

*Rolling Hills  
Community Development District*

*April 11, 2023*

## *AGENDA*



# Rolling Hills Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

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

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April 4, 2023

Board of Supervisors  
Rolling Hills Community Development District

Dear Board Members:

The Rolling Hills Community Development District Meeting is scheduled for **Tuesday, April 11, 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 February 21, 2023 Meeting
- IV. Series 2020 Project:
  - A. Update Regarding Series 2020 Project
  - B. Ratification of Requisitions (95 & 96)
- V. Series 2022 Project:
  - A. Update Regarding Series 2022 Project
  - B. Ratification of Requisitions (82-92)
- VI. Discussion of Fiscal Year 2024 Budget
- VII. Discussion of Park Designs
- VIII. Staff Reports
  - A. Attorney
  - B. Engineer

- C. Manager
- D. Operations / Amenity Manager
  - 1. Report
  - 2. Monthly Quality Inspection Report
- IX. Supervisor's Requests
- X. Audience Comments
- XI. Financial Reports
  - A. Balance Sheet & Income Statement
  - B. Assessment Receipt Schedule
  - C. Check Register
- XII. Next Scheduled Meeting: June 13, 2023 @ 6:00 p.m. at the Rolling Hills Amenity Center
- XIII. 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, February 21, 2023 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 by telephone
Keith Hadden	District Engineer
Joe Schofield	Alliant Engineering by telephone
Freddie Oca	Riverside Management
Jay Soriano	Operations Manager
Gerald Cyr	Garden Street by telephone

The following is a summary of the actions taken at the February 21, 2023 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**

There being none, the next item followed.

**THIRD ORDER OF BUSINESS**

**Approval of the Minutes of the December 13,  
2022 Meeting**

On MOTION by Ms. Jordan seconded by Mr. Miller with all in favor the minutes of the December 13, 2022 meeting were approved as presented.

**FOURTH ORDER OF BUSINESS****Series 2020 Project****A. Update Regarding Series 2020 Project**

Mr. Hadden stated the last day of January LGI closed on the first 15 lots on the first cul-de-sac. They are scheduled for the next 15 nine days later. Vallencourt remobilized today and they are going to be rolling the rock that you see and pave. All of AT&T is finished, Clay Electric has the conduit in and they have to pull the wires with the transformers in. They are going to finish the second cul-de-sac first and do the last four cul-de-sacs at one time. In the next four to five months all the construction work will be done except for the homes.

**B. Ratification of Requisitions 90 & 91, 93 & 94**

On MOTION by Ms. Jordan seconded by Ms. Cormier with all in favor requisitions 90 & 91 and 93 & 94 were ratified.

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

Mr. Schofield stated in the 247 lot subdivision we have the remaining roadway rock and asphalt going in within the next couple weeks. We are actively installing electrical conduit so Clay Electric can pull their cables and set transformers in a phased fashion. We are starting to collect certification, close-out as-built testing materials and putting our certification and close-out packages together for the various agencies. We expect in the next two weeks that construction will be substantially complete, punch list, final inspections occurring and certification packages being delivered along that timeline. The builder is working on building permits now and we are getting very close to completion.

Ms. Cormier asked do you know if it is their contract for purchase about not allowing LLCs to buy the properties?

Ms. Buchanan stated that is not anything the board has the authority to regulate. We can ask with interest because I understand there are mixed feelings on that but we don't get to require that from the developer.

Ms. Cormier asked are you aware that the county commission pulled from their last agenda the platted lots? It was on the agenda for their third and final approval for the 247 platted lots and they pulled that and did not approve it yet. They want to have more information about our back entrance that would service the back part of our community.

Mr. Schofield stated I was not aware of that, thank you for sharing.

Ms. Giles asked Katie, is there any action for the board to take on this tonight? Or is it just good information to know?

Ms. Buchanan stated I think it is just good information to know. The back entrance is a requirement but that doesn't necessarily involve the CDD. It may be a development approval requirement, which is a decision that is made at the county level and I'm not aware of what it is. To the extent that I'm not sure it falls under the CDD's purview it is probably just good information to know.

Mr. Schofield stated I will chase that down. County staff required us to add a future connector road very close to that eastern strip of land that we use as a haul road. We have an internal connection to the property to the south to kind of satisfy that requirement. We will talk to the county and get that resolved because we do need to have our plat recorded as soon as possible. That is our responsibility to resolve that.

Ms. Giles stated Joe and Gerald if there is something you need from the CDD as you look into it, just let us know.

## **B. Ratification of Requisitions 69-81**

Ms. Jordan moved to approve requisitions 69-81 and Mr. Miller seconded the motion.

Mr. Rhein asked if there is any lime rock left over is it possible that the CDD could use that?

Mr. Schofield stated if there is any left over and you have a place to store it, I can talk to the contractor.

Mr. Hadden stated there is an area by the mailboxes at the entrance to the 247 lots and there has been talk about putting in gravel or something because it stays muddy. If there is any leftover rock or lime rock it can be put there and the rollers could pack it down it would be better than what is there now.

On voice vote with all in favor the motion passed.
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Mr. Schofield left the telephone conference at this time.

#### **SIXTH ORDER OF BUSINESS**

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

Mr. Riggs stated it is basically the same. We talked about it for a long time and today I got the updated offer letter.

Ms. Buchanan stated after the last board meeting there was a communication from one of the board members that had very strong feelings about not moving forward. I didn't do anything since the last meeting, mainly because this is new for some people and I want everyone to feel comfortable in the decision. I would like us to leave today with two decisions; (1) is whether the offer is acceptable and I know initially we asked Supervisor Riggs to evaluate that outside of the meeting, but I really don't want to put that pressure on him. If you can't come to agreement, it is a lot to ask one supervisor to make a decision by himself. (2) Did you want to offer the secondary sidewalk piece that we will continue to own we could add it to the equation. I don't think we have to fully discuss the proposal anymore. It is just for the county to acquire that sidewalk that is adjacent to the right of way that will stay in place so there is no construction impact on the road and there is no modification to the district improvements. The only three topics are: are you comfortable with the price that they offered? If you are not, what is your counter? Do you want to convey the adjacent piece of sidewalk or only those proposed portions the county has requested?

Mr. Riggs stated I talked to them and they are not going to give you any more money and they are not going to take any more sidewalk. It is either take the money or don't take the money and they are going to take the sidewalk anyway.

Ms. Jordan moved to accept the offer and Mr. Riggs seconded the motion.
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Ms. Cormier asked is there anything we need to notify any homeowners if we make that decision now?

Ms. Buchanan stated this is the county's project so there is really nothing that we are required to do legally here.

On voice vote with all in favor the motion passed.
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## **SEVENTH ORDER OF BUSINESS**

### **Discussion Regarding Traffic Study**

Ms. Giles stated I think this ended at the last meeting with Helana and John were both working on this from two different angles: John the Clay County Sheriff and Helana with the Clay County Commissioner.

Mr. Miller stated I have nothing to report. They will get back to me.

Ms. Cormier stated I spoke with Kristen Burke and Richard, the engineer and they said they could put in street legal signs. They won't be pretty, but they will be enforceable. They are looking to see if they can do 20 mph or if it has to be 25 mph.

Mr. Soriano stated it is my suggestion in every district that we have to allow the county to do that for a couple reasons. One, it puts more liability on them, it is their traffic control. It also saves you on staff and maintenance time because if one gets damaged, we don't have to go out and fix anything, we just call them up.

Ms. Giles asked did he give you a timeline?

Ms. Cormier stated no, they just asked that you let them know. I was going to follow-up here then continue the communication about the roadway.

Richard seemed to think that homeowners don't want the road whereas Kristen is willing to fight for it if we want the developer to develop that road for the back of our community. Everybody realizes that is considered an SPF road. Can you enlighten what an SPF road is?

Mr. Hadden stated it was designated by the county to be important in their overall and that is the reason they gave us the letter that says we could develop the property and didn't have to build that road; the county could build it at some point in the future. I asked them if we built it would they reimburse us and they said no. They said we could build out all the lots and not be required to build that road because it was in their five or ten year plan to build it themselves. It is



already designed and permitted, drainage is in, water is in and that is the reason they gave us a letter saying that we didn't have to build that, but the county would at some point. They knew the outer beltway was coming and they wanted a spur, a frontage road.

Ms. Jordan stated this is not CDD business, this road is between the county and the developer. As CDD board members you can go to your county commissioner but you are going as a resident because it has nothing to do with the CDD.

Ms. Cormier stated they are very well aware that I am going as a resident not as a board member.

Would you be able to send a letter to the county to Richard and let him know that you want the signs.

Mr. Soriano stated I can do that.

## **EIGHTH ORDER OF BUSINESS**

### **Consideration of Spending Authority Resolution 2023-03**

Ms. Giles stated next is consideration of spending authority, Resolution 2023-03. This resolution is actually how we are already doing our day to day business in the CDD, this is nothing new. I just wanted to put it in writing in the form of a resolution.

Ms. Giles reviewed the sections of the resolution covering continuing expenses, non-continuing expenses, and emergency expenses.

Ms. Jordan moved to approve Resolution 2023-03.
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Mr. Rhein stated I have a concern that we lose control this way. I like that it is streamlined but before the purchase is made I would like a signature from the corresponding supervisor in that assignment.

Ms. Giles asked under the non-continuing ones, the \$2,500 threshold that you gave the amenity manager?

Mr. Rhein stated under anything.

Ms. Giles stated the continuing one we already have that when the board approves a vender. The different contracts and agreements that we have in place were approved by the board either this board or a pervious board. As we go into the budget season that is the guidance we are looking for from the board if you want to test the market and see if there is a different lake maintenance

company you want us to pursue. You have already agreed to the continuing expenses. Those are the ones you have agreements in place for. The decision is made by a majority vote of the board. The only thing I think you may be looking at is the non-continuing type of expense and that is something the board authorized the amenity manager with a threshold \$2,500. The only time I really see that happening is the HVAC or pool pump goes out.

Mr. Soriano stated it used to be lower but not long ago a pool pump went out and they can be \$1,500 to \$2,000. The problem you create when something like that goes out and it is just \$50 over that limit, now the onsite staff has to sit and wait two months to get it repaired.

Ms. Cormier asked have we always had the emergency expense?

Mr. Soriano stated it is part of your district, all districts have to have that for the larger items. The one that boards tend to get involved with is non-continuing expenses. It is not someone going out and spending \$2,000 it is for a repair or something that is needed.

Mr. Rhein stated for the non-continuing expenses I would like two votes provided, that say we went to multiple companies to get that competitive pricing and get the lowest price.

Mr. Soriano stated you are still going to have a problem with that. You have to create some kind of rule that the board can agree on. As an example Freddie gets three or four quotes to do something, one might be higher but they can get it done for you today where the other ones are going to be a month away. That may need a decision so you have to come up with all those details of how does your onsite staff now go through making that decision.

Mr. Rhein stated it is an accountability for the lowest price and a trade-off of past performance. That way we are not getting the lowest product but they are not like a bad company.

Mr. Soriano stated we have two or three vendors pretty much for every type.

Mr. Rhein stated I like testing the market, I like using that competitive pricing, that is how I spend taxpayer dollars.

Ms. Giles stated to Jeff's point the board can provide guidance to staff when it comes to the non-continuing expenses if the board would like to see Jay and Freddie seek the best price for that immediate repair, because these non-continuing are things that pop up like the pool motor and HVAC and things like that.

Mr. Soriano stated if you give us that limit of you always want three quotes and I can only get one, then that repair sits there until the next meeting. Later in the agenda we have a proposal

for marcite from one company, the others didn't even come out so getting multiple quotes sometimes can be hard and then you are stuck.

Mr. Miller seconded the motion.

Mr. Rhein stated for the continuing expenses do we have a lot of vendors that we use?

Ms. Giles stated Freddie and I maintain a spreadsheet with the different agreements and contracts and I sent you all of the ones you asked for that were active. I maintain that list for my own tracking purposes. Do you want a list of all of our active contracts?

Mr. Rhein stated I want to simplify things and say we have XYZ contractor, this is the award date, this is the expiration date so that way the board knows we are coming up on our continuing expenses contract XYZ, do we want to test the market, do we want to stay, what is the inflation rate. We should have options and we should know when the contracts are expiring.

Ms. Giles stated Freddie and I will talk about which one of our spreadsheets would best meet your needs of what you are looking for because we both maintain a spreadsheet.

On voice vote with all in favor Resolution 2023-03 was approved.

## **NINTH ORDER OF BUSINESS**

### **Staff Reports**

#### **A. Attorney**

There being none, the next item followed.

#### **B. Engineer**

There being none, the next item followed.

#### **C. Manager**

Ms. Giles stated as a reminder to the board, we will approve the proposed FY24 budget at our June 13<sup>th</sup> meeting and adopt it at our August 15<sup>th</sup> meeting. Freddie, Jay and I will start to review all the agreements and seek guidance from the board. Our next meeting is April 11<sup>th</sup> and at our June meeting we will approve that proposed budget. Sometimes the proposed budget is a little bit higher and over the normal course of meetings we would talk about it and maybe lower it

but with this district meeting every other month you will approve it at your June meeting and adopt at your August meeting. It is really important to staff that this is a topic we really get after at our April meeting. Anything the board wants to see adjusted, changed, updated any guidance to staff, between now and the June meeting we have to get it done. We have a timeline with the county and can't go past September 15<sup>th</sup>.

## **D. Operations/Amenity Manger**

### **1. Report**

Mr. Oca stated I'm trying to cut costs for the rest of the summer in scaling back some of the days for the slide operation. Most of the properties in Clay County the slide is only open Thursday to Sunday or Friday to Sunday. Maybe down the road when all the houses are developed we might ramp it back up to everyday but right now in my opinion Thursday through Sunday or Friday through Sunday will save about \$14,000 to \$16,000 a summer just in staff costs. We would still have staff at the check-in center.

Mr. Rhein stated it makes sense to have weekend operation, but somebody is going to complain. People will complain whatever you do.

Ms. Cormier asked can we leave it budgeted for next year, then it is staffed all the time but if we cut it back and start the summer and realize we do need more hours then we have the money.

Mr. Soriano stated basic staff cost has to go up due to the rise in minimum wage increase. We can make sure we leave the money in the budget and not move it.

It was the consensus of the board to keep the money budgeted but cut the hours the slide is open.

Mr. Rhein stated I wanted to create a non-profit and use the funds that I get from the CDD to fund it. I was going to call it the ACE award, academic and community excellence, and I was going to talk to Katie. I know Katie is the intern at FIP that does the DC senior scholarship so I want to piggyback and follow-up on something like that to make it kid focused to where they have to have a 3.0 GPA and also have a community service log that we can keep here and they can volunteer doing lifeguarding, which would cover the days that we don't have lifeguards.

Ms. Buchanan stated I'm not sure of the details of that program because that has been in place much longer than I have been working with them but they do have separate professional lifeguards they use at Fleming Island.

Mr. Soriano stated we use volunteers from the high school now on events and give them a letter for logging their hours and we keep track of that. What Jeff is talking about is meet requirements for a scholarship. That is a little different than a log, but we do that now. I don't do it as lifeguards and I would stay away from that just because you have a volunteer lifeguard even if they are a professional and something goes wrong out there, you are still the property owner.

Ms. Buchanan stated if I remember correctly, Fleming Island CDD is the one that hands out a check opposed to a separate non-profit. In the three years I have lived there I think it was only granted one year because they don't have any applicants willing to do the volunteer hours and put in the application.

Mr. Oca gave an overview of recent and upcoming events.

Mr. Soriano gave an overview of the repairs that took place since the last meeting including the broken 10" pipe and sprayground motor and outlined the need for an air-conditioner in the pool room to help keep the equipment from overheating.

One thing we talked about last year we increased assessments to do a couple things. One was to be able to remarcite that pool and we were hoping we wouldn't have to do that again right away. Some of these things can go towards capital so I put another quote in front of you for marcite. The gutters are worse than they were last year and that is a big concern, that is also one reason we are looking at the marcite in the pool. Last year you spent a couple thousand just grinding down a portion of those gutters, now those holes have popped up all around the deck. I did go back to the same companies that gave us big quotes to ask if they would provide just a quote to come out and do the gutters. All the years I have been here and doing work in Florida with pools I have never seen anybody do just gutters. It tends to be a waste of time, it is a much smaller job but it becomes more detailed oriented. When they do a marcite they come in and knock everything out to get down to the concrete and shoot the new marcite on top. Here they are going to have to chip out around your tiles and pour just the marcite on that little strip of gutter all the way around. Then you are going to tear it up next year when we do the marcite.

Ms. Jordan asked can we not get these gutters to last that long?

Mr. Soriano stated you can, because of that detail it will cost you more next year if you have them chip out the tiles and the rest of the marcite around it. Because of that detail, just doing gutters it is almost wasted but right now my concern is the holes are everywhere. We either have to grind them down, which will also be wasted, you are just trying to get to next year. They gave

us a good price; it is outrageously low compared to everything you saw before. There is a quote to do the sprayground in the back. The next closest quote is \$18,000 for the sprayground.

Ms. Jordan stated resurfacing the splash park that is a decent price compared to the other ones. My issue is when we made a decision on how we were going to do the CDD fees going forward it was to spend a specific amount on the pool and the pool was supposed to last until that time. If we keep nickeling and diming every single project because we have to spend \$10,000 now on the gutters we are never going to get to a point to put in parks.

Mr. Soriano stated I understand, but it doesn't change the fact that your gutters are going to be a problem during inspection. You are going to have to do something. If you grind it again and then you are going to recover it when you marcite next year so it will be wasted.

Ms. Jordan asked how far are we from having the money to redo the whole pool?

Mr. Soriano stated you have \$139,000 right now \$234,000 is coming in so \$370,000 by the end of this year.

Ms. Jordan stated we budgeted money to do the pool and now we are taking \$10,000 for a bandaid and the longer the residents have to wait for things they have been asking for. Don't bandaid it, just do the whole thing and we probably should have done a one-time assessment so we could do it last year.

Mr. Soriano stated we can hold up on the gutters and get more grinding done. If the health department says you have to do something, we have to do it.

Ms. Jordan stated I know it has to be fixed.

Mr. Riggs asked what is the timeline for this job?

Mr. Soriano stated he can do it within the next month or two.

Ms. Jordan stated your recommendation and Freddie's recommendation is what?

Mr. Soriano stated the kiddie pool and grinding.

Mr. Rhein stated we don't have the money to do the full thing but we have the money to get what we need today.

On MOTION by Ms. Jordan seconded by Mr. Rhein with all in favor staff was authorized to have the sprayground remarcited in an amount not to exceed \$12,000.
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Ms. Cormier asked can we take this out of another line item?

Mr. Soriano stated we have savings in field and amenities. We are \$5,000 under on the field side and \$3,000 under on the amenity side. If this guy does good work the quotes he has given me are good. He has given me the full quote at \$170,000, we are not at \$200,000 and you put aside about \$300,000.

On MOTION by Ms. Jordan seconded by Mr. Rhein with all in favor staff was authorized to repair the gutters if the grinding can be reduced by \$2,500, if not less, then move forward with remarcite at \$11,640.

Mr. Soriano stated we are going to hold off on the a/c unit.

Ms. Cormier stated I know we voted on the gutters but that is the worst part on the marcite that needs to be done. If that were done would it push the pool out for a year?

Mr. Soriano stated we could and the health department isn't going to be on your case anymore. He is also going to marcite down to that first step because that is the only other spot in there, the steps on that side where it is shallow.

Ms. Cormier stated doing it this way it is going to repair a lot of the area that is damaged.

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

### **TENTH ORDER OF BUSINESS**

#### **Supervisors Requests**

Ms. Jordan stated for the party planning committee we need to coordinate with you and an opinion from Katie. We want to do a fund raising barbeque contest. I need to make sure that as the party planning committee we would coordinate the date but as to the collection of funds as long as it is anybody on this board we are okay for fund raising and collection?

Ms. Buchanan asked what are you collecting for, the CDD or something else?

Ms. Jordan stated I would like the party planning committee to do this semi-annually and have different charities each time that the residents compete in a barbeque contest. We would give a gift card to the winners and people would pay to get plates and the money they pay for plates would go to a charity.

Mr. Soriano stated that committee is not part of the CDD it is resident run.

Ms. Buchanan stated the two things are, if you are providing food sometimes we think we want to a sign-in sheet with a waiver language on it so there is some disclaimer. The second thing is this isn't a CDD function, but to the extent that the lines start to blur I think there is always going to be a question of how do you pick your causes. That is not a legal issue but a practical thing that I have seen come up in the past.

Ms. Jordan stated the party planning committee has their own email address otherwise the participants would make suggestions, we would draw them out of a hat and that is the charity we would donate to. Residents would be aware of the charity before attendance. If I need a waiver that is not something you would do because it is not CDD related but I will present it to the board to make sure we have approval to use the amenity center and it will not come back on the board in any way.

Ms. Buchanan stated I have a form I can send you because we do want the CDD included in the waiver language.

Ms. Jordan stated after the pool is complete we need to talk about the babbling brook that is not working.

Ms. Giles stated we can get together a capital projects list and each of the supervisors could put together a list of concerns they have, Jay and Freddie can put together a list and we can prioritize that list. Everybody has their own idea of what should be next on that list.

Ms. Cormier asked am I able to create my own petition to have residents sign to take to the county commission or should I let you give me one.

Ms. Buchanan stated it is probably better that it comes from you.

Ms. Cormier asked can we send a letter to our developer requesting that they address the road?

Ms. Buchanan asked which developer? Are you talking about the Common Bond? It is all the same. Have you spoken with Bill Hauck yet?

Ms. Cormier responded no, I was waiting for direction especially the petition part because that has come up about what the residents truly want.

Ms. Buchanan stated the email from Bill said that he would be happy to speak with you. I don't know that you need me to speak with Bill. He can give you more information. David Guy is the name of the other individual that is generally on the ground project manager for this. Just



know that Bill is in California and he is the money guy but David is the development guy. There may be questions that you ask Bill and he will say he has to talk to David about.

Mr. Hadden stated you need to be aware when Rolling Hills Land group when they sold the 247 lots both the seller and the buyer were aware that the county had said neither of you entities need to build this road, we are going to build it. My cost estimate to build that road is about \$850,000 from where it is now all the way to the back. The county said it is in their plan, we will build it when it is appropriate and that is what all these development fees that the developers and homebuilders paid to the county and the half cent sales tax, that is what funds that kind of thing. If you ask David Guy or Bill they are going to say no, because that new road doesn't get anybody to the 129 it only get people to the 247. Garden Street said that is great, we don't need to because the county will pave that. It is not like the others are getting way free, it is being paid from the developer fees that the developer pays and the homeowners pay. The question was asked of the county, if we build it tomorrow when it comes to our point in that queue will you reimburse us and they said no.

Ms. Cormier stated the whole back half of our community would benefit from that road, not just the Garden Street development.

Mr. Rhein stated on the invoices last meeting and this meeting, travel expenses paid by us. It is on an RMS invoice.

Mr. Soriano stated you do pay mileage for RMS also. You will pay mileage for me to go get the stem flange. That is part of your contract with us. You only pay the state rate, the federal rate is covered inhouse by our company, they pay me for the rest of the mileage.

Mr. Rhein stated I bring that up because you want to save money and if we cut out travel expenses we are looking at \$4,000 annually.

Ms. Jordan stated that is in the contract. We can pay the travel expenses as they occur or ask if they will change their contract to include an overall travel expense that might be higher. Do you have a contract with a yearly allowance for travel?

Mr. Soriano stated every district does mileage at the state rate.

Ms. Jordan asked can you ask what a contract like that would be?

Mr. Soriano stated it would be an increase to the flat rate because we have to pay people mileage. It is the lower way to go. If you want to change that we can look at that.

Mr. Rhein stated you do us a lot of favors and do a lot of work but we are at a point where we are trying to rebuild funding.

Ms. Giles asked what is the question?

Mr. Rhein stated I'm questioning the mileage and if we should be paying all of it. Pay some of it until we can rebuild then we can pay all of it again.

Ms. Giles asked what is the state rate?

Mr. Soriano stated 53¢. We actually charge less a lot of times. In the office if Freddie goes back and forth to Home Depot twice and I think they should have gone once so in the office they will take those off and it ends up coming down. We try to cut out every bit that we can that it doesn't seem fair that the district should cover. It shouldn't look like they are charging you 20¢ it should be 53¢ what is in the contract.

Ms. Giles asked do you want us to talk to RMS about a flat rate contract?

Mr. Rhein stated no, I just wanted to bring it to the board's attention, maybe we could adjust if needed to for right now.

Ms. Soriano stated I don't mind bringing that forward but that may end up with an increase.

Ms. Cormier stated for clarification I want to make sure that I will not violate any sunshine law by talking to the other board members about the petition or anything involving the roadway.

Ms. Buchanan stated you understand if there is a decision that you think may come before the board then you cannot talk about it. If there is nothing that impacts the CDD coming in as part of your conversations then you won't be violating the sunshine law.

Ms. Cormier stated I do want to go on record that as a resident and as somebody in the community I feel there are certain things that our community struggled with in the development and the development stages and I believe there are things that our county commissioners can learn from some of the things that we have dealt with. I am advocating for some of those changes that they can take that information and that they can try to apply that in other communities. As a resident and I have made very clear that as a resident and homeowner and as a realtor one of the things I am advocating for is that they have the developers, develop the pocket parks so that we don't have sex offenders be able to move in and possibly violate that space availability. It gets technical when it is 1,000 feet from a park but because those parks didn't get developed you also have a list of what offenses actually qualify and different stuff like that. It is one of the things I am advocating for and then I want to make sure I'm on record that there are certain thing and I

will always make sure that when I am at advocating for certain things that even though I have a position that I am coming as a resident.

Mr. Rhein stated as far as parks, can we create a plaque.

Ms. Jordan stated we can get donations but they have to donate directly to the board and the board has to install the ADA compliant park.

Mr. Rhein stated I wanted to know if we could do that. I guess we can. How do we organize that?

Ms. Buchanan stated I have never had a district have a donation campaign. I guess you could do a letter or eblast or whatever form of communication you like because the district has set up a fund for this person and if you would like to donate funds to that, please provide a check and note on the check what it is for. I think it is important to communicate that you have already decided what it is for because what I wouldn't want you to do is be in a situation where someone said I donated money but you are using it for X and I wanted you to use it for Y. I think you have to set the project first.

Ms. Jordan stated if we are going to set those parameters, let's schedule a meeting for next month. We won't need engineering, and look at what pocket parks we have, decide what is going in that pocket park and then you run with the fundraising. Then you know exactly what is going in there.

Mr. Rhein asked Katie could you draft something we could put out to the community?

Ms. Buchanan stated I can.

Ms. Jordan stated after we talk about the pocket parks I can draft something and send it to Katie for approval so it is less hours on the books.

Ms. Giles asked are you trying to have a special meeting for this?

Ms. Jordan stated if we can and if not then at the next meeting let's allocate enough time and everybody come with ideas for parks.

Ms. Giles stated we have an idea of what a simple playground would cost because we just put one in Azalea Ridge.

Ms. Jordan stated we have a lot of pocket parks but I don't want them all to be pocket parks. Can we have one that has benches to sit and read or chairs or one for working out instead of them all being swing sets and slides.

Mr. Rhein stated let's do one at a time.

Ms. Cormier stated I will go back to the county to get that.

Mr. Hadden stated I know where every one of them is on the plat.

Ms. Jordan stated if you can get that to Marilee and she can get that to the board and at the next meeting Helana will pick which one we are doing and we will decide that we are doing there.

Ms. Giles asked what is the agenda item we are adding to the next agenda?

Ms. Jordan stated park design.

Ms. Giles stated keep in mind three of the board members sent a letter to Garden Street requesting if they would be interested in putting in some type of park features in one or more of those areas. I think there were three or four common areas in Shadow Crest and that is still on the table. I wouldn't focus on Shadow Crest until they come back and say yes or no. That letter was sent just before the general election.

Mr. Rhein stated I have resident concerns. Tree trimmings. A resident who got into a claim with the county on the road coming in, they had an RV and the a/c units on top were torn off and he won that. I don't want us to be in the same situation so I want us to take care of the trees. What is the process for tree trimming? It is 14 feet according to DOT standards and I would like it to go higher.

Mr. Soriano stated our contract is at 14 feet because of FDOT. Sometimes they can't go higher and we can ask. If we put it in there we would have to do an addendum to the contract if you want to put it a foot higher and we can get a cost for that. After 12 feet a lot of contractors will increase the price greatly and when you ask for 15 and 16 a lot of landscapers will go way up in cost. They subcontract to another tree company to come in for them.

Mr. Rhein stated maybe 14 feet is good so ask Tree Amigos if they can get out there and get as high as they can.

Mr. Soriano stated on the walking side it is lower at 8 feet not 14. That one is easier to change.

Mr. Rhein stated the expansion of Sandridge and protecting that resident. I know we have a screen out there, big trees, oaks, slash pines that protect us then we have bushes for screen. There is a break for this person on the entrance in that big tree barrier and I'm concerned about that.

Ms. Jordan stated the sidewalk is staying exactly where it is and then a lipped curb that protects the sidewalk from the road.

Mr. Rhein stated we are going to see more traffic and I would like to add more trees.

Ms. Buchanan stated from a legal standpoint the less you do the better, right now this is all the county's operation and if we add things that change the scope of the landscaping or the horizon, now we are in the path of causation. Right now he is signing over the ownership of the sidewalk that exists and is going to continue to exist and it is a county project. If there is any change in liability that is between the county and the injured party. I don't know why we would interject ourselves in that process.

Mr. Rhein asked what is the Sirius radio subscription for?

Ms. Jordan stated we play music.

## **ELEVENTH ORDER OF BUSINESS**

### **Audience Comments**

Mr. Miller stated I have been here for 7 ½ years and half this stuff has been talked about for 7 ½ years. A lot of it is just a waste of time because nothing seems to get done. You did cover the question I had about Rolling View Boulevard and the overhanging oak trees and we need to get on the county's case about trimming them back. Can we get signs posted in this neighborhood about the golf carts? I'm in the first section, Bradley Creek Park and I'm a wood worker and I cut wood in my driveway. Today I was out there working on a project and five different golf carts with teenagers in them up and down Bradley Creek Parkway during rush hour and these kids don't care. They are talking on the phone, texting, on the sidewalks all over the place. We already had one incident where a girl flipped a golf cart and she got hurt and she is out there again in her golf cart up and down the road and sidewalks. We need to post it or do something.

