### Rolling Hills Community Development District

August 15, 2023



### Rolling Hills Community Development District

475 West Town Place Suite 114 St. Augustine, Florida 32092

District Website: www.RollingHillsCDD.com

August 8, 2023

Board of Supervisors Rolling Hills Community Development District

Dear Board Members:

The Rolling Hills Community Development District Meeting is scheduled for Tuesday, August 15, 2023 at 6:00 p.m. at the Rolling Hills Amenity Center, 3212 Bradley Creek Parkway, Green Cove Springs, Florida 32043.

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments (Regarding Agenda Items Listed Below)
- III. Organizational Matters
  - A. Appointment of New Supervisor to Fill Unexpired Term of Office (11/2026)
  - B. Oath of Office for Newly Appointed Supervisor
  - C. Election of Officers, Resolution 2023-04
- IV. Overview of the Bond Process
- V. Approval of Minutes of the April 11, 2023 & June 13, 2023 Meetings
- VI. Update Regarding Series 2020 Project
  - A. Update Regarding Series 2020 Project
  - B. Ratification of Requisitions (97 100)
- VII. Series 2022 Project:
  - A. Update Regarding Series 2022 Project
  - B. Ratification of Requisitions (96-102)

- C. Ratification of Changes Orders (001-008)
- VIII. Public Hearing Regarding Revised Suspension and Termination of Access Rule, Resolution 2023-06
  - IX. Consideration of Proposals:
    - A. Riverside Management Services
  - X. Acceptance of Fiscal Year 2022 Audit Report
  - XI. Fiscal Year 2024 Budget Matters
    - A. Overview of Budget
    - B. Public Hearings
    - C. Consideration of Resolution 2023-07, Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2024
    - D. Consideration of Resolution 2023-08, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2024
- XII. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. Manager Discussion of Fiscal Year 2024 Meeting Schedule
  - D. Operations / Amenity Manager
    - 1. Report
    - 2. Monthly Quality Inspection Report
- XIII. Supervisor's Requests
- XIV. Audience Comments
- XV. Financial Reports
  - A. Balance Sheet & Income Statement
  - B. Assessment Receipt Schedule
  - C. Check Register
- XVI. Next Scheduled Meeting: To Be Determined, 2023 @ 6:00 p.m. at the Rolling Hills Amenity Center

#### XVII. 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



A.



# BILLY GIBBONS

**CRE MARKET ANALYST** 



#### CONTACT



#### **Phone**

954-871-7767



#### Email

wgibbons1993@gmail.com



#### Linked In

http://www.linkedin.com/in,billy-gibbons



#### **Address**

3578 Bradley Creek Parkway, Green Cove Springs, FL 32043



#### **EDUCATION**

2012 - 2016Bachelor of GeographyFlorida Atlantic University



#### **CERTIFICATIONS**

2018

ArcGIS Desktop Certified

ESRI

2016

Advanced Certificate in G.I.S.

Florida Atlantic University



#### **ABOUT ME**

My family and I moved to Rolling Hills in 2021, searching for the perfect community to call home and raise our kids. We found that here when we saw families playing outside, enjoying the amenities, and hearing about the strong sense of community here. After living here for almost two years I'm glad to have had the opportunity to enjoy these same luxuries, from my kids making tons of friends, enjoying a day by the pool, the holiday events, and fishing the ponds.

Working in Commercial Real Estate gives me a unique opportunity to keep a finger on the pulse of the broader Jacksonville community. I have helped place some of your favorite retailers and restaurants in and around northeastern Florida. I understand the real estate language and get to see first hand other communities that are thriving and what makes them a winning neighborhood based on amenities and conveniences.

I believe I will be a valuable member and representative to help Rolling Hills be the top community in Lake Asbury and Clay County.



#### **EXPERIENCE**



# Team Lead, Location Analytics 2017 - Current The Shopping Center Group

- Train new hires and agents on the latest and greatest location analytics technology to keep everyone at the leading edge of our industry.
- Developed a WebApp to help agents find the most suitable intersection using various demographics, traffic counts, competing retailers and supplement data.
- Developed new company wide styles to be used with site packages including layouts, basemaps, and retailer logos.
- Boost site appeal with the use of GIS tools.
- Create various marketing materials in different mediums from paper maps, to site plan exhibits, WebApps, Dashboards and ESRI Experience Builder.
- Build relationships with agents and their clients to better understand their goals to provide the best solutions for their needs.



#### **PORTFOLIO**

For more information or access to my portfolio please visit my website: <a href="https://www.mapspoke.com">www.mapspoke.com</a>

# **DAVID CHURCH**

3273 Hidden Meadows Court, Green Cove Springs, Fl 32043 · 904-914-1093 Crestrondave73@gmail.com

#### **Professional Summary**

Skilled Home Automation Technician with extensive installation and service background. Thorough knowledge of both residential and commercial AV systems. Quickly masters new skills and systems. Follows complicated instructions with ease and collaborates well with other service workers.

2018 – PRESENT LEAD PROGRAMMER/DESIGNER, AP SYSTEMS

TRAVELED TO HOMES AND BUSINESS. INSTALLED COMPLETE HOME AUTOMATION SYSTEMS, INTEGRATED LIGHTING (110V AC), WHOLE HOUSE AUDIO/VIDEO, HOME THEATER, PHONE SYSTEMS, SECURITY, FIRE PROTECTION, AND MANY OTHER SYSTEMS INTO EASY TO USE AND SIMPLE CONTROLS

2017 - 2018

#### OPERATIONS MANAGER, PATRIOT PROPERTY SOLUTIONS

Managed all aspects of the day to day business Operations.

2014 - 2017

#### LEAD PROGRAMMER/DESIGNER, AP SYSTEMS

Traveled to homes and business. Installed complete home automation systems, Integrated lighting (110V AC), Whole house audio/video, Home Theater, Phone Systems, Security, Fire Protection, and many other systems into easy to use and simple controls.

2012-2014

#### Partner, WESTPORT MEDIA DESIGNS

Stayed up to date on new products, responded to customer service request via phone/email, drove positive results in company revenue, Maintain positive customer relations, Managed day to day activities.

2012-2014

#### LEAD PROGRAMMER/DESIGNER, AP SYSTEMS

Traveled to homes and business. Installed complete home automation systems, Integrated lighting (110V AC), Whole house audio/video, Home Theater, Phone Systems, Security, Fire Protection, and many other systems into easy to use and simple controls.

#### 2011-2012

#### **OPERATIONS MANAGER, ESD**

Implemented new staff training process and career advancement initiatives to identify, coach, and support high performers & management trainees, collaborated with sales force to achieve corporate goal, Oversaw inventory.

#### 2004-2011

# FIELD SERVICE SUPERVISOR/HIGH END SYSTEMS DESIGNER/LEAD PROGRAMMER, ATLANTIC COMPANIES

Conducted on-site routine services including installation, maintenance, and repair, maintained offices and facilities including ensuring inventory is fully stocked, responsible for providing system design and sales proposals to customers seeking mid-to-large scale home theater and automation systems.

#### 1999-2004

#### PARTNER/PROGRAMMER, DESIGN INSTALLATIONS

Strengthened team operations and drove positive results in revenue and net operating profit, stayed up to date on new products, promotions and trends to maximize effectiveness, responded to customer request, analyzed departmental documents for appropriate distribution and filing.

#### **EDUCATION**

JUNE 1992

HIGH SCHOOL DIPLOMA, NORWALK HIGH

#### **SKILLS**

- Blueprint reading and interpretation
- Dependable independent worker
- Team Leadership
- Customer Service
- Able to work with low and high line voltage
- Quick Learner

- Excellent at snaking various wires through walls
- Knowledge of touch screen programming
- Over 19 year's experience in electrical, audio video, lighting control,

- Management
- Able to integrate electronics within home/business
- phone/security, and app-controlled home systems
- I have worked with more products then can be listed here-Yale, Nest, Sonos Etc
- Lutron Certified Homeworks-RadioRa2-Shading-Programmer-Installer
- Clare Controls Certified
- Control4 Certified Programmer
- Savant Home Automation Certified Programmer
- Litetouch Lighting System Certified Programmer

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#### **RESOLUTION 2023-04**

## A RESOLUTION DESIGNATING OFFICERS OF THE ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT

**WHEREAS**, the Board of Supervisors of the Rolling Hills Community Development District at a regular business meeting held on August 15, 2023 desires to elect the below recited persons to the offices specified.

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

	Chairman
	Vice-Chairman
Marilee Giles	Secretary
Marilee Giles	Treasurer
Daniel Laughlin	Assistant Treasurer
Patti Powers	
Howard McGaffney	
Darrin Mossing	
James Oliver	
Daniel Laughlin	Assistant Secretary(s)
Rich Hans	
Howard McGaffney	
James Oliver	
Darrin Mossing	
FD AND ADOPTED THIS 1	15 <sup>TH</sup> DAY OF AUGUST, 2023.
ED AND ADOLLED THIS	13 DAT OF AUGUST, 2023.
	Chairman / Vice Chairman
	Secretary / Assistant Secretary



#### 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, April 11, 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
Helana Cormier Supervisor
Jeff Rhein Supervisor

Also present were:

Marilee GilesDistrict ManagerKatie BuchananDistrict CounselKeith HaddenDistrict Engineer

Joe Schofield Align Engineering by telephone

Freddie Oca Riverside Management Jay Soriano Operations Manager

The following is a summary of the discussions and actions taken at the April 11, 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 February 21, 2023 Meeting

On MOTION by Ms. Jordan seconded by Ms. Cormier with all in favor the minutes of the February 21, 2023 meeting were approved as presented.

#### FOURTH ORDER OF BUSINESS Series 2020 Project

#### A. Update Regarding Series 2020 Project

Mr. Hadden stated we closed on the first cul-de-sac and they are building houses. The second cul-de-sac, water and reuse have been pressure tested and we have to raise a couple manholes, they will be televised and if that looks okay they will pave it and that will close in May. We are going to plat the other four cul-de-sacs at one time. Clay Electric doesn't want to put in transformers for six cul-de-sacs if we are only going to have houses on three this year and the fourth one next year. All the lines are underground there is just a shortage of transformers. Probably in the next 45 to 60 days you will see all the roads paved and all the streetlights in and all the pads will be in, some will have transformers some will not. They should be in before we need power. LGI has closed on the first 20 lots and will be closing on the next group of 26 in the next 30 days.

#### B. Ratification of Requisitions 95 & 96

On MOTION by Ms. Jordan seconded by Mr. Miller with all in favor requisitions 95 & 96 were ratified.

Ms. Cormier asked how do the parks in those areas get turned over to the CDD?

Ms. Buchanan stated it can work two ways. The first is when the developer provides the plat the CDD can sign off on the plat and that will eventually convey the property or the developer can do the plat and reserve to itself rights to the park and then ask if the CDD will accept a deed after it is platted.

Ms. Cormier asked do you know if there are any parks included in the platted areas?

Mr. Hadden stated there is a park in the first cul-de-sac at the end of the straight road, right now it has rye grass it is very brown. That is the park built for that group of lots. It is in the first plat and is being conveyed to the CDD. I would not recommend putting in playground equipment until there are houses. There is irrigation in already for the grass, we have potable water on the meter for drinking fountains.

#### FIFTH ORDER OF BUSINESS

Series 2022 Project

#### A. Update Regarding 2022 Project

Mr. Schofield stated we are tracking right in line with Keith's phase. We are working towards easement agreements with Clay Electric, final testing, certification, dedication and acceptance submittals to Clay Utility. Testing is going to be underway in the next week. The asbuilts are completed, we have all the paperwork signed and completed and ready to submit for Clay Utility certification, dedication and acceptance. The work is substantially complete, we are working a few punch list items. The plat is recorded, we need the easement agreement signed and we are selling lots to the Signa Homebuilder. We have the same challenge with transformers; Clay Electric promised to build and stage their work so the home builder can get COs without delay due to transformer backorders.

#### B. Ratification of Requisitions 82-92

On MOTION by Ms. Jordan seconded by Mr. Rhein with all in favor requisitions 82-92 were ratified.

Ms. Jordan asked is there an update on getting the parks sponsored by the developer or builder?

Mr. Schofield stated I know that they were looking to get pricing for some improvements. I have not followed up and will have to ask.

Ms. Cormier stated my request is that as the builders convey parks to us if there is any contribution they can give towards us being able to allot it to that park in that section.

Ms. Giles stated just before the November election the board that was here sent a letter to Gerald and asked that and that was what Joe was commenting on. He didn't give us a hard no he said he would look into that. Keith and I were talking about that recently if we thought that was an option for Mr. Huck.

Mr. Hadden stated I reached out to both and in Joe's section the builder and developer are under the same umbrella. We have a developer and separate builder and they are not connected. I have reached out to both of them and said you are not required to, but it would be a nice, generous donation for you to build something.

Ms. Cormier stated recently I spoke with a Clay County deputy who used to live in our neighborhood and he informed me that he had come to one of the CDD meetings when he lived

here and brought one of the other officers that dealt with sex crimes and different issues. He said two structures consider it a park and make sure we do ADA compliance, whatever we have to do but it is something that he brought up years ago that needed to be addressed and should have been with these developments. It is something I'm researching so I can have all the facts on what we should be doing so our county commissioners can make sure that CDD communities are developing these parks because we will get left with a very big bill when we start adding all the parks we have in this community.

Ms. Jordan stated we will but there is also the opposite that when we add the parks we add expenses, it is not just the expense of adding the park but maintaining the facilities. Our community could not have sustained the expense of maintaining parks. I agree they should be there but at the time we had 30 houses in here the CDD could not have been able to pay the maintenance of those parks. I'm with you. I think you should fight the good fight and get it done.

Ms. Cormier stated we can agree to disagree, the developer could have continued to contribute to the community to maintain those areas as long as he needed to.

Ms. Jordan stated the developer is a for profit entity and there wouldn't be a lot of developers if they just spent money left and right. There is a lot to every decision that is made anyplace. I agree we need parks, but I think we need to make sure that in the process of gaining those parks we don't destroy relationships.

Ms. Cormier stated thank you for all your consideration and just take in every facet into consideration. I greatly appreciate that.

#### Clay Electric Right of Way

Ms. Buchanan stated Marilee forwarded to me the email from Clay Electric regarding the right of way easement and the board hasn't had an opportunity to review it.

Ms. Buchanan pointed out on a map the location of the right of way and stated it is essentially a landscape buffer tract and Clay Electric has requested that the CDD execute an easement authorizing them to install utility lines in that if they need to. There are no allocations of liability, no responsibility to the CDD, it just lets them install their utilities in the right of way area, which is par for the course in development. Joe needs our authorization. In the past when the developer controlled the board, there was a resolution that essentially authorized the chair to execute these kinds of documents between meetings so long as the engineer and attorney reviewed

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and said they saw no issues with it. Now that you are a resident board and not involved in the development process, I am less inclined to use that process, which is why we are discussing it now.

Mr. Schofield stated an easement may have been recorded but I don't have any records or survey of an existing easement. There are some things we need to work through first like the proposed planting along the buffer; is there an easement or are they asking for a new easement; they asking for the ability to install future infrastructure that is indicated on their map. There is a little bit of work to do before we are ready to ask the CDD to sign that agreement. I will be looking at that this week.

Ms. Buchanan asked do you want to delegate authority to an individual to sign it based on your discussions because we don't meet every month and it will be a while before we bring it back.

Mr. Schofield stated yes, once we know it exists and we have a path forward it would be nice if the CDD could immediately move to sign the agreement.

Ms. Buchanan stated you have heard the questions, to me Joe's concerns sound like reasonable concerns. If someone has bigger picture problems with having the chair or vice chair sign it between meetings or has questions about the actual installation then we can talk to Joe some more about it.

Ms. Giles stated if not we would look for a motion to approve the right of way easement in substantial form and authorize the chair or vice chair to work with staff. We wouldn't ask the chair or vice chair to sign the easement agreement until we have more information.

Mr. Hadden stated when I designed that road 18 years ago and we have some utilities in the ground already, at that time Clay Electric used to put their lines in the county right-of-way. Now they ask for an easement outside of the right of way. I told them you might get an easement from Joe, but we have a couple hundred houses backing up to that right now and you are not going to go into people's backyards. I told the county engineer that they have to allow Clay Electric to lay the line in your county right of way or you could approach the east side of the 50-foot road but that is part of the outer beltway. It is still fluid as to what is going to happen. Clay Electric will put the lines underground, but we are not sure where they are going to be.

Ms. Giles stated it wouldn't be signed until the engineer and district counsel came to agreement and we will hold this until that happens and ratify it at the following meeting.

On MOTION by Ms. Cormier seconded by Mr. Miller with all in favor the Clay Electric right of way easement was approved in substantial form and staff was authorized to work with the chair or vice chair for execution.

Mr. Schofield left the telephone conference at this time.

#### SIXTH ORDER OF BUSINESS Discussion of Fiscal Year 2024 Budget

Mr. Giles stated we will approve the FY24 budget at the June 13<sup>th</sup> meeting and adopt it the August 15<sup>th</sup> meeting. Staff has started looking at some of the agreements we have in place. We have updated the accountant with known facts that we have, the accountant tracks all the invoices and sees the historical record of trends and she is starting to work on that. To change or update anything it has to be done by June 2<sup>nd</sup>. If there is anything the board wants to discuss before we put that together, it is difficult for me to do fuzzy math on an excel spreadsheet in the middle of that meeting and I don't like doing that. It is better to have your input now before June 2<sup>nd</sup>.

Ms. Jordan stated I would like to know exactly what we have in reserves. Last year we slimmed down the budget so I don't know where we could save. We are going to redo the pool this winter, but I would like to look next year at reducing the CDD fees.

Mr. Miller stated when we passed that amount it was with the understanding that we would come back and review it to lower it.

Ms. Jordan stated it elongates the time to get everything done that we want to get done in the community. Everybody has been struggling this last year. We should be financially responsible to put some back into lowering the fees.

Ms. Giles stated keep in mind when we work with the accountant we are going to use your capital reserve study that was updated and what is on here is an inflation rate of 2.5% and we are at 6% inflation and this has an interest rate of 1%. Those numbers don't match where we are really at. At that meeting if you don't like it we can lower it but I can't do instant math at that meeting. I'm going to take the capital reserve study and look at the 2024 line and plus it up by 5% to get closer to reality if we have to replace or repair one of these items. This is something that Jay and Freddie and I are going to look at closely. It says that in 2024 if everything breaks as planned we will spend \$77,000.

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Ms. Jordan stated before we did the increase it was \$75,000 a year going into reserves and I think we are putting in \$200,000 and there is no reason we can't drop that down to \$125,000 in our reserve fund and adjust the CDD fees to reflect that reduction.

Mr. Soriano stated we put in the highest, which was almost \$300,000. Once we look at that and the pool is done it is no longer in that capital plan and you can adjust that back down. The big increase was to build you reserves to meet that in one year. We won't need that this year.

Ms. Jordan stated see what those numbers look like and give us an option if we are going to be financially sound enough to do that.

- Ms. Giles stated that is the discussion we are looking to have with the board.
- Mr. Rhein stated we may need to increase the landscape budget for the new areas.
- Ms. Cormier asked at what point do the builders and developers turn the lakes over to us for maintenance?

Ms. Buchanan stated as soon as it is constructed and the water management district signs off on it, the developer will ask to transfer it over to us since we are the designated operations and maintenance entity. It usually precedes home sales.

#### SEVENTH ORDER OF BUSINESS Discussion of Park Designs

Ms. Cormier asked were you able to pull the other parks in our community?

Mr. Hadden stated for it to be a park you have to have two things, at a minimum what you do is put a spur sidewalk back about 20-feet and do a 20 X 20 concrete pad and on one side you have a bench and the other side you have a bike rack. That is a park by definition that you can use for the child abusers. Hopefully, you have enough money to do that much. Then you can put in swing sets, monkey bars or whatever. Give some thought as though you were paying for it and decide what you want to do. You will get complaints from people who live next to the parks.

- Ms. Cormier asked can you show us the location of all the parks?
- Mr. Green stated you said you need two things to make it a legal park. If it is a dog park will that prevent sexual predators from moving in that area?
- Ms. Jordan stated I understand it is just one structure is needed. There are only certain offenders that fall under that and that would be sexual offenders against children.
- Mr. Soriano stated the risk management side to the district is not doing this to make sure that never happens, we are doing this to try to help deter these issues, to help law enforcement, the

district is not the one going out to make sure there are no predators in the neighborhood. It is beyond what we do; we are just trying to make sure we have the parks and things available.

Ms. Cormier stated this is going to be a community/board decision. Anytime we spend money on this board it will never be just one person decision. When we talk about the design of the parks and if there were one park to work on, there is one large park back against the toll road, and that could be a central area for the back part of the community, if we were to focus on one park, I would recommend that park.

Ms. Jordan asked do you want to start with the most expensive or some smaller parks to give us time to build our reserves?

Ms. Cormier asked do we want to make all of these legal to protect the integrity of our community, which is a higher priority than having a large park done. If we were to choose a park in the future to develop, I recommend that one being the large-scale park. Everyone back there is upset over the toll road and if they had a park close to them for their kids to play it may help, but it is still centrally located.

Ms. Giles asked would the board be interested in Helana working with Jay and Freddie, looking at the parks and come up with some idea of what is appropriate in a specific park and bring that back for discussion?

The consensus of the board was to have Ms. Cornier work with staff on developing ideas for park areas.

Ms. Jordan stated I would like staff to come back at the next meeting with the cost of installing a bench in the pocket parks and for district counsel to research to see if that would qualify as a legal park.

Ms. Cormier stated we talked at the last meeting about getting a letter to see if there was any donation support.

Ms. Buchanan stated that fell off my list and I apologize for that.

#### EIGHTH 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 Facebook is a great social media platform, but it is not where we do district business. I get a lot of phone calls from upset residents and some calls from residents saying that the CDD has a Facebook post now.

Ms. Jordan stated we do not have a Facebook page we have two community pages and a chat that is CDD/HOA.

Ms. Giles stated be careful with that. Anything CDD related is open to the entire public, not just residents but the entire public. Be careful with that one, you can't shut the door, this meeting is open to the public so if it is a CDD Facebook page it has to be open to the public. Anything we do on social media you have to be able to maintain a copy of that so if there is a public records, request you are going to have to figure out how to go on Facebook and produce that document.

Ms. Buchanan stated if you are using it, save those records, if you are commenting you are responsible for memorializing those comments and preserving them.

Ms. Giles stated be careful as supervisors because the sunshine law violations include criminal penalties, it is a second degree misdemeanor, it could lead to 60-days imprisonment, it could led to a fine, it could lead to lawsuits and you could be removed from office.

#### D. Operations/Amenity Manger

#### 1. Report

Mr. Soriano stated they are working on the pool gutters that should be complete this week, marcite is complete on the spray pool, we are going to work on painting the spray structure.

We are working with Supervisor Rhein on mulch and we have a good quote for just over \$13,000 for 242 yards to do everything; the amenity center, all your entries and the tree rings.

On MOTION by Ms. Jordan seconded by Mr. Miller with all in favor staff with the input of Mr. Rhein on the quantity and price was authorized to mulch the amenity center, all entries and tree rings.

Mr. Soriano stated last meeting we had a discussion about mileage and it was your maintenance man. You have guys going out doing trash pickup and they are emptying trashcans and we can't ask them to throw it in their vehicles. RMS has purchased a golf cart that we would like to keep here. We are going to use that so you won't have to use that truck other than when we really need something or have to pull the pressure washer rig. To take care of trash and your daily maintenance he can put a shovel in the golf cart and drive down and fix a signpost. You won't have to pay that mileage anymore. I wanted to ask you to allow us to use a few dollars on a maintenance guy to move the fence by the pool equipment area out about 10-feet and there is enough room to put a golf cart. We will also put in concrete footer with an I-bolt to lock it to. It is probably \$800 to move the fence and concrete footer.

On MOTION by Mr. Miller seconded by Ms. Jordan with all in favor staff was authorized to spend up to \$1,000 to move the fence by the pool equipment and to amend the agreement with RMS to include parking a golf cart behind the amenity center.

Mr. Rhein asked where are we on the a/c unit for the pool pump area?

Mr. Soriano stated we decided to hold onto that, I think everybody liked the idea but was worried about spending money.

Mr. Rhein stated if it were climate controlled it would extend the life of the pumps and everything in there.

On MOTION by Ms. Jordan seconded by Mr. Rhein with all in favor staff was authorized to purchase a mini-split AC unit for the pool pump room up to \$5,000 and Mr. Miller was authorized to work with staff on this project.

#### 2. Monthly Quality Inspection Report

#### NINTH ORDER OF BUSINESS Supervisors Requests

Mr. Miller stated I spoke with the community service office and traffic and they asked to hold off until after the fair. They put a couple things on the table; they are currently experimenting with some new 5G network systems. One is a different type of license plate reader that is pole

mounted, solar power with battery backup and read the license plate and transmit directly to the sheriff's department. They are also experimenting in Middleburg with several traffic readers that record speeders and transmit the license plate to the sheriff's department. He thought that is something that might be of interest to our community particularly with the shortage of deputies, but there is legislation that needs to be in place before they can write a ticket. I will get with them and see what we can find out get them in here to do a traffic study. I will find out if there is a cost involved with this.

Ms. Jordan asked did you go over speed limits?

Mr. Soriano stated last time we talked about speed limits the engineering department said they would give us speed signs and the public works department orders them and they weren't as helpful. They want to give us the signs and we would install them. We can keep arguing with them or the decorative poles will slowly disappear.

Ms. Jordan stated I suggest we send a letter to our county commissioner as we did with the potholes.

Mr. Hadden stated the last time we had good results Marilee worked with the county manager.

Ms. Giles stated we can do that and keep Jay in the loop.

Mr. Rhein stated at the last meeting we talked about a spreadsheet on our contracts.

Ms. Giles stated I sent you all the agreements and we were working on an Excel spreadsheet with the big ticket agreements that affect the budget and we will get that to you.

Mr. Rhein stated when we get the agenda I think a week is not enough, I would like more time. Can we do two weeks?

Ms. Jordan stated one week is fine with me.

Mr. Rhein asked what if we made a two week period and instead of getting individual updates from supervisors you wait until seven days and do a final draft?

Ms. Giles stated Florida Statutes requires that the agenda, not the entire packet but the agenda has to be posted to the website seven days prior to the meeting. Our goal is to have the agenda and the entire packet posted to the website. At a minimum we have to have this agenda on our website. Even today we made a change to the agenda, it originally said dog park discussion and we changed that to read park discussion. We updated the website and what you have on the iPads. It is a lot to change the agendas because we send it out not just to the supervisors but the

entire staff so everyone is ready. We typically don't have the packet ready before seven days prior to the meeting as we wait on different documents to come in because part of this packet also includes your financials. Everyone has a piece of the agenda, the accountant is pulling together the check register and all the invoices and financials through that date, whatever proposals that staff is coming up with, all of the documents, the goal is to always have it in the packet before it goes out. I will ask if two weeks is doable but don't expect a yes.

Mr. Soriano stated that puts more strain on the accountant to constantly update that stuff.

Mr. Jordan stated I suggest we put the agenda out two weeks before and the packet can come out seven days out and board members can look at the agenda to ask for items to be added to the agenda.

Ms. Buchanan stated I think that is what she does when she circulates the tentative agenda two weeks in advance.

Ms. Giles stated it just goes to staff. She is suggesting to just put the agenda on the website. Does that meet your needs or do you want to see the whole packet earlier?

Mr. Rhein responded the whole package. What about monthly meetings?

Ms. Jordan stated we did increase the amount of meeting during the budget last year. We only have them every other month because our agendas are light and every time we meet it costs a lot of money. All the board members get paid \$200, staff gets paid. We increased the supervisors' fees in the budget to have eight meetings a year. I recommend we save those two meetings for emergency meetings.

Ms. Giles stated keep in mind if we go from 8 to 12 that increasing the number of meetings increases staff lines too, advertising line also.

Ms. Jordan asked can you give us a quote with those lines increased if we were to hold meetings on a regular basis?

Mr. Giles stated our next meeting is the approval of the budget, do you want it blown up to 12 meetings.

Mr. Rhein stated we have a lot going on.

Ms. Jordan stated we do but we have limited money.

Ms. Giles stated I can but I am not comfortable with taking the blown up budget at the next meeting and trying to reduce it and to give you an accurate number like I did last year.

Ms. Jordan stated what I'm saying is give us one with the accurate numbers and give us one with the increase. That way we have both to compare and it is not you adjusting numbers at the meeting because you shouldn't be put in that position.

Mr. Soriano stated the only reason we would need to adjust is if you are trying to do something like make sure you stay under and not increase assessments because that first approval if you are above you have to send out those letters saying you assessment is increasing to every owner.

Mr. Rhein asked what if we have a special meeting for budget purposes only?

Ms. Giles stated you could have a budget workshop.

Ms. Jordan stated if you want a budget workshop we can have it next month and ask her to bring three budgets, one that is as they would recommend, one that has the bloated meetings and one with a reduction in the CDD fees.

Ms. Giles asked we need a date for the workshop and the accountant needs as much time as possible since you are asking for three different budgets. The second Tuesday is May 9<sup>th</sup>, that is your normal schedule.

It was the consensus of the board to hold the budget workshop on May 9<sup>th</sup>.

Ms. Giles stated you are going to tell me which scenarios you want.

Ms. Jordan stated I would do what you think you are going to propose to the board with the reserve set at \$125,000 and another one with the \$125,000 reserve with the inflated meeting cost.

Mr. Rhein stated I would like that contract spreadsheet.

Mr. Soriano stated we can do that tomorrow.

Mr. Rhein stated a reserve study with the new inflation rates.

Ms. Giles stated I'm going to add that to both of them.

Ms. Cormier asked on the meetings can we do 10 and not a budget for 12?

Ms. Jordan stated 10 would be better. We don't need to meet in November and December. I think it would be beneficial to have the workshop every May.

Mr. Rhein asked can there be a better definition of the irrigation repairs?

Mr. Soriano stated there is always going to be a markup, but I can ask them to do that.

Mr. Rhein stated I just want to know what products we are getting.

#### **TENTH ORDER OF BUSINESS Audience Comments**

There being none, the next item followed.

#### **ELEVENTH ORDER OF BUSINESS** Financial Reports

#### A. Balance Sheet & Income Statement

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

#### **B.** Assessment Receipt Schedule

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

#### C. Check Register

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

# TWELFTH ORDER OF BUSINESS Next Meeting Scheduled for June 13, 2023 @ 6:00 p.m. at Rolling Hills Amenity Center

Ms. Giles stated the next meeting will be held May 9, 2023 at 6:00 p.m. at this location.

On MOTION by Ms. Jordan seconded by Ms. Cormier with all in favor the meeting adjourned at 8:19 p.m.

Secretary/Assistant Secretary	Chairman/Vice Chairman

#### MINUTES OF MEETING ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Rolling Hills Community Development District was held Tuesday, June 13, 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
Helana Cormier Supervisor
Jeff Rhein Supervisor

Also present were:

Marilee GilesDistrict ManagerKatie BuchananDistrict CounselKeith HaddenDistrict Engineer

Joe Schofield Align Engineering by telephone

Freddie Oca Riverside Management
Jay Soriano Operations Manager

Several Residents

The following is a summary of the actions taken at the June 13, 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 Organizational Matters

#### A. Acceptance of Resignation from Supervisor Riggs

Ms. Giles stated we have a resignation from Supervisor Riggs who has moved out of the district and before we accept his resignation, I have a plaque of appreciation for his service on the board.

On MOTION by Ms. Jordan seconded by Mr. Miller with all in favor Nate Riggs resignation was accepted.

#### B. Appointment of New Supervisor to Fill Unexpired Term of Office (11/2026)

#### C. Oath of Office for Newly Appointed Supervisor

#### D. Election of Officers, Resolution 2023-04

Items B, C, D, were tabled to give staff an opportunity to send an eblast notifying the residents of the vacancy and requesting letters of interest or resumes.

# FOURTH ORDER OF BUSINESS Approval of the Minutes of the April 11, 2023 Meeting

Ms. Cormier stated in the minutes I had a response, but I don't remember the quote and I want to see if you would be able to go back and review that.

Ms. Giles stated I must have missed that email. I will check on that.

Ms. Cormier stated it was a statement I made that is important to me that it is not in the minutes.

Ms. Giles stated there are times when pens are clicking, papers shuffling, or chairs squeaking and the transcriptionist can't make out who is saying something. The requirement in the statute is that we have minutes so if she can't make out what is said she does the best she can.

#### FIFTH ORDER OF BUSINESS Update Regarding Series 2020 Project

Mr. Hadden stated LGI closed on four lots last week and they own the entire cul-de-sac. We are ready to close on the second cul-de-sac except that the only county inspector that can inspect that is on vacation until next Monday. When he inspects it then LGI has 15 days to close on the lots.

Jeff sent me an email about the entrance needs a lot of maintenance. I reached out to Vallencourt and they said it really wasn't ours to maintain so I said just go in and mow it. It hasn't been grassed professionally yet. There was an open hole for an AT&T pull box and I don't know

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who unbolted it and the lid is gone so I called AT&T and asked them to put a new lid there for safety.

Ms. Jordan asked can you put caution tape around it until they get it fixed?

Mr. Hadden stated I will but I'm hoping by the end of this week AT&T has a new lid.

Ms. Giles stated that is the kind of email we appreciate getting during the week from residents or a supervisor. Thanks for sending that ahead of time, we don't want anyone to trip and get hurt.

Mr. Soriano stated when they are developing like that, there are protections in the county that they are not required to clean that up. If Vallencourt comes out and mows, then you will see it better. We would have to tape off a big section to keep everybody back from that. That is not our property but in a case like this we are going to take care of it.

#### SIXTH ORDER OF BUSINESS

#### **Series 2022 Project**

#### A. Update Regarding Series 2022 Project

Mr. Schofield stated we are about 98% complete, plat recorded, Adams Homes is working on pulling the building permits. There is some underdrain to install, that is kind of the last item for construction and a little seeding and sodding. We are near completion, and you will start seeing homes going vertical soon. I will work toward project close-out and then it will be vertical construction.

#### B. Ratification of Requisitions 93 - 95

On MOTION by Ms. Jordan seconded by Mr. Rhein with all in favor requisitions 93-95 were ratified.

#### C. Ratification of Change Orders 001-008

Ms. Buchanan stated a lot of these change orders are for small amounts, cleaning things up in the field but we did ask Joe to bring them back because I think it is appropriate for the board to ratify them because it was a district contract. The one thing I think we want to talk about tonight and is the one that Joe is here to present is contract modification no. 7 and that is page 61 on my PDF and is a high dollar change order for \$567,664 to install underdrain and cleanouts and it shows on the plans. This is a utility requirement that at the beginning of a contract the developer was

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uncertain whether it was going to have to do this work so they didn't include it, in hopes that they did not have to pay the extra half million to do the work. At this point they have been advised that it is required and what they would like to do is add it to the district contract so that they are able to take advantage of the tax-exempt savings with the direct purchase of material.

Mr. Schofield stated that was a business decision. The permit was issued with plans showing the roadway underdrain throughout most of the community and that is to keep the groundwater out of the roadway base material because when it gets wet you start having problems. The county is going to own and maintain the roadway, so they want to make sure their rock stays dry so they require underdrain under certain parameters. Where the groundwater is getting too close to the rock you have to draw it down with the underdrain perforated pipe system. What we were attempting to do was to build a sufficient amount of the project and then perform additional analysis to determine if that much underdrain was in fact required. The decision was made to exclude that line item in the contract being uncertain as to how much underdrain might be needed after the additional analysis was performed during construction. We were unsuccessful, we found that we needed to solve it with the underdrain and that became a contract supplemental for the underdrain as required by the county.

Ms. Buchanan stated the bonds have been expended so this is going to be part of the developer's completion obligation meaning they are going to have to pay to finish the contract, because we don't have bond proceeds anymore.

Ms. Jordan stated this increase will not impact the residents; the developer is going to have pay the difference.

- Mr. Rhein asked why do we have to ratify it if it doesn't cost us anything?
- Ms. Buchanan stated it is our contract.
- Mr. Rhein asked who did the analysis for modification 7?
- Mr. Schofield stated the Geotech. At the time the work was done we were in a drought, so the timing did not work out favorably.
  - Mr. Rhein asked who came up with the cost?
- Ms. Buchanan asked Joe, can you confirm that Pipeline provided the cost based on the specifications that were initially authorized by the county.

Mr. Schofield stated that line item was excluded from the contract so we don't have a unit price, that would be a couple years old now so Pipeline used today's pricing, which I determined to be probably lower than the average bid coming in now.

Ms. Cormier asked what was the total bond amount on that portion? I don't understand how they are out of bond money.

Ms. Buchanan stated the bonds were issued in the amount of \$10,500,000, but out of that amount of bonds that were issued only \$7,700,000 went into the construction account for use on the project. The rest of it goes to things like debt service reserve, capitalized interest, cost of issuance, you don't ever get the total amount.

- Ms. Cormier stated okay, the math didn't make sense at first.
- Mr. Rhein asked can we have a bond training session?
- Ms. Giles responded I will check on that. I will see if we can get someone qualified to do that.

On MOTION by Ms. Jordan seconded by Mr. Rhein with all in favor change order no. 7 in the amount of \$567,664 was approved.

Ms. Giles stated I will bring back all eight of them so you see them in chronological order.

# SEVENTH ORDER OF BUSINESS Consideration of Proposals for Fiscal Year 2024

Mr. Rhein stated these contracts don't expire until November. Are we doing these for budget purposes?

Ms. Giles stated that should be September 30<sup>th</sup> and they start October 1. Did you see that somewhere?

Mr. Rhein stated in previous contracts.

Ms. Giles stated you are looking at the landscape contract and at the top it says as of November 15<sup>th</sup> of that year, but the term of that service was October 1, 2020 through September 30, 2023. We try to line all the contracts with our budget that starts October 1 and goes through September 30<sup>th</sup>.

#### A. Riverside Management Services

Ms. Giles stated the first one is Riverside Management Services and there is a side-by-side comparison.

Mr. Soriano stated there was a question about the hours, the 2,037.7 basically they went through the calendar and added up what you have planned right now; you have lifeguards on Thursday, Friday, Saturday, and Sunday and that is how they came up with the number. It is your request as to how many days you want and how many lifeguards. It is billed by the hour and that is why you are always under budget because you don't use anywhere near 2,000 hours.

Ms. Cormier stated I have a concern with some of the quality of work that we receive from Riverside Management from some of the different contractors and people they have hired. We know Freddie is fabulous and you work for our community. Do not take anything personal on that one. When it comes to the quality of work it has been a struggle with some of the different people.

Ms. Jordan asked what specifically?

Mr. Rhein stated the pool guys left a mess.

Mr. Soriano stated the pool guy doesn't have anything to do with this, they are a sub-contractor.

Ms. Cormier stated correct and that is where I have asked some of the questions on the present audit. I talked to Marilee about that one. You see the breakdown in here of the different jobs and different invoices and some of it is your manhours, your people when they are out there painting or doing different things. Over the years and continually this past year the quality of the workmanship that we get for what we pay is still an issue. I wish we had better services.

Ms. Jordan asked what specifically?

Ms. Cormier stated the janitor, the work that the janitor does. One of the problems is I don't know whether their employees are doing the work or a sub-contractor is doing the work. If it is a sub-contract that Riverside uses, I don't know the difference so I don't want to say the wrong words. Job descriptions is huge. When you look at what we paid the pool person, who is with Riverside, they go in, clean the pool, scrub the pool, they do everything they do when they service it. But we still have green spots, we still have stuff.

Ms. Jordan stated the pool is going to have that until we redo the pool. The reason I'm asking for specifics is because I don't think there is anything you can say against RMS and the work they provide us. We have had problems with some vendors. Problems have happened but how this company has handled the problems is significant.

Ms. Cormier stated we will agree to disagree but when you see the pressure washing jobs they do and that is where I want clarity on what is their employees versus sub-contractors. Forget the pool issue that just happened, that is another ballgame. The daily maintenance that they do with the operations with the janitor, pool cleaning, we believe they do when they come in and do stuff, when they have their pressure washing people, is that your employees, is it a sub-contractor.

Mr. Soriano stated depending on what it is, what is listed here is RMS. Pool maintenance, when people hear that term they think a lot of different things. The work you just had on gutters and our zero entry, that is not the same as this pool maintenance. That is just a cleaning guy. Right now, because of the age and the problems with your pool you are in the top, with more than 500 hours a year and it has been that way for quite some time. Here, this was originally based on 12 hours a week, more like 392 and we have kind of stuck to that. We are probably about \$28 or \$29 an hour for pool service. If you want more than that you are definitely going to have to go up because that pool takes a lot of work. We can add it. We have never tried to add it here over the years. In fact, here the problem has been there was never a lot of money so the idea has been to try to cut it as low as possible. You have not had money to add services onto more janitorial time. Janitorial is RMS not a sub-contractor and in the summer they get run over. Pressure washing is different, it is not part of this. That is your general maintenance and you pay for that per hour and if you are not happy with the service you can talk about that when you get that invoice. They do charge by the hour so you sometimes have less than 10 hours a week in your budget over the years to do maintenance on this big facility You have to try to find ways to get that in or you go over budget. One thing Freddie has been able to do over the years making sure to not go over budget. Not until this year have you had the funds to start putting more maintenance hours to different lines.

Mr. Rhein stated I feel that the amenity center could use some love. Do we need to add more maintenance?

Mr. Soriano stated definitely, but it is not in this because you never set it up to adjust pay for a consistent amount of hours. It is needed but you have budget constraints.

Ms. Cornier stated we do pay for services and I feel they should do a better job. I understand when they submit the different work orders and they get paid through the repair and maintenance line. That \$40,000 in both line items, does some of the work that you do come out of that portion of the budget?

Mr. Soriano stated you don't pay me at all. There is a repair and replacement line. That is not the amenity manager or the operations manager.

- Ms. Cormier stated not those positions.
- Mr. Soriano stated that \$80,000 for the two includes supplies and a laborer's time. One good maintenance guy fulltime would be more than that just for the labor. I think that is needed but it is not in the budget.
  - Mr. Rhein asked what about a parttime maintenance guy?
- Mr. Soriano stated I would love to find a qualified parttime guy, especially if he lived in the neighborhood.
- Ms. Jordan stated I will move to approve this and next year we can talk about hiring more people.
  - Mr. Rhein stated I would like to see the scope.
  - Ms. Buchanan stated I think we did this last year.
- Ms. Giles stated it is in the last agreement and I can send this to you. This is one every year the board will approve.
- Mr. Rhein stated Tree Amigos did the same thing and didn't include a scope and that is more and that is more concerning.
- Mr. Soriano stated we have the original scope for the first year for Tree Amigos and we can update that too.
  - Ms. Giles stated we have a scope of services.
- Mr. Soriano stated we will update the hourly, pool service, janitorial services, lifeguards, deck monitors and facilities assistance. We didn't have that last year so we can add those in.
  - Mr. Rhein asked should we wait? I don't sign stuff before I see everything.
- Ms. Giles stated this has janitor, pool maintenance services, lifeguard services, facility management, facility operations and staffing services. It is already in there.
- Ms. Buchanan stated to better define your question is that we have a scope. Do you want changes to this scope?
  - Mr. Rhein stated I didn't have a chance to look at the scope. I looked at the one from 2019.
- Ms. Buchanan stated we have one for 2023. The one from 2019 I'm confident it is dated but this one is from last year short of the facility attendant I think everything else is included. We

noticed there was sort of a lackluster scope attached last year and made an effort to improve it. You can approve it and delegate authority to a single person to sign off on the scope of work.

Mr. Rhein stated the amenity manager, operations manager, pool service and janitorial all have a 6% raise, which is high especially since inflation rate is coming down from 8% to 5% and we are 4.9% right now and it is going to end up around 2.23% next year. The best I can do is raise you 4.9%.

Mr. Soriano stated it is not just about my job but all the hourly people. If you want to negotiate we are open to negotiation but if you want to start cutting people, super low just to save dollars you are not going to get good quality employees and it creates a problem.

Mr. Rhein stated right now it is 4.9% inflation.

Ms. Jordan stated there were years they did not increase us.

Mr. Soriano stated you are talking about inflation coming down for next year. One problem we have with our hourly people is that we have an automatic \$1 increase based on fulltime person, you are automatically getting a \$2,000 increase based on something we have to do, we have to pay those people \$1 more. If there is a minimum wage employee we are not keeping minimum wage employees it creates more of a trouble internally. When I have somebody who is \$17 or \$18 and a new guy just started and a month later he gets \$1 more then I have to give someone else \$1 more just to keep those employees in position.

Ms. Jordan stated I don't think 6% is bad. There are costs associated with employees above their salaries; there is workers comp and the cost of benefits.

Ms. Buchanan stated what Shannon is talking about is the burden so each employee the salary is \$50,000 and the burden is going to be between 22% to 26% on top of that \$50,000 that GMS pays but they expect to recoup from the district for that position and if you think about 25% burden that puts it right at \$63,000 which is pretty close to where GMS has been a year ago based on those numbers.

Ms. Cormier stated I get what you are saying. Freddie does not get paid \$63,000 he gets paid less than that and the fee for Riverside what it costs to employ him is added on top of that. We get that we don't want any homeowner in here to think that we are paying that bill for your employment because you get way less than that and we pay for that. When we are talking about GMS and RMS, GMS is different, these are RMS employees.

Mr. Soriano stated the hourly people, yes.

Ms. Cormier asked is the amenity manager, operation manager, pool service are all those RMS employees?

- Mr. Soriano stated I am your operations manager.
- Ms. Cormier stated you are GMS.
- Mr. Soriano stated it doesn't matter, they are the same. You are paying RMS, I stopped that for going out to bid because I know the property very well rather than hiring someone else to come in.
  - Mr. Rhein asked can we get it at 5%?
- Mr. Soriano stated if that is board direction and the board said we don't want to sign, I would be happy to go to my boss. There are partners involved in that and they still have to pay their money but I will bring that to them if that is board direction.
- Ms. Cormier asked we are going to get the scope of work. Does that include the job descriptions for each employee? When I requested that in 2020 the job descriptions were a paragraph compared to other companies that had very lengthy job descriptions of what is expected from an employee. Can we review the job descriptions for each and every one of these positions?
- Ms. Giles stated the scope of service was included in last year's agreement and we can include that.
  - Mr. Rhein stated the inflation rate is 4.05%.
  - Ms. Giles asked is that the board's guidance you want to see the scope of service, 4.05%? This item tabled.

## B. Tree Amigos

- Mr. Rhein stated the increase is the 2% or 3% they have always done but to me because of continuing service I didn't see a scope. We have a lot going on. Does this include the new lake and ponds, new areas.
  - Mr. Soriano stated it does not.
- Mr. Rhein stated I know Joe is coming back and wants more money and I want a scope for him too.
- Ms. Buchanan stated I want to make sure I understand when you ask for a scope. It has one and you just don't like it?

Mr. Rhein stated there is no scope here as to what needs to be cut, what needs to be trimmed.

Ms. Buchanan stated I think part of the confusion is that Tree Amigos is treating it as a renewal so the prior scope would still apply.

Ms. Giles stated they don't expire until October 31, 2025.

Ms. Jordan stated they wanted an increase last time and we told them no.

Ms. Buchanan stated this isn't necessarily a brand-new agreement, they are just proposing a modification to your existing agreement to increase the price.

Mr. Rhein asked when does the current one expire?

Ms. Giles stated the current one expires October 31, 2023 with two annual renewals.

Ms. Jordan stated they can go up 3% each year.

Ms. Giles stated it shows through October 31, 2023 is the initial term with the option of two annual renewals that takes us to October 2025.

Ms. Cormier stated there are going to be increased areas they are going to have to maintain. What are they going to increase for that.

Mr. Soriano stated that one is definitely hard because they have to be able to see the common ground before they can give you a price. They can't say they will take care of a certain area for \$500 more a month and it ends up being a huge amount of detail and you are not going to be able to get that from anybody. Until that is done back there they won't be able to add in an amount. I don't think you will see it this coming fiscal year but by the time we are planning next fiscal year that will happen. This will have to change because they are going to have to ask for an increase so it would be an addendum.

Ms. Giles stated when we get to 2025 what do you want to see?

Mr. Rhein stated my ultimate goal is a lot of shrubs around here look old, the junipers are getting frayed and dying. I thought I saw in a previous contract that they would take out shrubs and stuff that is included in the contract. Because I want to do some maintenance or some relandscaping with nicer stuff I want to make sure that is still in included in the contract and we don't lose that, because that would probably be a hefty price.

Mr. Soriano stated when we come up on 2025 I can get you a scope that may have better detail.

On MOTION by Ms. Jordan seconded by Mr. Rhein with all in favor Mr. Rhein was authorized to work with staff to review the scope of the agreement with Tree Amigos and to bring back any necessary changes at the next meeting.

#### C. The Lake Doctors

Ms. Giles stated we asked for this from Lake Doctors anticipating eight more ponds coming online in the future. We only pay for what we have so until those come online we won't pay this additional fee.

Mr. Rhein asked can we get the pond sizes together and once we have that we need to add that to the scope of work.

Mr. Soriano stated I think we already had an increase to cover your current contract. We asked for this to see the pricing for the new ponds, but I think that may be a couple years out.

Mr. Rhein stated it was going to go in for the fish.

Ms. Giles stated we did budget for these additional ponds in 2024. If the ponds come online in 2024 we have the money set aside. I don't think we need a motion it was just a discussion and we will keep things the way they are right now with Lake Doctors. As the ponds come online we have the flexibility in the budget to cover that.

Mr. Rhein stated we need a scope on this as well.

#### EIGHTH ORDER OF BUSINESS

Consideration of Resolution 2023-05 Approving the Proposed Budget for Fiscal Year 2024 and Setting a Public Hearing Date to Adopt

Ms. Giles stated Resolution 2023-05 approves the proposed budget for fiscal year 2024 and sets the public hearing date for August 15, 2023.

Ms. Buchanan stated because you are not increasing the assessments there will not be a mailed notice to the residents. The resolution directs staff to publish notice of the public hearing and transmit the budget to Clay County.

Ms. Giles stated the budget has three funds we deal with, the general fund, which is the operating and maintenance, debt service fund which covers the 2015, 2020 and 2022 bonds and the capital reserve fund that is money set aside for repairs and replacement of the capital assets and we have a capital reserve study that we use as a guide to help us with this budget. We had a budget workshop at the last meeting and I recommend doing that going forward. There is no

increase in this budget, the assessments stay the same. On page 77 is the side-by-side comparison that shows they are the same for 761 platted lots 2023, 2024, the gross assessment is \$1,269.90.

The board discussed the following: Printing and binding, landscaping, security, capital reserve, pool repair, chemical vendor, permit increase, projected for pool attendants, gate monitor.

Mr. Rhein moved to increase the gate monitor from \$10,000 to \$17,000 and Ms. Jordan seconded the motion.

Ms. Cormier stated when I worked here as a resident who lived here and worked in that position, I was hired to just monitor the gate so we could have an adult present to be able to stop the chaos that was happening, yelling at the lifeguards and all that in 2019, you have to be able to have that look that you can look through and you have the registrations if that needs to be updated so that when people come in there and say yes, these are the ones that live here, these are the guests, that all needs to be out there for that person sitting there because that is what I would do is look to make sure and our residents did not like anybody telling them what they could or couldn't do. It was very stressful for a homeowner to be in that position. I concur when you live here and doing the same thing our lifeguards have gone through when they live here and being yelled at and cussed at by our residents, it is horrible because you have a parent who is upset so we have to be mindful of that one but definitely update whatever we have to do to make sure that is up to date even if it is, people filling out new ones and making sure that we have that. I also have a question on us not getting, the board or Freddie not getting notified when we have new people move in and people move out. The HOA gets an estoppel for every sale that happens with the new people. Is there any way that Freddie can get that information from Solaris, to where he is getting a copy of those estoppels so he knows when people are moving in and out?

Mr. Soriano stated we can request. We can't require them to do that.

Ms. Buchanan stated I don't know what kind of information is on that paperwork because once it is provided to the district, it is a public record.

Mr. Rhein stated you can go to the property appraiser's website.

Ms. Buchanan stated that is the argument if you can just go to the property appraiser and look to see all the sales in 2023, what value is this offering and what do you use it for.

Ms. Cormier stated so that Freddie knows because right now he doesn't know when somebody at this address moves out of here and their key card needs to be deactivated and they

moved to Silver Creek but still have cards and they still come in here and nobody really knows unless you know this neighbor moved out. When new people move in he knows their names and stuff and the address. Send this person a letter or something to be able to notify that new homeowner they need to come in here because not all realtors tell them, go to the front, go talk to them. You will start seeing it on Facebook, how do I get a key. The HOA has that estoppel with the new information on those people when they move in.

Mr. Soriano stated if they are willing to work with us, but we can't require that. When people rent they don't tell us their tenants left.

Ms. Jordan stated one of the things we ought to look at in the future is better pool monitoring system. We have talked in the past about cards with photos on them.

The board discussed new systems, fobs, wrist bands, photo cards, printers and computers.

On MOTION by Ms. Jordan seconded by Mr. Miller with all in favor Resolution 2023-05 approving the proposed fiscal year 2024 budget with changes as discussed on record and setting the public hearing for August 15, 2023 was approved.

#### NINTH ORDER OF BUSINESS

Consideration of Renewal of Pool Use Agreement with Clay High School Swim Team

Ms. Giles stated we started circulating the agreement with them, we don't have it back yet.

Mr. Oca stated they are going to go for a couple more weeks doing training and then meets and practices the same as every year. The fee is \$800.

On MOTION by Ms. Jordan seconded by Mr. Rhein with all in favor the pool use agreement with Clay High School was renewed.

#### TENTH ORDER OF BUSINESS

Motion to Set a Public Hearing Date for Adoption Regarding Revised Suspension and Termination of Access Rule

Ms. Buchanan stated because this relates to suspension or termination of amenity rights it is our recommendation that you adopt this at a hearing. Our goal is to go through the policy and find out whether the board is comfortable pursuing it in a general sense, it doesn't have to be perfect tonight because you are not actually adopting it, so you have the ability to continue to review it and make any modifications at the August meeting.

She then reviewed the proposed suspension and termination rules and discussed the following: inappropriate pool attire, payment for damages, uniformity of suspensions, rework language on initial suspension, appeal process, tweak current policy, electronic incident reports, number of guests, must be 18 to bring a guest.

On MOTION by Ms. Jordan seconded by Ms. Cormier with all in favor the public hearing to consider revised suspension and termination of access rule was set for August 15, 2023.

#### **ELEVENTH ORDER OF BUSINESS** Staff Reports

#### A. Attorney

Ms. Buchanan stated the legislature adopted a law, which the governor has signed that requires special district board members to undertake four hours of ethics training on an annual basis. There are some free resources online from the Commission on Ethics. This requirement starts January 1, 2024. Our office will give you more information in the upcoming months to make sure you have more direction. The goal is to make it as convenient as possible.

## B. Engineer

There being none, the next item followed.

#### C. Manager – Report on the Number of Registered Voters (808)

Ms. Giles stated in the agenda package is a copy of the letter from the supervisor of elections indicating that there are 808 registered voters residing within the district.

I have an email from a supervisor who asked for a forensic audit. I wasn't able to get a proposal for that. I need a little more guidance from the board. A forensic audit by definition examines and evaluates the firm's financial records to derive evidence used in a court of law or a legal proceeding specifically looking for some type of fraud or embezzlement. I need more guidance from the board. I can get with the accountant and she can pull a report out of the system that shows every transaction paid against any one of your budget lines, then pull every invoice to support each of those transactions.

Ms. Jordan stated I don't think we need a forensic audit. Every dime we spend is at the end of every financials, at the end of the year we have a third-party company to audit our money

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then it goes to the State of Florida for validation. I'm not sure what would be looked for. I don't support that request. I think it would be a misuse of our funds.

Ms. Giles stated I can pull transaction reports from the system where we pay out each invoice. I just need some more guidance from the board.

Ms. Cormier asked is there a different type of audit that identifies, because what I was asking about when it comes to contractors, sub-contractors, the employees, the hourly people that is going on but to where we can see where that \$40,000 in to two different line items, how that money is spent and what it is spent on?

Ms. Giles stated that \$40,000 is the budget amount, we don't always hit that, but what I can pull from the system is a transaction report very similar to your check register that you see. What I'm going to pull is the same documents that you have already approved at the meetings with the check register. All the financials are in the agenda packages on the website, but I can pull a report for each year that shows these are the transactions and then I can have her pull all the invoices.

Ms. Jordan stated I know you can do that but it is budget season, I'm going to stand firm and say I don't think it is needed. Every single thing we spend is public record, it is out there it is available. You can view it. It is a waste of our time and resources to have you guys chasing ghosts. It is available to you if you want to do the work, do the work. Asking our district staff to spend more time, more hours, more community funds on whatever goose chase you are after is a waste of resources.

Ms. Giles stated if there is something specific that I can hone in on, I feel that would be part of the guidance.

Ms. Jordan stated if there is something specific then fine. As long as it is not going to cost the district any money.

Ms. Giles stated I wasn't able to get a proposal because I wasn't able to tell her what to target. She was able to send me a transaction report. But I don't know if this is what the board is looking for.

Ms. Cormier stated when I made the request I was trying to understand how much of it is RMS employees, how much of the money goes to sub-contractors because some of the work and some of the stuff. Like when the palm fronds were done, I don't know if that was an RMS

employee or if that was the landscape company doing it, was it a sub-contractor? I'm just saying in general I just threw one out there because that was something that was done.

Mr. Soriano stated no matter how it is done whether it is a sub-contract, it is not paid through RMS so it is always going to be paid to those other people. Let's say we hire your neighbor to do some painting because the RMS guys are doing something on the boardwalk, so we hire that guy. The district is going to pay him directly, you don't ever go through RMS and generate another invoice to pay that guy. Right now all your sub-contracts you see in that agenda package every month. There is nothing in there that goes through us like a roundabout.

Ms. Cornier stated okay so then when this work is, let's say the pressure washing for example, you used RMS employees to do the pressure washing. I would like to know how much we spent on pressure washing yearly to know if we need to hire an outside company to come in at that price and be able to do the pressure washing so that they could actually come in there do what needs to be done and different stuff, so when I'm asking for a copy for that information that is what I'm trying to figure out.

Mr. Soriano stated that is more specific so we can look. If you say I want to see pressure washing, we can go into that repair and replacement and pull everything out that was done through RMS pressure washing because it gets billed that way.

Ms. Cormier stated that is where I didn't know if a forensic audit would to that or something would to and explain.

Mr. Soriano stated even going on that, that is not going to help you in that aspect. If you want to look at the pressure washing, you have to decide how much pressure washing you want. If we tell you that these guys spent \$8,000 of your money last year pressure washing you are not happy because you want more, you still have to decide and tell us to spend more.

Ms. Cormier stated or do a better job.

Ms. Jordan stated we hire a company to do something, you can decide to no longer work with that company or you can make a decision to work with that company under the prices they have given you. That is the decision; do you want to work with them for the prices they are offering us or do you want to look for someone else.

Ms. Giles stated it sounds like you don't want a forensic audit, you don't want to pay for that but if you want a transaction report I can pull that and email that to you then go from there if there is a specific invoice you want to revisit, all of which are on the district website. To make it

simple I can pull the transaction report for a specific year and that may help a specific supervisor. Once you have that report you can see what month and year it was in and either you can go into the website or you can ask me to pull that. If that helps, I need to know what to pull. To pull every invoice for the last five years there would probably be a cost associated with that. To pull a transaction report is easy enough I think that I can just ask for a transaction report for a specific fiscal year send that to you and we can go from there.

Ms. Jordan stated I won't support any cost to the district.

Ms. Giles stated to pull a transaction report is not a cost, I can try to do that if that will help you look for something specific. Just let me know which fiscal year you want; if you want all five that will take longer but I can do that.

### D. Operations/Amenity Manager

#### 1. Report

Mr. Oca reviewed the facilities report, copy of which was provided in the agenda package.

Mr. Soriano gave an overview of the operations and reported on issues with the playground equipment.

Ms. Giles stated the board authorized certain spending limits for continuing and non-continuing emergencies.

Ms. Jordan moved to authorize Mr. Rhein to work with staff to have the playground equipment platforms repaired/replaced in an amount not to exceed \$10,000 Mr. Miller seconded the motion.

Ms. Cormier asked will it really cost that much for the platforms?

Mr. Soriano stated I've ordered online with different manufacturers and I have gotten some platforms at \$2,000 some at \$2,500 and they are shipped on freight so when you bring a semi in and they don't ship anything for under \$200 and you need two of them I'm looking at \$400 top \$500 shipping. It won't be anywhere near \$10,000. The only case it would be more expensive is if the manufacturer tells me I can't get that platform, it is 16 years old, then I would pull out the last two posts so you would have to put in two new posts then you are adding a little more money. I still don't think I will be near that.

On voice vote the motion passed.

### 2. Monthly Quality Inspection Report

### TWELFTH ORDER OF BUSINESS Supervisors Requests

Ms. Jordan stated the mailbox that is supposed to get rocks also needs a light. Can we look at solar lighting?

Mr. Soriano stated I will look at a regular light first and maybe I can add it to one of your flat rate accounts. You can do a solar light but they tend to be more expensive upfront, but you won't have a recurring expense. I keep trying not to talk about the rocks.

Ms. Jordan asked Marilee to send an email to the other developers and ask that they put lights on their communal mailboxes.

Ms. Giles stated I will do that.

Ms. Jordan stated the party planning committee has a couple requests to do different things. One is to do a festival type gathering where people set up booths and sell things and maybe get some food trucks. In order for the party planning committee to do anything like that we need to find out if we can charge for booths.

Mr. Soriano stated you can charge, we have done that before.

Ms. Jordan stated that would need to be separate from CDD or does it go through the CDD.

Mr. Soriano stated since they are doing this as their own entity, basically we are just giving them use of the facility.

Ms. Buchanan stated I don't think we are renting that space to them.

Ms. Jordan asked are we required to have insurance?

Mr. Soriano stated we do ask for a COI from food trucks and additional insured.

Ms. Buchanan stated for food trucks there is a license agreement that our firm uses that is standard. I can send it to you. On some level the CDD has to know when these things are happening.

Ms. Jordan stated we will coordinate these events with Freddie. The party planning committee has the second Friday and Saturday of the month to plan events. We also want to have a tennis match.

Mr. Soriano stated as long as we are covered safety-wise we are okay with it.

Ms. Cormier stated the National Night Out or one of the events they only allowed neighborhood vendors to set up a booth. They didn't allow outside people to come in because they wanted the people in the community to spotlight their business. On that evening, National Night Out, are we able to open that up? There are a lot of networking people.

Mr. Soriano stated since we are not doing it as a CDD, we are giving them space then you would work with them and do what they feel is comfortable.

Ms. Cormier asked are you trying to raise money for something on the event?

Ms. Jordan stated anything we spend we pay for. If we do anything where fees would be raised it would go back into a pot to alleviate some of the expenditures from residents.

Can other board members participate in the party planning events? Jeff has great ideas for this community.

Ms. Buchanan stated realistically there is no way you and Jeff are going to be in a room talking about using CDD facilities without veering off into policies or budget or other items.

Ms. Giles stated perception is reality and you would give that perception.

Ms. Jordan asked what if he worked with another member of the committee?

Mr. Rhein stated it's okay, I have three children and I don't go out much.

Ms. Giles stated my goal is protect you sometimes from yourselves. If you do that you are opening the door.

Ms. Buchanan stated my recommendation is no, but you don't have to take my advice.

Ms. Cormier stated I have been working with Freddie and Jay to identify the five parks that are here and look at having two different items at each park so that it would be identified as a park and have Jay give us a future development idea of what it would look like if the parks were developed all the way so we could have an idea of first year priority, and phases moving forward. Is that a direction we would go in as a whole so we can first preserve the integrity of the parks, then go from there?

Mr. Soriano stated the map there is what I'm starting with. I have a more detailed map, but I wanted to print off a copy for you. There are actually seven common areas that have enough space to have benches, bike rack, green space. There are a couple that are big enough to have playground equipment. Those seven are the first common areas I have looked at, there are three that are more pond roadside, many of your ponds have wide banks that are flat and have a bump-

out. We will start with benches and down the road add tables and then the ones that can accommodate playground structures. This is not something that will be done in one year.

Ms. Jordan stated I did get an email from Commissioner Burke regarding speed limit signs and the public works should be working on replacing all those and if nothing happens in the next three weeks let me know and I will follow-up.

Mr. Rhein asked Jay in your professional career have you ever had a playground lease where you pay monthly for a new playground? At the amenity center.

Mr. Soriano stated my experience is unless you are outrageously strapped you won't see anything in the next year or two where you get to be in a better spot. You are going to spend more in the long run. You are getting into a better position. I would wait then be ready to purchase new when you have funds.

Ms. Cormier stated when we did a walk through and had issues with the pool and the stuff the sub-contractor did, I asked Marilee if they had been fully paid yet. Have they been?

Mr. Soriano stated I don't believe so.

Ms. Cormier asked are they going to come back and remove the stuff they left on the areas and are they going to do any of the clean-up from the messiness of the job?

Mr. Soriano stated they came out and did grates, because the health inspector will ask about that. You are talking about on the deck. On the deck side I don't know if they plan to come back, I will ask. I'm more worried about the grates because I need that cleaned on the gutter side for the health inspector to be happy.

Ms. Cormier stated you did say if we use that pool company they would use different people to redo the entire pool.

Mr. Soriano stated yes. This is their laborers, not when they do marcite. The crew that came out and did the sprayground that was the marcite crew, that is a different company.

Ms. Cormier stated when we were talking about the parks and different areas, I will ask again if you will talk to Waltham if there is any responsibility they have. I was asking Katie if there was stuff that had been recorded that was supposed to be done that hasn't been done. That is still up in the air. Jay, when we spoke it is hard to get the developers to do, they give you a lot of business, this that the other, is there anywhere you can get with them?

Ms. Giles stated Shannon and I worked together in October of last year, sent that letter to Garden Street. He didn't say no, he hasn't said yes yet and you just heard that they are now

developer funding the rest of that project. I don't know if it is a hard no from them now that they are paying out of their own pocket, but we don't have a hard no from Garden Street. I will send a letter to Waltham like we did with Garden Street.

Ms. Cormier stated if there is any recourse we can take back to Waltham and try our hardest. We don't have the money to spend on benches and different things. If there is any responsibility he still has as a developer, any development, any contribution, I ask that you ask them.

Ms. Giles asked do you think there is? Is that why you are bringing that up?

Mr. Soriano stated that is a problem too. You said recourse. I wouldn't use that because there are certain requirements and if there is not a requirement to finish out and give us a playground then there is not a requirement. Some of those plans were conceptual and we get that a lot but if there is not a requirement there is nothing we can do and once they are out that is definitely hard to do.

Ms. Cormier stated he is not totally out.

Mr. Rhein stated the incident this weekend the back gate lock was locked in the morning but unlocked later in the afternoon. We may have a key that is out there? The gate by the restrooms.

Mr. Soriano stated if I find that there are keys out there for anything we will start changing keys. Years ago they used to hand out keys to get into this building. That is one of the first things I did when we took over, we changed all the locks. If there is a key out there we will take care of it.

Mr. Oca stated I will look.

Mr. Rhein stated we may have a problem with alcohol at the pool here, most of the incidents people have coolers full of drinks. There may be a policy, but they are not paying attention.

Ms. Cormier asked does our insurance cover alcohol?

Ms. Jordan stated it is swim at your own risk but as to the pool deck there are laws that you can't have it so close, but we can remove it from any of the rental spaces that have access to the pool deck for safety.

Mr. Soriano stated that was an old East West thing.

Ms. Jordan stated we just add that there is no alcohol at the amenity center area adjacent to the pool.

Ms. Buchanan asked you want that effective immediately?

Ms. Jordan responded yes.

Mr. Jordan moved to amend the amenity center policies such that no alcohol will be permitted at the entire amenity other than this room, to be effective July 1, Mr. Rhein seconded the motion.

Ms. Cormier asked does our insurance allow alcohol?

Ms. Giles stated I can't answer that right now. I can send you the current insurance policy.

Ms. Jordan stated that is not going to be on your policy unless you ask for that.

Mr. Rhein stated this is a family friendly pool.

Ms. Giles stated since we introduced a new item on the agenda we will open the floor for public comments.

A resident stated this is not the course I thought this was going to go. My husband and I are probably one of the members of this community that are at the pool the most and I teach in the community so I know 90% of the children here. There is a resident we have seen who have had issues with alcohol or abusing that privilege and got all rambunctious or whatever. In the five years of being here a lot of the issues are caused by a guest of a resident or is from a big party that has rented the facilities and they brought coolers because they plan to be here all day. So, they may have a 2-hour rental then they just spread out and move to the tables and stay all day. If you are here all day just as you at the beach and you are drinking all day, there are going to be issues. I'm not saying that doesn't need to be addressed but for a few specific people if we can hold some guests or some residents more accountable for their behavior and terminate their guest privileges. I don't know of anyone who has ever gotten their cards terminated. It is a policy we have never used. Before you X every guest from coming up here to have a beverage, enforce the policy. I am a teacher and love to come up here and have a margarita and read a book and you are going to tell me I can't do it because some jerks were loud and obnoxious? I find that harsh.

Ms. Jordan stated maybe we go with our rules with the option to suspend, we encourage suspension for inappropriate behavior and see how the summer goes. If it becomes a problem we bring back the no alcohol policy.

Ms. Giles stated just to clarify you can't have alcohol in the pool.

The resident stated a lot of people follow the rules and this is like making a rule for everyone for the two or three obnoxious, loud, drunken families that have never had their privileges revoked. There are other rules in place that can be enforced and hold them more accountable and if it becomes a more regular issue then that is something to look into.

A resident asked is it an issue? I just moved here and it didn't seem like an issue. Is it a problem?

Ms. Jordan stated I don't know that drinking is a big issue. We have had multiple years of problems at the pool with residents being rude and disrespectful. I agree maybe that is going too far. We could probably keep the rules as they are and start suspending people.

A resident stated you can make a million rules but without someone to be there to enforce the rules all day nothing is going to come of it. I have run into incidents when staff isn't here. It is hard as residents to police the pool and I don't wish that on anyone.

Mr. Oca stated Lane has done a good job the last couple of weeks.

A resident stated if you say there is no alcohol and people are drinking down there, how much time are you going to spend chasing them around.

- Ms. Giles stated I think the motion died. Freddie will monitor that.
- Mr. Rhein stated there is a GMS invoice 5777 from Crown Trophy dated 5/15 for \$92. I don't know where that is going.
  - Mr. Oca stated I think that was for Nate's plaque.
  - Mr. Rhein stated the pool project, can we get a breakdown of the labor and supplies.
  - Mr. Soriano stated you are going to see the cost of supplies by breakdown.
  - Mr. Rhein stated I don't see the credit card purchase.
- Mr. Soriano stated it is the same for reimbursement, you will see the cost on there then they process the reimbursement.
  - Mr. Rhein stated I wanted to see who was doing the job.
- Mr. Soriano stated that is Joe and that probably won't be on there until the next agenda packet because that was just done.
  - Mr. Rhein stated it is kind of weird having an invoice and waiting.
- Mr. Soriano stated most of the invoices in here are from April, you are a couple months behind. He just did that work last week.

Mr. Rhein stated I would like more details on those invoices. Can we move meetings to the third week, by the second week of the month and beyond that I want more time to look through the packet. We talked before that if we moved it up or got the packet earlier that would encroach on your financials because they have to do it in enough time, but if we pushed the meetings back, that would still give them the same amount of time to complete it.

Ms. Jordan stated I can't accommodate the third week for the rest of the year.

Mr. Rhein asked can we have all the contract period performance dates start on the month that there is no CDD meeting so that way we can have a chance to talk about it beforehand and do something beforehand. If we have a meeting in August then October we fall under what we have contracts due that same month. The period of performance we have now, I don't see all the period of performance and when they start from the beginning.

Ms. Jordan stated keep in mind the members of the board will always rotate so every four years you are going to have a period of time where you have six month people don't know what they are doing. You are going to have people come on board who don't understand everything and there is going to be a learning curve to it. Whatever month you are deciding to put those contracts in, I would keep it about six months out of the election period.

Ms. Giles stated what staff tries to do is when we approve a proposed budget we take into account increase for any of the agreements we have and we currently have a couple agreements that don't line up with the fiscal year and we are trying to get those adjusted so that they all start October 1 and end September 30. Is that what you are talking about?

Mr. Rhein stated yes. As long as there is enough time for the session to plan.

Ms. Giles stated the discussion will be before those contracts expire. A lot of them are scheduled to expire this September and we knew that more lakes could come online in 2024 so that is why we have that one. RMS expires September 30 and to go along with what we see in the budget. We do have a couple that are off cycle, I don't know how they got that way but they are. We are trying to get them all aligned with the fiscal year. We will typically bring the ones that expire to you during budget season. A lot of contractors will not even engage in a conversation with us until the summer because they don't necessarily work on a fiscal year. When we start to ask them in March for their FY 24 proposals it is only three months into the calendar year but we are six months into the fiscal year. That means you will see it at the budget workshop then your budget approval and everything is locked in at budget adoption. Typically, you approve it then

Katie prepares an agreement then that agreement comes back to you. You have approved the contract, then the paperwork catches up to the agreement.

Mr. Rhein stated our facility manager had shorts that were frayed, it doesn't look professional. They need to look professional at the amenity center.

Mr. Oca stated I asked her not to wear such nice clothes because we mess with chlorine and all kinds of stuff. I don't know if they were too short.

Mr. Rhein stated they were frayed.

Mr. Soriano stated she is a manager but it is only a parttime role, we only had so much money. We offered her hours to do other things so she does come out for other things. She had done cleaning and done stuff for the pool. We did tell her to be careful what she wears because one day she came in a dress and it's nice but not something she should wear when doing these other jobs.

Mr. Rhein stated she is doing a great job. Maybe if we had shirts.

Mr. Soriano stated we have name tags.

Mr. Rhein stated a resident suggested bright lights in the amenity center, not yellow. Who can residents ask for future purchases for the houses coming up?

Mr. Soriano stated we usually don't make recommendations.

Mr. Rhein stated I sent an email a while ago about a box out here. Now it is duct taped.

Mr. Soriano stated we don't touch those, that is AT&T.

Mr. Rhein stated the amenity building inspection. This came up because of the new law about condominiums.

Mr. Soriano stated we do get different types of building inspections, but we don't fall under any of that.

Mr. Rhein stated I want to make sure it is safe.

Mr. Soriano stated we also get an engineer's report. Every couple of years they come through and inspect facilities and give us a report.

Ms. Jordan stated we had an inspection done for the capital reserve study.

Mr. Rhein asked do they inspect foundations? We are not on solid land, it's Florida sand. Do we need something like that?

Ms. Cornier stated the sand up at the front as you come in on Rolling Hills Boulevard, all of that on the side of the road is continually washing into our drainage.

- Mr. Soriano stated that is the builders.
- Ms. Cormier asked who is checking our drainage in there because when it fills up with sand that is not dissolving and is going to cause an issue.

Mr. Soriano stated it is not ours, when it is in the road the county will deal with that. When I see slow drainage issues I give them a call but they don't want us to cleaning those boxes.

- Mr. Rhein asked what about the culvert?
- Mr. Soriano stated we are going to have to drop some dirt there, it is our culvert.

#### THIRTEENTH ORDER OF BUSINESS Audience Comments

A resident stated you were talking about the pool inspection. Do you know when that will happen?

Mr. Soriano stated we don't have a date; she will just show up and will show up multiple times in the summer if she wants.

A resident stated look into updating the card system to help prevent issues with guests. Also, the gate monitor should be an adult. The lounge chairs need to be updated.

Mr. Oca stated they got restrapped three years ago.

A resident stated we need new chairs. These are old and very uncomfortable.

- Mr. Oca stated the new ones cost between \$350 to \$400 each.
- Ms. Giles stated we will bring back a proposal for chairs.
- Mr. Miller left the meeting at 9:50 p.m.

#### FOURTEENTH ORDER OF BUSINESS Financial Reports

#### A. Balance Sheet & Income Statement

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

#### B. Assessment Receipt Schedule

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

#### C. Check Register

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

## FIFTEENTH ORDER OF BUSINESS

Next Meeting Scheduled for August 15, 2023, 2023 @ 6:00 p.m. at Rolling Hills Amenity Center

Ms. Giles stated the next meeting is August 15, 2023 at 6:00 p.m. at this location.

On MOTION by Ms. Jordan seconded by Ms. Cormier with all in favor the meeting adjourned at 10:05 p.m.

Secretary/Assistant Secretary	Chairman/Vice Chairman





## 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: 097

(B) Name of Payee: **VALLENCOURT CONSTRUCTION CO., INC.** 

(C) Amount Payable: \$194,944.16 Pay Application: #22

- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable):
- (E) Fund or Account and subaccount, if any, from which disbursement to be made:

The undersigned hereby certifies that:

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

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.

ADDEN Rongulting Engineer

\*

STATE OF

CHALE

Marcus McInarnay, President Mike Vallencourt Sr., Chairman



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

## INVOICE

Date: 09/20/22

Period To:

9/20/2022

Invoice #:

8299

To: Rolling Hills Community Development District

VCC Project #:

2020-52

475 West Town Place Suite 114

Application #:

22

St. Augustine, FL 32092 Attn.: Accounts Payable/ Bill Tew

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

ORIGINAL CONTRACT AMOUNT.	\$4,198,326.03
CHANGE ORDERS TO DATE.	\$ 403,078.35
REVISED CONTRACT AMOUNT.	\$ 4,601,404.38
PERCENTAGE COMPLETE 86.15%	
WORK COMPLETE TO DATE.	\$ 3,963,961.73
STORED MATERIALS	\$ •
TOTAL COMPLETED & STORED	\$ 3,963,961.73
LESS RETAINAGE	\$ 396,396.17
TOTAL EARNED LESS RETAINAGE	\$ 3,567,565.56
LESS PREVIOUS BILLINGS	\$ 3,372,621.40
CURRENT DUE	\$ 194,944.16

Account Summary:

Sales

Sales

This Period

To Date

Gross:

216,604.62 21,660.46 3,963,961.73

Retainage:

194,944.16

396,396.17

Net:

3,567,565.56

PAGE	Distribution to:	[X] OWNER	[X] ENGINEER
(Instructions on reverse side)	APPLICATION NO: 8299-22	PERIOD TO: 09/20/22	
AIA DOCUMENT G702	PROJECT: Rolling Hills 139 Lots Phase A	Bradley Creek Pkwy	
APPLICATION AND CERTIFICATE FOR PAYMENT	TO: Rolling Hills Community Development D	475 West Town Place Suite 114	St. Augustine, FL 32092

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

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

Application is made for Payment, as shown below, in connection with the Contract.	Continuation Sheet, AIA Document G703, is attached	INS DEDUCTIONS	1. ORIGINAL CONTRACT SUM	2. Net change by Change Orders	3, CONTRACT SUM TO DATE (Line 1 +- 2),,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4, TOTAL COMPLETED & STORED TO DATE	96.73 (Column G on G703)	10.00 S. RETAINAGE:	a. 0 % of Completed Work \$ 396,396.17	(Column D + E on G703)	b	\$ 546,965,65	Total Retainage (Line 5a + 5b or	\$ 546,965.65	\$ 403,078.35 6. TOTAL EARNED LESS RETAINAGE:	The undersigned Contractor certifies that to the best of the Contractor's knowledge,	information and belief the Work covered by this Application for Payment has been 7. LESS PREVIOUS CERTIFICATES FOR	completed in accordance with the Contract Documents, that all amounts have been PAYMENT (Line 6 from prior Certificate)	paid by the Contractor for Work for which previous Certificates for Payment shown 8. CURRENT PAYMENT DUE	Issued and payments received form the Owner, and that current payment shown 9. BALANCE TO FINISH, PLUS RETAINAGE	MARIA VALDES (Line 3 less Line 6)	Notary Public - State of Elegides:   FLORIDA County of CLAY	My Comm. Explies Decaptes and sworn to before me this 20 day of September, 2022	igh National N	September 20, 2022 My Commission Expires: 12/8/2025	7. 4.0 (2)
		DEDUCTIONS										546,965.65		546,965.65	403,078.35	ontractor's knowledge,	or Payment has been	Il amounts have been	es for Payment shown	ent payment shown		V-V	My Comm. Expire	Bonced through National	ember 20, 2022	
YMENT		ADDITIONS					\$ 445,496.73	\$ 10,710.00	\$ 87,188.58	\$ 366,625.00	\$ 40,023.69	€4		\$ 950,044.00 \$	₩.	hat to the best of the Co	ed by this Application f	tract Documents, that a	hich previous Certificat	e Owner, and that curre				9	Date: Sepi	
CONTRACTOR'S APPLICATION FOR PAYMENT	SUMMARY	pproved in	by Owner		onth	Date Approved	4/26/2021	8/16/2021	8/16/2021	10/29/2021	10/29/2021	11/21/2021		TOTALS	hange Orders	i Contractor certifies t	belief the Work cover	cordance with the Con	ractor for Work for w	ents received form th	Je.			(	1	
CONTRACTOR'S.	CHANGE ORDER SUMMARY	Change Orders approved in	previous months by Owner	TOTAL	Approved this Month	Number	1	2	က	4	ານ	9			Net change by Change Orders	The undersigned	information and	completed in act	paid by the Cont	Issued and paym	herein is now due.		CONTRACTOR:	1	By:	

data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as In accordance with the Contract Documents, based on on-site observations and the ENGINEER'S CERTIFICATE FOR PAYMENT

indicated, the quality of the Work is in accordance with the Contract Documents, and

Date: 6/ (Attach explanation if amount certified differs from the amount applied for.) ENGINEER:

Contractof named herein. Issuance, payment and acceptance of payment are without This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the

prejudice to any rights of the Owner or Contractor under this Contract. the Contractor is entitled to payment of the AMOUNT CERTIFIED

AIA DOCUMENT G702 \* APPLICATION AND CERTIFICATE FOR PAYMENT \* MAY 1983 EDITION \* AIA\* © 1983 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YOUR AVENUE, N.W., WASHINGTON D.C. 20006

## **Schedule of Contract Values**

Rolling Hills Community Development District AIA Document GTOZ, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Rolling Hills 139 Lots Phase A

APPLICATION NUMBER:

8299-22

Bradley Creek Pkwy

APPLICATION DATE: FERICO TO: VCC PROJECT #: 09/20/22 09/20/22 2020-52

Comments signed Certification is anached. In inhabitions below, amounts are stated to the accurest dollar. tive Column i on Gastracts where available retainings for line Remaining apply.

87654 80.	GESCEPTION .	SCHEDOLES							
80.		SCHEDULES	MANUTC.	X NP LES ESS	MATERIALS	TOTAL	*	BALANCE	RETAGRACE
	OF WORK	BYTO#			FIESDATE	OWETS	(\$-41	TO FINANCE	
			PROMPRESSOR	тизущор	STOREG	MOSTOLIA		(r.c)	
1 1			APPLICATION	1	(HOT IN	100471			
			(0·€)		Deg E)	(3+847)		,	
	Clearing and Earthwork								
lL	Enosion Control	\$609,224.25	\$ 604,945.57	\$1,060.00		\$ 606,005.57	99%		\$ 60,600.56
		\$42,859.05	\$ 42,859.05			\$ 42,859.05	100%		\$ 4,285.91
. ,	SWPPP	\$13,862.14	\$ 13,862.14			\$ 13,862.14	100%		\$ 1,386.21
i	Sile Frep	\$191,488.96	S 191,488.96			\$ 191,488.96	100%		\$ 19,148.90
i	\$50 <b>0</b>	\$42,899.50	\$ 42,899.50			\$ 42,899.50	100%		\$ 4,289.95
6.	Seed and Mulch	<b>\$</b> 56,647.80	\$ 9,900.00	\$1,650.00		\$ 11,550.00	20%	\$ 45,097.80	\$ 1,155.00
: 1	Paving and Sidewalks	\$612,571.43	\$ 191,795,68	\$81,955.00		\$ 273,750.68	45%		\$ 27,375.07
	Storm Urale	\$952,848.73	\$ 926,165.82			\$ 926,165.82	97%	\$ 26,682.91	\$ 92,616.58
: I	Roadway Underdrain	\$59,095 <i>.</i> 40	\$ \$9,095.40			\$ 59,095.40	100%		\$ 5,909,54
	Marsh area	\$271,819.08	\$ 184,423.62	\$26,754.63		\$ 211,178.25	7816		\$ 21,117,83
	Rectalm Main	\$209,683.40	\$ 137,253.47	\$21,140.04		\$ 158,393.51	76%		\$ 15,839.35
	zewei	\$973,218.43	\$ 943,625.95	\$5,107.50		\$ 948,733.45	9796		\$ 94,873.35
i	Mobilization	\$162,107.85	\$ 144,755.61	\$3,470.45		\$ 148,226.05	9196	\$ 13,881.80	\$ 14,822.61
	Change Uniter 1 County Set	\$445,496.73	\$ 462,934.45			\$ 462,934.45	104%	\$ (17,437.72)	\$ 46,293.44
	Change Under Z A i i Skeves	\$10,710.00	\$ 8,569.00	\$2,142.00		\$ 10,710.00	10036	\$ .	\$ 1,071.00
16.	Change Order 3 CCUA Set	\$87,188.58	\$ 69,750,86			\$ 69,750.86	80%	\$ 17,437.72	\$ 6,975.09
17.	Change Order 4 Appr. Electrical Set	\$366,625.00	\$ 219,975.00	\$73,325.00		\$ 293,300.00	80%	\$ 73,325.00	\$ 29,330.00
181.	Change Order's CCUX Appr. LS Set	\$40,023.69	\$ 40,023.69			\$ 40,023.69	100%	s .	\$ 4,002.37
r	Dwner Direct Purchase Materials	(\$546,965.65)	\$ (546,965.65)			\$ (546,965.65)	100%	s -	\$ (54,696.57)
						5 -		\$ -	\$ -
			<u> </u>			\$ -		\$ ·	\$ .
				· · · · · · · · · · · · · · · · · · ·		s -		<b>s</b> -	<b>s</b> -
						s -		\$ -	\$ -
						\$ -		\$ -	s -
						\$ -		\$ -	s -
17	TOTAL	\$4,601,404.38	\$ 3,747,357.11	\$216,604.62	\$ ·	\$ 3,963,961.73	86%	\$ 637,442.65	\$ 396,396.17

					-	-					
State   Stat	And Earthwork										
Secretary   Secr	Clearing Easement	1		\$13,939.12	\$13,939.12	1		7	\$0.00	\$13,939.12	100%
Proceedings   Control		48.6	ACRE	\$655.41	\$32,387.53	48.6		48,6	\$0.00	\$32,387.53	1001
Size Content		60,481.00		\$2.40	\$145,154,40	60481		60481	\$0.00	\$145,154.40	100%
State of the control of the contro		60,481.00		\$0.47	\$28,426.07			60481	\$0.00	\$28,426.07	1001
		26,270,00		\$2.24	\$58,844.80			26270		\$58,844.80	1004
Secretary Control   Secretary   Secretary   Secretary Control	Compact Fill	186,751,00		\$1.12	\$97,161.12			86751	7	\$97,161.12	1004
This Control No. 1966   18,100.00   15,1		1		\$33,246.53	\$33,246,53			7		\$33,246.53	1004
Particularies   1,190.00   Particularies   1,1		156,000.00		\$0.25	\$39,000,00			156000		\$39,000.00	100%
Stories bigged through the figure of a second state of a second		18,073,00		50.53	\$9,578.69				\$1,	\$6,360.00	199
State State State State		1.890.00		\$9.02	\$17,047.80	1890		1890		\$17,047.80	1001
Marche Self-record Activation of Asserting Control of Asserting Contro	١	17,830.00	24	\$7.54	\$134,438.20	17830		17830		\$134,438.20	1001
Fig.   1.56		Total Price for above 01	Charles And Ea	rthwork Treme	AC 000 274 26					4505 DOS 57	404
F   F   F   F   F   F   F   F   F   F					2002,447,440				2000000	according to	
Fig.   17.5	And Sediment Control And Polittion	Abstement									
1,000,000   1,00	Majobajn Cile Fonce	14 600 00		35.10	410 SES ON			14600	\$0.00	00 378 079	1008
1,500.00   1,000.00	2	000000	Ī	31.30	12,030,00			9	00 00	00:000	1001
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		8		5617.34	30,340,32			00011		25.040.32	PORT.
Total Price   Color	Sit Fence Type III (Regular)		5	50.87	\$12,702,00			76000		\$12,702.00	1001
1	Inlet Protection		E Constitution	\$163.51	\$3,760.73			23	00.00	\$3,760.73	AOOT
Total Price for above 01.2 Stummy by calculation Prevention Tables   12,580.20   1,280.00   1,280	TOTAL PRICE TOT ABOVE ULD EFOR		And Pollution An	atement atems:	\$42,859,05				\$0.00	\$42,559.05	1001
1	ster Dolintion Dravantion										
Total Prisa for above 01.5 Standards   S	The state of the s		2	25 000 14	443 554 00			4		80 135 618	4001
Total Prize for above OLE Stormwards Pollution Prevention trains   \$1,560.2.4   1,100.00   1,100.	NPDES Permit Compliance		EACH.	91,309.40	312,557,00			•		30 301 10	1001
Sign 200   CY   Sign 200   Sign		Pice for above Of Storms	meter Pollithon Dre	Wanthan Thame:	412 SK7 14	The same same same			40.00	51.2 BE3 34	100
Signature   Sign											
5012800   CY   51.27   51.24	on And Site Preparation										
1250.00   SY   121.2   SO   SE   SE   SE   SE   SE   SE   SE	Strip Topsoll	50,128.00	ď	\$2.70	\$135,345.60			50128	80.00	8135,345.60	100%
Total Price for above 01d Demontition And Site Preparation Richers   \$150,488.06   \$10,488.06   \$10,488.06   \$10,489.00   \$10,488.06   \$10,489.00   \$10,488.06   \$10,497.00   \$10,488.06   \$10,497.00   \$10,488.06   \$10,497.00   \$10,488.06   \$10,497.00   \$10,488.06   \$10,497.00   \$10,488.06   \$10,497.00   \$10,488.06   \$10,497.00   \$10,488.06   \$10,497.00   \$10,488.06   \$10,497.00   \$10,488.06   \$10,497.00   \$10,488.06   \$10,497.00   \$10,488.06   \$10,497.00   \$10,488.06   \$10,497.00   \$10,488.06   \$10,497.00   \$10,488.06   \$10,497.00   \$10,488.06   \$10,497.00   \$10,488.06   \$10,497.00   \$10,488.06   \$10,497.00			<del>ن</del>	\$1.12	\$56,143.36			50128	\$0.00	\$56,143.36	1004
1,250,00   SY   2,45   510,437,00   4260   4260   50.00   50.4 (42.10)   1,250,00   SY   2,45   42,482,90   13550   13550   50.00   57   52,482,90   13550   50.00   57   50.33   55,482,90   59   50.00   59,482,90   59   59,500   59   59,5	Total		Ithon And Site Pre	paration Items:	\$191,488.06				\$0.00	\$191,488.96	1001
13,250,00   SY   12,45   10,437,00   4150											
1,1350,00   SY   1,245   SY, 452,59   SY,				-	40 207 475			200		40 407 044	****
1,2,5,0,0   Total Price for above O14 Sed Bid Names   \$41,899,30   13,5,0,0   13,5,0   13,5,0,0   13,5,0,0   13,5,0,0   13,5,0,0   13,5,0,0   13,5,0   13,5,0,0   1		4,250.00	300	52.45	\$10,437,00			13250		970,453,000	100t
Section   15,660,00   SY   50.33   55,167,80   0   5000   5000   51,650,00   51,650,00			Ce for above 010	Sod Rid Tramer	43 ROG KU			2000		CC. 809.50	1001
Total Pice for above 01h Seeding And/or Seeding And/or Seeding And/or Muiching Items:   \$5,60,00   \$5,160,00   \$			2000	100000000000000000000000000000000000000	244,033,30				00:04	acres of the same	
156,000   St. 620,00   St. 62	And/or Mulching										
Seed and Nutch Light   156,000.00   157   150.13   150.13   156,000.00   150.10   150.00	Right of Way Seed and Mulch	15.660.00		\$0.33	\$5,167,80	0				\$1,650.00	324
Ving And Sidewalk   133.000   SY   53.27   \$43.61.80   1334   \$10.00   \$11,550.00	Seed and Mulch Lots		AS.	\$0,33	\$51,480,00	30000		30000		69,900.00	194
Subject State   1334.00   SY   513.45			Seeding And/or	Mulching Items:	\$56,647.80		The second second second		\$1,650.00	\$11,550.00	30%
Subject State Name											
Subjected Forewalk   1,334,00   SY   1,337,00   SY   1,337,0	nd Sidewalk										
Fig. 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Subgrade for Sidewalk	1,334.00	25	\$3.27	\$4,362.18	1334				\$4,362.18	1001
4 Base Shalized Access Road To LS 5,500.00         SV         \$6.60         \$15,850.00         \$7.1656.00	8" Limerock	15,130.00	S	\$13.45	\$203,498,50	7750				\$151,312.50	74%
17 Agable Perement   15,130.00   SY   15,494   113,237.0   4750   4750   4750   570.00   570.00     17 Agable Perement   15,130.00   SY   15,494   113,237.0   4750   4750   4750   570.00   57,612.50     18 Agable Perement   15,130.00   SY   15,230.0   4750   4750   4750   4750   57.00     18 Agable Perement   15,130.00   SY   15,230.0   4750   4750   4750   4750   57.00     18 Agable Perement   15,130.00   SY   15,230.0   57.00   57.00     18 Agable Perement   15,130.00   SY   15,230.0   57.00     18 Agable Perement   15,130.00   SY   15,20.0     18 Agable Perement   15,130.0   SY   15,20.0     19 Agable Perement   15,130.0   Sy   15,00.0     19 Agable Perement   15,130.0   Sy   Sy   Sy   Sy   Sy   Sy   Sy   S	4* Base Stabilized Access Road To LS	2,560.00	25	26.60	\$16,896,00	2550		2560		\$16,835.00	1001
1 Agahalic Pourment   15,130.00   SY   17.49   113,132.00   4750   4750   4750   50.10   535,577.50     Prince University   15,130.00   SY   15,050.11   15,130.00   SY   15,050.11   15,130.00   SY   15,050.11   15,050.01		15,130.00		\$6.49	\$98,193.70			0		\$0.00	40
Treic Date   15,130,00   SY   20,555   59,321,50   4750   4750   50,00   57,622.50     Treic Date   15,130,00   SY   50,555   59,251,50   0   0   0   0   0   0     Striping & Signs   1   15,130,00   1   1		15,130.00		\$7.49	\$113,323,70			4750		\$35,577.50	11.4
STREAM   13,130,00   ST   13,130,00		15,130.00		\$0.55	\$8,321.50			4750		\$2,612.50	314
Stricture Suprementation Suprement		15,130.00		\$0.55	\$8,321.50	0		0		30-00	*0
12		1		\$5,400.11	\$5,400.11			٥		80.00	*0
5'506walk   12,000.00   5F 43.35   552,220.00   6000   534,880.00   544,880.00   50.00   60.		9,720.00	5	\$9.37	\$91,076.40					\$28,110.00	314
A.D.A. Mebs 24 EMCH 1\$183.51 \$1928.42 0 0 50.00 50.00 50.00 80.00 C 50.00 C 50			75	\$4.36	\$52,320.00				\$34,8	\$34,880.00	¥2.9
ALDAL MISS 1240 Total Price for above 02 Paring And Sidewalk Items: \$632,573.433	A.D.A. Handicap Ramps		EACH	\$163.51	\$3,924.24			0		00.00	*0
OF BUOKE OF PARISH AND SECRETARY AND SECRETARY \$ 501(15/12-63)	A.D.A. Mêts		75	\$28.89	\$6,933.60	0		0		\$0.00	*0
			e UZ Paving And	SKIEWBIK ICEMS:	\$612,571,43				\$81,955.00	\$273,750.68	151
		Sile Contend Fill Earthwart Dersily Teading File Geneet LOTFs No Pasts File Creect LOTFs No Pasts Genet on Regarde Ditches On Site Subsoil Sabilization And Sediment Control And Poliution MPDES Reporting Silf Ferrer Intel Protection	Olment Oly Ove 01C	Olment Oly Ove 01C	Olment Oly Ove 01C	CY   \$1.24   CY   \$1.24   S13.246.53     S7   \$0.55   S9.05   S7   \$0.55   S9.05   S7   \$0.55   S9.05   S7   \$1.36   S9.05   S9.05	CY   \$1.24   \$18.844.80     CY   \$1.24   \$18.844.80     CY   \$1.24   \$18.844.80     SY   \$0.25   \$18.246.53   \$18.246.13     SY   \$0.25   \$18.246.13     SY   \$0.25   \$18.246.13     SY   \$0.25   \$18.246.10     CY   \$1.35   \$1.36   \$1.246.20     CY   \$1.35   \$1.36   \$1.246.20     EACH   \$1.36   \$1.36.20     EACH   \$1.36.20   \$1.36.20     EACH   \$1.36.20   \$1.36.20     EACH   \$1.569.20   \$1.36.20     EACH   \$1.36.20   \$1.36.20     EACH   \$1.36.20   \$1.36.20     EACH   \$1.36.20   \$1.36.20     CY   \$2.45   \$1.36.20     CY   \$2.45   \$1.36.20     SY   \$2.45   \$2.45   \$2.46.20     SY   \$2.45   \$2.45   \$2.45     SY   \$2.55   \$2.45   \$2.45     SY   \$2.55   \$2.45   \$2.45     SY   \$2.50   \$2.45   \$2.45     SY   \$2.50   \$2.45   \$2.45     SY   \$2.45   \$2.	C/Y   \$1.2 M   \$15,246.50     C/Y   \$1.2 M   \$15,240.50     C/Y   \$1.2 M   \$1.2 M     C/Y   \$1	CY   81.24   \$52,246.50   10.500   10	CY   \$12.74   \$15.844.80   \$15.270	CT   S11,24   S12,346,450   S1270   S1270   S12.00     CT   S11,24   S12,346,53   S12,346,53

03 Drainage System	System							-			
	Dewater Storm Drain	2,300.00		\$15.74	\$35,202.00	2300		2300	\$0.00	\$36,202.00	1001
3026	Curb Inlet 0-6' Deep	7		1\$3,012.50	\$21,087.50	4		7	00.03	\$21,087.50	1001
	Curb Infet 6-8' Deep	12		\$4,304.27	\$30,129.89	6		14	\$0.00	\$30,129.89	100%
7777 46580	Curb Inlet 8-10' Deep	in		\$6,183.37	\$30,916.85	No.		5	80.00	830.916.85	1004
	Curb Inlet 10-12' Deep	n		\$6,964.20	\$20,892.60	3		3	\$0.00	\$20,892,60	1001
	Control Structure 12-14' Deep	1		189,390.57	\$9,390,57	71		7	60.00	39,390,57	1004
3061	Storm Manhole 0-6' Deep	2		\$4,110.87	\$8,221.74	64		2	\$0.00	\$8.221.74	1001
	Storm Manhole 6-8' Deep	2		\$4,935.27	\$9,870.54	2		2	\$0.00	\$9,870.54	1004
3063	Storm Manhole 8-10' Deep	6	EACH	\$5,770.49	\$51,934.41	55		6	\$0.00	\$51,934.41	1001
	Storm Manhole 10-12' Deep	1		\$5,873.66	\$5,873,66	1		1	\$0.00	\$5,873.66	1001
	Type D Inlet 6-8' Deep	1		\$4,304.38	\$4,304,38	ਜ		1	\$0.00	\$4,304.38	1001
	Yard Drains	6		\$1,249.27	\$11,243.43	6		6	\$0.00	\$11,243.43	1004
	Storm Top Adjustments	45		\$383.11	\$17,239.95	45		45	\$0.00	\$17,239.95	100K
	Storm Inverts			\$447.84	\$20,600.64	46		46	\$0.00	\$20,600.64	1004
	Underdrain Stubs From Inlets	900		\$29.13	\$17,478.00	9009		600	\$0.00	\$17,478.00	1001
	36" Mitered End Section	2	EAG	\$3,383.60	\$6,767.20	2		2	\$0.00	\$5,767.20	1001
3089	42" Mitered End Section		БАСН	\$6,746.56	\$13,493.12	a		2	\$0.00	\$13,493.12	1001
	15" RCP II-6" Deep		5	\$55.74	\$21,459,90	385		385	\$0.00	\$21,459.90	1004
3185	15" RCP 6-8' Deep	789	7	\$58.07	\$45,817.23	789		789	\$0.00	\$45,817.23	1001
	18" RCP 0-6' Deep		5	\$62.37	\$29,251.53	469		469	\$0.00	\$29,251.53	100%
	18" RCP 6-8' Deep		2	564.70	\$12,228.30	189		189	\$0.00	\$12,228.30	1001
	18" RCP 8-10' Deep		F	s77.62	\$9,469.64	122		122	\$0.00	\$9,469.64	1001
	24" RCP 0-6' Deep		7	574.13	\$20,904.66	282		282	\$0.00	\$20,904.65	1001
	24" RCP 6-8' Deep		7	\$76.47	\$39,840.87	521		521	\$0.00	\$39,840.87	1001
	24" RCP 8-10' Deep		T-	\$93.97	\$14,095.50	150		150	\$0.00	\$14,095.50	100%
	24" RCP 10-12" Deep		5	\$99.38	\$40,646,42	409		409	\$0.00	\$40,646.42	1004
3206	30" RCP 6-8' Deep	138	T.	66.665	\$13,798.62	138		138	\$0.00	\$13,798.62	1004
	30" RCP 8-10' Deep		5	\$113.90	\$51.141.10	449		449	\$0.00	851,141,10	1004
	36" RCP 6-8' Deen	129	<u> </u>	\$127.90	43,709.10	29		29	\$0.00	53,709,10	4001
	36" RCP 8-10' Desp	6.00	5	\$139.80	\$153,220.80	1096		1096	20.00	5153,220,80	1004
	36" RCP 10-12" Deep		u.	\$147.73	\$20.829.93	141		141	\$0.00	520,829,93	1001
	36" RCP 12-14" Deep		4	\$157.65	49 774.30	62		62	30.00	59 274 30	400
	42" RCP 0-6' Deen		<u>-</u>	140.36	49.263.76	99		99	80.00	54 263 76	1001
	42" RCP 6-8' Deep		3	\$144,94	\$56.961.42	393		393	\$0.00	\$56,961,42	1001
	42" RCP 8-10' Deep	219	ш	\$156,84	\$34,347,96	319		219	\$0.00	634.347.96	1004
3264	Underdrain Cleanout		EACH	\$179.35	\$3,228.30	18		18	80.00	\$3,228.30	1004
	Punch Out Storm Drain		5	\$1.72	\$10,163.48	1000		7000	\$0.00	\$1,720.00	171
	TV Storm Drain		31	\$6.27	\$37,049,43	3000		3000	\$0.00	\$18,810.00	514
		<b>Total Price</b>	for above 03 Drainage System	a System Items:	\$952,848.73				\$0.00	\$926,165,82	978
04 Roadway Underdrain	Underdrain										
3263	Roadway Underdrain	2,380.00	LF.	LF \$24.83	\$59,095.40	2380		2380	\$0.00	\$59,095.40	1004
		Total Price for above	5 04 Roadway U.	derdrain Dems:	\$59,095.40		Contract to the second		\$0.00	\$59,095.40	1001
05 Water Distribution	tribution					-		-			
	8" DR18 PVC Water Main	1,085.00	5	1\$19.25	\$20,886,25	1085		1085	\$0.00	\$20,886.25	100F
7015	6" DR18 PVC Water Main	1,295,00	I.F	\$13.10	\$16,964.50	1295		1295	\$0.00	\$16,964.50	1001
	4" DR18 PVC Water Main	2,530.00	5	39.16	\$23,174.80	2530		2530	\$0.00	\$23,174.80	1001
	2" Water Main For Lift Station	1,540,00	5	\$5.86	\$9,024.40	1540		1540	\$0.00	\$9,024.40	1001
	8" Joint Restraints	20	EACH	\$170.01	\$3,400.20	20		20	80.00	\$3,400.20	1004
	6" Joint Restraints	30	ESCH	\$124.93	\$3,747.90	20		30	90.00	\$3,747.90	1001
	8"X8" 18p SIV, Brid Valve	1	500	55,300.89	\$5,300.89	1		1	80.00	\$5,300.89	1001
	4"X2" I ap Saddle and valve	1	E ST	\$1,5/4.00	\$1,574,00	7		7	20.00	\$1,574.00	1004
	B. X6- Cross	7	5	\$1,000.84	\$2,001.68	7		7	30.00	\$2,001.58	1001
	8. Gate Valve	7	551	51,361,08	\$2,702.10	4 5		9 5	00.00	32,762,16	1001
	Weller Date Forter Hothers	77	5	24.57.45	\$11,033.08	71 0	2 00	1	00.04	89.550,114	1007
7.07	Valve box installation	17	500	\$105,24	\$2,312,34	0 0	2.00	1	60.00	17.17.31	*67
	Claring Oyelen	0 4	200	54,750.35	10.39E.04			9	00.00	PETTE 104	1000
	a contract	0 +	200	22,007.4	*******	0 1		0	00.00	20.202.740	1000
	6 × 6" Tea	4	550	\$355.05	20,555,02	1 4		1 4	00.00	42 140 02	1004
	6" 90 Bend	2 42	EACH	\$287.8G	41 702 RU	140		,	00.00	20:00-184	\$00T
7161	4" 45 Bend	2	FACH	4737 2R	6264 CF	0		0 0	00.00	00.200.44	*001
	8x6" Reducer	2	ЕАСН	\$302.96	\$605.92	1 12		1 "	20.00	8668.92	100 F
	6x4" Reducer	9	EACH	\$214.18	\$1,285.08	9		9	\$0.00	\$1.285.08	1004
	Potable Water Services	139	EACH	\$729.80	\$101,442.20	35	30.00	85	\$21,894.00	\$62,033.00	\$19
7243	Water Service At LIft Station	-	EACH	\$1,827.20	\$1,827.20	1		1	\$0.00	\$1,827.20	1004
	Punch Out for Water Main	6,450.00	5	\$1.91	\$12,319.50	0	1,500.00	1500	\$2,865.00	\$2,865.00	234

Punch Out Forte Main [2,250,00	5	\$1.72	\$3,870,00	0	2,256.00	2250	93,870.00	83,870.00	1001
Locate Wire Test for Force Main 2,250.00	5	\$0.55	\$1,237,50		2,250.00	2250	\$1,237.50	\$1,237.50	1001
	5	16:15	\$4,297.50	2250		2250	00.08	84,297.50	1005
Tota	143	Sewer (Gravity And Force Main) Items:	\$973,218.43				\$5,107.50	\$948,733.45	97A
1	ડા	\$39,871.85	\$39,871.85	1		1	\$0.00	\$39,871,85	1001
Payment & Performance Bonds  1	SI	\$43,602.00	\$43,602.00	1		1	\$0.00	\$43,602.00	100%
Construction Entrance - Aggresate 1	FOCH	\$6,207.24	\$6,207.24	3		1	\$0.00	\$6,207.24	1001
1	হা	\$37,722.27	537,722,27	Т		1	\$0.00	\$37,722.27	1004
11	হা	\$34,704.49	\$34,704.49	5.0	1.0	9.0	\$3,470,45	\$30,822,69	\$09
	Total Price for above 0	Price for above 08 Mobilization Items:	\$162,107.85				\$3,470.45	\$148,226.05	914
				_					
Change Order 1 County Approved Set 1	হ্য	\$445,496.73	\$445,496.73	т		7	\$0.00	\$445,496.73	100\$
Change Order 2 ATT Steeves	SI	\$10,710.00	\$10,710.00	0.8	0.2	7	\$2,142.00	\$10,710.00	1001
Change Order 3 CCUA Set	SI	\$87,188,58	\$87,188,58	T		1	\$0.00	\$87,188.58	100%
Change Order 4 Appr. Electrical Set 1	SI	\$366,625.00	\$366,625,00	9.0	0.2	8.0	\$73,325.00	\$293,300.00	308
Change Order 5 CCUA Appr. LS Set	SI	\$40,023.69	\$40,023.69	п		1	\$0.00	\$40,023.69	1001
	Total Price for a	Total Price for above Change Orders:	\$950,044.00				\$75,467.00	\$876,719.00	926
		_							
1	SI	(5104,689,22)	(\$104,089,22)	দ		7	\$0.00	(\$104,889.22)	1001
1	গ	1(\$6,292,35)	(\$6,293,35)	1		1	00.0\$	(\$6,293,35)	1001
1	2)	((5411,116.11)	(5411,116.11)	1		7	\$0.00	(111, 311, 115,)	100%
1	2)	(524,556,97)	(\$24,666.97)	1		τ	\$0.00	(\$24,666.97)	100%
	Total Price for a	Total Price for above Change Orders:	(\$546,965.65)				\$0.00	(\$546,955.65)	1001
			84.601.404.38				444 6 600 60	44 444 44	

# WAIVER AND RELEASE OF LIEN CONDITIONAL UPON PROGRESS PAYMENT

The undersigned lienor, upon payment from the lienee, of the sum of \$ 194,944.16, hereby waives and releases
its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services,
or materials furnished through September 20, 2022 on the job of Rolling Hills Community Development District
to the following described property:
Project: Rolling Hills 139 Lots Phase A
Location: Bradley Creek Pkwy
Invoice#: 8299-22
This waiver and release does not cover any labor, services, or materials furnished after the date specified. The undersigned represents that he/she is an authorized agent of Lienor and has authority to execute this Waiver and Release of Lien on behalf of Lienor.
Dated on: September 20, 2022
Lienor's Name: Vallencourt Construction Co., Inc.
Address: P.O. Box 1889
Green Cove Springs, FL 32043
<b>Phone:</b> 904-291-9330
Phone: 504-251-9530
By:
Printed Name: Christian lautor
Title: Project Whanger
- Jod the straight
STATE OF FLORIDA COUNTY OF CLAY
by Christian Toplor of Vallencourt Construction Co., Inc., a Florida corporation, on behalf of the corporation.
Personally known X or Produced Identification Type of Identification
MARIA VALDES Notary Public - State of Florida Commission # HH 165052 My Comm. Expires Dec 8, 2025 Bonded through National Notary Asso

NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996).

Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.

## REQUISITION FOR SERIES 2020 PROJECT

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

(A) Requisition Number:

098

Invoices:

#0207137, 0207515, 0208015

(B) Name of Payee:

ETM

(C) Total Amount Payable:

\$4,312.43

- (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
he District, that each disbursement set forth above is a proper charge against the
Series 2020 Acquisition and Construction Account referenced above, that each
lisbursement set forth above was incurred in connection with the acquisition and/o
onstruction of the Series 2020 Project and each represents a Cost of the Serie
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

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.

ulting Engineer

No 36832

STATE OF

CNAL EN



Hadden Engineering, Inc.

P.O. Box 9509

Fleming Island, FL 32003

March 02, 2023

Project No:

17186.27000

Invoice No:

0207137

Project

17186.27000

Rolling Hills - CEI

Professional Services rendered through February 25, 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

**Total Fee** 

0.00

**Total this Task** 

0.00

Task	02	Additional Services				
Professiona	al Personnel					
			Hours	Rate	Amount	
Project I	Manager					
Don	chez, James	2/4/2023	.50	123.97	61.99	
Don	chez, James	2/11/2023	.50	123.97	61.99	
Don	chez, James	2/18/2023	.50	123.97	61.99	
Don	chez, James	2/25/2023	.50	123.97	61.99	
Assistar	it Project Manager					
Brov	vn, Corey	2/25/2023	1.00	101.20	101.20	
Inspecto	or					
Pale	rmo, Joseph	2/4/2023	1.00	60.72	60.72	
Pale	rmo, Joseph	2/11/2023	2.00	60.72	121.44	
Pale	rmo, Joseph	2/18/2023	1.00	60.72	60.72	
Pale	rmo, Joseph	2/25/2023	3.00	60.72	182.16	
	Totals		10.00		774.20	
	Total Lab	or				774.20
				Total th	nis Task	\$774.20
			Invo	ice Total this	Period	\$774.20



Hadden Engineering, Inc.

