0.00	\$11,493.12	100%
3184	15" RCP 0-6" Deep	LF	\$55.74	\$21,459.90	385	385		\$0.00	\$21,459.90	100%
3185	15" RCP 6-8" Deep	LF	\$58.07	\$45,817.23	789	789		\$0.00	\$45,817.23	100%
3191	18" RCP 0-6" Deep	LF	\$62.37	\$29,251.53	469	469		\$0.00	\$29,251.53	100%
3192	18" RCP 6-8" Deep	LF	\$64.70	\$12,228.30	189	189		\$0.00	\$12,228.30	100%
3193	18" RCP 8-10" Deep	LF	\$77.62	\$9,469.64	122	122		\$0.00	\$9,469.64	100%
3198	24" RCP 0-6" Deep	LF	\$74.13	\$20,904.66	282	282		\$0.00	\$20,904.66	100%
3199	24" RCP 6-8" Deep	LF	\$76.47	\$39,840.87	521	521		\$0.00	\$39,840.87	100%
3200	24" RCP 8-10" Deep	LF	\$93.97	\$14,095.50	150	150		\$0.00	\$14,095.50	100%
3201	24" RCP 10-12" Deep	LF	\$99.38	\$40,646.42	409	409		\$0.00	\$40,646.42	100%
3206	30" RCP 6-8" Deep	LF	\$99.99	\$13,798.62	138	138		\$0.00	\$13,798.62	100%
3207	30" RCP 8-10" Deep	LF	\$113.90	\$51,141.10	449	449		\$0.00	\$51,141.10	100%
3213	36" RCP 6-8" Deep	LF	\$127.90	\$3,709.10	29	29		\$0.00	\$3,709.10	100%
3214	36" RCP 8-10" Deep	LF	\$139.80	\$15,220.80	109	109		\$0.00	\$15,220.80	100%
3215	36" RCP 10-12" Deep	LF	\$147.73	\$20,829.93	141	141		\$0.00	\$20,829.93	100%
3216	36" RCP 12-14" Deep	LF	\$157.65	\$9,774.30	62	62		\$0.00	\$9,774.30	100%
3219	42" RCP 0-6" Deep	LF	\$140.36	\$9,263.76	66	66		\$0.00	\$9,263.76	100%
3220	42" RCP 6-8" Deep	LF	\$144.94	\$58,961.42	393	393		\$0.00	\$58,961.42	100%
3221	42" RCP 8-10" Deep	LF	\$156.84	\$34,347.96	219	219		\$0.00	\$34,347.96	100%
3264	Underdrain Cleanout	EACH	\$179.35	\$3,228.30	18	18		\$0.00	\$3,228.30	100%
3279	Punch Out Storm Drain	LF	\$1.72	\$10,163.48	0	0		\$0.00	\$0.00	0%
3280	TV Storm Drain	LF	\$6.27	\$37,049.43	2000	2000		\$12,540.00	\$12,540.00	14%
Total Price for above 03 Drainage System Items:				\$952,848.73				\$12,540.00	\$918,175.82	96%
04 Roadway Underdrain										
3263	Roadway Underdrain	LF	\$24.83	\$59,095.40	700	800		\$19,864.00	\$37,245.00	63%
Total Price for above 04 Roadway Underdrain Items:				\$59,095.40				\$19,864.00	\$37,245.00	63%
05 Water Distribution										
7014	8" DR18 PVC Water Main	LF	\$19.25	\$20,885.25	1085			\$0.00	\$20,885.25	100%
7015	6" DR18 PVC Water Main	LF	\$13.10	\$16,964.50	857			\$5,737.80	\$11,226.70	100%
7016	4" DR18 PVC Water Main	LF	\$5.16	\$23,174.80	1175			\$12,411.80	\$23,174.80	100%
7017	2" Water Main For Lift Station	LF	\$5.86	\$9,024.40	1540			\$0.00	\$9,024.40	100%
7022	8" Joint Restraints	EACH	\$170.01	\$3,400.20	20			\$0.00	\$3,400.20	100%
7023	6" Joint Restraints	EACH	\$124.93	\$3,747.90	30			\$2,248.74	\$3,747.90	100%
7053	8"x6" Tap Svc. and Valve	EACH	\$5,300.89	\$5,300.89	1			\$0.00	\$5,300.89	100%
7063	4"x2" Tap Saddle and Valve	EACH	\$1,574.00	\$1,574.00	1			\$0.00	\$1,574.00	100%
7084	8" X6" Cross	EACH	\$1,000.84	\$2,001.68	2			\$0.00	\$2,001.68	100%
7097	8" Gate Valve	EACH	\$1,381.08	\$2,762.16	2			\$0.00	\$2,762.16	100%
7098	6" Gate Valve	EACH	\$919.49	\$1,838.98	2			\$0.00	\$1,838.98	100%
7104	Valve Box Installation	EACH	\$1,655.21	\$3,310.42	2			\$4,000.00	\$6,660.84	25%
7105	Flushing Hydrant	EACH	\$2,867.44	\$2,867.44	3			\$4,495.77	\$8,291.54	100%
7106	Fire Hydrant	EACH	\$2,867.44	\$17,204.64	3			\$8,662.32	\$17,204.64	100%
7132	8 x 6" Tee	EACH	\$559.62	\$559.62	1			\$0.00	\$559.62	100%
7140	6 x 6" Tee	EACH	\$356.82	\$2,140.92	3			\$1,070.46	\$2,140.92	100%
7154	6" 90 Bend	EACH	\$233.80	\$233.80	3			\$0.00	\$2,762.80	100%
7161	4" 45 Bend	EACH	\$232.28	\$464.56	2			\$464.56	\$464.56	100%
7187	8"x6" Reducer	EACH	\$302.95	\$605.92	2			\$0.00	\$605.92	100%
7189	6"x4" Reducer	EACH	\$214.18	\$1,285.08	3			\$642.54	\$1,285.08	100%
7241	Potable Water Services	EACH	\$729.80	\$10,140.20	40			\$0.00	\$29,132.00	29%
7243	Water Service At Lift Station	EACH	\$1,827.20	\$1,827.20	1			\$913.60	\$1,827.20	100%
7246	Punch Out for Water Main	LF	\$1.91	\$12,319.50	0			\$0.00	\$0.00	0%

[illegible]

[illegible]

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

The undersigned lienor, upon payment from the lienee, of the sum of \$ 138,822.17, hereby waives and releases its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services, or materials furnished through July 25, 2022 on the job of Rolling Hills Community Development District to the following described property:

Project: Rolling Hills 139 Lots Phase A
Location: Bradley Creek Pkwy
Invoice#: 8188-20

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

Dated on: July 28, 2022

Lienor's Name: Vallencourt Construction Co., Inc.
Address: P.O. Box 1889
Green Cove Springs, FL 32043
Phone: 904-291-9330

By: 

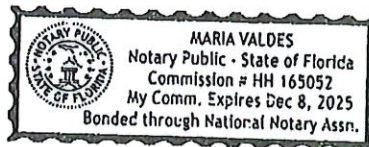
Printed Name: Christian Taylor
Title: Project Manager

**STATE OF FLORIDA
COUNTY OF CLAY**

The foregoing instrument was acknowledged before me this 28 day of July 2022
by Christian Taylor of Vallencourt Construction Co., Inc., a Florida corporation, on behalf of the corporation.

Personally known X or Produced Identification Type of Identification


Notary Public



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

REQUISITION FOR SERIES 2020 PROJECT

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

- (A) Requisition Number: **093**
- (B) Name of Payee: **Pritchett Trucking Inv 3865**
- (C) Amount Payable : **\$1,206.00**

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

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

The undersigned hereby certifies that:

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

OR

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

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

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

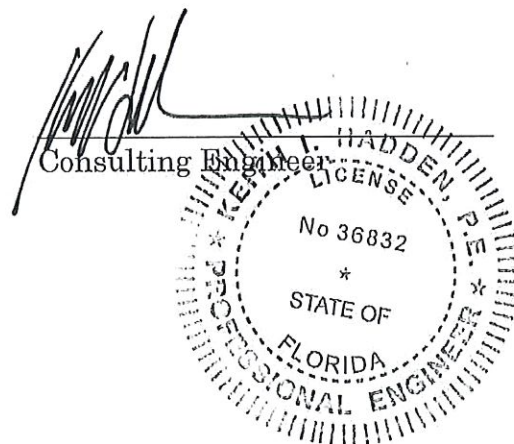
Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

By: Maurice H. Hadden
Authorized Officer

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

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





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

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

Invoice number: 3865
Bill date: 11/12/2022

Reference number: #13243-ROLLING HILLS

Description	Rate method	Units	Rate	Amount
LIME ROCK	Flat amount	201.0000	6.0000	1,206.00

Total invoice amount: \$1,206.00

11/17/2022 0811

ORDERS LISTING

Pritchett Trucking, Inc.

Page 1

Shipper Actual Arrival	Bol	Commodity Description	Customer	Rating Units
11/07/2022 0000	173397	LIMEROCK		29.0000
11/07/2022 0000	173406	LIMEROCK		28.0400
11/07/2022 0000	173409	LIMEROCK		28.6800
11/07/2022 0000	173415	LIMEROCK		28.1400
11/07/2022 0000	173419	LIMEROCK		28.7100
11/07/2022 0000	173426	LIMEROCK		29.7500
11/07/2022 0000	173427	LIMEROCK		28.6800
Listing totals				201.0000

Number of records: 7

REQUISITION FOR SERIES 2020 PROJECT

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

- (A) Requisition Number: **094**
- (B) Name of Payee: **PRITCHETT TRUCKING - INV. 3951**
- (C) Amount Payable: **\$21,356.62**

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

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

The undersigned hereby certifies that:

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

OR

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

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

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


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

**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

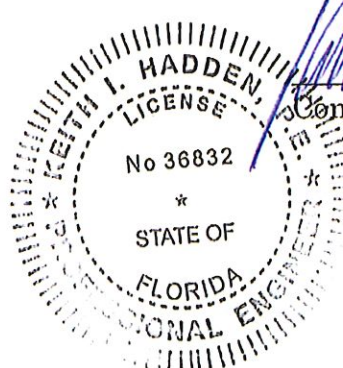
By: 
Authorized Officer

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

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



Consulting Engineer





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

Bill to: ROLLING HILLS CDD*
3212 BRADLEY CREEK PARKWAY

GREEN COVE SPRINGS, FL 32043

Invoice number: 3951
Bill date: 12/17/2022

Reference number: #10137-Rolling Hills 139

Description	Rate method	Units	Rate	Amount
<hr/>				
LIME ROCK	Flat amount	2945.7400	7.2500	21,356.62

Total invoice amount: \$21,356.62

11/23/2022 0748

ORDERS LISTING

Pritchett Trucking, Inc.

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Shipper Actual Arrival	Bol	Commodity Description	Customer	Rating Units
11/15/2022 0000	174018	LIMEROCK	VALOP	29.4000
11/15/2022 0000	174019	LIMEROCK	VALOP	28.1400
11/15/2022 0000	174021	LIMEROCK	VALOP	29.4600
11/15/2022 0000	174022	LIMEROCK	VALOP	29.4200
11/15/2022 0000	174024	LIMEROCK	VALOP	28.7100
11/15/2022 0000	174025	LIMEROCK	VALOP	29.5700
11/15/2022 0000	174029	LIMEROCK	VALOP	29.0200
11/16/2022 0000	174033	LIMEROCK	VALOP	24.5700
11/16/2022 0004	174034	LIMEROCK	VALOP	24.7300
11/16/2022 0000	174041	LIMEROCK	VALOP	28.6900
11/16/2022 0000	174044	LIMEROCK	VALOP	29.8900
11/16/2022 0000	174046	LIMEROCK	VALOP	29.1100
11/16/2022 0000	174050	LIMEROCK	VALOP	29.4300
11/16/2022 0000	174051	LIMEROCK	VALOP	28.1600
11/16/2022 0000	174052	LIMEROCK	VALOP	29.0400
11/16/2022 0000	174053	LIMEROCK	VALOP	27.0800
11/16/2022 0000	174062	LIMEROCK	VALOP	29.3900
11/16/2022 0000	174063	LIMEROCK	VALOP	28.6700
11/16/2022 0000	174065	LIMEROCK	VALOP	29.5000
11/16/2022 0000	174068	LIMEROCK	VALOP	30.0700
11/16/2022 0000	174069	LIMEROCK	VALOP	29.1000
11/16/2022 0000	174071	LIMEROCK	VALOP	28.9400
11/16/2022 0000	174072	LIMEROCK	VALOP	28.4500
11/16/2022 0000	174073	LIMEROCK	VALOP	29.3000
11/16/2022 0000	174074	LIMEROCK	VALOP	25.8200
11/16/2022 0000	174079	LIMEROCK	VALOP	27.1800
11/16/2022 0000	174080	LIMEROCK	VALOP	28.1100
11/16/2022 0000	174081	LIMEROCK	VALOP	29.4100
11/16/2022 0000	174082	LIMEROCK	VALOP	24.4500
11/16/2022 0000	174083	LIMEROCK	VALOP	24.8500
11/16/2022 0000	174084	LIMEROCK	VALOP	29.0500
11/16/2022 0000	174085	LIMEROCK	VALOP	28.1300
11/16/2022 0000	174086	LIMEROCK	VALOP	28.7300

11/23/2022 0748

ORDERS LISTING

Pritchett Trucking, Inc.

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Shipper Actual Arrival	Bol	Commodity Description	Customer	Rating Units
11/16/2022 0000	174088	LIMEROCK	VALOP	25.0000
11/16/2022 0000	174089	LIMEROCK	VALOP	29.1100
11/16/2022 0000	174091	LIMEROCK	VALOP	29.8300
11/16/2022 0000	174093	LIMEROCK	VALOP	27.7700
11/16/2022 0000	174094	LIMEROCK	VALOP	28.8000
11/16/2022 0000	174096	LIMEROCK	VALOP	27.7600
11/16/2022 0000	174097	LIMEROCK	VALOP	28.7900
11/16/2022 0000	174098	LIMEROCK	VALOP	26.9900
11/16/2022 0000	174099	LIMEROCK	VALOP	29.1300
11/16/2022 0000	174100	LIMEROCK	VALOP	28.7700
11/16/2022 0000	174102	LIMEROCK	VALOP	29.4700
11/16/2022 0000	174103	LIMEROCK	VALOP	29.4500
11/16/2022 0000	174106	LIMEROCK	VALOP	29.2100
11/16/2022 0000	174107	LIMEROCK	VALOP	25.2000
11/16/2022 0000	174110	LIMEROCK	VALOP	30.0400
11/16/2022 0000	174111	LIMEROCK	VALOP	29.3900
11/16/2022 0000	174113	LIMEROCK	VALOP	29.4500
11/16/2022 0000	174118	LIMEROCK	VALOP	28.6100
11/16/2022 0000	174122	LIMEROCK	VALOP	29.0400
11/16/2022 0000	174123	LIMEROCK	VALOP	29.5700
11/16/2022 0000	174124	LIMEROCK	VALOP	28.1600
11/17/2022 0000	174125	LIMEROCK	VALOP	25.1500
11/17/2022 0000	174127	LIMEROCK	VALOP	24.6200
11/17/2022 0004	174128	LIMEROCK	VALOP	24.7400
11/17/2022 0000	174129	LIMEROCK	VALOP	24.5200
11/17/2022 0000	174133	LIMEROCK	VALOP	24.4600
11/17/2022 0000	174135	LIMEROCK	VALOP	30.0200
11/17/2022 0000	174136	LIMEROCK	VALOP	28.9900
11/17/2022 0000	174138	LIMEROCK	VALOP	28.7300
11/17/2022 0000	174139	LIMEROCK	VALOP	27.7800
11/17/2022 0000	174140	LIMEROCK	VALOP	29.1400
11/17/2022 0000	174141	LIMEROCK	VALOP	28.8600
11/17/2022 0000	174142	LIMEROCK	VALOP	27.5700

11/23/2022 0748

ORDERS LISTING

Pritchett Trucking, Inc.

Page 3

Shipper Actual Arrival	Bol	Commodity Description	Customer	Rating Units
11/17/2022 0000	174145	LIMEROCK	VALOP	28.5000
11/17/2022 0000	174146	LIMEROCK	VALOP	25.0500
11/17/2022 0000	174153	LIMEROCK	VALOP	29.4400
11/17/2022 0000	174154	LIMEROCK	VALOP	28.9200
11/17/2022 0000	174155	LIMEROCK	VALOP	29.2800
11/17/2022 0000	174156	LIMEROCK	VALOP	28.5100
11/17/2022 0000	174157	LIMEROCK	VALOP	29.2400
11/17/2022 0000	174158	LIMEROCK	VALOP	28.5100
11/17/2022 0000	174160	LIMEROCK	VALOP	29.0600
11/17/2022 0000	174161	LIMEROCK	VALOP	29.1900
11/17/2022 0000	174162	LIMEROCK	VALOP	29.7700
11/17/2022 0000	174163	LIMEROCK	VALOP	28.8100
11/17/2022 0000	174164	LIMEROCK	VALOP	28.0800
11/17/2022 0000	174167	LIMEROCK	VALOP	28.7300
11/17/2022 0000	174168	LIMEROCK	VALOP	29.3000
11/17/2022 0000	174169	LIMEROCK	VALOP	29.0000
11/17/2022 0000	174170	LIMEROCK	VALOP	28.1500
11/17/2022 0000	174171	LIMEROCK	VALOP	28.6800
11/17/2022 0000	174172	LIMEROCK	VALOP	28.5900
11/17/2022 0000	174173	LIMEROCK	VALOP	28.7500
11/17/2022 0000	174174	LIMEROCK	VALOP	29.6100
11/17/2022 0000	174175	LIMEROCK	VALOP	29.2600
11/17/2022 0000	174176	LIMEROCK	VALOP	27.2100
11/17/2022 0000	174177	LIMEROCK	VALOP	29.1800
11/17/2022 0000	174178	LIMEROCK	VALOP	28.7200
11/17/2022 0000	174179	LIMEROCK	VALOP	28.8500
11/17/2022 0000	174180	LIMEROCK	VALOP	28.9100
11/17/2022 0000	174182	LIMEROCK	VALOP	29.0000
11/17/2022 0000	174183	LIMEROCK	VALOP	27.7100
11/17/2022 0000	174184	LIMEROCK	VALOP	29.7200
11/17/2022 0000	174185	LIMEROCK	VALOP	28.0500
11/17/2022 0000	174186	LIMEROCK	VALOP	29.5100
11/17/2022 0000	174187	LIMEROCK	VALOP	29.4500

11/23/2022 0748

ORDERS LISTING
Pritchett Trucking, Inc.

Page 4

Shipper Actual Arrival	Bol	Commodity Description	Customer	Rating Units
11/17/2022 0000	174189	LIMEROCK	VALOP	26.3600
11/17/2022 0000	174194	LIMEROCK	VALOP	29.4400
11/17/2022 0000	174195	LIMEROCK	VALOP	24.9700
11/17/2022 0000	174196	LIMEROCK	VALOP	29.2600
11/17/2022 0000	174197	LIMEROCK	VALOP	29.2800
Listing totals				2,945.7400

Number of records: 104

FIFTH ORDER OF BUSINESS

B.

FORM OF REQUISITION FOR SERIES 2022 PROJECT

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

- (A) Requisition Number: 069
- (B) Name of Payee: Consolidated Electrical Distributors, Inc.
(d.b.a. CED Jacksonville)
- (C) Amount Payable: \$39,410.12
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): invoice **3393-1102306** and **3393-1103335** for electrical conduit and related materials.
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: Series 2022 bonds.

The undersigned hereby certifies that:

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

OR

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

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

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

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

**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Authorized Officer

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

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

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



Digitally signed by Joe Schofield
Reason: I am approving this
document
Date: 2022.12.09 14:32:54-05'00'

Consulting Engineer

CED - JACKSONVILLE
CED JAX - PC3393
2068 EDISON AVE
JACKSONVILLE, FL 32204
T:904 356-7174 F: -

11/17/22

PLEASE SHOW INVOICE NO. AND REMIT TO:

PO Box 936240

Atlanta, GA 31193-6240

ROLLING HILLS CDD

ROLLING HILLS CDD SHADOW CREST
475 WEST TOWN PLACE, SUITE 114
SAINT AUGUSTINE, FL 32092

ROLLING HILLS CDD

ROLLING HILLS CDD SHADOW CREST
3212 BRADLEY CREEK PARKWAY
GREEN COVE SPRINGS, FL 32043

*****EMAILED*****

ACCOUNT NO. FD-11149		JOB NAME AND ADDRESS ROLLING HILLS		CUSTOMER ORDER NO. SHADOW CREST	
SALESPERSON 3786 BC		SHIPPING INFORMATION PREPAID		SHIP VIA OUR TRUCK	
QUANTITY ORDERED		DESCRIPTION		SHIP DATE 11/02/22	
PRODUCT CODE	DESCRIPTION	QUANTITY ORDERED	QUANTITY SHIPPED	PRICE	EXTENSION
MATERIAL DELIVERED; SEE 3393-1100427 11/02/22					
3720 FVC S4025020	2-1/2"X20' SCH40 CHAMFERED CONI	3720		481.00	17,893.20
25 FVC EL25036BE	2 1/2" FVC BE 90D 36" RAD SCH40	25		41.70	1,042.50
25 FVC EL25036BE	2 1/2" FVC BE 90D 36" RAD SCH40	25		30.00	750.00
25 FVC EL2504536BE	2-1/2 45DEG 36" RAD ELBOW BELL	25		24.35	608.75
100 FVC CP250	2-1/2" FVC COUPLING	100		105.47	10,547.00
200 FVC PLUG300	3" FVC PLUG	200		118.80	23,760.00
20 FVC CMTQT	FVC CEMENT QUARTS-CLEAR	20		7.10	142.00
2 MB DT	2 X 60 DUCT TAPE	2		3.95	7.90
5 REEF 420120	EXTRA STRETCH RED 6" 1000'	5		105.18	525.90
5 KL 56110	POLY FILL LINE W/BUCKET	5		40.72	203.60
<p>TYPE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.</p> <p>MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED.</p> <p>A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.</p> <p>A SERVICE CHARGE OF 1 % PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.</p> <p>THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</p>				<p>CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.</p> <p>B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO</p>	
				<p>21516.92</p> <p>SALES TAX .00</p> <p>SHIPPING CHARGE .00</p>	
				<p>TOTAL DUE 21516.92</p>	

CED - JACKSONVILLE
 CED JAX - PC3393
 2068 EDISON AVE
 JACKSONVILLE, FL
 T:904 356-7174 F:

11/22/22

PLEASE SHOW INVOICE NO. AND REMIT TO:

PO Box 936240
Atlanta, GA 31193-6240

SOLD TO:	ROLLING HILLS CDD	SHIP TO:	ADKINS ELECTRIC INC.
	ROLLING HILLS CDD SHADOW CREST		SEADOWCREST AR ROLLING HILLS
	475 WEST TOWN PLACE, SUITE 114		3212 CREEK PARKWAY
	SAINT AUGUSTINE, FL 32092		GREEN COVE SPRINGS, FL 32043

ACCOUNT NO. FD-11149 ROLLING HILLS CDD SHADOW CRE		JOB NAME AND ADDRESS ROLLING HILLS		CUSTOMER ORDER NO. SHADOW CREST	
SALESPERSON 3766 XP		SHIPPING INFORMATION PREPAID		SHIP VIA OUR TRUCK	
SHIP DATE 11/14/22					
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	QUANTITY SHIPPED	PRICE	DISC.
3720 FVC	S4025020	2-1/2"X20' SCH40 CHAMFERED CONT	3720	481.00	C
			EXTENSION		
			17,893.20		
			C/D		

<p>TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.</p> <p>MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.</p> <p>A SERVICE CHARGE OF 1 1/4% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.</p> <p>THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</p>		<p>CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.</p> <p>B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO</p>		<p>NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE</p>	
<p>17893.20</p> <p>SALES TAX .00</p> <p>SHIPPING CHARGE .00</p>		<p>17893.20</p>		<p>TOTAL DUE</p> <p>17893.20</p>	

FORM OF REQUISITION FOR SERIES 2022 PROJECT

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

- (A) Requisition Number: 070
- (B) Name of Payee: Government Management Services, LLC
- (C) Amount Payable: \$3,500.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): invoice 243: annual construction accounting fee.
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: Series 2022 bonds.

The undersigned hereby certifies that:

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

OR

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

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

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

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

**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Authorized Officer

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

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

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



Digitally signed by Joe Schofield
Reason: I am approving this
document
Date: 2022.12.13 14:44:10-05'00'

Consulting Engineer

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 243**Invoice Date:** 12/12/22**Due Date:** 12/12/22**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
Annual Construction Accounting Fee - FY2023		3,500.00	3,500.00
Please Wire Funds To:			
GMS, LLC			
ABA 062005690			
Account 0178076773			
Contact Angela Dougal (865) 270-7850			

Total **\$3,500.00****Payments/Credits** **\$0.00****Balance Due** **\$3,500.00**

FORM OF REQUISITION FOR SERIES 2022 PROJECT

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

- (A) Requisition Number: 071
- (B) Name of Payee: Consolidated Electrical Distributors, Inc.
(d.b.a. CED Jacksonville)
- (C) Amount Payable: \$151,803.60
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): invoice 3393-1106167 for electrical conduit.
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: Series 2022 bonds.

The undersigned hereby certifies that:

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

OR

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

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

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

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

**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Authorized Officer

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

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

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



Digitally signed by Joe Schofield
Reason: I am approving this
document
Date: 2022.12.13
16:15:53-05'00'

Consulting Engineer

ORIGINAL

CED - JACKSONVILLE
CED JAX - PC3393
2068 EDISON AVE
JACKSONVILLE, FL 32204
T:904 356-7174 F: -

INVOICE NO. | INVOICE DATE	
3393-1106167	12/09/22
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO Box 936240 Atlanta, GA 31193-6240	

SOLD TO: ROLLING HILLS CDD
ROLLING HILLS CDD SHADOW CREST
475 WEST TOWN PLACE, SUITE 114
SAINT AUGUSTINE, FL 32092

SHIP TO: ADKINS ELECTRIC INC.
ROLLING HILLS CDD SHADOW CREST
3212 BRADLEY CREEK PARKWAY
GREEN COVE SPRINGS, FL 32043

EMAILED

ACCOUNT NO. FD-11149 ROLLING HILLS CDD SHADOW CRE		JOB NAME AND ADDRESS SHADOW CREST		CUSTOMER ORDER NO. SHADOW CREST			
SALESPERSON 3786 KM		SHIPPING INFORMATION PREPAID		SHIP VIA BEST WAY		SHIP DATE 12/07/22	
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	QUANTITY SHIPPED	PRICE	DISC.	EXTENSION	
31560	FVC S4025020	2-1/2"X20' SCH40 CHAMFERED CONT	31560	481.00	C	151,803.60	
TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART. A SERVICE CHARGE OF 1 1/4 PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.			CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES. B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO			MERCHANDISE	151803.60
						SALES TAX	.00
						SHIPPING CHARGE	.00
						TOTAL DUE	151803.60

FORM OF REQUISITION FOR SERIES 2022 PROJECT

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

- (A) Requisition Number: 072
- (B) Name of Payee: Alliant Engineering, Inc.
- (C) Amount Payable: \$1,170.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): CDD Engineering support for through November 2022.
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: Series 2022 bonds.

The undersigned hereby certifies that:

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

OR

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

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

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

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

**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Authorized Officer

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

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

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



Digitally signed by Joe Schofield
Reason: I am approving this
document
Date: 2022.12.19 12:24:04-05'00'

Consulting Engineer

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



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

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

December 19, 2022
Invoice No: 72759
Due Date: January 18, 2023

Project Contact Johnson, Stacey

Project 221-0076.1 Rolling Hills CDD

Professional Services through November 30, 2022

Task 001 CDD

Fee				
Total Fee	12,500.00			
Percent Complete	100.00	Total Earned	12,500.00	
		Previous Fee Billing	12,500.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Task		0.00

Task 002 CDD Engineering

Professional Personnel

	Hours	Rate	Amount	
Employee				
Schofield, Joseph	2.00	195.00	390.00	
CDD engineer and pay application/requisition work.				
Schofield, Joseph	2.00	195.00	390.00	
pay application review and process pay requisitions.				
Schofield, Joseph	1.00	195.00	195.00	
pay requisitions				
Schofield, Joseph	1.00	195.00	195.00	
process and review pay requisitions.				
Totals	6.00		1,170.00	
Total Labor				1,170.00
		Total this Task		\$1,170.00
		Total this Invoice		\$1,170.00

FORM OF REQUISITION FOR SERIES 2022 PROJECT

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

- (A) Requisition Number: 073
- (B) Name of Payee: Central Florida Aggregate Materials LLC
- (C) Amount Payable: \$8,432.13
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): invoice 00018880-M for limerock.
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: Series 2022 bonds.

The undersigned hereby certifies that:

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

OR

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

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

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

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

**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Authorized Officer

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

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

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



Digitally signed by Joe Schofield
Reason: I am approving this
document
Date: 2022.12.20 15:35:36-05'00'

Consulting Engineer

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

Date: 12/13/2022
Invoice: 00018880-M

Customer #: ROLLING HILL
Customer PO#:

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

Terms:
DUE NOW

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

Date:	Ticket #:	Truck #:	Quantity:	Units:	Rate:	Extended:
11/17/2022	1004149	H-70959	27.15		6.45	\$175.12
11/17/2022	1004163	H-70959	28.64		6.45	\$184.73
11/17/2022	1004164	H-70959	28.80		6.45	\$185.76
11/17/2022	1004167	H-70959	29.88		6.45	\$192.73
11/17/2022	1004168	H-70959	29.06		6.45	\$187.44
11/17/2022	1004169	H-70959	29.68		6.45	\$191.44
11/17/2022	1004185	H-70959	28.10		6.45	\$181.25
11/17/2022	1004222	H-70959	26.26		6.45	\$169.38
11/17/2022	1004226	H-70959	27.76		6.45	\$179.05
11/17/2022	1004227	H-70959	28.78		6.45	\$185.63
11/17/2022	1004252	H-70959	23.43		6.45	\$151.12
11/18/2022	1004298	H-70959	28.06		6.45	\$180.99
11/18/2022	1004310	H-70959	29.03		6.45	\$187.24
11/18/2022	1004321	H-70959	28.80		6.45	\$185.76
11/18/2022	1004322	H-70959	28.80		6.45	\$185.76
11/18/2022	1004324	H-70959	29.88		6.45	\$192.73
11/18/2022	1004327	H-70959	28.78		6.45	\$185.63
11/18/2022	1004333	H-70959	29.69		6.45	\$191.50
11/18/2022	1004355	H-70959	28.11		6.45	\$181.31
11/18/2022	1004364	H-70959	25.26		6.45	\$162.93
11/18/2022	1004404	H-70959	26.25		6.45	\$169.31
11/18/2022	1004410	H-70959	23.43		6.45	\$151.12
11/21/2022	1004444	H-70959	28.03		6.45	\$180.79
11/21/2022	1004461	H-70959	29.04		6.45	\$187.31
11/21/2022	1004462	H-70959	28.63		6.45	\$184.66
11/21/2022	1004463	H-70959	28.81		6.45	\$185.82
11/21/2022	1004468	H-70959	29.90		6.45	\$192.86
11/21/2022	1004473	H-70959	29.70		6.45	\$191.57
11/21/2022	1004476	H-70959	28.72		6.45	\$185.24
11/21/2022	1004487	H-70959	26.26		6.45	\$169.38
11/21/2022	1004488	H-70959	25.79		6.45	\$166.35
11/21/2022	1004519	H-70959	28.77		6.45	\$185.57
11/21/2022	1004538	H-70959	23.24		6.45	\$149.90
11/21/2022	1004544	H-70959	27.76		6.45	\$179.05
11/21/2022	1004586	H-70959	23.44		6.45	\$151.19
11/22/2022	1004616	H-70959	28.72		6.45	\$185.24
11/22/2022	1004631	H-70959	29.11		6.45	\$187.76
11/22/2022	1004637	H-70959	28.80		6.45	\$185.76
11/22/2022	1004645	H-70959	29.06		6.45	\$187.44
11/22/2022	1004648	H-70959	29.88		6.45	\$192.73
11/22/2022	1004649	H-70959	29.68		6.45	\$191.44
11/22/2022	1004658	H-70959	27.76		6.45	\$179.05
11/22/2022	1004659	H-70959	28.77		6.45	\$185.57
11/22/2022	1004667	H-70959	26.26		6.45	\$169.38
11/22/2022	1004668	H-70959	25.79		6.45	\$166.35
11/22/2022	1004707	H-70959	28.31		6.45	\$182.60
11/22/2022	1004729	H-70959	23.44		6.45	\$151.19

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

Date: 12/13/2022
Invoice: 00018880-M

Customer #: ROLLING HILL
Customer PO#:

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

Terms:
DUE NOW

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

Date:	Ticket #:	Truck #:	Quantity:	Units:	Rate:	Extended:
-------	-----------	----------	-----------	--------	-------	-----------

Project Name


Shadow Crest at Rolling Hills

☒ APPROVED
☐ REVISE

☐ REJECTED
☐ NOT REVIEWED

BY Marney Best
 Project Manager
Marney Best, PM

DATE
12.20.22



PIPELINE
CONSTRUCTORS
INC.

		Subtotal:	\$8,432.13
		Additional:	\$0.00
		Sales Tax:	\$0.00
		Total:	\$8,432.13
Total			
Quantity:	1.307.30		

FORM OF REQUISITION FOR SERIES 2022 PROJECT

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

- (A) Requisition Number: 074
- (B) Name of Payee: Fortiline, Inc.
- (C) Amount Payable: \$19,559.35
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): invoice 5901929; 5913003; 5903683; 5909865; 5907492; 5907924; 5911215; 5902130; 5881955; 5913729; 5909521; 5913041; and 5909408;
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: Series 2022 bonds.

The undersigned hereby certifies that:

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

OR

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

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

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

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

**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

By: Mark [Signature]
Authorized Officer

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

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

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



Digitally signed by Joe Schofield
Reason: I am approving this
document
Date: 2022.12.20 16:02:54-05'00'

Consulting Engineer

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

INVOICE NUMBER: 5901929
BILL OF LADING:
INVOICE DATE: 12/07/22
DUE DATE: 1/05/23

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

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

SOLD TO

SHIP TO

Customer Pickup

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

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS		
014	5607323	5901929	Pickup	227261	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
SHADOW CREST	SHADOW CREST	SHADOW	DAP	1/05/23	12/05/22		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
4RALG	4" MJ REGULAR ACC LESS GLAND BID LINE # 01890	EA	18	18	0	16.4300	295.74
12RALG	12" MJ REGULAR ACC LESS GLAND BID LINE # 00950	EA	4	4	0	28.6600	114.64
44000HDSG	4"STAR GRIP MJ REST PVC 4000HD BID LINE # 01870	EA	18	18	0	29.7200	534.96
124000HDSG	12"STAR GRP MJ REST PVC 4000HD BID LINE # 00940	EA	4	4	0	104.6500	418.60
4M2	4" MJ 22-1/2 C153 BID LINE # 02070	EA	8	8	0	48.7800	390.24
124MT	12"X4" MJ TEE C153	EA	2	2	0	337.5600	675.12

PAY ONLINE

Project Name

Shadow Crest at Rolling Hills

☒ APPROVED


☐ REJECTED

☐ REVISE

☐ NOT REVIEWED

BY Marney Best
Project Manager
Marney Best, Inc.

DATE
12.20.22



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rust.com.

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Statements.

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SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

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

AMOUNT DUE	\$2,429.30
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$2,429.30

FORTILINE

WATERWORKS

a MORSCO company

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



INVOICE

INVOICE NUMBER: 5902130
BILL OF LADING:
INVOICE DATE: 12/07/22
DUE DATE: 1/05/23

Please Remit Payment To:

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

Warehouse:

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

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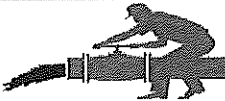
ROLLING HILLS CDD
475 WEST TOWN PL
SUITE 114
ST AUGUSTINE, FL
32092

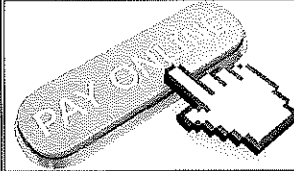
BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS		
014	5607323	5902130	Pickup	227261	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
SHADOW CREST	SHADOW CREST	SHADOW	DAP	1/05/23	12/05/22		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
P66803	P66803 HYDRANT SETTER POLLARD	EA	1	1	0	286.7500	286.75

Project Name
Shadow Crest at Rolling Hills

☒ APPROVED ☐ REJECTED
☐ REVISE ☐ NOT REVIEWED

BY Marney Best
Project Manager
Marney Best, PM DATE **12.20.22**

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AMOUNT DUE	\$286.75
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$286.75

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Fortiline.com

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Page 1 of 1

FORTILINE

WATERWORKS



a MORSCO company

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

INVOICE

INVOICE NUMBER: 5903683
BILL OF LADING:
INVOICE DATE: 12/08/22
DUE DATE: 1/06/23

Please Remit Payment To:

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

Warehouse:


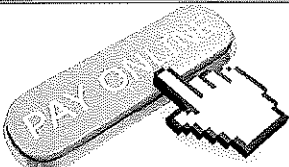
FORTILINE JACKSONVILLE
6982 HIGHWAY AVE.
JACKSONVILLE, FL 32254
Telephone: 904-652-0962

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

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS		
014	5607323	5903683	Pickup	227261	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
SHADOW CREST	SHADOW CREST	SHADOW	DAP	1/06/23	12/06/22		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
QUIKRETES80	QUIKRETE 80# SAND (TOPPING)	EA	42	42	0	7.0000	294.00
BRICKDOT	2X4X8 DOT SOLID BRICK	EA	1458	1458	0	1.1500	1,676.70
<div><div><div>Project Name</div><div>Shadow Crest at Rolling Hills</div><div><div><input checked="" type="checkbox"/> APPROVED</div><div><input type="checkbox"/> REJECTED</div></div><div><div><input type="checkbox"/> REVISE</div><div><input type="checkbox"/> NOT REVIEWED</div></div><div><div>BY Marney Best Project Manager <i>Marney Best, PM</i></div><div>DATE 12.20.22</div></div><div></div></div></div>							
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AMOUNT DUE	\$1,970.70
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$1,970.70

TO VIEW AND PAY ONLINE:

Fortiline.com

USE THIS ENROLLMENT TOKEN:

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FORTILINE

WATERWORKS

a MORSCO company

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



INVOICE

INVOICE NUMBER: 5907492
BILL OF LADING:
INVOICE DATE: 12/10/22
DUE DATE: 1/08/23

Please Remit Payment To:

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

Warehouse:

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

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Customer Pickup

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

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO			TERMS
014	5607323	5907492	Pickup		227261			NET 30 DAYS
PO NO		JOB NAME	JOB NO		SLS	DUE DATE		SHIP DATE
SHADOW CREST		SHADOW CREST	SHADOW		DAP	1/08/23		12/08/22
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
QUIKRETEC94	QUIKRETE 94# PORTLAND CEMENT		EA	35	35	0	14.0000	490.00
QUIKRETES80	QUIKRETE 80# SAND (TOPPING)		EA	42	42	0	7.0000	294.00

Project Name

Shadow Crest at Rolling Hills

☒ APPROVED

☐ REJECTED

☐ REVISE

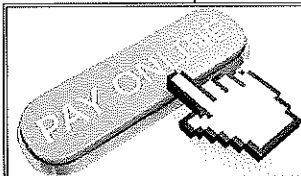
☐ NOT REVIEWED

BY Marney Best
Project Manager
Marney Best, PM

DATE
12.20.22



PIPELINE
CONSTRUCTORS
INC.



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AMOUNT DUE	\$784.00
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$784.00

TO VIEW AND PAY ONLINE:

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

INVOICE NUMBER: 5907924
BILL OF LADING:
INVOICE DATE: 12/13/22
DUE DATE: 1/09/23

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


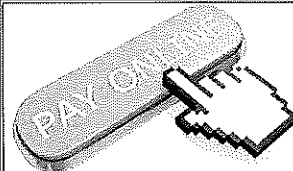
Warehouse:
FORTILINE JACKSONVILLE
6982 HIGHWAY AVE.
JACKSONVILLE, FL 32254
Telephone: 904-652-0962

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Customer Pickup

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

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS	
014	5607323	5907924	Pickup		227261		NET 30 DAYS	
PO NO		JOB NAME	JOB NO		SLS	DUE DATE		SHIP DATE
SHADOW CREST		SHADOW CREST	SHADOW		DAP	1/09/23		12/09/22
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
12MT	12" MJ TEE C153 BID LINE # 01350		EA	1	1	0	434.3300	434.33
<div><div>Project Name</div><div>Shadow Crest at Rolling Hills</div><div><div><input checked="" type="checkbox"/> APPROVED</div><div><input type="checkbox"/> REJECTED</div></div><div><div><input type="checkbox"/> REVISE</div><div><input type="checkbox"/> NOT REVIEWED</div></div><div><div>BY Marney Best Project Manager <i>Marney Best, PM</i></div><div>DATE 12.20.22</div></div><div></div></div>								
<div><div></div><div><div>FORTILINE offers online payments and access to invoice copies for your convenience at http://Fortiline.Billtrust.com.</div><div>REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT http://FORTILINE.BILLTRUST.COM</div><div>Online Payments, View, and Download Invoices and Statements.</div></div></div>								

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AMOUNT DUE	\$434.33
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$434.33

FORTILINE

WATERWORKS

a MORSCO company

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



INVOICE

INVOICE NUMBER: 5909408
BILL OF LADING:
INVOICE DATE: 12/14/22
DUE DATE: 1/12/23

Please Remit Payment To:

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

Warehouse:

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

SOLD TO

SHIP TO

Customer Pickup

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

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD			CUSTOMER NO		TERMS
014	5607323	5909408	Pickup			227261		NET 30 DAYS
PO NO		JOB NAME	JOB NO			SLS	DUE DATE	SHIP DATE
SHADOW CREST		SHADOW CREST	SHADOW			DAP	1/12/23	12/12/22
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
4M4	4" MJ 45 C153 BID LINE # 02030		EA	7	7	0	51.6700	361.69
44000HDSG	4"STAR GRIP MJ REST PVC 4000HD BID LINE # 01870		EA	14	14	0	29.7200	416.08
4RALG	4" MJ REGULAR ACC LESS GLAND BID LINE # 01890		EA	14	14	0	16.4300	230.02

Project Name

Shadow Crest at Rolling Hills

☒ APPROVED

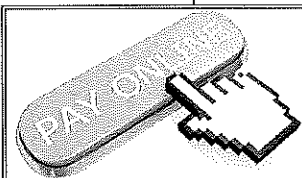
☐ REJECTED

☐ REVISE

☐ NOT REVIEWED

BY Marney Best
Project Manager
Marney Best, PM

DATE
12.20.22



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

AMOUNT DUE	\$1,007.79
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$1,007.79

TO VIEW AND PAY ONLINE:

Fortiline.com

USE THIS ENROLLMENT TOKEN:

RXZ XTH WKL

Page 1 of 1

FORTILINE

WATERWORKS

a MORSCO company

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



INVOICE

INVOICE NUMBER: 5909521
BILL OF LADING:
INVOICE DATE: 12/14/22
DUE DATE: 1/12/23

Please Remit Payment To:

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

Warehouse:


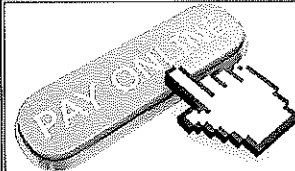
FORTILINE JACKSONVILLE
6982 HIGHWAY AVE.
JACKSONVILLE, FL 32254
Telephone: 904-652-0962

SOLD TO

SHIP TO

Customer Pickup

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

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS		
014	5607323	5909521	Pickup	227261	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
SHADOW CREST	SHADOW CREST	SHADOW	DAP	1/12/23	12/12/22		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
PRC1104	4" SPLIT BELL REST 1100C BID LINE # 00880	EA	12	12	0	40.0000	480.00
<div><div>Project Name</div><div>Shadow Crest at Rolling Hills</div><div><div><input checked="" type="checkbox"/> APPROVED</div><div><input type="checkbox"/> REJECTED</div></div><div><div><input type="checkbox"/> REVISE</div><div><input type="checkbox"/> NOT REVIEWED</div></div><div><div>BY Marney Best Project Manager <i>Marney Best, PM</i></div><div>DATE 12.20.22</div></div><div></div></div>							
<div><div></div><div>FORTILINE offers online payments and access to invoice copies for your convenience at http://Fortiline.Billtrust.com. REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT http://FORTILINE.BILLTRUST.COM <i>Online Payments, View, and Download Invoices and Statements.</i></div></div>							

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

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

AMOUNT DUE	\$480.00
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$480.00

TO VIEW AND PAY ONLINE:

Fortiline.com

USE THIS ENROLLMENT TOKEN:

RXZ XTH WKL

FORTILINE

WATERWORKS



a MORSCO company

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

INVOICE

INVOICE NUMBER: 5909865
BILL OF LADING:
INVOICE DATE: 12/14/22
DUE DATE: 1/12/23

Please Remit Payment To:

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Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190
Warehouse:
FORTILINE JACKSONVILLE
6982 HIGHWAY AVE.
JACKSONVILLE, FL 32254
Telephone: 904-652-0962

SOLD TO

SHIP TO

Customer Pickup

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

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS		
014	5607323	5909865	Pickup	227261	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
SHADOW CREST	SHADOW CREST	SHADOW	DAP	1/12/23	12/12/22		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
PRC1108	8" SPLIT BELL REST PVC 1100C BID LINE # 00870	EA	10	10	0	86.0000	860.00

Project Name

Shadow Crest at Rolling Hills

☒ APPROVED ☐ REJECTED
☐ REVISE ☐ NOT REVIEWED

BY Marney Best
Project Manager
Marney Best, PM

DATE
12.20.22

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SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

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

AMOUNT DUE	\$860.00
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$860.00

TO VIEW AND PAY ONLINE:

Fortiline.com

USE THIS ENROLLMENT TOKEN:

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Page 1 of 1

FORTILINE

WATERWORKS

a MORSCO company

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



INVOICE

INVOICE NUMBER: 5911215
BILL OF LADING:
INVOICE DATE: 12/15/22
DUE DATE: 1/13/23

Please Remit Payment To:

Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190
Warehouse:
FORTILINE JACKSONVILLE
6982 HIGHWAY AVE.
JACKSONVILLE, FL 32254
Telephone: 904-652-0962

SOLD TO

SHIP TO

Customer Pickup

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

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS		
014	5607323	5911215	Pickup		227261		NET 30 DAYS		
PO NO		JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST		SHADOW		DAP	1/13/23	12/13/22	
PRODUCT NO	DESCRIPTION			UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
PRC1108	8" SPLIT BELL REST PVC 1100C BID LINE # 00870			EA	11	11	0	86.0000	946.00

Project Name

Shadow Crest at Rolling Hills

☒ APPROVED

☐ REJECTED

☐ REVISE

☐ NOT REVIEWED

BY Marney Best
Project Manager

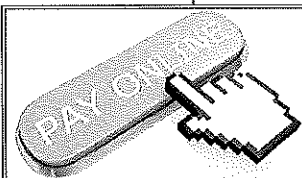
Marney Best, PM

DATE

12.20.22



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

AMOUNT DUE	\$946.00
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$946.00

TO VIEW AND PAY ONLINE:

Fortiline.com

USE THIS ENROLLMENT TOKEN:

RXZ XTH WKL

Page 1 of 1

INVOICE NUMBER: 5881955
BILL OF LADING:
INVOICE DATE: 12/10/22
DUE DATE: 1/08/23

Please Remit Payment To:

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

Warehouse:

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

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

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SHIP TO

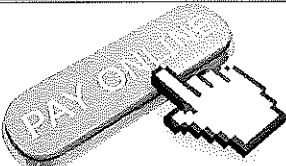
Customer Pickup

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

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO		TERMS	
014	5607323	5881955	Pickup	227261		NET 30 DAYS	
PO NO		JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST	SHADOW	DAP	1/08/23	12/08/22	
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
128MR	12"X8" MJ REDUCER C153 BID LINE # 01570	EA	1	1	0	147.5500	147.55
JCM121IP4061320	12X1 IP 406 SDL 12.75-13.20 406-1320X08IP JCM BID LINE # 02330	EA	6	6	0	116.0000	696.00
12A236123	12" MJ GV O/L A2361-23 L/ACC BID LINE # 00930	EA	1	1	0	2221.3700	2,221.37
JCM1234IP406132	12X3/4 IP 406 SDL 12.75-13.20 406-1320X06IP JCM BID LINE # 02200	EA	1	1	0	116.0000	116.00

Project Name
Shadow Crest at Rolling Hills
☒ APPROVED ☐ REJECTED
☐ REVISE ☐ NOT REVIEWED

BY Marney Best DATE
Project Manager **12.20.22**
Marney Best, PM
 **PIPELINE**
CONSTRUCTORS
INC.



