

*Rolling Hills
Community Development District*

August 15, 2023

AGENDA

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*

THIRD ORDER OF BUSINESS

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 - 2016

Bachelor of Geography

Florida 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: www.mapspoke.com

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

<ul style="list-style-type: none">● Blueprint reading and interpretation● Dependable independent worker● Team Leadership● Customer Service● Able to work with low and high line voltage● Quick Learner	<ul style="list-style-type: none">● Excellent at snaking various wires through walls● Knowledge of touch screen programming● Over 19 year's experience in electrical, audio video, lighting control,
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<ul style="list-style-type: none"> ● Management ● Able to integrate electronics within home/business 	<p>phone/security, and app-controlled home systems</p> <ul style="list-style-type: none"> ● I have worked with more products then can be listed here-Yale,Nest,Sonos Etc
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- Lutron Certified Homeworks-RadioRa2-Shading-Programmer-Installer
- Clare Controls Certified
- Control4 Certified Programmer
- Savant Home Automation Certified Programmer
- Litetouch Lighting System Certified Programmer

C.

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:**

1. The following persons were elected to the offices shown, to wit:

_____	Chairman
_____	Vice-Chairman
<u>Marilee Giles</u>	Secretary
<u>Marilee Giles</u>	Treasurer
<u>Daniel Laughlin</u>	Assistant Treasurer
<u>Patti Powers</u>	
<u>Howard McGaffney</u>	
<u>Darrin Mossing</u>	
<u>James Oliver</u>	
<u>Daniel Laughlin</u>	Assistant Secretary(s)
<u>Rich Hans</u>	
<u>Howard McGaffney</u>	
<u>James Oliver</u>	
<u>Darrin Mossing</u>	

PASSED AND ADOPTED THIS 15TH DAY OF AUGUST, 2023.

Chairman / Vice Chairman

Secretary / Assistant Secretary

FIFTH ORDER OF BUSINESS

MINUTES OF MEETING
ROLLING HILLS
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Rolling Hills Community Development District was held Tuesday, 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 Giles	District Manager
Katie Buchanan	District Counsel
Keith Hadden	District 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.
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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 as-builts 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

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 13th meeting and adopt it the August 15th 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 2nd. 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 2nd.

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.

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 lead to a fine, it could lead to lawsuits and you could be removed from office.

D. Operations/Amenity Manager

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.
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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 your 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 9th, that is your normal schedule.

It was the consensus of the board to hold the budget workshop on May 9th.

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.
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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 Giles	District Manager
Katie Buchanan	District Counsel
Keith Hadden	District 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

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

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.
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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 30th 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 15th 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 30th.

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 re-landscaping with nicer stuff I want to make sure that is still 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

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

SIXTH ORDER OF BUSINESS

B.

REQUISITION FOR SERIES 2020 PROJECT

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

- (A) Requisition Number: **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.

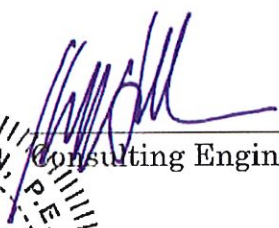
Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

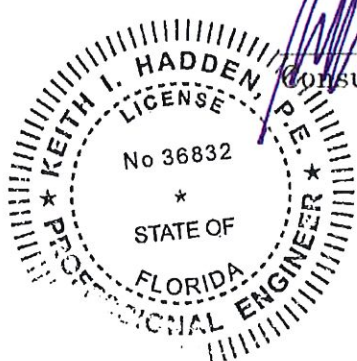
By: 
Authorized Officer

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

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



Consulting Engineer



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

VCC Project #: 2020-52

Attn.: Accounts Payable/ Bill Tew

Application #: 22

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 This Period	Sales To Date
Gross:	216,604.62	3,963,961.73
Retainage:	21,660.46	396,396.17
Net:	194,944.16	3,567,565.56



TO: Rolling Hills Community Development D

475 West Town Place Suite 114

St. Augustine, FL 32092

PROJECT: Rolling Hills 139 Lots Phase A

APPLICATION NO: 8299-22

PERIOD TO: 09/20/22

Distribution to:

☒ OWNER

☒ ENGINEER

FROM: Vallencourt Construction Company, Inc.

P.O. Box 1889

Green Cove Springs, FL 32043

ENGINEER'S PROJECT NO: N/A

CONTRACTOR'S PROJECT NO: 2020-52

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

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

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

CONTRACTOR:

By:

Date: September 20, 2022

MARIA VALDES

Notary Public - State of Florida

Commission # HH 16302

My Comm. Expires December 31, 2024

Bonded through National Notary Public

FLORIDA

County of: CLAY

20

day of

September, 2022

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ 194,944.16

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

ENGINEER:

By:

Date: 6/5/23

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

Rolling Hills 139 Lots Phase A
Bradley Creek Pkwy

Contractor's signed Certification is attached.

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

Use Column 1 on Contracts where available rebidrate for line items may apply.

APPLICATION NUMBER: 8299-22

APPLICATION DATE: 09/20/22

RECEIVED TO: 09/20/22

VOC PROJECT #: 2020-52

[illegible]

Marcus McInarnay, President
Mike Vallencourt Sr., Chairman



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

Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Total Price	Qty Installed Prev	Qty This App	Qty Installed to Date	Total This Period	Total to Date	% Complete
01a Clearing And Earthwork											
900	Clearing Existent	1	ACRE	\$13,939.12	\$13,939.12	1		1	\$0.00	\$13,939.12	100%
900	Site Clearing	48.6	ACRE	\$556.41	\$26,999.52	48.6		48.6	\$0.00	\$26,999.52	100%
1000	Pond Excavation	60,481.00	CY	\$2.40	\$145,154.40	60,481		60,481	\$0.00	\$145,154.40	100%
1001	Dewater for Pond	60,481.00	CY	\$0.47	\$28,426.07	60,481		60,481	\$0.00	\$28,426.07	100%
1108	Site Cut	26,270.00	CY	\$1.24	\$32,674.80	26,270		26,270	\$0.00	\$32,674.80	100%
1109	Place & Compact Fill	86,751.00	CY	\$1.12	\$97,161.12	86,751		86,751	\$0.00	\$97,161.12	100%
1110	Earthwork Density Testing	1	LS	\$53,246.53	\$53,246.53	1		1	\$0.00	\$53,246.53	100%
1115	Prime Grade LOTS- No Pads	156,000.00	SY	\$0.25	\$39,000.00	156,000		156,000	\$0.00	\$39,000.00	100%
1118	Final Dresscut	18,073.00	SY	\$0.53	\$9,578.69	18,073		18,073	\$0.00	\$9,578.69	100%
1122	Grade or Regrade Ditches On site	1,890.00	LF	\$9.02	\$17,047.80	1,890		1,890	\$0.00	\$17,047.80	100%
1300	Subsoil Stabilization	17,830.00	SY	\$7.54	\$134,438.20	17,830		17,830	\$0.00	\$134,438.20	100%
	Total Price for above 01a Clearing And Earthwork Items:				\$609,224.26				\$1,650.00	\$606,005.57	99%
01b Erosion And Sediment Control And Pollution Abatement											
303	Maintain Silt Fence	14,600.00	LF	\$1.36	\$19,856.00	14,600		14,600	\$0.00	\$19,856.00	100%
304	NPDES Reporting	8	MO	\$517.54	\$4,140.32	8		8	\$0.00	\$4,140.32	100%
601	Silt Fence Type III (Regular)	14,600.00	LF	\$0.87	\$12,702.00	14,600		14,600	\$0.00	\$12,702.00	100%
608	Trivet Protection	23	EACH	\$163.51	\$3,760.73	23		23	\$0.00	\$3,760.73	100%
	Total Price for above 01b Erosion And Sediment Control And Pollution Abatement Items:				\$42,859.05				\$0.00	\$42,859.05	100%
01c Stormwater Pollution Prevention											
300	NPDES Permit Compliance	8	MO	\$1,559.26	\$12,554.08	8		8	\$0.00	\$12,554.08	100%
301	NPDES Permit Fee	1	EACH	\$1,308.06	\$1,308.06	1		1	\$0.00	\$1,308.06	100%
	Total Price for above 01c Stormwater Pollution Prevention Items:				\$13,862.14				\$0.00	\$13,862.14	100%
01d Demolition And Site Preparation											
1104	Strip Topsoil	50,128.00	CY	\$2.70	\$135,345.60	50,128		50,128	\$0.00	\$135,345.60	100%
1105	Bury In Pond	50,128.00	CY	\$1.12	\$56,143.36	50,128		50,128	\$0.00	\$56,143.36	100%
	Total Price for above 01d Demolition And Site Preparation Items:				\$191,488.96				\$0.00	\$191,488.96	100%
01g Sod Bid											
1201	Site Sod	4,260.00	SY	\$2.45	\$10,437.00	4,260		4,260	\$0.00	\$10,437.00	100%
1203	Pond Sod	13,250.00	SY	\$2.45	\$32,462.50	13,250		13,250	\$0.00	\$32,462.50	100%
	Total Price for above 01g Sod Bid Items:				\$42,899.50				\$0.00	\$42,899.50	100%
01h Seeding And/or Mulching											
1206	Right of Way Seed and Mulch	15,660.00	SY	\$0.33	\$5,167.80	0		5000	\$1,650.00	\$1,650.00	32%
1207	Seed and Mulch Lots	156,000.00	SY	\$0.33	\$51,480.00	30000		30000	\$0.00	\$51,480.00	19%
	Total Price for above 01h Seeding And/or Mulching Items:				\$56,647.80				\$1,650.00	\$11,550.00	20%
02 Paving And Sidewalk											
1302	Subgrade for Sidewalk	1,334.00	SY	\$3.27	\$4,362.18	1,334		1,334	\$0.00	\$4,362.18	100%
1402	8" Limerock	15,130.00	SY	\$13.45	\$203,085.00	7750		11,250	\$47,075.00	\$250,160.00	74%
1401	4" Base Stabilized Access Road To LS	2,560.00	SY	\$56.60	\$145,056.00	2,560		2,560	\$0.00	\$145,056.00	100%
1503	1" Asphalt Pavement	15,130.00	SY	\$7.49	\$113,323.70	4750		4750	\$0.00	\$113,323.70	31%
1504	1" Asphalt Pavement	15,130.00	SY	\$7.49	\$113,323.70	4750		4750	\$0.00	\$113,323.70	31%
1517	Prime Limerock	15,130.00	SY	\$0.55	\$8,321.50	4750		4750	\$0.00	\$8,321.50	31%
1518	Track Coat	15,130.00	SY	\$0.55	\$8,321.50	4750		4750	\$0.00	\$8,321.50	31%
1700	Striping & Signs	1	LS	\$5,400.11	\$5,400.11	0		0	\$0.00	\$0.00	0%
1804	18" Miami Curb & Gutter	9,720.00	LF	\$4.37	\$42,476.40	3000		3000	\$0.00	\$42,476.40	31%
2003	5" Sidewalk	12,000.00	SY	\$4.36	\$52,320.00	8000		8000	\$34,880.00	\$87,200.00	67%
2005	A.D.A. Handicap Ramps	24	EACH	\$163.51	\$3,924.24	0		0	\$0.00	\$0.00	0%
2006	A.D.A. Mats	240	SF	\$28.88	\$6,931.20	0		0	\$0.00	\$0.00	0%
	Total Price for above 02 Paving And Sidewalk Items:				\$612,571.43				\$81,955.00	\$273,750.68	45%

03 Drainage System											
3003	DeWater Storm Drain	2,300.00	LF	\$15.74	\$36,020.00		2300		\$0.00	\$36,202.00	100%
3026	Curb Inlet 0-6" Deep	7	EACH	\$21,087.50		7			\$0.00	\$21,087.50	100%
3027	Curb Inlet 6-8" Deep	7	EACH	\$4,304.27		7			\$0.00	\$4,304.27	100%
3028	Curb Inlet 8-10" Deep	5	EACH	\$6,183.37		5			\$0.00	\$6,183.37	100%
3029	Curb Inlet 10-12" Deep	3	EACH	\$20,892.60		3			\$0.00	\$20,892.60	100%
3058	Control Structure 12-14" Deep	1	EACH	\$9,390.57		1			\$0.00	\$9,390.57	100%
3061	Storm Manhole 0-6" Deep	2	EACH	\$4,110.87		2			\$0.00	\$4,110.87	100%
3062	Storm Manhole 6-8" Deep	2	EACH	\$4,935.27		2			\$0.00	\$4,935.27	100%
3063	Storm Manhole 8-10" Deep	9	EACH	\$5,770.49		9			\$0.00	\$5,770.49	100%
3064	Storm Manhole 10-12" Deep	1	EACH	\$25,872.66		1			\$0.00	\$25,872.66	100%
3069	Type D Inlet 6-8" Deep	1	EACH	\$4,304.38		1			\$0.00	\$4,304.38	100%
3074	Yard Drains	9	EACH	\$11,249.27		9			\$0.00	\$11,249.27	100%
3075	Storm Top Adjustments	45	EACH	\$383.11		45			\$0.00	\$383.11	100%
3076	Storm Inverts	46	EACH	\$447.84		46			\$0.00	\$447.84	100%
3077	Underdrain Subst From Inlets	600	LF	\$17,478.00		600			\$0.00	\$17,478.00	100%
3088	36" Filtered End Section	2	EACH	\$13,383.60		2			\$0.00	\$13,383.60	100%
3089	42" Filtered End Section	2	EACH	\$16,746.56		2			\$0.00	\$16,746.56	100%
3184	15" RCP 0-6" Deep	385	LF	\$55.74		385			\$0.00	\$55.74	100%
3185	15" RCP 6-8" Deep	709	LF	\$58.07		709			\$0.00	\$58.07	100%
3191	18" RCP 0-6" Deep	469	LF	\$52.37		469			\$0.00	\$52.37	100%
3192	18" RCP 6-8" Deep	189	LF	\$64.70		189			\$0.00	\$64.70	100%
3193	18" RCP 8-10" Deep	122	LF	\$77.62		122			\$0.00	\$77.62	100%
3198	24" RCP 0-6" Deep	282	LF	\$74.13		282			\$0.00	\$74.13	100%
3199	24" RCP 6-8" Deep	521	LF	\$76.47		521			\$0.00	\$76.47	100%
3200	24" RCP 8-10" Deep	150	LF	\$93.97		150			\$0.00	\$93.97	100%
3201	24" RCP 10-12" Deep	409	LF	\$59.38		409			\$0.00	\$59.38	100%
3206	30" RCP 6-8" Deep	138	LF	\$59.99		138			\$0.00	\$59.99	100%
3207	30" RCP 8-10" Deep	449	LF	\$113.90		449			\$0.00	\$113.90	100%
3213	36" RCP 6-8" Deep	29	LF	\$127.80		29			\$0.00	\$127.80	100%
3214	36" RCP 8-10" Deep	1,096.00	LF	\$159.80		1096			\$0.00	\$159.80	100%
3215	36" RCP 10-12" Deep	141	LF	\$147.73		141			\$0.00	\$147.73	100%
3216	36" RCP 12-14" Deep	62	LF	\$157.65		62			\$0.00	\$157.65	100%
3219	42" RCP 0-6" Deep	65	LF	\$140.35		65			\$0.00	\$140.35	100%
3220	42" RCP 6-8" Deep	393	LF	\$144.94		393			\$0.00	\$144.94	100%
3221	42" RCP 8-10" Deep	219	LF	\$156.84		219			\$0.00	\$156.84	100%
3264	Underdrain Cleanout	18	EACH	\$179.35		18			\$0.00	\$179.35	100%
3279	Punch Out Storm Drain	5,909.00	LF	\$16.72		5909			\$0.00	\$16.72	100%
3280	TV Storm Drain	5,909.00	LF	\$5.72		5909			\$0.00	\$5.72	100%
Total Price for above 03 Drainage System Items:					\$952,848.73				\$0.00	\$952,848.73	97%
04 Roadway Underdrain											
3263	Roadway Underdrain	2,380.00	LF	\$24.83	\$59,095.40		2380		\$0.00	\$59,095.40	100%
Total Price for above 04 Roadway Underdrain Items:					\$59,095.40				\$0.00	\$59,095.40	100%
05 Water Distribution											
7014	8" DRLB PVC Water Main	1,085.00	LF	\$19.25	\$20,886.25		1085		\$0.00	\$20,886.25	100%
7015	6" DRLB PVC Water Main	1,295.00	LF	\$13.10	\$16,964.50		1295		\$0.00	\$16,964.50	100%
7016	4" DRLB PVC Water Main	2,530.00	LF	\$9.16	\$23,174.80		2530		\$0.00	\$23,174.80	100%
7017	2" Water Main For Lift Station	1,540.00	LF	\$5.85	\$9,024.40		1540		\$0.00	\$9,024.40	100%
7022	8" Joint Restraints	20	EACH	\$170.01	\$3,400.20		20		\$0.00	\$3,400.20	100%
7023	6" Joint Restraints	30	EACH	\$124.93	\$3,747.90		30		\$0.00	\$3,747.90	100%
7053	8"x8" Tee Silo and Valve	1	EACH	\$5,300.89	\$5,300.89		1		\$0.00	\$5,300.89	100%
7063	4"x2" Tee Saddle and Valve	1	EACH	\$1,574.00	\$1,574.00		1		\$0.00	\$1,574.00	100%
7084	8" X8" Cross	2	EACH	\$1,000.84	\$2,001.68		2		\$0.00	\$2,001.68	100%
7097	8" Gate Valve	2	EACH	\$1,381.08	\$2,762.16		2		\$0.00	\$2,762.16	100%
7098	6" Gate Valve	12	EACH	\$919.49	\$11,033.88		12		\$0.00	\$919.49	100%
7104	Valve Box Installation	14	EACH	\$165.21	\$2,312.94		14	3.00	\$495.63	\$1,817.31	79%
7105	Flushing Hydrant	6	EACH	\$1,498.59	\$8,991.54		6		\$0.00	\$8,991.54	100%
7106	Fire Hydrant	6	EACH	\$2,897.44	\$17,384.64		6		\$0.00	\$17,384.64	100%
7132	8 x 8" Tee	1	EACH	\$559.62	\$559.62		1		\$0.00	\$559.62	100%
7140	6 x 6" Tee	6	EACH	\$2,404.92	\$14,429.52		6		\$0.00	\$2,404.92	100%
7154	6" 90 Bend	6	EACH	\$283.80	\$1,702.80		6		\$0.00	\$283.80	100%
7161	4" 45 Bend	2	EACH	\$237.28	\$474.56		2		\$0.00	\$237.28	100%
7187	8x6" Reducer	2	EACH	\$405.92	\$811.84		2		\$0.00	\$405.92	100%
7189	6x4" Reducer	6	EACH	\$214.18	\$1,285.08		6		\$0.00	\$214.18	100%
7241	Possible Water Services	139	EACH	\$729.80	\$101,442.20		139	30.00	\$21,894.00	\$80,000.00	63%
7243	Water Service At Lift Station	1	EACH	\$1,077.20	\$1,077.20		1		\$0.00	\$1,077.20	100%
7246	Punch Out for Water Main	6,450.00	LF	\$1.91	\$12,419.50		6450	1.5000	\$2,865.00	\$9,554.50	23%

7248	Flushing & B/T's for Water Main	6,450.00	LF	40.86		\$5,547.00	3000		3000	\$0.00	\$2,530.00	474
7249	Locate Wire Test for Water Main	6,450.00	LF	\$0.50		\$3,225.00			3000	\$1,500.00	\$1,500.00	474
7250	Pressure Test for Water Main	6,450.00	LF	\$1.91		\$12,319.50	3000		3000	\$0.00	\$5,730.00	474
Total Price for above 03 Water Distribution Items:						\$271,819.08				\$26,754.63	\$211,778.25	761
D6 Recalm Distribution												
9014	8" DR18 PVC Reuse Main	740	LF	\$19.25		\$14,245.00	740		740	\$0.00	\$14,245.00	100%
9015	6" DR18 PVC Reuse Main	360	LF	\$13.10		\$4,716.00	360		360	\$0.00	\$4,716.00	100%
9016	4" DR18 PVC Reuse Main	3,760.00	LF	\$9.16		\$34,441.60	3760		3760	\$0.00	\$34,441.60	100%
9023	8" Joint Restraints	8	EACH	\$153.49		\$1,227.92	8		8	\$0.00	\$1,227.92	100%
9024	6" Joint Restraints	6	EACH	\$124.93		\$749.58	6		6	\$0.00	\$749.58	100%
9025	4" Joint Restraints	24	LF	\$115.71		\$2,777.04	24		24	\$0.00	\$2,777.04	100%
9094	8" X4" Cross	1	EACH	\$2,075.42		\$2,075.42	2		2	\$0.00	\$2,075.42	100%
9091	8" Sleeve	1	EACH	\$540.15		\$540.15	1		1	\$0.00	\$540.15	100%
9097	8" Gate Valve	1	EACH	\$1,402.43		\$1,402.43	1		1	\$0.00	\$1,402.43	100%
9098	6" Gate Valve	1	EACH	\$968.38		\$968.38	1		1	\$0.00	\$968.38	100%
9099	4" Gate Valve	6	EACH	\$754.90		\$4,529.40	6		6	\$0.00	\$4,529.40	100%
9100.1	Flushing Hydrant	6	EACH	\$1,500.02		\$9,000.12	6		6	\$0.00	\$9,000.12	100%
9103	Valve Box Installation	18	EACH	\$259.77		\$4,675.86	18		18	\$0.00	\$4,675.86	100%
9136	6" x 6" Tee	1	EACH	\$385.12		\$385.12	1		1	\$0.00	\$385.12	100%
9155	8" 45 Bend	4	EACH	\$359.76		\$1,439.04	4		4	\$0.00	\$1,439.04	100%
9157	4" 45 Bend	2	EACH	\$302.96		\$605.92	2		2	\$0.00	\$605.92	100%
9185	6x6" Reducer	2	EACH	\$214.18		\$428.36	2		2	\$0.00	\$428.36	100%
9214	6x6" Conduit	2	EACH	\$3,393.18		\$6,786.36	2		2	\$0.00	\$6,786.36	100%
9215	6" Conduit	1	EACH	\$2,719.43		\$2,719.43	1		1	\$0.00	\$2,719.43	100%
9216	4" Conduit	3	EACH	\$553.32		\$1,659.96	3		3	\$0.00	\$1,659.96	100%
9237	Reuse Water Services	139	EACH	\$637.35		\$88,590.65	139		139	\$0.00	\$88,590.65	100%
9239	Punch Out for Reuse Main	4,860.00	LF	\$1.72		\$8,359.20	0		0	\$0.00	\$0.00	0%
9240	Flushing for Reuse Main	4,860.00	LF	\$0.86		\$4,179.60	3000		3000	\$0.00	\$2,580.00	62%
9241	Locate Wire Test for Reuse Main	4,860.00	LF	\$0.50		\$2,430.00	0		0	\$0.00	\$0.00	0%
9242	Pressure Test for Reuse Main	4,860.00	LF	\$1.91		\$9,282.60	3000		3000	\$0.00	\$5,730.00	62%
Total Price for above 06 Recalm Distribution Items:						\$209,683.40				\$21,340.04	\$158,393.51	761
D7 Sewer (Gravity And Force Main)												
4003	Devaler Gravity Sewer	3,835.00	LF	\$16.46		\$63,124.10	3835		3835	\$0.00	\$63,124.10	100%
4014	Type A Manhole 14'-6" Deep	9	EACH	\$2,721.37		\$24,492.33	9		9	\$0.00	\$24,492.33	100%
4015	Type A Manhole 8'-6" Deep	6	EACH	\$3,262.50		\$19,575.00	6		6	\$0.00	\$19,575.00	100%
4016	Type A Manhole 8'-10" Deep	3	EACH	\$3,865.72		\$11,597.16	3		3	\$0.00	\$11,597.16	100%
4017	Type A Manhole 10'-12" Deep	2	EACH	\$4,672.87		\$9,345.74	2		2	\$0.00	\$9,345.74	100%
4018	Type A Manhole 12'-14" Deep	1	EACH	\$5,590.76		\$11,181.52	1		1	\$0.00	\$11,181.52	100%
4019	Type A Manhole 14'-16" Deep	2	EACH	\$6,175.42		\$12,350.84	2		2	\$0.00	\$12,350.84	100%
4036	Drop Manhole 8'-10" Deep	1	EACH	\$5,412.59		\$11,825.18	1		1	\$0.00	\$11,825.18	100%
4058	14" Manhole 12'-14" Deep	1	EACH	\$11,681.46		\$11,681.46	1		1	\$0.00	\$11,681.46	100%
4069	Manhole Top Out	25	EACH	\$235.76		\$5,894.00	10		10	\$0.00	\$2,357.60	40%
4111	8" SDR 26 Sewer Main 0'-6" Deep	1,939.00	LF	\$20.82		\$40,369.08	1939		1939	\$0.00	\$40,369.08	100%
4112	8" SDR 26 Sewer Main 6'-8" Deep	1,556.00	LF	\$24.39		\$38,573.24	1556		1556	\$0.00	\$38,573.24	100%
4113	8" SDR 26 Sewer Main 8'-10" Deep	891	LF	\$27.27		\$24,297.57	891		891	\$0.00	\$24,297.57	100%
4114	8" SDR 26 Sewer Main 10'-12" Deep	375	LF	\$34.71		\$13,016.25	375		375	\$0.00	\$13,016.25	100%
4115	8" SDR 26 Sewer Main 12'-14" Deep	722	LF	\$46.96		\$33,803.52	722		722	\$0.00	\$33,803.52	100%
4116	8" SDR 26 Sewer Main 14'-16" Deep	291	LF	\$46.96		\$13,655.36	291		291	\$0.00	\$13,655.36	100%
2108	Sewer Support	300.00	LF	\$284.61		\$85,383.00	300		300	\$0.00	\$85,383.00	100%
4143 (5)	6" & 8" Standard Boots for Manholes	68	LF	\$159.95		\$10,776.60	68		68	\$0.00	\$10,776.60	100%
4144	Punch Out Sewer	5,774.00	LF	\$1.72		\$9,931.28	1000		1000	\$0.00	\$1,720.00	17%
4145	Sewer Service	139	EACH	\$664.94		\$92,426.66	139		139	\$0.00	\$92,426.66	100%
4146	TV Test Sewer Main	5,774.00	LF	\$4.36		\$25,174.64	3000		3000	\$0.00	\$13,080.00	52%
5003	Devaler Lift Station	1	LS	\$30,330.39		\$30,330.39	1		1	\$0.00	\$30,330.39	100%
5019	10" PVC DR 18 Force Main	1,480.00	LF	\$23.49		\$34,766.24	1480		1480	\$0.00	\$34,766.24	100%
6022	10" Joint Restraints	22	EACH	\$222.29		\$4,890.38	22		22	\$0.00	\$4,890.38	100%
6071	10" Release Valve Ass.	3	EACH	\$3,576.73		\$10,730.19	3		3	\$0.00	\$10,730.19	100%
6072	10" Release Manhole	2	EACH	\$1,613.41		\$3,226.82	2		2	\$0.00	\$3,226.82	100%
6075	10" Gate Valve	2	EACH	\$2,044.27		\$4,088.54	2		2	\$0.00	\$4,088.54	100%
6080	Valve Box Installation	2	EACH	\$165.21		\$330.42	2		2	\$0.00	\$330.42	100%
6096	10" x 10" Tee	1	EACH	\$1,263.94		\$1,263.94	1		1	\$0.00	\$1,263.94	100%
6112	10" 90 Bend	2	EACH	\$938.88		\$1,877.76	2		2	\$0.00	\$1,877.76	100%
6135	10" Cap	1	EACH	\$477.22		\$477.22	1		1	\$0.00	\$477.22	100%
6175.1	Directional Drill 10" HDPE	770	LF	\$71.45		\$55,016.50	770		770	\$0.00	\$55,016.50	100%

6183	Punch Out Force Main	2,250.00	LF	\$1.72	\$3,870.00	0	2,250.00	2250	\$3,870.00	\$3,870.00	100%
6185	Locate Wire Test for Force Main	2,250.00	LF	\$0.55	\$1,237.50	0	2,250.00	2250	\$1,237.50	\$1,237.50	100%
6186	Pressure Test for Force Main	2,250.00	LF	\$1.91	\$4,297.50	2250		2250	\$4,297.50	\$4,297.50	100%
	Total Price for above 07 Sewer (Gravity And Force Main) Items:				\$973,216.43				\$5,107.50	\$946,733.45	97%
08 Mobilization											
100	General Conditions	1	LS	\$39,871.85	\$39,871.85	1		1	\$0.00	\$39,871.85	100%
201	Payment & Performance Bonds	1	LS	\$43,602.00	\$43,602.00	1		1	\$0.00	\$43,602.00	100%
104.02	Construction Entrance - Aggregate	1	BACH	\$6,207.24	\$6,207.24	1		1	\$0.00	\$6,207.24	100%
400	Surveying	1	LS	\$37,722.27	\$37,722.27	1		1	\$0.00	\$37,722.27	100%
500	As Buils	1	LS	\$34,704.49	\$34,704.49	0.5	0.1	0.6	\$3,470.45	\$20,822.69	60%
	Total Price for above 08 Mobilization Items:				\$162,107.85				\$3,470.45	\$148,226.03	91%
Change Orders											
	Change Order 1 County Approved Set	1	LS	\$445,486.73	\$445,486.73	1		1	\$0.00	\$445,486.73	100%
	Change Order 2 ATT Sleeves	1	LS	\$107,100.00	\$107,100.00	0.8	0.2	1	\$2,342.00	\$30,710.00	100%
	Change Order 3 CCUA Set	1	LS	\$87,188.58	\$87,188.58	1		1	\$0.00	\$87,188.58	100%
	Change Order 4 Apr. Electrical Set	1	LS	\$366,625.00	\$366,625.00	0.6	0.2	0.8	\$73,325.00	\$293,300.00	80%
	Change Order 5 CCUA Apr. LS Set	1	LS	\$40,023.69	\$40,023.69	1		1	\$0.00	\$40,023.69	100%
	Total Price for above Change Orders:				\$950,044.00				\$75,467.00	\$876,719.00	92%
Owner Direct Purchase											
	Core and Main Material	1	LS	\$5104,689.22	\$5104,689.22	1		1	\$0.00	\$5104,689.22	100%
	Core and Main Taxes	1	LS	\$46,293.35	\$46,293.35	1		1	\$0.00	\$46,293.35	100%
	Foreerra Material	1	LS	\$241,116.11	\$241,116.11	1		1	\$0.00	\$241,116.11	100%
	Foreerra Taxes	1	LS	\$24,666.97	\$24,666.97	1		1	\$0.00	\$24,666.97	100%
	Total Price for above Change Orders:				\$5,402,765.65				\$0.00	\$5,402,765.65	100%
					\$4,602,404.38				\$216,604.62	\$3,963,961.73	86%

**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

Phone: 904-291-9330

By: 

Printed Name: Christian Taylor
Title: Project Manager

**STATE OF FLORIDA
COUNTY OF CLAY**

The foregoing instrument was acknowledged before me this 20 day of September 2022
by Christian Taylor of Vallencourt Construction Co., Inc., a Florida corporation, on behalf of the corporation.

Personally known X or Produced Identification _____ Type of Identification _____


Notary Public



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

REQUISITION FOR SERIES 2020 PROJECT

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

- (A) **Requisition Number:** **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 the District, that each disbursement set forth above is a proper charge against the Series 2020 Acquisition and Construction Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2020 Project and each represents a Cost of the Series 2020 Project, and has not previously been paid out of such Account;

OR

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

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

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

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


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

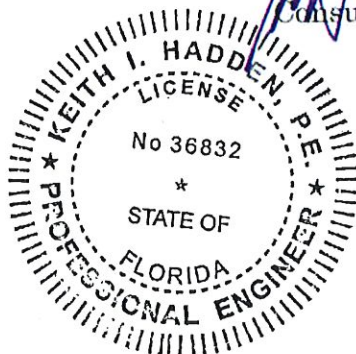
**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Authorized Officer

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

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


Consulting Engineer





Hadden 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

Professional Personnel

		Hours	Rate	Amount
Project Manager				
Donchez, James	2/4/2023	.50	123.97	61.99
Donchez, James	2/11/2023	.50	123.97	61.99
Donchez, James	2/18/2023	.50	123.97	61.99
Donchez, James	2/25/2023	.50	123.97	61.99
Assistant Project Manager				
Brown, Corey	2/25/2023	1.00	101.20	101.20
Inspector				
Palermo, Joseph	2/4/2023	1.00	60.72	60.72
Palermo, Joseph	2/11/2023	2.00	60.72	121.44
Palermo, Joseph	2/18/2023	1.00	60.72	60.72
Palermo, Joseph	2/25/2023	3.00	60.72	182.16
Totals		10.00		774.20
Total Labor				774.20
		Total this Task		\$774.20

Invoice Total this Period \$774.20

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-842-9990 • Fax 904-848-8485
CA 0002581 LC 0003818



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

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				
Brown, Corey	3/4/2023	4.00	101.20	404.80
Brown, Corey	3/18/2023	2.00	101.20	202.40
Brown, Corey	3/25/2023	2.00	101.20	202.40
Inspector				
Steeple, Travis	3/4/2023	1.00	60.72	60.72
Steeple, Travis	3/11/2023	2.00	60.72	121.44
Steeple, Travis	3/18/2023	1.00	60.72	60.72
Steeple, Travis	4/1/2023	1.00	60.72	60.72
Totals		17.00		1,609.09
Total Labor				1,609.09
		Total this Task		\$1,609.09

Invoice Total this Period \$1,609.09

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-8990 • Fax 904-646-9485
CA 00002584 LC 00000116



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		0.00

Task	02	Additional Services			
Professional Personnel					
			Hours	Rate	Amount
Project Manager					
Donchez, James	4/8/2023	.50	123.97	61.99	
Donchez, James	4/15/2023	.50	123.97	61.99	
Donchez, James	4/22/2023	1.00	123.97	123.97	
Donchez, James	4/29/2023	.50	123.97	61.99	
Assistant Project Manager					
Brown, Corey	4/22/2023	6.00	101.20	607.20	
Brown, Corey	4/29/2023	1.00	101.20	101.20	
Inspector					
Steeple, Travis	4/8/2023	2.00	60.72	121.44	
Steeple, Travis	4/15/2023	2.00	60.72	121.44	
Steeple, Travis	4/22/2023	9.00	60.72	546.48	
Steeple, Travis	4/29/2023	2.00	60.72	121.44	
Totals		24.50		1,929.14	
Total Labor					1,929.14
			Total this Task		\$1,929.14

Invoice Total this Period **\$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-Thim & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14776 Old St. Augustine Road • Jacksonville, Florida 32259 • Tel 904-642-8090 • Fax 904-648-9406
CA-00002584 LC-0000318

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.

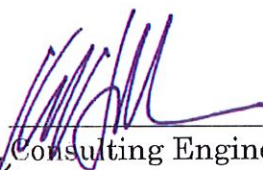
Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

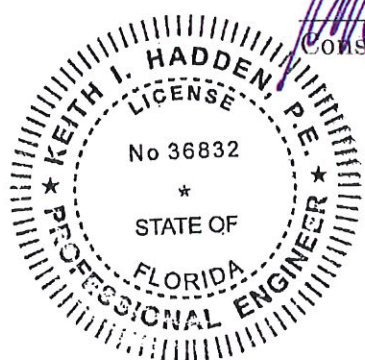
**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Authorized Officer

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

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


Consulting Engineer



HADDEN ENGINEERING, INC.