P.O. Box 9509

Fleming Island, FL 32003

April 05, 2023

Project No:

17186.27000

Invoice No:

0207515

Project

17186.27000

Rolling Hills - CEI

Professional Services rendered through April 1, 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

**Total Fee** 

0.00

**Total this Task** 

0.00

\$1,609.09

Task	02	Additional Services				
Professional Personnel						
			Hours	Rate	Amount	
Project Manager						
Donchez, James		3/4/2023	1.00	123.97	123.97	
Donchez, James		3/11/2023	1.00	123.97	123.97	
Donchez, James		3/18/2023	1.00	123.97	123.97	
Donchez, James		3/25/2023	.50	123.97	61.99	
Donchez, James		4/1/2023	.50	123.97	61.99	
Assistant Project Manager						
Brov	vn, Corey	3/4/2023	4.00	101.20	404.80	
	vn, Corey	3/18/2023	2.00	101.20	202.40	
Brown, Corey		3/25/2023	2.00	101.20	202.40	
Inspector						
	ples, Travis	3/4/2023	1.00	60.72	60.72	
	ples, Travis	3/11/2023	2.00	60.72	121.44	
	ples, Travis	3/18/2023	1.00	60.72	60.72	
	ples, Travis	4/1/2023	1.00	60.72	60.72	
Totals		17.00		1,609.09		
	bor				1,609.09	
				Total this Task		\$1,609.09

Invoice Total this Period



Hadden Engineering, Inc.

P.O. Box 9509

Fleming Island, FL 32003

May 03, 2023

Project No:

17186.27000

Invoice No:

0208015

Project

17186.27000

Rolling Hills - CEI

Professional Services rendered through April 29, 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

**Total Fee** 

0.00

**Total this Task** 

**Total this Task** 

Invoice Total this Period

0.00

\$1,929.14

\$1,929.14

					. — — — — ,	
Task	02	Additional Services				
Profession	nal Personnel					
			Hours	Rate	Amount	
Project	Manager					
Do	nchez, James	4/8/2023	.50	123.97	61.99	
Do	nchez, James	4/15/2023	.50	123.97	61.99	
Do	nchez, James	4/22/2023	1.00	123.97	123.97	
Do	nchez, James	4/29/2023	.50	123.97	61.99	
Assista	ant Project Manager					
Bro	own, Corey	4/22/2023	6.00	101.20	607.20	
Bro	own, Corey	4/29/2023	1.00	101.20	101.20	
Inspec	tor				29	
Ste	eples, Travis	4/8/2023	2.00	60.72	121.44	
Ste	eples, Travis	4/15/2023	2.00	60.72	121.44	
Ste	eples, Travis	4/22/2023	9.00	60.72	546.48	
Ste	eples, Travis	4/29/2023	2.00	60.72	121.44	
	Totals		24.50		1,929.14	
	Total Lab	or				1,929.14

**Outstanding Invoices** 

Number	Date	Balance
0207137	3/2/2023	774.20
0207515	4/5/2023	1,609.09
Total		2,383.29

England-Thims & Miller, Inc.

ENGINEERS - PLANIERS - SURVEYORS - GUS - LANDSCAPE ARCHITECTS

14776 ON St. Auguston Rood - Jacksonia, Fords 92287 - Ind 904 642-6900 - Ins 904-646-9495

CA00002564 LC-000018

#### 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: 099

(B) Name of Payee: HADDEN ENGINEERING, INC.

(C) Amount Payable: \$13,918.50 Invoice 6030 (attached)

- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable):
- (E) Fund or Account and subaccount, if any, from which disbursement to be made:

The undersigned hereby certifies that:

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

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

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

No 36832

STATE OF

CUALE

## HADDEN ENGINEERING, INC.

## Invoice

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

DATE	INVOICE#
6/5/2023	6030

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

PERIOD COVERED
2/01/23 TO 06/03/23

		PROJECT NO.	PROJECT
		14201	RH-CDD
DESCRIPTION	HOURS	RATE	AMOUNT
Engineering Services	109	125	.00 13,625.00
* Review, Approve & Certify CDD Invoices qnd CONTRACTOR PAY REQUESTS  * Create Requisitions and forward to GMS  * Communication(s) and Coordination with Contractors and CDD Managers  * Attend all CDD meetings and answer questions  *Numerous Site Inspections  * 2b Closeout Issues			
REIMBURSEMENT:		0	0.00
Eiland & Associates Surveyors SURVEY SERVICES		0 293	.00 0.00 .50 293.50
		Tatal	
		Total	\$13,918.50



## Elland & 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

Date	Invoice #
4/10/2023	50279

Map #	Job #
PLAT	43785B

Terms

Due on receipt

PROFESSIONAL SERVICES RENDERED	Amount
Ordered By: Keith Hadden @ 868-7057	
FedEx fees ~ William Huck for Plat signatures ~ Rolling Hills Unit 2-B, Clay County, Florida.	180.50
,	

Total	\$180.50
Payments/Credits	\$0.00
Balance Due	\$180.50

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

#### Keith Hadden

From:

tracy eilandsurveying.com <tracy@eilandsurveying.com>

Sent:

Tuesday, May 09, 2023 9:39 AM

To:

Keith Hadden

Subject:

RE: Invoice 50355 from Eiland & Associates, Inc. ~ Rolling Hills 2-B > Invoice 50279

Attachments:

50279 Invoice.pdf

Good Morning!

Invoice #50279 is attached for the courier fees.

Kind Regards, Tracy Eiland Eiland & Associates, Inc. 615 Blanding Blvd Orange Park, FL 32073 PH: (904) 272-1000 Ext. 2 FAX: (904) 272-5443

tracy@eilandsurveying.com

From: Keith Hadden < keithhadden@haddeneng.com >

Sent: Monday, May 8, 2023 6:19 PM

To: tracy eilandsurveying.com < tracy@eilandsurveying.com >

Subject: Re: Invoice 50355 from Eiland & Associates, Inc. ~ Rolling Hills 2-B

Tracy

If I have any other outstanding invoices, please email me a copy.

Thanks? Keith

Sent from my iPhone

On May 8, 2023, at 5:23 PM, tracy eilandsurveying.com < tracy@eilandsurveying.com > wrote:

### Eiland & Associates, Inc.

#### Invoice

50355

Amount Due: \$113.00

Hi Keith,

Invoice #50355 is attached for the Plat recording fees for Rolling Hills Unit 2-B – the recorded plat is also attached.

Thank You,
Tracy Eiland
Eiland & Associates, Inc.
615 Blanding Blvd
Orange Park, FL 32073
PH: (904) 272-1000 Ext. 2
FAX: (904) 272-5443
tracy@eilandsurveying.com

<Inv\_50355\_from\_Eiland\_\_Associates\_Inc.\_8964.pdf>
<\_70\_13-17\_Rolling Hills Unit 2-B.pdf>

#### 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: 100

(B) Name of Payee: VALLENCOURT CONSTRUCTION CO., INC.

(C) Amount Payable: \$476,058.41 15, 21,23, 24, 25 &26

- (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

Authorized Office

# 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.

HAD Describing Engineer

No 36832 \*

STATE OF

YONAL F

Marcus McInarnay, President Mike Vallencourt Sr., Chairman



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

## INVOICE

Date: 02/21/22

Period To:

2/20/2022

Invoice #:

7777

To: Rolling Hills Community Development District

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

Attn.: Accounts Payable/ Bill Tew

VCC Project #:

2020-52

Application #:

15

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

ORIGINAL CONTRACT AMOUNT		\$4,198,326.03
CHANGE ORDERS TO DATE	\$	403,078.35
	\$	4,601,404.38
REVISED CONTRACT AMOUNT	•	
WORK COMPLETE TO DATE	\$	2,500,988.48
STORED MATERIALS.	\$	
TOTAL COMPLETED & STORED.	\$	2,500,988.48
LESS RETAINAGE	\$	250,098.85
TOTAL EARNED LESS RETAINAGE	\$	2,250,889.63
TOTAL EARNED LESS RETAINAGE LESS PREVIOUS BILLINGS.	\$	2,186,483.95
CURRENT DUE.	\$	64,405.68

Account Summary:

Sales

Sales

This Period

To Date

Gross:

71,561.86

2,500,988.48

Retainage:

7,156.19

250,098.85

64,405.68

2,250,889.63

APPLICATION AND CERTIFICATE FOR PAYMENT	AIA DOCUMENT G702	(Instructions on reverse ands)	
TO: Rolling Hills Community Development D	ם בייים בייונים שטמנים	ייים מינים	PAGE
ייייי יייי פיייייייייייל אייייייייייל איייייייייי	FRUJECT: ROLLING HILLS 139 LOES Phase A	APPLICATION NO: 7777-15	Distribution to.
475 West Town Place Suite 114	Bradley Creek Pkwy	ממי פמי פס יסיד תסומשמ	
St Appustine, FT, 32092		FERIOD 10: 02/20/22	[X] OWNER
			[X] ENGINEER

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

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

4,198,326.03 403,078.35 4,601,404.38 2,500,988.48 2,250,889.63 250,098.85 Application is made for Payment, as shown below, in connection with the Contract. 250,098.85 Continuation Sheet, AIA Document G703, is attached TOTAL COMPLETED & STORED TO DATE. CONTRACT SUM TO DATE (Line 1 +- 2). Total in Column 1 of G703). (Line 4 Less Line 5 Total) 6. TOTAL EARNED LESS RETAINAGE:.. (Column D + E on G703) Total Retainage (Line 5a + 5b or (Column G on G703) (Column F on G703) a. 0 % of Completed Work \$ Net change by Change Orders.. b. \_\_\_ % of Stored Materials \$\_ 1. ORIGINAL CONTRACT SUM. 5. RETAINAGE: 546,965.65 403,078.35 546,965.65 DEDUCTIONS 950,044.00 10,710.00 445,496.73 87,188.58 366,625.00 40,023.69 ADDITIONS CONTRACTOR'S APPLICATION FOR PAYMENT TOTALS | \$ Date Approved 10/29/2021 10/29/2021 11/21/2021 8/16/2021 8/16/2021 4/26/2021 Net change by Change Orders Change Orders approved in CHANGE ORDER SUMMARY previous months by Owner Approved this Month Number 2 m 4 S 9

yment shawayaldes 9, B. LANCE TO FINISH, PLUS RETAINAGE... Commission ≠ HH 165052 My Comm. Expires Dec 8, 8848e Df. Issued and payments received form the Owner, and tha current payment sharmwaldes المحتمدة ال The undersigned Contractor certifies that to the best of the Contractor's knowledge, paid by the Contractor for Work for which previous Certificates for Payment shown information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been herein is now due.

64,405.68

2,350,514.75

February, 2022

day of

CLAY

County of: , 20th

(Line 3 less Line 6)

FLORIDA

2,186,483.95

PAYMENT (Line 6 from prior Certificate).

8. CURRENT PAYMENT DUE....

7. LESS PREVIOUS CERTIFICATES FOR

Date: CONTRACTOR:

February 20, 2022

Bonded through National Notary Assn. Bonded through National Notary Assn. My Commission Expires: Notary Public:

12/8/2025

Ingunt certified differs from the amount applied for,) (Attach explanation if ENGINEER:

> data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as Indicated, the quality of the Work is in accordance with the Contract Documents, and

the Contractor is entitled to payment of the AMOUNT CERTIFIED

In accordance with the Contract Documents, based on on-site observations and the

ENGINEER'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED.

Contractor named herein. Issuance, payment and acceptance of payment are without This Certificate's not negotiable. The AMOUNT CERTIFIED is payable only to the Date: 6 By:

prejudice to any rights of the Owner or Contractor under this Contract

AIA DOCUMENT G702 \* APPLICATION AND CERTIFICATE FOR PAYMENT \* MAY 1983 EDITION \* AIA\* © 1983 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YOUR AVENUE, N.W., WASHINGTON D.C. 20006

G702-1986

#### **Schedule of Contract Values**

Rolling Hills Community Development District

Rolling Hills 139 Lots Phase A Bradley Creek Pkwy

7777-15

ALA DOCKONAL GUIZ, APPLICATION AND CERTURATE FOR PAYMENT, CORCIDING

APPLICATION NUMBER: APPLICATION DATE:

02/21/22

Contractor's signal Certification is attached.

he calculations below, amorants are stated to the mourest dollar,

Use Colorest I on Contracts where available retainings for line items may apply.

02/20/22 PERIOD TO: 2020-52 VCC PROJECT #:

٨	8	C	D	Е	F	G		Н	i
TTEN .	THE SCHOOL STATE OF S	\$CHEPULED	worker	OCT.EMED	MATTHEMA	TOTAL.	*	BALANCE	RETÁCICAGE
Jucil.	. DE WOLK	VALUE			PERSONAL	сизочития	(cr.c)	TO SUREM	
1			FROM PREFFOUS	THE PERMIT	STORED	AND STORED		(c-c)	
			APPLEXTIGH		DAL IN	STREET			
			to-tJ		3 (XE)	(D-X-F)			
Ι:	Gearing and Earthwork	\$609,224.26	\$ 539,544.B7	\$25,567.50		\$ 565,112.37	93%		\$ 56,511,24
2.	Erosion Control	\$42,859.05	\$ 42,859.05			\$ 42,659.05	100%		\$ 4,285.91
3.	SWPPP	\$13,862.14	\$ 13,862.14			\$ 13,862.14	100%		\$ 1,366.21
4:	Site Prep	\$191,488.96	\$ 191,488.96			\$ 191,488.96	100%		\$ 19,148.90
5.	588	\$42,899.50	\$ 42,899.50			\$ 42,899.50	100%		\$ 4,289,95
<u>6</u>	Seed and Mulch	\$56,647.80	s .			-		\$ 56,647.B0	\$ .
7.	Paving and Sidewalks	\$612,571.43	\$			s -		\$ 612,571.43	
ъ.	STEART DESIGN	\$952,848.73	\$ 773,105.29			\$ 773,105.29	81%		
9.	Roadway Underdrain	\$59,095.40	\$ -			\$ -		\$ 59,095.40	
IU.	water Nath	\$271,819.08	\$ 62,123.29			\$ 62,123.29	23%		\$ 6,212.33
11.	Keclaim Haut	\$209,683.40	\$ 62,977.80			\$ 62,977.80	30%		\$ 6,297.78
12,	Sewer	\$973,218.43	\$ 505,975.69	\$62,671.75		\$ 568,647.44	58%		
13.	Mobilization	\$162,107.85	\$ 130,873.81			\$ 130,873.81	8196	\$ 31,234.04	
14.	Change Order 1 County Set	\$445,496.73	\$ 440,659.61			\$ 440,659.61	99%		
15.	Change Order 2 At 1 Sleeves	\$10,710.00	\$ -			s -		\$ 10,710.00	\$ .
16.	Clange Order 3 CCDA Set	\$87,188.58	\$ 47,953.72			\$ 47,953.72	55%	\$ 39,234.86	\$ 4,795.37
17.	Change Order 4 Appr. Electrical Set	\$366,625.00	\$ -			s +		\$ 366,625.00	s .
18.	Change Order's LCUA Appr. Ca Set	\$40,023.69	\$ 40,023,69			\$ 40,023.69	100%	\$ .	\$ 4,002.37
	Univer Direct Purchase Materials	(\$546,965.65)	\$ (464,920.80)	(\$16,677.39)		\$ (481,598.19)	88%	\$ (65,367.46)	S (48,159.82
						\$ -		s .	\$ .
						s -		s -	s -
						\$ -		\$ -	s -
					·····	s -	1	s ·	s -
		-				• 2	Ī	\$ -	s -
		<del> </del>			<u> </u>	\$ -		5 -	\$ -
				<u> </u>			1		
	TOTAL	\$4,601,404.38	\$ 2,429,426.61	\$71,561.86	5 -	\$ 2,500,988.48	54%	\$ 2,100,415.90	\$ 250,098.85

Marcus McInamay, President Mike Vallencourt Sr., Chairman

ALLENCOURT Construction Co. Inc.

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

Division Code	Description	Pay Quantity	Unit of Massure	Unit Price	Total Price	Oty Installed Prev	Otry This App	Oty Installed to Date	Total This Parlod	Total to Data	% Complete
Clearing	01a Clearing And Earthwork										
	Clearing Easement	1	ACRE	\$13,939,12	<12 620 12	-		ľ			
	Site Clearing	48.6	ACRE	\$666.41	527 787 CF3	9 89		1 0	00.00	\$13,939.12	1001
1000	Pond Excavation	60.481.00	۲	\$2.40	200700 C			0.04	00.04	532,387.53	1004
1001	Dewater for Pond	60.481.00	5	\$0.47	TO 20 80%			18609	20.00	\$145,154.40	100%
	SECUT	26.270.00	5	20 20	10,031,034	10100		18500	20.00	\$28,426.07	1001
1109	Place & Compact Fill	86.751.00	5	\$1.12	101 131 131			26270	20.00	\$58,844.80	1001
	Earthwork Density Testing	1		533 306 53	27.101.166			86751	20.00	\$97,161,12	1001
	Fine Grade LOTS- No Pade	155 000 00		\$33,49.53	533,246.53			1	\$0.00	\$33,246.53	1001
	First Drescout	190,000,00		57.75	\$39,000.00	15175	4,250.00	156000	\$1,062.50	\$39,000.00	\$00T
	Grade or Desirade Olisher On the	1 900 00		\$0.53	\$9,578.69			0	\$0.00	\$0.00	*0
		17 850.00	5 6	20.63	\$17,047.80	1890		1890	30.00	\$17,047.80	100%
		17,830,00	57 \$7.54	27.54	\$134,438.20		3250	13250	\$24,505.00	\$99,905.00	74%
		1 ocal Price for above U.L.	Clearing And Ea	rthwork Items:	\$609,224.26				\$25,567.90	\$565.112.37	918
01b Emelon A	01b Emsion And Sediment Control And Bollistion Abstament	Aharoment									
303	Maintain Cit Coops	14 Coops									
	None of the Period	14,600,00	5	\$1.36	\$19,856.00	14600		14600	\$0.00	\$19,856,00	100%
204	NPUES REporting	8		\$817.54	\$6,540.32			æ	\$0.00	\$5,540.32	100%
	Silt rende type III (Regular)	14,500.00	5	\$0.87	\$12,702.00	146		14600	\$0.00	\$12,702.00	100%
	Inlet Protection 23		EACH \$163.51	\$163.51	\$3,760.73	23		23	\$0.00	\$3.760.73	1001
	I OCAL PITCE FOR BOOVE U.D. ETC		and Pollution Abs	tement Items	\$42,859.05				\$0.00	\$42 859.05	1000
A Charmen	Of r Sharmanahar Ballinkan Bassanahar										
200	More Condition Provendum										
200	NPDES Permit Compliance	80		\$1,569.26	\$12,554.03	8		8	\$0.00	\$12,554.08	1004
	NPUES PERMIT PER		P\$P	\$1,306.06	\$1,308.06	1		1	\$0.00	\$1.308.06	*001
	Idla	Total Price for above OLC Stormwa	Stormwater Pollution Prevention Idems:	vention Items:	\$13,862.14				\$0.00	\$13.862.14	100%
To Demolish	Old Despois on And City Business on										
1104	Chin Tours	00 000									
	Bity in Bond	50,128,00		\$2.70	\$135,345.60	20128		20128	\$0.00	\$135,345.60	4001
		house filed	Complete and file n	\$1.12	\$56,143.36	50128		50128	\$0.00	\$56,143.36	#00T
		3	TOUR WHEN SHOE PICE	Aration Mems:	\$191,488.96				\$0.00	\$191,488.96	1001
01g Sod Bld											
	Sile Sod	4 250.00		27.45	00 457 014	4000					
1203	Pond Sod	13 250.00	5 6	e) 4E	00'75'074	0000		4250	\$0.00	\$10,437.00	1001
			or above 010	Sod Bld Thems:	447 880 ED	00 104		13430	90.00	\$32,462.50	1004
					000000000000000000000000000000000000000				20.00	\$42,899.50	1001
11h Seeding A	01h Seeding And/or Mulching										
	Right of Way Seed and Mulch	15,660.00	24	\$0.33	\$5.167.80	0		0	00 00	4	
1207	Seed and Mulch Lots		SY	\$0.33	\$51,480.00	0		0	30.00	00.00	80
		ove Olh	Seeding And/or Mulching Items:	ulching Items:	\$56,647.80				80.00	90 00	5
										2000	
A SUINE	Sidewalk										
1302	Suograde for Sidewalk	1,334.00	25	13.27		0		0	\$0.00	\$0.00	40
	At Base Cabilland American Dank To 10	2,430,00	31	13.45		0		0	\$0.00	00.03	40
I	1 Description Access Road 10 LS	4,550.00	20	99.50		0		0	\$0.00	00.0\$	40
T	1" Applial Pavellier	15,130.00	20	66,49		0		0	00.08	00.0\$	*0
Ī	Delma Hannel	15,130.00	às.	7.49		0		0	00.03	00.00	40
	Tack Coat	15,130.00	25	0.55	\$8,321.50	0		ò	\$0.00	\$0.00	10
1700	Striotto & Sing	12,130,00	10	20.55		0		0	\$0.00	\$0.00	40
	18" Mism Circh & Cuttor	מפ טנד ט	3 !	5,400,11		۵		0	\$0.00	\$0.00	*0
	S. Sidewalk	12 000 00	4	9.37		0		0	\$0.00	\$0.00	20
	A.D.A. Handican Ramos	24	100	4.35		0		o	\$0.00	\$0.00	40
	A.D.A. Mats	240	5 8	78 90		0		0	\$0.00	\$0.00	30
		Total Brice for about	O Daving And C	78'83	١	0		0	\$0.00	\$0.00	*0
		וחשו בווכם ומן מייינם	OK Paving Anu Si	DEWAIK TREME:	\$612,571.43				\$0.00	\$0.00	20

Dewater Storm Drain										
Cut falat	orm Drain	2,300,00	31	22 000 00	421 007 50		4	\$0.00	\$12,050.00	\$7.8
TO THE CASE	1-6' Deep	7	PA	\$3,012,50	00'0C' GET	-	7	80.00	\$30,129.89	1001
Curb Inlet 6	Curb Inlet 6-8' Deep	7	A C	146,103,27	20,641,056	2	5	\$0.00	\$30,916.85	1001
Curb Inlet 8	9-10' Deep	2	T S	70,103,37	420 803 AN	3	3	\$0.00	\$20,892.60	100%
Curb Inlet 1	10-12' Deep	3	ESC.	\$6,504.20	40 300 C7	r	7	\$0.00	\$9,390.57	1001
Control Str.	ucture 12-14" Deep	1	E C	15,090.57	4B 221 74	14	2	\$0.00	\$8,221.74	1001
Storm Man	hole 0-6' Deep	2	500	34,110.0/	40 870 54	2	2	\$0.00	\$9,870.54	1004
	hole 6-8' Deep	2	56	44,933.47	451 034.41	8	8	80.00	\$46,163.92	89%
Storm Man	hole 8-10' Deep	6	5 6	45 072 66	45,873,66	п	т	\$0.00	\$5,873.66	1001
3064 Storm Man	hole 10-12' Deep		561	20,000,000	44.304.38	1	٦	\$0.00	\$4,304,38	1004
Type D In	et 6-8' Deep	1	5	00.00	411 242 43	0	٥	\$0.00	\$11,243.43	1001
Yard Drains	ı.	6	EACH	\$1,249.2/	CT:CT:TT*		0	\$0.00	\$0.00	80
	Adjustments	45	쯦	\$383,11	\$7,739.95		o	\$0.00	\$0.00	40
Charm Tour	¥	46	EACH	\$447.84	\$20,600.64	0	2	0000	SC 826.00	134
rindendrain	Stube From Tolets	909	5	\$29.13	\$17,478.00	200	200	00.00	מס המה בס	305
חממביתים:	Comparison Marco	2	EACH	\$3,383,60	\$5,767.20	7	ri	\$0.00	D9:583:54	100
36 MITERE	end section	4,	FACH	46.746.56	\$13,493,12	0	0	\$0.00	00.03	20
42" Miterex	o end section	201	u	455.74	\$21.459.90	385	385	\$0.00	\$21,459.90	*007
15" RCP 0-	-6' Deep	282	5 1	950 07	445,817.23	789	789	\$0.00	\$45,817.23	1001
15" RCP 6-	8' Deep	789	5 !	230,07	C3 13C 0C+	402	402	\$0.00	\$25,072.74	16k
18" RCP 0-	-6' Deep	469	5	564.3/	00 000 000	481	189	\$0.00	\$12,228.30	1001
18" RCP 6-	8, Deep	189	3	\$64.70	312,228.30	101	122	80.00	\$9,469,64	4001
18" DCD 8-	10' Deen	122	5	1577.62	\$9,469.64	777	200	00 00	420.404.66	300%
14" BCB O.	F. Door	282	5	\$74.13	\$20,904.66	282	707	00.00	23 040 82	3001
24 20	0.000	100	<u>-</u>	\$76.47	\$39,840.87	521	125	\$0.00	253,040,05	100
24- KU 0	9 000	100	a	493.97	\$14,095.50	150	150	\$0.00	\$74,095.5u	1000
24" RCP 8-10" Deep	-10' Deep	130	111111111111111111111111111111111111111	1400 38	\$40.646,42	607	409	\$0.00	\$40,646.43	AONT
24" RCP 11	0-12' Deep	403	3 :	00 004	£13 79R.62	0	0	\$0.00	\$0.00	*0
30" RCP 6-	-8' Deep	138	5	000000	121 141 10	449	648	\$0.00	\$51,141.10	100%
30" RCP 8-	-10' Deep	449	5	\$113.90	27.17.100	20	29	80.00	\$3,709.10	4001
36" RCP 6	-B' Deco	29	4	\$127.90	53,709.10	2005	1006	\$0.00	\$153,220.80	4001
36" RCP 8	-10' Deep	1,096.00	<u>"</u>	\$139.80	\$153,220.80	2001	141	30.00	\$20,829.93	\$00T
14* RCP 1	0-12, Deep	141	5	\$147.73	\$20,829.93	72.7	63	\$0.00	89,774,30	\$00T
1 000 136	7-14' Deen	62	5	\$157.65	\$9,774.30	97	10	200	26.252.76	100%
SO NOT LETT DOOR	C. Dom	84	3	\$140.36	\$9,263.76	99	99	20:02	00 010 300	478
AZ ACP OF DECK	and of the second	103	4	\$144,94	\$56,961.42	183	185	20.00	00.000.000	2001
42. RCF G-6 Decp	10.000	210	5	\$156.84	\$34,347.96	219	219	20.00	00.020,200	40
47 X X	-10 reep	10	EACH	\$179.35	\$3,228.30	0	0	20.00	00.00	1
Underdrain Cleanou	In Cleanout	20000	u.	\$1.72	\$10,163.48	0	0	00.03	00.00	
אשמח טבות	PURCH OUR SIGNII OF SILI	00000	41	\$6.27	\$37,049.43	o	0	00.00	00.05	
TV Storm	Drain	Total Delca	for above	nane System Items:	\$952,848.73			\$0.00	\$773,105.29	N 10
		The state of the s	-							
04 Roadway Underdrain				20 707	659 095.40	0	a	\$0.00	80.00	60
Roadway	Roadway Underdrain	12,380.00	The Party of the section	Le Conduine Indeedrale Rems	459 095.40			\$0.00	\$0.00	0
		וסמו אוכם וס	addye of rosums							
				1						
05 Water Distribution					20 000 000	1065	1085	\$0.00	\$20,886.25	100%
8" DR18	PVC Water Main	1,085.00	5	\$19.25	\$20,000,23		200	80.00	\$9,170.00	24
6" DR18	6" DRIB PVC Water Main	1,295.00	5	\$13.10	316,804.50		a	80.00	00.00	0
	ove Water Main	2,530.00	<u>"</u>	\$9.16	\$23,1/4.80			30.00	\$0.00	0
	Main For Life Station	1,540.00	77	\$5.86	\$9,024.40		200	80.00	\$3.400.20	1001
	tectrainte	20	EACH	\$170.01	\$3,400.20		07	80.00	00.08	ō
	Section 12	30	EACH	1124.93	\$3,747.90			20.04	00 00	10
1	Court and Vieles	2	EACH	\$5,300.89	\$5,300.89		0	00.04	0000	100
7053   6 x6   16c	מואי פווח אפואכ	1 -	FACH	\$1.574.00	\$1,574.00		2	00.00	00.00	4001
	ם אפספוב פו וח אפואב	-	FACH	\$1,000.84	\$2,001.68		2	00.00	20,100,100	1001
7084 B. Xe. C	ross	1	FACH	\$1,381,08	\$2,762.16	n	n	20.04	01:40//40	201
	8" Gate Vaive	25	HOME	1919.49	\$11,033,88		rs	80,00	64, 636.30	
	Valve	77	FACH	\$165.21	\$2,312.94	0	0	20.00	20:00	
	X Installation	1	H CAR	¢1.498.59	\$8,991.54		0	\$0.00	00.00	
	Flushing Hydrant	0 4	E POST	\$2,867,44	\$17,204.64		2	90.00	\$5,734.88	1000
HIP Hydrant	rant	0	HOAR	4559.62	\$559.62		1	80.00	30.5556	
	8	1	1041	4356.82	\$2,140.92	0	0	\$0.00	00.04	
6 x 6" Tee	98	0 4	FACH	\$283.80	\$1,702,80		2	\$0.00	\$557.80	acr
	and a		EACH	\$232.28	\$464.SE	0	0	\$0.00	\$0.00	
T	July 1	4 6	FACH	4302.96	\$605,92		2	\$0.00	3605.92	100
	2006	2 4	FACH	\$214.18	\$1,285.08		0	\$0.00	\$0.00	2 2
7189 6x4" Reduce	Tuber	963	EACH	\$729.80	\$101,442,20	20	20	\$0.00	\$14,596.00	57
	Potable Water Sarvices	139	EACH.	21 877 20	A4 827 20		0	50.00	30.00	>
	THE STREET			100000	32/14			20:00		

	בווסווו ויו מי מו מי מומווי ווסווי	100000	5	\$0.86	00 553 35	•					
7249	Locate Wire Test For Water Main		5	10.50	13 275 DD	0		0	\$0.00	\$0.00	40
7250	Pressure Test for Water Main	6,450.00	LF \$1.91	181.91	\$12,319.50	0		5 6	20.00	\$0.00	*0
		Total Price for al	boya 05 Water DI	stribution Items:	\$271,819.08				00.00	\$0.00	40
Of Beelan	Of Beclaim Dietelbusion								2000	\$67,173,29	231
9014	Na Dota DVC Berge Male	0.75									
200	6 DOTO DATE PROTECTION	740	4	\$19,25	\$14,245.00	740		740	80.00	245 245	
9016	4" DR18 DVC Berge Main	390	5	\$13.10	\$4,716.00	360		360	\$0.00	64 715 00	7007
9023	8" Joint Rechainte	3,700.00	3	\$9.16	\$34,441.60	800		800	\$0.00	\$7.328.D0	216
9024	6" Joint Restraints	9	200	\$153.49	\$1,227.92	B		83	\$0.00	\$1,227.92	1001
9025	4" Joint Restraints	24	2	5129,93	\$749.58	9		9	00.0\$	\$749.58	1001
2084	8" X4" Cross	2	10	\$1737.4	\$2,777.04	4		4	\$0.00	\$462.84	174
1606	8" Sleave	1	FOR	c540.15	\$2,075,42	73 (		C4	80.00	32,075.42	1001
2606	8" Gate Valve	1	EACH	\$1.402.43	\$340.15	0 -		0	\$0.00	\$0.00	40
9098	6" Gate Valve	1	EACH	5968.3B	CF.207.15	1		7	\$0.00	\$1,402.43	4001
6606	4" Gate Valve	10	EACH	\$754.90	44 570 40	1		1	\$0.00	\$968,38	1001
9100.1	Flushing Hydrant	9	EACH	\$1,500,02	\$9.000.12			0	80.00	\$4,529.40	1001
9103	Valve Box Installation		EACH	\$259.77	\$2.078.16	0	-	0	00.00	\$0.00	40
9135	6 x 6" Tee		EACH	\$385.12	4385.12	-		-	00.00	\$0.00	40
9155	8" 45 Bend		EACH	EACH \$359.76	\$1,439.04	*		1 4	00.00	\$385,12	1001
915/	4" 45 Bend	2	EACH	\$232.28	\$464.56	CI			00.00	\$1,439.04	1001
2000	SKO Reducer		БАСН	\$302.96	\$302.96	1		1	30.00	4404.56	1007
3103	ox+ Reducer		EGG.	\$214.18	\$428.36	7		64	80.00	9302.36	1004
21.00	o conflict	2	E CH	\$3,393.18	\$6,786,36	2		2	30.00	25 785 32	*007
9216	A" Confid	1	EAGH	\$2,719,43	\$2,719.43	Т		1	80.00	\$2.719.47	2007
4727	Harres Water Canifron	220	PAG	\$1,854,44	\$5,563.32	0		0	\$0.00	00.00	2007
9239	Punch Out for Review Main		FACH	\$637.35	\$88,591.65	20		20	\$0.00	\$12,747.00	148
9240	Flushing for Retire Main		3 5	\$1.72	\$8,359.20	0		0	\$0.00	80.00	40
9241	Locate Wire Test For Relice Main		5 5	\$0.86	\$4,179,60	0		0	30.00	\$0.00	40
9242	Pressure Test for Reuse Main	D.000	1	\$0.50	\$2,430,00	0		0	\$0.00	80.00	40
		tal Pric	ve 06 Recisim Die	Pilation Thomas	\$9,282,50	0		0	\$0.00	\$0.00	40
- CARDINA				100000000000000000000000000000000000000	\$403,003.4U				\$0.00	\$62,977.80	30%
07 Sewer	07 Sewer (Gravity And Porce Main)					-					
4003	Dewater Gravity Sewer	3,835.00		\$16.46	463 124 10	2300	000	0000			
4014	Type A Manhole 0-6' Deep	6		\$2,721.37	£7 400 33	7	2001	3700	\$16,460.00	\$52,672.00	834
4015	Type A Manhole 6-8' deep	9		\$3.262.65	£19 575 90	, 14	-		30.00	\$10,885.48	444
4016	Type A Manhole 8-10' deep	3		\$3,865.72	111 597.16	1	+		50,707,54	\$13,050.60	419
401/	Type A Manhole 10-12' deep	2		19,677.67	\$9,355,34	64		100	00.00	917, 237, 16	1002
4010	Type A Mannole 12-14 deep	2		15,590.76	\$11,181,52	2		7	80.00	611 101 52	1001
4036	Disc. Markelo 8 191 4-15			\$6,175.42	\$6,175.42	1		1	80.00	26:121/125	AGOT.
405g	Ind Manhole 12-14' Deep			\$5,412,59	\$5,412,59	т		1	\$0.00	\$5.412.59	*001
4068	Manhola Top Out	75	EACH	\$11,681.46	\$11,681.46	0		0	\$0.00	30.00	100
	Pour Toyarte	100		\$235.76	\$5,894.00	0		0	\$0.00	20.00	100
	B* SDR 76 Sewar Main D.67 Dean	1 030 00		\$214.22	\$5,355.50	0	5	6	\$1,927.98	\$1,927.98	3,45
	8" SDR 26 Sewer Main 5-8" Deep	1,535,00		\$20.82	\$40,369.98	0	339.00	339	\$7,057.98	\$7,057.98	174
4113	8* SDR 26 Sewer Main 8-10" Deen	A930.00		67.478	\$38,573,24	1010	546.00	1556	\$13,535.34	\$38,573.24	1004
	8" SDR 26 Sewer Main 10-12" Deven	375		17.77	524,297.57	168		891	\$0.00	\$24,297.57	1001
	8" SDR 26 Sewer Main 12-14" Deep	722	i u	474.74 440 SS	\$13,016,25	375		375	\$0.00	\$13,016.25	100%
4116	8" SDR 26 Sewer Main 14-16" Deep	791		246.96	\$29,350,52	722		723	\$0.00	\$29,356.52	1004
	Sewer Support	300.00		\$284.61	485 383 OD	300		767	20.00	\$13,665.36	1004
4143 (5)	6" & 8" Standard Boots for Manholes	68	EACH	\$59.95	\$4,076.60	50	80	200	00.0¢	\$85,383.00	1004
	Punch Out Sewer	5,774.00		\$1.72	\$9,931,28	0		0	00 00	OT: //* '56	824
4145	Sewer Services	139	EACH	\$664.94	\$92,426.65	73	30	103	819.948.20	00.00	10
	IV IEST SEWET MAIN	5,774.00		\$4.36	\$25,174,64	0		0	80-00	78.000,000	74.
	Dewater Lift Station	1		\$30,730.39	\$30,730,39	7		7	80.00	00.04	*0
	10" M.C. CR 10" 10"	1		\$264,686,24	\$264,686,24	0.3		0.5	\$0.00	\$132,143,12	1007
	10 TYC DK 10 FORE MBIT	1,480.00		\$23,49	\$34,765,20	0		o	\$0.00	00.08	100
6071	Air Rollings Valve Acc	77		\$222.29	\$4,890.38	0		0	\$0.00	00-00	30
	Air Refease Manhole	0 0		53,576.73	\$10,730.19	0		0	80.00	30.00	40
	10" Gate Valve	2 2 2		\$1,613.41	\$4,840.23	0		0	\$0.00	\$0.00	40
	Valve Box Installation	2		27'0H1'7'	\$4,088,54	0		0	\$0.00	\$0.00	\$0
	10 x 10" Tee	,		17:50T C	\$330,42	0		0	\$0.00	\$0.00	10
6112	10" 90 Bend	2	FAC	\$1,203.54 \$038.88	\$4,203,39	0 0		0	\$0.00	\$0.00	40
		1		\$477.22	\$477.22	0		0 0	\$0.00	\$0.00	*0
01/2.1		770		571.45	\$55,016,50	0		0	00.04	80.00	40
								2	00.00	\$0.00	0.6

1	ô	10 gr		100¢	1001	1001	106	П	356	454	1001	195	1001	100%	824	388 568	
90	00.00	00.00		1.85	7.24	2.27	3.81		1.89	1.44	0.00	17.02	9.22)	3.551	6.52)	8,48	
1	30.00	36000	\$200,04	\$39,87	\$43,60	\$37,72	\$3,470.45		\$423,221.89	\$65,391.44	540.02	\$528,637.02	(\$104,85	(56,293,351	(\$20,966.92)	62,500,988,48	
		ı															
	\$0.00	30.00	677	\$0.00	80.00	\$0.00	\$0.00		30.00	\$0.00	\$0.00	\$0.00	(\$25,733.38)	(30.3565)	\$0.00	\$15,677.30)	
			\$62,6										(\$15,7	(3)		(515)	
	0	o		r	77 6	1 7	1.0	-	35.0	0.75	0	4	-	7	0.85		
													0.1	0.15			
	00	0		7	7	1-1-1	0.1	-	0.95	0.75	0	-1	20	95	20.05		
									0	6			6	o	o c		
	27.50	97.50	18.43	371.85	905.00	207.24	704.49	07.85	496.73	710.00	625.00	44.00	146.000	293.35)	(11,116,11)	65.65)	
	43,870.00	4.	\$973.2	\$39.	\$43,	16	\$34,704.49	\$162,1	\$445,	\$10,	\$366,	\$40,023.69	- Caroli	(36)	(\$411	(5546,965.65	, come of proposition in the
							$\coprod$			_				1			
			ar (Gravity And Force Main) Items:	71.85	02.00	7.24	15 \$34,704.49	ion Thems	,496.73	710.00	,625,00	LS \$40,023,69		\$104.659.44	1,116,11)	Total Price for above Change Orders:	
	\$1.72	\$1.91	Force Ma	000	\$43,6	\$6,20	334.	Mobilizat	\$445	\$10,	\$366	\$40,		0.00	(\$41.11	bove Char	
	4.	L	ravity And		S	ACH.	2 2	above 08	9	S	2 2	S	101 001	S	15	LS Price for a	
	1 1	-	1					Price for	Ī			- Angelon	igno!			Total	
			above 07					Total									
	2,250.00	2,250.00	Price for		-	1	-1 -1		-					y=4 V	1	1	
					9	gate		Ш	ward Car		ral Cat	25.5					
	Punch Out Force Main	or Force Ma	OCC FABILITY		nance Band	nce - Aggre	Surveying As Builts		Mitthy America	IT Sleeves	CUA Ser	CUA Appr.		terial	S)		
	ut Force M	Wire Test for	i lest ior r		General Conditions Dayment & Perform	ction Entra	Di S		Codes 1	Order 2 A	Order 3 C	Order 50	25	td Main Ma	Core and Main Taxes Forterra Material	ra Texes	
	Punch O	Locate )	Pressur	tion	Ceneral	Constru	Survey!		ders	Change	Change	Change Order 5 CCUA Appr. LS Set	ect Purch	Core at	Sorten:	Foreter	
	83	6185	186	08 Mobilization	100		400	П	Change Orders				Owiter Direct Purchase				

# WAIVER AND RELEASE OF LIEN CONDITIONAL UPON PROGRESS PAYMENT

The undersigned lienor, upon payment from the lienee, of th	e sum of \$ 64,405.68 , hereby waives and releases
its lien and right to claim a lien including all claims, change orders,	or demands whatsoever for labor, services.
or materials furnished through February 20,	2022 on the job of Rolling Hills Community Development District
to the following	described property:
	and the second s
	lling Hills 139 Lots Phase A
	dley Creek Pkwy
Invoice#: 777	77-15
This waiver and release does not cover any labor, services, or mate represents that he/she is an authorized agent of Lienor and has authehalf of Lienor.	rials furnished after the date specified. The undersigned thority to execute this Waiver and Release of Lien on
Dated on: February 20, 2022	
Lienor's Name: Vall	encourt Construction Co., Inc.
Address: P.O.	
	en Cove Springs, FL 32043
Phone: 904	-291-9330
Ву:	W.G.
Printed Name: Kyle	Gammon
Title: CFO	The All Manager and All Manage
STATE OF FLORIDA COUNTY OF CLAY	
	acknowledged before me this 20th day of February 2022
by Kyle Gammon of Vallencourt Construction Co., I	nc., a Florida corporation, on behalf of the corporation.
Personally known X or Produced Ident	ification Type of Identification
Maria Valde's_ Notary Públic	MARIA VALDES  Notary Public - State of Florida  Commission = HH 165052  My Comm. Expires Dec 8, 2025  Bonded through National Notary Assn.

Marcus McInarnay, President Mike Vallencourt Sr., Chairman



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

## INVOICE

Date: 08/24/22

Period To:

8/20/2022

Invoice #:

8243

To: Rolling Hills Community Development District

VCC Project #:

2020-52

475 West Town Place Suite 114

St. Augustine, FL 32092

Attn.: Accounts Payable/ Bill Tew

Application #:

21

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

ORIGINAL CONTRACT AMOUNT		\$4,198,326.03	
ORIGINAL CONTRACT AMOUNT	\$	403,078.35	
CHANGE ORDERS TO DATE	\$	4,601,404.38	
REVISED CONTRACT AMOUNT.	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
PERCENTAGE COMPLETE 81.44%	\$	3.747.357.11	
WORK COMPLETE TO DATE	4		
STORED MATERIALS.	4	3,747,357.11	
TOTAL COMPLETED & STORED.	¢	374,735.71	
LESS RETAINAGE	¢	3.372,621.40	
TOTAL EARNED LESS RETAINAGE	¢	3,194,797.48	
LESS PREVIOUS BILLINGS	\$	177,823.92	
CHIRDENT DIE.	50 E		

Account Summary:

Sales

Sales

This Period

To Date

Gross:

197,582.13

3,747,357.11

Retainage:

19,758.21

374,735.71

177,823.92

3,372,621.40

(Instructions an reverse side)	THE PROPERTY OF THE PARTY OF TH	Arrescalion NO: 8243-21	DEDION TO TOTAL	1 ENIOD 10: 08/20/22
AIA DOCUMENT G702	PROJECT: Rolling Hills 139 Lots Phase A		Bradley Creek Pkwy	
APPLICATION AND CERTIFICATE FOR PAYMENT	10: Nothing miles confinently Development D	475 West Town Place Shite 114	144	St. Augustine, FL 32092

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

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

[X] OWNER [X] ENGINEER

Distribution to:

Application is made for Darmant as shown below ?	Confinitation Sheet als Dominant 2702 is the interest of the Contract.	מוניים מוספלי מוט מספתיוופזור פי (20) זא מונימטפע	Size my country of the size of	\$	₩	<del>to</del>	(Column Con (2003)	S. RETAINAGE.	3.0% of Completed World \$ 27,4725 24	1 (00)	ν οδ. σε Ωτουσιά Μοτουσία) - Φ. οδ. σε Ωτουσία Μοτουσία Ι	Column To Colom	Total Detainant of time of the second of the		6 TOTAL BADNED I DES DETAINATED	Give A Tool Lead to The Color of the Color o	7. TESS PREVIOUS CEPTIES After the	PAYMENT Cline 6 from pulor Continues
		DEDUCTIONS										546.965.65		546,965.65	403.078.35	The undersigned Contractor certifies that to the best of the Contractor's knowledge	for Payment has been	all amounts have been
AYMENT		ADDITIONS					\$ 445,496.73	\$ 10,710.00	\$ 87,188.58	\$ 366,625.00	\$ 40,023.69	€9		\$ 950,044.00 \$	49	hat to the best of the	ed by this Application	ract Documents, that
CONTRACTOR'S APPLICATION FOR PAYMENT	SUMMARY	pproved in	5 by Owner		onth	Date Approved	4/26/2021	8/16/2021	8/16/2021	10/29/2021	10/29/2021	11/21/2021		TOTALS	ange Orders	Contractor certifies the	information and belief the Work covered by this Application	completed in accordance with the Contract Documents, that
CONTRACTOR'S	CHANGE ORDER SUMMARY	Change Orders approved in	previous months by Owner	TOTAL	Approved this Month	Number	1	2	3	4	5	9			Net change by Change Orders	The undersigned	information and l	completed in acco

Commission = Sthe 1951 bed and sworn to before me this wy comm. Expires Dec 1950 before me this Borced through wation 1960 before me this Notary Public - Shireter oforida F. ORIDA

3,194,797,48 177,823.92 1,228,782.98

PAYMENT (Line 6 from prior Certificate)..

9. BALANCE TO FINISH, PLUS RETAINAGE...

B. CURRENT PAYMENT DUE..

paid by the Contractor for Work for which previous Certificates for Payment shown

issued and payments received form the Owner, and that current payment shown

herein is now due.

CONTRACTOR:

(Line 3 less Line 6)

August, 2022

day of

CLAY

County of:

My columission Expires: AMOUNT CERTIFIED.,

12/8/2025

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the (Attach explanation if anloymprertified differs from the amount applied for.) Date: ENGINEER: By:

> data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and

the Contractor is entitled to payment of the AMOUNT CERTIFIED

In accordance with the Contract Documents, based on on-site observations and the

ENGINEER'S CERTIFICATE FOR PAYMENT

Date:

Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 \* APPLICATION AND CERTIFICATE FOR PAYMENT \* MAY 1983 EDITION \* AIA\* @ 1983 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YOUR AVENUE, N.W., WASHINGTON D.C. 20006

G702-1986

#### **Schedule of Contract Values**

Rolling Hills Community Development District

Rolling Hills 139 Lots Phase A Bradley Creek Pkvy

APPLICATION NUMBER:

AIA DOCUMENT GTOZ, APPLICATION AND CENTERICATE FOR PAYMENT, conducing

APPLICATION DATE:

8243-21 08/24/22

Constructor's signed Constitution is attached.

PERIOD TO:

08/20/22

by subulations: below, associate are stated to the meanest dottor.

Use Column I on Comment where available retainings for line kinns may apply.

VOC PROJECT #:

2020-52

A	В	C	D	Е	P	G		н	1
(3EM	DESCRIPTION	SCHEDULED	WORK 05	KPLETTO	MATERIALS	TOTAL	*	RAEANCE	perassace
HO.	DESTORIK	TALGE		·	PERMIT	COMPLETED	(c-c)	TO SPAINS	
			FROM PRESTOUS	THESPERICE	<b>5</b> ग्रा अस्टा	AND STUBED		62-63	
			ANHICATION		жтонд	TODATE			
			[D+E]		PORT	(0-1-17)		· · · · · · · · · · · · · · · · · · ·	
1.	Lieuring and Earthwork	\$609,224.26	\$ 603,355.57	\$1,590.00		\$ 604,945.57	99%		\$ 60,494.56
2.	Proson Control	\$42,859.05	\$ 42,859.05			\$ 42,859,05	100%		\$ 4,285.91
3,	SWPPP	\$13,862.14	\$ 13,862.14			\$ 13,862.14	100%		\$ 1,386.21
4.	Site Prep	\$191,488.96	S 191,488.96			\$ 191,488.96	100%		\$ 19,148.90
5,	289	\$42,899.50	\$ 42,899.50			\$ 42,899.50	100%		\$ 4,289.95
£.	Seed and Mulch	\$56,647.80	\$ 9,900.00			\$ 9,900.00	17%		\$ 990,00
7.	Paving and Sidewalks	\$612,571.43	\$ 151,445.68	\$40,350.00		\$ 191,795,68	31%		\$ 19,179.57
B:	SILVIT PROBE	\$952,848.73	\$ 918,175.82	<b>\$7,990.</b> 00		\$ 926,165.82	97%		\$ 92,616.5B
9,	Roadway Underdrala	\$59,095.40	\$ 37,245.00	\$21,950.40		\$ 59,095.40	100%	l	\$ 5,909.54
10.	WELET PLAIN	\$271,819.08	S 164,505.78	\$19,917.84		\$ 184,423.62	68%		\$ 18,442.36
13.	Reciaun Main	\$209,683.40	\$ 120,256.19	\$16,997.28		\$ 137,253.47	65%		\$ 13,725.35
12.	Sener	\$973,218.43	\$ 932,605.79	\$11,020.16	ļ	\$ 943,625.95	97%		\$ 94,362.60
13.	Mobilization	\$162,107.85	\$ 141,285,16	\$3,470.45		\$ 144,755.61	89%	\$ 17,352.25	\$ 14,475.56
14,	Change Urder 1 County Set	\$445,496.73	\$ 462,934.45			\$ 462,934.45	104%		
15.	Change Under 2 ATT Stages	\$10,710.00	\$ 7,497.00	\$1,071.00		\$ 8,568.00	80%	<u> </u>	\$ 856,80
16,	Change Under 3 CCUA Set	\$87,188.58	\$ 69,750.86			s 69,750.86	8096	\$ 17,437.72	S 6,975.09
17.	Change Under 4 Appr. Electrical Set	\$366,625.00	\$ 146,650.00	\$73,325.00		\$ 219,975.00	60%	\$ 146,650.00	\$ 21,997.50
18.	Change Under S CCUA Appr. LS Set	\$40,023.69	\$ 40,023.69			\$ 40,023.69	100%	<b>s</b> -	\$ 4,002.37
	Owner Urrect Purchase Malerials	(\$546,965.65)	\$ (546,965.65)			\$ (546,965.65)	100%	\$	\$ (54,696.57
						\$ +			\$ -
						\$ .		5 -	\$ -
	<del>                                     </del>					s .	1	\$ -	s -
						s ·	Ī	\$ -	s -
			<u> </u>		1	\$		\$ -	\$ -
		1				s ·		s ·	\$ -
									A 484 F
	TOTAL>	\$4,601,404.38	\$ 3,549,774.98	\$197,582.13	\$ .	\$ 3,747,357.11	81%	\$ 854,047,27	\$ 374,735.71

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

10.00   10.0	Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Total Price	Otty Installed Prev	CCV This App	Otry installed to Dete	Total This Period	Tobal to Date	% Complete
Courtie Description   State Scientific   State Sc	ota Clearing	And Earthwork										
Fig. Clarker)	006	Clearing Easement	1	ACRE	\$13,939.12	\$13,939,12	1		1	00 03	21 000 010	
Particular   Par	006	Site Clearing	48.6	ACRE	\$666.41	432,387,53			48.6	\$0.00	21.655,610	#00T
Partial Property   184,410.00   C/C   121-05.00   151,010.00   151,0	1000	Pond Excavation	60,481.00	ά	\$2.40	\$145,154.40			60481	\$0.00	20.105,400	*001
Parce & Commercy Circle   Parce & Commercy	1001	Dewater for Pond	60,481.00	Ċ	\$0.47	\$28,426.07			60481	80.00	03:3C7 (CATO	*00T
State & Commercial Care Care Care Care Care Care Care Care	1108	Site Cut	26,270.00	ბ	\$2.24	\$58,844.80			26270	80.00	858 844 80	1005
Figure Concess   15,000.00	1109	Place & Compact Fill	86,751.00		\$1,12	\$97,161.12			18498	\$0.00	\$67.161.12	2001
Figure Control   Figu	1110	Earthwork Density Testing	1		\$33,246.53	\$33,246.53			-	80.00	411 776 ELS	2001
Figure 1995   State of the Part   Figure 1995   State of the Part   State of the Par	1115	Fine Grade LOTS- No Pads	156,000.00		\$0.25	\$39,000.00			156000	00.02	00 000 655	2001
State   Stat	1118	Final Dressout	18,073.00		\$0.53	\$9,578.69			10000	141	45.300.00	1004
Single Shelleston   17,250.00   17,250.0	1122	Grade or Regrade Ditches On site	1,890.00		29.05	\$17.047.80	1890		1890		\$17.047.00	300
Figure   F	1300	Subsoil Stabilization	17,830.00	SY	\$7.54	\$134,438,20	17830		17830	80.00	טב אבוא	7007
Figure 12   Figu			Total Price for above 01.	Clearing And	rthwork Items:	\$609,224,26					DE: 051 (251)	ROOT
										nonec'as	\$604,945,57	306
National Site Preparenting   1,460,000   LP   11,255,10   14,650,00   LP   11,255,10   14,650,00   LP   12,255,10   12,255,10   12,255,10   LP   12,255,10   L	01b Erosion	and Sediment Control And Pollution	Abatement									
NPDES   Separation   NPDES   Separation   NPDES   Separation   NPDES   Separation   NPDES   Separation   Se	303	Maintain Silt Fence	14,500.00	3	\$1.36	\$19.856.00			14600	00 03	0 000	
Street-type Lift Requiling   2,4,60,000   EP   1,5,60,000   EP	304	NPDES Reporting	8	æ	\$817,54	\$6.540.32			0	00.00	DD: 900 'ATC	2007
The Process   Total Price for above 015 States   1518-016   1518	601	Silt Fence Type III (Regular)	14,600.00	3	\$0.87	412 702 00			14500	0000	75,046,00	2001
Trial Price for above Q1D Enciron And Sequence Control And Pollution Abstranck Thomas   \$41,560,505   \$1,55	608	Inlet Protection	23		c163.5r	e3 760 73			14000	00.04	\$12,702.00	4.00T
Secretary and Size Programs   Front		Total Price for above 01b Erc		And Pollution Ab	atement Thems.	447 DEG DE			57	50.00	\$3,760.73	1001
National Parametrics   1						244,033,03				\$0.00	\$42,859.05	1004
NPERS Permit Coroclatore   1	01c Stormwa	ter Pollution Prevention										
Name	300	NPDES Permit Compilance		CM	c1 560 76	0 13 CEA 00			ľ			
State   Total Price for above 01c State   St	301	NPDES Permit Fee		TACH.	£1 308.05	112,337.00	9		3	20.00	\$12,554.08	1001
Section   State   Section				ater Polintion Dre	Wonting Thome:	00.000.14	1		1	20.00	91,308.06	2001
Sed and Mulch Last Statement   13,200   ST						+7700 CT#				20.00	\$13,862.14	1004
Style Toppell   Style 10	old Demoik	in And Site Preparation										
Seed and Mu/ch Lobe   13,120.00   SY   13,124.00   SY	104	Strip Topsoll	50,128.00	ڻ ک	\$2.70	4135 345.60	50128		80128	60 00	47 47	
Sod Bid   Side Sod   4,280.00   SY   12,486.26   13,250.00   SY   12,486.26   13,250.00   SY   12,486.26   13,250.00   SY   12,486.20   13,250.00   SY   12,486.20   13,250.00   SY   12,486.20   13,250.00   SY   12,486.20   Seed and Mulch Locs   Seed and Mulch Lock Loca   Seed and M	105	Bury In Pond		S	\$1.12	156 143 36	50128		80108	00.00	DB. 65.1 (614)	7007
Steel But   Stee		Total		tion And Site Pre	paration Items:	\$191.488.96				00.00	936, 143,36	2001
Seed Blift Each   1,250,000   ST   1,24-5   1,11,437,00   1,450   1,355   1,										00.04	\$191,488.96	1001
Seeding Analyce Huiching Analyce Huich												
Porto Sod   13,250,00   Total Price for above OLg Sod Bid Items; \$42,895,50   13250   12250		Site Sod	4,250.00	S.	\$2,45	\$10.437.00			4260	\$0.00	00 111 00	
Seed and Mulch Lubs		Pond Sod			\$2.45	132,462.50			13250	\$0.00	\$ 77 782	2007
Seeding Analyor Mulching   15,650.00   SY   50.33   45,167.60   0 0   0   0   0   0   0   0   0   0			Total Pri	above 01g	Sod Bid Items:	\$42,899.50				00.02	\$42,899,50	1008
Seed and Mulch Logs												
Steed and Mulch Lubs	OIh Seeding	and/or Mulching										
Seed and Much Loss   156,000.00   ST   156,000   ST   1	1206	Right of Way Seed and Mulch		λ	\$0.33	\$5,167.80	0		0	\$0.00	\$0.00	30
Solution   State   S	1071	seed and Mulch Lots	1	SY	\$0.33	\$51,480.00	30000		30000	\$0.00	\$9,900,00	198
ew/lip Add Sidewalk         1334.00         SY         \$3.27         \$4,362.18         1334         1334           6 Uhrencok         15,230.00         SY         \$15,27         \$40,2485.00         \$15.60         \$15.60           1 ** Asphalt Parvement         15,130.00         SY         \$15,49         \$15,60         \$15.60         \$15.60           1 ** Asphalt Parvement         15,130.00         SY         \$15,49         \$15,60         \$15.60         \$15.60           1 ** Asphalt Parvement         15,130.00         SY         \$15,49         \$13,23.70         \$15.60         \$15.60           1 ** Asphalt Parvement         15,130.00         SY         \$15,49         \$13,23.70         \$17.00         \$17.00           1 ** Asphalt Parvement         15,130.00         SY         \$15,59         \$17.00			NG OZU	Seeding And/or P	uiching Ibems:	\$56,647,80			The second second	\$0.00	\$9,900.00	17%
Subject Sidewalk   1,334,00   SY   \$1,37   \$4,382.18   1334   1	02 Paving An	Sidawali										
State	1302	Subarada for Sidewalk	1 334 00		1000	***************************************						
Fig. 25   Fig.	1402	R" I Imerock	00 051 31		33.67	34,302.18	PECT		1334	30.00	\$4,362.18	100%
1 Apphalit Pavement   15,130,000   ST   15,649   11,820,000   216   25 0   25	1401	4" Bace Chalifted Arrest Board To LC	11 550 00		\$13.43	3503,498.50	4750	2000	7750	\$40,350.00	\$104,237.50	315
1. Apphalic Parcenter   15,130,000   SY   19,649   113,323,70   4730	503	1" Acobalt Davament	15 130 00		20,00	\$10,890,00	7260		2560	60.00	\$16,896.00	A001
Pline Line Cot   15,130,00   SY   14,55   51,523,00   4750   47	504	1" Asphalt Pavement	15 130 00		20,10	398,193,70	0		0	90.00	\$0.00	40
Tack Coat   15,120.00   SY   10,55   18,31.150   1750	517	Prime I imanork	15 120 00		27.00	\$113,323.70	4/30		4750	\$0.00	\$35,577.50	314
Striping & Signs   1	1518	Tack Coat	15 130.00		\$0.33 \$0.5E	\$8,321.50	4750		4750	\$0.00	\$2,612.50	318
18° Mismi Curb & Gutter   \$1720.00   C   \$150.001.11   \$150.001	1700	Striping & Signs	1		EE 400 11	\$4.521.50			0	\$0.00	\$0.00	30
12,000.00   12,000.00   15   14,35   14,35   153,000.00   10,000	1804	18" Miami Curb & Gutter	9.720.00		40,100,11	10,020,07	0000		0	80.00	\$0.00	40
A.D.A. Handteap Ramps   24   EACH   \$163.51   \$13.24.44   0   0   0     A.D.A. Hals	2003	S' Sidewalk	12.000.00		16 36	391,070,40	9905		3000	80.00	\$28,110.00	318
A.D.A. Pals 250.09 5F 520.09 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2005	A.D.A. Handicap Ramps	24		\$163.51	43 974 74				00.00	\$0.00	40
Total Price for above 02 Paving And Sidewalk Tlems: \$612,571.43		A.D.A. Mats	ı	35	\$28.89	46 933.60	0		, ,	00.04	\$0.00	40
				02 Paving And S	dewalk Items:	ER17 571 43		All control of the second		00.00	\$0.00	10
						and the section of th				240,350,00	\$191,795.68	310

03 Drainage System				00 404 564	2300		2300	\$0.00	\$36,202.00	100A
Dewater Storm Drain	2,300.00	5	\$15.74	20102/054	2		7	\$0.00	\$21,087.50	1004
Curb Inlet 0-6' Deep	7	EACH	\$3,012.50	420,120,130	7		7	\$0.00	\$30,129,89	1004
Ourb Inlet 6-8' Deep	7	EACH	54,504.2/	430 015 05	15		5	\$0.00	\$30,916.85	1001
Curb Inlet 8-10' Deep	5	EACH	\$6,183.37	\$30,910,015	, ,		3	\$0.00	\$20,892.60	3000
Out Talet 10-12' Deep	E	EACH	\$6,964.20	320,892,50	,		1	\$0.00	\$9,390.57	100%
Control Structure 12-14' Deco	1	EACH	\$9,390.57	\$9,390.57	1			80.00	\$8,221.74	\$00T
Shorm Manhole 0-6' Dego	2	EACH	14,110.87	\$8,221.74	4 6		2	\$0.00	\$9,870.54	400T
Chorm Manhole 6-8' Deep	2	EACH	\$4,935.27	\$9,870.54	1 0		0	\$0.00	\$51,934.41	4001
Charm Manhole R.10' Den	6	EACH	\$5,770.49	\$51,934.41			-	\$0.00	55.873.66	4001
Charm Manhole 10.12 Dean	1	EACH	\$5,873.66	\$5,873.65	1		•	20 00	\$4.304.38	3001
Storin Maining 10-12 Con-		EACH	\$4,304.38	\$4,304.38	7		1 0	00.00	£17.243.43	1001
Type D Inlet 6-8 Deep	+ 0	FACH	\$1.249.27	\$11,243,43	6		5	00.00	20 010 010	1001
Yard Drains	72	PACH	\$383.11	\$17,239.95	45		Ç	20.00	2000 000	\$001
Storm Top Adjustments	4	TOVO!	¢ 447 84	\$20,500.64	946		46	20-00	20.000,020	2001
Storm Inverts	40	100	670 13	\$17,478.00	009		009	20.00	\$17,4/8.00	200
Underdrain Stubs From Inlets	909	1012	200 CO	66 757 20	71		2	\$0.00	\$5,767,20	7007
36" Mitered End Section	2	EXCH	33,303,00	412 403 17	2		2	\$0.00	\$13,493.12	1001
42" Mitered End Section	2	EACH	150,/40,50	21.00.00	385		385	\$0.00	\$21,459.90	1001
15" RCP 0-6" Deep	385	3	\$55.74	06:464.174	001		789	\$0.00	\$45,817.23	100
15" RCD 6-8' Deen	789	5	\$58.07	\$45,817.23	1000	-	469	90.00	\$29,251.53	100
10" 000 0.6" Deen	469	LF.	\$62.37	\$29,251.53	600		189	\$0.00	\$12,228.30	1001
Ani nen Con Con	189	17	\$54.70	\$12,228.30	187	-	222	00.00	\$9,469.64	100
118" KLP 0-0 DOEP	133	12	\$77.62	\$9,469.64	122		777	00.00	250 904 KK	100
18" RCP 8-10" Deep	277	iii	1574,13	\$20,904.66	282		787	00.00	78 040 054	100
24" RCP 0-6' Deep	787	3 2	475.47	\$39,840,87	521		521	30.00	10.050.050	000
24" RCP 6-8' Deep	521		40504	£14 D95.50	150		150	\$0.00	374,035,50	201
24" RCP 8-10" Deep	150	5	\$25.97	200 545 643	409		409	\$0.00	\$40,646.42	100
24" RCP 10-12" Deep	409	2	\$99.38	21.070,000	138		138	\$0.00	\$13,798.62	100
130" RCP 6-8" Deen	138	5	\$98.99	273,730,02	9440		449	\$0.00	\$51,141.10	100
Por Day Day	449	<u>"</u>	\$113.90	\$51,141.10	600	-	20	80.00	\$3,709.10	100
SO NOT O'S O'S O'S	29	17	\$127.90	\$3,709.10	67		1000	\$0.00	\$153,220.80	100
30 ACF 0-0 CEL	1 095 00	3	\$139.80	\$153,220.80	7036		1	90 00	820.829.93	100
36" RLY 0410 Deep	141	u.	\$147.73	\$20,829,93	141		100	00 00	89.774.30	100
36. KCP 10-12 CKEP			\$157.65	\$9.774.30	63		90	2000	50 253 7K	100
36" RCP 12-14" Deep	70	, .	£140.36	19,263.76	99		99	20.00	OHC 061 42	300
42" RCP 0-6' Deep	8	3 4	4144.94	\$56,961.42	393		393	00.04	30 575 750	100
42" RCP 6-8' Deep	393	3 11	4156.84	\$34,347,96	219		219	20.00	00 100 100 TO	100
42" RCP 8-10" Deep	612	200	#170 2E	\$3,228.30	18		18	\$0.00	25,226.30	
Underdrain Cleanout	18	583	21.73	<10.163.48	0	1,000.00	1000	\$1,720.00	81,720.00	1
Punch Out Storm Drain	5,909,00	3	37.77	537 049.43	2000	1,000.00	3000	\$6,270.00	\$18,810.00	70
TV Storm Drain	- 1	5	150.27	C100 0700				\$7,990.00	\$926,165.82	97
	Total Price	for above	03 Drainage System 102ms:	\$334,846.73						
od Boadway Indendrain		A STATE STATE OF THE PARTY OF T			4 600	00.044	2380	321,850.40	\$59,695.40	1001
cleritation of the second	2 380.00	-J)	\$24.83	\$59,095,40	700			421.850.40	\$59,095.40	1001
KORDWAY OLIGERIANI	Total Price for a	or above 04 Roadway	above 04 Roadway Underdrain Items:	\$59,093,40						
	1	-								
or water Distribution	1						1085	\$0.00	\$20,886.25	1001
nish askell the near to	1 085.00	3	\$19.25	\$20,886.25			1200	\$0.00	\$16,964.50	10
8" DKIB PVC Water Figiri	1 205 00	97	\$13.10	\$16,964.50			0000	00 00	\$23.174.80	10
6" DR18 PVC Water Main	1,493,40	, u	60.16	\$23,174.80			2530	20.00	59 024 40	10
4" DR18 PVC Water Main	2,530,00		e5 86	\$9,024.40			7240	20.00	C3 400 30	10
2" Water Main For Lift Station	1,540.00	באכח	e170 01	\$3,400.20	20		20	20.00	00000000	9.
8" Joint Restraints	20	555	6174 03	\$3,747.90		-	30	\$0.00	06.141.150	91
6" Joint Restraints	30	583	2000 80	\$5.300.89			-1	\$0.00	\$5,300.83	2001
8"x8" Tap Siv. and Valve	1	באכם	1000000	et 574.00	1		17	\$0.00	07'3'4'00	
4"x2" Tap Saddle and Valve	1	EACH	\$1,574.00	42 JU1 68			2	\$0.00	\$2,001.68	1007
R" X6" Cross	2	ESCH	\$1,000.84	27 727 46	20	-	C4	\$0.00	\$2,762.16	700
A" Cate Value	2	EACH	\$1,381.08	01/20/75			12	\$0.00	\$11,033.88	10
6" Cate Valve	112	EACH	\$919.49	511,U33,00		4.00	8	\$660.84	\$1,321.68	57
Make Boy Tochallation	14	EGCH	\$165.21	76,316,34			9	\$0.00	\$8,991.54	1001
Elizables to dest	9	EACH	\$1,498.59	PG.LES.			9	\$0.00	817,204.64	1001
FIUSUING HYDIANC	9	EACH	\$2,867.44	\$17,204.64	0	-		\$0.00	\$559.62	10
HITE HYDIADIC	,	EACH	\$559.62	\$559.62			1 4	30.00	\$2,140.92	10
8x8 Tee	4 4	EACH	\$356.82	\$2,140.92		1	0 4	80.00	\$1,702.80	10
6x6 Tee	2	EACH	\$283.80	\$1,702,80			0 6	20.00	8464.56	10
6" 90 Bend	0	FACH	£232.28	\$464.56	6		2	90.00	04040	1
4" 45 Bend	7	500	2000	\$605.92	1		2	\$0.00	\$6.004	
8x6" Reducer	2	Each	3304.30	\$1 285.08			9	\$0.00	\$1,285.08	1
6x4" Reducer	8	ESCH	3714.40	£101 442 20	40	15.00	SS	\$10,947.00	\$40,139.00	
Potable Water Services	139	EACH	8729.80	41 027 3n			H	\$0.00	\$1,827.20	Ŧ
Charles As 1 to Charles	1	EACH	\$1,827.20	31,06/14				00 04	00.00	
TOTAL STREET STREET STREET							0	20.00	1 20100	

	7248 F	Flushing & BT's for Water Main		5	\$0.86	45 547 00	-					
		restine Test for Water Main		П	\$0.50	\$3,225.00	0	2,000.00	3000	\$2,580.00	\$2,580.00	474
Column		TOTAL MARCH HAIL	of the last		\$1.91	\$12,319.50	0	3,000.00	2000	20.00	\$0.00	40
				Water	Distribution Items:	\$271,819.08			200	45, 730.00	95,730.00	476
1   1975   197	6 Recialm Dis	tribution		-						100000000000000000000000000000000000000	\$184,423.62	100
1   1   1   1   1   1   1   1   1   1	014  8	" DR18 PVC Reuse Main	740	4	20000							
1, 19, 19, 19, 19, 19, 19, 19, 19, 19,		* DR18 PVC Reuse Main	360	5 1	\$19.25	\$14,245.00	740		740	\$0.00	814.245.40	
Company   Comp		" DR18 PVC Reuse Main	3.760.00	1	ALS.LO	\$4,716.00	360		360	30.00	54 715 00	100%
		Joint Restraints	8	EACH	41C3 40	\$34,441,60	3760		3760	\$0.00	834.441.50	100%
1, 19, 19, 19, 19, 19, 19, 19, 19, 19,		Joint Restraints	9	EACH	4124.03	\$1,227.92	œ		8	\$0.00	\$1.227.92	* 000 F
Companies   Comp		Joint Restraints	24		4115.71	\$749.58	9		9	\$0.00	8749.58	AONT
		" X4" Cross	2	EAG	41 047 71	\$2,77.04	24		24	\$0.00	\$2.777.04	1001
Company   Comp		Sleeve	1	EACH FACH	4540 1E	\$2,075,42	2		2	\$0.00	82,075.42	A001
		Gate Valve	1	EAG	£1 402 43	\$540.15	-		1	00-03	\$540.15	1005
	1	Gate Valve	F	EACH.	406930	\$1,402.43	7		1	\$0.00	81.402.43	Anny
1.		Gate Valve	9	EACH.	4754.00	\$968.38	7		T	80.00	ar 8362	2007
1.	+	ushing Hydrant	9	HONE I	44 500 02	\$4,529.40	9		9	80.00	\$4.529.40	1007
Control   Cont		tive Box Installation		550	31,500.02	\$9,000.12	9		9	50.00	05.020,00	1001
Fig. 68   Fig.		x 6" Tee	0	500	\$259.77	\$2,078.16	0	P	4	31,039,08	\$3,000.12	100%
Control   Cont		45 Bend	• 4	EACH EACH	\$385,12	\$385.12	1		1	80.00	80.550.44	105
Mathematics   1		45 Bend	2	באכו	\$359.76	\$1,439.04	1		4	\$0.00	21.00c¢	1001
Figure 1964   Figure 2014		6" Reducer	2 -	585	\$232.28	\$464.56	2		2	50.00	40.50F.10	1001
Programme         Programme <t< td=""><td></td><td>4" Reducer</td><td>2</td><td>550</td><td>\$302.96</td><td>\$302,96</td><td>1</td><td></td><td>1</td><td>80.00</td><td>20.2014</td><td>1001</td></t<>		4" Reducer	2	550	\$302.96	\$302,96	1		1	80.00	20.2014	1001
Figure   F		Conflict	2	200	\$214,18	\$428.36	2		2	\$0.00	5302.96	1001
Particular Control   19   19   19   19   19   19   19   1	9215 6	Conflict	1	200	52,393.18	\$6,786.36	2		7	80.00	25.0245	1001
Partic Det No.		Conflict	1 6	550	\$2,719.43	\$2,719,43	1		1	\$0.00	50, 186.36	100%
Particle Reach Wath   4580.00   E.   150.05	9237 Re	Use Water Services	130	E SE	\$1,854,44	\$5,563.32	0		m	SD.00	54, 119,43	1004
Public Programme   4,800.00   C	P	nch Out for Reuse Main	4 850 00	58.	\$637.35	\$88,591.65	40	12	52	57.648.20	45,563.32	1001
CATES   Process   Part   Par	D P	Shing for Reuse Main	4 860 00	5 2	\$1.72	\$8,359.20	0		0	80.00	07.757.666	37%
Present Ref for Reuse Main   4,884,00   17,000	Ē	cate Wire Test For Reuse Main	4 860 DD	5 2	50.86	\$4,179.60	0	3000	3000	\$2.580.00	63 69 69	30
The Partie of		assure Test for Reuse Main		5 4	20.50	\$2,430.00	0		0	\$0.00	00.000	62 <del>8</del>
Part			Ital Price for	re 06 Recialm D	Stribution Thomes	\$9,282.60	0	3000	3000	\$5,730.00	\$5.730.00	30
The Manufact Carry Secret Factor Carry New York Secret Manufact Carry Secret Carry New York Secret Manufact Carry Secret Manufact					-	047593,40				\$16,997.28	\$137.259.47	170
The A Manufel E-0 Ceeps   3.855.00   LF   22.72.05   512.43.0   2.95.00   1.0	ewer (Grav	thy And Force Main)					1					
Tigne A Manche Li Circle   Tigne A Manche Li C		water Gravity Sewer	3,835.00	5	\$16.46	\$63.124.10	3835		1000			
The A final better companies and a companies		pe A Manhole U-6 Deep	6	EACH	\$2,721.37	\$24,492,33	Ġ		4686	60.00	\$63,124.10	400I
The A National E-L/4 Gates   2   20 CH   25,550-72   21,527-15   2   2   2   2   2   2   2   2   2		pe A Mannole G-8 deep	9	EACH	\$3,262.65	\$19,575.90	9		2	\$0.00	\$24,492.33	100₹
March Residue Latificate   2		DE A Mannole B-10' Geop	m c	EACH	\$3,865,72	\$11,597,16	P P	-	0 1	\$0.00	\$19,575,90	1001
Marche National Land National National Land National National Land National National Land National National National Land National National Land National Nati		Me A Machala 10-12' deep	7	EACH	\$4,677.67	\$9,355,34	2		1	\$0.00	\$11,597.16	1001
The Nationale 3-10 days   The Nationale 3-		A Markele 14-14 Geep	2	EACH	\$5,590.76	\$11,181,52	n		4 6	20.00	\$9,355.34	\$001
Particular Decoration   Part		Manhole 14-16 deep	7	EACH	\$6,175,42	\$6,175.42	r		4 -	00.00	\$11,181.52	1004
Harried Oct.   1		Markels 47 44 P.	1	유	\$5,412,59	\$5,412,59	**		1	00.04	\$6,175.42	400T
Figure 10		To Out		EACH	\$11,681.46	\$11,681,46	F		1	00.00	\$5,412.59	1004
EVEX.NO. SERVER Main 0-60 Deep         LEACH         \$23,422         \$5,355.00         139         3 00         223         \$642.166           EVEX.NO. SERVER Main 0-60 Deep         1,595.00         LF         \$24,73         \$43,635.50         1339         \$0.00           EVEX.NO. SERVER Main 10-LIV Deep         373         LF         \$24,73         \$43,635.50         373         \$0.00           EVEX.NO. SERVER Main 10-LIV Deep         373         LF         \$44,355         373         \$0.00         \$0.00           EVEX.NO. SERVER Main 14-LID Deep         373         LF         \$46,55         \$13,665.30         323         \$0.00         \$0.00           EVEX.NO. SERVER Main 14-LID Deep         234         LF         \$46,55         \$13,665.30         323         \$0.00 <t< td=""><td></td><td>ir Inverte</td><td></td><td>EACH</td><td>\$235.76</td><td>\$5,894.00</td><td>10</td><td></td><td>1 0</td><td>00.00</td><td>\$11,681.46</td><td>100E</td></t<>		ir Inverte		EACH	\$235.76	\$5,894.00	10		1 0	00.00	\$11,681.46	100E
EX.DR. 25 Severe Phalin 6.10* Deep         1,395,00         UF         \$20,02         \$40,369.58         1539         \$40,00           F. SDR 26 Severe Phalin 6.10* Deep         1375,00         UF         \$24,73         \$44,325.23         1356         \$50.00           F. SDR 26 Severe Phalin 12.40* Deep         1375         UF         \$45,65         \$45,55         \$72         \$50.00           F. SDR 26 Severe Phalin 12.40* Deep         1375         UF         \$45,56         \$45,365         \$23         \$50.00           F. SDR 26 Severe Phalin 12.40* Deep         123         UF         \$46,56         \$423,365.23         \$72         \$72         \$70.00           F. SDR 26 Severe Phalin 12.40* Deep         123         UF         \$46,56         \$423,565.23         \$72         \$70.00           Severe Shaver Phalin 12.40* Deep         123         UF         \$245,56         \$85,356.00         \$80.00         \$80.00           Severe Shaver Phalin 12.40* Deep         127         \$45,56         \$45,56         \$85,512.00         \$80.00         \$81.70* 0.00           Severe Shaver Phalin 12.40* Deep         127         \$45,56         \$82,512.00         \$80.00         \$81,70* 0.00         \$80.00         \$81,70* 0.00           Severe Shaver Phalin 12.40* Deep         127 </td <td>l</td> <td>COB 26 Cause Main 0.01 Dans</td> <td>1 020 00</td> <td>BGH</td> <td>\$214.22</td> <td>\$5,355,50</td> <td>19</td> <td>3,00</td> <td>22</td> <td>95.00</td> <td>\$2,357.60</td> <td>409</td>	l	COB 26 Cause Main 0.01 Dans	1 020 00	BGH	\$214.22	\$5,355,50	19	3,00	22	95.00	\$2,357.60	409
GY SIN 25 Sewer Wall Rough Cheep         LF         \$27.27         \$18,872.34         \$186         \$10           GY SIN 26 Sewer Wall Rough Cheep         LF         \$23.72         \$48,827.27         \$18,827.24         \$18,827.24         \$10         \$10           GY SIN 26 Sewer Wall Rough Cheep         373         LF         \$23.72         \$44,565         722         \$70.00         \$70.00           GY SIN 26 Sewer Wall Rough Cheep         232         LF         \$44,566         \$13,665.36         722         \$70.00           GY SIN 26 Sewer Wall Rough Cheep         233         LF         \$13,665.36         \$72         \$72         \$70.00           GY SIN 26 Sewer Wall Rough Cheep         120         LF         \$13,665.36         \$72         \$72         \$70.00           Share Man Louis Sawer         130         LF         \$224,61         \$15,655.36         \$10         \$70.00           Share Services         1330         LF         \$13,720.30         \$13,720.30         \$13,720.30         \$10         \$10.00         \$10         \$10.00         \$10         \$10.00         \$10         \$10.00         \$10         \$10.00         \$10         \$10.00         \$10         \$10.00         \$10         \$10.00         \$10.00         \$10.00	ı	SDR 26 Sever Main 6-9 Deep	1,939.00	5	\$20.82	\$40,369.98	1939		1939	0042.00	\$4,712.84	88%
EVEN DE SEMEN MAIN 10-12 Peace         373         1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	l	SDR 26 Sewer Main 8-10: Deep	1,550,00	<b>3</b>	\$24.79	\$38,573,24	1556		1556	00.00	340,369.98	1001
Fig. 50 Fig. 5 Sewer Plant	ı	SDR 25 Course Main 10-12 Deep	326	5	\$27.27	\$24,297.57	891		1881	00.00	538,573,24	1004
Standard Resident Main 14-12 Deeps   231         C1         E         \$49,056 July 14-12 Deeps   231         772         50-00           Showed Pain 14-12 Deeps   230 deeps   2	1	5DR 26 Sewer Main 12-14 Deep	742	5	\$34.71	\$13,016,25	375		378	60.00	824,297.57	100%
(5)         Sewer Support         300.00         E         478,461         455,383.00         300         50.00         50.00           (5)         CF& ES SIMILARD BOOLS for Mainfuldes         68         BCH         \$25,383.00         300         61         \$6.00         50.00           Purch Out Sewer         SITA-00         ECH         \$25,383.00         61         1,000.00         100         \$61,730.00         \$61,730.00           Sewer Services         139         ECH         \$65,39         \$62,332.20         61         \$1,000.00         \$13.70         \$60.00         \$61,700.00           Dewater Information Services         130         ECH         \$66,94         \$66,54         \$66,54         \$60.00         \$61,700.00         \$61,700.00           LIM Statut Services         1         Lex         \$66,54         \$26,54         \$26,50         1         \$60.00         \$61.00           LIM Statut Services         1         Lex         \$26,54         \$26,66         1         \$61.00         \$61.00         \$61.00           LIM Statut Services         1         \$66,74         \$26,66         \$24,66         \$24,66         \$24,00         \$24,00         \$24,00           LIM Statut Services         2	П	SDR 26 Sewar Main 14-16 Deep	291	5 4	\$40.66 ,	\$29,356.52	722		722	\$0.00	829.386.83	1001
(5)         GF & B         GG         GG <t< td=""><td></td><td>ver Support</td><td>300.00</td><td><u> </u></td><td>6784 61</td><td>\$13,665.36</td><td>291</td><td></td><td>291</td><td>\$0.00</td><td>\$13,665.36</td><td>1001</td></t<>		ver Support	300.00	<u> </u>	6784 61	\$13,665.36	291		291	\$0.00	\$13,665.36	1001
Perunk of List         5 774.00         LF         5.2.2.2         34/100 Septembly of the control of the contro	5	§ 8" Standard Boots for Manholes	88	EACH	450 05	\$85,383.00	300		300	\$0.00	\$85,383.00	1005
Several Several Services         139         EACH         \$664.94         \$52,426.66         139         \$1,700.00         \$1,700.00         \$1,700.00         \$1,700.00         \$1,700.00         \$1,700.00         \$1,700.00         \$1,700.00         \$1,700.00         \$1,700.00         \$1,700.00         \$1,700.00         \$1,700.00         \$1,700.00         \$1,700.00         \$1,700.00         \$1,700.00         \$1,000.00         \$	1	ich Out Sewer	5,774.00	5	\$1.72	00,070,45	89		68	00.04	\$4,076.60	1001
VV TeSe Server Main   5,774,00   LF   54,356   545,144,64   2400   1,000.00   1313   36.00     VV TeSe Server Main   1	1	ver Services	139	EACH	\$664.94	07'7CC'E\$	0 00	1,000.00	1000	\$1,720.00	81,720.00	17%
Interpretation   1		Test Sewer Main	5,774.00	5	\$4.36	\$25.174.64	2000	000	139	80.00	892,426.66	1004
University   140		Water Lift Station	ri ,	SI	\$30,730.39	430,730,39	F	2000	oons.	\$4,360.00	\$13,080.00	\$24
Life State Name         1 Head of the control of		SUBDO 45-28		EACH	\$264,686,24	\$264,686,24	-		1 -	00.00	\$30,730,39	3001
Air Release Valve Ass.         3.         Curr 1 5226.33         \$4262.34         \$4263.34         \$2         20         \$0           4/1 Release Valve Ass.         3         EACH         \$1,613.41         \$4,6960.38         3         \$1         \$0 <td></td> <td>John Restraints</td> <td>1,480.00</td> <td>100</td> <td>\$23,49</td> <td>\$34,765.20</td> <td>1480</td> <td></td> <td>1480</td> <td>\$0.00</td> <td>5264, 686, 24</td> <td>1001</td>		John Restraints	1,480.00	100	\$23,49	\$34,765.20	1480		1480	\$0.00	5264, 686, 24	1001
Air Release Manhole         3         Curry 15,137,13         \$1,10,20,19         3         \$6.00           10° Gate Valve         2         EACH         \$1,6,13,41         \$4,088,59         3         \$6.00           Valve Bez Valve         2         EACH         \$2,044,27         \$4,088,59         3         \$6.00           10° Los Los Libraria Lon         2         EACH         \$1,55,21         \$130,42         2         2         \$6.00           10° Cap         2         EACH         \$1,263,94         1         1         \$6.00           10° Cap         3         \$6.00         \$477,22         \$477,22         \$477,22         \$1         1         \$6.00           1         Brichonal Onli 10" HOPE         770         \$71,45         \$55,016,50         770         770         \$6.00		Release Valve Ass.	4	500	577775	\$4,890.38	22		22	\$0.00	02.000.200 24. Ren 30	100
10° Glore Valve         2         EACH         \$2,044.27         \$4,086.54         2         3         \$0.00           10° Valve Born Stallardyn         2         EACH         \$1,552.13         \$4,086.54         2         2         \$6.00           10° Valve Tee         1         EACH         \$1,552.14         \$4,265.54         1         2         \$6.00           10° Valve Tee         2         EACH         \$2,565.94         1         1         \$6.00           10° Cdp         1         EACH         \$477.22         \$477.22         2         2         \$6.00           1         EACH         \$477.22         \$477.22         1         2         \$6.00           1         EACH         \$71.45         \$57.145         \$50.05         770         770         770		Release Manhole	3	EACH	33,5/6,/3	\$10,730,19	n		В	\$0.00	\$10.730.19	1001
Vave Data   Variable   Variable		Gate Valve	2	EACH	\$2,044.27	\$4,640,23 44 088 54	m c	1	3	\$0.00	94,840.23	1001
10   10   10   10   10   10   10   10		e box Installation	2	БАСН	\$165.21	\$330.42	4 6		P4 4	\$0.00	\$4,088.54	1001
10° Cdp         1         EACH         \$338.88         \$1,877.76         2         2         5,000           1         Directional Drill 10° HDPE         770         UF         \$71,45         \$55,015.50         770         \$6.00		90 Bend	-	EACH	\$1,263.94	\$1,263,94	1		4 1	00.00	\$330.42	AGOT.
1 Directional Drill 10" HDPE 770 LF \$71.45 \$55,015.50 770 \$10.00		Cap	1	200	\$938,88	\$1,877.76	2		2 2	80.00	\$1,263.94	1001
\$55,015.50 770 770 50.00 45E	_	ctional Drill 10" HDPE	27.0	583	\$477.22	\$477.22	1		1	80.00	611811.16	3004
				5	5/1.45	\$55,016.50	170		170	50.00	27. / Ad	1002

# WAIVER AND RELEASE OF LIEN CONDITIONAL UPON PROGRESS PAYMENT

The undersigned lienor, upon payment from the lienee, of the sum of \$ 177,823.92 , hereby waives and releases		
its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services.		
or materials furnished through August 20, 2022 on the job of Rolling Hills Community De	welonment D	ictrict
to the following described property:	-	SUICE
Project: Rolling Hills 139 Lots Phase A		
Location: Bradley Creek Pkwy	•	
Invoice#: 8243-21		
The state of the s		
This waiver and release does not cover any labor, services, or materials furnished after the date specified. The undersigned		
represents that he/she is an authorized agent of Lienor and has authority to execute this Waiver and Release of Lien on		
behalf of Lienor,		
Dated on: August 24, 2022		
Lienor's Name: Vallencourt Construction Co., Inc.		
Address: P.O. Box 1889		
Green Cove Springs, FL 32043		
dreen cove springs, FL 32043		
77		
Phone: 904-291-9330		
By:		
fit for		
Printed Name: Kyle Gammon		
Title: CFO		
STATE OF FLORIDA		
COUNTY OF CLAY		
O O O O O O O O O O O O O O O O O O O		
The foregoing instrument was acknowledged before me this 24 day of	A 22	2000
	August	2022
by <b>Kyle Gammon</b> of <b>Vallencourt Construction Co., Inc.,</b> a Florida corporation, on behalf of the corporation.		
Personally known X or Produced Identification Type of Identification		
Type of Identification Type of Identification		
Notary Public - State of Florida Notary Public - State of Florida		
TOURLY I COUNT SSION # HH 165057		
My Comm. Expires Dec 8, 2025  Bonded through National Notary Ass.		
bonded thir organ National Notary Assr., in		

NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996).

Effective October 1, 1996, a person may not require a lienor to furnish a walver or release of lien that is different from the statutory form.

Marcus McInarnay, President Mike Vallencourt Sr., Chairman



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

## INVOICE

Date: 10/21/22

Period To:

10/20/2022

Invoice #:

8430

VCC Project #:

2020-52

Application #:

23

To: Rolling Hills Community Development District 475 West Town Place Suite 114

St. Augustine, FL 32092

Attn.: Accounts Payable/ Bill Tew

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

	\$4,198,326.03
ORIGINAL CONTRACT AMOUNT.	\$ 403,078.35
CHANGE ORDERS TO DATE	\$ 4,601,404.38
REVISED CONTRACT AMOUNT	
DEDCENTAGE COMPLETE	\$ 4,004,485.71
WORK COMPLETE TO DATE	\$
STORED MATERIALS	\$ 4,004,485.71
TOTAL COMPLETED & STORED	\$ 400,448.57
LESS RETAINAGE	\$ 3,604,037.14
TOTAL EARNED LESS RETAINAGE	\$ 3,567,565.56
LESS PREVIOUS BILLINGS	\$ 36,471.58

Account Summary:

Sales

Sales

This Period

To Date

Gross:

40,523.98

4,004,485.71

Retainage:

4,052.40

400,448.57

Net

36,471.58

3,604,037.14

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PROJECT: Rolling Hills 139 Lots Phase A AIA DOCUMENT G702 Bradley Creek Pkwy TO: Rolling Hills Community Development D 475 West Town Place Suite 114 St. Augustine, FL 32092

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

(Instructions on reverse side)

PERIOD TO: 10/20/22 APPLICATION NO: 8430-23

[X] OWNER [X] ENGINEER

Distribution to:

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

Amliceton is made 6 B	Confidencial is made for Payment, as shown below, in connection with the Contract	Continuation Sneet, AIA Document G703, is attached		1. ORIGINAL CONTRACT SUM	2. Net change by Change Orders	3. CONTRACT SUM TO DATE (Line 1 +- 2)	4. TUTAL COMPLETED & STORED TO DATE	(Column G on G703)	S. RETAINAGE.		a. u % of Completed Work \$ 400,448.57	(Column D + E on G703)	b % of Stored Materials \$	(Column F on G703)	Total Retainage (Line 5a + 5h or	TO OCCUPANT OF THE PROPERTY OF	Total in Column 1 of G703)	b. TOTAL EARNED LESS RETAINAGE:
		DEDITCTIONS											24606567	540,505,040		546 965 65	403 070 25	1000 to 1000 t
AYMENT		ADDITIONS					\$ 445,496.73	10 440 00	1	\$ 87,188.58	\$ 366.625.00	1		•	1	\$ 950,044,00   \$	· ·	lat to the heet of the C
CONTRACTOR'S APPLICATION FOR PAYMENT	SUMMARY	pproved in	by Owner		onth	Date Approved	4/26/2021	8/16/2021	1	8/16/2021	10/29/2021	10/29/2021	T		+	TOTALS	ange Orders	The undersigned Contractor certifies that to the hest of the Contractor certifies
CONTRACTOR'S	CHANGE ORDER SUMMARY	Change Orders approved in	previous months by Owner	TOTAL	Approved this Month	Number	1	2	-	8	4	ະດ	9				Net change by Change Orders	The undersigned

403,078.35 4,601,404.38

4,004,485.71

3,604,037.14 400,448.57

3,567,565.56 36,471.58 997,367.24

PAYMENT (Line 6 from prior Certificate)..

8. CURRENT PAYMENT DUE....

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

4,198,326.03

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

9. BALANCE TO FINISH, PLUS RETAINAGE... Bonded through My Committee Phires: October 20 2022

Notary Public, State of Electrica Morn to before morthis Commission of the Commissio Line 3 less Line 6) My Comm. Muttarry Bed bili 2025 M MARRETERADES FLORID

12/8/2025

October, 2022

day of

CLAY

County of: 20

Engineer's certificate for payment

Date:

CONTRACTOR

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

Contractor named herein. Issuance, payment and acceptance of payment are without This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Date: 6

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

AMOUNT CERTIFIED.

ENGINEER:

prejudice to any rights of the Owner or Contractor under this Contract. AIA DOCUMENT G702 \* APPLICATION AND CERTIFICATE FOR PAYMENT \* MAY 1983 EDITION \* AIA\* @ 1983 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YOUR AVENUE, N.W., WASHINGTON D.C. 20006

G702-1986

#### **Schedule of Contract Values**

Rolling Hills Community Development District ALA DOCUMENTE GEOR, APPRICATION AND CERTIFICATE FOR PAYMENT, CHARMING

Rolling Hills 139 Lots Phase A Bradley Creek Pkwy

8430-23 APPLICATION NUMBER:

Constructor's signed Cortilication is attached.

APPLICATION DATE:

10/21/22

VCC PROJECT N:

PERIOD TO:

10/20/22 2020-52

In tributations below, amounts are stated to the armost delian

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

В D E KALANCE WET ADDISANT CONTLICTOR PRESERVEN (6-4) of work AND STORES (06) FROM PREYIOUS YO DATE (NOT IN poneg (D-T-F) pur) 60,600.56 3 218 69 606.005.57 Clearing and Earthwork 606,005.57 9996 \$609,224.25 4,285.91 42.859.05 100% \$ Erosson Control 42,859.05 S \$42,859.05 13,862.14 100% \$ 1,386,21 \$ 13,862.14 \$13,862.14 SWPPP 191,488.96 100% 5 19,148.90 Ser Preo 191 488.96 \$191,488.96 4.289.95 42,899.50 \$ 42,899.50 100% \$ \$42,899.50 2,310.00 41% 33,547.80 \$11,550.00 23.100.00 11,550.00 \$ \$56,647.80 Seed and Mulch \$ 273,750.68 45% 33B,820,75 27,375.07 Paving and Sidewalks \$612,571.43 273,750.68 22,607.91 93.016.08 926,165.82 \$3,995.00 \$ 930,160.92 98% **\$**952,848.73 59,095.40 100% 5,909.54 59,095.40 Roadway Underdrain \$59,095,40 22,229.05 211,178.25 \$11,112.21 \$ 222,290.46 82% 49.52B.62 Ţυ, \$271,819.08 17,226.03 172,260,28 82% 37,423.12 Partain Main Т. 158,393,51 \$13,866.77 \$ \$209,683.40 948,733.45 97% 24,484.98 94,873.35 Sewer 12. \$973,218.43 948,733,45 14.822.61 13.8B1.80 13. 148,226,05 \$ 148,226.05 91% \$162,107.85 462,934.45 104% (17,437.72) \$ 46,293.44 Change Order 1 County Set 14. 462,934,45 2 \$445,496.73 Change Under 2 ATT Sleeves 10,710.00 100% \$ 1,071.00 77 \$10,710.00 10.710.00 Change Order 3 CCUA Set 69,750.86 80% \$ 17,437.72 6,975.09 16 69,750.86 \$87,188.58 80% 73,325.00 29,330.00 Change Order 4 Appr. Electrical Set 293,300.00 \$ 293,300.00 \$366,625.00 100% 4,002.37 40,023,69 Change Under S CCUA Appr. LS Set 5 40,023.69 \$40,023.69 Owner Direct Purchase Materials (\$46,965.65) 100% (54,696.57) (\$546,965.65) (546,965.65) \$ \$ \$ 5 \$ \$40,523.9B S 4,004,485.71 596,918.67 400,448.57 3,963,961.73 \$4,601,404.38 \$

Marcus McInamay, President Mike Vallencourt Sr., Chairman

# ALLENCOURT Construction Co. Inc.

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

Division Code	Description	אין מוופות לצל	Unit of Measure	Unit Price	Total Price	City Installed Prev	Otty This App	Oby installed to Date	Total This Period	Total to Date	% Complete
01a Clearing	01a Clearing And Earthwork										
900	Clearing Easement	1	ACRE	\$13,939,12	413 020 17	-		1			
900	Sibe Clearing	48.6	ACRE	\$666.41	437 487 43	7 87		1 0	\$0.00	\$13,939.12	100£
1000	Pond Excavation	60,481.00	Շ	\$2.40	4145 154 40	50481		9.00	\$0.00	632,387.53	1004
	Dewater for Pond	60,481.00	5	10.47	428.426.07			10000	90-00	\$145,154.40	1001
1108	Site Cut	26,270,00		\$2.24	\$58 844.80	26270		10000	00.04	628, 426.07	1001
1109	Place & Compact Fill	86,751,00		\$1.12	\$47.161.12			20000	00.04	\$58,844.80	1001
1110	Earthwork Density Testing	1		\$33,246,53	\$33,246,53			10,00	20,00	\$97,161.12	1004
1115	Fine Grade LOTS- No Pads	156,000.00		\$0.25	439.000.00	156000		1 60000	\$0.00	\$33,246.53	1001
1118		18,073,00		\$0.53	19.578.69			12000	00.04	639,000.00	1004
1122	tches On sibe	1,890,00		\$9.02	¢17 047 80	Car		0007	\$0.00	\$6,360.00	199
1300	Subsoil Stabilization	17,830.00	\S	\$7.54	OC 314 418 20	17830		11010	\$0.00	\$17,047.80	1001
		Total Price for above 01a	above 01a Clearing And Earthwork Items:	thwork Items:	2C 4CC 0033		The second secon	7/030	00.04	\$134,438,20	1001
					2000				20.00	\$606,005.57	398
OID EROSION	01b Erosion And Sediment Control And Poliution Abatement	Abatement									
	Maintain Silt Fence	14,600.00	1	\$1.36	\$19.856.00	14600		14500	40 00		
	NPDES Reporting	8	MO	\$817.54	\$6 540.32	a		0000	\$0.00	\$19,855.00	100%
	Silt Fence Type III (Regular)			\$0.87	412,702,00	14600		17500	\$0.00	\$6,540.32	3001
808	Inlet Protection 23	23	EACH \$163.51	163.51	13.760.73	23		232	20.00	\$12,702.00	1001
	Total Price for above 01b Ero	slon And Sediment Cantrol A	nd Pollution Aba	tement Items:	\$42,859.05				20.00	\$3, 760.73	1001
									no ne	344,859.05	1001
01c Stormwa	01C Stormwater Pollution Prevention										
	NPDES Permit Compliance	8	MO	\$1,569.26	\$12.554.08	æ	Ī	-	00 00		
301		1	¥	11,308,06	\$1,308.06	1		0	00.00	\$12,554.08	3001
	Total is	Total Price for above OLc Stormwa	ber Pollution Pre	rention Items:	\$13.862.14			'	00.00	91,308.06	1001
									20.00	\$13,867.14	1004
010 Demoliti	old Demolition And Site Preparation										
	Strip Topsoll	50,128.00	ت ئ	\$2.70	\$135,345,60	50128		50128	00 00	20 27 2 24 20	
1105	Bury In Pond	50,128.00	ر ح	\$1.12	156,143,36	50128		50128	80.00	09:03:03:00	1002
	Total	Total Price for above 01d Demoliti	d Demolition And Sibe Preparation Items:	aration Items:	\$191,488.96				¢0 00	6101 100 00	2001
									200	\$451,466.95	1001
200 1910											
	Site Sod			\$2.45	\$10,437.00	4260		4260	20.02	00 207 010	
1203	Pond Sod	13,250.00		\$2.45	\$32,462.50	13250		13250	80.00	00.154.044	4001
		Total Price	Total Price for above 01g	od Bid Items:	\$42,899,50				40.00	000000000000000000000000000000000000000	ADOT
									20.00	DC:660*7+4	1001
UZII Seeding	U1h Seeding And/or Mulching							T			
	Right of Way Seed and Mulch			\$0.33	\$5,167.80	2000	2000	10000	\$1.630.00	90 905 58	
170/	Seed and Mulch Lots	156,000.00	SY	\$0.33	\$51,480.00	30000	30000	60000	\$9,900,00	819.800.00	A-60
		ove 01h	Seeding And/or Mulching Items:	liching Items:	\$56,647.80				\$11,550.00	527 100 00	205
02 Paving And Sidewalk	Sidewalk										
1302	Suborade for Sidewalk	1 234 00		*** ***							
1402				33.27	\$4,362.18	1334		1334	\$0.00	\$4,362.18	3001
	bilized Access Road To LS			CE-CE-CE-CE-CE-CE-CE-CE-CE-CE-CE-CE-CE-C	\$203,498.50	77720		11250	\$0.00	\$151,312.50	352
1503	1			6.49	410,890,00	7000		2560	\$0.00	\$16,896.00	4001
1504				\$7.49	4113 373 70	4750		0 0	\$0.00	80.00	\$0
	Prime Limerock	15,130.00		0.55	CR 321 50	4750		2007	00.00	535,577,50	314
				0.55	CR 321 50	-		2	00.00	\$4,612.50	314
	Striping & Signs		S	\$5,400.11	\$5.400.11	0			00.00	\$0.00	40
	18" Mami Curb & Gutter	200		\$9.37	\$91.076.40	3000		000	00.00	30.00	40
	S' Sidewalk	000,000		4.36	\$52,320.00	8000		0008	00,00	\$28,110.00	314
Ī	A.D.A. Handicap Ramps			\$163.51	\$3,924.24	0		000	00.00	634,880.00	419
2006	A.D.A. Mets		SF	\$28,89	\$6,933,60	0			00.04	\$0.00	40
		Total Price for above 0	or above 02 Paving And Sidewalk Items:	lewalk Items:	\$612.571.43				90.00	30.00	30
									20.00	\$273,750.68	454

			-		•			-	00.00		
003	Dewater Storm Drain	2,300.00		\$15.74	100 100	7		7	\$0.00	\$21,087.50	1001
	Curb Inlet 0-6' Deep	7	EACH	53,012.50	430.129.89	7		7	\$0.00	\$30,129.89	1004
3027	Curb Inlet 6-8' Deep	7	500	46 182 27	\$30,916.85			5	80.00	\$30,916,85	1001
1000	Curb Inlet 8-10' Deep	N.	200	30,403,30	13 CDB 0C+			3	\$0.00	\$20,892.60	1004
	Curb Inlet 10-12' Deep	3	EACH	30,304,40	22 005 04	F		1	\$0.00	\$9,390.57	100%
3058	Control Structure 12-14' Deep	1	EACH	\$9,390.57	\$3,350.57			2	80.00	\$8,221,74	100%
	Shorm Manhole 0-6' Deep	12	EACH	\$4,110.87	\$8,221./4			6	\$0.00	\$9.870.54	1001
	Cham Machole 6-8' Deen	2	EACH	\$4,935.27	\$9,870.54			1	00 00	651 934.41	1001
	Storing Planting of the Post		FACH	\$5,770,49	\$51,934.41			7	20.00	2012001700	2000
3063	Storm Manhole 9-10 URES		EACH	45.873.66	\$5.873.66	7		7	\$0.00	35,873,66	1000
	Storm Manhole 10-12 Deep	1	To a land	95 705 74	44.304.38			4	\$0,00	\$4,304.38	1007
	Type D Inlet 6-8' Deep	1	CACH	24,304,38	245 342 43			6	\$0.00	\$11,243.43	100%
	Yard Drains	6	EACH	1\$1,249,27	\$11,243.43			45	\$0.00	\$17,239.95	1001
	Show Ton Artischments	45	EACH	\$383.11	\$17,239.95			2 :	00 00	520 600 64	1001
2002	State of Agestian	46	EACH	\$447,84	\$20,600.64			40	20.00	400000000000000000000000000000000000000	1006
3076	Storm Inverts	000	10	1470 13	\$17.478.00			009	\$0.00	00.8/8/1/4	201
3077	Underdrain Stubs From Inlets	900	1076	49 202 60	45 757 20			2	\$0.00	\$6,767.20	TOOT
3088	36" Mitered End Section	2	EACH	\$3,303.00	21 207 214			2	\$0.00	\$13,493.12	1004
	42" Mitered End Section	2	EACH	\$6,745.56	\$15,495.12			785	\$0.00	\$21,459.90	1001
2404	15" PCD flust Deen	385	5	\$55.74	\$21,459.90			100	\$0.00	\$45,817.23	1001
	12 ACT CO 1000	289	4	\$58.07	\$45,817.23			60/	20.00	596 963	1001
	15" KLP 6-6 UCC	100	u	\$67.37	\$29,251.53			469	20.00	10.404.040	100
	18" RCP 0-6' Deep	403	1	254.40	£12 228 30			189	\$0.00	\$12,228.30	TOOT
	18" RCP 6-8' Deep	189	-	2000	V3 00V 01			122	\$0.00	\$9,469.64	1004
	18" RCP 8-10" Deep	122	5	\$77.62	19,409.04			282	\$0.00	\$20,904.66	FOOT
	DAN DED DE PART	282	5	\$74.13	\$20,904.66			100	40.00	539,840,87	1001
	24 RUP U-6 DOCU	103	11	\$76.47	\$39,840.87			775	20.00	02 200 210	1001
199	24" RCP on Deep	25.4	1	402 07	\$14,095,50			150	20.00	AC. CCO .***	
3200	24" RCP 8-10' Deep	150	5 3	100.00	*AD 646 43			409	\$0.00	\$40,646.42	1004
3201	24" RCP 10-12' Deep	409	4	\$53.38	STOCK CO.			138	80.00	\$13,798.62	1001
	30" RCP 6-8' Deen	138	4,	\$99.99	30.067,614			577	\$0.00	\$51,141.10	1001
200	101 Oct 0 101 Desc	240	2	\$113.90	\$51,141.10			21.	000	1 000 10 1	1001
	30 Ref 0-10 Deta	0.00	lu.	\$127.90	\$3,709.10			53	20.00	02.504.50	1001
	36" RCP 6-8" Deep	29		4130 RN	\$153,220,80			1096	\$0.00	\$153,420.80	201
3214	36" RCP 8-10" Deep	1,096.00		20000	E20 879 93			141	\$0.00	\$20,829.93	1001
	36" RCP 10-12" Deep	141	5	2747.73	40 774 30			62	\$0.00	\$9,774.30	1001
	36° RCP 12-14' Deep	162	4	\$157.05	200000			99	\$0.00	\$9,263.76	1001
	42" RCP 0-6' Deep	99	4	\$140.36	\$9,203.70			393	80.00	\$56,961.42	1001
	42" RCP 6-8" Deen	393	4	\$144.94	\$30,901.42			916	\$0.00	334,347,96	100
	42" RFD 8-10" Deen	219	5	\$156.84	\$34,347.95			ar	80.00	\$3,228.30	1001
	discount of charles	128	<b>P</b>	\$179.35	\$3,228.30				4000 00	42.580.00	25
707	Olider Grant Grant Control	IE and Oil	27	\$1.72	\$10,163.48	TODO	200.00	7300	20.000	C21 945 G0	68
3773	Punci out summing and	15 000 00	щ	LF   \$6.27	\$37,049.43		200.00	3300	931733100	2020 350 00	25
280	IV Storm Drain	Total Drice	or above 03 Drain	age System Rems:	\$952,848.73				23,295,00	TOTAL TACK	
								-			
H Roadway	04 Roadway Underdrain			1	* CD COE 40	2380		2380	\$0.00	\$59,095.40	1004
3263	Roadway Underdrain	2,380.00	5	\$24.83	04.050,035,0				80.00	\$59,095.40	100
-		Total Price for a	bove 04 Roadway	above 04 Roadway Underdrain Items:	05.000,005						
Of Water Dietalhillon	- The Part of the							200.	50 00	\$20.886.25	1004
a mana	Con Control Meter Maio	1 085.00	5	\$19.25	\$20,886.25			5007	00.00	25 964 50	100
	a DRIO PVC Water Infalls	1 305 00	1	\$13.10	\$16,964,50			1295	20.00	04 ATL CC3	100
7015	6" DR18 PVC Water Main	2,533.00	3 4	40 16	\$23,174.80			2530	\$0.00	00:14:576	
	4" DR18 PVC Water Main	2,530.00	-	25.55	\$9.024.40	1540	The second secon	1540	\$0.00	\$9,024.40	OOT OOT
	2" Water Main For Lift Station	1,540.00	500	2000	€3 400 20			20	20.00	\$3,400.20	OUL
	8" Joint Restraints	20	ESC.	\$1/0,01	OU TAT CA			30	\$0.00	\$3,747.90	100
7023	6" Joint Restraints	30	EACH	\$124.93	00 000 34			71	\$0.00	\$5,300.89	100
	Park Tan Siv. and Valve	1	EACH	\$5,300.89	CONDOCIO			1	\$0.00	\$1,574.00	1001
	Auto Name Saddle and Value	1	EGH	\$1,574.00	\$1,574.00			1	60 00	\$2.001.58	100
Vios	A AL ION DOWNERS IN TOTAL	1	EACH	\$1,000.84	\$2,001.68			7	00.00	21 62 69	100
	8" X6" Cross	7	באסה	e1 381 08	\$2,762,16	The second second	The state of the s	2	\$0.00	44, 104.10	2
7097	8" Gate Valve	7		20000	e11 033 88			12	\$0.00	\$11,033,88	101
	6" Gabe Valve	12	EACH	\$919.49	200000000000000000000000000000000000000		1.00	12	\$165.21	\$1,982,52	86
	Valve Box Installation	14	EACH	\$165.21	\$4,314.94			9	20.00	\$8,991.54	101
	The Later	40	EACH	\$1,498.59	\$8,991.54			-	00 00	\$17.204.64	100
/105	TUSTING TRUITER		EACH	\$2,867.44	\$17,204.64			9	00 00	4559.62	100
7106	Fire nydiani.		FACH	\$559.62	\$559.62			1	2000	60 140 60	10.
7132	8 x B. Tee	-	HOVE	4356.82	\$2,140.92			9	00.00	201052170	-
7140	6 x 6" Tee	0		£383.80	\$1,702.80	9	The second secon	9	80.00	61,702.80	101
7154	6" 90 Bend	0	5	2222 20	4454.56			2	\$0.00	8464.56	101
7161	4" 45 Bend	7	200	20.202	¢605.92			2	\$0.00	\$605.92	10
7187	Bx6* Reducer	2	PACH	3302.30	90 384 14			9	\$0.00	91,285,08	10
7189	6x4" Reducer	9	EACH	5474.18	DC CAN 2004	-	15.00	100	\$10,947.00	\$72,980.00	7.
7241	Potable Water Services	139	EACH	\$729.80	AF 619 24			7	\$0.00	\$1,827.20	10
7243	Water Service At LIR Station	1	EACH	\$1,827.20	37,021.50						
	1				***		_	1500	\$0.00	82,865.00	64

444	44.0	44.5	\$10°		1001	100	1001	100%	1001	100.	2007	2007	1001	100%	1001	1001	1001	488	300T	1001	100%	100%	1004	1005	1001	100	2007	734	101	62%	624	624	424			100%	1001	1001	1001	1001	400T	1001	\$001	400T	40\$	488	1001	1001	1001	1001	1001	1001	100%	100k	17%	1001	528	1001	1001	*001	200	2001	1001	1001	3001	1001	1001	1001	1004	-
\$2,580.00	\$1,500.00	85,730.00	\$222,290.46		\$14,245.00	\$4,716.00	334,441,60	\$1,227.92	S749 58	NO 777 C3	82 075 42	11 0000	9240.15	\$1,402.43	\$968.38	\$4,529.40	\$9,000.12	\$1,818.39	\$385.12	\$1,439.04	\$464.56	\$302.96	\$428.36	\$6.786.36	\$2,719.43	45 563 33	75:505 /55	07.500,000	\$860.00	\$2,580.00	51, 500.00	\$5,730.00	\$172,260.28		1000000	\$63,124.10	\$24,492.33	\$19,575.90	\$11,597.16	\$9,355,34	\$11,181.52	\$6,175.42	\$5,412.59	\$11,681.46	\$2,357.60	\$4,712.84	\$40,369,98	\$38,573.24	\$24,297.57	\$13,016.25	\$29,356.52	\$13,665.36	\$85,383.00	\$4,076.60	\$1,720.00	\$92,426.66	\$13,080.00	510.77.99	FG 202 73CS	P7:000/1076	000 70	01,050,050	910, 130.13	\$4,840,23	\$4,088.54	\$330.42	81,263.94	\$1,877.76	5477.22	441114
00'05	00.00	\$0.00	17.711,112		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80 00	00.00	00-04	\$0.00	\$0.00	\$0.00	\$259.77	\$0.00	\$0.00	\$0.00	00.0\$	\$0.00	\$0.00	\$0.00	20-00	\$12.747.00	2000000	00.000	00.00	00.00	20.00	\$13,866.77		00 00	30.00	\$0.00	20.00	20.00	\$0.00	\$0.00	80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80.00	80.00	00.00	80.00	80.00	00.00	00.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
2000	מטטר	2005			740	360	3760	89	9	34	ce	-		1	1	٥	9	7	1	*	7	1	7	2	7	0	102	000	0000	2000	0000	2000		1	2836	200	2	0 0	1	N	2	н	T .	1	10	22	1939	1556	168	375	722	291	300	68	2000	139	3000	7	1	1480	22	r	, ,	7	-		7	2	н	
T																		7	1	1					_		30	200								1		1				1	1				_															-		1		1				
3000	3000				740	360	3760	8	9	24	77	17	1	-	1 4		0 1	9	1	*	14	7	2	7	н	3	82	0	3000	3000	3000	2000			3835	ď	, 4	2 10	9 6	4 6	1	1	1	7	10	22	1939	1556	891	375	722	291	300	68	1000	139	3000	1	7	1480	22	2	3	6	4 0	7	7	2	1	1
\$3,225.00	\$12,319,50	\$271,819,08			\$14,245.00	\$4,716.00	\$34,441.60	\$1,227.92	\$749.58	\$2,777.04	\$2,075.42	\$540.15	\$1.402.43	4069 38	£4 520 An	DT:000.04	\$9,000.12	25,078.10	\$303.12	41,439,04	464.56	\$302.96	\$428.35	\$6,786.36	\$2,719.43	\$5,563.32	\$88,591,65	\$8.359.20	£4 179.60	\$2 430.00	59 282 60	6200 683 AD	at cooleant		s63 124.10	674 493 73	¢10 575 00	411 507 16	-0 355 34	45,533,54 411 101 E3	\$11,101.32	30,1/3.42	55,912.59	\$11,681.46	\$5,894.00	\$5,355.50	\$40,369.98	\$38,573.24	\$24,297.57	\$13,016.25	\$29,356.52	\$13,665.36	\$85,383.00	\$4,076.60	\$9,931.28	\$92,426.66	\$25,174.64	\$30,730.39	\$264,586,24	\$34,765,20	\$4,890.38	\$10,730,19	\$4.840.23	*4 08B E4	45,000.34	5330.42	\$1,263,94	\$1,877.76	\$477.22	
\$0.50	\$1.91	Water Distribution Items:			\$19.25	\$13.10	\$9.16	\$153.49	\$124.93	\$115.71	\$1,037.71	\$540.15	\$1,402.43	\$968.38	\$754.90	61 500 03	70,000,00	E&CH 6385 13	6250 76	סר רברי	97.7676	\$302.96	\$214.18	\$3,393.18	\$2,719.43	\$1,854.44	\$637.35	51.72	30.86	30,50	\$1.91	tribution Items:			\$16.46	\$2,721.37	59 292 63	43 865.72	44 F77 F7	45 SQN 76	ek 175.47	30,17 SO	41, 444.39	ON'TOO'TTE	טייניאלי	27'6175	\$20.82	\$24,79	\$27.27	\$34.71	\$40.56	646.96	\$284,61	\$59.95	27.75	\$664.94	\$4,36	\$30,730,39	\$264,686.24	\$23.49	\$222.29	\$3,576.73	\$1,613.41	52 044 27	e165.21	e1 752 04	4030 00	\$938.88	\$477.22	1 271 15
J.		for above 05 Water Dis			5	4	3 1	ESC	ESCH	5	EACH	EACH	EACH	EACH	EACH	FACH	EACH I	EACH.	FACH	TACE	555	583	EG	ESCH	EACH	EACH	EACH	5	5	5	4	ove 06 Reciaim Dis			5													4						5		5				5								FACE		
6,450.00		Total Price			740	350	3,700.00			54	2		1																	4,860.00		Total Price for ab			3,835.00									4	2	00000	1,939,00	00,000	16	575	777	76	300,00	200	00:477	20,000	5,774.00			480.00	2									0.
Locate Wire Test For Water Main					8" DRIB PVC Reuse Main 7					4 John Resdains	16 A4 Cross	8" Sleeve	8" Gate Valve	6" Gate Valve	4" Gate Valve	Flushing Hydrant	ation		8" 45 Bend	4" 45 Bend	8x6" Reducer	Syd" Reducer		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	a Conflict					Locate Wire Test For Reuse Main 4.						Type A Manhole 0-6' Deep 9	Type A Manhole 6-8' deep 6		Type A Manhole 10-12' deep 2	Type A Manhole 12-14' deep 2	Type A Manhole 14-16' deep	Ordo Manhole 8-10' deep	Uned Manhole 12-14' Deep	Manhole Too Out	Pour Inverts		-	R" CDB 26 Ceuter Main 9-10: Deep	т	т		-1	An R. Di Chandard Occidentation of	1		The state of the s		Dewater Lift Station	1	10" PVC DR 18 Force Main 1,	10" Joint Restraints 22	Air Release Valve Ass.	Air Release Manhole	10" Gate Vaive	Velve Box Installation	10 x 10" Tee	10" 90 Bend	10" Can	Directional Delli 10° LOSC	
7249	7250			06 Reclaim Platribution	9014	9016		9020	3000	2000	2004	1505	2606	9606	6606	9100,1	9103	9136	9155	9157	9183	9185	9714	27.00	25.13	2770	9237	9239	9240	9241	242			07 Sewer (G	4003	4014	4015	4016	4017				4058		1	l		4113					4143 /51	4140	4145	4146	2003							6075		9609			6175.1	-

100% 100% 100%	1004 1004 1004 1009 604 514	1004 1004 1004 1004 1004 1004 1004 1004	E CONTRACTOR OF THE CONTRACTOR
\$3,870.00   \$1,237.50 \$4,297.50 \$948,733,45	\$39,811.85 \$43,602.00 \$6,207.34 \$37,722.27 \$20,822.69	\$145,496.73 \$10,710.00 \$10,710.00 \$17,188.58 \$233,100.00 \$40,023.69 \$40,023.69 \$40,023.69 \$40,023.59 \$40,023.59 \$40,023.59 \$40,023.59 \$40,023.59 \$40,023.59	\$4,064,485.7T
00.0\$ 00.0\$ 00.0\$	00.0\$ 00.0\$ 00.0\$	00.08 00.08 00.08 00.08 00.08	\$40,535.96
2250 2250 2250 2250	1 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	त ज न <u>छ</u> त <u>त त न न</u>	grita , en
2350 2250 2350	n n n o o		
\$3,870,00 \$1,237,50 \$4,297,50 \$973,218,43	\$39,871.85 \$43,602.00 \$42,07.24 \$37,722.27 \$34,704.85	\$445,462.73 \$47,186.59 \$40,023.69 \$40,023.69 \$40,023.69 \$40,023.69 \$40,023.69 \$40,023.69 \$40,023.69 \$40,023.69 \$40,023.69 \$40,023.69 \$40,023.69 \$40,023.69	64.601,404.38 64.601,404.38
\$1.72 \$0.55 \$1.91 Force Nain) Items:	15   539,871,85   15   15   15   15   15   15   15	15   2445,496,73   16   2445,496,73   16   2445,4	Dange Condens:
LF LF ILF Sewer (Gravity And	EACH EACH ESCH ESCH ESCH ESCH ESCH ESCH ESCH ES	15   15   15   15   15   15   15   15	Tobal Price for all
2,250.00 2,250.00 1,250.00 Total Price for above 07.5			and the second of the second o
6183   Punch Out Force Main   2     6185   Locate Winr Test for Force Main   2     6186   Pressure Test for Force Main   1     6186   Pressure Test for Force Main   1     6186   Pressure Test for Force Main   1     70401	08 Mobilization           100         General Conditions           201         Payment & Performance Bonds           104.02         Construction Entrance - Aggregate           400         Surveinn           500         As Builts	nge On	

## WAIVER AND RELEASE OF LIEN CONDITIONAL UPON PROGRESS PAYMENT

The undersigned lienor, upon payment from the lienee, of the sum of \$ 36,471.58 , hereby waives and releases	
its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services.	,
or materials furnished through	evelopment District
to the following described property:	- District
Project: Rolling Hills 139 Lots Phase A	
Location: Bradley Creek Pkwy	_
Invoice#: 8430-23	
	_
This waiver and release does not cover any labor, services, or materials furnished after the date specified. The undersigned represents that he/she is an authorized agent of Lienor and has authority to execute this Waiver and Release of Lien on behalf of Lienor.	
Dated on: October 20, 2022	
Lienor's Name: Vallencourt Construction Co., Inc.	
Address: P.O. Box 1889	-
Green Cove Springs, FL 32043	-
dicen cove springs, FL 32043	_
M	
Phone: 904-291-9330	
	-
By: Lite (I)	¥
Defined Names of 1	
Printed Name: Thunter this	
Title: PM	
STATE OF FLORIDA	
COUNTY OF CLAY	
The foregoing instrument was acknowledged before me this 20 day of	October 2022
by Thunder Truett of Vallencourt Construction Co., Inc., a Florida corporation, on b	ehalf of the corporation
	or and our paradom.
Personally known X or Produced Identification Type of Identification	
MARIA VALDES Notary Public - State of Florida Commission # HH 165052 My Comm. Expires Dec 8, 2025 Bonded through National Notary Assn.	
programme of the state of the s	

NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996),

Effective October 1, 1996, a person may not require a lienor to furnish a waiver
or release of lien that is different from the statutory form.