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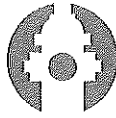
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For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

AMOUNT DUE	\$3,180.92
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$3,180.92

FORTILINE

WATERWORKS



INVOICE

a MORSCO company

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

INVOICE NUMBER: 5913003
BILL OF LADING:
INVOICE DATE: 12/16/22
DUE DATE: 1/14/23

Please Remit Payment To:

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

Warehouse:

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

SOLD TO

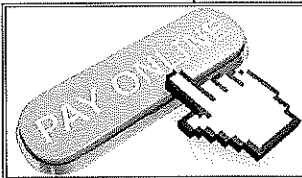
ROLLING HILLS CDD
475 WEST TOWN PL
SUITE 114
ST AUGUSTINE, FL
32092

Project Name	
Shadow Crest at Rolling Hills	
<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> REJECTED
<input type="checkbox"/> REVISE	<input type="checkbox"/> NOT REVIEWED
BY: Harney Best Project Manager Harney Best, Inc.	DATE 12.20.22

SHIP TO

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS	
014	5607323	5913003	Pickup		227261		NET 30 DAYS	
PO NO		JOB NAME	JOB NO		SLS	DUE DATE		SHIP DATE
SHADOW CREST		SHADOW CREST	SHADOW		DAP	1/14/23		12/14/22
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
6RALG	6" MJ REGULAR ACC LESS GLAND BID LINE # 01030		EA	10	10	0	18.4700	184.70
AYM346133T	3/4" SS INSERT CTS 6133T BID LINE # 02260		EA	40	40	0	1.6100	64.40
WIRE12CCB500	12AWG CC WIRE BLUE 500' ROLL		FT	1500	1500	0	.1500	225.00
34412EB	3/4"X4-1/2" EYE BOLT BID LINE # 01130		EA	16	16	0	3.0000	48.00
JEADBWC	JEA DIRECT BURY WIRE CONNECTOR DB LUG YELLOW 5 PER PACK		PK	2	2	0	56.4800	112.96
LUBEG	GALLON LUBE		EA	8	8	0	15.0000	120.00
1PEC100P	1"X100' CTS PURPLE PE TUBING BID LINE # 04150		FT	100	100	0	.3900	39.00
2100PET10	2" POLY TAPE 10MIL 90803		EA	24	24	0	6.0000	144.00



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

AMOUNT DUE	\$938.06
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$938.06

TO VIEW AND PAY ONLINE:

Fortiline.com

USE THIS ENROLLMENT TOKEN:

RXZ XTH WKL

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

INVOICE NUMBER: 5913041
BILL OF LADING:
INVOICE DATE: 12/16/22
DUE DATE: 1/14/23

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

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

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Customer Pickup

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

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS		
014	5607323	5913041	Pickup		227261		NET 30 DAYS		
PO NO		JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST		SHADOW		DAP	1/14/23	12/14/22	
PRODUCT NO	DESCRIPTION			UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
WIRE12CCP500	12AWG CC WIRE PURPLE 500' ROLL			FT	1500	1500	0	.1500	225.00

Project Name

Shadow Crest at Rolling Hills

☒ APPROVED


☐ REJECTED

☐ REVISE

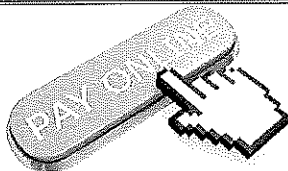
☐ NOT REVIEWED

BY Marney Best
Project Manager
Marney Best, PM

DATE
12.20.22



PIPELINE
CONSTRUCTORS
INC.



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AMOUNT DUE	\$225.00
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$225.00

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

INVOICE

Project Name	
Shadow Crest at Rolling Hills	
<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> REJECTED
<input type="checkbox"/> REVISE	<input type="checkbox"/> NOT REVIEWED
BY Marney Best Project Manager <i>Marney Best, Inc.</i>	DATE 12.20.22

INVOICE NUMBER: 5913729
BILL OF LADING:
INVOICE DATE: 12/19/22
DUE DATE: 1/15/23

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

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

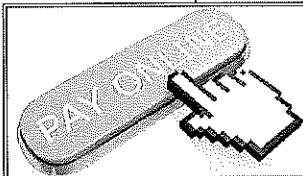
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ROLLING HILLS CDD
475 WEST TOWN PL
SUITE 114
ST AUGUSTINE, FL
32092

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO			TERMS
014	5607323	5913729	Pickup		227261			NET 30 DAYS
PO NO		JOB NAME	JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST	SHADOW		DAP	1/15/23	12/15/22	
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
AYM346133T	3/4" SS INSERT CTS 6133T BID LINE # 02260		EA	50	50	0	1.6100	80.50
34PEC100B250	3/4"X100' CTS BLUE PE 250PSI TUBING BID LINE # 02270		FT	200	200	0	.3300	66.00
1PEC100B250	1"X100' CTS BLUE PE 250PSI TUBING BID LINE # 02450		FT	200	200	0	.6800	136.00
112PEC100B250	1-1/2"X100' CTS BLUE PE 250PSI TUBING BID LINE # 02630		FT	1600	1600	0	1.4400	2,304.00
112PEC100P	1-1/2"X100' CTS PURPLE PE TUBE BID LINE # 04460		FT	1300	1300	0	1.4400	1,872.00
418P	4" C900 DR18 PIPE PURPLE BID LINE # 02950		FT	100	100	0	7.7900	779.00
418B	4" C900 DR18 PIPE BLUE BID LINE # 00830		FT	100	100	0	7.7900	779.00



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

AMOUNT DUE	\$6,016.50
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$6,016.50

FORM OF REQUISITION FOR SERIES 2022 PROJECT

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

- (A) Requisition Number: **075**
- (B) Name of Payee: **Pipeline Constructors, Inc.**
- (C) Amount Payable: **\$472,209.14**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): **Monthly progress payment of invoice number 257-11.**
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2022 bonds.**

The undersigned hereby certifies that:

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

OR

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

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

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

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

**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Authorized Officer

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

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

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



Digitally signed by Joe Schofield
Reason: I am approving this
document
Date: 2023.01.11 09:59:16-05'00'

Consulting Engineer



1/21/22

Re: ACH Account information for Pipeline Constructors Inc

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

Below are our wiring and ACH ABA information:

Bank Routing Number: 063100688

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

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

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

Sincerely,

Matthew Dyal, Client Experience Manager, Starke Office



REQUEST FOR PAYMENT

DRAW (INVOICE) #: 11
 DRAW DATE: 1/3/23
 PERIOD END DATE: 12/31/22
 PROJECT #: 257
 PROJECT: Shadow Crest at Rolling Hills
 LOCATION: Clay County Florida

a)	Amount of original agreement	\$ 8,057,453.00
b)	Net Change Orders #1 thru #	\$ (1,967,688.14)
c)	Revised agreement amount (a+b)	\$ 6,089,764.86
d)	Work completed to date	\$ 4,275,447.49
e)	Value of stored materials (itemized inventory attached)	\$
f)	Total completed & stored to date (d+e)	\$ 4,275,447.49
g)	Less previous applications (line f from previous draw)	\$ 3,778,385.23
h)	Current application (f-g)	\$ 497,062.26
i)	Less 5 % retainage (h*%)	\$ 24,853.12
j)	Less other deductions (State if applicable)	\$ 0.00
k)	Net amount this request (h-i-j)	\$ 472,209.14
l)	Balance to complete agreement (c-f)	\$ 1,814,317.37
m)	Job-To-Date Retainage Held	\$ 213,772.37

OFFICE USE ONLY

CONDITIONAL PARTIAL WAIVER AND RELEASE OF LIEN

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

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

SIGNATURE MUST BE NOTARIZED OR WITNESSED BY TWO PERSONS.

Witness the hand and seal of the undersigned this 3rd day of January, 2023
 Pipeline Constructors, Inc.

By: Marney Best Project Manager
 Signature Title

2117 N. Temple Ave Starke, FL 32091
 Address

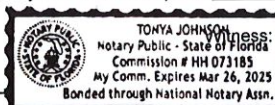
904-964-2019
 Phone

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

Dated this 3rd date of January, 2023. My Commission Expires: 3/26/25

STATE OF Florida COUNTY OF Bradford

Tonya Johnson
 Notary Public



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

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

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

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

DATED on 1/3, 2023.

Pipeline Constructors, Inc.
(Subcontractor's Name)
By: Marney Best, PM
Printed Name Marney Best, PM

STATE OF FLORIDA
COUNTY OF Bradford

The foregoing instrument was acknowledged before me this 3rd day of January, 2023, by Marney Best, as Project Manager of Pipeline Constructors, Inc., who is:

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



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

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

Description of Work	Scheduled Value	From Previous Application	This Period Complete	Material Stored	Total Completed to Date	%	Balance to Finish	Retainage
Mobilization/Construction Stake Out								
Mobilization	\$ 45,000.00	\$ 33,750.00	\$ 2,250.00		\$ 36,000.00	80%	\$ 9,000.00	\$ 1,800.00
Construction Entrance	\$ 10,500.00	\$ 8,400.00	\$ 1,050.00		\$ 9,450.00	90%	\$ 1,050.00	\$ 472.50
Construction Stake Out	\$ 25,000.00	\$ 22,500.00	\$ 1,250.00		\$ 23,750.00	95%	\$ 1,250.00	\$ 1,187.50
Umbrella	\$ 100,000.00	\$ 100,000.00	-		\$ 100,000.00	100%	\$ -	\$ 5,000.00
Total Mobilization	\$ 180,500.00	\$ 164,650.00	\$ 4,550.00	\$ -	\$ 169,200.00	94%	\$ 11,300.00	\$ 8,460.00
Clearing & Earthwork								
Clearing	\$ 135,120.00	\$ 135,120.00	\$ -		\$ 135,120.00	100%	\$ -	\$ 6,756.00
Stripping	\$ 300,304.00	\$ 300,304.00	\$ -		\$ 300,304.00	100%	\$ -	\$ 15,015.20
Respread	\$ 205,000.00	\$ 184,500.00	\$ 14,350.00		\$ 198,850.00	97%	\$ 6,150.00	\$ 9,942.50
Cut	\$ 147,250.00	\$ 132,525.00	\$ -		\$ 132,525.00	90%	\$ 14,725.00	\$ 6,626.25
Fill	\$ 340,270.00	\$ 323,256.50	\$ 10,208.10		\$ 333,464.60	98%	\$ 6,805.40	\$ 16,673.23
Export Strippings	\$ 210,300.00	\$ 210,300.00	\$ -		\$ 210,300.00	100%	\$ -	\$ 10,515.00
Finish Grade	\$ 58,625.00	\$ -	\$ 14,656.25		\$ 14,656.25	25%	\$ 43,968.75	\$ 732.81
Export Good	\$ 244,375.00	\$ 146,625.00	\$ 36,656.25		\$ 183,281.25	75%	\$ 61,093.75	\$ 9,164.06
Haul Road	\$ 53,183.00	\$ 50,523.85	\$ -		\$ 50,523.85	95%	\$ 2,659.15	\$ 2,526.19
Tree Protection	\$ 6,992.00	\$ 6,992.00	\$ -		\$ 6,992.00	100%	\$ -	\$ 349.60
Total Earthwork	\$ 1,701,419.00	\$ 1,490,146.35	\$ 75,870.60	\$ -	\$ 1,566,016.95	92%	\$ 135,402.05	\$ 78,300.85
Pond Excavation								
Cut	\$ 568,800.00	\$ 426,600.00	\$ 28,440.00		\$ 455,040.00	80%	\$ 113,760.00	\$ 22,752.00
Total Pond Excavation	\$ 568,800.00	\$ 426,600.00	\$ 28,440.00	\$ -	\$ 455,040.00	80%	\$ 113,760.00	\$ 22,752.00
Erosion Control								
Silt Fence	\$ 24,420.00	\$ 24,420.00	\$ -		\$ 24,420.00	100%	\$ -	\$ 1,221.00
Erosion Control	\$ 24,000.00	\$ 15,600.00	\$ 2,400.00		\$ 18,000.00	75%	\$ 6,000.00	\$ 900.00
Total Erosion Control	\$ 48,420.00	\$ 40,020.00	\$ 2,400.00	\$ -	\$ 42,420.00	88%	\$ 6,000.00	\$ 2,121.00
SWPPP								
N.O.I.	\$ 2,200.00	\$ 2,200.00	\$ -		\$ 2,200.00	100%	\$ -	\$ 110.00
N.P.D.E.S.	\$ 18,000.00	\$ 11,700.00	\$ 1,800.00		\$ 13,500.00	75%	\$ 4,500.00	\$ 675.00
Total SWPPP	\$ 20,200.00	\$ 13,900.00	\$ 1,800.00	\$ -	\$ 15,700.00	78%	\$ 4,500.00	\$ 785.00

Storm Drain System

Re-Use Main										
Remove Plug & Connect		3,725.00	\$	3,725.00	\$	-		\$	3,725.00	100%
12" DR 18		386,678.16	\$	348,010.34	\$	38,667.82	\$	-	\$	186.25
6" DR 18		45,007.54	\$	19,671.60	\$	20,835.19	\$	-	\$	19,333.91
4" DR 18		50,469.10	\$	15,886.00	\$	29,536.19	\$	-	\$	2,025.34
Short Service		13,926.60	\$	13,926.60	\$	-	\$	-	\$	2,271.11
Short Double Service		89,234.55	\$	41,507.76	\$	20,956.43	\$	-	\$	696.33
Long Single Service		7,395.50	\$	7,395.50	\$	-	\$	-	\$	3,123.21
Long Double Service		107,696.00	\$	30,570.63	\$	50,201.37	\$	-	\$	369.78
12" Gate Valve		42,222.00	\$	29,555.40	\$	8,444.40	\$	-	\$	4,038.60
6" Gate Valve		5,091.30	\$	4,582.17	\$	509.13	\$	-	\$	1,899.99
4" Gate Valve		5,206.40	\$	2,576.00	\$	2,630.40	\$	-	\$	254.57
Flushing Hydrant		3,400.20	\$	1,476.17	\$	-	\$	-	\$	260.32
Blow Off		5,100.65	\$	-	\$	-	\$	-	\$	73.81
12" Misc Fittings		23,110.35	\$	17,332.76	\$	4,622.07	\$	-	\$	-
6" Misc Fittings		2,580.65	\$	1,666.00	\$	656.59	\$	-	\$	1,097.74
4" Misc Fittings		3,539.00	\$	1,719.00	\$	1,466.10	\$	-	\$	116.13
Restraints/Wire		39,248.40	\$	16,196.89	\$	13,239.41	\$	-	\$	159.26
PT/BT		12,500.00	\$	-	\$	-	\$	-	\$	1,471.82
Layout		8,800.00	\$	3,960.00	\$	4,840.00	\$	-	\$	-
Wire Testing		22,728.60	\$	-	\$	-	\$	-	\$	440.00
Asbuilts		12,400.00	\$	-	\$	6,200.00	\$	-	\$	-
Total Re-Use Main		890,060.00		559,757.82		202,805.09		-		310.00
Sewer System										
Manhole "A" (4-6)		143,264.35	\$	138,966.42	\$	-	\$	-	\$	86%
Manhole "B" (10-12)		27,229.55	\$	27,229.55	\$	-	\$	-	\$	762,562.91
Drop Bowls		2,925.22	\$	-	\$	-	\$	-	\$	127,497.09
10" PVC		10,769.47	\$	10,769.47	\$	-	\$	-	\$	38,128.15
8" PVC (4-6)		384,542.76	\$	380,697.33	\$	-	\$	-	\$	-
Services		289,199.95	\$	286,307.95	\$	-	\$	-	\$	-
Dewater		134,848.00	\$	134,848.00	\$	-	\$	-	\$	-
Layout		4,900.00	\$	4,900.00	\$	-	\$	-	\$	-
T.V.		67,634.70	\$	-	\$	-	\$	-	\$	-
Asbuilts		7,700.00	\$	1,925.00	\$	-	\$	-	\$	-
Total Sewer System		1,073,014.00		985,643.72		-		-		92%
Conduit										
Gray Conduit (1260')		24,926.00	\$	14,553.00	\$	-	\$	-	\$	58%
Total Conduit		24,926.00		14,553.00		-		-		58%
Roadway										
Mixing		176,400.00	\$	88,200.00	\$	-	\$	-	\$	50%
Asphalt Base - 6"		238,317.00	\$	214,485.30	\$	11,915.85	\$	-	\$	95%
Base Finishing		152,994.47	\$	-	\$	38,248.62	\$	-	\$	25%
Asphalt Paving - 2 ea 1" Lifts		362,111.30	\$	-	\$	-	\$	-	\$	0%
Prime		19,634.23	\$	-	\$	-	\$	-	\$	0%
Pavement Marking/Signage		9,295.00	\$	-	\$	-	\$	-	\$	0%
Pavement Marking Final		1,595.00	\$	-	\$	-	\$	-	\$	0%
Total Roadway		960,347.00		302,685.30		50,164.47		-		37%
								607,497.23		17,642.49

Curb & Gutter									
Curbs Miami	268,094.00	\$	134,047.00	\$	-	-	\$	134,047.00	\$ 6,702.35
Total Curb & Gutter	268,094.00	\$	134,047.00	\$	-	-	\$	134,047.00	\$ 6,702.35
Concrete Sidealks									
Sidewalk	77,620.00	\$	-	\$	-	-	\$	77,620.00	\$ -
ADA Mats	28,380.00	\$	-	\$	-	-	\$	28,380.00	\$ -
Total Sidewalks	106,000.00	\$	-	\$	-	-	\$	106,000.00	\$ -
Sodding									
Sodded Path Sand	356.40	\$	-	\$	-	-	\$	356.40	\$ -
Sodded Path	96.25	\$	-	\$	-	-	\$	96.25	\$ -
Sod Pond #1	21,602.35	\$	-	\$	-	-	\$	21,602.35	\$ -
Sod Pond #2	19,658.10	\$	-	\$	-	-	\$	19,658.10	\$ -
Sod Pond #3	14,029.40	\$	-	\$	-	-	\$	14,029.40	\$ -
Sod Pond Backs	19,681.50	\$	-	\$	-	-	\$	19,681.50	\$ -
Sod Lot Slopes	24,547.60	\$	-	\$	-	-	\$	24,547.60	\$ -
Sod Swales	18,283.65	\$	-	\$	-	-	\$	18,283.65	\$ -
Sod Spreader Swales	88.55	\$	-	\$	-	-	\$	88.55	\$ -
Sod B.O.C.	13,576.20	\$	-	\$	-	-	\$	13,576.20	\$ -
Total Sod	131,920.00	\$	-	\$	-	-	\$	131,920.00	\$ -
Seeding/Mulching									
Seeding ROW & Lots	180,125.00	\$	-	\$	-	-	\$	180,125.00	\$ -
Total Seeding/Mulching	180,125.00	\$	-	\$	-	-	\$	180,125.00	\$ -
Bond									
Bond	124,000.00	\$	124,000.00	\$	-	-	\$	124,000.00	100% \$ 6,200.00
Total Bond	124,000.00	\$	124,000.00	\$	-	-	\$	124,000.00	100% \$ 6,200.00
Sales Tax Credit									
Sales Tax Credit	(142,185.00)	\$	(122,085.89)	\$	(2,810.68)	-	\$	(124,896.57)	87% \$ (6,244.83)
Total Sales Tax Credit	(142,185.00)	\$	(122,085.89)	\$	(2,810.68)	-	\$	(124,896.57)	87% \$ (6,244.83)
TOTAL CONTRACT	8,057,453.00	\$	5,705,285.29	\$	537,850.34	-	\$	6,243,135.63	77% \$ 312,156.78
LESS ODP PAYMENTS TO DATE									
March 2022 - ODP Payments	(70,207.80)	\$	(70,207.80)	\$	-	-	\$	(70,207.80)	100% \$ (3,510.39)
April 2022 - ODP Payments	(348,794.66)	\$	(348,794.66)	\$	-	-	\$	(348,794.66)	100% \$ (17,439.73)
May 2022 - ODP Payments	(496,427.89)	\$	(496,427.89)	\$	-	-	\$	(496,427.89)	100% \$ (24,821.39)
June 2022 - ODP Payments	(591,602.20)	\$	(591,602.20)	\$	-	-	\$	(591,602.20)	100% \$ (29,580.11)
July 2022 - ODP Payments	(175,159.86)	\$	(175,159.86)	\$	-	-	\$	(175,159.86)	100% \$ (8,757.99)
August 2022 - ODP Payments	(70,799.39)	\$	(70,799.39)	\$	-	-	\$	(70,799.39)	100% \$ (3,539.97)
September 2022 - ODP Payments	(34,079.89)	\$	(34,079.89)	\$	-	-	\$	(34,079.89)	100% \$ (1,703.99)
October 2022 - ODP Payments	(47,723.78)	\$	(47,723.78)	\$	-	-	\$	(47,723.78)	100% \$ (2,386.19)
November 2022 - ODP Payments	(92,104.59)	\$	(92,104.59)	\$	-	-	\$	(92,104.59)	100% \$ (4,605.23)
December 2022 - ODP Payments	(40,788.08)	\$	(40,788.08)	\$	-	-	\$	(40,788.08)	100% \$ (2,039.40)
TOTAL ODP TO DATE	(1,967,688.14)	\$	(1,926,900.06)	\$	(40,788.08)	-	\$	(1,967,688.14)	100% \$ (98,384.41)
REVISED CONTRACT VALUE	\$ 6,089,764.86	\$	\$ 3,778,385.23	\$	\$ 497,062.26	\$	\$	\$ 4,275,447.49	70% \$ 213,772.37

FORM OF REQUISITION FOR SERIES 2022 PROJECT

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

- (A) Requisition Number: 076
- (B) Name of Payee: Central Florida Aggregate Materials LLC
- (C) Amount Payable: \$175.18
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): invoice 00018915-M, for limerock.
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: Series 2022 bonds.

The undersigned hereby certifies that:

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

OR

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

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

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

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

**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Authorized Officer

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

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

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




Digitally signed by Joe Schofield
Reason: I am approving this document
Date: 2023.01.19 08:31:32-05'00'

Consulting Engineer

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

Date: 12/20/2022
Invoice: 00018915-M

Customer #: ROLLING HILL
Customer PO#:

ROLLING HILLS CDD 475 WEST TOWN PLACE SUITE 114 St. Augustine, FL 32092 USA			Terms: DUE NOW		Product: Pickup: LIME IND Job: SHADOW CREST 23757 MATERIAL	
Date:	Ticket #:	Truck #:	Quantity:	Units:	Rate:	Extended:
11/18/2022	1004306	H-70959	27.16		6.45	\$175.18
<div style="border: 2px solid green; padding: 10px; margin: 10px;"> <p>Project Name</p> <p><u>Shadow Crest at Rolling Hills</u></p> <div style="display: flex; justify-content: space-between;"> <div> <input checked="" type="checkbox"/> APPROVED <input type="checkbox"/> REJECT </div> <div> <input type="checkbox"/> REJECTED <input type="checkbox"/> NOT REVIEWED </div> </div> <hr/> <div style="display: flex; justify-content: space-between;"> <div> <p>BY Marney Best Project Manager <i>Marney Best, PM</i></p> </div> <div> <p>DATE 1.12.23</p> </div> </div> <div style="text-align: center; margin-top: 10px;">  <p>PIPELINE CONSTRUCTORS INC.</p> </div> </div>						
			Total		Subtotal: \$175.18	
			Quantity: 27.16		Additional: \$0.00	
					Sales Tax: \$0.00	
					Total: \$175.18	

FORM OF REQUISITION FOR SERIES 2022 PROJECT

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

- (A) Requisition Number: 077
- (B) Name of Payee: Fortiline, Inc.
- (C) Amount Payable: \$20,048.20
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): invoice 5920663, 5921444, 5922013, 5923950, 5925665, 5928878, 5929133, 5934125, and 5934189.
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: Series 2022 bonds.

The undersigned hereby certifies that:

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

OR

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

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

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

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

**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Authorized Officer

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

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

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



Digitally signed by Joe Schofield
Reason: I am approving this
document
Date: 2023.01.19 16:37:39-05'00'

Consulting Engineer



a MORSCO company

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

INVOICE

Project Name	
Shadow Crest at Rolling Hills	
<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> REJECTED
<input type="checkbox"/> REVISE	<input type="checkbox"/> NOT REVIEWED
BY Marney Best Project Manager <i>Marney Best, PM</i>	DATE 1.12.23

INVOICE NUMBER: 5920663
BILL OF LADING:
INVOICE DATE: 12/23/22
DUE DATE: 1/21/23

Please Remit Payment To:

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

Warehouse:

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

SOLD TO

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

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS		
014	5607323	5920663	Pickup		227261		NET 30 DAYS		
PO NO		JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST		SHADOW		DAP	1/21/23	12/22/22	
PRODUCT NO	DESCRIPTION			UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
12RALG	12" MJ REGULAR ACC LESS GLAND BID LINE # 00950			EA	20	20	0	28.6600	573.20
124000HDSG	12"STAR GRP MJ REST PVC 4000HD BID LINE # 00940			EA	16	16	0	104.6500	1,674.40
12M4	12" MJ 45 C153 BID LINE # 01630			EA	4	4	0	258.2200	1,032.88
12M2	12" MJ 22-1/2 C153 BID LINE # 01670			EA	1	1	0	225.5400	225.54
AYM346133T	3/4" SS INSERT CTS 6133T BID LINE # 02260			EA	32	32	0	1.6100	51.52
AYM347475322	3/4" ADPT MIPXPJC 74753-22 NO LEAD BID LINE # 02230			EA	32	32	0	16.9800	543.36
34PEC100B250	3/4"X100' CTS BLUE PE 250PSI TUBING BID LINE # 02270			FT	800	800	0	.2700	216.00
1PEC100P	1"X100' CTS PURPLE PE TUBING BID LINE # 04150			FT	800	800	0	.3900	312.00

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

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

AMOUNT DUE	\$4,628.90
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$4,628.90

TO VIEW AND PAY ONLINE:

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

USE THIS ENROLLMENT TOKEN:

RXZ XTH WKL



INVOICE

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

Project Name	
Shadow Crest at Rolling Hills	
<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> REJECTED
<input type="checkbox"/> REVISE	<input type="checkbox"/> NOT REVIEWED
BY Marney Best Project Manager <i>Marney Best, PM</i>	DATE 1.12.23
PIPELINE CONSTRUCTORS INC.	

INVOICE NUMBER: 5921444
BILL OF LADING:
INVOICE DATE: 12/29/22
DUE DATE: 1/27/23

Please Remit Payment To:

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

Warehouse:


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

SOLD TO

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

pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS		
014	5607323	5921444	Pickup		227261		NET 30 DAYS		
PO NO		JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST		SHADOW		DAP	1/27/23	12/27/22	
PRODUCT NO	DESCRIPTION			UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
1218B	12" C900 DR18 PIPE BLUE BID LINE # 00800			FT	140	140	0	46.6300	6,528.20



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SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

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AMOUNT DUE	\$6,528.20
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$6,528.20



a MORSCO company

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

INVOICE

Project Name	
Shadow Crest at Rolling Hills	
<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> REJECTED
<input type="checkbox"/> REVISE	<input type="checkbox"/> NOT REVIEWED
BY Marney Best Project Manager <i>Marney Best, PM</i>	DATE 1.12.23

INVOICE NUMBER: 5922013
BILL OF LADING:
INVOICE DATE: 12/29/22
DUE DATE: 1/27/23

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

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

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ST AUGUSTINE, FL
32092

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS	
014	5607323	5922013	Pickup		227261		NET 30 DAYS	
PO NO		JOB NAME	JOB NO		SLS	DUE DATE		SHIP DATE
SHADOW CREST		SHADOW CREST	SHADOW		DAP	1/27/23		12/27/22
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
JCM41IP406480	4X1 IP 406 SDL 4.50-4.80 406-0480X08IP JCM		EA	6	6	0	64.6300	387.78
134GHB	1"X3/4" GALV HEX BUSHING		EA	6	6	0	4.7100	28.26



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AMOUNT DUE	\$416.04
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$416.04

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a MORSCO company

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

INVOICE

INVOICE NUMBER: 5923950
BILL OF LADING:
INVOICE DATE: 12/30/22
DUE DATE: 1/29/23

Please Remit Payment To:

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

Warehouse:

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

Project Name

Shadow Crest at Rolling Hills

☒ APPROVED

☐ REJECTED

☐ REVISE

☐ NOT REVIEWED

BY Marney Best
Project Manager
Marney Best, PM

DATE
1.12.23



SOLD TO

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

Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS	
014	5607323	5923950	Pickup		227261		NET 30 DAYS	
PO NO		JOB NAME	JOB NO		SLS	DUE DATE		SHIP DATE
SHADOW CREST		SHADOW CREST	SHADOW		DAP	1/29/23		12/29/22
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
JEADBWC	JEA DIRECT BURY WIRE CONNECTOR DB LUG YELLOW 5 PER PACK		PK	2	2	0	56.4800	112.96
KRYS03700	FLOR ORANGE INV TIP MRKN PAINT 17OZ WATER BASED KRYLON-S03700		EA	4	4	0	5.5200	22.08
AYM1126133T	1-1/2" SS INSERT CTS 6133T BID LINE # 02610		EA	36	36	0	2.4400	87.84
AYM346133T	3/4" SS INSERT CTS 6133T BID LINE # 02260		EA	72	72	0	1.6100	115.92
PRC1104	4" SPLIT BELL REST 1100C BID LINE # 00880		EA	4	4	0	40.0000	160.00



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SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

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

AMOUNT DUE	\$498.80
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$498.80

TO VIEW AND PAY ONLINE:

Fortiline.com

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RXZ XTH WKL



a MORSCO company

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

INVOICE

Project Name	
Shadow Crest at Rolling Hills	
<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> REJECTED
<input type="checkbox"/> REVISE	<input type="checkbox"/> NOT REVIEWED
BY Marney Best Project Manager <i>Marney Best, PM</i>	DATE 1.12.23

INVOICE NUMBER: 5925665
BILL OF LADING:
INVOICE DATE: 1/05/23
DUE DATE: 2/03/23

Please Remit Payment To:

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

Warehouse:

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

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

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS		
014	5607323	5925665	Pickup		227261		NET 30 DAYS		
PO NO		JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST		SHADOW		DAP	2/03/23	1/03/23	
PRODUCT NO	DESCRIPTION			UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
8WNTP	8" WING NUT TEST PLUG			EA	1	1	0	154.1600	154.16



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SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

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

AMOUNT DUE	\$154.16
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$154.16

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a MORSCO company

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

INVOICE

INVOICE NUMBER: 5928878
BILL OF LADING:
INVOICE DATE: 1/09/23
DUE DATE: 2/05/23

Please Remit Payment To:

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

Warehouse:

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

Project Name

Shadow Crest at Rolling Hills

☒ APPROVED

☐ REJECTED

☐ REVISE

☐ NOT REVIEWED

BY Marney Best
Project Manager
Marney Best, PM

DATE
1.12.23



SOLD TO

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

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS	
014	5607323	5928878	Pickup		227261		NET 30 DAYS	
PO NO		JOB NAME	JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST	SHADOW		DAP	2/05/23	1/05/23	
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
12RALG	12" MJ REGULAR ACC LESS GLAND BID LINE # 00950		EA	6	6	0	28.6600	171.96
124000HDSG	12"STAR GRP MJ REST PVC 4000HD BID LINE # 00940		EA	6	6	0	104.6500	627.90
12M4	12" MJ 45 C153 BID LINE # 01630		EA	4	4	0	258.2200	1,032.88
WIRE12CCP500	12AWG CC WIRE PURPLE 500' ROLL		FT	500	500	0	.1500	75.00
JEADBWC	JEA DIRECT BURY WIRE CONNECTOR DB LUG YELLOW 5 PER PACK		PK	1	1	0	56.4800	56.48
BL256	24 OZ BRICK HAMMER		EA	1	1	0	28.4400	28.44
MIL48732025	PERFORMANCE TINTED GLASSES		EA	1	1	0	19.9900	19.99



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

AMOUNT DUE	\$2,012.65
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$2,012.65

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Page 1 of 1



a MORSCO company

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

INVOICE

INVOICE NUMBER: 5929133
BILL OF LADING:
INVOICE DATE: 1/10/23
DUE DATE: 2/08/23

Please Remit Payment To:

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

Warehouse:

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

Project Name	
Shadow Crest at Rolling Hills	
<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> REJECTED
<input type="checkbox"/> REVISE	<input type="checkbox"/> NOT REVIEWED
BY Marney Best Project Manager <i>Marney Best, PM</i>	DATE 1.12.23

SOLD TO

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

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS	
014	5607323	5929133	Pickup		227261		NET 30 DAYS	
PO NO		JOB NAME	JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST	SHADOW		DAP	2/08/23	1/06/23	
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
JCM1211P4061320	12X1 IP 406 SDL 12.75-13.20 406-1320X08IP JCM BID LINE # 02330		EA	18	18	0	116.0000	2,088.00
JCM12112IP40613	12X1-1/2IP 406 SDL 12.75-13.20 406-1320X12IP JCM BID LINE # 02530		EA	8	8	0	130.0000	1,040.00
LUBEG	GALLON LUBE		EA	4	4	0	15.0000	60.00



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SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

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

AMOUNT DUE	\$3,188.00
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$3,188.00

TO VIEW AND PAY ONLINE:

Fortiline.com

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FORTILINE

WATERWORKS



a MORSCO company

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

INVOICE

INVOICE NUMBER: 5934125

BILL OF LADING:

INVOICE DATE: 1/13/23

DUE DATE: 2/11/23

Please Remit Payment To:

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

Warehouse:

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

Project Name

Shadow Crest at Rolling Hills

☒ APPROVED

☐ REJECTED

☐ REVISE

☐ NOT REVIEWED

BY Marney Best
Project Manager
Marney Best, PM

DATE
1.12.23



SOLD TO

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

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS	
014	5607323	5934125	Pickup		227261		NET 30 DAYS	
PO NO		JOB NAME	JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST	SHADOW		DAP	2/11/23	1/10/23	
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
12RALG	12" MJ REGULAR ACC LESS GLAND BID LINE # 00950		EA	12	12	0	28.6600	343.92
124000HDSG	12"STAR GRP MJ REST PVC 4000HD BID LINE # 00940		EA	12	12	0	104.6500	1,255.80
JCM12112IP40613	12X1-1/2IP 406 SDL 12.75-13.20 406-1320X12IP JCM BID LINE # 02530		EA	4	4	0	130.0000	520.00
34PEC100B250	3/4"X100' CTS BLUE PE 250PSI TUBING BID LINE # 02270		FT	400	400	0	.3300	132.00
34FW	3/4" FLAT WASHER PLAIN		EA	25	25	0	.6500	16.25
6RALG	6" MJ REGULAR ACC LESS GLAND BID LINE # 01030		EA	8	8	0	18.4700	147.76
JCM4112IP406480	4X1-1/2 IP 406 SDL 4.50-4.80 406-0480X12IP JCM BID LINE # 02550		EA	1	1	0	74.0000	74.00
SAS6651901	RAVEN NITRILE GLOVES X-LARGE		EA	2	2	0	17.1000	34.20
KRYS03700	FLOR ORANGE INV TIP MRKN PAINT 17OZ WATER BASED KRYLON-S03700		EA	1	1	0	5.5200	5.52

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SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

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

AMOUNT DUE	\$2,529.45
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$2,529.45

TO VIEW AND PAY ONLINE:

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a MORSCO company

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

INVOICE

INVOICE NUMBER: 5934189
BILL OF LADING:
INVOICE DATE: 1/12/23
DUE DATE: 2/10/23

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

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


Project Name	
Shadow Crest at Rolling Hills	
<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> REJECTED
<input type="checkbox"/> REVISE	<input type="checkbox"/> NOT REVIEWED
BY Marney Best Project Manager <i>Marney Best, PM</i>	DATE 1.12.23

SOLD TO

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

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS		
014	5607323	5934189	Pickup		227261		NET 30 DAYS		
PO NO		JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST		SHADOW		DAP	2/10/23	1/10/23	
PRODUCT NO	DESCRIPTION			UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
1PEC100P	1"X100' CTS PURPLE PE TUBING BID LINE # 04150			FT	400	200	200	.4600	92.00



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SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

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

AMOUNT DUE	\$92.00
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$92.00

TO VIEW AND PAY ONLINE:

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Page 1 of 1

FORM OF REQUISITION FOR SERIES 2022 PROJECT

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

- (A) Requisition Number: 078
- (B) Name of Payee: Consolidated Electrical Distributors, Inc.
(d.b.a. CED Jacksonville)
- (C) Amount Payable: \$5,266.81
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): invoice 3393-1110803 for electrical conduit and related materials.
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: Series 2022 bonds.

The undersigned hereby certifies that:

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

OR

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

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

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

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

**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Authorized Officer

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

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

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



Digitally signed by Joe Schofield
Reason: I am approving this
document
Date: 2023.01.26 16:49:30-05'00'

Consulting Engineer

CED - JACKSONVILLE
 CED JAX - PC3393
 2068 EDISON AVE
 JACKSONVILLE, FL 32204
 T:904 356-7174 F: -

INVOICE NO.	INVOICE DATE
3393-1110803	01/17/23

PLEASE SHOW INVOICE NO. AND REMIT TO:

PO Box 936240
Atlanta, GA 31193-6240

SOLD TO:	ROLLING HILLS CDD	SHIP TO:	ROLLING HILLS CDD
	ROLLING HILLS CDD SHADOW CREST		ROLLING HILLS CDD SHADOW CREST
	475 WEST TOWN PLACE, SUITE 114		3212 BRADLEY CREEK PARKWAY
	CANYON DISTRICTING		GREEN COVE SPRINGS, FL 32043
	FL 32092		

[illegible]

FORM OF REQUISITION FOR SERIES 2022 PROJECT

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

- (A) Requisition Number: 079
- (B) Name of Payee: Consolidated Electrical Distributors, Inc.
(d.b.a. CED Jacksonville)
- (C) Amount Payable: \$11,062.35
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): invoice 3393-1110894 and 3393-1113079 for electrical conduit and related materials.
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: Series 2022 bonds.

The undersigned hereby certifies that:

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

OR

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

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set

forth above, which has not been released or will not be released simultaneously with the payment hereof.

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

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

**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Authorized Officer

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

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

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



Digitally signed by Joe Schofield
Reason: I am approving this
document
Date: 2023.02.01 10:07:39-05'00'

Consulting Engineer

ORIGINAL

CED - JACKSONVILLE
CED JAX - PC3393
2068 EDISON AVE
JACKSONVILLE, FL 32204
T: 904 356-7174 F: -

INVOICE NO.		INVOICE DATE	
3393-1110894		01/30/23	
PLEASE SHOW INVOICE NO. AND REMIT TO:			
PO Box 936240 Atlanta, GA 31193-6240			

SOLD TO: ROLLING HILLS CDD
ROLLING HILLS CDD SHADOW CREST
475 WEST TOWN PLACE, SUITE 114
SAINT AUGUSTINE, FL 32092

SHIP TO: ROLLING HILLS CDD
ROLLING HILLS CDD SHADOW CREST
3212 BRADLEY CREEK PARKWAY
GREEN COVE SPRINGS, FL 32043

EXHAILED

ACCOUNT NO. FD-11149 ROLLING HILLS CDD SHADOW CRE		JOB NAME AND ADDRESS SHADOW CREST		CUSTOMER ORDER NO. SHADOW CREST	
SALESPERSON 3786 MP		SHIPPING INFORMATION PREPAID		SHIP VIA OUR TRUCK	
SHIP DATE 01/30/23					
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	QUANTITY SHIPPED	PRICE	DISC.
100 FVC	EL25048BE	2-1/2" 90DEG 48" RAD ELBOW BELI	0	41.70	E
164 FVC	EL25036BE	2 1/2" FVC BE 90D 36" RAD SCH4(	164	30.00	E
81 FVC	EL2504536BE	2-1/2 45DEG 36" RAD ELBOW BELI	10	24.35	E
				EXTENSION	C/D
				0.00	
				4,920.00	
				243.50	
TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART. A SERVICE CHARGE OF 1 1/4 PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES-OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.				CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES. B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO	
				NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE	
				5163.50	
				SALES TAX .00	
				SHIPPING CHARGE .00	
				TOTAL DUE 5163.50	

ORIGINAL

CEJ - JACKSONVILLE
CED JAX - PG3393
2068 EDISON AVE
JACKSONVILLE, FL 32204
T: 904 356-7174 F: -

INVOICE NO. | INVOICE DATE	
3393-1113079	01/31/23
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO Box 936240	
Atlanta, GA 31193-6240	

SOLD TO: ROLLING HILLS CDD
ROLLING HILLS CDD SHADOW CREST
475 WEST TOWN PLACE, SUITE 114
SAINT AUGUSTINE, FL 32092

SHIP TO: ROLLING HILLS CDD
ROLLING HILLS CDD SHADOW CREST
3212 BRADLEY CREEK PARKWAY
GREEN COVE SPRINGS, FL 32043

EMAILED

ACCOUNT NO. FD-11149 ROLLING HILLS CDD SHADOW CRE		JOB NAME AND ADDRESS SHADOW CREST		CUSTOMER ORDER NO. SHADOW CREST	
SALESPERSON 3786 MP		SHIPPING INFORMATION PREPAID		SHIP VIA OUR TRUCK	
SHIP DATE 01/31/23					
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	QUANTITY SHIPPED	PRICE	DISC.
100	PVC EL25048BE	2-1/2" 90DEG 48" RAD ELBOW BELL	100	41.70	E
71	PVC EL2504536BE	2-1/2 45DEG 36" RAD ELBOW BELL	71	24.35	E
			EXTENSION C/D		
			4,170.00		
			1,728.85		
TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.			CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.		
MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.			B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO		
A SERVICE CHARGE OF 1 1/3 PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.			MERCHANDISE		
THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.			SALES TAX		
			SHIPPING CHARGE		
			TOTAL DUE		
			5898.85		
			.00		
			.00		
			5898.85		

FORM OF REQUISITION FOR SERIES 2022 PROJECT

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

- (A) Requisition Number: 080
- (B) Name of Payee: Alliant Engineering, Inc.
- (C) Amount Payable: \$1,072.50
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): CDD Engineering support for through November 2022.
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: Series 2022 bonds.