Ms. Jordan stated golf carts are illegal in our community and as a CDD we can't put signs up but if you call the sheriff's office for those kids they will get ticketed.

Mr. Miller stated they don't have enough people to come out.

Ms. Giles stated we can do an eblast as a reminder that we are not a golf cart community.

Mr. Miller stated Tree Amigos is working on the control valves for the sprinkler system, they dug it up across from my house then left. The covers for the control valves are all the place and when they run their lawnmowers they don't try to void that and drive over the top of the control valves.

Mr. Oca stated I will talk to John.

## **TWELFTH ORDER OF BUSINESS**

### **Financial Reports**

**A. Balance Sheet & Income Statement**

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

**B. Assessment Receipt Schedule**

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

**C. Check Register**

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

**THIRTEENTH ORDER OF BUSINESS      Next Meeting Scheduled for April 11, 2023 @  
6:00 p.m. at Rolling Hills Amenity Center**

Ms. Giles stated the next meeting is April 11, 2023 at 6:00 p.m. at this location.

On MOTION by M. Jordan seconded by Ms. Cormier with all in favor the meeting adjourned at 8:26 p.m.
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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:** **095**

**Invoices: #0205026, 0205859, 0205418, 0206,301, 0206675**

(B) **Name of Payee:** **ETM**

(C) **Amount Payable:** **\$11,144.75**

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

(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

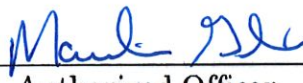
☐ this requisition is for costs of issuance payable from the Series 2020 Costs of Issuance Account that has not previously been paid out of such Account.

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

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.

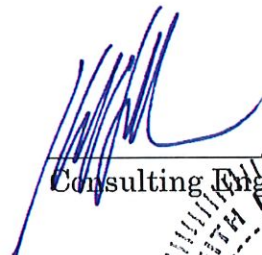
Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

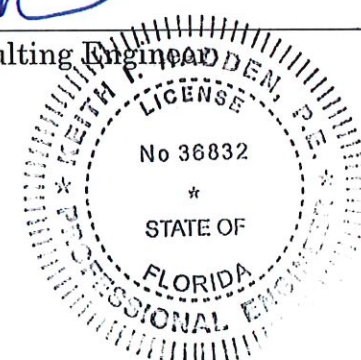
**ROLLING HILLS COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Authorized Officer

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

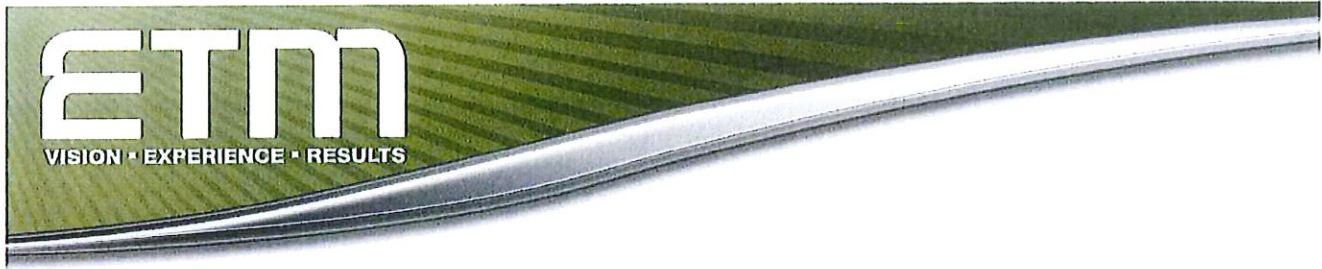
If this requisition is for a disbursement from other than the Series 2020 Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2020 Project and is consistent with (i) the applicable acquisition or construction contract, (ii) 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



KEITH P. RODDEN, P.E.  
LICENSE  
No 36832  
\*  
STATE OF  
FLORIDA  
PROFESSIONAL ENGINEER





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

February 02, 2023  
Project No: 17186.27000  
Invoice No: 0206675

Project 17186.27000 Rolling Hills - CEI  
**Professional Services rendered through January 28, 2023**

Task 01 Lump Sum

Total Fee	77,170.87		
Percent Complete	100.00	Total Earned	77,170.87
		Previous Fee Billing	77,170.87
		Current Fee Billing	0.00
		<b>Total Fee</b>	<b>0.00</b>
		<b>Total this Task</b>	<b>0.00</b>

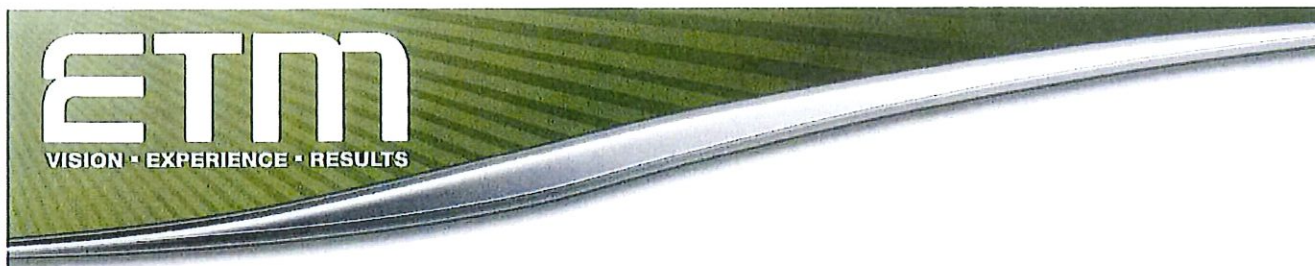
Task 02 Additional Services  
**Professional Personnel**

		Hours	Rate	Amount	
Project Manager					
Donchez, James	1/7/2023	.50	123.97	61.99	
Donchez, James	1/14/2023	.50	123.97	61.99	
Donchez, James	1/21/2023	.50	123.97	61.99	
Donchez, James	1/28/2023	.50	123.97	61.99	
Assistant Project Manager					
Brown, Corey	1/7/2023	5.00	101.20	506.00	
Inspector					
Palermo, Joseph	1/7/2023	4.00	60.72	242.88	
Palermo, Joseph	1/14/2023	2.00	60.72	121.44	
Palermo, Joseph	1/21/2023	2.00	60.72	121.44	
Palermo, Joseph	1/28/2023	2.00	60.72	121.44	
Totals		17.00		1,361.16	
<b>Total Labor</b>					<b>1,361.16</b>
					<b>Total this Task \$1,361.16</b>

**Invoice Total this Period \$1,361.16**

**England-Thims & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32228 • Tel 904-642-8993 • Fax 904-618-9415  
CA 00001884 LC 0000018



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

January 05, 2023  
Project No: 17186.27000  
Invoice No: 0206301

Project 17186.27000 Rolling Hills - CEI  
**Professional Services rendered through December 31, 2022**

Task 01 Lump Sum

Total Fee	77,170.87		
Percent Complete	100.00	Total Earned	77,170.87
		Previous Fee Billing	77,170.87
		Current Fee Billing	0.00
		<b>Total Fee</b>	<b>0.00</b>
		<b>Total this Task</b>	<b>0.00</b>

Task 02 Additional Services  
**Professional Personnel**

		Hours	Rate	Amount	
<b>Project Manager</b>					
Donchez, James	12/3/2022	.50	123.97	61.99	
Donchez, James	12/10/2022	1.50	123.97	185.96	
Donchez, James	12/17/2022	1.00	123.97	123.97	
Donchez, James	12/24/2022	.50	123.97	61.99	
Donchez, James	12/31/2022	.50	123.97	61.99	
<b>Assistant Project Manager</b>					
Brown, Corey	12/10/2022	3.00	101.20	303.60	
Brown, Corey	12/17/2022	2.00	101.20	202.40	
Brown, Corey	12/24/2022	1.00	101.20	101.20	
<b>Inspector</b>					
Palermo, Joseph	12/3/2022	7.00	60.72	425.04	
Palermo, Joseph	12/10/2022	10.00	60.72	607.20	
Palermo, Joseph	12/17/2022	7.00	60.72	425.04	
Palermo, Joseph	12/24/2022	4.00	60.72	242.88	
Palermo, Joseph	12/31/2022	1.00	60.72	60.72	
Totals		39.00		2,863.98	
<b>Total Labor</b>					<b>2,863.98</b>
			<b>Total this Task</b>		<b>\$2,863.98</b>

**Invoice Total this Period** \$2,863.98

**England-Thims & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old SL Augustine Road • Jacksonville, Florida 32228 • Tel 904-642-6990 • Fax 904-642-9455  
CA 00002384 LC-0000318



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

December 01, 2022  
Project No: 17186.27000  
Invoice No: 0205859

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

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

Task	02	Additional Services			
Professional Personnel					
			Hours	Rate	Amount
Project Manager					
	Donchez, James	11/5/2022	.50	123.97	61.99
	Donchez, James	11/12/2022	.50	123.97	61.99
	Donchez, James	11/19/2022	.50	123.97	61.99
	Donchez, James	11/26/2022	.50	123.97	61.99
Assistant Project Manager					
	Brown, Corey	11/5/2022	1.00	101.20	101.20
Inspector					
	Palermo, Joseph	11/5/2022	8.00	60.72	485.76
	Palermo, Joseph	11/12/2022	9.00	60.72	546.48
	Palermo, Joseph	11/19/2022	8.00	60.72	485.76
	Palermo, Joseph	11/26/2022	6.00	60.72	364.32
	Totals		34.00		2,231.48
	Total Labor				2,231.48
				Total this Task	\$2,231.48
				Invoice Total this Period	\$2,231.48

**Outstanding Invoices**

Number	Date	Balance
0205026	10/10/2022	2,354.19
0205418	11/2/2022	2,333.94
<b>Total</b>		<b>4,688.13</b>

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
11775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904 642-8990 • Fax 904 648-9435  
CA 00002841 LC 0000316





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

November 02, 2022  
Project No: 17186.27000  
Invoice No: 0205418

Project 17186.27000 Rolling Hills - CEI  
Professional Services rendered through October 29, 2022

Task 01 Lump Sum

Total Fee	77,170.87		
Percent Complete	100.00	Total Earned	77,170.87
		Previous Fee Billing	77,170.87
		Current Fee Billing	0.00
		<b>Total Fee</b>	<b>0.00</b>
		<b>Total this Task</b>	<b>0.00</b>

Task 02 Additional Services  
**Professional Personnel**

		Hours	Rate	Amount
<b>Project Manager</b>				
Donchez, James	10/8/2022	.50	123.97	61.99
Donchez, James	10/15/2022	.50	123.97	61.99
Donchez, James	10/22/2022	.50	123.97	61.99
Donchez, James	10/29/2022	1.00	123.97	123.97
<b>Assistant Project Manager</b>				
Brown, Corey	10/8/2022	2.00	101.20	202.40
<b>Inspector</b>				
Palermo, Joseph	10/8/2022	11.00	60.72	667.92
Palermo, Joseph	10/15/2022	8.00	60.72	485.76
Palermo, Joseph	10/22/2022	7.00	60.72	425.04
Steeple, Travis	10/29/2022	4.00	60.72	242.88
Totals		34.50		2,333.94
<b>Total Labor</b>				<b>2,333.94</b>
		<b>Total this Task</b>		<b>\$2,333.94</b>

**Invoice Total this Period** \$2,333.94

**England-Thims & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-9990 • Fax 904-642-9465  
CA 0000284 LC-0000116



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

October 10, 2022  
Project No: 17186.27000  
Invoice No: 0205026

Project 17186.27000 Rolling Hills - CEI  
**Professional Services rendered through October 1, 2022**

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

Task	02	Additional Services			
<b>Professional Personnel</b>					
			Hours	Rate	Amount
Project Manager					
Donchez, James	9/3/2022		.50	123.97	61.99
Donchez, James	9/10/2022		.50	123.97	61.99
Donchez, James	9/17/2022		.50	123.97	61.99
Donchez, James	9/24/2022		.50	123.97	61.99
Donchez, James	10/1/2022		.50	123.97	61.99
Assistant Project Manager					
Brown, Corey	10/1/2022		1.00	101.20	101.20
Inspector					
Palermo, Joseph	9/10/2022		8.00	60.72	485.76
Palermo, Joseph	9/17/2022		10.00	60.72	607.20
Palermo, Joseph	9/24/2022		8.00	60.72	485.76
Palermo, Joseph	10/1/2022		6.00	60.72	364.32
Totals			35.50		2,354.19
Total Labor					2,354.19
		Total this Task			\$2,354.19
		Invoice Total this Period			<u>\$2,354.19</u>

**England-Thims & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-9790 • Fax 904-618-9185  
CA 000001584 LC-0000316



## 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: **096**
- (B) Name of Payee: **HADDEN ENGINEERING, INC.**
- (C) Amount Payable: **\$15,623.20** **Invoice 6025**

(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.

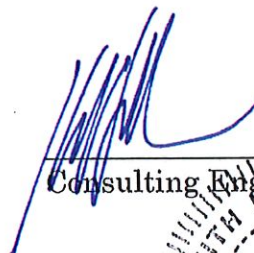
Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

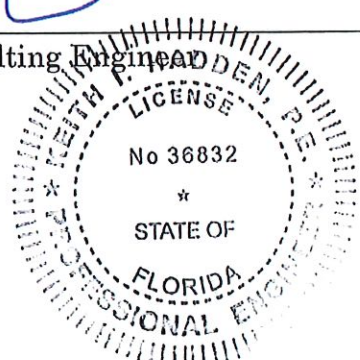
**ROLLING HILLS COMMUNITY  
DEVELOPMENT DISTRICT**

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



KEITH P. MADDEN, P.E.  
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 #
2/13/2023	6025

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

PERIOD COVERED
10/01/22 to 1/31/23

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.	107	125.00	13,375.00
CADD Services		0.00	0.00
REIMBURSABLES:		0.00	0.00
Clay Electric Lift Station-Electric Bill		148.20	148.20
		<b>Total</b>	

**HADDEN ENGINEERING, INC.**

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

**Invoice**

DATE	INVOICE #
2/13/2023	6025

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

PERIOD COVERED
10/01/22 to 1/31/23

PROJECT NO.	PROJECT
14201	RH-CDD

DESCRIPTION	HOURS	RATE	AMOUNT
Eiland & Associates		2,100.00	2,100.00
		<b>Total</b>	<b>\$15,623.20</b>

THANK YOU FOR YOUR BUSINESS!



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

### 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.



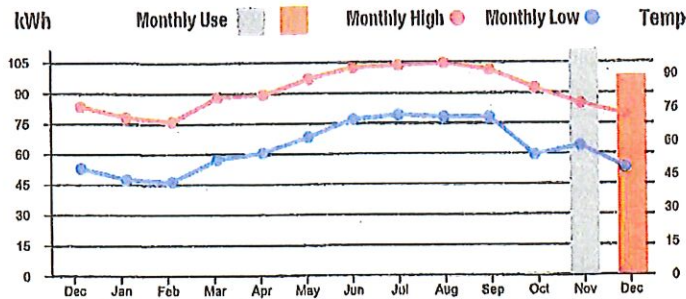
Member Name **WALTHAM DEVELOPMENT COMPANY**  
Account # **9190334**  
Trustee District: **06**  
Statement Date: **12/28/2022**  
Current Bill Due Date: **01/18/2023**

Previous Balance	\$97.47
No Payment Received	\$0.00
Late Charge	\$5.00
<b>Past Due Balance</b>	<b>\$102.47</b>
<b>Current Charges Due 01/18/23</b>	<b>\$45.73</b>

Service Address: **3250 FOREST VIEW LN LIFT STATION**

*ROLLING HILLS LIFT STATION*

Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	156195194	11/25/22	12/26/22	112	210	1	98

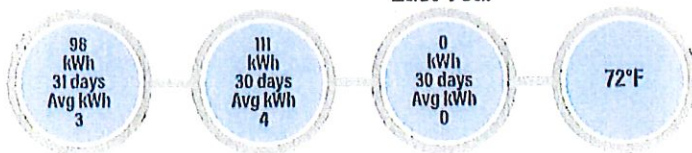


### Current Service Detail

Access Charge		\$27.00
Energy Charge	98 kWh @ 0.0813	\$7.97
Power Cost Adjustment	98 kWh @ 0.0500	\$4.90
FLA Gross Receipts Tax		\$1.03
Florida State Sales Tax		\$2.84
Clay County Sales Tax		\$0.61
Clay Co Public Ser Utility Tax		\$1.38
<b>Total Current Charges for this Location</b>		<b>\$45.73</b>

2021 Please visit MyClayElectric for detailed usage history 2022

This Month Last Month This Month Last Year Avg Daily High



*PAID 1/9/23*

*11/20/22 VISA*

*\$148.20*

*Confirmation 2257110*



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.



6010 1 AB 0.491  
WALTHAM DEVELOPMENT COMPANY  
1569 ROYAL FERN LN  
FLEMING ISLAND FL 32003-7029

5 6010  
C-22

Account Number	9190334
Past Due Balance	\$102.47
Current Charges Due 01/18/23	\$45.73
<b>Total Amount Due</b>	<b>\$148.20</b>

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



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

18



09190334

0000148202





# Eiland & Associates, Inc.

615 Blanding Boulevard  
Orange Park, FL 32073-6312

Ph. (904) 272-1000 Fax (904) 272-5443

**Invoice To:**

Hadden Engineering, Inc.  
P.O. Box 9509  
Fleming Island, FL 32006

**Phone:** 904-269-9999



**PAST DUE**

Date	Invoice #
10/7/2022	49696

Map #	Job #
PLAT	43785B

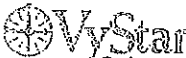
**Terms**

Due on receipt

PROFESSIONAL SERVICES RENDERED	Amount
Ordered By: Keith Hadden @ 868-7057	
Preparing preliminary Plat ~ Rolling Hills Unit 2-B, Clay County, Florida.	1,250.00
Plat Title Letter	600.00
Plat Review Fee	250.00
<i>PAID 12/4/22 CL# 1213 \$2,100</i>	
<b>Total</b>	<b>\$2,100.00</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$2,100.00</b>

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

HADDEN ENGINEERING, INC  
P.O. BOX 9509  
FLEMING ISLAND, FL 32003

  
Vystar  
Credit Union  
P.O. Box 5035 • Jacksonville, FL 32252-5035

1213

63-7827-2639  
115

DATE Dec. 9, 2022

CHECK # 1213

PAY  
TO THE  
ORDER OF


Eiland & Assoc.

\$ 2,100.00

Two Thousand, One Hundred and 00/100

THIS CHECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING ACCOUNTS

DOLLARS

 Photo  
Safe  
Deposit  
Data must

Form #	A9696		
Rolls	Unit 2-B	Roll	



⑈001213⑈ ⑆263079276⑆ 7901768292⑈

## *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: 082
- (B) Name of Payee: Fortiline, Inc.
- (C) Amount Payable: \$10,040.93
- (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 5954420, 5955080, 5956964, 5958618, 5960148, 5962026, 5962085, 5965818, and 5966593.
- (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: 2023.02.17 11:24:10-05'00'

Consulting Engineer



# FORTILINE

WATERWORKS

a MORSCO company

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



## INVOICE

INVOICE NUMBER: 5954420  
BILL OF LADING:  
INVOICE DATE: 1/31/23  
DUE DATE: 3/02/23

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	5954420	Pickup		227261			NET 30 DAYS	
PO NO		JOB NAME		JOB NO		SLS	DUE DATE		SHIP DATE
SHADOW CREST		SHADOW CREST		SHADOW		DAP	3/02/23		1/30/23
PRODUCT NO	DESCRIPTION			UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
QUIKRETEC	80LB BAG CONCRETE MIX QUIKRETE			EA	42	42	0	7.2500	304.50

Project Name

Shadow Crest at Rolling Hills

☒ APPROVED

☐ REJECTED

☐ REVISE

☐ NOT REVIEWED

BY Marney Best  
Project Manager

DATE

2.17.23



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

AMOUNT DUE	\$304.50
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$304.50

TO VIEW AND PAY ONLINE:

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# FORTILINE

## WATERWORKS



a MORSCO company

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

# INVOICE

INVOICE NUMBER: 5955080  
BILL OF LADING:  
INVOICE DATE: 1/31/23  
DUE DATE: 3/02/23

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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SUITE 114  
ST AUGUSTINE, FL  
32092

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BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS		
014	5607323	5955080	Pickup		227261		NET 30 DAYS		
PO NO		JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST		SHADOW		DAP	3/02/23	1/30/23	
PRODUCT NO	DESCRIPTION			UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
64HWR	6"X4" SDR26 HW PVC REDUCER GXG BID LINE # 00710			EA	5	5	0	46.0000	230.00
4SCAP	4" SDR35 PVC CAP G BID LINE # 00720			EA	5	5	0	8.0000	40.00
1404XR	SEWER BALL MARKER 1404-XR BID LINE # 00730			EA	8	8	0	13.0000	104.00
626HW	6" SDR26 PVC HW SEWER PIPE BID LINE # 00630			FT	238	238	0	9.4700	2,253.86
426HW	4" SDR26 PVC HW SEWER PIPE BID LINE # 00640			FT	14	14	0	3.4300	48.02

Project Name

Shadow Crest at Rolling Hills

☒ APPROVED


☐ REJECTED

☐ REVISE


☐ NOT REVIEWED

BY Marney Best  
Project Manager  
*Marney Best, Inc.*

DATE  
2.17.23



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AMOUNT DUE	\$2,675.88
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
<b>TOTAL DUE</b>	<b>\$2,675.88</b>

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a MORSCO company

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

# INVOICE

INVOICE NUMBER: 5956964  
BILL OF LADING:  
INVOICE DATE: 1/31/23  
DUE DATE: 3/02/23

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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475 WEST TOWN PL  
SUITE 114  
ST AUGUSTINE, FL  
32092

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BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS	
014	5607323	5956964	Pickup		227261		NET 30 DAYS	
PO NO		JOB NAME	JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST	SHADOW		DAP	3/02/23	1/31/23	
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
626HW	6" SDR26 PVC HW SEWER PIPE BID LINE # 00630		FT	70	70	0	9.4700	662.90
64HWR	6"X4" SDR26 HW PVC REDUCER GXG BID LINE # 00710		EA	1	1	0	46.0000	46.00
34PEC100B250	3/4"X100' CTS BLUE PE 250PSI TUBING BID LINE # 02270		FT	100	100	0	.3300	33.00

Project Name

Shadow Crest at Rolling Hills

☒ APPROVED

☐ REJECTED

☐ REVISE

☐ NOT REVIEWED

BY Marney Best  
Project Manager

DATE

2.17.23



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AMOUNT DUE	\$741.90
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$741.90

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a MORSCO company

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

# INVOICE

INVOICE NUMBER: 5958618  
BILL OF LADING:  
INVOICE DATE: 2/03/23  
DUE DATE: 3/04/23

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

SHIP TO

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS	
014	5607323	5958618	Pickup		227261		NET 30 DAYS	
PO NO		JOB NAME	JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST	SHADOW		DAP	3/04/23	2/01/23	
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
JCM12112IP40613	12X1-1/2IP 406 SDL 12.75-13.20 406-1320X12IP JCM BID LINE # 02530		EA	1	1	0	130.0000	130.00
JCM1211P4061320	12X1 IP 406 SDL 12.75-13.20 406-1320X08IP JCM BID LINE # 02330		EA	2	2	0	116.0000	232.00
1PEC100P	1"X100' CTS PURPLE PE TUBING BID LINE # 04150		FT	100	100	0	.4600	46.00
SAS6651901	RAVEN NITRILE GLOVES X-LARGE		EA	3	3	0	17.1000	51.30

Project Name

Shadow Crest at Rolling Hills

☒ APPROVED

☐ REJECTED

☐ REVISE

☐ NOT REVIEWED

BY Marney Best  
Project Manager

DATE  
2.17.23



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AMOUNT DUE	\$459.30
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$459.30

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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: 5960148  
BILL OF LADING:  
INVOICE DATE: 2/06/23  
DUE DATE: 3/05/23

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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475 WEST TOWN PL  
SUITE 114  
ST AUGUSTINE, FL  
32092

SHIP TO

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS		
014	5607323	5960148	Pickup	227261	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
SHADOW CREST	SHADOW CREST	SHADOW	DAP	3/05/23	2/02/23		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
112PEC100P	1-1/2"X100' CTS PURPLE PE TUBE BID LINE # 04460	FT	200	200	0	1.4400	288.00
<div><p>Project Name</p><p>Shadow Crest at Rolling Hills</p><p><input checked="" type="checkbox"/> APPROVED <input type="checkbox"/> REJECTED</p><p><input type="checkbox"/> REVISE <input type="checkbox"/> NOT REVIEWED</p><p>BY Marney Best Project Manager <i>Marney Best, PM</i></p><p>DATE <b>2.17.23</b></p><p> <b>PIPELINE</b> CONSTRUCTORS INC.</p></div>							
<div><p>FORTILINE offers online payments and access to invoice copies for your convenience at <a href="http://Fortiline.Billtrust.com">http://Fortiline.Billtrust.com</a>.</p><p>REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <a href="http://FORTILINE.BILLTRUST.COM">http://FORTILINE.BILLTRUST.COM</a></p><p><u>Online Payments, View, and Download Invoices and Statements.</u></p></div>							

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

AMOUNT DUE	\$288.00
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$288.00

TO VIEW AND PAY ONLINE:

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

USE THIS ENROLLMENT TOKEN:

RXZ XTH WKL

Page 1 of 1



a MORSCO company

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

# INVOICE

INVOICE NUMBER: 5962026  
BILL OF LADING:  
INVOICE DATE: 2/08/23  
DUE DATE: 3/09/23

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

SOLD TO

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

SHIP TO

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD			CUSTOMER NO		TERMS
014	5607323	5962026	Pickup			227261		NET 30 DAYS
PO NO	JOB NAME		JOB NO		SLS	DUE DATE		SHIP DATE
SHADOW CREST	SHADOW CREST		SHADOW		DAP	3/09/23		2/06/23
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
12RALG	12" MJ REGULAR ACC LESS GLAND BID LINE # 00950		EA	5	5	0	33.3800	166.90
124000HDSG	12"STAR GRP MJ REST PVC 4000HD BID LINE # 00940		EA	5	5	0	123.5300	617.65
12MS	12" MJ LONG SLEEVE C153 BID LINE # 01310		EA	2	2	0	237.6500	475.30
SAS6651901	RAVEN NITRILE GLOVES X-LARGE		EA	2	2	0	17.1000	34.20
2100PET10	2" POLY TAPE 10MIL 90803		EA	24	24	0	6.0000	144.00

Project Name  
Shadow Crest at Rolling Hills

☒ APPROVED      ☐ REJECTED  
☐ REVISE      ☐ NOT REVIEWED

BY Marney Best  
Project Manager  
*Marney Best, PM*

DATE  
**2.17.23**



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

AMOUNT DUE	\$1,438.05
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
<b>TOTAL DUE</b>	<b>\$1,438.05</b>

TO VIEW AND PAY ONLINE:

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RXZ XTH WKL

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a MORSCO company

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

# INVOICE

INVOICE NUMBER: 5962085  
BILL OF LADING:  
INVOICE DATE: 2/08/23  
DUE DATE: 3/09/23

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

SOLD TO

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

SHIP TO

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD			CUSTOMER NO		TERMS
014	5607323	5962085	Pickup			227261		NET 30 DAYS
PO NO	JOB NAME		JOB NO		SLS	DUE DATE		SHIP DATE
SHADOW CREST	SHADOW CREST		SHADOW		DAP	3/09/23		2/06/23
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
12RALG	12" MJ REGULAR ACC LESS GLAND BID LINE # 00950		EA	2	2	0	33.3800	66.76
124000HD SG	12"STAR GRP MJ REST PVC 4000HD BID LINE # 00940		EA	2	2	0	123.5300	247.06
12M4	12" MJ 45 C153 BID LINE # 01630		EA	1	1	0	258.2200	258.22

Project Name

Shadow Crest at Rolling Hills


☒ APPROVED ☐ REJECTED

☐ REVISE ☐ NOT REVIEWED

BY Marney Best  
Project Manager  
*Marney Best, PM*

DATE  
2.17.23

**PIPELINE**  
CONSTRUCTORS  
INC.



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

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

Online Payments, View, and Download Invoices and Statements.