Marcus McInarnay, President Mike Vallencourt Sr., Chairman



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

#### INVOICE

Date: 11/01/2022

Period To:11/30/2022

Invoice #:

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

VCC Project #: 202052

Project #: Rolling Hills 139 Lots Pha...

Rolling Hills Community De... Subcontract #: 2020-52

Application #: 24

Attn.:

Project Description: Rolling Hills 139 Lots Phase A **Bradley Creek Parkway** Green Cove Springs, FL

		\$	4,198,326.03
Clearing (S	pine) ORIGINAL CONTRACT AMOUNT	\$	417,675.33
	CHANGE ORDERS TO DATE	\$	4,616,001.36
	REVISED CONTRACT AMOUNT90.55%		,,,
	PERCENTAGE COMPLETE90.55%	\$	4,179,990.49
	WORK COMPLETE TO DATE	\$	0.00
	STORED MATERIALS	\$	4,179,990.49
	TOTAL COMPLETED & STORED	\$	417,999.05
	LESS RETAINAGE	\$	3,761,991.44
	TOTAL EARNED LESS RETAINAGE	\$	4,004,485.71
	EBOOT NOTITE	e.	157,954.30
	CURRENT DUE	•	

Account Summary:

Sales

Sales

This Period

To Date

Gross:

175,504.78 17,550.48 4,179,990.49

Retainage:

417,999.05

Net:

157,954.30

3,761,991.44

Rolling Hills Community Development District

ö

475 West Town Place, Suite 114

St. Augustine, FL 32092

Vallencourt Construction Co. Inc.

FROM:

Green Cove Springs, FL 32043

449 Center Street

AIA DOCUMENT G702

(Instructions on reverse side) PROJECT: Rolling Hills 139 Lots Phase A

APPLICATION NO:

[ ] CONTRACTOR [x] ENGINEER Distribution to: [x] OWNER

PERIOD TO:

202052 PROJECT NO: CONTRACTOR'S

11/22/2022 CONTRACT DATE: Application is made for Payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G703, is attached

TOTAL COMPLETED & STORED TO DATE..

(Column G on G703)

CONTRACT SUM TO DATE (Line 1 +- 2)...

Net change by Change Orders......

. ORIGINAL CONTRACT SUM...

4,198,326.03 4,616,001.36 4,179,990.49

417,675.33

417,999.05

(Column D + E on G703)

b. 10.00 % of Stored Materials

(Column F on G703)

Total Retainage (Line 5a + 5b or

a. 10.00 % of Completed Work

RETAINAGE:

0.00

417,999.05

3,761,991.44

3,604,037.14

PAYMENT (Line 6 from prior Certificate)..

LESS PREVIOUS CERTIFICATES FOR

(Line 4 Less Line 5 Total)

Total in Column 1 of G703).

TOTAL EARNED LESS RETAINAGE:...

BALANCE TO FINISH, PLUS RETAINAGE...

CURRENT PAYMENT DUE....

(Line 3 less Line 6)

854,009.92 157,954,30

\$-546,965.65 DEDUCTIONS \$417,675.33 \$950,044.00 14,596.98 \$14,596.98 ADDITIONS TOTALS CHANGE ORDER SUMMARY Date Approved Change Orders approved in revious months by Owner 11/29/2022 Approved this Month Number 9243

The undersigned Contractor certifies that to the best of the Contractor's knowledge, completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment shown information and belief the Work covered by this Application for Payment has been issued and payments received form the Owner, and that current payment shown herein is now due. Vallencourt Construction Co. Inc. Maria Valdes, Accounts Receivable Manager CONTRACTOR:

M. Frank 99 gret g

By:

ARCHITECT'S CERTIFICATE FOR PAYMENT

Date: 05/17/2023

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

(Attach explanation if amount certifier differs from the amount applied for.) AMOUNT CERTIFIED ..... ARCHITECT

Contractor name, herein. Issuance, payment and acceptance of payment are without This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Date: 6/

prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 \* APPLICATION AND CERTIFICATE FOR PAYMENT \* MAY 1983 EDITION \* AIA\* @ 1983 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YOUR AVENUE, N.W., WASHINGTON D.C. 20006

the Contractor is entitled to payment of the AMOUNT CERTIFIED

G702-1986

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where available retainage for line Items may apply. Contractor's signed Certification is attached.

Rolling Hills Community Development District Rolling Hills 139 Lots Phase A

Green Cove Springs, FL

APPLICATION NUMBER: APPLICATION DATE:

11/30/2022 202052 11/29/2022 PERIOD TO: VCC PROJECT #:

<	8	O	۵	ITI	Ŀ	9		Ţ	_
,	DESCRIPTION	SCHEDULED	WORK COMPLETED	<b>ИР</b> СЕТЕD	MATERIALS	TOTAL	*	BALANCE	RETAINAGE
E 9	OF WORK	VALUE			PRESENTLY	COMPLETED	(ig+g)	TO FINISH	-
į			FROM PREVIOUS	THIS PERIOD	STORED	AND STORED		(95)	
		····	APPLICATION		(NOT IN	TO DATE			
			(D+E)		DOR E	(D+E+F)			
	,	\$600 224 26	\$606.005.57	\$530.00	\$0.00	\$606,535.57	99.56%	\$2,688.69	\$60,653.55
- ;	Clearing And EarthWork		\$42,859.05	\$0.00		\$42,859.05 100.00%	100.00%	\$0.00	\$4,285.90
7	ETOSION CONTOL	¢13 862 14	\$13 862 14	\$0.00		\$13,862.14 100.00%	100.00%	\$0.00	\$1,386.22
8	SWPPP	\$13,002.14	\$191.488.96	\$0.00		\$191,488.96 100.00%	100,00%	\$0.00	\$19,148.90
# L	Sine rieu	\$42,899.50	\$42,899.50	\$0.00	\$0.00	\$42,899.50	100.00%	\$0.00	\$4,289.95
n u	South and Marich	\$56,647.80	\$23,100.00	00.006,6\$	\$0.00	\$33,000.00	58.26%	\$23,647.80	\$3,300.00
2 1	Design and Sidowalks	\$612,571.43	\$273,750.68	\$89,866.40	\$0.00	\$363,617.08	29.36%	\$248,954.35	\$36,361.71
٥	Storm Drain		\$930,160.82	\$7,990.00	\$0.00	\$938,150.82	98.46%	\$14,697.91	\$93,815.08
٥	Doadway Inderdrain	\$59,095.40	\$59,095.40	\$0.00	\$0.00	\$59,095.40 100.00%	100.00%	\$0.00	\$5,909.54
۽ ام	Water Main	\$271,819.08	\$222,290.46	\$7,298.00	\$0.00	\$229,588.46	84.46%	\$42,230.62	\$22,958.85
2 .	Declaim Main	\$209,683.40	\$172,260.28	\$0.00	\$0.00	\$172,260.28	82.15%	\$37,423.12	\$17,226.03
177	Course	\$973,218.43	\$948,733.45	\$1,720.00	\$0.00	\$950,453.45	97.66%	\$22,764.98	\$95,045.34
13	Mobilization	\$162,107.85	\$148,226.05	\$6,940.90	\$0.00	\$155,166.95	95.72%	\$6,940.90	\$15,516.70
2									
	ORIGINAL CONTRACT TOTALS	\$4,198,326.03	\$3,674,732.36	\$124,245.30	\$0.00	\$3,798,977.66	90.49%	\$399,348.37	\$379,897.77
	CHANGE ORDERS						300	300	27.7.7.7.4
14	14 Change Order 1 County Approved Set	\$445,496.73	\$445,496.73	\$0.00		\$445,496.73 100.00%	100.00%	\$0.00	*4.4,349.07
15	Change Order 2 ATT Sleeves	\$10,710.00	\$10,710.00	\$0.00		\$10,710.00 100.00%	100.00%	*0.00	\$1,071,00 \$6,071,00
16	Change Order 3 CCUA Set		\$87,188.58	\$0.00		\$87,188.58	<u>ال</u> ــــ	00.04	\$0,/10.00 400,006.05
17	Change Order 4 Appr. Electrical Set		\$293,300.00	\$36,662.50		\$329,962.50		\$35,652.50	\$32,990.23
18	Change Order 5 CCUA Appr. LS Set	\$40,023.69	\$40,023.69	\$0.00		\$40,023.69	100.00%	\$0.00	\$4,002.37
19	Owner Direct Purchase	\$-546,965.65	\$-546,965.65	\$0.00		\$-546,965.65 100.00%	100.00%	\$0.00	\$-54,696.56
	Change Order 6 Landscape at Park	\$14,596.98	\$0,00	\$14,596.98	\$0.00	\$14,596.98 100.00%	100.00%	\$0.00	\$1,459.70
									0000000
		\$417,675.33	\$329,753.35	\$51,259.48	\$0.00	\$381,012.83	91.22%	\$36,662.50	\$38,101.29
							- 1	10000	20 000 2754
	TOTAL	\$4,616,001.36	\$4,004,485.71	\$175,504.78	\$0.00	\$4,179,990.43	90.55%	\$435,010.87	44.1 / 399.00

# WAIVER AND RELEASE OF LIEN CONDITIONAL UPON PROGRESS PAYMENT

The undersigned lienor, upon payment from the lienee, of the sum of \$157.954.30, hereby waives and releas lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services, or materials furnished through 11/30/2022 on the job of Rolling Hills Community Development Dis	
to the following described property:	-
Project: Rolling Hills 139 Lots Phase A	
Location: Bradley Creek Parkway, Green Cove Springs, FL	
Invoice#:	
is waiver and release does not cover any labor, services, or materials furnished after the date specified. The undersigned presents that he/she is an authorized agent of Lienor and has authority to execute this Waiver and Release of Lien on half of Lienor.  ated on: 11/29/2022	
Lienor's Name: Vallencourt Construction Co. Inc.	
Address: 449 Center Street	
Green Cove Springs, FL 32043	
<b>Phone:</b> (904) 291-9330	
By: Make Vollacort JJ	
Printed Name: Mike Vallencourt II	
Title: Vice President	

### **Siteline**

#### **Audit Trail**

Title

202052 - PayApp - Rolling Hills 139 Lots Phase A - Vallencourt Construction

Co. Inc. - Nov2022

File name

 $202052\_PayApp\_RollingHills 139 Lots Phase A\_Vallencourt Construction CoInc\_Nov 2022. pdf and the contraction CoInc\_Nov 2022. pdf and the contraction CoInc\_Nov 2022. pdf and the court CoInc\_Nov 2022. pdf and the court CoInc\_Nov 2022. pdf and the court CoInc\_Nov 2022. pdf and the c$ 

**Audit trail format** 

MM/DD/YYYY

**Status** 

Signed

#### **Document history**

Created

11/22/2022 01:35:56 EST

Created by Siteline Support (vallencourt@siteline.com)

IP: 73.19.118.233

Signed

11/29/2022 15:30:50 EST

Signed by Mike Vallencourt II (mike2@vallencourt.com)

IP: 50.237.44.42

This audit trail provides a detailed history of the online activity, events, and signatures recorded for this document, in compliance with the ESIGN Act. All parties have chosen to use electronic documents and to sign them electronically. These electronic records and signatures carry the same weight and have the same legal effect as traditional paper documents and wet ink signatures.

Marcus McInarnay, President Mike Vallencourt Sr., Chairman



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

#### INVOICE

Date: 03/18/23

Period To:

3/25/2023

To: Rolling Hills Community Development District

475 West Town Place Suite 114

St. Augustine, FL 32092

Application #:

VCC Project #:

25

2020-52

Attn.: Accounts Payable/ Bill Tew

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

ORIGINAL CONTRACT AMOUNT	\$4,198,326.03
CHANGE ORDERS TO DATE	\$ 403,078,35
REVISED CONTRACT AMOUNT.	\$ 4,601,404.38
PERCENTAGE COMPLETE 91.12%	
WORK COMPLETE TO DATE	\$ 4,192,574.51
STORED MATERIALS	\$
TOTAL COMPLETED & STORED	\$ 4,192,574.51
LESS RETAINAGE	\$ 419,257.45
TOTAL EARNED LESS RETAINAGE	\$ 3,773,317.06
LESS PREVIOUS BILLINGS	\$ 3,748,854.16
CURRENT DUE	\$ 24,462.90

Account Summary:

Sales

Sales

This Period

To Date

Gross: Retainage: 27,181.00 2,718.10 4,192,574.51

419,257.45

Net:

24,462.90

3,773,317.06

ENGINEER Distribution to: [X] OWNER
[X] ENGINEE PERIOD TO: 03/25/23 APPLICATION NO: -25 (Instructions on reverse side) PROJECT: Rolling Hills 139 Lots Phase A AIA DOCUMENT G702 Bradley Creek Pkwy TO: Rolling Hills Community Development D APPLICATION AND CERTIFICATE FOR PAYMENT 475 West Town Place Suite 114 St. Augustine, FL 32092

FROM: Vallencourt Construction Company, Inc.

P.O. Box 1889

Green Cove Springs, FL 32043

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

Api	Cor		1.	2.	ന്	4.		ທໍ	-					9
		DEDUCTIONS			808							546,965.65	546,965.65	403,078.35
												₩	€9	69
MENT		ADDITIONS					445,496.73	10,710.00	87,188.58	366,625.00	40,023.69		950,044.00	
AY					L	_	₩	₩	₩	₩	₩		₩	_
CONTRACTOR'S APPLICATION FOR PAYMENT	SUMMARY	approved in	s by Owner		fonth	Date Approved	4/26/2021	8/16/2021	8/16/2021	10/29/2021	10/29/2021	11/21/2021	TOTALS	Change Orders
CONTRACTOR'S	CHANGE ORDER SUMMARY	Change Orders approved in	previous months by Owner	TOTAL	Approved this Month	Number	1	2	3	4	ເກ	9		Net change by Change Orders

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

4,601,404.38 3,773,317.06 3,748,854,16 24,462.90 828,087.32 4,198,326.03 403,078.35 4,192,574.51 419,257.45 plication is made for Payment, as shown below, in connection with the Contract PAYMENT (Line 6 from prior Certificate).. 419,257.45 ntinuation Sheet, AIA Document G703, is attached TOTAL COMPLETED & STORED TO DATE. 9. BALANCE TO FINISH, PLUS RETAINAGE. CONTRACT SUM TO DATE (Line 1 +- 2). Total in Column 1 of G703) (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR TOTAL EARNED LESS RETAINAGE:... (Column D + E on G703) Total Retainage (Line 5a + 5b or (Column F on G703) (Column G on G703) Net change by Change Orders... a. 0 % of Completed Work \$ b. \_\_\_\_ % of Stored Materials \$\_\_ (Line 3 less Line 6) ORIGINAL CONTRACT SUM. 8. CURRENT PAYMENT DUE... RETAINAGE:

CONTRACTOR:

Date:

ENGINEER'S CERTIFICATE FOR PAYMENT

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

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

AMOUNT CERTIFIED.

Contractor named herein. Issuance, payment and acceptance of payment are without This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the

Date:

AIA DOCUMENT G702 \* APPLICATION AND CERTIFICATE FOR PAYMENT \* MAY 1983 EDITION \* AIA\* @ 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YOUR AVENUE, N.W., WASHINGTON D.C. 20006

G702-1986

#### **Schedule of Contract Values**

Rolling Hills Community Development District

Rolling Hills 139 Lots Phase A Bradley Creek Pkwy

Contractor's signed Carribbathar is accaded.

APPLICATION HUMBER:

APPLICATION DATE:

03/18/23

PERMOTO TO: VCC PROJECT #: 03/25/23 2020-52

Use Cohessa I on Custrasts where available retainings for line larger may apply.

A	В	C	D	E	F	G		H	ī
ITEX	DESCRIPTION	SCHEDOLED	Wolke	DALEMO	RATURIALS	TUTAL	*	Bilance	RETATINAGE
<b>P</b> 3.	GP WORK	VALUE			NAMES SALLY.	COMPLETED	re-0	To Feessel	
			FROM PRETROPS	TILE \$98000	STORED	EERROTE CHA		(ce)	
	ļ		APPLICATION		ÇKOT DE	RYAGOT	l		
			(2×E)		раяос	(D-E-F)	<u> </u>		ļ
	Liearing and Earthwork								
L		\$609,224.26	\$ 606,535.57	\$795.00		\$ 607,330.57	100%	\$ 1,893,69	\$ 60,733,06
Z	Erosaa Control	\$42,859.05	\$ 42,859.05			\$ 42,859.05	100%	\$ .	\$ 4,285.91
	SWPPP	\$13,862.14	\$ 13,862.14			\$ 13,862,14	100%	\$ .	\$ 1,385.21
1	Sile Prep	\$191,488.96	\$ 191,488,96			\$ 191,488.96	100%	s -	\$ 19,148.90
	300	\$42,899,50	\$ 42,899.50			\$ 42,899.50	100%	\$ .	\$ 4,289.95
l	Seed and Mukts	\$56,647.80	\$ 33,000,00			\$ 33,000.00	58%	\$ 23,647.80	\$ 3,300.00
	Paving and Sidewalks	\$612,571.43	\$ 363,617.08	\$26,386.00		\$ 390,003.08	6446	\$ 222,568.35	\$ 39,000.31
	200110 DETIU	\$952,848.73	\$ 938,150.82			\$ 938,150.82	98%	\$ 14,697.91	\$ 93,815,00
	Roadway Underdrain	<b>\$</b> 59,095.40	\$ 59,095.40			\$ 59,095.40	100%	\$ .	\$ 5,909.54
-	Water Man	\$271,819.08	\$ 229,588.46			\$ 229,588,46	84%	\$ 42,230.62	\$ 22,958,65
	Kectaim Main	\$209,683.40	\$ 172,260.28			\$ 172,260,28	8296	\$ 37,423.12	\$ 17,226.03
	Sewer	<b>\$973,218.43</b>	\$ 950,453.45			\$ 950,453.45	98%	\$ 22,764.98	\$ 95,045.35
	nodestineM	\$162,107.85	\$ 155,166.95			\$ 155,166.95	96%	\$ 6,940.90	\$ 15,516,70
	Crange Order   County Sel	\$445,496.73	\$ 462,934.45			\$ 462,934.45	104%	\$ (17,437.72)	\$ 46,293.44
15,	Change Order 2 ATT Skeves	\$10,710.00	\$ 10,710.00		··· · · · · · · · · · · · · · · · · ·	\$ 10,710.00	100%	\$ -	\$ 1,071.00
16	Change Order 3 CCOA Set	\$87,188.58	\$ 69,750.86			\$ 69,750.86	B0%	\$ 17,437,72	\$ 6,975.09
17.	Change Order 4 Appr. Electrical Set	\$366,625.00	\$ 329,962.50			S 329,962.50	90%	\$ 36,662.50	\$ 32,996.25
16.	Change Under 5 CCUA Appr. LS Set	\$40,023,69	\$ 40,023.69			\$ 40,023,69	100%		\$ 4,002,37
İ	Owner Direct Purchase Materials	(\$546,965.65)	\$ (\$46,965.65)			\$ (546,965.65)	100%	s -	\$ (54,696.57)
						s -		s -	\$ .
						s .		\$ -	3 .
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						\$ -		5 .	\$
						s -		s .	\$
				***************************************		s .		\$ -	\$ -
			<u>"</u>						
	TOTAL	\$4,601,404.3B	\$ 4,165,393.51	\$27,181.00	\$ -	\$ 4,192,574.51	91%	\$ 409,829,87	\$ 419,257,45

ALLENCOURT Construction Co. Inc.

	frames in a	Unit of Messure	Unit Price	Total Price	Qty installed Prev	Otty This App	Date	Total This Pariod	TOTAL TO DATE	y Campiage
And Earthwork				47 000 477	1			40.00	61 000 119	4001
		ACRE	\$13,939.12	\$13,939.12	1 07		7 07	00.00	C3 200 C40	1001
,	48.5	ACKE	\$665.41	\$32,387,53			0.00	00.00	20.100.400	1001
	60,481.00	ď	\$2.40	\$145,154.40	E0481		18000		DB* PCT 'COTA	2001
	60,481.00	ð	\$0.47	\$28,426.07			POTRET		928,428.00	1001
	16,270.00	ó	\$2.24	\$58,844.80			26270		200, 844, 00	2007
Place & Compact Fill	86,751.00	ď	\$1.12		86751		86751	\$9.00	\$1,161,12	2007
Earthwork Density Testing		1.5	\$33,246.53	\$33,246,53			7		\$33,246.53	1005
	155,000.00	SY	\$0.25				126000		\$33,000.00	1001
		ò	55.03		13000	1500	14500	\$	\$7,685.00	804
T		E E	1.5 49.02	\$17.047.80	1890		1890		\$17,047.80	\$00T
Course of respiration	7 830 00	Č.	47.54		17830		17830	80.00	\$134,438.20	1001
1	17,630.00	Mondan And Co	andhinaric Thomas	AC 200 324 36				*	5507.330.57	1001
	intal Price for anothe or	T CHEATING AND ES	Di II MOI U TAGIIIS							
CON AND PONDENDED A	Datement	-		00 340 000	14500		14500	00 03	819.856.00	1005
Maintain Silt Fence	14,600.00		\$1.36	\$19,855.00			2004	00:00	0010001000	1001
	8	MO	\$817.54	\$6,540.32			20	\$0.00	\$6,540.32	TOOT
Cill Fence Tone III (Regular)	14.600.00	3)	\$0.87	\$12,702.00	14600	0.0000	14600	\$0.00	\$12,702.00	1001
- Luchand	200	EACH	4163 51	\$3.760.73	23		23	\$0.00	\$3,760.73	1001
Inlet Protection	- 16	ENCT.	CACH STOOTS	447 9EB OF				60.00	\$42.859.05	1001
Se for above 010 eros	21	And Politicoli Au	ALCHICHT ACCHES.	344,633,03						
01c Stormwater Pollution Prevention										
	88	MO	\$1,569.26	\$12,554.08	8		83		\$12,554.08	1004
MODEC Darmit Con		FACH	\$1,308.06	\$1,308.06	1		7	80.00	\$1,308.06	1001
l	The Party of the Party of the Charmen	to committee Dellintion Dr	Drawnnian Thame.	A1 178 519				SD.02	\$13,862.14	1001
וסמו או	4	ate Language	Care and							
01d Demotition And Site Preparation							1000	00 00	03 arc acto	1001
	50,128.00	გ გ	\$2.70	\$135,345.60			27705		OB CAC COTT	5001
		ڻ ڻ	\$1.12	\$56,143,36	50128		20778		\$56,143,36	MOT
Total P	Total Price for above 01d Demoi	tion And Site Pre	Demolition And Site Preparation Items:	\$191,488.96	The second second			\$0.00	\$191,488,96	1001
										The second second second
	00000	2	20.00	00 437 00	4260		4260	30.00	910,437.00	1001
	4,260.00	25	25.45	20.727,024			11250		632.462.50	1005
	13,250.00			\$32/402.50				200000000000000000000000000000000000000	42 000 000	49.78
	1	otal Price for above 01g	g Sod Bld Items:	\$42,899.50				30.00	247,899.50	2007
					S. S. C.					
Oth Seeding and for Mulching		5								
and Mulch	15 550 00	ò	40 33	\$5.167.80	10000		10000		\$3,300.00	644
Nation way seed and right	100000	3	11 03	\$51.480.00			00006		\$29,700.00	58\$
	DONO OF THE PARTY	The state of the s	on the Part of the Marie Thereses	455 647 90				\$0.00	\$33,000.00	185
	OTRI PINCE TO ABOVE UALI	Security Annual	Lincoln of the last	and and and						
			100	91 135 94	ALLE		1334	\$0.00	84,362,18	1001
Subgrade for Sidewalk	1,334,00	SI	13.2/	01.20C,P¢		1 000 00		C 3C3	9203.498.50	100%
	15,130.00	S	\$13.45	\$203,498.50	2000				24 2 2 2 2 D	1001
4" Base Stabilized Access Road To LS	2,560.00	S,	\$6.60	\$15,895,00					00 00	40
1" Asphalt Pavement	15,130.00	SY	\$6.49	\$98,193.70			2		00:00	200
	15,130,00	λŚ	\$7.49	\$113,323.70					00.110.000	ATT.
	15 130.00	25	\$0.55	\$8,321.50	475	2000	675	\$1,1	\$3,712.50	454
	15 130.00	Š	\$0.55	\$8,321.50			0		\$0.00	0.8
	1	0	\$5,400.11	\$5.400.11	0		0	\$0.00	\$0.00	40
Con Mismal Outh & Cottant	0 720 00	3	40.37	491.076.40	972		9720		\$91,076,40	1001
	27,200,00	1	20.00	452 320 00			8000		\$34,880.00	\$4.9
	12,000,00	10	34.20	42 624 34			0		80.00	40
A.D.A. Handicap Ramps	- 1	Page	\$163.51	\$3,924.24				00.00	000	40
	240 SF \$28.89	SF.	\$28.89	\$6,933.60			2		00.00	5
									0.000	

03 Drainage System	me									
3003 Den	Dewater Storm Drain	2,300.00	5	\$15.74	\$36,202,00	2300	2300	\$0.00	\$36,202.00	1001
	5 Inlet 0-6' Deep	7	EACH	\$3,012.50	\$21,087.50	7	7	\$0.00	\$21,087.50	100%
	5 Inlet 6-8' Deep	7	EACH	14,304.27	\$30,129,89	7	7	\$0.00	\$30,129.89	1001
	b Inlet 8-10' Deep	ហ	EACH	\$6,183.37	\$30,916.85	S	2	\$0.00	\$30,916.85	TOOL
	b Inlet 10-12' Deep	ю	EACH	\$6,964.20	\$20,892.60	m	3	\$0.00	\$20,892.60	1004
	trol Structure 12-14' Deep	1	EACH	\$9,390.57	\$9,390.57	T	1	\$0.00	\$9,390.57	1001
	m Manhole 0-6' Deep	2	EACH	\$4,110.87	\$8,221.74	2	2	\$0.00	\$8,221.74	1001
3062 Stor	Storm Manhole 6-8' Deep	2	EACH	\$4,935.27	\$9,870.54	n	2	\$0.00	\$9,870.54	1001
	rm Manhole 8-10' Deep	6	EACH	\$5,770.49	\$51,934.41	6	0,	\$0.00	\$51,934.41	1004
3004	Storm Manhole 10-12' Deep		EACH	\$5,873.66	\$5,873.66	7	7	\$0.00	\$5,873.66	1004
	e D Jillet b-8 Deep		EACH	\$4,304,38	\$4,304.38	7	7	\$0.00	\$4,304.38	1004
	d Drains	6	EACH	\$1,249.27	\$11,243.43	6	0 1	\$0.00	\$11,243.43	1001
	Storm Top Adjustments	45	EACH	\$383.11	\$17,239.95	45	45	20.00	\$17,239.95	1001
	TI Inverts	46	EACH	\$447.84	\$20,600.64	46	46	20.00	\$20,600.64	1001
	lerdrain Stubs From Inlets	600	5	\$29.13	\$17,478.00	009	9009	80.00	\$17,478.00	1001
	Mitered End Section	2	EACH	\$3,383,60	\$6,767.20	12	7	\$0.00	\$6,767.20	100%
	Mitered End Section	2	EACH	\$6,746.56	\$13,493.12	7	43	30.00	\$13,493.12	1001
	RCP 0-6" Deep	385	5	\$55.74	\$21,459.90	385	385	\$0.00	\$21,459.90	1001
3185	RCP 6-8' Deep	789	5	\$58.07	\$45,817.23	789	789	\$0.00	\$45,817.23	100%
	RCP 0-6' Deep	469	5	162.37	\$29,251.53	469	469	\$0.00	629,251.53	100%
3192 18	RCP 6-8' Deep	189	5	164.70	\$12,228.30	189	1.89	\$0.00	\$12,228.30	100%
	ACP 8-10' Deep	122	5	\$77.62	\$9,469.64	122	122	\$0.00	\$9,469,64	1001
	24" RCP 0-6' Deep	282	5	174.13	\$20,904.66	282	282	\$0.00	\$20,904.66	1001
3199 24"	RCP 6-8' Deep	521	5	\$76.47	\$39,840.87	521	521	\$0.00	\$39,840.87	4001
	RCP 8-10" Deep	150	5	\$93.97	\$14,095.50	150	150	\$0.00	\$14,095.50	1001
	RCP 10-12' Deep	409	5	\$99,38	\$40,646.42	408	409	\$0.00	\$40,646.42	100%
3206 30"	RCP 6-8' Deep	138	5	199.99	\$13,798.62	138	138	\$0.00	\$13,798.62	1001
	RCP 8-10' Deep	449	5	\$113.90	\$51,141.10	449	449	\$0.00	\$51,141.10	1001
	RCP 6-8' Deep	29	5	\$127.90	\$3,709.10	29	29	\$0.00	83,709.10	1001
3214 36"	RCP 8-10' Deep	1,096.00	<u>5</u>	\$139.80	\$153,220.80	1096	3601	\$0.00	\$153,220.80	1001
3215 36"	RCP 10-12' Deep	141	5	\$147.73	\$20,829,93	141	141	60.00	\$20,829.93	1001
3216 36"	RCP 12-14' Deep	62	LF.	\$157.65	\$9,774.30	62	62	\$0.00	\$9,774.30	100%
3219 42"	RCP 0-6' Deep	99	느	\$140.36	\$9,263.76	99	99	\$0.00	\$9,263.76	1001
3220 42*	RCP 6-8' Deep	393	기	\$144.94	\$56,961.42	193	393	00.0\$	\$56,961.42	1001
	RCP 8-10' Deep	219	F	\$156.84	\$34,347.96	219	219	\$0.00	\$34,347.96	1001
	Underdrain Cleanout	18	EACH	\$179.35	\$3,228.30	18	18	\$0.00	\$3,228.30	1001
3279 Pun	Punch Out Storm Drain	5,909.00	5	\$1.72	\$10,163,48	2500	2500	\$0.00	\$4,300.00	424
	Storm Drain			\$6.27	\$37,049.43	4500	4500	\$0.00	\$28,215.00	191
		Total Price for above	8	e System Items:	\$952,848.73			\$0.00	\$938,150.82	284
Dadway	erarain				-					
3263 ROB	Roadway Underdrain	2,380.00	1	15 524.83	\$59,095.40	2380	0862	20.00	04°560'654	1001
		-	D4 MOSOWAY U	nocional trems:	\$59,095,40			\$0.00	\$59,095.40	1001
of tileter Aldellinia	7.0									
DO WELL DECT	nonn	***************************************		25.035	20,000 000	2000	100,	0000	20 240 000	100,
	ALB PVC Water Main	1,085.00	3 2	\$19.25	570880.75	2007	2001	00.04	27.000 P.75	*007
7016	A" DOTO DAY WARE MAIN	7 59000	5 0	313.10	\$10,904.30	2530	2570	20.00	827 176 80	1001
	Vater Main For Life Station	1 540 00	1 11	45 BG	co 024.40	1540	1540	80.00	59,024.40	1000
	olot Restraints	20	FACH	\$170.01	\$3,400.20	20	20	\$0.00	\$3,400.20	1001
	oint Restraints	30	EAG	\$124.93	\$3,747.90	30	30	80.00	\$3,747.90	1001
	3" Tap Siv. and Valve	н	EACH	\$5,300,89	\$5,300.89	-1	7		\$5,300.89	1004
	4"x2" Tap Saddle and Valve	1	EACH	\$1,574.00	\$1,574.00	1	1		\$1,574.00	4001
	(6" Cross	12	EACH	\$1,000.84	\$2,001.68	2	2		\$2,001.68	1001
	Sate Valve	2	EACH	\$1,381.08	\$2,762.16	2	2	00.00	\$2,762.16	100%
1000	Sate Valve	12	EACH	\$919.49	\$11,033,88	12	12		831,033.88	1001
	Valve Box Installation	14	EACH	\$165.21	\$2,312,94	22	12		\$1,982.52	864
	shing Hydrant	9	EACH	\$1,498.59	\$8,991.54	9	9	\$0.00	\$8,991.54	100%
	Fire Hydrant	9	EACH	\$2,867.44	\$17,204,64	9	8	\$0.00	\$17,204.64	1001
	8" Tee	1	EACH	\$559,62	\$559.62	1	1	\$0.00	\$559.62	1004
	6×6" Tee	Q.	BGH	\$356.82	\$2,140,92	9	9		\$2,140.92	1004
	6" 90 Bend	Q	BACH	\$283,80	\$1,702.80	9	9		\$1,702.80	1001
	5 Bend	2	EACH	\$232.28	\$464.56	2	7		\$464.56	1001
7187 8x6	8x6" Reducer	2	EACH	\$302.96	\$605,92	ra v	2	\$0.00	\$605.92	1001
1	Botable Water Centres	6.10	EACH	\$214.18	\$1,285,08	0	0 0		\$1,285.08	100%
	an Caning At Life Chation	139	EACH	\$7.25.00	\$101,444,201	1	1044		00.812.086	1000
	of Out for Water Main	5 450 00	וים	\$1,567.20	12,047.44	1500	1500		02.128,146	100%
	עון ספר וסו בנפרבו היפווו	מחיחכר, ם	2	181,51	J46,545,045	2004	Table 1		62,365.00	234

474	47.8	963		1004	1004	100	100%	1003	1001	100	1000	100	100	ADD.	Anor	1004	2007	100	100	FOOT.	7007	TOOK	1004	7007	734	104	624	\$24	429	N28	1005	2001	1001	100%	1001	100%	4001	300T	4001	404	488	1004	1001	400T	1007	1001	1001	1001	100%	1001	425	400 L	1001	1001	1004	1004	1001	1001	1001	1001	1001	1001	1004
\$2,580.00	85.730.00	\$229,588.46		\$14,245.00	\$4,716.00	61 227 62	\$749.58	\$2.777.04	\$2.075.42	31 0733	C4. C07. 15	5F-907-146	53 E30 40	54,529,40	\$3,000.12	65,040,49	23.626.42	20.552.44	00-1010	9302.36	5428.36	\$5,786.36	\$2,719.43	\$5,563.32	\$65,009.70	\$860.00	\$2,580.00	\$1,500.00	\$5,730.00	\$172,260.28	01 101 100	01.421.405 CC 402.425	\$19.57E.90	811.597.16	\$9,355.34	\$11,181.52	\$6,175.42	\$5,412.59	\$11,681.46	\$2,357.60	\$4,712.84	\$40,369.98	\$38,573.24	\$24,297.57	\$13,016.25	\$29,356.52	\$13,665.36	\$85,383.00	84,076.60	20.05-124	20.022,255	20.000,024	\$254 £8£ 24	214 768 20	84.890.38	\$10,730,19	54.640.23	24.08B.54	5130 42	51.263.94	81.877.76	6427 22	\$55,016,50
00.08	\$0.00	20.00		\$0.00	\$0.00	00-02	80.00	80.00	80.00	00 00	00.03	00.00	20.00	00.00	20.00	00.04	00.00	00.00	00.00	20.00	20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00 00	00.00	40.00	\$0.00	\$0.00	\$0.00	80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.00	\$0.00	80.00	00.00	00.00	00.05	00.00	00.00	00.08	\$0.00	00 05	40.00	00.00	20.00	00.08	00.00	80.00
3000	3000			740	360	2007	9	24	2	-	-	1	1		•		7	, ,	*	10	Z	2	7	n	102	200	3000	3000	3000		2000	2632			2	64	17	7	-	70	22	1939	7256	891	375	722	291	2000	69	977	6001	200	•	1 141	23				4 6	•	100	•	770
3000	3000			740	360	3780	9	36	-	1	1	-	4	0	0		7	, ,	,	7 6	2	79	1	3	102	200	3000	3000	3000		2000	3635	6 9	2	2	64	1	1	1	10	22	1939	1556	168	375	722	291	300	89	2000	133	2000	1	1 444	200	-		15	• •	7	16	•	770
\$5,547.00		\$271,819.08		\$14,245.00			\$1,641.34 \$740 CB	47 777 64	42 075 43	34,013,42	27,010,22	\$1,402.43	3508.38	\$4,529.40	\$9,000.12	\$2,078.16	\$385.12	\$1,939.04	\$404.50	\$302.96	\$428.36	\$6,786.36	\$2,719,43	\$5,563.32	\$89,591.65	\$8,359.20	\$4,179.60	\$2,430.00	\$9,282.60	209,683.40	0.000	\$63,124.10	\$24,492,33	213,515,520	49 355 34	\$11.181.52	\$6.175.42	\$5.412.59	\$11,681,46	\$5.894.00	\$5,355,50	\$40.369.98	\$38,573.24	\$24,297.57	\$13,016.25	\$29,356.52	\$13,665.36	\$85,383,00	\$4,076.60	\$9,931.28	\$92,426,66	\$25,174.69	\$30,730,39	\$799,080,24	\$34,755.20	54,090,30	\$10,730.19	77,010.C3	**,000.34	\$330.42	\$1,203.94	07.1/0/14	\$477.42
									7.	1,1	0	543	200	0	707		7	0	20	9	80	1.18	.43									-	13/	50.												\$40.65														+		1	77
\$0.86	40.50	05 Water Distribution		£ \$19.25		UF 189.16				FACT \$1,037.71		EACH   \$1,402.43			EACH \$1,500.02								The state of the s			F \$1.72	LF \$0.86	LF \$0.50	LF \$1.91	06 Reciaim Distribution			EACH \$2,721.37										LF \$24.7		UF \$34.7	UF  \$40.6	LF \$46.90		EACH \$59.9											EACH \$165.21			
		Total Price for																								00	00	4,850.00		power																									00'								
Main 6,450.00		Jain 18,430,00						0 6	47 4	7	-		-1	9	9	80	11	4	2	4	2	12	1	m	139										2		-	-		36		1 030 M					4-16" Deep 291	300'00	or Manholes 68	5,774	139	5,774.00	-		1,480.00		200	5	7 .	72 4	- (	7	1 220
Flushing & BT's for Water Main	ocate wire Test For Wab	ressure lest for water a	tribution	8" DR18 PVC Reuse Main	5" DR18 PVC Reuse Main	The DR18 PVC Reuse Main	S Joint Restraints	6" Joint Restraints	4" Joint Restraints	s x4 Cross	8 Sietre	3" Gate Valve	5" Gate Valve	4" Gate Valve	Flushing Hydrant	/alve Box Installation	6 x 6" Tee	3" 45 Bend	1" 45 Bend	3x6" Reducer	6x4" Reducer	8" Conflict	6* Conflict	4" Conflict	Reuse Water Services	Punch Out for Reuse Main	<b>* Aushing for Reuse Main</b>	Locate Wire Test For Reuse Main	Pressure Test for Reuse A	CANCELL STREET, STREET	07 Sewer (Gravity And Force Main)	Dewater Gravity Sewer	Type A Manhole 0-6' Deep	Type A Manhole 6-8 dee	Type A Mannow 0-10 de	Type A Manhole 10-12 O	Type A Manhola 14-17	Who A Figure 11-10 C	I lined Manhole 13-14" Doen	Verhala Tan Aut	Mainton 10p Cut	of Cho 26 Course Main O.	or Cho 26 Ceuter Main 6-	at She 26 Sewer Main 8-	9" SDR 26 Sewer Main 10	8" SDR 26 Sewer Main 12-14" Deep	8" SDR 26 Sewer Main 14	Sewer Support	6" & 8" Standard Boots fi	Punch Out Sewer	Sawer Services	TV Test Sewer Main	Dewater Lift Station	Lift Station 26-28'	10" PVC DR 18 Force Ma.	10" Joint Restraints	Air Release Valve Ass.	Air Release Manhole	10" Gate Valve	Vaive Box Installation	10 x 10 Tee	10" 90 Bend	10" Cap
7248 F		7250	06 Rectain Distribution	9014					I		9091			9099	-			9155 8	9157		9185 6	9214 8	9215	9216		9239 P		9241			07 Sewer (Gra	33				1010			4030				4111			4115			4143 (5)			4146		5019								1	6153

# WAIVER AND RELEASE OF LIEN CONDITIONAL UPON PROGRESS PAYMENT

The undersigned lienor, upon payment from the lienee,	of the sum of \$ 24,462.90	, hereby waives and releases
its lien and right to claim a lien including all claims, change or	ders, or demands whatsoever for la	bor, services,
or materials furnished through March	<b>25, 2023</b> on the job of	<b>Rolling Hills Community Development District</b>
to the follo	wing described property:	
Project	Rolling Hills 139 Lots Phase	A
Location	Bradley Creek Pkwy	
Invoice#:	-25	
This waiver and release does not cover any labor, services, or	materials furnished after the date s	pecified. The undersigned
represents that he/she is an authorized agent of Lienor and h	as authority to execute this Waiver a	and Release of Lien on
behalf of Lienor.		
Datedon Work 10 2022		
Dated on: March 18, 2023		
Lianar's Nama	Vallencourt Construction Co.	Inc
	P.O. Box 1889	· mc.
Address:		
	Green Cove Springs, FL 3204	<u> </u>
Phone:	904-291-9330	
By:	1/1. (9/	
ے,	18/V.	>
	9	
Printed Name:	Kyle Gammon	
Title:	CFO	

Marcus McInarnay, President Mike Vallencourt Sr., Chairman



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

### INVOICE

Date: 04/21/23

Period To:

4/21/2023

To: Rolling Hills Community Development District

VCC Project #:

2020-52

475 West Town Place Suite 114

Application #:

26

St. Augustine, FL 32092 Attn.: Accounts Payable/ Bill Tew

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

ORIGINAL CONTRACT AMOUNT,	\$4,198,326.03
CHANGE ORDERS TO DATE.	\$ 403,078.35
REVISED CONTRACT AMOUNT	\$ 4,601,404.38
PERCENTAGE COMPLETE 91.48%	
WORK COMPLETE TO DATE	\$ 4,209,174.54
STORED MATERIALS	\$ -
TOTAL COMPLETED & STORED.	\$ 4,209,174.54
LESS RETAINAGE	\$ 420,917.45
TOTAL EARNED LESS RETAINAGE.	\$ 3,788,257.09
LESS PREVIOUS BILLINGS	\$ 3,773,317.06
CURRENT DUE	\$ 14,940.03

Account Summary:

Sales

Sales

This Period

To Date

Gross:

16,600.03

4,209,174.54

Retainage:

1,660.00 14,940,03 420,917.45

Net:

3,788,257.09

PAGE	Distribution to:	[X] OWNER	[X] ENGINEER
(Instructions on reverse side)	APPLICATION NO: -26	PERIOD TO: 04/21/23	
AIA DOCUMENT G702	PROJECT: Rolling Hills 139 Lots Phase A	Bradley Creek Pkwy	
APPLICATION AND CERTIFICATE FOR PAYMENT	TO: Rolling Hills Community Development D	475 West Town Place Suite 114	St. Augustine, FL 32092

FROM: Vallencourt Construction Company, Inc. P.O. Box 1889

Green Cove Springs, FL 32043

CONTRACTOR'S PROJECT NO: 2020-52

ENGINEER'S PROJECT NO: N/A

Continuation Sheet, AIA Document G703, is attached

Application is made for Payment, as shown below, in connection with the Contract.

The second secon				
CONTRACTOR'S	CONTRACTOR'S APPLICATION FOR PAYMENT	AYMENT		
CHANGE ORDER SUMMARY	R SUMMARY			
Change Orders approved in	approved in	ADDITIONS	DEDUCTIONS	
previous months by Owner	is by Owner			
TOTAL	Action in the contract of the			
Approved this Month	donth			
Number	Date Approved			
1	4/26/2021	\$ 445,496.73		
2	8/16/2021	\$ 10,710.00		_
3	8/16/2021	\$ 87,188.58		
4	10/29/2021	\$ 366,625.00		
ທ	10/29/2021	\$ 40,023.69		
9	11/21/2021		\$ 546,965.65	
	TOTALS	\$ 950,044.00	\$ 546,965.65	
Net change by Change Orders	hange Orders		\$ 403,078.35	

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

1. ORIGINAL CONTRACT SUM	\$ 4,198,326.03
2. Net change by Change Orders	\$ 403,078,35
3. CONTRACT SUM TO DATE (Line 1 +- 2)	\$ 4,601,404.38
4. TOTAL COMPLETED & STORED TO DATE	\$ 4,209,174.54
(Column G on G703)	
5. RETAINAGE:	
a. 0 % of Completed Work \$ 420,917.45	
(Column D + E on G703)	
b % of Stored Materials \$	
(Column F on G703)	
Total Retainage (Line 5a + 5b or	
Total in Column 1 of G703)	\$ 420,917.45
6. TOTAL EARNED LESS RETAINAGE:	\$ 3,788,257.09
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate)	\$ 3,773,317.06
8. CURRENT PAYMENT DUE	\$ 14,940.03
9. BALANCE TO FINISH, PLUS RETAINAGE	\$ 813,147.29
(Line 3 less Line 6)	

CONTRACTØR:

April 21, 2023

Date:

ENGINEER'S CERTIFICATE FOR PAYMENT

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

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

ENGINEER:

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is not able on the contable on

AMOUNT CERTIFIED.

This Certificale is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without

Prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 \* APPLICATION AND CERTIFICATE FOR PAYMENT \* MAY 1983 EDITION \* AIA\* @ 1983

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YOUR AVENUE, N.W., WASHINGTON D.C. 20006

G702-1986

#### **Schedule of Contract Values**

Rolling Hills Community Development District

Rolling Hills 139 Lots Phase A

ala Dogument G702, Application and Certificate for Payment, coupling

VESTICATION MANISTER APPLICATION DATE:

Commeter's Highed Certification is attached.

Bradley Creek Pkwy

04/21/23

PERIOD TO: VEC PROJECT #: 04/21/23 2020-52

In talwhitions below, amounts are stated to the morest do	1ar.
Use Column I on Contracts where available tytislange for li	ro grass mash athlyk:

A	В	С	D	Е	F	G		H	I I
ITEM	\$650KFTTGE	SCHOOLES	work c	MELETED	MATERIALS.	to7AL	*	RALANCE	RETARNOSE
<b>K</b> Q	OF PROPER	TALLE			PRESENTLY	COMPLETED	(a-t)	TO FIXTH	
İ			PROSEPRETTO US	THIS PERIOD	STORES	AND STORED		(1-6)	
			**************************************		(NOT CH	TODATE			
			10-12J		LOK I3	(D+E+5)			
1.	Clearing and Earthwork	\$609,224.26	\$ 607,330.57			\$ 607,330.57	100%	\$ 1,893.69	\$ 60,733.06
L	Erosian Control	\$42,859.05	\$ 42,859.05			\$ 42,859.05	100%	s -	\$ 4,285.91
3.	SWPPP	\$13,862.14	\$ 13,862.14			\$ 13,862.14	100%	\$ .	\$ 1,386.21
4,	Sur Prep	\$191,488.96	\$ 191,488.96			\$ 191,488.96	100%	\$ .	\$ 19,148.90
5.	Sod	\$42,899.50	\$ 42,899.50			\$ 42,899.50	100%	\$ -	\$ 4,289.95
6.	Seed and Mutch	\$56,647.80	\$ 33,000.00			\$ 33,000.00	5B%	\$ 23,647.80	\$ 3,300.00
7.	Paving and Sidewalks	\$612,571.43	\$ 390,003,08	\$16,600.03		\$ 406,603.11	66%	\$ 205,968.32	\$ 40,660.31
8,	SIGNIN DIZIN	\$952,848.73	\$ 938,150.82			\$ 938,150.82	98%	\$ 14,697.91	\$ 93,815.08
t I	Roadway Underdrain	\$59,095.40	\$ 59,095.40			\$ 59,095.40	100%	\$ -	\$ 5,909.54
10.	Water Mail	\$271,819.08	\$ 229,588.46			\$ 229,586.46	84%	\$ 42,230.62	\$ 22,958.85
11	Reciaim Main	\$209,683.40	\$ 172,260.28			\$ 172,260.28	82%	\$ 37,423.12	\$ 17,226.03
12.	sewer	\$973,218.43	\$ 950,453.45			\$ 950,453.45	98%	\$ 22,764.98	\$ 95,045.35
13.	Mobilization	\$162,107.85	\$ 155,166,95			\$ 155,166.95	96%	\$ 6,940.90	\$ 15,516.70
14.	Change Order 1 County Set	\$445,496.73	\$ 462,934.45			\$ 462,934.45	104%	\$ (17,437.72)	\$ 46,293,44
15.	Lhange Order 2 ATT Steeves	\$10,710.00	\$ 10,710.00			\$ 10,710.00	100%	ş -	\$ 1,071.00
16.	Change Order 3 CLUA Set	\$87,188.58	\$ 69,750.86			\$ 69,750.86	80%	\$ 17,437.72	\$ 6,975.09
17,	Change Under 4 Appr. Electrical Set	\$366,625.00	\$ 329,962.50			\$ 329,962.50	90%	\$ 36,662.50	\$ 32,996.25
187	Change Urder's CCUA Appr. LS Set	\$40,023.69	\$ 40,023.69			\$ 40,023.69	100%	\$ .	\$ 4,002,37
	Owner Direct Purchase Materials	(\$546,965.65)	\$ (546,965.65)			\$ (546,965.65)	100%	\$ -	\$ (54,696.57)
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	TOTAL>	\$4,601,404.38	\$ 4,192,574.51	\$16,690.03	\$ -	\$ 4,209,174.54	91%	\$ 392,229.84	\$ 420,917.45

MALLENCOURT Construction Co. Inc.

% Complete		1001	1001	4001	1001	300E	1000	1004	1001	200	200	a nor	100%	100%		300T	1001	100₹	1001	100%		1004	1001	1001	1001		1001	1001	160%		1001	\$00T	100£		479	4.85	500			100T	400T	400T	40	454	124	40	101	1001	<b>4.19</b>	40	40	633	
Total to Date		\$13,939.12	\$32,387.53	\$145,154.40	\$28,426.07	\$58,844.80	\$97,161.12	\$33,246,53	00.000.00	00 900 60	00.089775	08.750,774	\$134,438.20	\$607,330.57		\$19,856.00	\$6,540.32	\$12,702.00	\$3,760.73	\$42.859.05		512.554.08	30 80E CS	00:000/24	\$13,662.14		\$135,345.60	556,143.36	\$191,488.96		\$10,437.00	\$32,462.50	\$42,899.50		\$3,300.00	00.007,65\$	\$33,000.00	The second secon		\$4,362.18	\$203,498.50	\$16,896.00	00.03	\$50,557.50	\$3,712.50	00.08	\$1,620.03	\$91,076.40	\$34,880.00	\$0.00	\$0.00	\$406,603.11	
Total This Period		\$0.00	\$0.00	\$0.00	\$0.00	80.00	\$0.00	30.00	20.00	00 00	00.00	00.00	20.00	\$0.00		\$0.00	00.0\$	\$0.00	\$0.00	30.00		80.00	00.00	0000	20.00	***	\$0.00	80.00	\$0.00		\$0.00	00.03	00.04		00.0\$	80.00	\$0.00			30.00	20.00	00.08	00.0\$	\$14,980.00	30.00	00.0\$	\$1,620.03	\$0.00	00.03	\$0.00	\$0.00	\$16,600.03	
City installed to Date		1	48.6	60481	60481	26270	86751	1	156000	000	74000	0001	17830			14600	8	14600	23			æ	-	'			5012B	50128			4260	13250			10000	00008				1334	15130	1560	0	6750	6750	0	6.0	9720	8000	0	0	The second second	
																	THE PERSON NAMED IN																											2000			0.3						
Oby installed Prev		7	48.6	60481	60481	26270	15498	H	156000	0000	Teson	DEST	17830			14600	8	14600	23			6		,			50128	50128			4260	13250			10000	90000				1134	15130	2560	0	4750	6750	0	0	9720		0			
Yotal Price		\$13,939.12	\$32,387.53	\$145,154,40	\$28,426.07	\$58,844.80	\$97,161,12	133 246 53	00 000 023	00.000,554	39,578.09	\$17,047.80	\$134,438,20	\$609,224.26		\$19,856.00	\$6,540.32	\$12,702.00	\$3.760.73	\$42.859,05		413 554 06	41 208 06	91,309.00	\$13,862.14		\$135,345.60	\$56,143.36	\$191,488.96		\$10,437.00	\$32,462.50	\$42,899.50		\$5,167.80	\$51,480.00	\$56,647.80			\$4,362,18	\$203,498.50	\$16,896.00	\$98,193.70	\$113,323.70	\$8,321.50	\$8,321.50	\$5,400,11	\$91,076.40	\$52,320.00	\$3,924.24	\$6,933.60	\$612,571.43	
Unitentee		\$13,939,12	\$666.41	\$2.40	\$0.47	\$2,24	11.12	£33.246.53	20 25	20.00	50,53	20.65	7.73	thwork Ibems:		\$1.36	\$817.54	\$0.87	163.51	tement Items:		20 35	21,200,40	31,300.00	Vention trems:		\$2.70	\$1.12	aration Items:		\$2.45	\$2.45	Sod Bid Items:		\$0.33	\$0.33	luiching Items:			\$3.27	\$13.45	\$6.60	\$6.49	\$7.49	\$0.55	\$0.55	\$5,400.11	\$9.37	\$4.36	\$163.51	£28.89	idewalk Items:	
Unit of Measure		ACRE						15	5	2 6	24	28:02	S	Clearing And Ear				31	I	and Pollution Abe		02		EACH 31,306.06	iter Pollution Pre		S	S	ion And Site Pres			SY \$2.45	ce for above 01g			S	ling And/or !			SY									SF	EACH	SF (28.89	02 Paving And S	
Pay Countity		1	48.6	60,481.00	60,481.00	26,270.00	86.751.00		156 000 00			1,890.00	17,830.00	Total Price for above 01a	batement	14,600.00	8	14,600.00	23	on And Sediment Control			0		Total Price for above 01c Starmw		50,128.00	50,128.00	rice for above 01d Demolit		4,260.00	0			15,660.00	156,000.00	Total Price for above 01h 5			1,334.00	15,130.00	2.550.00	15,130.00	15,130.00	15,130.00	15,130.00	1	9,720.00	12,000.00			Total Price for above	
Description	01s Clearing And Earthwork	Clearing Easement		tlon	Dewater for Pond		Compact Fill	ection				Grade or Regrade Oftches On site			troi And Pollution	Maintain Silt Fence		I (Regular)	Tolet Protection	Total Price for above 01b Eroslon And Sedimes	01c Stormwater Politition Prevention			NPOES PErmit FOR	Total	Preparation		Bury in Pond			Site Sod	Pond Sod		01h Seeding And/or Mulching	and Mulch				d Sidewalk	r Sidewalk		bilized Access Road To LS	1				Signs	Surb & Gutter	5' Sidewalk	kap Ramps			
Division Code	01a Clearing A	006		1000	1001								1300		01b Erosion A	303	304	601			Ole Stormwal	200		301		Old Demolitic		1105		Olg Sod Bid	1201			01h Seeding	1206				02 Paving And Sidewalk	1302	1402			1504	1517				2003	2005			

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1	1	7		2300	\$0.00	\$36,202.00	1001
1	1	7	287.50	7	\$0.00	\$21,087.50	1001
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1	1	3	316,85	5	\$0.00	\$30,916.85	1001
1	1	1	392.60	3	\$0.00	\$20,892.60	1001
1	1	2   ENCH   \$4,110,87     1   ENCH   \$45,770,49     2   ENCH   \$42,734,23     45   ENCH   \$42,734,23     50   ENCH   \$42,734,23     50   ENCH   \$42,237     6   ENCH   \$42,237     70   ENCH	1 200.57	1	\$0.00	\$9,390.57	1004
3         4         4         4         4         4         5         6         7         7         7         7         7         7         7         7         7         7         7         8         7         8         9	3         100	2 BCH 54,935.27  9 BCH 55,270.69  1 BCH 55,270.69  1 BCH 55,270.69  45 BCH 54,343.8  66 BCH 54,343.8  67 BCH 54,343.8  68 BCH 54,343.8  60 BCH 54,345.56  789 BCH 54,345.56  789 BCH 54,345.56  789 BCH 54,345.56  789 BCH 54,343.8  789 BCH 54,320.8  789 BCH 54,430.8	221.74	7	\$0.00	\$8.221.74	1004
1	1	1	370.54	2	30.00	\$9.870.54	1004
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1,000,   1	190   190	46   EDCH   \$447.84     600		45	\$0.00	\$17,239.95	100\$
1.00   1.00	1.00   1.00	600   U		95	80.00	\$20,600.64	100%
2         BOT	2         600.1         600	2		800	\$0.00	817.478.00	1004
1985   EGY	1.5   1.5	2		2	40.00	AC 737 AP	1004
1985   1	1985   1	255   E-C   150,000     256   E-C   150,000     257,602   E-C   150,000     252   E-C   150,000     252   E-C   150,000     252   E-C   150,000     252   E-C   150,000     253   E-C   150,000     254   E-C   150,000     255   E-C   150,000     355   E-C   150,000		1	00000	011000	1004
1879   P.   1855-74   1812-100   1913   1914   1815-100   1812-100   1914   1914   1815-100   1812-100   1914   1914-100   1812-100   1914-10	1879   P.   1855-74   1810-1819   1911   1	285		2	20.00	513,493.12	100%
1999   1   199	1989   F   1982, F   198	759   LF   \$55.07     189   LF   \$55.07     189   LF   \$55.07     180   LF   \$77.62     180   LF   \$77.73     180   LF   \$71.73		385	\$0.00	\$21,459.90	1004
1,000,	469   F   48,277   48,215   48,21	469   F   \$56.37     129		789	\$0.00	\$45,817,23	100%
128         LF         7645/70         1522,220         139         160         670         671,231.17           212         LF         177,13         95,656/45         133         670         670         670,241.45           212         LF         177,13         95,656/45         133         670         670         670,241.45           213         LF         177,13         57,004/46         233         670         670         670,241.45           159         LF         177,13         57,004/46         233         670         670         670,741.45           159         LF         177,13         57,004/46         233         670         670,741.45         670           159         LF         177,13         57,004/46         233         670         670         670,741.75           159         LF         177,13         57,004/46         232         670         670         670,741.75           17         LF         177,13         57,004/46         232         670         670         670,741.75           18         LF         177,13         57,004/46         232         670         670         670,741.74           18 <td>  135   14   15   15   15   15   15   15   1</td> <td>  139   F   554.70     122</td> <td></td> <td>469</td> <td>40.00</td> <td>C2 261 63</td> <td>100</td>	135   14   15   15   15   15   15   15   1	139   F   554.70     122		469	40.00	C2 261 63	100
1373         LE         677.03         13.06.664         13.2         13.2         67.0         53.74.61.71           1393         LE         673.03         15.0         13.2         15.0	123   124	1225   LP   \$255,00   122   123		500	20.00	665,454,55	7007
1,12   1,12	1,22   1, 10	122		189	20.00	\$12,228.30	1001
1,250,000   F.   1,25	1,2,2,   1,	1502   15   15   15   15   15   15   15   1		122	\$0.00	\$9,469.64	1004
911         LF         196-70         196-70         199-70	931         (F)         935-67         838-60-7         931         670         930-60-7         930-60-7           493         (F)         935-9         14,056-20         493         670         670-70         671-703-12           493         (F)         935-9         14,056-20         493         493         670-70         671-703-12           494         (F)         413-30         14,125-30         14,125-30         14,125-30         460-60         671-703-12           494         (F)         413-30         14,125-30	150		282	40.00	22 200 000	100.
19.00   1.	1.00   1.0	1501   1		400	20.04	90.305,030	1004
159   15   15   15   15   15   15   15	150   15   15   15   15   15   15   15	150   IF   \$193.97     409   149   IF   \$193.97     409   149   IF   \$193.80     409   149   IF   \$113.90     520   144   IF   \$113.90     520   144   IF   \$113.90     520   144   IF   \$113.90     520   144   IF   \$114.34     520   144.34   IF   \$114.34     520   144   IF   \$114.34     520   144   IF   \$114.34     520   144   IF   \$114.34     520   144   IF   \$114.34     60   60   60   IF   \$124.33     7021 Price for above 04 Roadway Luderfrain Items:   \$100.04     1		521	\$0.00	539,840.87	1004
492         L         593.33         96.64.02         4.09         4.09         50.00         56.00         56.00         56.00         56.00         56.00         56.00         56.00         56.00         57.78 (4.2)         4.09         4.09         6.00         56.00         56.00         57.78 (4.1)         6.00         6.00         56.00	139   F   1993   141/7962   149	409   UF   599.38   449   44		150	\$0.00	\$14,095.50	100%
133         IF         1859-9         611200         6112100         611200	133         IF         15959         611200         611300         6130         6120         6111310           129         IF         611200	133		409	00.05	CA 245 A2	1000
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1449   15   15113-00	449         L         \$113.00         \$15,14.1.0         \$49         \$49         \$60         \$51,14.1.0           449         L         \$113.00         \$21,13.00         \$21,13.00         \$21,13.00         \$21,14.1.1.0         \$49         \$60         \$51,14.1.1.0           1,066.00         L         \$113.00         \$21,13.00         \$21,13.00         \$20         \$60.00         \$21,14.1.1.0           1,066.00         L         \$113.00         \$13.00         \$10.00         \$20.00         \$21,14.1.1.0           260         L         \$12.00         \$12.00         \$12.00         \$20.00         \$21,14.1.1.0           250         L         \$12.00         \$12.00         \$12.00         \$21,14.1.1.0           250         L         \$12.00         \$12.00         \$12.00         \$21,14.1.1.0           250         L         \$12.00         \$12.00         \$21,14.1.1.0         \$21,14.1.1.0           250         L         \$12.00         \$12.00         \$21,14.1.1.0         \$21,14.1.1.0           250         L         \$12.00         \$12.00         \$21,14.1.1.0         \$21,14.1.1.0           250         L         \$12.00         \$12.00         \$12.00         \$12.00	1,095.00   1,095.00		967	20.00	\$13,738.62	1004
1,500         LF         \$12,200         \$15,20,000	1,050         LF         \$127,90         \$1,07,00         LOS         \$10,00	29   UF   \$1177.90   141.096.00   LF   \$1137.80   141.096.00   LF   \$1137.83   141.096.00   LF   \$1147.83   141.096.00   LF   \$1147.84   141.096.00   LF   \$1147.84   141.096.00   LF   \$11.096.00   LF   \$11.006.00   LF   \$11.00		449	\$0.00	\$51,141.10	100%
1,066.00   F   1,157.90   1,157.00   1,157	1,066.00   F   1,519.50   1,100.00   1,100	1,096,00     F   1,133,00     1,44		20	00 00	01 002 13	1004
1,000,000   1,00	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	14   14   14   14   14   14   14   14		200.		000000	
144	141   17   17   17   17   17   17   17	141   14   14   14   14   14   14   1		7036	\$0.00	\$153,220.80	1001
62         F         517.55         62	92         IF         9110365         9120365         62         62         60         8517-17-1           93         15         15,036         910,036         910,036         910,036         911,17-13-1           93         15         15,046         15,646         23         23         60.00         651,17-13-1           219         15         15,046         11,17-13-1         21,102-10         21,17-13-1         90.00         651,17-13-1           250         15         15,040         11,17-1	12   127.65   127.65   128.64   129.35   129.3		141	\$0.00	\$20,829.93	100%
1965   F.   1962	66         66         67<	1.085.00   F   5140.36   55.00.00   F   5140.36   55.00.00   F   5140.36   55.00.00   F   5140.36   55.00.00   F   51.00.35   55.00.00   F   51.00.00   55.00.00   F   51.00.00   55.00.00   55.00.00   55.00.00   55.00.00   55.00.00   55.00.00   55.00.00   55.00.00   55.00.00   55.00.00   55.00.00   55.00.00   55.00   55.00.00   5		69	00 00	טר אבר פס	2000
1, 10, 10, 10, 10, 11, 12, 12, 12, 13, 13, 13, 14, 14, 15, 13, 14, 14, 14, 14, 14, 14, 14, 14, 14, 14	199         LP         ENGLAGO         \$555,000         \$15,000         \$551,017,17           219         LP         ENGLAGO         \$552,000         223         \$100         \$551,017,17           219         LP         ENGLAGO         \$552,000         223         \$200         \$551,017,17           219         LP         ENGLAGO         \$552,000         223         \$200         \$551,017,17           2580000         LP         ENGLAGO         \$552,000         \$200         \$551,010,10           2580000         LP         \$12,22         \$20,000         \$200         \$51,100,10           2580000         LP         \$12,22         \$20,000         \$20,00         \$51,100,10           2580000         LP         \$12,22         \$20,000         \$20,00         \$51,100,10           1,00000         LP         \$12,200         \$20,00         \$20,00         \$51,100,10           1,00000         LP         \$12,200         \$20,00         \$20,00         \$51,100,10           1,0000         LP         \$12,200         \$20,00         \$20,00         \$20,00           1,0000         LP         \$12,200         \$20,00         \$20,00         \$20,00	1995   UP   \$114(13.6)     21.9		20	20104	00.7	*00*
333         LF         \$1444544         \$254564.Q         333         335         93 00         \$5547.37.56           336         LF         \$1544544         \$254664.Q         233         335         93 00         \$5547.37.56           336         LF         \$15354         \$24263.30         33         30 00         \$54.73.75 00           550500         LF         \$11773.5         \$12,223.30         4500         \$60.00         \$54.73.75 00           550500         LF         \$11773.5         \$10,268.70         4500         \$60.00         \$54.70.10           550500         LF         \$12,220         \$10,000         \$20.00         \$60.00         \$52.70.10           10050         LF         \$12,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000           10050         LF         \$10,000 <th< td=""><td>333         LF         \$1444644         \$254664Q         333         303         90 -00         \$5547.347.36           336         LF         \$1544644         \$254664Q         333         303         90 -00         \$5547.347.36           136         LF         \$154564         \$245664Q         235         30         90 -00         \$514.737.36           559000         LF         \$11735         \$22,283         \$450         \$50         \$51,000</td><td>  1333   UF   \$1.44.94     135</td><td></td><td>99</td><td>\$0.00</td><td>\$9,263.76</td><td>1004</td></th<>	333         LF         \$1444644         \$254664Q         333         303         90 -00         \$5547.347.36           336         LF         \$1544644         \$254664Q         333         303         90 -00         \$5547.347.36           136         LF         \$154564         \$245664Q         235         30         90 -00         \$514.737.36           559000         LF         \$11735         \$22,283         \$450         \$50         \$51,000	1333   UF   \$1.44.94     135		99	\$0.00	\$9,263.76	1004
129         EV         \$155.69         \$134.349.59         \$129         \$15         \$0.00         \$15,128.1.0           550000         EV         \$179.25         \$132.28.30         \$200         \$200         \$1,128.1.0           550000         EV         \$179.25         \$200         \$200         \$200         \$21,201.00           550000         EV         \$179.25         \$200         \$200         \$200.00         \$21,201.00           550000         EV         \$170.25         \$200         \$200         \$21,201.00           1,200.00         F         \$200         \$200         \$200,000         \$200,000           1,200.00         F         \$200         \$200,000         \$200,000         \$200,000         \$200,000           1,200.00         F         \$200         \$200,0	129         EV         \$155.89         \$13.24.97.50         \$2.9         \$2.9         \$2.0         \$2.1.20.1.00           5500.00         EV         \$17.52.8         \$13.22.3.3         \$2.0         \$2.0         \$2.1.20.1.00           5500.00         EV         \$17.25.8         \$2.0         \$2.0         \$2.0         \$2.1.20.1.00           5500.00         EV         \$17.25.8         \$2.0         \$2.0         \$2.0         \$2.1.20.1.00           1,200.00         EV         \$2.2.2.3         \$2.0         \$2.0         \$2.0         \$2.1.20.1.00           1,200.00         EV         \$2.2.2.3         \$2.0 <th< td=""><td>  119   UF   \$1156.84     120.00</td><td></td><td>393</td><td>\$0.00</td><td>\$55,961.42</td><td>1004</td></th<>	119   UF   \$1156.84     120.00		393	\$0.00	\$55,961.42	1004
187         EACH         \$173.93         \$1528.90         11         \$10.00         \$11.73.13.10         \$1528.70<	SEGOND         EPCH         \$127.93         \$15,28.90         \$10         \$11,20.10         \$15,281.00         \$10         \$10,000         \$11,29.20         \$15,281.00         \$10,000         \$10,100.00         \$10,100.00         \$10,100.00         \$10,100.00         \$10,100.00         \$10,000<	18		219	50.00	20 245 452	1004
Section   Control   Cont	\$500.00   E	1,000   1,00		0.	00 00	00 000 04	
\$5,000.00   F   \$1,17   \$10,005   \$1,000   \$1,	\$1,500,00   F   \$1,72   \$1,105,40   \$250,00   \$1,000	5,509.00   UF   51.72     5,509.00   UF   51.72     7,250.00   Total Price for above 03 Dralnage System Items:   7,250.00     1,250.00   UF   519.25     1,250.00   UF   519.16     1,250.00   UF   519.26     2   EACH   51.24.00     3,125.26   EACH   52.22.26     4,1250.00   UF   52.22.26     5   EACH   52.22.26     6   EACH   52.22.26     6   EACH   52.22.26     7,290.00   UF   519.2.26     1,290   EACH   52.22.26     1,290   EACH   52.22.26     2   EACH   52.22.26     3,127.26   UF   52.22.26     4,127.20   UF   52.22.26     5   EACH   52.22.26     6   EACH   52.22.26     7,290.00   UF   52.22.26     7,290.00   UF   52.22.26     8,450.00   UF   51.67.20     1,100.00   UF   52.22.26     1,100.00   UF   52.22.26     2   EACH   52.22.26     3   EACH   52.22.26     4   EACH   52.22.26     5   EACH   52.22.26     6   EACH   52.22.26     7,290.00   UF   52.22.26     8,450.00   UF   52.22.26     9,450.00   UF   52.22.26     1,100.00   UF   52.22.26     1,100.00   UF   52.22.26     1,100.00   UF   52.22.26     2   EACH   52.22.26     3   EACH   52.22.26     4   EACH   52.22.26     5   EACH   52.22.26     6   EACH   52.22.26     7   EACH   52.22.26     7   EACH   52.22.26     8   EACH   52.22.26     9   EACH   52.22.26     1   EACH   52.22.26     1   EACH   52.22.26     1   EACH   52.22.26     2   EACH   52.22.26     3   EACH   52.22.26     4   EACH   52.22.26     5   EACH   52.22.26     6   EACH   52.22.26     7   EACH   52.22.26     8   EACH   52.22.26     9   EACH   52.22.26     9   EACH   52.22.26     1   1   1   1   1     1   1   1   1		94	20.00	93,448.30	2007
5905,00   15   1500	Section   Sect	5,009,00   15   356,27     2,380,00   LF   324,83     1,085,00   LF   324,83     1,085,00   LF   319,25     1,285,00   LF   319,25     1,285,00   LF   319,25     1,285,00   LF   31,30     2,380,00   LF   31,30     1,285,00   LF   31,30     1,285,00   LF   31,30     1,290,00   LF   31,30     1,200,00   LF   31,30     2   EACH   31,30     3   EACH   31,30     4   EACH   31,30     5   EACH   32,30     6   EACH   32,32,26     6   EACH   32,32,26     7   EACH   32,32,26     8   EACH   32,32,26     9   EACH   32,32,26     13   EACH   32,32,26     14   EACH   32,32,26     15   EACH   32,32,26     17   EACH   32,32,26     18   EACH   32,32,26     19   EACH   32,32,26     10   EACH   32,32,26     11   EACH   32,32,26     12   EACH   32,32,26     13   EACH   32,32,26     14   EACH   32,32,26     15   EACH   32,32,26     17   EACH   32,32,26     18   EACH   32,32,26     19   EACH   32,32,26     19   EACH   32,32,26     10   EACH   32,32,26     11   EACH   32,32,26     12   EACH   32,32,26     13   EACH   32,32,26     14   EACH   32,32,26     15   EACH   32,32,26     16   EACH   32,32,26     17   EACH   32,32,26     18   EACH   32,32,26     19   EACH   32,32,26     10   EACH   32,32,26     10   EACH   32,32,26     10   EACH   32,32,26     11   EACH   32,32,36     12   EACH   32,32,36     13   EACH   32,32,36     14   EACH   32,32,36     15   EACH   32,32,36     16   EACH   32,32,36     17   EACH   32,32,36     18   EACH   32,32,30     18   EACH   32,32,		2200	\$0.00	\$4,300.00	424
Coli   Price for above of Dalinage System Thems:   \$9952,948,23   1300   10   10   10   10   10   10	Total Price for above O3 Dealinage System Thems: \$9592,848.73   1,280.00   1, 1,000.	Total Price for above 03 Dralings System Items:   1,280.00   LF   1,24.33   1,295.00   LF   1,13.10   1,13		4500	\$0.00	\$28,215.00	194
1,390,00   L   1,24,83   1,59,985,40   1,395	1,390,00   L   1,24,83   1,59,95,40   1,395	1.085.00   LF   \$24.83   1.085.00   LF   \$19.25   1.255.00   LF   \$19.00   1.20	18.73		\$0.00	\$938,150,82	99%
TOLD PRICE COT abover Of Roadway Lineardian Items: \$559,055.40   1255.00	1,285,00   Laboratory Linearian Internet   1,285,005,40   1,285,	1,280,00   LF   \$24,83   1,280,00   LF   \$19,25   1,280,00   LF   \$19,25   1,280,00   LF   \$19,25   1,280,00   LF   \$19,16   1,280,00   LF   \$19,16   1,280,00   LF   \$19,16   1,280,00   LF   \$10,00   1,280,00   LF   \$10,00   1,280,00   LF   \$10,00   1,280,00   LF   \$10,00   1,280,00   1,280,00   LF   \$10,00   1,280,					
1,235,000   Lange   Lange   1,245,33   1,255,00   1,2	1,390,000   Laborator Of Roadway Underdicina Items;   555,095,40   1505,000	1,180,00   LF   1,24,83   1,24,83   1,285,00   LF   1,24,83   1,285,00   LF   1,24,00   LF   1					
Total Price for above Of Readway Light-Arian Terms   \$559,085,40	1,000,000   F   1,000,000	1,280,00   Le   1,245,33     1,085,00   LF   113,10     1,250,00   LF   113,10     1,250,00   LF   113,10     1,50,00   LF   113,00     1   EACH   11,50,00     2   EACH   11,50,00     3   EACH   11,50,00     4   EACH   11,50,00     5   EACH   11,50,00     6   EACH   11,50,00     7   EACH   11,50,00     8   EACH   11,50,00     9   EACH   11,50,00     10   EACH   11,50,00     10   EACH   11,50,00     10   EACH   12,50,00     11   EACH   12,50,00     12   EACH   12,50,00     13   EACH   12,50,00     14   EACH   12,50,00     15   EACH   12,50,00     15   EACH   12,50,00     17   EACH   12,50,00     18   EACH   12,50,00     19   EACH   12,50,00     19   EACH   12,50,00     19   EACH   12,50,00     19   EACH   12,50,00     10   EACH   12,50,00     11   EACH   12,50,00     12   EACH   12,50,00     13   EACH   12,50,00     14   EACH   12,50,00     15   EACH   12,50,00     17   EACH   12,50,00     18   EACH   12,50,00     18   EACH   12,50,00     19   EACH   12,50,00     10   EACH   12,50,00     10   EACH   12,50,00     11   EACH   12,50,00     12   EACH   12,50,00     13   EACH   12,50,00     14   EACH   12,50,00     15   EACH   12,50,00     16   EACH   12,50,00     17   EACH   12,50,00     18   EACH   12,50,00					
Total Price for above of Roadway Understrain Items; \$55,095.40   1085	Total Price for above O4 Roadway Laderfrain Items: \$55,096.240   1.085.00	Total Price for above 64 Roadway Underdrain Atems;   1,295.00   LF   1,13.00   1,295.00   1,13		2380	\$0.00	\$59,095.40	1004
1,085,00         LF         \$19,25         \$20,886.25         1,085         1,085         1,085           1,085,00         LF         \$13,10         \$16,94.50         1235         1235         \$0.00           1,285,00         LF         \$13,10         \$16,94.50         1235         1235         \$0.00           1,295,00         LF         \$13,10         \$16,94.50         \$20,020         250         \$0.00           2,530,00         LF         \$13,00         \$1,00         \$20         \$0.00         \$0.00           1,50,00         EACH         \$1,200,39         \$1,00,29         \$1,00,29         \$0.00         \$0.00           1         EACH         \$1,200,39         \$1,00,29         \$1,00,29         \$0.00         \$0.00           1         EACH         \$1,200,39         \$1,500,49         \$1,500,49         \$1,00,49         \$0.00           2         EACH         \$1,500,49         \$1,00,49         \$1,00,49         \$1,00,49         \$0.00           3         EACH         \$1,530,49         \$1,00,49         \$1,00,49         \$1,00,49         \$0.00         \$0.00           4         EACH         \$1,530,40         \$2,100,48         \$1,00,49         \$1,00,49	1,085.00         LF         \$19.25         \$20,886.25         1085         1.085         50.00           1,085.00         LF         \$13.10         \$15,945         1.285         1.285         \$0.00           1,285.00         LF         \$13.10         \$15,946         1.285         1.295         \$0.00           1,290.00         LF         \$13.10         \$15,86         \$10,040         1.289         \$0.00           1,270.00         LF         \$13.28         \$13,040         1.280         20         \$0.00           1,270.00         LGCH         \$12,003         \$13,003         \$1.280         \$0.00         \$0.00           1         EGCH         \$12,003         \$13,003         \$1.003         \$1.003         \$0.00         \$0.00           1         EGCH         \$12,003         \$1,003         \$1.003         \$1.003         \$0.00         \$0.0	1,085.00 1,085.00 1,285.00 1,5	95.40		\$0.00	\$59,095.40	1002
1,085,00         LF         \$19,25         \$20,886,25         1,085         1,085         \$0.00           1,295,00         LF         \$19,16         \$15,086,25         1295         1295         80.00           2,530,00         LF         \$13,10         \$16,994,30         1295         1295         80.00           2,530,00         LF         \$13,10         \$14,430         \$230         20         20         20         20         20         20         80.00         20         20         20         20         20         80.00         20 <td>1,085,00         LF         \$19,25         \$20,886,25         1,085         1,085         1,085           1,295,00         LF         \$13,16         \$16,964,50         1295         1295         80,00           1,295,00         LF         \$13,16         \$13,174,80         2330         2330         80,00           1,295,00         LF         \$13,16         \$13,174,90         2330         2330         80,00           1,290,00         EACH         \$12,043         \$13,047,30         30         30         80,00           1         EACH         \$12,043         \$13,473,20         30         30         80,00           1         EACH         \$12,043         \$13,473,20         30         30         80,00           1         EACH         \$1,25,000         \$1,274,00         \$1,274,00         1         1         \$0,00           2         EACH         \$1,200,84         \$1,374,00         \$1,374,00         1         1         \$0,00           1         EACH         \$1,200,84         \$1,313,34         \$2,301,88         1         1         \$0,00           1         EACH         \$1,250,00         \$1,313,34         \$1         \$1         \$0,00<td>  1,085,00                                    </td><td></td><td></td><td></td><td></td><td></td></td>	1,085,00         LF         \$19,25         \$20,886,25         1,085         1,085         1,085           1,295,00         LF         \$13,16         \$16,964,50         1295         1295         80,00           1,295,00         LF         \$13,16         \$13,174,80         2330         2330         80,00           1,295,00         LF         \$13,16         \$13,174,90         2330         2330         80,00           1,290,00         EACH         \$12,043         \$13,047,30         30         30         80,00           1         EACH         \$12,043         \$13,473,20         30         30         80,00           1         EACH         \$12,043         \$13,473,20         30         30         80,00           1         EACH         \$1,25,000         \$1,274,00         \$1,274,00         1         1         \$0,00           2         EACH         \$1,200,84         \$1,374,00         \$1,374,00         1         1         \$0,00           1         EACH         \$1,200,84         \$1,313,34         \$2,301,88         1         1         \$0,00           1         EACH         \$1,250,00         \$1,313,34         \$1         \$1         \$0,00 <td>  1,085,00                                    </td> <td></td> <td></td> <td></td> <td></td> <td></td>	1,085,00					
1,085,00         LF         \$19,25         \$20,886,25         1,085         1,085         1,085         1,085         1,085         1,085         1,085         1,085         1,085         1,085         1,085         1,085         1,085         1,085         1,085         1,085         1,085         1,085         1,000         1,085         1,000         1,085         1,000         1,085         1,000         1,085         1,000	1,085,00         LF         \$19,25         \$20,886,25         1,085         1,085         \$10,085           1,085,00         LF         \$13,10         \$16,945         1235         1235         \$0.00           1,295,00         LF         \$13,10         \$16,944,00         1235         2330         \$0.00           1,200,00         LF         \$13,100         \$40,20         230         230         \$0.00           20         EACH         \$1,200,28         \$3,00,40         1540         20         \$0.00           1         EACH         \$1,200,28         \$3,00,40         15         20         \$0.00           1         EACH         \$1,200,28         \$3,00,40         1         1         \$0.00           1         EACH         \$1,200,28         \$2,300,29         1         1         \$0.00           1         EACH         \$1,230,28         \$2,300,29         1         1         \$0.00           2         EACH         \$1,231,08         \$1,103,28         \$2,100,28         \$1,103,28         \$0.00           3         EACH         \$1,231,08         \$1,103,28         \$2,100,28         \$1,103,28         \$0.00           4         EACH	1,085,00         LF         \$19,25           1,285,00         LF         \$13,10           2,530,00         LF         \$13,10           2,00         EACH         \$170,01           20         EACH         \$170,01           30         EACH         \$1,50,08           1         EACH         \$1,50,08           2         EACH         \$1,50,08           1         EACH         \$1,50,08           2         EACH         \$1,50,08           1         EACH         \$1,50,08           1         EACH         \$1,53,00           1         EACH         \$1,53,00           1         EACH         \$1,53,00           1         EACH         \$1,53,00           6         EACH         \$1,53,00           6         EACH         \$1,53,00           6         EACH         \$1,68,59           6         EACH         \$1,68,59           6         EACH         \$1,68,50           6         EACH         \$1,58,50           6         EACH         \$1,58,50           6         EACH         \$2,58,50           6         EACH					
1,285,00   F   1,592,55   1,208,66.25   1,208,50   1,	1,1095,000   LF   1,519,25   1,520,886,25   1,1085   1,1085   1,2085,000   1,209,000   1	1,295.00   UF   15,225   1,295.00   UF   113.10   1,295.00   UF   113.10   1,295.00   UF   113.10   1,295.00   UF   113.10   1,295.00   UF   15,596.00   1,295.00   UF   15,596.00   1,295.00   1,29					
1,295,00         JF         \$12,10         \$16,994,50         1295         \$10,00           2,530,00         JF         \$19,16         \$23,174,40         \$23,00         \$0.00           2,530,00         JF         \$10,00         \$23,174,40         \$23,00         \$0.00           2,530,00         JF         \$1,00         \$2,174,40         \$20         \$0.00           20         BCH         \$1,170,01         \$3,400,20         \$20         \$0.00           1         BCH         \$1,270,03         \$1,274,00         \$1         \$1         \$0.00           1         BCH         \$1,270,03         \$1,274,00         \$1,274,00         \$1         \$1         \$0.00           1         BCH         \$1,270,03         \$1,274,00         \$1,274,00         \$1         \$0.00           2         BCH         \$1,274,00         \$1,275,10         \$1         \$0.00           1         BCH         \$1,274,00         \$1,276,14         \$1         \$0.00           1         BCH         \$1,276,24         \$2,110,34         \$1         \$1         \$0.00           1         BCH         \$1,276,24         \$2,110,34         \$1         \$1         \$0.00	1,295.00         JF         \$13.10         \$16,994.50         1295         \$0.00           2,230.00         JF         \$19.16         \$21,14.80         \$23.01         \$20.00           2,230.00         JF         \$19.16         \$21,14.80         \$23.01         \$0.00           20         EACH         \$170.01         \$3,400.20         \$2         \$0.00           20         EACH         \$1,270.01         \$3,400.20         \$2         \$0.00           1         EACH         \$1,270.02         \$1,570.00         \$1         \$1         \$0.00           1         EACH         \$1,270.03         \$1,570.00         \$1,570.00         \$0.00         \$0.00         \$0.00           2         EACH         \$1,270.03         \$1,570.00         \$1,570.00         \$0.00         \$0.00         \$0.00           1         EACH         \$1,270.03         \$1,000.68         \$1,000.68         \$1,000.68         \$0.00         \$0.00           1         EACH         \$1,270.03         \$1,000.68         \$1,000.68         \$1,000.68         \$0.00         \$0.00           1         EACH         \$1,260.03         \$1,000.68         \$1,000.68         \$0.00         \$0.00           6	1,295.00   JF   \$13.10   1,295.00   JF   \$13.10   1,295.00   JF   \$13.10   1,295.00   JF   \$13.10   1,295.00   JF   \$13.00   1,20   1		1085	\$0.00	\$20,886.25	1004
2,530,00         LF         \$9,16         \$12,14,90         2530          2550         50.00           1,540,00         EACH         \$1,003         \$1,003         \$20         1540         \$15,00           10         EACH         \$1,003         \$1,003         \$20         20         20           1         EACH         \$1,003         \$1,003         \$1,003         \$1,003         \$1,003           1         EACH         \$1,003         \$1,003         \$1,003         \$1,003         \$1,003           2         EACH         \$1,003         \$1,003         \$1,003         \$1,003         \$1,003           2         EACH         \$1,003         \$1,003         \$1,003         \$1,003         \$1,003           1         EACH         \$1,003         \$1,003         \$1,003         \$1,003         \$1,003           2         EACH         \$1,003         \$1,003         \$1,003         \$1,003         \$1,003           4         EACH         \$1,145         \$1,003         \$1,003         \$1,003         \$1,003           5         EACH         \$1,145         \$1,003         \$1,003         \$1,003         \$1,003           6         EACH         \$1,256<	2,530,00         LF         \$9,16         \$72,174,90         2530         2530         50.00           1,540,00         EGCH         \$1,163         \$1,21,14,90         1540         1540         2550         50.00           10         EGCH         \$1,14,93         \$1,347,90         20         20         20         80.00           1         EACH         \$1,24,93         \$1,347,90         30         30         50.00           1         EACH         \$1,14,93         \$1,347,90         30         30         50.00           1         EACH         \$1,14,93         \$1,347,90         30         30         50.00           2         EACH         \$1,100,034         \$1,310,030         1         1         \$0.00           1         EACH         \$1,100,034         \$1,300,030         \$1,300,030         1         1         \$0.00           2         EACH         \$1,100,034         \$1,300,030         \$1,300,030         \$1,300,030         \$1,300,000         \$1,300,000           14         EACH         \$1,100,034         \$1,300,000         \$1,300,000         \$1,300,000         \$1,300,000         \$1,300,000         \$1,300,000         \$1,300,000         \$1,300,000         \$1	1,570,00   F   51,16   1,570,00		1295	80.00	616.964.40	1005
1540.00	1,540,00         L         \$5,200         \$2,21,44,50         \$2,00         \$2,00         \$2,00           20         BCH         \$1,200,10         \$2,400,20         \$2,400,20         \$2,000,20	1,550,00   F   15,20   1,50,00   1		CCNC	00 00	00 744 665	200
1,540,00   LF   1,52,85   1,540,00   1,540,00   1,540,0	1,540,00         LF         \$15,055         \$19,004         1,540,00         1,5	1,240,000 UF \$15,865  200 EACH \$170,01  1 EACH \$124,33  1 EACH \$124,33  1 EACH \$11,274,000  2 EACH \$11,274,000  2 EACH \$11,374,000  2 EACH \$11,374,000  2 EACH \$11,314,08  12 EACH \$11,314,08  6 EACH \$13,314,08  6 EACH \$13,316  6 EACH \$1,316	200	20100	00.11.000	1001	
20         EACH         \$12,001         \$3,400.20         \$20         \$60.00           1         EACH         \$12,400.3         \$1,400.20         \$2,400.20         \$0.00         \$0.00           1         EACH         \$12,500.39         \$1,500.49         \$1,500.49         \$1,500.49         \$1,500.40	20         EACH         \$12,00.01         \$3490.20         20         \$0.00           10         EACH         \$12,40.02         \$13,40.02         3.490.20         30         \$0.00           1         EACH         \$12,40.02         \$13,40.02         1         1         \$0.00           2         EACH         \$12,50.02         \$1,574.00         \$1,574.00         1         1         \$0.00           1         EACH         \$1,574.00	20   EACH   \$1.70.01		1540	\$0.00	\$9,024.40	100%
30         EACH         \$124.93         \$37,87.90         3.0         \$0.00           1         EACH         \$12,40.08         \$1,50.00         1         1         \$0.00           2         EACH         \$11,500.84         \$1,500.08         \$1,500.08         \$2,000.80         \$2,000.80           2         EACH         \$11,500.84         \$1,500.08         \$1,500.08         \$2,000.80         \$2,000.80           12         EACH         \$11,500.84         \$1,700.86         \$1,700.84         \$2,000.80         \$2,000.80           12         EACH         \$1,380.89         \$1,700.84         \$2,000.80         \$2,000.80         \$2,000.80           6         EACH         \$1,380.80         \$1,200.84         \$6         \$6         \$0.00           6         EACH         \$2,880.2         \$2,200.84         \$6         \$6         \$0.00           6         EACH         \$2,880.2         \$2,200.84         \$6         \$6         \$0.00           6         EACH         \$2,880.2         \$2,200.86         \$6         \$6         \$0.00           6         EACH         \$2,200.86         \$4,600.80         \$1,000.86         \$0.00         \$0.00           7	30         EACH         \$124.93         \$3.787.90         30         30         \$0.00           1         BCH         \$13.787.00         \$1.570.00         1         1         \$0.00           2         BCH         \$11,500.84         \$2,001.68         2         2         \$0.00           1         BCH         \$11,000.84         \$2,001.68         2         2         \$0.00           1         BCH         \$11,300.84         \$13,001.68         12         \$0.00           1         BCH         \$11,300.84         \$13,001.68         12         \$0.00           1         BCH         \$13,301.84         \$13,001.84         \$10.00         \$0.00           6         BCH         \$13,801.82         \$13,001.84         \$10.00         \$0.00           6         BCH         \$14,695.94         \$13,001.84         \$1.00         \$0.00           6         BCH         \$2,896.22         \$1,200.84         \$0.00         \$0.00           6         BCH         \$2,300.84         \$1,000.84         \$1,000.84         \$0.00           6         BCH         \$2,300.82         \$1,000.84         \$1,000.84         \$0.00           7         BCH	10   E-GCH   \$12-4.93     1   E-GCH   \$12-6.93     1   E-GCH   \$15,300.89     2   E-GCH   \$1,300.84     2   E-GCH   \$1,300.84     12   E-GCH   \$1,300.84     14   E-GCH   \$1,300.84     15   E-GCH   \$1,300.84     16   E-GCH   \$1,300.85     1   E-GCH   \$1,300.85     1   E-GCH   \$1,300.85     1   E-GCH   \$1,300.85     2   E-GCH   \$1,300.85     3   E-GCH   \$1,300.85     4   E-GCH   \$1,300.85     5   E-GCH   \$1,300.85     6   E-GCH   \$1,300.85     7   E-GCH   \$1,300.85     8   E-GCH   \$1,300.85     9   E-GCH   \$1,300.85     1   E-GCH		20	\$0.00	\$3,400.20	1001
1         EACH         \$5,300.89         \$5,200.89         1         1         \$0.00           1         EACH         \$1,570.69         \$1,570.60         1         1         \$0.00           2         EACH         \$1,570.60         \$1,570.60         2         2         \$0.00           12         EACH         \$1,381.08         \$1,762.16         2         2         \$0.00           13         EACH         \$1,381.08         \$1,762.16         2         2         \$0.00           14         EACH         \$1,489.59         \$1,137.64         6         \$0.00           6         EACH         \$1,489.59         \$1,490.50         6         \$0.00           6         EACH         \$1,580.74         \$1,702.60         6         \$0.00           6         EACH         \$1,580.74         \$1,490.50         6         \$0.00           6         EACH         \$1,580.74         \$1,490.20         6         \$0.00           6         EACH         \$1,580.74         \$1,400.20         6         \$0.00           7         EACH         \$1,580.74         \$1,400.20         6         \$0.00           8         EACH         \$1,580.74 <td>1         EACH         \$5,300.89         \$5,200.89         1         1         \$0.00           1         EACH         \$1,530.69         \$5,200.89         1         1         \$0.00           2         EACH         \$1,530.68         \$2,000.84         \$2,000.89         2         2         \$0.00           12         EACH         \$1,331.08         \$1,752.16         2         2         \$0.00           13         EACH         \$1,331.08         \$1,752.16         1         \$2         \$0.00           6         EACH         \$1,458.59         \$1,453.12         \$2,500.64         \$0.00         \$0.00           6         EACH         \$1,285.44         \$1,210.64         \$0.00         \$0.00         \$0.00           6         EACH         \$1,285.62         \$2,140.82         \$0.00         \$0.00         \$0.00           6         EACH         \$1,285.62         \$1,140.82         \$0.00         \$0.00         \$0.00           6         EACH         \$1,285.62         \$1,140.82         \$0.00         \$0.00         \$0.00           7         EACH         \$1,285.62         \$2,140.82         \$0.00         \$0.00         \$0.00           8         &lt;</td> <td>  1   EGCH   \$5,300.89     1   EGCH   \$5,300.89     2   EACH   \$1,500.89     3   EACH   \$1,500.89     12   EACH   \$1,301.08     13   EACH   \$1,301.08     14   EACH   \$1,301.08     15   EACH   \$1,301.08     16   EACH   \$1,500.49     17   EACH   \$1,500.80     18   EACH   \$1,300.80     19   EACH   \$2,302.00     19   EACH   \$2,302.00     19   EACH   \$2,102.00     19   EACH   \$2,102.00     19   EACH   \$2,102.00     19   EACH   \$2,102.00     19   EACH   \$1,102.00     10   EACH   \$1,102.00     11   EACH   \$1,102.00     12   EACH   \$1,102.00     13   EACH   \$1,102.00     14   EACH   \$1,102.00     15   EACH   \$1,102.00     17   EACH   \$1,102.00     18   EACH   \$1,102.00     19   EACH   \$1,102.00     10   EACH   \$1,102.00     11   EACH   \$1,102.00     12   EACH   \$1,102.00     13   EACH   \$1,102.00     14   EACH   \$1,102.00     15   EACH   \$1,102.00     16   EACH   \$1,102.00     17   EACH   \$1,102.00     18   EACH   \$1,102.00     19   EACH   \$1,102.00     10   EACH   \$1,102.00     11   EACH   \$1,102.00     12   EACH   \$1,102.00     13   EACH   \$1,102.00     14   EACH   \$1,102.00     15   EACH   \$1,102.00     17   EACH   \$1,102.00     18   EACH   \$1,102.0</td> <td></td> <td>30</td> <td>80.00</td> <td>53.747.90</td> <td>1000</td>	1         EACH         \$5,300.89         \$5,200.89         1         1         \$0.00           1         EACH         \$1,530.69         \$5,200.89         1         1         \$0.00           2         EACH         \$1,530.68         \$2,000.84         \$2,000.89         2         2         \$0.00           12         EACH         \$1,331.08         \$1,752.16         2         2         \$0.00           13         EACH         \$1,331.08         \$1,752.16         1         \$2         \$0.00           6         EACH         \$1,458.59         \$1,453.12         \$2,500.64         \$0.00         \$0.00           6         EACH         \$1,285.44         \$1,210.64         \$0.00         \$0.00         \$0.00           6         EACH         \$1,285.62         \$2,140.82         \$0.00         \$0.00         \$0.00           6         EACH         \$1,285.62         \$1,140.82         \$0.00         \$0.00         \$0.00           6         EACH         \$1,285.62         \$1,140.82         \$0.00         \$0.00         \$0.00           7         EACH         \$1,285.62         \$2,140.82         \$0.00         \$0.00         \$0.00           8         <	1   EGCH   \$5,300.89     1   EGCH   \$5,300.89     2   EACH   \$1,500.89     3   EACH   \$1,500.89     12   EACH   \$1,301.08     13   EACH   \$1,301.08     14   EACH   \$1,301.08     15   EACH   \$1,301.08     16   EACH   \$1,500.49     17   EACH   \$1,500.80     18   EACH   \$1,300.80     19   EACH   \$2,302.00     19   EACH   \$2,302.00     19   EACH   \$2,102.00     19   EACH   \$2,102.00     19   EACH   \$2,102.00     19   EACH   \$2,102.00     19   EACH   \$1,102.00     10   EACH   \$1,102.00     11   EACH   \$1,102.00     12   EACH   \$1,102.00     13   EACH   \$1,102.00     14   EACH   \$1,102.00     15   EACH   \$1,102.00     17   EACH   \$1,102.00     18   EACH   \$1,102.00     19   EACH   \$1,102.00     10   EACH   \$1,102.00     11   EACH   \$1,102.00     12   EACH   \$1,102.00     13   EACH   \$1,102.00     14   EACH   \$1,102.00     15   EACH   \$1,102.00     16   EACH   \$1,102.00     17   EACH   \$1,102.00     18   EACH   \$1,102.00     19   EACH   \$1,102.00     10   EACH   \$1,102.00     11   EACH   \$1,102.00     12   EACH   \$1,102.00     13   EACH   \$1,102.00     14   EACH   \$1,102.00     15   EACH   \$1,102.00     17   EACH   \$1,102.00     18   EACH   \$1,102.0		30	80.00	53.747.90	1000
1   EACH   \$15,300.09   \$15,300.08   \$1,500.00   \$1,	1         EACH         \$1,500.09         \$1,500.09         \$1,500.09         \$1,500.09         \$1,500.09         \$1,500.09         \$1,500.09         \$1,500.00 </td <td>  1   BACH   \$1,570,009     2   BACH   \$1,570,009     3   BACH   \$1,500,84     12   BACH   \$1,300,84     13   BACH   \$1,300,84     14   BACH   \$1,300,84     15   BACH   \$1,300,84     16   BACH   \$1,300,84     17   BACH   \$1,300,84     18   BACH   \$1,300,84     19   BACH   \$1,300,84     10   BACH   \$1,300,84     11   BACH   \$1,300,84     12   BACH   \$1,300,84     13   BACH   \$1,300,84     14   BACH   \$1,300,84     15   BACH   \$1,300,84     17   BACH   \$1,300,84     18   BACH   \$1,300,84     19   BACH   \$1,300,84     10   BACH   \$1,300,84     11   BACH   \$1,300,84     12   BACH   \$1,300,84     13   BACH   \$1,300,84     14   BACH   \$1,300,84     15   BACH   \$1,300,84     16   BACH   \$1,300,84     17   BACH   \$1,300,84     18   BACH   \$1,300,84     19   BACH   \$1,300,84     10   BACH   \$1,300,84     10   BACH   \$1,300,84     11   BACH   \$1,300,84     12   BACH   \$1,300,84     13   BACH   \$1,300,84     14   BACH   \$1,300,84     15   BACH   \$1,300,84     16   BACH   \$1,300,84     17   BACH   \$1,300,84     18   BACH   \$1,300,84     18   BACH   \$1,300,84     19   BACH   \$1,300,84     10   BACH   \$1,300,84     10   BACH   \$1,300,84     11   BACH   \$1,300,84     12   BACH   \$1,300,84     13   BACH   \$1,300,84     14   BACH   \$1,300,84     15   BACH   \$1,300,84     16   BACH   \$1,300,84     17   BACH   \$1,300,84     18   BACH   \$1,30</td> <td></td> <td></td> <td></td> <td></td> <td></td>	1   BACH   \$1,570,009     2   BACH   \$1,570,009     3   BACH   \$1,500,84     12   BACH   \$1,300,84     13   BACH   \$1,300,84     14   BACH   \$1,300,84     15   BACH   \$1,300,84     16   BACH   \$1,300,84     17   BACH   \$1,300,84     18   BACH   \$1,300,84     19   BACH   \$1,300,84     10   BACH   \$1,300,84     11   BACH   \$1,300,84     12   BACH   \$1,300,84     13   BACH   \$1,300,84     14   BACH   \$1,300,84     15   BACH   \$1,300,84     17   BACH   \$1,300,84     18   BACH   \$1,300,84     19   BACH   \$1,300,84     10   BACH   \$1,300,84     11   BACH   \$1,300,84     12   BACH   \$1,300,84     13   BACH   \$1,300,84     14   BACH   \$1,300,84     15   BACH   \$1,300,84     16   BACH   \$1,300,84     17   BACH   \$1,300,84     18   BACH   \$1,300,84     19   BACH   \$1,300,84     10   BACH   \$1,300,84     10   BACH   \$1,300,84     11   BACH   \$1,300,84     12   BACH   \$1,300,84     13   BACH   \$1,300,84     14   BACH   \$1,300,84     15   BACH   \$1,300,84     16   BACH   \$1,300,84     17   BACH   \$1,300,84     18   BACH   \$1,300,84     18   BACH   \$1,300,84     19   BACH   \$1,300,84     10   BACH   \$1,300,84     10   BACH   \$1,300,84     11   BACH   \$1,300,84     12   BACH   \$1,300,84     13   BACH   \$1,300,84     14   BACH   \$1,300,84     15   BACH   \$1,300,84     16   BACH   \$1,300,84     17   BACH   \$1,300,84     18   BACH   \$1,30					
1         BACH         \$1,570.00         \$4,570.00 </td <td>1         BACH         \$1,574.00         \$4,574.00         1         \$10.00           2         BACH         \$11,381.00         \$4,574.00         2         2         \$0.00           12         BACH         \$1,381.00         \$1,372.16         2         2         \$0.00           12         BACH         \$1,381.00         \$1,373.18         12         12         \$0.00           6         BACH         \$1,486.50         \$43,312.34         6         6         \$0.00           6         BACH         \$12,867.44         \$17,324.65         6         \$0.00           6         BACH         \$12,856.74         \$17,02.80         6         \$0.00           6         BACH         \$12,856.2         \$2,14.49.2         6         \$0.00           6         BACH         \$12,856.2         \$2,14.49.2         6         \$0.00           7         BACH         \$12,856.2         \$2,14.49.2         \$0.00         \$0.00           8         BACH         \$12,212.20         \$464.56         \$0.00         \$0.00           9         BACH         \$12,212.20         \$10,42.20         \$0.00         \$0.00           139         BACH         \$1,827.</td> <td>  1   BACH   11,574.00     2   BACH   11,574.00     1   BACH   11,381.00     12   BACH   11,381.00     12   BACH   11,381.00     13   BACH   12,881.00     6   BACH   12,885.44     6   BACH   12,885.44     6   BACH   12,383.80     6   BACH   12,323.80     7   BACH   12,323.80     8   BACH   12,323.80     139   BACH   12,323.20     139   BACH   12,323.20     130   BACH   12,323.20     131   BACH   12,323.20     132   BACH   12,323.20     133   BACH   12,323.20     134   BACH   12,323.20     135   BACH   12,323.20     136   BACH   12,323.20     137   BACH   12,323.20     138   BACH   13,323.20     139   BACH   13,323.20     130   BACH   13,323.20     131   BACH   13,323.20     132   BACH   13,323.20     133   BACH   13,323.20     134   BACH   13,323.20     135   BACH   13,323.20     136   BACH   13,323.20     137   BACH   13,323.20     138   BACH  </td> <td></td> <td>4</td> <td>20.00</td> <td>43, 300, 83</td> <td>1001</td>	1         BACH         \$1,574.00         \$4,574.00         1         \$10.00           2         BACH         \$11,381.00         \$4,574.00         2         2         \$0.00           12         BACH         \$1,381.00         \$1,372.16         2         2         \$0.00           12         BACH         \$1,381.00         \$1,373.18         12         12         \$0.00           6         BACH         \$1,486.50         \$43,312.34         6         6         \$0.00           6         BACH         \$12,867.44         \$17,324.65         6         \$0.00           6         BACH         \$12,856.74         \$17,02.80         6         \$0.00           6         BACH         \$12,856.2         \$2,14.49.2         6         \$0.00           6         BACH         \$12,856.2         \$2,14.49.2         6         \$0.00           7         BACH         \$12,856.2         \$2,14.49.2         \$0.00         \$0.00           8         BACH         \$12,212.20         \$464.56         \$0.00         \$0.00           9         BACH         \$12,212.20         \$10,42.20         \$0.00         \$0.00           139         BACH         \$1,827.	1   BACH   11,574.00     2   BACH   11,574.00     1   BACH   11,381.00     12   BACH   11,381.00     12   BACH   11,381.00     13   BACH   12,881.00     6   BACH   12,885.44     6   BACH   12,885.44     6   BACH   12,383.80     6   BACH   12,323.80     7   BACH   12,323.80     8   BACH   12,323.80     139   BACH   12,323.20     139   BACH   12,323.20     130   BACH   12,323.20     131   BACH   12,323.20     132   BACH   12,323.20     133   BACH   12,323.20     134   BACH   12,323.20     135   BACH   12,323.20     136   BACH   12,323.20     137   BACH   12,323.20     138   BACH   13,323.20     139   BACH   13,323.20     130   BACH   13,323.20     131   BACH   13,323.20     132   BACH   13,323.20     133   BACH   13,323.20     134   BACH   13,323.20     135   BACH   13,323.20     136   BACH   13,323.20     137   BACH   13,323.20     138   BACH		4	20.00	43, 300, 83	1001
2         EACH         \$1,000.84         \$2,001.68         2         \$0.00           1         EACH         \$1,300.68         \$2,001.6         2         \$0.00           12         EACH         \$1,300.84         \$1,000.84         \$1,000.84         \$1,000.84           14         EACH         \$1,000.84         \$1,000.84         \$1,000.84         \$1.000.84           6         EACH         \$1,000.84         \$1,000.84         6         \$0.00           6         EACH         \$2,000.85         \$1,000.84         \$1.000.84         \$0.00           6         EACH         \$2,000.85         \$1,000.84         \$1.000.85         \$0.00           6         EACH         \$2,000.85         \$1.000.85         \$1.000.85         \$0.00           6         EACH         \$2,000.85         \$1.000.85         \$1.000.85         \$1.000.85           7         EACH         \$2,000.85         \$1.000.85         \$1.000.85         \$1.000.85           8         EACH         \$2,000.85         \$1.000.85         \$1.000.85         \$1.000.85           9         EACH         \$2,000.85         \$1.000.85         \$1.000.85         \$1.000.85           1         EACH         \$2,000.85 <td>2         EACH         \$1,000.84         \$2,001.68         2         \$0.00           1         BCH         \$1,310.68         \$2,7621.6         2         \$0.00           12         BCH         \$1,31.84.9         \$1,31.33.8         12         \$0.00           14         BCH         \$11,682.1         \$1,31.24.9         12         \$0.00           6         BCH         \$14,695.9         \$1,31.24.9         \$1         \$0.00           1         BCH         \$1,495.9         \$1,495.9         1         \$0.00           6         BCH         \$1,256.74         \$1,204.6         \$0.00         \$0.00           6         BCH         \$1,255.6         \$1,204.6         \$0.00         \$0.00           6         BCH         \$1,256.74         \$1,204.6         \$0.00         \$0.00           6         BCH         \$1,255.6         \$1,204.6         \$0.00         \$0.00           7         BCH         \$1,205.0         \$1,000.0         \$0.00         \$0.00           8         BCH         \$1,200.0         \$1,000.0         \$0.00         \$0.00           9         BCH         \$1,200.0         \$1,000.0         \$0.00         \$0.00      &lt;</td> <td>  2   EACH   \$11,000.84     2   EACH   \$11,000.84     12   EACH   \$11,000.84     14   EACH   \$11,000.84     15   EACH   \$11,000.85     6   EACH   \$12,000.85     6   EACH   \$12,000.85     7   EACH   \$12,000.85     8   EACH   \$12,000.85     9   EACH   \$12,000.85     139   EACH   \$1,000.85     14,495,00   EACH   \$1,000.85     15   EACH   \$1,000.85     15   EACH   \$1,000.85     16   EACH   \$1,000.85     17   EACH   \$1,000.85     18   EACH   \$1,000.85     19   EACH   \$1,000.85     19   EACH   \$1,000.85     10   EACH   \$1,000.85     10   EACH   \$1,000.85     11   EACH   \$1,000.85     12   EACH   \$1,000.85     13   EACH   \$1,000.85     14   EACH   \$1,000.85     15   EACH   \$1,000.85     16   EACH   \$1,000.85     17   EACH   \$1,000.85     18   EACH   \$1,000.85     19   EACH   \$1,000.85     10   EACH   \$1,000.85     10   EACH   \$1,000.85     11   EACH   \$1,000.85     12   EACH   \$1,000.85     13   EACH   \$1,000.85     14   EACH   \$1,000.85     15   EACH   \$1,000.85     16   EACH   \$1,000.85     17   EACH   \$1,000.85     18   EACH   \$1,000.85     19   EACH   \$1,000.85     10   EACH   \$1,000.85     11   EACH   \$1,000.85     12   EACH   \$1,000.85     13   EACH   \$1,000.85     14   EACH   \$1,000.85     15   EACH   \$1,000.85     17   EACH   \$1,000.85     18   EACH   \$1,000.85     18   EACH   \$1,000.85     10   /td> <td></td> <td>1</td> <td>20.00</td> <td>\$1,574.00</td> <td>1001</td>	2         EACH         \$1,000.84         \$2,001.68         2         \$0.00           1         BCH         \$1,310.68         \$2,7621.6         2         \$0.00           12         BCH         \$1,31.84.9         \$1,31.33.8         12         \$0.00           14         BCH         \$11,682.1         \$1,31.24.9         12         \$0.00           6         BCH         \$14,695.9         \$1,31.24.9         \$1         \$0.00           1         BCH         \$1,495.9         \$1,495.9         1         \$0.00           6         BCH         \$1,256.74         \$1,204.6         \$0.00         \$0.00           6         BCH         \$1,255.6         \$1,204.6         \$0.00         \$0.00           6         BCH         \$1,256.74         \$1,204.6         \$0.00         \$0.00           6         BCH         \$1,255.6         \$1,204.6         \$0.00         \$0.00           7         BCH         \$1,205.0         \$1,000.0         \$0.00         \$0.00           8         BCH         \$1,200.0         \$1,000.0         \$0.00         \$0.00           9         BCH         \$1,200.0         \$1,000.0         \$0.00         \$0.00      <	2   EACH   \$11,000.84     2   EACH   \$11,000.84     12   EACH   \$11,000.84     14   EACH   \$11,000.84     15   EACH   \$11,000.85     6   EACH   \$12,000.85     6   EACH   \$12,000.85     7   EACH   \$12,000.85     8   EACH   \$12,000.85     9   EACH   \$12,000.85     139   EACH   \$1,000.85     14,495,00   EACH   \$1,000.85     15   EACH   \$1,000.85     15   EACH   \$1,000.85     16   EACH   \$1,000.85     17   EACH   \$1,000.85     18   EACH   \$1,000.85     19   EACH   \$1,000.85     19   EACH   \$1,000.85     10   EACH   \$1,000.85     10   EACH   \$1,000.85     11   EACH   \$1,000.85     12   EACH   \$1,000.85     13   EACH   \$1,000.85     14   EACH   \$1,000.85     15   EACH   \$1,000.85     16   EACH   \$1,000.85     17   EACH   \$1,000.85     18   EACH   \$1,000.85     19   EACH   \$1,000.85     10   EACH   \$1,000.85     10   EACH   \$1,000.85     11   EACH   \$1,000.85     12   EACH   \$1,000.85     13   EACH   \$1,000.85     14   EACH   \$1,000.85     15   EACH   \$1,000.85     16   EACH   \$1,000.85     17   EACH   \$1,000.85     18   EACH   \$1,000.85     19   EACH   \$1,000.85     10   EACH   \$1,000.85     11   EACH   \$1,000.85     12   EACH   \$1,000.85     13   EACH   \$1,000.85     14   EACH   \$1,000.85     15   EACH   \$1,000.85     17   EACH   \$1,000.85     18   EACH   \$1,000.85     18   EACH   \$1,000.85     10		1	20.00	\$1,574.00	1001
2         EACH         \$1,381.08         \$2,762.16         2         2         \$0.00           12         EACH         \$13,881.08         \$1,2762.16         12         \$0.00           14         EACH         \$14,982.9         \$1,312.94         12         \$0.00           6         EACH         \$1,488.59         \$4,312.94         6         \$0.00           1         EACH         \$1,488.59         \$1,489.59         \$1,000.64         \$0.00           6         EACH         \$1,586.74         \$1,700.60         \$0.00         \$0.00           6         EACH         \$1,586.72         \$2,140.20         \$0.00         \$0.00           2         EACH         \$1,586.72         \$1,460.20         \$0.00         \$0.00           2         EACH         \$1,586.72         \$1,460.20         \$0.00         \$0.00           2         EACH         \$1,286.18         \$1,460.20         \$0.00         \$0.00           3         EACH         \$1,216.18         \$1,470.20         \$0.00         \$0.00           4         EACH         \$1,216.18         \$1,470.20         \$0.00         \$0.00           5         EACH         \$1,216.18         \$1,470.20	2         EACH         \$1,381,08         \$2,762,16         2         2         \$0.00           12         EACH         \$1,381,08         \$1,031,38         12         \$0.00           14         EACH         \$15,964-9         \$1,031,294         12         12         \$0.00           6         EACH         \$1,685,29         \$1,217,294         6         6         \$0.00           1         EACH         \$2,887,44         \$17,204,64         6         6         \$0.00           6         EACH         \$2,887,44         \$17,204,64         6         6         \$0.00           6         EACH         \$1,285,02         \$2,404,52         6         6         \$0.00           6         EACH         \$1,283,02         \$1,702,80         6         6         \$0.00           1         EACH         \$1,283,02         \$1,702,80         6         6         \$0.00           2         EACH         \$1,283,03         \$1,404,20         1         \$2         \$0.00           3         EACH         \$214,18         \$1,285,08         \$2         \$0.00         \$0.00           4         EACH         \$232,28         \$2,440,52         6	2   EACH   \$1,381.08     12   EACH   \$1,381.08     14   EACH   \$1,381.08     6   EACH   \$1,486.59     6   EACH   \$1,486.59     1   EACH   \$1,887.44     1   EACH   \$1,887.44     2   EACH   \$1,887.45     3   EACH   \$1,381.80     4   EACH   \$1,381.80     5   EACH   \$1,381.80     6   EACH   \$1,381.80     1   EACH   \$1,81.80     1   EACH   \$1,81.80     1   EACH   \$1,827.20     6   EACH   \$1,827.20     6   EACH   \$1,827.20     7   EACH   \$1,827.20     6   EACH   \$1,827.20     6   EACH   \$1,827.20     6   EACH   \$1,827.20     6   EACH   \$1,827.20     7   EACH   \$1,827.20     7   EACH   \$1,827.20     8   EACH   \$1,827.20     9   EACH   \$1,827.2		2	50.00	\$2.001.68	1001
2	2	2   2   2   2   2   2   2   2   2   2		,	00 00	25 750 75	.004
12   EACH   \$519.49   \$11,033.88   1.2   1.2   \$0.00	12   EACH   \$519.49   \$1,133.88   1.2   \$1.00	12   BACH   \$1939.49			20100	24:40:140	5007
14   EACH   \$1,152.1   \$1,231.294   \$1.2   \$1.00     6   EACH   \$1,496.59   \$1,296.54   \$6   \$6   \$6   \$1.00     6   EACH   \$2,867.4   \$1,204.64   \$6   \$6   \$6   \$0.00     7   EACH   \$2,867.4   \$1,204.64   \$6   \$6   \$6   \$0.00     8   EACH   \$2,867.4   \$1,204.62   \$6   \$6   \$6   \$0.00     9   EACH   \$2,867.4   \$1,204.62   \$6   \$6   \$6   \$0.00     1   1   1   1   1   1   1   1   1	14   EACH   \$1,165.21   \$1,212.94   \$1.2   \$1.00     6   EACH   \$1,456.59   \$1,259.65   \$1.00     6   EACH   \$1,256.74   \$1,204.64   \$6   \$6   \$0.00     7   EACH   \$1,256.74   \$1,204.64   \$6   \$6   \$0.00     8   EACH   \$1,256.74   \$1,204.64   \$6   \$6   \$0.00     9   EACH   \$1,256.74   \$1,204.64   \$6   \$6   \$0.00     1   EACH   \$1,256.74   \$1,204.64   \$6   \$6   \$0.00     2   EACH   \$1,256.74   \$1,004.75   \$1,004.75   \$1,004.75     3   EACH   \$1,237.26   \$1,004.75   \$1,004.75   \$1,004.75     4   EACH   \$1,204.84   \$1,004.20   \$1,004.20   \$1,004.20     1   EACH   \$1,204.74   \$1,204.75   \$1,004.75   \$1,004.75     5   EACH   \$1,204.75   \$1,004.75   \$1,004.75   \$1,004.75     6   EACH   \$1,204.75   \$1,004.75   \$1,004.75   \$1,004.75     7   EACH   \$1,204.75   \$1,004.75   \$1,004.75   \$1,004.75     8   EACH   \$1,204.75   \$1,004.75   \$1,004.75   \$1,004.75     9   EACH   \$1,204.75   \$1,004.75   \$1,004.75   \$1,004.75     1   EACH   \$1,004.75	14   SACH   \$1,652.1   6   SACH   \$1,459.59   6   SACH   \$1,856.74   1   SACH   \$1,856.74   6   SACH   \$1,856.74   6   SACH   \$1,856.72   6   SACH   \$1,83.30   2   SACH   \$1,32.28   6   SACH   \$1,37.28   6   SACH   \$1,87.20   1.39   SACH   \$1,87.20   6   SACH   \$1,87.20   6   SACH   \$1,87.20   6   SACH   \$1,87.20		12	\$0.00	\$11,033.88	100%
6         EACH         \$1,498.59         \$0,591.54         6         6         \$0.00           1         EACH         \$2,867.44         \$17,206.44         6         6         \$0.00           6         EACH         \$1,2867.44         \$17,206.22         1         1         1         \$0.00           6         EACH         \$1,285.82         \$1,140.92         6         \$0.00	6         EACH         \$1,499.59         \$3,931.54         6         6         \$0.00           6         EACH         \$2,887.44         \$12,204.64         6         6         \$0.00           1         EACH         \$2,887.44         \$12,904.64         6         6         \$0.00           6         EACH         \$2,887.42         \$1,200.64         6         6         \$0.00           2         EACH         \$2,888.22         \$1,403.22         6         6         \$0.00           2         EACH         \$2,883.20         \$4,403.20         6         6         \$0.00           5         EACH         \$2,143.8         \$1,285.08         6         6         \$0.00           6         EACH         \$2,143.8         \$1,285.08         6         6         \$0.00           139         EACH         \$2,143.8         \$1,285.08         6         6         \$0.00           139         EACH         \$2,143.8         \$1,285.08         10         6         \$0.00           139         EACH         \$1,287.20         \$1,487.20         1         1         \$0.00           130         1,00         1         1         1	6 EACH \$1,499,59 6 EACH \$2,887.44 1 EACH \$2,887.44 6 EACH \$258,62 6 EACH \$258,62 2 EACH \$233,80 2 EACH \$233,80 2 EACH \$233,36 6 EACH \$233,36 6 EACH \$214,18 139 EACH \$1,827,20 6,450,00 [F \$1,91		12	\$0.00	\$1,982.52	864
Column   C	Color   First   Firs	C		7	00.00	C0 001 EA	1000
Column   C	Color   Fig. 187.44   \$12,867.44   \$12,867.44   \$12,867.44   \$12,867.44   \$12,867.44   \$12,867.45   \$1.00     Color   Fig. 18.04   \$12,86.22   \$1.00.20   \$1.00.20     Color   Fig. 18.04   \$12,86.20   \$1.00.20   \$1.00.20     Color   Fig. 18.04   \$1,802.86   \$1.00.20   \$1.00.20     Color   Fig. 18.04   \$1,802.80   \$1.00.20   \$1.00.20     Color   Fig. 18.04   \$1,802.20   \$1.00.20     Color   Fig. 18.04   \$1,802.20   \$1.00.20     Color   Fig. 18.04   \$1,802.20   \$1.00   \$1.00.20     Color   Fig. 18.04   \$1,802.20   \$1.00.20     Color   Fig. 18.04   \$1.00.20   \$1.00.20     Color   Fig. 18.04   \$1.	6   EACH   \$2,887.44     1				19 100 200	1
1   EACH   \$559.62   \$559.62   1   1   50.00     6   EACH   \$253.62   \$4,100.20   6   6   50.00     6   EACH   \$233.20   \$4,100.20   6   6   50.00     2   EACH   \$232.20   \$4,00.20   6   6   50.00     2   EACH   \$232.20   \$4,00.20   6   6   50.00     3   EACH   \$232.20   \$4,00.20   7   50.00     139   EACH   \$232.20   \$4,00.442.20   1.10   50.00     140   EACH   \$2,00.20   \$4,00.442.20   1.10   50.00     150   EACH   \$2,00.20   \$2,00.442.20   1.10   50.00     150   EACH   \$2,00.442.20   1.10   50.00     150   EACH	1   EACH   \$559.62   \$559.62   1   1   500.00	1   SACH   \$559.62		٥	00.04	571,204.64	2001
6         EACH         \$1356.82         \$1,2146.92         6         6         \$0.00           2         EACH         \$232.28         \$464.56         2         \$0.00           2         EACH         \$302.26         \$665.52         2         \$0.00           159         EACH         \$721.28         \$101,482.00         1.0         \$0.00           159         EACH         \$1,827.20         \$101,482.20         1.0         \$0.00           4         EACH         \$1,827.20         \$1,407.20         1.0         \$0.00	6         EACH         \$356.82         \$2,149.22         6         \$0.00           6         EACH         \$238.80         \$1,707.80         6         \$0.00           2         EACH         \$238.80         \$464.55         2         2         \$0.00           2         EACH         \$234.26         \$465.52         2         2         \$0.00           6         EACH         \$214.18         \$1,285.08         6         6         \$0.00           1.9         EACH         \$1,273.90         \$14,472.20         1.10         \$0.00         \$0.00           1.9         EACH         \$1,627.20         \$1,237.50         1.20         \$0.00         \$0.00           6.450.00         F         \$1,627.20         \$1,237.50         1.50         \$0.00         \$0.00	6   EACH   \$356.82     6   EACH   \$238.80     2   EACH   \$233.80     2   EACH   \$232.28     4   EACH   \$232.80     5   EACH   \$232.80     139   EACH   \$214.18     139   EACH   \$173.80     1   EACH   \$1,97.20     6,450.00     F   \$1.91		1	\$0.00	\$559.62	100%
6         EACH         \$238.80         \$1,02.20         6         \$0.00           2         EACH         \$232.20         \$464.55         2         2         \$0.00           2         EACH         \$1302.36         \$465.52         2         2         \$0.00           6         EACH         \$1302.36         \$1002.42         2         \$0.00           139         EACH         \$1,827.20         \$1,40         \$0.00           6         EACH         \$1,827.20         \$1,40         \$0.00	6         EACH         \$283.80         \$1,02.80         6         6         \$0.00           2         EACH         \$232.28         \$464.56         2         2         \$0.00           5         EACH         \$232.26         \$464.56         2         2         \$0.00           6         EACH         \$224.38         \$1,285.08         6         6         \$0.00           1.59         EACH         \$124.28         \$1,427.20         1.0         \$0.00         \$0.00           6.450.00         IF         \$1,877.20         \$1,477.20         1.0         \$0.00         \$0.00           6.450.00         IF         \$1,877.20         \$1.50         \$1.50         \$0.00         \$0.00	6   EACH   \$238.30     2   EACH   \$238.30     2   EACH   \$232.28     2   EACH   \$302.36     139   EACH   \$729.30     139   EACH   \$1,79.30     6,450.00   F   51.91		6	80.00	\$2,140.92	100\$
2   EMCH   \$1202.28   \$464.56   2   0.10     2   EMCH   \$1202.28   \$464.56   2   0.10     2   EMCH   \$1202.28   \$464.56   2   0.10     4   EMCH   \$1202.28   \$464.56   2   0.10     5   EMCH   \$1202.28   \$464.56   2   0.10     139   EMCH   \$1,827.20   \$104.482.20   1   \$0.00     4   EMCH   \$1,827.20   \$1,827.20   1   \$0.00     5   EMCH   \$1,827.20   \$1,827.20   1   \$0.00     6   EMCH   \$1,827.20   \$1,827.20   1   \$0.00     7   EMCH   \$1,827.20   \$1,827.20   1   \$0.00     8   EMCH   \$1,827.20   \$1,827.20   1   \$0.00     9   EMCH   \$1,827.20   \$1,827.20   1	0         DACH         \$250,00         \$3,00,00           2         EACH         \$230,26         \$464,56         2         2         \$0,00           2         EACH         \$230,26         \$665,92         2         2         \$0,00           6         EACH         \$214,18         \$1,285,08         6         6         \$0,00           139         EACH         \$1,827,20         \$1,487,20         11         12         \$0,00           6450,00         FACH         \$1,827,20         \$1,237,50         12         \$0,00         \$0,00	2   EACH   \$228.28     2   EACH   \$228.28     2   EACH   \$232.36     4   EACH   \$214.18     139   EACH   \$214.18     14   EACH   \$1,97.20     5   EACH   \$1,97.20     6,450.00   F   \$1.91		3	00 00	20 202 00	
2   EMCH   \$232.28   \$464.56   2   \$0.00     2   EMCH   \$302.26   \$466.52   2   \$0.00     5   EMCH   \$234.18   \$41,825.08   6   6   6     139   EMCH   \$779.80   \$410,42.20   1.10   \$0.00     6   EMCH   \$779.80   \$410,42.20   1.10   \$0.00     6   EMCH   \$779.80   \$41,877.20   1   \$0.00     7   EMCH   \$1,827.20   \$1,827.20   1   \$0.00     8   EMCH   \$1,827.20   \$1,827.20   1   \$0.00     9   EMCH   \$1,827.20   \$1,827	2         EACH         \$222.28         \$4665.58         2         2         \$0.00           2         EACH         \$302.26         \$465.92         2         2         \$0.00           6         EACH         \$214.18         \$1,285.08         6         6         6         50.00           139         EACH         \$1,287.20         \$1,487.20         1.0         1.1         \$0.00           6,490.00         FF         \$1,877.20         \$1,573.59         1.50         30.00         80.00	2   EACH   \$232.28		٥	00.00	9T'107'80	1004
2         EMCH         \$302.26         \$605.92         2         \$0.00           6         EMCH         \$214.18         \$155.836         6         6         60.00           139         EMCH         \$129.20         \$104.42.20         1.0         50.00           4         EMCH         \$1,827.20         1.1         \$0.00	2         EACH         \$302.96         \$605.92         2         2         2         50.00           6         EACH         \$214.18         \$1,285.08         6         6         \$0.00           139         EACH         \$1729.80         \$10,472.20         1.10         \$0.00           1         ACH         \$1,677.20         \$1,273.50         1         1         \$0.00           6450.00         F         \$1,577.20         \$1,237.50         1500         \$0.00         \$0.00	2   EACH   \$302.96     6   EACH   \$22.4.18     139   EACH   \$1,227.20     1   EACH   \$1,927.20     6,450.00   F   \$1.91.		77	\$0.00	\$464.56	100%
6   ELCH   \$214.18   \$1,285.08   6   6   50.00	6         EACH         \$224.18         \$1,285.08         6         6         50.00           1.39         EACH         \$729.80         \$10,482.0         1.0         1.0         \$0.00           1         ACH         \$1,827.20         \$1,827.20         1         1         \$0.00           6,490.00         FF         \$1,87.2         \$1,875.50         1         1         \$0.00	6   EACH   \$234.18     139   EACH   \$729.80     140   EACH   \$1,627.20     150   EACH   \$1.91     150   EACH   \$		3	00 00	00 1030	
139   EACH   \$1,027.20   \$1,037.20   1   \$0.00     149   EACH   \$1,027.20   \$1,027.20   1   \$0.00     150   EACH   \$1,027.20   \$1,027.20   \$1,027.20   \$1,027.20     150   EACH   \$1,027.20   \$1,027.20   \$1,027.20   \$1,027.20     150   EACH   \$1,027	139   EACH   \$72350   \$101,000   10   10   10   10   10   10	139 EAGH \$725.00 1 EAGH \$1,827.20 6,450.00 (F \$1.91			20.00	20.000	*no*
139 EACH \$1729.80 \$101,492.00 13.0 \$0.00	1.59   EACH   \$1,627.20   \$10,00     1.50   (0.100     1.50	139 EMCH 51723.00   150		o	\$0.00	\$1,285.08	1004
1 EACH \$1,827.20 \$1,827.20 1 \$0.00	1 EMCH \$1,827.20 1 1 0 50.00 6450.00 LF \$1.91 \$12,319,50 1500 10 1500 10 10 10 10 10 10 10 10 10 10 10 10 1	1 EACH \$1,827,20 6,450,00 LF \$1.91		110	60.00	\$80,278.00	162
01.00	6,450.00 [F \$11.91 \$12.39.50 1.500]	6,450.00 (LF \$1.91		-	1 00 08	00 000 10	
	[5,430,00] [17   51.91   1500   1500	15,430.00			20:00	04: (48:14)	1007