The undersigned hereby certifies that:

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

OR

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

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

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

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

**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Authorized Officer

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

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

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



Digitally signed by Joe Schofield
Reason: I am approving this
document
Date: 2023.02.02 06:58:59-05'00'

Consulting Engineer

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



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

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

February 1, 2023
Invoice No: 73023R
Due Date: March 3, 2023

Project Contact Johnson, Stacey

Project 221-0076.1 Rolling Hills CDD

Professional Services through December 31, 2022

Task 001 CDD

Fee			
Total Fee	12,500.00		
Percent Complete	100.00	Total Earned	12,500.00
		Previous Fee Billing	12,500.00
		Current Fee Billing	0.00
		Total Fee	0.00
Total this Task			0.00

Task 002 CDD Engineering

Professional Personnel

	Hours	Rate	Amount	
Employee				
Schofield, Joseph	2.00	195.00	390.00	
CDD meeting attendance/participation.				
Schofield, Joseph	1.50	195.00	292.50	
review and process multiple pay requisitions.				
Schofield, Joseph	1.00	195.00	195.00	
review and process pay requisitions.				
Schofield, Joseph	1.00	195.00	195.00	
review invoices and prepare pay requisitions.				
Totals	5.50		1,072.50	
Total Labor				1,072.50
Total this Task				\$1,072.50
Total this Invoice				\$1,072.50

FORM OF REQUISITION FOR SERIES 2022 PROJECT

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

- (A) Requisition Number: 081
- (B) Name of Payee: Pipeline Constructors, Inc.
- (C) Amount Payable: \$547,857.15
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): Monthly progress payment of invoice number 257-12.
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: Series 2022 bonds.

The undersigned hereby certifies that:

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

OR

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

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

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

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

**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Authorized Officer

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

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

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



Digitally signed by Joe Schofield
Reason: I am approving this
document
Date: 2023.02.02 14:43:13-05'00'

Consulting Engineer



REQUEST FOR PAYMENT

DRAW (INVOICE) #: 12
 DRAW DATE: 1/31/23
 PERIOD END DATE: 1/31/23
 PROJECT #: 257
 PROJECT: Shadow Crest at Rolling Hills
 LOCATION: Clay County Florida

a)	Amount of original agreement	.....	\$ 8,057,453.00
b)	Net Change Orders #1 thru #	.....	\$ (2,003,847.72)
c)	Revised agreement amount (a+b)	.....	\$ 6,053,605.28
d)	Work completed to date	.....	\$ 4,852,139.23
e)	Value of stored materials (itemized inventory attached)	.....	\$
f)	Total completed & stored to date (d+e)	.....	\$ 4,852,139.23
g)	Less previous applications (line f from previous draw)	.....	\$ 4,275,447.49
h)	Current application (f-g)	.....	\$ 576,691.74
i)	Less <u>5</u> % retainage (h*i%)	.....	\$ 28,834.59
j)	Less other deductions (State if applicable)	.....	\$ 0.00
k)	Net amount this request (h-i-j)	.....	\$ 547,857.15
l)	Balance to complete agreement (c-f)	.....	\$ 1,201,466.05
m)	Job-To-Date Retainage Held	.....	\$ 242,606.96

OFFICE USE ONLY

CONDITIONAL PARTIAL WAIVER AND RELEASE OF LIEN

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

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

SIGNATURE MUST BE NOTARIZED OR WITNESSED BY TWO PERSONS.

Witness the hand and seal of the undersigned this 31st day of January, 2023
Pipeline Constructors, Inc.

Name of Company

By: Marney Best, PM Project Manager
 Signature Title

2117 N. Temple Ave Starke, FL 32091

Address

904-964-2019

Phone

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

Dated this 31st date of January, 2023 My Commission Expires: 3/26/25

STATE OF Florida COUNTY OF Bradford

Notary Public



Witness: Mya Johnson

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

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

The undersigned lienor, in consideration of the sum of \$ 547,857.15,
hereby waives and releases its lien and right to claim a lien for labor, services or materials
furnished through 1/31/23 to Rolling Hills Comm Dev District on the job of
Shadow Crest, to the following described property:

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

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

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

DATED on 1/31, 2023.

Pipeline Constructors, Inc.

(Subcontractor's Name)

By: Marney Best, PM

Printed Name Marney Best, PM

STATE OF FLORIDA
COUNTY OF Bradford

The foregoing instrument was acknowledged before me this 31st day
of January, 2023, by Marney Best, as Project Manager

of Pipeline Constructors, Inc., who is:

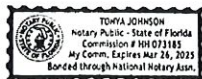
(Subcontractor's Name)

☒

Personally known

☐ Produced Identification

Type of Identification Produced _____



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

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

Description of Work	Scheduled Value	From Previous Application	This Period Complete	Material Stored	Total Completed to Date	%	Balance to Finish	Retainage
Mobilization/Construction Stake Out								
Mobilization	\$ 45,000.00	\$ 36,000.00	\$ 4,500.00		\$ 40,500.00	90%	\$ 4,500.00	\$ 2,025.00
Construction Entrance	\$ 10,500.00	\$ 9,450.00	\$ 1,050.00		\$ 10,500.00	100%	-	\$ 525.00
Construction Stake Out	\$ 25,000.00	\$ 23,750.00	\$ 750.00		\$ 24,500.00	98%	\$ 500.00	\$ 1,225.00
Umbrella	\$ 100,000.00	\$ 100,000.00	-		\$ 100,000.00	100%	-	\$ 5,000.00
Total Mobilization	180,500.00	169,200.00	6,300.00	-	175,500.00	97%	5,000.00	8,775.00
Clearing & Earthwork								
Clearing	\$ 135,120.00	\$ 135,120.00	\$ -		\$ 135,120.00	100%	-	\$ 6,756.00
Stripping	\$ 300,304.00	\$ 300,304.00	\$ -		\$ 300,304.00	100%	-	\$ 15,015.20
Respread	\$ 205,000.00	\$ 198,850.00	\$ 6,150.00		\$ 205,000.00	100%	-	\$ 10,250.00
Cut	\$ 147,250.00	\$ 132,525.00	\$ 14,725.00		\$ 147,250.00	100%	-	\$ 7,362.50
Fill	\$ 340,270.00	\$ 333,464.60	\$ 6,805.40		\$ 340,270.00	100%	-	\$ 17,013.50
Export Strippings	\$ 210,300.00	\$ 210,300.00	\$ -		\$ 210,300.00	100%	-	\$ 10,515.00
Finish Grade	\$ 58,625.00	\$ 14,656.25	\$ -		\$ 14,656.25	25%	\$ 43,968.75	\$ 732.81
Export Good	\$ 244,375.00	\$ 183,281.25	\$ -		\$ 183,281.25	75%	\$ 61,093.75	\$ 9,164.06
Haul Road	\$ 53,183.00	\$ 50,523.85	\$ -		\$ 50,523.85	95%	\$ 2,659.15	\$ 2,526.19
Tree Protection	\$ 6,992.00	\$ 6,992.00	\$ -		\$ 6,992.00	100%	-	\$ 349.60
Total Earthwork	1,701,419.00	1,566,016.95	27,680.40	-	1,593,697.35	94%	107,721.65	79,684.87
Pond Excavation								
Cut	\$ 568,800.00	\$ 455,040.00	\$ 113,760.00		\$ 568,800.00	100%	-	\$ 28,440.00
Total Pond Excavation	568,800.00	455,040.00	113,760.00	-	568,800.00	100%	-	28,440.00
Erosion Control								
Silt Fence	\$ 24,420.00	\$ 24,420.00	\$ -		\$ 24,420.00	100%	-	\$ 1,221.00
Erosion Control	\$ 24,000.00	\$ 18,000.00	\$ 2,400.00		\$ 20,400.00	85%	\$ 3,600.00	\$ 1,020.00
Total Erosion Control	48,420.00	42,420.00	2,400.00	-	44,820.00	93%	3,600.00	2,241.00
SWPPP								
N.O.I.	\$ 2,200.00	\$ 2,200.00	\$ -		\$ 2,200.00	100%	-	\$ 110.00
N.P.D.E.S.	\$ 18,000.00	\$ 13,500.00	\$ 1,800.00		\$ 15,300.00	85%	\$ 2,700.00	\$ 765.00
Total SWPPP	20,200.00	15,700.00	1,800.00	-	17,500.00	87%	2,700.00	875.00

Storm Drain System									
C Inlet	3,489.35	\$	3,489.35	\$	-	\$	3,489.35	100%	\$
Curb Inlet	76,427.50	\$	72,606.13	\$	3,821.38	\$	76,427.50	100%	\$
Double Curb Inlet	163,039.10	\$	163,039.10	\$	-	\$	163,039.10	100%	\$
Manhole	21,879.30	\$	21,879.30	\$	-	\$	21,879.30	100%	\$
Junction Box	6,959.00	\$	6,959.00	\$	-	\$	6,959.00	100%	\$
Control Structure	14,534.00	\$	7,267.00	\$	6,540.30	\$	13,807.30	95%	\$
Skimmer	11,616.00	\$	5,808.00	\$	-	\$	5,808.00	50%	\$
Yard Drain	4,230.00	\$	4,230.00	\$	-	\$	4,230.00	100%	\$
15" MES	1,563.00	\$	1,563.00	\$	-	\$	1,563.00	100%	\$
18" MES	3,326.00	\$	3,326.00	\$	-	\$	3,326.00	100%	\$
24" MES	2,260.00	\$	2,260.00	\$	-	\$	2,260.00	100%	\$
36" MES	12,120.00	\$	12,120.00	\$	-	\$	12,120.00	100%	\$
42" MES	10,200.00	\$	9,180.00	\$	-	\$	9,180.00	90%	\$
15" HP	23,565.20	\$	23,565.20	\$	-	\$	23,565.20	100%	\$
18" HP	106,705.36	\$	104,571.25	\$	2,134.11	\$	106,705.36	100%	\$
24" HP	94,425.52	\$	89,704.24	\$	4,721.28	\$	94,425.52	100%	\$
30" HP	28,722.80	\$	28,722.80	\$	-	\$	28,722.80	100%	\$
36" HP	115,891.21	\$	115,891.21	\$	-	\$	115,891.21	100%	\$
42" HP	57,666.56	\$	57,666.56	\$	-	\$	57,666.56	100%	\$
Office Materials	717.00	\$	-	\$	717.00	\$	717.00	100%	\$
Rip Rap	14,880.00	\$	-	\$	-	\$	-	0%	\$
Laser Profile	50,750.10	\$	-	\$	-	\$	-	0%	\$
Layout	9,100.00	\$	5,915.00	\$	3,185.00	\$	9,100.00	100%	\$
As-builts	14,300.00	\$	7,150.00	\$	-	\$	7,150.00	50%	\$
Total Storm Drain System	848,367.00		746,913.14		21,119.06		768,032.20	91%	
Water Main									
Remove Plug & Connect	7,450.00	\$	7,450.00	\$	-	\$	7,450.00	100%	\$
12" DR 18	383,748.78	\$	383,748.78	\$	-	\$	383,748.78	100%	\$
8" DR 18	127,890.36	\$	127,890.36	\$	-	\$	127,890.36	100%	\$
6" DIP	7,090.56	\$	7,090.56	\$	-	\$	7,090.56	100%	\$
4" DR 18	10,558.80	\$	10,558.80	\$	-	\$	10,558.80	100%	\$
Short Service	23,901.00	\$	23,901.00	\$	-	\$	23,901.00	100%	\$
Short Double Service	65,007.00	\$	58,506.30	\$	-	\$	58,506.30	90%	\$
Long Single Service	9,580.95	\$	9,580.95	\$	-	\$	9,580.95	100%	\$
Long Double Service	120,333.00	\$	108,299.70	\$	-	\$	108,299.70	90%	\$
12" Gate Valve	46,444.20	\$	46,444.20	\$	-	\$	46,444.20	100%	\$
8" Gate Valve	14,542.80	\$	14,542.80	\$	-	\$	14,542.80	100%	\$
6" Gate Valve	28,850.70	\$	28,850.70	\$	-	\$	28,850.70	100%	\$
Fire Hydrant	49,144.45	\$	49,144.45	\$	-	\$	49,144.45	100%	\$
Flushing Hydrant	1,655.25	\$	1,135.00	\$	-	\$	1,135.00	68%	\$
Blow Off	4,965.75	\$	1,781.61	\$	-	\$	1,781.61	35%	\$
12" Misc Fittings	32,777.10	\$	32,777.10	\$	-	\$	32,777.10	100%	\$
8" Misc Fittings	13,946.80	\$	13,946.80	\$	-	\$	13,946.80	100%	\$
4" Misc Fittings	2,214.00	\$	2,214.00	\$	-	\$	2,214.00	100%	\$
Restraints/Wire	41,222.60	\$	41,222.60	\$	-	\$	41,222.60	100%	\$
PT/BT	17,000.00	\$	-	\$	-	\$	-	0%	\$
Layout	18,000.00	\$	18,000.00	\$	-	\$	18,000.00	100%	\$
Wire Testing	23,121.90	\$	-	\$	11,560.95	\$	11,560.95	50%	\$
Asbuilts	24,000.00	\$	12,000.00	\$	-	\$	12,000.00	50%	\$
Total Water Main	1,073,446.00		999,085.71		11,560.95		1,010,646.66	94%	
							80,334.80		38,401.61

Re-Use Main														
Remove Plug & Connect	3,725.00	\$	3,725.00	\$	-			\$	3,725.00	100%	\$	-	\$	186.25
12" DR 18	386,678.16	\$	386,678.16	\$	-	\$	-	\$	386,678.16	100%	\$	-	\$	19,333.91
6" DR 18	45,007.54	\$	40,506.79	\$	4,500.75			\$	45,007.54	100%	\$	-	\$	2,250.38
4" DR 18	50,469.10	\$	45,422.19	\$	5,046.91			\$	50,469.10	100%	\$	-	\$	2,523.46
Short Service	13,926.60	\$	13,926.60	\$	-			\$	13,926.60	100%	\$	-	\$	696.33
Short Double Service	89,234.55	\$	62,464.19	\$	13,385.18			\$	75,849.37	85%	\$	13,385.18	\$	3,792.47
Long Single Service	7,395.50	\$	7,395.50					\$	7,395.50	100%	\$	-	\$	369.78
Long Double Service	107,696.00	\$	80,772.00	\$	10,769.60			\$	91,541.60	85%	\$	16,154.40	\$	4,577.08
12" Gate Valve	42,222.00	\$	37,999.80	\$	4,222.20	\$	-	\$	42,222.00	100%	\$	-	\$	2,111.10
6" Gate Valve	5,091.30	\$	5,091.30	\$	-			\$	5,091.30	100%	\$	-	\$	254.57
4" Gate Valve	5,206.40	\$	5,206.40	\$	-			\$	5,206.40	100%	\$	-	\$	260.32
Flushing Hydrant	3,400.20	\$	1,476.17					\$	1,476.17	43%	\$	1,924.03	\$	73.81
Blow Off	5,100.65	\$	-	\$	-			\$	-	0%	\$	5,100.65	\$	-
12" Misc Fittings	23,110.35	\$	21,954.83	\$	1,155.52			\$	23,110.35	100%	\$	-	\$	1,155.52
6" Misc Fittings	2,580.65	\$	2,322.59	\$	258.07			\$	2,580.65	100%	\$	-	\$	129.03
4" Misc Fittings	3,539.00	\$	3,185.10	\$	353.90			\$	3,539.00	100%	\$	-	\$	176.95
Restrains/Wire	39,248.40	\$	29,436.30	\$	9,812.10			\$	39,248.40	100%	\$	-	\$	1,962.42
PT/BT	12,500.00	\$	-	\$	-			\$	-	0%	\$	12,500.00	\$	-
Layout	8,800.00	\$	8,800.00	\$	-			\$	8,800.00	100%	\$	-	\$	440.00
Wire Testing	22,728.60	\$	-	\$	11,364.30			\$	11,364.30	50%	\$	11,364.30	\$	568.22
Asbuilts	12,400.00	\$	6,200.00	\$	-			\$	6,200.00	50%	\$	6,200.00	\$	310.00
Total Re-Use Main	890,060.00		762,562.91		60,868.53		-		823,431.44	93%		66,628.56		41,171.57
Sewer System														
Manhole "A" (4-6)	143,264.35	\$	138,966.42	\$	4,297.93			\$	143,264.35	100%	\$	-	\$	7,163.22
Manhole "B" (10-12)	27,229.55	\$	27,229.55	\$	-			\$	27,229.55	100%	\$	-	\$	1,361.48
Drop Bowls	2,925.22	\$	-					\$	-	0%	\$	2,925.22	\$	-
10" PVC	10,769.47	\$	10,769.47					\$	10,769.47	100%	\$	-	\$	538.47
8" PVC (4-6)	384,542.76	\$	380,697.33	\$	-			\$	380,697.33	99%	\$	3,845.43	\$	19,034.87
Services	289,199.95	\$	286,307.95	\$	-	\$	-	\$	286,307.95	99%	\$	2,892.00	\$	14,315.40
Dewater	134,848.00	\$	134,848.00	\$	-			\$	134,848.00	100%	\$	-	\$	6,742.40
Layout	4,900.00	\$	4,900.00	\$	-			\$	4,900.00	100%	\$	-	\$	245.00
T.V.	67,634.70	\$	-	\$	-			\$	-	0%	\$	67,634.70	\$	-
Asbuilts	7,700.00	\$	1,925.00	\$	-			\$	1,925.00	25%	\$	5,775.00	\$	96.25
Total Sewer System	1,073,014.00		985,643.72		4,297.93		-		989,941.65	92%		83,072.35		49,497.08
Conduit														
Gray Conduit (1260')	24,926.00	\$	14,553.00	\$	-	\$	-	\$	14,553.00	59%	\$	10,373.00	\$	727.65
Total Conduit	24,926.00		14,553.00		-		-		14,553.00	58%		10,373.00		727.65
Roadway														
Mixing	176,400.00	\$	88,200.00	\$	88,200.00			\$	176,400.00	100%	\$	-	\$	8,820.00
Asphat Base - 6"	238,317.00	\$	226,401.15	\$	-			\$	226,401.15	95%	\$	11,915.85	\$	11,320.06
Base Finishing	152,994.47	\$	38,248.62	\$	30,598.89			\$	68,847.51	45%	\$	84,146.96	\$	3,442.38
Asphalt Paving -1" Lift	362,111.30			\$	162,950.08			\$	162,950.08	45%	\$	199,161.21	\$	8,147.50
Prime	19,634.23			\$	8,835.40			\$	8,835.40	45%	\$	10,798.83	\$	441.77
Pavement Marking/Signage	9,295.00			\$	-			\$	-	0%	\$	9,295.00	\$	-
Pavement Marking Final	1,595.00			\$	-			\$	-	0%	\$	1,595.00	\$	-
Total Roadway	960,347.00		352,849.77		290,584.38		-		643,434.15	67%		316,912.85		32,171.71

Curb & Gutter													
Curbs Miami	268,094.00	\$	134,047.00	\$	-	-	\$	134,047.00	50%	\$	134,047.00	\$	6,702.35
Total Curb & Gutter	268,094.00		134,047.00		-	-		134,047.00	50%		134,047.00		6,702.35
Concrete Sidealks													
Sidewalk	77,620.00	\$		\$	-	-	\$	77,620.00	0%	\$	77,620.00	\$	-
ADA Mats	28,380.00	\$		\$	-	-	\$	28,380.00	0%	\$	28,380.00	\$	-
Total Sidewalks	106,000.00		-		-	-		106,000.00	0%		106,000.00		-
Sodding													
Sodded Path Sand	356.40	\$		\$	-	-	\$	356.40	0%	\$	356.40	\$	-
Sodded Path	96.25	\$		\$	-	-	\$	96.25	0%	\$	96.25	\$	-
Sod Pond #1	21,602.35	\$		\$	21,602.35		\$	21,602.35	100%	\$	-	\$	1,080.12
Sod Pond #2	19,658.10	\$		\$	19,658.10		\$	19,658.10	100%	\$	-	\$	982.91
Sod Pond #3	14,029.40	\$		\$	14,029.40		\$	14,029.40	100%	\$	-	\$	701.47
Sod Pond Backs	19,681.50	\$		\$	19,681.50		\$	19,681.50	100%	\$	-	\$	984.08
Sod Lot Slopes	24,547.60	\$		\$	-	-	\$	24,547.60	0%	\$	24,547.60	\$	-
Sod Swales	18,283.65	\$		\$	-	-	\$	18,283.65	0%	\$	18,283.65	\$	-
Sod Spreader Swales	88.55	\$		\$	-	-	\$	88.55	0%	\$	88.55	\$	-
Sod B.O.C.	13,576.20	\$		\$	-	-	\$	13,576.20	0%	\$	13,576.20	\$	-
Total Sod	131,920.00		-		74,971.35	-		74,971.35	57%		56,948.65		3,748.57
Seeding/Mulching													
Seeding ROW & Lots	180,125.00	\$		\$	-	-	\$	180,125.00	0%	\$	180,125.00	\$	-
Total Seeding/Mulching	180,125.00		-		-	-		180,125.00	0%		180,125.00		-
Bond													
Bond	124,000.00	\$	124,000.00	\$	-	-	\$	124,000.00	100%	\$	-	\$	6,200.00
Total Bond	124,000.00		124,000.00		-	-		124,000.00	100%		-		6,200.00
Sales Tax Credit													
Sales Tax Credit	(142,185.00)	\$	(124,896.57)	\$	(2,491.28)		\$	(127,387.85)	89%	\$	(14,797.15)	\$	(6,369.39)
Total Sales Tax Credit	(142,185.00)		(124,896.57)		(2,491.28)	-		(127,387.85)	87%		(14,797.15)		(6,369.39)
TOTAL CONTRACT	8,057,453.00		6,243,135.63		612,851.32	-		6,855,986.95	85%		1,201,466.05		342,799.35
LESS ODP PAYMENTS TO DATE													
March 2022 - ODP Payments	(70,207.80)	\$	(70,207.80)	\$	-	-	\$	(70,207.80)	100%	\$	-	\$	(3,510.39)
April 2022 - ODP Payments	(348,794.66)	\$	(348,794.66)	\$	-	-	\$	(348,794.66)	100%	\$	-	\$	(17,439.73)
May 2022 - ODP Payments	(496,427.89)	\$	(496,427.89)	\$	-	-	\$	(496,427.89)	100%	\$	-	\$	(24,821.39)
June 2022 - ODP Payments	(591,602.20)	\$	(591,602.20)	\$	-	-	\$	(591,602.20)	100%	\$	-	\$	(29,580.11)
July 2022 - ODP Payments	(175,159.86)	\$	(175,159.86)	\$	-	-	\$	(175,159.86)	100%	\$	-	\$	(8,757.99)
August 2022 - ODP Payments	(70,799.39)	\$	(70,799.39)	\$	-	-	\$	(70,799.39)	100%	\$	-	\$	(3,539.97)
September 2022 - ODP Payments	(34,079.89)	\$	(34,079.89)	\$	-	-	\$	(34,079.89)	100%	\$	-	\$	(1,703.99)
October 2022 - ODP Payments	(47,723.78)	\$	(47,723.78)	\$	-	-	\$	(47,723.78)	100%	\$	-	\$	(2,386.19)
November 2022 - ODP Payments	(92,104.59)	\$	(92,104.59)	\$	-	-	\$	(92,104.59)	100%	\$	-	\$	(4,605.23)
December 2022 - ODP Payments	(40,788.08)	\$	(40,788.08)	\$	-	-	\$	(40,788.08)	100%	\$	-	\$	(2,039.40)
January 2023 - ODP Payments	(36,159.58)	\$	(36,159.58)	\$	-	-	\$	(36,159.58)	100%	\$	-	\$	(1,807.98)
TOTAL ODP TO DATE	(2,003,847.72)		(1,967,688.14)		-	-		(2,003,847.72)	100%		-		(100,192.39)
REVISED CONTRACT VALUE	\$ 6,053,605.28	\$	\$ 4,275,447.49	\$	\$ 576,691.74	\$	\$	\$ 4,852,139.23	80%	\$	\$ 1,201,466.05	\$	\$ 242,606.96



1/21/22

Re: ACH Account information for Pipeline Constructors Inc

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

Below are our wiring and ACH ABA information:

Bank Routing Number: 063100688

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

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

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

Sincerely,

A handwritten signature in black ink, appearing to read "MD", written over a horizontal line.

Matthew Dyal, Client Experience Manager, Starke Office

SIXTH ORDER OF BUSINESS



Department of Engineering

c/o
HDR Engineering, Inc.
76 S. Laura Street,
Suite 1600
Jacksonville, FL 32202

Phone: (904) 598-8900

County Manager
Howard Wanamaker

Commissioners:

Mike Cella
District 1

Wayne Bolla
District 2

Jim Renninger
District 3

Betsy Condon
District 4

Dr. Kristen Burke
District 5

www.claycountygov.com



September 27, 2022

Ms. Marilee Giles, District Manager
Rolling Hills CDD
475 W. Town Place, Suite 114
St. Augustine, FL 32092

SUBJECT: WRITTEN OFFER TO PURCHASE

Project #4: Sandridge Roadway Improvement Project
Parcel ID No.: 22-05-25-010109-012-99
Project Parcel Nos.: 402 and 4-905

Dear Ms. Giles,

As you may be aware, Clay County (the "County") has determined that a fee simple acquisition and License Agreement from Rolling Hills CDD are necessary for the above-referenced Project. The Project involves realignment, upgraded drainage and improvements along Sandridge Road. The legal descriptions of the portions of the Parcel sought by the County for the Project are enclosed with this letter. The fee simple acquisition is needed for grade harmonization and construction of a portion of a new sidewalk. It comprises 2,897 square feet. The License Agreement is needed for the construction of the sidewalk and comprises 6,384 square feet. The License Agreement will terminate upon completion of the project. Also enclosed is a copy of the appraisal report for the fee simple acquisition.

The County hereby offers to purchase the subject fee simple acquisition (Parcel No. 402) from you for the sum of **\$14,800**. This offer is made in good faith and is based on an appraisal by a licensed appraiser.

Pursuant to section 73.015(1)(a)(3), Florida Statutes, you are notified that:

Within 15 business days after receipt of a request by the fee owner, the County 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 County shall provide any additional plan sheets within 15 days of request.

You are also notified that you have certain statutory rights and responsibilities which are set forth in sections 73.015, 73.091 & 73.092, Florida Statutes. A copy is enclosed with this offer.

Please feel free to contact me by e-mail at tracy.glansen@hdrinc.com or by phone at (904) 566-2021 if you have any questions. We look forward to proceeding with a Purchase and Sale Agreement to begin the acquisition process that will assist with improving Sandridge Road to better serve your community. Thank you in advance.

Sincerely,

A handwritten signature in blue ink, appearing to be 'Tracy J. Glansen', with a stylized, flowing script.

Tracy J. Glansen
Acquisition Project Manager, on behalf of Clay County

Enclosures

cc: Ed Dendor, Clay County Program Administrator
Courtney Grimm, Clay County Attorney
Carlos Campos, Engineer Project Manager
Lynn Zolezzi, Transportation Planning Manager

OFFER SENT VIA CERTIFIED MAIL RETURN RECEIPT REQUESTED

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



806 Riverside Avenue
Jacksonville, FL 32204
T +1 9043672011
www.cbre.com

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





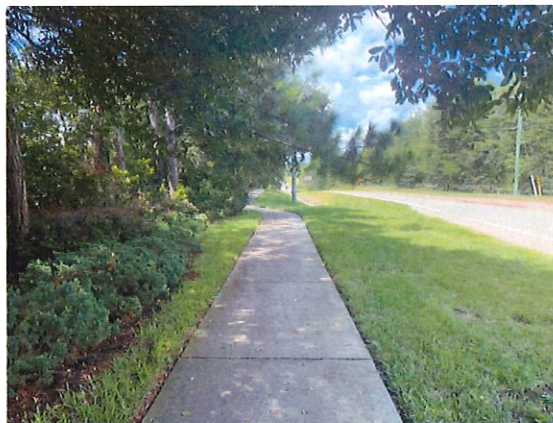
View Facing Acquisition Area



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.

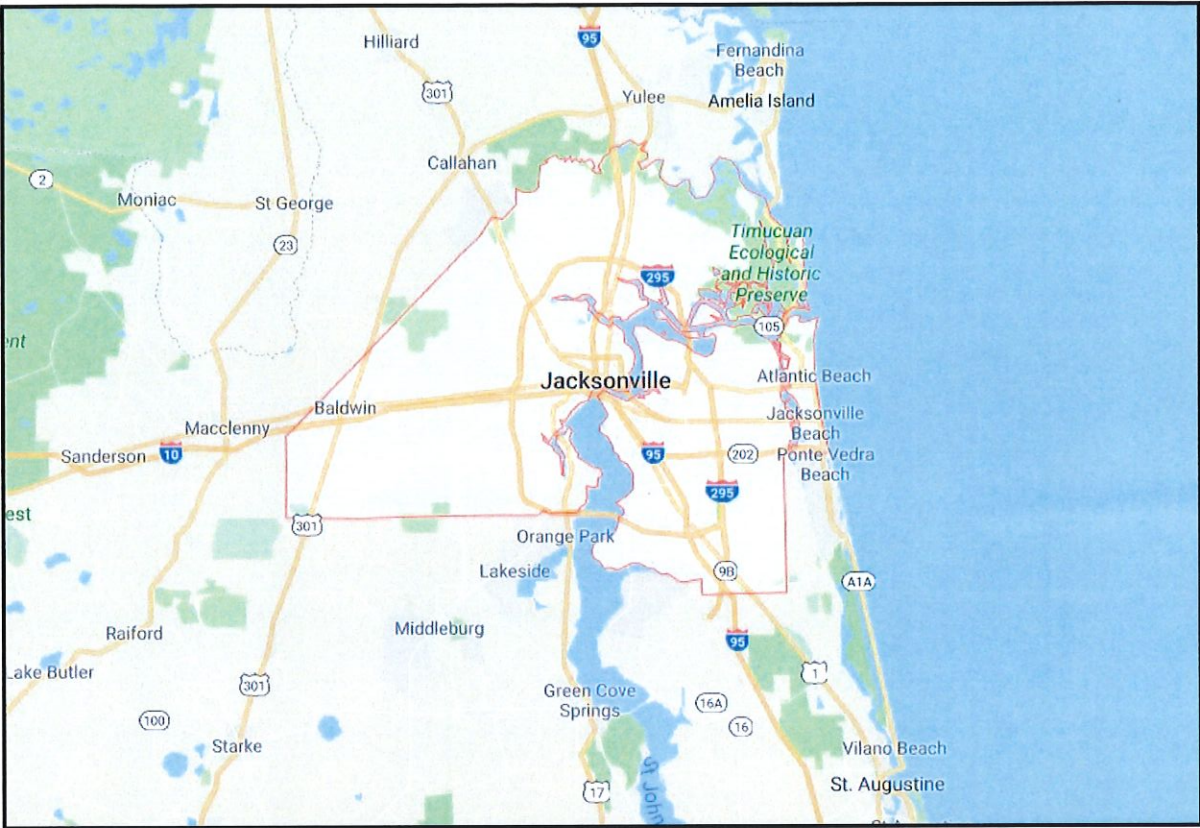
by the acquisition. The Sales Comparison "as improved", the Income Capitalization, and Cost Approaches were not applicable in the valuation of the subject property.

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.

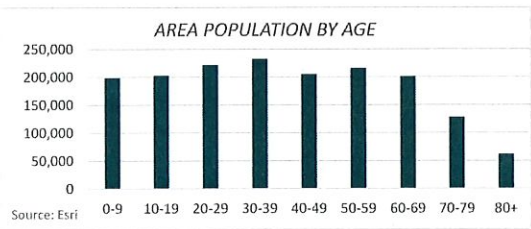
Area Analysis



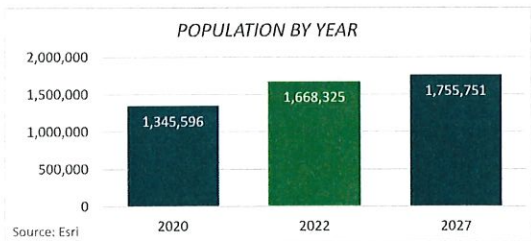
The subject is located in the Jacksonville, FL Metropolitan Statistical Area. Key information about the area is provided in the following tables.

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.

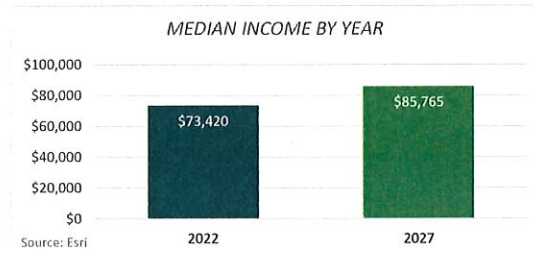


Population has increased by 322,729 since 2020, reflecting an annual increase of 11.3%. Population is projected to increase by an additional 87,426 by 2027, reflecting 1.0% annual population growth.



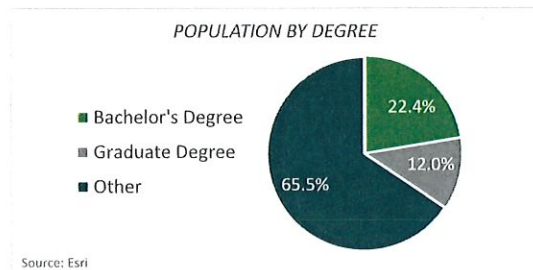
INCOME

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.

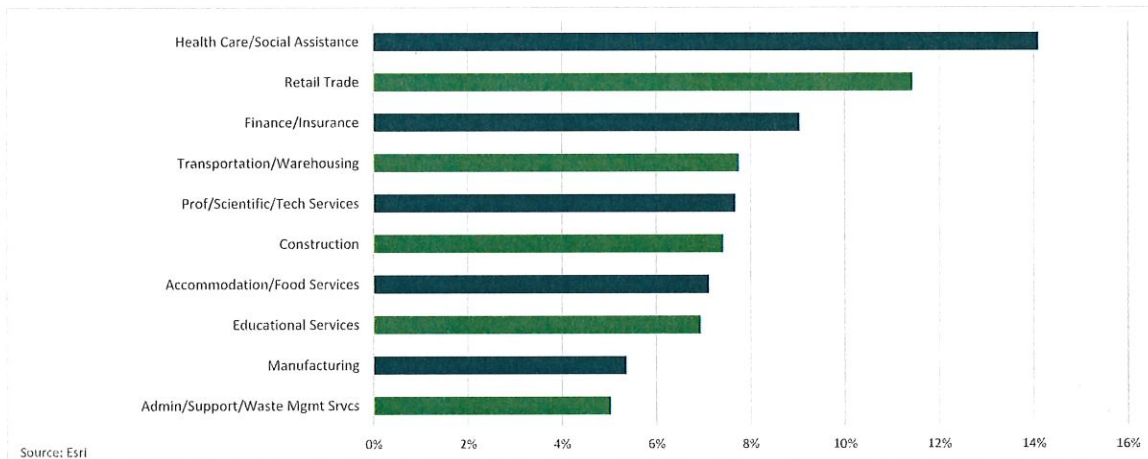


EDUCATION

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%

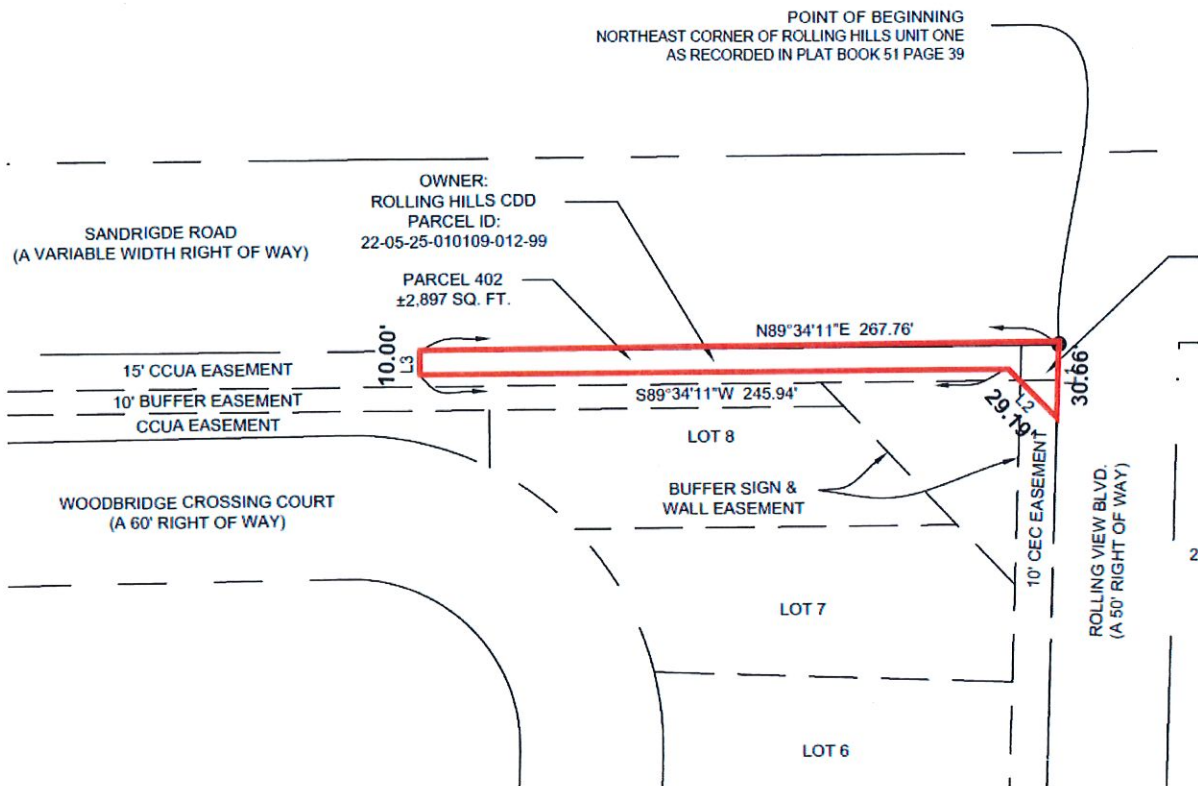
Source: ESRI

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.

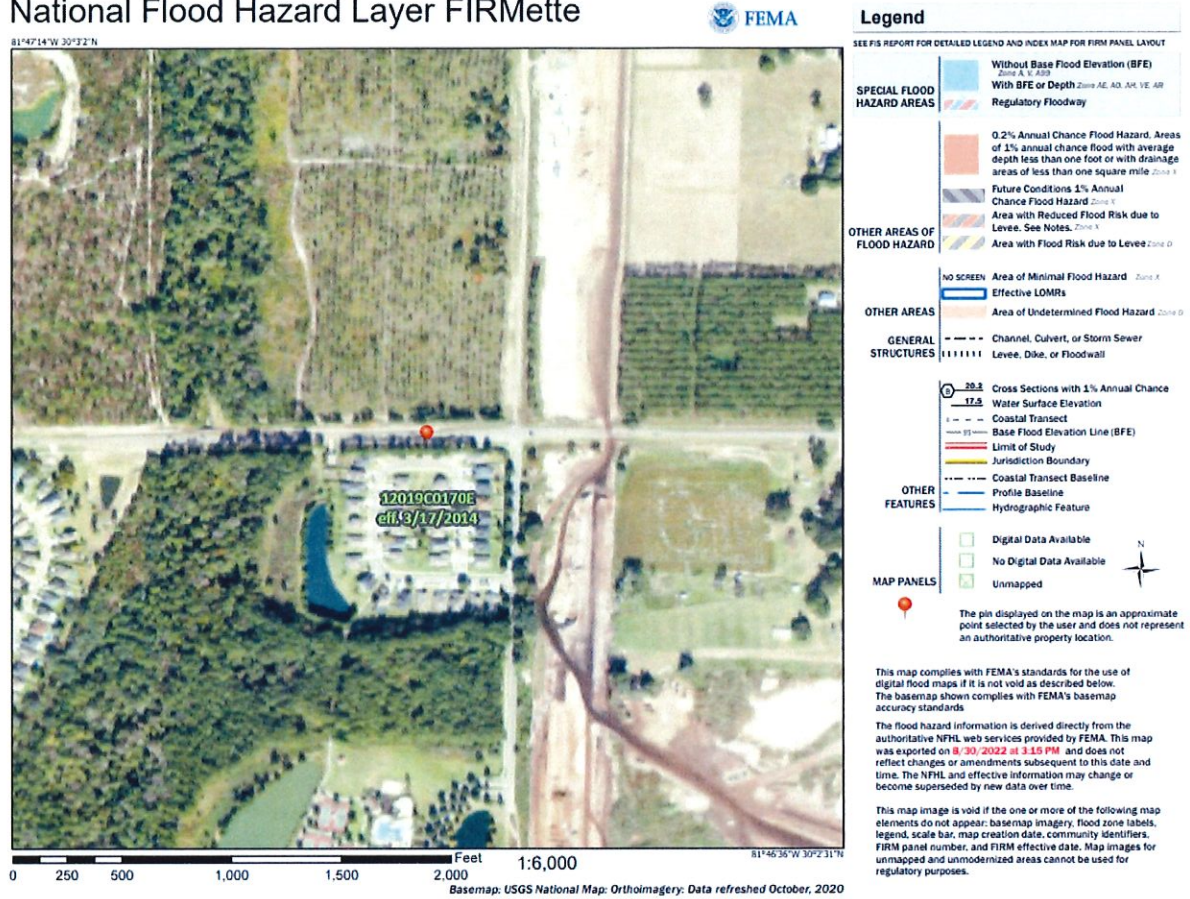
PARCEL SKETCH





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

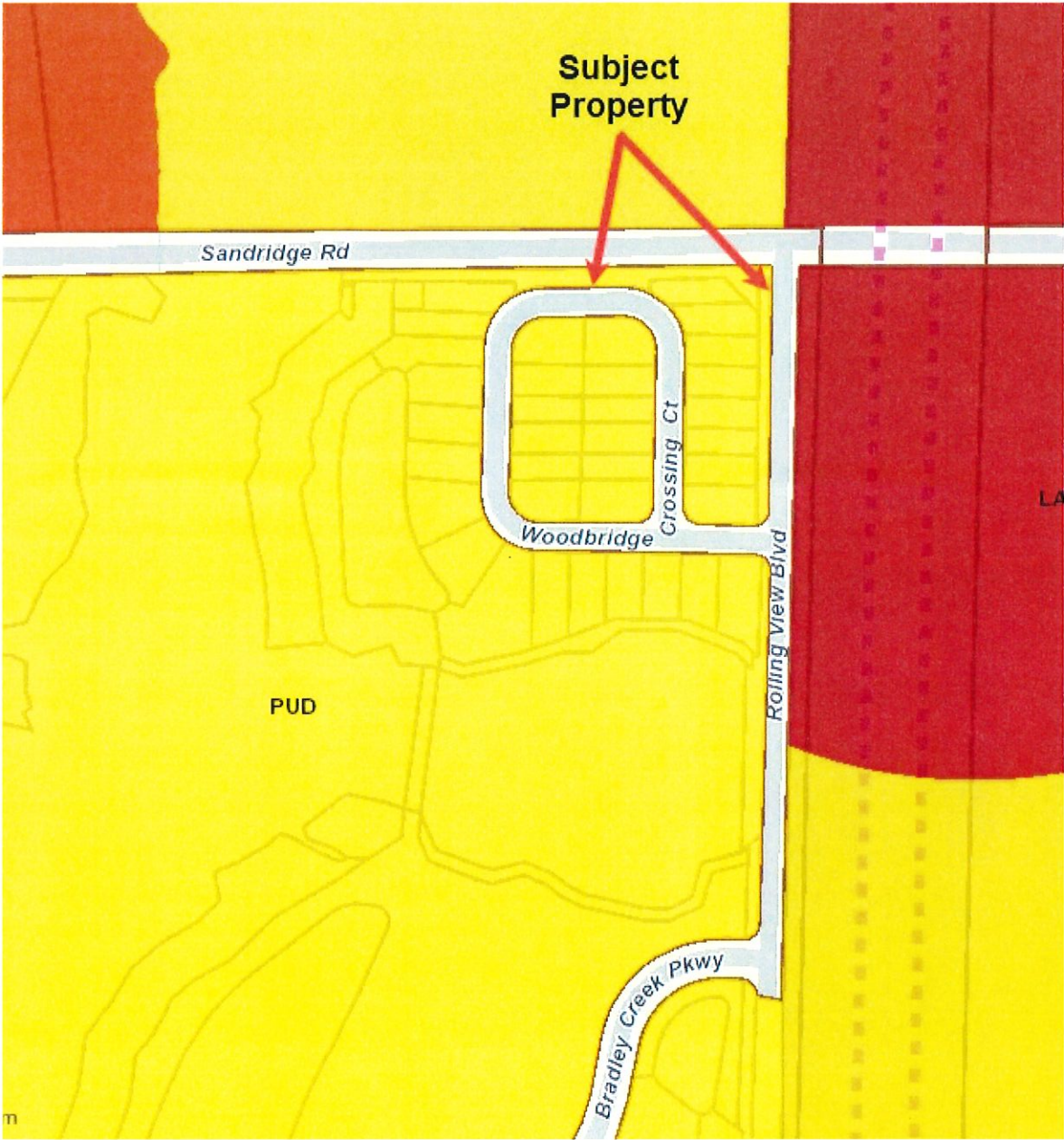
The site is well located along Sandridge Road (C.R. 739B). This analysis will consider an across-the-fence valuation scenario (ATF). Whereby, the subject property is "associated" and valued based upon price per square foot of the subdivision lots because based on the subject property's shape, size and 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

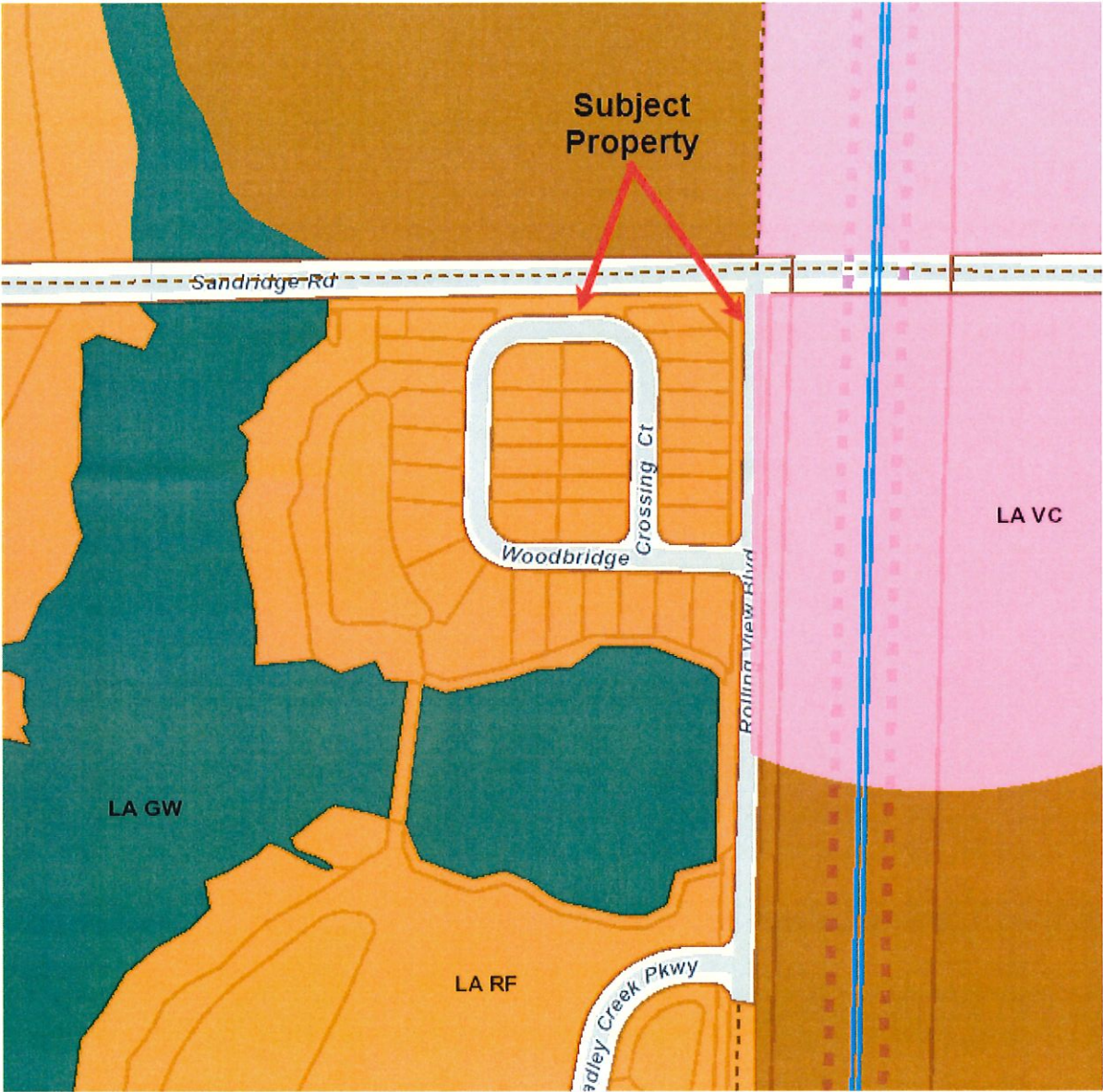
For this reason, only a "Before/After Valuation" (land and affected improvements only) will be considered. These refer to those minor site improvements located within the area of the proposed taking including the following:

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
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%

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**

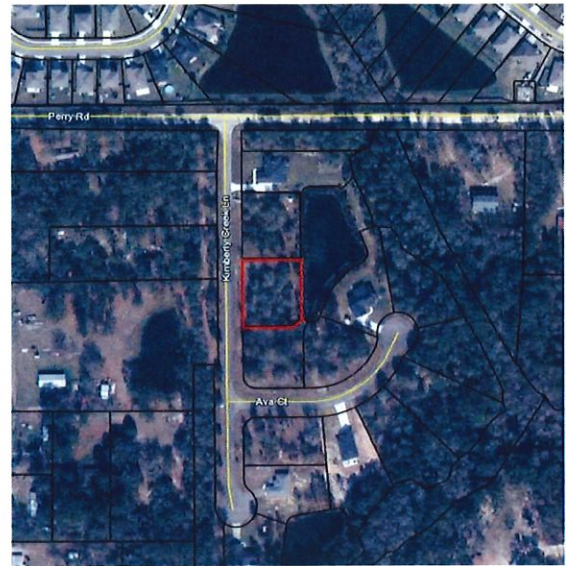
Type	Sale	Primary Verification	Christine Simmons (Listing Agent - Re/max Connects)
Interest Transferred	Fee Simple	Transaction Date	02/11/2022
Condition of Sale	Arm's Length	Recording Date	N/A
Recorded Buyer	Daniel Pearson and Lynne Pearson, his wife	Sale Price	\$60,000
Buyer Type	N/A	Financing	Cash 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.