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

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

AMOUNT DUE	\$572.04
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$572.04

TO VIEW AND PAY ONLINE:

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

USE THIS ENROLLMENT TOKEN:

RXZ XTH WKL

Page 1 of 1



a MORSCO company

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

# INVOICE

INVOICE NUMBER: 5965818  
BILL OF LADING:  
INVOICE DATE: 2/13/23  
DUE DATE: 3/12/23

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

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

SHIP TO

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS		
014	5607323	5965818	Pickup		227261		NET 30 DAYS		
PO NO		JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST		SHADOW		DAP	3/12/23	2/09/23	
PRODUCT NO	DESCRIPTION			UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
AYM346133T	3/4" SS INSERT CTS 6133T BID LINE # 02260			EA	90	90	0	1.6100	144.90
AYM176102W22	1" BALL VLV PJCFIP 76102W-22 NO LEAD BID LINE # 04260			EA	32	32	0	105.7300	3,383.36
<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 <b>2.17.23</b></div></div><div></div></div>									
<div><div></div><div>FORTILINE offers online payments and access to invoice copies for your convenience at <a href="http://Fortiline.Billtrust.com">http://Fortiline.Billtrust.com</a>. REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <a href="http://FORTILINE.BILLTRUST.COM">http://FORTILINE.BILLTRUST.COM</a> <a href="#">Online Payments, View, and Download Invoices and Statements.</a></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	\$3,528.26
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$3,528.26

TO VIEW AND PAY ONLINE:

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

USE THIS ENROLLMENT TOKEN:

RXZ XTH WKL

Page 1 of 1





a MORSCO company

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

# INVOICE

INVOICE NUMBER: 5966593  
BILL OF LADING:  
INVOICE DATE: 2/13/23  
DUE DATE: 3/12/23

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

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

SHIP TO

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS		
014	5607323	5966593	Pickup	227261	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
SHADOW CREST	SHADOW CREST	SHADOW	DAP	3/12/23	2/09/23		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
34PEC100B250	3/4"X100' CTS BLUE PE 250PSI TUBING BID LINE # 02270	FT	100	100	0	.3300	33.00
<div><p>Project Name</p><p>Shadow Crest at Rolling Hills</p><p><input checked="" type="checkbox"/> APPROVED <input type="checkbox"/> REJECTED</p><p><input type="checkbox"/> REVISE <input type="checkbox"/> NOT REVIEWED</p><p>BY Marney Best Project Manager <i>Marney Best, Inc</i> DATE 2.17.23</p><p> PIPELINE CONSTRUCTORS INC.</p></div>							
<div><p>FORTILINE offers online payments and access to invoice copies for your convenience at <a href="http://Fortiline.Billtrust.com">http://Fortiline.Billtrust.com</a>.</p><p>REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <a href="http://FORTILINE.BILLTRUST.COM">http://FORTILINE.BILLTRUST.COM</a></p><p><u>Online Payments, View, and Download Invoices and Statements.</u></p></div>							

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

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

AMOUNT DUE	\$33.00
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$33.00

TO VIEW AND PAY ONLINE:

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

USE THIS ENROLLMENT TOKEN:

RXZ XTH WKL

Page 1 of 1

## FORM OF REQUISITION FOR SERIES 2022 PROJECT

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

- (A) Requisition Number: 083
- (B) Name of Payee: Alliant Engineering, Inc.
- (C) Amount Payable: \$585.00
- (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: 2023.02.17 13:55:40-05'00'

\_\_\_\_\_  
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 17, 2023  
Invoice No: 73322  
Due Date: March 19, 2023

**Project Contact Johnson, Stacey**

**Project 221-0076.1 Rolling Hills CDD**

**Professional Services through January 31, 2023**

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

Task	002	CDD Engineering			
Professional Personnel					
			Hours	Rate	Amount
Employee					
Schofield, Joseph			1.50	195.00	292.50
process, review, and forward pay requisitions.					
Schofield, Joseph			.50	195.00	97.50
review invoice and generate pay requisition 78					
Schofield, Joseph			1.00	195.00	195.00
review Pipeline Dec. pay application and generate pay requisition.					
Totals			3.00		585.00
Total Labor					585.00
				Total this Task	\$585.00
				Total this Invoice	\$585.00

## 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: 084
- (B) Name of Payee: Adkins Electric, Inc.
- (C) Amount Payable: \$88,650.00
- (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 21-04-0885 for installation of conduit for electrical and telecommunications services and distribution, billing for 50% completion.
- (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: 2023.03.03 10:51:04-05'00'

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





ELECTRIC, INC.  
10477 New Kings Road\*Jacksonville, FL 32219  
State Certified Electrical Contractors  
EC 411

**INVOICE NO.**

**21-04-0885**

Office 904-765-1622  
Fax 904-768-8068

<b>To:</b> <b>Rolling Hills Community Development District</b>		<b>Phone:</b> <b>904-940-5850</b>		<b>Date:</b> <b>3-1-2023</b>
<b>Street:</b> <b>475 West Town Place Suite 114</b>		<b>Job Name:</b> <b>Primary Conduit System</b>		
<b>City, State, and Zip Code:</b> <b>St Augustine, FL 32092</b>		<b>Job Location:</b> <b>Shadow Crest at Rolling Hills (H21885)</b>		
<b>Ordered By:</b> <b>Scott Blunck</b>	<b>Job No.</b> <b>21-04-0885</b>	<b>Attention:</b> <b>Marilee Giles</b>	<b>E-Mail</b> <b>mgiles@gmsnf.com</b>	

**Labor and Materials installed to CEC Plans and Specifications.**

**Reference Rolling Hills 3B Signed agreement.**

<b>Total Billable Amount of Contract:</b>	<b>\$ 177,303.00</b>
<b>Less 50% Billing:</b>	<b>\$ (88,650.00)</b>
<b>Remaining Balance:</b>	<b>\$ 88,650.00</b>

**Job Complete:**

50 % - 2-10-2023

**TOTAL AMOUNT DUE: \$88,650.00**

## 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: 085
- (B) Name of Payee: Pipeline Constructors, Inc.
- (C) Amount Payable: \$347,345.41
- (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 257-13.
- (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: 2023.03.07 11:37:52-05'00'

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





## REQUEST FOR PAYMENT

DRAW (INVOICE) #: 13  
 DRAW DATE: 2/28/23  
 PERIOD END DATE: 2/28/23  
 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 #	.....	\$ (2,013,888.65)
c)	Revised agreement amount (a+b)	.....	\$ 6,043,564.35
d)	Work completed to date	.....	\$ 5,217,766.64
e)	Value of stored materials (itemized inventory attached)	.....	\$
f)	Total completed & stored to date (d+e)	.....	\$ 5,217,766.64
g)	Less previous applications (line f from previous draw)	.....	\$ 4,852,139.23
h)	Current application (f-g)	.....	\$ 365,627.41
i)	Less <u>5</u> % retainage (h*%)	.....	\$ 18,282.00
j)	Less other deductions (State if applicable)	.....	\$ 0.00
k)	Net amount this request (h-i-j)	.....	\$ 347,345.41
l)	Balance to complete agreement (c-f)	.....	\$ 825,797.71
m)	Job-To-Date Retainage Held	.....	\$ 260,888.33

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.

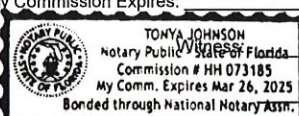
This agreement constitutes a partial release of lien to the extent of all monies due and owing, including the cost of additional labor and material for work being performed without a signed Change Order up to date hereof, and further is given in accordance with Governing Mechanics Lien Law and the undersigned 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 28 day of February, 2023  
 Pipeline Constructors, Inc. By: Marney Best, PM Project Manager  
Name of Company Signature Title  
 2117 N. Temple Ave Starke, FL 32091 904-964-2019  
Address Phone

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

Dated this 28 date of February, 2023 My Commission Expires: 3/26/25  
 STATE OF Florida COUNTY OF Bradford  
Tonya Johnson Notary Public  
Notary Public Seal



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 \$347,345.41,  
hereby waives and releases its lien and right to claim a lien for labor, services or materials  
furnished through 2/28/23 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 2/28, 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 28 day  
of February, 2023, by Marney Best, as Project Manager  
of Pipeline Constructors, Inc., who is:

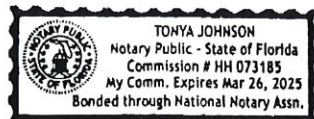
(Subcontractor's Name)

✓

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
<b>Mobilization/Construction Stake Out</b>								
Mobilization	\$ 45,000.00	\$ 40,500.00	\$ 2,250.00		\$ 42,750.00	95%	\$ 2,250.00	\$ 2,137.50
Construction Entrance	\$ 10,500.00	\$ 10,500.00	\$ -		\$ 10,500.00	100%	\$ -	\$ 525.00
Construction Stake Out	\$ 25,000.00	\$ 24,500.00	\$ 500.00		\$ 25,000.00	100%	\$ -	\$ 1,250.00
Umbrella	\$ 100,000.00	\$ 100,000.00	\$ -		\$ 100,000.00	100%	\$ -	\$ 5,000.00
<b>Total Mobilization</b>	<b>180,500.00</b>	<b>175,500.00</b>	<b>2,750.00</b>	<b>-</b>	<b>178,250.00</b>	<b>95%</b>	<b>2,250.00</b>	<b>8,912.50</b>
<b>Clearing &amp; Earthwork</b>								
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	\$ 205,000.00	\$ -		\$ 205,000.00	100%	\$ -	\$ 10,250.00
Cut	\$ 147,250.00	\$ 147,250.00	\$ -		\$ 147,250.00	100%	\$ -	\$ 7,362.50
Fill	\$ 340,270.00	\$ 340,270.00	\$ -		\$ 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	\$ 5,862.50		\$ 20,518.75	35%	\$ 38,106.25	\$ 1,025.94
Export Good	\$ 244,375.00	\$ 183,281.25	\$ 24,437.50		\$ 207,718.75	85%	\$ 36,656.25	\$ 10,385.94
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
<b>Total Earthwork</b>	<b>1,701,419.00</b>	<b>1,593,697.35</b>	<b>30,300.00</b>	<b>-</b>	<b>1,623,997.35</b>	<b>95%</b>	<b>77,421.65</b>	<b>81,199.87</b>
<b>Pond Excavation</b>								
Cut	\$ 568,800.00	\$ 568,800.00	\$ -		\$ 568,800.00	100%	\$ -	\$ 28,440.00
<b>Total Pond Excavation</b>	<b>568,800.00</b>	<b>568,800.00</b>	<b>-</b>	<b>-</b>	<b>568,800.00</b>	<b>100%</b>	<b>-</b>	<b>28,440.00</b>
<b>Erosion Control</b>								
Silt Fence	\$ 24,420.00	\$ 24,420.00	\$ -		\$ 24,420.00	100%	\$ -	\$ 1,221.00
Erosion Control	\$ 24,000.00	\$ 20,400.00	\$ 1,680.00		\$ 22,080.00	92%	\$ 1,920.00	\$ 1,104.00
<b>Total Erosion Control</b>	<b>48,420.00</b>	<b>44,820.00</b>	<b>1,680.00</b>	<b>-</b>	<b>46,500.00</b>	<b>96%</b>	<b>1,920.00</b>	<b>2,325.00</b>
<b>SWPPP</b>								
N.O.I.	\$ 2,200.00	\$ 2,200.00	\$ -		\$ 2,200.00	100%	\$ -	\$ 110.00
N.P.D.E.S.	\$ 18,000.00	\$ 15,300.00	\$ 1,260.00		\$ 16,560.00	92%	\$ 1,440.00	\$ 828.00
<b>Total SWPPP</b>	<b>20,200.00</b>	<b>17,500.00</b>	<b>1,260.00</b>	<b>\$</b>	<b>18,760.00</b>	<b>93%</b>	<b>\$ 1,440.00</b>	<b>\$ 938.00</b>

Storm Drain System													
C Inlet	3,489.35	\$	3,489.35	\$	-		\$	3,489.35	100%	\$	-	\$	174.47
Curb Inlet	76,427.50	\$	76,427.50	\$	-		\$	76,427.50	100%	\$	-	\$	3,821.38
Double Curb Inlet	163,039.10	\$	163,039.10	\$	-		\$	163,039.10	100%	\$	-	\$	8,151.96
Manhole	21,879.30	\$	21,879.30	\$	-		\$	21,879.30	100%	\$	-	\$	1,093.97
Junction Box	6,959.00	\$	6,959.00	\$	-		\$	6,959.00	100%	\$	-	\$	347.95
Control Structure	14,534.00	\$	13,807.30	\$	726.70		\$	14,534.00	100%	\$	-	\$	726.70
Skimmer	11,616.00	\$	5,808.00	\$	5,808.00		\$	11,616.00	100%	\$	-	\$	580.80
Yard Drain	4,230.00	\$	4,230.00	\$	-		\$	4,230.00	100%	\$	-	\$	211.50
15" MES	1,563.00	\$	1,563.00	\$	-		\$	1,563.00	100%	\$	-	\$	78.15
18" MES	3,326.00	\$	3,326.00	\$	-		\$	3,326.00	100%	\$	-	\$	166.30
24" MES	2,260.00	\$	2,260.00	\$	-		\$	2,260.00	100%	\$	-	\$	113.00
36" MES	12,120.00	\$	12,120.00	\$	-		\$	12,120.00	100%	\$	-	\$	606.00
42" MES	10,200.00	\$	9,180.00	\$	1,020.00		\$	10,200.00	100%	\$	-	\$	510.00
15" HP	23,565.20	\$	23,565.20	\$	-		\$	23,565.20	100%	\$	-	\$	1,178.26
18" HP	106,705.36	\$	106,705.36	\$	-		\$	106,705.36	100%	\$	-	\$	5,335.27
24" HP	94,425.52	\$	94,425.52	\$	-		\$	94,425.52	100%	\$	-	\$	4,721.28
30" HP	28,722.80	\$	28,722.80	\$	-		\$	28,722.80	100%	\$	-	\$	1,436.14
36" HP	115,891.21	\$	115,891.21	\$	-		\$	115,891.21	100%	\$	-	\$	5,794.56
42" HP	57,666.56	\$	57,666.56	\$	-		\$	57,666.56	100%	\$	-	\$	2,883.33
Orifice Materials	717.00	\$	717.00	\$	-		\$	717.00	100%	\$	-	\$	35.85
Rip Rap	14,880.00	\$	-	\$	-		\$	-	0%	\$	14,880.00	\$	-
Laser Profile	50,750.10	\$	-	\$	25,375.05		\$	25,375.05	50%	\$	25,375.05	\$	1,268.75
Layout	9,100.00	\$	9,100.00	\$	-		\$	9,100.00	100%	\$	-	\$	455.00
As-builts	14,300.00	\$	7,150.00	\$	2,145.00		\$	9,295.00	65%	\$	5,005.00	\$	464.75
Total Storm Drain System	848,367.00		768,032.20		35,074.75		-	803,106.95	95%		45,260.05		40,155.35
Water Main													
Remove Plug & Connect	7,450.00	\$	7,450.00	\$	-		\$	7,450.00	100%	\$	-	\$	372.50
12" DR 18	383,748.78	\$	383,748.78	\$	-		\$	383,748.78	100%	\$	-	\$	19,187.44
8" DR 18	127,890.36	\$	127,890.36	\$	-		\$	127,890.36	100%	\$	-	\$	6,394.52
6" DIP	7,090.56	\$	7,090.56	\$	-		\$	7,090.56	100%	\$	-	\$	354.53
4" DR 18	10,558.80	\$	10,558.80	\$	-		\$	10,558.80	100%	\$	-	\$	527.94
Short Service	23,901.00	\$	23,901.00	\$	-		\$	23,901.00	100%	\$	-	\$	1,195.05
Short Double Service	65,007.00	\$	58,506.30	\$	6,500.70		\$	65,007.00	100%	\$	-	\$	3,250.35
Long Single Service	9,580.95	\$	9,580.95	\$	-		\$	9,580.95	100%	\$	-	\$	479.05
Long Double Service	120,333.00	\$	108,299.70	\$	12,033.30		\$	120,333.00	100%	\$	-	\$	6,016.65
12" Gate Valve	46,444.20	\$	46,444.20	\$	-		\$	46,444.20	100%	\$	-	\$	2,322.21
8" Gate Valve	14,542.80	\$	14,542.80	\$	-		\$	14,542.80	100%	\$	-	\$	727.14
6" Gate Valve	28,850.70	\$	28,850.70	\$	-		\$	28,850.70	100%	\$	-	\$	1,442.54
Fire Hydrant	49,144.45	\$	49,144.45	\$	-		\$	49,144.45	100%	\$	-	\$	2,457.22
Flushing Hydrant	1,655.25	\$	1,135.00	\$	-		\$	1,135.00	68%	\$	520.25	\$	56.75
Blow Off	4,965.75	\$	1,781.61	\$	-		\$	1,781.61	35%	\$	3,184.14	\$	89.08
12" Misc Fittings	32,777.10	\$	32,777.10	\$	-		\$	32,777.10	100%	\$	-	\$	1,638.86
8" Misc Fittings	13,946.80	\$	13,946.80	\$	-		\$	13,946.80	100%	\$	-	\$	697.34
4" Misc Fittings	2,214.00	\$	2,214.00	\$	-		\$	2,214.00	100%	\$	-	\$	110.70
Restrains/Wire	41,222.60	\$	41,222.60	\$	-		\$	41,222.60	100%	\$	-	\$	2,061.13
PT/BT	17,000.00	\$	-	\$	4,250.00		\$	4,250.00	25%	\$	12,750.00	\$	212.50
Layout	18,000.00	\$	18,000.00	\$	-		\$	18,000.00	100%	\$	-	\$	900.00
Wire Testing	23,121.90	\$	11,560.95	\$	-		\$	11,560.95	50%	\$	11,560.95	\$	578.05
Asbuilts	24,000.00	\$	12,000.00	\$	4,800.00		\$	16,800.00	70%	\$	7,200.00	\$	840.00
Total Water Main	1,073,446.00		1,010,646.66		27,584.00		-	1,038,230.66	97%		35,215.34		51,911.53



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	\$	45,007.54	\$	-			45,007.54	100%	\$	-	\$	2,250.38
4" DR 18	50,469.10	\$	50,469.10	\$	-			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	\$	75,849.37	\$	13,385.18			89,234.55	100%	\$	-	\$	4,461.73
Long Single Service	7,395.50	\$	7,395.50					7,395.50	100%	\$	-	\$	369.78
Long Double Service	107,696.00	\$	91,541.60	\$	16,154.40			107,696.00	100%	\$	-	\$	5,384.80
12" Gate Valve	42,222.00	\$	42,222.00	\$	-	\$	-	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	\$	23,110.35	\$	-			23,110.35	100%	\$	-	\$	1,155.52
6" Misc Fittings	2,580.65	\$	2,580.65	\$	-			2,580.65	100%	\$	-	\$	129.03
4" Misc Fittings	3,539.00	\$	3,539.00	\$	-			3,539.00	100%	\$	-	\$	176.95
Restraints/Wire	39,248.40	\$	39,248.40	\$	-			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	\$	2,480.00			8,680.00	70%	\$	3,720.00	\$	434.00
Total Re-Use Main	890,060.00		823,431.44		32,019.58		-	855,451.02	96%		34,608.98		42,772.55
Sewer System													
Manhole "A" (4-6)	143,264.35	\$	143,264.35	\$	-			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	\$	3,845.43			384,542.76	100%	\$	-	\$	19,227.14
Services	289,199.95	\$	286,307.95	\$	2,892.00	\$	-	289,199.95	100%	\$	-	\$	14,460.00
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	\$	-	\$	33,817.35			33,817.35	50%	\$	33,817.35	\$	1,690.87
Asbuilts	7,700.00	\$	1,925.00	\$	-			1,925.00	25%	\$	5,775.00	\$	96.25
Total Sewer System	1,073,014.00		989,941.65		40,554.78		-	1,030,496.43	96%		42,517.57		51,524.82
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	\$	176,400.00	\$	-			176,400.00	100%	\$	-	\$	8,820.00
Asphalt Base - 6"	238,317.00	\$	226,401.15	\$	11,915.85			238,317.00	100%	\$	-	\$	11,915.85
Base Finishing	152,994.47	\$	68,847.51	\$	30,598.89			99,446.41	65%	\$	53,548.06	\$	4,972.32
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		643,434.15		42,514.74		-	685,948.89	71%		274,398.11		34,297.44



Curb & Gutter													
Curbs Miami	268,094.00	\$	134,047.00	\$	134,047.00		\$	268,094.00	100%	\$	-	\$	13,404.70
Total Curb & Gutter	268,094.00		134,047.00		134,047.00		-	268,094.00	100%		-		13,404.70
Concrete Sidealks													
Sidewalk	77,620.00	\$	15,524.00	\$	15,524.00		\$	15,524.00	20%	\$	62,096.00	\$	776.20
ADA Mats	28,380.00	\$	-	\$	-		\$	-	0%	\$	28,380.00	\$	-
Total Sidewalks	106,000.00		-		15,524.00		-	15,524.00	15%		90,476.00		776.20
Sodding													
Sodded Path Sand	356.40	\$	356.40	\$	356.40		\$	356.40	100%	\$	-	\$	17.82
Sodded Path	96.25	\$	96.25	\$	96.25		\$	96.25	100%	\$	-	\$	4.81
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	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	\$	-	\$	-		\$	-	0%	\$	24,547.60	\$	-
Sod Swales	18,283.65	\$	9,141.83	\$	9,141.83		\$	9,141.83	50%	\$	9,141.83	\$	457.09
Sod Spreader Swales	88.55	\$	88.55	\$	88.55		\$	88.55	100%	\$	-	\$	4.43
Sod B.O.C.	13,576.20	\$	3,394.05	\$	3,394.05		\$	3,394.05	25%	\$	10,182.15	\$	169.70
Total Sod	131,920.00		74,971.35		13,077.08		-	88,048.43	67%		43,871.58		4,402.42
Seeding/Mulching													
Seeding ROW & Lots	180,125.00	\$	-	\$	-		\$	-	0%	\$	180,125.00	\$	-
Total Seeding/Mulching	180,125.00		-		-		-	-	0%		180,125.00		-
Bond													
Bond	124,000.00	\$	124,000.00	\$	-		\$	124,000.00	100%	\$	-	\$	6,200.00
Total Bond	124,000.00		124,000.00		-		-	124,000.00	100%		-		6,200.00
Sales Tax Credit													
Sales Tax Credit	(142,185.00)	\$	(127,387.85)	\$	(717.58)		\$	(128,105.43)	91%	\$	(14,079.57)	\$	(6,405.27)
Total Sales Tax Credit	(142,185.00)		(127,387.85)		(717.58)		-	(128,105.43)	91%		(14,079.57)		(6,405.27)
TOTAL CONTRACT	8,057,453.00		6,855,986.95		375,668.35		-	7,231,655.29	90%		825,797.70		361,582.76
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)
February 2023 - ODP Payments	(10,040.93)	\$	(10,040.93)	\$	-		\$	(10,040.93)	100%	\$	-	\$	(502.05)
TOTAL ODP TO DATE	(2,013,888.65)		(2,003,847.72)		(10,040.93)		-	(2,013,888.65)	100%		-		(100,694.43)
REVISED CONTRACT VALUE	\$ 6,043,564.35		\$ 4,852,139.23		\$ 365,627.42		\$ -	\$ 5,217,766.64	86%		\$ 825,797.70		\$ 260,888.33

## 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: 086
- (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: 2023.03.08 09:19:48-05'00'

\_\_\_\_\_  
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

March 7, 2023  
Invoice No: 73423  
Due Date: April 6, 2023

**Project Contact Johnson, Stacey**

**Project 221-0076.1 Rolling Hills CDD**

**Professional Services through February 28, 2023**

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

Task	002	CDD Engineering		
Professional Personnel				
		Hours	Rate	Amount
Employee				
Schofield, Joseph		1.00	195.00	195.00
CDD meeting participation.				
Schofield, Joseph		2.00	195.00	390.00
generate pay requisitions, discuss platted CDD tracts and related improvements.				
Schofield, Joseph		1.50	195.00	292.50
review and process pay requisitions, with contract and fee related corres.				
Schofield, Joseph		1.00	195.00	195.00
review and process pay requisitions.				
Totals		5.50		1,072.50
<b>Total Labor</b>				<b>1,072.50</b>
		<b>Total this Task</b>		<b>\$1,072.50</b>
		<b>Total this Invoice</b>		<b>\$1,072.50</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: **087**
- (B) Name of Payee: **Consolidated Electrical Distributors, Inc.  
(d.b.a. CED Jacksonville)**
- (C) Amount Payable: **\$26,348.00**
- (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 3393-1119518 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: 2023.03.16 09:36:34-04'00'

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

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

\*\*\*ORIGINAL\*\*\*

INVOICE NO.	INVOICE DATE
3393-1119518	03/14/23
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 ROLLING HILLSA		CUSTOMER ORDER NO. SHADOW CREST									
SALESPERSON 3786 MP		SHIPPING INFORMATION PREPAID		SHIP VIA OUR TRUCK									
SHIP DATE 03/14/23													
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	QUANTITY SHIPPED	PRICE	EXTENSION								
T 5280	PVC S4025020	2-1/2"X20' SCH40 CHAMFERED CONI	5280	460.00 C	24,288.00								
T 16	PVC EL25048BE	2-1/2" 90DEG 48" RAD ELBOW BELJ	16	45.00 E	720.00								
T 40	PVC EL25036BE	2 1/2" PVC BE 90D 36" RAD SCH40	40	33.50 E	1,340.00								
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		<table border="1"> <tr> <td>MERCHANDISE</td> <td>26348.00</td> </tr> <tr> <td>SALES TAX</td> <td>.00</td> </tr> <tr> <td>SHIPPING CHARGE</td> <td>.00</td> </tr> <tr> <td>TOTAL DUE</td> <td>26348.00</td> </tr> </table>	MERCHANDISE	26348.00	SALES TAX	.00	SHIPPING CHARGE	.00	TOTAL DUE	26348.00
MERCHANDISE	26348.00												
SALES TAX	.00												
SHIPPING CHARGE	.00												
TOTAL DUE	26348.00												

## 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: 088
- (B) Name of Payee: Fortiline, Inc.
- (C) Amount Payable: \$5,426.19
- (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 5979826, 5984813, 5991293, 5995387, and 5995825 for various construction materials.
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: Series 2022 bonds.

The undersigned hereby certifies that:

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

OR

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

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



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

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

**ROLLING HILLS COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Authorized Officer

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

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

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



Digitally signed by Joe Schofield  
Reason: I am approving this  
document  
Date: 2023.03.16 09:47:20-04'00'

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

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

INVOICE NUMBER: 5979826  
BILL OF LADING:  
INVOICE DATE: 2/23/23  
DUE DATE: 3/24/23

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	5979826	Pickup	227261	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
SHADOW CREST	SHADOW CREST	SHADOW	DAP	3/24/23	2/21/23		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
6ST	6" SDR35 PVC TEE GXG BID LINE # 00520	EA	2	2	0	41.0000	82.00
<div><div>Project Name</div><div>Shadow Crest at Rolling Hills</div><div><input checked="" type="checkbox"/> APPROVED<input type="checkbox"/> REJECTED</div><div><input type="checkbox"/> REVISE<input type="checkbox"/> NOT REVIEWED</div><div>BY Marney Best Project Manager <i>Marney Best, PM</i></div><div>DATE 3.14.23</div><div></div></div>							
<div><div></div><div>FORTILINE offers online payments and access to invoice copies for your convenience at <a href="http://Fortiline.Billtrust.com">http://Fortiline.Billtrust.com</a>. REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <a href="http://FORTILINE.BILLTRUST.COM">http://FORTILINE.BILLTRUST.COM</a> <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	\$82.00
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
<b>TOTAL DUE</b>	<b>\$82.00</b>



a MORSCO company

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

# INVOICE

INVOICE NUMBER: 5984813  
BILL OF LADING:  
INVOICE DATE: 2/28/23  
DUE DATE: 3/29/23

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

SOLD TO

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

SHIP TO

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO		TERMS	
014	5607323	5984813	Pickup	227261		NET 30 DAYS	
PO NO		JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST	SHADOW	DAP	3/29/23	2/24/23	
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
84000HDSG	8"STAR GRIP MJ REST PVC 4000HD BID LINE # 00980	EA	2	2	0	52.5600	105.12
8RALG	8" MJ REGULAR ACC LESS GLAND BID LINE # 00990	EA	2	2	0	24.2300	48.46
8MS	8" MJ LONG SLEEVE C153	EA	1	1	0	169.5900	169.59

Project Name

Shadow Crest at Rolling Hills

☒ APPROVED


☐ REJECTED


☐ REVISE

☐ NOT REVIEWED

BY Marney Best  
Project Manager  
*Marney Best, PM*

DATE  
3.14.23

 **PIPELINE**  
CONSTRUCTORS  
INC.



FORTILINE offers online payments and access to invoice copies for your convenience at <http://Fortiline.Billtrust.com>.  
REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <http://FORTILINE.BILLTRUST.COM>  
*Online Payments, View, and Download Invoices and Statements.*

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

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

AMOUNT DUE	\$323.17
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$323.17

TO VIEW AND PAY ONLINE:

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

USE THIS ENROLLMENT TOKEN:

RXZ XTH WKL





a MORSCO company

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

# INVOICE

INVOICE NUMBER: 5991293  
BILL OF LADING:  
INVOICE DATE: 3/06/23  
DUE DATE: 4/02/23

Please Remit Payment To:

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

Warehouse:

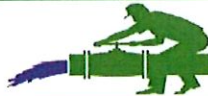

FORTILINE JACKSONVILLE  
6982 HIGHWAY AVE.  
JACKSONVILLE, FL 32254  
Telephone: 904-652-0962

SOLD TO

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

SHIP TO

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS		
014	5607323	5991293	Pickup	227261	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
SHADOW CREST	SHADOW CREST	SHADOW	DAP	4/02/23	3/02/23		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
HRP12A320EXT514	5-1/4VO 12" HYD EXT A320	EA	5	5	0	413.0000	2,065.00
<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 3.14.23</div></div><div> <b>PIPELINE</b> CONSTRUCTORS INC.</div></div></div>							
<div><div></div><div><div>FORTILINE offers online payments and access to invoice copies for your convenience at <a href="http://Fortiline.Billtrust.com">http://Fortiline.Billtrust.com</a>.</div><div>REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <a href="http://FORTILINE.BILLTRUST.COM">http://FORTILINE.BILLTRUST.COM</a></div><div>Online Payments, View, and Download Invoices and Statements.</div></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	\$2,065.00
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$2,065.00

TO VIEW AND PAY ONLINE:

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

USE THIS ENROLLMENT TOKEN:

RXZ XTH WKL

Page 1 of 1



a MORSCO company

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

# INVOICE

INVOICE NUMBER: 5995387  
BILL OF LADING:  
INVOICE DATE: 3/09/23  
DUE DATE: 4/07/23

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	5995387	Pickup		227261			NET 30 DAYS	
PO NO		JOB NAME		JOB NO		SLS	DUE DATE		SHIP DATE
SHADOW CREST		SHADOW CREST		SHADOW		DAP	4/07/23		3/07/23
PRODUCT NO	DESCRIPTION			UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
QUIKRETEC94	QUIKRETE 94# PORTLAND CEMENT			EA	35	35	0	17.5000	612.50
QUIKRETES80	QUIKRETE 80# SAND (TOPPING)			EA	42	42	0	8.5000	357.00

Project Name	
Shadow Crest at Rolling Hills	
<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> REJECTED
<input type="checkbox"/> REVISE	<input type="checkbox"/> NOT REVIEWED
BY Marney Best Project Manager <i>Marney Best, PM</i>	DATE 3.14.23
	



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

Online Payments, View, and Download Invoices and Statements.