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

Invoice

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
02/01/23 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 and 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		0.00	0.00
REIMBURSEMENT:			
Eiland & Associates Surveyors		0.00	0.00
SURVEY SERVICES		293.50	293.50
		Total	\$13,918.50

THANK YOU FOR YOUR BUSINESS!

Eiland & Associates, Inc.

615 Blanding Boulevard
Orange Park, FL 32073-6312

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

Invoice To:

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

Phone: 904-269-9999

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.

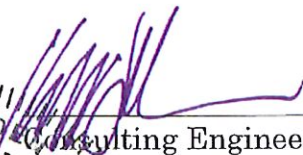
Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

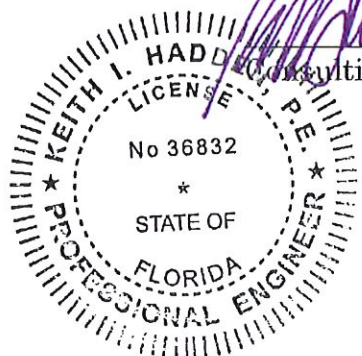
By: 
Authorized Officer

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

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



Consulting Engineer



Marcus McNarnay, President
Mike Vallencourt Sr., Chairman



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

INVOICE

Date: 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

VCC Project #: 2020-52

Application #: 15

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.....	54.35%	
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
LESS PREVIOUS BILLINGS.....	\$	2,186,483.95
CURRENT DUE.....	\$	64,405.68

Account Summary:	Sales This Period	Sales To Date
Gross:	71,561.86	2,500,988.48
Retainage:	7,156.19	250,098.85
Net:	64,405.68	2,250,889.63



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

PAGE

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

February 2022

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G702-1986

Schedule of Contract Values

Rolling Hills Community Development District

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

Use Column 1 on Contracts where available retainerage for line items may apply.

Rolling Hills 139 Lots Phase A
Bradley Creek Pkwy

APPLICATION NUMBER: 7777-15

APPLICATION DATE: 02/21/22

PERIOD TO: 02/20/22

VDC PROJECT #: 2020-52

[illegible]

Marcus Melnarow, President
Mike Vallencourt Sr., Chairman

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



Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Total Price	Qty Installed Prev	Qty This App	Qty Installed to Date	Total This Period	Total to Date	% Complete
01a Clearing And Earthwork											
900	Clearing Ensemble	1	ACRE	\$13,939.12	\$13,939.12	1			00.00	\$13,939.12	100%
900	Site Clearing	48.6	ACRE	\$666.43	\$32,387.53	48.6		48.6	00.00	\$32,387.53	100%
1000	Pond Excavation	60,481.00	CY	\$1.40	\$84,673.40	60,481		60,481	00.00	\$84,673.40	100%
1001	Dewater for Pond	60,481.00	CY	\$0.47	\$28,426.07	60,481		60,481	00.00	\$28,426.07	100%
1108	Site Cut	26,270.00	CY	\$1.24	\$32,674.80	26,270		26,270	00.00	\$32,674.80	100%
1109	Place & Compact Fill	86,751.00	CY	\$1.12	\$97,161.12	86,751		86,751	00.00	\$97,161.12	100%
1110	Earthwork Density Testing	1	LS	\$33,246.53	\$33,246.53	1		1	00.00	\$33,246.53	100%
1115	Fine Grade LOTS- No Peds	156,000.00	SY	\$0.25	\$39,000.00	156,000		156,000	\$1,062.50	\$39,000.00	100%
1116	Final Dresscut	18,023.00	SY	\$0.53	\$9,551.61	0		0	00.00	\$9,551.61	0%
1122	Grade or Regrade Ditches On site	1,890.00	LF	\$9.02	\$17,047.80	0		0	00.00	\$17,047.80	0%
1200	Subsoil Stabilization	17,800.00	SY	\$7.54	\$134,438.20	10,000		13,250	\$24,505.00	\$99,903.00	74%
	Total Price for above 01a Clearing And Earthwork Items:				\$609,224.26				\$25,567.50	\$565,112.37	93%
01b Erosion And Sediment Control And Pollution Abatement											
303	Maintain Silt Fence	14,600.00	LF	\$1.36	\$19,856.00	14,600		14,600	00.00	\$19,856.00	100%
304	NPDES Reporting	8	MO	\$6,540.32	\$52,322.56	8		8	00.00	\$52,322.56	100%
601	Silt Fence Type III (Regular)	14,600.00	LF	\$0.87	\$12,702.00	14,600		14,600	00.00	\$12,702.00	100%
608	Inlet Protection	23	EACH	\$163.51	\$3,760.73	23		23	00.00	\$3,760.73	100%
	Total Price for above 01b Erosion And Sediment Control And Pollution Abatement Items:				\$42,859.05				\$0.00	\$42,859.05	100%
01c Stormwater Pollution Prevention											
300	NPDES Permit Compliance	8	MO	\$1,569.26	\$12,554.08	8		8	00.00	\$12,554.08	100%
301	NPDES Permit Fee	1	EACH	\$1,308.06	\$1,308.06	1		1	00.00	\$1,308.06	100%
	Total Price for above 01c Stormwater Pollution Prevention Items:				\$13,862.14				\$0.00	\$13,862.14	100%
01d Demolition And Site Preparation											
1104	Strip Topsoil	50,128.00	CY	\$2.70	\$135,345.60	50,128		50,128	00.00	\$135,345.60	100%
1105	Buy in Pond	50,128.00	CY	\$1.12	\$56,143.36	50,128		50,128	00.00	\$56,143.36	100%
	Total Price for above 01d Demolition And Site Preparation Items:				\$191,488.96				\$0.00	\$191,488.96	100%
01g Sod Bid											
1201	Site Sod	4,260.00	SY	\$2.45	\$10,437.00	4,260		4,260	00.00	\$10,437.00	100%
1203	Pond Sod	13,250.00	SY	\$3.45	\$45,712.50	13,250		13,250	00.00	\$45,712.50	100%
	Total Price for above 01g Sod Bid Items:				\$42,899.50				\$0.00	\$42,899.50	100%
01h Seeding And/or Mulching											
1206	Right of Way Seed and Mulch	15,660.00	SY	\$0.33	\$5,167.80	0		0	00.00	\$0.00	0%
1207	Seed and Mulch Lot	156,000.00	SY	\$0.33	\$51,480.00	0		0	00.00	\$0.00	0%
	Total Price for above 01h Seeding And/or Mulching Items:				\$56,647.80				\$0.00	\$56,647.80	0%
02 Paving And Sidewalk											
1302	Subgrade for Sidewalk	1,334.00	SY	\$3.27	\$4,362.18	0		0	00.00	\$0.00	0%
1402	8" Limerock	15,130.00	SY	\$13.45	\$202,498.50	0		0	00.00	\$0.00	0%
1401	4" Base Stabilized Access Road To LS	2,560.00	SY	\$6.60	\$16,896.00	0		0	00.00	\$0.00	0%
1503	1" Asphalt Pavement	15,130.00	SY	\$6.49	\$98,193.70	0		0	00.00	\$0.00	0%
1504	1" Asphalt Pavement	15,130.00	SY	\$7.49	\$113,323.70	0		0	00.00	\$0.00	0%
1517	Prime Limerock	15,130.00	SY	\$0.55	\$8,321.50	0		0	00.00	\$0.00	0%
1518	Track coat	15,130.00	SY	\$0.55	\$8,321.50	0		0	00.00	\$0.00	0%
1700	Stripping & Signs	1	LS	\$5,400.11	\$5,400.11	0		0	00.00	\$0.00	0%
1804	18" Miami Curb & Gutter	9,720.00	LF	\$9.37	\$91,076.40	0		0	00.00	\$0.00	0%
2003	5" Sidewalk	12,000.00	SF	\$4.36	\$52,320.00	0		0	00.00	\$0.00	0%
2005	A.D.A. Handicap Ramps	24	EACH	\$163.51	\$3,924.24	0		0	00.00	\$0.00	0%
2006	A.D.A. Mats	240	SY	\$28.89	\$6,933.60	0		0	00.00	\$0.00	0%
	Total Price for above 02 Paving And Sidewalk Items:				\$612,571.43				\$0.00	\$612,571.43	0%

03 Drainage System											
3003	Detester Storm Drain	2,300.00	LF	\$15.74	\$36,202.00	2100		2300	\$0.00	\$36,202.00	100%
3026	Curb Inlet 0-6" Deep	7	EACH	\$3,012.50	\$21,087.50	4		4	\$0.00	\$21,087.50	57%
3027	Curb Inlet 6-8" Deep	7	EACH	\$4,704.37	\$30,129.89	7		7	\$0.00	\$30,129.89	100%
3028	Curb Inlet 8-10" Deep	5	EACH	\$30,916.85	\$30,916.85	5		5	\$0.00	\$30,916.85	100%
3029	Curb Inlet 10-12" Deep	3	EACH	\$6,964.20	\$20,892.60	3		3	\$0.00	\$20,892.60	100%
3058	Control Structure 12-14" Deep	1	EACH	\$9,390.57	\$9,390.57	1		1	\$0.00	\$9,390.57	100%
3061	Storm Manhole 0-6" Deep	2	EACH	\$8,221.74	\$16,443.48	2		2	\$0.00	\$16,443.48	100%
3062	Storm Manhole 6-8" Deep	2	EACH	\$4,935.27	\$9,870.54	2		2	\$0.00	\$9,870.54	100%
3063	Storm Manhole 8-10" Deep	9	EACH	\$5,970.49	\$51,934.41	8		8	\$0.00	\$51,934.41	100%
3064	Storm Manhole 10-12" Deep	1	EACH	\$45,873.66	\$45,873.66	1		1	\$0.00	\$45,873.66	100%
3069	Type D Inlet 6-8" Deep	1	EACH	\$4,304.38	\$4,304.38	1		1	\$0.00	\$4,304.38	100%
3074	Yard Drains	9	EACH	\$11,243.43	\$11,243.43	9		9	\$0.00	\$11,243.43	100%
3075	Storm Top Adjustments	45	EACH	\$17,239.95	\$17,239.95	0		0	\$0.00	\$0.00	0%
3076	Storm Inverts	46	EACH	\$447.84	\$20,600.64	0		0	\$0.00	\$0.00	0%
3077	Underdrain Stub From Inlets	600	LF	\$29.13	\$17,478.00	200		200	\$0.00	\$5,826.00	33%
3088	36" Mitered End Section	2	EACH	\$3,383.60	\$6,767.20	1		1	\$0.00	\$3,383.60	50%
3089	42" Mitered End Section	2	EACH	\$5,745.56	\$11,491.12	0		0	\$0.00	\$0.00	0%
3184	15" RCP 0-6" Deep	385	LF	\$55.74	\$21,459.90	385		385	\$0.00	\$21,459.90	100%
3185	15" RCP 6-8" Deep	789	LF	\$58.07	\$45,817.23	789		789	\$0.00	\$45,817.23	100%
3191	18" RCP 0-6" Deep	189	LF	\$62.37	\$11,893.30	402		402	\$0.00	\$25,072.74	86%
3192	18" RCP 6-8" Deep	122	LF	\$64.70	\$7,892.84	189		189	\$0.00	\$12,128.10	100%
3193	18" RCP 8-10" Deep	282	LF	\$77.62	\$21,969.64	132		132	\$0.00	\$9,469.64	100%
3198	24" RCP 0-6" Deep	521	LF	\$74.15	\$38,604.66	282		282	\$0.00	\$20,904.66	100%
3199	24" RCP 6-8" Deep	282	LF	\$76.47	\$21,660.87	521		521	\$0.00	\$39,840.87	100%
3200	24" RCP 8-10" Deep	150	LF	\$93.97	\$14,095.50	150		150	\$0.00	\$14,095.50	100%
3201	24" RCP 10-12" Deep	409	LF	\$99.38	\$40,646.42	409		409	\$0.00	\$40,646.42	100%
3206	30" RCP 6-8" Deep	138	LF	\$99.99	\$13,798.62	0		0	\$0.00	\$0.00	0%
3207	30" RCP 8-10" Deep	449	LF	\$113.90	\$50,741.10	449		449	\$0.00	\$50,741.10	100%
3213	36" RCP 6-8" Deep	29	LF	\$127.90	\$3,709.10	29		29	\$0.00	\$3,709.10	100%
3214	36" RCP 8-10" Deep	1,096.00	LF	\$139.60	\$153,220.80	1,096		1,096	\$0.00	\$153,220.80	100%
3215	36" RCP 10-12" Deep	141	LF	\$147.73	\$20,829.93	141		141	\$0.00	\$20,829.93	100%
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	66	LF	\$140.36	\$9,263.76	66		66	\$0.00	\$9,263.76	100%
3220	42" RCP 6-8" Deep	393	LF	\$144.94	\$56,361.42	185		185	\$0.00	\$26,613.50	47%
3221	42" RCP 8-10" Deep	219	LF	\$156.84	\$34,347.96	219		219	\$0.00	\$34,347.96	100%
3241	Underdrain Cleanout	18	EACH	\$179.35	\$3,228.30	0		0	\$0.00	\$0.00	0%
3244	Punch Out Storm Drain	5,909.00	LF	\$1.72	\$10,163.48	0		0	\$0.00	\$0.00	0%
3280	TV Storm Drain	5,909.00	LF	\$6.27	\$37,049.43	0		0	\$0.00	\$0.00	0%
Total Price for above 03 Drainage System Items:					\$952,848.73				\$0.00	\$773,105.29	81%
04 Roadway Underdrain											
3263	Roadway Underdrain	2,380.00	LF	\$24.83	\$59,095.40	0		0	\$0.00	\$0.00	0%
Total Price for above 04 Roadway Underdrain Items:					\$59,095.40				\$0.00	\$0.00	0%
05 Water Distribution											
7014	8" DR18 PVC Water Main	1,085.00	LF	\$19.25	\$20,886.25	1,085		1,085	\$0.00	\$20,886.25	100%
7015	6" DR18 PVC Water Main	1,295.00	LF	\$13.10	\$16,964.50	700		700	\$0.00	\$9,170.00	54%
7016	4" DR18 PVC Water Main	2,500.00	LF	\$9.15	\$22,875.00	0		0	\$0.00	\$0.00	0%
7017	2" Water Main For Lift Station	1,540.00	LF	\$5.86	\$9,024.40	0		0	\$0.00	\$0.00	0%
7022	6" Joint Restraints	30	EACH	\$170.01	\$5,100.30	20		20	\$0.00	\$1,400.20	100%
7053	8"x8" Tee Svc. and Valve	1	EACH	\$1,747.90	\$1,747.90	0		0	\$0.00	\$0.00	0%
7063	4"x2" Tee Saddle and Valve	1	EACH	\$1,574.00	\$1,574.00	0		0	\$0.00	\$0.00	0%
7084	8" X6" Cross	2	EACH	\$1,000.84	\$2,001.68	2		2	\$0.00	\$2,001.68	100%
7097	8" Gate Valve	2	EACH	\$1,381.08	\$2,762.16	2		2	\$0.00	\$2,762.16	100%
7098	6" Gate Valve	12	EACH	\$1,033.88	\$12,406.56	2		2	\$0.00	\$2,067.76	17%
7104	Valve Box Installation	14	EACH	\$1,165.21	\$16,312.94	0		0	\$0.00	\$0.00	0%
7105	Flushing Hydrant	6	EACH	\$1,498.59	\$8,991.54	0		0	\$0.00	\$0.00	0%
7106	8"x8" Tee	1	EACH	\$2,867.44	\$2,867.44	1		1	\$0.00	\$2,867.44	100%
7132	6"x6" Tee	6	EACH	\$1,555.82	\$9,334.92	0		0	\$0.00	\$0.00	0%
7134	6"x6" Band	6	EACH	\$283.80	\$1,702.80	0		0	\$0.00	\$0.00	0%
7164	4"x4" Band	2	EACH	\$232.28	\$464.56	2		2	\$0.00	\$464.56	100%
7187	8"x6" Reducer	2	EACH	\$302.96	\$605.92	2		2	\$0.00	\$605.92	100%
7189	6"x6" Reducer	6	EACH	\$214.18	\$1,285.08	0		0	\$0.00	\$0.00	0%
7241	Portable Water Services	139	EACH	\$723.60	\$100,700.40	20		20	\$0.00	\$14,472.00	14%
7243	Water Service At Lift Station	1	EACH	\$1,827.20	\$1,827.20	0		0	\$0.00	\$0.00	0%
7246	Punch Out For Water Main	6,450.00	LF	\$1.91	\$12,319.50	0		0	\$0.00	\$0.00	0%

6183	Punch Out Force Main	2,250.00	LF	\$1.72		0			\$0.00	\$0.00	0%
6185	Locate Wire Test for Force Main	2,250.00	LF	\$0.55		0			\$0.00	\$0.00	0%
6186	Pressure Test for Force Main	2,250.00	LF	\$1.91		0			\$0.00	\$0.00	0%
	Total Price for above 07 Sewer (Gravity And Force Main) Items:				\$973,218.43				\$62,671.75	\$568,647.44	58%
	08 Mobilization										
100	General Conditions	1	LS	\$39,871.85		1			\$0.00	\$39,871.85	100%
201	Payment & Performance Bonds	1	LS	\$43,602.00		1			\$0.00	\$43,602.00	100%
104.02	Construction Entrance - Aggrepatte	1	EACH	\$6,207.24		1			\$0.00	\$6,207.24	100%
400	Surveying	1	LS	\$37,722.27		1			\$0.00	\$37,722.27	100%
500	As Buils	1	LS	\$34,704.49		0.1			\$0.00	\$3,470.45	10%
	Total Price for above 08 Mobilization Items:				\$162,107.85				\$0.00	\$130,873.81	81%
	Change Orders										
	Change Order 1 County Approved Set	1	LS	\$445,456.73		0.95			\$0.00	\$423,221.89	95%
	Change Order 2 ATT Sleeves	1	LS	\$10,710.00		0			\$0.00	\$0.00	0%
	Change Order 3 CCUA Set	1	LS	\$87,188.58		0.75			\$0.00	\$65,391.44	75%
	Change Order 4 Aprt. Electrical Set	1	LS	\$366,625.00		0			\$0.00	\$0.00	0%
	Change Order 5 CCUA Aprt. LS Set	1	LS	\$40,023.69		1			\$0.00	\$40,023.69	100%
	Total Price for above Change Orders:				\$950,044.00				\$0.00	\$528,637.02	54%
	Owner Direct Purchase										
	Core and Main Material	1	LS	\$104,580.22		0.85			\$0.15	\$104,573.31	100%
	Core and Main Taxes	1	LS	\$5,253.35		0.85			\$0.15	\$5,248.20	100%
	Forelerra Material	1	LS	\$241,116.11		0.85			\$0.00	\$204,949.69	85%
	Forelerra Taxes	1	LS	\$24,665.97		0.85			\$0.00	\$20,966.28	85%
	Total Price for above Change Orders:				\$1,336,605.57				\$416,677.30	\$919,928.27	69%
	Total Price for above Change Orders:				\$4,601,494.13				\$71,561.86	\$4,529,932.27	54%

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

The undersigned lienor, upon payment from the lienee, of the 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:

Project: Rolling Hills 139 Lots Phase A

Location: Bradley Creek Pkwy

Invoice#: 7777-15

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: February 20, 2022

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

Address: P.O. Box 1889

Green Cove Springs, FL 32043

Phone: 904-291-9330

By:



Printed Name: Kyle Gammon

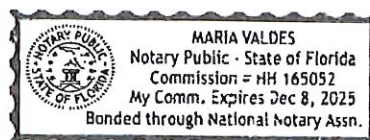
Title: CFO

**STATE OF FLORIDA
COUNTY OF CLAY**

The foregoing instrument was acknowledged before me this 20th day of February 2022 by Kyle Gammon of Vallencourt Construction Co., Inc., a Florida corporation, on behalf of the corporation.

Personally known X or Produced Identification _____ Type of Identification _____

Maria Valdes
Notary Public



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

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

VCC Project #: 2020-52

Application #: 21

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.....	81.44%	
WORK COMPLETE TO DATE.....	\$	3,747,357.11
STORED MATERIALS.....	\$	-
TOTAL COMPLETED & STORED.....	\$	3,747,357.11
LESS RETAINAGE.....	\$	374,735.71
TOTAL EARNED LESS RETAINAGE.....	\$	3,372,621.40
LESS PREVIOUS BILLINGS.....	\$	3,194,797.48
CURRENT DUE.....	\$	177,823.92

Account Summary:	Sales This Period	Sales To Date
Gross:	197,582.13	3,747,357.11
Retainage:	19,758.21	374,735.71
Net:	177,823.92	3,372,621.40



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

APPLICATION AND CERTIFICATE FOR PAYMENT

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

AIA DOCUMENT G702

(Instructions on reverse side)

PROJECT: Rolling Hills 139 Lots Phase A
Bradley Creek Pkwy

PAGE

Distribution to:
[X] OWNER
[X] ENGINEER

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

ENGINEER'S PROJECT NO: N/A

CONTRACTOR'S PROJECT NO: 2020-52

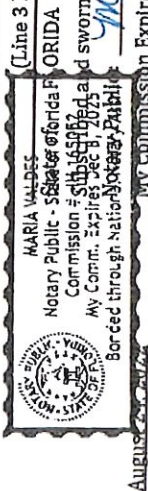
CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

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

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

CONTRACTOR:

By: CPT Date: _____

County of: CLAY

day of

August, 2022

My Commission Expires: 12/8/2025

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED\$ 177,823.92
[Attach explanation if amount certified differs from the amount applied for.]

ENGINEER:

By: [Signature]Date: 6/5/23

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

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

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

G702-1986

Rolling Hills 139 Lots Phase A
Bradley Creek Flwy

ALA Document 6702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In table indices below, answers are stated to the nearest dollar.

Use Column 1 on Contracts where available retentions for line items may apply.

APPLICATION NUMBER: 8243-21

APPLICATION DATE: 08/24/22

PERIOD TO: 08/20/22

VOC PROJECT #: 2020-52

[illegible]

Marcus McInerney, President
Mike Vallencourt Sr., Chairman



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

Division Code	Description	Qty	Unit	Unit Price	Total Price	Qty Installed Prev	Qty This App	Qty Installed to Date	Total This Period	Total to Date	% Complete
01a Clearing And Earthwork											
900	Clearing Easement	1	ACRE	\$13,939.12		1					
900	Site Clearing	48.6	ACRE	\$43,387.53		48.6					
1000	Pond Excavation	60.481.00	CY	\$24.40	\$1,465.154.40	60.481				\$1,465.154.40	100%
1001	Dewater for Pond	60.481.00	CY	\$0.47	\$28.426.07	60.481				\$28.426.07	100%
1100	Site Cut	26.270.00	CY	\$2.24	\$58.844.80	26.270				\$58.844.80	100%
1109	Place & Compact Fill	86.751.00	CY	\$1.12	\$97.161.12	86.751				\$97.161.12	100%
1110	Earthwork Density Testing	1	LS	\$33,246.53		1				\$33,246.53	100%
1115	Fill Grade LOT'S- No Pads	156.000.00	SY	\$0.25	\$39.000.00	156.000				\$39.000.00	100%
1118	Final Dressout	18.073.00	SY	\$0.53	\$9.578.69	18.073				\$9.578.69	100%
1122	Grade or Regrade Ditches On site	1.890.00	LF	\$9.02	\$17.047.80	1.890				\$17.047.80	100%
1300	Subsoil Stabilization	17.890.00	SY	\$7.54	\$134.438.20	17.890				\$134.438.20	100%
	Total Price for above 01a Clearing And Earthwork Items:				\$609,224.26				\$1,590.00	\$609,945.57	99%
01b Erosion And Sediment Control And Pollution Abatement											
303	Maintain Silt Fence	14.600.00	LF	\$1.36	\$19.856.00	14.600				\$19.856.00	100%
304	NPDES Reporting	8	MO	\$817.54	\$6,540.32	8				\$6,540.32	100%
601	Silt Fence Type III (Regular)	14.600.00	LF	\$0.87	\$12.702.00	14.600				\$12.702.00	100%
608	Inlet Protection	23	EACH	\$163.51	\$3,760.73	23				\$3,760.73	100%
	Total Price for above 01b Erosion And Sediment Control And Pollution Abatement Items:				\$42,859.05				\$0.00	\$42,859.05	100%
01c Stormwater Pollution Prevention											
300	NPDES Permit Compliance	8	MO	\$1,569.26	\$12,554.08	8				\$12,554.08	100%
301	NPDES Permit Fee	1	EACH	\$1,308.06	\$1,308.06	1				\$1,308.06	100%
	Total Price for above 01c Stormwater Pollution Prevention Items:				\$13,862.14				\$0.00	\$13,862.14	100%
01d Demolition And Site Preparation											
1104	Strip Topsoil	50.128.00	CY	\$2.70	\$135.345.60	50.128				\$135.345.60	100%
1105	Bury In Pond	50.128.00	CY	\$1.12	\$55.143.36	50.128				\$55.143.36	100%
	Total Price for above 01d Demolition And Site Preparation Items:				\$191,488.96				\$0.00	\$191,488.96	100%
01g Sod Bid											
1201	Site Sod	4,260.00	SY	\$2.45	\$10,437.00	4,260				\$10,437.00	100%
1203	Pore Sod	13,250.00	SY	\$2.45	\$32,462.50	13,250				\$32,462.50	100%
	Total Price for above 01g Sod Bid Items:				\$42,899.50				\$0.00	\$42,899.50	100%
01h Seeding And/or Mulching											
1206	Right of Way Seed and Mulch	15,660.00	SY	\$0.33	\$5,167.80	0				\$0.00	0%
1207	Seed and Mulch Lots	156,000.00	SY	\$0.33	\$51,480.00	3,000				\$9,900.00	1%
	Total Price for above 01h Seeding And/or Mulching Items:				\$56,647.80				\$0.00	\$9,900.00	1%
02 Paving And Sidewalk											
1302	Subgrade for Sidewalk	1,394.00	SY	\$3.27	\$4,562.18	1,394				\$4,562.18	100%
1402	8" Limerock	15,130.00	SY	\$13.45	\$203,498.50	4,750				\$104,237.50	51%
1401	4" Base Stabilized Access Road To LS	2,980.00	SY	\$6.50	\$19,370.00	2,560				\$16,896.00	100%
1503	1" Asphalt Pavement	15,130.00	SY	\$6.49	\$98,193.70	0				\$0.00	0%
1504	1" Asphalt Pavement	15,130.00	SY	\$7.49	\$113,323.70	4,750				\$35,577.50	31%
1517	Prime Limerock	15,130.00	SY	\$0.55	\$8,321.50	4,750				\$2,612.50	31%
1518	Track Coat	15,130.00	SY	\$0.55	\$8,321.50	0				\$0.00	0%
1700	Striping & Signs	1	LS	\$5,400.11	\$5,400.11	0				\$0.00	0%
1804	18" Miami Curb & Gutter	9,720.00	LF	\$9.37	\$91,076.40	3,000				\$28,110.00	31%
2003	5" Sidewalk	12,000.00	LF	\$4.36	\$52,320.00	0				\$0.00	0%
2005	A.D.A. Handicap Ramps	24	EACH	\$1,634.24	\$39,221.76	0				\$0.00	0%
2006	A.D.A. Pkbs	240	LF	\$28.89	\$6,933.60	0				\$0.00	0%
	Total Price for above 02 Paving And Sidewalk Items:				\$612,571.43				\$40,350.00	\$191,795.68	31%

03 Drainage System											
3003	Dewater Storm Drain	2,300.00		\$15.74				2100	\$0.00	\$36,202.00	100%
3004	Curb Inlet 0-6" Deep	7	EACH	\$3,012.50				7	80.00	\$21,087.50	100%
3005	Curb Inlet 6-8" Deep	7	EACH	\$4,304.27				7	80.00	\$30,129.89	100%
3006	Curb Inlet 8-10" Deep	5	EACH	\$6,183.37				5	80.00	\$30,916.85	100%
3007	Curb Inlet 10-12" Deep	3	EACH	\$6,964.20				3	80.00	\$20,892.60	100%
3008	Curb Inlet 12-14" Deep	1	EACH	\$9,390.57				1	80.00	\$9,390.57	100%
3009	Control Structure 12-14" Deep	1	EACH	\$8,221.74				1	80.00	\$8,221.74	100%
3010	Storm Manhole 0-6" Deep	2	EACH	\$4,110.87				2	80.00	\$9,870.54	100%
3011	Storm Manhole 6-8" Deep	2	EACH	\$4,935.27				2	80.00	\$9,870.54	100%
3012	Storm Manhole 8-10" Deep	2	EACH	\$5,770.49				2	80.00	\$11,540.98	100%
3013	Storm Manhole 10-12" Deep	1	EACH	\$5,873.66				1	80.00	\$5,873.66	100%
3014	Storm Manhole 12-14" Deep	1	EACH	\$4,304.38				1	80.00	\$4,304.38	100%
3015	Type D Inlet 6-8" Deep	1	EACH	\$11,243.43				1	80.00	\$11,243.43	100%
3016	Yard Drains	9	EACH	\$383.11				9	80.00	\$3,447.99	100%
3017	Storm Top Adjustments	45	EACH	\$447.84				45	80.00	\$19,741.08	100%
3018	Storm Inlets	46	EACH	\$29.13				46	80.00	\$1,349.98	100%
3019	Underdrain Stub From Inlets	600	LF	\$29.13				600	80.00	\$17,478.00	100%
3020	36" Mitered End Section	2	EACH	\$3,383.60				2	80.00	\$6,767.20	100%
3021	42" Mitered End Section	2	EACH	\$6,746.55				2	80.00	\$13,493.10	100%
3022	15" RCP 0-6" Deep	385	LF	\$55.74				385	80.00	\$21,459.90	100%
3023	15" RCP 6-8" Deep	789	LF	\$58.07				789	80.00	\$45,817.23	100%
3024	15" RCP 8-10" Deep	469	LF	\$63.37				469	80.00	\$29,821.53	100%
3025	18" RCP 0-6" Deep	189	LF	\$64.70				189	80.00	\$12,228.30	100%
3026	18" RCP 6-8" Deep	122	LF	\$77.62				122	80.00	\$9,459.64	100%
3027	18" RCP 8-10" Deep	282	LF	\$20,504.66				282	80.00	\$5,740.87	100%
3028	24" RCP 0-6" Deep	521	LF	\$3,940.87				521	80.00	\$20,504.66	100%
3029	24" RCP 6-8" Deep	150	LF	\$93.97				150	80.00	\$14,095.50	100%
3030	24" RCP 8-10" Deep	409	LF	\$40,646.42				409	80.00	\$16,646.42	100%
3031	30" RCP 0-6" Deep	138	LF	\$13,798.62				138	80.00	\$1,904.21	100%
3032	30" RCP 6-8" Deep	449	LF	\$51,141.10				449	80.00	\$23,373.13	100%
3033	30" RCP 8-10" Deep	29	LF	\$3,709.10				29	80.00	\$107,563.89	100%
3034	36" RCP 0-6" Deep	29	LF	\$15,520.80				29	80.00	\$445,103.52	100%
3035	36" RCP 6-8" Deep	141	LF	\$20,829.93				141	80.00	\$2,937,223.01	100%
3036	36" RCP 10-12" Deep	62	LF	\$3,477.23				62	80.00	\$215,267.86	100%
3037	36" RCP 12-14" Deep	62	LF	\$13,765.85				62	80.00	\$854,385.30	100%
3038	42" RCP 0-6" Deep	66	LF	\$14,403.36				66	80.00	\$950,821.16	100%
3039	42" RCP 6-8" Deep	393	LF	\$14,494.94				393	80.00	\$5,696,142.42	100%
3040	42" RCP 8-10" Deep	219	LF	\$15,648.31				219	80.00	\$3,407,356.35	100%
3041	Underdrain Cleanout	18	EACH	\$179.35				18	80.00	\$3,228.30	100%
3042	Punch Out Storm Drain	5,909.00	LF	\$10,163.48				0	1,000.00	\$61,770.00	51%
3043	TV Storm Drain	5,909.00	LF	\$6.27				2000	1,000.00	\$7,990.00	93%
Total Price for above 03 Drainage System Items:					\$932,846.73						
04 Roadway											
3263	Underdrain	2,380.00						1600	880.00	\$21,850.40	100%
Roadway Underdrain					\$59,095.40						
Total Price for above 04 Roadway Underdrain Items:					\$59,095.40						
05 Water Distribution											
7014	18" DR18 PVC Water Main	1,085.00	LF	\$19.25				1085	80.00	\$20,885.25	100%
7015	18" DR18 PVC Water Main	1,295.00	LF	\$13.10				1295	80.00	\$16,964.50	100%
7016	4" DR18 PVC Water Main	2,530.00	LF	\$9.15				2530	80.00	\$23,174.80	100%
7017	2" Water Main For Lift Station	20	LF	\$5.85				1540	80.00	\$9,024.40	100%
7022	18" Joint Restraints	30	EACH	\$170.01				20	80.00	\$3,400.20	100%
7023	18" Joint Restraints	30	EACH	\$124.93				30	80.00	\$3,747.90	100%
7024	18" Gate Valve	12	EACH	\$15,000.89				1	80.00	\$5,300.89	100%
7025	42"x24" Tap Sill, and Valve	1	EACH	\$1,574.00				1	80.00	\$2,004.68	100%
7033	42"x24" Tap Sill, and Valve	2	EACH	\$1,000.84				2	80.00	\$2,762.16	100%
7034	18" Gate Valve	2	EACH	\$1,381.08				2	80.00	\$2,762.16	100%
7035	18" Gate Valve	12	EACH	\$919.49				12	80.00	\$11,033.88	100%
7036	18" Gate Valve	12	EACH	\$1,655.21				4	80.00	\$660.84	57%
7037	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7038	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7039	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7040	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7041	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7042	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7043	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7044	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7045	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7046	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7047	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7048	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7049	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7050	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7051	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7052	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7053	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7054	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7055	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7056	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7057	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7058	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7059	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7060	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7061	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7062	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7063	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7064	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7065	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7066	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7067	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7068	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7069	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7070	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7071	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7072	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7073	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7074	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7075	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7076	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7077	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7078	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7079	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7080	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7081	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7082	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7083	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7084	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7085	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7086	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7087	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7088	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7089	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7090	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7091	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7092	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7093	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7094	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7095	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7096	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7097	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7098	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7099	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7100	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7101	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7102	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	100%
7103	18" Gate Valve	14	EACH	\$1,498.59				6	80.00	\$8,391.54	