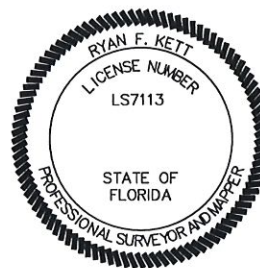
PARCEL CONTAINING 2,897 SQUARE FEET, MORE OR LESS.

SURVEYOR'S NOTES:

1. 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.
2. ADDITIONS OR DELETIONS TO SKETCH BY OTHER THAN THE SIGNING PARTY OR PARTIES IS PROHIBITED WITHOUT WRITTEN CONSENT OF THE SIGNING PARTY OR PARTIES.
3. COPYRIGHT © 2022 BY WGI, INC.
4. 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.
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 - 5.1. PLAT BOOK 51 PAGE 36
 - 5.2. FDOT SECTION NO. 71523-2601
6. ALL OF THE PUBLIC RECORDS CLAY COUNTY, FLORIDA.
7. THIS SKETCH DELINEATES THE LOCATIONS OF THE LEGAL DESCRIPTIONS ON THE GROUND, BUT DOES NOT DETERMINE OWNERSHIP OR PROPERTY RIGHTS.
8. ADJOINING PROPERTY INFORMATION WAS OBTAINED FROM THE CLAY COUNTY PROPERTY APPRAISERS OFFICE.
9. 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

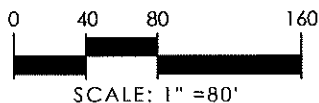


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AND MAPPER.

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

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



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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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.

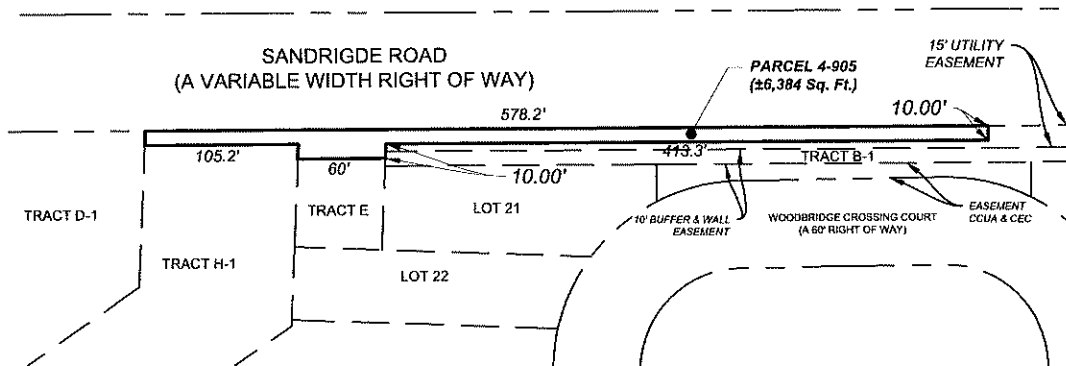
Professional Affiliations / Accreditations

- 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

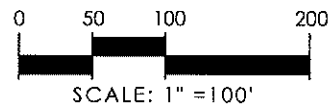


PARCEL NOTES:

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 - 1.1. PLAT BOOK 51, PAGE 38
 - 1.2. FOOT SECTION NO. 71523-2601
- ALL OF THE PUBLIC RECORDS CLAY COUNTY, FLORIDA.

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



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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)

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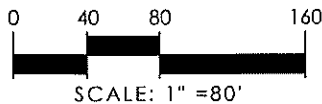
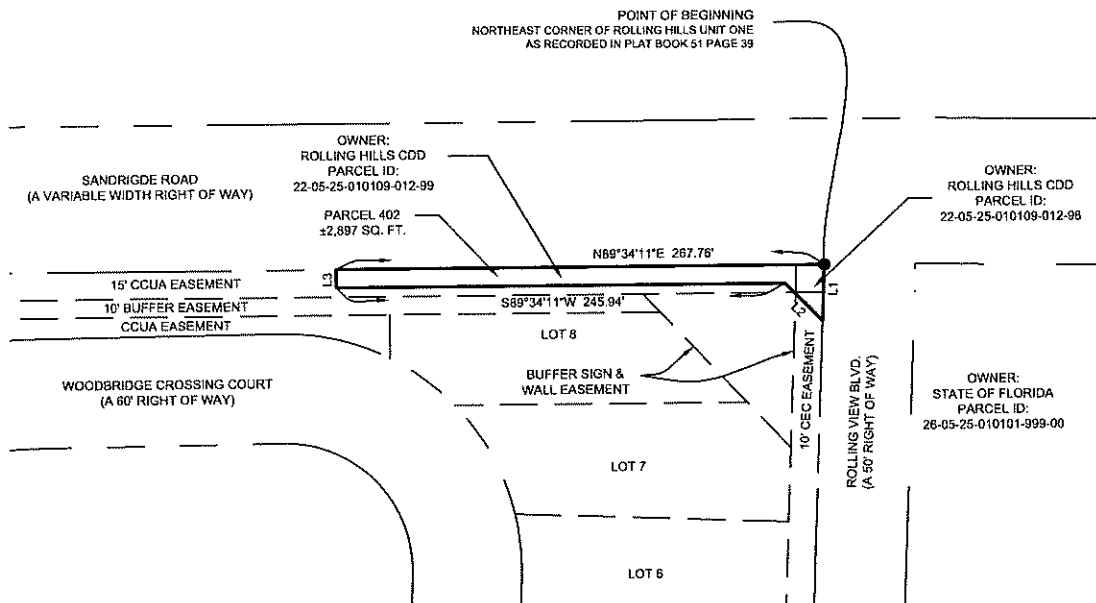
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DATE:		REVISION:		BY:
OFFICE	JO	DATE:	07/12/2022	JOB: SANDRIDGE ROAD (4)
CHECKED	RK	DWG	Parcel 402	SHEET 1 OF 2

LEGAL DESCRIPTION


PARCEL 402

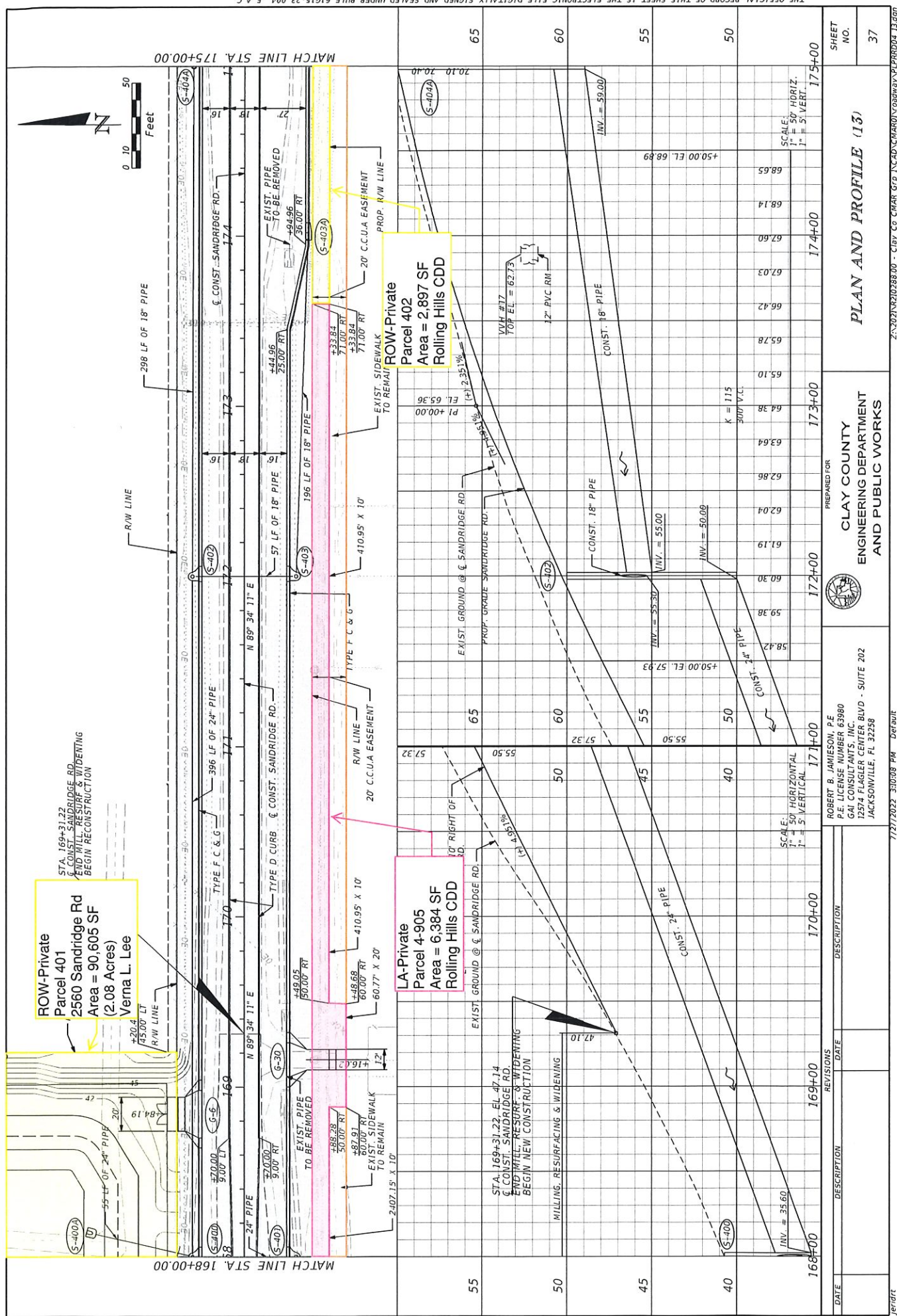
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CLAY COUNTY, FLORIDA

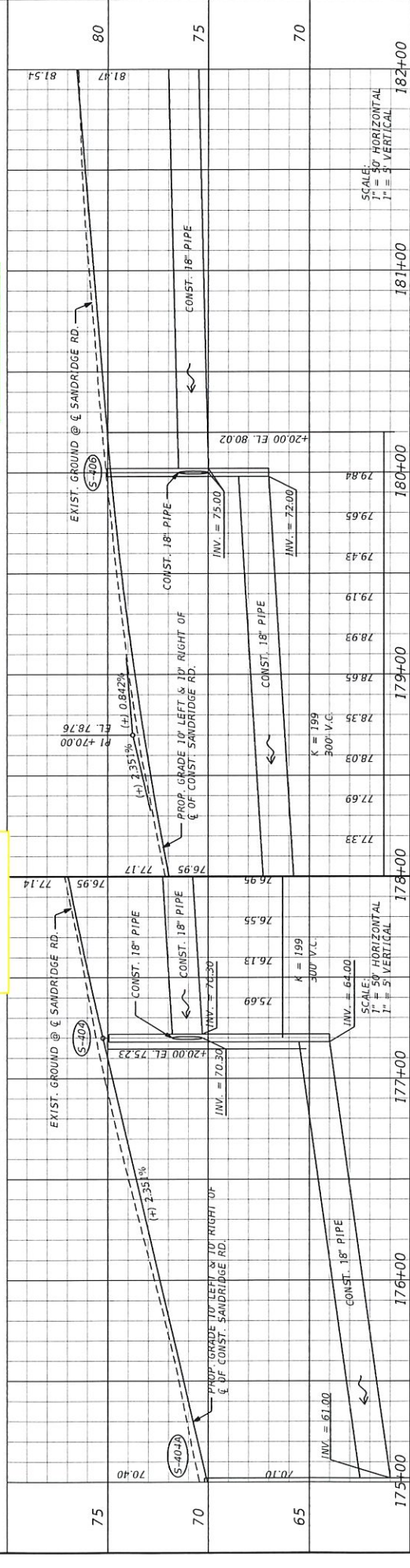
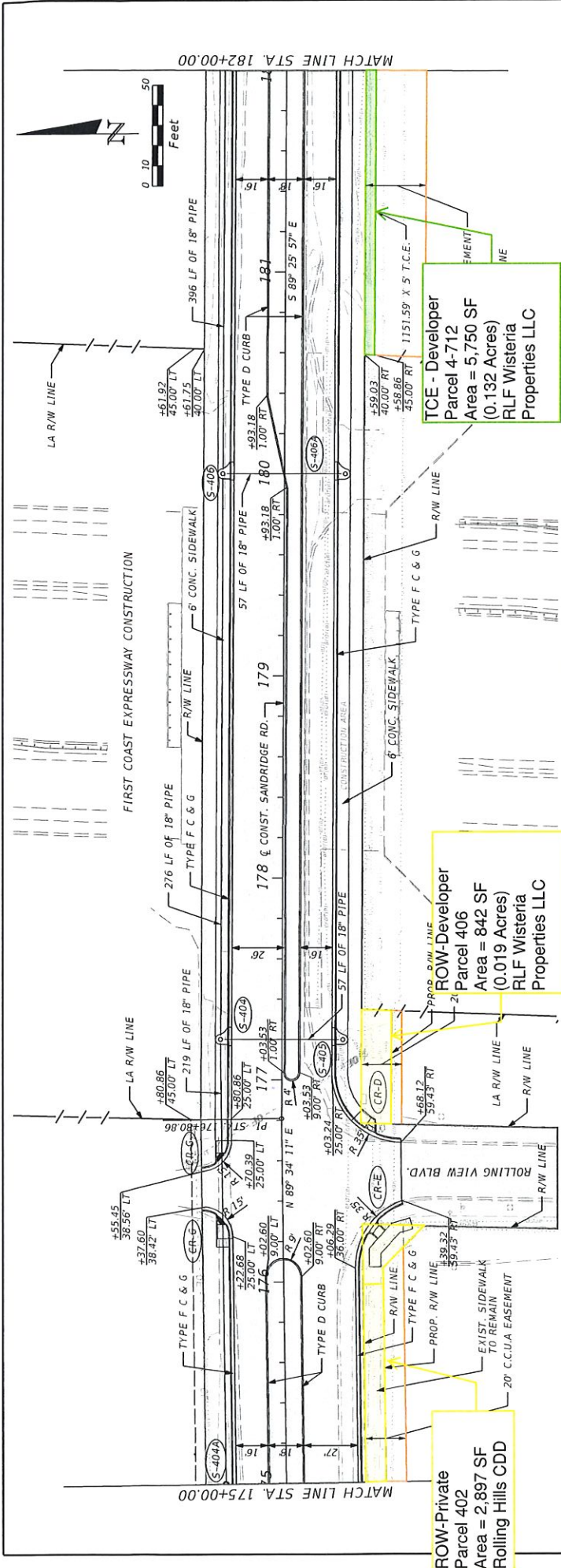


PARCEL LINE TABLE		
LINE #	LENGTH	DIRECTION
L1	30.66'	S1°45'55"W
L2	29.19'	N45°25'49"W
L3	10.00'	N0°25'49"W

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





REVISIONS		DESCRIPTION	
DATE	DESCRIPTION	DATE	DESCRIPTION

PREPARED FOR		CLAY COUNTY ENGINEERING DEPARTMENT AND PUBLIC WORKS	
PROJECT NO.		1717/2022 - 31010 PM - Default	
SHEET NO.		38	

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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EIGHTH ORDER OF BUSINESS

RESOLUTION 2023-03

A RESOLUTION OF THE ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") AUTHORIZING THE DISBURSEMENT OF FUNDS OF THE DISTRICT WITHOUT PRIOR APPROVAL OF THE DISTRICT'S BOARD OF SUPERVISORS ("BOARD"); SETTING CERTAIN MONETARY THRESHOLDS; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

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

WHEREAS, Section 190.011(5), *Florida Statutes*, authorizes the District to adopt resolutions which may be necessary for the conduct of District business; and

WHEREAS, Rule 1.1(2) of the District's Rules of Procedure contemplates that the Board may delegate authority to others to contract or make expenditures on behalf of the District; and

WHEREAS, the Board hereby determines that for purposes of administrative and accounting necessity, it is in the best interests of the District, and necessary for the conduct of District business, to establish a policy governing the disbursement of funds without prior approval of the Board, as set forth below.

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

Section 1. Payment of Expenses.

A. Continuing Expenses. The Board hereby authorizes the payment of invoices of continuing expenses, which meet the following requirements:

- 1.** The invoices must be due on or before the next scheduled meeting of the Board of Supervisors.
- 2.** The invoice must be pursuant to a contract or agreement authorized by the Board of Supervisors.
- 3.** The total amount paid under such contract or agreement, including the current invoice, must be equal to or less than the amount specified in the contract or agreement.

- B. Non-Continuing Expenses.** The Board hereby authorizes the disbursement of funds for payment of invoices of non-continuing expenses which are 1) required or appropriate for the District to maintain orderly, efficient and effective operations, maintenance and replacement of the District's facilities and infrastructure, 2) required to provide for the health, safety, and welfare of the residents within the District; or 3) required to repair, control, or maintain a District facility or asset beyond the normal, usual, or customary maintenance required for such facility or assets, pursuant to the following schedule:

Non-Continuing Expenses Not Exceeding \$2,500/month for general maintenance, not including new projects or enhancements, with approval of the District Manager and Chairperson, or Vice Chairperson in his or her absence, of the Board of Supervisors, if in the judgment of the District Manager and Chairperson, or Vice Chairperson, such Non-Continuing Expense is required to be addressed before the next scheduled meeting of the Board of Supervisors.

Before any expenditure is made, the District Manager shall confirm that there are available funds in the budget to pay the expense, either in the line item most germane to the expense or in another budget line item that has the capacity to be used for the expense.

- C. Emergency Expenses.** For emergency expenses exceeding the authorization in section 1.B. above, and in the event that an emergency meeting of the Board cannot timely be convened pursuant to the District's Rule 1.3(6) and Florida law, the Board hereby authorizes the disbursement of funds in an amount not to exceed \$10,000 for emergency repairs and \$20,000 for natural disaster repairs, but only with the prior written approval of (i) the District Manager and (ii) the Chairperson of the Board of Supervisors, or in his or her absence, the Vice Chairperson. For purposes of this Resolution, the term "emergency expense" means a purchase or payment necessitated by a sudden unexpected turn of events (for example, acts of God, riot, fires, floods, hurricanes, accidents, or any circumstances or cause beyond the control of the Board in the normal conduct of its business), where the delay of waiting for a board meeting would be detrimental to the interests of the District. This includes, but is not limited to, instances where delay will jeopardize the funding for the project, will materially increase the cost of the project, will likely cause damage to property, will prejudice the District's interest in a project already in progress, or will create an undue hardship on the public health, safety, or welfare.

Section 2. Board Consideration. Any payment made pursuant to this Resolution shall be submitted to the Board at the next scheduled meeting for review and ratification. Copies of any disbursements made under the authority of this Resolution shall be included in the agenda package for the scheduled meeting or otherwise distributed to the Board at the meeting.

Section 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.

Section 4. Effective Date; Conflicts. This Resolution shall take effect upon the passage and adoption by the Board and shall remain in effect unless rescinded or repealed. All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.

Introduced, considered favorably, and adopted this 21st day of February 2023.

ATTEST:

**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chairperson / Vice Chairperson

NINTH ORDER OF BUSINESS

D.

1.

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

Memorandum

Date: February 21, 2023

To: Jerry Lambright, Operations Director

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

Re: Rolling Hills CDD - Monthly Operations Report: December-January
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.
- Toss and Sauce food truck was here on Dec 6th
- Waves and Blades food truck was here on Dec 9th
- The Christmas event had over 100 residents stop by for Santa Claus
- Yum Yum food truck was here on Dec 13th
- Bitty's food truck was here on Dec 16th
- Subachi Food truck was here on Dec 20th
- Ever Changing Food Truck was here on Jan 10th
- Braziliocious Food truck was here on Jan 17th
- Subachi Food truck was here on Jan 24th
- Smoke n D'air Food truck was here on Jan 31st
- Five residents were awarded gift cards for January's Sidewalk Chalk Art Contest
- 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
- Stairs on the deck have been repaired
- Replaced the pool motor for the splash pad
- Replaced parts on the 8 inch pipe at the pool
- The monthly inspection on the bridge has been completed
- The park locations are being policed weekly for debris
- All District Lakes are being inspected and cleaned bi-weekly.
- Lake water out falls are inspected and cleaned on a monthly basis to ensure proper water flow.
- Irrigation inspections and needed repairs are being completed on a monthly basis.
- An inspection of the Amenity Center lighting was performed.
- Trash can liners are being changed on a weekly basis.

Rentals December-January

3

Resident Requests/Comments:

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

TWELFTH ORDER OF BUSINESS

A.

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
January 31, 2023

	<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	\$646,873	---	---	---	\$646,873
STATE BOARD - Operating	\$88,662	---	---	---	\$88,662
STATE BOARD - Capital Reserve	---	\$139,997	---	---	\$139,997
INVESTMENTS					
<u>Series 2015 A-1</u>					
Reserve	---	---	\$89,269	---	\$89,269
Revenue	---	---	\$123,019	---	\$123,019
Prepayment A1	---	---	\$652	---	\$652
<u>Series 2015 A-2</u>					
Reserve	---	---	\$100,000	---	\$100,000
Revenue	---	---	\$92,918	---	\$92,918
Prepayment	---	---	\$5,413	---	\$5,413
<u>Series 2015 A-3</u>					
Reserve	---	---	\$4,603	---	\$4,603
Revenue	---	---	\$28,531	---	\$28,531
Prepayment	---	---	\$0	---	\$0
<u>Series 2020 A-1</u>					
Reserve	---	---	\$165,981	---	\$165,981
Revenue	---	---	\$5,657	---	\$5,657
Construction	---	---	---	\$610,219	\$610,219
<u>Series 2020 A-2</u>					
Reserve	---	---	\$66,025	---	\$66,025
Interest	---	---	\$0	---	\$0
Prepayment	---	---	\$1,188	---	\$1,188
<u>Series 2022 A-1</u>					
Reserve	---	---	\$348,122	---	\$348,122
Revenue	---	---	\$1,810	---	\$1,810
Construction	---	---	---	\$1,483,446	\$1,483,446
<u>Series 2022 A-2</u>					
Reserve	---	---	\$173,010	---	\$173,010
Cap Interest	---	---	\$0	---	\$0
Due from General Fund	---	---	\$105,914	---	\$105,914
TOTAL ASSETS	\$735,534	\$139,997	\$1,312,110	\$2,093,665	\$4,281,307
<u>LIABILITIES:</u>					
Accounts Payable	\$20,987	\$0	---	---	\$20,987
Due to Debt Service	\$105,914	---	---	---	\$105,914
<u>FUND BALANCES:</u>					
RESTRICTED FOR CAPITAL PROJECTS	---	---	\$0	\$2,093,665	\$2,093,665
RESTRICTED FOR DEBT SERVICE	---	---	\$1,312,110	---	\$1,312,110
UNASSIGNED	\$608,634	\$139,997	---	---	\$748,631
TOTAL LIABILITIES & FUND BALANCES	\$735,534	\$139,997	\$1,312,110	\$2,093,665	\$4,281,307

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended January 31, 2023

DESCRIPTION	ADOPTED BUDGET FY 2023	PRORATED BUDGET THRU 01/31/23	ACTUAL THRU 01/31/23	VARIANCE
<u>REVENUES:</u>				
Assessments - Platted Lots (Tax Roll)	\$447,640	\$437,996	\$437,996	\$0
Assessments - Platted Lots (Direct)	\$460,770	\$230,385	\$73,711	(\$156,674)
Swim & Tennis Revenue	\$0	\$0	\$245	\$245
Interest/Misc Income	\$0	\$0	\$1,200	\$1,200
Facility Rental Fees	\$3,500	\$1,167	\$650	(\$517)
TOTAL REVENUES	\$911,910	\$669,548	\$513,803	(\$155,745)
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$8,000	\$2,667	\$1,800	\$867
FICA Taxes	\$612	\$204	\$138	\$66
Engineering Fees	\$2,000	\$667	\$0	\$667
Arbitrage	\$1,800	\$1,200	\$1,200	\$0
Dissemination Agent	\$7,500	\$2,500	\$2,500	\$0
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Attorney Fees	\$20,000	\$6,667	\$5,771	\$896
Annual Audit	\$3,200	\$0	\$0	\$0
Trustee	\$12,122	\$8,081	\$8,081	\$0
Management Fees	\$42,436	\$14,145	\$14,145	\$0
Computer Time	\$1,000	\$333	\$333	\$0
Website Compliance	\$2,500	\$833	\$833	\$0
Telephone	\$500	\$167	\$15	\$152
Postage	\$500	\$167	\$66	\$101
Printing & Binding	\$1,250	\$417	\$172	\$245
Travel & Per Diem	\$500	\$167	\$0	\$167
Insurance	\$10,729	\$10,729	\$9,611	\$1,118
Legal Advertising	\$5,000	\$1,667	\$53	\$1,614
Other Current Charges	\$1,400	\$467	\$105	\$362
Office Supplies	\$100	\$33	\$68	(\$35)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$126,324	\$56,285	\$50,066	\$6,218

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended January 31, 2023

DESCRIPTION	ADOPTED BUDGET FY 2023	PRORATED BUDGET THRU 01/31/23	ACTUAL THRU 01/31/23	VARIANCE
<u>EXPENDITURES: (continued)</u>				
<u>FIELD:</u>				
Operations Management	\$23,944	\$7,981	\$7,981	\$0
Utilities - Irrigation & Streetlights	\$35,000	\$11,667	\$8,807	\$2,859
Repairs & Maintenance	\$40,000	\$13,333	\$8,036	\$5,297
Landscape	\$78,540	\$26,180	\$24,289	\$1,891
Landscape - Contingency	\$15,000	\$5,000	\$0	\$5,000
Mulch	\$15,000	\$5,000	\$0	\$5,000
Lake Maintenance	\$8,000	\$2,667	\$1,002	\$1,665
Irrigation Repairs	\$5,000	\$1,667	\$0	\$1,667
Miscellaneous	\$0	\$0	\$0	\$0
TOTAL FIELD	\$220,484	\$73,495	\$50,115	\$23,379
<u>AMENITY CENTER:</u>				
Facility Management	\$63,743	\$21,248	\$21,248	(\$0)
Facility Asst/Gate Monitor	\$10,500	\$0	\$0	\$0
Pool Attendants	\$40,754	\$0	\$0	\$0
Refuse Service	\$7,200	\$2,400	\$1,600	\$800
Security	\$15,000	\$5,000	\$2,906	\$2,094
Utilities	\$55,000	\$18,333	\$16,864	\$1,469
Recreation Passes	\$1,000	\$333	\$0	\$333
Repairs & Maintenance	\$40,000	\$13,333	\$10,619	\$2,714
Janitorial	\$13,862	\$4,621	\$4,621	(\$0)
Pool Maintenance	\$14,742	\$4,914	\$4,914	\$0
Special Events	\$6,000	\$2,000	\$1,268	\$732
Operating Supplies	\$10,000	\$3,333	\$1,901	\$1,432
Pool Chemicals	\$11,000	\$3,667	\$899	\$2,767
Permit	\$375	\$0	\$0	\$0
Insurance	\$41,665	\$41,665	\$29,256	\$12,409
TOTAL AMENITY CENTER	\$330,841	\$120,847	\$96,097	\$24,751
TOTAL EXPENDITURES	\$677,649	\$250,627	\$196,278	\$54,348
Excess (deficiency) of revenues over (under) expenditures	\$234,261	\$418,921	\$317,524	(\$101,397)
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	\$418,921	\$317,524	(\$101,397)
FUND BALANCE - Beginning	\$0		\$291,109	
FUND BALANCE - Ending	\$0		\$608,634	

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended January 31, 2023

DESCRIPTION	ADOPTED BUDGET FY 2023	PRORATED BUDGET THRU 01/31/23	ACTUAL THRU 01/31/23	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$1,845	\$1,845
TOTAL REVENUES	\$0	\$0	\$1,845	\$1,845
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	\$1,845	\$1,845
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	\$1,845	\$1,845
FUND BALANCE - Beginning	\$137,720		\$138,152	
FUND BALANCE - Ending	<u>\$371,981</u>		<u>\$139,997</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 January 31, 2023

DESCRIPTION	ADOPTED BUDGET FY 2023	PRORATED BUDGET THRU 01/31/23	ACTUAL THRU 01/31/23	VARIANCE
<u>REVENUES:</u>				
Assessments	\$174,001	\$169,078	\$169,078	\$0
Prepayments	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$806	\$806
TOTAL REVENUES	<u>\$174,001</u>	<u>\$169,078</u>	<u>\$169,884</u>	<u>\$806</u>
<u>EXPENDITURES:</u>				
Interest Expense - 11/1	\$47,461	\$47,461	\$47,461	\$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>\$47,461</u>	<u>\$47,461</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(\$922)</u>	<u>\$121,617</u>	<u>\$122,423</u>	<u>\$806</u>
NET CHANGE IN FUND BALANCE	<u>(\$922)</u>	<u>\$121,617</u>	<u>\$122,423</u>	<u>\$806</u>
FUND BALANCE - Beginning	\$62,622		\$142,763	
FUND BALANCE - Ending	<u>\$61,701</u>		<u>\$265,186</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 January 31, 2023

DESCRIPTION	ADOPTED BUDGET FY 2023	PRORATED BUDGET THRU 01/31/23	ACTUAL THRU 01/31/23	VARIANCE
<u>REVENUES:</u>				
Assessments	\$136,800	\$133,853	\$133,853	\$0
Interest Income	\$0	\$0	\$823	\$823
TOTAL REVENUES	\$136,800	\$133,853	\$134,676	\$823
<u>EXPENDITURES:</u>				
<u>Series 2015 A-2</u>				
Interest Expense 11/1	\$37,628	\$37,628	\$37,628	\$0
Principal Expense 5/1	\$55,000	\$0	\$0	\$0
Interest Expense 5/1	\$37,628	\$0	\$0	\$0
TOTAL EXPENDITURES	\$130,256	\$37,628	\$37,628	\$0
Excess (deficiency) of revenues over (under) expenditures	\$6,544	\$96,225	\$97,048	\$823
NET CHANGE IN FUND BALANCE	\$6,544	\$96,225	\$97,048	\$823
FUND BALANCE - Beginning	\$42,550		\$142,645	
FUND BALANCE - Ending	<u>\$49,094</u>		<u>\$239,693</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 January 31, 2023

DESCRIPTION	ADOPTED BUDGET FY 2023	PRORATED BUDGET THRU 01/31/23	ACTUAL THRU 01/31/23	VARIANCE
<u>REVENUES:</u>				
Assessment - Tax Roll	\$41,481	\$39,822	\$39,822	\$0
Prepayments	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$89	\$89
TOTAL REVENUES	<u>\$41,481</u>	<u>\$39,822</u>	<u>\$39,911</u>	<u>\$89</u>
<u>EXPENDITURES:</u>				
Interest Expense - 11/1	\$12,730	\$12,730	\$12,730	\$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>\$12,730</u>	<u>\$12,730</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$1,021</u>	<u>\$27,092</u>	<u>\$27,181</u>	<u>\$89</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>\$27,092</u>	<u>\$27,181</u>	<u>\$89</u>
FUND BALANCE - Beginning	\$13,746		\$18,259	
FUND BALANCE - Ending	<u>\$14,767</u>		<u>\$45,439</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 January 31, 2023

DESCRIPTION	ADOPTED BUDGET FY 2023	PRORATED BUDGET THRU 01/31/23	ACTUAL THRU 01/31/23	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	\$1,579	\$1,579
TOTAL REVENUES	<u>\$233,194</u>	<u>\$33,013</u>	<u>\$34,592</u>	<u>\$1,579</u>
<u>EXPENDITURES:</u>				
<u>Series 2020 A1</u>				
Interest Expense - 11/1	\$58,356	\$58,356	\$58,356	\$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	\$33,013	\$33,013	\$0
Interest Expense - 5/1	\$31,706	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$230,125</u>	<u>\$91,369</u>	<u>\$91,369</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$3,070</u>	<u>(\$58,356)</u>	<u>(\$56,777)</u>	<u>\$1,579</u>
NET CHANGE IN FUND BALANCE	<u>\$3,070</u>	<u>(\$58,356)</u>	<u>(\$56,777)</u>	<u>\$1,579</u>
FUND BALANCE - Beginning	\$67,375		\$295,628	
FUND BALANCE - Ending	<u>\$70,445</u>		<u>\$238,851</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 January 31, 2023

DESCRIPTION	ADOPTED BUDGET FY 2023	PRORATED BUDGET THRU 01/31/23	ACTUAL THRU 01/31/23	VARIANCE
<u>REVENUES:</u>				
Direct Assessments A-1	\$345,544	\$0	\$0	\$0
Direct Assessments A-2	\$173,010	\$0	\$0	
Interest Income	\$0	\$0	\$3,797	\$3,797
TOTAL REVENUES	\$518,554	\$0	\$3,797	\$3,797
<u>EXPENDITURES:</u>				
<u>Series 2022 A1</u>				
Interest Expense - 11/1	\$115,272	\$115,272	\$115,272	\$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	\$86,505	(\$86,505)
Interest Expense - 5/1	\$86,505	\$0	\$0	\$0
TOTAL EXPENDITURES	\$518,554	\$115,272	\$201,777	(\$86,505)
Excess (deficiency) of revenues over (under) expenditures	\$0	(\$115,272)	(\$197,980)	(\$82,708)
OTHER FINANCING SOURCES/(USES)				
Interfund Transfer Out	\$0	\$0	(\$2,482)	(\$2,482)
TOTAL OTHER FINANCING SOURCES/(USES)	\$0	\$0	(\$2,482)	(\$2,482)
NET CHANGE IN FUND BALANCE	\$0	(\$115,272)	(\$200,462)	(\$85,190)
FUND BALANCE - Beginning	\$201,782		\$723,403	
FUND BALANCE - Ending	<u>\$201,782</u>		<u>\$522,942</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 January 31, 2023

DESCRIPTION	ADOPTED BUDGET FY 2023	PRORATED BUDGET THRU 01/31/23	ACTUAL THRU 01/31/23	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$7	\$7
Developer Contributions	\$0	\$0	\$615,621	\$615,621
TOTAL REVENUES	\$0	\$0	\$615,628	\$615,628
<u>EXPENDITURES:</u>				
Improvements	\$0	\$0	\$5,415	(\$5,415)
TOTAL EXPENDITURES	\$0	\$0	\$5,415	(\$5,415)
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	\$610,213	\$610,213
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	\$610,213	\$610,213
FUND BALANCE - Beginning	\$63,176		\$6	
FUND BALANCE - Ending	<u>\$63,176</u>		<u>\$610,219</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 January 31, 2023

DESCRIPTION	ADOPTED BUDGET FY 2023	PRORATED BUDGET THRU 01/31/23	ACTUAL THRU 01/31/23	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$18,026	\$18,026
TOTAL REVENUES	\$0	\$0	\$18,026	\$18,026
<u>EXPENDITURES:</u>				
Improvements	\$0	\$0	\$1,479,892	(\$1,479,892)
TOTAL EXPENDITURES	\$0	\$0	\$1,479,892	(\$1,479,892)
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	(\$1,461,866)	(\$1,461,866)
OTHER FINANCING SOURCES/(USES)				
Interfund Transfer In	\$0	\$0	\$2,482	\$2,482
TOTAL OTHER FINANCING SOURCES/(USES)	\$0	\$0	\$2,482	\$2,482
NET CHANGE IN FUND BALANCE	\$0	\$0	(\$1,459,384)	(\$1,459,384)
FUND BALANCE - Beginning	\$0		\$2,942,830	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$1,483,446</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]

Statement of Revenues & Expenditures
For The Year Ending
September 30, 2023

Rolling Hills
Community Development District
Series 2022 Capital Improvement Refunding Bonds

-

1. Recap of Capital Project Fund Activity Through January 31, 2023

Opening Balance in Construction Account - Series 2022	\$8,120,629.89
Source of Funds: Interest Earned on Series 2022	\$20,595.66
Use of Funds:	
Disbursements:	
Cost of Issuance	(\$399,765.90)
Clearing & Earthwork	(\$335,362.31)
Pond/Erosion & Sediment	(\$273,098.81)
Demo/Mobilization & Site Prep	(\$1,571,197.59)
Drainage	(\$1,172,670.79)
Roads	(\$307,005.35)
Water/Reclaim & Wastewater	(\$2,456,004.05)
Professional Fees	(\$146,224.30)
Adjusted Balance in Construction Account at January 31, 2023	<u><u>\$1,483,445.76</u></u>

2. Funds Available For Construction at January 31, 2023

Book Balance of Construction Fund at January 31, 2023	\$1,483,445.76
Contracts in place at January 31, 2023	

3. Investments - US Bank

January 31, 2023	<u>Type</u>	<u>Yield</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight			\$1,483,445.77
			ADJ: Outstanding Requisitions	\$0.00
				<u><u>\$1,483,445.77</u></u>

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

-

1. Recap of Capital Project Fund Activity Through January 31, 2023

Opening Balance in Construction Account - Series 2020	\$3,229,153.47
Source of Funds: Interest Earned on Series 2020	\$130.89
Developer Contributions/Add'l Revenue	\$1,063,694.49
Use of Funds:	
Disbursements:	
Cost of Issuance	(\$261,400.63)
Ponds	\$0.00
Roads	(\$1,335,188.25)
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 January 31, 2023	<u><u>\$610,219.07</u></u>

2. Funds Available For Construction at January 31, 2023

Book Balance of Construction Fund at January 31, 2023	\$610,219.07
Contracts in place at January 31, 2023	

3. Investments - US Bank

January 31, 2023	<u>Type</u>	<u>Yield</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight			\$610,219.07
			Due fom Developer	\$0.00
			ADJ: Outstanding Requisitions	\$0.00
				<u><u>\$610,219.07</u></u>

B.

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
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	-	-	447,639.75	797,939.25
TOTAL ASSESSED	761	172,800.58	136,800.46	40,698.47	165,981.25	348,122.00	908,410.13	1,772,812.88

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	190,850.36	-	-	-	58,093.44	-	82,962.54	141,055.98
TOTAL DIRECT RECEIVED	760,106.33	-	-	-	58,093.44	-	156,673.86	214,767.30
TAX ROLL DUE / RECEIVED	17,190.51	169,077.82	133,853.28	39,821.67	-	-	437,995.97	780,748.74
TOTAL DUE / RECEIVED	777,296.84	169,077.82	133,853.28	39,821.67	58,093.44	58,093.44	594,669.83	995,516.04

(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, 4/1/22, 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	3,890.46	3,079.95	916.29	-	-	10,078.25	17,964.95
3	11/28/2022	777.54	615.56	183.13	-	-	2,014.23	3,590.46
4	12/12/2022	155,931.03	123,445.40	36,725.30	-	-	403,939.21	720,040.94
5	12/20/2022	7,521.74	5,954.71	1,771.54	-	-	19,485.04	34,733.03
6	1/11/2023	957.05	757.66	225.41	-	-	2,479.24	4,419.36
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
TOTAL RECEIVED TAX ROLL		169,077.82	133,853.28	39,821.67	-	-	437,995.97	780,748.74

PERCENT COLLECTED	2015A-1	2015A-2	2015A-3	2020	2022	O&M	TOTAL
% COLLECTED DIRECT BILL	0.00%	0.00%	0.00%	35.00%	0.00%	25.00%	11.46%
% COLLECTED TAX ROLL	97.85%	97.85%	97.85%	0.00%	0.00%	97.85%	97.85%
TOTAL PERCENT COLLECTED	97.85%	97.85%	97.85%	35.00%	16.69%	65.46%	56.15%

C.