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

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

AMOUNT DUE	\$969.50
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$969.50

TO VIEW AND PAY ONLINE:

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

USE THIS ENROLLMENT TOKEN:

RXZ XTH WKL

Page 1 of 1



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

INVOICE NUMBER: 5995825  
BILL OF LADING:  
INVOICE DATE: 3/09/23  
DUE DATE: 4/07/23

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	5995825	Pickup		227261		NET 30 DAYS		
PO NO		JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST		SHADOW		DAP	4/07/23	3/07/23	
PRODUCT NO	DESCRIPTION			UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
4X360NW4OZRL	4'X360' NON-WOVEN FABRIC 4OZ 160SY			RL	2	2	0	158.3300	316.66
10GB	10' GUTTER BUDDY			EA	18	18	0	92.7700	1,669.86
<div><div>Project Name</div><div>Shadow Crest at Rolling Hills</div><div><input checked="" type="checkbox"/> APPROVED <input type="checkbox"/> REJECTED</div><div><input type="checkbox"/> REVISE <input type="checkbox"/> NOT REVIEWED</div><div>BY Marney Best Project Manager <i>Marney Best, Inc</i></div><div>DATE 3.14.23</div><div></div></div>									
<div><div></div><div>FORTILINE offers online payments and access to invoice copies for your convenience at <a href="http://Fortiline.Billtrust.com">http://Fortiline.Billtrust.com</a>. REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <a href="http://FORTILINE.BILLTRUST.COM">http://FORTILINE.BILLTRUST.COM</a> <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	\$1,986.52
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$1,986.52



## 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: 089
- (B) Name of Payee: Central Florida Aggregate Materials LLC
- (C) Amount Payable: \$4,994.82
- (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 00019205-M, 00019232-M, and 00019252-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: 2023.03.16 09:43:26-04'00'

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

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


Date: 2/22/2023  
Invoice: 00019205-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:
2/20/2023	1013400	1556	29.08		6.45	\$187.57
2/20/2023	1013413	1600	28.65		6.45	\$184.79
2/20/2023	1013414	1574	28.15		6.45	\$181.57
2/20/2023	1013482	1556	29.10		6.45	\$187.70
2/20/2023	1013502	1600	28.69		6.45	\$185.05
2/20/2023	1013511	1574	28.16		6.45	\$181.63
2/21/2023	1013416	1603	28.56		6.45	\$184.21
2/21/2023	1013601	1665	28.53		6.45	\$184.02
2/21/2023	1013627	1597	28.99		6.45	\$186.99
2/21/2023	1013630	1669	28.96		6.45	\$186.79
2/21/2023	1013639	1656	28.56		6.45	\$184.21
2/21/2023	1013688	1665	28.54		6.45	\$184.08
2/21/2023	1013695	1597	28.96		6.45	\$186.79
2/21/2023	1013711	1669	28.98		6.45	\$186.92
2/21/2023	1013730	1656	28.51		6.45	\$183.89
<div data-bbox="542 1121 1029 1499" data-label="Form"> <p>Project Name <b>Shadow Crest at Rolling Hills</b></p> <p><input checked="" type="checkbox"/> APPROVED <input type="checkbox"/> REJECTED <input type="checkbox"/> REVISE <input type="checkbox"/> NOT REVIEWED</p> <p>BY Marney Best Project Manager <i>Marney Best, PM</i> DATE <b>3.14.23</b></p> <p> <b>PIPELINE</b> CONSTRUCTORS INC.</p> </div>						
			Total		Subtotal:	\$2,776.21
			Quantity:	430.42	Additional:	\$0.00
					Sales Tax:	\$0.00
					Total:	\$2,776.21



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


Date: 2/27/2023  
Invoice: 00019232-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:
2/21/2023	1013575	1674	28.53		6.45	\$184.02
2/21/2023	1013583	1648	28.47		6.45	\$183.63
2/21/2023	1013658	1674	28.55		6.45	\$184.15
2/21/2023	1013753	1648	28.50		6.45	\$183.83
<div data-bbox="535 865 1045 1257" data-label="Form"> <p>Project Name <b>Shadow Crest at Rolling Hills</b></p> <p><input checked="" type="checkbox"/> APPROVED <input type="checkbox"/> REJECTED <input type="checkbox"/> REVISE <input type="checkbox"/> NOT REVIEWED</p> <p>BY Marney Best Project Manager <i>Marney Best, PM</i></p> <p>DATE <b>3.14.23</b></p> <p> <b>PIPELINE</b> CONSTRUCTORS INC.</p> </div>						
			Total		Subtotal:	\$735.63
			Quantity:	114.05	Additional:	\$0.00
					Sales Tax:	\$0.00
					Total:	\$735.63

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


Date: 3/3/2023  
Invoice: 00019252-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:
2/28/2023	1014381	1604	28.12		6.45	\$181.37
2/28/2023	1014391	1542	29.05		6.45	\$187.37
2/28/2023	1014392	1551	28.75		6.45	\$185.44
2/28/2023	1014410	1641	29.28		6.45	\$188.86
2/28/2023	1014412	1540	28.81		6.45	\$185.82
2/28/2023	1014436	1604	28.14		6.45	\$181.50
2/28/2023	1014443	1542	29.02		6.45	\$187.18
2/28/2023	1014444	1551	28.75		6.45	\$185.44
<div data-bbox="615 961 1128 1358" data-label="Form"> <p>Project Name <b>Shadow Crest at Rolling Hills</b></p> <p><input checked="" type="checkbox"/> APPROVED <input type="checkbox"/> REJECTED <input type="checkbox"/> REVISE <input type="checkbox"/> NOT REVIEWED</p> <p>BY Marney Best DATE Project Manager 3.14.23 <i>Marney Best, PM</i></p> <p> <b>PIPELINE</b> CONSTRUCTORS INC.</p> </div>						
			Total		Subtotal:	\$1,482.98
			Quantity:	229.92	Additional:	\$0.00
					Sales Tax:	\$0.00
					Total:	\$1,482.98



## 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: 090
- (B) Name of Payee: Fortiline, Inc.
- (C) Amount Payable: \$15,936.20
- (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 5936615, 5938671, 5939553, 5940705, 5944078, 5948628, 5949331, 5950043, 5950643, 5951698, and 5952406 for various construction materials.
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: Series 2022 bonds.

The undersigned hereby certifies that:

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

OR

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

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

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

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



**ROLLING HILLS COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Authorized Officer

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

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

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

  
  
Consulting Engineer

Digitally signed by Joe Schofield  
Reason: I am approving this document  
Date: 2023.03.16 14:26:22-04'00'



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

INVOICE NUMBER: 5936615  
BILL OF LADING:  
INVOICE DATE: 1/16/23  
DUE DATE: 2/12/23

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	5936615	Pickup	227261	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
SHADOW CREST	SHADOW CREST	SHADOW	DAP	2/12/23	1/12/23		
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	3	3	0	64.6300	193.89
1PEC100P	1"X100' CTS PURPLE PE TUBING BID LINE # 04150	FT	300	300	0	.4600	138.00
1218B	12" C900 DR18 PIPE BLUE BID LINE # 00800	FT	40	40	0	46.6300	1,865.20

Project Name

Shadow Crest at Rolling Hills

☒ APPROVED


☐ REJECTED


☐ REVISE

☐ NOT REVIEWED

BY Marney Best  
Project Manager  
*Marney Best, PM*

DATE  
**1.30.23**





FORTILINE offers online payments and access to invoice copies for your convenience at <http://Fortiline.Billtrust.com>.  
REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <http://FORTILINE.BILLTRUST.COM>  
*Online Payments, View, and Download Invoices and Statements.*

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

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

AMOUNT DUE	\$2,197.09
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
<b>TOTAL DUE</b>	<b>\$2,197.09</b>

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

INVOICE NUMBER: 5938671  
BILL OF LADING:  
INVOICE DATE: 1/17/23  
DUE DATE: 2/15/23

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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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	5938671	Pickup		227261		NET 30 DAYS		
PO NO		JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST		SHADOW		DAP	2/15/23	1/13/23	
PRODUCT NO	DESCRIPTION			UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
JCM81IP406905	8X1 IP 406 SDL 8.63-9.05 406-0905X08IP JCM			EA	2	2	0	87.6600	175.32
1PEC100P	1"X100' CTS PURPLE PE TUBING BID LINE # 04150			FT	500	400	100	.4600	184.00
AYM16133T	1" SS INSERT CTS 6133T BID LINE # 02430			EA	50	50	0	1.7800	89.00
<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><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 1.30.23</div></div><div></div></div>									
<div><div></div><div>FORTILINE offers online payments and access to invoice copies for your convenience at <a href="http://Fortiline.Billtrust.com">http://Fortiline.Billtrust.com</a>. REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <a href="http://FORTILINE.BILLTRUST.COM">http://FORTILINE.BILLTRUST.COM</a> <a href="#">Online Payments, View, and Download Invoices and Statements.</a></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	\$448.32
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$448.32



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

INVOICE NUMBER: 5939553  
BILL OF LADING:  
INVOICE DATE: 1/18/23  
DUE DATE: 2/16/23

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	5939553	Pickup	227261	NET 30 DAYS			
PO NO		JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
SHADOW CREST		SHADOW CREST	SHADOW	DAP	2/16/23	1/16/23		
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
LUBEG	GALLON LUBE		EA	2	2	0	15.0000	30.00
BL375	55"X33" POLY MORTAR BOX		EA	1	1	0	164.8000	164.80
QUIKRETEC94	QUIKRETE 94# PORTLAND CEMENT		EA	35	35	0	14.0000	490.00
BRICKDOT	2X4X8 DOT SOLID BRICK		EA	972	972	0	1.1500	1,117.80
BL256	24 OZ BRICK HAMMER		EA	1	1	0	23.4000	23.40
BC228	6X10 HD MORTAR HOE 66" HANDLE		EA	1	1	0	65.0500	65.05
GH164277	GARDEN HOE W/48" HANDLE		EA	1	1	0	21.8300	21.83

Project Name

Shadow Crest at Rolling Hills

☒ APPROVED


☐ REJECTED


☐ REVISE

☐ NOT REVIEWED

BY Marney Best  
Project Manager  
*Marney Best, PM*

DATE  
**1.30.23**





FORTILINE of:  
convenience :

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <http://FORTILINE.BILLTRUST.COM>  
*Online Payments, View, and Download Invoices and Statements.*

to invoice copies for your

to invoice copies for your

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

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

AMOUNT DUE	\$1,912.88
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
<b>TOTAL DUE</b>	<b>\$1,912.88</b>

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

INVOICE NUMBER: 5940705  
BILL OF LADING:  
INVOICE DATE: 1/19/23  
DUE DATE: 2/17/23

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	5940705	Pickup	227261	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
SHADOW CREST	SHADOW CREST	SHADOW	DAP	2/17/23	1/17/23		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
1PEC100P	1"X100' CTS PURPLE PE TUBING BID LINE # 04150	FT	100	100	0	.4600	46.00
<div><div>Project Name</div><div>Shadow Crest at Rolling Hills</div><div><input checked="" type="checkbox"/> APPROVED<input type="checkbox"/> REJECTED</div><div><input type="checkbox"/> REVISE<input type="checkbox"/> NOT REVIEWED</div><div>BY Marney Best Project Manager <i>Marney Best, PM</i></div><div>DATE <b>1.30.23</b></div><div> <b>PIPELINE</b> CONSTRUCTORS INC.</div></div>							
<div><div></div><div>FORTILINE offers online payments and access to invoice copies for your convenience at <a href="http://Fortiline.Billtrust.com">http://Fortiline.Billtrust.com</a>. REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <a href="http://FORTILINE.BILLTRUST.COM">http://FORTILINE.BILLTRUST.COM</a> <i>Online Payments, View, and Download Invoices and Statements.</i></div></div>							

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

AMOUNT DUE	\$46.00
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
<b>TOTAL DUE</b>	<b>\$46.00</b>



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

INVOICE NUMBER: 5944078  
BILL OF LADING:  
INVOICE DATE: 1/25/23  
DUE DATE: 2/23/23

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	5944078	Pickup			227261		NET 30 DAYS
PO NO	JOB NAME	JOB NO	SLS	DUE DATE		SHIP DATE		
SHADOW CREST	SHADOW CREST	SHADOW	DAP	2/23/23		1/23/23		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE	
QUIKRETES80	QUIKRETE 80# SAND (TOPPING)	EA	84	84	0	8.5000	714.00	
QUIKRETEC94	QUIKRETE 94# PORTLAND CEMENT	EA	35	35	0	17.5000	612.50	

Project Name  
**Shadow Crest at Rolling Hills**

☒ APPROVED ☐ REJECTED  
☐ REVISE ☐ NOT REVIEWED

BY Marney Best  
Project Manager  
*Marney Best, PM* DATE **1.30.23**

 **PIPELINE**  
CONSTRUCTORS  
INC.



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

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

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

AMOUNT DUE	\$1,326.50
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
<b>TOTAL DUE</b>	<b>\$1,326.50</b>

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

INVOICE NUMBER: 5948628  
BILL OF LADING:  
INVOICE DATE: 1/26/23  
DUE DATE: 2/24/23

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

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

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

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS		
014	5607323	5948628	Our Truck		227261		NET 30 DAYS		
PO NO		JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST		SHADOW		DAP	2/24/23	1/24/23	
PRODUCT NO	DESCRIPTION			UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
1218P	12" C900 DR18 PIPE PURPLE BID LINE # 02930			FT	160	160	0	46.6300	7,460.80
<div><div>Project Name</div><div>Shadow Crest at Rolling Hills</div><div><input checked="" type="checkbox"/> APPROVED<input type="checkbox"/> REJECTED</div><div><input type="checkbox"/> REVISE<input type="checkbox"/> NOT REVIEWED</div><div><div>BY Marney Best Project Manager <i>Marney Best, PM</i></div><div>DATE 1.30.23</div></div><div>PIPELINE CONSTRUCTORS INC.</div></div>									
<div><div></div><div>FORTILINE offers online payments and access to invoice copies for your convenience at <a href="http://Fortiline.Billtrust.com">http://Fortiline.Billtrust.com</a>. REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <a href="http://FORTILINE.BILLTRUST.COM">http://FORTILINE.BILLTRUST.COM</a> <a href="#">Online Payments, View, and Download Invoices and Statements.</a></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	\$7,460.80
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
<b>TOTAL DUE</b>	<b>\$7,460.80</b>



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

INVOICE NUMBER: 5949331  
BILL OF LADING:  
INVOICE DATE: 1/26/23  
DUE DATE: 2/24/23

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	5949331	Pickup		227261		NET 30 DAYS		
PO NO		JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST		SHADOW		DAP	2/24/23	1/24/23	
PRODUCT NO	DESCRIPTION			UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
PRC1112	12" SPLIT BELL REST 1100C BID LINE # 00860			EA	2	2	0	168.0000	336.00
124000HDSG	12"STAR GRP MJ REST PVC 4000HD BID LINE # 00940			EA	2	2	0	104.6500	209.30
<div><div>Project Name</div><div>Shadow Crest at Rolling Hills</div><div><input checked="" type="checkbox"/> APPROVED <input type="checkbox"/> REJECTED <input type="checkbox"/> REVISE <input type="checkbox"/> NOT REVIEWED</div><div>BY Marney Best Project Manager <i>Marney Best, PM</i>DATE 1.30.23</div><div>PIPELINE CONSTRUCTORS INC.</div></div>									
<div><div></div><div>FORTILINE offers online payments and access to invoice copies for your convenience at <a href="http://Fortiline.Billtrust.com">http://Fortiline.Billtrust.com</a>. REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <a href="http://FORTILINE.BILLTRUST.COM">http://FORTILINE.BILLTRUST.COM</a> <i>Online Payments, View, and Download Invoices and Statements.</i></div></div>									

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AMOUNT DUE	\$545.30
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
<b>TOTAL DUE</b>	<b>\$545.30</b>

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

INVOICE NUMBER: 5950043  
BILL OF LADING:  
INVOICE DATE: 1/26/23  
DUE DATE: 2/24/23

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	5950043	Pickup	227261		NET 30 DAYS	
PO NO		JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST	SHADOW	DAP	2/24/23	1/24/23	
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
12RALG	12" MJ REGULAR ACC LESS GLAND BID LINE # 00950	EA	3	3	0	28.6600	85.98
AYM17475322	1" ADPT MIPXPJC NO LEAD 74753-22 BID LINE # 02370	EA	1	1	0	20.8300	20.83
JCM121IP4061320	12X1 IP 406 SDL 12.75-13.20 406-1320X08IP JCM BID LINE # 02330	EA	1	1	0	116.0000	116.00
1PEC100P	1"X100' CTS PURPLE PE TUBING BID LINE # 04150	FT	100	100	0	.4600	46.00

Project Name  
**Shadow Crest at Rolling Hills**

☒ APPROVED ☐ REJECTED  
☐ REVISE ☐ NOT REVIEWED

BY Marney Best  
Project Manager  
*Marney Best, PM* DATE **1.30.23**

 **PIPELINE**  
CONSTRUCTORS  
INC.



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AMOUNT DUE	\$268.81
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
<b>TOTAL DUE</b>	<b>\$268.81</b>



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

INVOICE NUMBER: 5950643  
BILL OF LADING:  
INVOICE DATE: 1/27/23  
DUE DATE: 2/25/23

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	5950643	Pickup	227261	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
SHADOW CREST	SHADOW CREST	SHADOW	DAP	2/25/23	1/25/23		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
12RALG	12" MJ REGULAR ACC LESS GLAND BID LINE # 00950	EA	4	4	0	33.3800	133.52
124000HDSG	12"STAR GRP MJ REST PVC 4000HD BID LINE # 00940	EA	4	4	0	104.6500	418.60
AYM27475822	2" CPLG PJCXPJC 74758-22 NO LEAD	EA	2	2	0	127.2100	254.42
AYM1127475822	1-1/2" CPLG PJCXPJC 74758-22 NO LEAD	EA	2	2	0	94.2000	188.40
AYM17475822	1" CPLG PJCXPJC NO LEAD 74758-22	EA	5	5	0	28.1600	140.80
AYM347475822	3/4" CPLG PJCXPJC 74758-22 NO LEAD	EA	5	5	0	24.6100	123.05

Project Name

Shadow Crest at Rolling Hills

☒ APPROVED

☐ REJECTED

☐ REVISE

☐ NOT REVIEWED

BY Marney Best  
Project Manager  
*Marney Best, PM*

DATE  
**1.30.23**

PIPELINE  
CONSTRUCTORS  
INC.

PAY ONLINE

FOR MORE INFORMATION AND ACCESS TO INVOICE COPIES FOR YOUR  
convenience go to <http://FORTILINE.BILLTRUST.COM>.

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

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AMOUNT DUE	\$1,258.79
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
<b>TOTAL DUE</b>	<b>\$1,258.79</b>

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

INVOICE NUMBER: 5951698  
BILL OF LADING:  
INVOICE DATE: 1/30/23  
DUE DATE: 2/26/23

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	5951698	Pickup		227261		NET 30 DAYS		
PO NO		JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST		SHADOW		DAP	2/26/23	1/26/23	
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	3	3	0	56.4800	169.44
TRU3674288	30" 90 DEG MH HOOK 367-4288			EA	2	2	0	61.5200	123.04
<div><div>Project Name</div><div>Shadow Crest at Rolling Hills</div><div><input checked="" type="checkbox"/> APPROVED<input type="checkbox"/> REJECTED</div><div><input type="checkbox"/> REVISE<input type="checkbox"/> NOT REVIEWED</div><div>BY Marney Best Project Manager <i>Marney Best, PM</i></div><div>DATE <b>1.30.23</b></div><div> <b>PIPELINE</b> CONSTRUCTORS INC.</div></div>									
<div><div></div><div>FORTILINE offers online payments and access to invoice copies for your convenience at <a href="http://Fortiline.Billtrust.com">http://Fortiline.Billtrust.com</a>. REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <a href="http://FORTILINE.BILLTRUST.COM">http://FORTILINE.BILLTRUST.COM</a> <i>Online Payments, View, and Download Invoices and Statements.</i></div></div>									

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AMOUNT DUE	\$292.48
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$292.48



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

INVOICE NUMBER: 5952406  
BILL OF LADING:  
INVOICE DATE: 1/30/23  
DUE DATE: 2/26/23

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	5952406	Pickup		227261		NET 30 DAYS		
PO NO		JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST		SHADOW		DAP	2/26/23	1/26/23	
PRODUCT NO	DESCRIPTION			UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
LUBEG	GALLON LUBE			EA	2	2	0	15.0000	30.00
5RECTORQT	QUART 5 RECTORSEAL 25300			EA	1	1	0	69.0300	69.03
SAS6651901	RAVEN NITRILE GLOVES X-LARGE			EA	2	2	0	17.1000	34.20
1PEC100P	1"X100' CTS PURPLE PE TUBING BID LINE # 04150			FT	100	100	0	.4600	46.00

Project Name

Shadow Crest at Rolling Hills

☒ APPROVED


☐ REJECTED


☐ REVISE

☐ NOT REVIEWED

BY Marney Best  
Project Manager  
*Marney Best, PM*

DATE  
**1.30.23**





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

AMOUNT DUE	\$179.23
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
<b>TOTAL DUE</b>	<b>\$179.23</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: 091
- (B) Name of Payee: Pipeline Constructors, Inc.
- (C) Amount Payable: \$365,085.45
- (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 257-14.
- (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: 2023.03.30 13:04:19-04'00'

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



# PIPELINE Constructors, Inc.

License # CUC087288 & CBC1254712  
Class V Fire # 77475900012006

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

## Invoice

3/30/2023

Invoice No. 257-14

Rolling Hills Community Development District  
Gerald Cyr

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

---

### Description:

Current Gross Monthly Billing	\$ 384,300.48
Less 5% Retainage	\$ 19,215.03
Current Net Monthly Billing	\$ 365,085.45

Payment Due Net Thirty

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





## REQUEST FOR PAYMENT

DRAW (INVOICE) #: 14  
 DRAW DATE: 03/30/23  
 PERIOD END DATE: 03/31/23  
 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 #	\$ (2,024,309.66)
c)	Revised agreement amount (a+b)	\$ 6,033,143.34
d)	Work completed to date	\$ 5,602,067.13
e)	Value of stored materials (itemized inventory attached)	\$
f)	Total completed & stored to date (d+e)	\$ 5,602,067.13
g)	Less previous applications (line f from previous draw)	\$ 5,217,766.65
h)	Current application (f-g)	\$ 384,300.48
i)	Less 5 % retainage (h*%)	\$ 19,215.03
j)	Less other deductions (State if applicable)	\$ 0.00
k)	Net amount this request (h-i-j)	\$ 365,085.45
l)	Balance to complete agreement (c-f)	\$ 431,076.21
m)	Job-To-Date Retainage Held	\$ 280,103.36

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 30 day of March, 2023  
 Pipeline Constructors, Inc.

Name of Company

2117 N. Temple Ave Starke, FL 32091

Address

By: Marney Best, PM Project Manager  
 Signature Title

904-964-2019

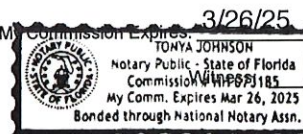
Phone

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 30 date of March, 2023

STATE OF Florida COUNTY OF Bradford

TONYA JOHNSON  
 Notary Public



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

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

The undersigned lienor, in consideration of the sum of \$ 365,085.45,  
hereby waives and releases its lien and right to claim a lien for labor, services or materials  
furnished through 03/30/23 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 03/30, 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 30 day  
of March, 2023, by Marney Best, as Project Manager  
of Pipeline Constructors, Inc., who is:

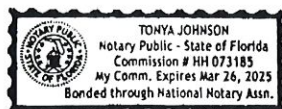
(Subcontractor's Name)

☒

Personally known

☐ Produced Identification

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



Tonya Johnson  
NOTARY PUBLIC

My Commission Expires 3/26/25

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

Billing No. 14  
Date: 3/31/2023  
Thru Date: 3/31/2023

Description of Work	Scheduled Value	From Previous Application	This Period Complete	Material Stored	Total Completed to Date	%	Balance to Finish	Retainage
<b>Mobilization/Construction Stake Out</b>								
Mobilization	\$ 45,000.00	\$ 42,750.00	\$ 2,250.00		\$ 45,000.00	100%	\$ -	\$ 2,250.00
Construction Entrance	\$ 10,500.00	\$ 10,500.00	\$ -		\$ 10,500.00	100%	\$ -	\$ 525.00
Construction Stake Out	\$ 25,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	100%	\$ -	\$ 1,250.00
Umbrella	\$ 100,000.00	\$ 100,000.00	\$ -		\$ 100,000.00	100%	\$ -	\$ 5,000.00
<b>Total Mobilization</b>	<b>180,500.00</b>	<b>178,250.00</b>	<b>2,250.00</b>	<b>-</b>	<b>180,500.00</b>	<b>100%</b>	<b>-</b>	<b>9,025.00</b>
<b>Clearing &amp; Earthwork</b>								
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	\$ 205,000.00	\$ -		\$ 205,000.00	100%	\$ -	\$ 10,250.00
Cut	\$ 147,250.00	\$ 147,250.00	\$ -		\$ 147,250.00	100%	\$ -	\$ 7,362.50
Fill	\$ 340,270.00	\$ 340,270.00	\$ -		\$ 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	\$ 20,518.75	\$ 23,450.00		\$ 43,968.75	75%	\$ 14,656.25	\$ 2,198.44
Export Good	\$ 244,375.00	\$ 207,718.75	\$ 36,656.25		\$ 244,375.00	100%	\$ -	\$ 12,218.75
Haul Road	\$ 53,183.00	\$ 50,523.85	\$ 2,659.15		\$ 53,183.00	100%	\$ -	\$ 2,659.15
Tree Protection	\$ 6,992.00	\$ 6,992.00	\$ -		\$ 6,992.00	100%	\$ -	\$ 349.60
<b>Total Earthwork</b>	<b>1,701,419.00</b>	<b>1,623,997.35</b>	<b>62,765.40</b>	<b>-</b>	<b>1,686,762.75</b>	<b>99%</b>	<b>14,656.25</b>	<b>84,338.14</b>
<b>Pond Excavation</b>								
Cut	\$ 568,800.00	\$ 568,800.00	\$ -		\$ 568,800.00	100%	\$ -	\$ 28,440.00
<b>Total Pond Excavation</b>	<b>568,800.00</b>	<b>568,800.00</b>	<b>-</b>	<b>-</b>	<b>568,800.00</b>	<b>100%</b>	<b>-</b>	<b>28,440.00</b>
<b>Erosion Control</b>								
Silt Fence	\$ 24,420.00	\$ 24,420.00	\$ -		\$ 24,420.00	100%	\$ -	\$ 1,221.00
Erosion Control	\$ 24,000.00	\$ 22,080.00	\$ 1,200.00		\$ 23,280.00	97%	\$ 720.00	\$ 1,164.00
<b>Total Erosion Control</b>	<b>48,420.00</b>	<b>46,500.00</b>	<b>1,200.00</b>	<b>-</b>	<b>47,700.00</b>	<b>99%</b>	<b>720.00</b>	<b>2,385.00</b>
<b>SWPPP</b>								
N.O.I.	\$ 2,200.00	\$ 2,200.00	\$ -		\$ 2,200.00	100%	\$ -	\$ 110.00
N.P.D.E.S.	\$ 18,000.00	\$ 16,560.00	\$ 900.00		\$ 17,460.00	97%	\$ 540.00	\$ 873.00
<b>Total SWPPP</b>	<b>20,200.00</b>	<b>18,760.00</b>	<b>900.00</b>	<b>-</b>	<b>19,660.00</b>	<b>97%</b>	<b>540.00</b>	<b>983.00</b>