474	424	170			1001	1001	1004	100%	1001	\$00T	1004	1001	1004	100T	100%	1004	#88	100%	\$001	1004	₹001	1001	1001	100%	1001	734	101	628	\$23	\$69	400			3001	1001	1001	1001	1001	1001	1001	1001	100%	404	188	100%	100%	1004	1007	1004	1004	*00T	***************************************	4001	425	1001	1001	1001	1001	1001	1001	200	1005	1001	1000	4001	100%
\$2,580.00	\$5,730.00	\$229.588.46	000000000000000000000000000000000000000		\$14,245.00	\$4,716.00	\$34,441.60	\$1,227.92	\$749.58	\$2,777.04	\$2,075.42	\$540.15	\$1,402.43	\$968.38	\$4,529.40	\$9,000.12	\$1,818.39	\$385.12	\$1,439.04	6464.56	\$302.96	\$428.36	\$6,786.36	\$2,719.43	\$5,563.32	\$65,009.70	\$860.00	\$2.580.00	\$1.500.00	SE 730 00	פר חשר רדוים	0710075776		\$63,124.10	\$24,492.33	\$19,575.90	\$11,597.16	\$9,355.34	\$11,181.52	\$6,175.42	\$5,412.59	\$11,681.46	62,357.60	\$4,712.84	\$40,369.98	\$38,573,24	924,297.57	\$13,016.25	\$29,326.52	\$13,665.36	282,383,00	74,076.60	20.024.00	20.020,000	פר טכר טכם	6500,1000	F2.086, F026	26.890.38	510.730.19	84.840.23	C4: 000 75	\$4,000.34	\$330.42	40 044 04	50.000	\$55,016,50
\$0.00	80.00	\$0.00			80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.03	\$0.00	\$0.00	\$0.00	80.00	\$0.00	80.00	00 00	00.00	On the		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.00	\$0.00	\$0.00	00.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80.00	\$0.00	20.00	\$0.00	00.05	20.00	00.00	00.00	00.00	00.00	00.00	00 00	00.00	30.00	20.00	00.04	00.05	\$0.00
3000	3000				740	360	3760	8	9	24	2	H	7	7	9	9	12	1	4	2	П	2	23	1		102	200	3000	מטטצ	3000				3835	6	9	3	2	2	F	rl	7	10	22	1939	1556	891	375	722	291	300	89	7000	מטטר	2000	1	1 000	CORT			-	7 (	7	1	+	077
3000	3000				740	360	3760	89	9	24	2	7	1	1	9	9	1	7	4	7	1	n	2	п	3	102	200	1000	0005	0000	2000			3835	8	9	9	2	2	т	1	1	10	22	1939	1356	168	375	722	291	300	89	0007	1000	2005	1	7 (4)	7000	1	7 17		7 (	7	110	1	770
\$5,547,00	\$12,319.50	6271 R19.08	3414,042,000		\$14,245,00	54,716.00	\$34,441,60	\$1,227.92	\$749.58	\$2,777.04	\$2,075.42	\$540.15	\$1,402.43	\$568.38	\$4,529.40	\$9,000.12	\$2,078.16	\$385.12	\$1,439.04	3464.56	\$302.96	\$428.36	\$6,786.36	\$2,719.43	\$5 563.32	\$88.591.65	£8 350 20	22.505.00 24 170 60	00.024.59	00.055,24	35,282.80	3409,063.40		\$63,124.10	\$24,492.33	\$19,575.90	\$11.597.16	\$9,355.34	\$11,181.52	\$6,175.42	\$5,412.59	\$11,681.46	\$5,894.00	\$5,355.50	\$40,369.98	\$38,573,24	\$24,297.57	\$13,016,25	\$29,356.52	\$13,665.36	\$65,383.00	\$4,076.60	\$9,931.28	592,426.65	\$25,1/4.04	\$30,730,39	\$264,686.24	534,785.20	54,050,58	\$10,730.19	34,090,53	44,088.54	\$330.42	31,263,94	51,6/1./0	\$55,016.50
\$0.86	\$1.91	stribution Items:			\$19,25	\$13.10	\$9.16	\$153.49	\$124.93	\$115.71	\$1,037.71	\$540.15	\$1,402.43	\$968.38	\$754.90	\$1,500.02	\$259.77	\$385,12	\$359.76	\$232,28	\$302.96	\$214.18	\$3,393.18	\$2 719.43	c1 854 44	\$637.35	57.13	51.72 e0 86	00:00	20.30	DE BESTELL BESTELL STREET	IST. IDENTION TABILITY		\$16.46	\$2,721.37	\$3,262.65	\$3.865.72	\$4.677.67	\$5,590.76	\$6,175.42	\$5,412.59	\$11,681.46	\$235.76	\$214,22	\$20,82	\$24.79	\$27.27	\$34.71	\$40.66	\$46.96	\$284.61	\$59.92	\$1.72	\$584.95	\$4.35	\$30,730,39	\$264,686.24	\$23.49	\$27775	\$3,5/6.73	\$1,013.41	\$2,049.27	\$165.21	\$1,253.94	\$938.88	471.45
50.86	5 5				37	J.	Ŧ	BOH	EACH	5	EACH	EACH	EACH	EACH	EACH	EACH	EACH	F\$4	FQ.	FAG	EACH.	E POS	PS PS	FACH	FACE	FACH	3	3 9	3 4	5 -				5	EACH	EACH	EACH	EACH	EACH	EACH	EACH	EACH	EACH	EACH	5	5	5	3	5	<u>L</u>	5	EACH	5	EACH	<u>.</u>	5	EACH	-	5	E SE	5	5	EACH	5	100	5 5
6,450.00	6.450.00	Total Price for			740	360	3,760.00	80	9	24	2	1	1	1	9	9	8	1	4	2	1	2	2			130	4 850 00	7,000,00	7,000,00	4,000.00	4,850.00	וסושו אווכה וסר מו		3.835.00	6	9		2	2	1	1	1	25	25		1,556.00		375			П		5,774.00	139	5,774.00	1	1	1,480.00	77	3	2	7	2	1	7	770
Flushing & BT's for Water Main	Dressure Test for Water Main	Coord Cor 100 Water Plans		ribution	B" DR18 PVC Reuse Main	DR18 PVC Reuse Main	" DR18 PVC Reuse Main	8" Joint Restraints	Joint Restraints	1 Joint Restraints	' X4" Cross	Seeve	8" Gate Valve	Gate Valve	4" Gate Valve	Flushing Hydrant	Valve Box Installation	6x6" Tee	. 45 Bend	4" 45 Bend	8x6" Reducer	6x4" Reducer	8* Conflict	6" Conflict	a Coolie	aisa Water Services	Dinch Ort for Davie Main	until out for Dance Male	USING TO REUSE HAIR	Locate wire less not Reuse main	ressure lest for Reuse Main		07 Sewer (Gravity And Force Main)	Dewater Gravity Sewer	voe A Manhole 0-6' Deen	Jon A Manhole 6-8' deen	Type & Manhole 8-10' deen	Type A Manhole 10-12' deep	Type A Manhole 12-14' deep	Type A Manhole 14-16' deep	Drop Manhole 8-10' deep	ined Manhole 12-14" Deep	lanhole Top Out	our Inverts	" SDR 26 Sewer Main 0-6' Deep	" SDR 26 Sewer Main 6-8' Deep	" SDR 26 Sewer Main 8-10' Deep	" SDR 26 Sewer Main 10-12' Deep	8" SDR 26 Sewer Main 12-14" Deep	" SDR 26 Sewer Main 14-16' Deen	Sewer Support	" 8. 8" Standard Boots for Manholes	Punch Out Sewer	Sewer Services	V Test Sewer Main	Sewater LIR Station	It Station 26-28	0" PVC DR 18 Force Main	0" Joint Restraints	Ir Release Valve Ass.	ur Release Mannole	U" Gate Valve	alve Box Installation	0 x 10 - Tee	U- 90 Bend	Directional Drill 10" HDPE
7248 Fit				06 Reclaim Distribution	9014  B"	9015 6*	9016 4*		9024 6"		9084 8"					-	District Co.	9136 6		9157 4"								9239		7576			7 Sewer (Gray	4003 ID							4036 Dr			4069 Pc			4113 B"					(5)		4145 5		5003 D				6071 A						6175.1 D

6185 L		7,250.00	2	\$1.72	\$3,870.00	2250	2250	80.00	\$3.870.00	100%
	lain	2,250.00	기	\$0.55	\$1,237.50	2250	2250	\$0.00	\$1,237.50	1001
	Pressure Test for Force Main	2,250.00	J.	\$1.91	\$4,297.50	2250	2250	\$0.00	54.297.50	1007
	Total	Total Price for above 07 Sew	ver (Gravity And	Sewer (Gravity And Force Main) Items:	\$973,218.43			\$0,00	\$950,453,45	984
				_						
08 Mobilization										
100	General Conditions	1	SI	\$39,871.85	\$39,871.85	1	-	\$0.00	\$39.871.85	1001
201 P	Payment & Performance Bonds	1	SI	\$43,602.00	\$43,602.00	1	1	\$0.00	\$43,602,00	1001
02	Construction Entrance - Aggregate	1	EACH	\$6,207,24	\$6,207.24	F	1	\$0.00	\$6,207.24	1004
	Surveying	1	21	\$37,722.27	\$37,722.27	1	1	\$0.00	\$37.722.27	1004
500 A	As Builts	1	SI	\$34,704.49	\$34,704.49	0,8	0.8	\$0.00	\$27.763.59	408
		Total Pri	ce for above 08 h	Price for above 08 Mobilization Items:	\$162,107.85			\$0.00	6155 755 95	136
Change Orders									200000000000000000000000000000000000000	
U	Change Order 1 County Approved Set	1	SI	\$445,496.73	\$445,496.73	1	1	\$0.00	\$445.496.73	1004
O	Change Order 2 ATT Sleeves	Ţ	SI	\$10,710.00	\$10,710.00	1	-1	\$0.00	\$10,710.00	1001
J	Change Order 3 CCUA Set	1	SI	\$87,188.58	\$87,188.58	1	1	\$0.00	\$87,188.58	1001
O	Change Order 4 Appr. Electrical Set		SI	\$366,625.00	\$366,625,00	0.9	0.9	\$0.00	\$329.962.50	*06
O	Change Order 5 CCUA Appr. LS Set		SI	\$40,023,69	\$40.023.69	н	н	\$0.00	\$40,023.69	1001
U	Change Order 6 Landscape	1	SI	\$14,596.98	\$14,596.98	1	1	\$0.00	\$14,596.98	1004
		Ţ	otal Price for abo	Total Price for above Change Orders:	\$964,640.98			\$0.00	5927.978.48	196
Owner Direct Purchase	urchase									
O	Core and Main Material	1	SI	(\$104,389,22)	(\$104,889.22)	7	-1	\$0.00	(\$2.04,889.22)	1004
U	Core and Main Taxes	1	SI	(56,283,35)	(\$6,291.31)	1	1	\$0.00	(\$6,293,35)	1001
Œ.	Forterra Material	1	SI	(\$411,116.11)	((1,115,11)	1	7	\$0.00	(\$411,116.11)	1001
<u>u</u>	Foreterra Taxes	1	51	(\$24,565.97)	(\$24,666.97)	7	H	\$0.00	(\$24,566,97)	1004
		T	otal Price for abo	Total Price for above Change Orders:	(\$546,963.63)			\$0.00	(\$5.65,965,65)	1001
					94,516,001.36			816,500,03	84.223.771.52	928

# WAIVER AND RELEASE OF LIEN CONDITIONAL UPON PROGRESS PAYMENT

The undersigned lienor, upon payment from the lienee, of its lien and right to claim a lien including all claims, change order or materials furnished through April 2 to the follow	lers, or demands whatsoever for labor, services,
Location:	Rolling Hills 139 Lots Phase A Bradley Creek Pkwy
Invoice#:  This waiver and release does not cover any labor, services, or represents that he/she is an authorized agent of Lienor and habehalf of Lienor.	materials furnished after the date specified. The undersigned
Dated on: April 30, 2023	
Lienor's Name:	Vallencourt Construction Co., Inc.
Address:	P.O. Box 1889
	Green Cove Springs, FL 32043
Phone:	904-291-9330
Ву:	Aut RD
Printed Name:	Hunter Print
Title:	W/





#### 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: 096
- (B) Name of Payee: Alliant Engineering, Inc.
- (C) Amount Payable: \$666.25
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): CDD Engineering support for through April 2023.
- (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

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.

DN: CN=Joe Schofield, OU=Users, OU=Florida, DC=alliant-inc, DC=com Reason: I am approving this document Date: 2023.05.22 13:21:04-04'00'

Consulting Engineer

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



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

Rolling Hills Community Development District

Attn: Accounts Payable

475 West Town Place, Suite 114, World Golf Village

St. Augustine, FL 32092

May 16, 2023

Invoice No:

73924

Due Date:

June 15, 2023

**Project Contact** 

Johnson, Stacey

Project

221-0076.1

Rolling Hills CDD

Professional Services through April 30, 2023

Task

001

CDD

Fee

**Total Fee** 

12,500.00

Percent Complete

100.00 Total Earned

Total Larrieu

Previous Fee Billing

Current Fee Billing

Total Fee

12,500.00

12,500.00

0.00

Total this Task

0.00

isk

0.00

002 **CDD Engineering** Task **Professional Personnel** Amount Hours Rate **Employee** 205.00 205.00 1.00 Schofield, Joseph review and process multiple pay requisitions. 2.25 205.00 461.25 Schofield, Joseph Rolling Hills CDD mtg. for Shadow Crest Engineer's report. Discuss electrical and landscape conflict w/ CCEC. 666.25 3.25 Totals 666.25 **Total Labor Total this Task** \$666.25 \$666.25 **Total this Invoice** 

#### 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: 097
- (B) Name of Payee: Pipeline Constructors, Inc.
- (C) Amount Payable: \$92,516.33
- (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 257-16.
- (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

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



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

### **Invoice**

5/30/2023	Invoice No. 257-16		
Rolling Hills Community Development District Gerald Cyr	Project: Shadow Crest at Rolling Hills Green Cove Springs, FL		
Description:			
Current Gross Monthly Billing Less 5% Retainage Current Net Monthly Billing		\$ \$	97,385.62 4,869.29 <b>92,516.33</b>
Payment Due Net Thirty			
Engineer Certification	Date:	_	



### **REQUEST FOR PAYMENT**

05/31/23

DRAW (INVOICE) #: 16

DRAW DATE:

ing.	PERIOD END DATE: 05/31/23
2117 North Temple Ave. • Starke, FL	PROJECT # 257
904-964-2019	PROJECT: Shadow Crest at Rolling Hills
CUCO57285 • FPC14-000105 • CBC1254712	LOCATION: Clay County Florida
	OFFICE USE ONLY
,	.\$8,057,453.00
b) Net Change Orders #1 thru #	.\$(1,381,428.61)
c) Revised agreement amount (a+b)	. <sub>\$</sub> 6,676,024.39
d) Work completed to date	\$ 5,825,477.40
e) Value of stored materials (itemized inventory attached)	ALC: ALC: ALC: ALC: ALC: ALC: ALC: ALC:
f) Total completed & stored to date (d+e)	
g) Less previous applications (line f from previous draw)	\$5,728,091.78
h) Current application (f-g)	\$97,385.62
i) Less <u>5</u> % retainage (h*%)	\$ 4,869.29
j) Less other deductions (State if applicable)	
k) Net amount this request (h-i-j)	\$92,516.33
Balance to complete agreement (c-f)	\$850,546.99
	\$291,273.87
CONDITIONAL PARTIAL WAIVE	R 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 Districtagainst 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	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.
materialmen for amounts due them for services performed to date.	SIGNATURE MUST BE NOTARIZED OR WITNESSED BY TWO PERSONS.
Witness the hand and seal of the undersigned this 30 day of May  Pipeline Constructors, Inc.	
Name of Company 2117 N. Temple Ave Starke, FL 32091 Address	Signature 7 Title 904-964-2019 Phone
Before me, the undersigned authority, personally appeared Marney Best who, he or she is the Project Manager of Pipeline Constructors, Inc. and as such has the a	by me being first duly sworn, did acknowledge that
stated therein are true.	additionly to execute this document and that the lacts
Dated this 30 date of May , 20 23 . My Commission Expire	s: <u>3/26/25</u>
STATE OF Florida COUNTY OF Bradford TONYA JOHNSON MOTORY PUBLIC - State of Fit Commission # HH 07318 May Comm. Expires May 26 My Comm. Expires My 26 My My Comm. Expires My 26 My My My My My My My My My My My My My	55 2025 Asin.
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 $$92,516.33$ , hereby waives and releases its lien and right to claim a lien for labor, services or materials
furnished through O5/31/23 to Rolling Hills Comm Dev District on the job of 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 5/30 , 20 23 .
Pipeline Constructors, Inc.  (Subcontractor's Name)  By: Manual Block PM  Printed Name Marney Best, PM
STATE OF FLORIDA COUNTY OF _ Bradford
The foregoing instrument was acknowledged before me this 30 day of May, 2023, by Marney Best, as Project Manager
of, who is:
(Subcontractor's Name)
Personally known Produced Identification
Type of Identification Produced
TONYA JOHNSON Notary Public - State of Florida Commission # HH 073185 My Comm. Expires Mar 26, 2025  My Commission Fynires 3/26/25

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

Shadow Crest at Rolling Hills									Date:		5/31/2023
Schedule of Values  Description of Work	Scheduled Value	 rom Previous Application		This Period Complete	Mater Store		Total Completed to Date	%	Thru Date: Balance to Fin	ish	5/31/2023 Retainage
		Mobilizati	on	/Construction	Stake O	ut					
Mobilization	\$ 45,000.00	\$ 45,000.00	\$				\$ 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
Total Mobilization	180,500.00	180,500.00		-		-	180,500.00	100%		-	9,025.00
		Cle	ear	ing & Earthwo	ork						
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	\$ 49,831.25	\$	8,793.75			\$ 58,625.00	100%	\$	-	\$ 2,931.25
Export Good	\$ 244,375.00	\$ 244,375.00	\$	-			\$ 244,375.00	100%	\$	•	\$ 12,218.75
Haul Road	\$ 53,183.00	\$ 53,183.00	\$				\$ 53,183.00	100%	\$	-	\$ 2,659.15
Tree Protection	\$ 6,992.00	\$ 6,992.00	\$	-			\$ 6,992.00	100%	\$	-	\$ 349.60
Total Earthwork	1,701,419.00	1,692,625.25		8,793.75		•	1,701,419.00	100%		•	85,070.95
			Po	nd Excavation							
Cut	568,800.00	\$ 568,800.00	\$				\$ 568,800.00	100%	\$	*	\$ 28,440.00
Total Pond Excavation	568,800.00	568,800.00				-	568,800.00	100%		-	28,440.00
			Er	osion Control							
Silt Fence	24,420.00	\$ 24,420.00	\$				\$ 24,420.00	100%	\$		\$ 1,221.00
Erosion Control	24,000.00	\$ 24,000.00	\$	-			\$ 24,000.00	100%	\$	-	\$ 1,200.00
Total Erosion Control	48,420.00	48,420.00				-	48,420.00	100%		-	2,421.00
				SWPPP							
N.O.I.	2,200.00	\$ 2,200.00	\$				\$ 2,200.00	100%	\$	-	\$ 110.00
N.P.D.E.S.	18,000.00	\$ 18,000.00	\$	•			\$ 18,000.00	100%	\$	-	\$ 900.00
Total SWPPP	20,200.00	20,200.00	\$	-			\$ 20,200.00	100%	\$	-	\$ 1,010.00

Pipeline Constructors, Inc.

Billing No.

16

Pipeline Constructors, Inc.								Billing No.		E /21 /202
Shadow Crest at Rolling Hills								Date:		5/31/202 5/31/202
Schedule of Values		_					_	Thru Date:		5/31/202
		_		orm Drain Syster					_	
Cinlet	3,489.35	\$	3,489.35			\$ 3,489.35	100%	\$ -	\$	174.4 3,821.3
Curb Inlet	76,427.50	\$	76,427.50	\$ -		\$ 76,427.50	100%	•	\$	8,151.9
Double Curb Inlet	163,039.10	\$	163,039.10	\$ -		\$ 163,039.10	100%	\$ - \$ -	\$	1,093.9
Manhole	21,879.30	\$	21,879.30	\$ -		\$ 21,879.30 \$ 6,959.00	100%	\$ -	\$	347.9
lunction Box	6,959.00	\$	6,959.00	¢ -		\$ 6,959.00 \$ 14,534.00	100%	\$ -	\$	726.7
Control Structure	14,534.00 11,616.00	\$	14,534.00 11,616.00	\$ -		\$ 11,616.00	100%	\$ -	\$	580.8
Skimmer	4,230.00	\$	4,230.00	, -		\$ 4,230.00	100%	\$ -	Ś	211.5
Yard Drain 15" MES	1,563.00	\$	1,563.00			\$ 1,563.00	100%	\$ -	\$	78.3
15" MES	3,326.00	\$	3,326.00	\$ -		\$ 3,326.00	100%	\$ -	\$	166.3
24" MES	2,260.00	\$	2,260.00	\$ -		\$ 2,260.00	100%	\$ -	\$	113.0
36" MES	12,120.00	\$	12,120.00	\$ -		\$ 12,120.00	100%	\$ -	\$	606.0
12" MES	10,200.00	\$	10,200.00	\$ -		\$ 10,200.00	100%	\$ -	\$	510.0
15" HP	23,565.20	\$	23,565.20	\$ -		\$ 23,565.20	100%	\$ -	\$	1,178.2
18" HP	106,705.36	\$	106,705.36	\$ -		\$ 106,705.36	100%	\$ -	\$	5,335.2
24" HP	94,425.52	\$	94,425.52	\$ -		\$ 94,425.52	100%	\$ -	\$	4,721.2
30" HP	28,722.80	\$	28,722.80	\$ -		\$ 28,722.80	100%	\$ -	\$	1,436.1
36" HP	115,891.21	\$	115,891.21	\$ -		\$ 115,891.21	100%	\$ -	\$	5,794.5
42" HP	57,666.56	\$	57,666.56	\$ -		\$ 57,666.56	100%	\$	\$	2,883.3
Orifice Materials	717.00	\$	717.00	\$ -		\$ 717.00	100%	\$ -	\$	35.8
Rip Rap	14,880.00	\$	14,880.00	\$ -		\$ 14,880.00	100%	\$ -	\$	744.0
Laser Profile	50,750.10	\$	50,750.10	\$ -		\$ 50,750.10	100%	\$ -	\$	2,537.5
Layout	9,100.00	\$	9,100.00	\$ -		\$ 9,100.00	100%	\$ -	\$	455.0
As-builts	14,300.00	\$	12,870.00	\$ 1,430.00		\$ 14,300.00	100%	\$ -	\$	715.0
Total Storm Drain System	848,367.00		846,937.00	1,430.00	-	848,367.00	100%			42,418.3
				Water Main						
Remove Plug & Connect	7,450.00	\$	7,450.00	\$ -		\$ 7,450.00	100%	\$ -	\$	372.
12" DR 18	383,748.78	\$	383,748.78	\$ -		\$ 383,748.78	100%	\$ -	\$	19,187.
8" DR 18	127,890.36	\$	127,890.36	\$ -		\$ 127,890.36	100%	\$ -	\$	6,394.
6" DIP	7,090.56	\$	7,090.56	\$ -		\$ 7,090.56	100%	\$ -	\$	354.
4" DR 18	10,558.80	\$	10,558.80	\$ -		\$ 10,558.80	100%	\$ -	\$	527.9
Short Service	23,901.00	\$	23,901.00	\$ -		\$ 23,901.00	100%	\$ -	\$	1,195.0
Short Double Service	65,007.00	\$	65,007.00	\$ -		\$ 65,007.00	100%	\$ -	\$	3,250.3
Long Single Service	9,580.95	\$	9,580.95	\$ -		\$ 9,580.95	100%	\$ -	\$	479.0
Long Double Service	120,333.00	\$	120,333.00	\$ -		\$ 120,333.00	100%	\$ .	Ś	6,016.6
	46,444.20	\$	46,444.20	\$ -		\$ 46,444.20	100%	\$ -	Ś	2,322.
12" Gate Valve		\$	14,542.80	\$ -		\$ 14,542.80	100%	\$ -	Ś	727.
	14,542.80	>	14,542.80	> -			100%	\$ -	\$	1,442.
								\$ -	_	
6" Gate Valve	28,850.70	\$	28,850.70	\$ -		\$ 28,850.70	-	¢		2,457.
8" Gate Valve 6" Gate Valve Fire Hydrant	49,144.45	\$	49,144.45	\$ -		\$ 49,144.45	100%	\$ -	\$	
6" Gate Valve		\$	49,144.45 1,655.25	\$ -		\$ 49,144.45 \$ 1,655.25	100% 100%	\$ -	\$	
6" Gate Valve Fire Hydrant	49,144.45	\$	49,144.45	\$ -		\$ 49,144.45 \$ 1,655.25 \$ 4,965.75	100% 100% 100%	\$ -	\$	248.
6" Gate Valve Fire Hydrant Flushing Hydrant	49,144.45 1,655.25	\$ \$	49,144.45 1,655.25 4,965.75 32,777.10	\$ - \$ - \$ -		\$ 49,144.45 \$ 1,655.25 \$ 4,965.75 \$ 32,777.10	100% 100% 100% 100%	\$ - \$ - \$ -	\$ \$	248. 1,638.
5" Gate Valve Fire Hydrant Flushing Hydrant Blow Off 12" Misc Fittings	49,144.45 1,655.25 4,965.75	\$ \$	49,144.45 1,655.25 4,965.75	\$ - \$ - \$ -		\$ 49,144.45 \$ 1,655.25 \$ 4,965.75	100% 100% 100%	\$ -	\$	248. 1,638. 697.
5" Gate Valve Fire Hydrant Flushing Hydrant Blow Off 12" Misc Fittings 8" Misc Fittings	49,144.45 1,655.25 4,965.75 32,777.10	\$ \$	49,144.45 1,655.25 4,965.75 32,777.10	\$ - \$ - \$ -		\$ 49,144.45 \$ 1,655.25 \$ 4,965.75 \$ 32,777.10	100% 100% 100% 100%	\$ - \$ - \$ -	\$ \$	248. 1,638.
5" Gate Valve Fire Hydrant Flushing Hydrant Blow Off 12" Misc Fittings 8" Misc Fittings 4" Misc Fittings	49,144.45 1,655.25 4,965.75 32,777.10 13,946.80	\$ \$ \$ \$	49,144.45 1,655.25 4,965.75 32,777.10 13,946.80	\$ - \$ - \$ - \$ -		\$ 49,144.45 \$ 1,655.25 \$ 4,965.75 \$ 32,777.10 \$ 13,946.80	100% 100% 100% 100%	\$ - \$ - \$ -	\$ \$ \$	248. 1,638. 697. 110.
5" Gate Valve Fire Hydrant Flushing Hydrant Blow Off 12" Misc Fittings 8" Misc Fittings 4" Misc Fittings Restraints/Wire	49,144,45 1,655.25 4,965.75 32,777.10 13,946.80 2,214.00	\$ \$ \$ \$ \$	49,144.45 1,655.25 4,965.75 32,777.10 13,946.80 2,214.00	\$ - \$ - \$ - \$ - \$ -		\$ 49,144.45 \$ 1,655.25 \$ 4,965.75 \$ 32,777.10 \$ 13,946.80 \$ 2,214.00	100% 100% 100% 100% 100%	\$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$	248. 1,638. 697. 110. 2,061.
6" Gate Valve Fire Hydrant Flushing Hydrant Blow Off 12" Misc Fittings 8" Misc Fittings 4" Misc Fittings Restraints/Wire PT/BT	49,144,45 1,655,25 4,965,75 32,777.10 13,346,80 2,214,00 41,222,60 17,000,00	\$ \$ \$ \$ \$ \$	49,144.45 1,655.25 4,965.75 32,777.10 13,946.80 2,214.00 41,222.60 10,200.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ - \$ 5 - \$ - \$ 5 - \$ - \$ 5 - \$ - \$ 5 - \$ - \$ 5 - \$ - \$ 5 - \$ - \$ 5 - \$ - \$ 5 - \$		\$ 49,144.45 \$ 1,655.25 \$ 4,965.75 \$ 32,777.10 \$ 13,946.80 \$ 2,214.00 \$ 41,222.60 \$ 17,000.00	100% 100% 100% 100% 100% 100%	\$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$	248. 1,638. 697. 110. 2,061. 850.
5" Gate Valve Fire Hydrant Flushing Hydrant Blow Off 12" Misc Fittings 8" Misc Fittings 4" Misc Fittings Restraints/Wire PT/BT Layout	49,144,45 1,655,25 4,965,75 32,777,10 13,946,80 2,214,00 41,222,60 17,000,00	\$ \$ \$ \$ \$ \$ \$	49,144.45 1,655.25 4,965.75 32,777.10 13,946.80 2,214.00 41,222.60 10,200.00 18,000.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		\$ 49,144.45 \$ 1,655.25 \$ 4,965.75 \$ 32,777.10 \$ 13,946.80 \$ 2,214.00 \$ 41,222.60 \$ 17,000.00 \$ 18,000.00	100% 100% 100% 100% 100% 100% 100% 100%	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$	248. 1,638. 697. 110. 2,061. 850. 900.
5" Gate Valve Fire Hydrant Flushing Hydrant Blow Off 12" Misc Fittings 8" Misc Fittings 4" Misc Fittings Restraints/Wire PT/BT	49,144,45 1,655,25 4,965,75 32,777.10 13,346,80 2,214,00 41,222,60 17,000,00	\$ \$ \$ \$ \$ \$	49,144.45 1,655.25 4,965.75 32,777.10 13,946.80 2,214.00 41,222.60 10,200.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ - \$ 5 - \$ - \$ 5 - \$ - \$ 5 - \$ - \$ 5 - \$ - \$ 5 - \$ - \$ 5 - \$ - \$ 5 - \$ - \$ 5 - \$		\$ 49,144.45 \$ 1,655.25 \$ 4,965.75 \$ 32,777.10 \$ 13,946.80 \$ 2,214.00 \$ 41,222.60 \$ 17,000.00	100% 100% 100% 100% 100% 100% 100%	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$	248. 1,638. 697. 110. 2,061. 850.

Pipeline Constructors, Inc.									Billing No.		16
Shadow Crest at Rolling Hills									Date:		5/31/2023
Schedule of Values									Thru Date:		5/31/2023
				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	6,678.16	\$ -	\$	- 1	\$ 386,678.16	100%	\$ -	\$	19,333.91
6" DR 18	45,007.54	\$ 4!	5,007.54	\$ -			\$ 45,007.54	100%	\$ -	\$	2,250.38
4" DR 18	50,469.10	\$ 50	0,469.10	\$ -			\$ 50,469.10	100%	\$ -	\$	2,523.46
Short Service	13,926.60	\$ 1	3,926.60	\$ -			\$ 13,926.60	100%	\$ -	\$	696.33
Short Double Service	89,234.55	\$ 89	9,234.55	\$ -			\$ 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	\$ 10	7,696.00	\$ -			\$ 107,696.00	100%	\$ -	\$	5,384.80
12" Gate Valve	42,222.00	\$ 4:	2,222.00	\$ -	\$	-	\$ 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	\$	3,400.20	\$ -			\$ 3,400.20	100%	\$ -	\$	170.01
Blow Off	5,100.65	\$ !	5,100.65	\$ -			\$ 5,100.65	100%	\$ -	\$	255.03
12" Misc Fittings	23,110.35	\$ 2	3,110.35	\$ -			\$ 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	\$ 3	9,248.40	\$ -			\$ 39,248.40	100%	\$ -	\$	1,962.42
PT/BT	12,500.00	\$ 10	0,000.00	\$ 2,500.00			\$ 12,500.00	100%	\$ -	\$	625.00
Layout	8,800.00	\$	8,800.00	\$ -			\$ 8,800.00	100%	\$ -	\$	440.00
Wire Testing	22,728.60	\$ 1	1,364.30	\$ 11,364.30			\$ 22,728.60	100%	\$ -	\$	1,136.43
Asbuilts	12,400.00	\$ 1	1,160.00	\$ 1,240.00			\$ 12,400.00	100%	\$ -	\$	620.00
Total Re-Use Main	890,060.00	874,	955.70	15,104.30		-	890,060.00	100%			44,503.00
				Sewer System							
Manhole "A" (4-6)	143,264.35	\$ 14	3,264.35	\$ -			\$ 143,264.35	100%	\$ -	\$	7,163.22
Manhole "B" (10-12)	27,229.55	\$ 2	7,229.55	\$ -			\$ 27,229.55	100%	\$ -	\$	1,361.48
Drop Bowls	2,925.22	\$	2,925.22	\$ -			\$ 2,925.22	100%	\$ -	\$	146.26
10" PVC	10,769.47	\$ 1	0,769.47				\$ 10,769.47	100%	\$ -	\$	538.47
8" PVC (4-6)	384,542.76	\$ 38	4,542.76	\$ -			\$ 384,542.76	100%	\$ -	\$	19,227.14
Services	289,199.95	\$ 28	9,199.95	\$ -	\$		\$ 289,199.95	100%	\$ -	\$	14,460.00
Dewater	134,848.00	\$ 13	4,848.00	\$ -			\$ 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	\$ 6	7,634.70	\$ -			\$ 67,634.70	100%	\$ -	\$	3,381.74
Asbuilts	7,700.00	\$	6,160.00	\$ 1,540.00			\$ 7,700.00	100%	\$ -	\$	385.00
Total Sewer System	1,073,014.00	1,071,	474.00	1,540.00		-	1,073,014.00	100%	-		53,650.70
Conduit											
Gray Conduit (1260')	24,926.00	\$ 1	4,553.00		\$	. 1	\$ 14,553.00	59%	\$ 10,373.00	\$	727.65
Total Conduit	24,926.00		553.00	-	Ť	-	14,553.00	58%	10,373.00	Ť	727.65
Total Collulit	24,320.00	14,	333.00	Dandung	_		24,555,00	30,0	20,075,00	_	
	470 ****		C 400 C	Roadway	_		\$ 176,400.00	100%	\$ -	\$	8,820.00
Mixing	176,400.00 238,317.00		6,400.00 8,317.00	\$ -	-		\$ 176,400.00 \$ 238,317.00	100%	\$ -	\$	11,915.85
Asphat Base - 6" Base Finishing	152,994.47		2,994.47	\$ -			\$ 258,517.00	100%	\$ -	\$	7,649.72
Asphalt Paving -1" Lift	362,111.30		2,111.30	\$ -			\$ 362,111.30	100%	\$ -	\$	18,105.56
Prime	19,634.23	-	9,634.23	\$ -			\$ 19,634.23	100%	\$ -	\$	981.71
Pavement Marking/Signage	9,295.00		9,295.00	\$ -			\$ 9,295.00	100%	\$ -	\$	464.75
Pavement Marking Final	1,595.00		1,595.00	\$ -			\$ 1,595.00	100%	\$ -	\$	79.75
Total Roadway	960,347.00	960,	347.00	-		-	960,347.00	100%			48,017.35

Pipeline Constructors, Inc.								Billing No.		16
Shadow Crest at Rolling Hills								Date:		5/31/2023
Schedule of Values								Thru Date:		5/31/2023
			Curb & Gutter							
Curbs Miami	268,094.00	\$ 268,094.00	\$ -		\$ 26	8,094.00	100%	\$ -	\$	13,404.70
Total Curb & Gutter	268,094.00	268,094.00	-	-	268	,094.00	100%	-		13,404.70
			Concrete Sidealk	s						
Sidewalk	77,620.00	\$ 15,524.00			\$ 1	5,524.00	20%	\$ 62,096.00	\$	776.20
ADA Mats	28,380.00	* 20,000	\$ -		\$	-	0%	\$ 28,380.00	\$	-
Total Sidewalks	106,000.00	15,524.00		-		,524.00	15%	90,476.00		776.20
Sodding										
e 11 1 p. d. c 1	356.40	\$ 356.40			\$	356.40	100%	\$ -	\$	17.82
Sodded Path Sand Sodded Path	96.25	\$ 96.25	\$ -		\$	96.25	100%	\$ -	\$	4.81
Sod Pond #1	21,602.35	\$ 21,602.35				1,602.35	100%	\$ -	\$	1,080.12
Sod Pond #1	19,658.10	\$ 19,658.10	\$ -			9,658.10	100%	\$ -	\$	982.91
Sod Pond #2	14,029.40	\$ 14,029.40				4,029.40	100%	\$ -	\$	701.47
Sod Pond Backs	19,681.50	\$ 19,681.50	\$ -			9,681.50	100%	\$ .	\$	984.08
Sod Lot Slopes	24,547.60	3 15,001.50	\$ 22,092.84			2,092.84	90%	\$ 2,454.76	\$	1,104.64
Sod Swales	18,283.65	\$ 9,141.83	\$ 9,141.82			8,283.65	100%	\$ -	Ś	914.18
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
Total Sod	131,920,00	88,048.43	31,234.66		119	,283.09	90%	12,636.91		5,964.15
Total Sou	202,02000		eeding/Mulchin	·				1		
				<u> </u>	s		0%	\$ 180,125.00	\$	
Seeding ROW & Lots	180,125.00		\$ -		\$	<u> </u>	_		Þ	
Total Seeding/Mulching	180,125.00	-	-	-		-	0%	180,125.00	_	-
			Bond							
Bond	124,000.00	\$ 124,000.00	\$ -		\$ 17	4,000.00	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)	\$ (130,108.92)		T	S (13	1,457.08)	92%	\$ (10,727.92)	Ś	(6,572.85)
	(142,185.00)	(130,108.92)	(1,348.16)	_	1	,457.08)	91%	(10,727.92)	Ť	(6,572.85)
Total Sales Tax Credit			77,515.50	-	-	,570.01	96%	282,882.99		388,728.50
TOTAL CONTRACT BEFORE CO	8,057,453.00	7,697,054.51			1,114	,5/0.01	90%	202,002.33		366,726.30
			TRACT MODIFICAT	IONS	And the Park				Ι.	
CM #001- Underdrain at entrance	43,840.00	43,840.00	\$ -			13,840.00	100%	\$ -	\$	2,192.00
CM#002 - Underdrain at intersection	16,800.00	16,800.00	\$ -			16,800.00	100%	\$ -	\$	840.00
CM#003 - Energy Dissipator	8,790.00	8,790.00	\$ -		\$	8,790.00	100%	\$ -	\$	439.50
CM#004 - H2 Grate Addition	913.00	913.00	\$ -		\$	913.00	100%	\$ -	\$	45.65
CM #005 - Mail Box Pads	2,890.00	2,890.00	\$ -		\$	2,890.00	100%	\$ -	\$	144.50
CM #006 - FFE Changes in dirt work	23,721.50		\$ 23,721.50		\$ :	23,721.50	100%	\$ -	\$	1,186.08
CM# 007 - Underdrain for balance of site	567,664.00		\$ -		\$	-		\$ 567,664.00	Ś	-
	15,408.00		\$ 15,408.00		-	15,408.00	100%	\$ -	5	770.40
CM #008 - Concrete drive for Lift Station		72 222 00	39,129.50	DAMESTIC	+	,362.50	100%	567,664.00	Ť	5,618.13
Total Contract Modifications	680,026.50	73,233.00			_		-			394,346.63
TOTAL CONTRACT WITH CO	8,737,479.50	7,770,287.51	116,645.00	-	7,886	,932.51		850,546.99	_	394,346.63
			DP PAYMENTS T	ODATE						
March 2022 - ODP Payments	(70,207.80)					70,207.80			\$	(3,510.39)
April 2022- ODP Payments	(348,794.66)					18,794.66		\$ -	\$	(17,439.73)
May 2022 ODP Payments	(496,427.89)					96,427.89			\$	(24,821.39)
June 2022 - ODP Payments	(591,602.20)					91,602.20			\$	(29,580.11) (8,757.99)
July 2022 - ODP Payments	(175,159.86)	\$ (175,159.86)				75,159.86	_		\$	(3,539.97)
August 2022 - ODP Payments	(70,799.39)					70,799.39 34,079.89	_	\$ -	\$	(1,703.99)
September 2022 - ODP Payments	(34,079.89)	\$ (34,079.89)				17,723.78		\$ -	\$	(2,386.19)
October 2022 - ODP Payments	(47,723.78) (92,104.59)					92,104.59			Ś	(4,605.23)
November 2022 - ODP Payments	(92,104.59)	y (32,104.59)			1 4	-,104,33	100/0	17	1 4	(1,005,25)

Pipeline Constructors, Inc.								Billing No.		16
Shadow Crest at Rolling Hills								Date:		5/31/2023
Schedule of Values								Thru Date:		5/31/2023
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 20203 - 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
April 2023 - ODP Payments	(17,886.07)	\$ (17,886.07)	\$			\$ (17,886.07)	100%	\$ -	\$	(894.30)
May 2023 - ODP Payments	(19,259.38)		\$	(19,259.38)		\$ (19,259.38)	100%	\$ -	\$	(962.97)
TOTAL ODP TO DATE	(2,061,455.11)	(2,042,195.73)	801	(19,259.38)		(2,061,455.11)	100%			(103,072.76)
REVISED CONTRACT VALUE	\$ 6,676,024,39	\$ 5,728,091.78	Ś	97,385.62	\$ -	\$ 5,825,477.40	87%	\$ 850,546.99	Ś	291,273.87

#### 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: 098
- (B) Name of Payee: Fortiline, Inc.
- (C) Amount Payable: \$18,483.67
- (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 6052041. 6054800, 6060628, 6061386, 6061698, 6064616, 6071773, 6071843, 6074315, 6076618, 6079349, 6079787, 6080879, 6083320, 6086429, and 6087848 for various construction materials with contractor's tool purchase excluded.
- (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

Authorized Office

## 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 DN: CN=Joe Schofield, OU=Users, OU=Florida, DC=allialn-I-inc, DC=com Reason: I am approving this document Date: 2023.06.09 12:47:07-04'00'

Consulting Engineer



### INVOICE

a MORSCO company

7025 Northwinds Dr. NW Concord, NC 28027

Payment Inquiries 704-7

SOLD TO

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



INVOICE NUMBER: 6052041

**BILL OF LADING:** 

**INVOICE DATE: DUE DATE:** 

4/26/23 5/25/23

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

SHIP TO

**Customer Pickup** 

BRANCH NO	FROM CONTRA	ACT ORDER NO	SHIPPI	NG MET	HOD		CUSTOMER	NO	TERMS
014	5607323			⊃ickup			227261		NET 30 DAYS
PO NO		JOB NAME	JOB NO			SLS	A STATE OF THE PARTY OF THE PAR	DUE DATE	SHIP DATE
SHADOW CRE	ST	SHADOW CREST	SI	HADOW		DAI		5/25/23	4/24/23
PRODUCT NO		DESCRIPTION		MOU	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
AYM16133T	1" SS INSE BID LINE #	RT CTS 6133T 02430		EA	20	20	0	1.7800	35.60
AYM346133T	3/4" SS INS BID LINE #	ERT CTS 6133T 02260		EA	20	20	0	1.6100	32.20
AYM26133T	2" SS INSE BID LINE #	RT CTS 6133T 01210		EA	12	12	0	2.3200	27.84
AYM276102JW22		V PJCXFIP 76102JW-22 HOLE LOCK WING		EA	2	2	0	290.8600	581.72
AYM27476122	2" CPLG P. NO LEAD BID LINE #	OCXPJC 90 74761-22 01230		EA	4	4	0	219.1900	876.76
AYM17475822	1" CPLG P. 74758-22	ICXPJC NO LEAD		EA	10	10	0	28.1600	281.60
AYM347475822	3/4" CPLG NO LEAD	PJCXPJC 74758-22		EA	10	10	0	24.6100	246.10
WIRE12CCB500	12AWG CC	WIRE BLUE 500' ROLL		FT	500	500	0	.1500	75.00
WIRE12CCP500	12AWG CC	_	FT	500	500	0	.1500	75.00	
18MMC	18" MAR M	AC COUPLING 1867RC		EA	1	1	0	169.520	169.52
JEADBWC		T BURY WIRE CONNECT ELLOW 5 PER PACK	OR	PK	5	5	0	56.480	282.40
18N12SC	18" SPLIT	CPLG 1865AA		EA	1	1	0	75.750	75.75
								OUNT DUE	\$2,759.49
							TA	Y	90.02

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	\$2,759.49
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$2,759.49

Page 1 of 1





a MORSCO company

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

SOLD TO

ROLLING HILLS CDD 475 WEST TOWN PL SUITE 114 ST AUGUSTINE, FL INVOICE NUMBER: 6054800

BILL OF LADING: INVOICE DATE:

4/27/23 5/26/23

Please Remit Payment To: Fortiline, Inc.

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

Warehouse:

**DUE DATE:** 

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

SHIP TO

**Customer Pickup** 

BRANCH NO	BRANCH NO FROM CONTRACT ORDER NO		SHIPP	ING METI	HOD	S Constitution	CUSTOMER	NO	TERMS			
014	5607323	5607323 6054800		Pickup			227261		NET 30 DAYS			
PO NO	医二种 医光线	JOB NAME	AND DESCRIPTION OF THE PERSON	JOB NO		SLS	Name and Address of the Owner, where the Owner, which is the Owner, which is the Owner, which is the Owner, where the Owner, which is the Owner	DUE DATE	AND AND AND AND AND AND AND AND AND AND			
SHADOW CRE	ST S	HADOW CREST	SI	HADOW		DAF		5/26/23	4/25/23			
PRODUCT NO		DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE			
AYM16133T	1" SS INSERT ( BID LINE # 024		9	EA	20	20	0	1.7800	35.60			
AYM346133T	3/4" SS INSERT BID LINE # 022			EA	20	20	0	1.6100	32.20			
AYM17475822	1" CPLG PJCXI 74758-22	PJC NO LEAD		EA	10	10	0	28.1600	281.60			
AYM347475822	3/4" CPLG PJC NO LEAD	XPJC 74758-22		EA	10	10	0	24.6100	246.10			
1PEC100B250	TUBING	1"X100' CTS BLUE PE 250PSI TUBING BID LINE # 02450			100	100	0	.4200	42.00			
34PEC100B250	3/4"X100' CTS TUBING BID LINE # 022	BLUE PE 250PSI 70		FT	100	100	0	.2700	27.00			
1PEC100P	1"X100' CTS PI BID LINE # 041	JRPLE PE TUBING 50		FT	100	100	0	.390	39.00			



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

AMOUNT DUE	\$703.50
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$703.50

Page 1 of 1



a MORSCO company

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

SOLD TO

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

INVOICE NUMBER: 6056476

**BILL OF LADING: INVOICE DATE:** 

**DUE DATE:** 

4/28/23 5/27/23

Please Remit Payment To:

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

Warehouse:

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

SHIP TO

**Customer Pickup** 

					/				
BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING MET	HOD	/ c	USTOMER	NO	TERMS	
014	5607323	6056476	Pickup			227261		NET 30 DAYS	
PO NO	JO	B NAME	JOB NO		SLS	ALCOHOLD IN	DUE DATE	SHIP DATE	
SHADOW CRE	ST SHAD	OW CREST	SHADOW		DAP		5/27/23	4/26/23	L-C
PRODUCT NO		DESCRIPTION	MON	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRIC	E
SEYDG10	POST HOLE DIGGE DG-10 SEYMOUR		TED FO	P BO		0	55.330	55.	33
	7 7	AYMENT OOLS AF	- CONS	TRU	CTIC				
PAYON		INE offers onlience at <a href="http://kg">http://kg</a> TO ACCESS YOUR oments, View, and Download	Fortiline.Billtrust.conline Account	om. At <u>http://FO/</u>				for your	

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

AMOUNT DUE	\$55.33
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$55.33





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

SOLD TO

ROLLING HILLS CDD 475 WEST TOWN PL SUITE 114 ST AUGUSTINE, FL 32092 INVOICE NUMBER: 6060628

BILL OF LADING:

INVOICE DATE: 5/03/23 DUE DATE: 6/01/23

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

SHIP TO

**Customer Pickup** 

BRANCH NO	Manager Assessment	OM CONTRACT ORDER NO			NG METH	HOD		CUSTOMER	NO	TERMS NET 30 DAYS
014	5607	5607323 6060628		Pickup		01.6	227261	DUE DATE	SHIP DATE	
PO NO	NT.	CI	JOB NAME	A CONTRACTOR DESCRIPTION	OB NO IADOW	STATE OF THE STATE	SLS		6/01/23	5/01/23
SHADOW CRE		51	IADOW CREST	SI	10 mm		CONTRACTOR OF THE PARTY OF THE	BACK		LIC TORNAL AND AND STREET, AND
PRODUCT NO			DESCRIPTION		MOU	ORDERED		ORDERED	UNIT PRICE	EXTENDED PRICE
ROME1910		(10 ROME E # 0127	E MB BOTTOM MB2822 0	2	EA	10	10	0	42.3200	423.20
QUIKRETES80	QUIKRI	ETE 80# \$	SAND (TOPPING)		EA	30	30	0	7.0000	210.00
QUIKRETEC94	QUIKR	ETE 94# I	PORTLAND CEMENT		EA	10	10	0	14.0000	140.00
						, , ,				



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AMOUNT DUE	\$773.20
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$773.20





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

SOLD TO

ROLLING HILLS CDD 475 WEST TOWN PL SUITE 114 ST AUGUSTINE, FL 32092 INVOICE NUMBER: 6061386 BILL OF LADING:

INVOICE DATE:

DUE DATE:

5/04/23 6/02/23

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

SHIP TO

**Customer Pickup** 

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPI	NG METI	HOD	CUSTOMER NO			TERMS
014	5607323	6061386	1	Pickup			227261		NET 30 DAYS
PO NO		JOB NAME		IOB NO		SLS		DUE DATE	SHIP DATE
SHADOW CRES	T SH	IADOW CREST	SI	HADOW		DAI	5	6/02/23	5/02/23
PRODUCT NO		DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
HRP24A320EXT514	5-1/4VO 24" HYD EXT A320			EA	1	1	0	779.5600	779.56
HRP6A320EXT514	5-1/4VO 6" HYD EXT A320			EA	2	2	0	439.9700	879.94
HRP12A320EXT514	5-1/4VO 12" HYD EXT A320			EA	2	2	0	413.0000	826.00
SAS6651901	RAVEN NITRILE GLOVES X-LARGE			EA	2	2	0	17.1000	34.20
BL526	6-1/2"X2"X4" JUI	MBO UTIL BRUSH		EA	1	1	0	10.7000	10.70

REJECTED FOR BOND PAYMENT CONSTRUCTION TOOLS ARE
CONTRACTOR COST
\$2,530.40 - 34.20 - 10.70 = \$2,485.50



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

AMOUNT DUE	\$2,530.40
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$2,530.40





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

SOLD TO

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

INVOICE NUMBER: 6061698

BILL OF LADING:

INVOICE DATE:

5/03/23

DUE DATE:

6/01/23

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

SHIP TO

**Customer Pickup** 

O14	BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		175	CUSTOMER	NO	TERMS	
SHADOW CREST SHADOW CREST SHADOW DAP 6/01/23 5/01/23  PRODUCT NO DESCRIPTION UOM ORDERED SHIPPED BACK ORDERED UNIT PRICE EXTENDED PRICE	014	5607323	6061698	Pickup			227261		NET 30 DAYS	
PRODUCT NO DESCRIPTION UOM ORDERED SHIPPED BACK ORDERED UNIT PRICE EXTENDED PRICE	PO NO	12.25 45-50	JOB NAME	JOB NO		SLS	6 [	DUE DATE	SHIP DATE	
PRODUCT NO DESCRIPTION OWN ORDERED ORDERED ON PRICE EXTENDED FRICE	SHADOW CRI	EST SH	IADOW CREST	SI	HADOW		DAI		6/01/23	5/01/23
8L375   55"X33" POLY MORTAR BOX   EA   2   2   0   193.9000   387.80	PRODUCT NO		DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	
	BL375	55"X33" POLY M	ORTAR BOX		EA	2	2	0	193.900	387.80
	8									
						8				
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For TERMS and CONDITIONS of sale, please visit http://www.fortiline.com

AMOUNT DUE	\$387.80
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$387.80





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

SOLD TO

ROLLING HILLS CDD 475 WEST TOWN PL SUITE 114 ST AUGUSTINE, FL INVOICE NUMBER: 6064616

BILL OF LADING: INVOICE DATE:

DUE DATE:

5/05/23 6/03/23

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

Warehouse:

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

SHIP TO

**Customer Pickup** 

BRANCH NO	FROM CONTRACT ORDER NO SHIPP			NG METI	HOD		CUSTOMER	NO	TERMS	
014	5607323				227261			NET 30 DAYS		
PO NO SHADOW CRES	JOB NAME REST SHADOW CREST		STATE OF A STATE OF STATE	OB NO		SLS	Control of the last of the las	6/03/23	SHIP DATE 5/03/23	
PRODUCT NO	31	DESCRIPTION	31	UOM	ORDERED	District State of the last	BACK	UNIT PRICE	EXTENDED PRICE	
FASTPLUG	5GAL REDTOP I 45 TO 90 SECO	FAST PLUG FAST SET		EA	2	2	ORDERED 0	55.6700	111.34	
14GN	1"X4" GALV NIP	PLE		EA	1	1	0	3.6300	3.63	
134GHB	1"X3/4" GALV H		EA	2	2	0	4.7100	9.42		
QUIKRETEC94	QUIKRETE 94#		EA	6	6	0	14.0000	84.00		
QUIKRETES80	QUIKRETE 80#	SAND (TOPPING)		EA	12	12	0	7.0000	84.00	
40014LHGF	4" 0-300 LIQ GA 1/4 LOWER MO			EA	1	1	0	76.8300	76.83	
KRYS03700		INV TIP MRKN PAINT ASED KRYLON-S03700		EA	2	2	0	5.5200	11.04	



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AMOUNT DUE	\$380.26
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$380.26





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

SOLD TO

ROLLING HILLS CDD 475 WEST TOWN PL SUITE 114 ST AUGUSTINE, FL 32092 INVOICE NUMBER: 6071773

BILL OF LADING: INVOICE DATE:

5/15/23

DUE DATE:

6/11/23

Please Remit Payment To: Fortiline, Inc.

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

Warehouse:

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

SHIP TO

**Customer Pickup** 

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD				CUSTOMER	NO	TERMS
014	6071765	6071773	Pickup				227261		NET 30 DAYS
PO NO		JOB NAME	JOB NO			SLS DUE DATE			SHIP DATE
SHADOWCRES	ST					DA		6/11/23	5/09/23
PRODUCT NO		DESCRIPTION		MOU	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
	Reference Invoic	e No.6071765							
HRP24A320EXT514	I	EXT A320 IT/REBILL ONLY		EA	2	2	0	511.0500	1,022.10
HRP18A320EXT514		EXT A320 IT/REBILL ONLY		EA	2	2	0	524.330	1,048.66
HRP6A320EXT514	5-1/4VO 6" HYD REASON: CRED	EXT A320 IT/REBILL ONLY		EA	3	3	0	425.780	1,277.34
HRP12A320EXT514		D EXT A320 DIT/REBILL ONLY		EA	1	1	0	481.760	481.76
	Hone	TT TNE -55	. 1						fan



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AMOUNT DUE	\$3,829.86
ГАХ	\$0.00
REIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$3,829.86



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

SOLD TO

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

INVOICE NUMBER: 6071843

**BILL OF LADING:** 

INVOICE DATE: **DUE DATE:** 

5/15/23 6/11/23

Please Remit Payment To:

Fortiline, Inc. PO Box 744053

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

Warehouse:

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

SHIP TO

**Customer Pickup** 

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO			TERMS	
014	6071840	6071843		Pickup			227261		NET 30 DAYS
PO NO		JOB NAME	April 2003	JOB NO		SLS	6 [	DUE DATE	SHIP DATE
SHADOWCRI	EST					DAI		6/11/23	5/09/23
PRODUCT NO		DESCRIPTION		MOU	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
	Reference Invoice	No.6071840							
10GB	10' GUTTER BUE REASON: CREDI			EA	30	30	0	92.770	2,783.10
	FORT	ILINE offers	online pay	ments	and ac	cess to	o invoi	ce copies	for your



convenience at http://Fortiline.Billtrust.com.

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AMOUNT DUE	\$2,783.10
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$2,783.10





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

SOLD TO

ROLLING HILLS CDD 475 WEST TOWN PL SUITE 114 ST AUGUSTINE, FL 32092 INVOICE NUMBER: 6074315

BILL OF LADING: INVOICE DATE: DUE DATE:

5/12/23 6/10/23

Please Remit Payment To: Fortiline, Inc.

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

Warehouse:

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

SHIP TO

**Customer Pickup** 

BRANCH NO	FROM CONTRACT ORDER NO		SHIPPING METHOD				CUSTOMER	RNO	TERMS	
014	5607323	5607323 6074315			Pickup			227261		NET 30 DAYS
PO NO		JOB NAME	THE REAL PROPERTY.		JOB NO		SLS	3	DUE DATE	SHIP DATE
SHADOW CRE	ST	SHADOW CR	EST		SHADOW		DAI	5	6/10/23	5/10/23
PRODUCT NO		DESCRI	PTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
HRP18A320EXT514	5-1/4VO 18"	HYD EXT A32	:0		EA	1	1	0	733.630	733.63
									1	
									1	
	F	ORTILINE	offers	online pa	yments	and ac	cess to	o invo	ice copies	for your



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\$733.63
\$0.00
\$0.00
\$0.00
\$733.63





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

SOLD TO

ROLLING HILLS CDD 475 WEST TOWN PL SUITE 114 ST AUGUSTINE, FL 32092 INVOICE NUMBER: 6076618

BILL OF LADING:

INVOICE DATE:

**DUE DATE:** 

5/16/23 6/14/23

Please Remit Payment To:

Fortiline, Inc. PO Box 744053

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

Warehouse:

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

SHIP TO

Customer Pickup

	FROM CONTRACT ORDER NO		IET STATES OF STATES	NG MET	HOD		CUSTOMER	NO	TERMS
014	5607323	6076618		Pickup			227261		NET 30 DAYS
PO NO	<b>经基础</b>	JOB NAME		ов ио		SLS	and the second second	DUE DATE	SHIP DATE
SHADOW CREST	r SI	HADOW CREST	SH	HADOW		DAF		6/14/23	5/12/23
PRODUCT NO	支票 外面发	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
	PART# 27514 S C/O LINE # 0476 PART# 27 5-1/4			EA	10	10	0	29.000	290.00



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

AMOUNT DUE	\$290.00
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$290.00



a MORSCO company

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

SOLD TO

ROLLING HILLS CDD 475 WEST TOWN PL SUITE 114 ST AUGUSTINE, FL 32092 INVOICE NUMBER: 6077382

BILL OF LADING:

INVOICE DATE: 5/16/23 DUE DATE: 6/14/23

Please Remit Payment To:

Fortiline, Inc. PO Box 744053

Atlanta, GA 30384-4053

Federal Tax ID# 57-0819190

Warehouse:

FORTILINE JACKSONVILLE 6982 HIGHWAY AVE. JACKSONVILLE, FL 32254

Telephone: 904-652-0962

SHIP TO

**Customer Pickup** 

						/			
BRANCH NO	FROM CONTRACT	ORDER NO	SHIPP	SHIPPING METHOD CUSTOMER NO					TERMS
014	5607323	6077382	Pickup				227261		NET 30 DAYS
PO NO		JOB NAME		JOB NO		SLS	6 [	DUE DATE	SHIP DATE
SHADOW CRE	ST SI	HADOW CREST	S	HADOW		DAI	Р	6/14/23	5/12/23
PRODUCT NO		DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
TRU3674288	30" 90 DEG MH	30" 90 DEG MH HOOK 367-4288			1	1	0	61.5200	61.52
TRU3775960	ADJ HYDRANT	ADJ HYDRANT WRENCH 377-5960			1	1	0	36.7700	36.77
JCW20	2" PIRANHA II P	2" PIRANHA II PLAS PIPE CUTTER			1	1	0	83.3300	83.33
TRU70330085		1-1/4"X1-1/16" DBL SOC WRENCH "FORTILINE" LOGO			2	2	0	109.1500	218.30
TRU3689040	3/4"-1" SHUT-OF	FF TOOL 368-9040		EA	2	2	0	101.3600	202.72
						O 1 1 5			

REJECTED FOR BOND PAYMENT - CONSTRUCTION TOOLS ARE CONTRACTOR COST



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

AMOUNT DUE	\$602.64
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$602.64





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

SOLD TO

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

**INVOICE NUMBER: 6079349** 

**BILL OF LADING:** 

INVOICE DATE:

5/18/23

DUE DATE:

6/16/23

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

SHIP TO

**Customer Pickup** 

NICH NO FROM CONTRACT ORDER NO 014 5607323 6079349		SHIPPING METHOD				CUSTOMER	NO	TERMS
								NET 30 DAYS
					E STATE OF A SEC.	COLUMN TO SAME		5/16/23
SI S	DAY SOMEWAY AND AND SOME THE	Si	The International Park	C 2081 (CA)	1000000		EN STATE OF THE ST	
	DESCRIPTION		MOU	ORDERED	SHIPPED	ORDERED	REPORTED SE	EXTENDED PRICE
			EA	5	5	0	168.0000	840.00
		EA	2	2	0	28.6600	57.32	
NO LEAD		EA	2	2	0	262.5000	525.00	
			EA	4	4	0	2.3200	9.28
			EA	2	2	0	290.8600	581.72
						×		
	5607323 ST S  12" SPLIT BELL BID LINE # 0086  12" MJ REGULA BID LINE # 0099  2" BALL CORP NO LEAD BID LINE # 0119  2" SS INSERT ( BID LINE # 012)	5607323 6079349  JOB NAME ST SHADOW CREST  DESCRIPTION  12" SPLIT BELL REST 1100C BID LINE # 00860  12" MJ REGULAR ACC LESS GLAND BID LINE # 00950  2" BALL CORP MIPXPJC 74704B-22	JOB NAME  JOB NAME  ST SHADOW CREST SH  DESCRIPTION  12" SPLIT BELL REST 1100C BID LINE # 00860  12" MJ REGULAR ACC LESS GLAND BID LINE # 00950  2" BALL CORP MIPXPJC 74704B-22 NO LEAD BID LINE # 01190  2" SS INSERT CTS 6133T BID LINE # 01210  2" BALL VLV PJCXFIP 76102JW-22	JOB NAME   JOB NO     ST	ST   SHADOW CREST   SHADOW	ST   SHADOW CREST   SHADOW   DAFFED	ST   SHADOW CREST   SHADOW   DAP	ST   SHADOW CREST   SHADOW   DAP   6/16/23



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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	\$2,013.32
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$2,013.32





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

SOLD TO

ROLLING HILLS CDD 475 WEST TOWN PL SUITE 114 ST AUGUSTINE, FL 32092 INVOICE NUMBER: 6079787

BILL OF LADING:

INVOICE DATE:

**DUE DATE:** 

5/18/23 6/16/23

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

SHIP TO

**Customer Pickup** 

BRANCH NO	FROM CONTRACT ORDER NO		SHIPPING METHOD				CUSTOMER	NO	TERMS
014	5607323 6079787		Pickup				227261		NET 30 DAYS
PO NO		JOB NAME		OB NO		SLS	3	DUE DATE	SHIP DATE
SHADOW CRE	ST SI	ADOW CREST	Sł	HADOW		DAF		6/16/23	5/16/23
PRODUCT NO		DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
AYM347470422	3/4" CORP STO NO LEAD	P MIPXPJC 7470422		EA	1	1	0	44.090	0 44.09
AYM3476102JW22		3/4" BALL VALVE PJCXFIP W/SMALL HOLE WING LOCK 76102JW-22			1	1	0	68.430	0 68.43
2122HA	2-1/2"X2" FNST	2-1/2"X2" FNSTXMIP HYD ADPT			1	1	0	26.570	0 26.57
2S44HH	2" SCH40 PVC 4	5 HXH		EA	2	2	0	3.030	0 6.06
2S4AHF	2" SCH40 PVC	ADPT HXF		EA	2	2	0	1.490	0 2.98



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

1	
AMOUNT DUE	\$148.13
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$148.13





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

SOLD TO

ROLLING HILLS CDD 475 WEST TOWN PL SUITE 114 ST AUGUSTINE, FL 32092 INVOICE NUMBER: 6080879

BILL OF LADING:

INVOICE DATE:

5/19/23

DUE DATE:

PO Box 744053

6/17/23

Please Remit Payment To: Fortiline, Inc.

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

Warehouse:

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

SHIP TO

Customer Pickup

BRANCH NO	FROM CONTRA	FROM CONTRACT ORDER NO		SHIPPING METHOD			CUSTOMER	NO	TERMS	
014	5607323	5607323 6080879		Pickup			227261		NET 30 DAYS	
PO NO	ALL SECTION	JOB NAME		JOB NO		SLS		DUE DATE	SHIP DATE	
SHADOW CRE	EST	T SHADOW CREST		HADOW		DAF		6/17/23	5/17/23	
PRODUCT NO		DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE	
2BPNL	2" BRASS P BID LINE # 0	LUG CORED NO LEAD 01260		EA	12	12	0	12.240	0 146.88	
2B9NL	2" BRASS 96 BID LINE # 0			EA	2	2	0	26.460	0 52.92	
		FORMIT INF offers	nline nam	monto	and ac	gess to	l invoi	ce conies	for your	



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

AMOUNT DUE	\$199.80
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$199.80





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

SOLD TO

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

INVOICE NUMBER: 6083320

BILL OF LADING:

**INVOICE DATE:** 

5/22/23

**DUE DATE:** 6/18/23 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

SHIP TO

**Customer Pickup** 

BRANCH NO		FROM CONTRACT ORDER NO		SHIPPING METHOD			CUSTOMER	NO	TERMS	
014	5607323	6083320	Pickup			SLS	227261	DUE DATE	NET 30 DAYS	
PO NO		JOB NAME	THE RESIDENCE OF THE PARTY OF T	JOB NO				DUE DATE	SHIP DATE	
SHADOW CRE	:SI	SHADOW CREST	SHADOW			DAF	100	6/18/23	5/18/23	
PRODUCT NO		DESCRIPTION		MOU	ORDERED		BACK ORDERED	UNIT PRICE		
DECHLORTAB48	BIO-MAX DI	ECHLOR TABLETS 48LB		EA	2	2	0	198.04	00 396.08	
		FORMITTINE offers of			1				- for	



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

AMOUNT DUE	\$396.08
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$396.08





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

SOLD TO

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

INVOICE NUMBER: 6086429

**BILL OF LADING:** 

5/24/23

INVOICE DATE: **DUE DATE:** 

6/22/23

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

SHIP TO

**Customer Pickup** 

BRANCH NO				SHIPPING METHOD			CUSTOMER	NO	TERMS
014	5607323			Pickup			227261		NET 30 DAYS
PO NO		JOB NAME		JOB NO				DUE DATE	SHIP DATE
SHADOW CRES	ST SI	HADOW CREST	SH	HADOW		DAF	0	6/22/23	5/22/23
PRODUCT NO		DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
SFWL	100' ROLL SILT	FENCE W/LOGO		EA	15	15	0	20.0000	300.00



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

AMOUNT DUE	\$300.00
ГАХ	\$0.00
REIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$300.00





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

SOLD TO

ROLLING HILLS CDD 475 WEST TOWN PL SUITE 114 ST AUGUSTINE, FL 32092 INVOICE NUMBER: 6087848

BILL OF LADING:

INVOICE DATE:

5/25/23 6/23/23

DUE DATE:

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

Customer Pickup

SHIP TO

BRANCH NO 014	FROM CONTRACT   ORDER NO   5607323   6087848			SHIPPING METHOD			CUSTOMER	TERMS	
PO NO	500732	JOB NAME		Pickup JOB NO			227261	DUE DATE	NET 30 DAYS SHIP DATE
SHADOW CRE	ST			SHADOW				6/23/23	5/23/23
PRODUCT NO		DESCRIPTION		MOU	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
SFWL	100' ROLL	. SILT FENCE W/LOGO		EA	15	15	0	20.00	00 300.00
TL3824M	24" PROF	ESSIONAL LEVEL		EA	1	1	0	72.84	00 72.84
		RF.IF	CTED	FC	)R B	ONE		Į.	
		PAYMEN							
	TOOLS ARE CONTRACTOR								
				<b>DS</b> 1					61
		\$372.8	84 - 72.84 = \$300.00						
	INE	FORTILINE offers of convenience at http://www.nience.com/http://ww	online payr ://Fortiline.Bil	ments ltrust.co	and ac	cess to	invoi	ce copies	s for your
PAYON	hee.	R ONLINE ACC	OUNT A	T http://FO	RTILINE.BI	LLTRUST.	<u>COM</u>		
PA	Online Payments, View, and Download Invoices and Statements.								
	TO PARTICULAR TO THE PARTICULA	]				1	1		

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 <a href="http://www.fortiline.com">http://www.fortiline.com</a>

AMOUNT DUE	\$372.84
ΓAX	\$0.00
REIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$372.84

#### 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: 099
- (B) Name of Payee: Alliant Engineering, Inc.
- (C) Amount Payable: \$922.50
- (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 May 2023.
- (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

Authorized Officer

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

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

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

Digitally signed by Joe Schofield

Date: 2023.06.20 11:46:12-04'00'

Consulting Engineer

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



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

Rolling Hills Community Development District

Attn: Accounts Payable

475 West Town Place, Suite 114, World Golf Village

St. Augustine, FL 32092

June 19, 2023

Invoice No:

74336

Due Date:

July 19, 2023

**Project Contact** 

Johnson, Stacey

Project

221-0076.1

Rolling Hills CDD

Professional Services through May 31, 2023

Task

001

CDD

Fee

**Total Fee** 

12,500.00

Percent Complete

•

100.00 Total Earned

**Total Fee** 

Previous Fee Billing

Current Fee Billing

12,500.00

12,500.00

0.00

0.00

**Total this Task** 

0.00

Task	002	CDD Engineering					
Professional P	Personnel						
			Hours	Rate	Amount		
Employee	е						
Schofield	, Joseph		1.00	205.00	205.00		
CCEC	C electrical easeme	nt coord.					
Schofield	l, Joseph		1.50	205.00	307.50		
pay	requisitions and FY	24 budget support.					
Schofield	l, Joseph		1.00	205.00	205.00		
pay	requisitions.						
Schofield	l, Joseph		1.00	205.00	205.00		
revie	ew and process pay	requisitions.					
	Totals		4.50		922.50		
	Total La	bor				922.50	
				Total	this Task	\$922.50	
				Total thi	s Invoice	\$922.50	

#### FORM OF REQUISITION FOR SERIES 2022 PROJECT

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

- (A) Requisition Number: 100
- (B) Name of Payee: Fortiline, Inc.
- (C) Amount Payable: \$67,090.03
- (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 6103033, 6104723, 6108445, 6108719, 6109144, 6111088, 6113201, 6114026, 6118490, 6123712, 6125673, 6128157, 613348, 6133609, 6135936, and 6135037 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 Signature Reason: I am approving this document

\_\_\_\_

Consulting Engineer



a MORSCO company

7025 Northwinds Dr. NW

Concord, NC 28027

Payment Inquiries 70

SOLD TO

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

**Project Name** Shadow Crest at Rolling Hills REJECTED APPROVED REVISE NOT REVIEWED BY Marney Best DATE Project Manager 7.7.23 Mainey-Best, Pm

EL

SHIP TO

SHIPPING METHOD

INVOICE NUMBER: 6103033

**BILL OF LADING:** 

INVOICE DATE: **DUE DATE:** 

6/08/23 7/07/23

Page 1 of 2

Please Remit Payment To:

Fortiline, Inc. PO Box 744053 Atlanta, GA 30384-4053

Federal Tax ID# 57-0819190

Warehouse:

**CUSTOMER NO** 

FORTILINE JACKSONVILLE 6982 HIGHWAY AVE. JACKSONVILLE, FL 32254

Telephone: 904-652-0962

**Customer Pickup** 

BRANCH NO	5607323 6103033		Pickup				227261	NO	NET 30 DAYS	
014 PO NO	5607	323	JOB NAME		OB NO		SLS		DUE DATE	SHIP DATE
SHADOW CRE	ST	COLUMN TWO IS NOT THE OWNER OF THE OWNER OF THE OWNER.				DA	The state of the s	7/07/23	6/06/23	
PRODUCT NO			DESCRIPTION		MOU	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
826HW		26 PVC H IE # 0062	IW SEWER PIPE 0		FT	28	28	0	13.840	0 387.52
QUIKRETES80	QUIKRI	ETE 80# \$	SAND (TOPPING)		EA	6	6	0	7.000	0 42.00
8SCAP	8" SDR	35 PVC C	CAP G		EA	3	3	0	41.700	125.10
8S9S	8" SDR	35 PVC 9	0 GXS		EA	3	3	0	84.360	253.08
ROME1910		(10 ROMI IE # 0127	E MB BOTTOM MB28: 0	22	EA	2	2	0	42.320	84.64
ROME1910LR	W/ TOL		ROME MTR BOX CV D REUSE 0	R	EA	2	2	0	13.650	27.30
1PEC100P		1"X100" CTS PURPLE PE TUBING BID LINE # 04150			FT	200	200	0	.460	92.00
WIRE12CCP500	12AWG	CC WIR	E PURPLE 500' ROLL	2	FT	500	500	0	.150	75.00
AYM1121708YS22	NO LEA		PJCXPJC 708YS22 0		EA	1	1	0	105.840	105.84
AYM176102W22	NO LE		CXFIP 76102W-22 60		EA	2	2	0	105.730	211.46
AYM16133T		NSERT C NE # 0243	TS 6133T 30		EA	3	3	0	1.780	5.34
AYM1126133T	1-1/2" \$	SS INSEF	RT CTS 6133T		EA	1	1	0	2.440	2.44
			ř.							
			,							





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

SOLD TO

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

INVOICE NUMBER: 6103033

**BILL OF LADING:** 

**INVOICE DATE: DUE DATE:** 

6/08/23 7/07/23

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

SHIP TO

**Customer Pickup** 

BRANCH NO	FROM CONTRAC	OM CONTRACT ORDER NO		SHIPPING METHOD				CUSTOMER	TERMS		
014	5607323	6103	3033		Pickup			227261			ET 30 DAYS
PO NO	Dales A Cold	JOB NAME			JOB NO		SLS	3	DUE DATE	SHIP DATE	
SHADOW CRE	ST	SHADOW CRE	EST		SHADOW		DA		7/07/23		6/06/23
PRODUCT NO	<b>建</b> 医性征 多类	DESCRIP	TION		иом	ORDERED	SHIPPED	BACK ORDERED	UNIT PRIC	E E	XTENDED PRICE
	BID LINE # 0	2610									
JEADBWC		JEA DIRECT BURY WIRE CONNECTOR DB LUG YELLOW 5 PER PACK				2	2	0	56.4	300	112.96
											(4)
	F	ORTILINE c	offers o	nline p	ayments	and a	ccess t	o invo	ice copie	s fo	r your



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

AMOUNT DUE	\$1,524.68
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$1,524.68

Page 2 of 2



a MORSCO company

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

SOLD TO

ROLLING HILLS CDD 475 WEST TOWN PL SUITE 114 ST AUGUSTINE, FL 32092 Project Name
Shadow Crest at Rolling Hills

APPROVED REJECTED

REVISE NOT REVIEWED

BY Marney Best Project Manager

Manuar Bax, Im 7.7.23

PPELINE

CONSTRUCTORS

INVOICE NUMBER: 6104723

**BILL OF LADING:** 

INVOICE DATE: DUE DATE: 6/09/23 7/08/23

Please Remit Payment To:

Fortiline, Inc. PO Box 744053

Atlanta, GA 30384-4053

Federal Tax ID# 57-0819190

Warehouse:

FORTILINE JACKSONVILLE 6982 HIGHWAY AVE. JACKSONVILLE, FL 32254

Telephone: 904-652-0962

Pickup

BRANCH NO	FROM CONTRACT ORDER NO		SHIPPI	NG METH	HOD	100	CUSTOMER	NO	O TERMS		
014	5607323	6104723		Pickup			227261		NET 30 DAYS		
PO NO		JOB NAME	J	ОВ ИО		SLS		DUE DATE	SHIP DATE		
SHADOW CRE	ST SI	HADOW CREST	SHADOW		DAP		7/08/23	6/07/23			
PRODUCT NO		DESCRIPTION		MOU	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE		
12MS	12" MJ LONG SI BID LINE # 0131			EA	2	2	0	237.65	00 475.30		
124000HDSG	12"STAR GRP N BID LINE # 0094	NJ REST PVC 4000HD 10		EA	4	4	0	104.65	418.60		
12RALG		12" MJ REGULAR ACC LESS GLAND BID LINE # 00950			4	4	0	28.66	114.64		
PRC1112		12" SPLIT BELL REST 1100C BID LINE # 00860			1	1	0	168.00	00 168.00		
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For TERMS and CONDITIONS of sale, please visit http://www.fortiline.com

AMOUNT DUE	\$1,176.54
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$1,176.54



a MORSCO company

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

SOLD TO

ROLLING HILLS CDD 475 WEST TOWN PL SUITE 114 Shadow Crest at Rolling Hills

APPROVED REVISE NOT REVIEWED

BY Minney Best DATE
Project Manager 7.77.23

PRESENTED CONSTRUCE CORS

SHIP TO

INVOICE NUMBER: 6108445

BILL OF LADING:

INVOICE DATE: 6/13/23 DUE DATE: 7/12/23

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

**TERMS** 

**NET 30 DAYS** 

**Customer Pickup** 

PO NO		JOB NAME		JOB NO				DUE DATE		SHIP DATE	
SHADOW CRE	ST	SHADOW CREST	SH	HADOW		DAF	0	7/12/23		6/09/23	
PRODUCT NO	4 100 69	DESCRIPTION		MOU	ORDERED	SHIPPED	BACK ORDERED	UNIT PRIC	E	EXTENDED PRICE	
1210MR	12"X10"	MJ REDUCER C153		EA	1	1	0	188.43	300	188.43	
12RALG		REGULAR ACC LESS GLAND E # 00950		EA	1	1	0	28.60	600	28.66	
124000HDSG		R GRP MJ REST PVC 4000HD E#00940	-	EA	1	1	0	104.6	500	104.65	
10RALG	10" MJ I	REGULAR ACC LESS GLAND		EA	1	1	0	29.3	700	29.37	
104000HDSG	10"STA	R GRP MJ REST PVC 4000HD		EA	1	1	0	117.3	100	117.31	
29											



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AMOUNT DUE	\$468.42
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$468.42



a MORSCO company

7025 Northwinds Dr. NW Concord, NC 28027 Payment Inquiries 704-788-980

SOLD TO

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

Project Name **Shadow Crest at Rolling Hills** APPROVED REJECTED REVISE NOT REVIEWED BY Marney Best DATE Project Manager 7.7.23 mainey Best, Pm

E

**INVOICE NUMBER: 6108719** 

BILL OF LADING:

INVOICE DATE: 6/13/23 **DUE DATE:** 7/12/23

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

ckup

BRANCH NO	FROM CONT	FROM CONTRACT ORDER NO		SH	IPPING METH	HOD		CUSTOME	R NO	TERMS	
014	560732	3 6	108719		Pickup			22726	1	N	ET 30 DAYS
PO NO		JOB NAME			JOB NO			SLS DUE DATE			SHIP DATE
SHADOW CRE	ST	SHADOW (	CREST		SHADOW		DAF	0	7/12/23		6/09/23
PRODUCT NO		DESC	RIPTION		MOU	ORDERED	SHIPPED	BACK ORDERED		100	XTENDED PRICE
1018B	10" C900	DR18 PIPE BL	UE		FT	20	20	0	38.7	000	774.00
									1		
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AMOUNT DUE	\$774.00
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$774.00



a MORSCO company

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

SOLD TO

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

**Project Name** Shadow Crest at Rolling Hills REJECTED NOT REVIEWED REVISE BY Marney Best Project Manager DATE mainey Best, Am 7.7.23 PIPELIN CONSTRUCTORS INVOICE NUMBER: 6109144

**BILL OF LADING:** 

6/13/23 INVOICE DATE: DUE DATE: 7/12/23

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

Customer Pickup

BRANCH NO	FROM CONT	FROM CONTRACT ORDER NO		SHIPPI	NG METH	HOD		CUSTOMER	NO	TERMS	
014	560732	3 61	3109144 Pickup			227261			NET 30 DAYS		
PO NO		JOB NAME		J	JOB NO		SLS	3	DUE DATE		SHIP DATE
SHADOW CR	REST	T SHADOW CREST		SH	SHADOW		DAP		7/12/23		6/09/23
PRODUCT NO		DESCR	IPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRIC	EX	TENDED PRICE
18MMC	18" MAR	MAC COUPLING	3 1867RC		EA	2	2	0	169.52	200	339.04
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1											
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AMOUNT DUE	\$339.04
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$339.04



a MORSCO company

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

SOLD TO

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

Shadow Crest at Rolling Hills

APPROVED REJECTED
REVISE NOT REVIEWED

BY Marney Best Project Manager
Thanky Best, Im 7.7.23

INVOICE NUMBER: 6111088

**BILL OF LADING:** 

INVOICE DATE: 6/15/23 DUE DATE: 7/14/23

Please Remit Payment To: Fortiline, Inc.

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

Warehouse:

FORTILINE JACKSONVILLE 6982 HIGHWAY AVE. JACKSONVILLE, FL 32254

Telephone: 904-652-0962

ickup?

BRANCH NO	BRANCH NO FROM CONTRACT ORDER NO		SHIPPING METHOD			CUSTOMER NO				TERMS	
014	5607323	6111088		Pickup			227261			NET 30 DAYS	
PO NO	JOB NAME		JOB NO		SLS	SLS DUE D			SHIP DATE		
SHADOW CRES	T SH	IADOW CREST	SI	HADOW		DA	9	7/14/23		6/13/23	
PRODUCT NO		DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRIC	E	EXTENDED PRICE	
24MMC	24" MAR MAC C	OUPLING 2467RC		EA	3	3	0	179.9	000	539.70	
зоммс	30" MAR MAC C	OUPLING 3067RC		EA	1	1	0	236.9	600	236.96	
							<b>9</b> 1				



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AMOUNT DUE	\$776.66
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$776.66



a MORSCO company

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

SOLD TO

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

Project Name Shadow Crest at Rolling Hills REJECTED APPROVED REVISE NOT REVIEWED BY Marney Best Project Manager DATE 7.7.23 mainey Best, Am PIPELINE CONSTRUCTORS INC.

HIP TO

INVOICE NUMBER: 6113201

**BILL OF LADING:** 

INVOICE DATE: 6/16/23 **DUE DATE:** 7/15/23

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

**Customer Pickup** 

5607323 T SH	6113201 JOB NAME		Pickup			227261		NET 30 DAYS	
T SH		J		A STATE OF THE PARTY OF THE PAR					
T SH			OB NO	98 F. K	SLS	CONTRACTOR OF THE CASE	DUE DATE	SHIP DATE	
	ADOW CREST	SH	HADOW		DAF		7/15/23	6/14/23	
	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE	
406-1320X08IP J	CM		EA	1	1	0	116.000	116.00	
74753-22			EA	1	1	0	20.830	20.83	
			EA	1	1	0	1.780	1.78	
			FT	100	100	0	.460	46.00	
12AWG CC WIR		FT	500	500	0	.150	75.00		
-	406-1320X08IP J BID LINE # 0233 1" ADPT MIPXP J 74753-22 BID LINE # 0237 1" SS INSERT C' BID LINE # 0243 1"X100' CTS PUI BID LINE # 0415	BID LINE # 02370  1" SS INSERT CTS 6133T  BID LINE # 02430  1"X100' CTS PURPLE PE TUBING  BID LINE # 04150	406-1320X08IP JCM BID LINE # 02330  1" ADPT MIPXPJC NO LEAD 74753-22 BID LINE # 02370  1" SS INSERT CTS 6133T BID LINE # 02430  1"X100' CTS PURPLE PE TUBING BID LINE # 04150  12AWG CC WIRE PURPLE 500' ROLL	406-1320X08IP JCM BID LINE # 02330  1" ADPT MIPXPJC NO LEAD 74753-22 BID LINE # 02370  1" SS INSERT CTS 6133T BID LINE # 02430  1"X100' CTS PURPLE PE TUBING BID LINE # 04150  12AWG CC WIRE PURPLE 500' ROLL  FT	406-1320X08IP JCM BID LINE # 02330  1" ADPT MIPXPJC NO LEAD 74753-22 BID LINE # 02370  1" SS INSERT CTS 6133T BID LINE # 02430  1"X100' CTS PURPLE PE TUBING BID LINE # 04150  12AWG CC WIRE PURPLE 500' ROLL  FT 500	406-1320X08IP JCM BID LINE # 02330  1" ADPT MIPXPJC NO LEAD 74753-22 BID LINE # 02370  1" SS INSERT CTS 6133T BID LINE # 02430  1"X100' CTS PURPLE PE TUBING BID LINE # 04150  12AWG CC WIRE PURPLE 500' ROLL  FT 500 500	406-1320X08IP JCM BID LINE # 02330  1" ADPT MIPXPJC NO LEAD	406-1320X08IP JCM BID LINE # 02330  1" ADPT MIPXPJC NO LEAD 74753-22 BID LINE # 02370  1" SS INSERT CTS 6133T BID LINE # 02430  1"X100' CTS PURPLE PE TUBING BID LINE # 04150  12AWG CC WIRE PURPLE 500' ROLL  FT 500 500 0 .150	



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AMOUNT DUE	\$259.61
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$259.61



a MORSCO company

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

SOLD TO

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



INVOICE NUMBER: 6114026

**BILL OF LADING:** 

INVOICE DATE: 6/19/23 DUE DATE: 7/16/23

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

Pickup

BRANCH NO			200000000000000000000000000000000000000	NG METH	HOD		CUSTOMER	NO	TERMS	
014				Pickup		227261			NET 30 DAYS	
	PO NO JOB NAME			OB NO		SLS		DUE DATE	SHIP DATE	
SHADOW CRE	ST	SHADOW CREST	Sh	HADOW		DAF		7/16/23	6/15/23	
PRODUCT NO		DESCRIPTION		MOU	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE	
149811014	14"X26" WHI	TE POLY SANDBAG		EA	30	30	0	.5000	15.00	
AYM17475322	1" ADPT MIF 74753-22 BID LINE # 0	XPJC NO LEAD 2370		EA	1	1	0	20.8300	20.8	
1121BHBNL	1-1/2"X1" BR	S HEX BUSH NO LEAD		EA	1	1	0	13.8000	13.80	
ROME1910LR		X19 ROME MTR BOX CVR READ REUSE 13310		EA	14	14	0	13.6500	191.1	
		OPETITIVE offers on					<u> </u>			



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AMOUNT DUE	\$240.73
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$240.73



a MORSCO company

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

SOLD TO

Project Name

Shadow Crest at Rolling Hills

Approved Rejected
Revise Not reviewed

By Marney Best
Project Manager
Thanky Sest, im 7.7.23

PPPELINE
CONSTRUCTORS
INC.