ROLLING HILLS

Community Development District

Summary of Invoices

February 21, 2023

Fund	Date	Check No.s	Amount
General Fund	11/1-11/30	2842-2854	\$ 46,609.44
	12/1-12/31	2855-2873	\$ 253,978.69
	1/1-1/31	2874-2897	\$ 59,952.51
Total			\$ 360,540.64

**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 #
11/22/22	00101	11/07/22 77407	202211 330-57200-46000		*	867.46	
			TS/REPAIR POOL PUMP				
				BLACK CREEK ELECTRICAL SERVICES			867.46 002842
11/22/22	00016	10/31/22 OCT 22	202210 320-53800-43100		*	2,662.84	
			OCT 22 - WATER				
		10/31/22 OCT 22	202210 330-57200-43100		*	306.54	
			OCT 22 - WATER				
				CLAY COUNTY UTILITY AUTHORITY			2,969.38 002843
11/22/22	00026	7/12/22 SSI10680	202206 330-57200-34500		*	85.00	
			JUN 22 - SCHEDULING				
		11/07/22 SSI10843	202210 330-57200-34500		*	85.00	
			OCT 22 - SCHEDULING				
				CLAY COUNTY SHERIFFS OFFICE			170.00 002844
11/22/22	00027	10/31/22 OCT 22	202210 320-53800-43000		*	168.00	
			OCT 22 - ELECTRIC				
		10/31/22 OCT 22	202210 330-57200-43000		*	3,335.00	
			OCT 22 - ELECTRIC				
				CLAY ELECTRIC COOPERATIVE, INC			3,503.00 002845
11/22/22	00061	11/04/22 84957412	202211 330-57200-41500		*	300.69	
			NOV 22 - INTERNET				
				COMCAST			300.69 002846
11/22/22	00097	10/25/22 102522	202210 330-57200-34500		*	152.00	
			SECURITY				
		11/01/22 110122	202211 330-57200-34500		*	152.00	
			SECURITY				
		11/07/22 110722	202211 330-57200-34500		*	152.00	
			SECURITY				
		11/14/22 111422	202211 330-57200-34500		*	152.00	
			SECURITY				
		11/18/22 111822	202211 330-57200-34500		*	152.00	
			SECURITY				
				JEFFREY DEESE			760.00 002847
11/22/22	00147	10/20/22 81527	202210 330-57200-34300		*	494.07	
			OCT 22 - REFUSE SERVICE				
				GFL ENVIRONMENTAL			494.07 002848
11/22/22	00003	11/01/22 241	202211 310-51300-34000		*	3,536.33	
			NOV 22 - MGMT FEES				
		11/01/22 241	202211 310-51300-35101		*	208.33	
			NOV 22 - WEBSITE ADMIN				

ROLL ROLLING HILLS PPOWERS

ROLLING HILLS GENERAL FUND
BANK A ROLLING HILLS GF

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		11/01/22	241	202211	310	51300	35100			*	83.33		
			NOV 22 - IT										
		11/01/22	241	202211	310	51300	31300			*	625.00		
			NOV 22 - DISSEMINATION										
		11/01/22	241	202211	310	51300	51000			*	5.98		
			NOV 22 - SUPPLIES										
		11/01/22	241	202211	310	51300	42500			*	36.60		
			NOV 22 - COPIES										
									GOVERNMENTAL MANAGEMENT SERVICES			4,495.57	002849
11/22/22	00157	8/29/22	7703596	202208	310	51300	48000			*	475.80		
			NOTICE OF MEETING DATES										
									LOCALIQ			475.80	002850
11/22/22	00081	5/16/22	576309	202205	320	53800	46000			*	355.00		
			MAY 22 - PEST CONTROL										
									ORANGE ENVIRONMENTAL SERVICES			355.00	002851
11/22/22	00149	11/15/22	13129561	202211	330	57200	52100			*	899.20		
			BLEACH/POOL ACID										
									POOLSURE			899.20	002852
11/22/22	00060	8/01/22	406	202208	330	57200	46100			*	1,070.00		
			AUG 22 - JANITORIAL SCVS										
		8/01/22	406	202208	330	57200	46700			*	1,137.50		
			AUG 22 - POOL MAINTENANCE										
		8/01/22	406	202208	320	53800	34000			*	1,847.58		
			AUG 22 - CONSTRCT ADMIN										
		8/01/22	406	202208	330	57200	34000			*	4,918.42		
			AUG 22 - FACILITY MAINT										
		11/01/22	417	202211	330	57200	46100			*	1,155.17		
			NOV 22 - JANITORIAL SCVS										
		11/01/22	417	202211	330	57200	46700			*	1,228.50		
			NOV 22 - POOL MAINT SCVS										
		11/01/22	417	202211	320	53800	34000			*	1,995.33		
			NOV 22 - CONTRACT ADMIN										
		11/01/22	417	202211	330	57200	34000			*	5,311.92		
			NOV 22 - FACILITY MGMT										
		11/18/22	419	202210	330	57200	46000			*	2,710.05		
			OCT 22 - FACILITY MAINT										
		11/18/22	419	202210	320	53800	46000			*	2,745.64		
			OCT 22 - REPAIRS/MAINT										
		11/18/22	419	202210	330	57200	52000			*	177.01		
			OCT 22 - SUPPLIES										
									RIVERSIDE MANAGEMENT SERVICES, INC.			24,297.12	002853
									ROLL ROLLING HILLS PPOWERS				

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
11/22/22	00034	1/03/12 18791	202210 320-53800-46200		*	6,072.15	
		OCT 22 - LANDSCAPE MAINT					
		11/18/22 18907	202211 320-53800-46000		*	700.00	
		2 WIRE RE-ROUTE					
		11/18/22 18908	202211 320-53800-46000		*	250.00	
		2" MAINLINE REPAIR					
TREE AMIGOS							7,022.15 002854
-----							-----
TOTAL FOR BANK A						46,609.44	
TOTAL FOR REGISTER						46,609.44	

ROLL ROLLING HILLS PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
12/07/22	00027	11/30/22 11302022	202211 320-53800-43000		*	174.00	
		NOV 22 - ELECTRIC					
		11/30/22 11302022	202211 330-57200-43000		*	4,222.00	
		NOV 22 - ELECTRIC					
				CLAY ELECTRIC COOPERATIVE, INC			4,396.00 002855
12/07/22	00097	12/01/22 12012022	202212 330-57200-34500		*	152.00	
		SECURITY					
		12/02/22 12022022	202212 330-57200-34500		*	152.00	
		SECURITY					
				JEFFREY DEESE			304.00 002856
12/07/22	00125	12/06/22 12062022	202212 330-57200-49400		*	400.00	
		CHRISTMAS EVENT					
				DYLAN GERARD			400.00 002857
12/07/22	00003	12/01/22 242	202212 310-51300-34000		*	3,536.33	
		DEC 22 - MGMT FEES					
		12/01/22 242	202212 310-51300-35101		*	208.33	
		DEC 22 - WEBSITE ADMIN					
		12/01/22 242	202212 310-51300-35100		*	83.33	
		DEC 22 - IT					
		12/01/22 242	202212 310-51300-31300		*	625.00	
		DEC 22 - DISSEMINATION					
		12/01/22 242	202212 310-51300-42500		*	28.80	
		DEC 22 - COPIES					
		12/01/22 242	202212 310-51300-41000		*	1.65	
		DEC 22 - TELEPHONE					
				GOVERNMENTAL MANAGEMENT SERVICES			4,483.44 002858
12/07/22	00090	11/27/22 91928374	202211 310-51300-51000		*	61.73	
		DESK SIGNS					
				HOLMES CUSTOM			61.73 002859
12/07/22	00153	11/29/22 3141439	202210 310-51300-31500		*	1,473.00	
		OCT 22 - LEGAL SERVICES					
				KUTAK ROCK LLP			1,473.00 002860
12/07/22	00060	11/23/22 420	202211 330-57200-49400		*	224.75	
		TURKEY TROT/WALK 11/22/22					
		12/01/22 418	202212 330-57200-46100		*	1,155.17	
		DEC 22 - JANITORIAL SVCS					
		12/01/22 418	202212 330-57200-46700		*	1,228.50	
		DEC 22 - POOL MAINT					
		12/01/22 418	202212 330-57200-34000		*	5,311.92	
		DEC 22 - FACILITY MGMT					

ROLL ROLLING HILLS PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		12/01/22 418	202212 320-53800-34000		*	1,995.33	
		DEC 22 - CONTRACT ADMIN		RIVERSIDE MANAGEMENT SERVICES, INC.			9,915.67 002861
12/07/22 00150		12/07/22 2015A1	202212 300-20700-10200		*	2,703.58	
		TRANSFER OF TAX REC A1		ROLLING HILLS CDD			2,703.58 002862
12/07/22 00151		12/07/22 2015A2	202212 300-20700-10200		*	2,140.33	
		TRANSFER OF TAX REC A2		ROLLING HILLS CDD			2,140.33 002863
12/07/22 00152		12/07/22 2015A3	202212 300-20700-10200		*	636.75	
		TRANSFER OF TAX REC A3		ROLLING HILLS CDD			636.75 002864
12/07/22 00034		11/30/22 19041	202211 320-53800-46200		*	6,072.15	
		NOV 22 - LANDSCAPE MAINT		TREE AMIGOS			6,072.15 002865
12/14/22 00026		12/07/22 SSI10887	202211 330-57200-34500		*	60.00	
		NOV 22 - ADMIN FEE					
		12/07/22 SSI10887	202211 330-57200-34500		*	25.00	
		NOV 22 - SCHEDULING		CLAY COUNTY SHERIFFS OFFICE			85.00 002866
12/14/22 00061		12/04/22 84957412	202212 330-57200-41500		*	310.69	
		DEC 22 - TV/INTERNET		COMCAST			310.69 002867
12/14/22 00097		12/13/22 12132022	202212 330-57200-34500		*	152.00	
		SECURITY		JEFFREY DEESE			152.00 002868
12/14/22 00158		12/13/22 12132022	202212 310-51300-49000		*	75.00	
		REIMBURSEMENT		DANIEL KANE			75.00 002869
12/14/22 00157		11/30/22 5097750	202211 310-51300-48000		*	7.14	
		PAST DUE		LOCALIQ			7.14 002870
12/14/22 00150		12/13/22 2015A1	202212 300-20700-10200		*	108,900.63	
		TRANSFER OF TAX REC A1		ROLLING HILLS CDD			108,900.63 002871
				ROLL ROLLING HILLS PPOWERS			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/14/22	00151	12/13/22 2015A2	202212 300-20700-10200	TRANSFER OF TAX REC A2	*	86,213.00	
				ROLLING HILLS CDD			86,213.00 002872
12/14/22	00152	12/13/22 2015A3	202212 300-20700-10200	TRANSFER OF TAX REC A3	*	25,648.58	
				ROLLING HILLS CDD			25,648.58 002873
TOTAL FOR BANK A						253,978.69	
TOTAL FOR REGISTER						253,978.69	

ROLL ROLLING HILLS PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
1/04/23	00066	10/15/22 92203	202210 330-57200-46000		*	784.43	
		SYSTEM 2 TRIPPING BREAKER					
		1/02/23 12312	202301 330-57200-46000		*	812.50	
		50% ANNUAL MAINT CONTRACT					
				MECHANICAL SOLUTIONS LLC			1,596.93 002883
1/04/23	00060	12/09/22 421	202211 330-57200-46000		*	2,798.37	
		NOV 22 - FACILITY MAINT					
		12/09/22 421	202211 320-53800-46000		*	2,585.58	
		NOV 22 - REPAIRS/MAINT					
		12/09/22 421	202211 330-57200-52000		*	1,271.29	
		NOV 22 - SUPPLIES					
		12/22/22 423	202212 330-57200-49400		*	404.70	
		CHRISTMAS EVENT 12/16					
				RIVERSIDE MANAGEMENT SERVICES, INC.			7,059.94 002884
1/04/23	00150	1/04/23 2015A1	202301 300-20700-10200		*	5,227.04	
		TRANSFER OF TAX REC A1					
				ROLLING HILLS CDD			5,227.04 002885
1/04/23	00151	1/04/23 2015A2	202301 300-20700-10200		*	4,138.08	
		TRANSFER OF TAX REC A2					
				ROLLING HILLS CDD			4,138.08 002886
1/04/23	00152	1/04/22 2015A3	202301 300-20700-10200		*	1,231.09	
		TRANSFER OF TAX REC A3					
				ROLLING HILLS CDD			1,231.09 002887
1/04/23	00082	10/04/22 100537	202210 330-57200-46000		*	270.00	
		QUARTERLY PREV MAINT					
				SOUTHEAST FITNESS REPAIR			270.00 002888
1/04/23	00034	1/01/23 19244	202212 320-53800-46200		*	6,072.15	
		DEC 22 - LANDSCAPE MAINT					
				TREE AMIGOS			6,072.15 002889
1/19/23	00016	1/06/23 DEC 22	202212 320-53800-43100		*	1,813.25	
		DEC 22 - WATER					
		1/06/23 DEC 22	202212 330-57200-43100		*	309.54	
		DEC 22 - WATER					
				CLAY COUNTY UTILITY AUTHORITY			2,122.79 002890
1/19/23	00061	1/04/23 84957412	202301 330-57200-41500		*	316.26	
		JAN 23 - TV/INTERNET					
				COMCAST			316.26 002891
				ROLL ROLLING HILLS PPOWERS			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/19/23	00097	1/12/23 01122023	202301 330-57200-34500	SECURITY	*	152.00	
				JEFFREY DEESE			152.00 002892
1/19/23	00129	1/01/23 78382-3	202302 310-51300-35101	ANNUAL WEB DOMAIN LISTING	*	228.00	
				DOMAIN LISTINGS			228.00 002893
1/19/23	00147	11/18/22 UG000008	202211 330-57200-34300	NOV 22 - REFUSE SERVICE	*	499.07	
				GFL ENVIRONMENTAL			499.07 002894
1/19/23	00003	1/01/23 244	202301 310-51300-34000	JAN 23 - MGMT FEES	*	3,536.33	
		1/01/23 244	202301 310-51300-35101	JAN 23 - WEBSITE ADMIN	*	208.33	
		1/01/23 244	202301 310-51300-35100	JAN 23 - IT	*	83.33	
		1/01/23 244	202301 310-51300-31300	JAN 23 - DISSEMINATION	*	625.00	
		1/01/23 244	202301 310-51300-51000	JAN 23 - OFFICE SUPPLIES	*	.30	
		1/01/23 244	202301 310-51300-42000	JAN 23 - POSTAGE	*	65.51	
		1/01/23 244	202301 310-51300-42500	JAN 23 - COPIES	*	95.70	
		1/01/23 244	202301 310-51300-41000	JAN 23 - TELEPHONE	*	1.65	
				GOVERNMENTAL MANAGEMENT SERVICES			4,616.15 002895
1/19/23	00012	1/12/23 23475	202301 310-51300-31200	ARBITRGE 2015 A1 11/30/22	*	600.00	
		1/12/23 23475	202301 310-51300-31200	ARBITRGE 2015 A2 11/30/22	*	600.00	
				GRAU AND ASSOCIATES			1,200.00 002896
1/19/23	00060	1/01/23 422	202301 330-57200-46100	JAN 23 - JANITORIAL SVCS	*	1,155.17	
		1/01/23 422	202301 330-57200-46700	JAN 23 - POOL MAINTENANCE	*	1,228.50	
		1/01/23 422	202301 320-53800-34000	JAN 23 - CONTRACT ADMIN	*	1,995.33	
		1/01/23 422	202301 330-57200-34000	JAN 23 - FACILITY MGMT	*	5,311.92	
		1/12/23 424	202212 330-57200-46000	DEC 22 FACILITY MAINT SUP	*	1,786.43	

ROLL ROLLING HILLS PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/12/23	424	DEC 22	202212 320-53800-46000 REPAIR/MAINT FIELD		*	1,754.79	
1/12/23	424	DEC 22	202212 330-57200-52000 OPERATING SUPPLIES		*	453.18	
RIVERSIDE MANAGEMENT SERVICES, INC.							13,685.32 002897
TOTAL FOR BANK A						59,952.51	
TOTAL FOR REGISTER						59,952.51	



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

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

Invoice
77407
11/7/2022

Printed 11/9/2022

Bill To:

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

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

Terms

Net 10

Work Location:

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

Start Date: 8/26/2022 T/S and repair pool pump not running, possible burnt relay in box

Date	Product/Service	Description	Price	Qty	Tax	Amount
11/7/2022	Msc.Matl - Misc. Materials	Misc. Material Sales- used on job to include : 1ea Edison 100 amp dual element time delay class J fuse 12ea Reducing washer 1ea 3M 33+-3 Vinyl tape 1ea 3M 130C splicing tape 6ea Split bolt conn Truck stock	\$246.46	1.00	\$0.00	\$246.46
11/7/2022	Service Call	Service call, local service call area, includes the first half hour of labor	\$159.00	0.00	\$0.00	\$159.00
11/7/2022	Labor rate T&M - commercial/ industrial	Labor rate billed for misc. services, commercial and industrial work	\$168.00	2.75	\$0.00	\$462.00

Subtotal: \$867.46
Tax: \$0.00
Paid: \$0.00
Total: \$867.46

08/26- Checked motor to pool pump. Found 2.5 HP motor burnt up. Disconnected electric to motor for removal. Advised Freddie a new pump was needed. We returned once the motor was on site and installed the new motor and 100 amp fuse. Tested and all is working, Job completed 11/07.

Thank you for your business!

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

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

Please Pay Promptly. Terms are due upon receipt unless noted otherwise. All balances not paid within 30 days are subject to a late fee which is 1.5% of the balance due per month until the balance is paid in full.

Please Pay From This Invoice

Rolling Hills

Utility Schedule

Clay County Utility Authority

Account #	Service Address		Oct-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	\$	2,212.06
00256584	3215-2 Bradley Creek Pkwy - Irr	\$	175.76
00260347	3212-4 Bradley Creek Pkwy -Residents Club	\$	306.54
		\$	2,969.38

Vendor #16	
001.320.53800.43100	\$ 2,662.84
001.330.57200.43100	\$ 306.54
	\$ 2,969.38



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: 11/04/2022

Customer #: 00244868

Service Address: 3212 -1 Bradley Creek Pkwy Reclaimed Irrigation

Route #: MC13020732

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		11/04/22 to 12/08/22				\$0.00
Consumption Charges		Tier 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00
Alternative Water Supply Surcharge						\$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
68272411	2	10/31/22	29	73914	73914	0
Base Charges (Prepaid)						\$137.51
Consumption Charges		Tier 1	0.0	X	0.85	\$0.00
Proration Factor: 0.9667		Tier 2	0.0	X	1.66	\$0.00
		Tier 3	0.0	X	2.51	\$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

In cooperation with the Orange Park Community Food Pantry, we are collecting non perishable food items for local families in need. Your donation can make a difference.

Are you on a fixed income? If you are 62 years of age or older or permanently disabled, see how you can benefit from our Golden Opportunity or Disability Assistance program.

The Lend a Helping Hand program gives you the opportunity to help families in need. To learn how you can help or benefit from this program visit www.clayutility.org/myservice/customer_assistance_program

Please pay \$137.51 by 11/25/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$137.51 was posted to your account on 10/31/2022.



Please return this portion with payment



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

ROLLING HILLS CDD

Customer #:00244868

3212 -1 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020732

Route Group:20

ADDRESSEE:

AYC1103B
2000001046 56/1



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

**Bill Summary**

Bill Date	11/04/22
Current Charges	\$137.51
Current Charges Past Due After	11/25/22
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

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: 11/04/2022

Customer #: 00244869

Service Address: 3212 -2 Bradley Creek Pkwy Reclaimed Irrigation

Route #: MC13020734

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 11/04/22 to 12/08/22 \$0.00						
Consumption Charges Tier 1 0.0 X 0.00 \$0.00						
Proration Factor: 0.0000 Tier 2 0.0 X 0.00 \$0.00						
Tier 3 0.0 X 0.00 \$0.00						
Tier 4 0.0 X 0.00 \$0.00						

Alternative Water Supply Surcharge \$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
68272412	2	10/31/22	29	68948	68948	0
Base Charges (Prepaid) \$137.51						
Consumption Charges Tier 1 0.0 X 0.85 \$0.00						
Proration Factor: 0.9667 Tier 2 0.0 X 1.66 \$0.00						
Tier 3 0.0 X 2.51 \$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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The Lend a Helping Hand program gives you the opportunity to help families in need. To learn how you can help or benefit from this program visit www.clayutility.org/myservice/customer_assistance_program

Please pay \$137.51 by 11/25/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$137.51 was posted to your account on 10/31/2022.

NOV 10 2022

Please return this portion with payment

Bill Summary

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

ROLLING HILLS CDD

Customer #:00244869

3212 -2 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020734

Route Group:20

ADDRESSEE:

AYC1103B
2000001047 56/2

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



Bill Date	11/04/22
Current Charges	\$137.51
Current Charges Past Due After	11/25/22
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

ABOUT THIS BILL:

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ABOUT DEPOSITS:

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

COLLECTIONS:

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

SERVICE CHARGE:

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

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ACCOUNT INFORMATION CHANGES:

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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: 11/04/2022

Customer #: 00253042

Service Address: 3212-3 Bradley Creek Pkwy Irrigation

Route #: MC13020736

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
91663339	2	10/31/22	29	1487	1911	424

Base Charges (Prepaid)	11/04/22 to 12/08/22					\$91.06
Consumption Charges	Tier 1	77.3	X	1.57		\$121.36
Proration Factor: 0.9667	Tier 2	116.0	X	4.66		\$540.56
	Tier 3	193.4	X	6.04		\$1,168.14
	Tier 4	37.3	X	7.74		\$288.70

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	\$2,212.06
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$2,212.06

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Please pay \$2212.06 by 11/25/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$1099.59 was posted to your account on 10/31/2022.

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

NOV 10 2022

Please return this portion with payment

Bill Summary

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

ROLLING HILLS CDD

Customer #:00253042

3212-3 Bradley Creek Pkwy Irrigation

Route #:MC13020736

Route Group:20

ADDRESSEE:

AYC1103B
2000001048 56/3

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



Bill Date	11/04/22
Current Charges	\$2,212.06
Current Charges Past Due After	11/25/22
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$2,212.06

MAIL PAYMENT TO:

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

ABOUT THIS BILL:

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

Customer Name: ROLLING HILLS CDD

Bill Date: 11/04/2022

Customer #: 00256584

Service Address: 3215-2 Bradley Creek Pkwy Reclaimed Irrigation

Route #: MC13020730

Water

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

Base Charges (Prepaid)	11/04/22 to 12/08/22					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	X	0.00	\$0.00	
	Tier 3	0.0	X	0.00	\$0.00	
	Tier 4	0.0	X	0.00	\$0.00	

Alternative Water Supply Surcharge	\$0.00
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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	10/31/22	29	347	392	45
Base Charges (Prepaid)						\$137.51
Consumption Charges	Tier 1	45.0	X	0.85	\$38.25	
Proration Factor: 0.9667	Tier 2	0.0	X	1.66	\$0.00	
	Tier 3	0.0	X	2.51	\$0.00	

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$175.76
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$175.76

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Please pay \$175.76 by 11/25/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$170.71 was posted to your account on 10/31/2022.

NOV 10 2022

Please return this portion with payment



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:

AYC1103B
2000001049 56/4

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

**Bill Summary**

Bill Date	11/04/22
Current Charges	\$175.76
Current Charges Past Due After	11/25/22
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$175.76

MAIL PAYMENT TO:

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

ABOUT THIS BILL:

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

15/31

Customer Name: ROLLING HILLS CDD

Bill Date: 11/04/2022

Customer #: 00260347

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

Route #: MC13020738

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003704	2	10/31/22	29	249	250	1

Base Charges (Prepaid)	11/04/22 to 12/08/22					\$91.06
Consumption Charges	Tier 1	1.0	X	2.35		\$2.35
Proration Factor: 0.9667	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$1.15

Sewer

Base Charges (Prepaid)						\$206.20
Consumption Charges	1.0	X	4.69			\$4.69

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	\$306.54
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$306.54

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Please pay \$306.54 by 11/25/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$306.16 was posted to your account on 10/31/2022.

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

NOV 10 2022

Please return this portion with payment

Bill Summary

Bill Date	11/04/22
Current Charges	\$306.54
Current Charges Past Due After	11/25/22
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$306.54



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:

AYC1103B
2000001050 56/5

MAIL PAYMENT TO:

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



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

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

Invoice Number: SS110680
Invoice Date: 7/12/2022

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 7/27/2022
Terms Net 15 Days

Customer ID C0000125
P.O. Number
P.O. Date 7/12/2022
Our Order No
SalesPerson

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



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



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

Invoice Number: SSI10843
Invoice Date: 11/7/2022

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 11/22/2022
Terms Net 15 Days

Customer ID C0000125
P.O. Number
P.O. Date 11/7/2022
Our Order No
SalesPerson

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

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

INVOICE NUMBER

INVOICE DATE

11/07/2022

CLIENT ADDRESS

EVENT	DATE	DESCRIPTION	PERSONNEL	HOURS or QUANTITY	RATE	TOTAL
1	10/14/22 0000 - 10/14/22 0000	Rolling Hills	Jeff Deese 10/18/22 1700 - 10/18/22 2100	4.00	\$ 38.00	\$ 152.00
EVENT TOTAL:				(hrs) 4.00		\$ 152.00
2	10/21/22 0000 - 10/21/22 0000	Rolling Hills	Jeff Deese 10/25/22 1700 - 10/25/22 2100	4.00	\$ 38.00	\$ 152.00
EVENT TOTAL:				(hrs) 4.00		\$ 152.00
3	10/28/22 0000 - 10/28/22 0000	Rolling Hills	Jeff Deese 11/01/22 1630 - 11/01/22 2030	4.00	\$ 38.00	\$ 152.00
EVENT TOTAL:				(hrs) 4.00		\$ 152.00
INVOICE TOTAL:				(hrs) 12.00		\$ 456.00

Rolling Hills

Utility Schedule

Clay Electric Cooperative

Account #	Service Address	Oct-22
7182249	2404 Rolling View Blvd #1	\$ -
7751951	3212 Bradley Creek Pkwy - Amenity Ctr	\$ 3,335.00
7755259	3236 Bradley Creek Pwky - #1	\$ 37.00
7755275	3314 Ridgeview Dr #1	\$ 35.00
7755283	2448 Rolling View Blvd	\$ 96.00
		\$ 3,503.00

Vendor #27	
001.320.53800.43000	\$ 168.00
001.330.57200.43000	\$ 3,335.00
	\$ 3,503.00



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: 10/27/2022

Current Bill Due Date: 11/17/2022

Previous Balance -\$734.59

No Payment Received \$0.00

Balance Forward -\$734.59

Current Charges Due 11/17/22 \$44.00

Important Messages

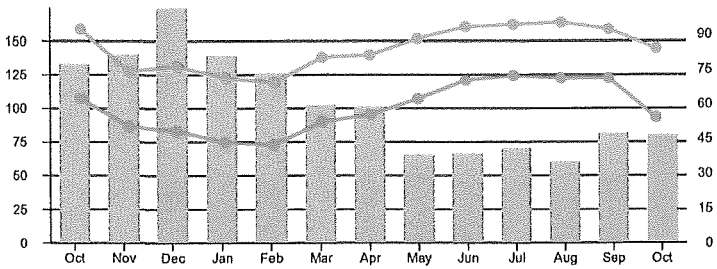
Due to the natural gas market remaining high, Clay Electric has no choice but to implement another rate increase, beginning in October. Members using the industry average of 1,000 kWh of power will pay \$159.50, a \$19.60 increase. The higher cost of power is reflected in the Power Cost Adjustment (PCA) 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

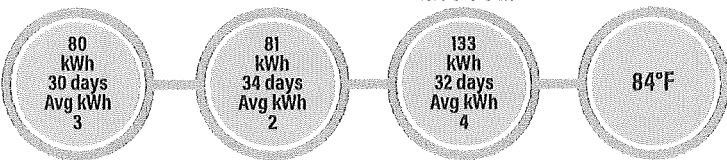
Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	151840010	09/26/22	10/26/22	5527	5607	1	80

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	80 kWh @ 0.0813	\$6.50
Power Cost Adjustment	80 kWh @ 0.0600	\$4.80
FLA Gross Receipts Tax		\$0.98
Florida State Sales Tax		\$2.73
Clay County Sales Tax		\$0.59
Clay Co Public Ser Utility Tax		\$1.35
Operation Round Up		\$0.05
Total Current Charges for this Location		\$44.00

NOV 01 2022



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.



6898 1 MB 0.515
ROLLING HILLS VENTURE LLC
5385 N NOB HILL RD
SUNRISE FL 33351-4761

5 6898
C-27

Account Number 7182249

Credit Balance Do Not Pay -\$690.59

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



CLAY ELECTRIC COOPERATIVE

PO BOX 308

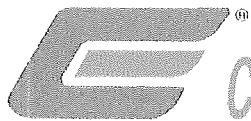
18

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.

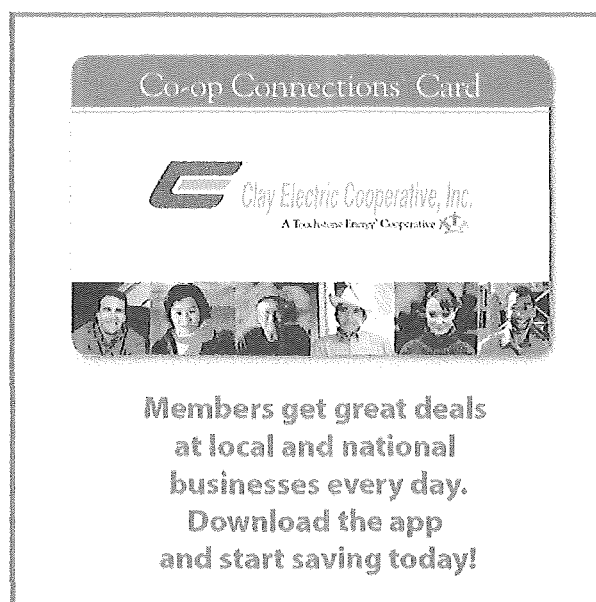
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Among Cooperatives**

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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.

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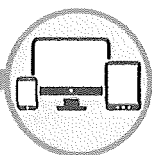
Auto Pay

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



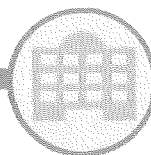
By Phone

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



Online

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



Pay Stations

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



Mail

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



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

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

Member Name

ROLLING HILLS CDD

Account #

7751951

Trustee District:

06

Statement Date:

10/27/2022

Current Bill Due Date:

11/17/2022

Previous Balance

\$3,653.00

Payment Received 10/17/22

-\$3,653.00

Balance Forward

\$0.00

Current Charges Due 11/17/22

\$3,335.00

Important Messages

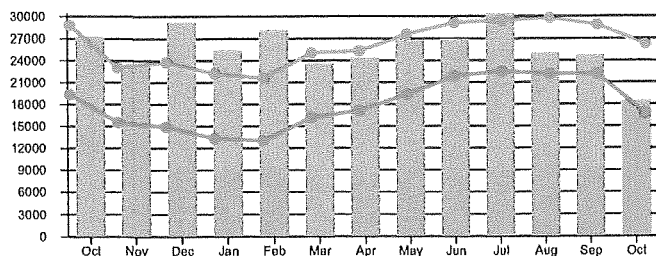
Due to the natural gas market remaining high, Clay Electric has no choice but to implement another rate increase, beginning in October. Members using the industry average of 1,000 kWh of power will pay \$159.50, a \$19.60 increase. The higher cost of power is reflected in the Power Cost Adjustment (PCA) on this bill statement. The additional amount each member pays will vary depending on how much electricity is used.



Service Address: 3212 BRADLEY CREEK PKWY AMENITY CENTER

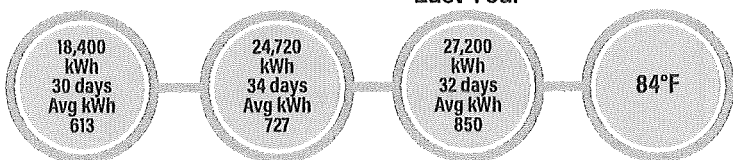
Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE DEMAND	152192920	09/26/22	10/26/22	13224	13454	80	18,400

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	18,400 kWh @ 0.0600	\$1,104.00
Power Cost Adjustment	18,400 kWh @ 0.0600	\$1,104.00
Demand Charge	78.480 KW @ 4.3500	\$341.39
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		\$44.88
FLA Gross Receipts Tax		\$75.09
Florida State Sales Tax		\$203.52
Florida State Sales Tax (6%)		\$4.62
Clay County Sales Tax		\$45.07
Clay Co Public Ser Utility Tax		\$76.03
Operation Round Up		\$0.45
Total Current Charges for this Location		\$3,335.00

NOV 01 2022



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PAY YOUR BILL 24/7

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



6897 2 MB 0.515
ROLLING HILLS CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761

5 6897
C-27

Account Number	7751951
Current Charges Due 11/17/22	\$3,335.00
Total Amount Due	\$3,335.00

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

0003335007



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:

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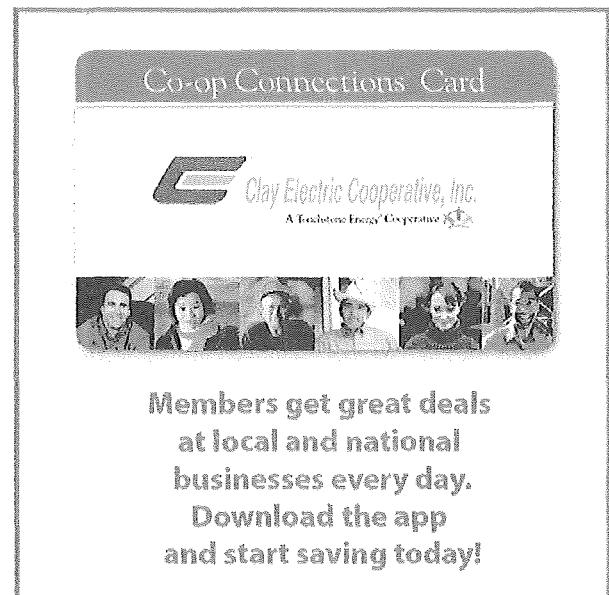
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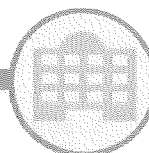
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Online
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Pay Stations
\$1.50 service fee** cash payments only. Visit ClayElectric.com for a list of authorized pay stations.



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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:

10/27/2022

Current Bill Due Date:

11/17/2022

Previous Balance

\$36.00

Payment Received 10/17/22

-\$36.00

Balance Forward

\$0.00

Current Charges Due 11/17/22

\$37.00

Important Messages

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Total
Amount Due

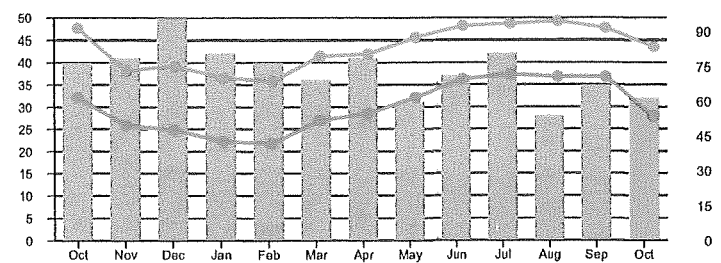
\$37.00

Due Date:
11/17/2022

Service Address: # 1 - 3236 BRADLEY CREEK PKWY

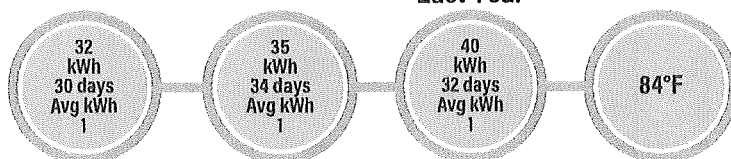
Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	151839087	09/26/22	10/26/22	1339	1371	1	32

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	32 kWh @ 0.0813	\$2.60
Power Cost Adjustment	32 kWh @ 0.0600	\$1.92
FLA Gross Receipts Tax		\$0.81
Florida State Sales Tax		\$2.25
Clay County Sales Tax		\$0.48
Clay Co Public Ser Utility Tax		\$1.19
Operation Round Up		\$0.75
Total Current Charges for this Location		\$37.00

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

Account Number

7755259

Current Charges Due 11/17/22

\$37.00

Total Amount Due

\$37.00

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



CLAY ELECTRIC COOPERATIVE

PO BOX 308

18

KEYSTONE HEIGHTS, FL 32656-0308





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

POWER OUTAGES:

Steps to follow:

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

DOWNLOAD OUR APP:

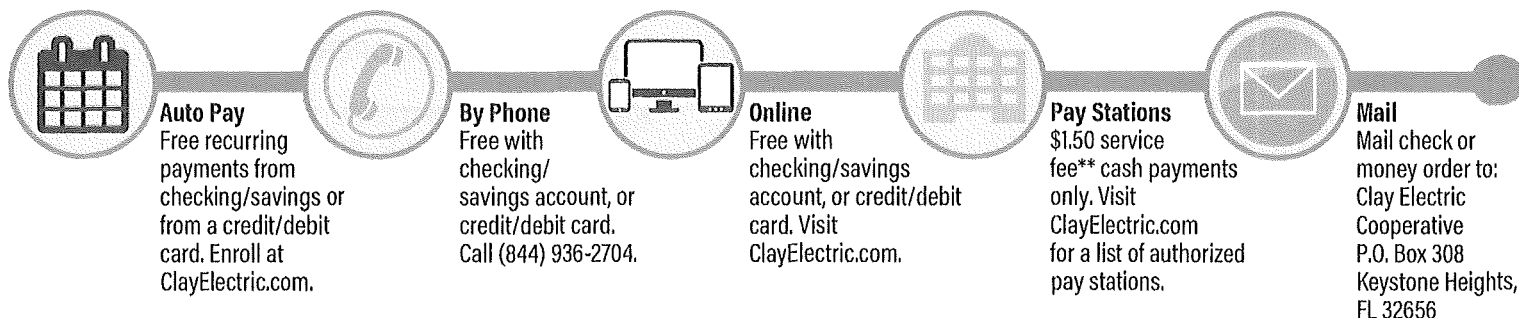


DEFINITIONS:

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

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Toll Free: (800)-224-4917

Member Name

ROLLING HILLS CDD

Account #

7755275

Trustee District:

06

Statement Date:

10/27/2022

Current Bill Due Date:

11/17/2022

Previous Balance

\$35.00

Payment Received 10/17/22

-\$35.00

Balance Forward

\$0.00

Current Charges Due 11/17/22

\$35.00

Important Messages

Due to the natural gas market remaining high, Clay Electric has no choice but to implement another rate increase, beginning in October. Members using the industry average of 1,000 kWh of power will pay \$159.50, a \$19.60 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

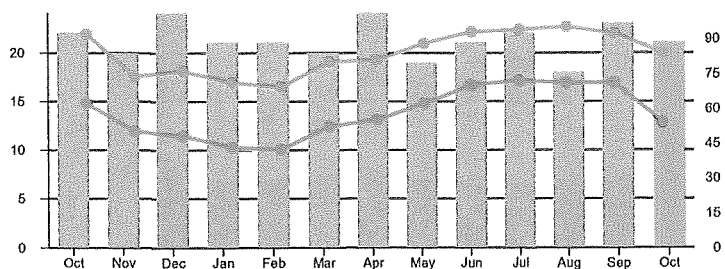
\$35.00

Due Date:
11/17/2022

Service Address: # 1 - 3314 RIDGEVIEW DR

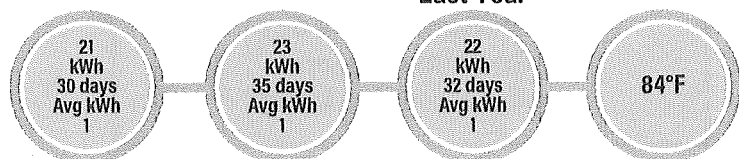
Rate Schedule Description	Meter No.	Reading Dates From To	Readings Previous Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	152012414	09/26/22 10/26/22	669 690	1	21

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	21 kWh @ 0.0813	\$1.71
Power Cost Adjustment	21 kWh @ 0.0600	\$1.26
FLA Gross Receipts Tax		\$0.77
Florida State Sales Tax		\$2.14
Clay County Sales Tax		\$0.46
Clay Co Public Ser Utility Tax		\$1.15
Operation Round Up		\$0.51
Total Current Charges for this Location		\$35.00

KEEP
SEND

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

Account Number	7755275
Current Charges Due 11/17/22	\$35.00
Total Amount Due	\$35.00

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



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

18





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

POWER OUTAGES:

Steps to follow:

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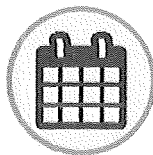


DEFINITIONS:

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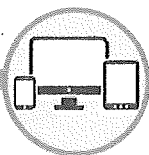
Auto Pay

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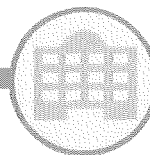
By Phone

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



Online

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



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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:

10/27/2022

Current Bill Due Date:

11/17/2022

Previous Balance

\$91.00

Payment Received 10/17/22

-\$91.00

Balance Forward

\$0.00

Current Charges Due 11/17/22

\$96.00

Important Messages

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Total
Amount Due

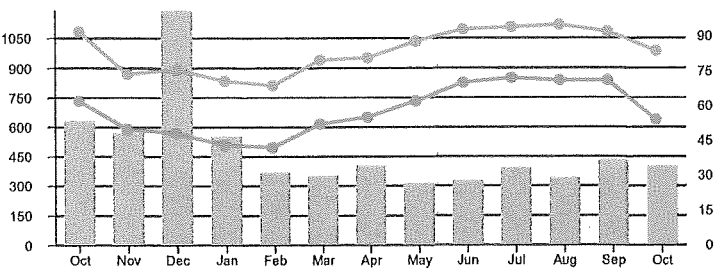
\$96.00

Due Date:
11/17/2022

Service Address: 2448 ROLLING VIEW BLVD

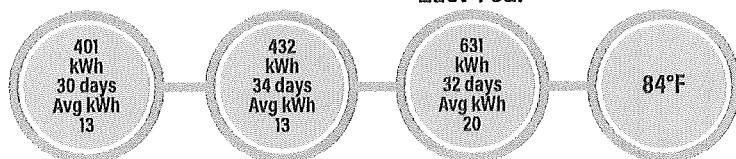
Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	151840032	09/26/22	10/26/22	24091	24492	1	401

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	401 kWh @ 0.0813	\$32.60
Power Cost Adjustment	401 kWh @ 0.0600	\$24.06
FLA Gross Receipts Tax		\$2.14
Florida State Sales Tax		\$5.96
Clay County Sales Tax		\$1.29
Clay Co Public Ser Utility Tax		\$2.45
Operation Round Up		\$0.50
Total Current Charges for this Location		\$96.00

KEEP
SEND

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PAY YOUR BILL 24/7

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



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

Account Number	7755283
Current Charges Due 11/17/22	\$96.00
Total Amount Due	\$96.00

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



CLAY ELECTRIC COOPERATIVE

PO BOX 308

18

KEYSTONE HEIGHTS, FL 32656-0308



07755283

0000096008

POWER OUTAGES:

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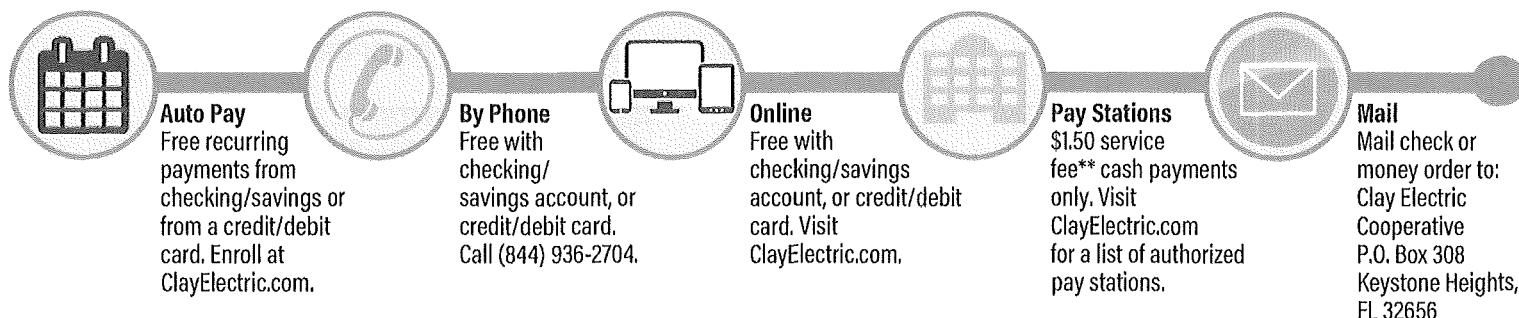


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Hello Rolling Hills Ameni Center,

Thanks for choosing Comcast Business.

Your bill at a glance

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

Previous balance		\$300.69
Payment - thank you	Nov 01	-\$300.69
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 Nov 25, 2022 \$300.69

Your bill explained

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

Need help?

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

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

Do not include correspondence with payment

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- Pay your bill and customize billing options
- View upcoming appointments



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Regular monthly charges \$296.40

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

Equipment & services \$56.20

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

Service fees \$40.90

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

Taxes, fees and other charges \$4.29

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)531-9238Visit 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 October 16, 2022, FanDuel TV & FanDuel Racing will be available on the Sports and Entertainment Package.

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.

CCSO OFF-DUTY INVOICE

FOR:
Property Manager

Thank you for your business!

CCSO OFF-DUTY INVOICE

FOR:
Property Manager

Thank you for your business!

CCSO OFF-DUTY INVOICE

FOR:
Property Manager

Thank you for your business!