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

Billing No. 14  
Date: 3/31/2023  
Thru Date: 3/31/2023

Storm Drain System									
C Inlet	3,489.35	\$	3,489.35	\$	-	\$	3,489.35	100%	\$ - \$ 174.47
Curb Inlet	76,427.50	\$	76,427.50	\$	-	\$	76,427.50	100%	\$ - \$ 3,821.38
Double Curb Inlet	163,039.10	\$	163,039.10	\$	-	\$	163,039.10	100%	\$ - \$ 8,151.96
Manhole	21,879.30	\$	21,879.30	\$	-	\$	21,879.30	100%	\$ - \$ 1,093.97
Junction Box	6,959.00	\$	6,959.00	\$	-	\$	6,959.00	100%	\$ - \$ 347.95
Control Structure	14,534.00	\$	14,534.00	\$	-	\$	14,534.00	100%	\$ - \$ 726.70
Skimmer	11,616.00	\$	11,616.00	\$	-	\$	11,616.00	100%	\$ - \$ 580.80
Yard Drain	4,230.00	\$	4,230.00	\$	-	\$	4,230.00	100%	\$ - \$ 211.50
15" MES	1,563.00	\$	1,563.00	\$	-	\$	1,563.00	100%	\$ - \$ 78.15
18" MES	3,326.00	\$	3,326.00	\$	-	\$	3,326.00	100%	\$ - \$ 166.30
24" MES	2,260.00	\$	2,260.00	\$	-	\$	2,260.00	100%	\$ - \$ 113.00
36" MES	12,120.00	\$	12,120.00	\$	-	\$	12,120.00	100%	\$ - \$ 606.00
42" MES	10,200.00	\$	10,200.00	\$	-	\$	10,200.00	100%	\$ - \$ 510.00
15" HP	23,565.20	\$	23,565.20	\$	-	\$	23,565.20	100%	\$ - \$ 1,178.26
18" HP	106,705.36	\$	106,705.36	\$	-	\$	106,705.36	100%	\$ - \$ 5,335.27
24" HP	94,425.52	\$	94,425.52	\$	-	\$	94,425.52	100%	\$ - \$ 4,721.28
30" HP	28,722.80	\$	28,722.80	\$	-	\$	28,722.80	100%	\$ - \$ 1,436.14
36" HP	115,891.21	\$	115,891.21	\$	-	\$	115,891.21	100%	\$ - \$ 5,794.56
42" HP	57,666.56	\$	57,666.56	\$	-	\$	57,666.56	100%	\$ - \$ 2,883.33
Orifice Materials	717.00	\$	717.00	\$	-	\$	717.00	100%	\$ - \$ 35.85
Rip Rap	14,880.00	\$	-	\$	14,880.00	\$	14,880.00	100%	\$ - \$ 744.00
Laser Profile	50,750.10	\$	25,375.05	\$	-	\$	25,375.05	50%	\$ 25,375.05 \$ 1,268.75
Layout	9,100.00	\$	9,100.00	\$	-	\$	9,100.00	100%	\$ - \$ 455.00
As-builts	14,300.00	\$	9,295.00	\$	2,145.00	\$	11,440.00	80%	\$ 2,860.00 \$ 572.00
<b>Total Storm Drain System</b>	<b>848,367.00</b>		<b>803,106.95</b>		<b>17,025.00</b>		<b>820,131.95</b>	<b>97%</b>	<b>28,235.05 \$ 41,006.60</b>
Water Main									
Remove Plug & Connect	7,450.00	\$	7,450.00	\$	-	\$	7,450.00	100%	\$ - \$ 372.50
12" DR 18	383,748.78	\$	383,748.78	\$	-	\$	383,748.78	100%	\$ - \$ 19,187.44
8" DR 18	127,890.36	\$	127,890.36	\$	-	\$	127,890.36	100%	\$ - \$ 6,394.52
6" DIP	7,090.56	\$	7,090.56	\$	-	\$	7,090.56	100%	\$ - \$ 354.53
4" DR 18	10,558.80	\$	10,558.80	\$	-	\$	10,558.80	100%	\$ - \$ 527.94
Short Service	23,901.00	\$	23,901.00	\$	-	\$	23,901.00	100%	\$ - \$ 1,195.05
Short Double Service	65,007.00	\$	65,007.00	\$	-	\$	65,007.00	100%	\$ - \$ 3,250.35
Long Single Service	9,580.95	\$	9,580.95	\$	-	\$	9,580.95	100%	\$ - \$ 479.05
Long Double Service	120,333.00	\$	120,333.00	\$	-	\$	120,333.00	100%	\$ - \$ 6,016.65
12" Gate Valve	46,444.20	\$	46,444.20	\$	-	\$	46,444.20	100%	\$ - \$ 2,322.21
8" Gate Valve	14,542.80	\$	14,542.80	\$	-	\$	14,542.80	100%	\$ - \$ 727.14
6" Gate Valve	28,850.70	\$	28,850.70	\$	-	\$	28,850.70	100%	\$ - \$ 1,442.54
Fire Hydrant	49,144.45	\$	49,144.45	\$	-	\$	49,144.45	100%	\$ - \$ 2,457.22
Flushing Hydrant	1,655.25	\$	1,135.00	\$	-	\$	1,135.00	68%	\$ 520.25 \$ 56.75
Blow Off	4,965.75	\$	1,781.61	\$	-	\$	1,781.61	35%	\$ 3,184.14 \$ 89.08
12" Misc Fittings	32,777.10	\$	32,777.10	\$	-	\$	32,777.10	100%	\$ - \$ 1,638.86
8" Misc Fittings	13,946.80	\$	13,946.80	\$	-	\$	13,946.80	100%	\$ - \$ 697.34
4" Misc Fittings	2,214.00	\$	2,214.00	\$	-	\$	2,214.00	100%	\$ - \$ 110.70
Restraints/Wire	41,222.60	\$	41,222.60	\$	-	\$	41,222.60	100%	\$ - \$ 2,061.13
PT/BT	17,000.00	\$	4,250.00	\$	-	\$	4,250.00	25%	\$ 12,750.00 \$ 212.50
Layout	18,000.00	\$	18,000.00	\$	-	\$	18,000.00	100%	\$ - \$ 900.00
Wire Testing	23,121.90	\$	11,560.95	\$	-	\$	11,560.95	50%	\$ 11,560.95 \$ 578.05
Asbuilts	24,000.00	\$	16,800.00	\$	2,400.00	\$	19,200.00	80%	\$ 4,800.00 \$ 960.00
<b>Total Water Main</b>	<b>1,073,446.00</b>		<b>1,038,230.66</b>		<b>2,400.00</b>		<b>1,040,630.66</b>	<b>97%</b>	<b>32,815.34 \$ 52,031.53</b>



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

Billing No. 14  
Date: 3/31/2023  
Thru Date: 3/31/2023

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	\$ 45,007.54	\$ -		\$ 45,007.54	100%	\$ -	\$ 2,250.38
4" DR 18	50,469.10	\$ 50,469.10	\$ -		\$ 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	\$ 89,234.55	\$ -		\$ 89,234.55	100%	\$ -	\$ 4,461.73
Long Single Service	7,395.50	\$ 7,395.50			\$ 7,395.50	100%	\$ -	\$ 369.78
Long Double Service	107,696.00	\$ 107,696.00	\$ -		\$ 107,696.00	100%	\$ -	\$ 5,384.80
12" Gate Valve	42,222.00	\$ 42,222.00	\$ -	\$ -	\$ 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	\$ 23,110.35	\$ -		\$ 23,110.35	100%	\$ -	\$ 1,155.52
6" Misc Fittings	2,580.65	\$ 2,580.65	\$ -		\$ 2,580.65	100%	\$ -	\$ 129.03
4" Misc Fittings	3,539.00	\$ 3,539.00	\$ -		\$ 3,539.00	100%	\$ -	\$ 176.95
Restrains/Wire	39,248.40	\$ 39,248.40	\$ -		\$ 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	\$ 8,680.00	\$ 1,240.00		\$ 9,920.00	80%	\$ 2,480.00	\$ 496.00
<b>Total Re-Use Main</b>	<b>890,060.00</b>	<b>855,451.02</b>	<b>1,240.00</b>	<b>-</b>	<b>856,691.02</b>	<b>96%</b>	<b>33,368.98</b>	<b>42,834.55</b>
Sewer System								
Manhole "A" (4-6)	143,264.35	\$ 143,264.35	\$ -		\$ 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	\$ -	\$ 1,462.61		\$ 1,462.61	50%	\$ 1,462.61	\$ 73.13
10" PVC	10,769.47	\$ 10,769.47			\$ 10,769.47	100%	\$ -	\$ 538.47
8" PVC (4-6)	384,542.76	\$ 384,542.76	\$ -		\$ 384,542.76	100%	\$ -	\$ 19,227.14
Services	289,199.95	\$ 289,199.95	\$ -	\$ -	\$ 289,199.95	100%	\$ -	\$ 14,460.00
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	\$ 33,817.35	\$ 33,817.35		\$ 67,634.70	100%	\$ -	\$ 3,381.74
Asbuilts	7,700.00	\$ 1,925.00	\$ 4,235.00		\$ 6,160.00	80%	\$ 1,540.00	\$ 308.00
<b>Total Sewer System</b>	<b>1,073,014.00</b>	<b>1,030,496.43</b>	<b>39,514.96</b>	<b>-</b>	<b>1,070,011.39</b>	<b>100%</b>	<b>3,002.61</b>	<b>53,500.57</b>
Conduit								
Gray Conduit (1260')	24,926.00	\$ 14,553.00	\$ -	\$ -	\$ 14,553.00	59%	\$ 10,373.00	\$ 727.65
<b>Total Conduit</b>	<b>24,926.00</b>	<b>14,553.00</b>	<b>-</b>	<b>-</b>	<b>14,553.00</b>	<b>58%</b>	<b>10,373.00</b>	<b>727.65</b>
Roadway								
Mixing	176,400.00	\$ 176,400.00	\$ -		\$ 176,400.00	100%	\$ -	\$ 8,820.00
Asphat Base - 6"	238,317.00	\$ 238,317.00	\$ -		\$ 238,317.00	100%	\$ -	\$ 11,915.85
Base Finishing	152,994.47	\$ 99,446.41	\$ 53,548.06		\$ 152,994.47	100%	\$ -	\$ 7,649.72
Asphalt Paving -1" Lift	362,111.30	\$ 162,950.08	\$ 199,161.21		\$ 362,111.30	100%	\$ -	\$ 18,105.56
Prime	19,634.23	\$ 8,835.40	\$ 10,798.83		\$ 19,634.23	100%	\$ -	\$ 981.71
Pavement Marking/Signage	9,295.00	\$ -	\$ 4,647.50		\$ 4,647.50	50%	\$ 4,647.50	\$ 232.38
Pavement Marking Final	1,595.00	\$ -	\$ -		\$ -	0%	\$ 1,595.00	\$ -
<b>Total Roadway</b>	<b>960,347.00</b>	<b>685,948.90</b>	<b>268,155.60</b>	<b>-</b>	<b>954,104.50</b>	<b>99%</b>	<b>6,242.50</b>	<b>47,705.22</b>

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

Billing No. 14  
Date: 3/31/2023  
Thru Date: 3/31/2023

Curb & Gutter								
Curbs Miami	268,094.00	\$ 268,094.00	\$ -		\$ 268,094.00	100%	\$ -	\$ 13,404.70
<b>Total Curb &amp; Gutter</b>	<b>268,094.00</b>	<b>268,094.00</b>	<b>-</b>	<b>-</b>	<b>268,094.00</b>	<b>100%</b>	<b>-</b>	<b>13,404.70</b>
Concrete Sidealks								
Sidewalk	77,620.00	\$ 15,524.00	\$ -		\$ 15,524.00	20%	\$ 62,096.00	\$ 776.20
ADA Mats	28,380.00		\$ -		\$ -	0%	\$ 28,380.00	\$ -
<b>Total Sidewalks</b>	<b>106,000.00</b>	<b>15,524.00</b>	<b>-</b>	<b>-</b>	<b>15,524.00</b>	<b>15%</b>	<b>90,476.00</b>	<b>776.20</b>
Sodding								
Sodded Path Sand	356.40	\$ 356.40	\$ -		\$ 356.40	100%	\$ -	\$ 17.82
Sodded Path	96.25	\$ 96.25	\$ -		\$ 96.25	100%	\$ -	\$ 4.81
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		\$ -		\$ -	0%	\$ 24,547.60	\$ -
Sod Swales	18,283.65	\$ 9,141.83	\$ (0.00)		\$ 9,141.83	50%	\$ 9,141.83	\$ 457.09
Sod Spreader Swales	88.55	\$ 88.55	\$ -		\$ 88.55	100%	\$ -	\$ 4.43
Sod B.O.C.	13,576.20	\$ 3,394.05	\$ -		\$ 3,394.05	25%	\$ 10,182.15	\$ 169.70
<b>Total Sod</b>	<b>131,920.00</b>	<b>88,048.43</b>	<b>(0.00)</b>	<b>-</b>	<b>88,048.43</b>	<b>67%</b>	<b>43,871.58</b>	<b>4,402.42</b>
Seeding/Mulching								
Seeding ROW & Lots	180,125.00		\$ -		\$ -	0%	\$ 180,125.00	\$ -
<b>Total Seeding/Mulching</b>	<b>180,125.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>180,125.00</b>	<b>-</b>
Bond								
Bond	124,000.00	\$ 124,000.00	\$ -		\$ 124,000.00	100%	\$ -	\$ 6,200.00
<b>Total Bond</b>	<b>124,000.00</b>	<b>124,000.00</b>	<b>-</b>	<b>-</b>	<b>124,000.00</b>	<b>100%</b>	<b>-</b>	<b>6,200.00</b>
Sales Tax Credit								
Sales Tax Credit	(142,185.00)	\$ (128,105.43)	\$ (729.47)		\$ (128,834.90)	91%	\$ (13,350.10)	\$ (6,441.75)
<b>Total Sales Tax Credit</b>	<b>(142,185.00)</b>	<b>(128,105.43)</b>	<b>(729.47)</b>	<b>-</b>	<b>(128,834.90)</b>	<b>91%</b>	<b>(13,350.10)</b>	<b>(6,441.75)</b>
<b>TOTAL CONTRACT</b>	<b>8,057,453.00</b>	<b>7,231,655.30</b>	<b>394,721.49</b>	<b>-</b>	<b>7,626,376.79</b>	<b>95%</b>	<b>431,076.21</b>	<b>381,318.84</b>
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)
February 2023 - ODP Payments	(10,040.93)	\$ (10,040.93)	\$ -		\$ (10,040.93)	100%	\$ -	\$ (502.05)
March 2023 - ODP Payments	(10,421.01)	\$ -	\$ (10,421.01)		\$ (10,421.01)	100%	\$ -	\$ (521.05)
<b>TOTAL ODP TO DATE</b>	<b>(2,024,309.66)</b>	<b>(2,013,888.65)</b>	<b>(10,421.01)</b>	<b>-</b>	<b>(2,024,309.66)</b>	<b>100%</b>	<b>-</b>	<b>(101,215.48)</b>
<b>REVISED CONTRACT VALUE</b>	<b>\$ 6,033,143.34</b>	<b>\$ 5,217,766.65</b>	<b>\$ 384,300.48</b>	<b>\$ -</b>	<b>\$ 5,602,067.13</b>	<b>93%</b>	<b>\$ 431,076.21</b>	<b>\$ 280,103.36</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: 092
- (B) Name of Payee: Adkins Electric, Inc.
- (C) Amount Payable: \$88,650.00
- (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 21-04-0885 ("final") for installation of conduit for electrical and telecommunications services and distribution, billing for 100% completion.
- (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: 2023.03.31  
10:06:29-04'00'

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





**ELECTRIC, INC.**  
10477 New Kings Road\*Jacksonville, FL 32219  
State Certified Electrical Contractors  
EC 411

## INVOICE NO.

21-04-0885

Office 904-765-1622  
Fax 904-768-8068

<b>To:</b> <b>Rolling Hills Community Development District</b>		<b>Phone:</b> <b>904-940-5850</b>		<b>Date:</b> <b>3-27-2023</b>
<b>Street:</b> <b>475 West Town Place Suite 114</b>		<b>Job Name:</b> <b>Primary Conduit System</b>		
<b>City, State, and Zip Code:</b> <b>St Augustine, FL 32092</b>		<b>Job Location:</b> <b>Shadow Crest at Rolling Hills (H21885)</b>		
<b>Ordered By:</b> <b>Scott Blunck</b>	<b>Job No.</b> <b>21-04-0885</b>	<b>Attention:</b> <b>Marilee Giles</b>	<b>E-Mail</b> <b>mgiles@gmsnf.com</b>	

Labor and Materials installed to CEC Plans and Specifications.

Reference Rolling Hills 3B Signed agreement

<b>Total Billable Amount of Contract:</b>	<b>\$ 177,303.00</b>
<b>Less Previously Billed:</b>	<b>\$ (88,650.00)</b>
<b>Remaining Balance:</b>	<b>\$ 88,650.00</b>

**Job Complete:**

3-23-2023

**TOTAL AMOUNT DUE: \$88,650.00**

*EIGHTH ORDER OF BUSINESS*

*D.*

*1.*



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

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**Memorandum**

**Date:** April 11, 2023

**To:** Jerry Lambright, Operations Director

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

**Re:** Rolling Hills CDD - Monthly Operations Report: February-March  
**General**

- [www.RollingHillsCDD.com](http://www.RollingHillsCDD.com) website is up and running; documents such as annual audits, meeting minutes and annual budgets will be updated as they become available.
- EZ Eats food truck was here on Feb 7th
- Jax Smoke House food truck was here on Feb 14<sup>th</sup>
- The winner for the Valentine's guessing game was The Havener Family
- Subachi Food truck was here on Feb 21<sup>st</sup>
- Red Hawk Food Truck was here on Feb 28th
- Flip N Go Food truck was here on March 7<sup>th</sup>
- Subachi Food truck was here on March 28<sup>th</sup>
- Three (3) residents were awarded gift cards for The Leprachaun Run/Walk
- The Community Yard sale is scheduled for April 1<sup>st</sup>
- The Easter Egg hunt is scheduled for April 7th
- Four (4) sets of access cards were issued.
- An off-duty Police Officer is continuing to patrol Rolling Hills twice a week.

**Operations:**

- Walk through inspection with Tree Amigos
- Set-up vendors for the upcoming events
- Set-up entertainment for the upcoming events

**Maintenance:**

- Orange Environmental Services conducted their quarterly inspection
- Mechanical Solutions conducted their quarterly inspection on the AC units and made the needed repairs.
- Southeast Fitness performed the preventative maintenance and made repairs of the fitness equipment
- Lake Doctors conducted their monthly maintenance on the ponds
- Black Creek electric repaired a sensor and light at the double entry way
- Roto Rooter cleaned out the main line for the amenity center
- Canvases on the pool deck have been pressure washed
- Flowers have been installed at the main entrance to the amenity center
- The gate to the pool has been repaired
- Tubing has been replaced at pool
- Emergency lights are being replaced as needed
- Splash pad work has begun
- 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 Jan-Feb**

5

**Resident Requests/Comments:**

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

## *ELEVENTH ORDER OF BUSINESS*

*A.*



# Rolling Hills

## COMMUNITY DEVELOPMENT DISTRICT

### COMBINED BALANCE SHEET

February 28, 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>
<b><u>ASSETS:</u></b>					
CASH - Operating	\$165,328	---	---	---	\$165,328
STATE BOARD - Operating	\$489,247	---	---	---	\$489,247
STATE BOARD - Capital Reserve	---	\$140,509	---	---	\$140,509
INVESTMENTS					
<b><u>Series 2015 A-1</u></b>					
Reserve	---	---	\$89,269	---	\$89,269
Revenue	---	---	\$175,684	---	\$175,684
Prepayment A1	---	---	\$654	---	\$654
<b><u>Series 2015 A-2</u></b>					
Reserve	---	---	\$100,000	---	\$100,000
Revenue	---	---	\$134,661	---	\$134,661
Prepayment	---	---	\$5,424	---	\$5,424
<b><u>Series 2015 A-3</u></b>					
Reserve	---	---	\$4,612	---	\$4,612
Revenue	---	---	\$40,892	---	\$40,892
Prepayment	---	---	\$0	---	\$0
<b><u>Series 2020 A-1</u></b>					
Reserve	---	---	\$165,981	---	\$165,981
Revenue	---	---	\$64,223	---	\$64,223
Construction	---	---	---	\$11,197	\$11,197
<b><u>Series 2020 A-2</u></b>					
Reserve	---	---	\$66,025	---	\$66,025
Interest	---	---	\$0	---	\$0
Prepayment	---	---	\$1,188	---	\$1,188
<b><u>Series 2022 A-1</u></b>					
Reserve	---	---	\$348,122	---	\$348,122
Revenue	---	---	\$2,846	---	\$2,846
Construction	---	---	---	\$916,171	\$916,171
<b><u>Series 2022 A-2</u></b>					
Reserve	---	---	\$173,010	---	\$173,010
Cap Interest	---	---	\$0	---	\$0
Due from General Fund	---	---	\$535	---	\$535
<b>TOTAL ASSETS</b>	<b>\$654,576</b>	<b>\$140,509</b>	<b>\$1,373,125</b>	<b>\$927,368</b>	<b>\$3,095,578</b>
<b><u>LIABILITIES:</u></b>					
Accounts Payable	\$30,074	\$0	---	---	\$30,074
Due to Debt Service	\$535	---	---	---	\$535
<b><u>FUND BALANCES:</u></b>					
RESTRICTED FOR CAPITAL PROJECTS	---	---	\$0	\$927,368	\$927,368
RESTRICTED FOR DEBT SERVICE	---	---	\$1,373,125	---	\$1,373,125
UNASSIGNED	\$623,966	\$140,509	---	---	\$764,475
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$654,576</b>	<b>\$140,509</b>	<b>\$1,373,125</b>	<b>\$927,368</b>	<b>\$3,095,578</b>

**Rolling Hills**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND**

Statement of Revenues, Expenditures and Changes in Fund Balance  
For the Period Ended February 28, 2023

DESCRIPTION	ADOPTED BUDGET FY 2023	PRORATED BUDGET THRU 02/28/23	ACTUAL THRU 02/28/23	VARIANCE
<b><u>REVENUES:</u></b>				
Assessments - Platted Lots (Tax Roll)	\$447,640	\$438,680	\$438,680	\$0
Assessments - Platted Lots (Direct)	\$460,770	\$230,385	\$138,768	(\$91,617)
Swim & Tennis Revenue	\$0	\$0	\$385	\$385
Interest/Misc Income	\$0	\$0	\$1,786	\$1,786
Facility Rental Fees	\$3,500	\$1,458	\$1,500	\$42
<b>TOTAL REVENUES</b>	<b>\$911,910</b>	<b>\$670,524</b>	<b>\$581,119</b>	<b>(\$89,404)</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>ADMINISTRATIVE:</u></b>				
Supervisor Fees	\$8,000	\$3,333	\$2,800	\$533
FICA Taxes	\$612	\$255	\$214	\$41
Engineering Fees	\$2,000	\$833	\$0	\$833
Arbitrage	\$1,800	\$1,200	\$1,200	\$0
Dissemination Agent	\$7,500	\$3,125	\$3,125	\$0
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Attorney Fees	\$20,000	\$8,333	\$6,586	\$1,748
Annual Audit	\$3,200	\$0	\$0	\$0
Trustee	\$12,122	\$12,122	\$12,122	\$0
Management Fees	\$42,436	\$17,682	\$17,682	\$0
Computer Time	\$1,000	\$417	\$417	\$0
Website Compliance	\$2,500	\$1,042	\$1,270	(\$228)
Telephone	\$500	\$208	\$54	\$155
Postage	\$500	\$208	\$101	\$108
Printing & Binding	\$1,250	\$521	\$172	\$349
Travel & Per Diem	\$500	\$208	\$0	\$208
Insurance	\$10,729	\$10,729	\$9,611	\$1,118
Legal Advertising	\$5,000	\$2,083	\$99	\$1,984
Other Current Charges	\$1,400	\$583	\$105	\$478
Office Supplies	\$100	\$42	\$68	(\$26)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
<b>TOTAL ADMINISTRATIVE</b>	<b>\$126,324</b>	<b>\$68,100</b>	<b>\$60,799</b>	<b>\$7,301</b>

**Rolling Hills**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND**

Statement of Revenues, Expenditures and Changes in Fund Balance  
For the Period Ended February 28, 2023

DESCRIPTION	ADOPTED BUDGET FY 2023	PRORATED BUDGET THRU 02/28/23	ACTUAL THRU 02/28/23	VARIANCE
<b><u>EXPENDITURES: (continued)</u></b>				
<b><u>FIELD:</u></b>				
Operations Management	\$23,944	\$9,977	\$9,977	\$0
Utilities - Irrigation & Streetlights	\$35,000	\$14,583	\$13,764	\$819
Repairs & Maintenance	\$40,000	\$16,667	\$10,499	\$6,167
Landscape	\$78,540	\$32,725	\$30,361	\$2,364
Landscape - Contingency	\$15,000	\$6,250	\$0	\$6,250
Mulch	\$15,000	\$6,250	\$0	\$6,250
Lake Maintenance	\$8,000	\$3,333	\$1,515	\$1,818
Irrigation Repairs	\$5,000	\$2,083	\$2,060	\$23
Miscellaneous	\$0	\$0	\$0	\$0
<b>TOTAL FIELD</b>	<b>\$220,484</b>	<b>\$91,868</b>	<b>\$68,176</b>	<b>\$23,693</b>
<b><u>AMENITY CENTER:</u></b>				
Facility Management	\$63,743	\$26,560	\$26,560	(\$0)
Facility Asst/Gate Monitor	\$10,500	\$0	\$0	\$0
Pool Attendants	\$40,754	\$0	\$0	\$0
Refuse Service	\$7,200	\$3,000	\$2,707	\$293
Security	\$15,000	\$6,250	\$3,892	\$2,358
Utilities	\$55,000	\$22,917	\$21,783	\$1,133
Recreation Passes	\$1,000	\$417	\$0	\$417
Repairs & Maintenance	\$40,000	\$16,667	\$12,483	\$4,184
Janitorial	\$13,862	\$5,776	\$5,776	(\$0)
Pool Maintenance	\$14,742	\$6,143	\$10,518	(\$4,375)
Special Events	\$6,000	\$2,500	\$1,589	\$911
Operating Supplies	\$10,000	\$4,167	\$2,681	\$1,485
Pool Chemicals	\$11,000	\$4,583	\$2,042	\$2,541
Permit	\$375	\$0	\$0	\$0
Insurance	\$41,665	\$41,665	\$29,256	\$12,409
<b>TOTAL AMENITY CENTER</b>	<b>\$330,841</b>	<b>\$140,643</b>	<b>\$119,287</b>	<b>\$21,356</b>
<b>TOTAL EXPENDITURES</b>	<b>\$677,649</b>	<b>\$300,611</b>	<b>\$248,262</b>	<b>\$52,349</b>
Excess (deficiency) of revenues over (under) expenditures	\$234,261	\$369,912	\$332,857	(\$37,056)
<b>OTHER FINANCING SOURCES/(USES)</b>				
Interfund Transfer In/(Out)	(\$234,261)	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>(\$234,261)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Net change in Fund Balance	\$0	\$369,912	\$332,857	(\$37,056)
FUND BALANCE - Beginning	\$0		\$291,109	
FUND BALANCE - Ending	\$0		\$623,966	

**Rolling Hills**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**CAPITAL RESERVE**

Statement of Revenues, Expenditures and Changes in Fund Balance  
For the Period Ended February 28, 2023

DESCRIPTION	ADOPTED BUDGET FY 2023	PRORATED BUDGET THRU 02/28/23	ACTUAL THRU 02/28/23	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$2,357	\$2,357
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,357</b>	<b>\$2,357</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$0</b>	<b>\$0</b>	<b>\$2,357</b>	<b>\$2,357</b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Interfund Transfer In	\$234,261	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>\$234,261</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$234,261</b>	<b>\$0</b>	<b>\$2,357</b>	<b>\$2,357</b>
FUND BALANCE - Beginning	\$137,720		\$138,152	
FUND BALANCE - Ending	<u>\$371,981</u>		<u>\$140,509</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 February 28, 2023

DESCRIPTION	ADOPTED BUDGET FY 2023	PRORATED BUDGET THRU 02/28/23	ACTUAL THRU 02/28/23	VARIANCE
<b><u>REVENUES:</u></b>				
Assessments	\$174,001	\$169,342	\$169,342	\$0
Prepayments	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$1,227	\$1,227
<b>TOTAL REVENUES</b>	<b><u>\$174,001</u></b>	<b><u>\$169,342</u></b>	<b><u>\$170,569</u></b>	<b><u>\$1,227</u></b>
<b><u>EXPENDITURES:</u></b>				
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
<b>TOTAL EXPENDITURES</b>	<b><u>\$174,923</u></b>	<b><u>\$47,461</u></b>	<b><u>\$47,461</u></b>	<b><u>\$0</u></b>
Excess (deficiency) of revenues over (under) expenditures	<b><u>(\$922)</u></b>	<b><u>\$121,881</u></b>	<b><u>\$123,108</u></b>	<b><u>\$1,227</u></b>
<b>NET CHANGE IN FUND BALANCE</b>	<b><u>(\$922)</u></b>	<b><u>\$121,881</u></b>	<b><u>\$123,108</u></b>	<b><u>\$1,227</u></b>
FUND BALANCE - Beginning	\$62,622		\$142,763	
FUND BALANCE - Ending	<b><u>\$61,701</u></b>		<b><u>\$265,871</u></b>	

**Rolling Hills**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND 2015 A-2, 2015B**  
Statement of Revenues, Expenditures and Changes in Fund Balance  
For the Period Ended February 28, 2023

DESCRIPTION	ADOPTED BUDGET FY 2023	PRORATED BUDGET THRU 02/28/23	ACTUAL THRU 02/28/23	VARIANCE
<b><u>REVENUES:</u></b>				
Assessments	\$136,800	\$134,062	\$134,062	\$0
Interest Income	\$0	\$0	\$1,215	\$1,215
<b>TOTAL REVENUES</b>	<b><u>\$136,800</u></b>	<b><u>\$134,062</u></b>	<b><u>\$135,277</u></b>	<b><u>\$1,215</u></b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2015 A-2</u></b>				
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
<b>TOTAL EXPENDITURES</b>	<b><u>\$130,256</u></b>	<b><u>\$37,628</u></b>	<b><u>\$37,628</u></b>	<b><u>\$0</u></b>
Excess (deficiency) of revenues over (under) expenditures	<b><u>\$6,544</u></b>	<b><u>\$96,434</u></b>	<b><u>\$97,649</u></b>	<b><u>\$1,215</u></b>
<b>NET CHANGE IN FUND BALANCE</b>	<b><u>\$6,544</u></b>	<b><u>\$96,434</u></b>	<b><u>\$97,649</u></b>	<b><u>\$1,215</u></b>
FUND BALANCE - Beginning	\$42,550		\$142,645	
FUND BALANCE - Ending	<b><u>\$49,094</u></b>		<b><u>\$240,294</u></b>	

**Rolling Hills**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND 2015 A-3**  
Statement of Revenues, Expenditures and Changes in Fund Balance  
For the Period Ended February 28, 2023

DESCRIPTION	ADOPTED BUDGET FY 2023	PRORATED BUDGET THRU 02/28/23	ACTUAL THRU 02/28/23	VARIANCE
<b><u>REVENUES:</u></b>				
Assessment - Tax Roll	\$41,481	\$39,884	\$39,884	\$0
Prepayments	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$154	\$154
<b>TOTAL REVENUES</b>	<b><u>\$41,481</u></b>	<b><u>\$39,884</u></b>	<b><u>\$40,038</u></b>	<b><u>\$154</u></b>
<b><u>EXPENDITURES:</u></b>				
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
<b>TOTAL EXPENDITURES</b>	<b><u>\$40,460</u></b>	<b><u>\$12,730</u></b>	<b><u>\$12,730</u></b>	<b><u>\$0</u></b>
Excess (deficiency) of revenues over (under) expenditures	<b><u>\$1,021</u></b>	<b><u>\$27,154</u></b>	<b><u>\$27,308</u></b>	<b><u>\$154</u></b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Interfund Transfer In	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>NET CHANGE IN FUND BALANCE</b>	<b><u>\$1,021</u></b>	<b><u>\$27,154</u></b>	<b><u>\$27,308</u></b>	<b><u>\$154</u></b>
FUND BALANCE - Beginning	\$13,746		\$18,259	
FUND BALANCE - Ending	<u>\$14,767</u>		<u>\$45,567</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 February 28, 2023

DESCRIPTION	ADOPTED BUDGET FY 2023	PRORATED BUDGET THRU 02/28/23	ACTUAL THRU 02/28/23	VARIANCE
<b><u>REVENUES:</u></b>				
Direct Assessments A1	\$165,981	\$91,106	\$91,106	\$0
Direct Assessments A2	\$67,213	\$0	\$0	\$0
Prepayments A2	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$2,051	\$2,051
<b>TOTAL REVENUES</b>	<b><u>\$233,194</u></b>	<b><u>\$91,106</u></b>	<b><u>\$93,157</u></b>	<b><u>\$2,051</u></b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2020 A1</u></b>				
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
<b><u>Series 2020 A2</u></b>				
Interest Expense - 11/1	\$31,706	\$31,706	\$33,013	(\$1,307)
Interest Expense - 5/1	\$31,706	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b><u>\$230,125</u></b>	<b><u>\$90,062</u></b>	<b><u>\$91,369</u></b>	<b><u>(\$1,307)</u></b>
Excess (deficiency) of revenues over (under) expenditures	<b><u>\$3,070</u></b>	<b><u>\$1,044</u></b>	<b><u>\$1,789</u></b>	<b><u>\$745</u></b>
<b>NET CHANGE IN FUND BALANCE</b>	<b><u>\$3,070</u></b>	<b><u>\$1,044</u></b>	<b><u>\$1,789</u></b>	<b><u>\$745</u></b>
FUND BALANCE - Beginning	\$67,375		\$295,628	
FUND BALANCE - Ending	<b><u>\$70,445</u></b>		<b><u>\$297,417</u></b>	