ROLLING HILLS CDD 475 WEST TOWN PL SUITE 114 ST AUGUSTINE, FL 32092 INVOICE NUMBER: 6118490

**BILL OF LADING:** 

INVOICE DATE: 6/21/23 DUE DATE: 7/20/23

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

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO			TERMS	
014	5607323	6118490	P	Pickup			227261		NET 30 DAYS
PO NO	公司 法	JOB NAME	J	JOB NO		SLS		DUE DATE	SHIP DATE
SHADOW CRE	ST	SHADOW CREST	SH	ADOW		DAF		7/20/23	6/19/23
PRODUCT NO		DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
AYM16133T	1" SS INSERT BID LINE # 024			EA	20	20	0	1.780	35.60
AYM17475822	1" CPLG PJCX 74758-22	PJC NO LEAD		EA	10	10	0	28.160	0 281.60



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

AMOUNT DUE	\$317.20
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$317.20



a MORSCO company

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

SOLD TO

ROLLING HILLS CDD 475 WEST TOWN PL

ST AUGUSTINE, FL 32092

Project Name Shadow Crest at Rolling Hills APPROVED REJECTED REVISE NOT REVIEWED BY Marney Best DATE Project Manager Mainey-Best, Pm 7.7.23 PIPELIN CONSTRUCTORS

Federal Tax ID# 57-0819190 Warehouse:

FORTILINE JACKSONVILLE 6982 HIGHWAY AVE. JACKSONVILLE, FL 32254

INVOICE NUMBER: 6123712

Please Remit Payment To:

Atlanta, GA 30384-4053

6/28/23

7/27/23

**BILL OF LADING:** 

**INVOICE DATE:** 

**DUE DATE:** 

Fortiline, Inc. PO Box 744053

Telephone: 904-652-0962

ROLLING HILLS CDD SANDRIDGE RD & ROLLING RALLY **BLVD** 

RICHARD: 904.408.2961 GREEN COVE SPRINGS, FL 32043

BRANCH NO	H NO FROM CONTRACT ORDER NO SI		SHIPPI	PPING METHOD			CUSTOMER	NO		TERMS
014	5607323 6123712			Our Truck		227261				NET 30 DAYS
	PO NO JOB NAME		The state of the s	OB NO	<b>经</b> 基本		SLS DUE DATE			SHIP DATE
SHADOW CRES	ST SI	HADOW CREST	SI	HADOW		DAI	BACK	7/27/23		6/26/23
PRODUCT NO		DESCRIPTION		MOU	ORDERED	SHIPPED	ORDERED			EXTENDED PRICE
BRT1WL	BROOKS RT1 C BID LINE # 0028	ONC SEWER BOX&L 0	.ID	EA	64	64	0	95.00	000	6,080.00
125X360NW6OZRL	12.5'X360' NON- 500SY BID LINE # 0019	WOVEN FAB 6OZ		RL	40	40	0	1250.00	0000	50,000.00
		TITINE offers o	7.							



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AMOUNT DUE	\$56,080.00
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$56,080.00



a MORSCO company

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

SOLD TO

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

**Project Name Shadow Crest at Rolling Hills** APPROVED REJECTED REVISE NOT REVIEWED BY Marney Best DATE Project Manager mainey Best, Pm 7.7.23

INVOICE NUMBER: 6125673

**BILL OF LADING:** 

**INVOICE DATE: DUE DATE:** 

6/28/23 7/27/23

Please Remit Payment To:

Fortiline, Inc. PO Box 744053

Atlanta, GA 30384-4053

Federal Tax ID# 57-0819190

Warehouse:

FORTILINE JACKSONVILLE 6982 HIGHWAY AVE. JACKSONVILLE, FL 32254

Telephone: 904-652-0962

'ickup

BRANCH NO	FROM CONTRACT ORDER NO		T ORDER NO SHIPPING METHOD				CUSTOMER	NO	TERMS	
014	5607323	5607323 6125673		5607323 6125673 Pickup		227261			NET 30 DAYS	
PO NO	<b>建设金属 40</b> 0000	JOB NAME		OB NO		SLS	The second second	DUE DATE	SHIP DATE	
SHADOW CRE	ST SI	HADOW CREST	Sł	HADOW		DA		7/27/23	6/26/23	
PRODUCT NO		DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE	
ВНМ	BLUE HYDRAN BID LINE # 0116	T PAVEMENT MARKER 80	₹	EA	7	7	0	4.0000	28.00	
461SLLHD	461S HD SCRE BID LINE # 0105	W VLV BX LESS LID 50		EA	4	4	0	95.0000	380.00	
VBLIDRW	5-1/4 VB LID M/ BID LINE # 0316			EA	2	2	0	23.1400	46.28	
VBLIDW	5-1/4 VB LID M/ BID LINE # 0106			EA	2	2	0	23.1400	46.28	
149811014	14"X26" WHITE	POLY SANDBAG		EA	20	20	0	.5000	10.00	
SFWL	100' ROLL SILT	FENCE W/LOGO		EA	5	5	0	20.0000	100.00	
	FOR	TILINE offers on	line pav	 ments	and ac	cess to	o invoi	ce copies	for your	



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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	\$610.56				
TAX	\$0.00				
FREIGHT	\$0.00				
OTHER	\$0.00				
TOTAL DUE	\$610.56				

RXZ XTH WKL



a MORSCO company

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

SOLD TO

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

Shadow Crest at Rolling Hills

APPROVED REJECTED
REVISE NOT REVIEWED

BY Marney Best Project Manager
Thanky Best, Im 7.7.23

INVOICE NUMBER: 6128157

**BILL OF LADING:** 

INVOICE DATE: 6/29
DUE DATE: 7/28

6/29/23 7/28/23

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

**Customer Pickup** 

BRANCH NO	FROM CONTR	FROM CONTRACT ORDER NO		NG MET	HOD		CUSTOMER	NO	TERMS	
014	5607323						227261		NET 30 DAYS	
PO NO		JOB NAME		OB NO		SLS		UE DATE SHIP DATE		
SHADOW CRE	:S1	SHADOW CREST	SF	IADOW		DAF		7/28/23	6/27/23	
PRODUCT NO		DESCRIPTION		MOU	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE	
VBLIDRW	5-1/4 VB LI BID LINE #	D M/REUSE 03160		EA	9	9	0	N/C	C N/C	
VBLIDW	5-1/4 VB LI BID LINE #	D M/WATER 01060		EA	9	9	0	N/C	C N/C	
461SLLHD	461S HD S BID LINE #	CREW VLV BX LESS LID 01050		EA	18	18	0	95.000	1,710.00	
ROME1910LW		0X19 ROME MTR BOX CVR READ WATER 01280		EA	10	10	0	26.290	0 262.90	
ROME1910LR		0X19 ROME MTR BOX CVR READ REUSE 03310		EA	5	5	0	21.920	0 109.60	
		FORTILINE offers onli	ne navi	ments	and ac	cess to	invoi	ce copies	for your	



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

the second secon	
AMOUNT DUE	\$2,082.50
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$2,082.50



a MORSCO company

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

SOLD TO

ROLLING HILLS CDD 475 WEST TOWN PL SUITE 114 ST AUGUSTINE, FL 32092 Project Name
Shadow Crest at Rolling Hills

APPROVED REJECTED
REVISE NOT REVIEWED

BY Marney Best Project Manager
Thanky Sext, (m. 7.7.23

Customer Pickup

INVOICE NUMBER: 6131348

**BILL OF LADING:** 

INVOICE DATE: 6/30/23 DUE DATE: 7/30/23

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

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPI	NG MET	HOD		CUSTOMER	RNO	93	TERMS	
014	5607323	6131348	,	Pickup			227261			NET 30 DAYS	
PO NO		JOB NAME JO		IOB NO		SLS	3	DUE DATE		SHIP DATE	
SHADOW CRE	ST	SHADOW CREST	SI	HADOW		DA		7/30/23		6/29/23	
PRODUCT NO		DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRIC	E	EXTENDED PRICE	
2BPNL	2" BRASS PLU BID LINE # 012	JG CORED NO LEAD 260		EA	1	1	0	10.6	300	10.63	
внм	BLUE HYDRAI BID LINE # 01	NT PAVEMENT MARKE	ER	EA	10	10	0	4.0	000	40.00	
FORTILINE offers online payments and access to invoice copies for your convenience at <a href="http://Fortiline.Billtrust.com">http://Fortiline.Billtrust.com</a> .											

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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	\$50.63				
TAX	\$0.00				
FREIGHT	\$0.00				
OTHER	\$0.00				
TOTAL DUE	\$50.63				

RXZ XTH WKL

Online Payments, View, and Download Invoices and Statements.



a MORSCO company

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

SOLD TO

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

**Project Name Shadow Crest at Rolling Hills** APPROVED REJECTED REVISE NOT REVIEWED BY Marney Best DATE Project Manager 7.7.23 mainey Best, Pm

INVOICE NUMBER: 6133609

**BILL OF LADING:** 

INVOICE DATE: 6/30/23 **DUE DATE:** 7/30/23

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

BRANCH NO FROM CONTRACT		ORDER NO	SHIPP	SHIPPING METHOD			CUSTOMER NO			TERMS	
014		5607323 6133609			Pickup			227261			NET 30 DAYS
PO NO		JOB NAME		AT ASSESSMENT STATES	JOB NO			SLS DUE D			
SHADOW CREST		SHADOW CREST		SHADOW		DAP		7/30/23 6/30/23		6/30/23	
PRODUCT	NO		DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRIC	E	EXTENDED PRICE
LUBEG		GALLON LUBE			EA	8	8	0	15.00	000	120.00
JAYM274758		2" CPLG PJCXP NO LEAD		EA	1	1	0	88.50	000	88.50	
JAYM112747		1-1/2" CPLG PJC NO LEAD		EA	2	2	0	65.54	400	131.08	
AYM1127475		1-1/2" ADPT MIPXPJC 74753-22 NO LEAD BID LINE # 02570			EA	1	1	0	56.94	400	56.94
											,
			III THE OFFICE								



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

Online Payments, View, and Download Invoices and Statements.

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

AMOUNT DUE	\$396.52					
TAX	\$0.00					
FREIGHT	\$0.00					
OTHER	\$0.00					
TOTAL DUE	\$396.52					



### INVOICE

a MORSCO company

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

SOLD TO

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

**Project Name Shadow Crest at Rolling Hills** REJECTED APPROVED REVISE NOT REVIEWED BY Marney Best DATE Project Manager 7.7.23 mainey Best, Am

INVOICE NUMBER: 6135936

**BILL OF LADING:** 

**INVOICE DATE:** 7/07/23 **DUE DATE:** 8/05/23

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

Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPP	NG MET	HOD	600	CUSTOMER	NO	TERMS
014	5607323	6135936		Pickup			227261		NET 30 DAYS
PO NO		JOB NAME		OB NO		SLS		DUE DATE	SHIP DATE
SHADOW CRES	ST SI	IADOW CREST	SI	HADOW		DAF		8/05/23	7/05/23
PRODUCT NO		DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICI	E EXTENDED PRICE
AYM1126133T	1-1/2" SS INSER BID LINE # 0261			EA	16	16	0	2.44	39.04
AYM1127475822	1-1/2" CPLG PJC NO LEAD	CXPJC 74758-22		EA	8	8	0	94.20	753.60
JEADBWC	JEA DIRECT BU DB LUG YELLOV	RY WIRE CONNECTO W 5 PER PACK	OR	PK	3	3	0	56.48	300 169.44



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

AMOUNT DUE	\$962.08
ΓAX	\$0.00
REIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$962.08

Page 1 of 1



#### INVOICE

a MORSCO company

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

SOLD TO

ROLLING HILLS CDD 475 WEST TOWN PL SUITE 114 ST AUGUSTINE, FL 32092 Shadow Crest at Rolling Hills

APPROVED REJECTED
REVISE NOT REVIEWED

BY Marney Best Project Manager
Thanky Best T.7.23

PPPELINE
CONSTRUCTORS
INC.

INVOICE NUMBER: 6135037

**BILL OF LADING:** 

INVOICE DATE: 7/07/23 DUE DATE: 8/05/23

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

**Customer Pickup** 

23 6135037  JOB NAME SHADOW CREST  DESCRIPTION  SERT CTS 6133T # 02430  SINSERT CTS 6133T # 02610  NSERT CTS 6133T # 02260	J	Pickup JOB NO HADOW UOM EA	ORDERED 5	5	AND DESCRIPTION OF THE PARTY OF	0UE DATE 8/05/23 UNIT PRICE 1.7800	NET 30 DAYS SHIP DATE 7/05/23 EXTENDED PRICE 8.90
SHADOW CREST  DESCRIPTION  SERT CTS 6133T # 02430  SINSERT CTS 6133T # 02610  NSERT CTS 6133T		UOM EA	5	DAF SHIPPED 5	BACK ORDERED	8/05/23 UNIT PRICE	7/05/23 EXTENDED PRICE
DESCRIPTION SERT CTS 6133T # 02430 SINSERT CTS 6133T # 02610 NSERT CTS 6133T	Si	UOM EA	5	SHIPPED 5	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
SERT CTS 6133T # 02430 S INSERT CTS 6133T # 02610 NSERT CTS 6133T		EA	5	5	ORDERED	PERCHASIAN.	
# 02430 SINSERT CTS 6133T # 02610 NSERT CTS 6133T					0	1.7800	8.9
# 02610 NSERT CTS 6133T		EA	6				
				6	0	2.4400	14.6
# 02200		EA	6	6	0	1.6100	9.6
PLG PJCXPJC 74758-22 )		EA	6	6	0	94.2000	565.2
PJCXPJC NO LEAD		EA	5	5	0	28.1600	140.
G PJCXPJC 74758-22 )		EA	6	6	0	24.6100	147.
TAPE 10MIL 90803		EA	24	24	0	6.0000	144.
							S
)				21.00%, 00 1.1100 22	21.00% 00 1 1/30 22		



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

AMOUNT DUE	\$1,030.86
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$1,030.86

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: 101
- (B) Name of Payee: Alliant Engineering, Inc.
- (C) Amount Payable: \$615.00
- (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 June 2023.
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: Series 2022 bonds.

The undersigned hereby certifies that:

District, that each disbursement 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

Ву: \_\_\_

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 Signature Reason: I am approving this document Date: 2023.07.17

Consulting Engineer

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



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

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

July 14, 2023

74529

Invoice No: Due Date:

August 13, 2023

**Project Contact** 

Johnson, Stacey

Project

221-0076.1

Rolling Hills CDD

Professional Services through June 30, 2023

Task

001

CDD

Fee

**Total Fee** 

12,500.00

Percent Complete

100.00 Total Earned

**Total Fee** 

Previous Fee Billing **Current Fee Billing** 

12,500.00

12,500.00 0.00

0.00

**Total this Task** 

0.00

Task	002	CDD Engineering				
Professional	Personnel					
			Hours	Rate	Amount	
Employ	ee					
Schofiel	ld, Joseph		1.00	205.00	205.00	
CD	D meeting call-in for	engineer's report/update.				
Schofie	ld, Joseph		1.00	205.00	205.00	
CEC	C electrical easemet	agreement support and routing.				
Schofie	ld, Joseph		1.00	205.00	205.00	
pay	y requisitions					
	Totals		3.00		615.00	
	Total La	bor				615.00
				Total	this Task	\$615.00
				Total thi	s Invoice	\$615.00

#### 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: 102
- (B) Name of Payee: Pipeline Constructors, Inc.
- (C) Amount Payable: \$494,987.01
- (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 257-17.
- (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

 $\square$  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

Authorized Officer

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

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

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

Digitally signed by Joseph Scholleld Reason: I am approving this document Date: 2023 08 02 13:23:11-04'00'

Consulting Engineer



# **Invoice**

7/31/2023	Invoice No. 257-17		
Rolling Hills Community Development District Gerald Cyr	Project: Shadow Crest at Rolling Hills Green Cove Springs, FL		
Description:			
Current Gross Monthly Billing Less 5% Retainage Current Net Monthly Billing		\$ \$	521,038.96 26,051.95 <b>494,987.01</b>
Payment Due Net Thirty			
Engineer Certification	Date:		



#### REQUEST FOR PAYMENT

	A PIPLLINL	DRAW (INVO	OICE) #: 17		
-	CONSTRUCTORS	DRAW DATE	07/31/2	3	
7	INC.	PERIOD END	DATE: 07/31/2	3	
211	7 North Temple Ave. • Starke, FL	PROJECT #	257		
CHCC	904-964-2019 057285 • FPC14-000105 • CBC1254712	PROJECT:	Shadow Cres	st at Ro	olling Hills
	J5/285 • FFC14-000105 • CBC1254/12	LOCATION:	Clay County	Florida	
					OFFICE USE ONLY
a) Am	nount of original agreement	. \$ <u>8,057,45</u>	3.00		
b) Ne	et Change Orders #1 thru #	. \$ <u>(1,536,0</u>	17.22)		
c) Re	evised agreement amount (a+b)	. \$_6,521,43			
ط/ ۱۸/	ork completed to date	<sub>\$</sub> 6,346,51	6.36	48	
•	lue of stored materials (itemized inventory attached)				
		•	6.36		
	tal completed & stored to date (d+e)  Less previous applications (line f from previous draw)	ς 5,825,47	7.40		
g)		\$ 521,038.	96	-	
h)	Current application (f-g)  Less _5 % retainage (h*%)	\$ 26,051.9	5	-	
i)	Less other deductions (State if applicable)				
j)	Net amount this request (h-i-j)	ς 494,987.	.01		
k)	nlance to complete agreement (c-f)	171010	.42	_	
	b-To-Date Retainage Held	( ) The same of th			
m) Joi	CONDITIONAL PARTIAL WAIVE	RAND	RFI FAS	F OF	FIIFN
or addition signed Ch materials The under and that n premises, Rolling Hil	rsigned subcontractor acknowledges that there are no additional costs or claims for any extras ns for labor or material on the described real estate performed to date, except as authorized by nange Orders which are included on line "b" below and further certifies that all work performed or installed are in accordance with the approved plans and specifications on the agreement. rsigned certifies that all laborers and materialmen with regard to the job have been fully paid none of such laborers and materialmen have any claims, demands or claims of lien against said and the undersigned subcontractor does hereby agree to indemnify and hold harmless lls Comm Dev District against any loss or damage, including a reasonable attorney's fee, which it	This agreement of due and owing, in being performed v is given in accord subcontractor cer	onstitutes a partial releas cluding the cost of additi- without a signed Change ance with Governing Med tifies that he has paid all greement constitutes a sw	e of lien to onal labor a Order up to chanics Lier laborers and vorn affidavi	the extent of all monies and material for work date hereof, and further a Law and the undersigned d materialmen to the date
	ain by reason of placing or filing of liens against said real estate by subcontractor's laborers or ten for amounts due them for services performed to date.	SIGNA	TURE MUST BE NOTARIZE	D OR WITNE	SSED BY TWO PERSONS.
Witness	s the hand and seal of the undersigned this 31 day of July		.20 23		
	ine Constructors, Inc.	ma	iney Ba	st, P.	Project Manager
2117	N. Temple Ave Starke, FL 32091	Signature	8		904-964-2019
Address	the undersigned sutherity personally appeared Marney Best		. I. I		Phone
	Project Manager Pipeline Constructors Inc.		t duly sworn, did acknowled		
he or she stated th	e is the and as such has the nerein are true.	authority to exect	ute (nis document and	inat the fa	acis
Dated th		as: <u>3/26/25</u>			<u></u>
STATE	Forida COUNTY OF Bradford TONYA JOHNSO Notary Public - State Commission # HH O My Comm. Expires Mar	of Florida 73185 26, 2025 tary Assn.			
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 \$\frac{494,987.01}{\}, hereby waives and releases its lien and right to claim a lien for labor, services or materials
furnished through O7/31/23 to Rolling Hills Comm Dev District on the job of Shadow Crest to the following described property:
Job Name: Shadow Crest at Rolling Hills Job Address: Garden Moss Drive City, State, Zip: Green Cove Springs, FL
This release is contingent upon receipt by the undersigned of the consideration specified above and upon full collection by the undersigned of any and all checks, drafts and instruments given in payment for labor, services or materials on the job.
This waiver and release does not cover any retention or labor, services, or materials furnished after the date specified.
DATED on 7/31 , 2023 .
Pipeline Constructors, Inc.  (Subcontractor's Name)  By: Many Blot, PM  Printed Name Marney Best, PM
STATE OF FLORIDA COUNTY OFBradford
The foregoing instrument was acknowledged before me this 31 day of July , 2023, by Marney Best , as Project Manager
ofPipeline Constructors, Inc, who is: (Subcontractor's Name)Personally knownProduced Identification Type of Identification Produced

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

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

**Total SWPPP** 

Billing No.

Date: Thru Date: 7/31<sub>/</sub> 7/31<sub>/</sub>

\$

1,01

**Total Completed** This Period Material From Previous **Balance to Finish** Retainage **Scheduled Value** Description of Work to Date Complete Stored Application Mobilization/Construction Stake Out \$ 45,000.00 100% \$ 2,2! 45,000.00 \$ 45,000.00 \$ Mobilization 10,500.00 \$ \$ 10,500.00 100% \$ \$ 5: \$ \$ 10,500.00 **Construction Entrance** \$ 1,2! \$ 25,000.00 100% \$ \$ 25,000.00 25,000.00 \$ Construction Stake Out \$ 5,00 100,000.00 \$ 100,000.00 100% \$ \$ 100,000.00 \$ Umbrella 9,02 180,500.00 100% 180,500.00 180,500.00 **Total Mobilization** Clearing & Earthwork 100% \$ 6,7! \$ 135,120.00 135,120.00 135,120.00 \$ Clearing \$ 15,0: 300,304.00 100% \$ 300,304.00 300,304.00 \$ Stripping \$ 10,2! 205,000.00 \$ 205,000.00 100% \$ \$ 205,000.00 Respread 147,250.00 100% \$ 7,31 \$ 147,250.00 147,250.00 \$ -Cut 17,0: 340,270.00 100% 340,270.00 \$ \$ 340,270.00 \$ -Fill 210,300.00 \$ 210,300.00 100% \$ 10,5: \$ 210,300.00 \$ **Export Strippings** \$ 2,9 58,625.00 58,625.00 100% 58,625.00 \$ Finish Grade \$ \$ 12,2: 244,375.00 100% 244,375.00 \$ 244,375.00 Export Good 100% 2,6! 53,183.00 53,183.00 53,183.00 Haul Road \$ 31 6,992.00 100% \$ 6,992.00 6,992.00 Tree Protection 85,07 1,701,419.00 100% Total Earthwork 1,701,419.00 1,701,419.00 **Pond Excavation** 568,800.00 100% \$ 28,4 568,800.00 \$ 568,800.00 \$ Cut 28,44 568,800.00 568,800.00 100% 568,800.00 **Total Pond Excavation Erosion Control** 24,420.00 100% \$ \$ 1,2: 24,420.00 \$ 24,420.00 \$ \$ Silt Fence 24,000.00 100% 1,20 24,000.00 \$ 24,000.00 \$ **Erosion Control** 48,420.00 100% 2,42 48,420.00 48,420.00 **Total Erosion Control SWPPP** \$ 2,200.00 100% \$ 1: N.O.I. 2,200.00 \$ 2,200.00 \$ 100% \$ 9( 18,000.00 18,000.00 \$ N.P.D.E.S. 18,000.00 \$

\$

20,200.00

100% \$

20,200.00 \$

20,200.00

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

Billing No.

7/31<sub>/</sub> 7/31<sub>/</sub> Date: Thru Date:

Scriedule of Values		St	orm Drain Syste	m				
C Inlet	3,489.35	\$ 3,489.35			89.35 100%	\$ -	\$	1.
Curb Inlet	76,427.50	\$ 76,427.50	\$ -	\$ 76,4	27.50 100%	\$ -	\$	3,8;
Double Curb Inlet	163,039.10	\$ 163,039.10	\$ -	\$ 163,0	39.10 100%	\$ -	\$	8,1
Manhole	21,879.30	\$ 21,879.30	\$ -		79.30 100%		\$	1,09
Junction Box	6,959.00	\$ 6,959.00		\$ 6,9	59.00 100%	\$ -	\$	34
Control Structure	14,534.00	\$ 14,534.00	\$ -		34.00 100%	\$ -	\$	7:
Skimmer	11,616.00	\$ 11,616.00	\$ -		16.00 100%		\$	51
Yard Drain	4,230.00	\$ 4,230.00			30.00 100%		\$	2:
15" MES	1,563.00	\$ 1,563.00			63.00 100%		\$	
18" MES	3,326.00	\$ 3,326.00	\$ -		26.00 100%	-	\$	1(
24" MES	2,260.00	\$ 2,260.00	\$ -		60.00 100%	\$ -	\$	1:
36" MES	12,120.00	\$ 12,120.00	\$ -		20.00 100%		\$	60
42" MES	10,200.00	\$ 10,200.00	\$ -		00.00 100%		\$	5:
15" HP	23,565.20	\$ 23,565.20	\$ -		65.20 100%		\$	1,1
18" HP	106,705.36	\$ 106,705.36	\$ -		05.36 100%		\$	5,3:
24" HP	94,425.52	\$ 94,425.52	\$ -		25.52 100%		\$	4,7:
30" HP	28,722.80	\$ 28,722.80	\$ -		22.80 100%		\$	1,4:
36" HP	115,891.21	\$ 115,891.21	\$ -		91.21 100%		\$	5,79
42" HP	57,666.56	\$ 57,666.56	\$ -		666.56 100%		\$	2,81
Orifice Materials	717.00	\$ 717.00	\$ -		17.00 100%	\$ -	\$	<u>:</u>
Rip Rap	14,880.00	\$ 14,880.00	\$ -		80.00 100%	Υ	\$	2,5:
Laser Profile	50,750.10	\$ 50,750.10	\$ -		750.10 100% 100.00 100%	\$ -	\$	4!
Layout	9,100.00	\$ 9,100.00	\$ -		300.00 100%	-	\$	7:
As-builts	14,300.00	\$ 14,300.00	\$ -	- 848,30	The second secon	7	7	42,41
Total Storm Drain System	848,367.00	848,367.00	Water Main	- 848,30	7.00   100%	-	_	72,72
D Diversity of Contract	7,450.00	\$ 7,450.00	\$ -	\$ 7,	50.00 100%	\$ -	\$	3:
Remove Plug & Connect	383,748.78	\$ 383,748.78	\$ -		48.78 100%		\$	19,18
12" DR 18	127,890.36	\$ 127,890.36	\$ -		390.36 100%		\$	6,39
8" DR 18	7,090.56	\$ 7,090.56	\$ -		90.56 100%		\$	3!
6" DIP		\$ 10,558.80	\$ -		558.80 100%		\$	5;
4" DR 18	10,558.80				901.00 100%		\$	1,19
Short Service	23,901.00	\$ 23,901.00	Y				\$	3,2!
Short Double Service	65,007.00	\$ 65,007.00	\$ -			-	-	
Long Single Service	9,580.95	\$ 9,580.95	\$ -		80.95 100%		\$	4:
Long Double Service	120,333.00	\$ 120,333.00	\$ -		333.00 1009		\$	6,0:
12" Gate Valve	46,444.20	\$ 46,444.20	\$ -		144.20 1009		\$	2,3
8" Gate Valve	14,542.80	\$ 14,542.80	\$ -		542.80 1009		\$	7:
6" Gate Valve	28,850.70	\$ 28,850.70	\$ -	\$ 28,	350.70 1009	\$ \$ -	\$	1,4
Fire Hydrant	49,144.45	\$ 49,144.45	\$ -	\$ 49,	144.45 100%	\$ -	\$	2,4
Flushing Hydrant	1,655.25	\$ 1,655.25	\$ -	\$ 1,	655.25 1009	\$ -	\$	
Blow Off	4,965.75	\$ 4,965.75	\$ -	\$ 4,	965.75 1009	\$ \$ -	\$	24
12" Misc Fittings	32,777.10			\$ 32,	777.10 1009	\$ -	\$	1,6
	13,946.80				946.80 1009	6 \$ -	\$	6
8" Misc Fittings	2,214.00				214.00 1009		\$	1
4" Misc Fittings	41,222.60			<u> </u>	222.60 1009		\$	2,0
Restraints/Wire					000.00 1009		\$	8
РТ/ВТ	17,000.00				0.000 (0.		\$	9
Layout	18,000.00						_	
Wire Testing	23,121.90				121.90 1009		\$	1,1
Asbuilts	24,000.00				000.00 1009		\$	1,2
Total Water Main	1,073,446.00	1,073,446.00	-	- 1,073,4	46.00 1009	-		53,67

Pipeline Constructors, Inc.							Billing No. Date:		7/31/
Shadow Crest at Rolling Hills							Thru Date:		7/31/
Schedule of Values			Re-Use Main						
Remove Plug & Connect	3,725.00	\$ 3,725.00	\$ -		\$ 3,725	.00 100%	\$ -	\$	1
12" DR 18	386,678.16	\$ 386,678.16	\$ -	\$ -	\$ 386,678	.16 100%	\$ -	\$	19,3
6" DR 18	45,007.54	\$ 45,007.54	\$ -		\$ 45,007	.54 100%	\$ -	\$	2,2
4" DR 18	50,469.10	\$ 50,469.10	\$ -		\$ 50,469	.10 100%	\$ -	\$	2,5
Short Service	13,926.60	\$ 13,926.60	\$ -		\$ 13,926	.60 100%	\$ -	\$	6
Short Double Service	89,234.55	\$ 89,234.55	\$ -		\$ 89,234	.55 100%	\$ -	\$	4,4
Long Single Service	7,395.50	\$ 7,395.50			\$ 7,395	.50 100%	\$ -	\$	3
Long Double Service	107,696.00	\$ 107,696.00	\$ -		\$ 107,696	.00 100%	\$ -	\$	5,3
12" Gate Valve	42,222.00	\$ 42,222.00	\$ -	\$ -	\$ 42,222	.00 100%	\$ -	\$	2,1
6" Gate Valve	5,091.30	\$ 5,091.30	\$ -		\$ 5,091	.30 100%	\$ -	\$	2
4" Gate Valve	5,206.40	\$ 5,206.40	\$ -		\$ 5,206	.40 100%	\$ -	\$	2
Flushing Hydrant	3,400.20	\$ 3,400.20	\$ -		\$ 3,400	.20 100%	\$ -	\$	1
Blow Off	5,100.65	\$ 5,100.65	\$ -		\$ 5,100	.65 100%	\$ -	\$	2
12" Misc Fittings	23,110.35	\$ 23,110.35	\$ -		\$ 23,110	.35 100%	\$ -	\$	1,1
6" Misc Fittings	2,580.65	\$ 2,580.65	\$ -		\$ 2,580	.65 100%	\$ -	\$	1
4" Misc Fittings	3,539.00	\$ 3,539.00	\$ -		\$ 3,539	.00 100%	\$ -	\$	1
Restraints/Wire	39,248.40	\$ 39,248.40	\$ -		\$ 39,248	.40 100%	\$ -	\$	1,9
PT/BT	12,500.00	\$ 12,500.00	\$ -		\$ 12,500	.00 100%	\$ -	\$	6
Layout	8,800.00	\$ 8,800.00	\$ -		\$ 8,800	.00 100%	\$ -	\$	4
Wire Testing	22,728.60	\$ 22,728.60	\$ -		\$ 22,728	.60 100%	\$ -	\$	1,1
Asbuilts	12,400.00	\$ 12,400.00	\$ -		\$ 12,400	.00 100%	\$ -	\$	62
Total Re-Use Main	890,060.00	890,060.00	-	-	890,060	00 100%	-		44,50
			Sewer System						
Manhole "A" (4-6)	143,264.35	\$ 143,264.35	\$ -		\$ 143,264	.35 100%	\$ -	\$	7,1
Manhole "B" (10-12)	27,229.55	\$ 27,229.55	\$ -		\$ 27,229		\$ -	\$	1,3
Drop Bowls	2,925.22	\$ 2,925.22	\$ -		\$ 2,92		\$ -	\$	1
10" PVC	10,769.47	\$ 10,769.47			\$ 10,769		\$ \$ -	\$	5
8" PVC (4-6)	384,542.76	\$ 384,542.76	\$ -		\$ 384,54		\$ \$ -	\$	19,2
Services	289,199.95	\$ 289,199.95	\$ -	\$ -	\$ 289,19			\$	14,4
Dewater	134,848.00	\$ 134,848.00	\$ -	,	\$ 134,84	268-73		\$	6,7
	4,900.00	\$ 4,900.00	\$ -		\$ 4,90	500,000	\$ -	\$	2
Layout T.V.	67,634.70		\$ -		\$ 67,63			\$	3,3
Asbuilts	7,700.00	\$ 7,700.00	\$ -		\$ 7,70			\$	3
Total Sewer System	1,073,014.00	1,073,014.00	-	-	1,073,014				53,65
Total Sewel System	1,073,014.00	1,070,014.00	Conduit			1			
	24.026.00	\$ 14,553.00		Ś -	\$ 14,55	3.00 59%	6 \$ 10,373.00	Īŝ	7
Gray Conduit (1260')	24,926.00		\$ -	7	14,553				72
Total Conduit	24,926.00	14,553.00			14,555	.00   36%	10,373.00	_	12
		T + +== +00 00	Roadway		170 40	0.00 1009	6  \$ -	Τċ	0.0
Mixing	176,400.00 238,317.00				\$ 176,40 \$ 238,31			\$	8,8 11,9
Asphat Base - 6"	238,317.00 152,994.47			<del> </del>	\$ 250,51			\$	7,6
Base Finishing Asphalt Paving -1" Lift	362,111.30				\$ 362,11			\$	18,1
Prime	19,634.23				\$ 19,63			\$	g
Prince Marking/Signage	9 295 00				\$ 9,29			\$	4

9,295.00 \$

1,595.00 \$

960,347.00

9,295.00 \$

1,595.00

960,347.00

41

48,01

\$

\$

9,295.00

1,595.00

960,347.00 100%

100% \$

100%

Pavement Marking/Signage Pavement Marking Final

Total Roadway

Pipeline Constructors, Inc. Shadow Crest at Rolling Hills Schedule of Values Billing No.

Date: 7/31/ Thru Date: 7/31/

**Curb & Gutter** 268,094.00 100% \$ 13,40 \$ 268,094.00 268,094.00 \$ Curbs Miami 100% 13,40 268,094.00 268,094.00 268,094.00 **Total Curb & Gutter** Concrete Sidealks 7,762.00 \$ 3,49 69,858.00 90% \$ 77,620.00 54,334.00 15,524.00 Sidewalk 0% \$ 28,380.00 28,380.00 \$ **ADA Mats** 36,142.00 3,49 54,334.00 69,858.00 66% 15,524.00 **Total Sidewalks** 106,000.00 Sodding \$ 356.40 100% \$ 356.40 \$ 356.40 Sodded Path Sand \$ \$ 96.25 100% \$ 96.25 96.25 Ś Sodded Path 1,01 21,602.35 100% \$ \$ 21,602.35 \$ 21,602.35 \$ Sod Pond #1 \$ 91 19,658.10 100% \$ Sod Pond #2 19,658.10 19,658.10 \$ 7( 100% \$ \$ \$ 14,029.40 14,029.40 \$ 14,029.40 Sod Pond #3 91 19,681.50 19,681.50 \$ \$ 19,681.50 100% \$ \$ Sod Pond Backs \$ 1,2: 24,547.60 100% 2,454.76 \$ 24,547.60 22,092.84 Ś Sod Lot Slopes 18.283.65 100% 9: 18,283.65 \$ 18,283.65 \$ \$ Sod Swales 100% \$ 88.55 88.55 \$ 88.55 \$ Sod Spreader Swales 5( 3,394.05 3,394.05 10,182.15 75% 13,576.20 6,788.10 Sod B.O.C. \$ 6,42 97% 3,394.05 131,920.00 128,525.95 119,283.09 9,242.86 **Total Sod** Seeding/Mulching 54,037.50 30% \$ 126,087.50 \$ 2,70 180,125.00 54.037.50 Seeding ROW & Lots 30% 126,087.50 2,70: 54.037.50 180,125.00 54,037.50 **Total Seeding/Mulching Bond** 124,000.00 100% S 6,20 124,000.00 \$ 124,000.00 Bond 124,000.00 100% 6,20 124,000.00 124,000.00 **Total Bond** Sales Tax Credit (7,0! (1,077.13) \$ 99% \$ (141,107.87) (142,185.00) \$ (131,457.08) (9,650.79)Sales Tax Credit 99% (1,077.13)(7,05! (141,107.87)(142, 185.00)(131,457.08)(9,650.79)**Total Sales Tax Credit** 394,12 98% 174,919.42 7,882,533.58 TOTAL CONTRACT BEFORE CO 8,057,453.00 7,774,570.01 107,963.57 **CONTRACT MODIFICATIONS** 2,19 43,840.00 \$ 43,840.00 100% \$ 43,840.00 CM #001- Underdrain at entrance 16,800.00 \$ \$ 81 16,800.00 \$ 100% 16,800.00 CM#002 - Underdrain at intersection \$ 4: 8,790.00 8,790.00 \$ \$ 8,790.00 100% CM#003 - Energy Dissipator \$ \$ 913.00 100% \$ 913.00 \$ 913.00 CM#004 - H2 Grate Addition 100% \$ \$ 11 2,890.00 2,890.00 2,890.00 \$ CM #005 - Mail Box Pads \$ 1,11 23,721.50 100% 23,721.50 23.721.50 \$ CM #006 - FFE Changes in dirt work \$ \$ 567,664.00 100% \$ 28,31 567,664.00 567,664.00 CM# 007 - Underdrain for balance of site \$ 15,408.00 100% \$ \$ 7: 15,408.00 CM #008 - Concrete drive for Lift Station 15,408.00 34,00 567,664.00 680,026.50 680,026.50 112,362.50 **Total Contract Modifications** 675,627.57 8,562,560.08 174,919.42 428,12 7,886,932.51 TOTAL CONTRACT WITH CO 8,737,479.50 LESS ODP PAYMENTS TO DATE (3,5: (70,207.80) 100% (70,207.80) \$ (70,207.80) \$ March 2022 - ODP Payments \$ 100% (17,4: (348,794.66) (348,794.66) \$ April 2022- ODP Payments (348,794.66) \$ 100% \$ (24,8; (496,427.89) \$ \$ (496,427.89) \$ (496,427.89) \$ May 2022 ODP Payments \$ (29,58 (591,602.20) \$ \$ (591,602.20) 100% (591,602.20) \$ June 2022 - ODP Payments 100% \$ (8,7! \$ (175,159.86) \$ (175,159.86) (175,159.86) \$ July 2022 - ODP Payments \$ (3,5 \$ (70,799.39) 100% (70,799.39) \$ August 2022 - ODP Payments (70,799.39) \$ (34,079.89) \$ (34,079.89) 100% \$ \$ (1,7( (34,079.89) \$ September 2022 - ODP Payments (2,38 \$ \$ (47,723.78)100% \$ (47,723.78) \$ (47,723.78) \$ October 2022 - ODP Payments (92,104.59) 100% \$ \$ (4,60 \$ (92,104.59) (92,104.59) \$ November 2022 - ODP Payments

Pipeline Constructors, Inc.							Billing No.	
Shadow Crest at Rolling Hills							Date:	7/31/
Schedule of Values							Thru Date:	7/31/
December 2022 - ODP Payments	(40,788.08)	\$ (40,788.08)	\$ -		\$ (40,788.08)	100%	\$ -	\$ (2,03
January 2023 - ODP Payments	(36,159.58)	\$ (36,159.58)	\$ •		\$ (36,159.58)	100%	\$ -	\$ (1,80
February 20203 - ODP Payments	(10,040.93)	\$ (10,040.93)	\$ -		\$ (10,040.93)	100%	\$ -	\$ (50
March 2023 - ODP Payments	(10,421.01)	\$ (10,421.01)	\$ -		\$ (10,421.01)	100%	\$ -	\$ (57
April 2023 - ODP Payments	(17,886.07)	\$ (17,886.07)	\$		\$ (17,886.07)	100%	\$ -	\$ (89
May 2023 - ODP Payments	(19,259.38)	\$ (19,259.38)	\$ -		\$ (19,259.38)	100%	\$ -	\$ (91
June/July 2023 - ODP Payments	(154,588.61)		\$ (154,588.61)		\$ (154,588.61)	100%	\$ -	\$ (7,7;
TOTAL ODP TO DATE	(2,216,043.72)	(2,061,455.11)	(154,588.61)	•	(2,216,043.72)	100%	-	(110,80
REVISED CONTRACT VALUE	\$ 6,521,435.78	\$ 5,825,477.40	\$ 521,038.96	\$ -	\$ 6,346,516.36	97%	\$ 174,919.42	\$ 317,32

*C*.



Contract Mo	dification NO:	1			DATE:	9/15/2022		
TO:	Rolling Hills Commun	ty Develo	pment District		JOB NO:	257		
PROJECT:	Shadow Crest at Rolli	ng Hills			SCOPE O	F WORK:	Underdr	ain
Item # 1 2 3	Underdrain system as 1240 LF Underdrain cleanout f	50 · • · · · · · · · · · · · · · · · · ·	90 T 51/5 (500)	sheet C-12 - ι	unit price of	\$32.00 per		unt of Modification 39,680.00 4,160.00
4 TOTAL MOI	DIFICATION TO CONT	RACT A	MOUNT				\$	43,840.00
	o be in strict accordanc he Plans and Specifica			ons of the ab	ove referen	ced Contrac	ct and the	applicable
CONTRACT	X INCREASED _	DECF	REASED BY THIS	MODIFICAT	ION			
MODIFICAT CONTRACT AMOUNT O	CONTRACT AMOUNT TIONS BY PREVIOUS PRIOR TO THIS CON F THIS CONTRACT N RACT AMOUNT:	CONTRA NTRACT	MODIFIC	PN:			\$ \$ \$ \$	8,057,453.00 - - 43,840.00 8,101,293.00
CONTRACT	ΓOR: <u>Pipeline Constru</u>	uctors, In	c	OWNER:	Roll	<u>ng H</u> :	.Ns	C1) P
<u></u>	<u>Navely Sl</u> Signature	ot, f	<u>m</u>	Mar	<u> </u>	Signatu	re	
Projec	ct Manager		9/15/2022	Se cro	ctary	June	21, 20 Date	ار ا



Contract Mo	dification NO:	2		DATE:	10/26/202	2	
TO:	Rolling Hills Commun	ity Development District		JOB NO:	257		
PROJECT:	Shadow Crest at Rolli	ing Hills		SCOPE O	F WORK:	Underdrain	ı
Item #		Description of Mod It Mission Oaks and Laurel S for above - \$520.00 each -4 e	prings - 460'	@ \$32.00 <sub> </sub>	oer LF	Amount \$ \$	of Modification 14,720.00 2,080.00
	DIFICATION TO CONT	FRACT AMOUNT				\$	16,800.00
portions of t		ee with the terms and conditions including all Addenda:DECREASED_BY THIS			ced Contra	ct and the ap	pplicable
MODIFICAT CONTRACT AMOUNT O	CONTRACT AMOUNT TIONS BY PREVIOUS FPRIOR TO THIS COI FTHIS CONTRACT M RACT AMOUNT:	CONTRACT MODIFICATION NTRACT MODIFIC	N:			\$ \$ \$ \$	8,057,453.00 43,840.00 8,101,293.00 16,800.00 8,118,093.00
contract	TOR: Pipeline Constru	uctors, Inc.	OWNER:	Rollm L	Dle	Ws co	DD
Project M	Signature Manager	10/26/2022 Date	Secre!	hary	Signatu <b>5</b>	Date	2023



EXHIBIT "A" PROJECT PROPOSAL

Contract Mo	odification NO:	3		DATE:	4/6/2023		
TO:	Rolling Hills Commun	nity Development District		JOB NO:	257		
PROJECT:	Shadow Crest at Roll	ing Hills		SCOPE O	F WORK:	Energy Dis	ssapator
Item # 1 2 3	Energy Dissipator at	Description of Mo				Amoun	t of Modification 8,790.00
4 TOTAL MOI	DIFICATION TO CON	TRACT AMOUNT				\$	8,790.00
portions of t	he Plans and Specifica	ce with the terms and condi ations including all Addenda DECREASED BY THI	1:		ced Contrac	ct and the ap	oplicable
ORIGINAL ( MODIFICAT CONTRACT AMOUNT O	CONTRACT AMOUNT	—— : CONTRACT MODIFICATI NTRACT MODIFIC		IOIN		\$ \$ \$ \$	8,057,453.00 60,640.00 8,118,093.00 8,790.00 8,126,883.00
4	Pipeline Constr	Pm_	Ge	rden Street C		Southeast LLC 5/12/23	
Project Ma Title	ınayeı	4/6/2023 Date	Title			Date	



EXHIBIT "A" PROJECT PROPOSAL

Contract Mo	odification NO:	4		DATE:	4/18/2023		
TO:	Rolling Hills Community	/ Development District		JOB NO:	257		
PROJECT:	Shadow Crest at Rolling	g Hills		SCOPE C	F WORK:	Energy D	issapator
Item # 1 2	Switch out top on struct	Description of Mod ture H2 to a grate - per EO				Amour \$	nt of Modification 913.00
3							
= = = = = = = = = = = = = = = = = = =	DIFICATION TO CONTR	RACT AMOUNT				\$	913.00
		with the terms and conditions including all Addenda:	ons of the abo	ove referen	ced Contrac	t and the a	applicable
CONTRACT	T_X_INCREASED	_DECREASED BY THIS	MODIFICAT	ION			
MODIFICAT CONTRACT AMOUNT O	CONTRACT AMOUNT: TIONS BY PREVIOUS CO FPRIOR TO THIS CONT OF THIS CONTRACT MC TRACT AMOUNT:		N:			\$ \$ \$ \$	8,057,453.00 69,430.00 8,126,883.00 913.00 8,127,796.00
CONTRACT	FOR: Pipeline Construction	tors, Inc.	OWNER:	Gerald	Street/Commu	4/18/2	The state of the s
Project M	anager	4/18/2023	T:0				
Title		Date	Title			Date	



License # CUCO57285 & CBC1254712 Class V Fire # 77475900012006

#### EXHIBIT "A" PROJECT PROPOSAL

Contract Mo	dification NO:	5		DATE:	4/24/2023			
TO:	Rolling Hills Commun	ity Development District		JOB NO:	257			
PROJECT:	Shadow Crest at Rolli	ng Hills		SCOPE C	F WORK:	Added M	ail Box Pad	
Item #	Added Marillan Ded	Description of M	odification			Amou	nt of Modific	cation
1	Added Mailbox Pad					\$	2,890	0.00
2								
3								
4 TOTAL MOI	DIFICATION TO CONT	RACT AMOUNT				\$	2,890	0.00
		e with the terms and cond tions including all Addenda		ove referen	ced Contrac	t and the	applicable	
CONTRACT	X INCREASED _	DECREASED BY TH	S MODIFICAT	ION				
	CONTRACT AMOUNT					\$	8,057,453	
	TONS BY PREVIOUS PRIOR TO THIS COI	CONTRACT MODIFICATI NTRACT MODIFIC	ON:			\$ \$	70,343 8,127,796	
AMOUNT O	F THIS CONTRACT M					\$	2,890	0.00
NEW CONT	RACT AMOUNT:					\$	8,130,686	6.00
CONTRACT	OR: Pipeline Constru	uctors, Inc.	OWNER:	Garder	n Street/Comm	unities Soul	theast LLC	
m	Marian Bloom	- Pm		Gerald	Cyr or of Developm	4/24/23 nent		
Project M	-	4/24/2023						
Title		Date	Title			Date		



EXHIBIT "A" PROJECT PROPOSAL

Contract Mo	dification NO:	6		DATE:	5/5/2023		
TO:	Rolling Hills Commun	ity Development District		JOB NO:	257		
PROJECT:	Shadow Crest at Roll	ing Hills		SCOPE C	F WORK:	Grade Ch on lots	nange for FFE
Item #		Description of Mo				Amoui	nt of Modification
1	include hold down of	d FFE Elevations based on 6" and Table Top all lots ex d lot 64 for removal from si	cept lots 75-8			ion <sub>\$</sub>	23,721.50
2							
3							
4 TOTAL MOI	DIFICATION TO CON	FRACT AMOUNT				\$	23,721.50
portions of the		e with the terms and condit tions including all Addenda DECREASED BY THIS	:		ced Contrac	ct and the a	applicable
ORIGINAL ( MODIFICAT CONTRACT AMOUNT O	CONTRACT AMOUNT	— : CONTRACT MODIFICATION NTRACT MODIFIC				\$ \$ \$ \$	8,057,453.00 73,233.00 8,130,686.00 23,721.50 8,154,407.50
4	OR: Pipeline Construction  Nancy Blot Signature	: Pm	Gerald	10 Gr	ommunities — 5/8/		шс
Project Ma Title	mager	5/5/2023 Date	Title		- bronaute.	Date	



Contract Mo	dification NO:	7	DATE:	5/8/2023		
TO:	Rolling Hills Communit	ty Development District	JOB NO	: 257		
PROJECT:	Shadow Crest at Rollir	ng Hills	SCOPE	OF WORK:		n Installation e of project
Item #		Description of Mod				t of Modification
1		cleanouts as shown on plan is change order of 1,700 LF			\$	567,664.00
2						
3						
4 TOTAL MOD	DIFICATION TO CONT	RACT AMOUNT			\$	567,664.00
		with the terms and conditio ions including all Addenda:	ns of the above refere	enced Contrac	et and the a	oplicable
CONTRACT	X INCREASED _	DECREASED BY THIS	MODIFICATION			
MODIFICAT CONTRACT	PRIOR TO THIS CON		<b>1</b> :		\$ \$ \$	8,057,453.00 96,954.50 8,154,407.50
	F THIS CONTRACT M RACT AMOUNT:	ODIFICATION:			\$ \$	567,664.00 8,722,071.50
			2	( 6 - 11		
CONTRACT	OR: Pipeline Constru	ctors, Inc.	OWNER: Roll	ing Hill	n coi	3
	0: 1		Many			
Una	Signature	O 5/0/0000		Signatur	e	0-05
Title	ney Buy Pr	7) 5/8/2023 Date	Title	-30	Date	1017



#### EXHIBIT "A" PROJECT PROPOSAL

Contract Mo	dification NO:	8	D/	ATE:	5/23/2023		
TO:	Rolling Hills Commun	nity Development District	JC	OB NO:	257		
PROJECT:	Shadow Crest at Rol	ling Hills	SC	COPE O		Addtion o adjacent l	f driveway to lift station
Item #	5" Concrete drive on	Description of Mostabilized subgrade as outling		dified pla	ine	Amour	nt of Modification
1	5 Concrete universit	Stabilized Subgrade as Odilli		umeu pia	1113.	\$	13,608.00
2	Mobilization fee to co	emplete work now instead of	when sidewalks	are insta	ılled	\$	1,800.00
4 TOTAL MOI	DIFICATION TO CON	TRACT AMOUNT				\$	15,408.00
portions of the	ne Plans and Specifica	ce with the terms and conditi ations including all Addenda:			ced Contract	and the a	pplicable
ORIGINAL ( MODIFICAT CONTRACT AMOUNT O	CONTRACT AMOUNT TONS BY PREVIOUS PRIOR TO THIS CO F THIS CONTRACT I	CONTRACT MODIFICATION NTRACT MODIFIC		V		\$ \$ \$ \$ \$ \$	8,057,453.00 664,618.50 8,722,071.50 15,408.00 8,737,479.50
( 40	OR: Pipeline Consti	Pm	OWNER:	Gerald	Street/Commu ///////////////////////////////////	5/25	
Project Ma	nage	5/23/2023					
Title		Date	Title			Date	



#### **RESOLUTION 2023-06**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT ADOPTING REVISED SUSPENSION AND TERMINATION RULES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

**WHEREAS**, the Rolling Hills Community Development District (the "District") is a local unit of special purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, which owns, operates and maintains certain recreational amenity facilities (collectively, "Recreational Facilities"); and

**WHEREAS,** Chapters 120 and 190, *Florida Statutes*, authorize the District to adopt rules, rates, charges and fees to govern the administration of the District and to adopt resolutions as may be necessary for the conduct of District business; and

WHEREAS, the District's Board of Supervisors ("Board") desires to adopt revised rules relating to the suspension and/or termination of patrons' rights to utilize the Recreational Facilities; and

WHEREAS, the Board finds that it is in the best interests of the District and necessary for the efficient operation of the District to adopt by resolution the revised Suspension and Termination of Access Rule ("Suspension and Termination Rules"), which are attached hereto as Exhibit A and incorporated herein by this reference, for immediate use and application; and

**WHEREAS**, the Board has complied with applicable Florida law concerning rule development and adoption, including the holding of a public hearing thereon.

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

**SECTION 1.** The Suspension and Termination Rules set forth in **Exhibit A** are hereby adopted pursuant to this resolution as necessary for the conduct of District business and shall remain in full force and effect unless revised or repealed by the District in accordance with Chapters 120 and 190, *Florida Statutes*.

**SECTION 2.** If any provision of this resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

**SECTION 3.** This resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

# PASSED AND ADOPTED this 15th day of August, 2023.

ATTEST:		ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT				
Secretary / As	ssistant Secretary	Chairperson, Board of Supervisors				
Exhibit A:	Revised Suspension ar	nd Termination of Access Rule				

#### Exhibit A

Revised Suspension and Termination of Access Rule

#### SUSPENSION AND TERMINATION OF ACCESS RULE

Law Implemented: ss. 120.69, 190.011, 190.012, Fla. Stat. (2022)

	Effective Date:	, 2023	,
("Board") of the R	nce with Chapters 190 and 2023 at a duly noticed possible community Desolicies to govern disciplinary	oublic meeting, the livelopment District ("	Board of Supervisors District") adopted the
	ict governing this subject ma		_

- 1. Introduction. This rule addresses disciplinary and enforcement matters relating to the use of the Amenity Facilities.
- 2. General Rule. All persons using the Amenity Facilities and entering District properties are responsible for compliance with the Policies and Rules established for the safe operations of the Amenity Facilities.
- 3. Access Cards / Key Fobs. Access Cards are the property of the District. The District may request surrender of, or may deactivate, a person's access card or key fob for violation of the District's Policies and Rules established for the safe operations of the Amenity Facilities.
- **4. Suspension and Termination of Rights.** The District shall have the right to restrict, suspend, or terminate the Amenity access of any person and members of their household to use all or a portion of the Amenities for any of the following acts (each, a "Violation"):
  - a. Submitting false information on any application for use of the Amenities, including but not limited to facility rental applications;
    - b. Failing to abide by the terms of rental applications;
  - c. Permitting the unauthorized use of an Access Card or otherwise facilitates or allows unauthorized use of the Amenities;
    - d. Exhibiting inappropriate behavior or repeatedly wearing inappropriate attire;
  - e. Failing to pay amounts owed to the District in a proper and timely manner (with the exception of special assessments);
    - f. Failing to abide by any District Policies and Rules (e.g., this Amenity

Policies, Rules and Rates document);

- g. Treating the District's staff, contractors, representatives, residents, landowners, or Patrons in a harassing or abusive manner;
- h. Damaging, destroying, rendering inoperable or interfering with the operation of District property, or other property located on District property;
- i. Failing to reimburse the District for property damaged by such person, or a minor for whom the person has charge, or a guest;
- j. Engaging in conduct that is likely to endanger the health, safety, or welfare of the District, its staff, contractors, representatives, residents, landowners, or Patrons;
- k. Committing or is alleged, in good faith, to have committed a crime on or off District property that leads the District to reasonably believe the health, safety or welfare of the District, its staff, contractors, representatives, residents, landowners, or Patrons is likely endangered;
- l. Engaging in another Violation after a verbal warning has been given by staff (which verbal warning is not required); or
- m. Such person's guest or a member of their household commits any of the above Violations.

Termination of Amenity Facilities access shall only be considered and implemented by the Board in situations that pose a long term or continuing threat to the health, safety and/or welfare of the District, its staff, contractors, representatives, residents, landowners, and Patrons. The Board, in its sole discretion and upon motion of any Board member, may vote to rescind a termination of Amenity access.

- **5.** Administrative Reimbursement. The Board may in its discretion require payment of an administrative reimbursement of up to Five Hundred Dollars (\$500) in order to offset the legal and/or administrative expenses incurred by the District as a result of a Violation ("Administrative Reimbursement"). Such Administrative Reimbursement shall be in addition to any suspension or termination of Amenity access, any applicable legal action warranted by the circumstances, and/or any Property Damage Reimbursement (defined below).
- 6. Property Damage Reimbursement. If damage to District property occurred in connection with a Violation, the person or persons who caused the damage, or the person whose guest caused the damage, or the person who has charge of a minor that caused the damage, shall reimburse the District for the costs of cleaning, repairing, and/or replacing the property ("Property Damage Reimbursement"). Such Property Damage Reimbursement shall be in addition to any suspension or termination of Amenity access, any applicable legal action warranted by the circumstances, and/or any Administrative Reimbursement.

- 7. Removal from Amenities. The District Manager, Amenity Manager and onsite staff each have the independent ability to remove any person from the Amenities if a Violation occurs, or if in his or her discretion, it is in the District's best interest to do so.
- 8. Initial Suspension from Amenities. The District Manager, Amenity Manager or his or her designee may at any time restrict or suspend for cause or causes, including but not limited to a Violation, any person's access to the Amenities until a date not later than the next regularly scheduled meeting date of the Board that is scheduled to occur at least twenty-one (21) days after the date of initial suspension. In the event of such a suspension, the District Manager or his or her designee shall mail a letter to the person suspended referencing the conduct at issue, the sections of the District's Policies and Rules violated, the time, date, and location of the next regular Board meeting where the person's suspension will be presented to the Board, and a statement that the person has a right to appear before the Board and offer testimony and evidence why the suspension should be lifted. If the person is a minor, the letter shall be sent to the adults at the address within the community where the minor resides.

# 9. Hearing by the Board; Administrative Reimbursement; Property Damage Reimbursement.

- a. At the Board meeting referenced in the letter sent under Section 8 above, or as soon thereafter as a Board meeting is held if the meeting referenced in the letter is canceled, a hearing shall be held at which both District staff and the person subject to the suspension shall be given the opportunity to appear, present testimony and evidence, cross examine witnesses present, and make arguments. The Board may also ask questions of District staff, the person subject to the suspension, and witnesses present. All persons are entitled to be represented by a licensed Florida attorney at such hearing.
- b. After the presentations by District staff and the person subject to the suspension, the Board shall consider the facts and circumstances and determine whether to lift or extend the suspension or impose a termination. In determining the length of any suspension, or a termination, the Board shall consider the nature of the conduct, the circumstances of the conduct, the number of Policies and Rules violated, the person's escalation or de-escalation of the situation, and any prior Violations and/or suspensions
- c. The Board shall also determine whether an Administrative Reimbursement is warranted and, if so, set the amount of such Administrative Reimbursement.
- d. The Board shall also determine whether a Property Damage Reimbursement is warranted and, if so, set the amount of such Property Damage Reimbursement. If the cost to clean, repair and/or replace the property is not yet available, the Property Damage Reimbursement shall be fixed at the next regularly scheduled Board meeting after the cost to clean, repair, and/or replace the property is

known.

- e. After the conclusion of the hearing, the District Manager shall mail a letter to the person suspended identifying the Board's determination at such hearing.
- 10. Suspension by the Board. The Board on its own initiative acting at a noticed public meeting may elect to consider a suspension of a person's access for committing any of the Violations outlined in Section 4. In such circumstance, a letter shall be sent to the person suspended which contains all the information required by Section 8, and the hearing shall be conducted in accordance with Section 9.
- 11. Automatic Extension of Suspension for Non-Payment. Unless there is an affirmative vote of the Board otherwise, no suspension or termination will be lifted or expire until all Administrative Reimbursements and Property Damage Reimbursements have been paid to the District. If an Administrative Reimbursement or Property Damage Reimbursement is not paid by its due date, the District reserves the right to request surrender of, or deactivate, all access cards or key fobs associated with an address within the District until such time as the outstanding amounts are paid.
- **Appeal of Board Suspension.** After the hearing held by the Board required by Section 9, a person subject to a suspension or termination may appeal the suspension or termination, or the assessment or amount of an Administrative Reimbursement or Property Damage Reimbursement, to the Board by filing a written request for an appeal ("Appeal Request"). The filing of an Appeal Request shall not result in the stay of the suspension or termination. The Appeal Request shall be filed within thirty (30) calendar days after mailing of the notice of the Board's determination as required by Section 9(e), above. For purposes of this Rule, wherever applicable, filing will be perfected and deemed to have occurred upon receipt by the District. Failure to file an Appeal Request shall constitute a waiver of all rights to protest the District's suspension or termination, and shall constitute a failure to exhaust administrative The District shall consider the appeal at a Board meeting and shall provide reasonable notice to the person of the Board meeting where the appeal will be considered. At the appeal stage, no new evidence shall be offered or considered. Instead, the appeal is an opportunity for the person subject to the suspension or termination to argue, based on the evidence elicited at the hearing, why the suspension or termination should be reduced or vacated. The Board may take any action deemed by it in its sole discretion to be appropriate under the circumstances, including affirming, overturning, or otherwise modifying the suspension or termination. The Board's decision on appeal shall be final.
- 13. Legal Action; Criminal Prosecution; Trespass. If any person is found to have committed a Violation, such person may additionally be subject to arrest for trespassing or other applicable legal action, civil or criminal in nature. If a person subject to a suspension or termination is found at an Amenity Facility, such Person will be subject to arrest for

trespassing. If a trespass warrant is issued to a person by a law enforcement agency, the District has no obligation to seek a withdrawal or termination of the trespass warrant even though the issuance of the trespass warrant may effectively prevent a person from using the Amenity Facilities after expiration of a suspension imposed by the District.

14. Severability. If any section, paragraph, clause or provision of this rule shall be held to be invalid or ineffective for any reason, the remainder of this rule shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this rule would have been adopted despite the invalidity or ineffectiveness of such section.



A.

# RIVERSIDE MANAGEMENT SERVICES, INC.

9655 Florida Mining Boulevard West - Building 300 - Suite 305 - Jacksonville, Florida - 32257

August 9th, 2023

Marilee Giles Rolling Hills Community Development District 475 West Town Place, Suite 114 World Golf Village St. Augustine, Florida 32092

Re: Amenity Manager, Operations Manager, Pool Service, Janitorial, and Lifeguard/Deck Monitor Services.

#### Dear Marilee:

Please consider this proposal for Riverside Management Services, Inc. to continue providing the following services for the Rolling Hills Community Development District:

<u>Services</u>	Adopted Budget <u>FY 2023</u>	Actual Fee FY 2023	Proposed Fee <u>FY2024</u>
Amenity Manager	\$63,743	\$63,743	\$67,568
Operations Manager	\$23,944	\$23,944	\$24,662
Pool Service	\$14,742	\$14,742	\$15,627
Janitorial Service	\$13,862	\$13,862	\$14,694
Lifeguards & Deck Monitors (2,037.7 hr	s) \$40,754	\$40,754	\$40,754
Facility Assistant	\$10,500	\$10,500	\$11,218

The proposed fees will remain static for Lifeguards/Deck Monitors, but we are asking for a cost-of-living increase for the Amenity Manager, Operations Manager, Facility Assistant, Pool Maintenance and Janitorial Services. The amounts for Lifeguards and Deck Monitors reflect a \$1.50 per hour rate increase to offset the impact of the mandated minimum wage increase of \$1.00 plus taxes, insurance and cost-of-living increase. The ownership and management at Riverside Management Services, Inc. would like to thank the Board of Supervisors in advance for your consideration of our request to help offset the continued rise in cost to operate. Should you have any questions or comments, please feel free to give me a call.

Sincerely,

Jerry Lambert Vice President



ROLLING HILLS
COMMUNITY DEVELOPMENT DISTRICT
CLAY COUNTY, FLORIDA
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2022

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

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951 Yamato Road • Suite 280 Boca Raton, Florida 33431 (561) 994-9299 • (800) 299-4728 Fax (561) 994-5823 www.graucpa.com

#### INDEPENDENT AUDITOR'S REPORT

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

#### **Report on the Audit of the Financial Statements**

#### **Opinions**

We have audited the accompanying financial statements of the governmental activities and each major fund of Rolling Hills Community Development District, Clay County, Florida ("District") as of and for the fiscal year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2022, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

#### **Basis for Opinions**

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

#### Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

#### Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to
  fraud or error, and design and perform audit procedures responsive to those risks. Such procedures
  include examining, on a test basis, evidence regarding the amounts and disclosures in the financial
  statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

#### Required Supplementary Information

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

#### Other Information Included in the Financial Report

Management is responsible for the other information included in the financial report. The other information comprises the information for compliance with FL Statute 218.39 (3) (c) but does not include the financial statements and our auditor's report thereon. Our opinions on the financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

#### Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated June 28, 2023, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

#### MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Rolling Hills Community Development District, Clay County, Florida ("District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2022. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

#### FINANCIAL HIGHLIGHTS

- The assets plus deferred outflows of resources of the District exceeded its liabilities at the close of the most recent fiscal year resulting in a net position balance of \$4,107,440.
- The change in the District's total net position in comparison with the prior fiscal year was (\$7,174), a decrease. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2022, the District's governmental funds reported combined ending fund balances of \$4,061,463 an increase of \$2,230,534 in comparison with the prior fiscal year. A portion of fund balance is restricted for debt service and capital projects, nonspendable for prepaids and deposits, assigned for capital reserves and the remainder is unassigned fund balance which is available for spending at the District's discretion.

#### **OVERVIEW OF FINANCIAL STATEMENTS**

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

#### Government-Wide Financial Statements

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

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

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

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

#### **Fund Financial Statements**

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

#### OVERVIEW OF FINANCIAL STATEMENTS (Continued)

#### Governmental Funds

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

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

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

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

#### Notes to the Financial Statements

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

#### **GOVERNMENT-WIDE FINANCIAL ANALYSIS**

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

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

### NET POSITION SEPTEMBER 30,

	2022	2021
Assets, excluding capital assets	\$ 5,132,078	\$ 2,173,129
Capital assets, net of depreciation	 18,563,631	12,383,857
Total assets	23,695,709	14,556,986
Deferred outflows of resources	 30,298	32,387
Liabilities, excluding long-term liabilities	1,396,913	566,082
Long-term liabilities	 18,221,654	9,908,677
Total liabilities	 19,618,567	10,474,759
Net Position		
Net investment in capital assets	2,731,572	3,353,512
Restricted	946,607	475,347
Unrestricted	429,261	285,755
Total net position	\$ 4,107,440	\$ 4,114,614

#### **GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)**

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

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

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

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

### CHANGES IN NET POSITION FOR THE FISCAL YEAR ENDED SEPTEMBER 30,

	2022			2021
Revenues:				
Program revenues				
Charges for services	\$	1,677,307	\$	1,440,267
Operating grants and contributions		893		36
Capital grants and contributions		435,822		103
General revenues				
Miscellaneous		4,550		2,760
Unrestricted investment earnings		1,907		393
Total revenues		2,120,479		1,443,559
Expenses:				
General government		125,667		120,020
Maintenance and operations		478,954		454,900
Amenity center		405,194		424,007
Interest on long-term debt		717,298		464,178
Bond issue costs		400,540		172,101
Total expenses		2,127,653		1,635,206
Change in net position		(7,174)		(191,647)
Net position - beginning		4,114,614		4,306,261
Net position - ending	\$	4,107,440	\$	4,114,614

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2022 was \$2,127,653. The majority of the costs of the District's activities were paid by program revenues. Program revenues are comprised primarily of assessments. Revenues increased over the prior year due to an increase in assessment revenue and Developer contributions in the current year. In total, expenses increased over the prior year as a result of the bond issue costs and intertest expense.

#### **GENERAL BUDGETING HIGHLIGHTS**

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2022.

#### CAPITAL ASSETS AND DEBT ADMINISTRATION

#### Capital Assets

At September 30, 2022, the District had \$24,584,477 invested in capital assets for its governmental activities. In the government-wide financial statements depreciation of \$6,020,846 has been taken, which resulted in a net book value of \$18,563,631. More detailed information about the District's capital assets is presented in the notes of the financial statements.

#### Capital Debt

At September 30, 2022, the District had \$18,305,000 in Bonds outstanding. More detailed information about the District's capital debt is presented in the notes of the financial statements.

#### ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS

The District anticipates the continuation of the infrastructure improvement project for the subsequent year. In addition, it is anticipated that the general operations of the District will continue to increase.

#### CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

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

# ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT CLAY COUNTY, FLORIDA STATEMENT OF NET POSITION SEPTEMBER 30, 2022

	Governmental Activities
ASSETS	
Cash	\$ 201,227
Investments	225,614
Due from Developer	16,476
Deposits and prepaids	43,867
Restricted assets:	
Investments	4,644,894
Capital assets:	
Nondepreciable	8,766,335
Depreciable, net	9,797,296
Total assets	23,695,709
DEFERRED OUTFLOWS OF RESOURCES Deferred charge on refunding (debit)	30,298
Total deferred outflows of resources	30,298
LIABILITIES	
Accounts payable	41,447
Contracts and retainage payable	1,029,168
Accrued interest payable	326,298
Non-current liabilities:	
Due within one year	315,000
Due in more than one year	17,906,654
Total liabilities	19,618,567
NET POSITION	
Net investment in capital assets	2,731,572
Restricted for debt service	946,607
Unrestricted	429,261
Total net position	\$ 4,107,440
	<del>+ 1,101,110</del>

# ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT CLAY COUNTY, FLORIDA STATEMENT OF ACTIVITIES FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

									Net	(Expense)
									Re	venue and
									Cha	nges in Net
				P	rogran	n Revenu	es		F	Position
				Charges	Оре	erating	С	apital		
				for	Gran	nts and	Gra	ints and	Gov	vernmental
Functions/Programs	E	xpenses	S	Services	Contr	ibutions	Cont	ributions	P	Activities
Primary government:										
Governmental activities:										
General government	\$	125,667	\$	125,667	\$	-	\$	-	\$	-
Maintenance and operations		478,954		152,443		-		435,822		109,311
Amenity center		405,194		405,194		-		-		-
Interest on long-term debt		717,298		994,003		893		-		277,598
Bond issue costs		400,540		-		-		-		(400,540)
Total governmental activities		2,127,653		1,677,307		893		435,822		(13,631)
			Ger	neral reveni	ies.					
				iscellaneou						4,550
						nent earr	inas			1,907
	Unrestricted investment earnings Total general revenues							6,457		
	Change in net position								(7,174)	
				position - b	-					4,114,614
				position - 6	_	3			\$	4,107,440

See notes to the financial statements

# ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT CLAY COUNTY, FLORIDA BALANCE SHEET GOVERNMENTAL FUNDS SEPTEMBER 30, 2022

			Total			
				Debt	Capital	Governmental
		General		Service	Projects	Funds
ASSETS						_
Cash	\$	201,227	\$	-	\$ -	\$ 201,227
Investments		225,614		1,272,905	3,371,989	4,870,508
Due from Developer		-		-	16,476	16,476
Deposits and prepaids		43,867		-	-	43,867
Total assets	\$	470,708	\$	1,272,905	\$ 3,388,465	\$ 5,132,078
LIABILITIES AND FUND BALANCES Liabilities:						
Accounts payable	\$	41,447	\$	-	\$ -	\$ 41,447
Contracts and retainage payable		-		-	1,029,168	1,029,168
Total liabilities		41,447		-	1,029,168	1,070,615
Fund balances: Nonspendable:						
Prepaids and deposits Restricted for:		43,867		-	-	43,867
Debt service		-		1,272,905	-	1,272,905
Capital projects Assigned to:		-		-	2,359,297	2,359,297
Capital reserves		138,152		_	-	138,152
Unassigned		247,242		-	_	247,242
Total fund balances		429,261		1,272,905	2,359,297	4,061,463
Total liabilities and fund balances	\$	470,708	\$	1,272,905	\$ 3,388,465	\$ 5,132,078

# ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT CLAY COUNTY, FLORIDA RECONCILIATION OF THE BALANCE SHEET - GOVERNMENTAL FUNDS TO THE STATEMENT OF NET POSITION SEPTEMBER 30, 2022

Fund balance - governmental funds

\$ 4,061,463

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

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

Cost of capital assets
Accumulated depreciation

24,584,477

(6,020,846)

18,563,631

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

30,298

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

Accrued interest payable

(326,298)

Bonds payable

(18,221,654) (18,547,952)

Net position of governmental activities

\$ 4,107,440

# ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT CLAY COUNTY, FLORIDA STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES GOVERNMENTAL FUNDS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

	Major Funds						Total	
				Debt		Capital	Governmental	
		General		Service		Projects		Funds
REVENUES								
Assessments	\$	683,304	\$	994,003	\$	-	\$	1,677,307
Developer contributions		-		-		433,230		433,230
Interest		1,907		893		2,592		5,392
Miscellaneous revenues		4,550		-		-		4,550
Total revenues		689,761		994,896		435,822		2,120,479
EXPENDITURES								
Current:								
General government		125,667		-		-		125,667
Maintenance and operations		204,462		-		-		204,462
Amenity center		216,126		-		-		216,126
Debt Service:								
Principal		-		2,560,000		-		2,560,000
Interest		-		610,590		-		610,590
Bond issue costs		-		-		400,540		400,540
Capital outlay		-		-		6,643,334		6,643,334
Total expenditures		546,255		3,170,590		7,043,874		10,760,719
Excess (deficiency) of revenues								
over (under) expenditures		143,506	(	2,175,694)		(6,608,052)		(8,640,240)
OTHER FINANCING SOURCES (USES)								
Proceeds from bond issuance		-		2,749,370		8,120,630		10,870,000
Original issue premium		-		-		774		774
Total other financing sources (uses)		-		2,749,370		8,121,404		10,870,774
Net change in fund balance		143,506		573,676		1,513,352		2,230,534
Fund balances - beginning		285,755		699,229		845,945		1,830,929
Fund balances - ending	\$	429,261	\$	1,272,905	\$	2,359,297	\$	4,061,463

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

### RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

Net change in fund balances - total governmental funds	\$	2,230,534
Amounts reported for governmental activities in the statement of activities are different because:		
Depreciation on capital assets is not recognized in the governmental fund statement but is reported as an expense in the statement of activities.		(463,560)
Governmental funds report capital outlays as expenditures; however, the cost of capital assets is eliminated in the statement of activities and capitalized in the statement of net position.		6,643,334
Repayment of long-term liabilities are reported as expenditures in the governmental fund financial statements, but such repayments reduce liabilities in the statement of net position and are eliminated in the statement of activities.		2,560,000
Governmental funds report the face amount of Bonds issued as financial resources when debt is first issued, whereas these amounts are eliminated in the statement of activities and recognized as long-term liabilities in the statement of net position.	(	(10,870,000)
Amortization of the deferred charge on refunding is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.		(2,089)
Amortization of Bond discounts/premiums is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.		(2,203)
In connection with the issuance of the Bonds, the original issue discount/premium is reported as a financing use/source when debt is first issued, whereas this amount is eliminated in the statement of activities and reduces/increases long-term liabilities in the statement of net position.		(774)
The change in accrued interest on long-term liabilities between the current and prior fiscal year is recorded in the statement of activities but not in the fund financial statements.		(102,416)
Change in net position of governmental activities	\$	(7,174)

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

#### NOTE 1 - NATURE OF ORGANIZATION AND REPORTING ENTITY

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

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

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

The Board has the responsibility for:

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

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

#### NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

#### **Government-Wide and Fund Financial Statements**

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

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

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

#### NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

#### Measurement Focus, Basis of Accounting and Financial Statement Presentation

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

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

#### Assessments

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

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

The District reports the following major governmental funds:

#### General Fund

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

#### Debt Service Fund

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

#### Capital Projects Fund

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

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

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

#### NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

#### Assets, Liabilities and Net Position or Equity

#### **Restricted Assets**

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

#### Deposits and Investments

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

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

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

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

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

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

#### **Prepaid Items**

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

#### Capital Assets

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

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

#### NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

#### Assets, Liabilities and Net Position or Equity (Continued)

#### Capital Assets (Continued)

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

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

#### Unearned Revenue

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

#### Long-Term Obligations

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

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

#### Deferred Outflows/Inflows of Resources

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

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

#### Fund Equity/Net Position

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

#### NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

#### Assets, Liabilities and Net Position or Equity (Continued)

#### Fund Equity/Net Position (Continued)

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

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

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

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

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

#### **Other Disclosures**

#### Use of Estimates

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

#### **NOTE 3 – BUDGETARY INFORMATION**

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

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

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

#### **NOTE 4 - DEPOSITS AND INVESTMENTS**

#### **Deposits**

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

#### Investments

The District's investments were held as follows at September 30, 2022:

	Amortized cost		Amortized cost		Credit Risk	Maturities
US Bank Money Market 5- Ct	\$	4,644,894	N/A	N/A		
Investment in Local Government Surplus Funds Trust Fund				Weighted average of the fund		
(Florida PRIME)		225,614	S&P AAAm	portfolio: 21 days		
	\$	4,870,508				

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

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

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

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

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

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

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

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

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

#### **NOTE 4 - DEPOSITS AND INVESTMENTS**

#### **Investments (Continued)**

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

As of September 30, 2022, there were no redemption fees or maximum transaction amounts, or any other requirements that serve to limit a participant's daily access to 100% of their account value.

#### **NOTE 5 - CAPITAL ASSETS**

Capital asset activity for the fiscal year ended September 30, 2022 was as follows:

		Beginning Balance Additions R		0 0		Additions		Additions F		luctions	Ending Balance
Governmental activities											
Capital assets, not being depreciated											
Infrastructure in progress	\$	2,123,001	\$	6,643,334	\$	-	\$ 8,766,335				
Total capital assets, not being depreciated		2,123,001		6,643,334		-	8,766,335				
Capital assets, being depreciated											
Improvements other than buildings		1,269,084		-		-	1,269,084				
Infrastructure		9,650,172		-		-	9,650,172				
Building		4,898,886		-		-	4,898,886				
Total capital assets, being depreciated		15,818,142		-		-	15,818,142				
Less accumulated depreciation for:											
Improvements other than buildings		756,031		63,455		-	819,486				
Infrastructure		3,293,903		274,492		-	3,568,395				
Building		1,507,352		125,613		-	1,632,965				
Total accumulated depreciation		5,557,286		463,560		-	6,020,846				
Total capital assets, being depreciated, net		10,260,856		(463,560)			9,797,296				
Governmental activities capital assets, net	\$	12,383,857	\$	6,179,774	\$	-	\$ 18,563,631				

#### **NOTE 5 – CAPITAL ASSETS (Continued)**

The infrastructure is being built in phases. The current project includes Phase 3A and 3BC and is projected to cost approximately \$14,500,000. The infrastructure will include various infrastructure improvements. A portion of the project costs was expected to be financed with the proceeds from the issuance of Bonds with the remainder to be funded by the Developer and conveyed to the District. Upon completion, certain improvements are to be conveyed to others for ownership and maintenance responsibilities.

Depreciation was charged to the following functions:

Maintenance and operations	\$ 274,492
Culture and recreation	 189,068
	\$ 463,560

#### **NOTE 6 – LONG TERM LIABILITIES**

#### Series 2015

In December 2015 the District issued \$8,280,000 of Capital Improvement Revenue Refunding Bonds, Series 2015 consisting of multiple term bonds with due dates ranging from May 1, 2016 to May 1, 2037 and fixed interest rates ranging from 3.3% to 6.70%. The Bonds were issued to refund a portion of the District's outstanding Capital Improvements Revenue Bonds, Series 2006 (the "Refunded Bonds"), acquire and construct certain assessable improvements (the "Project"), and pay certain costs associated with the issuance of the Bonds. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Bonds is to be paid serially commencing May 1, 2016 through May 1, 2037. The District refunded \$1,890,000 of the Series 2015A-3 Bonds during the current fiscal year. The refunding was a current refunding and left \$380,000 owed on the Series 2015A-3 Bonds.

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

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2022.

#### Series 2020

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

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

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2022.

#### NOTE 6 – LONG TERM LIABILITIES (Continued)

#### Series 2022

In February 2022 the District issued \$6,130,000 of Capital Improvement Revenue Bonds, Series 2022A-1 and \$4,740,000 of Capital Improvement Revenue and Refunding Bonds, Series 2022A-2, consisting of multiple term bonds with due dates ranging from May 1, 2027 to May 1, 2052 and fixed interest rates ranging from 3.125% to 4.0%. The Bonds were issued to redeem a portion of the District's Capital Improvement Revenue Refunding Bonds, Series 2015A-3 and to finance a portion of the cost of acquiring, constructing, and equipping the Series 2022 project. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Series 2020 Bonds is paid serially commencing May 1, 2023 through May 1, 2052

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

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2022.

#### **Long-term Debt Activity**

Changes in long-term liability activity for the fiscal year ended September 30, 2022 were as follows:

	Beginning Balance		Additions		Reductions		Ending Balance		Due Within One Year	
Governmental activities										
Bonds payable:										
Series 2015A-1	\$	1,830,000	\$	-	\$	90,000	\$	1,740,000	\$	80,000
Series 2015A-2		1,445,000		-		60,000		1,385,000		55,000
Series 2015A-3		2,295,000		-		1,915,000		380,000		15,000
Series 2020A-1		2,585,000		-		45,000		2,540,000		50,000
Series 2020A-2		1,840,000		-		450,000		1,390,000		-
Less: OID		86,323		-		2,977		83,346		-
Series 2022A-1		-		6,130,000		-		6,130,000		115,000
Series 2022A-2		-		4,740,000		-		4,740,000		-
Plus: OIP		-		774		774		-		-
Total	\$	9,908,677	\$	10,870,774	\$	2,557,797	\$	18,221,654	\$	315,000

At September 30, 2022, the scheduled debt service requirements on the long-term debt were as follows:

Year ending	Governmental Activities							
September 30:	Principal			Interest	Total			
2023	\$	315,000	\$	783,118	\$	1,098,118		
2024		330,000		769,913		1,099,913		
2025		345,000		756,039		1,101,039		
2026		365,000		741,496		1,106,496		
2027		390,000		725,763		1,115,763		
2028-2032		8,330,000		3,211,096		11,541,096		
2033-2037		2,740,000		1,568,781		4,308,781		
2038-2042		1,560,000		1,030,019		2,590,019		
2043-2047		1,905,000		676,969		2,581,969		
2048-2052		2,025,000		238,494		2,263,494		
Total	\$	18,305,000	\$	10,501,688	\$	28,806,688		

#### **NOTE 7 – DEVELOPER TRANSACTIONS AND CONCENTRATION**

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

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

#### **NOTE 8 - MANAGEMENT COMPANY**

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

#### **NOTE 9 – RISK MANAGEMENT**

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

#### ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT CLAY COUNTY, FLORIDA SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

	 Budgeted Amounts inal & Final	,	Actual Amounts	Fir	ariance with nal Budget - Positive (Negative)
REVENUES					
Assessments	\$ 682,649	\$	683,304	\$	655
Interest	-		1,907		1,907
Miscellaneous income	 3,500		4,550		1,050
Total revenues	 686,149		689,761		3,612
EXPENDITURES Current: General government Maintenance and operations Amenity Total expenditures	116,118 208,971 361,060 686,149		125,667 204,462 216,126 546,255		(9,549) 4,509 144,934 139,894
Excess (deficiency) of revenues over (under) expenditures	\$ 		143,506	\$	143,506
Fund balance - beginning			285,755		
Fund balance - ending		\$	429,261		

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

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

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2022.

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

<u>Element</u> <u>Comments</u>

Number of district employees compensated at 9/30/2022		0			
Number of independent contractors compensated in September 2022		3			
Employee compensation for FYE 9/30/2022 (paid/accrued)		0			
Independent contractor compensation for FYE 9/30/2022	8	8652			
Construction projects to begin on or after October 1; (>\$65K)		0			
Budget variance report	See page 23 of annual financial report				
Ad Valorem taxes;	Not applicable				
Outstanding Bonds:	Not applicable				
Non ad valorem special assessments;					
Special assessment rate FYE 9/30/2022	Operations and maintenance - \$1092.90				
	Debt service - \$832.62-1726.60				
Special assessments collected FYE 9/30/2022	\$ 783,9	939			
Outstanding Bonds:					
Series 2015A1, due MAY 1, 2037, see Note 6 for details	\$ 1,740,0	)00			
Series 2015A2, due MAY 1, 2037, see Note 6 for details	\$ 1,430,0	)00			
Series 2015A3, due MAY 1, 2037, see Note 6 for details	\$ 380,0	000			
Series 2020-A1, due MAY 1, 2050, see Note 6 for details	\$ 2,540,0	)00			
Series 2020-A2, due MAY 1, 2030, see Note 6 for details	\$ 1,390,0	)00			
Series 2022-A1, due MAY 1, 2052, see Note 6 for details	\$ 6,130,0	)00			
Series 2020-A2, due MAY 1, 2032, see Note 6 for details	\$ 4,740,0	000			



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

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Rolling Hills Community Development District, Clay County, Florida ("District") as of and for the fiscal year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated June 28, 2023.

#### **Report on Internal Control Over Financial Reporting**

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

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

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

#### **Report on Compliance and Other Matters**

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

#### **Purpose of this Report**

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

June 28, 2023



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

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

We have examined Rolling Hills Community Development District, Clay County, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2022. Management is responsible for District's compliance with those requirements. Our responsibility is to express an opinion on District's compliance based on our examination.

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

We are required to be independent and to meet our other ethical responsibilities in accordance with relevant ethical requirements relating to the examination engagement.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2022.

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

June 28, 2023



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

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

#### **Report on the Financial Statements**

We have audited the accompanying basic financial statements of Rolling Hills Community Development District, Clay County, Florida ("District") as of and for the fiscal year ended September 30, 2022, and have issued our report thereon dated June 28, 2023.

#### **Auditor's Responsibility**

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

#### **Other Reporting Requirements**

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with Government Auditing Standards; and Independent Auditor's Report on an examination conducted in accordance with AICPA Professional Standards, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated June 28, 2023, should be considered in conjunction with this management letter.

#### **Purpose of this Letter**

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

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

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

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

June 28, 2023

#### **REPORT TO MANAGEMENT**

#### I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

None

#### II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

None

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

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

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

There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2021.

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

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2022.

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

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2022.

- 4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.
- 5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.
- 6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted as of September 30, 2022. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.
- 7. Management has provided the specific information required by Section 218.39(3)(c) in the Other Information section of the financial statements on page 25.



A.

### Approved Budget Fiscal Year 2024

# Rolling Hills Community Development District

August 15, 2023



Description	Adopted Budget FY2023	Actual thru 7/31/23	Projected Next 2 Months	Total Projected at 9/30/23	Approved Budget FY2024
<u>Revenues</u>					
Assessments - On Roll	\$908,410	\$448,606	\$0	\$448,606	\$908,410
Assessments - Direct Platted	\$0	\$316,930	\$143,840	\$460,770	\$0
Swim & Tennis Program Fees	\$0	\$550	\$800	\$1,350	\$1,350
Interest/Misc Income	\$0	\$5,538	\$1,500	\$7,038	\$4,600
Facility Rental Fees	\$3,500	\$3,500	\$2,000	\$5,500	\$3,500
Land Sale Proceeds	\$0	\$14,800	\$0	\$14,800	\$0
Total Revenues	\$911,910	\$789,924	\$148,140	\$938,064	\$917,860
<u>Expenditures</u>					
<u>Administrative</u>					
Supervisor Fees	\$8,000	\$5,200	\$2,000	\$7,200	\$8,000
FICA Expense	\$612	\$398	\$153	\$551	\$612
Engineering	\$2,000	\$0	\$2,000	\$2,000	\$2,000
Arbitrage	\$1,800	\$1,200	\$600	\$1,800	\$2,400
Dissemination Agent	\$7,500	\$6,250	\$1,250	\$7,500	\$10,000
Assessment Roll	\$5,000	\$5,000	\$0	\$5,000	\$10,000
Attorney	\$20,000	\$15,009	\$5,003	\$20,012	\$20,000
Annual Audit	\$3,200	\$7,300	\$0	\$7,300	\$7,500
Trustee	\$12,122	\$16,163	\$0	\$16,163	\$16,163
Management Fees	\$42,436	\$35,363	\$7,073	\$42,436	\$44,982
Information Technology	\$1,000	\$833	\$167	\$1,000	\$1,800
Website Maitenance	\$2,500	\$2,311	\$417	\$2,728	\$1,200
Telephone	\$500	\$111	\$350	\$461	\$500
Postage	\$500	\$306	\$350	\$656	\$500
Printing	\$1,250	\$597	\$199	\$796	\$1,250
Travel & Per Diem	\$500	\$0	\$0	\$0	\$0
Insurance	\$10,729	\$9,611	\$0	\$9,611	\$11,053
Legal Advertising	\$5,000	\$431	\$1,500	\$1,931	\$2,000
Other Current Charges	\$1,400	\$205	\$400	\$605	\$1,000
Office Supplies	\$100	\$161	\$54	\$215	\$100
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Administrative Expenses	\$126,324	\$106,624	\$21,515	\$128,139	\$141,234
<u>Field</u>					
Operations Management	\$23,944	\$19,953	\$3,991	\$23,944	\$25,381
Utilities - Irrigation & Streetlights	\$35,000	\$28,127	\$5,625	\$33,752	\$35,000
Repairs & Maintenance	\$40,000	\$22,220	\$4,444	\$26,664	\$40,000
Landscape	\$78,540	\$62,872	\$12,759	\$75,631	\$80,000
Landscape - Contingency	\$15,000	\$478	\$15,000	\$15,478	\$15,000
Mulch	\$15,000	\$0	\$15,000	\$15,000	\$15,000
Lake Maintenance	\$8,000	\$5,106	\$6,000	\$11,106	\$14,200
Irrigation Repairs	\$5,000	\$5,165	\$2,583	\$7,748	\$5,000
Miscellaneous	\$0	\$0	\$500	\$500	\$0
Field Expenses	\$220,484	\$143,921	\$65,901	\$209,822	\$229,581

1

Amenity Center         Facility Management         \$63,743         \$53,119         \$10,624         \$63,743         \$67,568           Facility Asst/Gate Monitor         \$10,500         \$3,961         \$9,750         \$13,711         \$17,000           Pool Attendants         \$40,754         \$1,625         \$35,000         \$36,625         \$40,754           Refuse Service         \$7,200         \$5,615         \$1,100         \$6,715         \$7,200           Security         \$15,000         \$81,335         \$9,714         \$17,849         \$25,000           Security         \$15,000         \$37,269         \$12,423         \$49,692         \$55,000           Recreation Passes         \$1,000         \$0         \$1,000         \$1,000         \$1,000           Repairs & Maintenance         \$40,000         \$42,573         \$20,000         \$62,573         \$40,000           Repairs & Maintenance         \$40,000         \$42,573         \$20,000         \$62,573         \$40,000           Janitorial         \$13,862         \$11,552         \$3,851         \$15,403         \$14,694           Pool Maintenance         \$14,742         \$12,285         \$2,457         \$14,742         \$15,627           Special Events         \$6,000 <t< th=""></t<>
Facility Asst/Gate Monitor         \$10,500         \$3,961         \$9,750         \$13,711         \$17,000           Pool Attendants         \$40,754         \$1,625         \$35,000         \$36,625         \$40,754           Refuse Service         \$7,200         \$5,615         \$1,100         \$6,715         \$7,200           Security         \$15,000         \$8,135         \$9,714         \$17,849         \$25,000           Utilities         \$55,000         \$37,269         \$12,423         \$49,692         \$55,000           Recreation Passes         \$1,000         \$0         \$1,000         \$1,000         \$1,000           Repairs & Maintenance         \$40,000         \$42,573         \$20,000         \$62,573         \$40,000           Janitorial         \$13,862         \$11,552         \$3,851         \$15,403         \$14,694           Pool Maintenance         \$14,742         \$12,285         \$2,457         \$14,742         \$15,627           Special Events         \$6,000         \$3,013         \$6,000         \$9,013         \$8,000           Operating Supplies         \$10,000         \$6,986         \$2,329         \$9,315         \$10,000           Permit         \$375         \$475         \$0         \$475
Pool Attendants         \$40,754         \$1,625         \$35,000         \$36,625         \$40,754           Refuse Service         \$7,200         \$5,615         \$1,100         \$6,715         \$7,200           Security         \$15,000         \$8,135         \$9,714         \$17,849         \$25,000           Utilities         \$55,000         \$37,269         \$12,423         \$49,692         \$55,000           Recreation Passes         \$1,000         \$0         \$1,000         \$1,000         \$1,000           Repairs & Maintenance         \$40,000         \$42,573         \$20,000         \$62,573         \$40,000           Janitorial         \$13,862         \$11,552         \$3,851         \$15,403         \$14,694           Pool Maintenance         \$14,742         \$12,285         \$2,457         \$14,742         \$15,627           Special Events         \$6,000         \$3,013         \$6,000         \$9,013         \$8,000           Operating Supplies         \$10,000         \$6,986         \$2,329         \$9,315         \$10,000           Pool Chemicals         \$11,000         \$13,826         \$6,000         \$19,826         \$15,000           Permit         \$375         \$475         \$0         \$475         \$47
Refuse Service         \$7,200         \$5,615         \$1,100         \$6,715         \$7,200           Security         \$15,000         \$8,135         \$9,714         \$17,849         \$25,000           Utilities         \$55,000         \$37,269         \$12,423         \$49,692         \$55,000           Recreation Passes         \$1,000         \$0         \$1,000         \$1,000         \$1,000           Repairs & Maintenance         \$40,000         \$42,573         \$20,000         \$62,573         \$40,000           Janitorial         \$13,862         \$11,552         \$3,851         \$15,403         \$14,694           Pool Maintenance         \$14,742         \$12,285         \$2,457         \$14,742         \$15,627           Special Events         \$6,000         \$3,013         \$6,000         \$9,013         \$8,000           Operating Supplies         \$10,000         \$6,986         \$2,329         \$9,315         \$10,000           Pool Chemicals         \$11,000         \$13,826         \$6,000         \$19,826         \$15,000           Permit         \$375         \$475         \$0         \$475         \$475           Insurance         \$41,665         \$29,256         \$0         \$29,256         \$41,665
Security         \$15,000         \$8,135         \$9,714         \$17,849         \$25,000           Utilities         \$55,000         \$37,269         \$12,423         \$49,692         \$55,000           Recreation Passes         \$1,000         \$0         \$1,000         \$1,000         \$1,000           Repairs & Maintenance         \$40,000         \$42,573         \$20,000         \$62,573         \$40,000           Janitorial         \$13,862         \$11,552         \$3,851         \$15,403         \$14,694           Pool Maintenance         \$14,742         \$12,285         \$2,457         \$14,742         \$15,627           Special Events         \$6,000         \$3,013         \$6,000         \$9,013         \$8,000           Operating Supplies         \$10,000         \$6,986         \$2,329         \$9,315         \$10,000           Pool Chemicals         \$11,000         \$13,826         \$6,000         \$19,826         \$15,000           Permit         \$375         \$475         \$0         \$475         \$475           Insurance         \$41,665         \$29,256         \$0         \$29,256         \$41,665           Capital Outlay         \$0         \$20,680         \$20,680         \$349,937         \$358,983
Utilities         \$55,000         \$37,269         \$12,423         \$49,692         \$55,000           Recreation Passes         \$1,000         \$0         \$1,000         \$1,000         \$1,000           Repairs & Maintenance         \$40,000         \$42,573         \$20,000         \$62,573         \$40,000           Janitorial         \$13,862         \$11,552         \$3,851         \$15,403         \$14,694           Pool Maintenance         \$14,742         \$12,285         \$2,457         \$14,742         \$15,627           Special Events         \$6,000         \$3,013         \$6,000         \$9,013         \$8,000           Operating Supplies         \$10,000         \$6,986         \$2,329         \$9,315         \$10,000           Pool Chemicals         \$11,000         \$13,826         \$6,000         \$19,826         \$15,000           Permit         \$375         \$475         \$0         \$475         \$475           Insurance         \$41,665         \$29,256         \$0         \$29,256         \$41,665           Capital Outlay         \$0         \$20,680         \$99,567         \$349,937         \$358,983           Total Expenses         \$677,649         \$500,915         \$186,983         \$687,898         \$7
Recreation Passes         \$1,000         \$0         \$1,000         \$1,000         \$1,000           Repairs & Maintenance         \$40,000         \$42,573         \$20,000         \$62,573         \$40,000           Janitorial         \$13,862         \$11,552         \$3,851         \$15,403         \$14,694           Pool Maintenance         \$14,742         \$12,285         \$2,457         \$14,742         \$15,627           Special Events         \$6,000         \$3,013         \$6,000         \$9,013         \$8,000           Operating Supplies         \$10,000         \$6,986         \$2,329         \$9,315         \$10,000           Pool Chemicals         \$11,000         \$13,826         \$6,000         \$19,826         \$15,000           Permit         \$375         \$475         \$0         \$475         \$475           Insurance         \$41,665         \$29,256         \$0         \$29,256         \$41,665           Capital Outlay         \$0         \$20,680         \$99,567         \$349,937         \$358,983           Total Expenses         \$677,649         \$500,915         \$186,983         \$687,898         \$729,798
Repairs & Maintenance         \$40,000         \$42,573         \$20,000         \$62,573         \$40,000           Janitorial         \$13,862         \$11,552         \$3,851         \$15,403         \$14,694           Pool Maintenance         \$14,742         \$12,285         \$2,457         \$14,742         \$15,627           Special Events         \$6,000         \$3,013         \$6,000         \$9,013         \$8,000           Operating Supplies         \$10,000         \$6,986         \$2,329         \$9,315         \$10,000           Pool Chemicals         \$11,000         \$13,826         \$6,000         \$19,826         \$15,000           Permit         \$375         \$475         \$0         \$475         \$475           Insurance         \$41,665         \$29,256         \$0         \$29,256         \$41,665           Capital Outlay         \$0         \$20,680         \$349,937         \$358,983           Total Expenses         \$677,649         \$500,915         \$186,983         \$687,898         \$729,798
Janitorial         \$13,862         \$11,552         \$3,851         \$15,403         \$14,694           Pool Maintenance         \$14,742         \$12,285         \$2,457         \$14,742         \$15,627           Special Events         \$6,000         \$3,013         \$6,000         \$9,013         \$8,000           Operating Supplies         \$10,000         \$6,986         \$2,329         \$9,315         \$10,000           Pool Chemicals         \$11,000         \$13,826         \$6,000         \$19,826         \$15,000           Permit         \$375         \$475         \$0         \$475         \$475           Insurance         \$41,665         \$29,256         \$0         \$29,256         \$41,665           Capital Outlay         \$0         \$20,680         \$99,567         \$349,937         \$358,983           Total Expenses         \$677,649         \$500,915         \$186,983         \$687,898         \$729,798
Pool Maintenance         \$14,742         \$12,285         \$2,457         \$14,742         \$15,627           Special Events         \$6,000         \$3,013         \$6,000         \$9,013         \$8,000           Operating Supplies         \$10,000         \$6,986         \$2,329         \$9,315         \$10,000           Pool Chemicals         \$11,000         \$13,826         \$6,000         \$19,826         \$15,000           Permit         \$375         \$475         \$0         \$475         \$475           Insurance         \$41,665         \$29,256         \$0         \$29,256         \$41,665           Capital Outlay         \$0         \$20,680         (\$20,680)         \$0         \$0           Amenity Center         \$330,841         \$250,370         \$99,567         \$349,937         \$358,983           Total Expenses         \$677,649         \$500,915         \$186,983         \$687,898         \$729,798
Special Events         \$6,000         \$3,013         \$6,000         \$9,013         \$8,000           Operating Supplies         \$10,000         \$6,986         \$2,329         \$9,315         \$10,000           Pool Chemicals         \$11,000         \$13,826         \$6,000         \$19,826         \$15,000           Permit         \$375         \$475         \$0         \$475         \$475           Insurance         \$41,665         \$29,256         \$0         \$29,256         \$41,665           Capital Outlay         \$0         \$20,680         \$0         \$0         \$0           Amenity Center         \$330,841         \$250,370         \$99,567         \$349,937         \$358,983           Total Expenses         \$677,649         \$500,915         \$186,983         \$687,898         \$729,798
Operating Supplies         \$10,000         \$6,986         \$2,329         \$9,315         \$10,000           Pool Chemicals         \$11,000         \$13,826         \$6,000         \$19,826         \$15,000           Permit         \$375         \$475         \$0         \$475         \$475           Insurance         \$41,665         \$29,256         \$0         \$29,256         \$41,665           Capital Outlay         \$0         \$20,680         \$0         \$0         \$0           Amenity Center         \$330,841         \$250,370         \$99,567         \$349,937         \$358,983           Total Expenses         \$677,649         \$500,915         \$186,983         \$687,898         \$729,798
Pool Chemicals         \$11,000         \$13,826         \$6,000         \$19,826         \$15,000           Permit         \$375         \$475         \$0         \$475         \$475           Insurance         \$41,665         \$29,256         \$0         \$29,256         \$41,665           Capital Outlay         \$0         \$20,680         (\$20,680)         \$0         \$0           Amenity Center         \$330,841         \$250,370         \$99,567         \$349,937         \$358,983           Total Expenses         \$677,649         \$500,915         \$186,983         \$687,898         \$729,798
Permit         \$375         \$475         \$0         \$475         \$475           Insurance         \$41,665         \$29,256         \$0         \$29,256         \$41,665           Capital Outlay         \$0         \$20,680         (\$20,680)         \$0         \$0           Amenity Center         \$330,841         \$250,370         \$99,567         \$349,937         \$358,983           Total Expenses         \$677,649         \$500,915         \$186,983         \$687,898         \$729,798
Insurance         \$41,665         \$29,256         \$0         \$29,256         \$41,665           Capital Outlay         \$0         \$20,680         (\$20,680)         \$0         \$0           Amenity Center         \$330,841         \$250,370         \$99,567         \$349,937         \$358,983           Total Expenses         \$677,649         \$500,915         \$186,983         \$687,898         \$729,798
Capital Outlay         \$0         \$20,680         (\$20,680)         \$0         \$0           Amenity Center         \$330,841         \$250,370         \$99,567         \$349,937         \$358,983           Total Expenses         \$677,649         \$500,915         \$186,983         \$687,898         \$729,798
Amenity Center         \$330,841         \$250,370         \$99,567         \$349,937         \$358,983           Total Expenses         \$677,649         \$500,915         \$186,983         \$687,898         \$729,798
Total Expenses         \$677,649         \$500,915         \$186,983         \$687,898         \$729,798
· — — — — — — — — — — — — — — — — — — —
OTHER FINANCING SOURCES/(USES)
Interfund Transfer Out - Cap Reserve (\$234,261) \$0 (\$234,261) (\$188,062)
TOTAL OTHER FINANCING
SOURCES/(USES) (\$234,261) \$0 (\$234,261) (\$234,261) (\$188,062)
ASSIGNED FUND BALANCE \$0 \$289,009 (\$273,104) \$15,905 \$0
FY 2023 FY 2024
Platted Lots:
<u>Assessments - Platted Lots On Roll</u> 761 761
Net-Assessment Rate \$1,193.71 \$1,193.71  Total Net Assessments \$009,410.37 \$009,410.37
Total Net Assessments \$908,410.27 \$908,410.27 Gross Assessment (6% Discount) \$966,393.90 \$966,393.90
Gross Assessment - Per Unit \$1,269.90 \$1,269.90

GENERAL FUND BUDGET Fiscal Year 2024

#### **REVENUES:**

#### Assessments

The District will assess the platted lots within the District to fund a portion of the District's operating budget for the fiscal year.

#### Facility Rental Fees

The residents may rent the facilities for personal use.

#### Swim & Tennis Program Fees

Represents fees collected for the use of Pool and Tennis amenities.

#### **EXPENDITURES:**

#### **Administrative:**

#### Supervisors Fees

The District may compensate supervisors up to \$200 per meeting with a maximum amount of \$4,800 per year.

#### FICA Expense

Represents District's share of Social Security and Medicare Taxes withheld from supervisor's fees.

#### Engineering

The District will contract with an engineering firm to provide general engineering services to the District, including attendance and preparation for monthly board meetings, review invoices, etc.

#### Arbitrage

The District is required to annually have an arbitrage rebate calculation on the District's Series 2015 A1/A2/A3, 2020 A1/A2 and 2022 A1/A2 Bonds. The District will contract with a certified public accounting firm to calculate the rebate liability and submit reports to the District.

#### Dissemination Agent

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for unrelated bond issues. The District has contracted with GMS, LLC to provide this service.

#### <u>Assessment Roll</u>

The District has contracted with *Governmental Management Services* for the certification of the District's annual maintenance and debt service assessments to the County Tax Collector.

GENERAL FUND BUDGET Fiscal Year 2024

#### Attorney

The District's legal counsel, *Kutak Rock LLP*, will be providing general legal services to the District, including attendance and preparation for monthly meetings, preparation and review of agreements, resolutions, etc.

#### Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. *Grau and Associates* currently serves as the District's Independent Auditor.

#### Trustee

The District issued \$2,500,000 of Series 2015A-1, \$1,930,000 of Series 2015A-2, \$3,850,000 of Series 2015A-3, \$4,465,000 of Series 2020A1/A2 Capital Improvement Revenue Refunding Bonds and \$6,130,000 of Series 2022A1 and \$4,740,000 of Series 2022A2 Capital Improvement Revenue and Refunding Bonds which are held by a Trustee at U.S. Bank.

#### Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services, LLC.

#### Information Technology

The District processes all of its financial activities, including accounts payable, financial statements, etc. on a main frame computer leased by *Governmental Management Services*, *LLC*.

#### Website Maintenance

Per Chapter 2014-22, Laws of Florida, all Districts must have a website to provide detailed information on the CDD as well as links to useful websites regarding Compliance issues. This website will be maintained by GMS-SF, LLC and updated monthly.

#### **Telephone**

Telephone and fax machine.

#### Postage

Mailing of checks, payroll, overnight deliveries, correspondence, etc.

#### **Printing**

Printing of computerized checks, stationary, envelopes etc.

#### Insurance-Liability

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

GENERAL FUND BUDGET Fiscal Year 2024

### Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings etc.

#### Other Current Charges

Bank charges and any other miscellaneous expenses incurred during the year.

#### Office Supplies

Miscellaneous office supplies.

#### Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

#### Field:

#### Operations Management

The District has contracted with *Riverside Management Services* to provide oversight of daily operations of the common areas, irrigation and maintenance contracts.

#### Landscape Maintenance

This represents landscape maintenance of all the District property, to include mowing, weeding, trimming, pruning etc. The District is contracted with *Tree Amigos*.

#### Landscape Contingency

Represents a contingency for mulch installation, sod repairs/replacement, plant replacements and new common areas to maintain.

#### Utilities- Irrigation and Streetlights

The District has utility accounts with the following providers for irrigation and lighting:

Account No.	Description	Monthly		Annua	ally
<u>Clay Electric</u>					
****249	2404-1 Rolling View Blvd	\$	48	\$	576
****259	3236-1 Bradley Creek Dr	\$	37	\$	444
****275	3314-1 Bradly Creek Dr	\$	35	\$	420
****283	2448 Rolling View Blvd	\$	87	\$	1,044

GENERAL FUND BUDGET Fiscal Year 2024

#### Clay County Utility Authority

****68	3212-1 Bradley Creek Reclaim	\$ 137	\$ 1,644
****69	3212-2 Bradley Creek Reclaim	\$ 375	\$ 4,500
****84	3215-2 Bradley Creek Reclaim	\$ 175	\$ 2,100
****42	3212-3 Bradley Creek Irrigation	\$ 1,350	\$ 16,200
Contingency			\$ 8,072.00
Total			\$ 35,000.00

#### Lake Maintenance

The District has contracted with *The Lake Doctors* for more aquatic plant management of the community's lakes. Services provide labor, equipment, herbicides and technology to control invasive plants and algae.

#### Miscellaneous

Any unforeseen expense that is not included in the previous categories.

#### **Amenity Center:**

#### Facility Management

The District has contracted with *Riverside Management Services* to staff the amenity center and manage the day to day operations in accordance with their contract.

#### Facility Assistant/Gate Monitor

The District has contracted with Riverside Management Services for Weekend and Holiday facility management, and/or to provide staffing at pools for checking in residents and their guests for facility usage.

#### Pool Attendants

The District has contracted with *Riverside Management Services* to provide pool attendants for the District's water slide, safety and enforcement of pool rules adopted by the District.

#### Refuse Service

The District has contracted with *GFL Environmental* for the refuse container removal. The contract is for one 2 yard front load dumpster to be emptied once a week.

GENERAL FUND BUDGET Fiscal Year 2024

#### Security

The District has contracted with the Clay County Sheriff's Office to provide part time security covering the community.

#### <u>Utilities- Electric, Water, Cable, Internet & Telephone</u>

The District has the following utility accounts for the Amenity Center:

Account Number	Description	Monthly		An	nually
Clay Electric Cooper	rative				
*****951	3212 Bradley Creek Dr	\$	3,560.00	\$ -	42,720.00
Clay County Utility A	uthority				
****347	3212-4 Bradley Creek Dr	\$	350.00	\$	4,200.00
Comcast					
*******1030	Cable/Internet/Telephone	\$	300.00	\$	3,600.00
Contingency				\$	4,480.00
				\$	55,000.00

#### Repairs and Maintenance

The District will incur various cost associated with the overall maintenance of the District's amenity center to include:

- •A/C unit quarterly maintenance by Mechanical Solutions
- ·Light repairs and new bulbs/ballasts
- Annual installation
- ·Quarterly pressure wash all facility areas
- •Pumps and motor maintenance and repairs
- Painting

### **Janitorial**

The District has contracted with Riverside Management Services for the monthly cleaning of the clubhouse.

#### Pool Maintenance

The District has contracted with *Riverside Management Services* for the weekly cleaning and maintenance of the pools.

#### Special Events

The District will host certain special events throughout the year for the residents of the community.

GENERAL FUND BUDGET Fiscal Year 2024

#### **Operating Supplies**

Any supplies and chemicals needed for the daily upkeep and operation of the Amenity Center.

#### Pool Chemicals

The District purchases all necessary chemicals from *Poolsure* for the swimming pool.

#### **Permits**

Represents cost for the various permits required for the operation of the amenity center.

#### Insurance - Property

The District's Property Insurance policy is with Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

### Other Sources/(Uses):

#### Transfer Out - Capital Reserve

Funds are transferred to the Capital Reserve to fund restoration and refurbishment projects as approved by the Board of Supervisors.