7248	Flushing & BTs for Water Main	16,450.00	LF	10.86	\$5,547.00		0	3,000.00	3000	\$2,580.00	\$2,580.00	47%
7249	Locate Wire Test For Water Main	6,450.00	LF	40.50	\$3,225.00		0		0	\$0.00	\$0.00	0%
7250	Pressure Test For Water Main	6,450.00	LF	\$1.91	\$12,319.50		0	3,000.00	3000	\$5,730.00	\$5,730.00	47%
Total Price for above 0.5 Water Distribution Items:					\$277,819.08					\$19,917.84	\$184,423.62	58%
06 Reclaim Distribution												
9014	8" DR18 PVC Reuse Main	740	LF	\$19.25	\$14,245.00		740		740	\$0.00	\$0.00	100%
9015	6" DR18 PVC Reuse Main	360	LF	\$13.10	\$4,716.00		360		360	\$0.00	\$0.00	100%
9016	4" DR18 PVC Reuse Main	3,760.00	LF	\$9.16	\$34,441.60		3760		3760	\$0.00	\$0.00	100%
9023	8" Joint Restraints	8	EACH	\$153.49	\$1,227.92		8		8	\$0.00	\$0.00	100%
9024	6" Joint Restraints	6	EACH	\$124.93	\$749.58		6		6	\$0.00	\$0.00	100%
9025	4" Joint Restraints	24	LF	\$115.71	\$2,777.04		24		24	\$0.00	\$0.00	100%
9064	8" X4" Cross	2	EACH	\$1,037.71	\$2,075.42		2		2	\$0.00	\$0.00	100%
9091	8" Tee	1	EACH	\$540.15	\$540.15		1		1	\$0.00	\$0.00	100%
9097	8" Gate Valve	1	EACH	\$1,402.43	\$1,402.43		1		1	\$0.00	\$0.00	100%
9098	6" Gate Valve	1	EACH	\$968.38	\$968.38		1		1	\$0.00	\$0.00	100%
9099	4" Gate Valve	6	EACH	\$4,529.40	\$4,529.40		6		6	\$0.00	\$0.00	100%
9100.1	Flushing Hydrant	6	EACH	\$1,500.02	\$9,000.12		6		6	\$0.00	\$0.00	100%
9136	6 x 6 Tee	1	EACH	\$2,078.16	\$2,078.16		0	4	4	\$1,039.08	\$1,039.08	50%
9155	8" 45 Bend	4	EACH	\$385.12	\$385.12		4		4	\$0.00	\$0.00	100%
9157	4" 45 Bend	2	EACH	\$359.76	\$719.52		2		2	\$0.00	\$0.00	100%
9183	8x6" Reducer	1	EACH	\$1,439.04	\$1,439.04		4		4	\$0.00	\$0.00	100%
9185	6x4" Reducer	2	EACH	\$242.36	\$484.72		2		2	\$0.00	\$0.00	100%
9214	8" Conflict	2	EACH	\$2,719.43	\$5,438.86		2		2	\$0.00	\$0.00	100%
9215	4" Conflict	3	EACH	\$5,563.32	\$16,689.96		3		3	\$0.00	\$0.00	100%
9227	Reuse Water Services	139	EACH	\$8,359.20	\$1,151,908.80		12		12	\$7,648.20	\$7,648.20	37%
9239	Punch Out for Reuse Main	4,860.00	LF	\$1.72	\$8,359.20		0		0	\$0.00	\$0.00	0%
9240	Flushing for Reuse Main	4,860.00	LF	\$0.86	\$4,179.60		0	3,000	3,000	\$2,580.00	\$2,580.00	63%
9241	Locate Wire Test For Reuse Main	4,860.00	LF	\$0.50	\$2,430.00		0		0	\$0.00	\$0.00	0%
9242	Pressure Test for Reuse Main	4,860.00	LF	\$1.91	\$9,282.60		0	3,000	3,000	\$5,730.00	\$5,730.00	63%
Total Price for above 06 Reclaim Distribution Items:					\$209,683.40					\$16,997.28	\$137,253.47	65%
07 Sewer (Gravity And Force Main)												
4003	Dewater Gravity Sewer	3,835.00	LF	\$16.46	\$63,124.10		3835		3835	\$0.00	\$0.00	100%
4014	Type A Manhole 0-5' Deep	9	EACH	\$2,721.37	\$24,492.33		9		9	\$0.00	\$0.00	100%
4015	Type A Manhole 6-8' Deep	6	EACH	\$3,262.65	\$19,575.90		6		6	\$0.00	\$0.00	100%
4016	Type A Manhole 8-10' Deep	3	EACH	\$3,865.72	\$11,597.16		3		3	\$0.00	\$0.00	100%
4017	Type A Manhole 10-12' Deep	2	EACH	\$4,677.67	\$9,355.34		2		2	\$0.00	\$0.00	100%
4018	Type A Manhole 12-14' Deep	2	EACH	\$5,580.76	\$11,161.52		2		2	\$0.00	\$0.00	100%
4019	Type A Manhole 14-16' Deep	1	EACH	\$6,735.42	\$6,735.42		1		1	\$0.00	\$0.00	100%
4036	Drop Manhole 8-10' Deep	1	EACH	\$5,412.59	\$5,412.59		1		1	\$0.00	\$0.00	100%
4058	Unsed Manhole 12-14' Deep	1	EACH	\$11,681.46	\$11,681.46		1		1	\$0.00	\$0.00	100%
4068	Manhole Top Out	25	EACH	\$235.76	\$5,894.00		10		10	\$0.00	\$0.00	100%
4069	Pour Inverts	25	EACH	\$214.22	\$5,355.50		19		19	\$642.66	\$642.66	88%
4111	8" SDR 26 Sewer Main 0-6' Deep	1,939.00	LF	\$20.82	\$40,369.98		1939		1939	\$0.00	\$0.00	100%
4112	8" SDR 26 Sewer Main 6-8' Deep	1,556.00	LF	\$24.79	\$38,573.24		1556		1556	\$0.00	\$0.00	100%
4113	8" SDR 26 Sewer Main 8-10' Deep	891	LF	\$27.27	\$24,297.57		891		891	\$0.00	\$0.00	100%
4114	8" SDR 26 Sewer Main 10-12' Deep	375	LF	\$34.21	\$12,833.25		375		375	\$0.00	\$0.00	100%
4115	8" SDR 26 Sewer Main 12-14' Deep	291	LF	\$40.66	\$11,832.54		291		291	\$0.00	\$0.00	100%
4116	8" SDR 26 Sewer Main 14-16' Deep	281	LF	\$46.96	\$13,195.36		281		281	\$0.00	\$0.00	100%
2108	Sewer Support	300.00	LF	\$284.61	\$85,383.00		300		300	\$0.00	\$0.00	100%
4143 (5)	6" & 8" Standard Boots for Manholes	69	EACH	\$59.85	\$4,076.60		68		68	\$0.00	\$0.00	100%
4144	Punch Out Sewer	5,774.00	LF	\$1.72	\$9,931.28		0	1,000.00	1,000	\$1,720.00	\$1,720.00	100%
4145	Sewer Services	139	EACH	\$664.94	\$92,406.66		139		139	\$0.00	\$0.00	100%
4146	TV Test Sewer Main	5,774.00	LF	\$4.36	\$24,974.64		5774		5774	\$0.00	\$0.00	100%
5003	Dewater Lift Station	1	LS	\$30,230.39	\$30,230.39		1		1	\$0.00	\$0.00	100%
5019	UR Station 26-28"	1	EACH	\$264,686.24	\$264,686.24		1		1	\$0.00	\$0.00	100%
6013	10" PVC DR 18 Force Main	1,480.00	LF	\$23.49	\$34,765.20		1480		1480	\$0.00	\$0.00	100%
6022	10" Joint Restraints	22	EACH	\$222.29	\$4,890.38		22		22	\$0.00	\$0.00	100%
6071	Air Release Valve Ass.	3	EACH	\$3,576.73	\$10,730.19		3		3	\$0.00	\$0.00	100%
6072	Air Release Manhole	2	EACH	\$1,613.41	\$3,226.82		2		2	\$0.00	\$0.00	100%
6075	10" Gate Valve	2	EACH	\$2,044.27	\$4,088.54		2		2	\$0.00	\$0.00	100%
6080	Valve Box Installation	2	EACH	\$1,652.1	\$3,304.2		2		2	\$0.00	\$0.00	100%
6096	10 x 10" Tee	1	EACH	\$1,263.94	\$1,263.94		1		1	\$0.00	\$0.00	100%
6122	10" 90 Bend	2	EACH	\$938.68	\$1,877.36		2		2	\$0.00	\$0.00	100%
6133	10" Cap	1	EACH	\$477.22	\$477.22		1		1	\$0.00	\$0.00	100%
6175.1	Directional Drill 10" HOPE	770	LF	\$71.45	\$55,016.50		770		770	\$0.00	\$0.00	100%

6183	Punch Out Force Main	2,250.00	LF	41.72	\$3,870.00	0	0	\$0.00	\$0.00	0%
6185	Locate Wire Test for Force Main	2,250.00	LF	40.55	\$4,237.50	0	0	\$0.00	\$0.00	0%
6186	Pressure Test for Force Main	2,250.00	LF	51.91	\$4,297.50	0	2,250.00	\$4,297.50	\$4,297.50	100%
Total Price for above 07 Sewer (Gravity And Force Main) Items:					\$973,218.43	0		\$11,020.16	\$943,625.95	97%
08 Mobilization										
100	General Conditions	1	LS	\$39,871.85	\$39,871.85	1	1	\$0.00	\$39,871.85	100%
201	Payment & Performance Bonds	1	LS	\$43,602.00	\$43,602.00	1	1	\$0.00	\$43,602.00	100%
104.02	Construction Entrance - Aggregate	1	EA	\$6,207.24	\$6,207.24	1	1	\$0.00	\$6,207.24	100%
400	Surveying	1	LS	\$37,722.27	\$37,722.27	1	1	\$0.00	\$37,722.27	100%
500	As Buils	1	LS	\$34,704.49	\$34,704.49	0.4	0.4	\$3,470.45	\$17,352.25	50%
Total Price for above 08 Mobilization Items:					\$162,397.85			\$3,470.45	\$144,755.63	89%
Change Orders										
1	Change Order 1 County Approved Set	1	LS	\$445,496.73	\$445,496.73	1	1	\$0.00	\$445,496.73	100%
1	Change Order 2 ATT Sleeves	1	LS	\$10,710.00	\$10,710.00	0.7	0.7	\$1,071.00	\$8,568.00	80%
1	Change Order 3 CCUA Set	1	LS	\$87,188.58	\$87,188.58	1	1	\$0.00	\$87,188.58	100%
1	Change Order 4 Aspr. Electrical Set	1	LS	\$356,625.00	\$356,625.00	0.4	0.4	\$73,325.00	\$229,975.00	60%
1	Change Order 5 CCUA Aspr. LS Set	1	LS	\$40,023.69	\$40,023.69	1	1	\$0.00	\$40,023.69	100%
Total Price for above Change Orders:					\$950,044.00			\$74,396.00	\$801,752.00	84%
Owner Direct Purchase										
1	Core and Main Material	1	LS	\$104,859.22	\$104,859.22	1	1	\$0.00	\$104,859.22	100%
1	Core and Main Taxes	1	LS	\$6,293.35	\$6,293.35	1	1	\$0.00	\$6,293.35	100%
1	Porterra Material	1	LS	\$411,316.11	\$411,316.11	1	1	\$0.00	\$411,316.11	100%
1	Porterra Taxes	1	LS	\$24,565.97	\$24,565.97	1	1	\$0.00	\$24,565.97	100%
Total Price for above Change Orders:					\$546,965.65			\$0.00	\$546,965.65	100%
Total Price for above Change Orders:					\$4,602,404.38			\$17,592.13	\$3,747,357.11	81%

**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 Development District to the following described property:

Project: Rolling Hills 139 Lots Phase A

Location: Bradley Creek Pkwy

Invoice#: 8243-21

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

Phone: 904-291-9330

By:

Printed Name: Kyle Gammon

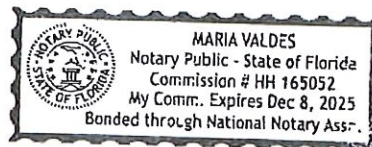
Title: CFO

STATE OF FLORIDA
COUNTY OF CLAY

The foregoing instrument was acknowledged before me this 24 day of August 2022 by **Kyle Gammon of Vallencourt Construction Co., Inc.**, a Florida corporation, on behalf of the corporation.

Personally known X or Produced Identification _____ Type of Identification _____

Maria Valdes
Notary Public



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

Marcus 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

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

VCC Project #: 2020-52

Attn.: Accounts Payable/ Bill Tew

Application #: 23

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..... 87.03%	
WORK COMPLETE TO DATE.....	\$ 4,004,485.71
STORED MATERIALS.....	\$ -
TOTAL COMPLETED & STORED.....	\$ 4,004,485.71
LESS RETAINAGE.....	\$ 400,448.57
TOTAL EARNED LESS RETAINAGE.....	\$ 3,604,037.14
LESS PREVIOUS BILLINGS.....	\$ 3,567,565.56
CURRENT DUE.....	\$ 36,471.58

Account Summary:	Sales This Period	Sales 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



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

APPLICATION AND CERTIFICATE FOR PAYMENT

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

AIA DOCUMENT G702

(Instructions on reverse side)

PROJECT: Rolling Hills 139 Lots Phase A
Bradley Creek Pkwy

PAGE

Distribution to:
[X] OWNER
[X] ENGINEER

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

ENGINEER'S PROJECT NO: N/A

CONTRACTOR'S PROJECT NO: 2020-52

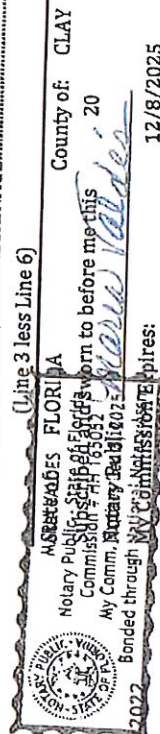
CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR:

By: [Signature] Date: October 20, 2022



County of: CLAY

day of October, 2022

ENGINEER'S CERTIFICATE FOR PAYMENT

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

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

ENGINEER:

By: [Signature]Date: 6/5/23

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

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

G702-1986

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

1. ORIGINAL CONTRACT SUM.....\$ 4,198,326.03
2. Net change by Change Orders.....\$ 403,078.35
3. CONTRACT SUM TO DATE (Line 1 + 2).....\$ 4,601,404.38
4. TOTAL COMPLETED & STORED TO DATE.....\$ 4,004,485.71
(Column G on G703)
5. RETAINAGE:
 - a. 0 % of Completed Work \$ 400,448.57
(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).....\$ 400,448.57
6. TOTAL EARNED LESS RETAINAGE.....\$ 3,604,037.14
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....\$ 3,567,565.56
8. CURRENT PAYMENT DUE.....\$ 36,471.58
9. BALANCE TO FINISH, PLUS RETAINAGE.....\$ 997,367.24
(Line 3 less Line 6)

36,471.58

Schedule of Contract Values

Rolling Hills Community Development District

ASA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

Use Column E as Contracts where available; retainage for line items may apply

Rolling Hills 139 Lots Phase A
Bradley Creek Pkwy

APPLICATION NUMBER: 8430-23

APPLICATION DATE: 10/21/22

PERIOD TO: 10/20/22

VCC PROJECT N: 2020-52

[illegible]

Marcus McInarnay, President
Mike Vallencourt Sr., Chairman



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

Division Code	Description	Qty Quantity	Unit of Measure	Unit Price	Total Price	Qty Installed Prev	Qty This App	Qty Installed to Date	Total This Period	Total to Date	% Complete
01a Clearing And Earthwork											
900	Clearing Existing	1	ACRE	\$13,939.12							
900	Site Clearing	48.6	ACRE	\$32,387.53							
1000	Pond Excavation	60,481.00	CY	\$2.40	\$145,154.40	60,481		48.6	\$0.00	\$13,939.12	100%
1001	Dewater for Pond	60,481.00	CY	\$2.40	\$145,154.40	60,481		60,481	\$0.00	\$32,387.53	100%
1108	Site Cut	26,270.00	CY	\$2.24	\$58,844.80	26,270		60,481	\$0.00	\$145,154.40	100%
1109	Place & Compact Fill	86,751.00	CY	\$1.12	\$97,161.12	86,751		26,270	\$0.00	\$58,844.80	100%
1110	Earthwork Density Testing	1	LS	\$33,246.53				86,751	\$0.00	\$58,844.80	100%
1115	Final Dresscut	155,000.00	SY	\$0.25	\$39,000.00	155,000		1	\$0.00	\$33,246.53	100%
1118	Final Dresscut	18,073.00	SY	\$0.25	\$4,518.25	18,073		155,000	\$0.00	\$39,000.00	100%
1222	Grade or Regrade Ditches On site	1,890.00	LF	\$9.02	\$17,041.80	1,890		12,000	\$0.00	\$5,250.00	56%
1300	Subsoil Stabilization	17,630.00	SY	\$7.54	\$134,438.20	17,630		18,900	\$0.00	\$21,047.80	100%
	Total Price for above 01a Clearing And Earthwork Items:			\$7.54	\$609,224.26			17,630	\$0.00	\$134,438.20	100%
01b Erosion And Sediment Control And Pollution Abatement											
303	Mainlain Silt Fence	14,600.00	LF	\$1.36	\$19,856.00	14,600			\$0.00	\$19,856.00	100%
304	NPDES Record	8	MO	\$17,754	\$142,032	8		14,600	\$0.00	\$19,856.00	100%
601	Silt Fence Type III (Regular)	14,600.00	LF	\$0.87	\$12,702.00	14,600		8	\$0.00	\$6,540.32	100%
608	Inlet Protection	23	EACH	\$163.51	\$3,760.73	23		14,600	\$0.00	\$12,702.00	100%
	Total Price for above 01b Erosion And Sediment Control And Pollution Abatement Items:				\$42,859.05			23	\$0.00	\$3,760.73	100%
01c Stormwater Pollution Prevention											
300	NPDES Permit Compliance	8	MO	\$11,569.26	\$92,554.08	8			\$0.00	\$92,554.08	100%
301	NPDES Permit Fee	1	EACH	\$1,308.06	\$1,308.06	1		8	\$0.00	\$12,554.08	100%
	Total Price for above 01c Stormwater Pollution Prevention Items:				\$13,862.14			1	\$0.00	\$13,862.14	100%
01d Demolition And Site Preparation											
1104	Strip Topsoil	50,128.00	CY	\$2.70	\$135,345.60	50,128			\$0.00	\$135,345.60	100%
1105	Bury In Pond	50,128.00	CY	\$1.12	\$56,143.36	50,128			\$0.00	\$56,143.36	100%
	Total Price for above 01d Demolition And Site Preparation Items:				\$191,488.96				\$0.00	\$191,488.96	100%
01g Sod Bid											
1201	Silt Sod	4,260.00	SY	\$2.45	\$10,437.00	4,260			\$0.00	\$10,437.00	100%
1203	Pond Sod	13,250.00	SY	\$2.45	\$32,462.50	13,250			\$0.00	\$32,462.50	100%
	Total Price for above 01g Sod Bid Items:				\$42,899.50				\$0.00	\$42,899.50	100%
01h Seeding And/or Mulching											
1206	Right of Way Seed and Mulch	15,660.00	SY	\$0.33	\$5,167.80	15,660			\$0.00	\$5,167.80	64%
1207	Seed and Mulch Lots	156,000.00	SY	\$0.33	\$51,480.00	156,000			\$0.00	\$51,480.00	38%
	Total Price for above 01h Seeding And/or Mulching Items:				\$56,647.80				\$0.00	\$56,647.80	41%
02 Paving And Sidewalk											
1302	Supergrade for Sidewalk	1,334.00	SY	\$3.27	\$4,362.18	1,334			\$0.00	\$4,362.18	100%
1402	8" Limerock	15,130.00	SY	\$13.45	\$202,498.50	15,130			\$0.00	\$202,498.50	74%
1403	4" Base Stabilized Access Road To LS	2,560.00	SY	\$6.80	\$17,408.00	2,560			\$0.00	\$17,408.00	100%
1503	1" Asphalt Pavement	15,130.00	SY	\$6.49	\$98,193.70	15,130			\$0.00	\$98,193.70	93%
1504	1" Asphalt Pavement	15,130.00	SY	\$7.49	\$113,323.70	15,130			\$0.00	\$113,323.70	31%
1517	Prime Limerock	15,130.00	SY	\$0.55	\$8,321.50	15,130			\$0.00	\$8,321.50	31%
1518	Track Coat	15,130.00	SY	\$0.55	\$8,321.50	15,130			\$0.00	\$8,321.50	31%
1700	Stripping & Signs	1	LS	\$5,400.11					\$0.00		0%
1804	18" Miami Curb & Gutter	9,720.00	LF	\$9.37	\$91,076.40	9,720			\$0.00	\$91,076.40	0%
2003	5" Sidewalk	12,000.00	SY	\$4.36	\$52,320.00	12,000			\$0.00	\$52,320.00	67%
2005	A.D.A. Handicap Ramps	24	EACH	\$163.51	\$3,924.24	24			\$0.00	\$3,924.24	0%
2006	A.D.A. Mass	240	SY	\$28.69	\$6,885.60	240			\$0.00	\$6,885.60	0%
	Total Price for above 02 Paving And Sidewalk Items:				\$612,571.43				\$0.00	\$612,571.43	45%

[illegible]

7248	Flushing & BT's for Water Main	6,450.00	LF	\$0.86	\$5,547.00	3000	\$0.00	\$2,560.00	474
7249	Locate Wire Test For Water Main	6,450.00	LF	\$0.36	\$3,225.00	3000	\$0.00	\$0.00	474
7250	Pressure Test for Water Main	6,450.00	LF	\$1.91	\$12,319.50	3000	\$0.00	\$5,730.00	474
Total Price for above 05 Water Distribution Items:					\$271,819.08		\$11,112.21	\$222,290.46	833
06 Recdlin Distribution									
9014	8" DR18 PVC Reuse Main	740	LF	\$19.25	\$14,245.00	740	\$0.00	\$0.00	100%
9015	8" DR18 PVC Reuse Main	360	LF	\$13.10	\$4,716.00	360	\$0.00	\$0.00	100%
9016	4" DR18 PVC Reuse Main	3,760.00	LF	\$9.16	\$34,441.60	3760	\$0.00	\$0.00	100%
9023	8" Joint Restraints	8	EACH	\$153.49	\$1,227.92	8	\$0.00	\$0.00	100%
9024	6" Joint Restraints	6	EACH	\$124.93	\$749.58	6	\$0.00	\$0.00	100%
9025	4" Joint Restraints	24	LF	\$115.71	\$2,777.04	24	\$0.00	\$0.00	100%
9084	8" 36" Cross	2	EACH	\$1,037.71	\$2,075.42	2	\$0.00	\$0.00	100%
9091	8" Sleeve	1	EACH	\$540.15	\$540.15	1	\$0.00	\$0.00	100%
9097	8" Gate Valve	1	EACH	\$1,402.43	\$1,402.43	1	\$0.00	\$0.00	100%
9098	8" Gate Valve	1	EACH	\$568.38	\$568.38	1	\$0.00	\$0.00	100%
9099	4" Gate Valve	6	EACH	\$754.90	\$4,529.40	6	\$0.00	\$0.00	100%
9100.1	Flushing Hydrant	6	EACH	\$1,500.02	\$9,000.12	6	\$0.00	\$0.00	100%
9103	Valve Box Installation	8	EACH	\$255.77	\$2,046.16	8	\$0.00	\$0.00	100%
9136	6 x 6" Tee	1	EACH	\$385.12	\$385.12	1	\$0.00	\$0.00	100%
9157	4" 45 Bend	2	EACH	\$235.76	\$471.52	2	\$0.00	\$0.00	100%
9183	8x6" Reducer	1	EACH	\$231.28	\$231.28	1	\$0.00	\$0.00	100%
9185	8x6" Reducer	2	EACH	\$202.96	\$405.92	2	\$0.00	\$0.00	100%
9214	8" Conflict	2	EACH	\$214.18	\$428.36	2	\$0.00	\$0.00	100%
9215	4" Conflict	1	EACH	\$3,393.18	\$3,393.18	1	\$0.00	\$0.00	100%
9216	Reuse Water Services	139	EACH	\$2,719.43	\$3,780.00	139	\$0.00	\$0.00	100%
9237	Punch Out for Reuse Main	4,850.00	LF	\$1,854.44	\$8,983.65	4850	\$0.00	\$0.00	100%
9240	Flushing for Reuse Main	4,850.00	LF	\$1,72	\$835.20	4850	\$0.00	\$0.00	100%
9241	Locate Wire Test For Reuse Main	4,850.00	LF	\$0.86	\$4,179.00	4850	\$0.00	\$0.00	100%
9242	Pressure Test for Reuse Main	4,850.00	LF	\$0.50	\$2,425.00	4850	\$0.00	\$0.00	100%
Total Price for above 06 Recdlin Distribution Items:					\$209,683.40		\$13,866.77	\$192,260.28	823
07 Sewer (Gravity And Force Main)									
4003	Devalter Gravity Sewer	3,835.00	LF	\$16.46	\$63,124.10	3835	\$0.00	\$0.00	100%
4014	Type A Manhole 0-6' Deep	9	EACH	\$2,721.37	\$24,492.33	9	\$0.00	\$0.00	100%
4015	Type A Manhole 6-8' Deep	6	EACH	\$3,262.65	\$19,575.90	6	\$0.00	\$0.00	100%
4016	Type A Manhole 8-10' Deep	3	EACH	\$3,865.72	\$11,597.16	3	\$0.00	\$0.00	100%
4017	Type A Manhole 10-12' Deep	2	EACH	\$4,677.67	\$9,355.34	2	\$0.00	\$0.00	100%
4018	Type A Manhole 12-14' Deep	1	EACH	\$5,590.76	\$5,590.76	1	\$0.00	\$0.00	100%
4019	Type A Manhole 14-16' Deep	1	EACH	\$6,175.42	\$6,175.42	1	\$0.00	\$0.00	100%
4036	Drop Manhole 8-10' Deep	1	EACH	\$5,412.59	\$5,412.59	1	\$0.00	\$0.00	100%
4058	Lined Manhole 12-14' Deep	1	EACH	\$11,681.46	\$11,681.46	1	\$0.00	\$0.00	100%
4068	Manhole Top Out	25	EACH	\$235.76	\$5,894.00	25	\$0.00	\$0.00	100%
4069	Pour Inverts	25	EACH	\$214.22	\$5,355.50	25	\$0.00	\$0.00	100%
4111	8" SDR 26 Sewer Main 0-6' Deep	1,939.00	LF	\$30.82	\$58,758.58	1939	\$0.00	\$0.00	100%
4112	8" SDR 26 Sewer Main 6-8' Deep	1,556.00	LF	\$24.79	\$38,572.24	1556	\$0.00	\$0.00	100%
4113	8" SDR 26 Sewer Main 8-10' Deep	891	LF	\$27.27	\$24,297.57	891	\$0.00	\$0.00	100%
4114	8" SDR 26 Sewer Main 10-12' Deep	375	LF	\$34.71	\$13,016.25	375	\$0.00	\$0.00	100%
4115	8" SDR 26 Sewer Main 12-14' Deep	722	LF	\$40.66	\$29,356.52	722	\$0.00	\$0.00	100%
4118	8" SDR 26 Sewer Main 14-16' Deep	291	LF	\$46.96	\$13,665.36	291	\$0.00	\$0.00	100%
2.008	Sewer Support	300.00	LF	\$284.61	\$85,383.00	300	\$0.00	\$0.00	100%
4.043 (5)	6" & 8" Standard Boats for Manholes	68	EACH	\$59.95	\$4,076.60	68	\$0.00	\$0.00	100%
4.144	Punch Out Sewer	5,774.00	LF	\$1.72	\$9,931.28	1000	\$0.00	\$0.00	100%
4.145	Sewer Services	139	EACH	\$664.94	\$92,426.66	139	\$0.00	\$0.00	100%
5003	Devalter Lift Station	1	LF	\$44.36	\$25,174.04	3000	\$0.00	\$0.00	100%
5019	Lift Station 26-28'	1	LF	\$30,730.39	\$30,730.39	1	\$0.00	\$0.00	100%
6013	10" PVC DR 18 Force Main	1,480.00	LF	\$284.66	\$424,666.24	1480	\$0.00	\$0.00	100%
6022	10" Joint Restraints	22	EACH	\$222.29	\$4,890.38	22	\$0.00	\$0.00	100%
6071	Air Release Valve Ass.	3	EACH	\$3,776.73	\$11,330.19	3	\$0.00	\$0.00	100%
6075	10" Gate Valve	2	EACH	\$1,613.41	\$3,226.82	2	\$0.00	\$0.00	100%
6080	Valve Box Installation	2	EACH	\$2,044.27	\$4,088.54	2	\$0.00	\$0.00	100%
6096	10 x 10" Tee	1	EACH	\$165.21	\$165.21	1	\$0.00	\$0.00	100%
6112	10" 90 Bend	2	EACH	\$1,263.94	\$2,527.88	2	\$0.00	\$0.00	100%
6153	10" Cap	1	EACH	\$938.68	\$938.68	1	\$0.00	\$0.00	100%
6175.1	Directional Drill 10" HOPE	770	LF	\$477.22	\$368,229.40	770	\$0.00	\$0.00	100%
Total Price for above 07 Sewer (Gravity And Force Main) Items:					\$55,016.50		\$0.00	\$55,016.50	100%

6183	Punch Out Force Main	2,250.00	LF	\$1.72		\$3,870.00	2250	\$0.00	\$3,870.00	100%
6185	Locate Wire Test for Force Main	2,250.00	LF	\$0.55		\$1,237.50	2250	\$0.00	\$1,237.50	100%
6186	Pressure Test for Force Main	2,250.00	LF	\$1.91		\$4,297.50	2250	\$0.00	\$4,297.50	100%
Total Price for above 07 Sewer (Gravity And Force Main) Items:						\$973,218.43			\$948,733.45	17%
08 Mobilization										
100	General Conditions	1	LS	\$39,871.85		\$39,871.85	1	\$0.00	\$39,871.85	100%
201	Payment & Performance Bonds	1	LS	\$43,602.00		\$43,602.00	1	\$0.00	\$43,602.00	100%
104.02	Construction Entrance - Aggregate	1	BACH	\$6,207.24		\$6,207.24	1	\$0.00	\$6,207.24	100%
400	Surveying	1	LS	\$37,722.27		\$37,722.27	1	\$0.00	\$37,722.27	100%
500	As Buils	1	LS	\$34,704.49		\$34,704.49	0.6	\$0.00	\$20,822.69	60%
Total Price for above 08 Mobilization Items:						\$162,107.85		\$0.00	\$148,226.05	9%
Change Orders										
1	Change Order 1 County Approved Set	1	LS	\$445,496.73		\$445,496.73	1	\$0.00	\$445,496.73	100%
1	Change Order 2 ATU Sleeves	1	LS	\$10,710.00		\$10,710.00	1	\$0.00	\$10,710.00	100%
1	Change Order 3 CCUA Set	1	LS	\$87,188.58		\$87,188.58	1	\$0.00	\$87,188.58	100%
1	Change Order 4 Appr. Electrical Set	1	LS	\$366,625.00		\$366,625.00	0.8	\$0.00	\$293,300.00	80%
1	Change Order 5 CCUA Appr. LS Set	1	LS	\$40,023.69		\$40,023.69	1	\$0.00	\$40,023.69	100%
Total Price for above Change Orders:						\$950,044.00		\$0.00	\$876,719.00	92%
Owner Direct Purchase										
1	Core and Main Material	1	LS	(\$104,885.22)		(\$104,885.22)	1	\$0.00	(\$104,885.22)	100%
1	Core and Main Taxes	1	LS	(\$6,293.35)		(\$6,293.35)	1	\$0.00	(\$6,293.35)	100%
1	Porter Material	1	LS	(\$411,116.11)		(\$411,116.11)	1	\$0.00	(\$411,116.11)	100%
1	Porter Taxes	1	LS	(\$24,655.97)		(\$24,655.97)	1	\$0.00	(\$24,655.97)	100%
Total Price for above Change Orders:						(\$546,965.05)		\$0.00	(\$546,965.05)	100%
Total Price for above Change Orders:						\$4,601,494.38		\$40,523.98	\$4,004,485.71	87%

**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 October 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#: 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

Phone: 904-291-9330

By: 

Printed Name: Hunter Pruitt

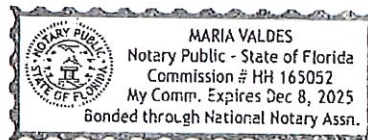
Title: PM

**STATE OF FLORIDA
COUNTY OF CLAY**

The foregoing instrument was acknowledged before me this 20 day of October 2022
by Hunter Pruitt of Vallencourt Construction Co., Inc., a Florida corporation, on behalf of the corporation.

Personally known X or Produced Identification Type of Identification


Notary Public



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

Marcus 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...
Subcontract #: 2020-52
Application #: 24

Rolling Hills Community De...

Attn.:

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

Clearing (Spine) ORIGINAL CONTRACT AMOUNT.....	\$	4,198,326.03
CHANGE ORDERS TO DATE.....	\$	417,675.33
REVISED CONTRACT AMOUNT.....	\$	4,616,001.36
PERCENTAGE COMPLETE.....90.55%		
WORK COMPLETE TO DATE.....	\$	4,179,990.49
STORED MATERIALS.....	\$	0.00
TOTAL COMPLETED & STORED.....	\$	4,179,990.49
LESS RETAINAGE.....	\$	417,999.05
TOTAL EARNED LESS RETAINAGE.....	\$	3,761,991.44
LESS PREVIOUS BILLINGS.....	\$	4,004,485.71
CURRENT DUE.....	\$	157,954.30

Account Summary:	Sales This Period	Sales To Date
Gross:	175,504.78	4,179,990.49
Retainage:	17,550.48	417,999.05
Net:	157,954.30	3,761,991.44



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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

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

PROJECT: Rolling Hills 139 Lots Phase A

APPLICATION NO: 24

PAGE

Distribution to:

☒ OWNER☒ ENGINEER☐ CONTRACTOR

PERIOD TO: 11/30/2022

FROM: Vallencourt Construction Co. Inc.
449 Center Street
Green Cove Springs, FL 32043

CONTRACTOR'S

PROJECT NO: 202052

CONTRACT DATE: 11/22/2022

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		\$950,044.00	\$-546,965.65
Approved this Month			
Number	Date Approved		
9243	11/29/2022	14,596.98	
TOTALS		\$14,596.98	\$0.00
Net change by Change Orders			\$417,675.33

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.

CONTRACTOR: Vallencourt Construction Co. Inc. Maria Valdes, Accounts Receivable Manager

By: *Maria Valdes*

Date: 05/17/2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

ARCHITECT:

By: *Engr. W. J. ...*

Date: 6/5/23

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

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

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

G702-1986

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached	
1. ORIGINAL CONTRACT SUM.....	\$ 4,198,326.03
2. Net change by Change Orders.....	\$ 417,675.33
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 4,616,001.36
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	\$ 4,179,990.49
5. RETAINAGE:	
a. 10.00 % of Completed Work (Column D + E on G703)	\$ 417,999.05
b. 10.00 % of Stored Materials (Column F on G703)	\$ 0.00
Total Retainage (Line 5a + 5b or Total in Column 1 of G703).....	\$ 417,999.05
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 Less Line 5 Total)	\$ 3,761,991.44
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 3,604,037.14
8. CURRENT PAYMENT DUE.....	\$ 157,954.30
9. BALANCE TO FINISH, PLUS RETAINAGE..... (Line 3 less Line 6)	\$ 854,009.92

\$ 157,954.30

**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 releases its 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#: _____

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: 11/29/2022

Lienor's Name: Vallencourt Construction Co. Inc.
Address: 449 Center Street
Green Cove Springs, FL 32043

Phone: (904) 291-9330

By: Mike Vallencourt II

Printed Name: Mike Vallencourt II
Title: Vice President



Audit Trail

Title	202052 - PayApp - Rolling Hills 139 Lots Phase A - Vallencourt Construction Co. Inc. - Nov2022
File name	202052_PayApp_RollingHills139LotsPhaseA_VallencourtConstructionCoInc_Nov2022.pdf
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

VCC Project #: 2020-52

Attn.: Accounts Payable/ Bill Tew

Application #: 25

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 This Period	Sales To Date
Gross:	27,181.00	4,192,574.51
Retainage:	2,718.10	419,257.45
Net:	24,462.90	3,773,317.06



FROM: Vallencourt Construction Company, Inc.
P.O. Box 1889
Green Cove Springs, FL 32043
ENGINEER'S PROJECT NO: N/A
CONTRACTOR'S PROJECT NO: 2020-52

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR:

By: [Signature] Date: March 18, 2023

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

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

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

1. ORIGINAL CONTRACT SUM.....	\$ 4,198,326.03
2. Net change by Change Orders.....	\$ 403,078.35
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 4,601,404.38
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 4,192,574.51
(Column G on G703)	
5. RETAINAGE:	
a. 0 % of Completed Work \$ 419,257.45	
(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).....	\$ 419,257.45
6. TOTAL EARNED LESS RETAINAGE.....	\$ 3,773,317.06
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	\$ 3,748,854.16
8. CURRENT PAYMENT DUE.....	\$ 24,462.90
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 828,087.32
(Line 3 less Line 6)	

AMOUNT CERTIFIED.....\$ 24,462.90
(Attach explanation if amount certified differs from the amount applied for.)