CCSO OFF-DUTY INVOICE

FOR:
Property Manager

Thank you for your business!

CCSO OFF-DUTY INVOICE

FOR:
Property Manager

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
11-18-22	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.				
DEPUTY SIGNATURE:				TOTAL	152.00

Make all checks payable to Jeffrey Deese

Thank you for your business!



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

environmental

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

156-47847



CUSTOMER NO.
INVOICE NO.
INVOICE DATE
DUE DATE
TOTAL AMOUNT DUE
REFERENCE NO.

UG-103664
 UG0000081527
 10/20/2022
 Due Upon Receipt
\$494.07

AMOUNT OF REMITTANCE \$

00555193UG000008152700103664000000000494079

PLEASE DETACH AND RETURN THIS TOP PORTION WITH PAYMENT TO: GFL Environmental, PO Box 555193, Detroit, MI 48255-5193

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 - Oct	TRASH STANDARD SERVICE Nov 01/22 - Nov 30/22		\$286.13	1.00	\$286.13
20 - Oct	FUEL SURCHARGE				\$154.80
20 - Oct	CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$286.13				\$46.64
	SITE TOTAL				\$487.57
20 - Oct	(0000) ADMIN FEE	SC134964			\$6.50
	SITE TOTAL				\$6.50

Notes:

Due to increased costs, your next invoice may reflect a price increase.

OCT 28 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	\$0.00	\$0.00	\$0.00	\$494.07

TOTAL INVOICE \$494.07

CUSTOMER NO UG-103664

INVOICE DATE 10/20/2022

INVOICE NO. UG0000081527

PLEASE PRINT ONLY NEW ADDRESS INFORMATION BELOW. THANK YOU.

Address Change(s)

MAILING ADDRESS ONLY ☐ MAILING AND SERVICE ADDRESS ☐

Name

Address

City

State

()

Zip Code

Phone Number

E-mail Address

Customer Account Number

Optional Payment Methods

eBilling:

Invoices in an Instant! Enroll in eBilling at www.gflenv.com and click My Account. No fees apply when paying through this method and your statement is always ready! Choose to enroll in automatic payments or pay on demand. Visa, American Express, Mastercard and Discover are accepted.



Pay-By-Phone:

Call the number at the front of invoice and have your customer and invoice number ready. Visa, American Express, Mastercard and Discover are accepted.

Remit to Address:

GFL ENVIRONMENTAL

PO BOX 555193

DETROIT MI 48255-5193

Billing Rights Summary

If you think your bill is incorrect, or if you need more information about the details of your bill, please contact us at the number listed on the front of your bill or email.

We must hear from you no later than 60 days from the date of your bill on which the error occurred. Your bill shall be deemed correct unless disputed within 60 days from receipt.

Electronic Funds Transfer Notice

If you pay by check, it will be converted into an "Electronic Funds Transfer" (EFT), a process in which your financial institution is electronically instructed to transfer funds from your account to ours in lieu of processing the check. By sending your completed check to us, you authorize us to use the account information therein to create an EFT for the amount indicated on the check. If the EFT cannot be processed for technical or other reasons, you authorize us to process an image replacement document, draft, or copy of your check.

Late Fees & Service Fees

To avoid late fees and service interruptions, payments must be received by the due date except as may be otherwise provided by written contract. GFL Environmental reserves the right to charge service-related fees associated with but not limited to the following: setup fees, early termination fees, container return fees, etc.

Electronic Funds Transfer Notice

If you pay by check, it will be converted into an "Electronic Funds Transfer" (EFT), a process in which your financial institution is electronically instructed to transfer funds from your account to ours in lieu of processing the check. By sending your completed check to us, you authorize us to use the account information therein to create an EFT for the amount indicated on the check. If the EFT cannot be processed for technical or other reasons, you authorize us to process an image replacement document, draft, or copy of your check.

Cancellation Policy and Proration Policy

The customer must provide written notice of cancellation via certified mail at the address on the front of your bill. There will be no proration of billing and you will not be entitled to a refund if service is canceled during a billing cycle. You will remain responsible for all charges, fees and taxes through the end of the billing cycle (including the period between the notice of termination and the end of the current billing cycle). This provision will not apply if it is contrary to a current franchise agreement, municipal contract, or other written contract applicable to this account or is otherwise prohibited by law.

Insufficient Funds Notice

If your check is returned for insufficient or uncollected funds (NSF), your signature on your check gives us permission to debit your checking account electronically for the uncollected amount. Payment by check constitutes your acceptance of these terms. For each returned check a fee will be assessed on your next billing equal to the maximum amount permitted by state law.

Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 241
Invoice Date: 11/1/22
Due Date: 11/1/22
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 - November 2022		3,536.33	3,536.33
Website Administration - November 2022		208.33	208.33
Information Technology - November 2022		83.33	83.33
Dissemination Agent Services - November 2022		625.00	625.00
Office Supplies		5.98	5.98
Copies		36.60	36.60
Total			\$4,495.57
Payments/Credits			\$0.00
Balance Due			\$4,495.57

LOCALiQ

FLORIDA

ACCOUNT NAME		ACCOUNT #	PAGE #
Rolling Hills Community Development District		827582	1 of 1
INVOICE #	BILLING PERIOD	PAYMENT DUE DATE	
0004847827	Aug 1- Aug 31, 2022	September 20, 2022	
PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL AMOUNT DUE	
\$0.00	\$0.00	\$475.80	
BILLING ACCOUNT NAME AND ADDRESS		BILLING INQUIRIES/ADDRESS CHANGES	FEDERAL ID
Rolling Hills Community Development District 475 W. Town Pl. Ste. 114 St Augustine, FL 32092-3649 		1-877-736-7612 or smb@ccc.gannett.com	47-2390983
		Legal Entity: Gannett Media Corp. Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited. All funds payable in US dollars.	

000082758200000000000000048478270004758067173

To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com. Previous account number:

Date	Description	Amount		
8/1/22	Balance Forward	\$0.00		
Package Advertising:				
Start-End Date	Order Number	Description	PO Number	Package Cost
8/29/22	7703596	SUPERVISORS MEETING DATES		\$475.80



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

RIVERSIDE MGMT SERVICE INC
ROLLING HILLS
3212 BRADLEY CREEK PKWY
GREEN COVE SPRINGS, FL 32043-7060

Page 1 of 1

Page 1 of 1

ACCOUNT
111484
STATEMENT DATE
10/27/2022

ACCOUNT
111484
STATEMENT DATE
10/27/2022

RETURN THIS PORTION WITH PAYMENT

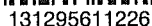
DATE	ORDER	INVOICE	DESCRIPTION	AMOUNT	BALANCE	INVOICE	DUE
Service Address: RIVERSIDE MGMT SERVICE INC 3212 BRADLEY CREEK PKWY, GREEN COVE SPRINGS, FL 32043-7060							
5/16/2022	576309	576309	Qty Pest Control	355.00	355.00	576309	355.00

Current	30 Days	60 Days	90 Days	TOTAL	TOTAL AMOUNT DUE
0.00	0.00	0.00	355.00	355.00	355.00

YOUR ACCOUNT IS 90+ DAYS PAST DUE AND IS ON HOLD, PLEASE CALL THE OFFICE (904) 272-3284 * ASK FOR LADONNA *WE CAN MAKE PAYMENT ARRANGEMENT AS NEEDED *

CHECK ITEMS BEING PAID

AMOUNT
REMITTED



9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice #: 406
Invoice Date: 8/1/2022
Due Date: 8/1/2022
Case:
P.O. Number:

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

Balance Due	\$8,973.50
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Riverside Management Services, Inc

9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

Invoice #: 417

Invoice Date: 11/1/2022

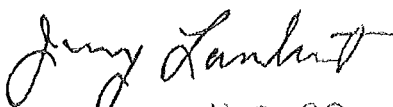
Due Date: 11/1/2022

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 - November 2022		1,155.17	1,155.17
1.330.57200.46700 - Pool Maintenance Services - November 2022		1,228.50	1,228.50
1.320.53800.34000 - Contract Administration - November 2022		1,995.33	1,995.33
1.330.57200.34000 - Facility Management - Rolling Hills - November 2022		5,311.92	5,311.92
 11-7-22			

Total \$9,690.92

Payments/Credits \$0.00


Balance Due \$9,690.92

Riverside Management Services, Inc
9855 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

Invoice #: 419
Invoice Date: 11/18/2022
Due Date: 11/18/2022
Case:
P.O. Number:


Bill To:
Rolling Hills CDD
475 West Town Place
Suite 114
St. Augustine, FL 32082

Description	Hours/Qty	Rate	Amount
Facility Maintenance October 1 - October 31, 2022		4,701.84	4,701.84
Maintenance Supplies		931.08	931.08
FACILITY MAINT SUPPLIES			
330 - 57200 - 46000			
\$ 2710.05			
REPAIR MAINT / FIELD			
320 - 53800 - 46000			
\$ 2745.64			
OPERATING SUPPLIES			
330 - 57200 - 520000			
\$ 177.01			
 11/21/22			

Total \$5,632.70

Payments/Credits \$0.00

Balance Due \$5,632.70


11-22-22

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
10/1/22	2	F.S.	Storm clean up, removed debris from amenity center, common areas, pool, playground and roadways, changed trash receptacles, emptied and restocked dog waste receptacles
10/4/22	8	J.S.	Cleaned up tree debris and disposed of it, put all furniture back from storm, put ant killer down on mounds around property, removed debris around pool area, parking lot, walkways and tennis courts
10/4/22	4	F.S.	Checked and changed trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways, emptied and restocked dog waste receptacles
10/5/22	8	J.S.	Put all neighborhood trash receptacles back in correct places, removed debris around pool area, tennis courts, neighborhood roadways, bridge area and parking lot
10/6/22	2.5	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles
10/11/22	8	J.S.	Installed new locking latch on the dumpster gate, put sign up on roadway and concreted in place, cut up a chlorine container and disposed of it
10/11/22	3	F.S.	Checked and changed trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways, emptied and restocked dog waste receptacles
10/12/22	8	J.S.	Patch holes in bathroom wall, installed new toilet paper dispenser, removed debris around pool area, tennis courts, walkways and parking lot, cut up chlorine tank and disposed of
10/13/22	8	J.S.	Prepped and painted upstairs bathroom, took down tennis net at court six, put up new tennis net on court six
10/13/22	3	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles
10/18/22	8	J.S.	Straightened and organized pool deck furniture, secured handrail on bridge, sprayed for wasps around pool area, sprayed for ants around tennis courts, pool area, walkways and in front of building and parking lot, removed debris around pool area, amenity center, tennis courts and parking lot
10/18/22	3	B.M.	Repaired extension sign light that was hanging off mount, interior light inspection, inspected timers for correct on/off time, tightened toilet seat in restroom
10/19/22	8	J.S.	Painted five columns in back of amenity center and pool area, removed debris around tennis courts and parking lot area
10/20/22	8	J.S.	Painted trim around back door and pool area, removed debris around tennis courts, pool area and parking lot
10/20/22	3	F.S.	Checked and changed trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways, emptied and restocked dog waste receptacles
10/24/22	6	B.M.	Lighting inspection, cleaned bulbs in women's restroom and in filter room for pool, repaired pipe cover for sink in upstairs restroom, cleaned all white stone caps on entries to community, cleaned staircase white cap behind building, picked up supplies
10/25/22	8	J.S.	Blew leaves and debris off tennis courts, walkways, pool area and front porch area, straightened and organized pool deck furniture, removed debris around pool area, tennis courts, parking lot and field area, sprayed for ants in parking lot, tennis courts, front area and pool area, sprayed for weeds around tennis courts, pool area and walkways
10/25/22	3	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles
10/26/22	8	J.S.	Blew leaves and debris off tennis courts, walkways, bridge, pool deck and parking lot, straightened and organized pool deck furniture, removed debris around pool area, tennis courts, parking lot and back field, screwed down left side of bridge boards that were loose
10/27/22	8	J.S.	Replaced wood on back of pool area and hung gutters, started painting down back steps going into pool area
10/27/22	3	F.S.	Checked and changed trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways, emptied and restocked dog waste receptacles
10/31/22	3.75	B.M.	Straightened handicap sign, removed signage for law company, painted zero entry for pool with two coats, picked up supplies, repaired coping on pool loose pavers

TOTAL 124.25

MILES 793

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

MAINTENANCE BILLABLE PURCHASES

Period Ending 11/05/22

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
RH				
ROLLING HILLS				
	10/1/22	Sirius Radio	73.58	F.O.
	10/10/22	Water (4)	29.85	F.O.
	10/11/22	60lb Sakrete Concrete Mix (2)	10.05	J.S.
	10/11/22	Blk Slide Bolt	8.87	J.S.
	10/11/22	7-1/4" Grinding Blade	11.47	J.S.
	10/11/22	7-1/4" Diamond Blade	41.37	J.S.
	10/11/22	7" Grinder	217.35	J.S.
	10/13/22	50 Gallon Trash Bags 50ct	24.12	F.O.
	10/13/22	55 Gallon Trash Bags 40ct	28.72	F.O.
	10/14/22	Table	63.25	F.O.
	10/20/22	3" Tiny Trim Kit (2)	7.52	J.S.
	10/20/22	3" Trim Roller	3.99	J.S.
	10/20/22	3" 2pk	3.42	J.S.
	10/20/22	3" 2pk Tiny Trim (2)	7.52	J.S.
	10/24/22	4' T8 Bulbs 10pk	48.30	B.M.
	10/24/22	1.5 Gallon Bleach Sprayer	21.82	B.M.
	10/25/22	30 Second Outdoor Cleaner 320oz	30.80	B.M.
	10/25/22	30 Second Outdoor Cleaner 128oz	14.35	B.M.
	10/27/22	Permetex Gasket Maker	6.29	J.S.
	10/27/22	5/16" Links (2)	24.61	J.S.
	10/31/22	Pool Deck Paint Gallon	40.23	B.M.
	10/31/22	Sikabond Construction Adhesive	11.71	B.M.
	10/31/22	Caulk Gun	20.67	B.M.
	10/31/22	Microfiber 9/16 Tray Set 6pc	17.22	B.M.
	11/1/22	Sirius Radio	73.58	F.O.
	11/2/22	3" Woven Tiny Trim (4)	15.04	J.S.
	11/2/22	4.5x3/8 Rollers (2)	14.88	J.S.
	11/2/22	4.5 Surpass (3)	11.66	J.S.
	11/2/22	5x5 Drop Cloth (2)	22.95	J.S.
	11/2/22	Long Handle Roller	7.56	J.S.
	11/2/22	Scotch Blue Tape (2)	18.35	J.S.
TOTAL			<u>\$931.06</u>	



Tree Amigos

Outdoor Services

Invoice

Invoice#: 18907

Date: 11/18/2022

Billed To: Riverside Management Services
9655 Florida Mining Blvd
Bldg 300 Suite 305
Jacksonville FL

Project: 30247
Rolling Hills CDD O/S
9655 Florida Mining Blvd
Bldg 300 Suite 305
Jacksonville FL

Description	Quantity	Price	Ext Price
2-Wire Re-route			
(250) feet hunter 2 -wire w/labor	1.00	700.00	700.00

Notes:

Invoice Total: \$700.00



Invoice

Invoice#: 18908

Date: 11/18/2022

Billed To: Riverside Management Services
9655 Florida Mining Blvd
Bldg 300 Suite 305
Jacksonville FL

Project: 30247
Rolling Hills CDD O/S
9655 Florida Mining Blvd
Bldg 300 Suite 305
Jacksonville FL

Description	Quantity	Price	Ext Price
2" Mainline Repair @ backflow	1.00	250.00	250.00

Notes:

Invoice Total: \$250.00



Tree Amigos

Outdoor Services

Invoice

Invoice#: 18791

Date: 10/31/2022

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
October Monthly Landscape Maintenance	1.00	6,072.15	6,072.15

Notes:

Invoice Total: \$6,072.15

Rolling Hills

Utility Schedule

Clay Electric Cooperative

Account #	Service Address	Nov-22
7182249	2404 Rolling View Blvd #1	\$ -
7751951	3212 Bradley Creek Pkwy - Amenity Ctr	\$ 4,222.00
7755259	3236 Bradley Creek Pwky - #1	\$ 37.00
7755275	3314 Ridgeview Dr #1	\$ 35.00
7755283	2448 Rolling View Blvd	\$ 102.00
		\$ 4,396.00

Vendor #27

001.320.53800.43000	\$ 174.00
001.330.57200.43000	\$ 4,222.00
	\$ 4,396.00



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: **11/30/2022**

Current Bill Due Date: **12/21/2022**

Previous Balance **-\$690.59**

No Payment Received **\$0.00**

Balance Forward **-\$690.59**

Current Charges Due 12/21/22 **\$45.00**

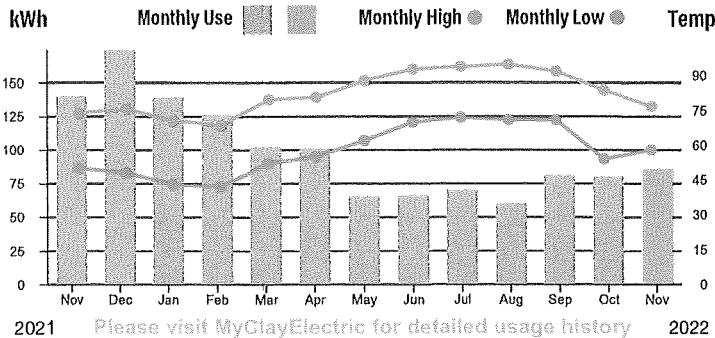
Important Messages

Members are being billed less for power in December thanks to a 6.25 percent reduction in the Power Cost Adjustment on bills, or \$10 in savings. This means members using the household average of 1,000 kWh of power will pay \$149.90. The previous cost was \$159.90. The cooperative is able to lower the cost of power due to the decreasing price of natural gas, which Seminole Electric uses to generate a sizeable portion of the wholesale electricity it provides.



Service Address: # 1 - 2404 ROLLING VIEW BLVD

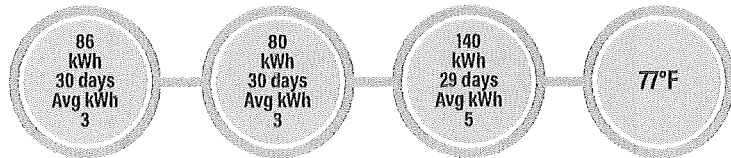
Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	151840010	10/26/22	11/25/22	5607	5693	1	86



Current Service Detail

Access Charge		\$27.00
Energy Charge	86 kWh @ 0.0813	\$6.99
Power Cost Adjustment	86 kWh @ 0.0600	\$5.16
FLA Gross Receipts Tax		\$1.00
Florida State Sales Tax		\$2.79
Clay County Sales Tax		\$0.60
Clay Co Public Ser Utility Tax		\$1.37
Operation Round Up		\$0.09
Total Current Charges for this Location		\$45.00

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



DEC 05 2022



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.



6948 1 MB 0.515
ROLLING HILLS VENTURE LLC
5385 N NOB HILL RD
SUNRISE FL 33351-4761

5 6948
C-27

Account Number **7182249**

Credit Balance Do Not Pay **-\$645.59**

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



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

18



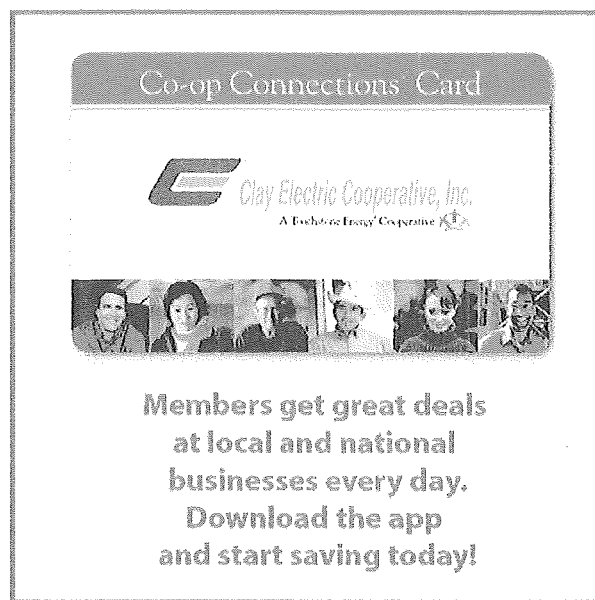
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POWER OUTAGES:

Steps to follow:

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

DOWNLOAD OUR APP:

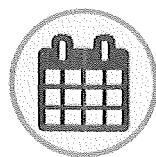


DEFINITIONS:

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

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

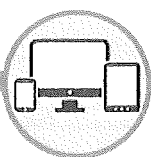
Operation Round Up: Operation Round Up is a program to generate and collect voluntary donations that are used to benefit organizations in Clay Electric's service area for the purpose of improving the quality of life of our members and their communities.



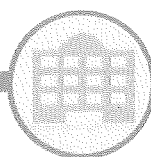
Auto Pay
Free recurring payments from checking/savings or from a credit/debit card. Enroll at ClayElectric.com.



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



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



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



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



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

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

Member Name **ROLLING HILLS CDD**
Account # **7751951**
Trustee District: **06**
Statement Date: 11/30/2022
Current Bill Due Date: 12/21/2022
Previous Balance **\$3,335.00**
Payment Received 11/28/22 **-\$3,335.00**
Balance Forward \$0.00
Current Charges Due 12/21/22 \$4,222.00

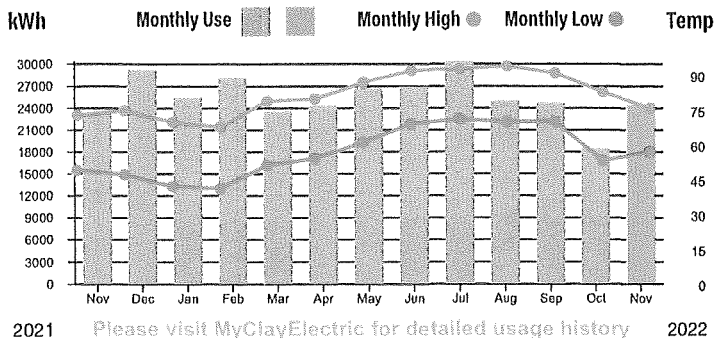
Important Messages

Members are being billed less for power in December thanks to a 6.25 percent reduction in the Power Cost Adjustment on bills, or \$10 in savings. This means members using the household average of 1,000 kWh of power will pay \$149.90. The previous cost was \$159.90. The cooperative is able to lower the cost of power due to the decreasing price of natural gas, which Seminole Electric uses to generate a sizeable portion of the wholesale electricity it provides.

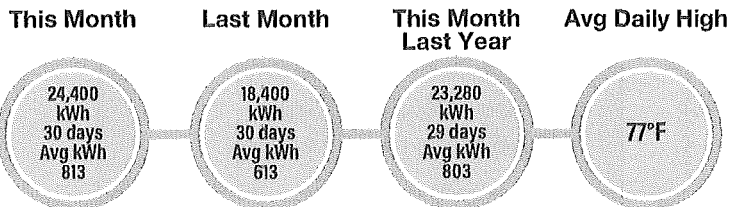


Service Address: 3212 BRADLEY CREEK PKWY AMENITY CENTER

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE DEMAND	152192920	10/26/22	11/25/22	13454	13759	80	24,400



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



Current Service Detail

Access Charge		\$80.00
Energy Charge	24,400 kWh @ 0.0600	\$1,464.00
Power Cost Adjustment	24,400 kWh @ 0.0600	\$1,464.00
Demand Charge	94.000 KW @ 4.3500	\$408.90
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		\$44.88
FLA Gross Receipts Tax		\$95.28
Florida State Sales Tax		\$259.66
Florida State Sales Tax (6%)		\$4.62
Clay County Sales Tax		\$50.00
Clay Co Public Ser Utility Tax		\$94.11
Operation Round Up		\$0.60
Total Current Charges for this Location		\$4,222.00

DEC 05 2022



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



Clay Electric Cooperative, Inc.

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Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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



6947 2 MB 0.515
ROLLING HILLS CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761

5 6947
C-27

Account Number	7751951
Current Charges Due 12/21/22	\$4,222.00
Total Amount Due	\$4,222.00

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



07751951 0004222006

POWER OUTAGES:

Steps to follow:

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

DOWNLOAD OUR APP:

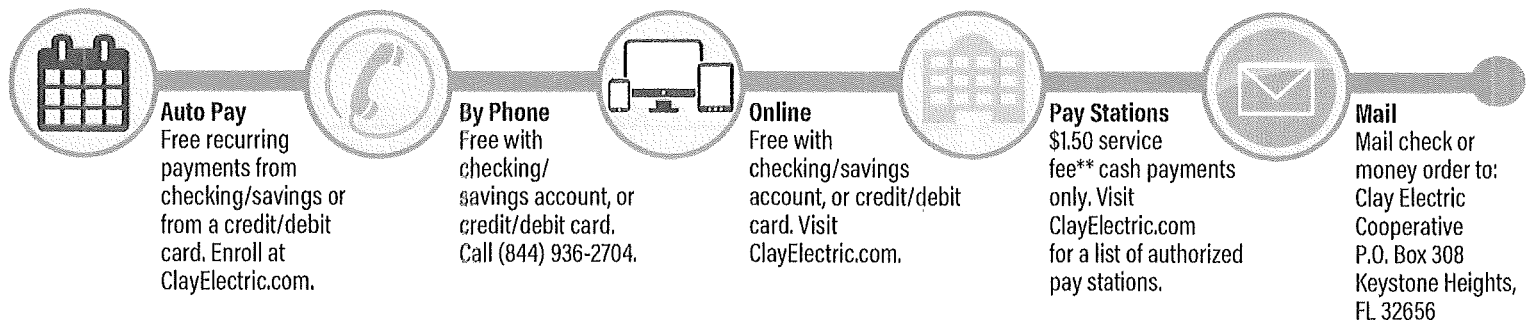


DEFINITIONS:

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

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

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Member Name

ROLLING HILLS CDD

Account #

7755259

Trustee District:

06

Statement Date:

11/30/2022

Current Bill Due Date:

12/21/2022

Previous Balance

\$37.00

Payment Received 11/28/22

-\$37.00

Balance Forward

\$0.00

Current Charges Due 12/21/22

\$37.00

Important Messages

Members are being billed less for power in December thanks to a 6.25 percent reduction in the Power Cost Adjustment on bills, or \$10 in savings. This means members using the household average of 1,000 kWh of power will pay \$149.90. The previous cost was \$159.90. The cooperative is able to lower the cost of power due to the decreasing price of natural gas, which Seminole Electric uses to generate a sizeable portion of the wholesale electricity it provides.

Total
Amount Due

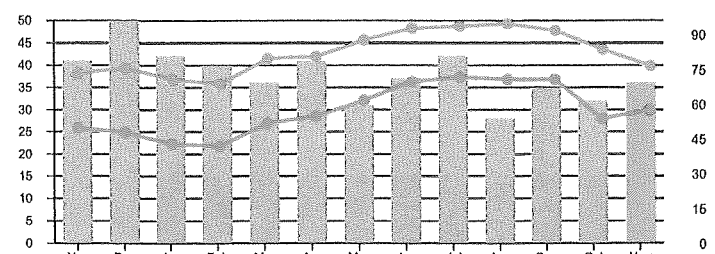
\$37.00

Due Date:
12/21/2022

Service Address: # 1 - 3236 BRADLEY CREEK PKWY

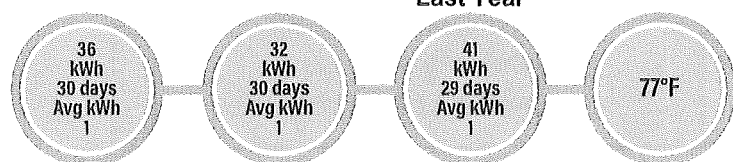
Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	151839087	10/26/22	11/25/22	1371	1407	1	36

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	36 kWh @ 0.0813	\$2.93
Power Cost Adjustment	36 kWh @ 0.0600	\$2.16
FLA Gross Receipts Tax		\$0.82
Florida State Sales Tax		\$2.29
Clay County Sales Tax		\$0.49
Clay Co Public Ser Utility Tax		\$1.20
Operation Round Up		\$0.11
Total Current Charges for this Location		\$37.00

DEC 05 2022

KEEP
SEND

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



Clay Electric Cooperative, Inc.

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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

7755259

Current Charges Due 12/21/22

\$37.00

Total Amount Due

\$37.00

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



CLAY ELECTRIC COOPERATIVE

PO BOX 308

18

KEYSTONE HEIGHTS, FL 32656-0308



07755259

0000037002

POWER OUTAGES:

Steps to follow:

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

DOWNLOAD OUR APP:

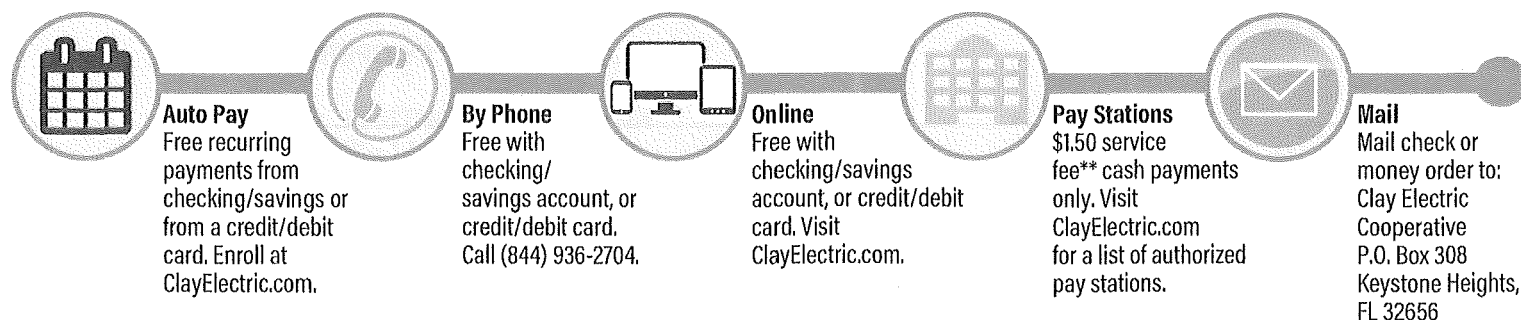


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Toll Free: (800)-224-4917

Member Name

ROLLING HILLS CDD

Account #

7755275

Trustee District:

06

Statement Date:

11/30/2022

Current Bill Due Date:

12/21/2022

Previous Balance

\$35.00

Payment Received 11/28/22

-\$35.00

Balance Forward

\$0.00

Current Charges Due 12/21/22

\$35.00

Important Messages

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Total
Amount Due

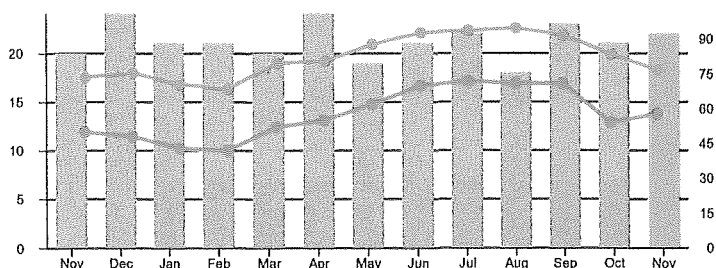
\$35.00

Due Date:
12/21/2022

Service Address: # 1 - 3314 RIDGEVIEW DR

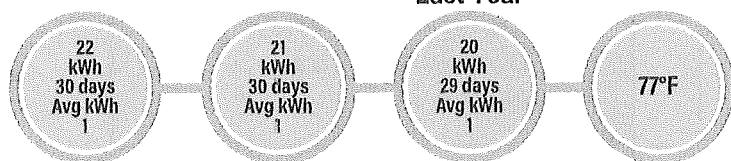
Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	152012414	10/26/22	11/25/22	690	712	1	22

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	22 kWh @ 0.0813	\$1.79
Power Cost Adjustment	22 kWh @ 0.0600	\$1.32
FLA Gross Receipts Tax		\$0.77
Florida State Sales Tax		\$2.15
Clay County Sales Tax		\$0.46
Clay Co Public Ser Utility Tax		\$1.16
Operation Round Up		\$0.35
Total Current Charges for this Location		\$35.00

DEC 05 2022

KEEP
SEND

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PAY YOUR BILL 24/7

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



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

Account Number	7755275
Current Charges Due 12/21/22	\$35.00
Total Amount Due	\$35.00

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



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

18



07755275 0000035006

POWER OUTAGES:

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DOWNLOAD OUR APP:

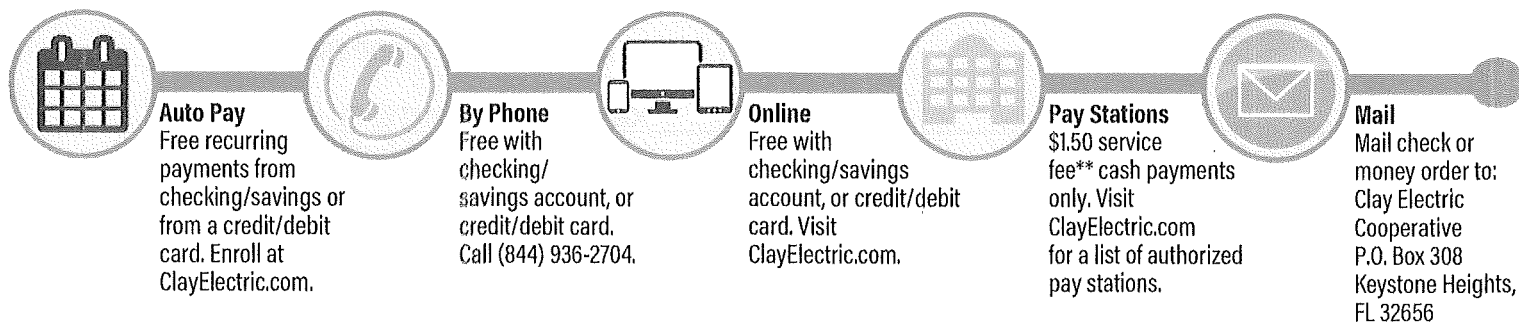


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Toll Free: (800)-224-4917

Member Name

ROLLING HILLS CDD

Account #

7755283

Trustee District:

06

Statement Date:

11/30/2022

Current Bill Due Date:

12/21/2022

Previous Balance

\$96.00

Payment Received 11/28/22

-\$96.00

Balance Forward

\$0.00

Current Charges Due 12/21/22

\$102.00

Important Messages

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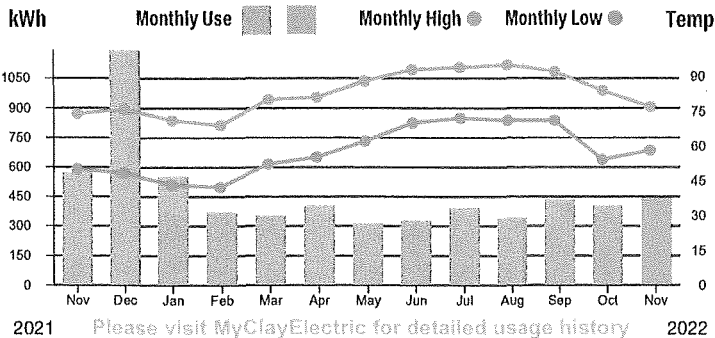
Total
Amount Due

\$102.00

Due Date:
12/21/2022

Service Address: 2448 ROLLING VIEW BLVD

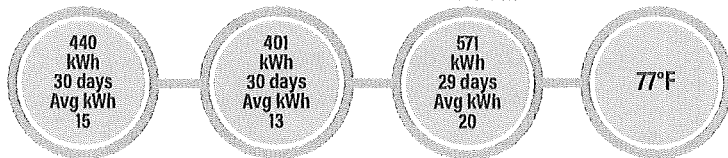
Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	151840032	10/26/22	11/25/22	24492	24932	1	440



Current Service Detail

Access Charge		\$27.00
Energy Charge	440 kWh @ 0.0813	\$35.77
Power Cost Adjustment	440 kWh @ 0.0600	\$26.40
FLA Gross Receipts Tax		\$2.29
Florida State Sales Tax		\$6.36
Clay County Sales Tax		\$1.37
Clay Co Public Ser Utility Tax		\$2.58
Operation Round Up		\$0.23
Total Current Charges for this Location		\$102.00

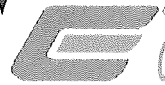
This Month Last Month This Month Last Year Avg Daily High



DEC 05 2022

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 12/21/22

\$102.00

Total Amount Due

\$102.00

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

0000102004

POWER OUTAGES:

Steps to follow:

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DOWNLOAD OUR APP:

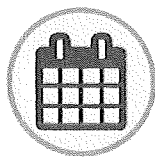


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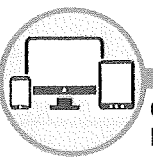
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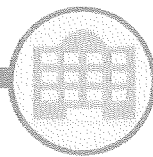
Auto Pay
Free recurring payments from checking/savings or from a credit/debit card. Enroll at ClayElectric.com.



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



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



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



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

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

CCSO OFF-DUTY INVOICE

INVOICE DATE
DATE:12-1-22

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

FOR:
Property Manager

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
12-1-22	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.				
	330 572 345				
DEPUTY SIGNATURE:				TOTAL	152.00

Make all checks payable to Jeffrey Deese

Thank you for your business!

CCSO OFF-DUTY INVOICE

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

FOR:
Property Manager

Make all checks payable to Jeffrey Deese

Thank you for your business!

Subject: check request for RH

Date: Tuesday, December 6, 2022 at 1:28:14 PM Eastern Standard Time

From: Rolling Hills

To: Patti Powers

Patti

I need a check for \$400.00 made out to Dylan Gerard for our Christmas Event on the 16th. Please send the check to Rolling Hills. Thanks

Freddie Oca

Operations

Rolling Hills

3212 Bradley Creek Parkway

Green Cove Springs, Fl. 32043

(904) 531-9238 Cell (904) 338-5723

RHmanager@riversidemgtsvc.com

330 572 494

Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 242
Invoice Date: 12/1/22
Due Date: 12/1/22
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 - December 2022 310		3,536.33	3,536.33
Website Administration - December 2022 35101		208.33	208.33
Information Technology - December 2022 351		83.33	83.33
Dissemination Agent Services - December 2022 313		625.00	625.00
Copies 425		28.80	28.80
Telephone 410		1.65	1.65
Total			\$4,483.44
Payments/Credits			\$0.00
Balance Due			\$4,483.44

CH Brands

IH BRANDS
CREATING PERSONALIZED PRODUCTS

2021-2 St. Augustine Road E, Jacksonville, FL 32207
888-465-6373



INV:91928374

ACCT#	DATE	TERMS	BIN/CNT
301956	11/27/2022	NET30	5251-3
PO# NET30; NT# 8104842			

HSC_USMAIL: US Mail First Class (14 oz)

Tracking#: 9400111206207484486281

BILL TO:

GMS - GOVERNMENTAL MANAGEMENT SERVICES
475 WEST TOWN PLACE
SUITE 114
ST. AUGUSTINE, FL 32092

SHIP TO:

SARAH SWEETING
ROLLING HILLS CDD
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092

QTY	SKU	DESCRIPTION	LIST	PRICE	TOTAL
1	210D	DESK SIGN 2X10 ALUMINUM W/INSERT -- Helana Cormier	20.00	16.99	16.99
1	210D	DESK SIGN 2X10 ALUMINUM W/INSERT -- Jeffrey Rhein	20.00	16.99	16.99
1	210D	DESK SIGN 2X10 ALUMINUM W/INSERT -- Nate Riggs	20.00	16.99	16.99
1	FIRST-I	SHIPPING AND HANDLING - USMAIL FIRST CLASS	10.76	10.76	10.76
		TOTAL			61.73
310 513 510					

We appreciate your business !!!

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

November 29, 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. 3141439

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. 3141439
17523-1

Re: Rolling Hills CDD - General Counsel

For Professional Legal Services Rendered

10/06/22	J. Gillis	0.10	14.00	Receive and review Florida DEO special district update form
10/10/22	K. Buchanan	0.40	122.00	Confer with district engineer
10/11/22	K. Buchanan	2.90	884.50	Prepare for and attend board meeting; confer with district manager
10/18/22	K. Buchanan	0.30	91.50	Review meeting minutes
10/26/22	K. Buchanan	0.30	91.50	Review correspondence regarding requisitions and payments
10/26/22	J. Gillis	0.10	14.00	Confer with staff regarding records retention policies
10/27/22	K. Buchanan	0.70	213.50	Review status of open items; continue to review status of proposed Clay County acquisition
10/28/22	J. Gillis	0.30	42.00	Draft memorandum and resolution amending record retention policy
TOTAL HOURS		5.10		

KUTAK ROCK LLP

Rolling Hills CDD

November 29, 2022

Client Matter No. 17523-1

Invoice No. 3141439

Page 2

TOTAL FOR SERVICES RENDERED	\$1,473.00
-----------------------------	------------

TOTAL CURRENT AMOUNT DUE	<u>\$1,473.00</u>
--------------------------	-------------------

Riverside Management Services, Inc

9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

Invoice #: 418

Invoice Date: 12/1/2022

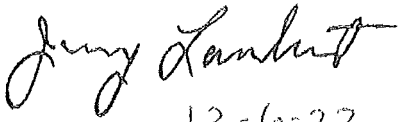
Due Date: 12/1/2022

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 - December 2022		1,155.17	1,155.17
1.330.57200.46700 - Pool Maintenance Services - December 2022		1,228.50	1,228.50
1.330.57200.34000 - Facility Management - Rolling Hills - December 2022		5,311.92	5,311.92
1.320.53800.34000 - Contract Administration - December 2022		1,995.33	1,995.33
 12-6-22			

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 #: 420
Invoice Date: 11/23/2022
Due Date: 11/23/2022
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Turkey Trot/Walk - 11/22/22		224.75	224.75
Special Events 1.57200.330.49400			
Total			\$224.75
Payments/Credits			\$0.00
Balance Due			\$224.75

Carroll
11/23/22

Rolling Hills

Turkey Trot/Walk

11/22/22

GL# 1-57200-330-49400

	Actual
Total Expenses	\$224.75
District Checks	\$0.00
TOTAL EXPENSES DUE	\$224.75

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

	Actual
Food/Beverages/Supplies	
Turkey Trot signs	\$49.22
Totals	\$49.22

	Actual
Entertainment/Arts & Crafts	
Gift cards for prizes.	\$165.53
Totals	\$165.53

	AMOUNT
DISTRICT CHECK	
Totals	\$0.00

2100-11
2100-11

Special Assessment Receipts
Fiscal Year Ending September 30, 2023

											\$ 797,939.25	\$ 172,800.58	\$ 136,800.46	\$ 40,698.47	\$ 1,148,238.76	NET
											\$ 848,871.54	\$ 183,830.40	\$ 145,532.40	\$ 43,296.24	\$ 1,221,530.60	GROSS
Date Received	Gross Tax Received	Commissions	Discounts	Net Amount Received	General Fund 69.49%	Debt Svc Fund 15.05%	Debt Svc Fund 11.91%	Debt Svc Fund 3.54%	Total 100%							
11/16/22	\$ 19,095.40	\$ 366.63	\$ 763.82	\$ 17,964.95	\$ 12,484.28	\$ 2,703.58	\$ 2,140.33	\$ 636.75	\$ 17,964.95							
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	\$ 19,095.40	\$ 366.63	\$ 763.82	\$ 17,964.95	\$ 12,484.28	\$ 2,703.58	\$ 2,140.33	\$ 636.75	\$ 17,964.95							

2%

<u>Due to DS</u>	2015A1	2015A2	2015A3
	256484004	242167004	241587004
	-	-	-
Balance to transfer	\$ 2,703.58 \$	\$ 2,140.33 \$	\$ 636.75
001.300.20700.10200	V# 150	V# 151	V# 152

Fiscal Year Ending September 30, 2023

	\$	797,939.25	\$	172,800.58	\$	136,800.46	\$	40,698.47	\$	1,148,238.76	NET
	\$	848,871.54	\$	183,830.40	\$	145,532.40	\$	43,296.24	\$	1,221,530.60	GROSS

2%

2015A3
241587004

	\$	-	\$	-	\$	-
Balance to transfer	\$	2,703.58	\$	2,140.33	\$	636.75
001.300.20700.10200		V# 150		V# 151		V# 152

Rolling Hills CDD

Special Assessment Receipts

Fiscal Year Ending September 30, 2023

Tax Roll

Tax Roll				2015A1				2015A2				2015A3					
				\$ 797,939.25	\$ 172,800.58	\$ 136,800.46	\$ 40,698.47					\$ 1,148,238.76	NET				
				\$ 848,871.54	\$ 183,830.40	\$ 145,532.40	\$ 43,296.24					\$ 1,221,530.60	GROSS				
Date Received	Gross Tax Received	Commissions	Discounts	Net Amount Received	General Fund 69.49%	Debt Svc Fund 15.05%	Debt Svc Fund 11.91%	Debt Svc Fund 3.54%					Total 100%				
11/16/22	\$ 19,095.40	\$ 366.63	\$ 763.82	\$ 17,964.95	\$ 12,484.28	\$ 2,703.58	\$ 2,140.33	\$ 636.75					\$ 17,964.95				
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Tree Amigos

Outdoor Services

Invoice

Invoice#: 19041

Date: 11/30/2022

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
November Monthly Landscape Maintenance	1.00	6,072.15	6,072.15

Notes:

Invoice Total: \$6,072.15

320 538 462



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

Invoice Number: SSI10887
Invoice Date: 12/7/2022
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 12/22/2022
Terms Net 15 Days

Customer ID C0000125
P.O. Number
P.O. Date 12/7/2022
Our Order No
SalesPerson

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

330 572 345

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

Subtotal: 85.00
Invoice Discount: 0.00
Tax 0.00

Total USD: 85.00

CLIENT NAME

ROLLING HILLS

CLIENT NUMBER

CLIENT ADDRESS

INVOICE NUMBER

INVOICE DATE

12/07/2022

EVENT	DATE	DESCRIPTION	PERSONNEL	HOURS or QUANTITY	RATE	TOTAL
1	11/04/22 0000 - 11/04/22 0000	Rolling Hills	Jeff Deese 11/07/22 1500 - 11/07/22 1900	4.00	\$ 38.00	\$ 152.00
EVENT TOTAL:				(hrs) 4.00		\$ 152.00
2	11/11/22 0000 - 11/11/22 0000	Rolling Hills	Jeff Deese 11/14/22 1300 - 11/14/22 1700	4.00	\$ 38.00	\$ 152.00
EVENT TOTAL:				(hrs) 4.00		\$ 152.00
3	11/18/22 0000 - 11/18/22 0000	Rolling Hills	Jeff Deese 11/18/22 1300 - 11/18/22 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 \$300.69

Payments \$0.00

Balance forward due now \$300.69

Regular monthly charges Page 3 \$296.40

One-time charges Page 3 \$10.00

Taxes, fees and other charges Page 3 \$4.29

New charges due Dec 25, 2022 \$310.69**Amount due \$611.38**

! Your account is past due

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

Need help?