### **Capital Reserve**

# Rolling Hills Community Development District

Description	Adopted Budget FY2023	Actual thru 7/31/23	Projected Next 2 Months	Total Projected at 9/30/23	Approved Budget FY2024
Revenues					
Interest Income	\$0	\$5,429	\$1,500	\$6,929	\$0
Carry Forward Surplus	\$137,720	\$316,930	\$0	\$316,930	\$537,440
Total Revenues	\$137,720	\$322,359	\$1,500	\$323,859	\$537,440
<u>Expenditures</u>					
Capital Outlay	\$0	\$0	\$20,680	\$20,680	\$442,300
Total Expenses	\$0	\$0	\$20,680	\$20,680	\$442,300
OTHER FINANCING SOURCES/(USES)					
Interfund Transfer In	\$234,261	\$0	\$234,261	\$234,261	\$188,062
TOTAL OTHER FINANCING					
SOURCES/(USES)	\$234,261	\$0	\$234,261	\$234,261	\$188,062
			\$0		
ASSIGNED FUND BALANCE	\$371,981	\$322,359	\$215,081	\$537,440	\$283,202

**Debt Service Fund Series 2015 A1** 

Description	Adopted Budget FY2023	Actual thru 7/31/23	Projected Total Next Projected at 2 Months 9/30/23		Approved Budget FY2024	
Revenues						
Assessments	\$174,001	\$173,174	\$0	\$173,174	\$174,001	
Interest Income	\$0	\$3,990	\$750	\$4,740	\$0	
Prepayments	\$0	\$0	\$0	\$0	\$0	
Carry Forward Surplus	\$62,622	\$53,494	\$0	\$53,494	\$56,485	
Total Revenues	\$236,623	\$230,658	\$750	\$231,408	\$230,486	
Expenditures						
<u>Series 2015 A-1</u>						
Interest 11/1	\$47,461	\$47,461	\$0	\$47,461	\$45,411	
Principal 5/1	\$80,000	\$80,000	\$0	\$80,000	\$85,000	
Interest 5/1	\$47,461	\$47,461	\$0	\$47,461	\$45,411	
Total Debt Service Expenditures	\$174,923	\$174,923	\$0	\$174,923	\$175,823	
EXCESS REVENUES / (EXPENDITURES)	\$61,700	\$55,735	\$750	\$56,485	\$54,664	

11/1/24 Interest \$ 43,233.13

## **Rolling Hills**

### **Community Development District**

Series 2015 A-1 Special Assessment Bonds

AMORTIZATION SCHEDULE

DATE			RATE		IN	ITEREST	
11/01/22	\$	1,740,000.00	5.13%		\$	47,461.25	\$ 47,461.2
05/01/23	\$	1,740,000.00	5.13%	\$ 80,000.00	\$	47,461.25	
11/01/23	\$	1,660,000.00	5.13%		\$	45,411.25	\$ 172,872.5
05/01/24	\$	1,660,000.00	5.13%	\$ 85,000.00	\$	45,411.25	
11/01/24	\$	1,575,000.00	5.13%		\$	43,233.13	\$ 173,644.3
05/01/25	\$	1,575,000.00	5.13%	\$ 90,000.00	\$	43,233.13	
11/01/25	\$	1,485,000.00	5.13%		\$	40,926.88	\$ 174,160.0
05/01/26	\$	1,485,000.00	5.13%	\$ 95,000.00	\$	40,926.88	
11/01/26	\$	1,390,000.00	5.13%		\$	38,492.50	\$ 174,419.3
05/01/27	\$	1,390,000.00	5.45%	\$ 100,000.00	\$	38,492.50	
11/01/27	\$	1,290,000.00	5.45%		\$	35,767.50	\$ 174,260.0
05/01/28	\$	1,290,000.00	5.45%	\$ 110,000.00	\$	35,767.50	
11/01/28	\$	1,180,000.00	5.45%		\$	32,770.00	\$ 178,537.
05/01/29	\$	1,180,000.00	5.45%	\$ 115,000.00	\$	32,770.00	
11/01/29	\$	1,065,000.00	5.45%		\$	29,636.25	\$ 177,406.2
05/01/30	\$	1,065,000.00	5.45%	\$ 120,000.00	\$	29,636.25	
11/01/30	\$	945,000.00	5.45%		\$	26,366.25	\$ 176,002.
05/01/31	\$	945,000.00	5.45%	\$ 125,000.00	\$	26,366.25	
11/01/31	\$	820,000.00	5.45%		\$	22,960.00	\$ 174,326.
05/01/32	\$	820,000.00	5.60%	\$ 120,000.00	\$	22,960.00	
11/01/32	\$	700,000.00	5.60%		\$	19,600.00	\$ 162,560.0
05/01/33	\$	700,000.00	5.60%	\$ 125,000.00	\$	19,600.00	
11/01/33	\$	575,000.00	5.60%		\$	16,100.00	\$ 160,700.
05/01/34	\$	575,000.00	5.60%	\$ 130,000.00	\$	16,100.00	
11/01/34	\$	445,000.00	5.60%		\$	12,460.00	\$ 158,560.
05/01/35	\$	445,000.00	5.60%	\$ 140,000.00	\$	12,460.00	
11/01/35	\$	305,000.00	5.60%		\$	8,540.00	\$ 161,000.
05/01/36	\$	305,000.00	5.60%	\$ 150,000.00	\$	8,540.00	
11/01/36	\$	155,000.00	5.60%		\$	4,340.00	\$ 162,880.
05/01/37	\$	155,000.00	5.60%	\$ 155,000.00	\$	4,340.00	\$ 159,340.
				\$ 1,740,000.00	\$	848,130.02	\$ 2,588,130.0

<sup>\*\*</sup>Revised as of 5/1/22

**Debt Service Fund** Series 2015 A2

Description	Adopted Budget FY2023	Actual thru 7/31/23	Projected Next 2 Months	Total Projected at 9/30/23	Approved Budget FY2024
Revenues					
Assessments	\$136,800	\$137,096	\$0	\$137,096	\$136,800
Interest Income	\$0	\$3,828	\$0	\$3,828	\$0
Carry Forward Surplus	\$42,550	\$42,645	\$0	\$42,645	\$48,313
Total Revenues	\$179,350	\$183,569	\$0	\$183,569	\$185,113
Expenditures					
<u>Series 2015 A-2</u>					
Interest - 11/1	\$37,628	\$37,628	\$0	\$37,628	\$35,944
Principal - 5/1	\$55,000	\$55,000	\$0	\$55,000	\$60,000
Interest - 5/1	\$37,628	\$37,628	\$0	\$37,628	\$35,944
Special Call - 5/1	\$0	\$5,000	\$0	\$5,000	\$0
Total Debt Service Expenditures	\$130,256	\$135,256	\$0	\$135,256	\$131,888
EXCESS REVENUES / (EXPENDITURES)	\$49,094	\$48,313	\$0	\$48,313	\$53,226

\$34,406 11/1/24 Interest - 2015 A-2

## **Rolling Hills**

Community Development District
Series 2015 A-2 Special Assessment Bonds AMORTIZATION SCHEDULE

DATE			RATE		II	NTEREST	
11/01/23	\$	1,320,000.00	5.13%		\$	35,943.75	\$ 35,943.75
05/01/24	\$	1,320,000.00	5.13%	\$ 60,000.00	\$	35,943.75	
11/01/24	\$	1,260,000.00	5.13%		\$	34,406.25	\$ 130,350.00
05/01/25	\$	1,260,000.00	5.13%	\$ 65,000.00	\$	34,406.25	
11/01/25	\$	1,195,000.00	5.13%		\$	32,740.63	\$ 132,146.88
05/01/26	\$	1,195,000.00	5.13%	\$ 65,000.00	\$	32,740.63	
11/01/26	\$	1,130,000.00	5.13%		\$	31,075.00	\$ 128,815.63
05/01/27	\$	1,130,000.00	5.45%	\$ 80,000.00	\$	31,075.00	
11/01/27	\$	1,050,000.00	5.45%		\$	28,875.00	\$ 139,950.00
05/01/28	\$	1,050,000.00	5.45%	\$ 80,000.00	\$	28,875.00	
11/01/28	\$	970,000.00	5.45%		\$	26,675.00	\$ 135,550.00
05/01/29	\$	970,000.00	5.45%	\$ 85,000.00	\$	26,675.00	
11/01/29	\$	885,000.00	5.45%		\$	24,337.50	\$ 136,012.50
05/01/30	\$	885,000.00	5.45%	\$ 90,000.00	\$	24,337.50	
11/01/30	\$	795,000.00	5.45%		\$	21,862.50	\$ 136,200.00
05/01/31	\$	795,000.00	5.45%	\$ 95,000.00	\$	21,862.50	
11/01/31	\$	700,000.00	5.45%		\$	19,250.00	\$ 136,112.50
05/01/32	\$	700,000.00	5.60%	\$ 100,000.00	\$	19,250.00	
11/01/32	\$	600,000.00	5.60%		\$	16,500.00	\$ 135,750.00
05/01/33	\$	600,000.00	5.60%	\$ 105,000.00	\$	16,500.00	
11/01/33	\$	495,000.00	5.60%		\$	13,612.50	\$ 135,112.50
05/01/34	\$	495,000.00	5.60%	\$ 115,000.00	\$	13,612.50	
11/01/34	\$	380,000.00	5.60%		\$	10,450.00	\$ 139,062.50
05/01/35	\$	380,000.00	5.60%	\$ 120,000.00	\$	10,450.00	
11/01/35	\$	260,000.00	5.60%		\$	7,150.00	\$ 137,600.00
05/01/36	\$	260,000.00	5.60%	\$ 130,000.00	\$	7,150.00	
11/01/36	\$	130,000.00	5.60%		\$	3,575.00	\$ 140,725.00
05/01/37	\$	130,000.00	5.60%	\$ 130,000.00	\$	3,575.00	\$ 133,575.00
				\$ 1,320,000.00	\$	612,906.26	\$ 1,932,906.26
**Revised as of 3/30/23	3						
				\$ 2,640,000.00	\$	1,225,812.52	\$ 3,865,812.52

**Debt Service Fund Series 2015 A3** 

Description	Adopted Budget FY2023	Actual thru 7/31/23	Projected Next 2 Months	Total Projected at 9/30/23	Approved Budget FY2024
Revenues					
Assessments - Tax Roll	\$41,481	\$40,786	\$0	\$40,786	\$41,481
Assessments - Direct	\$0	\$0	\$0	\$0	\$0
Interest Income	\$0	\$587	\$50	\$637	\$0
Carry Forward Surplus	\$13,746	\$13,627	\$0	\$13,627	\$14,590
Total Revenues	\$55,227	\$55,000	\$50	\$55,050	\$56,071
<u>Expenditures</u>					
<u>Series 2015 A-3</u>					
Interest 11/1	\$12,730	\$12,730	\$0	\$12,730	\$12,228
Interest 5/1	\$12,730	\$12,730	\$0	\$12,730	\$12,228
Principal 5/1	\$15,000	\$15,000	\$0	\$15,000	\$15,000
Total Debt Service Expenditures	\$40,460	\$40,460	\$0	\$40,460	\$39,455
EXCESS REVENUES / (EXPENDITURES)	\$14,767	\$14,540	\$50	\$14,590	\$16,616
				11/1/24 Interest	\$11,725

### **Rolling Hills**

### **Community Development District**

Series 2015 A-3 Special Assessment Bonds

#### AMORTIZATION SCHEDULE

DATE		RATE		INTEREST				
11/01/22	\$ 380,000.00	6.70%		\$	12,730.00	\$	12,730.00	
05/01/23	\$ 380,000.00	6.70%	\$ 15,000.00	\$	12,730.00			
11/01/23	\$ 365,000.00	6.70%		\$	12,227.50	\$	39,957.50	
05/01/24	\$ 365,000.00	6.70%	\$ 15,000.00	\$	12,227.50			
11/01/24	\$ 350,000.00	6.70%		\$	11,725.00	\$	38,952.50	
05/01/25	\$ 350,000.00	6.70%	\$ 15,000.00	\$	11,725.00			
11/01/25	\$ 335,000.00	6.70%		\$	11,222.50	\$	37,947.50	
05/01/26	\$ 335,000.00	6.70%	\$ 20,000.00	\$	11,222.50			
11/01/26	\$ 315,000.00	6.70%		\$	10,552.50	\$	41,775.00	
05/01/27	\$ 315,000.00	6.70%	\$ 20,000.00	\$	10,552.50			
11/01/27	\$ 295,000.00	6.70%		\$	9,882.50	\$	40,435.00	
05/01/28	\$ 295,000.00	6.70%	\$ 20,000.00	\$	9,882.50			
11/01/28	\$ 275,000.00	6.70%		\$	9,212.50	\$	39,095.00	
05/01/29	\$ 275,000.00	6.70%	\$ 25,000.00	\$	9,212.50			
11/01/29	\$ 250,000.00	6.70%		\$	8,375.00	\$	42,587.50	
05/01/30	\$ 250,000.00	6.70%	\$ 25,000.00	\$	8,375.00			
11/01/30	\$ 225,000.00	6.70%		\$	7,537.50	\$	40,912.50	
05/01/31	\$ 225,000.00	6.70%	\$ 25,000.00	\$	7,537.50			
11/01/31	\$ 200,000.00	6.70%		\$	6,700.00	\$	39,237.50	
05/01/32	\$ 200,000.00	6.70%	\$ 30,000.00	\$	6,700.00			
11/01/32	\$ 170,000.00	6.70%		\$	5,695.00	\$	42,395.00	
05/01/33	\$ 170,000.00	6.70%	\$ 30,000.00	\$	5,695.00			
11/01/33	\$ 140,000.00	6.70%		\$	4,690.00	\$	40,385.00	
05/01/34	\$ 140,000.00	6.70%	\$ 30,000.00	\$	4,690.00			
11/01/34	\$ 110,000.00	6.70%		\$	3,685.00	\$	38,375.00	
05/01/35	\$ 110,000.00	6.70%	\$ 35,000.00	\$	3,685.00			
11/01/35	\$ 75,000.00	6.70%		\$	2,512.50	\$	41,197.50	
05/01/36	\$ 75,000.00	6.70%	\$ 35,000.00	\$	2,512.50			
11/01/36	\$ 40,000.00	6.70%		\$	1,340.00	\$	38,852.50	
05/01/37	\$ 40,000.00	6.70%	\$ 40,000.00	\$	1,340.00	\$	41,340.00	
			\$ 380,000.00	\$	236,175.00	\$	616,175.0	

\*\*Revised 5/1/22

## **Rolling Hills**

## **Community Development District**

Debt Service Fund Series 2020 A-1/A-2

Description	Adopted Budget FY2023	Actual thru 7/31/23	Projected Next 2 Months	Total Projected at 9/30/23	Approved Budget FY2024
Revenues					
Assessments - A-1	\$165,981	\$146,304	\$19,677	\$165,981	\$165,981
Assessments - A-2	\$67,213	\$33,013	\$33,013	\$66,025	\$67,213
Prepayments A2	\$0	\$0	\$0	\$0	\$0
Interest Income	\$0	\$5,726	\$1,000	\$6,726	\$0
Carry Forward Surplus	\$67,375	\$62,549	\$0	\$62,549	\$68,544
Total Revenues	\$300,569	\$247,591	\$53,690	\$301,281	\$301,738
<u>Expenditures</u>					
<u>Series 2020 A1</u>					
Interest 11/1	\$58,356	\$58,356	\$0	\$58,356	\$57,513
Interest 5/1	\$58,356	\$58,356	\$0	\$58,356	\$57,513
Principal 5/1	\$50,000	\$50,000	\$0	\$50,000	\$50,000
<u>Series 2020 A2</u>					
Interest 11/1	\$33,013	\$33,013	\$0	\$33,013	\$33,013
Interest 5/1	\$33,013	\$33,013	\$0	\$33,013	\$33,013
Total Debt Service Expenditures	\$232,738	\$232,738	\$0	\$232,738	\$231,050
EXCESS REVENUES / (EXPENDITURES)	\$67,832	\$14,854	\$53,690	\$68,544	\$70,688
				A1 1/1/24 Interest	\$56,669

Series 2020A-1 **Amortization Schedule** 2025 Maturity

	PRINCIPAL			· · · · · · · · · · · · · · · · · · ·	
DATE	BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
1-May-21	\$235,000.00	3.375%	\$3,965.63	\$40,000.00	\$43,965.63
1-Nov-21	\$195,000.00	3.375%	\$3,290.63	\$0.00	
1-May-22	\$195,000.00	3.375%	\$3,290.63	\$45,000.00	\$51,581.25
1-Nov-22	\$150,000.00	3.375%	\$2,531.25	\$0.00	
1-May-23	\$150,000.00	3.375%	\$2,531.25	\$50,000.00	\$55,062.50
1-Nov-23	\$100,000.00	3.375%	\$1,687.50	\$0.00	
1-May-24	\$100,000.00	3.375%	\$1,687.50	\$50,000.00	\$53,375.00
1-Nov-24	\$50,000.00	3.375%	\$843.75	\$0.00	
1-May-25	\$50,000.00	3.375%	\$843.75	\$50,000.00	\$51,687.50
		Total	\$20,671.88	\$235,000.00	\$255,671.88

Series 2020A-1 **Amortization Schedule** 2030 Maturity

DATE	PRINCIPAL	DATE	INTEREST	DDINOIDAL	TOTAL
DATE	BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
1-May-21	\$285,000.00	3.875%	\$7,362.50	\$0.00	
1-Nov-21	\$285,000.00	3.875%	\$5,521.88	\$0.00	\$12,884.38
1-May-22	\$285,000.00	3.875%	\$5,521.88	\$0.00	
1-Nov-22	\$285,000.00	3.875%	\$5,521.88	\$0.00	\$11,043.75
1-May-23	\$285,000.00	3.875%	\$5,521.88	\$0.00	
1-Nov-23	\$285,000.00	3.875%	\$5,521.88	\$0.00	\$11,043.75
1-May-24	\$285,000.00	3.875%	\$5,521.88	\$0.00	
1-Nov-24	\$285,000.00	3.875%	\$5,521.88	\$0.00	\$11,043.75
1-May-25	\$285,000.00	3.875%	\$5,521.88	\$0.00	
1-Nov-25	\$285,000.00	3.875%	\$5,521.88	\$0.00	\$11,043.75
1-May-26	\$285,000.00	3.875%	\$5,521.88	\$55,000.00	
1-Nov-26	\$230,000.00	3.875%	\$4,456.25	\$0.00	\$64,978.13
1-May-27	\$230,000.00	3.875%	\$4,456.25	\$55,000.00	
1-Nov-27	\$175,000.00	3.875%	\$3,390.63	\$0.00	\$62,846.88
1-May-28	\$175,000.00	3.875%	\$3,390.63	\$55,000.00	
1-Nov-28	\$120,000.00	3.875%	\$2,325.00	\$0.00	\$60,715.63
1-May-29	\$120,000.00	3.875%	\$2,325.00	\$60,000.00	
1-Nov-29	\$60,000.00	3.875%	\$1,162.50	\$0.00	\$63,487.50
1-May-30	\$60,000.00	3.875%	\$1,162.50	\$60,000.00	
					\$61,162.50
		Total	\$85,250.00	\$285,000.00	\$370,250.00

Series 2020A-1 **Amortization Schedule** 2040 Maturity

	PRINCIPAL				
DATE	BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
1-May-21	\$805,000.00	4.625%	\$24,820.83	\$0.00	
1-Nov-21	\$805,000.00	4.625%	\$18,615.63	\$0.00	\$43,436.4
1-May-22	\$805,000.00	4.625%	\$18,615.63	\$0.00	. ,
1-Nov-22	\$805,000.00	4.625%	\$18,615.63	\$0.00	\$37,231.2
1-May-23	\$805,000.00	4.625%	\$18,615.63	\$0.00	
1-Nov-23	\$805,000.00	4.625%	\$18,615.63	\$0.00	\$37,231.2
1-May-24	\$805,000.00	4.625%	\$18,615.63	\$0.00	
1-Nov-24	\$805,000.00	4.625%	\$18,615.63	\$0.00	\$37,231.2
1-May-25	\$805,000.00	4.625%	\$18,615.63	\$0.00	
1-Nov-25	\$805,000.00	4.625%	\$18,615.63	\$0.00	\$37,231.2
1-May-26	\$805,000.00	4.625%	\$18,615.63	\$0.00	
1-Nov-26	\$805,000.00	4.625%	\$18,615.63	\$0.00	\$37,231.2
-May-27	\$805,000.00	4.625%	\$18,615.63	\$0.00	
1-Nov-27	\$805,000.00	4.625%	\$18,615.63	\$0.00	\$37,231.2
I-May-28	\$805,000.00	4.625%	\$18,615.63	\$0.00	
1-Nov-28	\$805,000.00	4.625%	\$18,615.63	\$0.00	\$37,231.2
I-May-29	\$805,000.00	4.625%	\$18,615.63	\$0.00	
1-Nov-29	\$805,000.00	4.625%	\$18,615.63	\$0.00	\$37,231.2
1-May-30	\$805,000.00	4.625%	\$18,615.63	\$0.00	
1-Nov-30	\$805,000.00	4.625%	\$18,615.63	\$0.00	\$37,231.2
I-May-31	\$805,000.00	4.625%	\$18,615.63	\$65,000.00	
1-Nov-31	\$740,000.00	4.625%	\$17,112.50	\$0.00	\$100,728.1
1-May-32	\$740,000.00	4.625%	\$17,112.50	\$70,000.00	
1-Nov-32	\$670,000.00	4.625%	\$15,493.75	\$0.00	\$102,606.2
1-May-33	\$670,000.00	4.625%	\$15,493.75	\$70,000.00	
1-Nov-33	\$600,000.00	4.625%	\$13,875.00	\$0.00	\$99,368.7
1-May-34	\$600,000.00	4.625%	\$13,875.00	\$75,000.00	
1-Nov-34	\$525,000.00	4.625%	\$12,140.63	\$0.00	\$101,015.6
1-May-35	\$525,000.00	4.625%	\$12,140.63	\$75,000.00	
1-Nov-35	\$450,000.00	4.625%	\$10,406.25	\$0.00	\$97,546.8
1-May-36	\$450,000.00	4.625%	\$10,406.25	\$80,000.00	
1-Nov-36	\$370,000.00	4.625%	\$8,556.25	\$0.00	\$98,962.5
1-May-37	\$370,000.00	4.625%	\$8,556.25	\$85,000.00	
1-Nov-37	\$285,000.00	4.625%	\$6,590.63	\$0.00	\$100,146.8
1-May-38	\$285,000.00	4.625%	\$6,590.63	\$90,000.00	
1-Nov-38	\$195,000.00	4.625%	\$4,509.38	\$0.00	\$101,100.0
1-May-39	\$195,000.00	4.625%	\$4,509.38	\$95,000.00	
1-Nov-39	\$100,000.00	4.625%	\$2,312.50	\$0.00	\$101,821.8
1-May-40	\$100,000.00	4.625%	\$2,312.50	\$100,000.00	
					\$102,312.50
		Total	\$200,609.38	\$805,000.00	\$1,005,609.38

Series 2020A-1 **Amortization Schedule** 2050 Maturity

_	PRINCIPAL				
DATE	BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
1-May-21	\$1,300,000.00	4.875%	\$42,250.00	\$0.00	
1-Nov-21	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$73,937.50
1-May-22	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	Ψ10,001.00
1-Nov-22	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$63,375.00
1-May-23	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	Ψου,στο.σο
1-Nov-23	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$63,375.00
1-May-24	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	ψ00,570.00
1-Nov-24	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$63,375.00
1-May-25	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	ψου,στο.σσ
1-Nov-25	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$63,375.00
1-May-26	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	Ψοσ,στο.σσ
1-Nov-26	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$63,375.00
1-May-27	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	ψου,υ. υ.υυ
1-Nov-27	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$63,375.00
1-May-28	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	ψου,στο.σσ
1-Nov-28	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$63,375.00
1-May-29	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	Ψ00,070.00
1-Nov-29	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$63,375.00
1-May-30	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	ψ00,010.00
1-Nov-30	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$63,375.00
1-May-31	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	φ03,373.00
1-Nov-31	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$63,375.00
1-Nov-31 1-May-32	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$65,575.00
1-Nov-32	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$63,375.00
1-Nov-32 1-May-33	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	φ03,373.00
1-May-33 1-Nov-33		4.875%	\$31,687.50 \$31,687.50	\$0.00	\$63,375.00
	\$1,300,000.00 \$1,300,000.00	4.875%	\$31,687.50	\$0.00	φ03,375.00
1-May-34 1-Nov-34	\$1,300,000.00	4.875%	\$31,687.50 \$31,687.50	\$0.00	\$63,375.00
1-Nov-34 1-May-35	\$1,300,000.00	4.875%	\$31,687.50 \$31,687.50	\$0.00	φ63,3 <i>1</i> 3.00
1-Nov-35		4.875%	\$31,687.50	\$0.00	\$63,375.00
	\$1,300,000.00 \$1,300,000.00	4.875%	\$31,687.50 \$31,687.50	\$0.00	φ63,3 <i>1</i> 3.00
1-May-36 1-Nov-36	\$1,300,000.00	4.875%	\$31,687.50 \$31,687.50	\$0.00	\$63,375.00
		4.875%	\$31,687.50 \$31,687.50	\$0.00	φ <b>6</b> 3,373.00
1-May-37 1-Nov-37	\$1,300,000.00	4.875%		\$0.00	\$63,375.00
	\$1,300,000.00	4.875%	\$31,687.50 \$31,687.50	\$0.00	φ <b>6</b> 3,373.00
1-May-38 1-Nov-38	\$1,300,000.00	4.875%	\$31,687.50 \$31,687.50	\$0.00	\$63,375.00
	\$1,300,000.00 \$1,300,000.00	4.875%	\$31,687.50 \$31,687.50	\$0.00	φ <b>6</b> 3,373.00
1-May-39	\$1,300,000.00	4.875%		\$0.00	¢62 275 00
1-Nov-39		4.875%	\$31,687.50 \$31,687.50	\$0.00	\$63,375.00
1-May-40	\$1,300,000.00				¢62 275 00
1-Nov-40	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$63,375.00
1-May-41	\$1,300,000.00	4.875%	\$31,687.50	\$105,000.00	\$40E 04E 00
1-Nov-41	\$1,195,000.00	4.875%	\$29,128.13	\$0.00	\$165,815.63
1-May-42	\$1,195,000.00	4.875%	\$29,128.13	\$110,000.00	¢405 575 00
1-Nov-42	\$1,085,000.00	4.875%	\$26,446.88	\$0.00	\$165,575.00
1-May-43	\$1,085,000.00	4.875%	\$26,446.88	\$115,000.00	\$40E 000 60
1-Nov-43	\$970,000.00	4.875%	\$23,643.75	\$0.00	\$165,090.63
1-May-44	\$970,000.00	4.875%	\$23,643.75	\$120,000.00	\$464.262.E0
1-Nov-44	\$850,000.00	4.875%	\$20,718.75	\$0.00	\$164,362.50
1-May-45	\$850,000.00	4.875%	\$20,718.75	\$125,000.00	<b>#</b> 400,000,00
1-Nov-45	\$725,000.00	4.875%	\$17,671.88	\$0.00	\$163,390.63
1-May-46	\$725,000.00	4.875%	\$17,671.88	\$130,000.00	£400.47E.00
1-Nov-46	\$595,000.00	4.875%	\$14,503.13 \$14,503.13	\$0.00	\$162,175.00
1-May-47	\$595,000.00	4.875%	\$14,503.13 \$14,000.63	\$140,000.00	<b>6405 500 35</b>
1-Nov-47	\$455,000.00	4.875%	\$11,090.63 \$14,000.63	\$0.00	\$165,593.75
1-May-48	\$455,000.00	4.875%	\$11,090.63	\$145,000.00	<b>#</b> 400 040 ==
1-Nov-48	\$310,000.00	4.875%	\$7,556.25	\$0.00	\$163,646.88
1-May-49	\$310,000.00	4.875%	\$7,556.25	\$150,000.00	<b>* * * * * * * *</b>
1-Nov-49	\$160,000.00	4.875%	\$3,900.00	\$0.00	\$161,456.25
1-May-50	\$160,000.00	4.875%	\$3,900.00	\$160,000.00	<b>A</b> .A
		<del></del>		<u></u>	\$163,900.00
		Total	\$974,756.25	\$1,300,000.00	\$2,274,756.25

Series 2020A-1 **Amortization Schedule** Summary

				-	
	PRINCIPAL				
DATE	BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
1 May 21	¢2 595 000 00	3.375%	\$63,444.50	\$40,000.00	
1-May-21 1-Nov-21	\$2,585,000.00 \$2,585,000.00	3.375%	\$63,444.50 \$59,115.63	\$40,000.00	\$162,560.13
1-Nov-21 1-May-22	\$2,540,000.00	3.375%	\$59,115.63 \$59,115.63	\$45,000.00	\$102,300.13
1-Nov-22	\$2,540,000.00	3.375%	\$58,356.25	\$0.00	\$162,471.88
1-Nov-22 1-May-23	\$2,490,000.00	3.375%	\$58,356.25	\$50,000.00	Ψ102,471.00
1-Nov-23	\$2,490,000.00	3.375%	\$57,512.50	\$0.00	\$165,868.75
1-Nov-23 1-May-24	\$2,440,000.00	3.375%	\$57,512.50 \$57,512.50	\$50,000.00	\$105,000.75
1-Nov-24	\$2,440,000.00	3.375%	\$56,668.75	\$0.00	\$164,181.25
1-May-25	\$2,390,000.00	3.375%	\$56,668.75	\$50,000.00	Ψ104,101.23
1-Nov-25	\$2,390,000.00	3.875%	\$55,825.00	\$0.00	\$162,493.75
1-May-26	\$2,390,000.00	3.875%	\$55,825.00	\$55,000.00	Ψ102,430.73
1-Nov-26	\$2,335,000.00	3.875%	\$54,759.38	\$0.00	\$165,584.38
1-May-27	\$2,335,000.00	3.875%	\$54,759.38	\$55,000.00	Ψ100,004.00
1-Nov-27	\$2,280,000.00	3.875%	\$53,693.75	\$0.00	\$163,453.13
1-May-28	\$2,280,000.00	3.875%	\$53,693.75	\$55,000.00	Ψ100, 400.10
1-Nov-28	\$2,225,000.00	3.875%	\$52,628.13	\$0.00	\$161,321.88
1-May-29	\$2,225,000.00	3.875%	\$52,628.13	\$60,000.00	Ψ101,021.00
1-Nov-29	\$2,165,000.00	3.875%	\$51,465.63	\$0.00	\$164,093.75
1-May-30	\$2,165,000.00	3.875%	\$51,465.63	\$60,000.00	Ψ104,000.70
1-Nov-30	\$2,105,000.00	4.625%	\$50,303.13	\$0.00	\$161,768.75
1-May-31	\$2,105,000.00	4.625%	\$50,303.13	\$65,000.00	ψ101,700.73
1-Nov-31	\$2,040,000.00	4.625%	\$48,800.00	\$0.00	\$164,103.13
1-May-32	\$2,040,000.00	4.625%	\$48,800.00	\$70,000.00	Ψ104,100.10
1-Nov-32	\$1,970,000.00	4.625%	\$47,181.25	\$0.00	\$165,981.25
1-May-33	\$1,970,000.00	4.625%	\$47,181.25	\$70,000.00	Ψ100,301.20
1-Nov-33	\$1,900,000.00	4.625%	\$45,562.50	\$0.00	\$162,743.75
1-May-34	\$1,900,000.00	4.625%	\$45,562.50	\$75,000.00	Ψ102,740.73
1-Nov-34	\$1,825,000.00	4.625%	\$43,828.13	\$0.00	\$164,390.63
1-May-35	\$1,825,000.00	4.625%	\$43,828.13	\$75,000.00	Ψ104,330.03
1-Nov-35	\$1,750,000.00	4.625%	\$42,093.75	\$0.00	\$160,921.88
1-May-36	\$1,750,000.00	4.625%	\$42,093.75	\$80,000.00	Ψ100,321.00
1-Nov-36	\$1,670,000.00	4.625%	\$40,243.75	\$0.00	\$162,337.50
1-May-37	\$1,670,000.00	4.625%	\$40,243.75	\$85,000.00	Ψ102,007.00
1-Nov-37	\$1,585,000.00	4.625%	\$38,278.13	\$0.00	\$163,521.88
1-May-38	\$1,585,000.00	4.625%	\$38,278.13	\$90,000.00	Ψ100,021.00
1-Nov-38	\$1,495,000.00	4.625%	\$36,196.88	\$0.00	\$164,475.00
1-May-39	\$1,495,000.00	4.625%	\$36,196.88	\$95,000.00	Ψ101,110.00
1-Nov-39	\$1,400,000.00	4.625%	\$34,000.00	\$0.00	\$165,196.88
1-May-40	\$1,400,000.00	4.625%	\$34,000.00	\$100,000.00	ψσσ,.σσσσ
1-Nov-40	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$165,687.50
1-May-41	\$1,300,000.00	4.875%	\$31,687.50	\$105,000.00	ψ.ου,ουου
1-Nov-41	\$1,195,000.00	4.875%	\$29,128.13	\$0.00	\$165,815.63
1-May-42	\$1,195,000.00	4.875%	\$29,128.13	\$110,000.00	ψσσ,σσ.σσ
1-Nov-42	\$1,085,000.00	4.875%	\$26,446.88	\$0.00	\$165,575.00
1-May-43	\$1,085,000.00	4.875%	\$26,446.88	\$115,000.00	***************************************
1-Nov-43	\$970,000.00	4.875%	\$23,643.75	\$0.00	\$165,090.63
1-May-44	\$970,000.00	4.875%	\$23,643.75	\$120,000.00	*****
1-Nov-44	\$850,000.00	4.875%	\$20,718.75	\$0.00	\$164,362.50
1-May-45	\$850,000.00	4.875%	\$20,718.75	\$125,000.00	, , , , , , , , , , , , , , , , , , , ,
1-Nov-45	\$725,000.00	4.875%	\$17,671.88	\$0.00	\$163,390.63
1-May-46	\$725,000.00	4.875%	\$17,671.88	\$130,000.00	, ,
1-Nov-46	\$595,000.00	4.875%	\$14,503.13	\$0.00	\$162,175.00
1-May-47	\$595,000.00	4.875%	\$14,503.13	\$140,000.00	, , 2.00
1-Nov-47	\$455,000.00	4.875%	\$11,090.63	\$0.00	\$165,593.75
1-May-48	\$455,000.00	4.875%	\$11,090.63	\$145,000.00	÷ . = 3,000.10
1-Nov-48	\$310,000.00	4.875%	\$7,556.25	\$0.00	\$163,646.88
1-May-49	\$310,000.00	4.875%	\$7,556.25	\$150,000.00	Ţ 3,0 . 0.00
1-Nov-49	\$160,000.00	4.875%	\$3,900.00	\$0.00	\$161,456.25
1-May-50	\$160,000.00	4.875%	\$3,900.00	\$160,000.00	Ţ.J.,.JJ.
	,	·=· = ·*	<del>+</del> - , - 0 0 . 0 0	,	\$163,900.00
					Ψ100.000.00

Series 2020A-2 **Amortization Schedule** 2030 Maturity

	PRINCIPAL				
DATE	BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
1-May-21	\$1,840,000.00	4.750%	\$46,370.56	\$0.00	
1-Nov-21	\$1,840,000.00	4.750%	\$43,700.00	\$0.00	\$90,070.56
1-May-22	\$1,840,000.00	4.750%	\$43,700.00	\$425,000.00	
1-Aug-22	\$1,415,000.00	4.750%	\$296.88	\$25,000.00	
1-Nov-22	\$1,390,000.00	4.750%	\$33,012.50	\$0.00	\$527,009.38
1-May-23	\$1,390,000.00	4.750%	\$33,012.50	\$0.00	
1-Nov-23	\$1,390,000.00	4.750%	\$33,012.50	\$0.00	\$66,025.00
1-May-24	\$1,390,000.00	4.750%	\$33,012.50	\$0.00	
1-Nov-24	\$1,390,000.00	4.750%	\$33,012.50	\$0.00	\$66,025.00
1-May-25	\$1,390,000.00	4.750%	\$33,012.50	\$0.00	
1-Nov-25	\$1,390,000.00	4.750%	\$33,012.50	\$0.00	\$66,025.00
1-May-26	\$1,390,000.00	4.750%	\$33,012.50	\$0.00	
1-Nov-26	\$1,390,000.00	4.750%	\$33,012.50	\$0.00	\$66,025.00
1-May-27	\$1,390,000.00	4.750%	\$33,012.50	\$0.00	
1-Nov-27	\$1,390,000.00	4.750%	\$33,012.50	\$0.00	\$66,025.00
1-May-28	\$1,390,000.00	4.750%	\$33,012.50	\$0.00	
1-Nov-28	\$1,390,000.00	4.750%	\$33,012.50	\$0.00	\$66,025.00
1-May-29	\$1,390,000.00	4.750%	\$33,012.50	\$0.00	
1-Nov-29	\$1,390,000.00	4.750%	\$33,012.50	\$0.00	\$66,025.00
1-May-30	\$1,390,000.00	4.750%	\$33,012.50	\$1,415,000.00	\$1,448,012.50
		Total	\$662,267.44	\$1,865,000.00	\$2,527,267.44

## **Rolling Hills**

## **Community Development District**

Debt Service Fund Series 2022 A-1/A-2

Assessments - A-2 \$173 Interest Income Carry Forward Surplus \$200  Total Revenues \$720  Expenditures  Series 2022 A1 Interest 11/1 \$113					
Assessments - A-2 \$173 Interest Income Carry Forward Surplus \$203  Total Revenues \$720  Expenditures  Series 2022 A1 Interest 11/1 \$113					
Interest Income	5,544	\$254,271	\$91,273	\$345,544	\$345,544
Carry Forward Surplus         \$20           Total Revenues         \$72           Expenditures           Series 2022 A1           Interest 11/1         \$11		\$86,505	\$86,505	\$173,010	\$173,010
Total Revenues         \$720           Expenditures         \$2022 A1           Interest 11/1         \$115	\$0	\$11,888	\$1,500	\$13,388	\$0
<u>Expenditures</u> <u>Series 2022 A1</u> Interest 11/1 \$115	1,782	\$202,271	\$0	\$202,271	\$211,927
<u>Series 2022 A1</u> Interest 11/1 \$115	0,336	\$554,935	\$179,278	\$734,213	\$730,481
Interest 11/1 \$115					
Interest 5/1 \$11!	5,272	\$115,272	\$0	\$115,272	\$113,475
	5,272	\$115,272	\$0	\$115,272	\$113,475
Principal 5/1 \$115	5,000	\$115,000	\$0	\$115,000	\$120,000
<u>Series 2022 A2</u>					
Interest 11/1 \$86	6,505	\$86,505	\$0	\$86,505	\$86,505
Interest 5/1 \$86	5,505	\$86,505	\$0	\$86,505	\$86,505
Total Debt Service Expenditures \$518	3,554	\$518,554	\$0	\$518,554	\$519,960
Other Financing Sources/(Uses)					
Interfund Transfer Out	\$0	(\$2,482)	(\$1,250)	(\$3,732)	\$0
Total Other	\$0	(\$2,482)	(\$1,250)	(\$3,732)	\$0
EXCESS REVENUES / (EXPENDITURES) \$201	,782	\$33,899	\$178,028	\$211,927	\$210,521
					<b>.</b> .
			А	1 11/1/24 Interest	\$111,600
				1 11/1/24 Interest 2 11/1/24 Interest	\$111,600 <u>\$86,505</u>

Series 2022A-1 **Amortization Schedule** 2052 Maturity

	PRINCIPAL				
DATE	BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
1-May-22	\$6,130,000.00	3.125%	\$51,231.94	\$0.00	
1-Nov-22	\$6,130,000.00	3.125%	\$115,271.88	\$0.00	\$166,503.82
1-May-23	\$6,130,000.00	3.125%	\$115,271.88	\$115,000.00	
1-Nov-23	\$6,015,000.00	3.125%	\$113,475.00	\$0.00	\$343,746.88
1-May-24	\$6,015,000.00	3.125%	\$113,475.00	\$120,000.00	
1-Nov-24	\$5,895,000.00	3.125%	\$111,600.00	\$0.00	\$345,075.00
1-May-25	\$5,895,000.00	3.125%	\$111,600.00	\$125,000.00	004004000
1-Nov-25	\$5,770,000.00	3.125%	\$109,646.88	\$0.00	\$346,246.88
1-May-26 1-Nov-26	\$5,770,000.00	3.125% 3.125%	\$109,646.88	\$130,000.00 \$0.00	¢247.262.54
1-Nov-26 1-May-27	\$5,640,000.00 \$5,640,000.00	3.125%	\$107,615.63 \$107,615.63	\$135,000.00	\$347,262.51
1-Nov-27	\$5,505,000.00	3.400%	\$107,015.03	\$0.00	\$348,121.88
1-Nov-27 1-May-28	\$5,505,000.00	3.400%	\$105,506.25	\$135,000.00	Ψ340,121.00
1-Nov-28	\$5,370,000.00	3.400%	\$103,211.25	\$0.00	\$343,717.50
1-May-29	\$5,370,000.00	3.400%	\$103,211.25	\$140,000.00	ψο το, τ τ τ τ.οο
1-Nov-29	\$5,230,000.00	3.400%	\$100,831.25	\$0.00	\$344,042.50
1-May-30	\$5,230,000.00	3.400%	\$100,831.25	\$145,000.00	********
1-Nov-30	\$5,085,000.00	3.400%	\$98,366.25	\$0.00	\$344,197.50
1-May-31	\$5,085,000.00	3.400%	\$98,366.25	\$150,000.00	,
1-Nov-31	\$4,935,000.00	3.400%	\$95,816.25	\$0.00	\$344,182.50
1-May-32	\$4,935,000.00	3.750%	\$95,816.25	\$155,000.00	
1-Nov-32	\$4,780,000.00	3.750%	\$93,181.25	\$0.00	\$343,997.50
1-May-33	\$4,780,000.00	3.750%	\$93,181.25	\$160,000.00	
1-Nov-33	\$4,620,000.00	3.750%	\$90,181.25	\$0.00	\$343,362.50
1-May-34	\$4,620,000.00	3.750%	\$90,181.25	\$170,000.00	
1-Nov-34	\$4,450,000.00	3.750%	\$86,993.75	\$0.00	\$347,175.00
1-May-35	\$4,450,000.00	3.750%	\$86,993.75	\$175,000.00	
1-Nov-35	\$4,275,000.00	3.750%	\$83,712.50	\$0.00	\$345,706.25
1-May-36	\$4,275,000.00	3.750%	\$83,712.50	\$180,000.00	
1-Nov-36	\$4,095,000.00	3.750%	\$80,337.50	\$0.00	\$344,050.00
1-May-37	\$4,095,000.00	3.750%	\$80,337.50	\$190,000.00	
1-Nov-37	\$3,905,000.00	3.750%	\$76,775.00	\$0.00	\$347,112.50
1-May-38	\$3,905,000.00	3.750%	\$76,775.00	\$195,000.00	0044.000.75
1-Nov-38	\$3,710,000.00	3.750%	\$73,118.75	\$0.00	\$344,893.75
1-May-39	\$3,710,000.00	3.750% 3.750%	\$73,118.75 \$60,275,00	\$205,000.00 \$0.00	¢247 202 75
1-Nov-39 1-May-40	\$3,505,000.00 \$3,505,000.00	3.750%	\$69,275.00 \$69,275.00	\$210,000.00	\$347,393.75
1-Nov-40	\$3,295,000.00	3.750%	\$65,337.50	\$0.00	\$344,612.50
1-Nov-40 1-May-41	\$3,295,000.00	3.750%	\$65,337.50	\$220,000.00	Ψ344,012.30
1-Nov-41	\$3,075,000.00	3.750%	\$61,212.50	\$0.00	\$346,550.00
1-May-42	\$3,075,000.00	3.750%	\$61,212.50	\$230,000.00	Ψ0+0,000.00
1-Nov-42	\$2,845,000.00	4.000%	\$56,900.00	\$0.00	\$348,112.50
1-May-43	\$2,845,000.00	4.000%	\$56,900.00	\$235,000.00	*****
1-Nov-43	\$2,610,000.00	4.000%	\$52,200.00	\$0.00	\$344,100.00
1-May-44	\$2,610,000.00	4.000%	\$52,200.00	\$245,000.00	
1-Nov-44	\$2,365,000.00	4.000%	\$47,300.00	\$0.00	\$344,500.00
1-May-45	\$2,365,000.00	4.000%	\$47,300.00	\$255,000.00	
1-Nov-45	\$2,110,000.00	4.000%	\$42,200.00	\$0.00	\$344,500.00
1-May-46	\$2,110,000.00	4.000%	\$42,200.00	\$265,000.00	
1-Nov-46	\$1,845,000.00	4.000%	\$36,900.00	\$0.00	\$344,100.00
1-May-47	\$1,845,000.00	4.000%	\$36,900.00	\$275,000.00	
1-Nov-47	\$1,570,000.00	4.000%	\$31,400.00	\$0.00	\$343,300.00
1-May-48	\$1,570,000.00	4.000%	\$31,400.00	\$290,000.00	
1-Nov-48	\$1,280,000.00	4.000%	\$25,600.00	\$0.00	\$347,000.00
1-May-49	\$1,280,000.00	4.000%	\$25,600.00	\$300,000.00	
1-Nov-49	\$980,000.00	4.000%	\$19,600.00	\$0.00	\$345,200.00
1-May-50	\$980,000.00	4.000%	\$19,600.00	\$315,000.00	<b>4</b>
1-Nov-50	\$665,000.00	4.000%	\$13,300.00	\$0.00	\$347,900.00
1-May-51	\$665,000.00	4.000%	\$13,300.00	\$325,000.00	0017 100 55
1-Nov-51	\$340,000.00	4.000%	\$6,800.00	\$0.00	\$345,100.00
1-May-52	\$340,000.00	4.000%	\$6,800.00	\$340,000.00	\$346,800.00
		Total	\$4,398,563.22	\$6,130,000.00	\$10,528,563.22

### Series 2022A-2

# Rolling Hills Community Development District

**Amortization Schedule** 2032 Maturity

	PRINCIPAL				
DATE	BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
1-May-22	\$4,740,000.00	3.650%	\$38,446.66	\$0.00	
1-Nov-22	\$4,740,000.00	3.650%	\$86,505.00	\$0.00	\$124,951.66
1-May-23	\$4,740,000.00	3.650%	\$86,505.00	\$0.00	
1-Nov-23	\$4,740,000.00	3.650%	\$86,505.00	\$0.00	\$173,010.00
1-May-24	\$4,740,000.00	3.650%	\$86,505.00	\$0.00	
1-Nov-24	\$4,740,000.00	3.650%	\$86,505.00	\$0.00	\$173,010.00
1-May-25	\$4,740,000.00	3.650%	\$86,505.00	\$0.00	
1-Nov-25	\$4,740,000.00	3.650%	\$86,505.00	\$0.00	\$173,010.00
1-May-26	\$4,740,000.00	3.650%	\$86,505.00	\$0.00	
1-Nov-26	\$4,740,000.00	3.650%	\$86,505.00	\$0.00	\$173,010.00
1-May-27	\$4,740,000.00	3.650%	\$86,505.00	\$0.00	
1-Nov-27	\$4,740,000.00	3.650%	\$86,505.00	\$0.00	\$173,010.00
1-May-28	\$4,740,000.00	3.650%	\$86,505.00	\$0.00	
1-Nov-28	\$4,740,000.00	3.650%	\$86,505.00	\$0.00	\$173,010.00
1-May-29	\$4,740,000.00	3.650%	\$86,505.00	\$0.00	
1-Nov-29	\$4,740,000.00	3.650%	\$86,505.00	\$0.00	\$173,010.00
1-May-30	\$4,740,000.00	3.650%	\$86,505.00	\$0.00	
1-Nov-30	\$4,740,000.00	3.650%	\$86,505.00	\$0.00	\$173,010.00
1-May-31	\$4,740,000.00	3.650%	\$86,505.00	\$0.00	
1-Nov-31	\$4,740,000.00	3.650%	\$86,505.00	\$0.00	\$173,010.00
1-May-32	\$4,740,000.00	3.650%	\$86,505.00	\$4,740,000.00	
					\$4,826,505.00
		Total	\$1,768,546.66	\$4,740,000.00	\$6,508,546.66

*C*.

#### **RESOLUTION 2023-07**

THE ANNUAL APPROPRIATION RESOLUTION OF THE ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15<sup>th</sup>) day in June, 2023, submitted to the Board of Supervisors ("Board") of the Rolling Hills Community Development District ("District") proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("Fiscal Year 2023/2024") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

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

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

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

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

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

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

#### SECTION 1. BUDGET

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

- b. The Proposed Budget, attached hereto as **Exhibit A**, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Rolling Hills Community Development District for the Fiscal Year Ending September 30, 2024."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption and shall remain on the website for at least 2 years.

There is hereby appropriated out of the revenues of the District, for Fiscal Year

2023/2024, the sum of \$\_\_\_\_\_\_ to be raised by the levy of assessments and/or

#### **SECTION 2. APPROPRIATIONS**

wise, which sum is deemed by the Board to be nece ct during said budget year, to be divided and approp	, , ,
TOTAL GENERAL FUND	\$
CAPITAL RESERVE FUND	\$
DEBT SERVICE FUND SERIES 2015 A1	\$
DEBT SERVICE FUND SERIES 2015 A2	\$
DEBT SERVICE FUND SERIES 2015 A3	\$
DEBT SERVICE FUND SERIES 2020 A-1/A-2	\$
DEBT SERVICE FUND SERIES 2022A1/A-2	\$
TOTAL ALL FUNDS	\$

#### **SECTION 3. BUDGET AMENDMENTS**

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2023/2024, or within 60 days following the end of the Fiscal Year 2023/2024, may amend its Adopted Budget for that fiscal year as follows:

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

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

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

#### PASSED AND ADOPTED THIS 15TH DAY OF AUGUST 2023.

ATTEST:	ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT		
Socretary / Assistant Socretary	Ву:		
Secretary / Assistant Secretary	lts:		

Exhibit A: Fiscal Year 2023/2024 Budget

## **Exhibit A**Fiscal Year 2023/2024 Budget



#### **RESOLUTION 2023-08**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2023/2024; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

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

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

WHEREAS, the Board of Supervisors ("Board") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("Adopted Budget") for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("Fiscal Year 2023/2024"), attached hereto as Exhibit "A" and incorporated by reference herein; and

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

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

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

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

**WHEREAS,** the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2023/2024; and

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

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

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

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

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

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

#### SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

- A. Tax Roll Assessments. The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in Exhibits "A" and "B."
- B. **Direct Bill Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Direct Collect Property shall be collected directly by the District in accordance with Florida law, as

set forth in Exhibits "A" and "B." Assessments directly collected by the District are due in full on December 1, 2023; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedule: 50% due no later than December 1, 2023, 25% due no later than February 1, 2024 and 25% due no later than May 1, 2024. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment - including any remaining partial, deferred payments for Fiscal Year 2023/2024, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, Florida Statutes, or other applicable law to collect and enforce the whole assessment, as set forth herein.

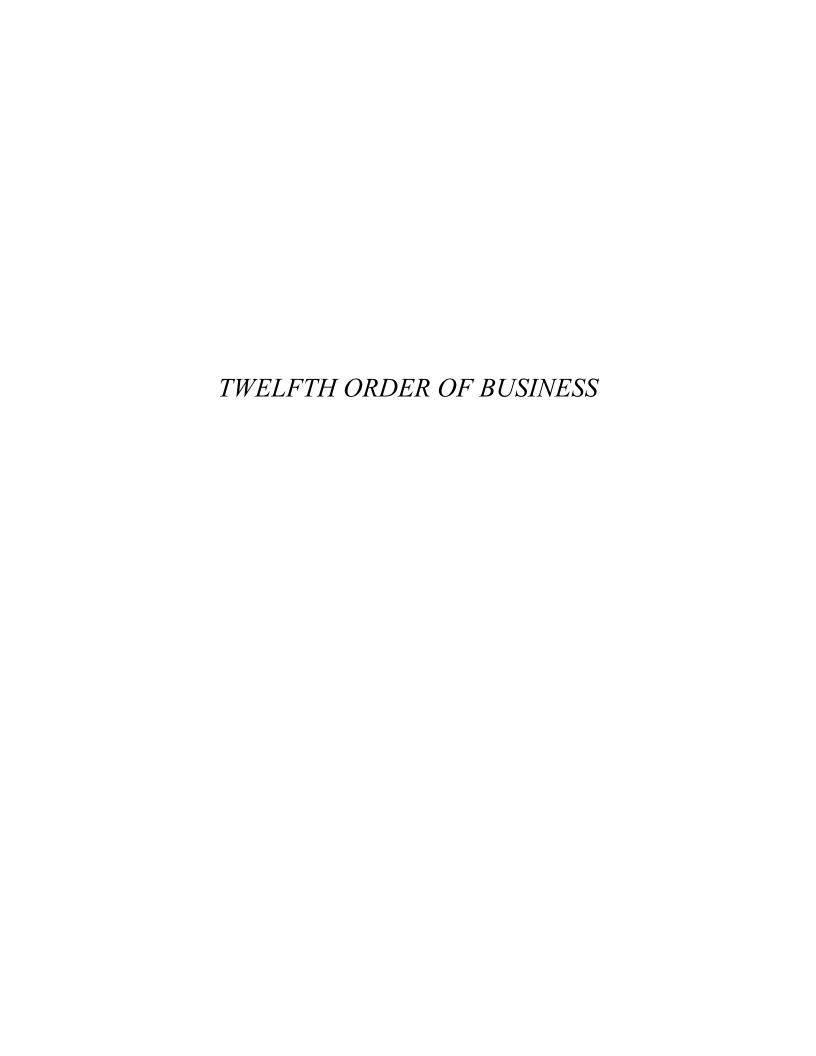
- C. **Future Collection Methods.** The decision to collect special assessments by any particular method e.g., on the tax roll or by direct bill does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.
- **SECTION 4.** ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit "B,"** is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.
- **SECTION 5.** ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.
- **SECTION 6. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.
- **SECTION 7. EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

## PASSED AND ADOPTED this 15th day of August 2023.

ATTEST:  Secretary / Assistant Secretary		ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT  Chair / Vice Chair, Board of Supervisors

## **Exhibit A**Budget

## **Exhibit B**Assessment Roll



*C*.

#### BOARD OF SUPERVISORS MEETING DATES ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2024

The Board of Supervisors of the Rolling Hills Community Development District will hold their regularly scheduled public meetings for Fiscal Year 2024 at 6:00 PM at the Rolling Hills Amenity Center, 3212 Bradley Creek Parkway, Green Cove Springs, Florida 32043 on the second Tuesday of each month as follows or otherwise noted:

October 10, 2023

December 12, 2023

February 13, 2024

April 9, 2024

June 11, 2024

August 13, 2024





### Rolling Hills Community Development District

3212 Bradley Creek Parkway · Green Cove Springs, FL 32043

#### **Memorandum**

Date: Aug 15<sup>th</sup> 2023

To: Jerry Lambright, Operations Director

From: Freddie Oca, Facility Manager

Jay Soriano, GMS Operations

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

#### **General**

- <u>www.RollingHillsCDD.com</u> website is up and running; documents such as annual audits, meeting minutes and annual budgets will be updated as they become available.
- Summer Event 2 had 120 residents in attendance
- Back 2 School event had 117 residents in attendance
- Jags Boilers Food Truck was here on June 6th
- Ever changing Food truck was here on June 13th
- Subachi Food truck was here on June 20<sup>th</sup>
- Red Hawk food truck was here on June 27th
- Ma and Pa food truck was here on July 4<sup>th</sup>
- Saying Grace food truck was here on July 11th
- Turkey Leg Palace Food truck was here on July 18th
- Munchies food truck was here on July 25th
- Eight (8) 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:**

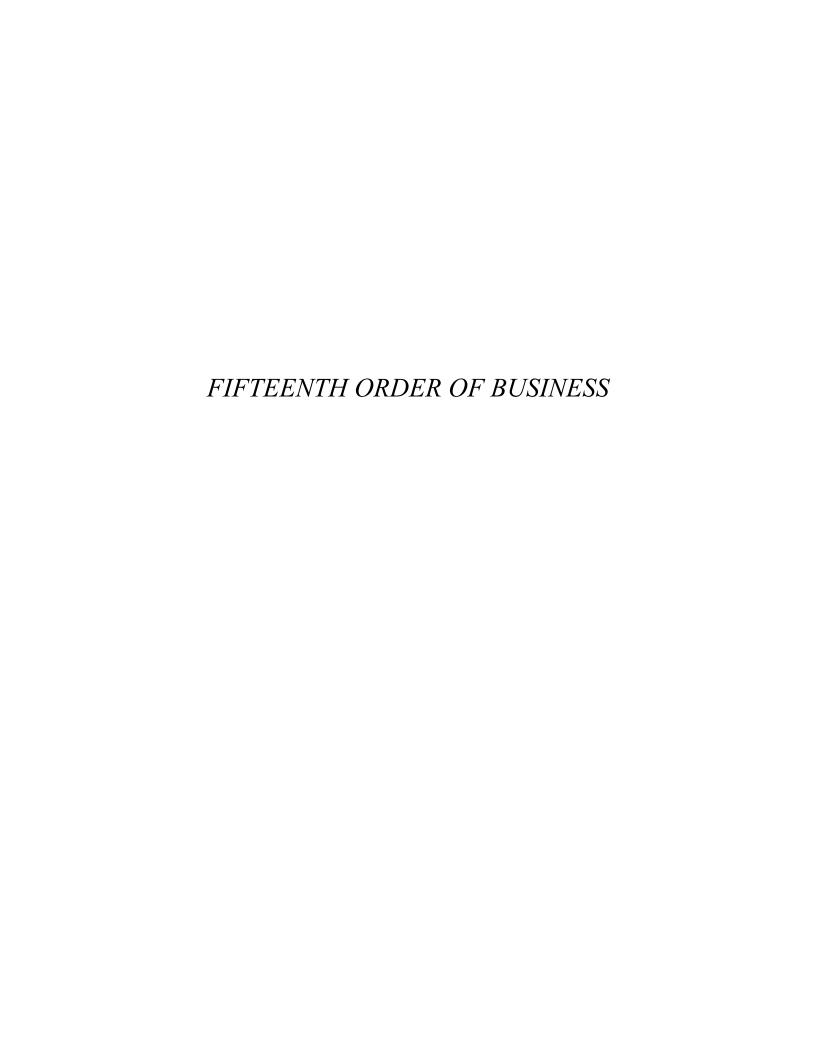
- Southeast Fitness performed the preventative maintenance and made repairs of the fitness equipment
- Lake Doctors conducted their monthly maintenance on the ponds
- Lake Doctors removed trampoline from the pond
- Stairs have been repaired on the upper deck
- Replaced retention bands in the gym
- Replaced handles for gym equipment
- Dumpster lock has been replaced
- Replaced ballast lighting in the gym
- Replaced battery for ADA lift chair
- Replaced netting for pool skimmer
- Tubing for the chlorine has been repaired
- Tubing for the acid has been repaired
- Split ac unit is ready for installation in the pool pump room
- Waiting for the arrival of the playground equipment platforms
- 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 April-May

7

#### **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



A.

## COMMUNITY DEVELOPMENT DISTRICT COMBINED BALANCE SHEET

July 31, 2023

	Governmental Fund Types				
			Debt	Capital	Totals
-	General	Capital Reserve	Service	Projects	(Memorandum Only)
ASSETS:					
CASH - Operating	\$445,487				\$445,487
STATE BOARD - Operating	\$143,000				\$143,000
STATE BOARD - Capital Reserve		\$143,581			\$143,581
INVESTMENTS		, ,			,
<u>Series 2015 A-1</u>					
Reserve			\$89,269		\$89,269
Revenue			\$55,073		\$55,073
Prepayment A1			\$663		\$663
<u>Series 2015 A-2</u>					
Reserve			\$100,000		\$100,000
Revenue			\$47,846		\$47,846
Prepayment			\$466		\$466
<u>Series 2015 A-3</u>					
Reserve			\$4,675		\$4,675
Revenue			\$14,497		\$14,497
Prepayment		_	\$0		\$0
<u>Series 2020 A-1</u>					
Reserve			\$165,981		\$165,981
Revenue			\$14,739		\$14,739
Construction				\$124	\$124
<u>Series 2020 A-2</u>					
Reserve			\$66,025		\$66,025
Interest			\$0		\$0
Prepayment			\$1,188		\$1,188
<u>Series 2022 A-1</u>					
Reserve			\$348,122		\$348,122
Revenue			\$33,899		\$33,899
Construction				\$212	\$212
<u>Series 2022 A-2</u>			<b>0470.040</b>		<b>\$470.040</b>
Reserve			\$173,010		\$173,010
Cap Interest			\$0		\$0
Due from General Fund			\$0		\$0 \$0
Prepaid Expenses	\$0		<del></del>		\$0
TOTAL ASSETS	\$588,486	\$143,581	\$1,115,453	\$336	\$1,847,856
LIABILITIES:					
Accounts Payable	\$8,369	\$0			\$8,369
Due to Debt Service	\$0				\$0
FUND BALANCES:					
RESTRICTED FOR CAPITAL PROJECTS			\$0	\$336	\$336
RESTRICTED FOR DEBT SERVICE			\$1,115,453		\$1,115,453
UNASSIGNED	\$580,117	\$143,581			\$723,698
-	+-20,				
TOTAL LIABILITIES & FUND BALANCES	\$588,486	\$143,581	\$1,115,453	\$336	\$1,847,856
=					

## COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND

DESCRIPTION	ADOPTED BUDGET FY 2023	PRORATED BUDGET THRU 07/31/23	ACTUAL THRU 07/31/23	VARIANCE
REVENUES:				
Assessments - Platted Lots (Tax Roll)	\$447,640	\$447,640	\$448,606	\$966
Assessments - Platted Lots (Direct)	\$460,770	\$316,930	\$316,930	\$0
Swim & Tennis Revenue	\$0	\$0	\$550	\$550
Interest/Misc Income	\$0	\$0	\$5,538	\$5,538
Facility Rental Fees	\$3,500	\$2,917	\$3,500	\$583
Land Sale Proceeds	\$0	\$0	\$14,800	\$14,800
TOTAL REVENUES	\$911,910	\$767,486	\$789,924	\$22,437
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisor Fees	\$8,000	\$6,667	\$5,200	\$1,467
FICA Taxes	\$612	\$510	\$398	\$112
Engineering Fees	\$2,000	\$1,667	\$0	\$1,667
Arbitrage	\$1,800	\$1,200	\$1,200	\$0
Dissemination Agent	\$7,500	\$6,250	\$6,250	\$0
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Attorney Fees	\$20,000	\$16,667	\$15,009	\$1,658
Annual Audit	\$3,200	\$3,200	\$7,300	(\$4,100)
Trustee	\$12,122	\$12,122	\$16,163	(\$4,041)
Management Fees	\$42,436	\$35,363	\$35,363	\$0
Computer Time	\$1,000	\$833	\$833	\$0
Website Compliance	\$2,500	\$2,083	\$2,311	(\$228)
Telephone	\$500	\$417	\$111	\$306
Postage	\$500	\$417	\$306	\$111
Printing & Binding	\$1,250	\$1,042	\$597	\$445
Travel & Per Diem	\$500	\$417	\$0	\$417
Insurance	\$10,729	\$10,729	\$9,611	\$1,118
Legal Advertising	\$5,000	\$4,167	\$431	\$3,736
Other Current Charges	\$1,400	\$1,167	\$205	\$962
Office Supplies	\$100	\$83	\$161	(\$77)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$126,324	\$110,174	\$106,624	\$3,551

## COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND

BUDGET   SUDGET   THRU 07/31/23   THRU 07/31/23   VARIANCE		ADOPTED	PRORATED		
EVENDITURES: (continued)		BUDGET	BUDGET	ACTUAL	
Piel D:	DESCRIPTION	FY 2023	THRU 07/31/23	THRU 07/31/23	VARIANCE
Departions Management	EXPENDITURES: (continued)				
Departions Management	FIELD:				
Litilities - Irrigation & Streetlights   \$35,000   \$29,167   \$28,127   \$1,040   Repairs & Maintenance   \$40,000   \$33,333   \$22,220   \$11,113   Landscape   \$78,540   \$65,450   \$62,872   \$2,578   Landscape   \$78,540   \$65,450   \$62,872   \$2,578   Landscape   \$78,540   \$65,450   \$62,872   \$2,578   Landscape   \$15,000   \$12,500   \$478   \$12,002   Lake Maintenance   \$8,000   \$6,667   \$5,106   \$12,500   Lake Maintenance   \$8,000   \$6,667   \$5,106   \$1,561   Irrigation Repairs   \$5,000   \$4,167   \$5,165   \$9990   Miscellaneous   \$50   \$0   \$0   \$0   \$0   \$0   \$0   \$		\$23.944	\$19.953	\$19.953	\$0
Repairs & Maintenance         \$40,000         \$33,333         \$22,220         \$11,113           Landscape         \$78,540         \$65,450         \$62,872         \$2,578           Landscape - Contingency         \$15,000         \$12,500         \$478         \$12,022           Mulch         \$15,000         \$12,500         \$0         \$12,500           Lake Maintenance         \$80,000         \$6,667         \$5,106         \$1,561           Irrigation Repairs         \$50,000         \$4,167         \$5,165         (\$998)           Miscellaneous         \$0         \$0         \$0         \$0           TOTAL FIELD         \$220,484         \$183,737         \$143,921         \$39,815           AMEMITY CENTER:           Facility Management         \$63,743         \$53,119         \$53,119         \$0           Facility Ass/Cate Monitor         \$10,500         \$3,961         \$3,961         \$0           Refuse Service         \$7,200         \$0,000         \$5,615         \$385           Security         \$15,000         \$12,500         \$6,135         \$4,365           Recreation Passes         \$1,000         \$45,833         \$37,269         \$8,564           Recreation Passes <td></td> <td></td> <td></td> <td></td> <td></td>					
Landscape	-				
Standard	•	\$78,540	\$65,450	\$62,872	\$2,578
Lake Maintenance         \$8,000         \$6,667         \$5,106         \$1,561           Irrigation Repairs         \$5,000         \$4,167         \$5,165         (\$998)           Miscellaneous         \$0         \$0         \$0         \$0           TOTAL FIELD         \$220,484         \$183,737         \$143,921         \$39,815           AMENITY CENTER:           Facility Management         \$63,743         \$53,119         \$53,119         (\$0)           Facility Asst/Gate Monitor         \$10,500         \$3,961         \$3,961         \$0           Pool Attendants         \$40,754         \$1,625         \$1,625         \$0           Refuse Service         \$7,200         \$6,000         \$5,615         \$385           Security         \$15,000         \$12,500         \$6,333         \$37,269         \$6,564           Recreation Passes         \$10,000         \$833         \$37,269         \$6,564           Recreation Passes         \$10,000         \$33,333         \$42,573         (\$9,239)           Inalitorial         \$13,862         \$11,552         \$11,552         \$10           Pool Maintenance         \$14,742         \$12,285         \$12,285         \$0           Special Events		\$15,000	\$12,500	\$478	\$12,022
Irrigation Repairs   \$5,000   \$4,167   \$5,165   \$998   Miscellaneous   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	Mulch	\$15,000	\$12,500	\$0	\$12,500
So   So   So   So   So   So   So   So	Lake Maintenance	\$8,000	\$6,667	\$5,106	\$1,561
State	Irrigation Repairs	\$5,000	\$4,167	\$5,165	(\$998)
### Pacility Management   \$63,743   \$53,119   \$53,119   \$0,00	Miscellaneous	\$0	\$0	\$0	\$0
Facility Management	TOTAL FIELD	\$220,484	\$183,737	\$143,921	\$39,815
Facility Asst/Gate Monitor	AMENITY CENTER:				
Pool Attendants	Facility Management	\$63,743	\$53,119	\$53,119	(\$0)
Refuse Service         \$7,200         \$6,000         \$5,615         \$385           Security         \$15,000         \$12,500         \$8,135         \$4,365           Utilities         \$55,000         \$45,833         \$37,269         \$8,664           Recreation Passes         \$1,000         \$833         \$0         \$833           Repairs & Maintenance         \$40,000         \$33,333         \$42,573         (\$9,239)           Janitorial         \$13,862         \$11,552         \$11,552         (\$0)           Pool Maintenance         \$14,742         \$12,285         \$12,285         \$0           Special Events         \$6,000         \$5,000         \$3,013         \$1,987           Operating Supplies         \$10,000         \$8,333         \$6,986         \$1,347           Pool Chemicals         \$11,000         \$9,167         \$13,826         (\$4,660)           Permit         \$375         \$475         \$475         \$0           Insurance         \$41,665         \$29,256         \$12,409           Capital Outlay         \$0         \$0         \$20,680         \$20,680           TOTAL EXPENDITURES         \$677,649         \$539,593         \$50,916         \$38,678 <td< td=""><td>Facility Asst/Gate Monitor</td><td>\$10,500</td><td>\$3,961</td><td>\$3,961</td><td>\$0</td></td<>	Facility Asst/Gate Monitor	\$10,500	\$3,961	\$3,961	\$0
Security         \$15,000         \$12,500         \$8,135         \$4,365           Utilities         \$55,000         \$45,833         \$37,269         \$8,564           Recreation Passes         \$1,000         \$833         \$0         \$833           Repairs & Maintenance         \$40,000         \$33,333         \$42,573         (\$9,239)           Janitorial         \$13,862         \$11,552         \$11,552         (\$0)           Pool Maintenance         \$14,742         \$12,285         \$12,285         \$0           Special Events         \$6,000         \$5,000         \$3,013         \$1,987           Operating Supplies         \$10,000         \$8,333         \$6,986         \$1,347           Pool Chemicals         \$11,000         \$9,167         \$13,826         (\$4,660)           Permit         \$375         \$475         \$475         \$0           Insurance         \$41,665         \$41,665         \$29,256         \$12,409           Capital Outlay         \$0         \$0         \$20,680         (\$20,680)           TOTAL AMENITY CENTER         \$330,841         \$245,682         \$250,371         (\$4,688)           TOTAL EXPENDITURES         \$677,649         \$539,593         \$500,916 <td< td=""><td>Pool Attendants</td><td>\$40,754</td><td>\$1,625</td><td>\$1,625</td><td>\$0</td></td<>	Pool Attendants	\$40,754	\$1,625	\$1,625	\$0
Utilities	Refuse Service	\$7,200	\$6,000	\$5,615	\$385
Recreation Passes         \$1,000         \$833         \$0         \$833           Repairs & Maintenance         \$40,000         \$33,333         \$42,573         (\$9,239)           Janitorial         \$13,862         \$11,552         \$11,552         (\$0)           Pool Maintenance         \$14,742         \$12,285         \$12,285         \$0           Special Events         \$6,000         \$5,000         \$3,013         \$1,987           Operating Supplies         \$10,000         \$8,333         \$6,986         \$1,347           Pool Chemicals         \$11,000         \$9,167         \$13,826         (\$4,660)           Permit         \$375         \$475         \$475         \$0           Insurance         \$41,665         \$41,665         \$29,256         \$12,409           Capital Outlay         \$0         \$0         \$20,680         (\$20,680)           TOTAL AMENITY CENTER         \$330,841         \$245,682         \$250,371         \$4,688           Excess (deficiency) of revenues over (under) expenditures         \$234,261         \$227,893         \$289,008         \$61,115           OTHER FINANCING SOURCES/(USES)           Interfund Transfer In/(Out)         (\$234,261)         \$0         \$0         \$0 </td <td>Security</td> <td>\$15,000</td> <td>\$12,500</td> <td>\$8,135</td> <td>\$4,365</td>	Security	\$15,000	\$12,500	\$8,135	\$4,365
Repairs & Maintenance         \$40,000         \$33,333         \$42,573         (\$9,239)           Janitorial         \$13,862         \$11,552         \$11,552         (\$0)           Pool Maintenance         \$14,742         \$12,285         \$12,285         \$0           Special Events         \$6,000         \$5,000         \$3,013         \$1,987           Operating Supplies         \$10,000         \$8,333         \$6,986         \$1,347           Pool Chemicals         \$11,000         \$9,167         \$13,826         (\$4,660)           Permit         \$375         \$475         \$475         \$0           Insurance         \$41,665         \$41,665         \$29,256         \$12,409           Capital Outlay         \$0         \$0         \$20,680         (\$20,680)           TOTAL AMENITY CENTER         \$330,841         \$245,682         \$250,371         (\$4,688)           TOTAL EXPENDITURES         \$677,649         \$539,593         \$500,916         \$38,678           Excess (deficiency) of revenues over (under) expenditures         \$234,261         \$227,893         \$289,008         \$61,115           OTHER FINANCING SOURCES/(USES)           Interfund Transfer In/(Out)         (\$234,261)         \$0         \$0	Utilities	\$55,000	\$45,833	\$37,269	\$8,564
Sanitorial   \$13,862   \$11,552   \$11,552   \$10,000	Recreation Passes	\$1,000	\$833	\$0	\$833
Pool Maintenance         \$14,742         \$12,285         \$12,285         \$0           Special Events         \$6,000         \$5,000         \$3,013         \$1,987           Operating Supplies         \$10,000         \$8,333         \$6,986         \$1,347           Pool Chemicals         \$11,000         \$9,167         \$13,826         (\$4,660)           Permit         \$375         \$475         \$475         \$0           Insurance         \$41,665         \$41,665         \$29,256         \$12,409           Capital Outlay         \$0         \$0         \$20,680         (\$20,680)           TOTAL AMENITY CENTER         \$330,841         \$245,682         \$250,371         (\$4,688)           TOTAL EXPENDITURES         \$677,649         \$539,593         \$500,916         \$38,678           Excess (deficiency) of revenues over (under) expenditures         \$234,261         \$227,893         \$289,008         \$61,115           OTHER FINANCING SOURCES/(USES)         (\$234,261)         \$0         \$0         \$0           TOTAL OTHER FINANCING SOURCES/(USES)         (\$234,261)         \$0         \$0         \$0           Net change in Fund Balance         \$0         \$227,893         \$289,008         \$61,115           FUND BALANCE -	Repairs & Maintenance	\$40,000	\$33,333	\$42,573	(\$9,239)
Special Events         \$6,000         \$5,000         \$3,013         \$1,987           Operating Supplies         \$10,000         \$8,333         \$6,986         \$1,347           Pool Chemicals         \$11,000         \$9,167         \$13,826         (\$4,660)           Permit         \$375         \$475         \$475         \$0           Insurance         \$41,665         \$41,665         \$29,256         \$12,409           Capital Outlay         \$0         \$0         \$20,680         (\$20,680)           TOTAL AMENITY CENTER         \$330,841         \$245,682         \$250,371         (\$4,688)           TOTAL EXPENDITURES         \$677,649         \$539,593         \$500,916         \$33,678           Excess (deficiency) of revenues over (under) expenditures         \$234,261         \$227,893         \$289,008         \$61,115           OTHER FINANCING SOURCES/(USES)           Interfund Transfer In/(Out)         (\$234,261)         \$0         \$0         \$0           TOTAL OTHER FINANCING SOURCES/(USES)         \$289,008         \$61,115           Net change in Fund Balance         \$0         \$227,893         \$289,008         \$61,115           FUND BALANCE - Beginning         \$0         \$227,893	Janitorial	\$13,862			
Operating Supplies         \$10,000         \$8,333         \$6,986         \$1,347           Pool Chemicals         \$11,000         \$9,167         \$13,826         (\$4,660)           Permit         \$375         \$475         \$475         \$0           Insurance         \$41,665         \$41,665         \$29,256         \$12,409           Capital Outlay         \$0         \$0         \$20,680         (\$20,680)           TOTAL AMENITY CENTER         \$330,841         \$245,682         \$250,371         (\$4,688)           TOTAL EXPENDITURES         \$677,649         \$539,593         \$500,916         \$38,678           Excess (deficiency) of revenues over (under) expenditures         \$234,261         \$227,893         \$289,008         \$61,115           OTHER FINANCING SOURCES/(USES)         (\$234,261)         \$0         \$0         \$0           Interfund Transfer In/(Out)         (\$234,261)         \$0         \$0         \$0           TOTAL OTHER FINANCING SOURCES/(USES)         (\$234,261)         \$0         \$0         \$0           Net change in Fund Balance         \$0         \$227,893         \$289,008         \$61,115           FUND BALANCE - Beginning         \$0         \$221,109					
Pool Chemicals         \$11,000         \$9,167         \$13,826         (\$4,660)           Permit         \$375         \$475         \$475         \$0           Insurance         \$41,665         \$41,665         \$29,256         \$12,409           Capital Outlay         \$0         \$0         \$20,680         (\$20,680)           TOTAL AMENITY CENTER         \$330,841         \$245,682         \$250,371         (\$4,688)           TOTAL EXPENDITURES         \$677,649         \$539,593         \$500,916         \$38,678           Excess (deficiency) of revenues over (under) expenditures         \$234,261         \$227,893         \$289,008         \$61,115           OTHER FINANCING SOURCES/(USES)         Interfund Transfer In/(Out)         (\$234,261)         \$0         \$0         \$0           TOTAL OTHER FINANCING SOURCES/(USES)         (\$234,261)         \$0         \$0         \$0           Net change in Fund Balance         \$0         \$227,893         \$289,008         \$61,115           FUND BALANCE - Beginning         \$0         \$227,893         \$289,008         \$61,115					
Permit         \$375         \$475         \$475         \$0           Insurance         \$41,665         \$41,665         \$29,256         \$12,409           Capital Outlay         \$0         \$0         \$20,680         (\$20,680)           TOTAL AMENITY CENTER         \$330,841         \$245,682         \$250,371         (\$4,688)           TOTAL EXPENDITURES         \$677,649         \$539,593         \$500,916         \$38,678           Excess (deficiency) of revenues over (under) expenditures         \$234,261         \$227,893         \$289,008         \$61,115           OTHER FINANCING SOURCES/(USES)         (\$234,261)         \$0         \$0         \$0           TOTAL OTHER FINANCING SOURCES/(USES)         (\$234,261)         \$0         \$0         \$0           TOTAL OTHER FINANCING SOURCES/(USES)         (\$234,261)         \$0         \$0         \$0           Net change in Fund Balance         \$0         \$227,893         \$289,008         \$61,115           FUND BALANCE - Beginning         \$0         \$221,109	· · · · · · · · · · · · · · · · · · ·				
Insurance					• • •
Capital Outlay         \$0         \$0         \$20,680         (\$20,680)           TOTAL AMENITY CENTER         \$330,841         \$245,682         \$250,371         (\$4,688)           TOTAL EXPENDITURES         \$677,649         \$539,593         \$500,916         \$38,678           Excess (deficiency) of revenues over (under) expenditures         \$234,261         \$227,893         \$289,008         \$61,115           OTHER FINANCING SOURCES/(USES)         (\$234,261)         \$0         \$0         \$0           TOTAL OTHER FINANCING SOURCES/(USES)         (\$234,261)         \$0         \$0         \$0           TOTAL OTHER FINANCING SOURCES/(USES)         (\$234,261)         \$0         \$0         \$0           Net change in Fund Balance         \$0         \$227,893         \$289,008         \$61,115           FUND BALANCE - Beginning         \$0         \$227,893         \$289,008         \$61,115					
TOTAL AMENITY CENTER         \$330,841         \$245,682         \$250,371         (\$4,688)           TOTAL EXPENDITURES         \$677,649         \$539,593         \$500,916         \$38,678           Excess (deficiency) of revenues over (under) expenditures         \$234,261         \$227,893         \$289,008         \$61,115           OTHER FINANCING SOURCES/(USES)           Interfund Transfer In/(Out)         (\$234,261)         \$0         \$0         \$0           TOTAL OTHER FINANCING SOURCES/(USES)         (\$234,261)         \$0         \$0         \$0           Net change in Fund Balance         \$0         \$227,893         \$289,008         \$61,115           FUND BALANCE - Beginning         \$0         \$227,893         \$291,109					
TOTAL EXPENDITURES         \$677,649         \$539,593         \$500,916         \$38,678           Excess (deficiency) of revenues over (under) expenditures         \$234,261         \$227,893         \$289,008         \$61,115           OTHER FINANCING SOURCES/(USES)           Interfund Transfer In/(Out)         (\$234,261)         \$0         \$0         \$0           TOTAL OTHER FINANCING SOURCES/(USES)         (\$234,261)         \$0         \$0         \$0           Net change in Fund Balance         \$0         \$227,893         \$289,008         \$61,115           FUND BALANCE - Beginning         \$0         \$291,109					
Excess (deficiency) of revenues over (under) expenditures         \$234,261         \$227,893         \$289,008         \$61,115           OTHER FINANCING SOURCES/(USES)           Interfund Transfer In/(Out)         (\$234,261)         \$0         \$0         \$0           TOTAL OTHER FINANCING SOURCES/(USES)         (\$234,261)         \$0         \$0         \$0           Net change in Fund Balance         \$0         \$227,893         \$289,008         \$61,115           FUND BALANCE - Beginning         \$0         \$291,109	TOTAL AMENITY CENTER	\$330,841	\$245,682	\$250,371	(\$4,688)
over (under) expenditures         \$234,261         \$227,893         \$289,008         \$61,115           OTHER FINANCING SOURCES/(USES)           Interfund Transfer In/(Out)         (\$234,261)         \$0         \$0         \$0           TOTAL OTHER FINANCING SOURCES/(USES)         (\$234,261)         \$0         \$0         \$0           Net change in Fund Balance         \$0         \$227,893         \$289,008         \$61,115           FUND BALANCE - Beginning         \$0         \$291,109	TOTAL EXPENDITURES	\$677,649	\$539,593	\$500,916	\$38,678
OTHER FINANCING SOURCES/(USES)           Interfund Transfer In/(Out)         (\$234,261)         \$0         \$0         \$0           TOTAL OTHER FINANCING SOURCES/(USES)         (\$234,261)         \$0         \$0         \$0         \$0           Net change in Fund Balance         \$0         \$227,893         \$289,008         \$61,115           FUND BALANCE - Beginning         \$0         \$291,109	` ,	\$234.261	\$227.893	\$289.008	\$61.115
Interfund Transfer In/(Out)         (\$234,261)         \$0         \$0         \$0           TOTAL OTHER FINANCING SOURCES/(USES)         (\$234,261)         \$0         \$0         \$0         \$0           Net change in Fund Balance         \$0         \$227,893         \$289,008         \$61,115           FUND BALANCE - Beginning         \$0         \$291,109	, , , ,	<u> </u>	· , , , , , , , , , , , , , , , , , , ,		
TOTAL OTHER FINANCING SOURCES/(USES)         (\$234,261)         \$0         \$0         \$0           Net change in Fund Balance         \$0         \$227,893         \$289,008         \$61,115           FUND BALANCE - Beginning         \$0         \$291,109		(0004.004)	Φ0	Φ0	Φ0
SOURCES/(USES)         (\$234,261)         \$0         \$0         \$0           Net change in Fund Balance         \$0         \$227,893         \$289,008         \$61,115           FUND BALANCE - Beginning         \$0         \$291,109	, ,	(\$234,261)	\$0	\$0	\$0
Net change in Fund Balance         \$0         \$227,893         \$289,008         \$61,115           FUND BALANCE - Beginning         \$0         \$291,109		(0001001)			
FUND BALANCE - Beginning \$0 \$291,109	SOURCES/(USES)	(\$234,261)	<u>\$0</u>	<u>\$0</u>	<u> </u>
	Net change in Fund Balance	\$0_	\$227,893	\$289,008	\$61,115
FUND BALANCE - Ending         \$0         \$580,117	FUND BALANCE - Beginning	\$0		\$291,109	
	FUND BALANCE - Ending	\$0		\$580,117	

## COMMUNITY DEVELOPMENT DISTRICT CAPITAL RESERVE

DESCRIPTION	ADOPTED BUDGET FY 2023	PRORATED BUDGET THRU 07/31/23	ACTUAL THRU 07/31/23	VARIANCE
REVENUES:				
Interest Income	\$0	\$0	\$5,429	\$5,429
TOTAL REVENUES	\$0	<u>\$0</u>	\$5,429	\$5,429
EXPENDITURES:				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	\$5,429	\$5,429
OTHER FINANCING SOURCES/(USES) Interfund Transfer In	\$234,261	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	\$234,261	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	\$234,261	<u>\$0</u>	\$5,429	\$5,429
FUND BALANCE - Beginning	\$137,720		\$138,152	
FUND BALANCE - Ending	\$371,981		\$143,581	

#### COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND 2015 A-1

DESCRIPTION	ADOPTED BUDGET FY 2023	PRORATED BUDGET THRU 07/31/23	ACTUAL THRU 07/31/23	VARIANCE
REVENUES:				
Assessments	\$174,001	\$174,001	\$173,174	(\$827)
Prepayments	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$3,990	\$3,990
TOTAL REVENUES	\$174,001	\$174,001	\$177,164	\$3,163
EXPENDITURES:				
Interest Expense - 11/1	\$47,461	\$47,461	\$47,461	\$0
Interest Expense - 5/1	\$47,461	\$47,461	\$47,461	\$0
Principal Expense - 5/1	\$80,000	\$80,000	\$80,000	\$0
TOTAL EXPENDITURES	\$174,923	\$174,923	\$174,923	\$0
Excess (deficiency) of revenues				
over (under) expenditures	(\$922)	(\$922)	\$2,241	\$3,163
NET CHANGE IN FUND BALANCE	(\$922)	(\$922)	\$2,241	\$3,163
FUND BALANCE - Beginning	\$62,622		\$142,763	
FUND BALANCE - Ending	\$61,701		\$145,004	

## COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND 2015 A-2, 2015B

DESCRIPTION	ADOPTED BUDGET FY 2023	PRORATED BUDGET THRU 07/31/23	ACTUAL THRU 07/31/23	VARIANCE
REVENUES:				
Assessments	\$136,800	\$136,800	\$137,096	\$296
Interest Income	\$0	\$0	\$3,828	\$3,828
TOTAL REVENUES	\$136,800	\$136,800	\$140,924	\$4,124
EXPENDITURES:				
<u>Series 2015 A-2</u>				
Interest Expense 11/1	\$37,628	\$37,628	\$37,628	\$0
Special Call - 11/1	\$0	\$0	\$5,000	(\$5,000)
Principal Expense 5/1	\$55,000	\$55,000	\$55,000	\$0
Interest Expense 5/1	\$37,628	\$37,628	\$37,628	\$0
TOTAL EXPENDITURES	\$130,256	\$130,256	\$135,256	(\$5,000)
Excess (deficiency) of revenues				
over (under) expenditures	\$6,544	\$6,544	\$5,668	(\$876)
NET CHANGE IN FUND BALANCE	\$6,544	\$6,544	\$5,668	(\$876)
FUND BALANCE - Beginning	\$42,550		\$142,645	
FUND BALANCE - Ending	\$49,094		\$148,312	

## COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND 2015 A-3

	ADOPTED BUDGET	PRORATED BUDGET	ACTUAL	
DESCRIPTION	FY 2023	THRU 07/31/23	THRU 07/31/23	VARIANCE
REVENUES:				
Assessment - Tax Roll	\$41,481	\$41,481	\$40,786	(\$695)
Prepayments	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$587	\$587
TOTAL REVENUES	\$41,481	\$41,481	\$41,373	(\$108)
EXPENDITURES:				
Interest Expense - 11/1	\$12,730	\$12,730	\$12,730	\$0
Principal Expense - 5/1	\$15,000	\$15,000	\$15,000	\$0
Interest Expense - 5/1	\$12,730	\$12,730	\$12,730	\$0
TOTAL EXPENDITURES	\$40,460	\$40,460	\$40,460	\$0
Excess (deficiency) of revenues				
over (under) expenditures	\$1,021	\$1,021	\$913	(\$108)
OTHER FINANCING SOURCES/(USES)				
Interfund Transfer In	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING				
SOURCES/(USES)	\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	\$1,021	\$1,021	\$913	(\$108)
FUND BALANCE - Beginning	\$13,746		\$18,259	
FUND BALANCE - Ending	\$14,767		\$19,172	

#### COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND 2020 A-1/A-2

	ADOPTED	PRORATED	ACTUAL	
DESCRIPTION	BUDGET FY 2023	BUDGET THRU 07/31/23	ACTUAL THRU 07/31/23	VARIANCE
REVENUES:				
Direct Assessments A1	\$165,981	\$165,981	\$146,304	(\$19,677)
Direct Assessments A2	\$67,213	\$33,013	\$33,013	\$0
Prepayments A2	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$5,726	\$5,726
TOTAL REVENUES	\$233,194	\$198,994	\$185,043	(\$13,951)
EXPENDITURES:				
<u>Series 2020 A1</u>				
Interest Expense - 11/1	\$58,356	\$58,356	\$58,356	\$0
Interest Expense - 5/1	\$58,356	\$58,356	\$58,356	\$0
Principal Expense - 5/1	\$50,000	\$50,000	\$50,000	\$0
<u>Series 2020 A2</u>				
Interest Expense - 11/1	\$33,013	\$33,013	\$33,013	\$0
Interest Expense - 5/1	\$33,013	\$33,013	\$33,013	\$0
TOTAL EXPENDITURES	\$232,738	\$232,738	\$232,738	\$0
Excess (deficiency) of revenues				
over (under) expenditures	\$457	(\$33,744)	(\$47,695)	(\$13,951)
NET CHANGE IN FUND BALANCE	\$457	(\$33,744)	(\$47,695)	(\$13,951)
FUND BALANCE - Beginning	\$67,375		\$295,628	
FUND BALANCE - Ending	\$67,832		\$247,933	

#### COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND 2022 A-1/A-2

DESCRIPTION	ADOPTED BUDGET FY 2023	PRORATED BUDGET THRU 07/31/23	ACTUAL THRU 07/31/23	VARIANCE
DESCRIFTION	1 1 2023	111KU 07/31/23	11110 07/31/23	VAINANCE
REVENUES:				
Direct Assessments A-1	\$345,544	\$254,271	\$254,271	\$0
Direct Assessments A-2	\$173,010	\$86,505	\$86,505	\$0
Interest Income	\$0	\$0	\$11,888	\$11,888
TOTAL REVENUES	\$518,554	\$340,776	\$352,663	\$11,888
EXPENDITURES:				
<u>Series 2022 A1</u>				
Interest Expense - 11/1	\$115,272	\$115,272	\$115,272	\$0
Interest Expense - 5/1	\$115,272	\$115,272	\$115,272	\$0
Principal Expense - 5/1	\$115,000	\$115,000	\$115,000	\$0
<u>Series 2022 A2</u>				
Interest Expense - 11/1	\$86,505	\$86,505	\$86,505	\$0
Interest Expense - 5/1	\$86,505	\$86,505	\$86,505	\$0
TOTAL EXPENDITURES	\$518,554	\$518,554	\$518,554	\$0
Excess (deficiency) of revenues				
over (under) expenditures	\$0	(\$177,778)	(\$165,890)	\$11,888
OTHER FINANCING SOURCES/(USES)				
Interfund Transfer Out	\$0	\$0	(\$2,482)	(\$2,482)
TOTAL OTHER FINANCING				
SOURCES/(USES)	\$0	\$0	(\$2,482)	(\$2,482)
NET CHANGE IN FUND BALANCE	\$0	(\$177,778)	(\$168,372)	\$9,406
FUND BALANCE - Beginning	\$201,782		\$723,403	
FUND BALANCE - Ending	\$201,782		\$555,031	

#### COMMUNITY DEVELOPMENT DISTRICT CAPITAL PROJECTS SERIES 2020 A-1/A-2

DESCRIPTION	ADOPTED BUDGET FY 2023	PRORATED BUDGET THRU 07/31/23	ACTUAL THRU 07/31/23	VARIANCE
REVENUES:				
Interest Income Developer Contributions	\$0 \$0	\$0 \$0	\$121 \$1,336,500	\$121 \$1,336,500
TOTAL REVENUES	\$0	<b>\$0</b>	\$1,336,620	\$1,336,620
EXPENDITURES:				
Improvements	\$0	\$0	\$1,336,503	(\$1,336,503)
TOTAL EXPENDITURES	\$0	\$0	\$1,336,503	(\$1,336,503)
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	\$118	<b>\$118</b>
OTHER FINANCING SOURCES/(USES) Refunding Proceeds	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	\$0	<u>\$0</u>	\$118	\$118
FUND BALANCE - Beginning	\$63,176		\$6	
FUND BALANCE - Ending	\$63,176		\$124	

#### COMMUNITY DEVELOPMENT DISTRICT CAPITAL PROJECTS SERIES 2022 A-1/A-2

DESCRIPTION	ADOPTED BUDGET FY 2023	PRORATED BUDGET THRU 07/31/23	ACTUAL THRU 07/31/23	VARIANCE
REVENUES:				
Interest Income Developer Contributions	\$0 \$0	\$0 \$0	\$24,838 \$274,690	\$24,838 \$274,690
TOTAL REVENUES	\$0_	<b>\$0</b>	\$299,528	\$299,528
EXPENDITURES:				
Improvements	\$0	\$0	\$3,244,627	(\$3,244,627)
TOTAL EXPENDITURES	\$0	\$0	\$3,244,627	(\$3,244,627)
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	(\$2,945,099)	(\$2,945,099)
OTHER FINANCING SOURCES/(USES) Interfund Transfer In	\$0	\$0	\$2,482	\$2,482
TOTAL OTHER FINANCING SOURCES/(USES)	\$0	\$0	\$2,482	\$2,482
NET CHANGE IN FUND BALANCE	\$0	<u>\$0</u>	(\$2,942,617)	(\$2,942,617)
FUND BALANCE - Beginning	\$0		\$2,942,830	
FUND BALANCE - Ending	\$0		\$212	

## **ROLLING HILLS**

#### **COMMUNITY DEVELOPMENT DISTRICT**

**Long Term Debt Report** 

I.	Bond Issue:			al Improvement Refunding Bonds
	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)	
		5/1/23	(\$80,000)	
	Current Bonds Outstand		\$1,660,000	-
	Gunerit Donus Gutstant	anig.	Ψ1,000,000	:

II.	Bond Issue:		Series 2	015 A-2 Capita	Il Improvement Refunding Bonds
	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)	
		5/1/23		(\$60,000)	*Incl \$5000 Special Call
	Current Bonds Outstand	ding:		\$1,370,000	

III.	Bond Issue: Original Issue Amount: Interest Rate:		<u>Series 20</u>	15 A-3 Capita \$3,850,000	I Improvement Refunding Bonds
	Maturity Date:		May 1, 20	37	
	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)	
		5/1/23		(\$15,000)	
	Current Bonds Outstand	ding:		\$365,000	

#### **ROLLING HILLS**

#### **COMMUNITY DEVELOPMENT DISTRICT**

Long Term Debt Report

IV. Bond Issue: Series 2020 A-1 Capital Improvement Refunding Bonds

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)

5/1/22 (\$45,000) 5/1/23 (\$50,000)

Current Bonds Outstanding: \$2,490,000

V. Bond Issue: <u>Series 2020 A-2 Capital Improvement Refunding Bonds</u>

Original Issue Amount: \$1,840,000
Reserve Fund Requirement: 100% of Annual Interest

Interest Rate: 4.75% Maturity Date: May 1, 2030

Bonds outstanding - 10/20/2020 \$1,840,000 Less: 5/1/22 (\$425,000) 8/1/22 (\$25,000)

Current Bonds Outstanding: \$1,390,000

VI. Bond Issue: <u>Series 2022 A-1 Capital Improvement Refunding Bonds</u>

Original Issue Amount: \$6,130,000
Reserve Fund Requirement: 100% of Annual Interest

Interest Rate: 3.125% \$625,000.00

Interest Rate: 3.125%
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: 5/1/23 (\$115,000)

Current Bonds Outstanding: \$6,015,000

VII. Bond Issue: <u>Series 2022 A-2 Capital Improvement Revenue and Refunding Bonds</u>

Original Issue Amount: \$4,740,000
Reserve Fund Requirement: 100% of Annual Interest

Interest Rate: 3.650% \$4,740,000.00

Maturity Date: May 1, 2032

Bonds outstanding - 2/28/2022 \$4,740,000

Less:

Current Bonds Outstanding: \$4,740,000

## COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND

Statement of Revenues & Expenditures

For The Year Ending September 30, 2023

Part   Part		ADOPTED													1
Reversion   Reve		-	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	Mav-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Assertaments - Pittelf Lots (Driver)   44-077   50   50   57-711   50   856.057   516.313   50   50   50   50   50   50   50   5	REVENUES:									•					
Semina Fername   Semina   Se	Assessments - Platted Lots (Tax Roll)	\$447,640	\$0	\$14,979	\$420,246	\$3,071	\$384	\$848	\$5,600	\$2,036	\$1,442	\$0	\$0	\$0	\$448,606
International Processing   International Proce	Assessments - Platted Lots (Direct)	\$460,770	\$0	\$0	\$73,711	\$0	\$65,057	\$168,313	\$0	\$0	\$9,849	\$0	\$0	\$0	\$316,930
Part   Part	Swim & Tennis Revenue	\$0	\$0	\$0	\$0	\$245	\$140	\$165	\$0	\$0	\$0	\$0	\$0	\$0	\$550
Figure   F	Interest/Misc Income	\$0	\$253	\$284	\$322	\$342	\$586	\$1,895	\$585	\$0	\$621	\$652	\$0	\$0	\$5,538
Part   Part	Facility Rental Revenue	\$3,500	\$0	\$0	\$650	\$0	\$850		\$450	\$0	\$375	\$1,175	\$0	\$0	\$3,500
Name	Land Sale Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,800	\$0	\$0	\$0	\$0	\$14,800
Administrative:   Supervisor Fees   Supervisor	TOTAL REVENUES	\$911,910	\$253	\$15,263	\$494,928	\$3,658	\$67,017	\$171,220	\$6,635	\$16,836	\$12,287	\$1,827	\$0	\$0	\$789,924
Super-Nor-Fees	EXPENDITURES:														
Super-Nor-Fees	ADMINISTRATIVE:														
Engineeming		\$8,000	\$800	\$0	\$1,000	\$0	\$1,000	\$0	\$800	\$800	\$800	\$0	\$0	\$0	\$5,200
Arbitage   S1,800   S0   S0   S0   S1,200   S0   S0   S0   S0   S0   S0   S0	FICA Taxes	\$612	\$61		\$77	\$0	\$77		\$61	\$61	\$61	\$0	\$0		•
Dissemination Agent	Engineering		-	•	•	· ·	-	•	•	•		•		•	
Assessment Roli	Arbitrage		•	• -	•		•	•	•	•		•	• •	•	
Attomey Fees	Dissemination Agent	\$7,500	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$0	\$0	\$6,250
Annual Audit	Assessment Roll	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Trustee   \$12,122   \$0   \$0   \$0   \$8,081   \$4,041   \$0   \$0   \$3,056   \$3,536   \$	Attorney Fees	\$20,000	\$1,473	\$1,356	\$2,942	\$815	\$2,079	\$1,364	\$1,801	\$0	\$672	\$2,507	\$0	\$0	\$15,009
Management Fees	Annual Audit	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,300	\$0	\$0	\$7,300
Travel & Per Diem	Trustee	\$12,122	\$0	\$0	\$0	\$8,081	\$4,041	\$0	\$0	\$4,041	\$0	\$0	\$0	\$0	\$16,163
Computer Time	Management Fees	\$42,436	\$3,536	\$3,536	\$3,536	\$3,536	\$3,536	\$3,536	\$3,536	\$3,536	\$3,536	\$3,536	\$0	\$0	\$35,363
Postage   S500   S12   S0   S2   S2   S39   S0   S0   S45   S11   S1   S0   S0   S111   Postage   S500   S0   S0   S0   S66   S35   S0   S30   S32   S75   S69   S0   S0   S30   S30   S32   S75   S69   S0   S0   S30	Travel & Per Diem	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Postage   S500   S0   S0   S0   S0   S0   S66   S35   S0   S30   S32   S75   S69   S0   S30	Computer Time	\$2,500	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$833
Printing & Binding   \$1,250   \$11   \$37   \$29   \$96   \$0   \$0   \$30   \$206   \$172   \$18   \$0   \$0   \$50	Telephone	\$500	\$12	\$0	\$2	\$2	\$39	\$0	\$0	\$45	\$11	\$1	\$0	\$0	\$111
Insurance	Postage	\$500	\$0	\$0	\$0	\$66	\$35	\$0	\$30	\$32	\$75	\$69	\$0	\$0	\$306
Legal Advertising	Printing & Binding	\$1,250	\$11	\$37	\$29	\$96	\$0	\$0	\$30	\$206	\$172	\$18	\$0	\$0	\$597
Other Current Charges         \$5,000         \$0         \$0         \$75         \$30         \$0         \$0         \$100         \$0         \$0         \$0         \$0         \$0         \$205           Website Compliance         \$1,400         \$208         \$208         \$208         \$208         \$208         \$208         \$208         \$208         \$208         \$0         \$0         \$0         \$0         \$2,311           Office Supplies         \$100         \$0         \$68         \$0 <t< td=""><td>Insurance</td><td>\$500</td><td>\$9,611</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$9,611</td></t<>	Insurance	\$500	\$9,611	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,611
Website Compliance         \$1,400         \$208         \$208         \$208         \$436         \$208         \$208         \$208         \$208         \$208         \$208         \$208         \$208         \$208         \$208         \$208         \$208         \$208         \$0         \$0         \$0         \$175         \$175         \$175         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$175         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$175         \$175         \$175         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$175         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$175         \$161         \$175         \$0         \$0         \$0         \$0         \$0         \$0         \$175         \$175         \$0         \$0         \$0         \$0         \$0         \$175         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$	Legal Advertising	\$10,729	\$0	\$7	\$46	\$0	\$46	\$0	\$48	\$46	\$0	\$238	\$0	\$0	\$431
Office Supplies         \$100         \$0         \$68         \$0         \$0         \$0         \$0         \$93         \$0         \$0         \$0         \$161           Dues, Licenses & Subscriptions         \$175         \$175         \$0         \$175           ADMINISTRATIVE EXPENDITURES         \$126,324         \$21,596         \$5,920         \$8,623         \$14,742         \$11,997         \$5,816         \$7,322         \$9,776         \$6,244         \$14,586         \$0         \$0         \$106,624           EIELD         \$1,995	Other Current Charges	\$5,000	\$0	\$0	\$75	\$30	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$205
Dues, Licenses & Subscriptions         \$175         \$175         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$175           ADMINISTRATIVE EXPENDITURES         \$126,324         \$21,596         \$5,920         \$8,623         \$14,742         \$11,997         \$5,816         \$7,322         \$9,776         \$6,244         \$14,586         \$0         \$0         \$106,624           FIELD         Operations Management         \$23,944         \$1,995         \$1,995         \$1,995         \$1,995         \$1,995         \$1,995         \$1,995         \$1,995         \$0         \$0         \$19,953           Utilities - Irrigation & Streetlights         \$35,000         \$2,831         \$3,838         \$1,995<	Website Compliance	\$1,400	\$208	\$208	\$208	\$208	\$436	\$208	\$208	\$208	\$208	\$208	\$0	\$0	\$2,311
ADMINISTRATIVE EXPENDITURES   \$126,324   \$21,596   \$5,920   \$8,623   \$14,742   \$11,997   \$5,816   \$7,322   \$9,776   \$6,244   \$14,586   \$0   \$0   \$106,624   \$16,000   \$106,624   \$16,000   \$10,0000   \$10,0000   \$10,0000   \$10,0000   \$10,0000   \$10,0000   \$	Office Supplies	\$100	\$0	\$68	\$0	\$0	\$0	\$0	\$0	\$93	\$0	\$0	\$0	\$0	\$161
FIELD         Operations Management         \$23,944         \$1,995         \$0         \$1,995         \$0         \$1,995	Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Operations Management         \$23,944         \$1,995	ADMINISTRATIVE EXPENDITURES	\$126,324	\$21,596	\$5,920	\$8,623	\$14,742	\$11,997	\$5,816	\$7,322	\$9,776	\$6,244	\$14,586	\$0	\$0	\$106,624
Utilities - Irrigation & Streetlights         \$35,000         \$2,831         \$3,838         \$1,979         \$159         \$4,957         \$2,098         \$2,726         \$151         \$4,804         \$4,584         \$0         \$0         \$28,127           Repairs & Maintenance         \$40,000         \$2,746         \$3,536         \$1,755         \$0         \$2,463         \$4,556         \$2,499         \$0         \$2,090         \$2,576         \$0         \$0         \$22,220           Landscape         \$78,540         \$6,072         \$6,072         \$6,072         \$6,072         \$6,072         \$6,072         \$7,301         \$6,379         \$6,379         \$0         \$0         \$0         \$62,872           Landscape - Contingency         \$15,000         \$0 <td>FIELD</td> <td></td>	FIELD														
Repairs & Maintenance         \$40,000         \$2,746         \$3,536         \$1,755         \$0         \$2,463         \$4,556         \$2,499         \$0         \$2,090         \$2,576         \$0         \$0         \$22,220           Landscape         \$78,540         \$6,072         \$6,072         \$6,072         \$6,072         \$6,072         \$6,072         \$7,301         \$6,379         \$6,379         \$0	·	\$23,944	\$1,995	\$1,995	\$1,995	\$1,995	\$1,995	\$1,995	\$1,995	\$1,995	\$1,995	\$1,995	\$0	\$0	\$19,953
Landscape         \$78,540         \$6,072         \$6,072         \$6,072         \$6,072         \$6,072         \$6,072         \$7,301         \$6,379         \$6,379         \$6,379         \$0         \$0         \$62,872           Landscape - Contingency         \$15,000         \$	Utilities - Irrigation & Streetlights	\$35,000	\$2,831	\$3,838	\$1,979	\$159	\$4,957	\$2,098	\$2,726	\$151	\$4,804	\$4,584	\$0	\$0	\$28,127
Landscape - Contingency         \$15,000         \$0         \$0         \$0         \$0         \$0         \$0         \$478           Mulch         \$15,000         \$0	Repairs & Maintenance	\$40,000	\$2,746	\$3,536	\$1,755	\$0	\$2,463	\$4,556	\$2,499	\$0	\$2,090	\$2,576	\$0	\$0	\$22,220
Landscape - Contingency         \$15,000         \$0         \$0         \$0         \$0         \$0         \$0         \$478           Mulch         \$15,000         \$0	Landscape	\$78,540	\$6,072	\$6,072	\$6,072	\$6,072	\$6,072	\$6,072	\$7,301	\$6,379	\$6,379	\$6,379	\$0	\$0	\$62,872
Lake Maintenance         \$8,000         \$489         \$513 <td>Landscape - Contingency</td> <td>\$15,000</td> <td></td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$478</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$478</td>	Landscape - Contingency	\$15,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$478	\$0	\$0	\$0	\$478
Lake Maintenance         \$8,000         \$489         \$513         \$513         \$513         \$513         \$513         \$513         \$13 </td <td>Mulch</td> <td>\$15,000</td> <td>\$0</td>	Mulch	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Irrigation Repairs         \$5,000         \$0         \$0         \$0         \$2,060         \$0         \$0         \$1,525         \$1,580         \$0         \$0         \$5,165           Miscellaneous         \$0         <	Lake Maintenance			\$513								\$1,539	\$0		\$5,106
	Irrigation Repairs	\$5,000	\$0	\$0	\$0	\$0	\$2,060	\$0	\$0	\$0	\$1,525	\$1,580	\$0	\$0	\$5,165
			\$0	•	•			\$0	\$0	•			\$0	•	
FIELD EXPENDITURES         \$220,484         \$14,133         \$15,954         \$12,315         \$8,739         \$18,060         \$15,234         \$14,522         \$8,526         \$17,785         \$18,653         \$0         \$0         \$143,921	FIELD EXPENDITURES	\$220,484	\$14,133	\$15,954	\$12,315	\$8,739	\$18,060	\$15,234	\$14,522	\$8,526	\$17,785	\$18,653	\$0	\$0	\$143,921

# Rolling Hills COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND

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

	ADOPTED BUDGET	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
SWIM & TENNIS														
Facility Management	\$63,743	\$5,312	\$5,312	\$5,312	\$5,312	\$5,312	\$5,312	\$5,312	\$5,312	\$5,312	\$5,312	\$0	\$0	\$53,119
Facility Assistant	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$0	\$1,036	\$2,176	\$0	\$0	\$3,961
Pool Attendants	\$40,754	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,625	\$0	\$0	\$0	\$0	\$1,625
Refuse Service	\$7,200	\$494	\$499	\$607	\$607	\$500	\$0	\$1,144	\$0	\$588	\$1,176	\$0	\$0	\$5,615
Security	\$15,000	\$541	\$693	\$1,064	\$783	\$811	\$912	\$767	\$534	\$1,008	\$1,022	\$0	\$0	\$8,135
Utilities	\$55,000	\$3,942	\$4,836	\$4,564	\$3,521	\$4,919	\$4,020	\$3,129	\$3,494	\$4,208	\$635	\$0	\$0	\$37,269
Recreation Passes	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & Maintenance	\$40,000	\$2,710	\$3,851	\$2,976	\$1,083	\$1,864	\$3,615	\$2,686	\$6,135	\$7,771	\$9,883	\$0	\$0	\$42,573
Janitorial	\$13,862	\$1,155	\$1,155	\$1,155	\$1,155	\$1,155	\$1,155	\$1,155	\$1,155	\$1,155	\$1,155	\$0	\$0	\$11,552
Pool Maintenance	\$14,742	\$1,229	\$1,229	\$1,229	\$1,229	\$1,229	\$1,229	\$1,229	\$1,229	\$1,229	\$1,229	\$0	\$0	\$12,285
Special Events	\$6,000	-\$161	\$225	\$805	\$0	\$611	\$270	\$0	\$300	\$448	\$516	\$0	\$0	\$3,013
Operating Supplies	\$10,000	\$177	\$1,271	\$453	\$780	\$0	\$186	\$796	\$2,311	\$516	\$496	\$0	\$0	\$6,986
Pool Chemicals	\$11,000	\$0	\$899	\$0	\$1,143	\$1,356	\$1,035	\$735	\$1,240	\$2,916	\$4,503	\$0	\$0	\$13,826
Permit	\$375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$475	\$0	\$0	\$0	\$0	\$475
Insurance	\$41,665	\$29,256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,256
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$4,375	\$16,305	\$0	\$0	\$0	\$0	\$0	\$0	\$20,680
SWIM & TENNIS EXPENDITURES	\$330,841	\$44,655	\$19,970	\$18,164	\$15,613	\$22,131	\$34,037	\$17,703	\$23,810	\$26,187	\$28,102	\$0	\$0	\$250,371
TOTAL EXPENSES	\$677,649	\$80,384	\$41,845	\$39,102	\$39,095	\$52,188	\$55,087	\$39,547	\$42,111	\$50,216	\$61,341	\$0	\$0	\$500,916
Interfund Transfer Out - Cap Res	(\$234,261)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0	(\$80,130)	(\$26,582)	\$455,827	(\$35,437)	\$14,828	\$116,133	(\$32,912)	(\$25,275)	(\$37,930)	(\$59,514)	\$0	\$0	\$289,008

### Community Development District

Series 2020 A-1/A-2 Capital Improvement Refunding Bonds

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Opening Balance i	in Construction Account - Series 2020	\$3,229,153.47
Source of Funds:	Interest Earned on Series 2020 Developer Contributions/Add'l Revenue	\$241.58 \$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)

Adjusted Balance in Construction Account at July 31, 2023 \$123.65

(\$440,645.81)

#### 2. Funds Available For Construction at July 31, 2023

Professional Fees

Book Balance of Construction Fund at July 31, 2023 \$123.65

Contracts in place at July 31, 2023

#### 3. Investments - US Bank

July 31, 2023	<u>Type</u>	<u>Yield</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight			\$123.65
			Due fom Developer	\$0.00
		ADJ: Outs	standing Requisitions	\$0.00
				\$123.65

## Community Development District Series 2022 Capital Improvement Refunding Bonds

\_

Opening Balance	in Construction Account - Series 2022	\$8,120,629.89
Source of Funds:	Interest Earned on Series 2022 Developer Contributions/Add'l Revenue	\$27,406.76 \$278,239.36
Use of Funds: Disbursements:	Cost of Issuance	(\$399,765.90)
		1

 Cost of Issuance
 (\$399,765.90)

 Clearing & Earthwork
 (\$466,972.55)

 Pond/Erosion & Sediment
 (\$397,662.03)

 Demo/Mobilization & Site Prep
 (\$1,577,182.59)

 Drainage
 (\$1,375,177.51)

 Roads
 (\$1,279,428.49)

 Water/Reclaim & Wastewater
 (\$2,798,824.86)

 Professional Fees
 (\$131,049.78)

Adjusted Balance in Construction Account at July 31, 2023 \$212.30

#### 2. Funds Available For Construction at July 31, 2023

1. Recap of Capital Project Fund Activity Through July 31, 2023

Book Balance of Construction Fund at July 31, 2023 \$212.30

Contracts in place at July 31, 2023

#### 3. Investments - US Bank

July 31, 2023	<u>Type</u>	<u>Yield</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight			\$212.30
		ADJ: Out	standing Requisitions	\$0.00
			_	\$212.30



### Rolling Hills CDD

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

Roll  Date Received	Gross Tax Received	Commissions		Discounts	ı	Net Amount Received	\$ \$	447,639.75 476,212.50 General Fund 56.10%		2015A1 172,800.58 183,830.40 Debt Svc Fund 21.66%		2015A2 136,800.46 145,532.40 Debt Svc Fund 17.14%		2015A3 40,698.47 43,296.24 Debt Svc Fund 5.10%		797,939.26 NE 848,871.55 GR Total 100%
11/16/22 \$	19,095.40	\$ 366.6	3 ¢	763.82	¢	17,964.95	•	10,078.24	¢	3,890.46	¢	3,079.95	¢	916.29	¢	17,964.95
11/29/22 \$	3,590.46		υ ψ	703.02	¢	3,590.46	¢	2,014.23		777.54		615.56		183.13		3,590.46
12/14/22 \$	765,349.76		1 \$	30,614.11	\$	720,040.94	\$	403,939.20		155,931.03		123,445.40		36,725.31		720,040.94
12/21/22 \$	36,865.56				\$	34,733.03	\$	19,485.05		7,521.74		5,954.71		1,771.54		34,733.03
1/17/23 \$	4,649.02			1, 120.00	\$	4,419.36	\$	2,479.24		957.05		757.66		225.41		4,419.36
2/8/23 \$	1,269.90		9 \$	25.40	\$	1,219.61	\$	684.19		264.12		209.09		62.21		1,219.61
4/11/23 \$	10,186.00	\$ 203.7	2		\$	9,982.28	\$	5,600.01	\$	2,161.75	\$	1,711.38	\$	509.14	\$	9,982.28
5/5/23 \$	5,245.78	\$ 104.9	1		\$	5,140.87	\$	2,884.00	\$	1,113.30	\$	881.36	\$	262.21	\$	5,140.87
6/20/23 \$	2,622.89	\$ 52.4	6		\$	2,570.43	\$	1,442.00	\$	556.65	\$	440.68	\$	131.10	\$	2,570.43
					\$		\$	-	\$	-	\$	-	\$	-	\$	-
					\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
					\$		\$	-	\$	-	\$	-	\$	-	\$	-
\$	848,874.77	\$ 16,385.8	2 \$	32,827.02	\$	799,661.93	\$	448,606.16	\$	173,173.64	\$	137,095.80	\$	40,786.33	\$	799,661.93

Due to DS	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
2/13/23	\$ 52,246.58	\$ 41,361.87	\$ 12,305.26	2915/6/7
3/3/23	\$ 264.11	\$ 209.09	\$ 62.20	2929/30/31
5/4/23	\$ 2,161.75	\$ 1,711.39	\$ 509.14	2973/4/5
6/5/23	\$ 1,113.30	\$ 881.36	\$ 262.21	3001/2/3
6/27/23	\$ 556.65	\$ 440.68	\$ 131.10	304/5/3023
_	\$ 173,173.64	\$ 137,095.80	\$ 40,786.33	_
Balance to transfer	\$ (0.00)	\$ (0.00)	\$ 0.00	
001.300.20700.10200	V# 150	V# 151	V# 152	

#### **Direct Billed**

		Invoiced	Invoiced	Paid	Paid		Baland	nce Due	
Owner	Due Date	O&M	Debt Service	O&M	Debt Service	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	\$ -	\$ 17,905.65	\$ 17,911.65	\$	23,575.62	\$	(17,911.65)
Waltham Dev Co	4/1/23	\$ -	\$ 58,093.44	\$ -	\$ -	\$	-	\$	58,093.44
Waltham Dev Co	4/1/23	\$ 41,481.27	\$ -	\$ -	\$ 87,313.93	\$	41,481.27	\$	(87,313.93)
Waltham Dev Co	7/1/23	\$ 41,481.27	\$ -	\$ -	\$ -	\$	41,481.27	\$	-
Waltham Dev Co	9/1/23	\$ -	\$ 49,794.37	\$ -	\$ -	\$	-	\$	49,794.37
Empower Title LGI Sale	4/9/23			\$ 2,984.28	\$ 3,880.86				
Empower Title LGI Sale	6/8/23			\$ 2,387.41	\$ 1,432.93				
Sub-Total		\$ 165,925.08	\$ 165,981.25	\$ 88,334.23	\$ 168,632.81	\$	82,962.54	\$	(1,218.63)
							O&M		Debt Service 2022A1
Garden Street Comm	10/1/22	\$ 73,711.32		\$ 73,711.32	\$ -	\$	-	\$	-
Garden Street Comm	12/1/22	\$ -	\$ 121,842.70	\$ -	\$ 121,842.70	\$	-	\$	-
Garden Street Comm	1/1/23	\$ 73,711.32		\$ 73,711.32	\$ -	\$	-	\$	-
Garden Street Comm	4/1/23	\$ -	\$ 121,842.70	\$ -	\$ 121,842.70	\$	-	\$	-
Garden Street Comm	4/1/23	\$ 73,711.32		\$ 73,711.32	\$ -	\$	-	\$	-
Garden Street Comm	7/1/23	\$ 73,711.32		\$ -	\$ -	\$	73,711.32	\$	-
Garden Street Comm	9/1/23	\$ -	\$ 104,436.60	\$ -	\$ -	\$	-	\$	104,436.60
Sub-Total		\$ 294,845.28	\$ 348,122.00	\$ 221,133.96	\$ 243,685.40	\$	73,711.32	\$	104,436.60
TOTAL	\$ 974,873.61	\$ 460,770.36	\$ 514,103.25	\$ 309,468.19	\$ 412,318.21	\$	156,673.86	\$	104,436.60

*C*.