ENGINEER: [Signature] Date: 6/6/23
By: [Signature]
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

Schedule of Contract Values

Rolling Hills Community Development District

ALL DOCUMENT 6702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

Use Column 1 on Contracts where available ratings for line items may apply.

Rolling Hills 139 Lots Phase A

Bradley Creek Pkwy

APPLICATION NUMBER: -25

APPLICATION DATE: 03/18/23

PERIOD TO: 03/25/23

VOC PROJECT #: 2020-52

[illegible]

Marcus Melnary, President
Mike Vallencourt Sr., Chairman

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



Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Total Price	Qty Installed Prev	Qty This App	Qty Installed to Date	Total This Period	Total to Date	% Complete
01a Clearing And Earthwork											
900	Clearing Easement	1	ACRE	\$13,939.12	\$13,939.12	1		1	\$0.00	\$13,939.12	100%
900	Site Clearing	48.5	ACRE	\$666.41	\$32,387.53	48.6		48.6	\$0.00	\$32,387.53	100%
1000	Pond Excavation	60,481.00	CY	\$2.40	\$145,154.40	60,481		60,481	\$0.00	\$145,154.40	100%
1001	Dewater for Pond	60,481.00	CY	\$0.47	\$28,426.07	60,481		60,481	\$0.00	\$28,426.07	100%
1100	Site Cut	26,270.00	CY	\$2.24	\$58,844.80	26,270		26,270	\$0.00	\$58,844.80	100%
1109	Place & Compact Fill	85,751.00	CY	\$1.12	\$97,161.12	86,751		86,751	\$0.00	\$97,161.12	100%
1110	Earthwork Density Testing	1	LS	\$33,246.53	\$33,246.53	1		1	\$0.00	\$33,246.53	100%
1115	Fine Grade LOTS- No Peds	155,000.00	SY	\$0.25	\$39,000.00	156,000		156,000	\$0.00	\$39,000.00	100%
1118	Final Dressout	18,073.00	SY	\$0.53	\$9,578.69	18,000	15,000	14,500	\$7,935.00	\$7,935.00	80%
1122	Grade or Regrade Ditches On Site	1,890.00	LF	\$9.02	\$17,047.80	1,890		1,890	\$0.00	\$17,047.80	100%
1200	Subsoil Stabilization	17,830.00	SY	\$7.54	\$134,438.20	17,830		17,830	\$0.00	\$134,438.20	100%
	Total Price for above 01a Clearing And Earthwork Items:				\$609,224.26				\$795.00	\$607,330.57	100%
01b Erosion And Sediment Control And Pollution Abatement											
303	Maintain Silt Fence	14,600.00	LF	\$1.36	\$19,856.00	14,600		14,600	\$0.00	\$19,856.00	100%
304	NPDES Reporting	8	MO	\$6,940.32	\$55,522.56	8		8	\$0.00	\$55,522.56	100%
601	Silt Fence Type III (Regular)	14,600.00	LF	\$0.87	\$12,702.00	14,600		14,600	\$0.00	\$12,702.00	100%
608	Inlet Protection	23	EACH	\$163.51	\$3,760.73	23		23	\$0.00	\$3,760.73	100%
	Total Price for above 01b Erosion And Sediment Control And Pollution Abatement Items:				\$42,859.05				\$0.00	\$42,859.05	100%
01c Stormwater Pollution Prevention											
300	NPDES Permit Compliance	8	MO	\$1,569.26	\$12,554.08	8		8	\$0.00	\$12,554.08	100%
301	NPDES Permit Fee	1	EACH	\$1,308.06	\$1,308.06	1		1	\$0.00	\$1,308.06	100%
	Total Price for above 01c Stormwater Pollution Prevention Items:				\$13,862.14				\$0.00	\$13,862.14	100%
01d Demolition And Site Preparation											
1104	Strip Topsoil	50,128.00	CY	\$2.70	\$135,345.60	50,128		50,128	\$0.00	\$135,345.60	100%
1105	Bury In Pond	50,128.00	CY	\$1.12	\$56,143.36	50,128		50,128	\$0.00	\$56,143.36	100%
	Total Price for above 01d Demolition And Site Preparation Items:				\$191,488.96				\$0.00	\$191,488.96	100%
01g Sod Bid											
1201	Site Sod	4,260.00	SY	\$2.45	\$10,437.00	4,260		4,260	\$0.00	\$10,437.00	100%
1203	Pond Sod	13,250.00	SY	\$2.45	\$32,462.50	13,250		13,250	\$0.00	\$32,462.50	100%
	Total Price for above 01g Sod Bid Items:				\$42,899.50				\$0.00	\$42,899.50	100%
01h Seeding And/or Mulching											
1206	Right of Way Seed and Mulch	15,650.00	SY	\$0.33	\$5,167.80	10,000		10,000	\$0.00	\$5,167.80	64%
1207	Seed and Mulch Lots	156,000.00	SY	\$0.33	\$51,480.00	90,000		90,000	\$0.00	\$51,480.00	58%
	Total Price for above 01h Seeding And/or Mulching Items:				\$56,647.80				\$0.00	\$56,647.80	58%
02 Paving And Sidewalk											
1302	Subgrade for Sidewalk	1,334.00	SY	\$3.27	\$4,362.18	1,334		1,334	\$0.00	\$4,362.18	100%
1402	8" Unrock	15,130.00	SY	\$13.45	\$202,498.50	15,130	1,880.00	15,130	\$25,286.00	\$203,438.50	100%
1401	4" Base Stabilized Access Road To LS	2,560.00	SY	\$6.60	\$16,896.00	2,560		2,560	\$0.00	\$16,896.00	100%
1503	1" Asphalt Pavement	15,130.00	SY	\$6.49	\$98,193.70	0		0	\$0.00	\$0.00	0%
1504	1" Asphalt Pavement	15,130.00	SY	\$7.49	\$113,323.70	4,750		4,750	\$0.00	\$33,577.50	31%
1517	Prime Unrock	15,130.00	SY	\$0.55	\$8,321.50	4,750	2,000	6,750	\$1,100.00	\$3,712.50	45%
1518	Track Coat	15,130.00	SY	\$0.55	\$8,321.50	0		0	\$0.00	\$0.00	0%
1700	Striping & Signs	1	LS	\$5,400.11	\$5,400.11	0		0	\$0.00	\$0.00	0%
1804	18" Metal Curb & Gutter	9,720.00	LF	\$9.37	\$91,076.40	9,720		9,720	\$0.00	\$91,076.40	100%
2003	5" Sidewalk	12,000.00	LF	\$4.36	\$52,320.00	8,000		8,000	\$0.00	\$34,320.00	67%
2005	A.D.A. Handicap Ramps	24	EACH	\$163.51	\$3,924.24	0		0	\$0.00	\$0.00	0%
2006	A.D.A. Mats	240	SF	\$28.89	\$6,933.60	0		0	\$0.00	\$0.00	0%
	Total Price for above 02 Paving And Sidewalk Items:				\$612,571.43				\$25,386.00	\$590,005.08	64%

03 Drainage System											
3003	Denater Storm Drain	2,300.00	LF	\$15.74	\$36,202.00	2300			\$0.00	\$36,202.00	100%
3026	Curb Inlet 0-6" Deep	7	EACH	\$3,012.50		7			\$0.00	\$21,087.50	100%
3027	Curb Inlet 6-8" Deep	7	EACH	\$4,304.27		7			\$0.00	\$30,129.89	100%
3028	Curb Inlet 8-10" Deep	5	EACH	\$6,183.37		5			\$0.00	\$30,916.85	100%
3029	Curb Inlet 10-12" Deep	3	EACH	\$6,964.20		3			\$0.00	\$20,892.60	100%
3058	Control Structure 12-14" Deep	1	EACH	\$9,390.57		1			\$0.00	\$9,390.57	100%
3061	Storm Manhole 0-6" Deep	2	EACH	\$8,221.74		2			\$0.00	\$8,221.74	100%
3062	Storm Manhole 6-8" Deep	2	EACH	\$4,935.27		2			\$0.00	\$9,870.54	100%
3063	Storm Manhole 8-10" Deep	9	EACH	\$5,770.49		9			\$0.00	\$51,934.41	100%
3064	Storm Manhole 10-12" Deep	1	EACH	\$5,873.66		1			\$0.00	\$5,873.66	100%
3069	Type D Inlet 6-8" Deep	1	EACH	\$4,304.38		1			\$0.00	\$4,304.38	100%
3074	Yard Drains	9	EACH	\$1,243.43		9			\$0.00	\$11,243.43	100%
3075	Storm Top Adjustments	45	EACH	\$383.11		45			\$0.00	\$17,235.95	100%
3076	Storm Inverts	46	EACH	\$447.84		46			\$0.00	\$20,600.64	100%
3077	Underdrain Stub From Inlets	600	LF	\$29.13	\$17,478.00	600			\$0.00	\$17,478.00	100%
3088	36" Mitred End Section	2	EACH	\$3,383.60		2			\$0.00	\$6,767.20	100%
3089	42" Mitred End Section	2	EACH	\$6,746.56		2			\$0.00	\$13,493.12	100%
3184	15" RCP 0-6" Deep	385	LF	\$55.74		385			\$0.00	\$21,459.90	100%
3185	15" RCP 6-8" Deep	789	LF	\$55.07		789			\$0.00	\$43,517.23	100%
3191	18" RCP 0-6" Deep	469	LF	\$42.37		469			\$0.00	\$20,251.53	100%
3192	18" RCP 6-8" Deep	189	LF	\$44.70		189			\$0.00	\$8,428.30	100%
3193	18" RCP 8-10" Deep	122	LF	\$77.62		122			\$0.00	\$9,469.64	100%
3198	24" RCP 0-6" Deep	282	LF	\$74.13		282			\$0.00	\$20,904.66	100%
3199	24" RCP 6-8" Deep	521	LF	\$76.47		521			\$0.00	\$39,840.87	100%
3200	24" RCP 8-10" Deep	150	LF	\$53.97		150			\$0.00	\$8,095.50	100%
3201	24" RCP 10-12" Deep	409	LF	\$55.38		409			\$0.00	\$22,846.42	100%
3205	30" RCP 6-8" Deep	138	LF	\$95.99		138			\$0.00	\$13,238.62	100%
3207	30" RCP 8-10" Deep	449	LF	\$113.90		449			\$0.00	\$51,141.10	100%
3213	36" RCP 6-8" Deep	29	LF	\$127.50		29			\$0.00	\$3,709.10	100%
3214	36" RCP 8-10" Deep	1,096.00	LF	\$139.80		1,096			\$0.00	\$151,230.80	100%
3215	36" RCP 10-12" Deep	141	LF	\$147.73		141			\$0.00	\$20,839.93	100%
3216	36" RCP 12-14" Deep	62	LF	\$157.65		62			\$0.00	\$9,774.30	100%
3219	42" RCP 0-6" Deep	66	LF	\$140.36		66			\$0.00	\$9,263.76	100%
3220	42" RCP 6-8" Deep	393	LF	\$144.94		393			\$0.00	\$56,961.42	100%
3221	42" RCP 8-10" Deep	219	LF	\$156.84		219			\$0.00	\$34,347.96	100%
3264	Underdrain Cleatout	18	EACH	\$179.25		18			\$0.00	\$3,228.30	100%
3279	Punch Out Storm Drain	5,909.00	LF	\$1.72	\$10,163.48	2500			\$0.00	\$4,300.00	42%
3280	TV Storm Drain	5,909.00	LF	\$6.27	\$37,049.43	4500			\$0.00	\$28,215.00	76%
Total Price for above 03 Drainage System Items:					\$952,848.73				\$0.00	\$936,150.82	98%
04 Roadway Underdrain											
3263	Roadway Underdrain	2,380.00	LF	\$24.83	\$59,095.40	2380			\$0.00	\$59,095.40	100%
Total Price for above 04 Roadway Underdrain Items:					\$59,095.40				\$0.00	\$59,095.40	100%
05 Water Distribution											
7014	8" DR18 PVC Water Main	1,085.00	LF	\$19.25	\$20,886.25	1085			\$0.00	\$20,886.25	100%
7015	6" DR18 PVC Water Main	1,295.00	LF	\$13.10	\$16,964.50	1295			\$0.00	\$16,964.50	100%
7016	4" DR18 PVC Water Main	2,530.00	LF	\$9.16	\$23,174.80	2530			\$0.00	\$23,174.80	100%
7017	2" Water Main For Lift Station	1,540.00	LF	\$5.86	\$9,024.40	1540			\$0.00	\$9,024.40	100%
7022	8" Joint Restraints	20	EACH	\$170.01	\$3,400.20	20			\$0.00	\$3,400.20	100%
7023	6" Joint Restraints	30	EACH	\$124.93	\$3,747.90	30			\$0.00	\$3,747.90	100%
7053	8"x8" Top Svc. and Valve	1	EACH	\$5,300.89	\$5,300.89	1			\$0.00	\$5,300.89	100%
7063	4"x2" Top Saddle and Valve	1	EACH	\$1,574.00	\$1,574.00	1			\$0.00	\$1,574.00	100%
7084	8"x8" Cross	2	EACH	\$1,000.84	\$2,001.68	2			\$0.00	\$2,001.68	100%
7097	8" Gate Valve	12	EACH	\$1,591.08	\$19,092.96	12			\$0.00	\$19,092.96	100%
7098	6" Gate Valve	14	EACH	\$919.49	\$12,872.86	14			\$0.00	\$12,872.86	100%
7104	Valve Box Installation	12	EACH	\$1,488.59	\$17,863.08	12			\$0.00	\$14,885.52	86%
7105	Flushing Hydrant	6	EACH	\$1,488.59	\$8,931.54	6			\$0.00	\$8,931.54	100%
7106	Fire Hydrant	6	EACH	\$17,204.64	\$103,227.84	6			\$0.00	\$17,204.64	100%
7132	8 x 6" Tee	1	EACH	\$559.62	\$559.62	1			\$0.00	\$559.62	100%
7140	6 x 6" Tee	6	EACH	\$2,140.92	\$12,845.52	6			\$0.00	\$12,845.52	100%
7154	6" 90 Bend	6	EACH	\$2,083.80	\$12,502.80	6			\$0.00	\$12,502.80	100%
7161	4" 90 Bend	2	EACH	\$464.56	\$929.12	2			\$0.00	\$929.12	100%
7187	8"x8" Reducer	2	EACH	\$302.96	\$605.92	2			\$0.00	\$605.92	100%
7189	8"x8" Reducer	6	EACH	\$2,141.18	\$12,846.88	6			\$0.00	\$12,846.88	100%
7241	Portable Water Services	139	EACH	\$729.80	\$101,472.20	110			\$0.00	\$80,278.00	79%
7243	Water Service At Lift Station	1	EACH	\$1,827.20	\$1,827.20	1			\$0.00	\$1,827.20	100%
7246	Punch Out for Water Main	6,450.00	LF	\$1.91	\$12,319.50	1500			\$0.00	\$2,865.00	23%

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

The undersigned lienor, upon payment from the licensee, of the sum of \$ 24,462.90 , 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 March 25, 2023 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#: -25

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: March 18, 2023

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

Address: P.O. Box 1889

Green Cove Springs, FL 32043

Phone: 904-291-9330

By:



Printed Name:

Kyle Gammon

Title:

CFO

Marcus McNarnay, President
Mike Vallencourt Sr., Chairman



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

INVOICE

Date: 04/21/23

Period To: 4/21/2023

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 #: 26

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 This Period	Sales To Date
Gross:	16,600.03	4,209,174.54
Retainage:	1,660.00	420,917.45
Net:	14,940.03	3,788,257.09



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

PROJECT: Rolling Hills 139 Lots Phase A
Bradley Creek Pkwy


APPLICATION NO: -26
PERIOD TO: 04/21/23

Distribution to:
[X] OWNER
[X] ENGINEER

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

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

CONTRACTOR'S APPLICATION FOR PAYMENT				
CHANGE ORDER SUMMARY				
Change Orders approved in previous months by Owner				
TOTAL				
Approved this Month				
Number	Date Approved			
1	4/26/2021	\$ 445,496.73		
2	8/16/2021	\$ 10,710.00		
3	8/16/2021	\$ 87,188.58		
4	10/29/2021	\$ 366,625.00		
5	10/29/2021	\$ 40,023.69		
6	11/21/2021		\$ 546,965.65	
TOTALS		\$ 950,044.00	\$ 546,965.65	
Net change by Change Orders				\$ 403,078.35
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment shown issued and payments received 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)				

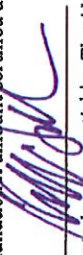
CONTRACTOR:  Date: April 21, 2023

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ 14,940.03

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

ENGINEER:  Date: 6/5/23

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

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

G702-1986

Rolling Hills 139 Lots Phase A
Bradley Creek Pkwy

Rolling Hills Community Development District
ALA Document GY02, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's Signed Certification is attached.

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

Use Column 1 on Contracts where available (resale) for line items may apply.

APPLICATION NUMBER: -26
APPLICATION DATE: 04/21/23
PERIOD TO: 04/21/23
VDC PROJECT #: 2020-52

[illegible]

Marcus McInerney, President
Mike Vallencourt Sr., Chairman

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



Division Code	Description	Qty Quantity	Unit of Measure	Unit Price	Total Price	Qty Installed Prev	Qty Installed to Date	Total This Period	Total to Date	% Complete
01a Clearing And Earthwork										
900	Clearing Basement	1	ACRE	\$13,939.12	\$13,939.12	1	1	\$0.00	\$13,939.12	100%
900	Site Clearing	48.6	ACRE	\$666.41	\$32,387.53	48.6	48.6	\$0.00	\$32,387.53	100%
1000	Pond Excavation	60,481.00	CY	\$2.40	\$145,154.40	60,481	60,481	\$0.00	\$145,154.40	100%
1001	Dewater for Pond	60,481.00	CY	\$0.47	\$28,426.07	60,481	60,481	\$0.00	\$28,426.07	100%
1108	Site Cut	26,270.00	CY	\$2.24	\$58,844.80	26,270	26,270	\$0.00	\$58,844.80	100%
1109	Place & Compact Fill	86,751.00	CY	\$1.12	\$97,161.12	86,751	86,751	\$0.00	\$97,161.12	100%
1110	Earthwork Density Testing	1	LS	\$33,246.53	\$33,246.53	1	1	\$0.00	\$33,246.53	100%
1115	Final Dressout	156,000.00	SY	\$0.25	\$39,000.00	156,000	156,000	\$0.00	\$39,000.00	100%
1118	Grade or Regrade Ditches On Site	18,073.60	SY	\$9.53	\$9,576.69	14,500	14,500	\$0.00	\$7,685.00	80%
1122	Subsoil Stabilization	1,890.00	LF	\$9.02	\$17,047.80	1,890	1,890	\$0.00	\$17,047.80	100%
1300	Subsoil Stabilization	17,830.00	SY	\$7.54	\$134,438.20	17,830	17,830	\$0.00	\$134,438.20	100%
	Total Price for above 01a Clearing And Earthwork Items:				\$609,224.26			\$0.00	\$609,224.26	100%
01b Erosion And Sediment Control And Pollution Abatement										
303	Maintain Silt Fence	14,600.00	LF	\$1.36	\$19,856.00	14,600	14,600	\$0.00	\$19,856.00	100%
304	NPDES Reporting	8	MO	\$817.54	\$6,540.32	8	8	\$0.00	\$6,540.32	100%
601	Silt Fence Type III (Regular)	14,600.00	LF	\$0.87	\$12,702.00	14,600	14,600	\$0.00	\$12,702.00	100%
608	Inlet Protection	23	EACH	\$163.51	\$3,760.73	23	23	\$0.00	\$3,760.73	100%
	Total Price for above 01b Erosion And Sediment Control And Pollution Abatement Items:				\$42,859.05			\$0.00	\$42,859.05	100%
01c Stormwater Pollution Prevention										
300	NPDES Permit Compliance	8	MO	\$1,589.26	\$12,714.08	8	8	\$0.00	\$12,714.08	100%
301	NPDES Permit Fee	1	EACH	\$1,308.06	\$1,308.06	1	1	\$0.00	\$1,308.06	100%
	Total Price for above 01c Stormwater Pollution Prevention Items:				\$13,862.14			\$0.00	\$13,862.14	100%
01d Demolition And Site Preparation										
1104	Strip Topsoil	50,128.00	CY	\$2.20	\$110,281.60	50,128	50,128	\$0.00	\$110,281.60	100%
1105	Bury In Pond	50,128.00	CY	\$1.12	\$56,143.36	50,128	50,128	\$0.00	\$56,143.36	100%
	Total Price for above 01d Demolition And Site Preparation Items:				\$191,488.96			\$0.00	\$191,488.96	100%
01g Sod Bid										
1201	Site Sod	4,260.00	SY	\$2.45	\$10,437.00	4,260	4,260	\$0.00	\$10,437.00	100%
1203	Pond Sod	13,250.00	SY	\$2.45	\$32,462.50	13,250	13,250	\$0.00	\$32,462.50	100%
	Total Price for above 01g Sod Bid Items:				\$42,899.50			\$0.00	\$42,899.50	100%
01h Seeding And/or Mulching										
1206	Right of Way Seed and Mulch	15,660.00	SY	\$0.33	\$5,167.80	15,000	15,000	\$0.00	\$5,167.80	95%
1207	Seed and Mulch Lots	156,000.00	SY	\$0.33	\$51,480.00	90,000	90,000	\$0.00	\$29,700.00	58%
	Total Price for above 01h Seeding And/or Mulching Items:				\$56,647.80			\$0.00	\$33,000.00	58%
02 Paving And Sidewalk										
1302	Subgrade for Sidewalk	1,334.00	SY	\$3.27	\$4,362.18	1,334	1,334	\$0.00	\$4,362.18	100%
1402	8" Limerock	15,130.00	SY	\$13.45	\$203,498.50	15,130	15,130	\$0.00	\$203,498.50	100%
1403	4" Base Stabilized Access Road To LS	2,560.00	SY	\$6.60	\$16,896.00	2,560	2,560	\$0.00	\$16,896.00	100%
1503	1" Asphalt Pavement	15,130.00	SY	\$6.49	\$98,193.70	0	0	\$0.00	\$0.00	0%
1504	1" Asphalt Pavement	15,130.00	SY	\$7.49	\$113,333.70	4,750	4,750	\$14,980.00	\$50,557.50	45%
1517	Prime Limerock	15,130.00	SY	\$0.55	\$8,321.50	6,750	6,750	\$0.00	\$3,712.50	45%
1518	Truck Coat	15,130.00	SY	\$0.55	\$8,321.50	0	0	\$0.00	\$0.00	0%
1700	Striping & Signs	1	LS	\$5,400.11	\$5,400.11	0	0.3	\$1,620.03	\$1,620.03	30%
1804	18" Miami Curb & Gutter	9,720.00	LF	\$9.37	\$91,076.40	9,720	9,720	\$0.00	\$91,076.40	100%
2003	5' Sidewalk	12,000.00	SF	\$4.36	\$52,320.00	8,000	8,000	\$0.00	\$34,880.00	67%
2005	A.D.A. Handicap Ramps	24	EACH	\$163.51	\$3,924.24	0	0	\$0.00	\$0.00	0%
2006	A.D.A. Mats	240	SF	\$28.89	\$6,933.60	0	0	\$0.00	\$0.00	0%
	Total Price for above 02 Paving And Sidewalk Items:				\$612,571.43			\$16,600.03	\$406,603.11	66%

03 Drainage System									
3003	Demolish Storm Drain	2,300.00	LF	\$15.74	\$36,202.00	2300		\$0.00	\$36,202.00
3026	Curb Inlet 0-6" Deep	7	EACH	\$3,012.50	\$21,087.50	7		\$0.00	\$21,087.50
3027	Curb Inlet 6-8" Deep	7	EACH	\$4,304.27	\$30,129.89	7		\$0.00	\$30,129.89
3028	Curb Inlet 8-10" Deep	5	EACH	\$6,183.37	\$30,916.85	5		\$0.00	\$30,916.85
3029	Curb Inlet 10-12" Deep	3	EACH	\$6,964.20	\$20,892.60	3		\$0.00	\$20,892.60
3058	Control Structure 12-14" Deep	1	EACH	\$9,390.57	\$9,390.57	1		\$0.00	\$9,390.57
3061	Storm Manhole 0-6" Deep	2	EACH	\$4,110.87	\$8,221.74	2		\$0.00	\$8,221.74
3062	Storm Manhole 6-8" Deep	2	EACH	\$4,935.27	\$9,870.54	2		\$0.00	\$9,870.54
3063	Storm Manhole 8-10" Deep	9	EACH	\$5,673.66	\$51,394.41	9		\$0.00	\$51,394.41
3064	Storm Manhole 10-12" Deep	1	EACH	\$4,304.27	\$4,304.27	1		\$0.00	\$4,304.27
3069	Type D Inlet 6-8" Deep	9	EACH	\$11,243.43	\$101,190.77	9		\$0.00	\$101,190.77
3074	Yard Drains	45	EACH	\$383.11	\$17,235.95	45		\$0.00	\$17,235.95
3075	Storm Top Adjustments	600	LF	\$29.13	\$17,478.00	600		\$0.00	\$17,478.00
3076	Storm Inverts	46	EACH	\$447.84	\$20,600.64	46		\$0.00	\$20,600.64
3077	Underdrain Stub From Inlets	2	LF	\$3,363.60	\$6,727.20	2		\$0.00	\$6,727.20
3088	36" Millered End Section	2	EACH	\$13,493.12	\$26,986.24	2		\$0.00	\$26,986.24
3184	15" RCP 0-6" Deep	385	LF	\$55.74	\$21,459.90	385		\$0.00	\$21,459.90
3185	15" RCP 6-8" Deep	789	LF	\$58.07	\$45,817.23	789		\$0.00	\$45,817.23
3191	18" RCP 0-8" Deep	469	LF	\$62.37	\$29,251.53	469		\$0.00	\$29,251.53
3192	18" RCP 6-8" Deep	189	LF	\$64.70	\$12,228.30	189		\$0.00	\$12,228.30
3193	18" RCP 8-10" Deep	122	LF	\$77.62	\$9,469.64	122		\$0.00	\$9,469.64
3198	24" RCP 0-6" Deep	282	LF	\$74.13	\$20,904.66	282		\$0.00	\$20,904.66
3199	24" RCP 6-8" Deep	521	LF	\$75.47	\$39,240.87	521		\$0.00	\$39,240.87
3200	24" RCP 8-10" Deep	150	LF	\$93.97	\$14,095.50	150		\$0.00	\$14,095.50
3201	24" RCP 10-12" Deep	409	LF	\$99.38	\$40,646.42	409		\$0.00	\$40,646.42
3206	30" RCP 6-8" Deep	138	LF	\$99.89	\$13,784.62	138		\$0.00	\$13,784.62
3207	30" RCP 8-10" Deep	449	LF	\$113.90	\$51,141.10	449		\$0.00	\$51,141.10
3213	36" RCP 6-8" Deep	29	LF	\$127.90	\$3,709.10	29		\$0.00	\$3,709.10
3214	36" RCP 8-10" Deep	1,096.00	LF	\$139.80	\$153,220.80	1,096		\$0.00	\$153,220.80
3215	36" RCP 10-12" Deep	141	LF	\$147.73	\$20,829.93	141		\$0.00	\$20,829.93
3216	36" RCP 12-14" Deep	62	LF	\$157.65	\$9,774.30	62		\$0.00	\$9,774.30
3219	42" RCP 0-6" Deep	66	LF	\$140.36	\$9,263.76	66		\$0.00	\$9,263.76
3220	42" RCP 6-8" Deep	393	LF	\$144.94	\$56,961.42	393		\$0.00	\$56,961.42
3221	42" RCP 8-10" Deep	219	LF	\$156.84	\$34,347.96	219		\$0.00	\$34,347.96
3224	Underdrain Cleanout	18	EACH	\$179.35	\$3,228.30	18		\$0.00	\$3,228.30
3279	Punch Out Storm Drain	5,009.00	LF	\$10.163.48	\$50,945.43	5,009		\$0.00	\$50,945.43
3280	TV Storm Drain	5,995.00	LF	\$6.27	\$37,494.93	5,995		\$0.00	\$37,494.93
Total Price for above 03 Drainage System Items:					\$952,048.73			\$0.00	\$952,048.73
04 Roadway Underdrain									
3263	Roadway Underdrain	2,380.00	LF	\$24.83	\$59,095.40	2380		\$0.00	\$59,095.40
Total Price for above 04 Roadway Underdrain Items:					\$59,095.40			\$0.00	\$59,095.40
05 Water Distribution									
7014	6" DR18 PVC Water Main	1,085.00	LF	\$19.25	\$20,886.25	1085		\$0.00	\$20,886.25
7015	6" DR18 PVC Water Main	1,295.00	LF	\$13.10	\$16,964.50	1295		\$0.00	\$16,964.50
7016	4" DR18 PVC Water Main	2,530.00	LF	\$9.16	\$23,174.80	2530		\$0.00	\$23,174.80
7017	2" Water Main For Lift Station	1,540.00	LF	\$5.86	\$9,024.40	1540		\$0.00	\$9,024.40
7022	8" Joint Restraints	20	EACH	\$170.01	\$3,400.20	20		\$0.00	\$3,400.20
7023	6" Joint Restraints	30	EACH	\$124.93	\$3,747.90	30		\$0.00	\$3,747.90
7053	8"x8" Tee Svc. and Valve	1	EACH	\$5,300.89	\$5,300.89	1		\$0.00	\$5,300.89
7054	4"x2" Tee Saddle and Valve	1	EACH	\$1,574.00	\$1,574.00	1		\$0.00	\$1,574.00
7084	8" X6" Cross	2	EACH	\$1,000.84	\$2,001.68	2		\$0.00	\$2,001.68
7097	8" Gate Valve	2	EACH	\$1,381.08	\$2,762.16	2		\$0.00	\$2,762.16
7104	Valve Box Installation	14	EACH	\$919.49	\$12,872.86	14		\$0.00	\$12,872.86
7105	Flushing Hydrant	6	EACH	\$1,498.59	\$8,991.54	6		\$0.00	\$8,991.54
7106	Fire Hydrant	6	EACH	\$2,867.44	\$17,204.64	6		\$0.00	\$17,204.64
7132	6 x 8" Tee	1	EACH	\$559.62	\$559.62	1		\$0.00	\$559.62
7140	6 x 8" Tee	6	EACH	\$356.82	\$2,140.92	6		\$0.00	\$2,140.92
7154	6" 90 Bend	6	EACH	\$283.80	\$1,702.80	6		\$0.00	\$1,702.80
7161	4" 45 Bend	2	EACH	\$232.28	\$464.56	2		\$0.00	\$464.56
7167	8"x6" Reducer	2	EACH	\$302.96	\$605.92	2		\$0.00	\$605.92
7189	6"x4" Reducer	6	EACH	\$214.18	\$1,285.08	6		\$0.00	\$1,285.08
7241	Portable Water Services	139	EACH	\$729.90	\$101,442.20	139		\$0.00	\$101,442.20
7243	Water Service At Lift Station	1	EACH	\$1,827.20	\$1,827.20	1		\$0.00	\$1,827.20
7246	Punch Out for Water Main	6,490.00	LF	\$1.81	\$11,848.10	6,490		\$0.00	\$11,848.10

7248	Flushing & 819 for Water Main	6,450.00	LF	\$0.86				3000			\$5,547.00		3000		\$0.00		\$0.00	\$2,585.00	474
7249	Locate Wire Test For Water Main	6,450.00	LF	\$0.50				3000			\$3,225.00		3000		\$0.00		\$0.00	\$1,500.00	475
7250	Pressure Test For Water Main	6,450.00	LF	\$1.91				3000			\$12,319.50		3000		\$0.00		\$0.00	\$2,730.00	476
Total Price for above 05 Water Distribution Items:											\$2271,819.08						\$229,588.46	444	
</																			

6183	Punch Out Force Main	2,250.00	LF	\$1.22		\$3,870.00		2250		\$0.00	\$3,870.00	100%
6185	Locate Wire Test for Force Main	2,250.00	LF	\$0.55		\$1,237.50		2250		\$0.00	\$1,237.50	100%
6186	Pressure Test for Force Main	2,250.00	LF	\$1.91		\$4,297.50		2250		\$0.00	\$4,297.50	100%
	Total Price for above 07 Sewer (Gravity And Force Main) Items:					\$973,218.43				\$0.00	\$950,453.45	98%
08 Mobilization												
100	General Conditions	1	LS	\$39,871.85		\$39,871.85		1		\$0.00	\$39,871.85	100%
201	Payment & Performance Bonds	1	LS	\$43,602.00		\$43,602.00		1		\$0.00	\$43,602.00	100%
104.02	Construction Entrance - Aggregate	1	EACH	\$6,207.24		\$6,207.24		1		\$0.00	\$6,207.24	100%
400	Surveying	1	LS	\$37,722.27		\$37,722.27		1		\$0.00	\$37,722.27	100%
500	As Builts	1	LS	\$34,704.49		\$34,704.49		0.8		\$0.00	\$27,763.59	80%
	Total Price for above 08 Mobilization Items:					\$182,107.85				\$0.00	\$155,266.95	96%
Change Orders												
	Change Order 1 County Approved Set	1	LS	\$445,496.73		\$445,496.73		1		\$0.00	\$445,496.73	100%
	Change Order 2 ATT Sleeves	1	LS	\$10,710.00		\$10,710.00		1		\$0.00	\$10,710.00	100%
	Change Order 3 CCUA Set	1	LS	\$87,188.58		\$87,188.58		1		\$0.00	\$87,188.58	100%
	Change Order 4 Appx. Electrical Set	1	LS	\$366,625.00		\$366,625.00		0.9		\$0.00	\$329,962.50	90%
	Change Order 5 CCUA Appx. LS Set	1	LS	\$40,023.69		\$40,023.69		1		\$0.00	\$40,023.69	100%
	Change Order 6 Landscape	1	LS	\$14,596.98		\$14,596.98		1		\$0.00	\$14,596.98	100%
	Total Price for above Change Orders:					\$964,640.98				\$0.00	\$927,970.48	96%
Owner Direct Purchase												
	Core and Main Material	1	LS	\$154,389.22		\$154,389.22		1		\$0.00	\$154,389.22	100%
	Core and Main Taxes	1	LS	\$56,283.35		\$56,283.35		1		\$0.00	\$56,283.35	100%
	Porterra Material	1	LS	\$411,116.11		\$411,116.11		1		\$0.00	\$411,116.11	100%
	Porterra Taxes	1	LS	\$24,666.97		\$24,666.97		1		\$0.00	\$24,666.97	100%
	Total Price for above Change Orders:					\$546,965.65				\$0.00	\$546,965.65	100%
						\$4,516,001.36				\$16,600.03	\$4,223,771.52	93%

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

The undersigned lienor, upon payment from the lienee, of the sum of \$ 14,940.03 , 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 April 21, 2023 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#: -26

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: April 30, 2023

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

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

Phone: 904-291-9330

By:



Printed Name:

Hunter Pruitt

Title:

PM

SEVENTH ORDER OF BUSINESS

B.