**Rolling Hills**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND 2022 A-1/A-2**  
Statement of Revenues, Expenditures and Changes in Fund Balance  
For the Period Ended February 28, 2023

DESCRIPTION	ADOPTED BUDGET FY 2023	PRORATED BUDGET THRU 02/28/23	ACTUAL THRU 02/28/23	VARIANCE
<b><u>REVENUES:</u></b>				
Direct Assessments A-1	\$345,544	\$0	\$0	\$0
Direct Assessments A-2	\$173,010	\$0	\$0	
Interest Income	\$0	\$0	\$4,833	\$4,833
<b>TOTAL REVENUES</b>	<b>\$518,554</b>	<b>\$0</b>	<b>\$4,833</b>	<b>\$4,833</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2022 A1</u></b>				
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
<b><u>Series 2022 A2</u></b>				
Interest Expense - 11/1	\$86,505	\$0	\$86,505	(\$86,505)
Interest Expense - 5/1	\$86,505	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$518,554</b>	<b>\$115,272</b>	<b>\$201,777</b>	<b>(\$86,505)</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$0</b>	<b>(\$115,272)</b>	<b>(\$196,944)</b>	<b>(\$81,672)</b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Interfund Transfer Out	\$0	\$0	(\$2,482)	(\$2,482)
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,482)</b>	<b>(\$2,482)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>(\$115,272)</b>	<b>(\$199,426)</b>	<b>(\$84,154)</b>
FUND BALANCE - Beginning	\$201,782		\$723,403	
FUND BALANCE - Ending	<u>\$201,782</u>		<u>\$523,977</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 February 28, 2023

DESCRIPTION	ADOPTED BUDGET FY 2023	PRORATED BUDGET THRU 02/28/23	ACTUAL THRU 02/28/23	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$47	\$47
Developer Contributions	\$0	\$0	\$648,122	\$648,122
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$648,169</b>	<b>\$648,169</b>
<b><u>EXPENDITURES:</u></b>				
Improvements	\$0	\$0	\$636,977	(\$636,977)
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$636,977</b>	<b>(\$636,977)</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$0</b>	<b>\$0</b>	<b>\$11,191</b>	<b>\$11,191</b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Refunding Proceeds	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,191</b>	<b>\$11,191</b>
FUND BALANCE - Beginning	\$63,176		\$6	
FUND BALANCE - Ending	<u>\$63,176</u>		<u>\$11,197</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 February 28, 2023

DESCRIPTION	ADOPTED BUDGET FY 2023	PRORATED BUDGET THRU 02/28/23	ACTUAL THRU 02/28/23	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$21,369	\$21,369
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,369</b>	<b>\$21,369</b>
<b><u>EXPENDITURES:</u></b>				
Improvements	\$0	\$0	\$2,050,510	(\$2,050,510)
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,050,510</b>	<b>(\$2,050,510)</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$0</b>	<b>\$0</b>	<b>(\$2,029,141)</b>	<b>(\$2,029,141)</b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Interfund Transfer In	\$0	\$0	\$2,482	\$2,482
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,482</b>	<b>\$2,482</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,026,659)</b>	<b>(\$2,026,659)</b>
FUND BALANCE - Beginning	\$0		\$2,942,830	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$916,171</u>	

# ROLLING HILLS

## COMMUNITY DEVELOPMENT DISTRICT

### Long Term Debt Report

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

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

III.	Bond Issue:	<b><u>Series 2015 A-3 Capital Improvement Refunding Bonds</u></b>
	Original Issue Amount:	\$3,850,000
	Interest Rate:	6.70%
	Maturity Date:	May 1, 2037
	Bonds outstanding - 12/10/2015	\$3,850,000
	Less:	
	5/1/17	(\$85,000)
	5/1/18	(\$90,000)
	5/1/19	(\$100,000)
	5/1/20	(\$105,000) *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:	<b><u>\$380,000</u></b>



**ROLLING HILLS**  
**COMMUNITY DEVELOPMENT DISTRICT**  
Long Term Debt Report

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

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

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

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

**REVENUES:**

[illegible]

**EXPENDITURES:**

**ADMINISTRATIVE:**

[illegible]

FIELD

[illegible]

Statement of Revenues & Expenditures  
For The Year Ending  
September 30, 2023

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

-

**1. Recap of Capital Project Fund Activity Through February 28, 2023**

Opening Balance in Construction Account - Series 2020	\$3,229,153.47
Source of Funds: Interest Earned on Series 2020	\$170.36
Developer Contributions/Add'l Revenue	\$1,083,928.25
Use of Funds:	
Disbursements:	
Cost of Issuance	(\$261,400.63)
Ponds	\$0.00
Roads	(\$1,940,083.75)
Drainage	(\$1,139,895.78)
Sanitary Sewer	(\$465,003.43)
Lift Stations & Force Mains	\$0.00
Contingency	(\$66,170.24)
Professional Fees	(\$429,501.06)
<b>Adjusted Balance in Construction Account at February 28, 2023</b>	<b><u><u>\$11,197.18</u></u></b>

**2. Funds Available For Construction at February 28, 2023**

Book Balance of Construction Fund at February 28, 2023	\$11,197.18
Contracts in place at February 28, 2023	

**3. Investments - US Bank**

February 28, 2023	<u>Type</u>	<u>Yield</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight			\$11,197.18
			Due fom Developer	\$0.00
			ADJ: Outstanding Requisitions	\$0.00
				<b><u><u>\$11,197.18</u></u></b>



Rolling HillsCommunity Development District  
Series 2020

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

Rolling HillsCommunity Development District  
Series 2020

60	Forterra Pipe & Precast	\$56,155.08		\$56,155.08			\$56,155.08				
61	ETM	\$6,814.96		\$6,814.96							\$6,814.96
62	Hadden Engineering	\$2,537.50		\$2,537.50							\$2,537.50
63	Vallencourt Construction	\$262,641.40		\$262,641.40			\$262,641.40				
64	Forterra Pipe & Precast	\$3,754.21		\$3,754.21			\$3,754.21				
65	Hadden Engineering	\$3,010.00		\$3,010.00							\$3,010.00
66	ETM	\$3,217.26		\$3,217.26							\$3,217.26
67	Vallencourt Construction	\$238,727.08		\$238,727.08			\$101,626.22	\$137,100.86			
68	Hadden Engineering	\$1,550.00		\$1,550.00							\$1,550.00
69	ETM	\$5,401.96		\$5,401.96							\$5,401.96
70	Vallencourt Construction	\$114,000.00		\$114,000.00			\$20,520.00	\$37,650.00		\$55,830.00	
71	GMS, LLC	\$3,500.00		\$3,500.00							\$3,500.00
72	Vallencourt Construction	\$224,014.68		\$224,014.68		\$58,587.75		\$99,716.85			\$65,710.08
73	Tree Amigos	\$1,155.00		\$1,155.00			\$1,155.00				\$0.00
74	GP Materials	\$9,964.80		\$9,964.80		\$9,964.80					
75	GP Materials	\$4,181.34		\$4,181.34		\$4,181.34					
76	Vallencourt Construction	\$21,113.88		\$21,113.88			\$3,800.50	\$6,973.14		\$10,340.24	
77	ETM	\$11,575.63		\$11,575.63							\$11,575.63
78	Hadden Engineering	\$3,375.00		\$3,375.00							\$3,375.00
79	ETM	\$5,740.60		\$5,740.60							\$5,740.60
80	Eiland & Assoc	\$1,475.00		\$1,475.00							\$1,475.00
81	GP Materials	\$1,583.76		\$1,583.76		\$1,583.76					
82	Hadden Engineering	\$5,690.88		\$5,690.88							\$5,690.88
83	Vallencourt Construction	\$136,354.30		\$136,354.30		\$136,354.30					
84	GP Materials	\$345.42		\$345.42		\$345.42					
85	ETM	\$3,605.32		\$3,605.32							\$3,605.32
86	Hadden Engineering	\$12,267.61		\$12,267.61							\$12,267.61
87	Eiland & Assoc	\$1,867.50		\$1,867.50							\$1,867.50
88	ETM	\$2,659.69		\$2,659.69							\$2,659.69
89	ETM	\$3,753.91		\$3,753.91							\$3,753.91
90	Hadden Engineering	\$14,399.62		\$14,399.62							\$14,399.62
91	Vallencourt Construction	\$583,538.88		\$583,538.88		\$583,538.88					
92	ETM	\$4,208.69		\$4,208.69							\$4,208.69
93	GP Materials	\$1,206.00		\$1,206.00		\$1,206.00					
94	Prichett Trucking	\$21,356.62		\$21,356.62		\$21,356.62					
Grand Total		\$4,302,054.90	\$261,400.63	\$4,040,654.27	\$0.00	\$1,940,083.75	\$1,139,895.78	\$465,003.43	\$0.00	\$66,170.24	\$429,501.06

**SUMMARY:**

BOND PROCEEDS	\$3,229,153.47
DEVELOPER CONTRIBUTIONS	\$0.00
REFUND: FORTERRA PIPE	\$19,052.15
DEVELOPER DEFICIT FUNDING	\$1,064,876.10
INT REC'D TO DATE	\$170.36
TRANS FROM DEBT SERVICE	\$0.00
LESS: REQ. PAID	(\$4,302,054.90)
BALANCE	\$11,197.18

**RECONCILIATION**

TRUST STATEMENT	\$11,197.18
O/S REQ.	\$0.00
ADJ BALANCE	\$11,197.18
VARIANCE	\$0.00

INT REC'D	ACQ	COI	INT REC'D	ACQ	INT REC'D	ACQ
Oct-20	\$0.00	\$0.00	Oct-21	\$4.75	Oct-22	\$7.15
Nov-20	\$4.87	\$0.03	Nov-21	\$4.47	Nov-22	\$0.02
Dec-20	\$12.16	\$0.05	Dec-21	\$3.04	Dec-22	\$0.02
Jan-21	\$12.57	\$0.01	Jan-22	\$1.92	Jan-23	\$0.02
Feb-21	\$12.25	\$0.00	Feb-22	\$0.91	Feb-23	\$39.47
Mar-21	\$10.45	\$0.00	Mar-22	\$0.46	Mar-23	\$0.00
Apr-21	\$10.46	\$0.00	Apr-22	\$0.15	Apr-23	\$0.00
May-21	\$9.87	\$0.01	May-22	\$0.14	May-23	\$0.00
Jun-21	\$9.14	\$0.01	Jun-22	\$0.00	Jun-23	\$0.00
Jul-21	\$7.83	\$0.00	Jul-22	\$0.15	Jul-23	\$0.00
Aug-21	\$7.08	\$0.00	Aug-22	\$0.00	Aug-23	\$0.00
Sep-21	\$5.44	\$0.00	Sep-22	\$5.46	Sep-23	\$0.00
\$102.12		\$0.11	\$21.45		\$46.68	

**Rolling Hills**  
**Community Development District**  
**Series 2022 Capital Improvement Refunding Bonds**

-

**1. Recap of Capital Project Fund Activity Through February 28, 2023**

Opening Balance in Construction Account - Series 2022	\$8,120,629.89
Source of Funds: Interest Earned on Series 2022	\$23,938.51
Use of Funds:	
Disbursements:	
Cost of Issuance	(\$399,765.90)
Clearing & Earthwork	(\$361,658.69)
Pond/Erosion & Sediment	(\$383,450.81)
Demo/Mobilization & Site Prep	(\$1,577,182.59)
Drainage	(\$1,203,796.24)
Roads	(\$654,283.30)
Water/Reclaim & Wastewater	(\$2,538,936.02)
Professional Fees	(\$112,873.47)
<b>Adjusted Balance in Construction Account at February 28, 2023</b>	<b><u><u>\$916,170.69</u></u></b>

**2. Funds Available For Construction at February 28, 2023**

Book Balance of Construction Fund at February 28, 2023	\$916,170.69
Contracts in place at February 28, 2023	

**3. Investments - US Bank**

February 28, 2023	<u>Type</u>	<u>Yield</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight			\$916,170.69
			ADJ: Outstanding Requisitions	\$0.00
				<b><u><u>\$916,170.69</u></u></b>

# Rolling HillsCommunity Development District Series 2022

REQ. #	CONTRACTOR	AMOUNT OF REQUISITION	COI	Fixed Assets	Clearing & Earthwork	Pond/Erosion & Sediment	Demo/Mobilization & Site Prep	Drainage	Roads	Water/Reclaim & Wastewater	Misc. Professional Fees
COI	Nabors Giblin	\$40,000.00	\$40,000.00								
COI	Holland & Knight	\$6,500.00	\$6,500.00								
COI	Brvant Miller Olive	\$35,000.00	\$35,000.00								
COI	GMS, LLC	\$33,500.00	\$33,500.00								
COI	Hopping Green Sams	\$12,468.50	\$12,468.50								
COI	Causey Demgen & Moore	\$2,000.00	\$2,000.00								
COI	Underwriters Disc	\$216,626.40	\$216,626.40								
COI	Imagemaster	\$1,750.00	\$1,750.00								
COI	Kutak Rock LLP	\$30,811.00	\$30,811.00								
COI	Alliant Engineering	\$12,500.00	\$12,500.00								
COI	US Bank	\$6,475.00	\$6,475.00								
COI	Alliant Engineering	\$1,067.50	\$1,067.50								
1	Pipeline Constructors	\$292,884.62		\$292,884.62	\$47,775.12	\$12,739.50	\$111,625.00				\$120,745.00
2	Kutak Rock LLP	\$941.00		\$941.00							\$941.00
3	Alliant Engineering	\$1,067.50	\$1,067.50	\$0.00							
4	Pipeline Constructors	\$407,082.01		\$407,082.01		\$66,775.50	\$343,596.96				(\$3,289.36)
5	Fortline Inc	\$70,207.80		\$70,207.80				\$70,207.80			
6	Kutak Rock LLP	\$1,480.00		\$1,480.00							\$1,480.00
7	Fortline Inc	\$83,569.20		\$83,569.20				\$83,569.20			
8	Fortline Inc	\$43,668.00		\$43,668.00				\$43,668.00			
9	American Precast	\$10,174.00		\$10,174.00						\$10,174.00	
10	Fortline Inc	\$15,689.00		\$15,689.00						\$15,689.00	
11	Alliant Engineering	\$370.00		\$370.00							\$370.00
12	American Precast	\$8,636.00		\$8,636.00						\$8,636.00	
13	Fortline Inc	\$85,578.46		\$85,578.46						\$85,578.46	
14	American Precast	\$13,584.00		\$13,584.00						\$13,584.00	
15	Fortline Inc	\$87,906.00		\$87,906.00						\$87,906.00	
16	Kutak Rock LLP	\$1,419.00		\$1,419.00							\$1,419.00
17	Pipeline Constructors	\$476,249.49		\$476,249.49			\$476,249.49				
18	American Precast	\$12,698.00		\$12,698.00					\$12,698.00		
19	Fortline Inc	\$50,096.40		\$50,096.40						\$50,096.40	
20	American Precast	\$23,625.00		\$23,625.00				\$23,625.00			
21	Fortline Inc	\$8,008.00		\$8,008.00						\$8,008.00	
22	Alliant Engineering	\$2,518.79		\$2,518.79							\$2,518.79
23	American Precast	\$25,313.00		\$25,313.00					\$25,313.00		
24	Fortline Inc	\$224,559.75		\$224,559.75				\$224,559.75			
25	American Precast	\$11,066.00		\$11,066.00					\$11,066.00		
26	Fortline Inc	\$132,866.02		\$132,866.02						\$132,866.02	
27	Central Florida Engineering	\$8,195.72		\$8,195.72			\$8,195.72				
28	Pipeline Constructors	\$649,622.44		\$649,622.44			\$364,141.28	\$138,999.70		\$146,481.46	\$0.00
29	Fortline Inc	\$251,673.97		\$251,673.97				\$0.00		\$251,673.97	
30	Kutak Rock LLP	\$1,415.00		\$1,415.00							\$1,415.00
31	Alliant Engineering	\$1,072.50		\$1,072.50							\$1,072.50
32	American Precast	\$22,901.00		\$22,901.00					\$22,901.00		
33	Fortline Inc	\$247,956.98		\$247,956.98						\$247,956.98	
34	American Precast	\$17,774.00		\$17,774.00						\$17,774.00	
35	Central Florida Engineering	\$2,239.25		\$2,239.25			\$2,239.25				
36	American Precast	\$49,057.00		\$49,057.00						\$49,057.00	
37	Kutak Rock LLP	\$116.50		\$116.50							\$116.50
38	Pipeline Constructors	\$281,370.17		\$281,370.17	\$73,464.32	\$21,553.87	\$4,329.38	\$140,813.34		\$40,200.55	\$908.71
39	American Precast	\$25,630.00		\$25,630.00					\$25,630.00		
40	Fortline Inc	\$2,680.60		\$2,680.60						\$2,680.60	
41	Fortline Inc	\$3,275.36		\$3,275.36						\$3,275.36	
42	Fortline Inc	\$110,274.27		\$110,274.27						\$110,274.27	
43	American Precast	\$25,047.00		\$25,047.00				\$25,047.00			
44	Central Florida Engineering	\$1,489.63		\$1,489.63			\$1,489.63				
45	American Precast	\$6,763.00		\$6,763.00						\$6,763.00	
46	Pipeline Constructors	\$194,510.83		\$194,510.83			\$2,300.00	\$56,922.00		\$133,288.83	
47	Fortline Inc	\$27,645.59		\$27,645.59						\$27,645.59	
48	Alliant Engineering	\$3,357.50		\$3,357.50							\$3,357.50
49	Fortline Inc	\$12,594.79		\$12,594.79						\$12,594.79	
50	Central Florida Engineering	\$32,034.58		\$32,034.58			\$32,034.58				
51	Pipeline Constructors	\$247,722.56		\$247,722.56	\$5,318.30		\$147,638.00	\$27,957.03		\$66,809.23	
52	Fortline Inc	\$32,237.77		\$32,237.77						\$32,237.77	
53	Central Florida Engineering	\$366.55		\$366.55			\$366.55				
54	Alliant Engineering	\$2,246.25		\$2,246.25							\$2,246.25
55	Pipeline Constructors	\$265,411.62		\$265,411.62	\$2,659.15	\$2,400.00	\$1,050.00			\$257,502.47	\$1,800.00
56	Fortline Inc	\$27,241.83		\$27,241.83						\$27,241.83	
57	Alliant Engineering	\$975.00		\$975.00							\$975.00
58	Fortline Inc	\$14,616.47		\$14,616.47						\$14,616.47	
59	Central Florida Engineering	\$14,012.67		\$14,012.67			\$14,012.67				
60	Fortline Inc	\$36,991.68		\$36,991.68						\$36,991.68	
61	Alliant Engineering	\$780.00		\$780.00							\$780.00
62	Pipeline Constructors	\$144,789.67		\$144,789.67	\$19,298.23	\$1,709.28	\$6,961.75	\$71,433.02	\$13,365.56	\$30,733.20	\$1,288.62
63	American Precast	\$13,020.00		\$13,020.00					\$13,020.00		
64	Central Florida Engineering	\$22,558.24		\$22,558.24			\$22,558.24				
65	Fortline Inc	\$5,522.00		\$5,522.00						\$5,522.00	
66	Pipeline Constructors	\$629,822.54		\$629,822.54	\$120,581.81	\$140,985.00	\$8,565.63	\$49,788.64	\$139,198.15	\$168,891.47	\$1,841.85
67	Central Florida Engineering	\$11,273.28		\$11,273.28			\$11,273.28				
68	Fortline Inc	\$1,523.32		\$1,523.32						\$1,523.32	
69	Consolidated Electric	\$39,410.12		\$39,410.12				\$39,410.12		\$0.00	
70	GMS, LLC	\$3,500.00		\$3,500.00							\$3,500.00
71	Consolidated Electric	\$151,803.60		\$151,803.60				\$151,803.60			
72	Alliant Engineering	\$1,170.00		\$1,170.00							\$1,170.00
73	Central Florida Engineering	\$8,432.13		\$8,432.13			\$8,432.13				
74	Fortline Inc	\$19,558.35		\$19,558.35						\$19,558.35	
75	Pipeline Constructors	\$472,209.14		\$472,209.14	\$66,265.38	\$26,935.66	\$3,973.97	\$17,529.78	\$43,813.65	\$312,122.78	\$1,567.93
76	Central Florida Engineering	\$175.18		\$175.18			\$175.18				
77	Fortline Inc	\$20,048.20		\$20,048.20						\$20,048.20	
78	Consolidated Electric	\$5,266.81		\$5,266.81				\$5,266.81			
79	Consolidated Electric	\$11,062.35		\$11,062.35				\$11,062.35			
80	Alliant Engineering	\$1,072.50		\$1,072.50							\$1,072.50
81	Pipeline Constructors	\$547,857.15		\$547,857.15	\$26,296.38	\$110,352.00	\$5,985.00	\$20,063.11	\$347,277.94	\$72,891.04	(\$35,008.33)
82	Fortline Inc	\$10,040.93		\$10,040.93						\$10,040.93	
83	Alliant Engineering	\$585.00		\$585.00							\$585.00
Grand Total		\$7,231,947.03	\$399,765.90	\$6,832,181.13	\$361,658.69	\$363,450.81	\$1,577,182.59	\$1,203,796.24	\$654,263.30	\$2,538,936.02	\$112,873.47



# Rolling HillsCommunity Development District Series 2022

<b>SUMMARY:</b>	
BOND PROCEEDS	\$8,120,629.89
DEVELOPER CONTRIBUTIONS	\$0.00
REFUND: ALLIANT ENG	\$1,067.50
TRANS FROM DEBT SERVICE	\$2,481.82
INT REC'D TO DATE	\$23,938.51
TRANS FROM DEBT SERVICE	\$0.00
LESS: REQ. PAID	(\$7,231,947.03)
BALANCE	\$916,170.69

<b>RECONCILIATION</b>	
TRUST STATEMENT	\$916,170.69
O/S REQ.	\$0.00
ADJ BALANCE	\$916,170.69
VARIANCE	\$0.00

INT REC'D	ACQ	COI	INT REC'D	ACQ
Oct-21	\$0.00	\$0.00	Oct-22	\$4,224.44
Nov-21	\$0.00	\$0.00	Nov-22	\$4,801.11
Dec-21	\$0.00	\$0.00	Dec-22	\$4,863.62
Jan-22	\$0.00	\$0.00	Jan-23	\$4,137.30
Feb-22	\$0.00	\$0.00	Feb-23	\$3,342.85
Mar-22	\$19.03	\$0.06	Mar-23	\$0.00
Apr-22	\$31.81	\$0.02	Apr-23	\$0.00
May-22	\$28.21	\$0.02	May-23	\$0.00
Jun-22	\$25.49	\$0.02	Jun-23	\$0.00
Jul-22	\$19.58	\$0.02	Jul-23	\$0.00
Aug-22	\$17.42	\$0.02	Aug-23	\$0.00
Sep-22	\$2,427.48	\$0.01	Sep-23	\$0.00
	<b>\$2,569.02</b>	<b>\$0.17</b>		<b>\$21,369.32</b>

*B.*

**Special Assessment Receipts**  
Fiscal Year Ending September 30, 2023

Date  
Received

[illegible]

98%

<u>Due to DS</u>	2015A1	2015A2	2015A3
	256484004	242167004	241587004
12/7/22	\$ 2,703.58	\$ 2,140.33	\$ 636.75
12/14/22	\$ 108,900.63	\$ 86,213.00	\$ 25,648.58
1/4/23	\$ 5,227.04	\$ 4,138.08	\$ 1,231.09
2/13/23	\$ 52,246.58	\$ 41,361.87	\$ 12,305.26
3/3/23	\$ 264.11	\$ 209.09	\$ 62.20
	\$ 169,341.94	\$ 134,062.37	\$ 39,883.88
<b>Balance to transfer</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
001.300.20700.10200	V# 150	V# 151	V# 152

Owner	Due Date	Invoiced O&M	Invoiced Debt Service	Paid O&M	Paid Debt Service	Balance Due	
						O&M	Debt Service 2020A1
Waltham Dev Co	10/1/22	\$ 41,481.27	\$ -	\$ 65,056.89	\$ -	\$ (23,575.62)	\$ -
Waltham Dev Co	12/1/22	\$ -	\$ 58,093.44	\$ -	\$ 58,093.44	\$ -	\$ -
Waltham Dev Co	1/1/23	\$ 41,481.27	\$ -	\$ -	\$ -	\$ 41,481.27	\$ -
Waltham Dev Co	4/1/23	\$ -	\$ 58,093.44	\$ -	\$ -	\$ -	\$ 58,093.44
Waltham Dev Co	4/1/23	\$ 41,481.27	\$ -	\$ -	\$ -	\$ 41,481.27	\$ -
Waltham Dev Co	7/1/23	\$ 41,481.27	\$ -	\$ -	\$ -	\$ 41,481.27	\$ -
Waltham Dev Co	9/1/23	\$ -	\$ 49,794.37	\$ -	\$ -	\$ -	\$ 49,794.37
Sub-Total		\$ 165,925.08	\$ 165,981.25	\$ 65,056.89	\$ 58,093.44	\$ 100,868.19	\$ 107,887.88
						O&M	Debt Service 2022A1
Garden Stree Comm	10/1/22	\$ 73,711.32		\$ 73,711.32	\$ -	\$ -	\$ -
Garden Stree Comm	12/1/22	\$ -	\$ 121,842.70	\$ -	\$ -	\$ -	\$ 121,842.70
Garden Stree Comm	1/1/23	\$ 73,711.32		\$ -	\$ -	\$ 73,711.32	\$ -
Garden Stree Comm	4/1/23	\$ -	\$ 121,842.70	\$ -	\$ -	\$ -	\$ 121,842.70
Garden Stree Comm	4/1/23	\$ 73,711.32		\$ -	\$ -	\$ 73,711.32	\$ -
Garden Stree Comm	7/1/23	\$ 73,711.32		\$ -	\$ -	\$ 73,711.32	\$ -
Garden Stree Comm	9/1/23	\$ -	\$ 104,436.60	\$ -	\$ -	\$ -	\$ 104,436.60
Sub-Total		\$ 294,845.28	\$ 348,122.00	\$ 73,711.32	\$ -	\$ 221,133.96	\$ 348,122.00
TOTAL	\$ 974,873.61	\$ 460,770.36	\$ 514,103.25	\$ 138,768.21	\$ 58,093.44	\$ 322,002.15	\$ 348,122.00

*C.*



# ROLLING HILLS

## Community Development District

### Summary of Invoices

April 11, 2023

Fund	Date	Check No.s	Amount
General Fund	2/1-2/28	2898-2918	\$ 547,734.22
Total			\$ 547,734.22

\*\*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 #
2/08/23	00034	1/30/23 19559	202301 320-53800-46200		*	6,072.15	
		JAN 23 - LANDSCAPE MAINT					
		2/01/23 19361	202302 320-53800-46500		*	2,060.00	
		IRRIGATION REPAIRS					
			TREE AMIGOS				8,132.15 002908
2/08/23	00110	1/25/23 6809562	202301 310-51300-32300		*	2,693.75	
		2015A3 1/1-12/31/23					
		1/25/23 6809569	202301 310-51300-32300		*	2,693.75	
		2015A2/2015B 1/1-12/31/23					
		1/25/23 6809574	202301 310-51300-32300		*	2,693.75	
		2015A1 1/1-12/31/23					
			US BANK				8,081.25 002909
2/13/23	00026	2/13/23 SSI10991	202301 330-57200-34500		*	100.00	
		JAN 23 - ADMIN FEE					
		2/13/23 SSI10991	202301 330-57200-34500		*	75.00	
		JAN 23 - SCHEDULING					
			CLAY COUNTY SHERIFFS OFFICE				175.00 002910
2/13/23	00061	2/04/23 1221031	202302 330-57200-41500		*	316.27	
		FEB 23 - TV/INTERNET					
			COMCAST				316.27 002911
2/13/23	00003	2/01/23 245	202302 310-51300-34000		*	3,536.33	
		FEB 23 - MGMT FEES					
		2/01/23 245	202302 310-51300-35101		*	208.33	
		FEB 23 - WEBSITE ADMIN					
		2/01/23 245	202302 310-51300-35100		*	83.33	
		FEB 23 - IT					
		2/01/23 245	202302 310-51300-31300		*	625.00	
		FEB 23 - DISSEMINATION					
		2/01/23 245	202302 310-51300-42000		*	35.25	
		FEB 23 - COPIES					
		2/01/23 245	202302 310-51300-41000		*	38.60	
		FEB 23 - TELEPHONE					
			GOVERNMENTAL MANAGEMENT SERVICES				4,526.84 002912
2/13/23	00149	2/06/23 13129561	202302 330-57200-52100		*	825.70	
		BLEACH/POOL ACID					
			POOLSURE				825.70 002913
2/13/23	00060	2/01/23 425	202302 330-57200-46100		*	1,155.17	
		FEB 23 - JANITORIAL SVCS					
		2/01/23 425	202302 330-57200-46700		*	1,228.50	
		FEB 23 - POOL MAINT					

ROLL ROLLING HILLS PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		2/01/23 425	202302 320-53800-34000		*	1,995.33	
		FEB 23 - CONTRACT ADMIN					
		2/01/23 425	202302 330-57200-34000		*	5,311.92	
		FEB 23 - FACILITY MGMT					
		2/10/23 427	202302 330-57200-49400		*	182.55	
		VALENTINES EVENT					
				RIVERSIDE MANAGEMENT SERVICES, INC.			9,873.47 002914
2/13/23 00150	2/13/23	2015A1	202302 300-20700-10200		*	52,246.58	
		TRANSFER OF TAX REC A1					
				ROLLING HILLS CDD			52,246.58 002915
2/13/23 00151	2/13/23	2015A2	202302 300-20700-10200		*	41,361.87	
		TRANSFER OF TAX REC A2					
				ROLLING HILLS CDD			41,361.87 002916
2/13/23 00152	2/13/23	2015A3	202302 300-20700-10200		*	12,305.26	
		TRANSFER OF TAX REC A3					
				ROLLING HILLS CDD			12,305.26 002917
2/13/23 00141	2/13/23	323471	202302 300-15100-10000		*	400,000.00	
		TRANSFER TO STATE BOARD					
				STATE BOARD OF ADMINISTRATION			400,000.00 002918
				TOTAL FOR BANK A		547,734.22	
				TOTAL FOR REGISTER		547,734.22	

ROLL ROLLING HILLS PPOWERS

# RICK ARSENAULT



COMMERCIAL • RESIDENTIAL • WATER FEATURES

## BILL TO

Rollings Hills HOA  
3212 Bradley Creek Parkway  
Green Cove Springs, FL 32043

## Invoice

TERMS

INVOICE #

DATE

Due on receipt

RH-VGB223D

2/7/2023

QUANTITY	DESCRIPTION	RATE	AMOUNT
0.5	The Virginia Graeme Baker Pool and Spa Safety Act Federal Swimming Pool and Spa Drain Cover Standard requires that all Pool and Spa Main Drain Covers shall comply with the ASME/ANSI A112.19.8 performance standard. Compliance with this standard requires installation of new drain covers when the existing covers reach the manufacturer's stated serviceable lifespan. The covers in your pool have now exceeded this time span and are due for replacement. This change to your pool is mandated by Federal law and must be done. Please let me know if we can perform this service for you.	0.00	0.00
1	Provide 12" x 12" ASME/ANSI A112.19.8 approved Waterway Products 640-472XV Main Drain Safety Cover. Maximum Florida approved flow rate is 292 gpm.	175.00	175.00
7	Provide Waterway 640-475xV 18" x 18" ASME/ANSI A112.19.8-2007 VGB Main Drain Cover. Maximum Florida flow @ 1.5 vfps = 744 GPM.	325.00	2,275.00
1	Repair & Installation Labor - Very cold water dive	1,600.00	1,600.00
1	Complete DOH Form DH4157 Pool Owner/Operator Verification of Entrapment Safety Features	0.00	0.00
0	NOTE: Due to the nature of this work a 50% Deposit will be required with the Balance Due Immediately Upon Completion	0.00	0.00
50% deposit \$ 2025.00			

Total

\$4,050.00

STATE CERTIFIED CPC 043148

3653 Regent Boulevard, Suite 503 | Jacksonville, FL 32224 | 904-997-6679 | 904-997-6680 Fax |  
904-710-SWIM Cell



**Subject:** Fwd: Invoice RH-VGB223D from Rick Arsenault Certified Pool Consultant, Inc.  
**Date:** Tuesday, February 7, 2023 at 2:59:33 PM Eastern Standard Time  
**From:** Rolling Hills  
**To:** Patti Powers  
**Attachments:** Inv\_RHVGB223D\_from\_Rick\_Arsenault\_Certified\_Pool\_Consultant\_Inc.\_12088.pdf

Patti

Can please send me a check for the deposit. Thanks.