## **ROLLING HILLS**

## **Community Development District**

#### **Summary of Invoices**

August 15, 2023

Fund	Date	Check No.s		Amount	
General Fund	6/1-6/30 7/1-7/31	2991-3025 3026-3050	\$ \$	62,095.35 65,466.43	
Total					\$ 127,561.78

<sup>\*\*</sup>FedEx invoices are available upon request

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/07/23 PAGE 1
\*\*\* CHECK DATES 06/01/2023 - 06/30/2023 \*\*\* ROLLING HILLS GENERAL FUND

	BANK A F	ROLLING HILLS GF			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# SUB SU	VENDOR NAME JBCLASS	STATUS	TNUOMA	CHECK AMOUNT #
6/05/23 00027	5/24/23 MAY 23 202305 320-53800-43000		*	151.00	
	MAY 23 - ELECTRIC 5/24/23 MAY 23 202305 330-57200-43000		*	3,494.00	
	MAY 23 - ELECTRIC CLAY	ELECTRIC COOPERATIVE, INC			3,645.00 002991
6/05/23 00164	5/18/23 34721 202305 330-57200-46000		*	415.00	
	REPLC TOILET WMNS STALL 5/25/23 34725 202305 330-57200-46000		*	730.00	
	REPC TOILET WMNS RSTRM CH CLAY	COUNTY MASTER PLUMBING LLC			1,145.00 002992
6/05/23 00097				168.00	
.,,	SECURITY	REY DEESE			168 00 002993
6/05/23 00147	5/19/23 UG000010 202306 330-57200-34300	REY DEESE 		 587.94	
	JUN 23 - REFUSE SERVICE				507 04 002004
	GFL E				587.94 002994
6/05/23 00003	6/01/23 249 202306 310-51300-34000 JUN 23 - MGMT FEES	ENVIRONMENTAL	*	3,536.33	
	6/01/23 249 202306 310-51300-35101 JUN 23 - WEBSITE ADMIN		*	208.33	
	6/01/23 249 202306 310-51300-35100		*	83.33	
	JUN 23 - IT 6/01/23 249 202306 310-51300-31300		*	625.00	
	JUN 23 - DISSEMINATION 6/01/23 249 202306 310-51300-42000		*	75.22	
	JUN 23 - POSTAGE 6/01/23 249 202306 310-51300-42500		*	171.60	
	JUN 23 - COPIES 6/01/23 249 202306 310-51300-41000		*	11.26	
	JUN 23 - TELEPHONE	NIMENTAL MANACEMENT CEDUTCEC			4 711 07 002005
	GOVEF				4,711.07 002995
6/05/23 00166	6/01/23 4170 202306 330-57200-46000		*	2,447.80	
	COMM CARPET CLUBHOUSE  JC PF	RECISION FLOORING, LLC			2,447.80 002996
6/05/23 00153	5/31/23 3225822 202304 310-51300-31500		*	1,800.94	
	APR 23 - LEGAL SERVICES  KUTAK	ROCK LLP			1,800.94 002997
6/05/23 00057	6/01/23 99726B 202306 320-53800-46400		*	513.00	
	JUN 23 - WATER MGMT THE I	LAKE DOCTORS, INC.			513.00 002998

ROLL ROLLING HILLS PPOWERS

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/07/23 PAGE 2 \*\*\* CHECK DATES 06/01/2023 - 06/30/2023 \*\*\*

ROLLING HILLS GENERAL FUND
BANK A ROLLING HILLS GF

BANK A ROLLING HILLS GF					
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# S	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #	
6/05/23 00149 5/31/23 13129561 202305 330-57200-5 BLEACH/POOL ACID	52100	*	1,240.00		
	POOLSURE			1,240.00 002999	
6/05/23 00060 3/15/23 431 202302 330-57200-4		*	3,593.65		
FEB 23 - FACILITY MAINT 3/15/23 431 202302 330-57200-5	52000	*	856.49		
FEB 23 - OPERATING SUPPL	RIVERSIDE MANAGEMENT SERVICES, II	NC.		4,450.14 003000	
6/05/23 00150 6/05/23 2015A1 202306 300-20700-1 TRANSFER OF TAX REC A1		*	1,113.30		
	ROLLING HILLS CDD			1,113.30 003001	
6/05/23 00151 6/05/23 2015A2 202306 300-20700-1 TRANSFER OF TAX REC A2		*	881.36		
	ROLLING HILLS CDD			881.36 003002	
6/05/23 00152 6/05/23 2015A3 202306 300-20700-1 TRANSFER OF TAX REC A3	.0200	*	202121		
TRANSFER OF TAX REC AS	ROLLING HILLS CDD			262.21 003003	
6/05/23 00082 5/18/23 100545 202305 330-57200-4 REPAIR PARTS AT SHOP	16000	*	440.50		
	SOUTHEAST FITNESS REPAIR			440.50 003004	
6/05/23 00034 5/28/23 200469 202305 320-53800-4 MAY 23 - LANDSCAPE MAINT		*	6,379.41		
MII 25 EMDOCIAL MILIT	TREE AMIGOS			6,379.41 003005	
6/08/23 00016 5/31/23 253042 202305 320-53800-4 SERVICE CHARGE 5/19/23		*	30.00		
	CLAY COUNTY UTILITY AUTHORITY			30.00 003006	
6/08/23 00167 6/08/23 06082023 202306 330-57200-4	19400	*	300.00		
	RICHARD COLADO			300.00 003007	
6/08/23 00097 6/05/23 06052023 202306 330-57200-3			168.00		
SECURITY	JEFFREY DEESE			168.00 003008	
6/08/23 00094 9/14/22 46338 202210 330-57200-4		*	1,890.00		
SVC CALL/GANTRY SVC	PARRY POOLS INC.			1,890.00 003009	

ROLL ROLLING HILLS PPOWERS

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/07/23 PAGE 3
\*\*\* CHECK DATES 06/01/2023 - 06/30/2023 \*\*\* ROLLING HILLS GENERAL FUND
BANK A ROLLING HILLS GF

	BANK A ROL	LING HILLS GF		
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# SUB SUBC	VENDOR NAME STATUS	AMOUNT	CHECK AMOUNT #
6/08/23 00060	6/01/23 438 202306 330-57200-46100	*	1,155.17	
	JUN 23 - JANITORIAL SVCS 6/01/23 438	*	1,228.50	
	JUN 23 - POOL MAINTENANCE 6/01/23 438 202306 320-53800-34000	*	1,995.33	
	JUN 23 - CONTRACT ADMIN 6/01/23 438 202306 330-57200-34000	*	5,311.92	
	JUN 23 - FACILITY MGMT 6/05/23 439 202305 330-57200-49400 SUMMER BASH EVENT 5/26/23	*	148.37	
	RIVERSI	DE MANAGEMENT SERVICES, INC.		9,839.29 003010
6/08/23 00168	6/06/23 3725 202306 330-57200-46000 DRYWALL SUBCONTRACTED/AC	*	880.47	
	SERVPRO	OF NORTH CLAY COUNTY		880.47 003011
	6/08/23 MAY 23 202305 320-53800-43100 MAY 23 - WATER	*	4,630.44	
6/08/23 MAY 23	6/08/23 MAY 23 202305 330-57200-43100	*	552.94	
	MAY 23 - WATER CLAY COL	UNTY UTILITY AUTHORITY		5,183.38 003012
6/21/23 00061 6/0	6/04/23 84957412 202306 330-57200-41500	*	314.27	
	JUN 23 - TV/INTERNET COMCAST			314.27 003013
6/21/23 00097	6/08/23 06082023 202306 330-57200-34500	*	168.00	
	SECURITY JEFFREY	DEESE 		168.00 003014
6/21/23 00149	6/12/23 13129561 202306 330-57200-52100	*	821.70	
	BLEACH/POOL ACID/SOD.BICA POOLSUR	E 		821.70 003015
6/21/23 00060 5/31/2 5/31/2	5/31/23 440 202305 330-57200-34100	*	1,035.75	
	MAY 23 - FACILITY ASSIST 5/31/23 441 202305 330-57200-34200	*	1,625.41	
	MAY 23 - LIFEGUARD SVCS RIVERSI	DE MANAGEMENT SERVICES, INC.		2,661.16 003016
6/21/23 00034	6/12/23 200592 202306 320-53800-46500		1,525.00	
	IRRIGATION REPAIRS TREE AM.	IGOS 		1,525.00 003017
6/27/23 00097	6/15/23 06152023 202306 330-57200-34500 SECURITY	*	168.00	

ROLL ROLLING HILLS PPOWERS

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMP *** CHECK DATES 06/01/2023 - 06/30/2023 *** ROLLING HILLS GENERAL FUND BANK A ROLLING HILLS GF	PUTER CHECK REGISTER	RUN 8/07/23	PAGE 4
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
6/21/23 06212023 202306 330-57200-34500 SECURITY JEFFREY DEESE	*	168.00	336.00 003018
6/27/23 00147 6/21/23 UG000010 202307 330-57200-34300		587.94	
JUL 23 - REFUSE SERVICE  GFL ENVIRONMENTAL			587.94 003019
6/27/23 00153 6/23/23 3238693 202305 310-51300-31500 MAY 23 - LEGAL SERVICES	*	672.00	
MAT 23 - LEGAL SERVICES  KUTAK ROCK LLP			672.00 003020
6/27/23 00149 6/22/23 13129561 202306 330-57200-52100 BLEACH MINIBULK	*	1,000.30	
POOLSURE			1,000.30 003021
6/27/23 00060 6/20/23 442 202306 320-53800-46000 JUN 23 - REPAIR MAINT	*	2,090.11	
6/20/23 442 202306 330-57200-46000 JUN 23 - FACILITY MAINT	*	2,197.67	
6/20/23 442 202306 330-57200-52000 JUN 23 - OPERATING SUPPL	*	515.96	
RIVERSIDE MANAGEMENT SERVIC	CES, INC.		4,803.74 003022
6/27/23 00151 6/27/23 2015A2 202306 300-20700-10200 TRANSFER OF TAX REC A2	*	440.68	
RANSFER OF TAX REC A2  ROLLING HILLS CDD			440.68 003023
6/27/23 00152 6/27/23 2015A3 202306 300-20700-10200 TRANSFER OF TAX REC A3	*	131.10	
RANSPER OF TAX REC AS  ROLLING HILLS CDD			131.10 003024
6/27/23 00150 6/27/23 2015A1 202306 300-20700-10200 TRANSFER OF TAX REC A1		556.65	
RANSFER OF TAX REC AT  ROLLING HILLS CDD			556.65 003025
TOTAL FO	DR BANK A	62,095.35	

ROLL ROLLING HILLS PPOWERS

TOTAL FOR REGISTER

62,095.35

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/07/23 PAGE 1

*** CHECK DATES	07/01/2023 - 07/	31/2023 *** RO BA	CCOUNTS PATABLE PREPAID/ LLING HILLS GENERAL FUND NK A ROLLING HILLS GF	COMPUTER CHECK REGISTER	RUN 6/07/23	PAGE I
CHECK VEND# DATE	INVOICE DATE INVOICE	EXPENSED TO YRMO DPT ACCT# S	VENDOR NAME UB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
7/07/23 00027	6/26/23 JUNE 23	202306 320-53800-4	3000	*	144.00	
	6/26/23 JUNE 23	- ELECTRIC 202306 330-57200-4 - ELECTRIC	3000	*	3,341.00	
	0 UN 23	- ELECIRIC	CLAY ELECTRIC COOPERATI	VE, INC		3,485.00 003026
		3 202306 330-57200-3		*	168.00	
	6/30/23 0630202	3 202306 330-57200-3	4500	*	168.00	
	SECURI 7/05/23 0705202 SECURI	3 202307 330-57200-3	4500	*	168.00	
			JEFFREY DEESE			504.00 003027
7/07/23 00003	7/01/23 250 JUL 23	202307 310-51300-3	4000	*	3,536.33	
	7/01/23 250	202307 310-51300-3 - WEBSITE ADMIN	5101	*	208.33	
	7/01/23 250	202307 310-51300-3		*	83.33	
		202307 310-51300-3		*	625.00	
	7/01/23 250	- DISSEMINATION 202307 310-51300-4		*	69.00	
	7/01/23 250	- POSTAGE 202307 310-51300-4	2500	*	18.15	
	7/01/23 250	- COPIES 202307 310-51300-4	1000	*	.76	
	JUL 23	- TELEPHONE	GOVERNMENTAL MANAGEMENT	SERVICES		4,540.90 003028
7/07/23 00012	7/03/23 24475	202307 310-51300-3			7,300.00	
7707723 00012	AUDTT	FYE 9/30/22			,	7 300 00 003020
7/07/23 00165	.TIII.Y 1	3 202307 330-57200-4 4TH EVENT			400.00	
			DENNIS MILLER			400.00 003030
7/07/23 00081	6/28/23 618726	202304 330-57200-4 PEST CONTROL	6000	*	355.00	
	VIKLI	LEDI CONIKOLI	ORANGE ENVIRONMENTAL SE	RVICES		355.00 003031
7/07/23 00149		51 202306 330-57200-5 I/STABLILZER			1,094.08	

ROLL ROLLING HILLS PPOWERS

POOLSURE 1,094.08 003032

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/07/23 PAGE 2
\*\*\* CHECK DATES 07/01/2023 - 07/31/2023 \*\*\* ROLLING HILLS GENERAL FUND

CHICK DITTED		OLLING HILLS GF			
CHECK VEND# DATE	INVOICE EXPENSED TO DATE INVOICE YRMO DPT ACCT# SUB SU	VENDOR NAME BCLASS	STATUS	AMOUNT	CHECK AMOUNT #
7/07/23 00034	6/28/23 200691 202306 320-53800-46200 JUN 23 - LANDSCAPE MAINT		*	6,379.41	
	TREE	AMIGOS			6,379.41 003033
	5/31/23 77552 202305 330-57200-46000			1,298.00	
	$ extsf{T/S}$ & REP LIGHTING BLACK	CREEK ELECTRICAL SERVICES			1,298.00 003034
7/28/23 00096	5/24/23 6479757 202305 330-57200-52100 POOL CHEMICALS		*	378.40	
	HAWKI	NS, INC.			378.40 003035
7/28/23 00081	7/28/23 627496 202307 330-57200-46000 OTRLY PEST CONTROL		*	355.00	
	ORANG	E ENVIRONMENTAL SERVICES			355.00 003036
7/28/23 00149	7/12/23 13129561 202307 330-57200-52100 BLEACH MINIBULK		*	603.00	
	7/21/23 13129561 202307 330-57200-52100		*	1,753.80	
	BLEACH MINIBULK POOLS	URE 			2,356.80 003037
7/28/23 00250	9/02/22 09022022 202307 300-20700-10200			1,432.93	
	DUE TO 2020 A1 REV ROLLI 7/25/23 102276 202307 330-57200-46000	NG HILLS CDD			1,432.93 003038
7/28/23 00082	7/25/25 1022/0 202507 550 57200 10000		*	70.00	
	DIAGNOSIS OF REPAIR 7/25/23 102277 202307 330-57200-46000		*	270.00	
	QUARTERLY PREV MAINT SOUTH	EAST FITNESS REPAIR			340.00 003039
7/28/23 00034	7/28/23 200900 202307 320-53800-46200		*		
	JUL 23 - LANDSCAPE MAINT TREE	AMIGOS			6,379.41 003040
7/31/23 00016	TREE		*	4,583.79	
	JUN 23 - WATER 7/07/23 JUN 23 202306 330-57200-43100		*	320.62	
	מישים או אין אין די	COUNTY UTILITY AUTHORITY			4,904.41 003041
7/31/23 00026	7/07/23 SSI11196 202306 330-57200-34500			100.00	
7,31,23 00020	JUN 23 - ADMIN FEE 7/07/23 SSI11196 202306 330-57200-34500		*	85.00	
	JUN 23 - SCHEDULING	COLIMBY CHEDTHES OFFICE	<del></del>		185.00 003042
	CLAY	COUNTY SHERIFFS OFFICE			185.00 003042

ROLL ROLLING HILLS PPOWERS

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/07/23 PAGE 3
\*\*\* CHECK DATES 07/01/2023 - 07/31/2023 \*\*\* ROLLING HILLS GENERAL FUND

ciileit biiile	0,,01,2023	BANK A ROLLING	HILLS GF			
CHECK VEND# DATE	INVOICEEXP	ENSED TO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT #
7/31/23 00053	7/13/23 2023-255 202307			*	45.00	
	NOTICE RULE DE 7/20/23 2023-255 202307	310-51300-48000		*	132.00	
	NOT OF PH 23/2-7/20/23 2023-255 202307	310-51300-48000		*	61.00	
	NOTICE OF RULE	MAKING CLAY TODAY				238.00 003043
7/31/23 00061	7/04/23 84957412 202307 JUL 23 - TV/IN	330-57200-41500		*	314.33	
		COMCAST				314.33 003044
7/31/23 00097	7/13/23 07132023 202307 SECURITY	330-57200-34500		*	168.00	
	7/24/23 07242023 202307	330-57200-34500		*	168.00	
	SECURITY	JEFFREY DEE	SE 			336.00 003045
7/31/23 00169	7/15/23 1084 202307	330-57200-46000		*	812.50	
	50% - 2023 MAII	JOHNSON MEC	HANICAL SOLUTIONS LI	LC		812.50 003046
	7/20/23 106528B 202307	320-53800-46400		*	513.00	
	JUL 23 - WATER 7/20/23 84335B 202304	320-53800-46400		*	513.00	
	APR 23 - WATER 7/20/23 91759B 202305	320-53800-46400		*	513.00	
	MAY 23 - WATER		CTORS, INC.			1,539.00 003047
7/31/23 00149	7/11/23 13129561 202307	330-57200-52100		*		
	BLEACH MINIBUL	R POOLSURE				1,767.50 003048
7/31/23 00060	6/30/23 444 202306	330-57200-34100		*	2,175.50	
	JUN 23 - FACIL: 7/01/23 443 202307	330-57200-46100		*	1,155.17	
	JUL 23 - JANITO 7/01/23 443 202307	330-57200-46700		*	1,228.50	
	JUL 23 - POOL 17/01/23 443 202307	320-53800-34000		*	1,995.33	
	JUL 23 - CONTRA 7/01/23 443 202307	330-57200-34000		*	5,311.92	
	JUL 23 - FACIL 7/17/23 446 202306 JUN 23 - REPAI	ITY MGMT 320-53800-46000		*	2,575.53	

ROLL ROLLING HILLS PPOWERS

	AYABLE PREPAID/COMPUTER CHECK REGISTER LS GENERAL FUND ING HILLS GF	RUN 8/07/23	PAGE 4
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLA	VENDOR NAME STATUS	AMOUNT	CHECK AMOUNT #
7/17/23 446 202306 330-57200-46000 JUN 23 - FACILITY MAINT	*	2,136.09	
7/17/23 446 202306 330-57200-52000	*	496.48	
JUN 23 - OPERATING SUPPL 7/18/23 447 202306 330-57200-49400 SUMMER BASH 2 EVENT 6/16	*	116.24	
	E MANAGEMENT SERVICES, INC.		17,190.76 003049
7/31/23 00034 7/21/23 200843 202307 320-53800-46500 IRRIGATION REPAIRS	*	1,580.00	
TREE AMIC	GOS		1,580.00 003050
	TOTAL FOR BANK A	65,466.43	
	TOTAL FOR REGISTER	65,466.43	

ROLL ROLLING HILLS PPOWERS

# **Rolling Hills**

Utility Schedule

### Clay Electric Cooperative

Account #	Service Address		May-23
7182249	2404 Rolling View Blvd #1	\$	***
7751951	3212 Bradley Creek Pkwy - Amenity Ctr	\$ 3	3,494.00
7755259	3236 Bradley Creek Pwky - #1	\$	38.00
7755275	3314 Ridgeview Dr #1	\$	36.00
7755283	2448 Rolling View Blvd	\$	77.00
		\$ 3	3,645.00

Vendor #27	The second secon
001.320.53800.43000	\$ 151.00
001.330.57200.43000	\$ 3,494.00
	\$ 3,645.00



Important Messages

malfunctioning outdoor light on Clay Electric's lines, call 1-800-224-4917 or use your

MyClayElectric account to report the problem.

If you are aware of an inoperative or

Read your June Power Line for more

information.

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

> Total Amount Due

\$77.00

Due Date: 06/14/2023

- Metabot Husta - Consuett H - Transe Siemiek FOLLANG (NU 6 COG VVIIZED

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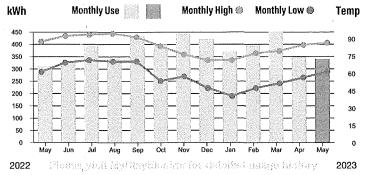
W

Statement Date:	05/24/2023
Current Bill Due Date:	06/14/2023
Previous Balance	\$78.00
Payment Received 05/08/23	-\$78.00
Balance Forward	\$0.00

Current Charges Due 06/14/23

\$77.00

Rate Schedule Description	Meter No	Reading Dates om To Previ	Readings ous Present	Multiplier kWh Usage
GENERAL SERVICE-NON DEMAND	151840032 04/2	22/23 05/22/23 269 <sup>-</sup>	16 27256	1 340



Access Charge	nt Service Detail	\$29.00
Energy Charge	340 kWh @ 0.0813	\$27.64
Power Cost Adjustment	340 kWh @ 0.0285	\$9.69
FLA Gross Receipts Tax		\$1.70
Florida State Sales Tax		\$4.73
Clay County Sales Tax		\$1.02
Clay Co Public Ser Utility Tax		\$2.29
Operation Round Up		\$0.93



KEEP SEND

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



PO Box 308 Keystone Heights, FL 32656-0308

**PAY YOUR BILL 24/7** 

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



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

	erentaries de consequencia entrataciones 👢 🔻
Account Number	7755283
- Extract for more or temption by the first by the control of the first by the firs	and the second section of the section of t
Current Charges Due 06/14/23	\$77.00
- Çora partirativa antara cara cara a mara 🚾 a artina archat (pengarangan an antara panta) antara a artina artina a	rankitina markamilyana arabahan meng
Total Amount Due	\$77.00》

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







Important Messages

malfunctioning outdoor light on Clay Electric's

If you are aware of an inoperative or

lines, call 1-800-224-4917 or use your MyClayElectric account to report the problem.

Read your June Power Line for more

information.

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

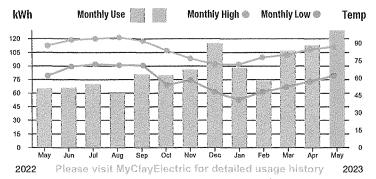
Credit Balance

No Payment Due

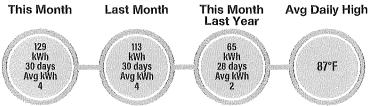
Member Name ROLLING HILLS VENTURE Account # 7182249 Trustee District: 05/24/2023 Statement Date: **Current Bill Due Date:** 06/14/2023 Previous Balance -\$421.59 No Payment Received \$0.00 **Balance Forward** -\$421.59 Current Charges Due 06/14/23 \$50.00

Service Address: #1 - 2404 ROLLING VÆW BLVD

Rate Schedule Description	Meter No.	Reading From	j Dates To	Readi Previous	ngs Present	Multiplier kW	h Usage
GENERAL SERVICE-NON DEMAND	151840010	04/22/23	05/22/23	6191	6320	1	129



Chievas	nt Service Detail	
Access Charge	iii geivice petaii	\$29.00
Energy Charge	129 kWh @ 0.0813	\$10.49
Power Cost Adjustment	129 kWh @ 0.0285	\$3.68
FLA Gross Receipts Tax		\$1.11
Florida State Sales Tax		\$3.08
Clay County Sales Tax		\$0.66
Clay Co Public Ser Utility Tax		\$1.59
Operation Round Up	ia di - 1914 Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin Martin	\$0.39
Total Current Charges for the	nis Location	\$50.00



KEEP SEND

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



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.



1 MB 0.531 6936 ROLLING HILLS VENTURE LLC 5385 N NOB HILL RD SUNRISE FL 33351-4761

5 6936 C-25

Account Number 7182249 Credit Balance Do Not Pay -\$371.59

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



**CLAY ELECTRIC COOPERATIVE** 18 **PO BOX 308 KEYSTONE HEIGHTS, FL 32656-0308** լիկովորդերիկիկումիրիայինումիիկիրումինիիկիկիկիկիկի





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

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Member Name

Trustee District:

Account #

ROLLING HILLS CDD

7755275

Statement Date:	05/24/2023
Current Bill Due Date:	06/14/2023
Previous Balance	\$37.00
Payment Received 05/08/23	-\$37.00
Balance Forward	\$0.00
Current Charges Due 06/14/23	\$36.00

### **Important Messages**

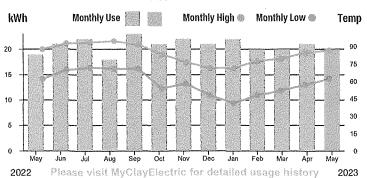
If you are aware of an inoperative or malfunctioning outdoor light on Clay Electric's lines, call 1-800-224-4917 or use your MyClayElectric account to report the problem. Read your June Power Line for more information.

AAT 3 0 2020

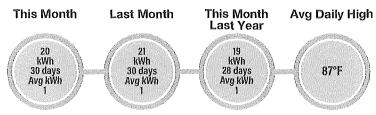
Total Amount Due \$36.00
Due Date: 06/14/2023

Service Address: #1 - 3314 RIDGEVIEW DR

Rate Schedule Description Meter	No. Reading Dates From To	Readings Previous Prese	ent Multiplier kWh Usage	
GENERAL SERVICE-NON DEMAND 15201	2414   04/22/23   05/22/23	816 836	5 1 20	



Churon	it Service Detail	
Access Charge	it del vice Detail	\$29.00
Energy Charge	20 kWh @ 0.0813	\$1.63
Power Cost Adjustment	20 kWh @ 0.0285	\$0.57
FLA Gross Receipts Tax		\$0.80
Florida State Sales Tax		\$2.22
Clay County Sales Tax		\$0.48
Clay Co Public Ser Utility Tax		\$1.23
Operation Round Up		\$0.07
Total Current Charges for thi	is Location	\$36.00



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



PO Box 308 Keystone Heights, FL 32656-0308

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



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

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Account Number	7755275
geniteral de la literate de la la constitució de	ca coca econologica de la companio de la coca e la companio de la coca e companio de la coca e companio de la coca e companio de la coca e companio de la coca e co
Current Charges Due 06/14/23	\$36.00
Total Amount Due	\$36.00

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







Visit us online at ClayElectric.com Toll Free: (800)-224-4917 Member Name Account # Trustee District: ROLLING HILLS COD

7751951

\$3,494.00

 Statement Date:
 05/24/2023

 Current Bill Due Date:
 06/14/2023

 Previous Balance
 \$2,489.00

 Payment Received 05/08/23
 -\$2,489.00

 Balance Forward
 \$0.00

Current Charges Due 06/14/23

#### Important Messages

If you are aware of an inoperative or malfunctioning outdoor light on Clay Electric's lines, call 1-800-224-4917 or use your MyClayElectric account to report the problem. Read your June Power Line for more information.

NAT 30 200

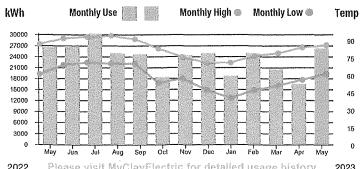
Total Amount Due \$3,494.00

Due Date:

06/14/2023

Service Address: 3212 BRADLEY CREEK PKWY AMENITY CENTER

Rate Schedule Description	Meter No.	Reading From	y Dates To	Read Previous	lings Present	Multiplier	kWh Usage
GENERAL SERVICE DEMAND	152192920	04/22/23	05/22/23	15082	15411	80	26,320



2022	lease visit MyClay	γElectric for detall	ed usage histo	ry 2023
This Mo	nth Last M	onth This IV Last		Daily High
26,320	16,56			
kWh 30 days Avg kWh	kWh 30 day Avg kV	ys Vh / ( kW 28 da Avg k	h ays Wh	87°F
877	<b></b>	95	1 // 🛝	

Curre	ent Service Detail	
Access Charge		\$80.00
Energy Charge	26,320 kWh @ 0.0600	\$1,579.20
Power Cost Adjustment	26,320 kWh @ 0.0285	\$750.12
Demand Charge	85.040 KW @ 4.3500	\$369.92
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		\$21.29
FLA Gross Receipts Tax		\$78.34
Florida State Sales Tax		\$212.52
Florida State Sales Tax (6%)		\$4.62
Clay County Sales Tax		\$47.02
Clay Co Public Ser Utility Tax		\$94.16
Operation Round Up		\$0.86
Total Current Charges for	this Location	\$3,494.00



Billings not paid in full will incur a late charge of \$5,00 or 5% of the delinquent amount (whichever is greater) that will be added to your account.



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.



6935 2 MB 0.531 ROLLING HILLS CDD 5385 N NOB HILL RD SUNRISE FL 33351-4761 5 6935 C-25

(x,y,y,y,y,z,z,z,z,z,z,z,z,z,z,z,z,z,z,z,	participações de la propriación de p
Account Number	7751951
Current Charges Due 06/14/22	\$3,494.00
Current Charges Due 06/14/23	<b>\$3,434.00</b>
Total Amount Due	\$3,494.00

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







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

Member Name Account #

**ROLLING HILLS CDD** 

### Important Messages

If you are aware of an inoperative or malfunctioning outdoor light on Clay Electric's lines, call 1-800-224-4917 or use your MyClayElectric account to report the problem. Read your June Power Line for more information.

Total

**Amount Due** 

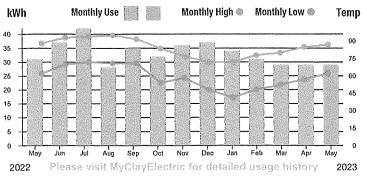
Due Date: 06/14/2023

Trustee District	UO
Statement Date:	05/24/2023
Current Bill Due Date:	06/14/2023
Previous Balance	\$38.00
Payment Received 05/08/23	-\$38.00
Balance Forward	\$0.00
Current Charges Due 06/14/23	\$38.00

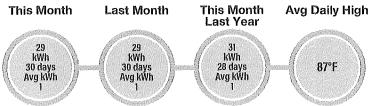
MAI 36 2003

Service Address: # 1 - 3236 BRADLEY CREEK PKWY

Rate Schedule Description	Meter No.	Reading From	g Dates To	Real Previous	dings Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	151839087	04/22/23	05/22/23	1567	1596	1 1	29 ]



Curren	t Service Detail	
Access Charge		\$29.00
Energy Charge	29 kWh @ 0.0813	\$2.36
Power Cost Adjustment	29 kWh @ 0.0285	\$0.83
FLA Gross Receipts Tax		\$0.82
Florida State Sales Tax		\$2,29
Clay County Sales Tax		\$0.50
Clay Co Public Ser Utility Tax		\$1.26
Operation Round Up		\$0.94
Total Current Charges for thi	s Location	\$38.00



KEEP SEND

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



PO Box 308 Keystone Heights, FL 32656-0308

**PAY YOUR BILL 24/7** 

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



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

	менточная пастопопровененности и начинаети.
Account Number	7755259
Current Charges Due 06/14/23	\$38.00
Total Amount Due	\$38.00

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



**CLAY ELECTRIC COOPERATIVE** 18 **PO BOX 308 KEYSTONE HEIGHTS, FL 32656-0308**  ${\tt pH_{1}}{\tt pH_{2}}{\tt pH_{3}}{\tt p$ 



# **Clay County Master Plumbing LLC**

# Invoice

P.O. Box 1374 Middleburg, FL 32050

Date	Invoice #
5/18/2023	34721

	Bill To
]	Riverside Management Services Rolling Hills Resident Club 3212 Bradley Creek Pkwy Green Cove Springs, FL. 32043
l	

Job Address	

P.O. No.	Terms	Rep	Marketing
	Due upon completion	JВ	Repeat Comm

Item	Description	Quantity	Rate	Amount
Plumbing	Replaced toilet in women's handicap stall by pool - everything works fine.  Warranty: 90 days.  E-mailed 05/21/23 out of Quickbooks - Jacob already e-mailed original.	The second second	415.00	415.00
	330 572 460			
Phone	# Fax# Web Site		Total	\$415.00
904-589-9	904-212-2828 www.claycountymasterp	olumbing.com	Balance D	ue <sub>\$415.00</sub>

# Clay County Master Plumbing LLC

# Invoice

P.O. Box 1374 Middleburg, FL 32050

Date	Invoice #
5/25/2023	34725

Bill To	Job Address
Riverside Management Services Rolling Hills Resident Club 212 Bradley Creek Pkwy Green Cove Springs, FL. 32043	

P.0	P.O. No. Terms		Rep	Marketing
		Due upon completion	JВ	Repeat Comm

ltem	Description	Quantity	Rate	Amount
Plumbing	Replaced toilet in women's restroom by pool at clubhouse. Replaced flush valve in women's restroom at pool.		730.00	730.00
	90 day warranty.			
	E-mailed 05/28/23			
	330 572460			
Phone	# Fax # Web Site		Total	\$730.00
904-589-9	904-212-2828 www.claycountymasterp	lumbing.com	Balance D	)ue <sub>\$730.00</sub>

Jeffrey Deese 4990 Windmill Court Middleburg, FL 32068 904-219-0579 jadeese@claysheriff.com

## CCSO OFF-DUTY INVOICE

INVOICE DATE DATE:5-29-23

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

FOR:J
Property Manager

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
5-29-23	Neighborhood Patrol/ Security		4.0	42.00	168.00
	Checked preserve area.				
	Patrolled entire development				
	Checked Clubhouse, pool, and boardwalk area.				
	Patrolled entire development.				
	Checked rear undeveloped area.				
		1			
DEPUTY	SIGNATURE:			TOTAL	168.00

Make all checks payable to Jeffrey Deese

Thank you for your business!

**DUE DATE:** 

**Due Upon Receipt** 



D: (004) 760-5880

**CUSTOMER #: INVOICE #:** 

**INVOICE DATE: TOTAL AMOUNT DUE:**  UG103664 UG0000103299

05/19/2023

\$587.94



	P: (904) 760-5880 REF/PO #:				A
DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
	(0000)				
5/19/23	CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$6.50				\$1.06
	SITE TOTAL (0001) ROLLING HILLS CDD 3212 BRADLEY CREEK PKWY, GREEN COVE SPRINGS FL	MAY 25 7023			\$1.06
	Serv #001 COMM FL WASTE PERM 8YD				
5/19/23	TRASH STANDARD SERVICE Jun 01/23 - Jun 30/23		\$314.75	1.00	\$314.75
5/19/23	FUEL SURCHARGE				\$184.29
5/19/23	CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$499.04				\$81.34
·	SITE TOTAL (0000)				\$580.38
5/19/23	ADMIN FEE	SC178224			\$6.50
	SITE TOTAL				\$6.50

Notes:

Due to increased costs, your next invoice may reflect a price increase.

To pay your invoice online, please visit us at: www.gflenv.com/ pay-my-bill/

CURRENT	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	ACCOUNT TOTAL
\$587.94	\$0.00	\$0.00	\$0.00	\$587.94

**TOTAL INVOICE** \$587.94

Please return bottom portion with your payment. Include customer and invoice numbers on check or money order.



**GFL Environmental** 26999 Central Park Blvd Suite 200 Southfield MI 48076

P: (904) 760-5880

**CUSTOMER #:** 

**INVOICE #: INVOICE DATE:**  UG103664 UG0000103299 05/19/2023

**TOTAL AMOUNT DUE:** \$587.94 **DUE DATE: Due Upon Receipt** 

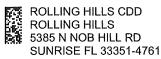
AMOUNT OF REMITTANCE:

587.9Y

PLEASE REMIT PAYMENT TO:

13526176-900-1 1 1 \*\*\*\*\*\*\*\*\*\*AUTO\*\*MIXED AADC 270

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<u>|</u>

**GFL ENVIRONMENTAL** PO BOX 555193 **DETROIT MI 48255-5193** 

### **Governmental Management Services, LLC**

1001 Bradford Way Kingston, TN 37763

# Invoice

Invoice #: 249

Invoice Date: 6/1/23 Due Date: 6/1/23

Case:

P.O. Number:

Payments/Credits

**Balance Due** 

\$0.00

\$4,711.07

#### Bill To:

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

Description	Hours/C	⊋ty Rate	Amount
Management Fees - June 2023 Website Administration - June 2023 Information Technology - June 2023 Dissemination Agent Services - June 2023 Postage Copies Telephone	340 35101 351 313 420 425 410	3,536.33 208.33 83.33 625.00 75.22 171.60 11.26	3,536.33 208.33 83.33 625.00 75.22 171.60 11.26
			š. 3.
:			· ·
			0
	Tot	al	\$4,711.07

#### JC Precision Flooring, LLC

5121 Bowden Rd Jacksonville, FL 32216 (904) 697-1021



HEYMOL

BILL TO

Riverside Management Services 3212 Bradley Creek Parkway Green Cove Springs, FL 32043 INVOICE

4170

DATE

06/01/2023

TERMS

Due on receipt

DUE DATE

06/01/2023

ABBATT

1000

1

RAG

2,447.80

WACHINE.

Commercial carpet

Commercial carpet with labor and standard prep in clubhouse with

furniture. Style: 3034B - Chivalry 26, Color:2644 Honor

\*Tax Exempt with Certificate

157

2,447.80

BALANCE DUE

\$2,447.80

330 572 460

Subject: Fwd: Invoice 4170 from Precision Flooring

Date: Thursday, June 1, 2023 at 12:02:24 PM Eastern Daylight Time

**From:** Rolling Hills **To:** Patti Powers

Patti

Please process. Thanks

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

From: JC Precision Flooring, LLC < quickbooks@notification.intuit.com>

Date: Thu, Jun 1, 2023 at 9:28 AM

Subject: Invoice 4170 from Precision Flooring To: <<u>RHmanager@riversidemgtsvc.com</u>>

**INVOICE 4170** 



JC Procision Flooring, LLC

DUE 06/01/2023

\$2,447.80

Print or save

Powered by QuickBooks

Dear Riverside Management Services,

Here's your invoice! We appreciate your prompt payment.

Thanks for your business! Precision Flooring

#### KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600 Facsimile 404-222-4654

Federal ID 47-0597598

May 31, 2023

Check Remit To:

Kutak Rock LLP PO Box 30057 Omaha, NE 68103-1157

**ACH/Wire Transfer Remit To:** 

ABA #104000016 First National Bank of Omaha Kutak Rock LLP A/C # 24690470

Reference: Invoice No. 3225822 Client Matter No. 17523-1

Notification Email: eftgroup@kutakrock.com

Marilee Giles
Rolling Hills CDD
Governmental Management Services – St. Augustine
Suite 114
475 West Town Place
St. Augustine, FL 32092

Invoice No. 3225822

17523-1

\$1,715.50

Re: Rolling Hills CDD - General Counsel

For Professional Legal Services Rendered

04/01/23 W. Haber 0.30 115.50 Monitor 2023 legislative session for legislation pertaining to or affecting

District

04/11/23 K. Buchanan 5.00 1,600.00 Prepare for

Prepare for and attend board meeting

TOTAL HOURS 5.30

TOTAL FOR SERVICES RENDERED

**DISBURSEMENTS** 

Travel Expenses 85.44

TOTAL DISBURSEMENTS 85.44

TOTAL CURRENT AMOUNT DUE \$1,800.94

#### MAKE CHECK PAYABLE TO:

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



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

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD VISA CARD NUMBER EXP. DATE AMOUNT PAID SIGNATURE

ACCOUNT NUMBER	DATE	BALANCE
718674	6/1/2023	\$51 <sub>,</sub> 3.00

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

ROLLING HILLS CDD FREDDIE OCA ( Riverside Management 3212 Bradley Creek Pkwy Green Cove Springs, FL 32043

000000006877700100000009972600000005130060

Please Return this portion with your payment

Invoice Date	Description	Quantity	Amount	Tax	Total
3212 BRADLEY	CREEK PKWY, GREEN COVE SPRINGS, FL	ST AUGUSTINE, FL 32092			
6/1/2023	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

E-mail payments@lakedoctors.com to submit payment by ACH

Customer #:

718674

**Corporate Address** 

Portal Registration #:

24822364

4651 Salisbury Rd, Suite 155

Jacksonville, FL 32256

Customer Portal Link: www.lakedoctors.com/contact-us/make-a-payment/

Set Up Customer Portal to pay invoices online, set up recurring payments, view payment history, and edit contact information



#### Invoice

Date Invoice # 5/31/2023 131295615265

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

Ierms	Net 20
Due Date	6/20/2023
PO #	
Delivery Ticket #	Sales Order #1344180
Delivery Date	5/30/2023
Delivery Location	Rolling Hills CDD Pool Main
Customer #	13ROL025
AZ License #	#331721

Rolling Hills CDD 3212 Bradley Creek Blvd. Middleburg FL 32043

Ship To Rolling Hills CDD Pool 3212 Bradley Creek Parkway Green Cove Springs FL 32043

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

Item ID	Item	Quantity	Units	Rate	Amount
115-300	Bleach Minibulk Delivered	375	gal	2.74	1,027.50
160-050	Pool Acid bulk by Gallon	45	gal	3.50	157.50
Fuel Surcharge	Fuel/EFS	1	ea	55.00	55.00
. *					}
					*
	1	1			
					<u>;</u>
					·
3.					ś
•		[			
•					

Subtotal Shipping Cost (FEDEX GROUND)

1,240.00 0.00

Total Amount Due 1,240.00 \$1,240.00

Remittance Slip

Customer 13ROL025 Invoice #

131295615265

Amount Due Amount Paid \$1,240.00

1 240.00

Make Checks Payable To

Poolsure PO Box 55372 Houston, TX 77255-5372



### Riverside Management Services, Inc

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

# Invoice

Invoice #: 431

Invoice Date: 3/15/2023 Due Date: 3/15/2023

Case:

P.O. Number:

#### Bill To:

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

acility Maintenance February 1 - February 28, 2023 Naintenance Supplies	* : .		3,593.65 856.49	3,593.65 856.49
	<u> </u>	Total		\$4,450.14
		Payment	s/Credits	\$0.00
		Balance	Due	\$4,450.14

### Rolling Hills CDD

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

797,939.26 N 848,871.55 C Total 100%	2015A3 40,698,47 43,296,24 Debt Svc Fund 5,10%	\$ 2015A2 136,800,46 145,532,40 Debt Svc Fund 17.14%	2015A1 172,800.58 183,830.40 Debt Svc Fund 21.66%		447,639.75 476,212.50 <b>General Fund</b> <b>56.10</b> %	\$	Net Amount Received		Discounts		nmissions	С	Gross Tax Received	Roll  Date Received
17,964.95	\$ 916.29	\$ 3.079.95	\$ 3,890.46	. <b>s</b>	10,078.24	5 S	17,964.95	<b>\$</b>	763.82	\$	366.63	\$	19,095.40	11/16/22 \$
3,590.46	183, 13	615.56	777.54		2,014,23		3,590.46	\$	, 33.32	*	000.00	Ψ	3,590.46	11/29/22 \$
720,040.94	\$ 36,725.31	\$ 123,445.40	\$ 155,931.03		403,939.20	2000	.,	\$	30,614.11	\$	14,694.71	\$	765,349.76	12/14/22 \$
34,733.03	\$ 1,771.54	\$ 5,954.71	\$ 7,521.74	\$	19,485.05	3 \$	34,733.03	\$	1,423.69	\$	708.84	\$	36,865.56	12/21/22 \$
4,419.36	\$ 225,41	\$ 757.66	\$ 957.05	\$	2,479.24	6 \$	4,419.36	\$			229.66	\$	4,649.02	1/17/23 \$
1,219.61	\$ 62.21	\$ 209.09	\$ 264.12	\$	684.19	1 \$	1,219.61	) \$	25.40	\$	24.89	\$	1,269.90	2/8/23 \$
9,982.28	\$ 509.14	\$ 1,711.38	\$ 2,161.75	\$	5,600.01	8 \$	9,982.28	\$			203.72	\$	10,186.00	4/11/23 \$
5,140.87	\$ 262.21	\$ 881.36	\$ 1,113.30	\$	2,884.00	7 \$	5,140.87	\$					5,140.87	5/5/23 \$
-	\$ -	\$ -	\$ -	\$	-	\$	-	\$						
-	\$ -	\$ -	\$ -	\$	-	\$	~	\$						
-	\$ -	\$ -	\$ -	\$	-	\$	-	\$						
	\$ -	\$ -	\$ -	\$	-	\$	-	\$						
797,091.50	\$ 40,655.23	\$ 136,655.12	\$ 172,616.99	\$	447, 164.16	0 \$	797,091.50	2 \$	32,827.02	\$	16,228.45	\$	846, 146.97	\$

Due to DS	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
2/13/23	\$ 52,246.58	\$ 41,361.87	\$ 12,305.26	2915/6/7
3/3/23	\$ 264.11	\$ 209.09	\$ 62,20	2929/30/3
5/4/23	\$ 2,161.75	\$ 1,711.39	\$ 509.14	2973/4/5
	\$ 171,503.69	\$ 135,773.76	\$ 40,393.02	- -
Balance to transfer	\$ 1,113.30	\$ 881.36	\$ 262,21	-
001.300.20700.10200	V# 150	V# 151	V# 152	

#### Direct Billed

		Invoiced		Invoiced	Paid	Paid		Baland	e Du	9
Owner	Due Date	O&M		Debt Service	O&M	Debt Service		O&M	D	ebt 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	\$	-	\$ 17,905.65	\$ 17,911.65	\$	23,575.62	\$	(17,911.65
Waltham Dev Co	4/1/23	\$ -	\$	58,093.44	\$ ~	\$ -	\$	-	\$	58,093.44
Waltham Dev Co	4/1/23	\$ 41,481.27	\$		\$ -	\$ 87,313.93	\$	41,481.27	\$	(87,313.93)
Waltham Dev Co	7/1/23	\$ 41,481.27	\$	-	\$ ~	\$ -	\$	41,481.27	\$	-
Waltham Dev Co	9/1/23	\$ -	\$	49,794.37	\$ -	\$ -	\$	-	\$	49,794.37
Empower Title LGI Sale	4/9/23		ſ		\$ 2,984.28	\$ 3,880.86				
Sub-Total		\$ 165,925.08	\$	165,981.25	\$ 85,946.82	\$ 167,199.88	\$	82,962.54	\$	(1,218.63
								O&M	D	ebt 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	1		\$ 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	1		\$ -	\$ -	\$	73,711.32	\$	-
Garden Stree Comm	9/1/23	\$ -	\$	104,436.60	\$ -	\$ -	\$	-	\$	104,436.60
Sub-Total		\$ 294,845.28	\$	348,122.00	\$ 221,133.96	\$ 243,685.40	\$	73,711.32	\$	104,436.60
TOTAL	\$ 974,873,61	\$ 460,770,36	S	514, 103, 25	\$ 307.080.78	\$ 410,885,28	S	156,673,86	\$	104,436.60

### Rolling Hills CDD

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

797,939.26 N 848,871.55 C Total 100%	2015A3 40,698.47 43,296.24 Debt Svc Fund 5.10%	2015A2 136,800.46 145,532.40 Debt Svc Fund 17.14%	2	2015A1 172,800.58 183,830.40 Debt Svc Fund 21.66%		447,639.75 476,212.50 General Fund 56.10%	\$	Net Amount Received	unts	Disco		Commissions		Gross Tax Received	Roll  Date  Received
17,964.95	\$ 916.29	\$ 3,079.95	\$	3,890.46	\$	10.078.24	S	17,964.95	763.82 \$	\$	3 9	366.63	· .\$	19,095.40	11/16/22 \$
3,590.46	\$ 183.13	615.56		777.54	-	2,014.23	11 11 11 11	3,590,46	\$	•	•	000.00		3,590.46	11/29/22 \$
720,040.94	\$ 36,725.31	\$ 123,445.40	\$	155,931.03		403,939.20		,	30,614.11 \$	\$	1 9	14,694,71		765,349.76	12/14/22 \$
34,733.03	\$ 1,771.54	\$ 5,954.71	\$	7,521.74	\$	19,485.05	\$		1,423.69 \$		4 9	708.84		36,865.56	12/21/22 \$
4,419.36	\$ 225.41	\$ 757.66	\$	957.05	\$	2,479.24	\$	4,419.36	\$		ŝ	229.66		4,649.02	1/17/23 \$
1,219.61	\$ 62.21	\$ 209.09	\$	264.12	\$	684.19	\$	1,219.61	25.40 \$	\$	9 9	24.89	\$	1,269.90	2/8/23 \$
9,982.28	\$ 509.14	\$ 1,711.38	\$	2,161.75	\$	5,600.01	\$	9,982.28	\$		2	203.72	\$	10,186.00	4/11/23 \$
5, 140.87	\$ 262.21	\$ 881.36	\$	1,113.30	\$	2,884.00	\$	5,140.87	\$					5,140.87	5/5/23 \$
-	\$ -	\$ -	\$	-	\$	-	\$	-	\$						
-	\$ -	\$ -	\$	-	\$	-	\$	-	\$						
-	\$ -	\$ -	\$	-	\$	-	\$	-	\$						
-	\$ 	\$ -	\$	-	\$	-	\$		\$						
797,091.50	\$ 40,655.23	\$ 136,655.12	\$	172,616.99	\$	447,164.16	\$	797,091.50	32,827.02 \$	\$	5 5	16,228.45	\$	846, 146, 97	\$

Due to DS		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
2/13/23	\$	52,246.58	\$ 41,361.87	\$ 12,305.26	2915/6/7
3/3/23	\$	264.11	\$ 209.09	\$ 62.20	2929/30/31
5/4/23	\$	2,161.75	\$ 1,711.39	\$ 509.14	2973/4/5
	\$	171,503.69	\$ 135,773.76	\$ 40,393.02	<b>-</b> -
Balance to transfer	\$	1,113.30	\$ 881.36	\$ 262.21	-
001.300,20700.10200		V# 150	V# 151	V# 152	

#### Direct Billed

		Invoiced	Invoiced	Paid	Paid		Baland	e Di	ue
Owner	Due Date	O&M	Debt Service	O&M	Debt Service	ĺ	O&M	Ę	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	\$ -	\$ 17,905.65	\$ 17,911.65	\$	23,575.62	\$	(17,911.65
Waltham Dev Co	4/1/23	\$ -	\$ 58,093.44	\$ -	\$ -	\$	-	\$	58,093.44
Waltham Dev Co	4/1/23	\$ 41,481.27	\$ -	\$ -	\$ 87,313.93	\$	41,481.27	\$	(87, 313.93
Waltham Dev Co	7/1/23	\$ 41,481.27	\$ -	\$ -	\$ -	\$	41,481.27	\$	-
Waltham Dev Co	9/1/23	\$ -	\$ 49,794.37	\$ -	\$ _	\$	-	\$	49,794.37
Empower Title LGI Sale	4/9/23			\$ 2,984.28	\$ 3,880.86				
Sub-Total		\$ 165,925.08	\$ 165,981.25	\$ 85,946.82	\$ 167, 199.88	\$	82,962.54	\$	(1,218.63
							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	\$ 221,133.96	\$ 243,685.40	\$	73,711.32	\$	104,436.60
TOTAL	\$ 974,873.61	\$ 460,770.36	\$ 514,103.25	\$ 307,080.78	\$ 410,885.28	\$	156,673.86	\$	104,436.60

### Rolling Hills CDD

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

797,939.26 N 848,871.55 C <b>Total</b> <b>100</b> %	2015A3 40,698.47 43,296.24 Debt Svc Fund 5.10%	2015A2 136,800.46 145,532.40 Debt Svc Fund 17.14%	2015A1 172,800.58 183,830.40 Debt Svc Fund 21.66%	447,639.75 \$ 476,212.50 \$ neral Fund 56.10%	\$ \$	Net Amount Received	Discounts	. ** _	ommissions		Gross Tax Received	Date Received
17,964.95	\$ 916.29	\$ 3,079.95	\$ 3,890.46	10,078.24 \$	\$	17,964,95	763.82 \$	g.	366.63	) ¢	19,095.40	11/16/22 \$
3,590.46	183.13	615.56	777.54	2,014.23 \$	\$	3,590.46	,00.02 \$	Ψ	300.03		3,590.46	11/29/22 \$
720,040.94	36,725.31	123,445.40	155,931.03	403,939.20 \$	\$	720,040.94	30,614.11 \$	\$	14,694.71		765,349.76	12/14/22 \$
34,733.03	\$ 1,771.54	\$ 5,954.71	\$ 7,521.74	19,485.05 \$	\$	34,733.03	1,423.69 \$		708.84		36,865.56	12/21/22 \$
4,419.36	\$ 225.41	\$ 757.66	\$ 957.05	2,479.24 \$	\$	4,419.36	\$		229.66		4,649.02	1/17/23 \$
1,219.61	\$ 62.21	\$ 209.09	\$ 264.12	684.19 \$	\$	1,219.61	25.40 \$		24.89		1,269.90	2/8/23 \$
9,982.28	\$ 509,14	\$ 1,711.38	\$ 2,161.75	5,600.01 \$	\$	9,982.28	\$		203.72	\$	10,186.00	4/11/23 \$
5, 140.87	\$ 262,21	\$ 881.36	\$ 1,113.30	2,884.00 \$	\$	5,140.87	\$			7	5,140.87	5/5/23 \$
-	\$ -	\$ -	\$ -	- \$	\$	-	\$					
-	\$ -	\$ -	\$ -	- \$	\$	-	\$					
-	\$ -	\$ -	\$ -	- \$	\$	-	\$					
-	\$ 	\$ -	\$ -	- \$	\$		\$					
797,091.50	\$ 40,655.23	\$ 136,655.12	\$ 172,616.99	447,164.16 \$	\$	797,091.50	32,827.02 \$	\$	16,228.45	7 \$	846, 146.97	\$

Due to DS	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
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2/13/23	\$ 52,246.58	\$ 41,361.87	\$ 12,305.26	2915/6/7
3/3/23	\$ 264.11	\$ 209.09	\$ 62.20	2929/30/3
5/4/23	\$ 2,161.75	\$ 1,711.39	\$ 509.14	2973/4/5
	\$ 171,503.69	\$ 135,773.76	\$ 40,393.02	-
Balance to transfer	\$ 1,113.30	\$ 881,36	\$ 262.21	-
001.300.20700,10200	V# 150	V# 151	V# 152	

#### Direct Billed

		Invoiced	Invoiced	Paid	Paid	Baland	ce D	ue
Owner	Due Date	O&M	Debt Service	O&M	Debt Service	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	\$ -	\$ 17,905.65	\$ 17,911.65	\$ 23,575.62	\$	(17,911.65)
Waltham Dev Co	4/1/23	\$ -	\$ 58,093.44	\$ -	\$ -	\$ -	\$	58,093.44
Waltham Dev Co	4/1/23	\$ 41,481.27	\$ -	\$ -	\$ 87,313.93	\$ 41,481.27	\$	(87,313.93)
Waltham Dev Co	7/1/23	\$ 41,481.27	\$ -	\$ -	\$ -	\$ 41,481.27	\$	-
Waltham Dev Co	9/1/23	\$ -	\$ 49,794.37	\$ -	\$ -	\$ -	\$	49,794.37
Empower Title LGI Sale	4/9/23			\$ 2,984.28	\$ 3,880.86			
Sub-Total		\$ 165,925.08	\$ 165,981.25	\$ 85,946.82	\$ 167, 199.88	\$ 82,962.54	\$	(1,218.63)
						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	~ <b>-</b>	\$ 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	\$ 221,133.96	\$ 243,685.40	\$ 73,711.32	\$	104,436.60
TOTAL	\$ 974,873.61	\$ 460,770.36	\$ 514,103.25	\$ 307,080.78	\$ 410,885.28	\$ 156,673.86	\$	104,436.60



Southeast Fitness Repair 14476 Duval Place West #208 Jacksonville, FL 32218 (904) 683-1439 Created on: 5/18/2023

Account #100545
Rolling Hills Amenity Center

### **Invoice - Parts Deposit**

#### **Service Location Information**

Account

[100545] Rolling Hills Amenity

Center

Service Contact

Freddy Oca

Service Address

3212 Bradley Creek Pkwy Green Cove Springs, FL 32043

#### Service Information

Services	Qty	Rate	Price	
Repair - Parts at Shop	1.00 hour	\$70.00 / hour	\$0.00	
Paramount Leg Ext/Curl SN: FS500808077 Replace: Roller Pad (Grey)				
Product: Travel <60 miles	1.00 Other	\$90.00 / Ea	\$0.00	
		1		
— Product: True - Paramount - Roller Pad - 9FS50-ARM-200X	1.00 Ea	\$440.50 / Ea	\$440.50	
	4.00 =		<b>.</b>	
— Product: Shipping	1.00 Ea	\$30.00 / Ea	\$0.00	
그 동안한 경기 얼마나 되었다는 그 말을 다니다.		Subtotal:		\$440.50
		Tax:		\$0.00
		Total:		\$440.50

<sup>\*</sup>Labor hours are estimated and subject to change

To accept this estimate, please reply to the original email with your approval. We look forward to working with you!



Invoice

Invoice#: 200469

Date: 05/28/2023

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

Description	Quantity	Price	Ext Price
May Monthly Landscaping Maintenance Services	1.00	6,379.41	6,379.41
Notes:		Invoice Total:	\$6,379.41



### **Clay County Utility Authority** 3176 Old Jennings Road Middleburg, Florida 32068 (904) 272-5999

**Customer Number** 00253042

**Service Address** 

Rolling Hills Cdd c/o GMS-SF, LLC 5385N Nob Hill Road

Sunrise FL 33351 **United States** 

**Current Charges** Past Due After

Total Amount Due

\$30.00

	Base Facility Charge (Prepaid)	\$0.00	ACCOUNT ADJU	JSTMENT FOR	
<u>Water</u>	Gallonage Charge	\$0,00	Service Charge		
<u>Sewer</u>	Base Facility Charge (Prepaid) Gallonage Charge	\$0.00 \$0.00	Adjustment Date	05/31/2023	
<u>Reuse</u>	Base Facility Charge (Prepaid) Gallonage Charge	\$0.00 \$0.00			
AWS St	MD Cost Recovery Surcharge urcharge y Fees (Prepaid)	\$0.00 \$0.00 \$0.00			
Trip S/	C	\$30.00			
Returne Deposit Deposit Balance Refund Previou	lling Adjustment ed Check Amount Charged Refunded Transfer Check # Issued S Balance	\$30,00 \$0,00 \$0,00 \$0,00 \$0,00		320 538 431	
TOTAI	L AMOUNT DUE	\$	30.00		

Service charge for a trip made on 5/19/2023 due to noncompliance of bypass back flow policy. Your account has been charged \$30 for a trip charge. This bill is due and payable upon receipt. Please return the bill stub with your payment to ensure credit to the proper account. If you have any questions, please call. I can be reached at 904-272-5999, extension 2466. Thank You.

Mail

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

Total Amount Due \$30.00

Rolling Hills Cdd c/o GMS-SF, LLC 5385N Nob Hill Road Sunrise

**United States** 

FL 33351

Bill Date 05/31/2023

Of Payment Customer Number: 00253042

Please Show Amount

Route Number: MC13020736

Subject:

Check request

Date:

Thursday, June 8, 2023 at 8:32:41 AM Eastern Daylight Time

From:

Rolling Hills

To:

Patti Powers

Attachments: w-9 (1) (2).pdf

#### Patti

I'm requesting a check for \$300.00 made out to Richard Colado for our event on June 16th. Please mail to Rolling Hills. I have attached his w-9 as well. Thanks

Freddie Oca Operations

Rolling Hills 3212 Bradley Creek Parkway Green Cove Springs, Fl. 32043 (904) 531-9238 Cell (904) 338-5723 RHmanager@riversidemgtsvc.com Jeffrey Deese 4990 Windmill Court Middleburg, FL 32068 904-219-0579 jadeese@claysheriff.com

# CCSO OFF-DUTY INVOICE

INVOICE DATE DATE:6-5-23

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

FOR:J Property Manager

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
6-5-23	Neighborhood Patrol/ Security		4.0	42.00	168.00
	Checked preserve area.				
:	Patrolled entire development				
	Checked Clubhouse, pool, and boardwalk area.				1.
	Patrolled entire development.				
	Checked rear undeveloped area.				
					,
				:	
				***************************************	
DEPUTY	SIGNATURE:			TOTAL	168.00

Make all checks payable to Jeffrey Deese

Thank you for your business!

## Invoice

PARRY POOLS INC. 4571 ST. AUGUSTINE RD. JACKSONVILLE, FL 32207

Invoice #: 46338

Invoice Date: 09/14/22

**Amount Remitted:** 

info@rollinghillsfl.com

Questions? Contact us: (904) 733-7665 ... (904) 733-7946 ... information@parrypools.com

**Riverside Management Services** 3212 Bradley Creek Parkway Green Cove Springs, FL 32043

Site: Rolling Hills

3303 Spring Valley Court Green Cove Spring, FL 32043

System ID: 5600

Invoice Description:

Service Call

**Qty Unit Description** Tax Price Sub Total **Total** Ea Gantry service \$750.00 \$750.00 \$750.00 Ea hour labor 2 men \$285.00 \$1,140.00 \$1,140.00

Invoice Amount Due:

\$1,890.00

\$1,890.00

### Riverside Management Services, Inc

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

# Invoice

Invoice #: 439

Involce Date: 6/5/2023 Due Date: 6/5/2023

Case:

P.O. Number:

#### Bill To:

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

Description	Hours/Qty	Rate	Amount
Summer Bash Event - 5/26/23		148.37	148.37
Special Events 1.57200, 330,49400			ì
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		e de la composition della comp	
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			ï
	Total		\$148.37
	Payment	ts/Credits	\$0.00
	Balance	Due	\$148.37

	Rollin	g Hills	
Summer Bash	5/26/23	GL# 1-57200-330-494	00
			Actual
Total Expenses			\$448.37
District Checks			\$300.00
TOTAL EXPENSES DUE			\$148.37
	Actual		Actual
Site		Entertainment/Aris & Grafts	
Set up and Site Management		prizes	\$98.76
Site Staff			
Mileage	\$10.00		
			W-91-1
Totals	\$10.00	Totals	\$98.76
	Actual		
Food/Beverages/Supplies		DISTRIGIT CHECK	AMOUNT
drinks	\$39.61	_xYESNO	\$300.00
		Dennis Miller singer	
-			
-			ALL CONTRACTOR OF THE CONTRACT
_			T-LOVAL
Totals	\$39.61	Totals	\$300.00

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

# Invoice

Invoice #: 438 Invoice Date: 6/1/2023

Due Date: 6/1/2023

Case:

P.O. Number:

**Balance Due** 

\$9,690.92

#### BIII To:

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

Description	Hours/Qty	Rate	Amount
1.330.57200.46100 - Janitorial Services - June 2023 1.330.57200.46700 - Pool Maintenance Services - June 2023 1.320.53800.34000 - Contract Administration - June 2023 1.330.57200.34000 - Facility Management - Rolling Hills - June 2023		1,155,17 1,228.50 1,995.33 5,311.92	1,155.17 1,228.50 1,995.33 5,311.92
Long Landet			
	Total	and the state of t	\$9,690.92
	Payment	s/Credits	\$0.00

Servpro of North Clay County/Oakleaf/North Middleburg
181 NW Amenity Ct
Lake City, FL 32055
(904) 861-8870
knicholson@servpro9322.com
www.servprocolumbiaandsuwanneecounties.com



INVOICE

BILL TO

Rolling Hills Amenity Center 3212 Bradley Creek Parkway Green Cove Springs, Florida 32043 INVOICE # 3725 DATE 06/06/2023 DUE DATE 06/21/2023 TERMS Net 15

DATE

DESCRIPTION

AMOUNT

06/07/2023

Drywall subcontracted./AC Closet

880.47

Unless otherwise specified on this invoice, payment is due in full upon completion of services. Interest will be charged at the maximum allowed by law or 1.5% per month, whichever is greater on accounts over 30 days past due. Thank you.

 SUBTOTAL
 880.47

 TAX
 0.00

 TOTAL
 880.47

 BALANCE DUE
 \$80.47

### Servpro of Columbia & Suwannee Counties

181 NW Amenity Court Lake City, Fl. 32055 386-754-0261

#### RESTORATION CONTRACT

THIS RESTORATION CONTRACT (the "Contract"), made and executed this 10<sup>th</sup> day of May, 2023 by and between Richmond American Homes; Rolling Hills Amenity Center (hereinafter referred to as "Owner"), whose address is: 3212 Bradley Creek Pkwy, Green Cove Springs, Fl. 32042 and Servpro of North Clay County/Oakleaf/North Middleburg (hereinafter referred to as "Contractor, which parties for good and valuable consideration each to the other, the receipt and sufficiency of which is conclusively acknowledged, do hereby agree as follows:

1. DESCRIPTION OF PROPERTY. Contractor agrees to construct improvements on Owner's real property located at, in Clay County, Florida.

2. SCOPE OF WORK TO BE PERFORMED. The work to be performed by Contractor (the "Work") shall be done in accordance with the following: Attached Estimates

[insert description of plans and specifications or Scope of Work Exhibit reference]. The following are excluded from the Work: unseen and unforeseen damages behind walls;

3. CONTRACT PRICE. Subject to adjustment as provided elsewhere in this Contract, Owner agrees to pay Contractor the total sum of \$\_880.47\_ (the "Contract Price") for Contractor's Work pursuant hereto.

ACCORDING TO FLORIDA'S CONSTRUCTION LIEN LAW (SECTIONS 713.001-713.37, FLORIDA STATUTES). THOSE WHO WORK ON YOUR PROPERTY OR PROVIDE MATERIALS AND ARE NOT PAID IN FULL HAVE A RIGHT TO ENFORCE THEIR CLAIM FOR PAYMENT AGAINST YOUR PROPERTY. IF YOUR CONTRACTOR OR ASUBCONTRACTOR FAILS TO PAY SUBCONTRACTORS. SUB-SUBCONTRACTORS. OR MATERIAL SUPPLIERS. THE PEOPLE WHO ARE OWED MONEY MAY LOOK TO YOUR PROPERTY FOR PAYMENT, EVEN IF YOU HAVE ALREADY PAID YOUR CONTRACTOR IN FULL. IF YOU FAIL TO PAY YOUR CONTRACTOR, YOUR CONTRACTOR MAY ALSO HAVE A LIEN ON YOUR PROPERTY. THIS MEANS IF A LIEN IS FILED YOUR PROPERTY COULD BE SOLD AGAINST YOUR WILL TO PAY FOR LABOR, MATERIALS, OR OTHER SERVICES THAT YOUR CONTRACTOR OR A SUBCONTRACTOR MAY HAVE FAILED TO PAY. TO PROTECT YOURSELF, YOU SHOULD STIPULATE IN THIS CONTRACT THAT BEFORE ANY PAYMENT IS MADE. YOUR CONTRACTOR IS REQUIRED TO PROVIDE YOU WITH A WRITTEN RELEASE OF LIEN FROM ANY PERSON OR COMPANY THAT HAS PROVIDED TO YOU A "NOTICE TO OWNER." FLORIDA'S CONSTRUCTION LIEN LAW IS COMPLEX AND IT IS RECOMMENDED THAT YOU CONSULT AN ATTORNEY.

**4. DEPOSIT**. Upon the execution of this Contract, Owner shall pay Contractor a deposit in the amount of \$\_\_\_\_880.47\_\_\_\_ This deposit is refundable, less Contractor's costs, for ten (10) days after execution of this Contract, after which it shall be non-refundable.

5. **DEFINITIONS**. The term "cost" means all costs and amounts paid or incurred to third persons by Contractor or by the Owner for labor, services, materials, licenses, permits and impact fees directly related to this Contract. This term shall also include \_\_\_\_\_\_% (175% if blank) of the gross payments to all employees of Contractor for work performed by such employees pursuant to or in preparation of this Contract or in preparation of the plans and specifications referred to herein (including the income taxes and F.I.C.A. taxes withheld thereon). The term

"days" means calendar days, including weekends and holidays, unless otherwise noted; "business days" means weekdays Monday through Friday which are not legal state holidays. "Substantial completion" occurs when the Certificate of Occupancy or its equivalent has been issued or has been delayed solely by act or omission of the Owner, when the Owner occupies any part of the remodeled property, or when the Building Authority releases the building permit based upon completion of final inspections. "Consequential damages" consists of costs or expenses which may arise from the special circumstances of either party hereto, including, but not limited to, such things as increases in living expenses, additional storage or interest costs, adverse or aggravated medical conditions or longer travel times and distances, which may be incurred or suffered as a result of, or arising from, a delay in any performance hereunder by either party.

- 6. ALLOWANCES AND SELECTION OF FINISH MATERIALS. In establishing the Contract Price, Contractor has made allowances based on the selections set forth in the Customer Selection Sheet attached as Exhibit "A". The allowance amounts are as set forth in the Contractor's "Detail Cost Estimate" attached as Exhibit "C". Any changes to such selections resulting in additional cost to Contractor over the estimated cost shall be processed and paid as change orders in accordance with paragraph 8 below.
- **7. DRAW REQUESTS.** At such times as Contractor completes each of the items set forth in the draw schedule below, Contractor shall submit a written draw request to Owner or to Owner's Lender, as applicable, for the applicable amount:

(i)	Beginning Draw \$880.47
(ii)	Drywall completion
(iii)	Final Completion

Owner's Lender's draw schedule, if any, shall take precedence over the foregoing, in which event Contractor shall submit a written draw request for an amount equal to the percentage of the Contract Price assigned by the Lender to each item of construction then completed, less the percentage previously requested and paid for each such items. All draw requests are due and payable within five (5) days of the date submitted to Owner. With each application, Contractor will provide Owner with a partial lien release from Contractor and each person who has served a Notice to Owner, if any.

- 8. CHANGE ORDERS. All changes to the plans, specifications or selections of finished materials may be requested by Owner, subject to Contractor's approval. Owner shall pay to Contractor any increase in Contract Price prior to the approved work being performed, plus an administrative fee of \$250 per change order. Owner shall cooperate with Contractor in signing and returning written change order documentation submitted by Contractor for Owner's approval. To the extent that additional work is performed or materials delivered at the Owner's request which is not the subject of a signed change order, Contractor shall be entitled to recover the costs thereof, plus 15% for overhead and profit.
- 9. CHANGES TO CONTRACT PRICE (BASED ON EVENTS COMMON TO FIRE RESTORATION WORK): Owner acknowledges that the process of restoration of a water-damaged structure may consist of demolition or destruction of existing improvements before, during and after any new construction has begun. Additional work is frequently identified during demolition and required to complete the work pursuant to this Contract. All such additional required work shall constitute a change order and may result in an increase in the Contract Price. Following are some, but not all, events or occurrences which may cause increases in the Contract Price:
- (A) REMOVAL OF CERTAIN ITEMS: The removal of any floor covering includes one layer only, without any rubberized backing, additional layers or rubberized backing will require an increase in Contract Price.
- (B) STORAGE AND HANDLING OF OWNER'S PERSONAL PROPERTY: Contractor shall be responsible for securing the job site at the end of each work day; however, the Owner accepts the risk of damage to or loss of personal property that is inherent in any construction project. Owner is advised to store all personal property off-site until completion of construction. All costs incurred by Contractor in handling or moving Owner's personal property in order to perform the Work shall be charged to Owner as a change order.
- (C) REPAIR/REPLACEMENT OF UNFORESEEN DAMAGED ITEMS: The parties understand that there may be conditions to preexisting improvements on the property which constitute latent defects or hidden or unknown conditions, necessitating unforeseen removal,
  replacement or repairs in order to complete the scope of work to be performed under this Contract. Examples of such situations include, but are
  not limited to: adverse soil conditions; presence of asbestos materials; inadequate structural support; plumbing, electrical, mechanical systems
  or appliances or machinery in poor or deteriorated condition; existing construction not in compliance with current Building Codes, or other
  matters which could not have been readily observed by the Contractor prior to commencement of the Work. In the event that Contractor
  discovers such defects or hidden or unknown conditions, Contractor shall promptly notify the Owner(s) and shall prepare an estimate of the
  increased costs resulting from such defects or hidden or unknown conditions. Owner shall be responsible for the costs incurred in preparing the
  estimate, such as, but not limited to, engineering fees. If the Owner(s) agree(s) with the estimate, it shall become a Change Order hereunder,
  otherwise, the Owner(s) shall pay the Contractor all costs incurred to that date in connection with the work to be performed hereunder, plus
  fifteen (15%) percent thereof, and this contract shall terminate.
- (D) PUBLIC OR PRIVATE REGULATIONS/RESTRICTIONS: In the event any governmental regulations or private restrictions or covenants require modifications to the structure, the cost of such modifications shall be added to the Contract Price as a Change Order.

- (E) INCREASES IN MATERIALS COSTS AND CONTRACT PRICE: Owner acknowledges that, due to natural disasters, market disruptions and other causes, extreme price volatility for building materials has and can occur which are beyond the ability of either party to control. In the event that, during construction of the Work, Contractor's costs for materials used or to be used herein are increased by more than ten percent (10%) over the Contractor's cost estimate, for any cause(s) beyond the control of Contractor, then, and in such event(s), Contractor shall have the right to pass the entire amount of materials costs increase(s) along to Owner, and only the amount by which Contractor's material costs increased (i.e., without adding additional overhead and profit), by adding the total amount(s) thereof to the Contract Price. The material cost increase(s) so added shall be documented in a written Change Order.
- 10. GUIDELINES. Contractor agrees to follow the Residential Construction Quality Guidelines as established and published by the National Home Builders Association, in effect at any time during the term of this contract. In the event of changes in such guidelines becoming effective after the signing of this agreement but before final payment of the Contract Price is made, Contractor may, in Contractor's sole discretion, adhere to any applicable version.

#### 11. LIMITED WARRANTY.

- (A) Subject to (B), (C) and (D), Contractor warrants that all materials will be new materials, unless otherwise specifically agreed upon or disclosed, and that the labor and materials supplied by Contractor and used in performing this contract will be free of defects for a period of one (1) year from the date of the substantial completion; provided, however, that any warranty regarding wood destroying organisms is given only by a licensed pest control operator, is limited to one (1) year from date of initial treatment, and is renewable at the sole option and expense of the Owner.
- **(B)** Owner shall rely solely on the warranties, if any, of the respective manufacturers of all appliances and equipment included in the Work, unless the defect is caused by improper installation of such appliances or equipment. Contractor will assign and deliver all applicable manufacturers' warranties to Owner at the time of final payment.
- (C) MOLD IS A NATURALLY OCCURRING GROWTH THAT MAY HAVE ADVERSE HEALTH CONSEQUENCES AND WHICH REQUIRES CERTAIN PREVENTATIVE AND PROPER MAINTENANCE ACTIONS BY THE OWNER. ACCORDINGLY, CONTRACTOR ASSUMES NO LIABILITY WHATSOEVER FROM ANY HARM TO INDIVIDUALS AND DAMAGES TO PROPERTY ARISING AS A RESULT OF MOLD, WHICH IS UNRELATED TO CONSTRUCTION DEFECTS.
- **(D)** The color, texture and planes between existing and new materials may not match exactly, but contractor will use due diligence to obtain such matching as close as reasonably possible. Owner acknowledges that patching may be detectable and agrees that the fact patching is detectable shall not cause the work to be considered defective.

CONTRACTOR'S OBLIGATIONS UNDER THIS LIMITED WARRANTY ARE LIMITED TO REPAIR OR REPLACEMENT OF ANY WORK FOUND TO BE DEFECTIVE WITHIN A PERIOD OF ONE (1) YEAR FROM THE DATE OF SUBSTANTIAL COMPLETION. THIS LIMITED WARRANTY IS EXPRESSLY IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING WITHOUT LIMITATION ANY WARRANTY OF HABITABILITY, MERCHANTABILITY, WORKMANLIKE CONSTRUCTION OR FITNESS FOR A PARTICULAR PURPOSE. OWNER UNDERSTANDS AND AGREES THAT CONTRACTOR'S LIABILITY WHETHER IN CONTRACT, IN TORT, UNDER ANY WARRANTY, OR OTHERWISE, IS LIMITED TO THE REMEDY PROVIDED IN THIS LIMITED WARRANTY. CONTRACTOR SHALL NOT BE LIABLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGES. THE LIMITATIONS ON LIABILITY CONTAINED HEREIN ARE A MATERIAL INDUCEMENT FOR CONTRACTOR'S AGREEMENT TO PERFORM THE WORK CONTEMPLATED BY THIS CONTRACT.

#### 12. RESPONSIBILITIES OF CONTRACTOR.

- (A) TIME AND MANNER OF PERFORMANCE BY CONTRACTOR. Contractor shall commence work within \_\_\_ days (30 days if blank) of the issuance of all building permits, recordation of a Notice of Commencement, and written proof from Owner that all funds necessary for payment of the Contract Price are available, whichever shall last occur. Contractor shall diligently pursue and substantially complete all work to be performed under this Contract within a reasonable period of time, taking into consideration delays that are beyond the control of the Contractor, including, but not limited to, weather conditions, delays in selection or delivery of materials, change orders requested by Owner and delays in obtaining all necessary licenses or permits or the certificate of occupancy. Contractor may cease construction work at such time, and from time to time, that the balance in the bank draw account is ever less than the balance of the Contract Price then due for completion, plus any increased costs for all Change Orders. Contractor shall not be liable to Owner for any losses, costs or damages resulting from or arising out of a delay or inability to perform this Contract as described herein or caused by any event beyond the control of the Contractor.
- (B) LICENSES, APPROVALS AND PERMITS. Contractor shall obtain and pay for all licenses, permits or approvals required for the scope of work, except that the Owner shall be responsible for obtaining and paying for any approval(s) required from a Homeowner's Association or its committees.
- (C) INSURANCE: Contractor shall obtain and maintain, at Contractor's expense, solely for Contractor's protection, workers compensation and general liability insurance, in connection with the work to be performed under this Contract, until substantial completion. In the event Owner or Owner's Lender require that Contractor obtain and maintain builder's risk insurance coverage, Contractor shall do so, with such optional provisions as may be designated by Owner or Owner's Lender, at Owner's sole expense. Contractor will provide a certificate showing proof of all applicable coverages upon request.
  - 13. RESPONSIBILITIES OF OWNER. Owner warrants and represents to Contractor, and agrees to be responsible for, the following:

- (A) TITLE: Owner has fee simple marketable title to the subject property, free and clear of all liens or encumbrances that would prevent the Contractor's performance of this contract, and Owner shall submit proof of same to Contractor immediately upon request.
- (B) RIGHT OF ACCESS: Owner has legal right of access to the Subject Property and all rights of title, including easements necessary for the construction, use and occupancy of the structure, and Owner grants a license to Contractor for adequate access to Contractor as required for Contractor to perform this contract.
- **(C) BOUNDARIES/SURVEYS:** It shall be the sole responsibility of Owner to mark the boundaries of the Subject Property and the location on such property where the structure is to be constructed, and to obtain boundary, foundation and final surveys as may be required by Owner's Lender, as well as any other professional reports required for Contractor to perform this contract, with any loss or damage suffered by Contractor or any third party as the result of a defect in title or incorrect designation of the boundaries or location of the structure to be borne solely by Owner.
- **(D) UTILITIES:** Owner shall furnish and pay for all utilities necessary for the performance of this contract, including, but not limited to: water, sewer and electricity.
- (E) YARD DEBRIS REMOVAL, LANDSCAPING AND SPRINKLERS: The removal of yard (non-construction) debris, existing landscape and sprinkler system (if any), and other site development costs, shall be the responsibility and expense of the Owner, unless otherwise described in the scope of work. None of the removed landscape need be maintained by Contractor; if maintained by Owner, it must be kept clear of all work hereunder. Contractor shall not be responsible for damages or repairs to existing or removed landscaping or sprinkler system resulting from the normal course of construction.
- (F) INSURANCE PROCEEDS. Owner has represented and warranted to Contractor that Owner has or will receive, prior to commencement of the Work, funds from its casualty insurance carrier sufficient to pay the Contract Price, either alone or in combination with other sources of funding. Contractor is acting in reliance upon such representation and warranty in entering into this Contract. Owner shall, upon request, provide written evidence to Contractor of the receipt and deposit of such funds and their continued availability to pay for the Work until final payment has been received by Contractor. OWNER ACKNOWLEDGES THAT CONTRACTOR IS NOT LOOKING TO THE OWNER'S INSURANCE CARRIER FOR PAYMENT AND THAT OWNER IS SOLELY AND COMPLETELY RESPONSIBLE FOR PAYMENT TO CONTRACTOR UNDER THIS CONTRACT.
- (G) USE OF CONTRACTOR'S EMPLOYEES, AGENTS, SUBCONTRACTORS, OR MATERIAL SUPPLIERS. Owner and Owner's family members or agents shall not in any manner, utilize, unreasonably interfere, communicate, or contract with Contractor's employees, subcontractors, subcontractor's employees or agents, or material suppliers, nor perform or permit any work on the Subject Property, without the prior written approval of the Contractor, which approval may be withheld in the Contractor's unrestricted discretion; provided, however, that if such consent is given, then Owner shall be solely responsible for the payment, shipment, delivery, insurance, installation, and damages for delay.
- (H) INSURANCE: Owner shall be solely responsible for obtaining any homeowner's insurance coverage, including any builder's risk endorsement to such policy, on such terms and conditions as may be determined by the Owner. The Owner shall bear the sole risk of loss of or damages to the Property and all materials delivered to the Property, and the Contractor is hereby relieved of any and all liability for any such loss and damages, except to the extent any such loss or damage is covered by an insurance policy owned by the Contractor, in which event, Contractor's liability shall be limited to the extent of Contractor's insurance coverage. Under no circumstances will Contractor be liable for any claim covered in any home warranty program or product.
- (I) TIME OF PAYMENT, INTEREST, AND FINAL INSPECTION/PUNCH LIST: Owner agrees to pay Contractor the Contract Price specified in Paragraph 3, in accordance with the draw schedule set forth in Paragraph 7 or in accordance with the lender's required draw schedule, if any. In the event any amounts due to Contractor remain unpaid after the due date thereof, then, and in such event, such amounts shall bear interest thereafter at the rate of 1.5% per month until payment in full has been made. If Contractor is not paid any sum due to Contractor within five (5) days of the due date, then Contractor may stop work until such time as payment, with accrued interest, is received from Owner. In such event, Contractor's time for completion shall be extended for the period of the Owner's delay in payment. Within five (5) days of notification by Contractor that all work is substantially complete, Owner shall conduct a final inspection of the improvements and prepare a punch list which, if agreeable, shall be signed and dated by both parties. Contractor shall be responsible for completion of all items on the punch list within a reasonable time. Once the work has achieved Substantial Completion, the Contractor shall be entitled to be paid all remaining amounts due under this Contract, except that the Owner may withhold from the amount of the final payment 100% of the cost of completion of all punch list items until said items are completed. Owner shall not unreasonably withhold payment based on disputes over minor punch list items.
- 14. RIGHT-TO-CURE: CHAPTER 558 NOTICE OF CLAIM. CHAPTER 558, FLORIDA STATUTES CONTAINS IMPORTANT REQUIREMENTS YOU MUST FOLLOW BEFORE YOU MAY BRING ANY LEGAL ACTION FOR AN ALLEGED CONSTRUCTION DEFECT. SIXTY DAYS BEFORE YOU BRING ANY LEGAL ACTION, YOU MUST DELIVER TO THE OTHER PARTY TO THIS CONTRACT A WRITTEN NOTICE, REFERRING TO CHAPTER 558, OF ANY CONSTRUCTION CONDITIONS YOU ALLEGE ARE DEFECTIVE AND PROVIDE SUCH PERSON THE OPPORTUNITY TO INSPECT THE ALLEGED CONSTRUCTION DEFECTS AND TO CONSIDER MAKING AN OFFER TO REPAIR OR PAY FOR THE ALLEGED CONSTRUCTION DEFECTS. YOU ARE NOT OBLIGATED TO ACCEPT ANY OFFER WHICH MAY BE MADE. THERE ARE STRICT DEADLINES AND PROCEDURES UNDER THIS FLORIDA LAW WHICH MUST BE MET AND FOLLOWED TO PROTECT YOUR INTERESTS.

This Paragraph 14 is not intended to apply to disputes arising before the Contractor receives final payment for the Work.

15. DEFAULT/NOTICE OF DEFAULT. Contractor shall be in default under this Contract if Contractor abandons work on the structure or otherwise refuses to carry out contractor's obligations under this Contract (unless such abandonment or refusal is based upon a prior default

by Owner which Owner has failed to cure after written notice thereof). Contractor shall be deemed to have abandoned work if Contractor shall fail to perform or cause any work to be performed on the Property for thirty (30) consecutive days, unless such failure is the result of any event beyond the control of the Contractor or the result of the Owner's prior default. Owner shall be in default under this Contract if Owner refuses to permit Contractor to complete performance, fails to pay any amounts when due, or otherwise refuses to carry out the obligations of Owner under this Contract (unless such refusal or nonpayment is based upon a prior default by Contractor which Contractor has failed to cure after written notice thereof). In the event of default, the defaulting party shall be entitled to receive written notice, by certified mail return receipt requested or by hand delivery to the address shown on the first page of this Contract (or such other address as the party receiving notice may have designated for receipt of correspondence), which specifies the event(s) of default. The defaulting party shall have ten (10) days from the receipt of the notice in which to begin the curing of any default, which actions shall be continuously pursued and completed within a reasonable time in light of the nature of the default; provided, however, the cure of any default in payment must be completed within ten (10) days from the date of notice of default. If any default is timely cured, each party agrees that this Contract shall remain in full force and effect and neither party may assert any claims as the result of such default.

#### 16. REMEDIES AFTER DEFAULT:

- (A) BY CONTRACTOR. In the event of default by Contractor which is not cured within the time specified, the Owner may declare the Contract terminated and seek damages only for the reasonable and necessary costs to complete construction in accordance with the original plans and specifications and for the Contract Price (adjusted by Change Orders to the date of termination), less any balance of the adjusted Contract Price not paid to Contractor, and excluding any other damages whatsoever, including without limitation damages for delay and any consequential damages. After final payment, Owner must comply with Chapter 558, Florida Statutes (described in Paragraph 14) above before pursuing legal recourse against Contractor for alleged construction defects.
- (B) BY OWNER. In the event of default by Owner which is not cured within the time specified, the Contractor, at Contractor's option: (1) shall provide a notice of termination of this Contract, upon which Contractor shall be entitled to recover the amount of the Contract Price in proportion to the percentage of work completed plus lost profits on the Work not executed; or (2) may complete the construction and seek damages for breach of contract. The Contractor's remedies herein shall be in addition to, and not exclusive of, any other remedies provided pursuant to this Contract or applicable law.
- 17. ARBITRATION. Subject to Owner's prior compliance with Chapter 558, Florida Statutes (if applicable), the parties agree that, at Contractor's sole option, any claim or demand arising out of or relating to this Contract shall be brought exclusively by arbitration proceedings as described herein, to be held in Duval County, Florida, and both parties agree to be bound by the decision rendered in such proceedings. Prior to filing suit or arbitration, Owner shall give written notice to Contractor (by certified mail, return receipt requested or by hand delivery) of Owner's intent to pursue a claim through litigation or arbitration and give Contractor thirty (30) days to elect arbitration. Within thirty (30) days of Contractor's written notice of election of arbitration, each party shall select an arbitrator. If either party fails to select an arbitrator within this time frame, the first arbitrator selected may select the second arbitrator. Within ten (10) days thereafter the two arbitrators so named shall select a third arbitrator. All arbitrators shall be persons with experience in, or substantial knowledge of, the construction industry. The arbitration shall be conducted in accordance with the Florida Arbitration Code (Chapter 682, Florida Statutes); provided, however, the final hearing shall be held not more than ninety (90) days after the receipt of the request for arbitration and the final decision shall be rendered not more than thirty (30) days after the conclusion of the final hearing.
- 18. WAIVER OF JURY TRIAL. OWNER AND CONTRACTOR HEREBY KNOWINGLY, VOLUNTARILY AND INTENTIONALLY WAIVE THE RIGHT EITHER OF THEM MAY HAVE TO A TRIAL BY JURY WITH RESPECT TO ANY LITIGATION BASED HEREON, OR ARISING OUT OF, UNDER OR IN CONNECTION WITH THIS CONTRACT AND ANY AGREEMENT CONTEMPLATED TO BE EXECUTED IN CONNECTION HEREWITH, OR ANY COURSE OF CONDUCT, COURSE OF DEALNG, STATEMENTS OR REPRESENTATIONS (WHETHER VERBAL OR WRITTEN) OR ACTIONS OF EITHER PARTY RELATING THERETO, AND SHALL INCLUDE ALL SUCH CLAIMS WHETHER BASED IN CONTRACT, TORT, EQUITABLE OR STATUTORY CAUSES OF ACTION. THIS PROVISION IS A MATERIAL INDUCEMENT FOR CONTRACTOR TO ENTER INTO THIS CONTRACT WITH OWNER.
- 19. ATTORNEY FEES. In the event of any disputes arising out of or in connection with this Contract, the prevailing party therein shall be entitled to recover reasonable attorney's fees and costs, whether same were incurred prior to or during any judicial proceedings, including, but not limited to, any trial or appellate proceedings, as well as prior to or during any of the alternative dispute resolution mechanisms, whether described in Paragraph 17 or otherwise ordered by a court of competent jurisdiction.
- 20. GOVERNING LAW, ASSIGNMENT AND RECORDING. This Contract shall be construed and enforced in accordance with the laws of the State of Florida, and may not be assigned or recorded except with the prior approval of both parties, which approval may be withheld for any reason whatsoever.
- 21. INTEGRATION CLAUSE. This Contract and the additional contract documents attached hereto, as indicated in paragraph 23 hereof, constitutes the entire agreement between the parties and supersedes all prior and contemporaneous negotiations and discussions. No modification shall be made to the terms of this Contract except by a written instrument signed by the parties to this Contract.
- 22. CONSTRUCTION RECOVERY FUND. PAYMENT MAY BE AVAILABLE FROM THE FLORIDA HOMEOWNER'S CONSTRUCTION RECOVERY FUND IF YOU LOSE MONEY ON A PROJECT PERFORMED UNDER CONTRACT, WHERE THE LOSS RESULTS FROM SPECIFIED VIOLATIONS OF FLORIDA LAW BY A STATE-LICENSED CONTRACTOR. FOR INFORMATION ABOUT THE RECOVERY FUND AND FILING A CLAIM, CONTACT THE FLORIDA CONSTRUCTION INDUSTRY LICENSING BOARD AT THE FOLLOWING TELEPHONE NUMBER AND ADDRESS:

Construction Industry Licensing Board

Telephone: 850-487-1395 23. ADDITIONAL CONTRACT DOCUMENTS. If marked, the following additional documents are a part hereof and each party acknowledges receipt of a copy thereof: Metes & Bounds Draw Schedule Mold Disclosure Other Allowances Other Specifications Other ( 24. CONTROLLING PROVISIONS AND HEADINGS. All handwritten or typewritten provisions herein shall control over any printed provisions in conflict therewith, unless otherwise provided. The headings on each paragraph are for the sole convenience of the parties and shall not be construed to be a part of this Contract 25. SPECIAL CLAUSES (If Any): 26. INSULATION DISCLOSURE. In accordance with 16 C.F.R., Chapter 1, Section 460.16, the following disclosure is made regarding the insulation which has been or will be installed in the improvements described herein, as follows (if known); Location Thickness Manufacturer's R-Value **Exterior Walls** Interior Walls Flat Ceiling Walls Sloped Ceiling Walls Other (\_\_\_ Common Walls (such as house and garage) R= Note: If any of the above information is incomplete, it is either because this information has already been included in the plans or specifications identified herein, or because this information is unknown at the time this agreement was entered into. However, if any of the above information is incomplete and has not been included in the plans or specifications identified herein, then it will be furnished to the Buyer when the information becomes available. Buyer hereby acknowledges that this R-value information is based solely upon information supplied by the manufacturer or installer and that Contractor does not represent or warrant the accuracy of this information. Buyer further acknowledges that the actual R-values may vary based upon normal construction variances in insulation thickness and openings in walls. WITNESSES (Optional) OWNER(S): Print Name: Print Name: WITNESSES (Optional) Servpro of Columbia & Suwannee Counties

Print Name:

Subject:

Fwd: Rolling Hills contract and repair invoice

Date:

Thursday, June 8, 2023 at 8:23:38 AM Eastern Daylight Time

From:

**Rolling Hills** 

To:

Patti Powers

Attachments: Invoice for Reconstruction.pdf, repair Contract - Copy.doc

Patti

Please process. Thanks

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

From: Office Admin < OfficeAdmin@servpro9322.com>

Date: Tue, Jun 6, 2023 at 4:01 PM

Subject: Rolling Hills contract and repair invoice

To: Rhmanager@riversidemgtsvc.com < Rhmanager@riversidemgtsvc.com >

Cc: Greg Beckman < Gbeckman@servpro9322.com >

#### Good Afternoon,

Attached you will find the reconstruction contract and invoice. If you have any questions, please contact our office at 386-754-0621.

Thank you,

Tracy Allen

**Administrative Assistant** 

#### **SERVPRO of Columbia & Suwannee Counties**

181 NW Amenity Court

Lake City, FL 32055

386-754-0261 Office

Fire & Water-Cleanup and Restoration

http://www.servprocolumbiaandsuwanneecounties.com

https://www.facebook.com/SERVPROLakeCity/

#### SERVPRO of North Clay County/Oakleaf/North Middleburg

35 Knight Boxx Road, Ste 5, Orange Park, Fl. 32063

## **Rolling Hills**

Utility Schedule

### Clay County Utility Authority

Account#	Service Address	May-23
00244868	3212-1 Bradley Creek Pkwy - RcIm	\$ 137.51
00244869	3212-2 Bradley Creek Pkwy - RcIm	\$ 2,154.53
00253042	3212-3 Bradley Creek Pkwy - Irr	\$ 2,146.49
00256584	3215-2 Bradley Creek Pkwy - Irr	\$ 191.91
00260347	3212-4 Bradley Creek Pkwy -Residents Club	\$ 552.94
		\$ 5,183.38

Vendor #16	
001.320.53800.43100	\$ 4,630.44
001.330.57200.43100	\$ 552.94
	\$ 5,183.38



JUN 13 2029

Customer Name: ROLLING HILLS CDD

Bill Date: 06/08/2023

Customer #: 00244868

Service Address: 3212 -1 Bradley Creek Pkwy Reclaimed Irrigation

Route #: MC13020732



Meter	Read	Davs	Pr	evious	Current	Current
0:				Ovious	Ourient	
Size	Date	Billed	R	eading	Reading	Usage
(Prepaid)	06	/08/23 to	07/0	7/23		\$0.00
Charges	Tie	er 1	0.0	Χ	0.00	\$0.00
Proration Factor: 0.0000			0.0	Χ	0.00	\$0.00
	Tie	er 3	0.0	Х	0.00	\$0.00
	Tie	er 4	0.0	Х	0.00	\$0.00
	Charges	Charges Tie or: 0.0000 Tie Tie	Charges Tier 1 or: 0.0000 Tier 2 Tier 3	Charges Tier 1 0.0 or: 0.0000 Tier 2 0.0 Tier 3 0.0	Charges Tier 1 0.0 X  or: 0.0000 Tier 2 0.0 X  Tier 3 0.0 X	Charges Tier 1 0.0 X 0.00 or: 0.0000 Tier 2 0.0 X 0.00 Tier 3 0.0 X 0.00

Sew	er			
Base Charges (Prepaid)				\$0.00
Consumption Charges	0.0	Χ	0.00	\$0.00

			Reuse				
Meter Number	Meter Size	Read Date	Days Billed		evious eading	Current Reading	Current Usage
68272411	2	06/02/23	35	7	3914	73914	0
Base Charge	Base Charges (Prepaid)						\$137.51
Consumption	n Charges	Tie	r 1	0.0	Х	0.85	\$0.00
Proration Fa	ctor: 1.166		er 2 er 3	0.0	X X	1.66 2.51	\$0.00 \$0.00

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

You may be eligible for an adjustment on your bill if you are filling a pool, installing new sod, or have recently repaired a leak. Visit www.clayutility.org/myservice/ bill\_credits

Need assistance paying your bill? Visit us at www.clayutility.org/myservice/ customer\_assistance\_program to find out how you may be eligible.

Conserving Clay Tip: Water-efficient landscaping helps save water and can reduce your irrigation bill. Learn more at www.sjrwmd.com/water-conservation/waterwise-landscaping/

Please pay \$137.51 by 6/29/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY **AUTHORITY.** 

Your last payment of \$137.51 was posted to your account on 05/25/2023.

#### Please return this portion with payment



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

ROLLING HILLS CDD

Customer #:00244868

3212 -1 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020732 Route Group:20

ADDRESSEE

AYC0607B

2000001226 57/1



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

#### Bill Summary

Bill Date	06/08/23
Current Charges	\$137.51
Current Charges Past Due After	06/29/23
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$137.51

#### MAIL PAYMENT TO:

### 



Customer Name: ROLLING HILLS CDD

Bill Date: 06/08/2023

Customer #: 00244869

Service Address: 3212 -2 Bradley Creek Pkwy Reclaimed Irrigation

Route #: MC13020734



			Water				
Meter Number	Meter Size	Read Date	Days Billed		revious leading	Current Reading	Current Usage
	***						
Base Charg	ges (Prepaid)	06	6/08/23 to	07/0	7/23		\$0.00
Consumption	on Charges	Ti	er 1	0.0	Х	0.00	\$0.00
Proration F	actor: 0.0000	Ti	er 2	0.0	Χ	0.00	\$0.00
		Ti	er 3	0.0	Х	0.00	\$0.00
		Ti	er 4	0.0	Χ	0.00	\$0.00
Alternative	Water Supply	Surchard	10				\$0.00

Sewen Base Charges (Prepaid) \$0.00 Consumption Charges 0.0 Х 0.00 \$0.00

			Reuse				
Meter Number	Meter Size	Read Date	Days Billed		evious eading	Current Reading	Current Usage
91332609	2	06/02/23	35	1	466	2378	912
Base Charge	s (Prepaid	l)					\$137.51
Consumption	Charges	Tie	er 1 1	40.0	Х	0.85	\$119.00
Proration Fac	tor: 1.166			46.7 25.3	X X	1.66 2.51	\$77.52 \$1,820.50

Other Charges			
SJRWMD Cost Recovery Charge	\$0.00		
Capacity Fees (Prepaid)	\$0.00		
Deposit Interest Refund	\$0.00		
Current Charges	\$2,154.53		
Previous Balance	\$0.00		
Late Charge (If Applicable)	\$0.00		
TOTAL AMOUNT DUE	\$2,154.53		

You may be eligible for an adjustment on your bill if you are filling a pool, installing new sod, or have recently repaired a leak. Visit www.clayutility.org/myservice/ bill credits

Need assistance paying your bill? Visit us at www.clayutility.org/myservice/ customer\_assistance\_program to find out how you may be eligible.

Conserving Clay Tip: Water-efficient landscaping helps save water and can reduce your irrigation bill. Learn more at www.sjrwmd.com/water-conservation/waterwise-landscaping/

Please pay \$2154.53 by 6/29/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY **AUTHORITY.** 

Your last payment of \$168.11 was posted to your account on 05/25/2023.

#### Please return this portion with payment



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

**ROLLING HILLS CDD** 

Customer #:00244869

3212 - 2 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020734 Route Group:20

#### ADDRESSEE:

AYC0607B

2000001227 57/2

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

#### Bill Summary

Bill Date	06/08/23
Current Charges	\$2,154.53
Current Charges Past Due After	06/29/23
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$2,154,53

#### MAIL PAYMENT TO

### 



Customer Name: ROLLING HILLS CDD

Bill Date: 06/08/2023

Customer #: 00253042

Service Address: 3212-3 Bradley Creek Pkwy Irrigation

Route #: MC13020736



			Water			
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
91663339	2	06/02/23	35	3828	4264	436
Base Charge	es (Prepaid	l) 06/	08/23 to (	07/07/23		\$91.06
Consumption	n Charges	Tie	r1 93	3.3 X	1.57	\$146.48
Proration Fa	ctor: 1.166	7 Tie	r 2 140	O.O X	4.66	\$652.40
		Tie	r 3 20	2.7 X	6.04	\$1,224.31
		Tie	r4 (	).O X	7.74	\$0.00

Alternative Water Supply Surcharge

\$1.15

Base Charges (Prepaid) Consumption Charges 0.0	Х	0.00	\$0.00 \$0.00
--	---	------	------------------

Meter Number	Meter Size	Read Date	Days Billed		exious eading	Current Reading	Current Usage
Base Charg	jes (Prepaid)						\$0.00
Consumption	on Charges	Tier	1	0.0	Х	0.00	\$0.00
Proration F	actor: 0.0000	Tier Tier	-	0.0	X	0.00 0.00	\$0.00 \$0.00

Other Charges			
SJRWMD Cost Recovery Charge	\$1.09		
Capacity Fees (Prepaid)	\$0.00		
Deposit Interest Refund	\$0.00		
Current Charges	\$2,116.49		
Previous Balance DUE IMMEDIATELY	\$30.00		
Late Charge (If Applicable)	\$0.00		
TOTAL AMOUNT DUE	\$2,146.49		

You may be eligible for an adjustment on your bill if you are filling a pool, installing new sod, or have recently repaired a leak. Visit www.clayutility.org/myservice/ bill credits

Need assistance paying your bill? Visit us at www.clayutility.org/myservice/ customer\_assistance\_program to find out how you may be eligible.

Conserving Clay Tip: Water-efficient landscaping helps save water and can reduce your irrigation bill. Learn more at www.sjrwmd.com/water-conservation/waterwise-landscaping/

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

Your last payment of \$2073.96 was posted to your account on 05/25/2023.

Water Quality Reports are sent by email, online at www.clayutility.org/wqr/WQR.pdf, or at our office. To receive a copy by mail, contact 904-272-5999

#### Please return this portion with payment



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

**ROLLING HILLS CDD** 

Customer #:00253042

3212-3 Bradley Creek Pkwy Irrigation

Route #:MC13020736 Route Group:20

#### ADDRESSEE

AYC0607B

2000001228 57/3

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

### Bill Summary

Bill Date	06/08/23
Current Charges	\$2,116.49
Current Charges Past Due After	06/29/23
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance DUE IMMEDIATELY	\$30.00
Total Amount Due	\$2,146,49

#### MAIL PAYMENT TO

### 



Customer Name: ROLLING HILLS CDD Bill Date: 06/08/2023 Customer #: 00256584

Service Address: 3215-2 Bradley Creek Pkwy Reclaimed Irrigation

Route #: MC13020730



			Water				
Meter Number	Meter Size	Read Date	Days Billed		revious eading	Current Reading	Current Usage
Base Charges (Prepaid) 06/08/23 to 07/07/23 \$0.00							
Consumption	on Charges	•	Tier 1	0.0	Χ	0.00	\$0.00
Proration F	actor: 0.0000		Tier 2	0.0	X	0.00	\$0.00
			Tier 3	0.0	X	0.00	\$0.00
			Tier 4	0.0	Х	0.00	\$0.00
Alternative Water Supply Surcharge					\$0.00		

Base Charges (Prepaid) Consumption Charges	0.0	×	0.00	\$0.00 \$0.00
	Reuse			

			Reuse	)			
Meter Number	Meter Size	Read Date	Days Billed		evious eading	Current Reading	Current Usage
91332608	2	06/02/23	35		609	673	64
Base Charge	es (Prepaid	i)					\$137.51
Consumption	n Charges	Tie	r 1	64.0	Χ	0.85	\$54.40
Proration Fa	ctor: 1.166	7 Tie Tie		0.0	X X	1.66 2.51	\$0.00 \$0.00

Other Charges			
SJRWMD Cost Recovery Charge	\$0.00		
Capacity Fees (Prepaid)	\$0.00		
Deposit Interest Refund	\$0.00		
Current Charges	\$191.91		
Previous Balance	\$0.00		
Late Charge (If Applicable)	\$0.00		
TOTAL AMOUNT DUE	\$191.91		

You may be eligible for an adjustment on your bill if you are filling a pool, installing new sod, or have recently repaired a leak. Visit www.clayutility.org/myservice/bill credits

Need assistance paying your bill? Visit us at www.clayutility.org/myservice/ customer\_assistance\_program to find out how you may be eligible.

Conserving Clay Tip: Water-efficient landscaping helps save water and can reduce your irrigation bill. Learn more at www.sjrwmd.com/water-conservation/waterwise-landscaping/

Please pay \$191.91 by 6/29/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$193.61 was posted to your account on 05/25/2023.

#### Please return this portion with payment



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

ROLLING HILLS CDD

Customer #:00256584

3215-2 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020730 Route Group:20

#### ANDRESSEE

AYC0607B

2000001229 57/4

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

#### Bill Summary

Bill Date	06/08/23
Current Charges	\$191.91
Current Charges Past Due After	06/29/23
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$191.91

#### MAIL PAYMENT TO

### - հլվանայումինի-որկիլ-հոկրիկինիկիկիկիկիկին կանակարկումը ուկրանա



Customer Name: ROLLING HILLS CDD Bill Date: 06/08/2023 Customer #: 00260347

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

Route #: MC13020738



Meter	Meter	Read	Days		revious	Current	Current
Number	Size	Date	Billed	R	eading	Reading	Usage
70003704	2	06/02/23	35		261	297	36
Base Charge	es (Prepaid	) 06/	08/23 to	07/0	7/23		\$91.06
Consumption	n Charges	Tie	r 1 3	6.0	Х	2.35	\$84.60
Proration Fa	ctor: 1.166	7 Tie	r 2	0.0	Χ	0.00	\$0.00
		Tie	r 3	0.0	Χ	0.00	\$0.00
		Tie	r 4	0.0	Χ	0.00	\$0.00

Alternative Water Supply Surcharge

\$1.15

Base Charges (Prepaid) Consumption Charges			36	3.0	х	4.69	\$206.20 \$168.84
			Reuse				
Meter Number	Meter Size	Read Date	Days Billed		evious eading	Current Reading	Current Usage
Base Char	nes (Prenaid)						\$0.00
Base Charges (Prepaid) Consumption Charges		Ti	er 1	0.0	Х	0.00	\$0.00
Proration F	actor: 0.0000		er 2 er 3	0.0	X X	0.00 0.00	\$0.00 \$0.00

Other Charges			
SJRWMD Cost Recovery Charge	\$1.09		
Capacity Fees (Prepaid)	\$0.00		
Deposit Interest Refund	\$0.00		
Current Charges	\$552.94		
Previous Balance	\$0.00		
Late Charge (If Applicable)	\$0.00		
TOTAL AMOUNT DUE	\$552.94		

You may be eligible for an adjustment on your bill if you are filling a pool, installing new sod, or have recently repaired a leak. Visit www.clayutility.org/myservice/bill credits

Need assistance paying your bill? Visit us at www.clayutility.org/myservice/ customer\_assistance\_program to find out how you may be eligible.

Conserving Clay Tip: Water-efficient landscaping helps save water and can reduce your irrigation bill. Learn more at www.sjrwmd.com/water-conservation/waterwise-landscaping/

Please pay \$552.94 by 6/29/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$313.58 was posted to your account on 05/25/2023.

Water Quality Reports are sent by email, online at www.clayutility.org/wqr/WQR.pdf, or at our office. To receive a copy by mail, contact 904-272-5999

#### Please return this portion with payment



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

ROLLING HILLS CDD

Customer #:00260347

3212-4 Bradley Creek Pkwy Resident's Club

Route #:MC13020738 Route Group:20

#### Aninelessee

AYC0607B

2000001230 57/5

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

### Bill Summary

Bill Date	06/08/23
Current Charges	\$552.94
Current Charges Past Due After	06/29/23
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$552.94

#### MAIL PAYMENT TO:

### 

\$314.27

## Hello Rolling Hills Ameni Center,

JW 0 9 2023

Thanks for choosing Comcast Business.

Amount due Jun 25, 2023

Your bi	ll at a gland	<b>.</b>	
For 3212 BRA	DLEY CREEK PKWY	, CONSTRUCTIO	N TRAILER,
GREEN COVI	E SPRINGS, FL, 3204	3-7060	

Previous balance		\$315.97
Payment - thank you	May 26	-\$315.97
Balance forward		\$0.00
Regular monthly charges	Page 3	\$309.65
Taxes, fees and other charges	Page 3	\$4.62
New charges		\$314.27

Need help?
Visit business.comcast.com/help or see page 2 for other

### Your bill explained

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

330 572 4/5

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

Please write your account number on your check or money order

Do not include correspondence with payment

# **COMCAST BUSINESS**

ways to contact us.