FORM OF REQUISITION FOR SERIES 2022 PROJECT

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

- (A) Requisition Number: **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**

By: 
Authorized Officer

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

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

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



Digitally signed by Joe Schofield
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	12,500.00	
		Previous Fee Billing	12,500.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Task		0.00

Task 002 CDD Engineering
Professional Personnel

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

FORM OF REQUISITION FOR SERIES 2022 PROJECT

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

- (A) Requisition Number: **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**

By: _____
Authorized Officer

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

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

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



Digitally signed by Joe Schofield
DN: CN=Joe Schofield, OU=Users,
OU=Florida, DC=alliant-inc, DC=com
Reason: I am approving this document
Date: 2023.06.09 12:25:00-04'00'

Consulting Engineer

PIPELINE Constructors, Inc.

License # CUC087288 & CBC1254712
Class V Fire # 77478900012006

2117 North Temple Avenue ♦ P.O. Box 180, Starke, FL 32091
Phone (904) 964-2019 ♦ Fax (904) 964-2016

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	\$	97,385.62
Less 5% Retainage	\$	4,869.29
Current Net Monthly Billing	\$	92,516.33

Payment Due Net Thirty

Engineer Certification _____ Date: _____



REQUEST FOR PAYMENT

DRAW (INVOICE) #: 16
 DRAW DATE: 05/31/23
 PERIOD END DATE: 05/31/23
 PROJECT #: 257
 PROJECT: Shadow Crest at Rolling Hills
 LOCATION: Clay County Florida

a)	Amount of original agreement	.....	\$ 8,057,453.00
b)	Net Change Orders #1 thru #	.....	\$ (1,381,428.61)
c)	Revised agreement amount (a+b)	.....	\$ 6,676,024.39
d)	Work completed to date	.....	\$ 5,825,477.40
e)	Value of stored materials (itemized inventory attached)	.....	\$
f)	Total completed & stored to date (d+e)	.....	\$ 5,825,477.40
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*i%)	.....	\$ 4,869.29
j)	Less other deductions (State if applicable)	.....	\$ 0.00
k)	Net amount this request (h-i-j)	.....	\$ 92,516.33
l)	Balance to complete agreement (c-f)	.....	\$ 850,546.99
m)	Job-To-Date Retainage Held	.....	\$ 291,273.87

OFFICE USE ONLY

CONDITIONAL PARTIAL WAIVER AND RELEASE OF LIEN

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

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

SIGNATURE MUST BE NOTARIZED OR WITNESSED BY TWO PERSONS.

Witness the hand and seal of the undersigned this 30 day of May, 2023

Pipeline Constructors, Inc.

Name of Company

2117 N. Temple Ave Starke, FL 32091

Address

By: Marney Best, PM Project Manager

Signature

Title

904-964-2019

Phone

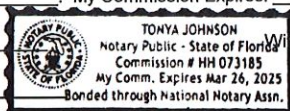
Before me, the undersigned authority, personally appeared Marney Best who, by me being first duly sworn, did acknowledge that he or she is the Project Manager of Pipeline Constructors, Inc. and as such has the authority to execute this document and that the facts stated therein are true.

Dated this 30 date of May, 2023 My Commission Expires: 3/26/25

STATE OF Florida COUNTY OF Bradford

TONYA JOHNSON
Notary Public

Notary Public



Witness:

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

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

The undersigned lienor, in consideration of the sum of \$ 92,516.33,
hereby waives and releases its lien and right to claim a lien for labor, services or materials
furnished through 05/31/23 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 5/30, 2023.

Pipeline Constructors, Inc.

(Subcontractor's Name)

By: Marney Best, PM

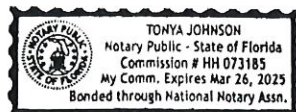
Printed Name Marney Best, PM

STATE OF FLORIDA
COUNTY OF Bradford

The foregoing instrument was acknowledged before me this 30 day
of May, 2023, by Marney Best, as Project Manager
of Pipeline Constructors, Inc., who is:

(Subcontractor's Name)

☒ Personally known
☐ Produced Identification
Type of Identification Produced _____



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

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

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

Billing No. 16
Date: 5/31/2023
Thru Date: 5/31/2023

Description of Work	Scheduled Value	From Previous Application	This Period Complete	Material Stored	Total Completed to Date	%	Balance to Finish	Retainage
Mobilization/Construction Stake Out								
Mobilization	\$ 45,000.00	\$ 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
Clearing & Earthwork								
Clearing	\$ 135,120.00	\$ 135,120.00	\$ -		\$ 135,120.00	100%	\$ -	\$ 6,756.00
Stripping	\$ 300,304.00	\$ 300,304.00	\$ -		\$ 300,304.00	100%	\$ -	\$ 15,015.20
Respread	\$ 205,000.00	\$ 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
Pond 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
Erosion 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.
Shadow Crest at Rolling Hills
Schedule of Values

Billing No. 16
Date: 5/31/2023
Thru Date: 5/31/2023

Storm Drain System									
C Inlet	3,489.35	\$	3,489.35	\$	-		\$	3,489.35	100%
Curb Inlet	76,427.50	\$	76,427.50	\$	-		\$	76,427.50	100%
Double Curb Inlet	163,039.10	\$	163,039.10	\$	-		\$	163,039.10	100%
Manhole	21,879.30	\$	21,879.30	\$	-		\$	21,879.30	100%
Junction Box	6,959.00	\$	6,959.00	\$	-		\$	6,959.00	100%
Control Structure	14,534.00	\$	14,534.00	\$	-		\$	14,534.00	100%
Skimmer	11,616.00	\$	11,616.00	\$	-		\$	11,616.00	100%
Yard Drain	4,230.00	\$	4,230.00	\$	-		\$	4,230.00	100%
15" MES	1,563.00	\$	1,563.00	\$	-		\$	1,563.00	100%
18" MES	3,326.00	\$	3,326.00	\$	-		\$	3,326.00	100%
24" MES	2,260.00	\$	2,260.00	\$	-		\$	2,260.00	100%
36" MES	12,120.00	\$	12,120.00	\$	-		\$	12,120.00	100%
42" MES	10,200.00	\$	10,200.00	\$	-		\$	10,200.00	100%
15" HP	23,565.20	\$	23,565.20	\$	-		\$	23,565.20	100%
18" HP	106,705.36	\$	106,705.36	\$	-		\$	106,705.36	100%
24" HP	94,425.52	\$	94,425.52	\$	-		\$	94,425.52	100%
30" HP	28,722.80	\$	28,722.80	\$	-		\$	28,722.80	100%
36" HP	115,891.21	\$	115,891.21	\$	-		\$	115,891.21	100%
42" HP	57,666.56	\$	57,666.56	\$	-		\$	57,666.56	100%
Orifice Materials	717.00	\$	717.00	\$	-		\$	717.00	100%
Rip Rap	14,880.00	\$	14,880.00	\$	-		\$	14,880.00	100%
Laser Profile	50,750.10	\$	50,750.10	\$	-		\$	50,750.10	100%
Layout	9,100.00	\$	9,100.00	\$	-		\$	9,100.00	100%
As-builts	14,300.00	\$	12,870.00	\$	1,430.00		\$	14,300.00	100%
Total Storm Drain System	848,367.00		846,937.00		1,430.00	-	848,367.00	100%	-
Water Main									
Remove Plug & Connect	7,450.00	\$	7,450.00	\$	-		\$	7,450.00	100%
12" DR 18	383,748.78	\$	383,748.78	\$	-		\$	383,748.78	100%
8" DR 18	127,890.36	\$	127,890.36	\$	-		\$	127,890.36	100%
6" DIP	7,090.56	\$	7,090.56	\$	-		\$	7,090.56	100%
4" DR 18	10,558.80	\$	10,558.80	\$	-		\$	10,558.80	100%
Short Service	23,901.00	\$	23,901.00	\$	-		\$	23,901.00	100%
Short Double Service	65,007.00	\$	65,007.00	\$	-		\$	65,007.00	100%
Long Single Service	9,580.95	\$	9,580.95	\$	-		\$	9,580.95	100%
Long Double Service	120,333.00	\$	120,333.00	\$	-		\$	120,333.00	100%
12" Gate Valve	46,444.20	\$	46,444.20	\$	-		\$	46,444.20	100%
8" Gate Valve	14,542.80	\$	14,542.80	\$	-		\$	14,542.80	100%
6" Gate Valve	28,850.70	\$	28,850.70	\$	-		\$	28,850.70	100%
Fire Hydrant	49,144.45	\$	49,144.45	\$	-		\$	49,144.45	100%
Flushing Hydrant	1,655.25	\$	1,655.25	\$	-		\$	1,655.25	100%
Blow Off	4,965.75	\$	4,965.75	\$	-		\$	4,965.75	100%
12" Misc Fittings	32,777.10	\$	32,777.10	\$	-		\$	32,777.10	100%
8" Misc Fittings	13,946.80	\$	13,946.80	\$	-		\$	13,946.80	100%
4" Misc Fittings	2,214.00	\$	2,214.00	\$	-		\$	2,214.00	100%
Restraints/Wire	41,222.60	\$	41,222.60	\$	-		\$	41,222.60	100%
PT/BT	17,000.00	\$	10,200.00	\$	6,800.00		\$	17,000.00	100%
Layout	18,000.00	\$	18,000.00	\$	-		\$	18,000.00	100%
Wire Testing	23,121.90	\$	11,560.95	\$	11,560.95		\$	23,121.90	100%
Asbuilts	24,000.00	\$	21,600.00	\$	2,400.00		\$	24,000.00	100%
Total Water Main	1,073,446.00		1,052,685.05		20,760.95	-	1,073,446.00	100%	-

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

Billing No. 16
Date: 5/31/2023
Thru Date: 5/31/2023

Re-Use Main									
Remove Plug & Connect	3,725.00	\$	3,725.00	\$	-	\$	3,725.00	100%	\$ -
12" DR 18	386,678.16	\$	386,678.16	\$	-	\$	386,678.16	100%	\$ -
6" DR 18	45,007.54	\$	45,007.54	\$	-	\$	45,007.54	100%	\$ -
4" DR 18	50,469.10	\$	50,469.10	\$	-	\$	50,469.10	100%	\$ -
Short Service	13,926.60	\$	13,926.60	\$	-	\$	13,926.60	100%	\$ -
Short Double Service	89,234.55	\$	89,234.55	\$	-	\$	89,234.55	100%	\$ -
Long Single Service	7,395.50	\$	7,395.50	\$	-	\$	7,395.50	100%	\$ -
Long Double Service	107,696.00	\$	107,696.00	\$	-	\$	107,696.00	100%	\$ -
12" Gate Valve	42,222.00	\$	42,222.00	\$	-	\$	42,222.00	100%	\$ -
6" Gate Valve	5,091.30	\$	5,091.30	\$	-	\$	5,091.30	100%	\$ -
4" Gate Valve	5,206.40	\$	5,206.40	\$	-	\$	5,206.40	100%	\$ -
Flushing Hydrant	3,400.20	\$	3,400.20	\$	-	\$	3,400.20	100%	\$ -
Blow Off	5,100.65	\$	5,100.65	\$	-	\$	5,100.65	100%	\$ -
12" Misc Fittings	23,110.35	\$	23,110.35	\$	-	\$	23,110.35	100%	\$ -
6" Misc Fittings	2,580.65	\$	2,580.65	\$	-	\$	2,580.65	100%	\$ -
4" Misc Fittings	3,539.00	\$	3,539.00	\$	-	\$	3,539.00	100%	\$ -
Restrains/Wire	39,248.40	\$	39,248.40	\$	-	\$	39,248.40	100%	\$ -
PT/BT	12,500.00	\$	10,000.00	\$	2,500.00	\$	12,500.00	100%	\$ -
Layout	8,800.00	\$	8,800.00	\$	-	\$	8,800.00	100%	\$ -
Wire Testing	22,728.60	\$	11,364.30	\$	11,364.30	\$	22,728.60	100%	\$ -
Asbuilts	12,400.00	\$	11,160.00	\$	1,240.00	\$	12,400.00	100%	\$ -
Total Re-Use Main	890,060.00		874,955.70		15,104.30		890,060.00	100%	-
Sewer System									
Manhole "A" (4-6)	143,264.35	\$	143,264.35	\$	-	\$	143,264.35	100%	\$ -
Manhole "B" (10-12)	27,229.55	\$	27,229.55	\$	-	\$	27,229.55	100%	\$ -
Drop Bowls	2,925.22	\$	2,925.22	\$	-	\$	2,925.22	100%	\$ -
10" PVC	10,769.47	\$	10,769.47	\$	-	\$	10,769.47	100%	\$ -
8" PVC (4-6)	384,542.76	\$	384,542.76	\$	-	\$	384,542.76	100%	\$ -
Services	289,199.95	\$	289,199.95	\$	-	\$	289,199.95	100%	\$ -
Dewater	134,848.00	\$	134,848.00	\$	-	\$	134,848.00	100%	\$ -
Layout	4,900.00	\$	4,900.00	\$	-	\$	4,900.00	100%	\$ -
T.V.	67,634.70	\$	67,634.70	\$	-	\$	67,634.70	100%	\$ -
Asbuilts	7,700.00	\$	6,160.00	\$	1,540.00	\$	7,700.00	100%	\$ -
Total Sewer System	1,073,014.00		1,071,474.00		1,540.00		1,073,014.00	100%	-
Conduit									
Gray Conduit (1260')	24,926.00	\$	14,553.00	\$	-	\$	14,553.00	59%	\$ 10,373.00
Total Conduit	24,926.00		14,553.00		-		14,553.00	58%	10,373.00
Roadway									
Mixing	176,400.00	\$	176,400.00	\$	-	\$	176,400.00	100%	\$ -
Asphat Base - 6"	238,317.00	\$	238,317.00	\$	-	\$	238,317.00	100%	\$ -
Base Finishing	152,994.47	\$	152,994.47	\$	-	\$	152,994.47	100%	\$ -
Asphalt Paving -1" Lift	362,111.30	\$	362,111.30	\$	-	\$	362,111.30	100%	\$ -
Prime	19,634.23	\$	19,634.23	\$	-	\$	19,634.23	100%	\$ -
Pavement Marking/Signage	9,295.00	\$	9,295.00	\$	-	\$	9,295.00	100%	\$ -
Pavement Marking Final	1,595.00	\$	1,595.00	\$	-	\$	1,595.00	100%	\$ -
Total Roadway	960,347.00		960,347.00		-		960,347.00	100%	-

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

Billing No. 16
Date: 5/31/2023
Thru Date: 5/31/2023

Curb & Gutter								
Curbs Miami	268,094.00	\$ 268,094.00	\$ -	\$ -	\$ 268,094.00	100%	\$ -	\$ 13,404.70
Total Curb & Gutter	268,094.00	268,094.00	-	-	268,094.00	100%	-	13,404.70
Concrete Sidealks								
Sidewalk	77,620.00	\$ 15,524.00	\$ -	\$ -	\$ 15,524.00	20%	\$ 62,096.00	\$ 776.20
ADA Mats	28,380.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 28,380.00	\$ -
Total Sidewalks	106,000.00	15,524.00	-	-	15,524.00	15%	90,476.00	776.20
Sodding								
Sodded Path Sand	356.40	\$ 356.40	\$ -	\$ -	\$ 356.40	100%	\$ -	\$ 17.82
Sodded Path	96.25	\$ 96.25	\$ -	\$ -	\$ 96.25	100%	\$ -	\$ 4.81
Sod Pond #1	21,602.35	\$ 21,602.35	\$ -	\$ -	\$ 21,602.35	100%	\$ -	\$ 1,080.12
Sod Pond #2	19,658.10	\$ 19,658.10	\$ -	\$ -	\$ 19,658.10	100%	\$ -	\$ 982.91
Sod Pond #3	14,029.40	\$ 14,029.40	\$ -	\$ -	\$ 14,029.40	100%	\$ -	\$ 701.47
Sod Pond Backs	19,681.50	\$ 19,681.50	\$ -	\$ -	\$ 19,681.50	100%	\$ -	\$ 984.08
Sod Lot Slopes	24,547.60	\$ -	\$ 22,092.84	\$ -	\$ 22,092.84	90%	\$ 2,454.76	\$ 1,104.64
Sod Swales	18,283.65	\$ 9,141.83	\$ 9,141.82	\$ -	\$ 18,283.65	100%	\$ -	\$ 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
Seeding/Mulching								
Seeding ROW & Lots	180,125.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 180,125.00	\$ -
Total Seeding/Mulching	180,125.00	-	-	-	-	0%	180,125.00	-
Bond								
Bond	124,000.00	\$ 124,000.00	\$ -	\$ -	\$ 124,000.00	100%	\$ -	\$ 6,200.00
Total Bond	124,000.00	124,000.00	-	-	124,000.00	100%	-	6,200.00
Sales Tax Credit								
Sales Tax Credit	(142,185.00)	\$ (130,108.92)	\$ (1,348.16)	\$ -	\$ (131,457.08)	92%	\$ (10,727.92)	\$ (6,572.85)
Total Sales Tax Credit	(142,185.00)	(130,108.92)	(1,348.16)	-	(131,457.08)	91%	(10,727.92)	(6,572.85)
TOTAL CONTRACT BEFORE CO	8,057,453.00	7,697,054.51	77,515.50	-	7,774,570.01	96%	282,882.99	388,728.50
CONTRACT MODIFICATIONS								
CM #001- Underdrain at entrance	43,840.00	\$ 43,840.00	\$ -	\$ -	\$ 43,840.00	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	\$ -
CM #008 - Concrete drive for Lift Station	15,408.00	\$ -	\$ 15,408.00	\$ -	\$ 15,408.00	100%	\$ -	\$ 770.40
Total Contract Modifications	680,026.50	73,233.00	39,129.50	-	112,362.50		567,664.00	5,618.13
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
LESS ODP PAYMENTS TO DATE								
March 2022 - ODP Payments	(70,207.80)	\$ (70,207.80)	\$ -	\$ -	\$ (70,207.80)	100%	\$ -	\$ (3,510.39)
April 2022- ODP Payments	(348,794.66)	\$ (348,794.66)	\$ -	\$ -	\$ (348,794.66)	100%	\$ -	\$ (17,439.73)
May 2022 ODP Payments	(496,427.89)	\$ (496,427.89)	\$ -	\$ -	\$ (496,427.89)	100%	\$ -	\$ (24,821.39)
June 2022 - ODP Payments	(591,602.20)	\$ (591,602.20)	\$ -	\$ -	\$ (591,602.20)	100%	\$ -	\$ (29,580.11)
July 2022 - ODP Payments	(175,159.86)	\$ (175,159.86)	\$ -	\$ -	\$ (175,159.86)	100%	\$ -	\$ (8,757.99)
August 2022 - ODP Payments	(70,799.39)	\$ (70,799.39)	\$ -	\$ -	\$ (70,799.39)	100%	\$ -	\$ (3,539.97)
September 2022 - ODP Payments	(34,079.89)	\$ (34,079.89)	\$ -	\$ -	\$ (34,079.89)	100%	\$ -	\$ (1,703.99)
October 2022 - ODP Payments	(47,723.78)	\$ (47,723.78)	\$ -	\$ -	\$ (47,723.78)	100%	\$ -	\$ (2,386.19)
November 2022 - ODP Payments	(92,104.59)	\$ (92,104.59)	\$ -	\$ -	\$ (92,104.59)	100%	\$ -	\$ (4,605.23)

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

Billing No. 16
Date: 5/31/2023
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 2023 - ODP Payments	(10,040.93)	\$ (10,040.93)	\$ -		\$ (10,040.93)	100%	\$ -	\$ (502.05)
March 2023 - ODP Payments	(10,421.01)	\$ (10,421.01)	\$ -		\$ (10,421.01)	100%	\$ -	\$ (521.05)
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)	(19,259.38)	-	(2,061,455.11)	100%	-	(103,072.76)
REVISED CONTRACT VALUE	\$ 6,676,024.39	\$ 5,728,091.78	\$ 97,385.62	\$ -	\$ 5,825,477.40	87%	\$ 850,546.99	\$ 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**

By: 
Authorized Officer

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

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

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



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

Consulting Engineer

FORTILINE

WATERWORKS



a MORSCO company

7025 Northwinds Dr. NW
Concord, NC 28027
Payment Inquiries 704-7

INVOICE

INVOICE NUMBER: 6052041
BILL OF LADING:
INVOICE DATE: 4/26/23
DUE DATE: 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

SOLD TO

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

Project Name	
Shadow Crest at Rolling Hills	
<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> REJECTED
<input type="checkbox"/> REVISE	<input type="checkbox"/> NOT REVIEWED
BY Marney Best Project Manager <i>Marney Best, PM</i>	DATE 5.30.23
PIPELINE CONSTRUCTORS INC.	

SHIP TO

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD			CUSTOMER NO		TERMS
014	5607323	6052041	Pickup			227261		NET 30 DAYS
PO NO	JOB NAME		JOB NO		SLS	DUE DATE		SHIP DATE
SHADOW CREST	SHADOW CREST		SHADOW		DAP	5/25/23		4/24/23
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
AYM16133T	1" SS INSERT CTS 6133T BID LINE # 02430		EA	20	20	0	1.7800	35.60
AYM346133T	3/4" SS INSERT CTS 6133T BID LINE # 02260		EA	20	20	0	1.6100	32.20
AYM26133T	2" SS INSERT CTS 6133T BID LINE # 01210		EA	12	12	0	2.3200	27.84
AYM276102JW22	2" BALL VLV PJCXFP 76102JW-22 W/SMALL HOLE LOCK WING		EA	2	2	0	290.8600	581.72
AYM27476122	2" CPLG PJCXPJC 90 74761-22 NO LEAD BID LINE # 01230		EA	4	4	0	219.1900	876.76
AYM17475822	1" CPLG PJCXPJC NO LEAD 74758-22		EA	10	10	0	28.1600	281.60
AYM347475822	3/4" CPLG PJCXPJC 74758-22 NO LEAD		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 WIRE PURPLE 500' ROLL		FT	500	500	0	.1500	75.00
18MMC	18" MAR MAC COUPLING 1867RC		EA	1	1	0	169.5200	169.52
JEADBWC	JEA DIRECT BURY WIRE CONNECTOR DB LUG YELLOW 5 PER PACK		PK	5	5	0	56.4800	282.40
18N12SC	18" SPLIT CPLG 1865AA		EA	1	1	0	75.7500	75.75

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

TO VIEW AND PAY ONLINE:

Fortiline.com

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a MORSCO company

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

INVOICE

INVOICE NUMBER: 6054800
BILL OF LADING:
INVOICE DATE: 4/27/23
DUE DATE: 5/26/23

Please Remit Payment To:

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

Warehouse:

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

SOLD TO

SHIP TO

Customer Pickup

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

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS		
014	5607323	6054800	Pickup		227261		NET 30 DAYS		
PO NO		JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST		SHADOW		DAP	5/26/23	4/25/23	
PRODUCT NO	DESCRIPTION			UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
AYM16133T	1" SS INSERT CTS 6133T BID LINE # 02430			EA	20	20	0	1.7800	35.60
AYM346133T	3/4" SS INSERT CTS 6133T BID LINE # 02260			EA	20	20	0	1.6100	32.20
AYM17475822	1" CPLG PJCXPJC NO LEAD 74758-22			EA	10	10	0	28.1600	281.60
AYM347475822	3/4" CPLG PJCXPJC 74758-22 NO LEAD			EA	10	10	0	24.6100	246.10
1PEC100B250	1"X100' CTS BLUE PE 250PSI TUBING BID LINE # 02450			FT	100	100	0	.4200	42.00
34PEC100B250	3/4"X100' CTS BLUE PE 250PSI TUBING BID LINE # 02270			FT	100	100	0	.2700	27.00
1PEC100P	1"X100' CTS PURPLE PE TUBING BID LINE # 04150			FT	100	100	0	.3900	39.00



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

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FORTILINE

WATERWORKS



a MORSCO company

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

INVOICE

INVOICE NUMBER: 6056476
BILL OF LADING:
INVOICE DATE: 4/28/23
DUE DATE: 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

SOLD TO

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

SHIP TO

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS		
014	5607323	6056476	Pickup	227261	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
SHADOW CREST	SHADOW CREST	SHADOW	DAP	5/27/23	4/26/23		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
SEYDG10	POST HOLE DIGGER WOODEN HANDLE DG-10 SEYMOUR	EA	1	1	0	55.3300	55.33
<div>REJECTED FOR BOND PAYMENT - CONSTRUCTION TOOLS ARE CONTRACTOR COST</div>							
<div><div></div><div>FORTILINE offers online payments and access to invoice copies for your convenience at http://Fortiline.Billtrust.com. REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT http://FORTILINE.BILLTRUST.COM <i>Online Payments, View, and Download Invoices and Statements.</i></div></div>							

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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

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Page 1 of 1



a MORSCO company

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

INVOICE

INVOICE NUMBER: 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

SOLD TO

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Customer Pickup

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

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS		
014	5607323	6060628	Pickup		227261		NET 30 DAYS		
PO NO		JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST		SHADOW		DAP	6/01/23	5/01/23	
PRODUCT NO	DESCRIPTION			UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
ROME1910	19X10X10 ROME MB BOTTOM MB2822 BID LINE # 01270			EA	10	10	0	42.3200	423.20
QUIKRETES80	QUIKRETE 80# SAND (TOPPING)			EA	30	30	0	7.0000	210.00
QUIKRETEC94	QUIKRETE 94# 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

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Page 1 of 1



a MORSCO company

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

INVOICE

INVOICE NUMBER: 6061386
BILL OF LADING:
INVOICE DATE: 5/04/23
DUE DATE: 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

SOLD TO

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

SHIP TO

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS	
014	5607323	6061386	Pickup		227261		NET 30 DAYS	
PO NO		JOB NAME	JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST	SHADOW		DAP	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" JUMBO 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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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	\$2,530.40
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$2,530.40

TO VIEW AND PAY ONLINE:

Fortiline.com

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RXZ XTH WKL

Page 1 of 1



a MORSCO company

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

INVOICE

INVOICE NUMBER: 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


SOLD TO

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

SHIP TO

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS		
014	5607323	6061698	Pickup		227261		NET 30 DAYS		
PO NO		JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST		SHADOW		DAP	6/01/23	5/01/23	
PRODUCT NO	DESCRIPTION			UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
BL375	55"X33" POLY MORTAR BOX			EA	2	2	0	193.9000	387.80



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Online Payments, View, and Download Invoices and Statements.

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

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

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

TO VIEW AND PAY ONLINE:

Fortiline.com

USE THIS ENROLLMENT TOKEN:

RXZ XTH WKL



a MORSCO company

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

INVOICE

INVOICE NUMBER: 6064616
BILL OF LADING:
INVOICE DATE: 5/05/23
DUE DATE: 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

SOLD TO

SHIP TO

Customer Pickup

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

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS	
014	5607323	6064616	Pickup		227261		NET 30 DAYS	
PO NO		JOB NAME	JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST	SHADOW		DAP	6/03/23	5/03/23	
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
FASTPLUG	5GAL REDTOP FAST PLUG FAST SET 45 TO 90 SECOND SET		EA	2	2	0	55.6700	111.34
14GN	1"X4" GALV NIPPLE		EA	1	1	0	3.6300	3.63
134GHB	1"X3/4" GALV HEX BUSHING		EA	2	2	0	4.7100	9.42
QUIKRETEC94	QUIKRETE 94# PORTLAND CEMENT		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 GAUGE 316 SS 1/4 LOWER MOUNT		EA	1	1	0	76.8300	76.83
KRYS03700	FLOR ORANGE INV TIP MRKN PAINT 17OZ WATER BASED KRYLON-S03700		EA	2	2	0	5.5200	11.04



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

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

TO VIEW AND PAY ONLINE:

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Page 1 of 1



a MORSCO company

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

INVOICE

INVOICE NUMBER: 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


SOLD TO

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

SHIP TO

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS		
014	6071765	6071773	Pickup		227261		NET 30 DAYS		
PO NO		JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOWCREST						DAP	6/11/23	5/09/23	
PRODUCT NO	DESCRIPTION			UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
	Reference Invoice No.6071765								
HRP24A320EXT514	5-1/4VO 24" HYD EXT A320 REASON: CREDIT/REBILL ONLY			EA	2	2	0	511.0500	1,022.10
HRP18A320EXT514	5-1/4VO 18" HYD EXT A320 REASON: CREDIT/REBILL ONLY			EA	2	2	0	524.3300	1,048.66
HRP6A320EXT514	5-1/4VO 6" HYD EXT A320 REASON: CREDIT/REBILL ONLY			EA	3	3	0	425.7800	1,277.34
HRP12A320EXT514	5-1/4VO 12" HYD EXT A320 REASON: CREDIT/REBILL ONLY			EA	1	1	0	481.7600	481.76



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AMOUNT DUE	\$3,829.86
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$3,829.86

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a MORSCO company

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

INVOICE

INVOICE NUMBER: 6071843
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

SOLD TO

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BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS		
014	6071840	6071843	Pickup		227261		NET 30 DAYS		
PO NO		JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOWCREST						DAP	6/11/23	5/09/23	
PRODUCT NO	DESCRIPTION			UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
10GB	Reference Invoice No.6071840 10' GUTTER BUDDY REASON: CREDIT/REBILL ONLY			EA	30	30	0	92.7700	2,783.10
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AMOUNT DUE	\$2,783.10
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$2,783.10

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a MORSCO company

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

INVOICE

INVOICE NUMBER: 6074315
BILL OF LADING:
INVOICE DATE: 5/12/23
DUE DATE: 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


SOLD TO

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475 WEST TOWN PL
SUITE 114
ST AUGUSTINE, FL
32092

SHIP TO

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS		
014	5607323	6074315	Pickup		227261		NET 30 DAYS		
PO NO		JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST		SHADOW		DAP	6/10/23	5/10/23	
PRODUCT NO	DESCRIPTION			UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
HRP18A320EXT514	5-1/4VO 18" HYD EXT A320			EA	1	1	0	733.6300	733.63



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AMOUNT DUE	\$733.63
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$733.63

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a MORSCO company

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

INVOICE

INVOICE NUMBER: 6076618
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.
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Telephone: 904-652-0962


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SUITE 114
ST AUGUSTINE, FL
32092

SHIP TO

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS		
014	5607323	6076618	Pickup		227261		NET 30 DAYS		
PO NO		JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST		SHADOW		DAP	6/14/23	5/12/23	
PRODUCT NO	DESCRIPTION			UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
/09605526949	PART# 27514 SAFETY FLG GASKETS C/O LINE # 04768 PART# 27 5-1/4 CENTURION			EA	10	10	0	29.0000	290.00



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

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a MORSCO company

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

INVOICE

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

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475 WEST TOWN PL
SUITE 114
ST AUGUSTINE, FL
32092

SHIP TO

Customer Pickup

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

**REJECTED FOR BOND
PAYMENT - CONSTRUCTION
TOOLS ARE CONTRACTOR
COST**



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

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a MORSCO company

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

INVOICE

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


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SUITE 114
ST AUGUSTINE, FL
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SHIP TO

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS		
014	5607323	6079349	Pickup		227261		NET 30 DAYS		
PO NO		JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST		SHADOW		DAP	6/16/23	5/16/23	
PRODUCT NO	DESCRIPTION			UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
PRC1112	12" SPLIT BELL REST 1100C BID LINE # 00860			EA	5	5	0	168.0000	840.00
12RALG	12" MJ REGULAR ACC LESS GLAND BID LINE # 00950			EA	2	2	0	28.6600	57.32
AYM274704B22	2" BALL CORP MIPXPJC 74704B-22 NO LEAD BID LINE # 01190			EA	2	2	0	262.5000	525.00
AYM26133T	2" SS INSERT CTS 6133T BID LINE # 01210			EA	4	4	0	2.3200	9.28
AYM276102JW22	2" BALL VLV PJCXFIP 76102JW-22 W/SMALL HOLE LOCK WING			EA	2	2	0	290.8600	581.72



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

TO VIEW AND PAY ONLINE:

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a MORSCO company

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

INVOICE

INVOICE NUMBER: 6079787
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

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475 WEST TOWN PL
SUITE 114
ST AUGUSTINE, FL
32092

SHIP TO

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS	
014	5607323	6079787	Pickup		227261		NET 30 DAYS	
PO NO		JOB NAME	JOB NO		SLS	DUE DATE		SHIP DATE
SHADOW CREST		SHADOW CREST	SHADOW		DAP	6/16/23		5/16/23
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
AYM347470422	3/4" CORP STOP MIPXPJC 7470422 NO LEAD		EA	1	1	0	44.0900	44.09
AYM3476102JW22	3/4" BALL VALVE PJCXFIP W/SMALL HOLE WING LOCK 76102JW-22		EA	1	1	0	68.4300	68.43
2122HA	2-1/2"X2" FNSTXMIP HYD ADPT		EA	1	1	0	26.5700	26.57
2S44HH	2" SCH40 PVC 45 HXH		EA	2	2	0	3.0300	6.06
2S4AHF	2" SCH40 PVC ADPT HXF		EA	2	2	0	1.4900	2.98



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

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a MORSCO company

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

INVOICE

INVOICE NUMBER: 6080879
BILL OF LADING:
INVOICE DATE: 5/19/23
DUE DATE: 6/17/23

Please Remit Payment To:

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

Warehouse:

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

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475 WEST TOWN PL
SUITE 114
ST AUGUSTINE, FL
32092

SHIP TO

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS	
014	5607323	6080879	Pickup		227261		NET 30 DAYS	
PO NO		JOB NAME	JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST	SHADOW		DAP	6/17/23	5/17/23	
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
2BPNL	2" BRASS PLUG CORED NO LEAD BID LINE # 01260		EA	12	12	0	12.2400	146.88
2B9NL	2" BRASS 90 NO LEAD BID LINE # 01240		EA	2	2	0	26.4600	52.92



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

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a MORSCO company

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

INVOICE

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

SOLD TO

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475 WEST TOWN PL
SUITE 114
ST AUGUSTINE, FL
32092

SHIP TO

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS		
014	5607323	6083320	Pickup		227261		NET 30 DAYS		
PO NO		JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST		SHADOW		DAP	6/18/23	5/18/23	
PRODUCT NO	DESCRIPTION			UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
DECHLORTAB48	BIO-MAX DECHLOR TABLETS 48LB			EA	2	2	0	198.0400	396.08
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AMOUNT DUE	\$396.08
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$396.08

TO VIEW AND PAY ONLINE:

Fortiline.com

USE THIS ENROLLMENT TOKEN:

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a MORSCO company

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

INVOICE

INVOICE NUMBER: 6086429
BILL OF LADING:
INVOICE DATE: 5/24/23
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

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475 WEST TOWN PL
SUITE 114
ST AUGUSTINE, FL
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SHIP TO

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS		
014	5607323	6086429	Pickup		227261		NET 30 DAYS		
PO NO		JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST		SHADOW		DAP	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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AMOUNT DUE	\$300.00
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$300.00

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a MORSCO company

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

INVOICE

INVOICE NUMBER: 6087848
BILL OF LADING:
INVOICE DATE: 5/25/23
DUE DATE: 6/23/23

Please Remit Payment To:

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

Warehouse:

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


SOLD TO

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

SHIP TO

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS		
014	5607323	6087848	Pickup	227261	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
SHADOW CREST	SHADOW CREST	SHADOW	DAP	6/23/23	5/23/23		
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
TL3824M	24" PROFESSIONAL LEVEL	EA	1	1	0	72.8400	72.84
<div>REJECTED FOR BOND PAYMENT - CONSTRUCTION TOOLS ARE CONTRACTOR COST \$372.84 - 72.84 = \$300.00</div>							



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

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

AMOUNT DUE	\$372.84
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$372.84

TO VIEW AND PAY ONLINE:

Fortiline.com

USE THIS ENROLLMENT TOKEN:

RXZ XTH WKL

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**

By: 
Authorized Officer

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

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

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



Digitally signed by Joe
Schofield
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	12,500.00	
		Previous Fee Billing	12,500.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Task		0.00

Task 002 CDD Engineering

Professional Personnel

	Hours	Rate	Amount	
Employee				
Schofield, Joseph	1.00	205.00	205.00	
CCEC electrical easement coord.				
Schofield, Joseph	1.50	205.00	307.50	
pay requisitions and FY24 budget support.				
Schofield, Joseph	1.00	205.00	205.00	
pay requisitions.				
Schofield, Joseph	1.00	205.00	205.00	
review and process pay requisitions.				
Totals	4.50		922.50	
Total Labor				922.50
		Total this Task		\$922.50
		Total this Invoice		<u><u>\$922.50</u></u>

FORM OF REQUISITION FOR SERIES 2022 PROJECT

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

- (A) Requisition Number: 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
Date: 2023.07.12 19:48:19-05'00'

Consulting Engineer



INVOICE

a MORSCO company

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

SOLD TO

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

Project Name	
Shadow Crest at Rolling Hills	
<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> REJECTED
<input type="checkbox"/> REVISE	<input type="checkbox"/> NOT REVIEWED
BY Marney Best Project Manager <i>Marney Best, PM</i>	DATE 7.7.23

SHIP TO

Customer Pickup

INVOICE NUMBER: 6103033
BILL OF LADING:
INVOICE DATE: 6/08/23
DUE DATE: 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

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD			CUSTOMER NO		TERMS
014	5607323	6103033	Pickup			227261		NET 30 DAYS
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE			
SHADOW CREST	SHADOW CREST	SHADOW	DAP	7/07/23	6/06/23			
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE	
826HW	8" SDR26 PVC HW SEWER PIPE BID LINE # 00620	FT	28	28	0	13.8400	387.52	
QUIKRETES80	QUIKRETE 80# SAND (TOPPING)	EA	6	6	0	7.0000	42.00	
8SCAP	8" SDR35 PVC CAP G	EA	3	3	0	41.7000	125.10	
8S9S	8" SDR35 PVC 90 GX5	EA	3	3	0	84.3600	253.08	
ROME1910	19X10X10 ROME MB BOTTOM MB2822 BID LINE # 01270	EA	2	2	0	42.3200	84.64	
ROME1910LR	MB2821T 10X19 ROME MTR BOX CVR W/ TOUCH READ REUSE BID LINE # 03310	EA	2	2	0	13.6500	27.30	
1PEC100P	1"X100' CTS PURPLE PE TUBING BID LINE # 04150	FT	200	200	0	.4600	92.00	
WIRE12CCP500	12AWG CC WIRE PURPLE 500' ROLL	FT	500	500	0	.1500	75.00	
AYM1121708YS22	1-1/2"X1" WYE PJCPXJC 708YS22 NO LEAD BID LINE # 04410	EA	1	1	0	105.8400	105.84	
AYM176102W22	1" BALL VLV PJCFIP 76102W-22 NO LEAD BID LINE # 04260	EA	2	2	0	105.7300	211.46	
AYM16133T	1" SS INSERT CTS 6133T BID LINE # 02430	EA	3	3	0	1.7800	5.34	
AYM1126133T	1-1/2" SS INSERT CTS 6133T	EA	1	1	0	2.4400	2.44	

TO VIEW AND PAY ONLINE:

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

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RXZ XTH WKL

Page 1 of 2



a MORSCO company

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

INVOICE

INVOICE NUMBER: 6103033
BILL OF LADING:
INVOICE DATE: 6/08/23
DUE DATE: 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


SOLD TO

SHIP TO

Customer Pickup

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

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS		
014	5607323	6103033	Pickup		227261		NET 30 DAYS		
PO NO		JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST		SHADOW		DAP	7/07/23	6/06/23	
PRODUCT NO	DESCRIPTION			UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
JEADBWC	BID LINE # 02610 JEA DIRECT BURY WIRE CONNECTOR DB LUG YELLOW 5 PER PACK			PK	2	2	0	56.4800	112.96



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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

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a MORSCO company

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

INVOICE

INVOICE NUMBER: 6104723
BILL OF LADING:
INVOICE DATE: 6/09/23
DUE DATE: 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

SOLD TO

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

Project Name	
Shadow Crest at Rolling Hills	
<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> REJECTED
<input type="checkbox"/> REVISE	<input type="checkbox"/> NOT REVIEWED
BY Marney Best Project Manager <i>Marney Best, Inc.</i>	DATE 7.7.23

PIPELINE CONSTRUCTORS INC.

Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS	
014	5607323	6104723	Pickup		227261		NET 30 DAYS	
PO NO		JOB NAME	JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST	SHADOW		DAP	7/08/23	6/07/23	
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
12MS	12" MJ LONG SLEEVE C153 BID LINE # 01310		EA	2	2	0	237.6500	475.30
124000HD SG	12"STAR GRP MJ REST PVC 4000HD BID LINE # 00940		EA	4	4	0	104.6500	418.60
12RALG	12" MJ REGULAR ACC LESS GLAND BID LINE # 00950		EA	4	4	0	28.6600	114.64
PRC1112	12" SPLIT BELL REST 1100C BID LINE # 00860		EA	1	1	0	168.0000	168.00



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

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Fortiline.com

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Page 1 of 1



a MORSCO company

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

INVOICE

INVOICE NUMBER: 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

SOLD TO

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

Project Name Shadow Crest at Rolling Hills	
<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> REJECTED
<input type="checkbox"/> REVISE	<input type="checkbox"/> NOT REVIEWED
By Marney Best Project Manager 7/7/23	DATE 7.7.23

SHIP TO

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS		
014	5607323	6108445	Pickup		227261		NET 30 DAYS		
PO NO		JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST		SHADOW		DAP	7/12/23	6/09/23	
PRODUCT NO	DESCRIPTION			UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
1210MR	12"X10" MJ REDUCER C153			EA	1	1	0	188.4300	188.43
12RALG	12" MJ REGULAR ACC LESS GLAND BID LINE # 00950			EA	1	1	0	28.6600	28.66
124000HDSG	12"STAR GRP MJ REST PVC 4000HD BID LINE # 00940			EA	1	1	0	104.6500	104.65
10RALG	10" MJ REGULAR ACC LESS GLAND			EA	1	1	0	29.3700	29.37
104000HDSG	10"STAR GRP MJ REST PVC 4000HD			EA	1	1	0	117.3100	117.31



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

TO VIEW AND PAY ONLINE:

Fortiline.com

USE THIS ENROLLMENT TOKEN:

RXZ XTH WKL

Page 1 of 1



a MORSCO company

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

INVOICE

INVOICE NUMBER: 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

SOLD TO

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

Project Name	
Shadow Crest at Rolling Hills	
<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> REJECTED
<input type="checkbox"/> REVISE	<input type="checkbox"/> NOT REVIEWED
BY Marney Best Project Manager <i>Marney Best, PM</i>	DATE 7.7.23

pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS		
014	5607323	6108719	Pickup		227261		NET 30 DAYS		
PO NO		JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST		SHADOW		DAP	7/12/23	6/09/23	
PRODUCT NO	DESCRIPTION			UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
1018B	10" C900 DR18 PIPE BLUE			FT	20	20	0	38.7000	774.00
<div><div>FORTILINE offers online payments and access to invoice copies for your convenience at http://Fortiline.Billtrust.com. REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT http://FORTILINE.BILLTRUST.COM <i>Online Payments, View, and Download Invoices and Statements.</i></div></div>									

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

AMOUNT DUE	\$774.00
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$774.00

TO VIEW AND PAY ONLINE:

Fortiline.com

USE THIS ENROLLMENT TOKEN:

RXZ XTH WKL

Page 1 of 1



a MORSCO company

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

INVOICE

INVOICE NUMBER: 6109144
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

Project Name	
Shadow Crest at Rolling Hills	
<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> REJECTED
<input type="checkbox"/> REVISE	<input type="checkbox"/> NOT REVIEWED
BY Marney Best Project Manager <i>Marney Best, PM</i>	DATE 7.7.23

SOLD TO

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

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS		
014	5607323	6109144	Pickup		227261		NET 30 DAYS		
PO NO		JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST		SHADOW		DAP	7/12/23	6/09/23	
PRODUCT NO	DESCRIPTION			UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
18MMC	18" MAR MAC COUPLING 1867RC			EA	2	2	0	169.5200	339.04



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

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

AMOUNT DUE	\$339.04
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$339.04

TO VIEW AND PAY ONLINE:

Fortiline.com

USE THIS ENROLLMENT TOKEN:

RXZ XTH WKL



a MORSCO company

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

INVOICE

INVOICE NUMBER: 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

Project Name	
Shadow Crest at Rolling Hills	
<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> REJECTED
<input type="checkbox"/> REVISE	<input type="checkbox"/> NOT REVIEWED
BY Marney Best Project Manager <i>Marney Best, Inc.</i>	DATE 7.7.23

SOLD TO

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

Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS		
014	5607323	6111088	Pickup		227261		NET 30 DAYS		
PO NO		JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST		SHADOW		DAP	7/14/23	6/13/23	
PRODUCT NO	DESCRIPTION			UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
24MMC	24" MAR MAC COUPLING 2467RC			EA	3	3	0	179.9000	539.70
30MMC	30" MAR MAC COUPLING 3067RC			EA	1	1	0	236.9600	236.96



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

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a MORSCO company

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

INVOICE

Project Name	
Shadow Crest at Rolling Hills	
<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> REJECTED
<input type="checkbox"/> REVISE	<input type="checkbox"/> NOT REVIEWED
BY Marney Best Project Manager <i>Marney Best, Inc.</i>	DATE 7.7.23

SOLD TO

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

HIP TO

Customer Pickup

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

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS	
014	5607323	6113201	Pickup		227261		NET 30 DAYS	
PO NO		JOB NAME	JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST	SHADOW		DAP	7/15/23	6/14/23	
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
JCM121IP4061320	12X1 IP 406 SDL 12.75-13.20 406-1320X08IP JCM BID LINE # 02330		EA	1	1	0	116.0000	116.00
AYM17475322	1" ADPT MIPXPJC NO LEAD 74753-22 BID LINE # 02370		EA	1	1	0	20.8300	20.83
AYM16133T	1" SS INSERT CTS 6133T BID LINE # 02430		EA	1	1	0	1.7800	1.78
1PEC100P	1"X100' CTS PURPLE PE TUBING BID LINE # 04150		FT	100	100	0	.4600	46.00
WIRE12CCP500	12AWG CC WIRE PURPLE 500' ROLL		FT	500	500	0	.1500	75.00



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

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FORTILINE

WATERWORKS



a MORSCO company

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

INVOICE

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

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
Marney Best, PM

DATE
7.7.23



Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS	
014	5607323	6114026	Pickup		227261		NET 30 DAYS	
PO NO		JOB NAME	JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST	SHADOW		DAP	7/16/23	6/15/23	
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
149811014	14"X26" WHITE POLY SANDBAG		EA	30	30	0	.5000	15.00
AYM17475322	1" ADPT MIPXPJC NO LEAD 74753-22 BID LINE # 02370		EA	1	1	0	20.8300	20.83
1121BHBNL	1-1/2"X1" BRS HEX BUSH NO LEAD		EA	1	1	0	13.8000	13.80
ROME1910LR	MB2821T 10X19 ROME MTR BOX CVR W/ TOUCH READ REUSE BID LINE # 03310		EA	14	14	0	13.6500	191.10



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

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

TO VIEW AND PAY ONLINE:

Fortiline.com

USE THIS ENROLLMENT TOKEN:

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a MORSCO company

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

INVOICE

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

Project Name	
Shadow Crest at Rolling Hills	
<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> REJECTED
<input type="checkbox"/> REVISE	<input type="checkbox"/> NOT REVIEWED
BY Marney Best Project Manager <i>Marney Best, Inc.</i>	DATE 7.7.23

SOLD TO

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

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS	
014	5607323	6118490	Pickup		227261		NET 30 DAYS	
PO NO		JOB NAME	JOB NO		SLS	DUE DATE		SHIP DATE
SHADOW CREST		SHADOW CREST	SHADOW		DAP	7/20/23		6/19/23
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
AYM16133T	1" SS INSERT CTS 6133T BID LINE # 02430		EA	20	20	0	1.7800	35.60
AYM17475822	1" CPLG PJCXPJC NO LEAD 74758-22		EA	10	10	0	28.1600	281.60



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

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Page 1 of 1



a MORSCO company

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

INVOICE

Project Name	
Shadow Crest at Rolling Hills	
<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> REJECTED
<input type="checkbox"/> REVISE	<input type="checkbox"/> NOT REVIEWED
BY Marney Best Project Manager <i>Marney Best, PM</i>	DATE 7.7.23

INVOICE NUMBER: 6123712
BILL OF LADING:
INVOICE DATE: 6/28/23
DUE DATE: 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

SOLD TO

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

ROLLING HILLS CDD
SANDRIDGE RD & ROLLING RALLY
BLVD
RICHARD: 904.408.2961
GREEN COVE SPRINGS, FL 32043

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS		
014	5607323	6123712	Our Truck		227261		NET 30 DAYS		
PO NO		JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST		SHADOW		DAP	7/27/23	6/26/23	
PRODUCT NO	DESCRIPTION			UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
BRT1WL	BROOKS RT1 CONC SEWER BOX&LID BID LINE # 00280			EA	64	64	0	95.0000	6,080.00
125X360NW6OZRL	12.5'X360' NON-WOVEN FAB 6OZ 500SY BID LINE # 00190			RL	40	40	0	1250.0000	50,000.00



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

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a MORSCO company

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

INVOICE

INVOICE NUMBER: 6125673
BILL OF LADING:
INVOICE DATE: 6/28/23
DUE DATE: 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

Project Name	
Shadow Crest at Rolling Hills	
<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> REJECTED
<input type="checkbox"/> REVISE	<input type="checkbox"/> NOT REVIEWED
BY Marney Best Project Manager <i>Marney Best, Inc.</i>	DATE 7.7.23

SOLD TO

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

Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS	
014	5607323	6125673	Pickup		227261		NET 30 DAYS	
PO NO		JOB NAME	JOB NO		SLS	DUE DATE		SHIP DATE
SHADOW CREST		SHADOW CREST	SHADOW		DAP	7/27/23		6/26/23
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
BHM	BLUE HYDRANT PAVEMENT MARKER BID LINE # 01160		EA	7	7	0	4.0000	28.00
461SLLHD	461S HD SCREW VLV BX LESS LID BID LINE # 01050		EA	4	4	0	95.0000	380.00
VBLIDRW	5-1/4 VB LID M/REUSE BID LINE # 03160		EA	2	2	0	23.1400	46.28
VBLIDW	5-1/4 VB LID M/WATER BID LINE # 01060		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



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

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a MORSCO company

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

INVOICE

Project Name	
Shadow Crest at Rolling Hills	
<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> REJECTED
<input type="checkbox"/> REVISE	<input type="checkbox"/> NOT REVIEWED
BY Marney Best Project Manager <i>Marney Best, PM</i>	DATE 7.7.23

INVOICE NUMBER: 6128157
BILL OF LADING:
INVOICE DATE: 6/29/23
DUE DATE: 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

SOLD TO

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

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS	
014	5607323	6128157	Pickup		227261		NET 30 DAYS	
PO NO		JOB NAME	JOB NO		SLS	DUE DATE		SHIP DATE
SHADOW CREST		SHADOW CREST	SHADOW		DAP	7/28/23		6/27/23
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
VBLIDRW	5-1/4 VB LID M/REUSE BID LINE # 03160		EA	9	9	0	N/C	N/C
VBLIDW	5-1/4 VB LID M/WATER BID LINE # 01060		EA	9	9	0	N/C	N/C
461SLLHD	461S HD SCREW VLV BX LESS LID BID LINE # 01050		EA	18	18	0	95.0000	1,710.00
ROME1910LW	MB2821T 10X19 ROME MTR BOX CVR W/ TOUCH READ WATER BID LINE # 01280		EA	10	10	0	26.2900	262.90
ROME1910LR	MB2821T 10X19 ROME MTR BOX CVR W/ TOUCH READ REUSE BID LINE # 03310		EA	5	5	0	21.9200	109.60



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AMOUNT DUE	\$2,082.50
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$2,082.50

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a MORSCO company

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

INVOICE

Project Name	
Shadow Crest at Rolling Hills	
<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> REJECTED
<input type="checkbox"/> REVISE	<input type="checkbox"/> NOT REVIEWED
BY Marney Best Project Manager <i>Marney Best, PM</i>	DATE 7.7.23

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

SOLD TO

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

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS		
014	5607323	6131348	Pickup		227261		NET 30 DAYS		
PO NO		JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST		SHADOW		DAP	7/30/23	6/29/23	
PRODUCT NO	DESCRIPTION			UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
2BPNL	2" BRASS PLUG CORED NO LEAD BID LINE # 01260			EA	1	1	0	10.6300	10.63
BHM	BLUE HYDRANT PAVEMENT MARKER BID LINE # 01160			EA	10	10	0	4.0000	40.00



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AMOUNT DUE	\$50.63
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$50.63

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Fortiline.com

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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

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	
<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> REJECTED
<input type="checkbox"/> REVISE	<input type="checkbox"/> NOT REVIEWED
BY Marney Best Project Manager <i>Marney-Best, Inc.</i>	DATE 7.7.23
	

ckup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS	
014	5607323	6133609	Pickup		227261		NET 30 DAYS	
PO NO		JOB NAME	JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST	SHADOW		DAP	7/30/23	6/30/23	
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
LUBEG	GALLON LUBE		EA	8	8	0	15.0000	120.00
JAYM27475822	2" CPLG PJCXPJC 74758-22 NO LEAD		EA	1	1	0	88.5000	88.50
JAYM1127475822	1-1/2" CPLG PJCXPJC 74758-22 NO LEAD		EA	2	2	0	65.5400	131.08
AYM1127475322	1-1/2" ADPT MIPXPJC 74753-22 NO LEAD BID LINE # 02570		EA	1	1	0	56.9400	56.94



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

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

AMOUNT DUE	\$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	
<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> REJECTED
<input type="checkbox"/> REVISE	<input type="checkbox"/> NOT REVIEWED
BY Marney Best Project Manager <i>Marney Best, PM</i>	DATE 7.7.23

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	SHIPPING METHOD		CUSTOMER NO		TERMS	
014	5607323	6135936	Pickup		227261		NET 30 DAYS	
PO NO		JOB NAME	JOB NO		SLS	DUE DATE		SHIP DATE
SHADOW CREST		SHADOW CREST	SHADOW		DAP	8/05/23		7/05/23
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
AYM1126133T	1-1/2" SS INSERT CTS 6133T BID LINE # 02610		EA	16	16	0	2.4400	39.04
AYM1127475822	1-1/2" CPLG PJCXPJC 74758-22 NO LEAD		EA	8	8	0	94.2000	753.60
JEADBWC	JEA DIRECT BURY WIRE CONNECTOR DB LUG YELLOW 5 PER PACK		PK	3	3	0	56.4800	169.44



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

Online Payments, View, and Download Invoices and Statements.

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

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

AMOUNT DUE	\$962.08
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$962.08

TO VIEW AND PAY ONLINE:

Fortiline.com

USE THIS ENROLLMENT TOKEN:

RXZ XTH WKL

Page 1 of 1



a MORSCO company

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

INVOICE

Project Name	
Shadow Crest at Rolling Hills	
<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> REJECTED
<input type="checkbox"/> REVISE	<input type="checkbox"/> NOT REVIEWED
BY Marney Best Project Manager <i>Marney Best, Inc.</i>	DATE 7.7.23



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

SOLD TO

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

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS	
014	5607323	6135037	Pickup		227261		NET 30 DAYS	
PO NO		JOB NAME	JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST	SHADOW		DAP	8/05/23	7/05/23	
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
AYM16133T	1" SS INSERT CTS 6133T BID LINE # 02430		EA	5	5	0	1.7800	8.90
AYM1126133T	1-1/2" SS INSERT CTS 6133T BID LINE # 02610		EA	6	6	0	2.4400	14.64
AYM346133T	3/4" SS INSERT CTS 6133T BID LINE # 02260		EA	6	6	0	1.6100	9.66
AYM1127475822	1-1/2" CPLG PJCPJC 74758-22 NO LEAD		EA	6	6	0	94.2000	565.20
AYM17475822	1" CPLG PJCPJC NO LEAD 74758-22		EA	5	5	0	28.1600	140.80
AYM347475822	3/4" CPLG PJCPJC 74758-22 NO LEAD		EA	6	6	0	24.6100	147.66
2100PET10	2" POLY TAPE 10MIL 90803		EA	24	24	0	6.0000	144.00



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

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

AMOUNT DUE	\$1,030.86
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$1,030.86

TO VIEW AND PAY ONLINE:

Fortiline.com

USE THIS ENROLLMENT TOKEN:

RXZ XTH WKL

Page 1 of 1

FORM OF REQUISITION FOR SERIES 2022 PROJECT

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

- (A) Requisition Number: 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:

☒ 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

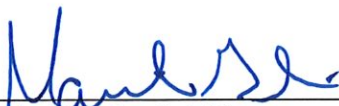
☐ this requisition is for costs of issuance payable from the Series 2022 Costs of Issuance Account that has not previously been paid out of such Account.

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
Date: 2023.07.17
14:44:59-04'00'

Consulting Engineer

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



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

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

July 14, 2023
Invoice No: 74529
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	12,500.00
		Previous Fee Billing	12,500.00
		Current Fee Billing	0.00
		Total Fee	0.00
Total this Task			0.00

Task 002 CDD Engineering

Professional Personnel

	Hours	Rate	Amount	
Employee				
Schofield, Joseph	1.00	205.00	205.00	
CDD meeting call-in for engineer's report/update.				
Schofield, Joseph	1.00	205.00	205.00	
CEC electrical easement agreement support and routing.				
Schofield, Joseph	1.00	205.00	205.00	
pay requisitions				
Totals	3.00		615.00	
Total Labor				615.00
Total this Task				\$615.00
Total this 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

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

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

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

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

**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Authorized Officer

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

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

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



Digitally signed by Joseph Schofield
Reason: I am approving this
document
Date: 2023.08.02 13:23:11-04'00'

Consulting Engineer

PIPELINE Constructors, Inc.

License # CUC057285 & CBC1254712
Class V Fire # 77475900012006

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

Invoice

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	\$	521,038.96
Less 5% Retainage	\$	26,051.95
Current Net Monthly Billing	\$	494,987.01

Payment Due Net Thirty

Engineer Certification _____ Date: _____



REQUEST FOR PAYMENT

DRAW (INVOICE) #: 17
DRAW DATE: 07/31/23
PERIOD END DATE: 07/31/23
PROJECT # 257
PROJECT: Shadow Crest at Rolling Hills
LOCATION: Clay County Florida

a)	Amount of original agreement	\$ 8,057,453.00
b)	Net Change Orders #1 thru #	\$ (1,536,017.22)
c)	Revised agreement amount (a+b)	\$ 6,521,435.78
d)	Work completed to date	\$ 6,346,516.36
e)	Value of stored materials (itemized inventory attached)	\$
f)	Total completed & stored to date (d+e)	\$ 6,346,516.36
g)	Less previous applications (line f from previous draw)	\$ 5,825,477.40
h)	Current application (f-g)	\$ 521,038.96
i)	Less <u>5</u> % retainage (h*%)	\$ 26,051.95
j)	Less other deductions (State if applicable)	\$ 0.00
k)	Net amount this request (h-i-j)	\$ 494,987.01
l)	Balance to complete agreement (c-f)	\$ 174,919.42
m)	Job-To-Date Retainage Held	\$ 317,325.82

OFFICE USE ONLY

CONDITIONAL PARTIAL WAIVER AND RELEASE OF LIEN

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

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

SIGNATURE MUST BE NOTARIZED OR WITNESSED BY TWO PERSONS.

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

Name of Company

2117 N. Temple Ave Starke, FL 32091

Address

By: Marney Best PM Project Manager
Signature Title

904-964-2019

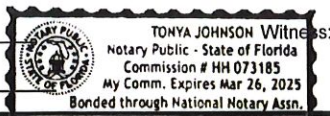
Phone

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

Dated this 31 date of July, 2023. My Commission Expires: 3/26/25

STATE OF Florida COUNTY OF Bradford

Maya Johnson
Notary Public



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

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

The undersigned lienor, in consideration of the sum of \$ 494,987.01,
hereby waives and releases its lien and right to claim a lien for labor, services or materials
furnished through 07/31/23 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: Marney Best, PM

Printed Name Marney Best, PM

STATE OF FLORIDA
COUNTY OF Bradford

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

of Pipeline Constructors, Inc., who is:

(Subcontractor's Name)

☒ Personally known
☐ Produced Identification

Type of Identification Produced _____

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

Description of Work	Scheduled Value	From Previous Application	This Period Complete	Material Stored	Total Completed to Date	%	Balance to Finish	Retainag
Mobilization/Construction Stake Out								
Mobilization	\$ 45,000.00	\$ 45,000.00	\$ -		\$ 45,000.00	100%	\$ -	\$ 2,21
Construction Entrance	\$ 10,500.00	\$ 10,500.00	\$ -		\$ 10,500.00	100%	\$ -	\$ 5,
Construction Stake Out	\$ 25,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	100%	\$ -	\$ 1,21
Umbrella	\$ 100,000.00	\$ 100,000.00	\$ -		\$ 100,000.00	100%	\$ -	\$ 5,01
Total Mobilization	180,500.00	180,500.00	-	-	180,500.00	100%	-	9,021
Clearing & Earthwork								
Clearing	\$ 135,120.00	\$ 135,120.00	\$ -		\$ 135,120.00	100%	\$ -	\$ 6,71
Stripping	\$ 300,304.00	\$ 300,304.00	\$ -		\$ 300,304.00	100%	\$ -	\$ 15,01
Respread	\$ 205,000.00	\$ 205,000.00	\$ -		\$ 205,000.00	100%	\$ -	\$ 10,21
Cut	\$ 147,250.00	\$ 147,250.00	\$ -		\$ 147,250.00	100%	\$ -	\$ 7,31
Fill	\$ 340,270.00	\$ 340,270.00	\$ -		\$ 340,270.00	100%	\$ -	\$ 17,01
Export Strippings	\$ 210,300.00	\$ 210,300.00	\$ -		\$ 210,300.00	100%	\$ -	\$ 10,51
Finish Grade	\$ 58,625.00	\$ 58,625.00	\$ -		\$ 58,625.00	100%	\$ -	\$ 2,91
Export Good	\$ 244,375.00	\$ 244,375.00	\$ -		\$ 244,375.00	100%	\$ -	\$ 12,21
Haul Road	\$ 53,183.00	\$ 53,183.00	\$ -		\$ 53,183.00	100%	\$ -	\$ 2,61
Tree Protection	\$ 6,992.00	\$ 6,992.00	\$ -		\$ 6,992.00	100%	\$ -	\$ 3,
Total Earthwork	1,701,419.00	1,701,419.00	-	-	1,701,419.00	100%	-	85,071
Pond Excavation								
Cut	568,800.00	\$ 568,800.00	\$ -		\$ 568,800.00	100%	\$ -	\$ 28,41
Total Pond Excavation	568,800.00	568,800.00	-	-	568,800.00	100%	-	28,411
Erosion Control								
Silt Fence	24,420.00	\$ 24,420.00	\$ -		\$ 24,420.00	100%	\$ -	\$ 1,21
Erosion Control	24,000.00	\$ 24,000.00	\$ -		\$ 24,000.00	100%	\$ -	\$ 1,21
Total Erosion Control	48,420.00	48,420.00	-	-	48,420.00	100%	-	2,421
SWPPP								
N.O.I.	2,200.00	\$ 2,200.00	\$ -		\$ 2,200.00	100%	\$ -	\$ 1,
N.P.D.E.S.	18,000.00	\$ 18,000.00	\$ -		\$ 18,000.00	100%	\$ -	\$ 9,
Total SWPPP	20,200.00	20,200.00	\$ -		\$ 20,200.00	100%	\$ -	\$ 1,011

Storm Drain System									
C Inlet	3,489.35	\$ 3,489.35	\$ -		\$ 3,489.35	100%	\$ -	\$ -	1%
Curb Inlet	76,427.50	\$ 76,427.50	\$ -		\$ 76,427.50	100%	\$ -	\$ -	3.8%
Double Curb Inlet	163,039.10	\$ 163,039.10	\$ -		\$ 163,039.10	100%	\$ -	\$ -	8.1%
Manhole	21,879.30	\$ 21,879.30	\$ -		\$ 21,879.30	100%	\$ -	\$ -	1.0%
Junction Box	6,959.00	\$ 6,959.00			\$ 6,959.00	100%	\$ -	\$ -	3%
Control Structure	14,534.00	\$ 14,534.00	\$ -		\$ 14,534.00	100%	\$ -	\$ -	7%
Skimmer	11,616.00	\$ 11,616.00	\$ -		\$ 11,616.00	100%	\$ -	\$ -	5%
Yard Drain	4,230.00	\$ 4,230.00			\$ 4,230.00	100%	\$ -	\$ -	2%
15" MES	1,563.00	\$ 1,563.00			\$ 1,563.00	100%	\$ -	\$ -	1%
18" MES	3,326.00	\$ 3,326.00	\$ -		\$ 3,326.00	100%	\$ -	\$ -	1%
24" MES	2,260.00	\$ 2,260.00	\$ -		\$ 2,260.00	100%	\$ -	\$ -	1%
36" MES	12,120.00	\$ 12,120.00	\$ -		\$ 12,120.00	100%	\$ -	\$ -	6%
42" MES	10,200.00	\$ 10,200.00	\$ -		\$ 10,200.00	100%	\$ -	\$ -	5%
15" HP	23,565.20	\$ 23,565.20	\$ -		\$ 23,565.20	100%	\$ -	\$ -	1.1%
18" HP	106,705.36	\$ 106,705.36	\$ -		\$ 106,705.36	100%	\$ -	\$ -	5.3%
24" HP	94,425.52	\$ 94,425.52	\$ -		\$ 94,425.52	100%	\$ -	\$ -	4.7%
30" HP	28,722.80	\$ 28,722.80	\$ -		\$ 28,722.80	100%	\$ -	\$ -	1.4%
36" HP	115,891.21	\$ 115,891.21	\$ -		\$ 115,891.21	100%	\$ -	\$ -	5.7%
42" HP	57,666.56	\$ 57,666.56	\$ -		\$ 57,666.56	100%	\$ -	\$ -	2.8%
Orifice Materials	717.00	\$ 717.00	\$ -		\$ 717.00	100%	\$ -	\$ -	1%
Rip Rap	14,880.00	\$ 14,880.00	\$ -		\$ 14,880.00	100%	\$ -	\$ -	7%
Laser Profile	50,750.10	\$ 50,750.10	\$ -		\$ 50,750.10	100%	\$ -	\$ -	2.5%
Layout	9,100.00	\$ 9,100.00	\$ -		\$ 9,100.00	100%	\$ -	\$ -	4%
As-builts	14,300.00	\$ 14,300.00	\$ -		\$ 14,300.00	100%	\$ -	\$ -	7%
Total Storm Drain System	848,367.00	848,367.00	-	-	848,367.00	100%	-	-	42.4%
Water Main									
Remove Plug & Connect	7,450.00	\$ 7,450.00	\$ -		\$ 7,450.00	100%	\$ -	\$ -	3%
12" DR 18	383,748.78	\$ 383,748.78	\$ -		\$ 383,748.78	100%	\$ -	\$ -	19.1%
8" DR 18	127,890.36	\$ 127,890.36	\$ -		\$ 127,890.36	100%	\$ -	\$ -	6.3%
6" DIP	7,090.56	\$ 7,090.56	\$ -		\$ 7,090.56	100%	\$ -	\$ -	3%
4" DR 18	10,558.80	\$ 10,558.80	\$ -		\$ 10,558.80	100%	\$ -	\$ -	5%
Short Service	23,901.00	\$ 23,901.00	\$ -		\$ 23,901.00	100%	\$ -	\$ -	1.1%
Short Double Service	65,007.00	\$ 65,007.00	\$ -		\$ 65,007.00	100%	\$ -	\$ -	3.2%
Long Single Service	9,580.95	\$ 9,580.95	\$ -		\$ 9,580.95	100%	\$ -	\$ -	4%
Long Double Service	120,333.00	\$ 120,333.00	\$ -		\$ 120,333.00	100%	\$ -	\$ -	6.0%
12" Gate Valve	46,444.20	\$ 46,444.20	\$ -		\$ 46,444.20	100%	\$ -	\$ -	2.3%
8" Gate Valve	14,542.80	\$ 14,542.80	\$ -		\$ 14,542.80	100%	\$ -	\$ -	7%
6" Gate Valve	28,850.70	\$ 28,850.70	\$ -		\$ 28,850.70	100%	\$ -	\$ -	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	100%	\$ -	\$ -	1%
Blow Off	4,965.75	\$ 4,965.75	\$ -		\$ 4,965.75	100%	\$ -	\$ -	2%
12" Misc Fittings	32,777.10	\$ 32,777.10	\$ -		\$ 32,777.10	100%	\$ -	\$ -	1.6%
8" Misc Fittings	13,946.80	\$ 13,946.80	\$ -		\$ 13,946.80	100%	\$ -	\$ -	6%
4" Misc Fittings	2,214.00	\$ 2,214.00	\$ -		\$ 2,214.00	100%	\$ -	\$ -	1%
Restrains/Wire	41,222.60	\$ 41,222.60	\$ -		\$ 41,222.60	100%	\$ -	\$ -	2.0%
PT/BT	17,000.00	\$ 17,000.00	\$ -		\$ 17,000.00	100%	\$ -	\$ -	8%
Layout	18,000.00	\$ 18,000.00	\$ -		\$ 18,000.00	100%	\$ -	\$ -	9%
Wire Testing	23,121.90	\$ 23,121.90	\$ -		\$ 23,121.90	100%	\$ -	\$ -	1.1%
Asbuilts	24,000.00	\$ 24,000.00	\$ -		\$ 24,000.00	100%	\$ -	\$ -	1.2%
Total Water Main	1,073,446.00	1,073,446.00	-	-	1,073,446.00	100%	-	-	53.6%