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

Your bill explained

- Your one-time charges are \$10.00 due to Late Fee charge(s).
- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.
- Any payments received or account activity after Dec 04, 2022 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount.

330 572 415

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST
BUSINESS141 NW 16TH ST
POMPANO BEACH FL 33060-5250
96330310 NO RP 04 20221204 NNNNNNNY 0000698 0004ROLLING HILLS AMENI CENTER
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

Account number 8495 74 123 1221031

Balance forward due now \$300.69

New charges due Dec 25, 2022 \$310.69

Total amount due \$611.38

Amount enclosed \$

Make checks payable to Comcast

Do not send cash

Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574123122103100611384

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

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

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

One-time charges		\$10.00
Other charges		\$10.00
Late Fee	Dec 04	\$10.00

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

Price Change Notice: As content programmers charge more to carry their networks, our costs continue to rise. Effective December 18th, 2022, your Regional Sports Fee will increase to \$11.35 per month, and your Broadcast TV fee will increase to \$32.55 per month. To learn more about Comcast Business fees, please visit business.comcast.com/understand-your-bill or call us at 800-391-3000.

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

Account Number
8495 74 123 1221031

Billing Date
Dec 04, 2022

Services From
Dec 14, 2022 to Jan 13, 2023

Page
4 of 5

Comcast Business TV Update: On January 24, 2023, the following channel changes will occur: Primo will only be available in HD; Primo HD will be added to Standard channel 1721. HD channels require HD Technology Fee and X1 TV Box.

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.



COMCAST
BUSINESS

Important information regarding Comcast Business services and pricing

Effective December 18, 2022

Dear Comcast Business customer:

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

We are writing to inform you of upcoming price increases. The following changes will occur on December 18, 2022. Prices do not include applicable taxes and other fees.

Comcast Business Video

Service	Current Monthly Service Charge		New Monthly Service Charge Effective 12/18/2022:
Video Basic	\$37.95	>	\$42.95
Video Select	\$39.95	>	\$47.95
Video Variety	\$54.95	>	\$64.95
Video Standard	\$74.95	>	\$89.95
Video Preferred	\$99.95	>	\$114.95

Comcast Business Voice

Service	Current Monthly Service Charge		New Monthly Service Charge Effective 12/18/2022:
Directory Listing Management Fee (DLM)	\$3.00	>	\$5.00
Voice Network Investment Fee	\$3.00	>	\$5.00

Comcast Business Internet

Service	Current Monthly Service Charge		New Monthly Service Charge Effective 12/18/2022:
Static IP (1)	\$19.95	>	\$24.95
Static IP (5)	\$24.95	>	\$29.95
Static IP (13)	\$39.95	>	\$44.95

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

Thank you for being a valued Comcast Business customer.

Sincerely,
Comcast Business



CCSO OFF-DUTY INVOICE

FOR:
Property Manager

330 572 34/5

Thank you for your business!

Subject: Refund check to Mr Kane

Date: Tuesday, December 13, 2022 at 1:58:58 PM Eastern Standard Time

From: Rolling Hills

To: Patti Powers, Daniel Kane

Patti

Can you please send a check of \$75 back to Daniel Kane. It was submitted by mistake.
His mailing address is 2940 Laurel Spring Dr. Thanks

6CS, FL 32043

Freddie Oca

Operations

Rolling Hills

3212 Bradley Creek Parkway

Green Cove Springs, FL. 32043

(904) 531-9238 Cell (904) 338-5723

RHmanager@riversidemgtsvc.com

Item Amount 75.00 USD

Daniel M Kane
Heather R Kane
2940 Laurel Springs Dr
Green Cv Spgs, FL 32043-7270

171
157132225

8/11/22 Date

Pay to the order of Rolling Hills CD \$ 75.00

SEVENTY FIVE DOLLARS

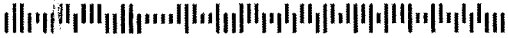
NAVY FEDERAL Credit Union

⑆ 256074974⑆ 0171 ⑆ 120922897748012 ⑆

Check Account Number 7142948657
Item Status Deposited
Routing Number 256074974
Item ID 120922897748012
Check Number/Aux-On-US 0171
Type Check

LOCALIQ

FLORIDA

ACCOUNT NAME Rolling Hills Community Development District		ACCOUNT # 827582	PAGE # 1 of 1
STATEMENT # 0005097750	BILLING PERIOD Nov 1- Nov 30, 2022	PAYMENT DUE DATE December 20, 2022	
PREPAY (Memo Info) \$0.00	UNAPPLIED (Included in amt due) \$0.00	TOTAL AMOUNT DUE \$7.14	
BILLING ACCOUNT NAME AND ADDRESS Rolling Hills Community Development District 475 W. Town Pl. Ste. 114 St Augustine, FL 32092-3649 		BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com	FEDERAL ID 47-2390983
<p>Legal Entity: Gannett Media Corp.</p> <p>Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited.</p> <p>All funds payable in US dollars.</p>			

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Starting in October ad placements will be assessed a monthly creative processing fee to cover fees associated with award winning ad design, toning, imaging, and sizing. Previous Account Number:

Date	Description	Amount
11/1/22	Balance Forward	\$482.94
11/28/22	PAYMENT - THANK YOU	-\$475.80

RECEIVED

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

LOCALIQ

FLORIDA

ACCOUNT NAME Rolling Hills Community Development District		PAYMENT DUE DATE December 20, 2022		AMOUNT PAID		
ACCOUNT NUMBER 827582		STATEMENT NUMBER 0005097750				
CURRENT DUE \$0.00	30 DAYS PAST DUE \$7.14	60 DAYS PAST DUE \$0.00	90 DAYS PAST DUE \$0.00	120+ DAYS PAST DUE \$0.00	UNAPPLIED PAYMENTS \$0.00	TOTAL AMOUNT DUE \$7.14
REMITTANCE ADDRESS (Include Account# & Invoice# on check) CA Florida Holdings, LLC PO Box 631244 Cincinnati, OH 45263-1244			TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW: <input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMEX Card Number _____ Exp Date ____/____/____ CVV Code _____ Signature _____ Date _____			

0000&275&200000000000000050977500000071467173

Special Assessment Receipts
Fiscal Year Ending September 30, 2023

[illegible]

Due to DS	2015A1	2015A2	2015A3
	256484004	242167004	241587004
12/7/22 \$	2,703.58 \$	2,140.33 \$	636.75 2862/3/4

	\$	2,703.58	\$	2,140.33	\$	636.75
Balance to transfer	\$	108,900.63	\$	86,213.00	\$	25,648.58
001.300.20700.10200	V# 150		V# 151		V# 152	

Special Assessment Receipts
Fiscal Year Ending September 30, 2023

[illegible]

Due to DS	2015A1	2015A2	2015A3
	256484004	242167004	241587004
12/7/22 \$	2,703.58 \$	2,140.33 \$	636.75 2862/3/4

	\$	2,703.58	\$	2,140.33	\$	636.75
Balance to transfer	\$	108,900.63	\$	86,213.00	\$	25,648.58
001.300.20700.10200	V# 150		V# 151		V# 152	

Fiscal Year Ending September 30, 2023

	\$	797,939.25	\$	172,800.58	\$	136,800.46	\$	40,698.47	\$	1,148,238.76	NET
	\$	848,871.54	\$	183,830.40	\$	145,532.40	\$	43,296.24	\$	1,221,530.60	GROSS

65%

2015A3
241587004

12/7/22	\$	2,703.58	\$	2,140.33	\$	636.75	2862/3/4
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	\$	2,703.58	\$	2,140.33	\$	636.75
Balance to transfer	\$	108,900.63	\$	86,213.00	\$	25,648.58
001.300.20700.10200	V# 150		V# 151		V# 152	



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

PLEASE PAY BY	AMOUNT	INVOICE DATE
11/30/2022	\$185.00	11/02/2022

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

INVOICE NO. 269152

Site: Rolling Hills CDD
Site Address: 3212 Bradley Creek Pkwy
 Green Cove Springs FL 32043
Job No.: 73658
Job Name:
Order No.:

Description

Got main building cameras back up and online
 Got pool cameras back online
 POC: (904)338-5723

Service - Security

Item	Quantity	Unit Price	Total
Service Fee	1.00	\$35.00	\$35.00
Residential service	1.00 hrs	\$150.00	\$150.00
Sub-Total ex Tax			\$185.00
Tax			\$0.00
Total			\$185.00

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

IMPORTANT: Please remember to test your system monthly.

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

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

Sub-Total ex Tax	\$185.00
Tax	\$0.00
Total inc Tax	\$185.00
Amount Applied	\$0.00
Balance Due	\$185.00

330 572 960



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

PLEASE PAY BY	AMOUNT	INVOICE DATE
11/30/2022	\$185.00	11/02/2022

INVOICE NO. 269152

How To Pay

INVOICE NO. 269152



Credit Card (MasterCard, Visa, Amex)



Mail

Detach this section and mail check to:

Atlantic Security
1714 Cesery Blvd
Jacksonville, FL 32211

Credit Card No.

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

Card Holder's Name: _____ CCV: _____

Expiry Date: / Signature: _____

NAME: Riverside Management Services

DUE DATE: 11/30/2022 AMOUNT DUE: \$185.00

Please Reference: 269152

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

Terms and Conditions

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

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

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

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

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

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

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

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

Distributed by Atlantic Companies
1714 Cesery Boulevard
Jacksonville, FL 32211

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Rolling Hills

Utility Schedule

Clay County Utility Authority

Account #	Service Address	Nov-22
00244868	3212-1 Bradley Creek Pkwy - Rclm	\$ 137.51
00244869	3212-2 Bradley Creek Pkwy - Rclm	\$ 1,012.48
00253042	3212-3 Bradley Creek Pkwy - Irr	\$ 2,331.68
00256584	3215-2 Bradley Creek Pkwy - Irr	\$ 182.56
00260347	3212-4 Bradley Creek Pkwy -Residents Club	\$ 313.58
		\$ 3,977.81

Vendor #16	
001.320.53800.43100	\$ 3,664.23
001.330.57200.43100	\$ 313.58
	\$ 3,977.81



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

Customer Name: ROLLING HILLS CDD

Bill Date: 12/08/2022

Customer #: 00244868

Service Address: 3212 -1 Bradley Creek Pkwy Reclaimed Irrigation

Route #: MC13020732

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		12/08/22 to 01/06/23				\$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	12/02/22	32	73914	73914	0
Base Charges (Prepaid)						\$137.51
Consumption Charges		Tier 1	0.0	X	0.85	\$0.00
Proration Factor: 1.0667		Tier 2	0.0	X	1.66	\$0.00
		Tier 3	0.0	X	2.51	\$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

Join us in our effort to provide children in Clay County with a wonderful holiday Season. We have partnered with Kids First of Florida and will be collecting toys for children ages 0-13.

We are also collecting non-perishable food items for local families in need. Your contribution makes a difference.

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

Please pay \$137.51 by 12/29/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$137.51 was posted to your account on 11/28/2022.

DEC 14 2022

Please return this portion with payment

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

ROLLING HILLS CDD

Customer #:00244868

3212 -1 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020732

Route Group:20

ADDRESSEE:

AYC1207D
2000000966 54/1

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

**Bill Summary**

Bill Date	12/08/22
Current Charges	\$137.51
Current Charges Past Due After	12/29/22
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

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: 12/08/2022

Customer #: 00244869

Service Address: 3212 -2 Bradley Creek Pkwy Reclaimed Irrigation

Route #: MC13020734

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 12/08/22 to 01/06/23 \$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
91332309	2	12/05/22	35	0	457	457
Base Charges (Prepaid)						\$137.51
Consumption Charges Tier 1 140.0 X 0.85						\$119.00
Proration Factor: 1.1667 Tier 2 46.7 X 1.66						\$77.52
Tier 3 270.3 X 2.51						\$678.45

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$1,012.48
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$1,012.48

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We are also collecting non-perishable food items for local families in need. Your contribution makes a difference.

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Please pay \$1012.48 by 12/29/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$137.51 was posted to your account on 11/28/2022.

DEC 14 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:**

AYC1207D
 2000000967 54/2

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.

ABOUT DEPOSITS:

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COLLECTIONS:

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SERVICE CHARGE:

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

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

Customer Name: ROLLING HILLS CDD

Bill Date: 12/08/2022

Customer #: 00253042

Service Address: 3212-3 Bradley Creek Pkwy Irrigation

Route #: MC13020736

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
91663339	2	12/02/22	32	1911	2366	455

Base Charges (Prepaid)	12/08/22 to 01/06/23					\$91.06
Consumption Charges	Tier 1	85.3	X	1.57		\$133.92
Proration Factor: 1.0667	Tier 2	128.0	X	4.66		\$596.48
	Tier 3	213.4	X	6.04		\$1,288.94
	Tier 4	28.3	X	7.74		\$219.04

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	\$2,331.68
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$2,331.68

Join us in our effort to provide children in Clay County with a wonderful holiday Season. We have partnered with Kids First of Florida and will be collecting toys for children ages 0-13.

We are also collecting non-perishable food items for local families in need. Your contribution makes a difference.

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

Please pay \$2331.68 by 12/29/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$2212.06 was posted to your account on 11/28/2022.

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

Please return this portion with payment



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

ROLLING HILLS CDD

Customer #:00253042

3212-3 Bradley Creek Pkwy Irrigation

Route #:MC13020736

Route Group:20

ADDRESSEE:

AYC1207D
 200000968 54/3

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



CCUA-1170-4

Bill Summary

Bill Date	12/08/22
Current Charges	\$2,331.68
Current Charges Past Due After	12/29/22
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$2,331.68

MAIL PAYMENT TO:

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

00253042 1 MC13020736 0000233168 0000000 12292022 0 0

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: 12/08/2022

Customer #: 00256584

Service Address: 3215-2 Bradley Creek Pkwy Reclaimed Irrigation

Route #: MC13020730

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		12/08/22 to 01/06/23				\$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	12/02/22	32	392	445	53
Base Charges (Prepaid)						\$137.51
Consumption Charges		Tier 1	53.0	X	0.85	\$45.05
Proration Factor: 1.0667		Tier 2	0.0	X	1.66	\$0.00
		Tier 3	0.0	X	2.51	\$0.00

Other Charges

SJRWMD Cost Recovery Charge		\$0.00
Capacity Fees (Prepaid)		\$0.00
Deposit Interest Refund		\$0.00
Current Charges		\$182.56
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$182.56

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Please pay \$182.56 by 12/29/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$175.76 was posted to your account on 11/28/2022.

Please return this portion with payment

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:

AYC1207D
 2000000969 54/4

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

**Bill Summary**

Bill Date	12/08/22
Current Charges	\$182.56
Current Charges Past Due After	12/29/22
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$182.56

MAIL PAYMENT TO:

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

ABOUT THIS BILL:

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

Customer Name: ROLLING HILLS CDD

Bill Date: 12/08/2022

Customer #: 00260347

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

Route #: MC13020738

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003704	2	12/05/22	35	250	252	2
Base Charges (Prepaid)		12/08/22 to 01/06/23				\$91.06
Consumption Charges		Tier 1	2.0	X	2.35	\$4.70
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 \$1.15

Sewer

Base Charges (Prepaid)						\$206.20
Consumption Charges			2.0	X	4.69	\$9.38

Reuse

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

Other Charges

SJRWMD Cost Recovery Charge						\$1.09
Capacity Fees (Prepaid)						\$0.00
Deposit Interest Refund						\$0.00
Current Charges						\$313.58
Previous Balance						\$0.00
Late Charge (If Applicable)						\$0.00
TOTAL AMOUNT DUE						\$313.58

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Please pay \$313.58 by 12/29/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$306.54 was posted to your account on 11/28/2022.

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

DEC 15 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:

AYC1207D
2000000970 54/5

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

**Bill Summary**

Bill Date	12/08/22
Current Charges	\$313.58
Current Charges Past Due After	12/29/22
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$313.58

MAIL PAYMENT TO:

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

ABOUT THIS BILL:

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Rolling Hills

Utility Schedule

Clay Electric Cooperative

Account #	Service Address	Dec-22
7182249	2404 Rolling View Blvd #1	\$ -
7751951	3212 Bradley Creek Pkwy - Amenity Ctr	\$ 3,944.00
7755259	3236 Bradley Creek Pwky - #1	\$ 37.00
7755275	3314 Ridgeview Dr #1	\$ 35.00
7755283	2448 Rolling View Blvd	\$ 94.00
		\$ 4,110.00

Vendor #27	
001.320.53800.43000	\$ 166.00
001.330.57200.43000	<u>\$ 3,944.00</u>
	\$ 4,110.00



Clay Electric Cooperative, Inc.

A Touchstone Energy Cooperative

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

Member Name

ROLLING HILLS CDD

Account #

7755283

Trustee District:

06

Statement Date:

12/28/2022

Current Bill Due Date:

01/18/2023

Previous Balance

\$102.00

Payment Received 12/12/22

-\$102.00

Balance Forward

\$0.00

Current Charges Due 01/18/23

\$94.00

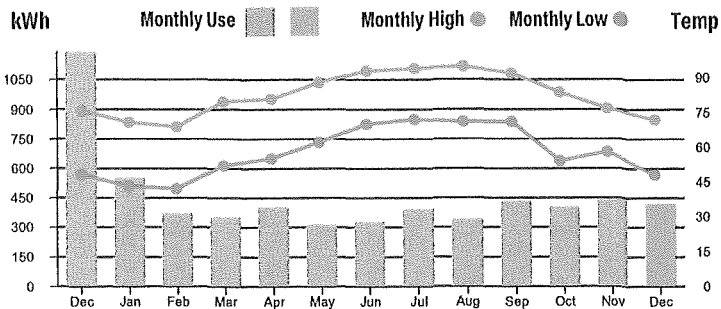
Important Messages

Members are being billed less for power in December thanks to a 6.25 percent reduction in the Power Cost Adjustment on bills, or \$10 in savings. This means members using the household average of 1,000 kWh of power will pay \$149.90. The previous cost was \$159.90. The cooperative is able to lower the cost of power due to the decreasing price of natural gas, which Seminole Electric uses to generate a sizeable portion of the wholesale electricity it provides.

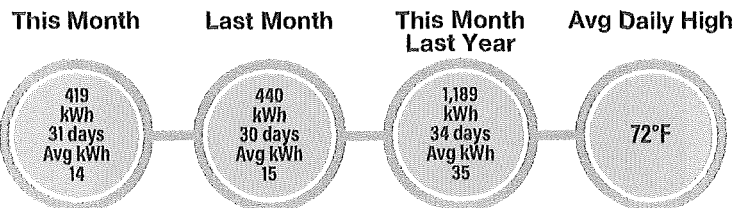


Service Address: 2448 ROLLING VIEW BLVD

Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	151840032	11/25/22	12/26/22	24932	25351	1	419



Please visit MyClayElectric.com for detailed usage history



Current Service Detail

Access Charge		\$27.00
Energy Charge	419 kWh @ 0.0813	\$34.06
Power Cost Adjustment	419 kWh @ 0.0500	\$20.95
FLA Gross Receipts Tax		\$2.10
Florida State Sales Tax		\$5.85
Clay County Sales Tax		\$1.26
Clay Co Public Ser Utility Tax		\$2.34
Operation Round Up		\$0.44
Total Current Charges for this Location		\$94.00

JAN 04 2023

**KEEP
SEND**

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



Clay Electric Cooperative, Inc.

A Touchstone Energy Cooperative

PO Box 308

Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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



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

Account Number

7755283

Current Charges Due 01/18/23

\$94.00

Total Amount Due

\$94.00

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

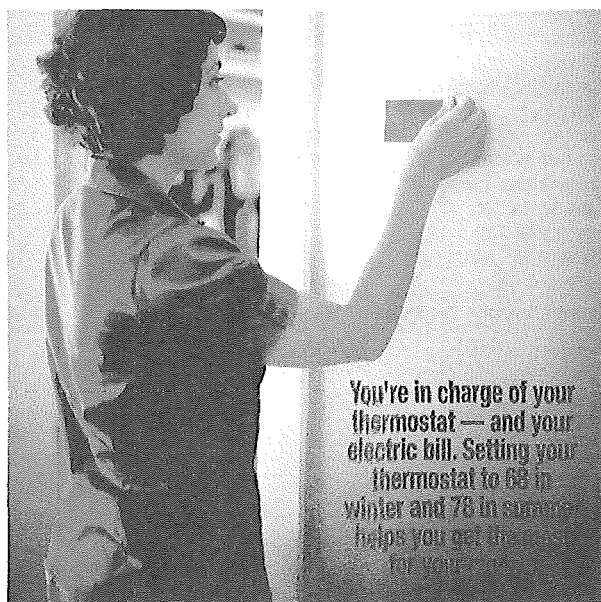
0000094003

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:



District Trustee Meetings

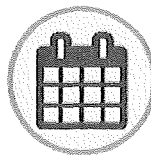
District 1 - Jan. 5
District 2 - Jan. 9
District 4 - Jan. 12
District 6 - Jan. 10

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.

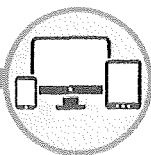
Operation Round Up: Operation Round Up is a program to generate and collect voluntary donations that are used to benefit organizations in Clay Electric's service area for the purpose of improving the quality of life of our members and their communities.



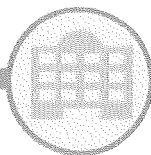
Auto Pay
Free recurring payments from checking/savings or from a credit/debit card. Enroll at ClayElectric.com.



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

Member Name **ROLLING HILLS CDD**
 Account # **7751951**
 Trustee District: **06**
Statement Date: 12/28/2022
Current Bill Due Date: 01/18/2023

 Previous Balance \$4,222.00
 Payment Received 12/12/22 -\$4,222.00

Balance Forward \$0.00

Current Charges Due 01/18/23 \$3,944.00

Important Messages

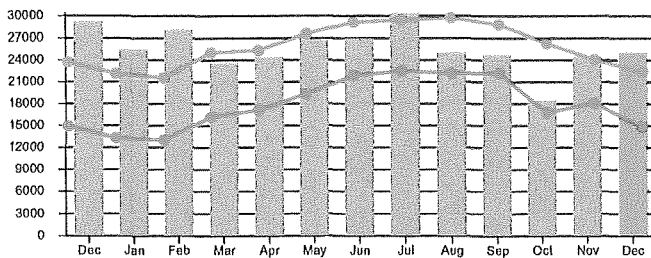
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Total Amount Due
\$3,944.00
Due Date: 01/18/2023

Service Address: 3212 BRADLEY CREEK PKWY AMENITY CENTER

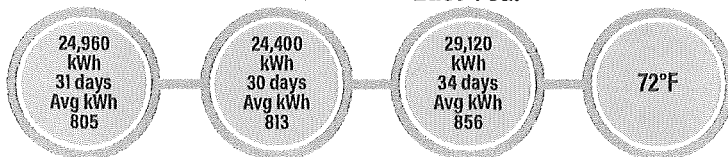
Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE DEMAND	152192920	11/25/22	12/26/22	13759	14071	80	24,960

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		\$80.00
Energy Charge	24,960 kWh @ 0.0600	\$1,497.60
Power Cost Adjustment	24,960 kWh @ 0.0500	\$1,248.00
Demand Charge	81.680 KW @ 4.3500	\$355.31
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		\$37.40
FLA Gross Receipts Tax		\$89.04
Florida State Sales Tax		\$242.30
Florida State Sales Tax (6%)		\$4.62
Clay County Sales Tax		\$50.00
Clay Co Public Ser Utility Tax		\$83.12
Operation Round Up		\$0.66
Total Current Charges for this Location		\$3,944.00

JAN 04 2023



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Clay Electric Cooperative, Inc.
 A Touchstone Energy® Cooperative

PO Box 308
 Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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



6908 2 MB 0.515
 ROLLING HILLS CDD
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

5 6908
 C-27

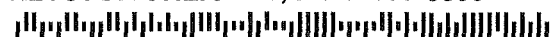
Account Number	7751951
Current Charges Due 01/18/23	\$3,944.00
Total Amount Due	\$3,944.00

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



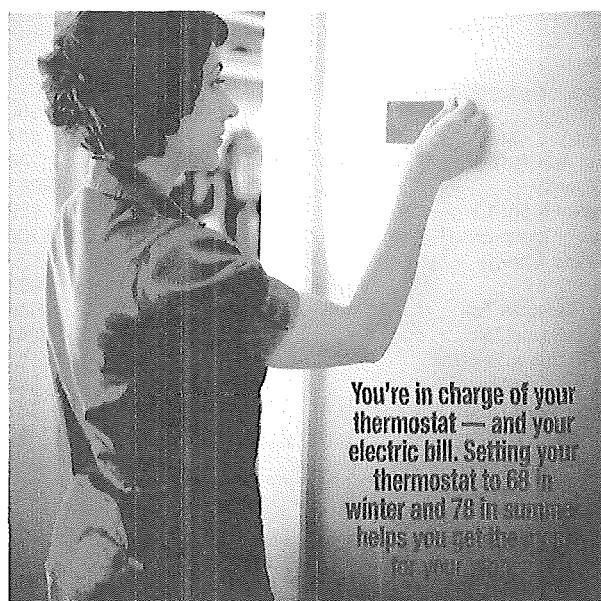
07751951 0003944006

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District 2 - Jan. 9
District 4 - Jan. 12
District 6 - Jan. 10

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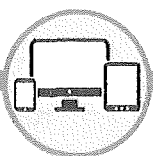
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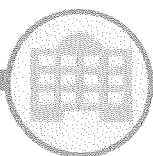
Auto Pay
Free recurring payments from checking/savings or from a credit/debit card. Enroll at ClayElectric.com.



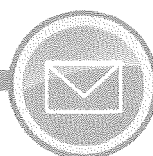
By Phone
Free with checking/savings account, or credit/debit card. Call (844) 936-2704.



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



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



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

Important Messages

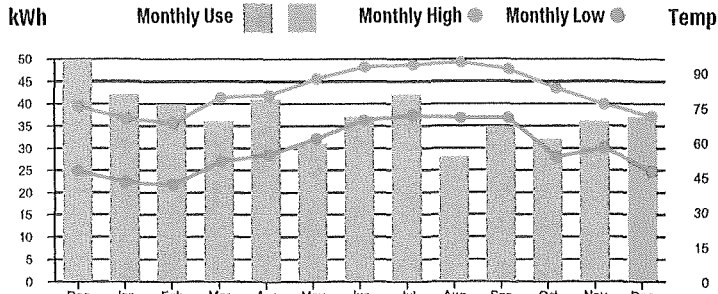
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Total Amount Due
\$37.00
Due Date: 01/18/2023

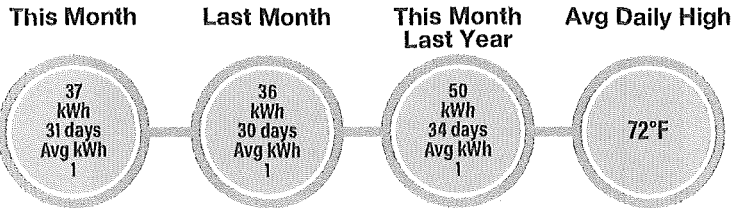
Previous Balance \$37.00
 Payment Received 12/12/22 -\$37.00
Balance Forward \$0.00
Current Charges Due 01/18/23 \$37.00

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	11/25/22	12/26/22	1407	1444	1	37



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

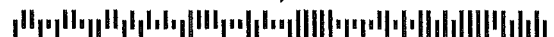


Current Service Detail

Access Charge		\$27.00
Energy Charge	37 kWh @ 0.0813	\$3.01
Power Cost Adjustment	37 kWh @ 0.0500	\$1.85
FLA Gross Receipts Tax		\$0.82
Florida State Sales Tax		\$2.27
Clay County Sales Tax		\$0.49
Clay Co Public Ser Utility Tax		\$1.19
Operation Round Up		\$0.37
Total Current Charges for this Location		\$37.00

JAN 04 2023

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.

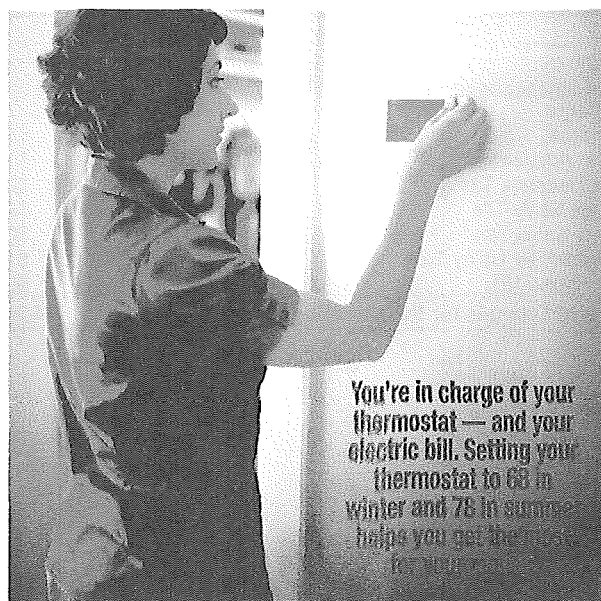


POWER OUTAGES:

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:



District Trustee Meetings

District 1 - Jan. 5
District 2 - Jan. 9
District 4 - Jan. 12
District 6 - Jan. 10

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.

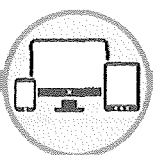
Operation Round Up: Operation Round Up is a program to generate and collect voluntary donations that are used to benefit organizations in Clay Electric's service area for the purpose of improving the quality of life of our members and their communities.



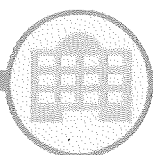
Auto Pay
Free recurring payments from checking/savings or from a credit/debit card. Enroll at ClayElectric.com.



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

Member Name **ROLLING HILLS CDD**
 Account # **7755275**
 Trustee District: **06**
Statement Date: 12/28/2022
Current Bill Due Date: 01/18/2023

Previous Balance \$35.00
 Payment Received 12/12/22 -\$35.00
Balance Forward \$0.00
Current Charges Due 01/18/23 \$35.00

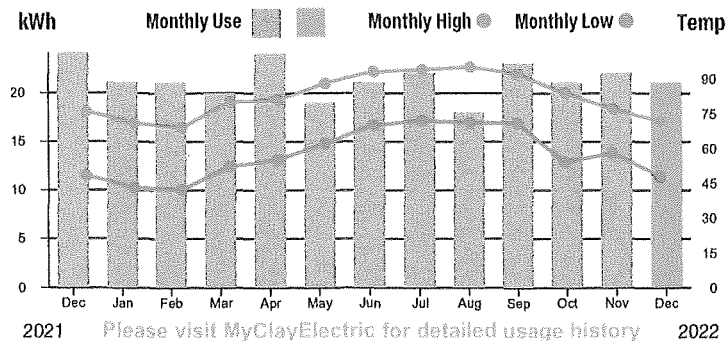
Important Messages

Members are being billed less for power in December thanks to a 6.25 percent reduction in the Power Cost Adjustment on bills, or \$10 in savings. This means members using the household average of 1,000 kWh of power will pay \$149.90. The previous cost was \$159.90. The cooperative is able to lower the cost of power due to the decreasing price of natural gas, which Seminole Electric uses to generate a sizeable portion of the wholesale electricity it provides.

Total Amount Due
\$35.00
Due Date: 01/18/2023

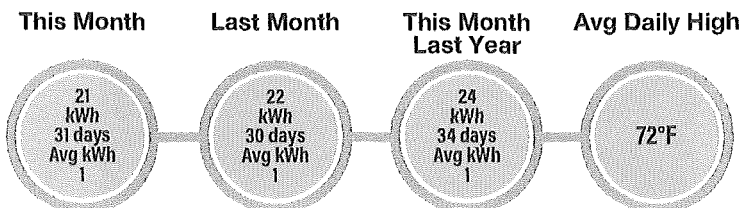
Service Address: # 1 - 3314 RIDGEVIEW DR

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	152012414	11/25/22	12/26/22	712	733	1	21



Current Service Detail

Access Charge		\$27.00
Energy Charge	21 kWh @ 0.0813	\$1.71
Power Cost Adjustment	21 kWh @ 0.0500	\$1.05
FLA Gross Receipts Tax		\$0.76
Florida State Sales Tax		\$2.12
Clay County Sales Tax		\$0.46
Clay Co Public Ser Utility Tax		\$1.14
Operation Round Up		\$0.76
Total Current Charges for this Location		\$35.00



JAN 04 2023



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

PO Box 308
 Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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



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

Account Number	7755275
Current Charges Due 01/18/23	\$35.00
Total Amount Due	\$35.00

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



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

18

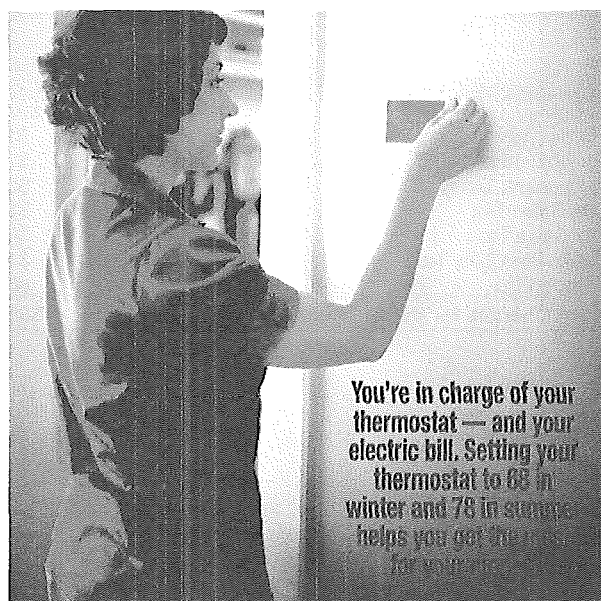


POWER OUTAGES:

Steps to follow:

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DOWNLOAD OUR APP:



District Trustee Meetings

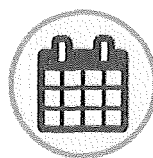
District 1 - Jan. 5
District 2 - Jan. 9
District 4 - Jan. 12
District 6 - Jan. 10

DEFINITIONS:

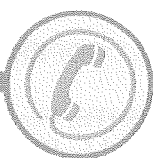
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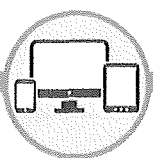
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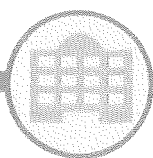
Auto Pay
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Mail
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Clay Electric Cooperative, Inc.

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:

12/28/2022

Current Bill Due Date:

01/18/2023

Previous Balance

-\$645.59

No Payment Received

\$0.00

Balance Forward

-\$645.59

Current Charges Due 01/18/23

\$49.00

Important Messages

Members are being billed less for power in December thanks to a 6.25 percent reduction in the Power Cost Adjustment on bills, or \$10 in savings. This means members using the household average of 1,000 kWh of power will pay \$149.90. The previous cost was \$159.90. The cooperative is able to lower the cost of power due to the decreasing price of natural gas, which Seminole Electric uses to generate a sizeable portion of the wholesale electricity it provides.

Credit
Balance

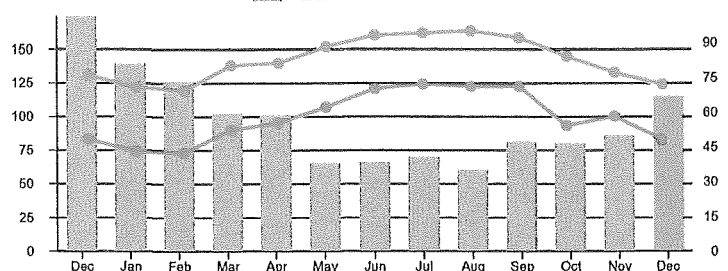
-\$596.59

No Payment Due

Service Address: # 1 - 2404 ROLLING VIEW BLVD

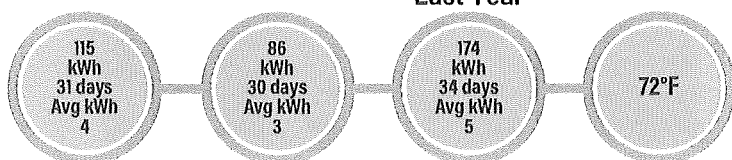
Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	151840010	11/25/22	12/26/22	5693	5808	1	115

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	115 kWh @ 0.0813	\$9.35
Power Cost Adjustment	115 kWh @ 0.0500	\$5.75
FLA Gross Receipts Tax		\$1.08
Florida State Sales Tax		\$3.00
Clay County Sales Tax		\$0.65
Clay Co Public Ser Utility Tax		\$1.43
Operation Round Up		\$0.74
Total Current Charges for this Location		\$49.00

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.



6909 1 MB 0.515
ROLLING HILLS VENTURE LLC
5385 N NOB HILL RD
SUNRISE FL 33351-4761

5 6909
C-27

Account Number

7182249

Credit Balance Do Not Pay

-\$596.59

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

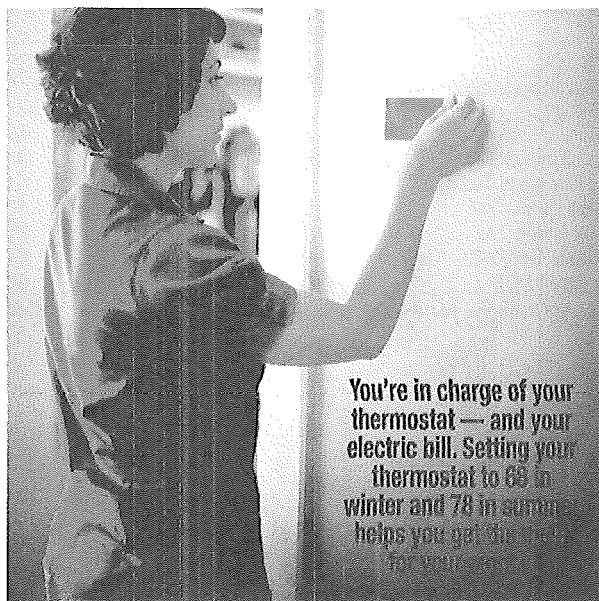
Keystone Heights, FL 32656

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District 2 - Jan. 9

District 4 - Jan. 12

District 6 - Jan. 10

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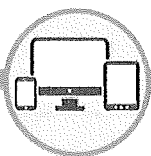
Auto Pay

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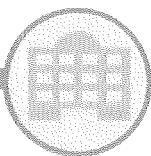
By Phone

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Pay Stations

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



Mail

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

CLAY TODAY

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

INVOICE

Invoice Number: 2022-240124
Invoice Date: 12/1/2022
Due Date: 12/31/2022

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

Invoice Notes	PO #	Pub.	Issue	Year	Ad Title	Ad Size	Color	Ad Inch	Net
45190	Rolling Hills Meeting Dec 13, 2022	CT - Clay Today	Dec 1	2022		Column Inch	Black & White	4.6000	\$46.00
									\$46.00

Total:									\$46.00
--------	--	--	--	--	--	--	--	--	---------

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 personally appeared
Hugh Osteen, who on oath says that he is the publisher of
the "Clay Today" a newspaper published weekly at Fleming
Island in Clay County, Florida; that the attached copy of
advertisement
Being a Rolling Hills Community Development District
Notice of Board of Supervisors' Meeting

In the matter of Meeting 12/13/2022

LEGAL: 45190

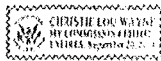
Was published in said newspaper in the issues: 12/01/2022

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.

Hugh Osteen

Sworn to me and subscribed before me 12-01-22

Christie Lou Wayne



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

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

The Board of Supervisors ("Board") of the Rolling Hills Community Development District ("District") will hold a meeting of the Board of Supervisors on Tuesday, December 13, 2022 at 6:00 p.m. at the Rolling Hills Amenity Center, 3212 Bradley Creek Parkway, Green Cove Springs, Florida 32043. A copy of the agenda may be obtained at the offices of the District Manager, Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32082, Ph: (804) 940-5850 ("District Manager's Office"), during normal business hours.

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

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

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

Marilee Giles
District Manager

Legal 45190 Published 12/01/2022 in Clay County's Clay Today newspaper

ELEVATOR INSPECTION REPORT

INSPECTION DATE		
Month	Day	Year
12	30	22

CERTIFIED ELEVATOR INSPECTOR (CEI) #			
0	1	1	2

TYPE OF INSPECTION	
<input checked="" type="checkbox"/>	Routine
<input type="checkbox"/>	Alteration Acceptance
<input type="checkbox"/>	Callback
<input type="checkbox"/>	Construction
<input type="checkbox"/>	Initial Acceptance
<input type="checkbox"/>	Temporary Operating Inspection
DBPR USE ONLY	
<input type="checkbox"/>	Accident
<input type="checkbox"/>	Complaint
<input type="checkbox"/>	Compliance Monitoring
<input type="checkbox"/>	Industry Oversight/Audit

TIME IN
TIME OUT

Inspection Company Name <i>Dave Gibson & Assoc</i>		REC # <i>342</i>
Building Name <i>Callings Hills Amenity Area</i>		
Building Address <i>3212 Bradley Green Pkwy</i>		
City <i>Green Cove Springs</i>	Zip Code <i>32043</i>	

SERIAL NUMBER				
C	9	6	7	4

DEFINITIONS
 CEI - FL Certified Elevator Inspector
 CET - FL Certified Elevator Technician
 REC - FL Registered Elevator Company

SUPERVISOR OF CONSTRUCTION		
I certify that as the elevator company supervisor, I directly supervised the construction or installation of this elevator. Or see attached elevator installation affidavit.		
Signature	CEI #	CET #
Print Name	Phone Number	

VIOLATIONS
 FOR VIOLATION CODES, PLEASE GO TO: <http://www.myfloridalicense.com/DBPR/elevator-safety/>

VIOLATION 1	VIOLATION 2	VIOLATION 3	VIOLATION 4	VIOLATION 5	VIOLATION 6	VIOLATION 7	VIOLATION 8	VIOLATION 9
E H S M O 0 1 2 3 4 5 6 7 8 9	E H S M O 0 1 2 3 4 5 6 7 8 9	E H S M O 0 1 2 3 4 5 6 7 8 9	E H S M O 0 1 2 3 4 5 6 7 8 9	E H S M O 0 1 2 3 4 5 6 7 8 9	E H S M O 0 1 2 3 4 5 6 7 8 9	E H S M O 0 1 2 3 4 5 6 7 8 9	E H S M O 0 1 2 3 4 5 6 7 8 9	E H S M O 0 1 2 3 4 5 6 7 8 9

COMMENTS AND BRIEF DESCRIPTION WITH CODE CITATION

CERTIFIED ELEVATOR INSPECTOR	
I certify that I have personally performed or witnessed:	
<input checked="" type="checkbox"/>	Routine inspection
<input checked="" type="checkbox"/>	Periodic tests as prescribed by ASME A17.1
<input type="checkbox"/>	Acceptance inspection of new or altered installation as recommended by the ASME A17.2 Inspectors Manual
<input type="checkbox"/>	Violations cited on the previous inspection report have been corrected.
<input type="checkbox"/>	Installation meets or exceeds minimum standards of Chapter 399, Florida Statutes, and Chapter 30 of the Florida Building Code adopted by Rule 9B-3.047, Florida Administrative Code.
<div> <div>This device</div> <div> <input type="checkbox"/> Complies With <input type="checkbox"/> Does Not Comply With <input checked="" type="checkbox"/> Is Exempt From </div> </div> <div>Section 399.15, Florida Statutes: Regional emergency elevator access/fire key requirements.</div>	

PERSON RECEIVING THIS REPORT	
If violations are cited, this report constitutes an Order to Correct as outlined in s. 399.061(4), Florida Statutes. Violations must be corrected within 90 days in accordance with s. 399.105(4), Florida Statutes.	
Signature	Title
Print Name	Phone Number

Signature	CEI #
Print Name	Phone Number
NOTICE TO CERTIFIED ELEVATOR INSPECTOR Completed inspection report must be submitted to the Bureau of Elevator Safety within five (5) working days of inspection.	