Sent from my iPhone

Begin forwarded message:

**From:** Rick Arsenault <rick@certifiedpoolconsultant.com>  
**Date:** February 7, 2023 at 2:51:44 PM EST  
**To:** rhmanager@riversidemgtsvc.com  
**Subject:** Invoice RH-VGB223D from Rick Arsenault Certified Pool Consultant, Inc.

**Rick Arsenault Certified Pool Consultant, Inc.**

**Invoice** *Due:02/07/2023*  
*RH-VGB223D*

Amount Due: **\$4,050.00**

Dear Freddie: This Invoice is for the Total Amount. Please provide a 50% DEPOSIT at your earliest convenience. We have ordered the covers.

Your invoice is attached. Please remit payment at your earliest convenience.

Thank you for your business - we appreciate it very much.

Sincerely,

Rick Arsenault Certified Pool Consultant, Inc.

# Rolling Hills

## Utility Schedule

### Clay Electric Cooperative

Account #	Service Address	Jan-23
7182249	2404 Rolling View Blvd #1	\$ -
7751951	3212 Bradley Creek Pkwy - Amenity Ctr	\$ 3,205.00
7755259	3236 Bradley Creek Pwky - #1	\$ 37.00
7755275	3314 Ridgeview Dr #1	\$ 35.00
7755283	2448 Rolling View Blvd	\$ 87.00
		<b>\$ 3,364.00</b>

Vendor #27	
001.320.53800.43000	\$ 159.00
001.330.57200.43000	\$ 3,205.00
	<b>\$ 3,364.00</b>

Member Name **ROLLING HILLS VENTURE LLC**  
 Account # **7182249**  
 Trustee District: **06**  
**Statement Date: 01/26/2023**  
**Current Bill Due Date: 02/16/2023**

---

Previous Balance **-\$596.59**  
 No Payment Received **\$0.00**  
**Balance Forward -\$596.59**  
**Current Charges Due 02/16/23 \$45.00**

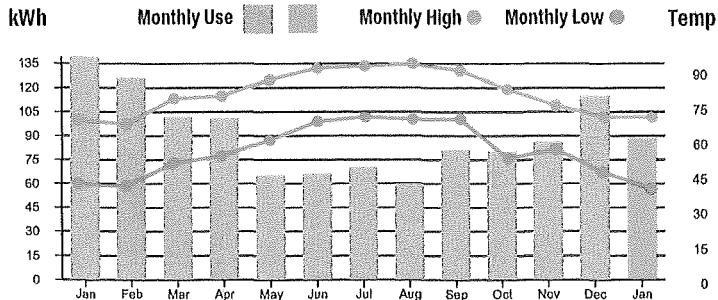
### Important Messages

Members can now vote in the Board of Trustees election by clicking on the Vote Now button after logging in to their MyClayElectric account. Members who prefer a paper ballot can request one by calling 800-224-4917. Eligible members who vote by March 13 will be entered into a drawing to win one of 43 bill credits.

**Credit Balance**  
**-\$551.59**  
**No Payment Due**

Service Address: # 1 - 2404 ROLLING VIEW BLVD

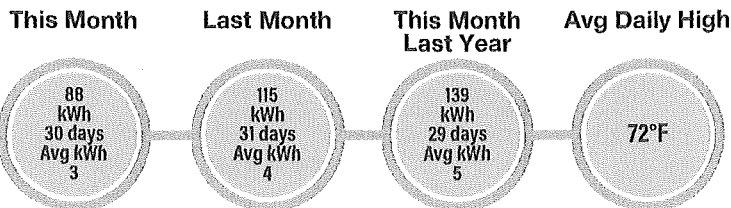
Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	151840010	12/26/22	01/25/23	5808	5896	1	88



**Current Service Detail**

Access Charge		\$27.00
Energy Charge	88 kWh @ 0.0813	\$7.15
Power Cost Adjustment	88 kWh @ 0.0500	\$4.40
FLA Gross Receipts Tax		\$0.98
Florida State Sales Tax		\$2.75
Clay County Sales Tax		\$0.59
Clay Co Public Ser Utility Tax		\$1.38
Operation Round Up		\$0.75
<b>Total Current Charges for this Location</b>		<b>\$45.00</b>

2022 Please visit [MyClayElectric.com](http://MyClayElectric.com) for detailed usage history 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](http://ClayElectric.com) or download the mobile app.



6897 1 MB 0.531  
 ROLLING HILLS VENTURE LLC  
 5385 N NOB HILL RD  
 SUNRISE FL 33351-4761

5 6897  
 C-25

**Account Number 7182249**  
**Credit Balance Do Not Pay -\$551.59**  
 Checks must be in U.S. funds and drawn on a U.S. bank.



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

18



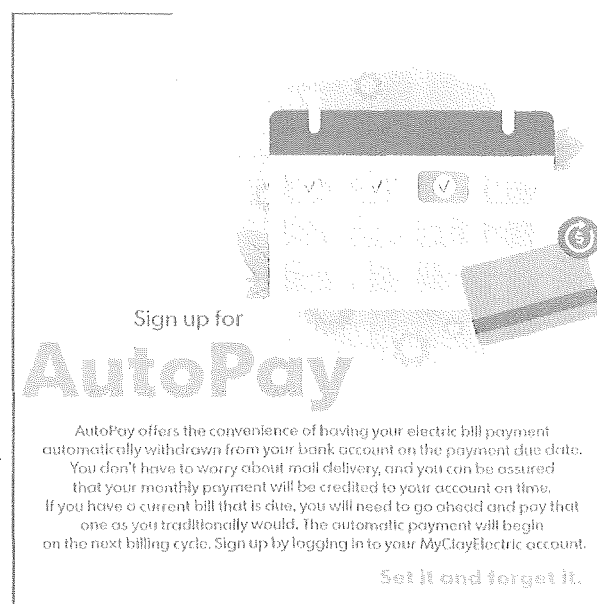
07182249 0000000000

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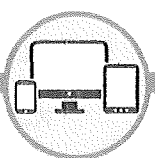
**Operation Round Up:** Operation Round Up is a program to generate and collect voluntary donations that are used to benefit organizations in Clay Electric's service area for the purpose of improving the quality of life of our members and their communities.



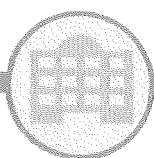
**Auto Pay**  
Free recurring payments from checking/savings or from a credit/debit card. Enroll at ClayElectric.com.



**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 #

7755283

Trustee District:

06

Statement Date:

01/26/2023

Current Bill Due Date:

02/16/2023

Previous Balance

\$94.00

Payment Received 01/09/23

-\$94.00

Balance Forward

\$0.00

Current Charges Due 02/16/23

\$87.00

## Important Messages

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Total  
Amount Due

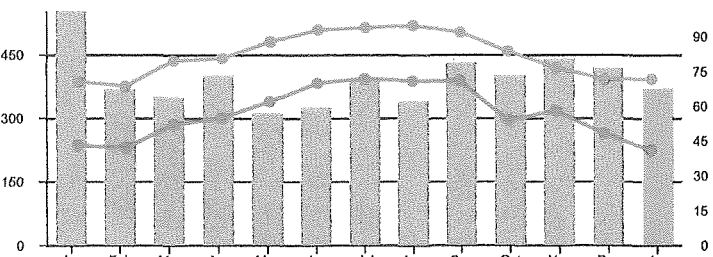
**\$87.00**

Due Date:  
02/16/2023

Service Address: 2448 ROLLING VIEW BLVD

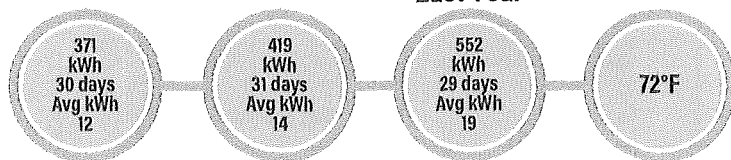
Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	151840032	12/26/22	01/25/23	25351	25722	1	371

kWh Monthly Use Monthly High Monthly Low Temp



2022 Please visit MyClayElectric for detailed usage history 2023

This Month Last Month This Month Last Year Avg Daily High



## Current Service Detail

Access Charge		\$27.00
Energy Charge	371 kWh @ 0.0813	\$30.16
Power Cost Adjustment	371 kWh @ 0.0500	\$18.55
FLA Gross Receipts Tax		\$1.94
Florida State Sales Tax		\$5.40
Clay County Sales Tax		\$1.16
Clay Co Public Ser Utility Tax		\$2.33
Operation Round Up		\$0.46
<b>Total Current Charges for this Location</b>		<b>\$87.00</b>

JAN 31 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.



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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 02/16/23	\$87.00
Total Amount Due	\$87.00

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



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

18



07755283

0000087007



## POWER OUTAGES:

Steps to follow:

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## DOWNLOAD OUR APP:




Sign up for  
**AutoPay**

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

*Set it and forget it.*

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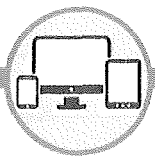
### Auto Pay

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



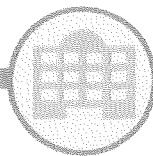
### By Phone

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



### Online

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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



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

Member Name

ROLLING HILLS CDD

Account #

7751951

Trustee District:

06

Statement Date:

01/26/2023

Current Bill Due Date:

02/16/2023

Previous Balance

\$3,944.00

Payment Received 01/09/23

-\$3,944.00

Balance Forward

\$0.00

Current Charges Due 02/16/23

\$3,205.00

## Important Messages

Members can now vote in the Board of Trustees election by clicking on the Vote Now button after logging in to their MyClayElectric account. Members who prefer a paper ballot can request one by calling 800-224-4917. Eligible members who vote by March 13 will be entered into a drawing to win one of 43 bill credits.

Total  
Amount Due

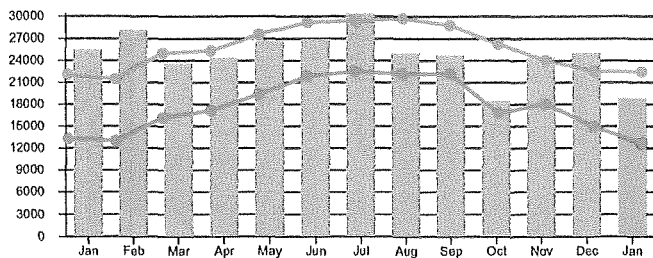
**\$3,205.00**

Due Date:  
02/16/2023

Service Address: 3212 BRADLEY CREEK PKWY AMENITY CENTER

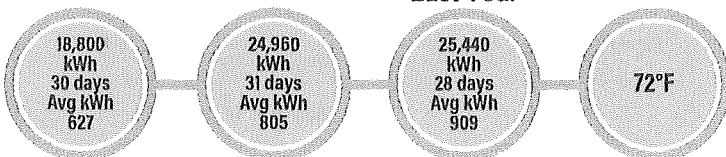
Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE DEMAND	152192920	12/26/22	01/25/23	14071	14306	80	18,800

kWh Monthly Use Monthly High Monthly Low Temp



2022 Please visit MyClayElectric for detailed usage history 2023

This Month Last Month This Month Last Year Avg Daily High



## Current Service Detail

Access Charge		\$80.00
Energy Charge	18,800 kWh @ 0.0600	\$1,128.00
Power Cost Adjustment	18,800 kWh @ 0.0500	\$940.00
Demand Charge	85.360 KW @ 4.3500	\$371.32
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		\$72.08
Florida State Sales Tax		\$195.14
Florida State Sales Tax (6%)		\$4.62
Clay County Sales Tax		\$43.27
Clay Co Public Ser Utility Tax		\$76.99
Operation Round Up		\$0.23
<b>Total Current Charges for this Location</b>		<b>\$3,205.00</b>

KEEP  
SEND

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PAY YOUR BILL 24/7

ONLINE: Check or credit/debit card at [ClayElectric.com](http://ClayElectric.com) or download the mobile app.



6896 2 MB 0.531  
ROLLING HILLS CDD  
5385 N NOB HILL RD  
SUNRISE FL 33351-4761

5 6896  
C-25

Account Number

7751951

Current Charges Due 02/16/23

\$3,205.00

Total Amount Due

\$3,205.00

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

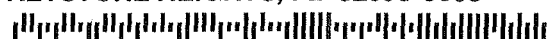


CLAY ELECTRIC COOPERATIVE

PO BOX 308

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KEYSTONE HEIGHTS, FL 32656-0308



07751951

0003205002

## POWER OUTAGES:

Steps to follow:

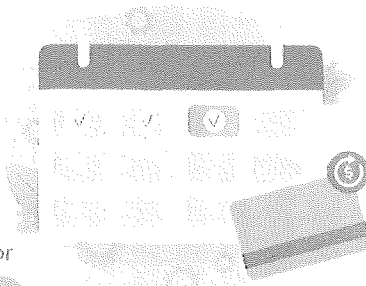
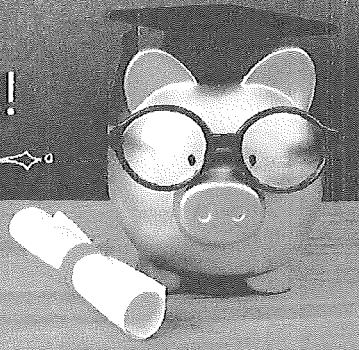
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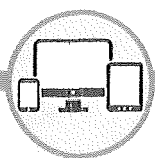
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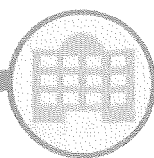
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P.O. Box 308  
Keystone Heights, FL 32656



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

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

Member Name

ROLLING HILLS CDD

Account #

7755259

Trustee District:

06

Statement Date:

01/26/2023

Current Bill Due Date:

02/16/2023

Previous Balance

\$37.00

Payment Received 01/09/23

-\$37.00

Balance Forward

\$0.00

Current Charges Due 02/16/23

\$37.00

## Important Messages

Members can now vote in the Board of Trustees election by clicking on the Vote Now button after logging in to their MyClayElectric account. Members who prefer a paper ballot can request one by calling 800-224-4917. Eligible members who vote by March 13 will be entered into a drawing to win one of 43 bill credits.

Total  
Amount Due

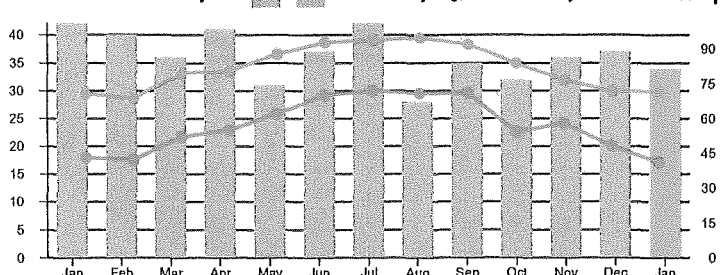
**\$37.00**

Due Date:  
02/16/2023

Service Address: # 1 - 3236 BRADLEY CREEK PKWY

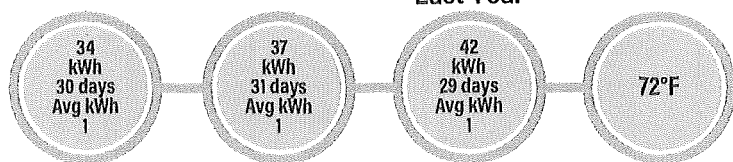
Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	151839087	12/26/22	01/25/23	1444	1478	1	34

kWh Monthly Use Monthly High Monthly Low Temp



2022 Please visit MyClayElectric for detailed usage history 2023

This Month Last Month This Month Last Year Avg Daily High



## Current Service Detail

Access Charge		\$27.00
Energy Charge	34 kWh @ 0.0813	\$2.76
Power Cost Adjustment	34 kWh @ 0.0500	\$1.70
FLA Gross Receipts Tax		\$0.81
Florida State Sales Tax		\$2.24
Clay County Sales Tax		\$0.48
Clay Co Public Ser Utility Tax		\$1.19
Operation Round Up		\$0.82
<b>Total Current Charges for this Location</b>		<b>\$37.00</b>

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

7755259

Current Charges Due 02/16/23

\$37.00

Total Amount Due

\$37.00

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

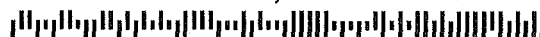


CLAY ELECTRIC COOPERATIVE

PO BOX 308

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KEYSTONE HEIGHTS, FL 32656-0308



07755259

0000037002

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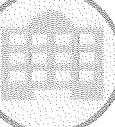

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 <p><b>Auto Pay</b> Free recurring payments from checking/savings or from a credit/debit card. Enroll at ClayElectric.com.</p>	 <p><b>By Phone</b> Free with checking/savings account, or credit/debit card. Call (844) 936-2704.</p>	 <p><b>Online</b> Free with checking/savings account, or credit/debit card. Visit ClayElectric.com.</p>	 <p><b>Pay Stations</b> \$1.50 service fee** cash payments only. Visit ClayElectric.com for a list of authorized pay stations.</p>	 <p><b>Mail</b> Mail check or money order to: Clay Electric Cooperative, P.O. Box 308, Keystone Heights, FL 32656</p>
--	---	--	--	--



Member Name **ROLLING HILLS CDD**  
Account # **7755275**  
Trustee District: **06**  
**Statement Date: 01/26/2023**  
**Current Bill Due Date: 02/16/2023**

---

Previous Balance **\$35.00**  
Payment Received 01/09/23 **-\$35.00**  
**Balance Forward \$0.00**  
**Current Charges Due 02/16/23 \$35.00**

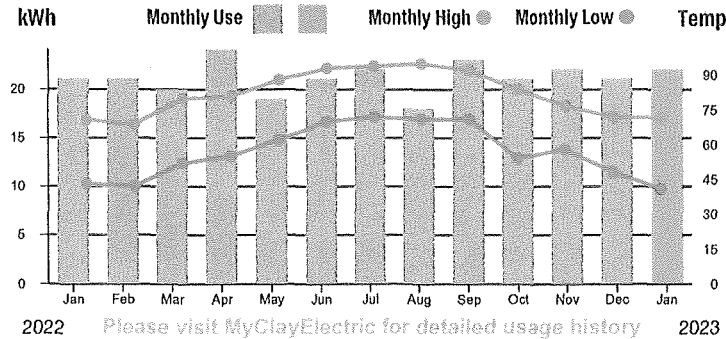
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**Total Amount Due**  
**\$35.00**  
**Due Date: 02/16/2023**

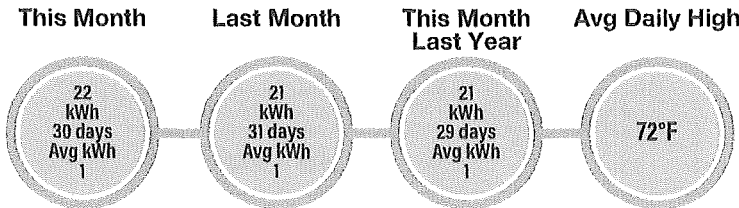
Service Address: # 1 - 3314 RIDGEVIEW DR

Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	152012414	12/26/22	01/25/23	733	755	1	22



## Current Service Detail

Access Charge		\$27.00
Energy Charge	22 kWh @ 0.0813	\$1.79
Power Cost Adjustment	22 kWh @ 0.0500	\$1.10
FLA Gross Receipts Tax		\$0.77
Florida State Sales Tax		\$2.13
Clay County Sales Tax		\$0.46
Clay Co Public Ser Utility Tax		\$1.15
Operation Round Up		\$0.60
<b>Total Current Charges for this Location</b>		<b>\$35.00</b>



**KEEP SEND**

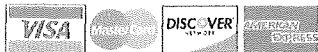
Billings not paid in full will incur a late charge of \$5.00 or 5% of the delinquent amount (whichever is greater) that will be added to your account.

 **Clay Electric Cooperative, Inc.**  
A Touchstone Energy® Cooperative

PO Box 308  
Keystone Heights, FL 32656-0308

**PAY YOUR BILL 24/7**

**ONLINE:** Check or credit/debit card at [ClayElectric.com](http://ClayElectric.com) or download the mobile app.



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

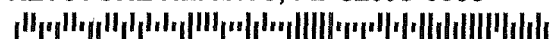
Account Number	<b>7755275</b>
Current Charges Due 02/16/23	<b>\$35.00</b>
Total Amount Due	<b>\$35.00</b>

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



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

18

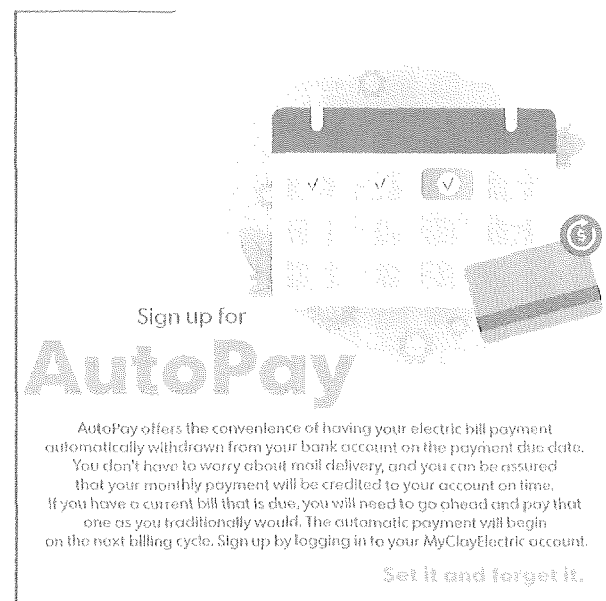


## POWER OUTAGES:

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.

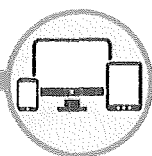
**Operation Round Up:** Operation Round Up is a program to generate and collect voluntary donations that are used to benefit organizations in Clay Electric's service area for the purpose of improving the quality of life of our members and their communities.



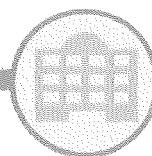
**Auto Pay**  
Free recurring payments from checking/savings or from a credit/debit card. Enroll at [ClayElectric.com](http://ClayElectric.com).



**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](http://ClayElectric.com).



**Pay Stations**  
\$1.50 service fee\*\* cash payments only. Visit [ClayElectric.com](http://ClayElectric.com) for a list of authorized pay stations.



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

# CCSO OFF-DUTY INVOICE

FOR:  
Property Manager

Thank you for your business!

Jeffrey Deese  
904-219-0579  
[jadeese@claysheriff.com](mailto:jadeese@claysheriff.com)

# CCSO OFF-DUTY INVOICE

INVOICE DATE  
DATE:1-24-23

**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
1-24-23	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				
	2 traffic stops for stop sign violations				
	Contact with a few kids in rear construction area, not from Rolling Hills				
	Had 2 atvs run from me in rear area again, unable to catch up to do to terrain				
DEPUTY SIGNATURE:				TOTAL	152.00

Make all checks payable to Jeffrey Deese

Thank you for your business!

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

# CCSO OFF-DUTY INVOICE

INVOICE DATE  
DATE:1-27-23

**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
1-27-23	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 some contractors to see if anyone is trespassing				
	To their knowledge				
	Conducted 3 Traffic stops				
DEPUTY SIGNATURE:					TOTAL 152.00

Make all checks payable to Jeffrey Deese

Thank you for your business!



# CCSO OFF-DUTY INVOICE

Thank you for your business!

**Subject:** Rolling Hills CDD - Oaths of Office  
**Date:** Wednesday, January 25, 2023 at 12:05:29 PM Eastern Standard Time  
**From:** Sarah Sweeting  
**To:** Kimball, Chris D., Patti Powers  
**Attachments:** PastedGraphic-3.pdf, 20230125115640540.pdf

Hi Chris,

I will be mailing you the original copies of the attached oaths.

Patti, please cut a \$10 check for each oath and mail it to the address below.  
Please be sure to attach a copy of the oath to each check when mailing.  
In the reference line of the check, please include the supervisor's name.

Chris Kimball  
Commission Issuance Section  
Division of Elections  
R.A. Gray Building, Room 316  
500 South Bronough Street  
Tallahassee, FL 32399-0250

← payable to

3 checks

Thank you,

**Sarah Sweeting**

Governmental Management Services, LLC  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092  
(904) 940-5850 x 402  
(904) 940-5899 Fax

[ssweeting@gmsnf.com](mailto:ssweeting@gmsnf.com)

Riggs \$10  
Rhein \$10  
Cormier \$10

# OATH OF OFFICE

(Art. II, § 5(b), Fla. Const.)

STATE OF FLORIDA

County of Clay

I do solemnly swear (or affirm) that I will support, protect, and defend the Constitution and Government of the United States and of the State of Florida; that I am duly qualified to hold office under the Constitution of the State, and that I will well and faithfully perform the duties of

Supervisor, Rolling Hills Community Development District

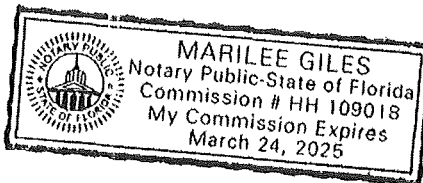
(Title of Office)

on which I am now about to enter, so help me God.

[NOTE: If you affirm, you may omit the words "so help me God." See § 92.52, Fla. Stat.]

Helana J. Cormier  
Signature

Sworn to and subscribed before me by means of ☒ physical presence or  
online notarization, this 13 day of December, 2022



Marilee Giles  
Signature of Officer Administering Oath or of Notary Public

Marilee Giles  
Print, Type, or Stamp Commissioned Name of Notary Public

Personally Known ☒ OR Produced Identification ☐

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

## ACCEPTANCE

I accept the office listed in the above Oath of Office.

Mailing Address: ☒ Home ☐ Office

2839 Woodbridge Crossing Court Helana J. Cormier  
Street or Post Office Box Print Name

Green Cove Springs, FL 32043 Helana J. Cormier  
City, State, Zip Code Signature

# OATH OF OFFICE

(Art. II, § 5(b), Fla. Const.)

STATE OF FLORIDA

County of Clay

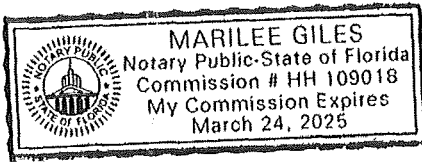
I do solemnly swear (or affirm) that I will support, protect, and defend the Constitution and Government of the United States and of the State of Florida; that I am duly qualified to hold office under the Constitution of the State, and that I will well and faithfully perform the duties of

Supervisor, Rolling Hills Community Development District

(Title of Office)

on which I am now about to enter, so help me God.

[NOTE: If you affirm, you may omit the words "so help me God." See § 92.52, Fla. Stat.]



[Signature]  
Signature

Sworn to and subscribed before me by means of ☒ physical presence or  
\_\_\_\_\_ online notarization, this 13 day of December, 2020.

Marilee Giles  
Signature of Officer Administering Oath or of Notary Public

Marilee Giles  
Print, Type, or Stamp Commissioned Name of Notary Public

Personally Known ☒ OR Produced Identification ☐

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

## ACCEPTANCE

I accept the office listed in the above Oath of Office.

Mailing Address: ☒ Home ☐ Office

3164 Hidden Meadows Ct  
Street or Post Office Box

Green Cove Springs FL 32043  
City, State, Zip Code

Jeff Rhien  
Print Name

[Signature]  
Signature

# OATH OF OFFICE

(Art. II, § 5(b), Fla. Const.)