1100 NORTHPOINT PKWY W PALM BCH FL 33407-1937 96330310 NO RP 04 20230604 NNNNNNNY 0000635 0004

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

դվիրդիդրդիկիկինիկինիկիկիիդիդինիոնի

Account number

Payment due

Jun 25, 2023

Please pay

\$314.27

Amount enclosed

\$ 314 2

8495 74 123 1221031

Make checks payable to Comcast Do not send cash

Send payment to

COMCAST PO BOX 71211 CHARLOTTE NC 28272-1211

լմՈՒԵվիիվեցիիստիօրեվՈն ինկիր ԵմբկեսյմՈնիությե





Account Number 8495 74 123 1221031 Billing Date Jun 04, 2023 Services From Jun 14, 2023 to Jul 13, 2023 Page
3 of 4

Regular monthly charges	\$309.65
Comcast Business services	\$201.30
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 & 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		\$52.15
Directory Listing Management Fee	\$5.00	
Voice Network Investment	\$5.00	
Broadcast TV Fee	\$30.80	
Regional Sports Fee	\$11.35	

Taxes, fees and other charges	\$4.62	
Other charges	\$4.62	-
Regulatory Cost Recovery	\$1.51	A THE RESERVE AND A SECOND
Federal Universal Service Fund	\$3.11	

### Additional information

The monthly charge for the Broadcast TV Fee previously communicated in your annual rate change notice has been reduced. Your current billing statement reflects the lower monthly fee.

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

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

### What's included?



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



**TV:** Keep your employees informed and customers entertained



Voice Numbers: (904)531-9238

Visit business.comcast.com/myaccount for more details





Jeffrey Deese 4990 Windmill Court Middleburg, FL 32068 904-219-0579 jadeese@claysheriff.com

### CCSO OFF-DUTY INVOICE

INVOICE DATE DATE:6-8-23

TO:

Rolling Hills Community Development District 3212 Bradley Creek Blvd. Green Cove Springs, FL 32043 FOR:J Property Manager

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
6-8-23	Neighborhood Patrol/ Security		4.0	42.00	168.00
	Checked preserve area.				
	Patrolled entire development				
	Checked Clubhouse, pool, and boardwalk area.				
	Patrolled entire development.				
	Checked rear undeveloped area.				
					e .
DEPUTY	SIGNATURE:			TOTAL	168.00

Make all checks payable to Jeffrey Deese

Thank you for your business!



#### Invoice

Date Invoice # 6/12/2023 131295615478

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

Net 20
7/2/2023
Sales Order #1344303
6/7/2023
Rolling Hills CDD Pool Main
13ROL025
#331721

Bill To

Rolling Hills CDD 3212 Bradley Creek Blvd. Middleburg FL 32043

Ship To

Rolling Hills CDD Pool 3212 Bradley Creek Parkway Green Cove Springs FL 32043

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

Item ID	Item	Quantity	Units	Rate	Amount
115-300	Bleach Minibulk Delivered	150	gal	2.74	411.00
115-300	Bleach Minibulk Delivered	5	gal	2.74	13.70
160-050	Pool Acid bulk by Gallon	60	gal	3.50	210.00
135-010	Sodium Bicarbonate 50# bag	4		33.00	132.00
Fuel Surcharge	Fuel/EFS	1	ea	55.00	55.00
 t					, , , , , , , , , , , , , , , , , , ,
; ; ;					
					,
: :					

Subtotal

Shipping Cost (FEDEX GROUND)

821.70 0.00

Totaĺ

821.70

**Amount Due** 

\$821.70

Remittance Slip

Customer 13ROL025

Invoice # 131295615478 Amount Due

\$821.70

**Amount Paid** 

321-70

Make Checks Payable To

Poolsure PO Box 55372

Houston, TX 77255-5372



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

## Invoice

Invoice #: 440

Invoice Date: 5/31/2023

Due Date: 5/31/2023

Case:

P.O. Number:

#### Bill To:

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

Description	Hours/Qty	Rate	Amount
acility Assistant through May 2023 しるOO、ちてるOO、されての。	41.43	25.00	1,035.75
			A M M M
			·
Juny Landert			
0 0 6-9-23			
	Total		\$1,035.75
	Payments	/Credits	\$0.00
	Balance D	)ue	\$1,035.75

#### ROLLING HILLS CDD

#### **FACILITY ASSISTANT**

Qty./Hour	<u>Description</u>	Rate	A	mount
41.43	Facility Assistant	\$ 25.00	\$	1,035.75
	Covers Period: May 2023			
	Gl. # 001.300.57200.34100			

TOTAL DUE:

\$ 1,035.75

#### ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT ASSISTANT MANAGER BILLABLE HOURS FOR THE MONTH OF MAY 2023

<u>Date</u>	Hours	Employee	Description
5/11/23	6	L.B.	Completed daily checklist, returned calls and emails
5/12/23	6.5	L.B.	Completed daily checklist, returned calls and emails
5/13/23	5.5	L.B.	Completed daily checklist, returned calls and emails
5/14/23	5.5	L.B.	Completed daily checklist, returned calls and emails
5/20/23	6.55	L.B.	Completed daily checklist, returned calls and emails
5/21/23	6.48	L.B.	Completed daily checklist, returned calls and emails
5/23/23	4.9	L.B.	Completed daily checklist, returned calls and emails
	41.43	•	

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

### Invoice

Invoice #: 441

Invoice Date: 5/31/2023 Due Date: 5/31/2023

Case:

P.O. Number:

**Balance Due** 

\$1,625.41

#### Bill To:

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

Description	Hours/Qty Rate	Amount
-ifeguard Services through May 2023 しろうの、ちてみしの、ろりつの	87.86 18	3.50 1,625.41
lame Landat		
Jany Lanbut 6-9-03		
	Total	\$1,625.41
	Payments/Credit	s \$0.00

#### ROLLING HILLS CDD

#### LIFEGUARD AND DECK MONITORS INVOICE DETAIL

Quantity	Description		Rate	Amount	
87,86	Lifeguarding Services for ROLLING HILLS  Covers May 2023	\$	18.50	\$ 1,625.41	
	Lifeguards & Deck Monitors #1.330.57200.34200				
	TOTAL DUE:			\$ 1,625.41	

### ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT LIFEGUARD & DECK MONITOR BILLABLE HOURS MAY 2023

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	Description
5/6/23	5.95	A.A.	Deck Monitor
5/7/23	5.80	A.A.	Deck Monitor
5/20/23	5.72	A.A.	Deck Monitor
5/21/23	5.78	A.A.	Deck Monitor
5/26/23	3,43	K.L.	Lifeguarding
5/26/23	3,33	M.H.	Lifeguarding
5/26/23	3.42	A.R.	Lifeguarding
5/27/23	5.78	M.H.	Lifeguarding
5/27/23	5.90	A.R.	Lifeguarding
5/27/23	5.73	A.A.	Deck Monitor
5/28/23	5.85	K.L.	Lifeguarding
5/28/23	5.97	A.R.	Lifeguarding
5/28/23	5.70	A.A.	Deck Monitor
5/29/23	4.80	K.L.	Lifeguarding
5/29/23	4.87	M.H.	Lifeguarding
5/29/23	4,93	A.R.	Lifeguarding
5/29/23	4.90	A.A.	Deck Monitor
GRAND TOTAL	87.86	•	

Lifeguards 48,28 Deck Monitor 39.58



### Invoice

Invoice#: 200592

Date: 06/12/2023

Billed To: Riverside Management Services

9655 Florida Mining Blvd Bldg 300 Suite 305 Jacksonville FL

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

Description	Quantity	Price	Ext Price
Inspected Irrigation System and Made All Necessary Repairs			
(12) 6" Sprays	12.00		
(1) 12" Spray	1.00		
(7) Rotors	7.00		
(3) 1/2" Zone Lines	3.00		
(4) 3/4" Zone Lines	4.00		
(4) 1" Zone Lines	4.00		
(1) 1 1/2" Zone Line	1.00		
Labor	1.00		
Total	1.00	1,525.00	1,525.00
Notes:			
		Invoice Total:	\$1,525.00

Jeffrey Deese 4990 Windmill Court Middleburg, FL 32068 904-219-0579 jadeese@claysheriff.com

### CCSO OFF-DUTY INVOICE

INVOICE DATE DATE:6-15-23

To: Rolling Hills Community Development District 3212 Bradley Creek Blvd. Green Cove Springs, FL 32043 FOR:J Property Manager

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
6-15-23	Neighborhood Patrol/ Security		4.0	42.00	168.00
	Checked preserve area.				
	Patrolled entire development				·
:	Checked Clubhouse, pool, and boardwalk area.				
	Patrolled entire development.				
:	Checked rear undeveloped area.				
•					
· ·					
		***************************************			
DEPUTY	SIGNATURE:	*		TOTAL	168.00

Make all checks payable to Jeffrey Deese

Thank you for your business!

Jeffrey Deese 4990 Windmill Court Middleburg, FL 32068 904-219-0579 jadeese@claysheriff.com

### CCSO OFF-DUTY INVOICE

INVOICE DATE DATE:6-21-23

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

FOR:J Property Manager

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	, AMOUNT
6-21-23	Neighborhood Patrol/ Security		4.0	42.00	168.00
	Checked preserve area.				
:	Patrolled entire development				
	Checked Clubhouse, pool, and boardwalk area.				
٠.	Patrolled entire development.				
	Checked rear undeveloped area.				
ą					94 15
į.					
1					
DEPLITY	SIGNATURE:			TOTAL	168.00

Make all checks payable to Jeffrey Deese

Thank you for your business!

CUSTOMER #: INVOICE #: INVOICE DATE:

DEE/DO #

**TOTAL AMOUNT DUE:** 

UG103664 UG0000106761 06/21/2023 \$587.94

DUE DATE: Due Upon Receipt

P: (904) 760-5880

	REF/PO #:	4			
DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
	(0000)				
6/21/23	CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$6.50				\$1.06
	SITE TOTAL (0001) ROLLING HILLS CDD 3212 BRADLEY CREEK PKWY, GREEN COVE SPRINGS FL				\$1.06
	Serv #001 COMM FL WASTE PERM 8YD				
6/21/23	TRASH STANDARD SERVICE Jul 01/23 - Jul 31/23		\$314.75	1.00	\$314.75
6/21/23	FUEL SURCHARGE				\$184.29
6/21/23	CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$499.04				\$81.34
	SITE TOTAL (0000) ADMIN FEE	Į.			\$580.38
6/21/23	ADMIN FEE	SC183504			\$6.50
	SITE TOTAL				\$6.50
		l	1		

Notes:

Due to increased costs, your next invoice may reflect a price increase.

To pay your
invoice online,
please visit
us at:
www.gflenv.com/
pay-my-bill/

**CURRENT** \$587.94 **31 - 60 DAYS** \$0.00

**61 - 90 DAYS** \$0.00 **OVER 90 DAYS** \$0.00

ACCOUNT TOTAL \$587.94 TOTAL INVOICE

\$587.94

Please return bottom portion with your payment. Include customer and invoice numbers on check or money order.



GFL Environmental 26999 Central Park Blvd Suite 200 Southfield MI 48076

P: (904) 760-5880

CUSTOMER #:
INVOICE #:

INVOICE DATE: TOTAL AMOUNT DUE: UG103664 UG0000106761 06/21/2023 \$587.94 DUE DATE: Due Upon Receipt

AMOUNT OF REMITTANCE:

\$ 587.94

PLEASE REMIT PAYMENT TO:

13714781-843-1 1 1 \*\*\*\*\*\*\*\*\*\*\*AUTO\*\*MIXED AADC 270

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ROLLING HILLS CDD ROLLING HILLS 5385 N NOB HILL RD SUNRISE FL 33351-4761 վելնուկը/իրը-իվորկինի հերականի ընդուների և հերականի

GFL ENVIRONMENTAL PO BOX 555193 DETROIT MI 48255-5193

#### KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600 Facsimile 404-222-4654

Federal ID 47-0597598

June 23, 2023

Check Remit To: Kutak Rock LLP PO Box 30057 Omaha, NE 68103-1157

**ACH/Wire Transfer Remit To:** 

ABA #104000016 First National Bank of Omaha Kutak Rock LLP A/C # 24690470

Reference: Invoice No. 3238693 Client Matter No. 17523-1

Notification Email: eftgroup@kutakrock.com

Marilee Giles
Rolling Hills CDD
Governmental Management Services – St. Augustine
Suite 114
475 West Town Place
St. Augustine, FL 32092

TOTAL CURRENT AMOUNT DUE

Invoice No. 3238693

17523-1

\$672.00

Re: Gener	ral			
For Profession	onal Legal Services	Rendered		
05/08/23	K. Buchanan	0.40	128.00	Confer with district manager and engineer regarding easement area
05/12/23	K. Buchanan	0.50	160.00	Review outstanding action items; prepare for budget cycle
05/15/23	K. Buchanan	0.30	96.00	Review process for contract amendment and direct purchase of materials
05/24/23	K. Buchanan	0.50	160.00	Confer with Oca; prepare update to swim team agreement
05/25/23	K. Buchanan	0.40	128.00	Review correspondence regarding break ins; confer with supervisor
TOTAL HO	URS	2.10		
TOTAL FOR	R SERVICES RENI	DERED		\$672.00



#### Invoice

Date Invoice #

6/22/2023 131295615814

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

Bill To Rolling Hills CDD 3212 Bradley Creek Blvd. Middleburg FL 32043

Terms	Net 20
Due Date	7/12/2023
PO #	
Delivery Ticket #	Sales Order #1344538
Delivery Date	6/22/2023
Delivery Location	Rolling Hills CDD Pool Main
Customer #	13ROL025
AZ License #	#331721

Rolling Hills CDD Pool 3212 Bradley Creek Parkway Green Cove Springs FL 32043 Ship To

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

Item ID	Item	Quantity	Units	Rate	Amount
115-300	Bleach Minibulk Delivered	325	gal	2.74	890.50
115-300	Bleach Minibulk Delivered	20	gal	2.74	54.80
Fuel Surcharge	Fuel/EFS	1	ea	55.00	55.00
-1					
et.					
					. :
,					
1					

Subtotal **Shipping Cost (FEDEX GROUND)** 

1,000.30 0.00

Total **Amount Due** 

1,000.30 \$1,000.30

Remittance Slip

Customer 13ROL025

Invoice # 131295615814 **Amount Due** 

**Amount Paid** 

\$1,000.30

Make Checks Payable To

Poolsure PO Box 55372

Houston, TX 77255-5372



Riverside Management Services, Inc 9855 Florida Mining Blvd. W. Buliding 300, Suite 305 Jacksonville, FL 32257

### Invoice

Invoice #: 442

Invoice Date: 6/20/2023 Due Date: 6/20/2023

Case:

P.O. Number:

#### BIII To:

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

Description	and the state of t	Houre/Qty	Rate	Amount
Facility Maintenance May 1 - May 31, 2023 Maintenance Supplies	\$ Padakak &	a e asea	2,723.50 2,080.24	2,723.50 2,080.24
REPAIR MAINT				
320 - 53800-46000				
2090.11				
FACILITY MAINT				
330- 57200 46000				
\$ 2197.67				
OPERATING SUPPLIES				·
OPERATING SUPPLIES 336- 57200- 52000				
\$ 515.96				

Juny Landut 6.23.23

Total	\$4,803.74
Payments/Credits	\$0.00
Balance Due	\$4,803.74

#### ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT MAINTENANCE BILLABLE HOURS FOR THE MONTH OF MAY 2023

<u>Date</u>	<u>Hours</u>	Employee	<u>Description</u>
5/2/23	2.5	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles
5/4/23	2.5	F.S.	Checked and changed trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways
5/8/23	8	J.S.	Straightened and organized pool deck furniture, removed debris around roadways, tennis courts, pool area, bridge area, amenity center and parking lot, checked and changed all trash receptacles, sprayed for weeds on pool deck, blew leaves and debris off front porch, walkways, bridge area
5/9/23	6	J.S.	and pool deck, put screws in loose boards on bridge Sprayed pool deck for weeds, straightened and swept out pool equipment room, blew leaves and debris off front porch, walkways and bridge area, sprayed for ants on walkways and pool area, Straightened and organized pool deck furniture, removed debris around roadways, tennis courts,
5/10/23	8	J.S.	pool area, bridge area and parking lot Pressure washed pool deck furniture on the left side of the pool area, sprayed for wasp on front and back porch, removed debris around lakes, blew leaves and debris off front porch, walkways and bridge area, removed debris around tennis courts, bridge area, pool area and parking lot,
5/11/23	5	J.S.	straightened up social room from meeting  Straightened and organized pool deck fumiture, removed debris around roadways, tennis courts, bridge area, pool area and parking lot, checked and changed all trash receptacles, sprayed for weeds on pool deck and front porch area
5/16/23	6.5	J.S.	Blew leaves and debris off pool area, walkways, bridge area and front porch, sprayed for ants on walkways, straightened and organized pool deck furniture, checked and changed all trash receptacles, removed debris around tennis courts, pool area, bridge area and neighborhood
5/17/23	6	J.S.	Screwed loose boards down on bridge, sprayed for weeds on walkway and pool deck, cleaned the door windows in the social hall and lobby, blew leaves and debris off walkways, bridge, front porch area and pool deck, removed debris around tennis courts, pool area, bridge area and parking lot, straightened and organized pool deck furniture
5/18/23	5	J.S.	Straightened and organized pool deck furniture, removed debris around parking lot, tennis courts, bridge area and pool area, checked and changed all trash receptacles, cleaned out dumpster
5/23/23	6.5	J.S.	storage area, blew leaves and debris off walkways, front porch area and bridge area Changed two light bulbs in women's restroom, changed three light bulbs in women's bathroom by pool, trimmed two trees around dumpster area, changed two light bulbs in janitors closet, straightened and organized all pool deck furniture, removed debris around roadways, tennis courts, pool area, bridge area and parking lot, checked and changed all trash receptacles
5/24/23	4	J.S.	Blew leaves and debris off front porch, walkways and bridge area, straightened and organized pool deck furniture, sprayed for ants on pool deck, removed debris around tennis courts, pool area, bridge area and parking lot
5/25/23	6	J.S.	Straightened and organized pool deck furniture, removed debris around parking lot, tennis courts, pool area and bridge area, installed wooden slats in restroom doors in pool area, fixed springs on front and back pool gates, fixed lock on front pool gate, sprayed for wasps on front porch area, cleaned both bathrooms by back pool area
5/30/23	8	J.S.	Pressure washed section of splash pad, sprayed for ants on front walk and pool area, straightened and organized pool deck furniture, blew leaves and debris off walkways, front porch, pool area and bridge area, removed debris around tennis courts, roadways, bridge area, pool area, parking lot and gym area, checked and changed all trash receptacles
TOTAL	74	•	
MILES	300	:	*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

### MAINTENANCE BILLABLE PURCHASES

#### Period Ending 6/05/23

DISTRICT	<u>DATE</u>	SUPPLIES	PRICE	<b>EMPLOYEE</b>
RH				
ROLLING HILLS				
T.	5/2/23	Land Line Cord	5.51	F.O.
1	5/9/23	Duck Tape	8.02	F.O.
	5/11/23	Dividers for Lifeguard Book	16.08	F.O.
	5/11/23	Sheet Protectors	5.60	F.O.
	5/11/23	Binder	6.06	F.O.
	5/11/23	Water	37.33	F.O.
	5/17/23	Wasp Spray	51.61	F.O.
	5/17/23	BBQ Brush	11.22	F.O.
	5/17/23	Ink	46.00	F.O.
	5/17/23	Carpenter Bee Spray	27.30	F.O.
	5/18/23	Gel Paint for Splash Ground	499.84	F.O.
	5/19/23	ADA Battery	336.08	F.O.
	5/23/23	Taylor Replacement Vile	13.80	F.O.
	5/23/23	Gloves	10.33	F.O.
•	5/23/23	Deodorizer	12.58	F.O.
	5/23/23	Disposable Gloves	14.92	F.O.
	5/23/23	Trash Bags	57.43	F.O.
	5/25/23	Locks	26.20	F.O.
	5/25/23	Rip Cord Rope	6.33	F.O.
	5/25/23	Trash Bags	19.52	F.O.
	5/25/23	Trash Cans	64.33	F,O.
	5/25/23	ADA Remote for Lift	258.23	F.O.
	5/25/23	Life Ring	77.25	F.O.
	5/28/23	6"x6" Do Not Flush Signs 5pk (2)	18.38	F.O.
1	6/1/23	Sirius Radio	75.79	F,O,
	6/2/23	AED Battery	135.85	F.O.
•	6/2/23	AED Replacement Pad Cartridge	92,72	F.O.
	6/5/23	Stirring Sticks	1.70	F.O.
	6/5/23	Wire Brush	8.03	F.O.
	6/5/23	Brushes	22.32	F.O.
	6/5/23	Cups	10.25	F.O.
•	6/5/23	Mixing Container	7.52	F.O.
	6/5/23	Mixing Trays	11.32	F.O.
	6/5/23	Rags	8.03	F.O.
	6/5/23	Paint Set	13.77	F.O.
	6/5/23	Rollers	6.83	F.O.
	6/5/23	Drop Cloth	22.95	F.O.
	6/5/23	Roller Tray	8.69	F.O.
·	6/5/23	Roller Frame	11.97	F.O.
	6/5/23	Rollers	12.58	F.O.
	<del>-</del>			

TOTAL \$2,080.24

Special Assessment Receipts Fiscal Year Ending September 30, 2023

Roll  Date  Received	Gross Tax Received	Commissi			Discounts		let Amount Received	\$	447,639.75 476,212.50 General Fund 56.10%	2015A1 172,800.58 183,830.40 Debt Svc Fund 21.66%		2015A2 136,800.46 145,532.40 Debt Svc Fund 17.14%		2015A3 40,698.47 43,296.24 Debt Svc Fund 5.10%		797,939.26 NET 848,871.55 GRO Total 100%
						_				0.000.40	_	0.070.05	•	040.00	•	47.004.05
11/16/22 \$	19,095.40	\$ 3	366.63	\$	763.82	\$	17,964.95	\$	10,078.24	3,890.46		3,079.95		916.29		17,964.95
11/29/22 \$	3,590.46					\$	3,590.46	\$	2,014.23	\$ 777.54		615.56		183.13		3,590.46
12/14/22 \$	765,349.76	\$ 14,6	594.71	\$	30,614.11	\$	720,040.94	\$	403,939.20	\$ 155,931.03	\$	123,445.40	\$	36,725.31	\$	720,040.94
12/21/22 \$	36,865.56	\$ 7	708.84	\$	1,423.69	\$	34,733.03	\$	19,485.05	\$ 7,521.74	\$	5,954.71	\$	1,771.54	\$	34,733.03
1/17/23 \$	4,649.02	\$ 2	229.66			\$	4,419.36	\$	2,479.24	\$ 957.05	\$	757.66	\$	225.41	\$	4,419.36
2/8/23 \$		\$	24.89	\$	25.40	\$	1,219.61	\$	684.19	\$ 264.12	\$	209.09	\$	62.21	\$	1,219.61
4/11/23 \$			203.72	·		\$	9,982.28	\$	5,600.01	\$ 2,161.75	\$	1,711.38	\$	509.14	\$	9,982.28
5/5/23 \$			104.91			\$	5,140,87	\$	2,884.00	1,113,30	\$	881.36	\$	262.21	\$	5, 140.87
6/20/23 \$			52.46			\$	2,570.43	\$	1,442.00	556.65	\$	440.68	\$	131.10	\$	2,570.43
0,20,20 \$	2,022.00	•	02.70			\$	-,-,-,-	\$	_	\$ -	\$	-	\$	-	\$	-
						\$	-	9		\$	\$	-	\$	-	\$	-
						\$	_	\$	_	\$	\$	-	\$	-	\$	-
\$	848,874.77	\$ 16.3	385.82	\$	32,827.02	\$	799,661.93	\$	448,606,16	\$ 173,173.64	\$	137,095.80	\$	40,786.33	\$	799,661.93

Due to DS	2015A1	2015A2	2015A3	
Due to DS	2013A1			
	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
2/13/23	\$ 52,246.58	\$ 41,361.87	\$ 12,305.26	2915/6/7
3/3/23	\$ 264.11	\$ 209.09	\$ 62.20	2929/30/31
5/4/23	\$ 2,161.75	\$ 1,711.39	\$ 509.14	2973/4/5
6/5/23	\$ 1,113.30	\$ 881.36	\$ 262.21	3001/2/3
	\$ 172,616.99	\$ 136,655.12	\$ 40,655.23	<del></del>
Balance to transfer	\$ 556.65	\$ 440.68	\$ 131.10	
001 300 20700 10200	V# 150	V# 151	V# 152	

		1	Invoiced	Γ	Invoiced	Paid	Paid	Baland	ce C	ue
Owner	Due Date		O&M		Debt Service	O&M	Debt Service	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	\$	-	\$ 17,905.65	\$ 17,911.65	\$ 23,575.62	\$	(17,911.65
Waltham Dev Co	4/1/23	\$	-	\$	58,093.44	\$ -	\$ -	\$ -	\$	58,093.44
Waltham Dev Co	4/1/23	\$	41,481.27	\$	-	\$ -	\$ 87,313.93	\$ 41,481.27	\$	(87,313.93
Waltham Dev Co	7/1/23	\$	41,481.27	\$	-	\$ -	\$ -	\$ 41,481.27	\$	-
Waltham Dev Co	9/1/23	\$	-	\$	49,794.37	\$ -	\$ -	\$ -	\$	49,794.37
Empower Title LGI Sale	4/9/23					\$ 2,984.28	\$ 3,880.86			
Sub-Total		\$	165,925.08	\$	165,981.25	\$ 85,946.82	\$ 167,199.88	\$ 82,962.54	\$	(1,218.63
								O&M		Debt Service 2022A1
Garden Street Comm	10/1/22	\$	73,711.32			\$ 73,711.32	\$ -	\$ -	\$	-
Garden Street Comm	12/1/22	\$	-	\$	121,842.70	\$ -	\$ 121,842.70	\$ -	\$	-
Garden Street Comm	1/1/23	\$	73,711.32			\$ 73,711.32	\$ -	\$ =	\$	-
Garden Street Comm	4/1/23	\$	-	\$	121,842.70	\$ -	\$ 121,842.70	\$ -	\$	•
Garden Street Comm	4/1/23	\$	73,711.32			\$ 73,711.32	\$ -	\$ -	\$	-
Garden Street Comm	7/1/23	\$	73,711.32			\$ -	\$ -	\$ 73,711.32	\$	-
Garden Street Comm	9/1/23	\$	-	\$	104,436.60	\$ -	\$ -	\$ -	\$	104,436.60
Sub-Total		\$	294,845.28	\$	348,122.00	\$ 221,133.96	\$ 243,685.40	\$ 73,711.32	\$	104,436.60
TOTAL	\$ 974,873.61	\$	460,770.36	\$	514,103.25	\$ 307,080.78	\$ 410,885.28	\$ 156,673.86	\$	104,436.60

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

797,939.26 N 848,871.55 G <b>Total</b> <b>100</b> %	2015A3 40,698.47 43,296.24 Debt Svc Fund 5.10%	\$ 2015A2 136,800.46 145,532.40 Debt Svc Fund 17.14%	2015A1 172,800.58 183,830.40 Debt Svc Fund 21.66%	447,639.75 476,212.50 General Fund 56.10%	\$ \$	Net Amount Received		Discounts		missions	Co	Gross Tax Received	Roll  Date  Received
17,964.95	\$ 916.29	\$ 3.079.95	\$ 3,890.46	\$ 10,078.24	\$	17,964.95	\$	763.82	\$	366.63	s	19,095.40	11/16/22 \$
3,590.46	183.13	615.56	777.54	2,014.23		3,590.46	\$	7 30.02	•	000.00	Ψ	3,590.46	11/29/22 \$
720,040.94	\$ 36,725.31	\$ 123,445.40	\$ 155,931.03	403,939.20	\$	720,040.94	\$	30,614,11	\$	14,694.71	\$	765,349.76	12/14/22 \$
34,733.03	\$ 1,771.54	\$ 5,954.71	\$ 7,521.74	\$ 19,485.05	\$	34,733.03	\$	1,423.69		708.84		36,865.56	12/21/22 \$
4,419.36	\$ 225.41	\$ 757.66	\$ 957.05	\$ 2,479.24	\$	4,419.36	\$			229.66		4,649.02	1/17/23 \$
1,219.61	\$ 62.21	\$ 209.09	\$ 264.12	\$ 684.19	\$	1,219.61	\$	25.40	\$	24.89	\$	1,269.90	2/8/23 \$
9,982.28	\$ 509.14	\$ 1,711.38	\$ 2, 161.75	\$ 5,600.01	\$	9,982.28	\$			203.72	\$	10,186.00	4/11/23 \$
5,140.87	\$ 262.21	\$ 881.36	\$ 1,113.30	\$ 2,884.00	\$	5,140.87	\$			104.91	\$	5,245.78	5/5/23 \$
2,570.43	\$ 131.10	\$ 440.68	\$ 556.65	\$ 1,442.00	\$	2,570.43	\$			52.46	\$	2,622.89	6/20/23 \$
-	\$ -	\$ -	\$ -	\$ -	\$	-	\$						
-	\$ -	\$ -	\$ -	\$ -	\$	-	\$						
-	\$ -	\$ _	\$ 	\$ -	\$	-	\$						
799,661.93	\$ 40,786.33	\$ 137,095.80	\$ 173,173.64	\$ 448,606.16	\$	799,661.93	. \$	32,827.02	\$	16,385.82	\$	848,874.77	\$

Due to DS	_	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
2/13/23	\$	52,246.58	\$ 41,361.87	\$ 12,305.26	2915/6/7
3/3/23	\$	264.11	\$ 209.09	\$ 62.20	2929/30/31
5/4/23	\$	2,161.75	\$ 1,711.39	\$ 509.14	2973/4/5
6/5/23	\$	1,113.30	\$ 881.36	\$ 262.21	3001/2/3
	\$	172,616.99	\$ 136,655.12	\$ 40,655.23	-
Balance to transfer	\$	556.65	\$ 440.68	\$ 131.10	•
001.300.20700.10200		V# 150	V# 151	V# 152	

		Π	Invoiced	Invoiced	Γ	Paid	Paid	Baland	ce D	rue
Owner	Due Date		O&M	Debt Service		O&M	Debt Service	O&M	Į	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	\$ -	\$	17,905.65	\$ 17,911.65	\$ 23,575.62	\$	(17,911.65
Waltham Dev Co	4/1/23	\$	-	\$ 58,093.44	\$	-	\$ -	\$ -	\$	58,093.44
Waltham Dev Co	4/1/23	\$	41,481.27	\$ -	\$	-	\$ 87,313.93	\$ 41,481.27	\$	(87,313.93
Waltham Dev Co	7/1/23	\$	41,481.27	\$ -	\$	-	\$ -	\$ 41,481.27	\$	•
Waltham Dev Co	9/1/23	\$	-	\$ 49,794.37	\$	- ]	\$ -	\$ -	\$	49,794.37
Empower Title LGI Sale	4/9/23				\$	2,984.28	\$ 3,880.86			
Sub-Total		\$	165,925.08	\$ 165,981.25	\$	85,946.82	\$ 167,199.88	\$ 82,962.54	\$	(1,218.63
								O&M	[	Debt Service 2022A1
Garden Street Comm	10/1/22	\$	73,711.32		\$	73,711.32	\$ -	\$ -	\$	-
Garden Street Comm	12/1/22	\$	-	\$ 121,842.70	\$	-	\$ 121,842.70	\$ -	\$	-
Garden Street Comm	1/1/23	\$	73,711.32		\$	73,711.32	\$ _	\$ -	\$	-
Garden Street Comm	4/1/23	\$	- :	\$ 121,842.70	\$	-	\$ 121,842.70	\$ -	\$	-
Garden Street Comm	4/1/23	\$	73,711.32		\$	73,711.32	\$ -	\$ -	\$	-
Garden Street Comm	7/1/23	\$	73,711.32		\$	-	\$ -	\$ 73,711.32	\$	-
Garden Street Comm	9/1/23	\$	<b>-</b> .	\$ 104,436.60	\$	-	\$ -	\$ -	\$	104,436.60
Sub-Total		\$	294,845.28	\$ 348,122.00	\$	221,133.96	\$ 243,685.40	\$ 73,711.32	\$	104,436.60
TOTAL	\$ 974,873.61	\$	460,770.36	\$ 514, 103. 25	\$	307,080.78	\$ 410,885.28	\$ 156,673.86	\$	104,436.60

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

797,939.26 N 848,871.55 G <b>Total</b> <b>100%</b>		2015A3 40,698.47 43,296.24 Debt Svc Fund 5.10%	. \$	2015A2 136,800.46 145,532.40 Debt Svc Fund 17.14%		2015A1 172,800.58 - 183,830.40 Debt Svc Fund 21.66%		447,639.75 476,212.50 General Fund 56.10%	\$	Net Amount Received		Discounts	****	ommissions	ı	Gross Tax Received		Date Received
17,964.95	9	916.29	¢	3.079.95	¢	3,890.46	œ.	10,078.24	\$	17,964,95	•	763.82	•	266.62	·	10.005.40	~ r	4414000
3,590.46		183.13		615.56		777.54		2,014.23		3,590.46	ō.	700.02	Ф	366.63		19,095.40 3.590.46		11/16/22
720,040.94		36,725.31		123,445,40		155,931.03		403,939.20		720,040.94	Φ e	30,614.11	ď	44 604 74				11/29/22
34,733.03		1,771.54		5,954.71		7,521,74			್ಲಿ					14,694.71		765,349.76		12/14/22
		•		•				19,485.05	• •	34,733.03	Þ	1,423.69		708.84		36,865.56		12/21/22
4,419.36		225.41		757.66		957.05		2,479.24	\$	4,419.36	\$			229.66		4,649.02		1/17/23
1,219.61		62.21		209.09		264.12		684.19	\$	1,219.61	\$	25.40	\$	24.89	\$	1,269.90	3 \$	2/8/23
9,982.28		509.14		1,711.38	\$	2,161.75	\$	5,600.01	\$	9,982.28	\$			203.72	\$	10,186.00	3 \$	4/11/23
5, 140.87	\$	262.21	\$	881.36	\$	1,113.30	\$	2,884.00	\$	5,140.87	\$			104.91	\$	5,245.78	3 \$	5/5/23
2,570.43	\$	131.10	\$	440.68	\$	556.65	\$	1,442.00	\$	2,570.43	\$			52.46	\$	2,622.89	3 \$	6/20/23
-	\$	-	\$	-	\$	-	\$	-	\$	-	\$							
-	\$	-	\$	-	\$	-	\$	-	\$	-	\$							
	\$	-	\$	-	\$	-	\$	-	\$	-	\$							
799,661.93	\$	40,786.33	\$	137,095.80	\$	173,173.64	\$	448,606.16	\$	799,661.93	\$	32,827.02	\$	16,385.82	\$	848,874,77	\$	

Due to DS	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
2/13/23	\$ 52,246.58	\$ 41,361.87	\$ 12,305.26	2915/6/7
3/3/23	\$ 264.11	\$ 209.09	\$ 62.20	2929/30/31
5/4/23	\$ 2,161.75	\$ 1,711.39	\$ 509.14	2973/4/5
6/5/23	\$ 1,113.30	\$ 881.36	\$ 262.21	3001/2/3
	\$ 172,616.99	\$ 136,655.12	\$ 40,655.23	_
Balance to transfer	\$ 556.65	\$ 440.68	\$ 131.10	-
001,300,20700,10200	V# 150	V# 151	V# 152	

		Invoiced	Invoiced		Paid	Paid	Balano	ce D	ue
Owner	Due Date	O&M	Debt Service		O&M	Debt Service	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	\$ -	\$	17,905.65	\$ 17,911.65	\$ 23,575.62	\$	(17,911.65)
Waltham Dev Co	4/1/23	\$ -	\$ 58,093.44	\$	-	\$ -	\$ -	\$	58,093.44
Waltham Dev Co	4/1/23	\$ 41,481.27	\$ -	\$	-	\$ 87,313.93	\$ 41,481.27	\$	(87,313.93)
Waltham Dev Co	7/1/23	\$ 41,481.27	\$ -	\$	-	\$ -	\$ 41,481.27	\$	•
Waltham Dev Co	9/1/23	\$	\$ 49,794.37	\$	-	\$ -	\$ -	\$	49,794.37
Empower Title LGI Sale	4/9/23			\$	2,984.28	\$ 3,880.86			
Sub-Total		\$ 165,925.08	\$ 165,981.25	\$	85,946.82	\$ 167, 199.88	\$ 82,962.54	\$	(1,218.63)
							O&M		Debt Service 2022A1
Garden Street Comm	10/1/22	\$ 73,711.32		\$	73,711.32	\$ -	\$ -	\$	-
Garden Street Comm	12/1/22	\$ -	\$ 121,842.70	\$	-	\$ 121,842.70	\$ -	\$	-
Garden Street Comm	1/1/23	\$ 73,711.32	 	\$	73,711.32	\$ 	\$ -	\$	
Garden Street Comm	4/1/23	\$ -	\$ 121,842.70	\$	-	\$ 121,842.70	\$ -	\$	•
Garden Street Comm	4/1/23	\$ 73,711.32		\$	73,711.32	\$ -	\$ -	\$	-
Garden Street Comm	7/1/23	\$ 73,711.32		\$	-	\$ -	\$ 73,711.32	\$	-
Garden Street Comm	9/1/23	\$ -	\$ 104,436.60	\$	-	\$ -	\$ -	\$	104, 436.60
Sub-Total		\$ 294,845.28	\$ 348,122.00	\$	221,133.96	\$ 243,685.40	\$ 73,711.32	\$	104,436.60
TOTAL	\$ 974,873.61	\$ 460,770.36	\$ 514,103.25	\$	307,080.78	\$ 410,885.28	\$ 156,673.86	\$	104,436.60

Special Assessment Receipts
Fiscal Year Ending September 30, 2023

Roll Date Received	Gross Tax Received	Commissions		Discounts	Net Amount Received	Ç	447,639.75 476,212.50 <b>General Fund</b> 56.10%	2015A1 172,800.58 183,830.40 Debt Svc Fund 21.66%	2015A2 136,800,46 145,532,40 Debt Svc Fund 17.14%	2015A3 40,698.47 43,296.24 Debt Svc Fund 5.10%	797,939.26 NET 848,871.55 GRO <b>Total</b> 100%
11/16/22 \$	19,095,40	\$ 366	63 \$	763.82	\$ 17,964.	95 9	10,078.24	\$ 3,890.46	\$ 3.079.95	\$ 916.29	\$ 17,964.95
11/29/22 \$	3,590.46	<b>.</b>	v	7 00102	\$ 3,590.		2,014.23	777.54	615.56	\$ 183.13	\$ 3,590.46
12/14/22 \$	765,349,76	\$ 14,694.	71 \$	30.614.11			403,939.20	\$ 155,931.03	\$ 123,445.40	\$ 36,725.31	\$ 720,040.94
12/21/22 \$	36,865.56	\$ 708.	84 \$	1,423.69	\$ 34,733.	03 \$	19,485.05	\$ 7,521.74	\$ 5,954.71	\$ 1,771.54	\$ 34,733.03
1/17/23 \$	4,649.02		66		\$ 4,419.	36 \$	2,479.24	\$ 957.05	\$ 757.66	\$ 225.41	\$ 4,419.36
2/8/23 \$	1,269.90		89 \$	25.40	\$ 1,219.	61 \$	684.19	\$ 264, 12	\$ 209.09	\$ 62.21	\$ 1,219.61
4/11/23 \$	10, 186.00	\$ 203.	72		\$ 9,982.	28 \$	5,600.01	\$ 2,161.75	\$ 1,711.38	\$ 509.14	\$ 9,982.28
5/5/23 \$	5,245.78	\$ 104.	91		\$ 5,140.	87 \$	2,884.00	\$ 1,113.30	\$ 881.36	\$ 262.21	\$ 5,140.87
6/20/23 \$	2,622.89	\$ 52.	46		\$ 2,570.	43 \$	1,442.00	\$ 556.65	\$ 440.68	\$ 131.10	\$ 2,570.43
					\$ -	9	-	\$ -	\$ -	\$ -	\$ -
					\$ -	9	-	\$ -	\$ -	\$ •	\$ -
					\$ -	\$		\$ -	\$ 	\$ -	\$ -
\$	848,874.77	\$ 16,385.	82 \$	32,827.02	\$ 799,661.	93 9	448,606.16	\$ 173,173.64	\$ 137,095.80	\$ 40,786.33	\$ 799,661.93

					10076
Due to DS	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	
2/13/23	\$ 52,246.58	\$ 41,361.87	\$ 12,305.26	2915/6/7	
3/3/23	\$ 264.11	\$ 209.09	\$ 62.20	2929/30/31	
5/4/23	\$ 2,161,75	\$ 1,711.39	\$ 509.14	2973/4/5	
6/5/23	\$ 1,113.30	\$ 881.36	\$ 262.21	3001/2/3	
	\$ 172,616.99	\$ 136,655.12	\$ 40,655.23	<i>-</i>	
Balance to transfer	\$ 556.65	\$ 440.68	\$ 131.10		
001.300.20700.10200	V# 150	V# 151	V# 152		

		T	Invoiced	Invoiced	Paid	Paid	Baland	ce Di	Je
Owner	Due Date		O&M	Debt Service	O&M	Debt Service	O&M	Ţ	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	\$ -	\$ 17,905.65	\$ 17,911.65	\$ 23,575.62	\$	(17,911.65
Waltham Dev Co	4/1/23	\$	-	\$ 58,093.44	\$ -	\$ -	\$ -	\$	58,093.44
Waltham Dev Co	4/1/23	\$	41,481.27	\$ -	\$ -	\$ 87,313.93	\$ 41,481.27	\$	(87, 313.93)
Waltham Dev Co	7/1/23	\$	41,481.27	\$ -	\$ -	\$ -	\$ 41,481.27	\$	-
Waltham Dev Co	9/1/23	\$	-	\$ 49,794.37	\$ -	\$ -	\$ -	\$	49,794.37
Empower Title LGI Sale	4/9/23				\$ 2,984.28	\$ 3,880.86			
Sub-Total		\$	165,925.08	\$ 165,981.25	\$ 85,946.82	\$ 167, 199.88	\$ 82,962.54	\$	(1,218.63)
		T					O&M		Debt Service 2022A1
Garden Street Comm	10/1/22	\$	73,711.32		\$ 73,711.32	\$ -	\$ -	\$	-
Garden Street Comm	12/1/22	\$	-	\$ 121,842.70	\$ -	\$ 121,842.70	\$ -	\$	-
Garden Street Comm	1/1/23	\$	73,711.32		\$ 73,711.32	\$ -	\$ -	\$	-
Garden Street Comm	4/1/23	\$	-	\$ 121,842.70	\$ -	\$ 121,842.70	\$ -	\$	
Garden Street Comm	4/1/23	\$	73,711.32		\$ 73,711.32	\$ -	\$ -	\$	-
Garden Street Comm	7/1/23	\$	73,711.32		\$ -	\$ -	\$ 73,711.32	\$	-
Garden Street Comm	9/1/23	\$	-	\$ 104,436.60	\$ -	\$ -	\$ -	\$	104,436.60
Sub-Total		\$	294,845.28	\$ 348, 122.00	\$ 221,133.96	\$ 243, 685.40	\$ 73,711.32	\$	104,436.60
TOTAL	\$ 974,873.61	\$	460,770.36	\$ 514, 103.25	\$ 307,080.78	\$ 410,885.28	\$ 156,673.86	\$	104,436.60

## **Rolling Hills**

Utility Schedule

### Clay Electric Cooperative

Account #	Service Address	Jun-23
7182249	2404 Rolling View Blvd #1	\$ ***
7751951	3212 Bradley Creek Pkwy - Amenity Ctr	\$ 3,341.00
7755259	3236 Bradley Creek Pwky - #1	\$ 38.00
7755275	3314 Ridgeview Dr #1	\$ 37.00
7755283	2448 Rolling View Blvd	\$ 69.00
		\$ 3,485.00

	\$ 3,485.00
001.330.57200.43000	\$ 3,341.00
001.320.53800.43000	\$ 144.00
Vendor #27	



Visit us online at ClayElectric.com Toll Free: (800)-224-4917 Member Name Account # Trustee District: ROLLING HILLS CDD 7755283

7755283

Statement Date:	06/26/2023
Current Bill Due Date:	07/17/2023
Previous Balance	\$77.00
Payment Received 06/08/23	-\$77.00
Balance Forward	\$0,00

**Current Charges Due 07/17/23** \$69.00

2022 Capital Credit Allocation: \$61.72 Please note your Capital Credits allocation above. This allocation is not a current refund, but will be distributed over future years as Capital Credits are retired. Learn more about Capital Credits: https://www.clayelectric.com/capital-credits.

### Important Messages

Lower power cost this month: Members are being billed less for power in July thanks to a reduction in the Power Cost Adjustment. This means members using the industry household average of 1,000 kWh will pay \$123, a \$7 savings.

Jij. 69

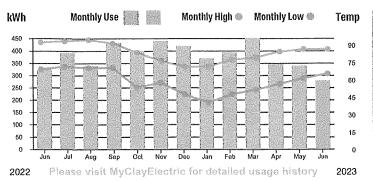
\$69.00

Total

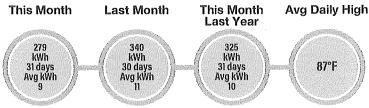
Due Date: 07/17/2023

Service Address: 2448 ROLLING VIEW BLVD

Rate Schedule Description	Meter No.	Reading From	g Dates To	Read Previous	lings Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	151840032	05/22/23	06/22/23	27256	27535	1	279



Curren	t Service Detail	
Access Charge		\$29.00
Energy Charge	279 kWh @ 0.0813	\$22.68
Power Cost Adjustment	279 kWh @ 0.0285	\$7.95
FLA Gross Receipts Tax		\$1.53
Florida State Sales Tax		\$4.25
Clay County Sales Tax		\$0.92
Clay Co Public Ser Utility Tax		\$2.09
Operation Round Up		\$0.58
Total Current Charges for thi	s Location	\$69.00



KEEP SEND Billings not paid in full will incur a late charge of \$5,00 or 5% of the delinquent amount (whichever is greater) that will be added to your account.



PO Box 308 Keystone Heights, FL 32656-0308

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



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

A STATE OF THE PROPERTY OF THE	
Account Number	7755283
	process and a supplemental supp
Current Charges Due 07/17/23	\$69.00
	co-modelario que el tratter la misible el la colo de la colo de la la la colo de la colo de la colo de la colo
Total Amount Due	\$69.00

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
[[[mql][[[hl][[][[hl][[]]]]]]





**Important Messages** 

Members are being billed less for power in July thanks to a reduction in the Power Cost

Adjustment. This means members using the

industry household average of 1,000 kWh will

Lower power cost this month:

pay \$123, a \$7 savings.

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

### Total **Amount Due**

Due Date: 07/17/2023 Member Name Account # Trustee District:

**Balance Forward** 

ROLLING HILLS CDD

\$0.00

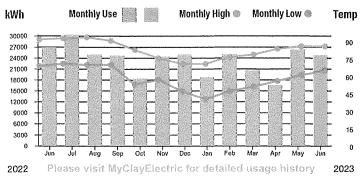
**Statement Date:** 06/26/2023 07/17/2023 **Current Bill Due Date:** Previous Balance \$3,494.00 Payment Received 06/08/23 -\$3,494.00

Current Charges Due 07/17/23 \$3,341.00

2022 Capital Credit Allocation: \$2,637,50 Please note your Capital Credits allocation above. This allocation is not a current refund but will be distributed over future years as Capital Credits are retired. Learn more about Capital Credits: https://www.clayelectric.com/capital-credits.

#### 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	0 05/22/23 06/22/23	15411 15721	80 24,800



Curre	ent Service Detail	
Access Charge		\$80.00
Energy Charge	24,800 kWh @ 0.0600	\$1,488.00
Power Cost Adjustment	24,800 kWh @ 0.0285	\$706.80
Demand Charge	85.280 KW @ 4.3500	\$370.97
Indiv. Outdoor Light-Large	\$72.45	
Indiv. Outdoor Light-Small (	\$106.50	
Individual Pole Charge (Qty	\$77.00	
Light PCA		\$21.29
FLA Gross Receipts Tax		\$74.91
Florida State Sales Tax		\$203.00
Florida State Sales Tax (6%)	)	\$4.62
Clay County Sales Tax		\$44.96
Clay Co Public Ser Utility Ta	\$90.44	
Operation Round Up	\$0.06	
Total Current Charges for	this Location	\$3,341.00

#### **This Month Last Month** This Month Avg Daily High **Last Year** 24,800 26,320 26,960 kWh kWh kWh 31 days 87°F 30 days 31 days Avg kWh 800 Avg kWh 870 Avg kWh 877

KEEP SEND

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



PO Box 308 Keystone Heights, FL 32656-0308

**PAY YOUR BILL 24/7** 

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



2 MB 0.531 ROLLING HILLS CDD 5385 N NOB HILL RD SUNRISE FL 33351-4761 5 7006

200 to the contract of the con	School all sent to reach body and red for the first profit of the first
Account Number	7751951
ACCOUNT NUMBER	110110011
Figure and a state of the state	CONTRACTOR CONTRACTOR
Current Charges Due 07/17/23	\$3,341.00
Guiletti Gilaiges Due VI/11/25	₩0.04 L.00
page with the transfer over the control of the cont	open of the company of the contract of the con
Total Amount Due	@Q Q/4 AA
Total Amount Due	\$3,341.00

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



**CLAY ELECTRIC COOPERATIVE** 18 **PO BOX 308 KEYSTONE HEIGHTS, FL 32656-0308** 





Visit us online at ClayElectric.com Toll Free: (800)-224-4917 Member Name Account # Trustee District: ROLLING HILLS CDD

7755259

\$0.00

\$38.00

 Statement Date:
 06/26/2023

 Current Bill Due Date:
 07/17/2023

 Previous Balance
 \$38.00

 Payment Received 06/08/23
 -\$38.00

Current Charges Due 07/17/23

**Balance Forward** 

2022 Capital Credit Allocation: \$26,34 Please note your Capital Credits allocation above. This allocation is not a current refund,but will be distributed over future years as Capital Credits are retired. Learn more about Capital Credits: https://www.clayelectric.com/capital-credits.

### **Important Messages**

Lower power cost this month:
Members are being billed less for power in July thanks to a reduction in the Power Cost Adjustment. This means members using the industry household average of 1,000 kWh will pay \$123, a \$7 savings.

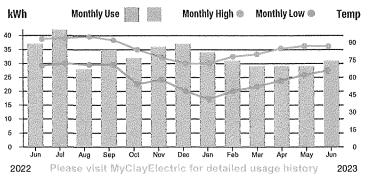
Amount Due
\$38.00

Due Date:
07/17/2023

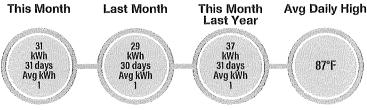
Total

Service Address: #1 - 3236 BRADLEY CREEK PKWY

Rate Schedule Description	Meter No.	Reading From	g Dates To	Reac Previous	lings Present	Multiplier kWh Usage
GENERAL SERVICE-NON DEMAND	151839087	05/22/23	06/22/23	1596	1627	1 31



Curron	t Service Detail	
Access Charge	If Jelaice Defail	\$29.00
Energy Charge	31 kWh @ 0.0813	\$2.52
Power Cost Adjustment	31 kWh @ 0.0285	\$0.88
FLA Gross Receipts Tax		\$0.83
Florida State Sales Tax		\$2.31
Clay County Sales Tax		\$0.50
Clay Co Public Ser Utility Tax		\$1.26
Operation Round Up		\$0.70
Total Current Charges for thi	is Location	\$38.00



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



PO Box 308 Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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



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

Account Number	7755259
Current Charges Due 07/17/23	\$38.00
Total Amount Due	\$38.00

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







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

### Important Messages

Lower power cost this month: Members are being billed less for power in July thanks to a reduction in the Power Cost Adjustment. This means members using the industry household average of 1,000 kWh will pay \$123, a \$7 savings.



Total **Amount Due Due Date:** 07/17/2023

**ROLLING HILLS CDD** Member Name Account # Trustee District: Ctatamant Data 06/06/0000

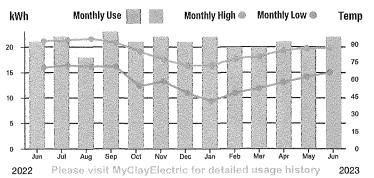
Current Bill Due Date:	07/17/2023
Previous Balance	\$36.00
Payment Received 06/08/23	-\$36.00
Balance Forward	\$0.00

**Current Charges Due 07/17/23** \$37.00

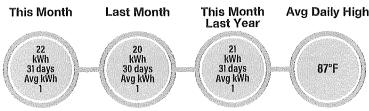
2022 Capital Credit Allocation: \$24.85 Please note your Capital Credits allocation above. This allocation is not a current refund, but will be distributed over future years as Capital Credits are retired. Learn more about Capital Credits: https://www.clayelectric.com/capital-credits.

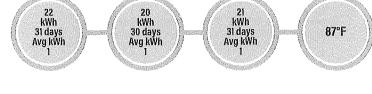
Service Address: #1 - 3314 RIDGEVIEW DR

Rate Schedule Description	Meter No. Rea	ading Dates 1 To	Readir Previous	igs Present	Multiplier kW	/h Usage
GENERAL SERVICE-NON DEMAND	152012414 05/22/	23 06/22/23	836	858	1	22



Curren	t Service Detail	
Access Charge		\$29.00
Energy Charge	22 kWh @ 0.0813	\$1.79
Power Cost Adjustment	22 kWh @ 0.0285	\$0.63
FLA Gross Receipts Tax		\$0.81
Florida State Sales Tax		\$2.24
Clay County Sales Tax		\$0.48
Clay Co Public Ser Utility Tax		\$1.23
Operation Round Up		\$0.82
Total Current Charges for thi	s Location	\$37.00 <i>)</i>





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



PO Box 308 Keystone Heights, FL 32656-0308

**PAY YOUR BILL 24/7** 

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



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

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Account Number		7755275
September of the contract of t		constitution and section and
Current Charges Due 07/17/23		\$37.00
A STAN AND AND A STAN AND ASSESSMENT OF THE PROPERTY OF THE PR	decade and the state of the sta	
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 KEYSTONE HEIGHTS, FL 32656-0308** 





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

# Important Messages

Lower power cost this month: Members are being billed less for power in July thanks to a reduction in the Power Cost Adjustment. This means members using the industry household average of 1,000 kWh will pay \$123, a \$7 savings.

Credit Balance -\$319.59 No Payment Due

Member Name ROLLING HILLS VENTURE Account # Trustee District: **Statement Date: Current Bill Due Date:** Previous Balance

No Payment Received \$0.00 **Balance Forward** -\$371.59

4 6

7182949

06/26/2023

07/17/2023

-\$371.59

\$52.00

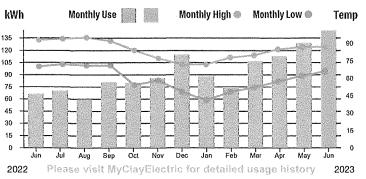
**Current Charges Due 07/17/23** 2022 Capital Credit Allocation: \$31.64

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

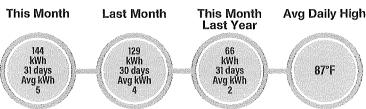
WW. 05 209

Service Address: # 1 - 2404 ROLLING VIEW RLVD

Rate Schedule Description	Meter No.	Reading From	g Dates To	Read Previous	lings Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	151840010	05/22/23	06/22/23	6320	6464	1	144



Currei	nt Service Detail	
Access Charge		\$29.00
Energy Charge	144 kWh @ 0.0813	\$11.71
Power Cost Adjustment	144 kWh @ 0.0285	\$4.10
FLA Gross Receipts Tax		\$1.15
Florida State Sales Tax		\$3.19
Clay County Sales Tax		\$0.69
Clay Co Public Ser Utility Tax		\$1.64
Operation Round Up		\$0.52
Total Current Charges for th	nis Location	\$52.00



KEEP SEND

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



**Account Number** 7182249 Credit Balance Do Not Pay -\$319.59 Checks must be in U.S. funds and drawn on a U.S. bank.

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.



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

5 7005

**CLAY ELECTRIC COOPERATIVE** 18 **PO BOX 308 KEYSTONE HEIGHTS, FL 32656-0308** 



Jeffrey Deese 4990 Windmill Court Middleburg, FL 32068 904-219-0579 jadeese@claysheriff.com

# CCSO OFF-DUTY INVOICE

INVOICE DATE DATE:6-27-23

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

FOR:J Property Manager

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
6-27-23	Neighborhood Patrol/ Security		4.0	42.00	168.00
	Checked preserve area.				
	Patrolled entire development				
	Checked Clubhouse, pool, and boardwalk area.				-
	Patrolled entire development.				
	Checked rear undeveloped area.				
					,
,					
DEPUTY	SIGNATURE:			TOTAL	168.00

Make all checks payable to Jeffrey Deese

Thank you for your business!

Jeffrey Deese 4990 Windmill Court Middleburg, FL 32068 904-219-0579 jadeese@claysheriff.com

# CCSO OFF-DUTY INVOICE

INVOICE DATE DATE:6-30-23

TO:

Rolling Hills Community Development District 3212 Bradley Creek Blvd. Green Cove Springs, FL 32043 FOR:J Property Manager

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
6-30-23	Neighborhood Patrol/ Security		4.0	42.00	168.00
	Checked preserve area.				
	Patrolled entire development				
3	Checked Clubhouse, pool, and boardwalk area.				
	Patrolled entire development.				
	Checked rear undeveloped area.				
					1
		,			
					`
DEPUTY	SIGNATURE:			TOTAL	168.00

Make all checks payable to Jeffrey Deese

Thank you for your business!

Jeffrey Deese 4990 Windmill Court Middleburg, FL 32068 904-219-0579 jadeese@claysheriff.com

# CCSO OFF-DUTY INVOICE

INVOICE DATE DATE:7-5-23

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

FOR:J Property Manager

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
7-5-23	Neighborhood Patrol/ Security		4.0	42.00	168.00
	Checked preserve area.				
	Patrolled entire development				
	Checked Clubhouse, pool, and boardwalk area.				
	Patrolled entire development.			,	
	Checked rear undeveloped area.				
				!	
<u></u>				Toward and the second of the s	
DEPUTY	SIGNATURE:			TOTAL	168.00

Make all checks payable to Jeffrey Deese

Thank you for your business!

# **Governmental Management Services, LLC**

1001 Bradford Way Kingston, TN 37763

# Invoice

Invoice #: 250
Invoice Date: 7/1/23

Due Date: 7/1/23

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 - July 2023  Website Administration - July 2023  Information Technology - July 2023  Dissemination Agent Services - July 2023  Postage  Copies  Telephone		340 35101 351 313 420 425 410		3,536.33 208.33 83.33 625.00 69.00 18.15 0.76	208.33 83.33 625.00 69.00 18.15
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			American Control of Management Control of Ma		, the state of the
					The second secon
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	noon magaan gaga jaga magaa santawa ay ka san	The state of the s	   Total		\$4,540.90
			Paym	ents/Credits	\$0.00
			Balan	ice Due	\$4,540.90

### **Grau and Associates**

951 W. Yamato Road, Suite 280 Boca Raton, FL 33431www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Rolling Hills Community Development District 5385 N Nob Hill Road Sunrise, FL 33351

Invoice No.

24475

Date

07/03/2023

**SERVICE** 

**AMOUNT** 

Audit FYE 09/30/2022

7,300.00

**Current Amount Due** 

7,300.00

Subject: Check request

Date: Thursday, July 6, 2023 at 11:37:17 AM Eastern Daylight Time

From: Rolling Hills

To: Patti Powers

Patti

Can I please have a check for \$400 made out to Dennis Miller for our event on the 14th. You should already have his tax form. Please mail to Rolling Hills. Thank you

Freddie Oca
Operations
Rolling Hills
3212 Bradley Creek Parkway
Green Cove Springs, Fl. 32043
(904) 531-9238 Cell (904) 338-5723
RHmanager@riversidemgtsvc.com

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

> RIVERSIDE MGMT SERVICE INC **ROLLING HILLS** 3212 BRADLEY CREEK PKWY GREEN COVE SPRINGS, FL 32043-7060

Page 1 of 1

Десеющий 111484 STRANGUERNICH (OVERE

6/28/2023

Page 1 of 1

ACCIONNIN 111484

STEAM HIGHWEIDAVES 6/28/2023

RETURN THIS PORTION WITH PAYMENT

INMOTE: AMOUNT (0)NEER(0) in)UJE Service Address: RIVERSIDE MGMT SERVICE INC 3212 BRADLEY CREEK PKWY, GREEN COVE SPRINGS, FL 32043-7060 4/24/2023 618726 618726 **Qty Pest Control** 355.00 355.00 618726 355.00

(Carperate)

3(0)(D):yy:

(0)(0)(D):27(c)

TKOTT/ALL

TOTAL AMOUNT

0.00

0.00

355.00

0.00

355.00

DUE

355.00

CHECK ITEMS BEING PAID



### Invoice

Date Invoice #

6/29/2023 131295615925

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

Terms	Net 20
Due Date	7/19/2023
PO#	
Delivery Ticket #	Sales Order #1344644
Delivery Date	6/29/2023
Delivery Location	Rolling Hills CDD Pool Main
Customer #	13ROL025
AZ License #	#331721

Bill To Rolling Hills CDD 3212 Bradley Creek Blvd. Middleburg FL 32043

Rolling Hills CDD Pool 3212 Bradley Creek Parkway Green Cove Springs FL 32043 Ship To

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	250	gal	2.74	685.00
115-300	Bleach Minibulk Delivered	20	gal	2.74	54.80
135-057	Stabilizer/CYA-Bag	3		99.76	299.28
Fuel Surcharge	Fuel/EFS	1	ea	55.00	55.00
17					ı
+ 2 - 1					
#1 :					,
					1

Subtotal **Shipping Cost (FEDEX GROUND)** 

1,094.08

Total

0.00 1,094.08

**Amount Due** 

\$1,094.08

**Remittance Slip** 

Customer 13ROL025 Invoice #

131295615925

**Amount Due** 

\$1,094.08

**Amount Paid** 

1,094.08

Make Checks Payable To

Poolsure

PO Box 55372 Houston, TX 77255-5372





Invoice

Invoice#: 200691

Date: 06/28/2023

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

Description	Quantity	Price	Ext Price
June Monthly Landscaping Maintenance Services	1.00	6,379.41	6,379.41
Notes:		Invoice Total:	\$6,379.41



**Black Creek Electrical Services Inc.** State Certified EC 13002742 PO Box 186 Middleburg, FL 32050

Phone: (904) 291-7941

(904) 291-7904

Fax:

Web: WWW. Blackcreekelectric.com Invoice 77552 5/31/2023

Printed 6/1/2023

\$1,298.00

Total:

Bill To:

Riverside Management Services

Attn: Freddie Oca

3212 Bradley Creek Parkway Green Cove Springs, FL 32043

Work: (904) 338-5723 Phone 1: (904) 338-5723

Terms Net 10

### **Work Location:**

Primary

Riverside Management Services

Attn: Freddie Oca

3212 Bradley Creek Parkway

Green Cove Springs, FL 32043

Start Date:	5/12/2023 T/S and repair li	ghting as per Freddie				
Date	Product/Service	Description	Price	Qty	Tax	Amount
5/12/2023	Msc.Matl - Misc. Materials	Misc. Material Sales- used on job to include:	\$173.00	1.00	\$0.00	\$173.00
		3ea black keyless socket 1ea 15 amp wht combo dbl switch 4ea 60w LED lamps 2ea Intermatic photocontrol 120 volt 2ea CFL Ballast RHA-UNV-226-C				
5/12/2023	Service Call	Service call, local service call area, includes the first half hour of labor	\$159.00	0.00	\$0.00	\$159.00
5/12/2023	Labor rate T&M - commercial/ industrial	Labor rate billed for misc. services, commercial and industrial work	\$168.00	5.75	\$0.00	\$966.00
17					Subtotal:	\$1,298.00
					Tax:	\$0.00
					Paid:	\$0.00

Labor and materials provided to troubleshoot and repair lighting as needed in front of the amenities center. Found that three sockets needed replacement, replaced sockets, four lamps and two photocell. Found one light needed a new ballast, ordered new ballast and returned to replace. Troubleshoot light in men's bathroom, new switch was needed. Replaced tandem switches and tested. Job complete.

Thank you for your business!

330 572 460

Thank You for your business. It has been a pleasure serving you!

All work performed comes with a 1 year warranty on parts and labor (3 years on panels). Warranty services are limited to during normal working hours only. All after hours calls are subject to additional charges. Customer provided parts and fixtures are not included in warranty provisions and are not covered.

Please Pay Promptly. Terms are due upon reciept unless noted otherwise. All balances not paid within 30 days are subject to a late fee which is 1.5% of the balance due per month until the balance is paid in

### Original



Sunrise FL 33351

Hawkins, Inc. 2381 Rosegate Roseville, MN 55113 Phone: (612) 331-6910

### INVOICE

\$378.40 Total Invoice Invoice Number 6479757 Invoice Date 5/24/23 Sales Order Number/Type 4255570 SO **Branch Plant** 74 Shipment Number 5021557

Ship To:

295740 ROLLING HILLS ESTATES CDD 3212 Bradley Creek Pkwy Green Cove Springs FL 32043

Sold To: 293306

ACCOUNTS PAYABLE ROLLING HILLS ESTATES CDD c/o Patti Powers-GMS-SF, LLC 5385 N Nob Hill Rd

Net Due Date Terms FOB Description **Customer P.O.#** P.O. Release Shin Via Sales Agent # 6/23/23 PPD Origin HAWKINS SOUTHEAST FLEET Net 30 385 Item Name/ Qty Trans Unit Price Weight Extended Item Number Line # Description Shipped **UOM** Tax **UOM** Net/Gross Price Price 1.000 58111 Calcium Hypochlorite Granular Υ 1.0000 DR \$340.0000 DR 100.0 LB \$340.00 100 LB DR DR 1.0000 102.5 GW Υ 1.010 Freight Fuel Surcharge 1.0000 EΑ \$12.0000 \$12.00

\*\*\*\*\*\*\* Receive Your Invoice Via Email \*\*\*\*\*\*\*\*

Please contact our Accounts Receivable Department via email at Credit.Dept@HawkinsInc.com or call 612-331-6910 to get it setup on your account.

Page 1 of 1

Tax Rate 7.5 %

Sales Tax

**Invoice Total** 

\$378.40

\$26.40

Please Remit To:

Hawkins, Inc. P.O. Box 860263

Minneapolis, MN 55486-0263

No Discounts on Freight or Containers

IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Containers are to be paid for in full, as invoiced, and full return will be made promptly, provided containers are returned to original splint of shipment. Return freight charges to be prepaid. The containers returned must be the same originally shipped, and show no evidence of abuse, or use for purposes other than the storage of original containers. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose. The "Sold To" party above is the guarantor for purposes of the fullizer laws and regulations.

NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

This contractor and aubcontractor shall abide by the requirements of 41 CFR §§60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to amplify and advance in employment individuals without regard to race, color, religion, sex, national origin, protected voteran status or disability.

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

> RIVERSIDE MGMT SERVICE INC ROLLING HILLS 3212 BRADLEY CREEK PKWY GREEN COVE SPRINGS, FL 32043-7060

Page 1 of 1

Page 1 of 1

Aজ্জেল্যাধার 111484

111484

SHAMEMERALDOME

SHAMBELMERIASIES

7/28/2023

7/28/2023

RETURN THIS PORTION WITH PAYMENT

| Chircent | 30 Drays | 60 Drays | 90 Drays | 10 Drat | TOTAL | TOTAL | 355.00 | 0.00 | 0.00 | 0.00 | 355.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0



### Invoice

Date Invoice #

7/24/2023 131295616598

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

Terms	Net 20
Due Date	8/13/2023
PO#	
Delivery Ticket #	Sales Order #1345101
Delivery Date	7/21/2023
Delivery Location	Rolling Hills CDD Pool Main
Customer #	13ROL025
AZ License #	#331721

Bill To Rolling Hills CDD 3212 Bradley Creek Blvd. Middleburg FL 32043

Rolling Hills CDD Pool 3212 Bradley Creek Parkway Green Cove Springs FL 32043 Ship To

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	600	gal	2.74	1,644.00
115-300	Bleach Minibulk Delivered	20	gal	2.74	54.80
Fuel Surcharge	Fuel/EFS	1	ea	55.00	55.00
,i I					
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• •					
		:	i		,

Subtotal **Shipping Cost (FEDEX GROUND)** Totaĺ

1,753.80 0.00 1,753.80 \$1,753.80

**Amount Due** 

Remittance Slip

Customer 13ROL025

Invoice # 131295616598 **Amount Due** 

\$1,753.80

**Amount Paid** 

1,753,80

Make Checks Payable To

Poolsure PO Box 55372

Houston, TX 77255-5372





### Invoice

Date Invoice # 7/24/2023 131295616595

1707 Townhurst Dr Houston TX 77043 ar@poolsure.com 800-858-POOL (7665) www.poolsure.com Terms Net 20

Due Date 8/13/2023

PO #

Delivery Ticket # Sales Order #1344902

7/13/2023

Delivery Date 7/13/2023

Delivery Location Rolling Hills CDD Splash

Customer # 13ROL025

AZ License # #331721

Rolling Hills CDD 3212 Bradley Creek Blvd. Middleburg FL 32043

Ship To Ship To

Rolling Hills CDD Pool 3212 Bradley Creek Parkway Green Cove Springs FL 32043

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

Item ID	Item	Quantity	Units	Rate	Amount
115-300	Bleach Minibulk Delivered	200	gal	2.74	548.00
Fuel Surcharge	Fuel/EFS	1	ea	55.00	55.00
<i>a</i>					
, i					
:					

Subtotal Shipping Cost (FEDEX GROUND)

603.00

Total
Amount Due

603.00 \$603.00

Remittance Slip

Customer 13ROL025

Invoice # 131295616595 Amount Due

\$603.00

**Amount Paid** 

603.00

Make Checks Payable To

Poolsure PO Box 55372

Houston, TX 77255-5372



### ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT

475 West Town Place, Ste 114 St. Augustine, FL 32092

DATE

9/2/2022

PERIOD COVERED

10/1/22 - 9/30/23

### FY 2023 NON-AD VALOREM ASSESSMENTS BILL

WALTHAM DEVELOPMENT COMPANY ATTN: BILL HUCK 720 GLORIETTA BLVD STE 200 CORONADO, CA 92118

PROPERTY:

**ROLLING HILLS UNIT 3A BULK LANDS** 

PROPERTY ID:

27-05-25-010109-017-00

, itoi Eitti		27 03 23 020203 0	47 00			
		SERIES 2020A-1	TOTAL DEBT			
		DEBT RATE PER	SERVICE 2020A-	FY23 O&M RATE		
บ	NITS	UNIT	1	PER UNIT	TOTAL O&M	TOTAL
	111	\$1,194.11	132,546.18	\$1,193.71	\$132,501.33	\$265,047.51
4	28	\$1,194.11	33,435.07	\$1,193.71	\$33,423.76	\$66,858.83
	139		165,981.25		\$165,925.09	\$331,906.34

### **PAYMENT SCHEDULE:**

1			2020A-1 DEBT SERVICE	O&M	
INVOICE #	DUE DATE	% DUE	INSTALLMENT	INSTALLMENT	TOTAL DUE
WD3 10/1/22	10/1/22	25%		41,481.27	41,481.27
WD3 12/1/22	12/1/22	35%	58,093.44		58,093.44
WD3 1/1/23	1/1/23	25%		41,481.27	41,481.27
WD3 4/1/23	4/1/23	35%	• 58,093.44		58,093.44
WD3 4/1/23	4/1/23	25%		,41,481.27	41,481.27
WD3 7/1/23	7/1/23	25%		41,481.28	41,481.28
WD3 9/1/23	9/1/23	30%	49,794.37		49,794.37
			165,981.25	165,925.09	331,906.34

Series 2020A-2 are interest only bonds to be paid off at sale to end user and will be invoiced seperatley

bue in full by December 1, 2022 or in payments as outlined above. In the event that an assessment payment is not made in accordance with the schedule stated above, such assessment shall accrue penalties and interest in the amount of one percent (1%) per month plus all costs of collection and enforcement, an shall either be enforced pursuant to a foreclosure action, or, at the District's discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement.

### Please Remit to:

**ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT** 

Attn: Sheryl Fulks, Assessment Roll Administrator

475 West Town Place, Ste 114

St. Augustine, FL 32092

(904) 940-5850 x 407

sfulks@gmsnf.com

\* 4 units

49,794.37

1432.93

Die to 2020 A.

41. 481.27 41. 481.27 41. 481.27 82.962.55 -139 units = 596.85 4 units = \$2387.4

0-1

1550

001.300.20700.16200



Southeast Fitness Repair 14476 Duval Place West #208 Jacksonville, FL 32218 Invoice #102277

Invoice Date: 7/25/2023

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) 338-5723

**Mobile Number** 

(904) 338-5723

**Email** 

Rhmanager@Riversidemgtsvc.C

om

### **Service Information**

Services	Qty	Rate	Price
3212 Bradley Creek Pkwy, Green Cove Springs, Fl. 32043			
7/25/2023 PM: Quarterly Quarterly scheduled preventative maintenance	1.00 Ea	\$0.00 / 1 Ea	\$0.00
Product: PM: Elliptical, Cross-trainer, ARC, AMT	2.00 Ea	\$30.00 / Ea	\$60.00
Product: PM: Recumbent, Upright Bicycle	1.00 Ea	\$20.00 / Ea	\$20.00
Product: PM: Single-Station	4.00 Ea	\$10.00 / Ea	\$40.00
Product: PM: Treadmill	2.00 Ea	\$30.00 / Ea	\$60.00
Product: Travel <60 miles w/t	1.00 Ea	\$90.00 / Ea	\$90.00
		Subtotal:	\$270.00
		Tax:	\$0.00
		Total:	\$270.00
		Amount Paid:	\$0.00
	15.2 1.4 1.4 1.5 1.7	Balance Due:	\$270.00

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

11

### **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 #

102277

Date

Tuesday, July 25, 2023

Remit To:

1

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!



Southeast Fitness Repair 14476 Duval Place West #208 Jacksonville, FL 32218 Invoice #102276

Invoice Date: 7/25/2023

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) 338-5723
		Mobile Number	(904) 338-5723
		Email	Rhmanager@Riversidemgtsvc.C om

### **Service Information**

Services	Qty	Rate	Price
3212 Bradley Creek Pkwy, Green Cove Springs, FL 32043			
7/25/2023 Diagnosis or Repair	1.00 hour	\$70.00 / hour	\$70.00
Paramount fs-50 is the machine. The extension is completely off Also get a serial number for the weight stack pins needed.			
Product: Travel <60 miles	1.00 Ea	\$0.00 / Ea	\$0.00
4 5.7		Subtotal:	\$70.00
		Tax:	\$0.00
		Total:	\$70.00
	_	Amount Paid:	\$0.00
	74:47/11/161/7/	Balance Due:	\$70.00

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 #

102276

Date

Tuesday, July 25, 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!



Invoice

Invoice#: 200900

Date: 07/28/2023

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

Description	Quantity	Price	Ext Price
July Monthly Landscaping Maintenance Services	1.00	6,379.41	6,379.41
Notes:		Invoice Total:	\$6,379.41

# **Rolling Hills**

Utility Schedule

# Clay County Utility Authority

Account#	Service Address	Jun-23
00244868	3212-1 Bradley Creek Pkwy - RcIm	\$ 137.51
00244869	3212-2 Bradley Creek Pkwy - RcIm	\$ 2,698.46
00253042	3212-3 Bradley Creek Pkwy - Irr	\$ 1,610.31
00256584	3215-2 Bradley Creek Pkwy - Irr	\$ 137.51
00260347	3212-4 Bradley Creek Pkwy -Residents Club	\$ 320.62
		\$ 4,904.41

Vendor #16	
001.320.53800.43100	\$ 4,583.79
001.330.57200.43100	\$ 320.62
	\$ 4,904.41



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

Customer Name: ROLLING HILLS CDD

Bill Date: 07/07/2023

Customer #: 00244868

Route #: MC13020732

Service Address: 3212 -1 Bradley Creek Pkwy Reclaimed Irrigation

MC P. Y	
Liberii	
416-5	

			Water				
Meter Number	Meter Size	Read Date	Days Billed		evious eading	Current Reading	Current Usage
Base Charg	es (Prepaid)	07	7/07/23 to 0	08/0	4/23		\$0.00
Consumption Charges		Tie	er 1 (	0.0	Х	0.00	\$0.00
Proration Factor: 0.0000		Tie	er 2	0.0 X	Χ	0.00	\$0.00
		Tie	er3 (	0.0	Х	0.00	\$0.00
		Ti	er4 (	0.0	Χ	0.00	\$0.00

Alternative Water Supply Surcharge

\$0.00

\$0.00

Base Charge Consumption			0	.0	х	0.00	\$0.00 \$0.00
			Rentse				
Meter Number	Meter Size	Read Date	Days Billed		evious eading	Current Reading	Current Usage
68272411	2	06/30/23	28	7	3914	73914	0
Base Charge	es (Prepaid)						\$137.51
Consumption	n Charges	Tie	r 1	0.0	Χ	0.85	\$0.00
Proration Fa	ctor: 0.9333	. Tie	r 2	0.0	Х	1.66	\$0.00

Tier 3

Stewwei

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

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 12, 2023, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

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

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

Please pay \$137.51 by 7/28/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY **AUTHORITY.** 

Your last payment of \$137.51 was posted to your account on 06/26/2023.

### Please return this portion with payment



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

**ROLLING HILLS CDD** 

Customer #:00244868

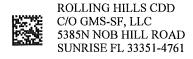
3212 -1 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020732 Route Group:20

### ADDRESSEE

AYC0706B

2000001210 61/1



Bill Date	07/07/23
Current Charges	\$137.51
Current Charges Past Due After	07/28/23
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$137.51

### MAIL PAYMENT TO:

# 



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

Customer Name: ROLLING HILLS CDD Bill Date: 07/07/2023 Customer #: 00244869

Service Address: 3212 -2 Bradley Creek Pkwy Reclaimed Irrigation

Route #: MC13020734



			Water				
Meter Number	Meter Size	Read Date	Days Billed		evious eading	Current Reading	Current Usage
Base Charo	jes (Prepaid)	07	/07/23 to	08/0	4/23		\$0.00
Consumption	n Charges	Ti	er 1	0.0	Х	0.00	\$0.00
Proration Fa	actor: 0.0000	Ti	er 2	0.0 X 0.0 X	Χ	0.00	\$0.00 \$0.00
		Tí	er 3		0.00 X C	0.00	
		Ti	er 4	0.0	Χ	0.00	\$0.00

Alternative Water Supply Surcharge \$0.00

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

(			Reuse			)
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading		Current Usage
91332609	2	06/30/23	28	2378	3485	1107
Base Charge	es (Prepaid	l)				\$137.51
Consumption	n Charges	Tie	r <b>1</b> 11	2.0 X	0.85	\$95.20
Proration Fa	ctor: 0.933		. –	37.3 X 57.7 X	1.66 2.51	\$61.92 \$2,403.83

\$0.00
\$0.00
\$0.00
\$2,698.46
\$0.00
\$0.00
\$2,698.46

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 12, 2023, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

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

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

Please pay \$2698.46 by 7/28/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$2154.53 was posted to your account on 06/26/2023.

### Please return this portion with payment



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

ROLLING HILLS CDD

Customer #:00244869

3212 - 2 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020734 Route Group:20

### ADDRESSEE

AYC0706B

2000001211 61/2

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

### Bill Summary

Bill Date	07/07/23
Current Charges	\$2,698.46
Current Charges Past Due After	07/28/23
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$2,698,46

### MAIL PAYMENT TO:

# 



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

Customer Name: ROLLING HILLS CDD Bill Date: 07/07/2023 Customer #: 00253042

Service Address: 3212-3 Bradley Creek Pkwy Irrigation Route #: MC13020736

TO THE PERSON NAMED IN COLUMN 1

			Watter			
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
91663339	2	06/30/23	28	4264	4601	337
Base Charge	s (Prepaid	i) 07/	07/23 to 0	8/04/23		\$91.06
Consumption	Tie	r1 74	I.7 X	1.57	\$117.28	
Proration Fac	ctor: 0.933	3 Tie	r2 112	2,0 X	4.66	\$521.92
		Tie	r 3 150	),3 X	6.04	\$907.81
		Tie	r4 (	).0 X	7.74	\$0.00

Alternative Water Supply Surcharge \$1.15

			Ranse -			
Base Charge Consumption	, , ,	)	0.0	х	0.00	\$0.00 \$0.00

Meter Number	Meter Size	Read Date	Days Billed		evious eading	Current Reading	Current Usage
Base Charges (Prepaid) Consumption Charges		Tie	er 1	0.0	x	0.00	\$0.00 \$0.00
	actor: 0.0000		er 2 er 3	0.0	X	0.00 0.00	\$0.00 \$0.00

Other Charges	
SJRWMD Cost Recovery Charge	\$1.09
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$1,640.31
Previous Balance	\$-30.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$1,610.31

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 12, 2023, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

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

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

Please pay \$1610.31 by 7/28/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$2146.49 was posted to your account on 06/26/2023.

Water Quality Reports are sent by email, online at www.clayutility.org/wqr/WQR.pdf, or at our office. To receive a copy by mail, contact 904-272-5999

### Please return this portion with payment



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

ROLLING HILLS CDD

Customer #:00253042

3212-3 Bradley Creek Pkwy Irrigation

Route #:MC13020736 Route Group:20

ADDRESSEE:

AYC0706B

2000001212 61/3

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

### Bill Summary

Bill Date	07/07/23
Current Charges	\$1,640.31
Current Charges Past Due After	07/28/23
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$-30.00
Total Amount Due	\$1,610.31

### **WAIL PAYMENT TO:**

# որ արարանանի արարարան արդանական արդանական արդանական հայարարարան արդանական արդանական արդանական արդանական արդանա



# Please visit us on the web at www.clayutility.org Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: ROLLING HILLS CDD

Service Address: 3215-2 Bradley Creek Pkwy Reclaimed Irrigation

Bill Date: 07/07/2023

Customer #: 00256584

Route #: MC13020730

Meter	Meter	Read	Days	Pr	evious	Current	Current
Number	Size	Date	Billed	R	eading	Reading	Usage
Base Charg	ges (Prepaid)	07	7/07/23 to	08/0	4/23		\$0.00
Consumption	on Charges	Ti	er 1	0.0	Χ	0.00	\$0.00
Proration F	actor: 0.0000	Ti	er 2	0.0	Χ	0.00	\$0.00
		Ti	er 3	0.0	Х	0.00	\$0.00
		Ti	er 4	0.0	Χ	0.00	\$0.00

Base Charges (Prepaid)	0.0	v	0.00	\$0.00 \$0.00
Consumption Charges	0.0	^	0.00	φυ.υυ

			Reuse				
Meter Number	Meter Size	Read Date	Days Billed		evious eading	Current Reading	Current Usage
91332608	2	06/30/23	28		673	673	0
Base Charge	s (Prepaid	1)					\$137.51
Consumption	Charges	Tie	r 1	0.0	Х	0.85	\$0.00
Proration Fac	otor: 0.933		r 2 r 3	0.0	X X	1.66 2.51	\$0.00 \$0.00

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

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 12, 2023, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

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

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

Please pay \$137.51 by 7/28/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$191.91 was posted to your account on 06/26/2023.

### Please return this portion with payment



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

ROLLING HILLS CDD

Customer #:00256584

3215-2 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020730 Route Group:20

ADDRESSEE:

AYC0706B

2000001213 61/4

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

### Bill Summary

Bill Date	07/07/23
Current Charges	\$137.51
Current Charges Past Due After	07/28/23
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$137.51

### MAIL PAYMENT TO:

### 



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

Customer Name: ROLLING HILLS CDD Bill Date: 07/07/2023 Customer #: 00260347

\$1.15

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

Route #: MC13020738



			Watter				
Meter Number	Meter Size	Read Date	Days Billed		revious eading	Current Reading	Current Usage
70003704	2	06/30/23	28		297	300	3
Base Charge	s (Prepaid	l) 07/	07/23 to	08/0	4/23		\$91.06
Consumption	Charges	Tie	r 1	3.0	Χ	2.35	\$7.05
Proration Fa	ctor: 0.933	3 Tie	r 2	0.0	Χ	0.00	\$0.00
		Tie	r 3	0.0	Х	0.00	\$0.00
		Tie	r 4	0.0	Х	0.00	\$0.00

Alternative Water Supply Surcharge

	Sewer			
Base Charges (Prepaid)	0.0	v	4.00	\$206.20
Consumption Charges	3.0	^	4.69	\$14.07

			Reuse				
Meter Number	Meter Size	Read Date	Days Billed		evious eading	Current Reading	Current Usage
Base Charg	jes (Prepaid)						\$0.00
Consumption	on Charges	Tie	er 1	0.0	Х	0.00	\$0.00
Proration Fa	actor: 0,0000		er 2 er 3	0.0	X X	0.00 0.00	\$0.00 \$0.00

Other Charges				
SJRWMD Cost Recovery Charge	\$1.09			
Capacity Fees (Prepaid)	\$0.00			
Deposit Interest Refund	\$0.00			
Current Charges	\$320.62			
Previous Balance	\$0.00			
Late Charge (If Applicable)	\$0.00			
TOTAL AMOUNT DUE	\$320.62			

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 12, 2023, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

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

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

Please pay \$320.62 by 7/28/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$552.94 was posted to your account on 06/26/2023.

Water Quality Reports are sent by email, online at www.clayutility.org/wqr/WQR.pdf, or at our office. To receive a copy by mail, contact 904-272-5999

### Please return this portion with payment



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

ROLLING HILLS CDD

Customer #:00260347

3212-4 Bradley Creek Pkwy Resident's Club

Route #:MC13020738
Route Group:20

### Andressel

AYC0706B

2000001214 61/5

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

### Bill Summary

Bill Date	07/07/23
Current Charges	\$320.62
Current Charges Past Due After	07/28/23
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$320.62

### MAIL PAYMENT TO:

# ւրելունների անդանական արդական արդարան հայարարության և հետուրելու և հետո



Remit To:

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

(904) 284-7575

Invoice Number: Invoice Date: SSI11196 7/7/2023

Page: 1

Attn: Fiscal - Accounts Receivable

Bill

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

Ship

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

Customer ID

P.O. Number

P.O. Date

Our Order No

SalesPerson

7/7/2023

C0000125

Due Date Terms

7/22/2023

Net 15 Days

Item/Description Unit Order Qtv Quantity **Unit Price Total Price** Fees-2nd Employment Admin Fee-JUNE 2023 20 20 5.00 100.00 Fees-2nd Employment Scheduling 1 85.00 85.00 1

Amount Subject to Sales Tax USO Amount Exempt from Sales Tax 185.00

185.00 Subtotal: Invoice Discount: 0.00 Tax: 0.00

**Total USD:** 

185.00

CLIENT NAME

**INVOICE NUMBER** 

**ROLLING HILLS** 

**CLIENT NUMBER** 

INVOICE DATE

07/07/2023

**CLIENT ADDRESS** 

EVENT	DATE	DESCRIPTION	PERSONNEL	HOURS or QUANTITY	RATE	TOTAL
1	06/05/23 0000 - 06/05/23 0000	Rolling Hills				,
			Jeff Deese 06/08/23 1630 - 06/08/23 2030	4.00	\$ 42.00	\$ 168.00
	06/12/23		EVENT TOTAL:	(hrs) 4.00		\$ 168.00
2	0000 - 06/12/23 0000	Rolling Hills				
			Jeff Deese 06/12/23 1630 - 06/12/23 2030	4.00	\$ 42.00	\$ 168.00

			EVENT TOTAL:	(hrs) 4.00		\$ 168.00
3	06/19/23 0000 - 06/19/23 0000	Rolling Hills				
			Jeff Deese 06/19/23 1800 - 06/19/23 2200	4.00	\$ 57.00	\$ 228.00
			EVENT TOTAL:	(hrs) 4.00		\$ 228.00
4	06/26/23 0000 - 06/26/23 0000	Rolling Hills				
			Jeff Deese 06/27/23 1500 - 06/27/23 1900	4.00	\$ 42.00	\$ 168.00
			EVENT TOTAL:	(hrs) 4.00		\$ 168.00
5	06/30/23 0000 - 06/30/23 0000	Rolling Hills				
			Jeff Deese 06/30/23 1400 - 06/30/23 1800	4.00	\$ 42.00	\$ 168.00

EVENT		\$		
TOTAL: (hrs) 4.00		168.00		
INVOICE TOTAL:	(hrs) 20.00	\$ 900.00		



### INVOICE

Invoice Number: 2023-255376 Invoice Date: 7/13/2023

Due Date: 8/12/2023

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

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

Advertiser Rolling Hills CDD c/o GMS LLC

Customer ID 21847

Invoice Notes	PO#	Pub.	Issue	Year	AdTitle	Ad Size	Color	Ad Inch	Net
Legal # 74380	Notice of Rule Development Hearing August 15, 2023	CT - Clay Today	Jul 13	2023		Column Inch	Black & White	4.5000	\$45.00
1									\$45.00

Total:	\$45.00

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

Affidavit attached to this invoice.

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

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



### PUBLISHER AFFIDAVIT

### PUBLISHER AFFIDAVI'I' CLAY TODAY

Published Weckly Fleming Island, Florida

### STATE OF FLORIDA COUNTY OF CLAY:

Before the undersigned authority personally appeared Hugh Osteen, who on oath says that he is the publisher of the "Clay Today" a newspaper published weekly at Fleming Island in Clay County, Florida; that the attached copy of advertisement

Being a Notice of Rule Development

In the matter of Hearing August 15, 2023

LEGAL: 74380

Was published in said newspaper in the issues:

7/13/2023

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

Sworn to me and subscribed before me 07/13/2023

Christy Lon Wayse

CHRISTIF TOR WAARD

NOTARY PUBLIC, STATE OF FLORIDA

3513 US HWY 17 Heming Island PL 32003 Telephone (904) 264-3200 FAX (904) 264-3285 E-Mail: legal@claytodayonline.com Christie Wayne christie@osteenmediagroup.com

### **NOTICE OF RULE DEVELOPMENT BY** THE ROLLING HILLS **COMMUNITY DEVELOPMENT** DISTRICT

In accordance with Chapters 190 and 120, Florida Statules, the Rolling Hills Community Development District (the "District") hereby gives notice of its intention to develop rovised Suspension and Termination of Access Rule (the "Suspension and Termination of Access Rule (the "Suspension and Termination Rules) related to the use of the District's regreational facilities. The purpose and effect of the Suspension and Termination Rules is to provide for efficient and effective District operations of the District's amenity facilities and other properties by setting policles and regulations to implement the provisions of Section 190.035, Florida Statules. Specific legal authority for the District to adopt the proposed Suspension and Termination Rules includes Sections 190.035(2), 190.011(5), 120.64 and 120.81, Florida Statules. A public hearing will be conducted by the District on August 15, 2023, at 6:00 p.m., at the Rolling Hills Amenity Center, 3212 Bradley Creek Parkway, Green Cove Springs, Florida 32043.

Additional information regarding this public hearing may be obtained from the District's website www.rollinghillscdd.com or by contacting the District Manager, Mariles Giles, at mgiles of the Suspension and Termination Rules may be obtained by contacting the District Manager, of Governmental Management Services, LLC, 475 West Town Place, Sulle 114, St. Augustine, Florida 32092.

Mariles Giles, District Manager Rolling Hills Community Development District Legal 74380 Published 71/3/2023 in Clay County's Clay Today newspaper



### INVOICE

Invoice Number: 2023-255739 Invoice Date: 7/20/2023

Due Date: 8/19/2023

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

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

Advertiser Rolling Hills CDD c/o GMS LLC

Customer ID 21847

Invoice Notes	PO#	Pub.	Issue	Year	AdTitle	Ad Size	Color	Ad Inch	Net
Legal # 74379	Notice of Public Hearing 2023/2024 Budgets August 15, 2023	CT - Clay Today	Jul 20	2023		column inch 2x	Black & White	6.6000	\$132.00
									\$132.00

Total:	\$132.00

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

Affidavit attached to this invoice.

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

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



## **PUBLISHER AFFIDAVIT**

#### PUBLISHER AFFIDAVIT CLAY TODAY

Published Weekly Fleming Island, Florida

#### STATE OF PLORIDA COUNTY OF CLAY:

Before the undersigned authority personally appeared Hugh Osteen, who on oath says that he is the publisher of the "Clay Today" a newspaper published weekly at Pleming Island in Clay County, Plorida; that the attached copy of advertisement

Being a Rolling Hills CDD Notice of Public Hearing 2023/2024 Budget

In the matter of Hearing August 15, 2023

LEGAL: 74379

Was published in said newspaper in the issues:

7/13/2023 and 7/20/2023

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

Hol Odn #

Sworn to me and subscribed before me 07/20/2023

Christy don Wayse Margine Management of the Second

NOTARY PUBLIC, STATE OF FLORIDA

3513 US HWY 17 Florning Island FL 32003 Telephone (904) 264-3200 FAX (904) 264-3285 E-Mail: legal@claytodayonline.com Christic Wayne christic@osteenmediagroup.com

**ROLLING HILLS COMMUNITY DEVELOPMENT** DISTRICT NOTICE OF **PUBLIC HEARING TO** CONSIDER THE ADOPTION OF THE FISCAL YEAR 2023/2024 BUDGET; AND NOTICE OF REGULAR **BOARD OF SUPERVISORS'** MEETING.

MEETING.

The Board of Supervisors ("Board") of the Rolling Hills Community Development District ("District") will hold a public hearing on August 15, 2023 at 600 pm. at Rolling Hills Amenity Center, 3212 Bradley Creek Parkway, Green Cove Springs, Florida 32043 for the purpose of hearing comments and objections on the adoption of the proposed budget ("Proposed Budget") of the District for the liscal year beginning October 1, 2023 and ending September 30, 2024 ("Fiscal Year 2023/2024"). A regular board meeling of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, c/o Governmental Management Services, 475 West Town Place, Sulte 114, St. Augustine, Florida 22092, (904) 940-5850 ("District Manager, c/o Governmental Management Services, 475 West Town Place, Sulte 114, St. Augustine, Florida 22092, (904) 940-5850 ("District Manager, office"), during normal business hours, or by visiting the District's website at www.rollinghilfscdd.com.

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

Any parson requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. Il you are hearing or speech impaired, losses contact the Florida Relay Sorvice by disting 7-1-1, or 1-800-955-8771 (1717) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office at least forty-eight (48) hours prior to the meetings is made, including the testimony and evidence upon which such appeal is to be based.

Marilee Giles
District Manager



## INVOICE

Invoice Number: 2023-255740 Invoice Date: 7/20/2023

Due Date: 8/19/2023

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

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

Advertiser Rolling Hills CDD c/o GMS LLC

> Customer ID 21847

Inv	olce Notes	PO #	Pub.	Issue	Year	AdTitle	Ad Size	Color	Ad Inch	Net
Le	gal # 74338	Notice of Rulemaking Hearing August 15, 2073	CT - Clay Today	Jul 20	2023		Column Inch	Black & White	6.1000	\$61.00
										\$61.00

	y
Total:	\$61,00
(10ta);	
	1

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

Affidavit attached to this invoice.

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

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



### PUBLISHER AFFIDAVIT

### PUBLISHER AFFIDAVIT **CLAY TODAY**

Published Weekly Fleming Island, Florida

#### STATE OF PLORIDA COUNTY OF CLAY:

Before the undersigned authority personally appeared Hugh Osteen, who on oath says that he is the publisher of the "Clay Today" a newspaper published weekly at Fleming Island in Clay County, Florida; that the attached copy of advertisement

Being a Notice of Rulemaking by Rolling Hills CDD

In the matter of Hearing August 15, 2023

LEGAL: 74388

Was published in said newspaper in the issues:

7/20/2023

Affiant Further says that said "Clay Today" is a newspaper published at Fleming Island, in said Clay County, Florida, and that the said newspaper Has heretofore been continuously published in said Clay County, Florida, Weekly, and has been entered as Periodical material matter at the post Office in Orange Park, in said Clay County, Florida, for period of one year next proceeding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Sworn to me and subscribed before me 07/20/2023

Christy Lou Wayre Marine in Christie and Wayre

NOTARY PUBLIC, STATE OF FLORIDA

3513 US HWY 17 Floming Island PL 32003 Telephone (904) 264-3200 FAX (904) 264-3285 E-Mail: legal@claytodayonline.com Christic Wayne christic@osteenmediagroup.com

#### NOTICE OF RULEMAKING BY ROLLING HILLS **COMMUNITY DEVELOPMENT** DISTRICT

A public hearing will be conducted by the Board of Supervisors of the Rolling Hills Community Development District (the "District") on August 15, 2023, at 6:00 p.m., at the Rolling Hills Amonity Center, 32:12 Bradley Creek Parkway, Green Cove Springs, Florida 32:043.
In accordance with Chapters 190 and 120, Florida Statutes, the District hereby gives the public nollice of its intent to adopt Revised Suspension and Termination of Access Bule ("Suspension and Termination of Access Bule ("Suspension and Termination Rules") for District publications. The proposed Suspension and Termination Rules' for District publications. The proposed Suspension and Termination Rules' for District publications. The proposed of Suspension and Termination Rules are supposed of the Suspension and Termination Rules is to provide for efficient and effective District operations of the District' amenities and other properties by setting policies and regulations to Implement the provisions of Section 190.035, Florida Statutes. Specific fogal authority for the rule includes Sections 190.035(2), 190.011(5) and 120.54, Florida Statutes. Prior Notice of Rule Development was published on July 13, 2023.

Any person who wishes to provide the District with a proposal for a lowar cost regulatory alternative as provided by Section 120.541(1), Florida Statutes, prior Notice of Rule Development was provided by Section 120.541(1), Florida Statutes, must do so in writing within Inventyone (21) days after publication of this notice. The public hearing may be conlined to a date, time, and place to be specified on the record at the hearing. If anyone chooses to appeal any decision of the Board with respect to any matter considered at the public hearing may be continued to a date, time, and place to be specified on the record at the hearing. If propon chooses to appeal any decision of the Board with respect to any matter considered at the public hearing role and should accordingly ensure flat a verbalim record of the proceedings and should accordingly ensu

302 10 2020

# Hello Rolling Hills Ameni Center,

Thanks for choosing Comcast Business.

For 3212 BRADLEY CREEK PKWY, GREEN COVE SPRINGS, FL, 3204	CONSTRUCTION	TRAILER,
Previous balance		\$314.27
Payment - thank you	Jun 30	-\$314.27
Balance forward		\$0.00
Regular monthly charges	Page 3	\$309.65
Taxes, fees and other charges	Page 3	\$4.68
New charges		\$314.33

Amount due Jul 25, 2023 \$314.33

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

## Your bill explained

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

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

Please write your account number on your check or money order

Do not include correspondence with payment

**COMCAST BUSINESS** 

1100 NORTHPOINT PKWY W PALM BCH FL 33407-1937 96330310 NO RP 04 20230704 NNNNNNNY 0000640 0004

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

հյիներՈւյլիգինյիկիկորդՈւրաբոլինյիգիկիութերը։

Account number

Payment due

Please pay

Amount enclosed

8495 74 123 1221031

Jul 25, 2023

\$314.33

\$ 314.33

Make checks payable to Comcast

Do not send cash

Send payment to

COMCAST PO BOX 71211 CHARLOTTE NC 28272-1211

արթարկանություններ անկանությունի անկան



Regular monthly charges	\$309.65
Comcast Business services	\$201.30
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 & 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		\$52.15
Directory Listing Management Fee	\$5.00	
Voice Network Investment	\$5.00	
Broadcast TV Fee	\$30,80	as an allow speeds
Regional Sports Fee	\$11.35	

Taxes, fees and other charg	ges \$4.68
Other charges	\$4.68
Regulatory Cost Recovery	\$1.52
Federal Universal Service Fund	\$3.16

# Internet: Fast, reliable internet on our Gig-speed network TV: Keep your employees informed and customers entertained Voice Numbers: (904)531-9238 Visit business.comcast.com/myaccount for more details You've saved \$50.45 this month with your service discount.



## Additional information

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

Fee Update: The FCC modifies the rate that voice providers pay into the USF on a quarterly basis. USF is assessed on applicable voice services as the Federal Universal Service Fund at the FCC's approved rate. See: fcc.gov/encyclopedia/contribution-factor-quarterly-filings-universal-service-fund-usf-management-support. A new rate becomes effective July 1, 2023.

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

Jeffrey Deese 4990 Windmill Court Middleburg, FL 32068 904-219-0579 jadeese@claysheriff.com

## CCSO OFF-DUTY INVOICE

INVOICE DATE DATE:7-13-23

To: Rolling Hills Community Development District 3212 Bradley Creek Blvd. Green Cove Springs, FL 32043 FOR:J Property Manager

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
7-13-23	Neighborhood Patrol/ Security		4.0	42.00	168.00
	Checked preserve area.				
	Patrolled entire development				
:	Checked Clubhouse, pool, and boardwalk area.				
	Patrolled entire development.				
	Checked rear undeveloped area.				
					1112
<del></del>					
				W-11-22-00	
DEPUTY	SIGNATURE:			TOTAL	168.00

Make all checks payable to Jeffrey Deese

Thank you for your business!

Jeffrey Deese 4990 Windmill Court Middleburg, FL 32068 904-219-0579 jadeese@claysheriff.com

# CCSO OFF-DUTY INVOICE

INVOICE DATE DATE:7-24-23

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
7-24-23	Neighborhood Patrol/ Security		4.0	42.00	168.00
×	Checked preserve area.				
	Patrolled entire development				
	Checked Clubhouse, pool, and boardwalk area.				
	Patrolled entire development.				
	Checked rear undeveloped area.				
	2 traffic stops in subdivision, 1 on main entry road				:
	Spoke to contractor employees in rear area				
	Rained on and off during shift.				
	Assisted lady with a vehicle problem near entry				
DEPUTY	SIGNATURE:			TOTAL	168.00

Make all checks payable to Jeffrey Deese

Thank you for your business!

## Johnson Mechanical Solutions LLC 4848 Beanie Court

Keystone Heights, FL 32656 (904) 540-1988

info@johnsonms.com

**BILL TO** Rolling Hills Riverside Management Services 9655 Florida Mining Boulevard Bldg 300 Jacksonville, Florida 32257

INVO	C	E	抖	ġ.	
1084					

DATE 07/15/2023 TOTAL DUE \$812.50

**DUE DATE** 08/14/2023

QTY

**TERMS** Net 30 **ENCLOSED** 

Invoice

DATE

to:

Maintenance - Fees:Maintenance Contract Completing Mechanical Solutions PMIs Location of Service: Rolling Hills

Community Center

Work Performed: Maintenance Contract 2023 - 50% Progress Bill

Perform scheduled maintenance on all HVAC equipment. Total annual contract amount equals \$1,625. Balance of contract will be invoiced in July 2023.

Term of contract is January 1, 2023 through December 31, 2023.

Thank you for your business!

We take credit cards, ACH payments, and checks can be sent

TAX

4848 Beanie Ct, Keystone Heights, Fl 32656.

We appreciate your business and look forward to helping you again soon!

0.50

1,625.00

RATE

**AMOUNT** 

812.50

**SUBTOTAL** 812.50 0.00

**TOTAL** 812.50 **BALANCE DUE** 

\$812.50

MAKE CHECK PAYABLE TO:

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



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

	PLEASE FILL OUT BE	LOW IF PAYING BY CREDIT CARD
VISA	Mark (Sp)	4
CÁRÐ NUM	DER	EXP. DATE.
SIGNATURI	:	AMOUNT PAID

ACCOUNT NUMBER	DATE	BALANCE
		-
718674	7/20/2023	\$513.00
, , , , ,	.,,	φο.σ.σσ

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

ROLLING HILLS CDD FREDDIE OCA ( Riverside Management 3212 Bradley Creek Pkwy Green Cove Springs, FL 32043

0000000068777001000000008433500000005130060

Please Return this portion with your payment

84335B PO # Invoice Due Date 5/1/2023 Invoice

Invoice Date	Description	Quantity	Amount	Tax	Total
3212 BRADLEY	CREEK PKWY, GREEN COVE SPRINGS, FL	ST AUGUSTINE, FL 32092			
4/1/2023	Water Management - Monthly		\$513.00	\$0.00	\$513.00

Please remit payment for this month's invoice.

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

Credits

\$0.00

Adjustment

\$0.00

**Total Account Balance including this invoice:** 

\$1539.00

**This Invoice Total:** 

**AMOUNT DUE** \$513.00

Click the "Pay Now" link to submit payment by ACH

Customer #:

718674

**Corporate Address** 

**Portal Registration #:** 

24822364

4651 Salisbury Rd, Suite 155

Jacksonville, FL 32256

Customer Portal Link: www.lakedoctors.com/contact-us/

Set Up Customer Portal to pay invoices online, set up recurring payments, view payment history, and edit contact information

MAKE CHECK PAYABLE TO:

ADDRESSEE

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

FREDDIE OCA ( Riverside Management



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

**ROLLING HILLS CDD** 

3212 Bradley Creek Pkwy

Green Cove Springs, FL 32043

PLEASE FILL O	UT BELOW IF PAYING BY CREDIT CARD
VISA BARABANA	, I
CARD NUMBER	EXP. DATE
SIGNATURE	AMOUNT PAID

ACCOUNT NUMBER	DATE	BALANCE
718674	7/20/2023	\$513.00

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

0000000006877700100000009175900000005130069

Please Return this portion with your payment

Invoice Due Date 5/31/2023 Invoice 91759B PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
3212 BRADLEY	CREEK PKWY, GREEN COVE SPRINGS, FL	ST AUGUSTINE, FL 32092			
5/1/2023	Water Management - Monthly		\$513.00	\$0.00	\$513.00

Please remit payment for this month's invoice.

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

Credits

\$0.00

Adjustment

\$0.00

**Total Account Balance including this invoice:** 

\$1539.00

This Invoice Total:

\$513.00

Click the "Pay Now" link to submit payment by ACH

Customer #:

718674

**Corporate Address** 

Portal Registration #:

24822364

4651 Salisbury Rd, Suite 155 Jacksonville, FL 32256

Customer Portal Link: www.lakedoctors.com/contact-us/

Set Up Customer Portal to pay invoices online, set up recurring payments, view payment history, and edit contact information

MAKE CHECK PAYABLE TO:

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

FREDDIE OCA ( Riverside Management



Tampa, FL 33622-0122 (904) 262-5500

ROLLING HILLS CDD

3212 Bradley Creek Pkwy

Green Cove Springs, FL 32043

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD  WSA  CARD NUMBER  EXP. DATE	
VISA November	
CARO NUMBER	EXP. DATE
SIGNATURE	Q(A9 TRUOMA

ACCOUNT NUMBER	DATE	BALANCE
718674	7/20/2023	\$513.00

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

0000000068777001000000010652800000005130064

Please Return this portion with your payment

PO# Invoice Due Date 8/2/2023 Invoice 106528B

Invoice Date	Description	Quantity	Amount	Tax	Total
3212 BRADLE	Y CREEK PKWY, GREEN COVE SPRINGS, FL ST AU	JGUSTINE, FL 3209	2		
7/3/2023	Water Management - Monthly		\$513.00	\$0.00	\$513.00

Please remit payment for this month's invoice.

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

Click the "Pay Now" link to submit payment by ACH

Customer #:

718674

**Corporate Address** 

Portal Registration #:

24822364

4651 Salisbury Rd, Suite 155 Jacksonville, FL 32256

Customer Portal Link: www.lakedoctors.com/contact-us/

Set Up Customer Portal to pay invoices online, set up recurring payments, view payment history, and edit contact information



#### Invoice

Date Invoice # 7/11/2023 131295616171

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

Terms	Net 20
Due Date	7/31/2023
PO#	
Delivery Ticket #	Sales Order #1344842
Delivery Date	7/11/2023
Delivery Location	Rolling Hills CDD Pool Main
Customer #	13ROL025
AZ License #	#331721

Rolling Hills CDD 3212 Bradley Creek Blvd. Middleburg FL 32043

Ship To 3212 i

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	600	gal	2.74	1,644.00
115-300	Bleach Minibulk Delivered	25	gal	2.74	68.50
Fuel Surcharge	Fuel/EFS	1	ea	55.00	55.00
					:,
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: :					2:1 1:1
			į.		

Subtotal

1,767.50

Shipping Cost (FEDEX GROUND)

0.00

Total Amount Due 1,767.50 \$1,767.50

**Remittance Slip** 

Customer 13ROL025 Invoice #

131295616171

**Amount Due** 

\$1,767.50

**Amount Paid** 

1 7/67.50

Make Checks Payable To

Poolsure PO Box 55372

Houston, TX 77255-5372



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

# Invoice

Invoice #: 443 Invoice Date: 7/1/2023

Due Date: 7/1/2023

Case: P.O. Number:

## Bill To:

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

Description	Hours/Qty	Rate	Amount
1.330.57200.46100 - Janitorial Services - July 2023 1.330.57200.46700 - Pool Maintenance Services - July 2023 1.320.53800.34000 - Contract Administration - July 2023 1.330.57200.34000 - Facility Management - Rolling Hills - July 2023		1,155.17 1,228.50 1,995.33 5,311.92	1,228.50 1,995.33
			,
			ï
Juny Landett			

Total	\$9,690.92		
Payments/Credits	\$0.00		
Balance Due	\$9,690.92		

## Riverside Management Services, Inc 9655 Florida Mining Blvd. W.

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

#### Bill To:

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

# Invoice

Invoice #: 444

Invoice Date: 6/30/2023

Due Date: 6/30/2023

Case:

P.O. Number:

Description	Hours/Qty	Rate	Amount
facility Assistant through June 2023 しろのいうつうつの・3年にの	87.02	25.00	2,175.50
			;
÷ .			
Juny Landet			
	Total	nachthiring de deuts trasseur des san en san promisig san en e	\$2,175.50
	Payments/	Credits	\$0.00
	Balance Di	ne .	\$2,175.50

## Riverside Management Services, Inc

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

# Invoice

Invoice #: 447

Invoice Date: 7/18/2023

Due Date: 7/18/2023

Case:

P.O. Number:

## BIII To:

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

Description	Hours/Qty	Rate	Amount
Burnmer Bash 2 Event - 6/16/23	k taken pelakulan da Kalaja da laja panan kaka da da laja da kalaja kan menan da da kalaja sa sasa da sa menan	116.24	116.24
Special Events 1,57200,330,49400			Ĺ
,			
			:
· •			
			!
22.2			\$116.24
•	Total	Total	
	Payme	ents/Credits	\$0.00

\$116.24

**Balance Due** 

	uo.			anni siria giribu sarang da manadan fi Pamadahada fambusah		0	, Total	Service Services
	100 min	\$416.24 \$300.00 \$116.24	Actual \$57.50		\$57.50	\$300.00 \$300.00	\$300,00	
	6							
	30-4940							
	GL#(1-57200-330-49400)					NO NO		, , , ,
	GL#(1-2		2920 8.54			P.STRICE CITEOR		:
<u> </u>			<u> Entertæinmentø/Ans १८/७ त्तरीङ</u> chick-fil-a		10	Richard Colado singer	5	
			<u>Entereri</u> chick-fil-a		Totals	Richarr	Totals	
	6/16/23		Actual	\$10.00	\$10.00 Actual	\$48.74	\$48.74	
							ing the deal of the state of th	
								,
	7 48 E	11 n	Jement			Say Just		,
		Total Experses District Crease TOTAL EXPENSES BUE	ভাহ Set up and Site Management			Food (Esperades Supplies drinks		
	O	Total Byerses District Crees TOTAL EXPENS	জাহ Set up an	Site Staff Mileage	Totals	Tova (185 drinks	Totals	

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

## Invoice

Involce#: 446 Involce Date: 7/17/2023 Due Date: 7/17/2023

Caso: P.O. Number:

## BIII To:

Rolling Hills CDD 476 West Town Place Sulte 114 St. Augustine, Fl. 32092

Description	Houre/Qty	Rate	Amount
Faccility Maintenance June 1 - June 30, 2023 Mai Intenance Suppiles		2,982.65 2,225.45	2,982.65 2,225.45
REPAIR MAINT			
320 53800 - 46000			
\$ 2575.53			
FACILITY MAINT			
330 - 57200 -46000 \$ 2 136.09			
\$ 2 136.09			
OFTRATING SUPPLIES			
330 - 57200 - 52000			
\$ 496.48			
	es		And the state of the state of

Total \$5,208.10 Payments/Credits \$0.00 **Balance Due** \$5,208.10



Invoice

Invoice#: 200843

Date: 07/21/2023

Billed To: Riverside Management Services

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

9655 Florida Mining Blvd Bldg 300 Suite 305 Jacksonville FL

Description Quantity Price **Ext Price** Irrigation system down due to wire/decoder issue in the field. Irrigation tech trouble shooted system and found zone 16 stuck on and decoders and solenoid bad on master valves (lightening). Decoder bad on zone 12 as well. (1) 2" vavle (3) Decoders (2) Solenoids (10) 3m DBY's Labor Total 1.00 1,580.00 1,580.00

Notes:

Invoice Total: \$1,580.00