CCSO OFF-DUTY INVOICE

FOR:
Property Manager

Thank you for your business!

CCSO OFF-DUTY INVOICE

FOR:
Property Manager

TOTAL	152.00
-------	--------

Thank you for your business!

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

CCSO OFF-DUTY INVOICE

INVOICE DATE
DATE:12-28-22

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

FOR:
Property Manager

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
12-28-22	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 construction area				
	Made contact with 2 teens on foot in construction area				
	Advised them to leave the area				
	2 traffic stops, neither one were residents				
DEPUTY SIGNATURE:				TOTAL	152.00

Make all checks payable to Jeffrey Deese

Thank you for your business!

CCSO OFF-DUTY INVOICE

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

FOR:
Property Manager

Make all checks payable to Jeffrey Deese

Thank you for your business!



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

environmental

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

83-25360



CUSTOMER NO.
INVOICE NO.
INVOICE DATE
DUE DATE
TOTAL AMOUNT DUE
REFERENCE NO.

UG-103664
 UG0000087899
 12/20/2022
 Due Upon Receipt
\$1,105.95

AMOUNT OF REMITTANCE

\$

00555193UG000008789900103664000000000606885

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 - Dec	TRASH STANDARD SERVICE Dec 01/22 - Dec 31/22		\$286.13	-1.00	(\$286.13)
20 - Dec	TRASH STANDARD SERVICE Dec 01/22 - Jan 31/23		\$314.75	2.00	\$629.50
20 - Dec	FUEL SURCHARGE				\$201.04
20 - Dec	CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$343.37				\$55.97
	SITE TOTAL				\$600.38
20 - Dec	(0000) ADMIN FEE	SC147835			\$6.50
	SITE TOTAL				\$6.50

Notes:

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

330 572 343

REMIT TO:

GFL Environmental
PO BOX 555193
DETROIT MI 48255-5193

CURRENT	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	ACCOUNT TOTAL
\$606.88	\$499.07	\$0.00	\$0.00	\$1,105.95

TOTAL INVOICE	\$606.88
---------------	----------

CUSTOMER NO UG-103664

INVOICE DATE 12/20/2022

INVOICE NO. UG0000087899

Address Change(s)

MAILING ADDRESS ONLY ☐ MAILING AND SERVICE ADDRESS ☐

Name

Address

City

State

()

Zip Code

Phone Number

E-mail Address

Customer Account Number

Optional Payment Methods

eBilling:

Invoices in an instant! Enroll in eBilling at www.gflenv.com and click My Account. No fees apply when paying through this method and your statement is always ready! Choose to enroll in automatic payments or pay on demand. Visa, American Express, Mastercard and Discover are accepted.



Pay-By-Phone:

Call the number at the front of invoice and have your customer and invoice number ready. Visa, American Express, Mastercard and Discover are accepted.

Remit to Address:

GFL ENVIRONMENTAL
PO BOX 555193
DETROIT MI 48255-5193

Billing Rights Summary

If you think your bill is incorrect, or if you need more information about the details of your bill, please contact us at the number listed on the front of your bill or email.

We must hear from you no later than 60 days from the date of your bill on which the error occurred. Your bill shall be deemed correct unless disputed within 60 days from receipt.

Electronic Funds Transfer Notice

If you pay by check, it will be converted into an "Electronic Funds Transfer" (EFT), a process in which your financial institution is electronically instructed to transfer funds from your account to ours in lieu of processing the check. By sending your completed check to us, you authorize us to use the account information therein to create an EFT for the amount indicated on the check. If the EFT cannot be processed for technical or other reasons, you authorize us to process an image replacement document, draft, or copy of your check.

Late Fees & Service Fees

To avoid late fees and service interruptions, payments must be received by the due date except as may be otherwise provided by written contract. GFL Environmental reserves the right to charge service-related fees associated with but not limited to the following: setup fees, early termination fees, container return fees, etc.

Electronic Funds Transfer Notice

If you pay by check, it will be converted into an "Electronic Funds Transfer" (EFT), a process in which your financial institution is electronically instructed to transfer funds from your account to ours in lieu of processing the check. By sending your completed check to us, you authorize us to use the account information therein to create an EFT for the amount indicated on the check. If the EFT cannot be processed for technical or other reasons, you authorize us to process an image replacement document, draft, or copy of your check.

Cancellation Policy and Proration Policy

The customer must provide written notice of cancellation via certified mail at the address on the front of your bill. There will be no proration of billing and you will not be entitled to a refund if service is canceled during a billing cycle. You will remain responsible for all charges, fees and taxes through the end of the billing cycle (including the period between the notice of termination and the end of the current billing cycle). This provision will not apply if it is contrary to a current franchise agreement, municipal contract, or other written contract applicable to this account or is otherwise prohibited by law.

Insufficient Funds Notice

If your check is returned for insufficient or uncollected funds (NSF), your signature on your check gives us permission to debit your checking account electronically for the uncollected amount. Payment by check constitutes your acceptance of these terms. For each returned check a fee will be assessed on your next billing equal to the maximum amount permitted by state law.

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

December 21, 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. 3156136

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. 3156136
17523-1

Re: Rolling Hills CDD - General Counsel

For Professional Legal Services Rendered

11/01/22	K. Buchanan	0.40	122.00	Review meeting minutes; perform meeting follow up
11/03/22	K. Buchanan	0.40	122.00	Review correspondence relating to ROW acquisition request
11/09/22	K. Buchanan	0.40	122.00	Review correspondence with new supervisors
11/21/22	K. Buchanan	1.30	396.50	Research and prepare correspondence to supervisor regarding CDD traffic control authority; confer with district manager
11/28/22	K. Buchanan	1.30	396.50	Prepare amenity management agreement
11/30/22	K. Buchanan	0.60	183.00	Research records relating to speed study
11/30/22	J. Gillis	0.10	14.00	Confer with staff and update contact list for upcoming 2023 legislative session

KUTAK ROCK LLP

Rolling Hills CDD

December 21, 2022

Client Matter No. 17523-1

Invoice No. 3156136

Page 2

TOTAL HOURS 4.50

TOTAL FOR SERVICES RENDERED \$1,356.00

TOTAL CURRENT AMOUNT DUE \$1,356.00

MAKE CHECK PAYABLE TO:



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	1/1/2023	\$513.00

The Lake Doctors
Po Box 20122
Tampa, FL 33622-0122

00000000068777001000000006356900000005130064

Please Return this portion with your payment

Invoice 63569B

PO #

Date	Description	Quantity	Amount	Tax	Total
3212 BRADLEY CREEK PKWY, GREEN COVE SPRINGS, FL ST AUGUSTINE, FL 32092					
1/1/2023	Water Management - Monthly		\$513.00	\$0.00	\$513.00

Please remit payment for this month's invoice.

320 538 464

Credits	\$0.00
Adjustment	\$0.00

AMOUNT DUE

\$513.00

To submit payment by ACH: Ameris Bank // Routing # 061201754 // Account # 2049360148

Customer Account #: 718674
Portal Registration #: 24822364

Corporate Address
4651 Salisbury Rd, Suite 15
Jacksonville, FL 32256

Customer Portal Link: www.lakedoctors.com/contact-us/make-a-payment/

Set Up Customer Portal to pay invoices online, set up recurring payments, view payment history, and edit contact information

Mechanical Solutions LLC
4249 Lazy Acres Road • Middleburg, Florida 32068
(904) 673-0016
Email: Info@MechanicalSolutionsLLC.net

October 15, 2022

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

put in October

INVOICE NUMBER: 092203

Location of Service: Rolling Hills Community Center

Work Performed: System 2 Tripping Breaker

08-29-22 System 2 and Control panel off. Auxiliary drain pan float not closing, replaced and system started.

10 miles

1 hour

08-30-22 System 2 blower contactor chattering, replaced contactor, still an issue. Determined Orion VCM board may be cause, will follow up with Wattmaster Factory service tomorrow morning when cooler.

10 miles

2 hours

08-31-22 Spoke to Wattmaster, determined 2nd LED relay is 1st stage cooling, swapped cooling relays in condensing unit to see if problem follows relay.

10 miles

2 hours

09-12-22 System 2 tripped control transformer circuit breakers again. Found field wiring going through cabinet of the outdoor unit had worn through the insulation and was shorting out intermittently. Taped up bare wires.

10 miles

1¼ hours

Thank you for the opportunity to be your Mechanical Solution

Mechanical Solutions LLC
4249 Lazy Acres Road • Middleburg, Florida 32068
(904) 673-0016
Email: Info@MechanicalSolutionsLLC.net

Labor:	6¼ hour @ \$95.00/hour	\$ 593.75
Materials:	Pan mount auxiliary float switch	\$ 19.41
	4) IDEC control relays @ \$22.32	\$ 89.28
	Freight for relays	\$ 16.50
	40 amp 3 pole 24 volt contactor	\$ 43.49
Mileage:	40 miles @ \$0.55/mile	<u>\$ 22.00</u>
<u>Total Due:</u>		\$ 784.43

Tax Exempt Sale

330 572 460

Thank you for the opportunity to be your Mechanical Solution

Mechanical Solutions LLC
4249 Lazy Acres Road • Middleburg, Florida 32068
(904) 673-0016
Email: Info@MechanicalSolutionsLLC.net

January 2, 2023

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

INVOICE NUMBER: 012312

Location of Service: Rolling Hills Community Center

Work Performed: Maintenance Contract 2023 – 50% Progress Bill

Perform scheduled maintenance on all HVAC equipment. Total annual contract amount equals \$1,625. Balance of contract will be invoiced in July 2023.

Term of contract is January 1, 2023 through December 31, 2023.

Total Due: \$ 812.50

Tax Exempt Sale

330 572 460

Thank you for the opportunity to be your Mechanical Solution

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

Invoice

Invoice #: 421
Invoice Date: 12/9/2022
Due Date: 12/9/2022
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 November 1 - November 30, 2022		4,633.41	4,633.41
Maintenance Supplies		2,021.83	2,021.83
 FACILITY MAINT SUPPLIES 330 - 57200 - 46000 \$ 2798.37			
 REPAIR MAINT / FIELD 320 - 53800 - 46000 \$ 2585.58			
 OPERATING SUPPLIES 330 - 57200 - 52000 \$ 1271.29			
 78 12/13/22			
Total			\$6,655.24
Payments/Credits			\$0.00
Balance Due			\$6,655.24

Jimmy Lambert
12-15-22

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
11/1/22	8	J.S.	Straightened and organized pool deck furniture, assisted taking down the Halloween lights, finished painting hand rails walls in back area by the pool, prepped bottom half of pool shack for painting
11/2/22	8	J.S.	Finished prepping all columns by pool and pool shack for painting, removed hand rails on back steps, removed fallen sign from roadway and pole, removed debris around tennis courts, pool area, walkways and parking lot, checked and changed all trash receptacles
11/3/22	8	J.S.	Painted back staircase and rails going down to pool area, painted half of the pool shack
11/3/22	3	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles
11/8/22	8	J.S.	Painting pool house and roof
11/8/22	3	F.S.	Checked and changed trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways
11/9/22	8	J.S.	Worked on putting handrails back up on back steps, painting on the pool shack
11/9/22	1	B.M.	Worked on pool equipment
11/10/22	8	J.S.	Changed light covers in gym area, removed debris around pool area, parking lot and tennis courts, checked and changed all trash receptacles, removed painting tape from inside the pool shack, picked up supplies
11/15/22	8	J.S.	Removed light fixture from main sign in front entrance, finished painting pool shack, painted six columns around pool area
11/15/22	3	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles
11/16/22	8	J.S.	Painted nine columns around pool, removed debris around parking lot, tennis courts, and pool area, removed painters tape from columns and pool shack
11/17/22	8	J.S.	Pressure washed paint off of pool deck, pool deck furniture on left side of pool area, cut up chlorine tank and disposed, picked up supplies
11/17/22	3	F.S.	Checked and changed trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways
11/22/22	8	J.S.	Prepping kids zone room for painting, picked up supplies
11/22/22	3	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles
11/23/22	8	J.S.	Prep and painting in kid zone room
11/29/22	8	J.S.	Prep other half of kid zone for painting
11/29/22	3	F.S.	Checked and changed trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways
11/30/22	8	J.S.	Painting kid zone room
TOTAL	<u>123</u>		
MILES	<u>738</u>		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 12/05/22

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
RH				
ROLLING HILLS				
	10/25/22	Paper Towels	71.25	F.O.
	10/25/22	Toilet Paper	38.27	F.O.
	10/25/22	Mop Heads	11.48	F.O.
	10/25/22	Cleaner	9.06	F.O.
	10/25/22	Cups	32.29	F.O.
	11/3/22	Ink	45.98	F.O.
	11/8/22	1-1/2" PVC Male Adapter	2.85	J.S.
	11/8/22	1-1/2" PVC Bushing	2.68	J.S.
	11/8/22	2" Male PVC Adapter	6.00	J.S.
	11/8/22	1/4"x1/4" Poly Coupling (2)	13.04	J.S.
	11/8/22	1/4" Poly Tubing	5.70	J.S.
	11/8/22	1-1/4" PVC Pipe	7.56	J.S.
	11/10/22	46x24 In Clear Replacement (2)	34.43	J.S.
	11/10/22	2 Gallons Behr Paint	121.85	J.S.
	11/10/22	4x1/2 WVN RC (2)	16.01	J.S.
	11/10/22	9x3/4 AC Knit 3pk (2)	27.53	J.S.
	11/10/22	WSTR Sherlock 2-4' Pole	24.13	J.S.
	11/10/22	WSTR 9" Sherlock Pro Frame	9.18	J.S.
	11/10/22	WSTR 4" Sherlock Pro Frame	8.72	J.S.
	11/10/22	SIL K&B Clear 10.1oz (2)	27.55	J.S.
	11/10/22	Key	7.67	J.S.
	11/10/22	4 1/2 Surpass RC (4)	15.55	J.S.
	11/10/22	3" Woven Tiny Trim 2pk (3)	11.28	J.S.
	11/10/22	2" Shortcut Hook and Hold (3)	24.05	J.S.
	11/10/22	46x24 Clear Replacement (2)	34.43	J.S.
	11/14/22	Norton Virus Protector	113.32	F.O.
	11/17/22	Ryobi Pressure Washer 5 in 1	43.67	J.S.
	11/17/22	Ryobi Ezclean Nozzle Kit	22.97	J.S.
	11/17/22	Spray Handle Spray Grip	6.88	J.S.
	11/17/22	Spray Paint Black	8.03	J.S.
	11/21/22	Mop Heads	9.91	F.O.
	11/21/22	Trash Bags	20.68	F.O.
	11/21/22	Toilet Paper	52.16	F.O.
	11/21/22	Sharples	15.43	F.O.
	11/21/22	Sticky Notes	17.85	F.O.
	11/21/22	Sam's Membership	57.50	F.O.
	11/22/22	Water (4)	32.15	F.O.
	11/22/22	9x3/8 Woven RC (2)	27.55	J.S.
	11/22/22	Scotch Blue Tape (3)	27.53	J.S.
	11/22/22	Paint Mixer	8.03	J.S.
	11/29/22	97 Key (2)	7.98	J.S.
	11/29/22	68 Key (3)	11.97	J.S.
	11/29/22	25' Extension Cord (2)	57.45	J.S.
	11/29/22	Green Landscape Cord	19.07	J.S.
	11/29/22	Edger Pro	6.06	J.S.
	11/29/22	9" Liners 10pk	8.02	J.S.
	11/29/22	Edger Refill	8.00	J.S.
	11/29/22	Tiny Trim 2pk	3.76	J.S.
	11/30/22	Christmas Wreaths	34.45	F.O.
	11/30/22	Christmas Lights	287.18	F.O.
	12/1/22	15amp Outdoor GFCI Outlets	27.07	J.S.
	12/1/22	LED Net Lights (14)	321.68	J.S.
	12/1/22	Gallon Paint	60.93	J.S.
	12/1/22	4" Roller (2)	7.54	J.S.
	12/1/22	2" Flat Brush	1.81	J.S.
	12/1/22	Corner Painter Refill	4.00	J.S.
	12/1/22	Painters Tape	9.18	J.S.
	12/1/22	Sirius Radio	73.58	F.O.

TOTAL \$2,021.83

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

Invoice

Invoice #: 423
Invoice Date: 12/22/2022
Due Date: 12/22/2022
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Christmas Event - 12/16/22		404.70	404.70
Special Events			
1.57000.330.49400			
Total			\$404.70
Payments/Credits			\$0.00
Balance Due			\$404.70

12/22/22
Cater

Rolling Hills

Christmas Event

12/16/22

GL#(1-57200-330-49400)

Total Expenses	Actual
District Checks	\$804.70
TOTAL EXPENSES DUE	\$400.00
	\$404.70

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

Food/Beverages/Supplies	Actual
chicken wings	\$110.71
sandwich wheel	\$49.20
condiments	\$11.98
ham/turkey tray/fruit veggie tray	\$76.10
drinks	\$30.96
chips/salsa/cookies/nuts/candy canes	\$67.53
plates/cups/napkins/bowls/utensils	\$48.22
Totals	\$394.70

Entertainment/Arts & Crafts	Actual
Totals	\$0.00

District Check	Amount
Dylan Gerard Band	\$400.00
Totals	\$400.00

12/22/22
JG

Special Assessment Receipts
Fiscal Year Ending September 30, 2023

Table 1. *Continued*

68%

	\$	111,604.21	\$	88,353.33	\$	26,285.33
Balance to transfer	\$	5,227.04	\$	4,138.08	\$	1,231.09
001.300.20700.10200	V# 150		V# 151		V# 152	

Special Assessment Receipts
Fiscal Year Ending September 30, 2023

[illegible]

<u>Due to DS</u>	2015A1	2015A2	2015A3
	256484004	242167004	241587004
12/7/22 \$	2,703.58 \$	2,140.33 \$	636.75 2862/3/4
12/14/22 \$	108,900.63 \$	86,213.00 \$	25,648.58 2871/2/3

	\$	111,604.21	\$	88,353.33	\$	26,285.33
Balance to transfer	\$	5,227.04	\$	4,138.08	\$	1,231.09
001.300.20700.10200		V# 150		V# 151		V# 152

Fiscal Year Ending September 30, 2023

$$E(x) = \frac{1}{\pi} \int_0^\pi x \sin^2 t dt = \frac{x}{\pi} \left[-\cos t + \frac{t}{2} \right]_0^\pi = \frac{x}{\pi} \left(-(-1) + \frac{\pi}{2} - (-1) \right) = \frac{x}{\pi} \left(2 - \frac{\pi}{2} \right) = \frac{x}{\pi} \left(\frac{4-\pi}{2} \right)$$

<u>Due to DS</u>	2015A1	2015A2	2015A3
	256484004	242167004	241587004
12/7/22 \$	2,703.58 \$	2,140.33 \$	636.75 2862/3/4
12/14/22 \$	108,900.63 \$	86,213.00 \$	25,648.58 2871/2/3

	\$	111,604.21	\$	88,353.33	\$	26,285.33
Balance to transfer	\$	5,227.04	\$	4,138.08	\$	1,231.09
001.300.20700.10200		V# 150		V# 151		V# 152



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

Invoice #100537
Invoice Date: 10/4/2022

Account #100545
Rolling Hills Amenity Center

Invoice

Billing Location Information

Billing Address 3212 Bradley Creek Pkwy
Green Cove Springs, FL 32043

Billing Contact Freddy Oca

Main Number (904) 531-9238

Mobile Number

Email Rhmanager@Riversidemgtsvc.Com

Service Information

Services	Qty	Rate	Price
3212 Bradley Creek Pkwy, Green Cove Springs, FL 32043			
10/4/2022 PM: Quarterly	1.00 Ea	\$0.00 / 1 Ea	\$0.00
Quarterly scheduled preventative maintenance			
— Product: PM: Elliptical, Cross-trainer, ARC, AMT	2.00 Ea	\$30.00 / Ea	\$60.00
— Product: PM: Recumbent, Upright Bicycle	1.00 Ea	\$20.00 / Ea	\$20.00
— Product: PM: Single-Station	4.00 Ea	\$10.00 / Ea	\$40.00
— Product: PM: Treadmill	2.00 Ea	\$30.00 / Ea	\$60.00
— Product: Travel <60 miles w/t	1.00 Ea	\$90.00 / Ea	\$90.00
Subtotal:			\$270.00
Tax:			\$20.25
Total:			\$290.25
Amount Paid:			\$0.00
Balance Due:			\$290.25

Pay Now

330 572 460

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

Billing Receipt - Please Return With Payment Remittance

Bill To: Freddy Oca
3212 Bradley Creek Pkwy
Green Cove Springs, FL 32043

Account [100545] Rolling Hills Amenity
Center

Invoice # 100537

Date Tuesday, October 4, 2022

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

Amount Paid _____

Check Number _____

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



Consumer's Certificate of Exemption

Issued Pursuant to Chapter 212, Florida Statutes

DR-14
R. 01/18

85-8012933826C-7	10/31/2018	10/31/2023	COUNTY GOVERNMENT
Certificate Number	Effective Date	Expiration Date	Exemption Category

This certifies that

SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT
5385 N NOB HILL RD
SUNRISE FL 33351-4761

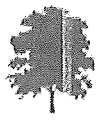
is exempt from the payment of Florida sales and use tax on real property rented, transient rental property rented, tangible personal property purchased or rented, or services purchased.



Important Information for Exempt Organizations

DR-14
R. 01/18

1. You must provide all vendors and suppliers with an exemption certificate before making tax-exempt purchases. See Rule 12A-1.038, Florida Administrative Code (F.A.C.).
2. Your *Consumer's Certificate of Exemption* is to be used solely by your organization for your organization's customary nonprofit activities.
3. Purchases made by an individual on behalf of the organization are taxable, even if the individual will be reimbursed by the organization.
4. This exemption applies only to purchases your organization makes. The sale or lease to others of tangible personal property, sleeping accommodations, or other real property is taxable. Your organization must register, and collect and remit sales and use tax on such taxable transactions. Note: Churches are exempt from this requirement except when they are the lessor of real property (Rule 12A-1.070, F.A.C.).
5. It is a criminal offense to fraudulently present this certificate to evade the payment of sales tax. Under no circumstances should this certificate be used for the personal benefit of any individual. Violators will be liable for payment of the sales tax plus a penalty of 200% of the tax, and may be subject to conviction of a third-degree felony. Any violation will require the revocation of this certificate.
6. If you have questions about your exemption certificate, please call Taxpayer Services at 850-488-6800. The mailing address is PO Box 6480, Tallahassee, FL 32314-6480.



Tree Amigos

Outdoor Services

Invoice

Invoice#: 19244

Date: 01/01/2023

Billed To: Riverside Management Services
9655 Florida Mining Blvd
Bldg 300 Suite 305
Jacksonville FL

Project: 20247
Rolling Hills CDD
9655 Florida Mining Blvd
Bldg 300 Suite 305
Jacksonville FL

Description	Quantity	Price	Ext Price
December Monthly Landscape Maintenance	1.00	6,072.15	6,072.15

Notes:

Invoice Total: \$6,072.15

320 538 462

Rolling Hills

Utility Schedule

Clay County Utility Authority

Account #	Service Address		Dec-22
00244868	3212-1 Bradley Creek Pkwy - Rclm	\$	140.51
00244869	3212-2 Bradley Creek Pkwy - Rclm	\$	1,075.72
00253042	3212-3 Bradley Creek Pkwy - Irr	\$	438.66
00256584	3215-2 Bradley Creek Pkwy - Irr	\$	158.36
00260347	3212-4 Bradley Creek Pkwy -Residents Club	\$	309.54
			<hr/>
			\$ 2,122.79

Vendor #16

001.320.53800.43100	\$	1,813.25
001.330.57200.43100	\$	309.54
		<hr/>
		\$ 2,122.79



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

[1/5]

Customer Name: ROLLING HILLS CDD

Bill Date: 01/06/2023

Customer #: 00244868

Service Address: 3212 -1 Bradley Creek Pkwy Reclaimed Irrigation

Route #: MC13020732

Water

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

Base Charges (Prepaid)	01/06/23 to 02/09/23					\$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	12/30/22	28	73914	73914	0
Base Charges (Prepaid)						\$137.51
Consumption Charges	Tier 1	0.0	X	0.85		\$0.00
Proration Factor: 0.9333	Tier 2	0.0	X	1.66		\$0.00
	Tier 3	0.0	X	2.51		\$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 DUE IMMEDIATELY	\$137.51
Late Charge (If Applicable)	\$3.00
TOTAL AMOUNT DUE	\$278.02

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

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

Your last payment of \$137.51 was posted to your account on 11/28/2022.

JAN 17 2023

Please return this portion with payment



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

ROLLING HILLS CDD

Customer #:00244868

3212 -1 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020732

Route Group:20

ADDRESSEE:

AYC0105B
2000000904 55/1



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



Bill Summary

Bill Date	01/06/23
Current Charges	\$140.51
Current Charges Past Due After	01/27/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance DUE IMMEDIATELY	\$137.51
Total Amount Due	\$278.02

MAIL PAYMENT TO:



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

ABOUT THIS BILL:

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ABOUT DEPOSITS:

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COLLECTIONS:

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SERVICE CHARGE:

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

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[2/5]

Customer Name: ROLLING HILLS CDD

Bill Date: 01/06/2023

Customer #: 00244869

Service Address: 3212 -2 Bradley Creek Pkwy Reclaimed Irrigation

Route #: MC13020734

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 01/06/23 to 02/09/23 \$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
91332309	2	12/30/22	25	457	1158	701
Base Charges (Prepaid)						\$137.51
Consumption Charges Tier 1 100.0 X 0.85						\$85.00
Proration Factor: 0.8333 Tier 2 33.3 X 1.66						\$55.28
Tier 3 567.7 X 2.51						\$1,424.93

Other Charges

SJRWMD Cost Recovery Charge						\$0.00
Capacity Fees (Prepaid)						\$0.00
Deposit Interest Refund						\$0.00
Current Charges						\$1,702.72
Previous Balance DUE IMMEDIATELY						\$1,012.48
Late Charge (If Applicable)						\$3.00
TOTAL AMOUNT DUE						\$2,718.20

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JAN 17 2023

Please return this portion with payment

Bill Summary



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

ROLLING HILLS CDD

Customer #:00244869

3212 -2 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020734

Route Group:20

ADDRESSEE:

AYC0105B
2000000905 55/2

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



Bill Date	01/06/23
Current Charges	\$1,705.72
Current Charges Past Due After	01/27/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance DUE IMMEDIATELY	\$1,012.48
Total Amount Due	\$2,718.20

MAIL PAYMENT TO:



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

ABOUT THIS BILL:

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ABOUT DEPOSITS:

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COLLECTIONS:

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SERVICE CHARGE:

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TAX:

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Consumer Confidence reports are available at our office and website

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

[3/5]

Customer Name: ROLLING HILLS CDD

Bill Date: 01/06/2023

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	12/30/22	28	2366	2489	123

Base Charges (Prepaid)	01/06/23 to 02/09/23					\$91.06
Consumption Charges	Tier 1	74.7	X	1.57		\$117.28
Proration Factor: 0.9333	Tier 2	48.3	X	4.66		\$225.08
	Tier 3	0.0	X	6.04		\$0.00
	Tier 4	0.0	X	7.74		\$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	\$435.66
Previous Balance DUE IMMEDIATELY	\$2,331.68
Late Charge (If Applicable)	\$3.00
TOTAL AMOUNT DUE	\$2,770.34

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

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

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

Your last payment of \$2212.06 was posted to your account on 11/28/2022.

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

JAN 17 2023

Please return this portion with payment

Bill Summary



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

ROLLING HILLS CDD

3212-3 Bradley Creek Pkwy Irrigation

Customer #:00253042

Route #:MC13020736

Route Group:20

Bill Date	01/06/23
Current Charges	\$438.66
Current Charges Past Due After	01/27/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance DUE IMMEDIATELY	\$2,331.68
Total Amount Due	\$2,770.34

ADDRESSEE:

AYC0105B
2000000906 55/3

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

ABOUT THIS BILL:

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COLLECTIONS:

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

Customer Name: ROLLING HILLS CDD

Bill Date: 01/06/2023

Customer #: 00256584

Service Address: 3215-2 Bradley Creek Pkwy Reclaimed Irrigation

Route #: MC13020730

Water

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

Base Charges (Prepaid)	01/06/23 to 02/09/23					\$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	12/30/22	28	445	466	21
Base Charges (Prepaid)						\$137.51
Consumption Charges	Tier 1	21.0	X		0.85	\$17.85
Proration Factor: 0.9333	Tier 2	0.0	X		1.66	\$0.00
	Tier 3	0.0	X		2.51	\$0.00

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$155.36
Previous Balance DUE IMMEDIATELY	\$182.56
Late Charge (If Applicable)	\$3.00
TOTAL AMOUNT DUE	\$340.92

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Your last payment of \$175.76 was posted to your account on 11/28/2022.

JAN 17 2023

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

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

ROLLING HILLS CDD

Customer #:00256584

3215-2 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020730

Route Group:20

ADDRESSEE:

AYC0105B
2000000907 55/4

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



Bill Date	01/06/23
Current Charges	\$158.36
Current Charges Past Due After	01/27/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance DUE IMMEDIATELY	\$182.56
Total Amount Due	\$340.92

MAIL PAYMENT TO:

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

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

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

Customer Name: ROLLING HILLS CDD

Bill Date: 01/06/2023

Customer #: 00260347

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

Route #: MC13020738

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003704	2	12/30/22	25	252	253	1

Base Charges (Prepaid)	01/06/23 to 02/09/23					\$91.06
Consumption Charges	Tier 1	1.0	X	2.35		\$2.35
Proration Factor: 0.8333	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	4.69		\$4.69

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	\$306.54
Previous Balance DUE IMMEDIATELY	\$313.58
Late Charge (If Applicable)	\$3.00
TOTAL AMOUNT DUE	\$623.12

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

JAN 17 2023

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:

AYC0105B
2000000908 55/5

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

**Bill Summary**

Bill Date	01/06/23
Current Charges	\$309.54
Current Charges Past Due After	01/27/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance DUE IMMEDIATELY	\$313.58
Total Amount Due	\$623.12

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.**

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		\$611.38
Payments - thank you	Page 3	-\$611.38
Balance forward		\$0.00
Regular monthly charges	Page 3	\$311.40
Taxes, fees and other charges	Page 3	\$4.86
New charges		\$316.26

Amount due Jan 25, 2023 \$316.26

Your bill explained

- Regular monthly charges have increased by \$15.00 as a result of service change(s) made to Comcast Business services and Service fees.
- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.
- Any payments received or account activity after Jan 04, 2023 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount.



Need help?

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

336 572 415

JAN 12 2023

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 20230104 NNNNNNNY 0000707 0004

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

Account number

8495 74 123 1221031

Payment due

Jan 25, 2023

Please pay

\$316.26

Amount enclosed

\$

Make checks payable to Comcast
Do not send cash



Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211



849574123122103100316265

Account Number
8495 74 123 1221031

Billing Date
Jan 04, 2023

Services From
Jan 14, 2023 to Feb 13, 2023

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



Payments			- \$611.38
Payment	Dec 07		-\$300.69
Payment	Jan 03		-\$310.69

Regular monthly charges		\$311.40
Comcast Business services		\$201.30
TV Standard Business Video.		\$59.95
Includes \$30.00 Service Discount		
Starter Business Internet.		\$71.95
Static IP - 1		\$19.95
Voice Line Business Voice.		\$44.45
Voice Mail Service		\$5.00

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

Service fees		\$53.90
Directory Listing Management Fee		\$5.00
Voice Network Investment		\$5.00
Broadcast TV Fee		\$32.55
Regional Sports Fee		\$11.35

Taxes, fees and other charges		\$4.86
Other charges		\$4.86
Regulatory Cost Recovery		\$1.38
Federal Universal Service Fund		\$3.48

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 \$50.45 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.

Universal Service Fund: The FCC modifies the rate that voice providers pay into the USF on a quarterly basis. USF is assessed on applicable voice services as the Federal Universal Service Fund at the FCC's approved rate. See: fcc.gov/encyclopedia/contribution-factor-quarterly-filings-universal-service-fund-usf-management-support. A new rate becomes effective January 1, 2023.

Account Number
8495 74 123 1221031

Billing Date
Jan 04, 2023

Services From
Jan 14, 2023 to Feb 13, 2023

Page
4 of 4

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.



CCSO OFF-DUTY INVOICE

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

FOR:
Property Manager

Make all checks payable to Jeffrey Deese

Thank you for your business!

330 572 315



Domain Directory, LLC
PO BOX 880
Bend, OR 97709

DOMAIN LISTING SERVICE

Date: 01/01/2023
No.: 78382-3
Remit by: 01/31/2023

ROLLING HILLS COMMUNITY DEVELO
475 W TOWN PL STE 114
Saint Augustine, FL 32092-3649

CONTACT US:
www.domaindirectoryllc.com
info@domaindirectoryllc.com
1 (877) 821-7390

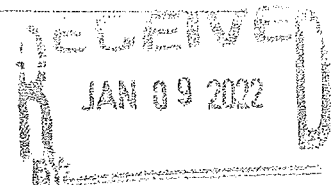


DOMAIN NAME: ROLLINGHILLSCDD.COM

DESCRIPTION: ANNUAL DOMAIN LISTING
SERVICE FROM 02/01/2023 TO 01/31/2024

SERVICE INCLUDES: Annual Website Domain Listing on
Domain Directory

PAYMENT OPTIONS: Pay online or by mail with check or credit card. See website for more
details about how to subscribe.



DOMAIN LISTING SERVICE:

Annual Domain Name Listing on Domain Directory

LISTING	TOTAL
Annual	\$228.00

*This website listing service is provided worldwide as a trusted internet directory to help
increase exposure to new business and customers. We are not a Domain*

*Registrar. We do not provide Domain name Registration or domain name Renewal
Services. After the 12-month listing period is over you Must then be renewed annually if
you wish to maintain the Annual Website Domain listing and keep it active on Domain
Directory, LLC. THIS IS NOT A BILL. THIS IS A SOLICITATION. YOU ARE UNDER NO
OBLIGATION TO PAY THE AMOUNT STATED ABOVE UNLESS YOU ACCEPT THE OFFER.*

\$228.00

310 513 35101

Thank You For Your Business!

Please return the portion below with your payment.



MAIL TO:
Domain Directory, LLC
PO BOX 880
Bend, OR 97709

Listing	Domain Name
Annual \$228	ROLLINGHILLSCDD.COM 475 W TOWN PL STE 114 Saint Augustine, FL 32092-3649

Please circle one, if paying by card.



Remit Payment by 01/31/2023
Amount: \$228.00

Make Checks Payable to:
"Domain Directory"

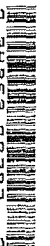
Card #: _____

Exp: _____ Cvv: _____ Zip Code: _____

Signature: _____

I authorize Domain Directory, LLC to charge the credit card indicated in this authorization form according to
the terms outlined above. This payment authorization is for the services described above, for the amount
indicated above only, and is valid for one (1) time use only. I certify that I am an authorized user of this
credit card and that I will not dispute the payment with my credit card company as long as the transaction
corresponds to the terms indicated in this form.

Do not send cash.
Please return this portion with your payment.





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

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

80-23066



CUSTOMER NO.
INVOICE NO.
INVOICE DATE
DUE DATE
TOTAL AMOUNT DUE
REFERENCE NO.

UG-103664
UG0000084736
11/18/2022
Due Upon Receipt
\$993.14

AMOUNT OF REMITTANCE

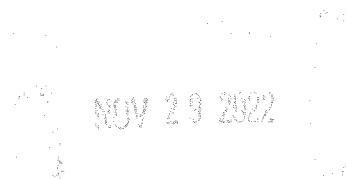
\$

00555193UG000008473600103664000000000499072

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				
18 - Nov	TRASH STANDARD SERVICE Dec 01/22 - Dec 31/22		\$286.13	1.00	\$286.13
18 - Nov	FUEL SURCHARGE				\$159.80
18 - Nov	CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$286.13				\$46.64
	SITE TOTAL				\$492.57
18 - Nov	(0000) ADMIN FEE	SC140309			\$6.50
	SITE TOTAL				\$6.50
	330572 343				

Notes:

Due to increased costs, your next invoice may reflect a price increase.



REMIT TO:

GFL Environmental
PO BOX 555193
DETROIT MI 48255-5193

CURRENT	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	ACCOUNT TOTAL
\$993.14	\$0.00	\$0.00	\$0.00	\$993.14

TOTAL INVOICE	\$499.07
----------------------	-----------------

CUSTOMER NO UG-103664

INVOICE DATE 11/18/2022

INVOICE NO. UG0000084736

PLEASE PRINT ONLY NEW ADDRESS INFORMATION BELOW. THANK YOU.

Address Change(s)

MAILING ADDRESS ONLY ☐ MAILING AND SERVICE ADDRESS ☐

Name	
Address	
City	
State ()	Zip Code
Phone Number	E-mail Address
Customer Account Number	

Optional Payment Methods

eBilling:

Invoices in an Instant! Enroll in eBilling at www.gflenv.com and click My Account. No fees apply when paying through this method and your statement is always ready! Choose to enroll in automatic payments or pay on demand. Visa, American Express, Mastercard and Discover are accepted.



Pay-By-Phone:

Call the number at the front of invoice and have your customer and invoice number ready. Visa, American Express, Mastercard and Discover are accepted.

Remit to Address:

GFL ENVIRONMENTAL
PO BOX 555193
DETROIT MI 48255-5193

Billing Rights Summary

If you think your bill is incorrect, or if you need more information about the details of your bill, please contact us at the number listed on the front of your bill or email.

We must hear from you no later than 60 days from the date of your bill on which the error occurred. Your bill shall be deemed correct unless disputed within 60 days from receipt.

Electronic Funds Transfer Notice

If you pay by check, it will be converted into an "Electronic Funds Transfer" (EFT), a process in which your financial institution is electronically instructed to transfer funds from your account to ours in lieu of processing the check. By sending your completed check to us, you authorize us to use the account information therein to create an EFT for the amount indicated on the check. If the EFT cannot be processed for technical or other reasons, you authorize us to process an image replacement document, draft, or copy of your check.

Late Fees & Service Fees

To avoid late fees and service interruptions, payments must be received by the due date except as may be otherwise provided by written contract. GFL Environmental reserves the right to charge service-related fees associated with but not limited to the following: setup fees, early termination fees, container return fees, etc.

Electronic Funds Transfer Notice

If you pay by check, it will be converted into an "Electronic Funds Transfer" (EFT), a process in which your financial institution is electronically instructed to transfer funds from your account to ours in lieu of processing the check. By sending your completed check to us, you authorize us to use the account information therein to create an EFT for the amount indicated on the check. If the EFT cannot be processed for technical or other reasons, you authorize us to process an image replacement document, draft, or copy of your check.

Cancellation Policy and Proration Policy

The customer must provide written notice of cancellation via certified mail at the address on the front of your bill. There will be no proration of billing and you will not be entitled to a refund if service is canceled during a billing cycle. You will remain responsible for all charges, fees and taxes through the end of the billing cycle (including the period between the notice of termination and the end of the current billing cycle). This provision will not apply if it is contrary to a current franchise agreement, municipal contract, or other written contract applicable to this account or is otherwise prohibited by law.

Insufficient Funds Notice

If your check is returned for insufficient or uncollected funds (NSF), your signature on your check gives us permission to debit your checking account electronically for the uncollected amount. Payment by check constitutes your acceptance of these terms. For each returned check a fee will be assessed on your next billing equal to the maximum amount permitted by state law.

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 244**Invoice Date:** 1/1/23**Due Date:** 1/1/23**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
Management Fees - January 2023 340		3,536.33	3,536.33
Website Administration - January 2023 35101		208.33	208.33
Information Technology - January 2023 351		83.33	83.33
Dissemination Agent Services - January 2023 313		625.00	625.00
Office Supplies 510		0.30	0.30
Postage 420		65.51	65.51
Copies 425		95.70	95.70
Telephone 410		1.65	1.65
Total			\$4,616.15
Payments/Credits			\$0.00
Balance Due			\$4,616.15

Grau and Associates

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

Phone: 561-994-9299

Fax: 561-994-5823

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

Invoice No. 23475
Date 01/12/2023

SERVICE	AMOUNT
Project: Arbitrage - Series 2015 A-1 FYE 11/30/2022	\$ <u>600.00</u>
Project: Arbitrage - Series 2015 A-2 FYE 11/30/2022	\$ <u>600.00</u>
Total	1,200.00
Current Amount Due	\$ <u>1,200.00</u>

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

Payment due upon receipt.

Riverside Management Services, Inc

9655 Florida Mining Blvd. W.

Building 300, Suite 305

Jacksonville, FL 32257

Invoice

Invoice #: 422

Invoice Date: 1/1/2023

Due Date: 1/1/2023

Case:

P.O. Number:

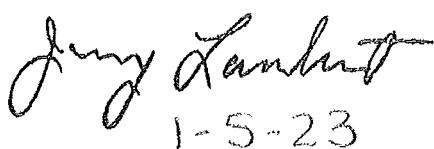
Bill To:

Rolling Hills CDD

475 West Town Place

Suite 114

St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
1.330.57200.46100 - Janitorial Services - January 2023		1,155.17	1,155.17
1.330.57200.46700 - Pool Maintenance Services - January 2023		1,228.50	1,228.50
1.320.53800.34000 - Contract Administration - January 2023		1,995.33	1,995.33
1.330.57200.34000 - Facility Management - Rolling Hills - January 2023		5,311.92	5,311.92
 1-5-23			

Total	\$9,690.92
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Payments/Credits	\$0.00
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Balance Due	\$9,690.92
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Riverside Management Services, Inc
9656 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

Invoice #: 424
Invoice Date: 1/12/2023
Due Date: 1/12/2023
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 December 1 - December 31, 2022		3,331.59	3,331.59
Maintenance Supplies		662.81	662.81

FACILITY MAINT SUPPLIES

330- 57200 -46000

\$ 1786.43

REPAIR MAINT / FIELD

320- 53800 -46000

\$ 1754.79

OPERATING SUPPLIES

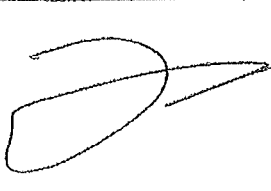
330- 57200 52000

\$ 453.18

Total \$3,994.40

Payments/Credits \$0.00

Balance Due \$3,994.40

 1/13/23



1-13-23

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
12/1/22	8	J.S.	Painted kid zone room
12/1/22	3	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles
12/6/22	8	J.S.	Cut in bottom half kid zone with paint, resecured bottom step
12/6/22	3	F.S.	Checked and changed trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways
12/7/22	8	J.S.	Finish painting kids zone room, straightened and cleaned up room, duct tape light fixture back in the fitness room, removed debris around tennis courts and parking lot
12/8/22	8	J.S.	Filled in big washout with dirt by pool area, pressure washed mold ring off of pool deck, straightened and organized pool deck furniture, removed debris from roadways, tennis courts and parking lot
12/8/22	3	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles
12/13/22	8	J.S.	Cleared all drains around pool area, assisted wiping down chairs and tables and set room up for cold meeting, tightened up bolts on loose chair, fixed bottom of gate where someone took bolts out
12/13/22	3	F.S.	Checked and changed trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways
12/15/22	8	J.S.	Straightened and organized social room, reset pool vacuum pump to another area of the pool, removed debris around pool area, bridge area, tennis courts and parking lot
12/15/22	2	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles
12/20/22	8	J.S.	Cleared all debris from pool drains, pressure washed half of the right side of pool furniture, removed debris around tennis court, bridge area and parking lot
12/20/22	2.5	F.S.	Checked and changed trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways
12/21/22	8	J.S.	Brushed sand out of small pool, brushed sides of wall in big pool, finished pressure washing right side of pool furniture, removed debris around tennis courts, bridge area, pool area and parking lot
12/22/22	2.5	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles
12/29/22	2.5	F.S.	Checked and changed trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways

TOTAL 85.5

MILES 762

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

Period Ending 1/05/23

DISTRICT	DATE	SUPPLIES	PRICE	EMPLOYEE
RH				
ROLLING HILLS				
	12/2/22	Christmas Lights	45.91	F.O.
	12/2/22	Timer Plugs	27.55	F.O.
	12/2/22	Hooks	4.58	F.O.
	12/5/22	Christmas Lights	177.56	F.O.
	12/7/22	Decmate 4" Tan Screws 1lb	11.47	J.S.
	12/7/22	Scotch Blue Tape (3)	27.53	J.S.
	12/8/22	Return Net Lights (8)	-119.42	F.O.
	12/8/22	Stamps	27.60	F.O.
	12/13/22	Gym Wipes 3200 wipes	110.01	F.S.
	12/15/22	Hand Soap (13)	12.26	F.O.
	12/28/22	Water (3)	22.39	F.O.
	12/29/22	55 Gallon Trash Bags 40ct	28.72	F.S.
	12/30/22	Multifold Towels 16pk	43.64	F.S.
	1/1/23	Sirius Radio	75.79	F.O.
	1/3/23	Tree Storage Bags (2)	34.45	F.O.
	1/4/23	Toilet Paper	28.96	F.O.
	1/4/23	Trash Bags	28.73	F.O.
	1/4/23	Swiffer Wipes	25.28	F.O.
	1/4/23	Lysol Toilet Cleaner	11.48	F.O.
	1/4/23	Fabuloso	9.06	F.O.
	1/4/23	Bleach	17.80	F.O.
	1/4/23	Bleach Wipes	11.48	F.O.
		TOTAL	\$662.81	