Re-Use Main									
Remove Plug & Connect	3,725.00	\$ 3,725.00	\$ -		\$ 3,725.00	100%	\$ -	\$ -	11
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%	\$ -	\$ -	6
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	\$ -		\$ 27,229.55	100%	\$ -	\$ -	1,3
Drop Bowls	2,925.22	\$ 2,925.22	\$ -		\$ 2,925.22	100%	\$ -	\$ -	1
10" PVC	10,769.47	\$ 10,769.47			\$ 10,769.47	100%	\$ -	\$ -	5
8" PVC (4-6)	384,542.76	\$ 384,542.76	\$ -		\$ 384,542.76	100%	\$ -	\$ -	19,2
Services	289,199.95	\$ 289,199.95	\$ -	\$ -	\$ 289,199.95	100%	\$ -	\$ -	14,4
Dewater	134,848.00	\$ 134,848.00	\$ -		\$ 134,848.00	100%	\$ -	\$ -	6,7
Layout	4,900.00	\$ 4,900.00	\$ -		\$ 4,900.00	100%	\$ -	\$ -	2
T.V.	67,634.70	\$ 67,634.70	\$ -		\$ 67,634.70	100%	\$ -	\$ -	3,3
Asbuilts	7,700.00	\$ 7,700.00	\$ -		\$ 7,700.00	100%	\$ -	\$ -	3
Total Sewer System	1,073,014.00	1,073,014.00	-	-	1,073,014.00	100%	-	-	53,65
Conduit									
Gray Conduit (1260')	24,926.00	\$ 14,553.00	\$ -	\$ -	\$ 14,553.00	59%	\$ 10,373.00	\$ -	7
Total Conduit	24,926.00	14,553.00	-	-	14,553.00	58%	10,373.00		72
Roadway									
Mixing	176,400.00	\$ 176,400.00	\$ -		\$ 176,400.00	100%	\$ -	\$ -	8,8
Asphat Base - 6"	238,317.00	\$ 238,317.00	\$ -		\$ 238,317.00	100%	\$ -	\$ -	11,9
Base Finishing	152,994.47	\$ 152,994.47	\$ -		\$ 152,994.47	100%	\$ -	\$ -	7,6
Asphalt Paving -1" Lift	362,111.30	\$ 362,111.30	\$ -		\$ 362,111.30	100%	\$ -	\$ -	18,1
Prime	19,634.23	\$ 19,634.23	\$ -		\$ 19,634.23	100%	\$ -	\$ -	9
Pavement Marking/Signage	9,295.00	\$ 9,295.00	\$ -		\$ 9,295.00	100%	\$ -	\$ -	4
Pavement Marking Final	1,595.00	\$ 1,595.00	\$ -		\$ 1,595.00	100%	\$ -	\$ -	
Total Roadway	960,347.00	960,347.00	-	-	960,347.00	100%	-	-	48,01

Curb & Gutter								
Curbs Miami	268,094.00	\$ 268,094.00	\$ -		\$ 268,094.00	100%	\$ -	\$ 13,40
Total Curb & Gutter	268,094.00	268,094.00	-	-	268,094.00	100%	-	13,40

Concrete Sidealks								
Sidewalk	77,620.00	\$ 15,524.00	\$ 54,334.00		\$ 69,858.00	90%	\$ 7,762.00	\$ 3,4
ADA Mats	28,380.00		\$ -		\$ -	0%	\$ 28,380.00	\$
Total Sidewalks	106,000.00	15,524.00	54,334.00	-	69,858.00	66%	36,142.00	3,49

Sodding								
Sodded Path Sand	356.40	\$ 356.40	\$ -		\$ 356.40	100%	\$ -	\$
Sodded Path	96.25	\$ 96.25	\$ -		\$ 96.25	100%	\$ -	\$
Sod Pond #1	21,602.35	\$ 21,602.35	\$ -		\$ 21,602.35	100%	\$ -	\$ 1,0
Sod Pond #2	19,658.10	\$ 19,658.10	\$ -		\$ 19,658.10	100%	\$ -	\$ 9
Sod Pond #3	14,029.40	\$ 14,029.40	\$ -		\$ 14,029.40	100%	\$ -	\$ 7
Sod Pond Backs	19,681.50	\$ 19,681.50	\$ -		\$ 19,681.50	100%	\$ -	\$ 9
Sod Lot Slopes	24,547.60	\$ 22,092.84	\$ 2,454.76		\$ 24,547.60	100%	\$ -	\$ 1,2
Sod Swales	18,283.65	\$ 18,283.65	\$ -		\$ 18,283.65	100%	\$ -	\$ 9
Sod Spreader Swales	88.55	\$ 88.55	\$ -		\$ 88.55	100%	\$ -	\$
Sod B.O.C.	13,576.20	\$ 3,394.05	\$ 6,788.10		\$ 10,182.15	75%	\$ 3,394.05	\$ 5
Total Sod	131,920.00	119,283.09	9,242.86	-	128,525.95	97%	3,394.05	6,42

Seeding/Mulching								
Seeding ROW & Lots	180,125.00		\$ 54,037.50		\$ 54,037.50	30%	\$ 126,087.50	\$ 2,7
Total Seeding/Mulching	180,125.00	-	54,037.50	-	54,037.50	30%	126,087.50	2,70

Bond								
Bond	124,000.00	\$ 124,000.00	\$ -		\$ 124,000.00	100%	\$ -	\$ 6,2
Total Bond	124,000.00	124,000.00	-	-	124,000.00	100%	-	6,20

Sales Tax Credit								
Sales Tax Credit	(142,185.00)	\$ (131,457.08)	\$ (9,650.79)		\$ (141,107.87)	99%	\$ (1,077.13)	\$ (7,0
Total Sales Tax Credit	(142,185.00)	(131,457.08)	(9,650.79)	-	(141,107.87)	99%	(1,077.13)	(7,05
TOTAL CONTRACT BEFORE CO	8,057,453.00	7,774,570.01	107,963.57	-	7,882,533.58	98%	174,919.42	394,12

CONTRACT MODIFICATIONS								
CM #001- Underdrain at entrance	43,840.00	43,840.00	\$ -		\$ 43,840.00	100%	\$ -	\$ 2,1
CM#002 - Underdrain at intersection	16,800.00	16,800.00	\$ -		\$ 16,800.00	100%	\$ -	\$ 8
CM#003 - Energy Dissipator	8,790.00	8,790.00	\$ -		\$ 8,790.00	100%	\$ -	\$ 4
CM#004 - H2 Grate Addition	913.00	913.00	\$ -		\$ 913.00	100%	\$ -	\$
CM #005 - Mail Box Pads	2,890.00	2,890.00	\$ -		\$ 2,890.00	100%	\$ -	\$ 1
CM #006 - FFE Changes in dirt work	23,721.50	23,721.50	\$ -		\$ 23,721.50	100%	\$ -	\$ 1,1
CM# 007 - Underdrain for balance of site	567,664.00		\$ 567,664.00		\$ 567,664.00	100%	\$ -	\$ 28,3
CM #008 - Concrete drive for Lift Station	15,408.00	15,408.00	\$ -		\$ 15,408.00	100%	\$ -	\$ 7
Total Contract Modifications	680,026.50	112,362.50	567,664.00	-	680,026.50		-	34,00
TOTAL CONTRACT WITH CO	8,737,479.50	7,886,932.51	675,627.57	-	8,562,560.08		174,919.42	428,12

LESS ODP PAYMENTS TO DATE								
March 2022 - ODP Payments	(70,207.80)	\$ (70,207.80)	\$ -		\$ (70,207.80)	100%	\$ -	\$ (3,5
April 2022- ODP Payments	(348,794.66)	\$ (348,794.66)	\$ -		\$ (348,794.66)	100%	\$ -	\$ (17,4
May 2022 ODP Payments	(496,427.89)	\$ (496,427.89)	\$ -		\$ (496,427.89)	100%	\$ -	\$ (24,8
June 2022 - ODP Payments	(591,602.20)	\$ (591,602.20)	\$ -		\$ (591,602.20)	100%	\$ -	\$ (29,5
July 2022 - ODP Payments	(175,159.86)	\$ (175,159.86)	\$ -		\$ (175,159.86)	100%	\$ -	\$ (8,7
August 2022 - ODP Payments	(70,799.39)	\$ (70,799.39)	\$ -		\$ (70,799.39)	100%	\$ -	\$ (3,5
September 2022 - ODP Payments	(34,079.89)	\$ (34,079.89)	\$ -		\$ (34,079.89)	100%	\$ -	\$ (1,7
October 2022 - ODP Payments	(47,723.78)	\$ (47,723.78)	\$ -		\$ (47,723.78)	100%	\$ -	\$ (2,3
November 2022 - ODP Payments	(92,104.59)	\$ (92,104.59)	\$ -		\$ (92,104.59)	100%	\$ -	\$ (4,6

Pipeline Constructors, Inc.
Shadow Crest at Rolling Hills

Billing No.
Date: 7/31/
Thru Date: 7/31/

Schedule of Values								
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%	\$ -	\$ (50
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%	\$ -	\$ (90
June/July 2023 - ODP Payments	(154,588.61)		\$ (154,588.61)		\$ (154,588.61)	100%	\$ -	\$ (7,70
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 Modification

Contract Modification NO: 1

DATE: 9/15/2022

TO: Rolling Hills Community Development District

JOB NO: 257

PROJECT: Shadow Crest at Rolling Hills

SCOPE OF WORK: Underdrain

Item #	Description of Modification	Amount of Modification
1	Underdrain system as per revised plans 8/28/22 sheet C-12 - unit price of \$32.00 per LF - 1240 LF	\$ 39,680.00
2	Underdrain cleanout for above - \$520.00 each - 8 each	\$ 4,160.00
3		
4		
TOTAL MODIFICATION TO CONTRACT AMOUNT		\$ 43,840.00

All work is to be in strict accordance with the terms and conditions of the above referenced Contract and the applicable portions of the Plans and Specifications including all Addenda:

CONTRACT X INCREASED DECREASED BY THIS MODIFICATION

ORIGINAL CONTRACT AMOUNT:	\$ 8,057,453.00
MODIFICATIONS BY PREVIOUS CONTRACT MODIFICATION:	\$ -
CONTRACT PRIOR TO THIS CONTRACT MODIFICATION:	\$ -
AMOUNT OF THIS CONTRACT MODIFICATION:	\$ 43,840.00
NEW CONTRACT AMOUNT:	\$ 8,101,293.00

CONTRACTOR: Pipeline Constructors, Inc.

OWNER: Rolling Hills CDP

Maurey Best, PM
Signature

Maurey Best
Signature

Project Manager 9/15/2022
Title Date

Secretary June 21, 2023
Title Date

PIPELINE Constructors, Inc.

License # CUC057255 & CBC1254712
Class V Fire # 77475900012006

2117 North Temple Avenue + P.O. Box 189, Starke, FL 32091
Phone (904) 964-2019 + Fax (904) 964-2016

Contract Modification

Contract Modification NO: 2 DATE: 10/26/2022
TO: Rolling Hills Community Development District JOB NO: 257
PROJECT: Shadow Crest at Rolling Hills SCOPE OF WORK: Underdrain

Item #	Description of Modification	Amount of Modification
1	Underdrain addition at Mission Oaks and Laurel Springs - 460' @ \$32.00 per LF	\$ 14,720.00
2	Underdrain cleanout for above - \$520.00 each -4 each	\$ 2,080.00
3		
4		
TOTAL MODIFICATION TO CONTRACT AMOUNT		\$ 16,800.00

All work is to be in strict accordance with the terms and conditions of the above referenced Contract and the applicable portions of the Plans and Specifications including all Addenda:

CONTRACT X INCREASED DECREASED BY THIS MODIFICATION

ORIGINAL CONTRACT AMOUNT:	\$ 8,057,453.00
MODIFICATIONS BY PREVIOUS CONTRACT MODIFICATION:	\$ 43,840.00
CONTRACT PRIOR TO THIS CONTRACT MODIFICATION:	\$ 8,101,293.00
AMOUNT OF THIS CONTRACT MODIFICATION:	\$ 16,800.00
NEW CONTRACT AMOUNT:	\$ 8,118,093.00

CONTRACTOR: Pipeline Constructors, Inc.

OWNER: Rolling Hills CDD

Maureen Best, PM
Signature

Maureen Best
Signature

Project Manager 10/26/2022
Title Date

Secretary June 21, 2023
Title Date

EXHIBIT "A" PROJECT PROPOSAL

Contract Modification

Contract Modification NO: 3 DATE: 4/6/2023
TO: Rolling Hills Community Development District JOB NO: 257
PROJECT: Shadow Crest at Rolling Hills SCOPE OF WORK: Energy Dissapator

Item #	Description of Modification	Amount of Modification
1	Energy Dissipator at existing rip rap flume as directed by EOR	\$ 8,790.00
2		
3		
4		
TOTAL MODIFICATION TO CONTRACT AMOUNT		\$ 8,790.00

All work is to be in strict accordance with the terms and conditions of the above referenced Contract and the applicable portions of the Plans and Specifications including all Addenda:

CONTRACT X INCREASED ____ DECREASED BY THIS MODIFICATION

ORIGINAL CONTRACT AMOUNT:	\$ 8,057,453.00
MODIFICATIONS BY PREVIOUS CONTRACT MODIFICATION:	\$ 60,640.00
CONTRACT PRIOR TO THIS CONTRACT MODIFIC	\$ 8,118,093.00
AMOUNT OF THIS CONTRACT MODIFICATION:	\$ 8,790.00
NEW CONTRACT AMOUNT:	\$ 8,126,883.00

CONTRACTOR: Pipeline Constructors, Inc.

OWNER: _____

Maaney Best, PM
Signature

Project Manager 4/6/2023
Title Date

Garden Street Communities Southeast LLC
Gerald Cyr 5/12/23
Director of Development

Title Date

EXHIBIT "A" PROJECT PROPOSAL

Contract Modification

Contract Modification NO: 4 DATE: 4/18/2023
TO: Rolling Hills Community Development District JOB NO: 257
PROJECT: Shadow Crest at Rolling Hills SCOPE OF WORK: Energy Dissapator

Item #	Description of Modification	Amount of Modification
1	Switch out top on structure H2 to a grate - per EOR.	\$ 913.00
2		
3		
4		
TOTAL MODIFICATION TO CONTRACT AMOUNT		\$ 913.00

All work is to be in strict accordance with the terms and conditions of the above referenced Contract and the applicable portions of the Plans and Specifications including all Addenda:

CONTRACT X INCREASED ____ DECREASED BY THIS MODIFICATION

ORIGINAL CONTRACT AMOUNT:	\$ 8,057,453.00
MODIFICATIONS BY PREVIOUS CONTRACT MODIFICATION:	\$ 69,430.00
CONTRACT PRIOR TO THIS CONTRACT MODIFIC	\$ 8,126,883.00
AMOUNT OF THIS CONTRACT MODIFICATION:	\$ 913.00
NEW CONTRACT AMOUNT:	\$ 8,127,796.00

CONTRACTOR: Pipeline Constructors, Inc.

Maury Best, Pm
Signature

Project Manager 4/18/2023
Title Date

OWNER: _____

Garden Street Communities Southeast LLC
Gerald Cyr 4/18/23
Director of Development

Title Date

EXHIBIT "A" PROJECT PROPOSAL

Contract Modification

Contract Modification NO: 5 DATE: 4/24/2023
TO: Rolling Hills Community Development District JOB NO: 257
PROJECT: Shadow Crest at Rolling Hills SCOPE OF WORK: Added Mail Box Pad

Item #	Description of Modification	Amount of Modification
1	Added Mailbox Pad	\$ 2,890.00
2		
3		
4		
TOTAL MODIFICATION TO CONTRACT AMOUNT		\$ 2,890.00

All work is to be in strict accordance with the terms and conditions of the above referenced Contract and the applicable portions of the Plans and Specifications including all Addenda:

CONTRACT X INCREASED DECREASED BY THIS MODIFICATION

ORIGINAL CONTRACT AMOUNT:	\$ 8,057,453.00
MODIFICATIONS BY PREVIOUS CONTRACT MODIFICATION:	\$ 70,343.00
CONTRACT PRIOR TO THIS CONTRACT MODIFICATION:	\$ 8,127,796.00
AMOUNT OF THIS CONTRACT MODIFICATION:	\$ 2,890.00
NEW CONTRACT AMOUNT:	\$ 8,130,686.00

CONTRACTOR: Pipeline Constructors, Inc.

OWNER: Garden Street Communities Southeast LLC

Maurice Best, PM
Signature

Gerald Cyr 4/24/23
Director of Development

Project Manager 4/24/2023
Title Date

Title Date

EXHIBIT "A" PROJECT PROPOSAL

Contract Modification

Contract Modification NO: 6

DATE: 5/5/2023

TO: Rolling Hills Community Development District

JOB NO: 257

PROJECT: Shadow Crest at Rolling Hills

SCOPE OF WORK: Grade Change for FFE
on lots

Item #	Description of Modification	Amount of Modification
1	Excavation of updated FFE Elevations based on 5/2/23 updated plans from EOR to include hold down of 6" and Table Top all lots except lots 75-85. Spoils from excavation to be moved to around lot 64 for removal from site by others.	\$ 23,721.50
2		
3		
4		
TOTAL MODIFICATION TO CONTRACT AMOUNT		\$ 23,721.50

All work is to be in strict accordance with the terms and conditions of the above referenced Contract and the applicable portions of the Plans and Specifications including all Addenda:

CONTRACT X INCREASED DECREASED BY THIS MODIFICATION

ORIGINAL CONTRACT AMOUNT:	\$ 8,057,453.00
MODIFICATIONS BY PREVIOUS CONTRACT MODIFICATION:	\$ 73,233.00
CONTRACT PRIOR TO THIS CONTRACT MODIFICATION:	\$ 8,130,686.00
AMOUNT OF THIS CONTRACT MODIFICATION:	\$ 23,721.50
NEW CONTRACT AMOUNT:	\$ 8,154,407.50

CONTRACTOR: Pipeline Constructors, Inc.

OWNER: _____

Maury Best, PM
Signature

Project Manager 5/5/2023
Title Date

Garden Street Communities Southeast LLC
Gerald Cyr
Director of Development

5/8/23
Title Date

Contract Modification

Contract Modification NO: 7

DATE: 5/8/2023

TO: Rolling Hills Community Development District

JOB NO: 257

PROJECT: Shadow Crest at Rolling Hills

SCOPE OF WORK: Underdrain Installation
for balance of project

Item #	Description of Modification	Amount of Modification
1	Install underdrain and cleanouts as shown on plans for balance of job - original shown of 15,300 LF less previous change order of 1,700 LF - balance to install - 13,600 LF at \$41.74 per LF.	\$ 567,664.00
2		
3		
4		
TOTAL MODIFICATION TO CONTRACT AMOUNT		\$ 567,664.00

All work is to be in strict accordance with the terms and conditions of the above referenced Contract and the applicable portions of the Plans and Specifications including all Addenda:

CONTRACT X INCREASED DECREASED BY THIS MODIFICATION

ORIGINAL CONTRACT AMOUNT:	\$ 8,057,453.00
MODIFICATIONS BY PREVIOUS CONTRACT MODIFICATION:	\$ 96,954.50
CONTRACT PRIOR TO THIS CONTRACT MODIFICATION:	\$ 8,154,407.50
AMOUNT OF THIS CONTRACT MODIFICATION:	\$ 567,664.00
NEW CONTRACT AMOUNT:	\$ 8,722,071.50

CONTRACTOR: Pipeline Constructors, Inc.

OWNER: Rolling Hills CDD

Signature

Signature

Mainey Best, PM 5/8/2023
Title Date

Secretary June 21, 2023
Title Date

EXHIBIT "A" PROJECT PROPOSAL

Contract Modification

Contract Modification NO: 8

DATE: 5/23/2023

TO: Rolling Hills Community Development District

JOB NO: 257

PROJECT: Shadow Crest at Rolling Hills

SCOPE OF WORK: Addition of driveway to adjacent lift station

Item #	Description of Modification	Amount of Modification
1	5" Concrete drive on stabilized subgrade as outlined in CCUA modified plans.	\$ 13,608.00
2	Mobilization fee to complete work now instead of when sidewalks are installed	\$ 1,800.00
3		
4		
TOTAL MODIFICATION TO CONTRACT AMOUNT		\$ 15,408.00

All work is to be in strict accordance with the terms and conditions of the above referenced Contract and the applicable portions of the Plans and Specifications including all Addenda:

CONTRACT X INCREASED DECREASED BY THIS MODIFICATION

ORIGINAL CONTRACT AMOUNT:	\$ 8,057,453.00
MODIFICATIONS BY PREVIOUS CONTRACT MODIFICATION:	\$ 664,618.50
CONTRACT PRIOR TO THIS CONTRACT MODIFICATION:	\$ 8,722,071.50
AMOUNT OF THIS CONTRACT MODIFICATION:	\$ 15,408.00
NEW CONTRACT AMOUNT:	\$ 8,737,479.50

CONTRACTOR: Pipeline Constructors, Inc.

OWNER: Garden Street Communities Southeast LLC

Maury Best, PM
Signature

Gerald Cyr 5/25/23
Director of Development

Project Manager 5/23/2023
Title Date

Title Date

EIGHTH ORDER OF BUSINESS

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 / Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: Revised Suspension and 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

In accordance with Chapters 190 and 120 of the Florida Statutes, and on _____, 2023 at a duly noticed public meeting, the Board of Supervisors (“Board”) of the Rolling Hills Community Development District (“District”) adopted the following rules / policies to govern disciplinary and enforcement matters. All prior rules / policies of the District governing this subject matter are hereby rescinded for any violations occurring after the date stated above.

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.

12. 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 remedies. 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.

NINTH ORDER OF BUSINESS

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>	<u>Adopted Budget FY 2023</u>	<u>Actual Fee FY 2023</u>	<u>Proposed Fee 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 hrs)	\$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

TENTH ORDER OF BUSINESS

**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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Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

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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.

June 28, 2023

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 interest 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**

	<u>Governmental Activities</u>
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	<u>9,797,296</u>
Total assets	<u>23,695,709</u>
 DEFERRED OUTFLOWS OF RESOURCES	
Deferred charge on refunding (debit)	<u>30,298</u>
Total deferred outflows of resources	<u>30,298</u>
 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	<u>17,906,654</u>
Total liabilities	<u>19,618,567</u>
 NET POSITION	
Net investment in capital assets	2,731,572
Restricted for debt service	946,607
Unrestricted	<u>429,261</u>
Total net position	<u>\$ 4,107,440</u>

See notes to the financial statements

**ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
CLAY COUNTY, FLORIDA
STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022**

Functions/Programs	Expenses	Program Revenues			Net (Expense)
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Revenue and Changes in Net Position
Primary government:					Governmental Activities
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)
General revenues:					
					4,550
					1,907
					6,457
					(7,174)
					4,114,614
					\$ 4,107,440

See notes to the financial statements

**ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
CLAY COUNTY, FLORIDA
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2022**

	Major Funds			Total
	General	Debt Service	Capital Projects	Governmental 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	<u>\$ 470,708</u>	<u>\$ 1,272,905</u>	<u>\$ 3,388,465</u>	<u>\$ 5,132,078</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	\$ 41,447	\$ -	\$ -	\$ 41,447
Contracts and retainage payable	-	-	1,029,168	1,029,168
Total liabilities	<u>41,447</u>	<u>-</u>	<u>1,029,168</u>	<u>1,070,615</u>
Fund balances:				
Nonspendable:				
Prepaids and deposits	43,867	-	-	43,867
Restricted for:				
Debt service	-	1,272,905	-	1,272,905
Capital projects	-	-	2,359,297	2,359,297
Assigned to:				
Capital reserves	138,152	-	-	138,152
Unassigned	247,242	-	-	247,242
Total fund balances	<u>429,261</u>	<u>1,272,905</u>	<u>2,359,297</u>	<u>4,061,463</u>
Total liabilities and fund balances	<u>\$ 470,708</u>	<u>\$ 1,272,905</u>	<u>\$ 3,388,465</u>	<u>\$ 5,132,078</u>

See notes to the financial statements

**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	24,584,477	
Accumulated depreciation	<u>(6,020,846)</u>	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	<u>(18,221,654)</u>	<u>(18,547,952)</u>
Net position of governmental activities		<u><u>\$ 4,107,440</u></u>

See notes to the financial statements

**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
	General	Debt Service	Capital Projects	Governmental 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

See notes to the financial statements

**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	<u>\$ (7,174)</u>

See notes to the financial statements

**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:

Committed fund balance – 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.

Assigned fund balance – 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	Credit Risk	Maturities
US Bank Money Market 5- Ct	\$ 4,644,894	N/A	N/A
Investment in Local Government Surplus Funds Trust Fund (Florida PRIME)	225,614	S&P AAAM	Weighted average of the fund portfolio: 21 days
	<u>\$ 4,870,508</u>		

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 48-hour 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	Reductions	Ending Balance
<u>Governmental activities</u>				
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
	\$	<u>463,560</u>

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
<u>Governmental activities</u>					
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 September 30:	Governmental Activities		
	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 Original & Final	Actual Amounts	Variance with Final 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	<u>686,149</u>	<u>689,761</u>	<u>3,612</u>
EXPENDITURES			
Current:			
General government	116,118	125,667	(9,549)
Maintenance and operations	208,971	204,462	4,509
Amenity	361,060	216,126	144,934
Total expenditures	<u>686,149</u>	<u>546,255</u>	<u>139,894</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	143,506	<u>\$ 143,506</u>
Fund balance - beginning		<u>285,755</u>	
Fund balance - ending		<u>\$ 429,261</u>	

See notes to required supplementary information

**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	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	\$ 783,939
Outstanding Bonds:	
Series 2015A1, due MAY 1, 2037, see Note 6 for details	\$ 1,740,000
Series 2015A2, due MAY 1, 2037, see Note 6 for details	\$ 1,430,000
Series 2015A3, due MAY 1, 2037, see Note 6 for details	\$ 380,000
Series 2020-A1, due MAY 1, 2050, see Note 6 for details	\$ 2,540,000
Series 2020-A2, due MAY 1, 2030, see Note 6 for details	\$ 1,390,000
Series 2022-A1, due MAY 1, 2052, see Note 6 for details	\$ 6,130,000
Series 2020-A2, due MAY 1, 2032, see Note 6 for details	\$ 4,740,000



**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



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

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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



**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.

ELEVENTH ORDER OF BUSINESS

A.

***Approved Budget
Fiscal Year 2024***

***Rolling Hills Community
Development District***

August 15, 2023



Rolling Hills

Community Development District

General Fund

Description	Adopted Budget FY2023	Actual thru 7/31/23	Projected Next 2 Months	Total Projected at 9/30/23	Approved Budget FY2024
Revenues					
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
Expenditures					
Administrative					
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 Maintenance	\$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
Field					
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

Rolling Hills

Community Development District

General Fund

Description	Adopted Budget FY2023	Actual thru 7/31/23	Projected Next 2 Months	Total Projected at 9/30/23	Approved Budget FY2024
<u>Amenity Center</u>					
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	\$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)	\$0	\$0
<i>Amenity Center</i>	<u>\$330,841</u>	<u>\$250,370</u>	<u>\$99,567</u>	<u>\$349,937</u>	<u>\$358,983</u>
<i>Total Expenses</i>	<u>\$677,649</u>	<u>\$500,915</u>	<u>\$186,983</u>	<u>\$687,898</u>	<u>\$729,798</u>
OTHER FINANCING SOURCES/(USES)					
Interfund Transfer Out - Cap Reserve	(\$234,261)	\$0	(\$234,261)	(\$234,261)	(\$188,062)
<i>TOTAL OTHER FINANCING SOURCES/(USES)</i>	<u>(\$234,261)</u>	<u>\$0</u>	<u>(\$234,261)</u>	<u>(\$234,261)</u>	<u>(\$188,062)</u>
ASSIGNED FUND BALANCE	<u>\$0</u>	<u>\$289,009</u>	<u>(\$273,104)</u>	<u>\$15,905</u>	<u>\$0</u>

Platted Lots:

Assessments - Platted Lots On Roll

	<u>FY 2023</u>	<u>FY 2024</u>
	761	761
Net-Assessment Rate	\$1,193.71	\$1,193.71
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

Rolling Hills
Community Development District
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.

Assessment Roll

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.

Rolling Hills
Community Development District
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.

Rolling Hills
Community Development District
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	Annually
****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

Clay Electric

Rolling Hills
Community Development District
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
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Total	\$ 35,000.00
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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.

Rolling Hills
Community Development District
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.

Utilities- Electric, Water, Cable, Internet & Telephone

The District has the following utility accounts for the Amenity Center:

Account Number	Description	Monthly	Annually
Clay Electric Cooperative			
*****951	3212 Bradley Creek Dr	\$ 3,560.00	\$ 42,720.00
Clay County Utility Authority			
*****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.

Rolling Hills
Community Development District
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.

Rolling Hills

Community Development District

Capital Reserve

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>					
Interest Income	\$0	\$5,429	\$1,500	\$6,929	\$0
Carry Forward Surplus	\$137,720	\$316,930	\$0	\$316,930	\$537,440
<i>Total Revenues</i>	<u>\$137,720</u>	<u>\$322,359</u>	<u>\$1,500</u>	<u>\$323,859</u>	<u>\$537,440</u>
<u>Expenditures</u>					
Capital Outlay	\$0	\$0	\$20,680	\$20,680	\$442,300
<i>Total Expenses</i>	<u>\$0</u>	<u>\$0</u>	<u>\$20,680</u>	<u>\$20,680</u>	<u>\$442,300</u>
OTHER FINANCING SOURCES/(USES)					
Interfund Transfer In	\$234,261	\$0	\$234,261	\$234,261	\$188,062
<i>TOTAL OTHER FINANCING SOURCES/(USES)</i>	<u>\$234,261</u>	<u>\$0</u>	<u>\$234,261</u>	<u>\$234,261</u>	<u>\$188,062</u>
			<u>\$0</u>		
ASSIGNED FUND BALANCE	<u>\$371,981</u>	<u>\$322,359</u>	<u>\$215,081</u>	<u>\$537,440</u>	<u>\$283,202</u>

Rolling Hills

Community Development District

Debt Service Fund

Series 2015 A1

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	\$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
<u>Expenditures</u>					
<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		INTEREST	
11/01/22	\$	1,740,000.00	5.13%	\$	47,461.25
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
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
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
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
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
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
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
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
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
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
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
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
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
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
05/01/37	\$	155,000.00	5.60%	\$ 155,000.00	\$ 4,340.00
		\$ 1,740,000.00		\$ 848,130.02	\$ 2,588,130.02

**Revised as of 5/1/22

Rolling Hills

Community Development District

Debt Service Fund

Series 2015 A2

<u>Description</u>	<u>Adopted Budget FY2023</u>	<u>Actual thru 7/31/23</u>	<u>Projected Next 2 Months</u>	<u>Total Projected at 9/30/23</u>	<u>Approved Budget FY2024</u>
<u>Revenues</u>					
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
<i>Total Revenues</i>	<u>\$179,350</u>	<u>\$183,569</u>	<u>\$0</u>	<u>\$183,569</u>	<u>\$185,113</u>
<u>Expenditures</u>					
<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
<i>Total Debt Service Expenditures</i>	<u>\$130,256</u>	<u>\$135,256</u>	<u>\$0</u>	<u>\$135,256</u>	<u>\$131,888</u>
EXCESS REVENUES / (EXPENDITURES)	<u>\$49,094</u>	<u>\$48,313</u>	<u>\$0</u>	<u>\$48,313</u>	<u>\$53,226</u>

11/1/24 Interest - 2015 A-2 \$34,406

Rolling Hills
Community Development District
Series 2015 A-2 Special Assessment Bonds
AMORTIZATION SCHEDULE

DATE		RATE		INTEREST	
11/01/23	\$	1,320,000.00	5.13%	\$	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
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
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
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
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
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
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
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
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
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
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
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
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
05/01/37	\$	130,000.00	5.60%	\$ 130,000.00	\$ 3,575.00
		\$ 1,320,000.00		\$ 612,906.26	\$ 1,932,906.26
**Revised as of 3/30/23					
		\$ 2,640,000.00		\$ 1,225,812.52	\$ 3,865,812.52

Rolling Hills

Community Development District

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
<u>Revenues</u>					
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
05/01/37	\$	40,000.00	6.70%	\$ 40,000.00	\$ 1,340.00
		\$	380,000.00	\$	236,175.00
				\$	616,175.00

**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
<u>Revenues</u>					
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

Rolling Hills

Community Development District

Series 2020A-1 Amortization Schedule 2025 Maturity

DATE	PRINCIPAL 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

Rolling Hills

Community Development District

Series 2020A-1 Amortization Schedule 2030 Maturity

DATE	PRINCIPAL 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

Rolling Hills

Community Development District

Series 2020A-1

Amortization Schedule

2040 Maturity

DATE	PRINCIPAL 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	\$43,436.46
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	\$37,231.25
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	\$37,231.25
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	\$37,231.25
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	\$37,231.25
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	\$37,231.25
1-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	\$37,231.25
1-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	\$37,231.25
1-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	\$37,231.25
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	\$37,231.25
1-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	\$100,728.13
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	\$102,606.25
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	\$99,368.75
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	\$101,015.63
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	\$97,546.88
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	\$98,962.50
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	\$100,146.88
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	\$101,100.00
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	\$101,821.88
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

Rolling Hills

Community Development District

Series 2020A-1

Amortization Schedule

2050 Maturity

DATE	PRINCIPAL 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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
1-Nov-31	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$63,375.00
1-May-32	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	
1-Nov-32	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$63,375.00
1-May-33	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	
1-Nov-33	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$63,375.00
1-May-34	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	
1-Nov-34	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$63,375.00
1-May-35	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	
1-Nov-35	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$63,375.00
1-May-36	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	
1-Nov-36	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$63,375.00
1-May-37	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	
1-Nov-37	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$63,375.00
1-May-38	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	
1-Nov-38	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$63,375.00
1-May-39	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	
1-Nov-39	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$63,375.00
1-May-40	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	
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	
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	
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	
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	
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	
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	
		Total	\$974,756.25	\$1,300,000.00	\$163,900.00
					\$2,274,756.25

Rolling Hills

Community Development District

Series 2020A-1

Amortization Schedule Summary

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
1-May-21	\$2,585,000.00	3.375%	\$63,444.50	\$40,000.00	
1-Nov-21	\$2,585,000.00	3.375%	\$59,115.63	\$0.00	\$162,560.13
1-May-22	\$2,540,000.00	3.375%	\$59,115.63	\$45,000.00	
1-Nov-22	\$2,540,000.00	3.375%	\$58,356.25	\$0.00	\$162,471.88
1-May-23	\$2,490,000.00	3.375%	\$58,356.25	\$50,000.00	
1-Nov-23	\$2,490,000.00	3.375%	\$57,512.50	\$0.00	\$165,868.75
1-May-24	\$2,440,000.00	3.375%	\$57,512.50	\$50,000.00	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
					\$163,900.00
		Total	\$2,289,163.25	\$2,625,000.00	\$4,914,163.25

Rolling Hills

Community Development District

Series 2020A-2

Amortization Schedule

2030 Maturity

DATE	PRINCIPAL 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

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 - A-1	\$345,544	\$254,271	\$91,273	\$345,544	\$345,544
Assessments - A-2	\$173,010	\$86,505	\$86,505	\$173,010	\$173,010
Interest Income	\$0	\$11,888	\$1,500	\$13,388	\$0
Carry Forward Surplus	\$201,782	\$202,271	\$0	\$202,271	\$211,927
Total Revenues	\$720,336	\$554,935	\$179,278	\$734,213	\$730,481
<u>Expenditures</u>					
<u>Series 2022 A1</u>					
Interest 11/1	\$115,272	\$115,272	\$0	\$115,272	\$113,475
Interest 5/1	\$115,272	\$115,272	\$0	\$115,272	\$113,475
Principal 5/1	\$115,000	\$115,000	\$0	\$115,000	\$120,000
<u>Series 2022 A2</u>					
Interest 11/1	\$86,505	\$86,505	\$0	\$86,505	\$86,505
Interest 5/1	\$86,505	\$86,505	\$0	\$86,505	\$86,505
Total Debt Service Expenditures	\$518,554	\$518,554	\$0	\$518,554	\$519,960
<u>Other Financing Sources/(Uses)</u>					
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

A1 11/1/24 Interest \$111,600
A2 11/1/24 Interest \$86,505
\$198,105

Rolling Hills

Community Development District

Series 2022A-1
Amortization Schedule
2052 Maturity

DATE	PRINCIPAL 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	
1-Nov-25	\$5,770,000.00	3.125%	\$109,646.88	\$0.00	\$346,246.88
1-May-26	\$5,770,000.00	3.125%	\$109,646.88	\$130,000.00	
1-Nov-26	\$5,640,000.00	3.125%	\$107,615.63	\$0.00	\$347,262.51
1-May-27	\$5,640,000.00	3.125%	\$107,615.63	\$135,000.00	
1-Nov-27	\$5,505,000.00	3.400%	\$105,506.25	\$0.00	\$348,121.88
1-May-28	\$5,505,000.00	3.400%	\$105,506.25	\$135,000.00	
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	
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	
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%	\$73,118.75	\$205,000.00	
1-Nov-39	\$3,505,000.00	3.750%	\$69,275.00	\$0.00	\$347,393.75
1-May-40	\$3,505,000.00	3.750%	\$69,275.00	\$210,000.00	
1-Nov-40	\$3,295,000.00	3.750%	\$65,337.50	\$0.00	\$344,612.50
1-May-41	\$3,295,000.00	3.750%	\$65,337.50	\$220,000.00	
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	
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	
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	
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

Rolling Hills

Community Development District

Series 2022A-2

Amortization Schedule

2032 Maturity

DATE	PRINCIPAL 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 (15th) 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 1st 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.