STATE OF FLORIDA

County of Clay

I do solemnly swear (or affirm) that I will support, protect, and defend the Constitution and Government of the United States and of the State of Florida; that I am duly qualified to hold office under the Constitution of the State, and that I will well and faithfully perform the duties of

Supervisor, Rolling Hills Community Development District

(Title of Office)

on which I am now about to enter, so help me God.

[NOTE: If you affirm, you may omit the words "so help me God." See § 92.52, Fla. Stat.]

Signature

Sworn to and subscribed before me by means of physical presence or  
online notarization, this 13 day of Dec 13, 2022.



Signature of Officer Administering Oath or of Notary Public

Print, Type, or Stamp Commissioned Name of Notary Public

Personally Known ☒ OR Produced Identification ☐

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

## ACCEPTANCE

I accept the office listed in the above Oath of Office.

Mailing Address: ☒ Home ☐ Office

Street or Post Office Box

City, State, Zip Code

Print Name

Signature



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

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

January 30, 2023

**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. 3169915

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. 3169915

17523-1

---

**Re: Rolling Hills CDD - General Counsel****For Professional Legal Services Rendered**

12/01/22	K. Buchanan	0.40	122.00	Review correspondence and documentation regarding offer to purchase right of way
12/08/22	J. Gillis	0.40	56.00	Follow up from Board meeting and pending items; confer with staff regarding amended amenity policies; draft resolution setting public hearing regarding same
12/09/22	K. Buchanan	1.70	518.50	Prepare for and attend conference call with district manager and chair; confer with right of way agent
12/12/22	K. Buchanan	0.40	122.00	Review correspondence from supervisor regarding eminent domain and prepare response; review meeting minutes
12/13/22	K. Buchanan	6.00	1,830.00	Prepare for and attend board meeting
12/15/22	K. Buchanan	0.40	122.00	Perform meeting follow up

**TOTAL HOURS 9.30**

**KUTAK ROCK LLP**

Rolling Hills CDD

January 30, 2023

Client Matter No. 17523-1

Invoice No. 3169915

Page 2

TOTAL FOR SERVICES RENDERED	\$2,770.50
-----------------------------	------------

DISBURSEMENTS

Meals	4.17
Travel Expenses	167.16

TOTAL DISBURSEMENTS	<u>171.33</u>
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TOTAL CURRENT AMOUNT DUE	<u>\$2,941.83</u>
--------------------------	-------------------

MAKE CHECK PAYABLE TO:



Post Office Box 20122  
Tampa, FL 33622-0122  
(904) 262-5500

## 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

00000000068777001000000007242000000005130064

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER

EXP. DATE

SIGNATURE

AMOUNT PAID

ACCOUNT NUMBER

DATE

BALANCE

718674

2/1/2023

\$513.00

The Lake Doctors  
Post Office Box 20122  
Tampa, FL 33622-0122

Please Return this portion with your payment

Invoice 72420B

PO #

Date	Description	Quantity	Amount	Tax	Total
3212	BRADLEY CREEK PKWY, GREEN COVE SPRINGS, FL	ST AUGUSTINE, FL 32092			
2/1/2023	Water Management - Monthly		\$513.00	\$0.00	\$513.00

Please remit payment for this month's invoice.

320 538 464

Please provide remittance information when submitting payments,  
otherwise payments will be applied to the oldest outstanding invoices.

Credits \$0.00

Adjustment \$0.00

AMOUNT DUE

**Total Account Balance including this invoice:**

\$1539.00

**This Invoice Total:**

\$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 155  
Jacksonville, FL 32256

**Customer Portal Link:** [www.lakedoctors.com/contact-us/make-a-payment/](http://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

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

# Invoice

Invoice #: 426  
Invoice Date: 2/1/2023  
Due Date: 2/1/2023  
Case:  
P.O. Number:

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
January Art Contest - 1/31/23 Special Events 1.57200, 330.49400		138.00	138.00
Total			\$138.00
Payments/Credits			\$0.00
Balance Due			\$138.00

2/1/23  
CP

# Rolling Hills

January Art contest

1/31/23

GL# 1-57200-330-49400

	Actual
Total Expenses	\$138.00
District Checks	
TOTAL EXPENSES DUE	\$138.00

Site	Actual
Set up and Site Management	
Site Staff	
Mileage	
Totals	\$0.00

Entertainment/Arts & Crafts	Actual
Chick-fil-a gift cards	\$138.00
Totals	\$138.00

Food/Beverages/Supplies	Actual
chicken wings	
sandwich wheel	
condiments	
ham/turkey tray/fruit veggie tray	
drinks/ tax	
chips/salsa/cookies/nuts/candy canes	
plates/cups/napkins/bowls/utensils	
Totals	\$0.00

DISTRICT CHECK	AMOUNT
Dylan Gerard Band	
Totals	\$0.00

1/31/23





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

**Invoice #101131**  
Invoice Date: 1/18/2023

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
<b>3212 Bradley Creek Pkwy, Green Cove Springs, FL 32043</b>			
<b>1/18/2023 PM: Quarterly</b>	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
<b>Subtotal:</b>			\$270.00
<b>Tax:</b>			\$0.00
<b>Total:</b>			\$270.00
<b>Amount Paid:</b>			\$0.00
<b>Balance Due:</b>			\$270.00

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 #** 101131

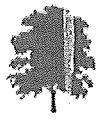
**Date** Wednesday, January 18, 2023

**Remit To:** Southeast Fitness Repair  
14476 Duval Place West #208  
Jacksonville, FL 32218

**Amount Paid** \_\_\_\_\_

**Check Number** \_\_\_\_\_

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



# Tree Amigos

## Outdoor Services

### Invoice

Invoice#: 19559

Date: 01/30/2023

**Billed To:** Riverside Management Services  
9655 Florida Mining Blvd  
Bldg 300 Suite 305  
Jacksonville FL

**Project:** Rolling Hills CDD  
9655 Florida Mining Blvd  
Bldg 300 Suite 305  
Jacksonville FL

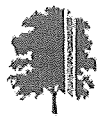
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Description	Quantity	Price	Ext Price
January Monthly Landscape Maintenance	1.00	6,072.15	6,072.15

**Notes:**

**Invoice Total: \$6,072.15**

320 538 462



# Tree Amigos

## Outdoor Services

## Invoice

Invoice#: 19361

Date: 02/01/2023

**Billed To:** Riverside Management Services  
9655 Florida Mining Blvd  
Bldg 300 Suite 305  
Jacksonville FL

**Project:** Rolling Hills CDD O/S  
9655 Florida Mining Blvd  
Bldg 300 Suite 305  
Jacksonville FL

Description	Quantity	Price	Ext Price
Irrigation System Inspection			
(17) 6" sprays	1.00	340.00	340.00
(12) rotors	1.00	360.00	360.00
(8) nozzles	1.00	40.00	40.00
(2) decoders	1.00	390.00	390.00
(1) 2" valve	1.00	250.00	250.00
(8) hours labor	1.00	680.00	680.00

**Notes:**

**Invoice Total: \$2,060.00**

320 538 465



Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

2/3

Invoice Number: 6809574  
Account Number: 256484000  
Invoice Date: 01/25/2023  
Direct Inquiries To: SCOTT SCHUHLE  
Phone: 954-938-2476

ROLLING HILLS COMMUNITY DEV DIST  
ATTN DISTRICT MANAGER  
5385 N NOB HILL RD  
SUNRISE FL 33351

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT  
CAPITAL IMPROVEMENT REVENUE REFUNDING BONDS, SERIES 2015A-1

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE \$2,693.75

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

ROLLING HILLS COMMUNITY DEVELOPMENT  
DISTRICT  
CAPITAL IMPROVEMENT REVENUE REFUNDING  
BONDS, SERIES 2015A-1

Invoice Number: 6809574  
Account Number: 256484000  
Current Due: \$2,693.75  
  
Direct Inquiries To: SCOTT SCHUHLE  
Phone: 954-938-2476

Wire Instructions:  
U.S. Bank  
ABA # 091000022  
Acct # 1-801-5013-5135  
Trust Acct # 256484000  
Invoice # 6809574  
Attn: Fee Dept St. Paul

Please mail payments to:  
U.S. Bank  
CM-9690  
PO BOX 70870  
St. Paul, MN 55170-9690







Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

Invoice Number: 6809574  
Invoice Date: 01/25/2023  
Account Number: 256484000  
Direct Inquiries To: SCOTT SCHUHLE  
Phone: 954-938-2476

3/3

ROLLING HILLS COMMUNITY DEVELOPMENT  
DISTRICT  
CAPITAL IMPROVEMENT REVENUE REFUNDING  
BONDS, SERIES 2015A-1

Accounts Included 256484000 256484001 256484002 256484003 256484004  
In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	2,500.00	100.00%	\$2,500.00
<b>Subtotal Administration Fees - In Advance 01/01/2023 - 12/31/2023</b>				<b>\$2,500.00</b>
Incidental Expenses 01/01/2023 to 12/31/2023	2,500.00	0.0775		\$193.75
<b>Subtotal Incidental Expenses</b>				<b>\$193.75</b>
<b>TOTAL AMOUNT DUE</b>				<b>\$2,693.75</b>





Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

Invoice Number: 6809562  
Account Number: 241587000  
Invoice Date: 01/25/2023  
Direct Inquiries To: SCOTT SCHUHLE  
Phone: 954-938-2476

ROLLING HILLS COMMUNITY DEV DIST  
ATTN DISTRICT MANAGER  
5385 N NOB HILL RD  
SUNRISE FL 33351

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT  
CAPITAL IMPROVEMENT REVENUE REFUNDING BONDS, SERIES 2015A-3

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$2,693.75

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

ROLLING HILLS COMMUNITY DEVELOPMENT  
DISTRICT  
CAPITAL IMPROVEMENT REVENUE REFUNDING  
BONDS, SERIES 2015A-3

Invoice Number: 6809562  
Account Number: 241587000  
Current Due: \$2,693.75  
  
Direct Inquiries To: SCOTT SCHUHLE  
Phone: 954-938-2476

Wire Instructions:  
U.S. Bank  
ABA # 091000022  
Acct # 1-801-5013-5135  
Trust Acct # 241587000  
Invoice # 6809562  
Attn: Fee Dept St. Paul

Please mail payments to:  
U.S. Bank  
CM-9690  
PO BOX 70870  
St. Paul, MN 55170-9690





Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

ROLLING HILLS COMMUNITY DEVELOPMENT  
DISTRICT  
CAPITAL IMPROVEMENT REVENUE REFUNDING  
BONDS, SERIES 2015A-3

3/3

Invoice Number: 6809562  
Invoice Date: 01/25/2023  
Account Number: 241587000  
Direct Inquiries To: SCOTT SCHUHLE  
Phone: 954-938-2476

Accounts Included 241587000 241587001 241587002 241587003 241587004 241587006  
In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP				
Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	2,500.00	100.00%	\$2,500.00
Subtotal Administration Fees - In Advance 01/01/2023 - 12/31/2023				\$2,500.00
Incidental Expenses 01/01/2023 to 12/31/2023	2,500.00	0.0775		\$193.75
Subtotal Incidental Expenses				\$193.75
TOTAL AMOUNT DUE				\$2,693.75





Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

Invoice Number: 6809569  
Account Number: 242167000  
Invoice Date: 01/25/2023  
Direct Inquiries To: SCOTT SCHUHLE  
Phone: 954-938-2476

ROLLING HILLS COMMUNITY DEV DIST  
ATTN DISTRICT MANAGER  
5385 N NOB HILL RD  
SUNRISE FL 33351

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT  
CAPITAL IMPROVEMENT REVENUE REFUNDING BONDS  
SERIES 2015A-2 (SENIOR LIEN) AND 2015B (SUBORDINATE LIEN)

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

### STATEMENT SUMMARY

**PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.**

TOTAL AMOUNT DUE \$2,693.75

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

ROLLING HILLS COMMUNITY DEVELOPMENT  
DISTRICT  
CAPITAL IMPROVEMENT REVENUE REFUNDING  
BONDS  
SERIES 2015A-2 (SENIOR LIEN) AND 2015B  
(SUBORDINATE LIEN)

Invoice Number: 6809569  
Account Number: 242167000  
Current Due: \$2,693.75  
  
Direct Inquiries To: SCOTT SCHUHLE  
Phone: 954-938-2476

**Wire Instructions:**

U.S. Bank  
ABA # 091000022  
Acct # 1-801-5013-5135  
Trust Acct # 242167000  
Invoice # 6809569  
Attn: Fee Dept St. Paul

**Please mail payments to:**

U.S. Bank  
CM-9690  
PO BOX 70870  
St. Paul, MN 55170-9690





Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

3/3

Invoice Number: 6809569  
Invoice Date: 01/25/2023  
Account Number: 242167000  
Direct Inquiries To: SCOTT SCHUHLE  
Phone: 954-938-2476

ROLLING HILLS COMMUNITY DEVELOPMENT  
DISTRICT  
CAPITAL IMPROVEMENT REVENUE REFUNDING  
BONDS  
SERIES 2015A-2 (SENIOR LIEN) AND 2015B  
(SUBORDINATE LIEN)

Accounts Included 242167000 242167001 242167002 242167003 242167004  
In This Relationship:

**CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP**

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	2,500.00	100.00%	\$2,500.00
<b>Subtotal Administration Fees - In Advance 01/01/2023 - 12/31/2023</b>				<b>\$2,500.00</b>
Incidental Expenses 01/01/2023 to 12/31/2023	2,500.00	0.0775		\$193.75
<b>Subtotal Incidental Expenses</b>				<b>\$193.75</b>
<b>TOTAL AMOUNT DUE</b>				<b>\$2,693.75</b>







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

Invoice Number: SS110991  
Invoice Date: 2/13/2023

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 2/28/2023  
Terms Net 15 Days

Customer ID C0000125  
P.O. Number  
P.O. Date 2/13/2023  
Our Order No  
SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee-JANUARY 2023		20	20	5.00	100.00
Fees-2nd Employment Scheduling		3	3	25.00	75.00

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

Subtotal: 175.00  
Invoice Discount: 0.00  
Tax: 0.00

Total USD: 175.00

**CLIENT NAME****INVOICE NUMBER**

ROLLING HILLS

**CLIENT NUMBER****INVOICE DATE**

02/13/2023

**CLIENT ADDRESS**

EVENT	DATE	DESCRIPTION	PERSONNEL	HOURS or QUANTITY	RATE	TOTAL
1	01/03/23 0000 - 01/03/23 0000	Rolling Hills	Jeff Deese 01/12/23 1845 - 01/12/23 2245	4.00	\$ 38.00	\$ 152.00
<b>EVENT TOTAL:</b>				<b>(hrs) 4.00</b>		<b>\$ 152.00</b>
2	01/09/23 0000 - 01/09/23 0000	Rolling Hills	Jeff Deese 01/10/23 1700 - 01/10/23 2100	4.00	\$ 38.00	\$ 152.00

---

<b>EVENT</b>			
<b>TOTAL:</b>	<b>(hrs) 4.00</b>		<b>\$ 152.00</b>

3	01/16/23 0000 - 01/16/23 0000	Rolling Hills
---	--	---------------

Jeff Deese			
01/23/23			
1500 -	4.00	\$ 38.00	\$ 152.00
01/23/23			
1900			

---

<b>EVENT</b>			
<b>TOTAL:</b>	<b>(hrs) 4.00</b>		<b>\$ 152.00</b>

4	01/23/23 0000 - 01/23/23 0000	Rolling Hills
---	--	---------------

Jeff Deese			
01/24/23			
1500 -	4.00	\$ 38.00	\$ 152.00
01/24/23			
1900			

---

<b>EVENT</b>			
<b>TOTAL:</b>	<b>(hrs) 4.00</b>		<b>\$ 152.00</b>

5	01/30/23 0000 - 01/30/23 0000	Rolling Hills
---	--	---------------

Jeff Deese	4.00	\$ 38.00	\$ 152.00
01/27/23			
1300 -			

01/27/23

1700

---

<b>EVENT</b>		
<b>TOTAL:</b>	<b>(hrs) 4.00</b>	<b>\$ 152.00</b>

---

---

<b>INVOICE</b>		
<b>TOTAL:</b>	<b>(hrs) 20.00</b>	<b>\$ 760.00</b>

---

## 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		\$316.26
Payment - thank you	Jan 29	-\$316.26
<b>Balance forward</b>		<b>\$0.00</b>
Regular monthly charges	Page 3	\$311.40
Taxes, fees and other charges	Page 3	\$4.87
<b>New charges</b>		<b>\$316.27</b>

**Amount due Feb 25, 2023 \$316.27**

## ← Your bill explained

- Any payments received or account activity after Feb 04, 2023 will show up on your next bill. View your most up-to-date account balance at [business.comcast.com/myaccount](https://business.comcast.com/myaccount).
- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.

330 572 415

## Need help?

Visit [business.comcast.com/help](https://business.comcast.com/help) or see page 2 for other ways to contact us.

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

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 20230204 NNNNNNNY 0000676 0004ROLLING HILLS AMENI CENTER  
5385 N NOB HILL RD  
SUNRISE, FL 33351-4761

Account number

8495 74 123 1221031

Payment due

Feb 25, 2023

Please pay

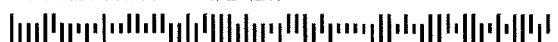
\$316.27

Amount enclosed

\$

Make checks payable to Comcast  
Do not send cash

Send payment to

COMCAST  
PO BOX 71211  
CHARLOTTE NC 28272-1211

849574123122103100316273



## 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 \$311.40

<b>Comcast Business services</b>	<b>\$201.30</b>
TV Standard Business Video. Includes \$30.00 Service Discount	\$59.95
Starter Business Internet.	\$71.95
Static IP - 1	\$19.95
Voice Line Business Voice.	\$44.45
Voice Mail Service	\$5.00

## Equipment &amp; services \$56.20

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

## Service fees \$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 \$4.87

<b>Other charges</b>	<b>\$4.87</b>
Regulatory Cost Recovery	\$1.39
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](https://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.

On March 28, 2023, NewsNation HD will move from channel 1420 to channel 1116 on Standard. GrioTV HD will move from channel 1116 to channel 1636 on Standard. Requires X1 TV Box or compatible customer owned device.

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

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice****Invoice #:** 245**Invoice Date:** 2/1/23**Due Date:** 2/1/23**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 - February 2023 340		3,536.33	3,536.33
Website Administration - February 2023 35101		208.33	208.33
Information Technology - February 2023 351		83.33	83.33
Dissemination Agent Services - February 2023 313		625.00	625.00
Copies 420		35.25	35.25
Telephone 410		38.60	38.60

**Total** \$4,526.84**Payments/Credits** \$0.00**Balance Due** \$4,526.84



## Invoice

Date  
Invoice #2/6/2023  
131295612712

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

<b>Terms</b>	Net 20
<b>Due Date</b>	2/26/2023
<b>PO #</b>	
<b>Delivery Ticket #</b>	Sales Order #1342752
<b>Delivery Date</b>	2/2/2023
<b>Delivery Location</b>	Rolling Hills CDD Pool Main
<b>Customer #</b>	13ROL025
<b>AZ License #</b>	#331721

<b>Bill To</b>
Rolling Hills CDD 3212 Bradley Creek Blvd. Middleburg Florida 32043

<b>Ship To</b>	Rolling Hills CDD Pool 3212 Bradley Creek Parkway Green Cove Springs FL 32043
----------------	---

LATE FEE: This constitutes notice under the truth in lending act that any accounts remaining unpaid after the due date are subject to 1 1/2% per month late charge and attorney fees.

Item ID	Item	Quantity	Units	Rate	Amount
115-300	Bleach Minibulk Delivered	350	gal	1.68	588.00
115-300	Bleach Minibulk Delivered	15	gal	1.68	25.20
160-050	Pool Acid bulk by Gallon	45	gal	3.50	157.50
Fuel Surcharge	Fuel/EFS	1	ea	55.00	55.00
330 572 521					

<b>Subtotal</b>	825.70
<b>Shipping Cost (FEDEX GROUND)</b>	0.00
<b>Total</b>	825.70
<b>Amount Due</b>	\$825.70

## Remittance Slip

**Customer**  
13ROL025  
**Invoice #**  
131295612712

**Amount Due** \$825.70

**Amount Paid** \_\_\_\_\_

**Make Checks Payable To**

Poolsure  
PO Box 55372  
Houston, TX 77255-5372



131295612712

Riverside Management Services, Inc

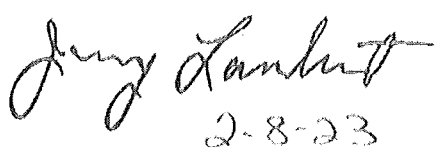
9655 Florida Mining Blvd. W.  
Building 300, Suite 305  
Jacksonville, FL 32257

# Invoice

Date	Invoice #
2/1/2023	425

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	1.330.57200.46100 - Janitorial Services - February 2023	1,155.17	1,155.17
	1.330.57200.46700 - Pool Maintenance Services - February 2023	1,228.50	1,228.50
	1.320.53800.34000 - Contract Administration - February 2023	1,995.33	1,995.33
	1.330.57200.34000 - Facility Management - Rolling Hills - February 2023	5,311.92	5,311.92
 2-8-23			
		<b>Total</b>	\$9,690.92



**Riverside Management Services, Inc**

9655 Florida Mining Blvd. W.  
Building 300, Suite 305  
Jacksonville, FL 32257

**Invoice**

Invoice #: 427

Invoice Date: 2/10/2023

Due Date: 2/10/2023

Case:

P.O. Number:

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
Valentine's Event - 2/1/23		182.55	182.55
Special Events 1.57200.330.49400			

---

**Total** \$182.55

---

**Payments/Credits** \$0.00

---

**Balance Due** \$182.55

---

2/13/23  
CDD

# Rolling Hills

Valentine's Event

2/1/23

GL#(1-57200-330-49400)

Total Expenses	Actual
District Checks	\$182.55
TOTAL EXPENSES DUE	\$0.00
	\$182.55

Site	Actual
Set up and Site Management	
Site Staff	
Mileage	
Totals	\$0.00

Food/Beverages/Supplies	Actual
Candy	\$96.69
Canister	\$16.97
Totals	\$113.66

DISTRICT CHECK	AMOUNT
Dylan Gerard Band	
Totals	\$0.00

2/10/23

**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
1/4/23 \$	5,227.04 \$	4,138.08 \$	1,231.09 2885/6/7
	\$ 116,831.25 \$	92,491.41 \$	27,516.42
<b>Balance to transfer \$</b>	<b>\$ 52,246.58 \$</b>	<b>41,361.87 \$</b>	<b>12,305.26</b>
001.300.20700.10200	V# 150	V# 151	V# 152

Owner	Due Date	Inviced	Inviced	Paid	Paid	Balance Due	
		O&M	Debt Service	O&M	Debt Service	O&M	Debt Service 2020A1
Waltham Dev Co	10/1/22	\$ 41,481.27	\$ -	\$ -	\$ -	\$ 41,481.27	\$ -
Waltham Dev Co	12/1/22	\$ -	\$ 58,093.44	\$ -	\$ -	\$ -	\$ 58,093.44
Waltham Dev Co	1/1/23	\$ 41,481.27	\$ -	\$ -	\$ -	\$ 41,481.27	\$ -
Waltham Dev Co	4/1/23	\$ -	\$ 58,093.44	\$ -	\$ -	\$ -	\$ 58,093.44
Waltham Dev Co	4/1/23	\$ 41,481.27	\$ -	\$ -	\$ -	\$ 41,481.27	\$ -
Waltham Dev Co	7/1/23	\$ 41,481.27	\$ -	\$ -	\$ -	\$ 41,481.27	\$ -
Waltham Dev Co	9/1/23	\$ -	\$ 49,794.37	\$ -	\$ -	\$ -	\$ 49,794.37
Sub-Total		\$ 165,925.08	\$ 165,981.25	\$ -	\$ -	\$ 165,925.08	\$ 165,981.25
						O&M	Debt Service 2022A1
Garden Stree Comm	10/1/22	\$ 73,711.32		\$ 73,711.32	\$ -	\$ -	\$ -
Garden Stree Comm	12/1/22	\$ -	\$ 121,842.70	\$ -	\$ -	\$ -	\$ 121,842.70
Garden Stree Comm	1/1/23	\$ 73,711.32		\$ -	\$ -	\$ 73,711.32	\$ -
Garden Stree Comm	4/1/23	\$ -	\$ 121,842.70	\$ -	\$ -	\$ -	\$ 121,842.70
Garden Stree Comm	4/1/23	\$ 73,711.32		\$ -	\$ -	\$ 73,711.32	\$ -
Garden Stree Comm	7/1/23	\$ 73,711.32		\$ -	\$ -	\$ 73,711.32	\$ -
Garden Stree Comm	9/1/23	\$ -	\$ 104,436.60	\$ -	\$ -	\$ -	\$ 104,436.60
Sub-Total		\$ 294,845.28	\$ 348,122.00	\$ 73,711.32	\$ -	\$ 221,133.96	\$ 348,122.00
TOTAL	\$ 974,873.61	\$ 460,770.36	\$ 514,103.25	\$ 73,711.32	\$ -	\$ 387,059.04	\$ 348,122.00

## Fiscal Year Ending September 30, 2023

98%

Owner	Due Date	Invocied	Invocied	Paid	Paid	Balance Due	
		O&M	Debt Service	O&M	Debt Service	O&M	Debt Service 2020A1
Waltham Dev Co	10/1/22	\$ 41,481.27	\$ -	\$ -	\$ -	\$ 41,481.27	\$ -
Waltham Dev Co	12/1/22	\$ -	\$ 58,093.44	\$ -	\$ -	\$ -	\$ 58,093.44
Waltham Dev Co	1/1/23	\$ 41,481.27	\$ -	\$ -	\$ -	\$ 41,481.27	\$ -
Waltham Dev Co	4/1/23	\$ -	\$ 58,093.44	\$ -	\$ -	\$ -	\$ 58,093.44
Waltham Dev Co	4/1/23	\$ 41,481.27	\$ -	\$ -	\$ -	\$ 41,481.27	\$ -
Waltham Dev Co	7/1/23	\$ 41,481.27	\$ -	\$ -	\$ -	\$ 41,481.27	\$ -
Waltham Dev Co	9/1/23	\$ -	\$ 49,794.37	\$ -	\$ -	\$ -	\$ 49,794.37
Sub-Total		\$ 165,925.08	\$ 165,981.25	\$ -	\$ -	\$ 165,925.08	\$ 165,981.25
						O&M	Debt Service 2022A1
Garden Stree Comm	10/1/22	\$ 73,711.32		\$ 73,711.32	\$ -	\$ -	\$ -
Garden Stree Comm	12/1/22	\$ -	\$ 121,842.70	\$ -	\$ -	\$ -	\$ 121,842.70
Garden Stree Comm	1/1/23	\$ 73,711.32		\$ -	\$ -	\$ 73,711.32	\$ -
Garden Stree Comm	4/1/23	\$ -	\$ 121,842.70	\$ -	\$ -	\$ -	\$ 121,842.70
Garden Stree Comm	4/1/23	\$ 73,711.32		\$ -	\$ -	\$ 73,711.32	\$ -
Garden Stree Comm	7/1/23	\$ 73,711.32		\$ -	\$ -	\$ 73,711.32	\$ -
Garden Stree Comm	9/1/23	\$ -	\$ 104,436.60	\$ -	\$ -	\$ -	\$ 104,436.60
Sub-Total		\$ 294,845.28	\$ 348,122.00	\$ 73,711.32	\$ -	\$ 221,133.96	\$ 348,122.00
TOTAL	\$ 974,873.61	\$ 460,770.36	\$ 514,103.25	\$ 73,711.32	\$ -	\$ 387,059.04	\$ 348,122.00

## Fiscal Year Ending September 30, 2023

Date  
Received

98%

**Balance to transfer**  
001,300,20700,10200

Owner	Due Date	Invoiced O&M	Invoiced Debt Service	Paid O&M	Paid Debt Service	Balance Due	
						O&M	Debt Service 2020A1
Waltham Dev Co	10/1/22	\$ 41,481.27	\$ -	\$ -	\$ -	\$ 41,481.27	\$ -
Waltham Dev Co	12/1/22	\$ -	\$ 58,093.44	\$ -	\$ -	\$ -	\$ 58,093.44
Waltham Dev Co	1/1/23	\$ 41,481.27	\$ -	\$ -	\$ -	\$ 41,481.27	\$ -
Waltham Dev Co	4/1/23	\$ -	\$ 58,093.44	\$ -	\$ -	\$ -	\$ 58,093.44
Waltham Dev Co	4/1/23	\$ 41,481.27	\$ -	\$ -	\$ -	\$ 41,481.27	\$ -
Waltham Dev Co	7/1/23	\$ 41,481.27	\$ -	\$ -	\$ -	\$ 41,481.27	\$ -
Waltham Dev Co	9/1/23	\$ -	\$ 49,794.37	\$ -	\$ -	\$ -	\$ 49,794.37
Sub-Total		\$ 165,925.08	\$ 165,981.25	\$ -	\$ -	\$ 165,925.08	\$ 165,981.25
						O&M	Debt Service 2022A1
Garden Stree Comm	10/1/22	\$ 73,711.32		\$ 73,711.32	\$ -	\$ -	\$ -
Garden Stree Comm	12/1/22	\$ -	\$ 121,842.70	\$ -	\$ -	\$ -	\$ 121,842.70
Garden Stree Comm	1/1/23	\$ 73,711.32		\$ -	\$ -	\$ 73,711.32	\$ -
Garden Stree Comm	4/1/23	\$ -	\$ 121,842.70	\$ -	\$ -	\$ -	\$ 121,842.70
Garden Stree Comm	4/1/23	\$ 73,711.32		\$ -	\$ -	\$ 73,711.32	\$ -
Garden Stree Comm	7/1/23	\$ 73,711.32		\$ -	\$ -	\$ 73,711.32	\$ -
Garden Stree Comm	9/1/23	\$ -	\$ 104,436.60	\$ -	\$ -	\$ -	\$ 104,436.60
Sub-Total		\$ 294,845.28	\$ 348,122.00	\$ 73,711.32	\$ -	\$ 221,133.96	\$ 348,122.00
TOTAL	\$ 974,873.61	\$ 460,770.36	\$ 514,103.25	\$ 73,711.32	\$ -	\$ 387,059.04	\$ 348,122.00