SECTION 2. APPROPRIATIONS

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 otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

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**

Secretary / Assistant Secretary

By:_____

Its:_____

Exhibit A: Fiscal Year 2023/2024 Budget

Exhibit A

Fiscal Year 2023/2024 Budget

D.

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:

**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chair / Vice Chair, Board of Supervisors

Exhibit A: Budget
Exhibit B: Assessment Roll

Exhibit A
Budget

Exhibit B
Assessment Roll

TWELFTH ORDER OF BUSINESS

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

D.

1.

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

Memorandum

Date: Aug 15th 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

- www.RollingHillsCDD.com website is up and running; documents such as annual audits, meeting minutes and annual budgets will be updated as they become available.

- 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 20th
- Red Hawk food truck was here on June 27th
- Ma and Pa food truck was here on July 4th
- 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

FIFTEENTH ORDER OF BUSINESS

A.

Rolling Hills

COMMUNITY DEVELOPMENT DISTRICT

COMBINED BALANCE SHEET

July 31, 2023

	<u>Governmental Fund Types</u>			<u>Capital</u>	<u>Totals</u>
	<u>General</u>	<u>Capital Reserve</u>	<u>Debt Service</u>	<u>Projects</u>	<u>(Memorandum Only)</u>
<u>ASSETS:</u>					
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>					
Reserve	---	---	\$173,010	---	\$173,010
Cap Interest	---	---	\$0	---	\$0
Due from General Fund	---	---	\$0	---	\$0
Prepaid Expenses	\$0	---	---	---	\$0
TOTAL ASSETS	\$588,486	\$143,581	\$1,115,453	\$336	\$1,847,856
<u>LIABILITIES:</u>					
Accounts Payable	\$8,369	\$0	---	---	\$8,369
Due to Debt Service	\$0	---	---	---	\$0
<u>FUND BALANCES:</u>					
RESTRICTED FOR CAPITAL PROJECTS	---	---	\$0	\$336	\$336
RESTRICTED FOR DEBT SERVICE	---	---	\$1,115,453	---	\$1,115,453
UNASSIGNED	\$580,117	\$143,581	---	---	\$723,698
TOTAL LIABILITIES & FUND BALANCES	\$588,486	\$143,581	\$1,115,453	\$336	\$1,847,856

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended July 31, 2023

DESCRIPTION	ADOPTED BUDGET FY 2023	PRORATED BUDGET THRU 07/31/23	ACTUAL THRU 07/31/23	VARIANCE
<u>REVENUES:</u>				
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
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
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

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended July 31, 2023

DESCRIPTION	ADOPTED BUDGET FY 2023	PRORATED BUDGET THRU 07/31/23	ACTUAL THRU 07/31/23	VARIANCE
<u>EXPENDITURES: (continued)</u>				
<u>FIELD:</u>				
Operations Management	\$23,944	\$19,953	\$19,953	\$0
Utilities - 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 - Contingency	\$15,000	\$12,500	\$478	\$12,022
Mulch	\$15,000	\$12,500	\$0	\$12,500
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
<u>AMENITY CENTER:</u>				
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	\$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	\$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	
FUND BALANCE - Ending	\$0		\$580,117	

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended July 31, 2023

DESCRIPTION	ADOPTED BUDGET FY 2023	PRORATED BUDGET THRU 07/31/23	ACTUAL THRU 07/31/23	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$5,429	\$5,429
TOTAL REVENUES	\$0	\$0	\$5,429	\$5,429
<u>EXPENDITURES:</u>				
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	\$0	\$5,429	\$5,429
FUND BALANCE - Beginning	\$137,720		\$138,152	
FUND BALANCE - Ending	<u>\$371,981</u>		<u>\$143,581</u>	

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND 2015 A-1
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended July 31, 2023

DESCRIPTION	ADOPTED BUDGET FY 2023	PRORATED BUDGET THRU 07/31/23	ACTUAL THRU 07/31/23	VARIANCE
<u>REVENUES:</u>				
Assessments	\$174,001	\$174,001	\$173,174	(\$827)
Prepayments	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$3,990	\$3,990
TOTAL REVENUES	<u>\$174,001</u>	<u>\$174,001</u>	<u>\$177,164</u>	<u>\$3,163</u>
<u>EXPENDITURES:</u>				
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	<u>\$174,923</u>	<u>\$174,923</u>	<u>\$174,923</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(\$922)</u>	<u>(\$922)</u>	<u>\$2,241</u>	<u>\$3,163</u>
NET CHANGE IN FUND BALANCE	<u>(\$922)</u>	<u>(\$922)</u>	<u>\$2,241</u>	<u>\$3,163</u>
FUND BALANCE - Beginning	\$62,622		\$142,763	
FUND BALANCE - Ending	<u>\$61,701</u>		<u>\$145,004</u>	

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND 2015 A-2, 2015B
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended July 31, 2023

DESCRIPTION	ADOPTED BUDGET FY 2023	PRORATED BUDGET THRU 07/31/23	ACTUAL THRU 07/31/23	VARIANCE
<u>REVENUES:</u>				
Assessments	\$136,800	\$136,800	\$137,096	\$296
Interest Income	\$0	\$0	\$3,828	\$3,828
TOTAL REVENUES	<u>\$136,800</u>	<u>\$136,800</u>	<u>\$140,924</u>	<u>\$4,124</u>
<u>EXPENDITURES:</u>				
<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	<u>\$130,256</u>	<u>\$130,256</u>	<u>\$135,256</u>	<u>(\$5,000)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$6,544</u>	<u>\$6,544</u>	<u>\$5,668</u>	<u>(\$876)</u>
NET CHANGE IN FUND BALANCE	<u>\$6,544</u>	<u>\$6,544</u>	<u>\$5,668</u>	<u>(\$876)</u>
FUND BALANCE - Beginning	\$42,550		\$142,645	
FUND BALANCE - Ending	<u>\$49,094</u>		<u>\$148,312</u>	

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND 2015 A-3
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended July 31, 2023

DESCRIPTION	ADOPTED BUDGET FY 2023	PRORATED BUDGET THRU 07/31/23	ACTUAL THRU 07/31/23	VARIANCE
<u>REVENUES:</u>				
Assessment - Tax Roll	\$41,481	\$41,481	\$40,786	(\$695)
Prepayments	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$587	\$587
TOTAL REVENUES	<u>\$41,481</u>	<u>\$41,481</u>	<u>\$41,373</u>	<u>(\$108)</u>
<u>EXPENDITURES:</u>				
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	<u>\$40,460</u>	<u>\$40,460</u>	<u>\$40,460</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$1,021</u>	<u>\$1,021</u>	<u>\$913</u>	<u>(\$108)</u>
OTHER FINANCING SOURCES/(USES)				
Interfund Transfer In	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
NET CHANGE IN FUND BALANCE	<u>\$1,021</u>	<u>\$1,021</u>	<u>\$913</u>	<u>(\$108)</u>
FUND BALANCE - Beginning	\$13,746		\$18,259	
FUND BALANCE - Ending	<u>\$14,767</u>		<u>\$19,172</u>	

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND 2020 A-1/A-2
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended July 31, 2023

DESCRIPTION	ADOPTED BUDGET FY 2023	PRORATED BUDGET THRU 07/31/23	ACTUAL THRU 07/31/23	VARIANCE
<u>REVENUES:</u>				
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	<u>\$233,194</u>	<u>\$198,994</u>	<u>\$185,043</u>	<u>(\$13,951)</u>
<u>EXPENDITURES:</u>				
<u>Series 2020 A1</u>				
Interest Expense - 11/1	\$58,356	\$58,356	\$58,356	\$0
Interest Expense - 5/1	\$58,356	\$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	<u>\$232,738</u>	<u>\$232,738</u>	<u>\$232,738</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$457</u>	<u>(\$33,744)</u>	<u>(\$47,695)</u>	<u>(\$13,951)</u>
NET CHANGE IN FUND BALANCE	<u>\$457</u>	<u>(\$33,744)</u>	<u>(\$47,695)</u>	<u>(\$13,951)</u>
FUND BALANCE - Beginning	\$67,375		\$295,628	
FUND BALANCE - Ending	<u>\$67,832</u>		<u>\$247,933</u>	

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND 2022 A-1/A-2
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended July 31, 2023

DESCRIPTION	ADOPTED BUDGET FY 2023	PRORATED BUDGET THRU 07/31/23	ACTUAL THRU 07/31/23	VARIANCE
<u>REVENUES:</u>				
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
<u>EXPENDITURES:</u>				
<u>Series 2022 A1</u>				
Interest Expense - 11/1	\$115,272	\$115,272	\$115,272	\$0
Interest Expense - 5/1	\$115,272	\$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	<u>\$201,782</u>		<u>\$555,031</u>	

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS SERIES 2020 A-1/A-2
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended July 31, 2023

DESCRIPTION	ADOPTED BUDGET FY 2023	PRORATED BUDGET THRU 07/31/23	ACTUAL THRU 07/31/23	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$121	\$121
Developer Contributions	\$0	\$0	\$1,336,500	\$1,336,500
TOTAL REVENUES	\$0	\$0	\$1,336,620	\$1,336,620
<u>EXPENDITURES:</u>				
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	\$118
OTHER FINANCING SOURCES/(USES)				
Refunding Proceeds	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	\$0	\$0	\$118	\$118
FUND BALANCE - Beginning	\$63,176		\$6	
FUND BALANCE - Ending	<u>\$63,176</u>		<u>\$124</u>	

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS SERIES 2022 A-1/A-2
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended July 31, 2023

DESCRIPTION	ADOPTED BUDGET FY 2023	PRORATED BUDGET THRU 07/31/23	ACTUAL THRU 07/31/23	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$24,838	\$24,838
Developer Contributions	\$0	\$0	\$274,690	\$274,690
TOTAL REVENUES	\$0	\$0	\$299,528	\$299,528
<u>EXPENDITURES:</u>				
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	\$0	(\$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:	<u>Series 2015 A-1 Capital Improvement Refunding Bonds</u>
	Original Issue Amount:	\$2,500,000
	Interest Rate:	5.45%
	Maturity Date:	May 1, 2037
	Bonds outstanding - 12/10/2015	\$2,500,000
	Less:	
	5/1/16	(\$65,000)
	8/1/16	(\$30,000)
	11/1/16	(\$130,000)
	2/1/17	(\$10,000)
	5/1/17	(\$60,000)
	5/1/17	(\$65,000)
	8/1/17	(\$30,000)
	5/1/18	(\$60,000)
	11/1/18	(\$5,000)
	5/1/19	(\$65,000)
	11/1/19	(\$5,000)
	5/1/20	(\$70,000)
	8/1/20	(\$5,000)
	5/1/21	(\$70,000)
	5/1/22	(\$90,000)
	5/1/23	(\$80,000)
	Current Bonds Outstanding:	<u>\$1,660,000</u>
II.	Bond Issue:	<u>Series 2015 A-2 Capital Improvement Refunding Bonds</u>
	Original Issue Amount:	\$1,930,000
	Interest Rate:	5.44%
	Bonds outstanding - 12/10/2015	\$1,930,000
	Less:	
	5/1/17	(\$50,000)
	2/1/18	(\$5,000)
	5/1/18	(\$55,000)
	5/1/18	(\$170,000)
	5/1/19	(\$45,000)
	11/1/19	(\$5,000)
	5/1/20	(\$55,000)
	5/1/21	(\$55,000) *Incl \$5000 Special Call
	5/1/22	(\$60,000)
	5/1/23	(\$60,000) *Incl \$5000 Special Call
	Current Bonds Outstanding:	<u>\$1,370,000</u>
III.	Bond Issue:	<u>Series 2015 A-3 Capital Improvement Refunding Bonds</u>
	Original Issue Amount:	\$3,850,000
	Interest Rate:	6.70%
	Maturity Date:	May 1, 2037
	Bonds outstanding - 12/10/2015	\$3,850,000
	Less:	
	5/1/17	(\$85,000)
	5/1/18	(\$90,000)
	5/1/19	(\$100,000)
	5/1/20	(\$105,000) *Tapped Reserve
	10/20/20	(\$1,100,000) **Refunded Series 2020
	5/1/21	(\$75,000)
	11/1/21	(\$5,000)
	2/11/22	(\$1,890,000) **Refunded Series 2022
	5/1/22	(\$20,000)
	5/1/23	(\$15,000)
	Current Bonds Outstanding:	<u>\$365,000</u>

ROLLING HILLS
COMMUNITY DEVELOPMENT DISTRICT
Long Term Debt Report

IV.	Bond Issue:	<u>Series 2020 A-1 Capital Improvement Refunding Bonds</u>	
	Original Issue Amount:	\$2,625,000	
	Reserve Fund Requirement:	100% of MADS	
	Interest Rate:	3.375%	\$235,000.00
	Maturity Date:	May 1, 2025	
	Interest Rate:	3.875%	\$285,000.00
	Maturity Date:	May 1, 2030	
	Interest Rate:	4.625%	\$805,000.00
	Maturity Date:	May 1, 2040	
	Interest Rate:	4.875%	\$1,300,000.00
	Maturity Date:	May 1, 2050	
	Bonds outstanding -	10/20/2020	\$2,625,000
	Less:	5/1/21	(\$40,000)
		5/1/22	(\$45,000)
		5/1/23	(\$50,000)
	Current Bonds Outstanding:		<u>\$2,490,000</u>

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

VI.	Bond Issue:	<u>Series 2022 A-1 Capital Improvement Refunding Bonds</u>	
	Original Issue Amount:	\$6,130,000	
	Reserve Fund Requirement:	100% of Annual Interest	
	Interest Rate:	3.125%	\$625,000.00
	Maturity Date:	May 1, 2027	
	Interest Rate:	3.400%	\$725,000.00
	Maturity Date:	May 1, 2032	
	Interest Rate:	3.750%	\$1,935,000.00
	Maturity Date:	May 1, 2042	
	Interest Rate:	4.000%	\$2,845,000.00
	Maturity Date:	May 1, 2052	
	Bonds outstanding -	2/28/2022	\$6,130,000
	Less:	5/1/23	(\$115,000)
	Current Bonds Outstanding:		<u>\$6,015,000</u>

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

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
Statement of Revenues & Expenditures
For The Year Ending
September 30, 2023

REVENUES:

	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
REVENUES:														
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
Assessments - Platted Lots (Direct)	\$460,770	\$0	\$0	\$73,711	\$0	\$65,057	\$168,313	\$0	\$0	\$9,849	\$0	\$0	\$0	\$316,930
Swim & Tennis Revenue	\$0	\$0	\$0	\$0	\$245	\$140	\$165	\$0	\$0	\$0	\$0	\$0	\$0	\$550
Interest/Misc Income	\$0	\$253	\$284	\$322	\$342	\$586	\$1,895	\$585	\$0	\$621	\$652	\$0	\$0	\$5,538
Facility Rental Revenue	\$3,500	\$0	\$0	\$650	\$0	\$850		\$450	\$0	\$375	\$1,175	\$0	\$0	\$3,500
Land Sale Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,800	\$0	\$0	\$0	\$0	\$14,800
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

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	\$8,000	\$800	\$0	\$1,000	\$0	\$1,000	\$0	\$800	\$800	\$800	\$0	\$0	\$0	\$5,200
FICA Taxes	\$612	\$61	\$0	\$77	\$0	\$77	\$0	\$61	\$61	\$61	\$0	\$0	\$0	\$398
Engineering	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arbitrage	\$1,800	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
Dissemination Agent	\$7,500	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$0	\$0	\$6,250
Assessment Roll	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
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
Annual Audit	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,300	\$0	\$0	\$7,300
Trustee	\$12,122	\$0	\$0	\$0	\$8,081	\$4,041	\$0	\$0	\$4,041	\$0	\$0	\$0	\$0	\$16,163
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
Travel & Per Diem	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Computer Time	\$2,500	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$833
Telephone	\$500	\$12	\$0	\$2	\$2	\$39	\$0	\$0	\$45	\$11	\$1	\$0	\$0	\$111
Postage	\$500	\$0	\$0	\$0	\$66	\$35	\$0	\$30	\$32	\$75	\$69	\$0	\$0	\$306
Printing & Binding	\$1,250	\$11	\$37	\$29	\$96	\$0	\$0	\$30	\$206	\$172	\$18	\$0	\$0	\$597
Insurance	\$500	\$9,611	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,611
Legal Advertising	\$10,729	\$0	\$7	\$46	\$0	\$46	\$0	\$48	\$46	\$0	\$238	\$0	\$0	\$431
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	\$436	\$208	\$208	\$208	\$208	\$208	\$0	\$0	\$2,311
Office Supplies	\$100	\$0	\$68	\$0	\$0	\$0	\$0	\$0	\$93	\$0	\$0	\$0	\$0	\$161
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$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	\$1,995	\$1,995	\$0	\$0	\$19,953
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	\$6,379	\$0	\$0	\$62,872
Landscape - Contingency	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$478	\$0	\$0	\$0	\$478
Mulch	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lake Maintenance	\$8,000	\$489	\$513	\$513	\$513	\$513	\$513	\$0	\$0	\$513	\$1,539	\$0	\$0	\$5,106
Irrigation Repairs	\$5,000	\$0	\$0	\$0	\$0	\$2,060	\$0	\$0	\$0	\$1,525	\$1,580	\$0	\$0	\$5,165
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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

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
<u>SWIM & TENNIS</u>														
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

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

-

1. Recap of Capital Project Fund Activity Through July 31, 2023

Opening Balance in Construction Account - Series 2020	\$3,229,153.47
Source of Funds: Interest Earned on Series 2020	\$241.58
Developer Contributions/Add'l Revenue	\$1,083,928.25
Use of Funds:	
Disbursements:	
Cost of Issuance	(\$261,400.63)
Ponds	\$0.00
Roads	(\$1,940,083.75)
Drainage	(\$1,139,895.78)
Sanitary Sewer	(\$465,003.43)
Lift Stations & Force Mains	\$0.00
Contingency	(\$66,170.24)
Professional Fees	(\$440,645.81)
Adjusted Balance in Construction Account at July 31, 2023	<u><u>\$123.65</u></u>

2. Funds Available For Construction at July 31, 2023

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: Outstanding Requisitions	\$0.00
				<u><u>\$123.65</u></u>

Rolling Hills
Community Development District
Series 2022 Capital Improvement Refunding Bonds

-

1. Recap of Capital Project Fund Activity Through July 31, 2023

Opening Balance in Construction Account - Series 2022	\$8,120,629.89
Source of Funds:	
Interest Earned on Series 2022	\$27,406.76
Developer Contributions/Add'l Revenue	\$278,239.36
Use of Funds:	
Disbursements:	
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	<u><u>\$212.30</u></u>

2. Funds Available For Construction at 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

<u>July 31, 2023</u>	<u>Type</u>	<u>Yield</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight			\$212.30
			ADJ: Outstanding Requisitions	\$0.00
				<u><u>\$212.30</u></u>

B.

Rolling Hills CDD

Special Assessment Receipts

Fiscal Year Ending September 30, 2023

Tax Roll

Tax Roll					2015A1		2015A2		2015A3						
					\$	447,639.75	\$	172,800.58	\$	136,800.46	\$	40,698.47	\$	797,939.26	NET
					\$	476,212.50	\$	183,830.40	\$	145,532.40	\$	43,296.24	\$	848,871.55	GROSS
Date Received	Gross Tax Received	Commissions	Discounts	Net Amount Received	General Fund 56.10%	Debt Svc Fund 21.66%	Debt Svc Fund 17.14%	Debt Svc Fund 5.10%	Total 100%						
11/16/22	\$ 19,095.40	\$ 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	\$ 14,694.71	\$ 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	\$ 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	\$ 229.66		\$ 4,419.36	\$ 2,479.24	\$ 957.05	\$ 757.66	\$ 225.41	\$ 4,419.36						
2/8/23	\$ 1,269.90	\$ 24.89	\$ 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						
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
	\$ 848,874.77	\$ 16,385.82	\$ 32,827.02	\$ 799,661.93	\$ 448,606.16	\$ 173,173.64	\$ 137,095.80	\$ 40,786.33	\$ 799,661.93						

100%

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

Owner	Due Date	Invoiced O&M	Invoiced Debt Service	Paid O&M	Paid Debt Service	Balance Due	
						O&M	Debt Service 2020A1
Waltham Dev Co	10/1/22	\$ 41,481.27	\$ -	\$ 65,056.89	\$ -	\$ (23,575.62)	\$ -
Waltham Dev Co	12/1/22	\$ -	\$ 58,093.44	\$ -	\$ 58,093.44	\$ -	\$ -
Waltham Dev Co	1/1/23	\$ 41,481.27	\$ -	\$ 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	\$ 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	2991-3025	\$ 62,095.35
	7/1-7/31	3026-3050	\$ 65,466.43
Total			\$ 127,561.78

**FedEx invoices are available upon request

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
6/05/23	00027	5/24/23 MAY 23	202305 320-53800-43000		*	151.00	
		5/24/23 MAY 23 - ELECTRIC	202305 330-57200-43000		*	3,494.00	
		5/24/23 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	5/29/23 05292023	202305 330-57200-34500		*	168.00	
		SECURITY		JEFFREY DEESE			168.00 002993
6/05/23	00147	5/19/23 UG000010	202306 330-57200-34300		*	587.94	
		JUN 23 - REFUSE SERVICE		GFL ENVIRONMENTAL			587.94 002994
6/05/23	00003	6/01/23 249	202306 310-51300-34000		*	3,536.33	
		JUN 23 - MGMT FEES					
		6/01/23 249	202306 310-51300-35101		*	208.33	
		JUN 23 - WEBSITE ADMIN					
		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		GOVERNMENTAL MANAGEMENT SERVICES			4,711.07 002995
6/05/23	00166	6/01/23 4170	202306 330-57200-46000		*	2,447.80	
		COMM CARPET CLUBHOUSE		JC PRECISION 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 LAKE DOCTORS, INC.			513.00 002998
				ROLL ROLLING HILLS PPOWERS			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
6/05/23	00149	5/31/23 13129561	202305 330-57200-52100	BLEACH/POOL ACID	*	1,240.00	
			POOLSURE				1,240.00 002999
6/05/23	00060	3/15/23 431	202302 330-57200-46000	FEB 23 - FACILITY MAINT	*	3,593.65	
		3/15/23 431	202302 330-57200-52000	FEB 23 - OPERATING SUPPL	*	856.49	
			RIVERSIDE MANAGEMENT SERVICES, INC.				4,450.14 003000
6/05/23	00150	6/05/23 2015A1	202306 300-20700-10200	TRANSFER OF TAX REC A1	*	1,113.30	
			ROLLING HILLS CDD				1,113.30 003001
6/05/23	00151	6/05/23 2015A2	202306 300-20700-10200	TRANSFER OF TAX REC A2	*	881.36	
			ROLLING HILLS CDD				881.36 003002
6/05/23	00152	6/05/23 2015A3	202306 300-20700-10200	TRANSFER OF TAX REC A3	*	262.21	
			ROLLING HILLS CDD				262.21 003003
6/05/23	00082	5/18/23 100545	202305 330-57200-46000	REPAIR PARTS AT SHOP	*	440.50	
			SOUTHEAST FITNESS REPAIR				440.50 003004
6/05/23	00034	5/28/23 200469	202305 320-53800-46200	MAY 23 - LANDSCAPE MAINT	*	6,379.41	
			TREE AMIGOS				6,379.41 003005
6/08/23	00016	5/31/23 253042	202305 320-53800-43100	SERVICE CHARGE 5/19/23	*	30.00	
			CLAY COUNTY UTILITY AUTHORITY				30.00 003006
6/08/23	00167	6/08/23 06082023	202306 330-57200-49400	JUNE 16TH EVENT	*	300.00	
			RICHARD COLADO				300.00 003007
6/08/23	00097	6/05/23 06052023	202306 330-57200-34500	SECURITY	*	168.00	
			JEFFREY DEESE				168.00 003008
6/08/23	00094	9/14/22 46338	202210 330-57200-46000	SVC CALL/GANTRY SVC	*	1,890.00	
			PARRY POOLS INC.				1,890.00 003009
			ROLL ROLLING HILLS PPOWERS				

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	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	202306 330-57200-46700		*	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		*	148.37	
		SUMMER BASH EVENT 5/26/23					
				RIVERSIDE MANAGEMENT SERVICES, INC.			9,839.29 003010
6/08/23	00168	6/06/23 3725	202306 330-57200-46000		*	880.47	
		DRYWALL SUBCONTRACTED/AC					
				SERVPRO OF NORTH CLAY COUNTY			880.47 003011
6/21/23	00016	6/08/23 MAY 23	202305 320-53800-43100		*	4,630.44	
		MAY 23 - WATER					
		6/08/23 MAY 23	202305 330-57200-43100		*	552.94	
		MAY 23 - WATER					
				CLAY COUNTY UTILITY AUTHORITY			5,183.38 003012
6/21/23	00061	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					
				POOLSURE			821.70 003015
6/21/23	00060	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					
				RIVERSIDE 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 AMIGOS			1,525.00 003017
6/27/23	00097	6/15/23 06152023	202306 330-57200-34500		*	168.00	
		SECURITY					

ROLL ROLLING HILLS PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		6/21/23 06212023	202306 330-57200-34500		*	168.00	
		SECURITY		JEFFREY DEESE			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		*	672.00	
		MAY 23 - LEGAL SERVICES		KUTAK ROCK LLP			672.00 003020
6/27/23 00149		6/22/23 13129561	202306 330-57200-52100		*	1,000.30	
		BLEACH MINIBULK		POOLSURE			1,000.30 003021
6/27/23 00060		6/20/23 442	202306 320-53800-46000		*	2,090.11	
		JUN 23 - REPAIR MAINT			*	2,197.67	
		6/20/23 442	202306 330-57200-46000		*	515.96	
		JUN 23 - FACILITY MAINT			*		
		6/20/23 442	202306 330-57200-52000		*		
		JUN 23 - OPERATING SUPPL		RIVERSIDE MANAGEMENT SERVICES, INC.			4,803.74 003022
6/27/23 00151		6/27/23 2015A2	202306 300-20700-10200		*	440.68	
		TRANSFER OF TAX REC A2		ROLLING HILLS CDD			440.68 003023
6/27/23 00152		6/27/23 2015A3	202306 300-20700-10200		*	131.10	
		TRANSFER OF TAX REC A3		ROLLING HILLS CDD			131.10 003024
6/27/23 00150		6/27/23 2015A1	202306 300-20700-10200		*	556.65	
		TRANSFER OF TAX REC A1		ROLLING HILLS CDD			556.65 003025
TOTAL FOR BANK A						62,095.35	
TOTAL FOR REGISTER						62,095.35	

ROLL ROLLING HILLS PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
7/07/23	00027	6/26/23 JUNE 23	202306 320-53800-43000		*	144.00	
		JUN 23 - ELECTRIC					
		6/26/23 JUNE 23	202306 330-57200-43000		*	3,341.00	
		JUN 23 - ELECTRIC					
				CLAY ELECTRIC COOPERATIVE, INC			3,485.00 003026
7/07/23	00097	6/27/23 06272023	202306 330-57200-34500		*	168.00	
		SECURITY					
		6/30/23 06302023	202306 330-57200-34500		*	168.00	
		SECURITY					
		7/05/23 07052023	202307 330-57200-34500		*	168.00	
		SECURITY					
				JEFFREY DEESE			504.00 003027
7/07/23	00003	7/01/23 250	202307 310-51300-34000		*	3,536.33	
		JUL 23 - MGMT FEES					
		7/01/23 250	202307 310-51300-35101		*	208.33	
		JUL 23 - WEBSITE ADMIN					
		7/01/23 250	202307 310-51300-35100		*	83.33	
		JUL 23 - IT					
		7/01/23 250	202307 310-51300-31300		*	625.00	
		JUL 23 - DISSEMINATION					
		7/01/23 250	202307 310-51300-42000		*	69.00	
		JUL 23 - POSTAGE					
		7/01/23 250	202307 310-51300-42500		*	18.15	
		JUL 23 - COPIES					
		7/01/23 250	202307 310-51300-41000		*	.76	
		JUL 23 - TELEPHONE					
				GOVERNMENTAL MANAGEMENT SERVICES			4,540.90 003028
7/07/23	00012	7/03/23 24475	202307 310-51300-32200		*	7,300.00	
		AUDIT FYE 9/30/22					
				GRAU AND ASSOCIATES			7,300.00 003029
7/07/23	00165	7/06/23 07062023	202307 330-57200-49400		*	400.00	
		JULY 14TH EVENT					
				DENNIS MILLER			400.00 003030
7/07/23	00081	6/28/23 618726	202304 330-57200-46000		*	355.00	
		QTRLY PEST CONTROL					
				ORANGE ENVIRONMENTAL SERVICES			355.00 003031
7/07/23	00149	6/29/23 13129561	202306 330-57200-52100		*	1,094.08	
		BLEACH/STABILIZER					
				POOLSURE			1,094.08 003032
				ROLL ROLLING HILLS PPOWERS			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
7/31/23	00053	7/13/23	2023-255 202307 310-51300-48000	NOTICE RULE DEVELOPMENT	*	45.00	
		7/20/23	2023-255 202307 310-51300-48000	NOT OF PH 23/24 BUDGETS	*	132.00	
		7/20/23	2023-255 202307 310-51300-48000	NOTICE OF RULEMAKING	*	61.00	
CLAY TODAY							238.00 003043
7/31/23	00061	7/04/23	84957412 202307 330-57200-41500	JUL 23 - TV/INTERNET	*	314.33	
COMCAST							314.33 003044
7/31/23	00097	7/13/23	07132023 202307 330-57200-34500	SECURITY	*	168.00	
		7/24/23	07242023 202307 330-57200-34500	SECURITY	*	168.00	
JEFFREY DEESE							336.00 003045
7/31/23	00169	7/15/23	1084 202307 330-57200-46000	50% - 2023 MAINT CONTRACT	*	812.50	
JOHNSON MECHANICAL SOLUTIONS LLC							812.50 003046
7/31/23	00057	7/20/23	106528B 202307 320-53800-46400	JUL 23 - WATER MGMT	*	513.00	
		7/20/23	84335B 202304 320-53800-46400	APR 23 - WATER MGMT	*	513.00	
		7/20/23	91759B 202305 320-53800-46400	MAY 23 - WATER MGMT	*	513.00	
THE LAKE DOCTORS, INC.							1,539.00 003047
7/31/23	00149	7/11/23	13129561 202307 330-57200-52100	BLEACH MINIBULK	*	1,767.50	
POOLSURE							1,767.50 003048
7/31/23	00060	6/30/23	444 202306 330-57200-34100	JUN 23 - FACILITY ASST	*	2,175.50	
		7/01/23	443 202307 330-57200-46100	JUL 23 - JANITORIAL SVCS	*	1,155.17	
		7/01/23	443 202307 330-57200-46700	JUL 23 - POOL MAINTENANCE	*	1,228.50	
		7/01/23	443 202307 320-53800-34000	JUL 23 - CONTRACT ADMIN	*	1,995.33	
		7/01/23	443 202307 330-57200-34000	JUL 23 - FACILITY MGMT	*	5,311.92	
		7/17/23	446 202306 320-53800-46000	JUN 23 - REPAIR MAINT	*	2,575.53	

ROLL ROLLING HILLS PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/17/23	446		202306 330-57200-46000		*	2,136.09	
		JUN 23	- FACILITY MAINT				
7/17/23	446		202306 330-57200-52000		*	496.48	
		JUN 23	- OPERATING SUPPL				
7/18/23	447		202306 330-57200-49400		*	116.24	
		SUMMER BASH 2	EVENT 6/16				
RIVERSIDE MANAGEMENT SERVICES, INC.							17,190.76 003049
7/31/23	00034	7/21/23	200843 202307 320-53800-46500		*	1,580.00	
			IRRIGATION REPAIRS				
TREE AMIGOS							1,580.00 003050
TOTAL FOR BANK A						65,466.43	
TOTAL FOR REGISTER						65,466.43	

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	\$ 3,494.00
7755259	3236 Bradley Creek Pwky - #1	\$ 38.00
7755275	3314 Ridgeview Dr #1	\$ 36.00
7755283	2448 Rolling View Blvd	\$ 77.00
		\$ 3,645.00

Vendor #27	
001.320.53800.43000	\$ 151.00
001.330.57200.43000	<u>\$ 3,494.00</u>
	\$ 3,645.00

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

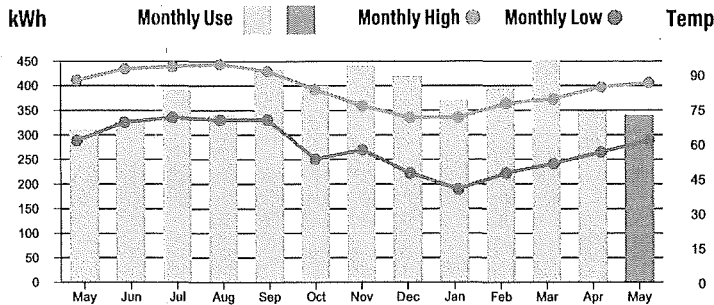
Important Messages

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
\$77.00
Due Date:
06/14/2023

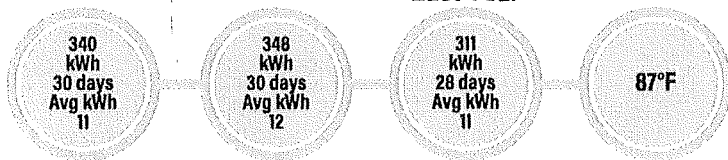
Service Address: 2448 ROLLING VIEW BLVD

Rate Schedule Description	Meter No.	Reading Dates From	Reading Dates To	Readings Previous	Readings Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	151840032	04/22/23	05/22/23	26916	27256	1	340



2022 Please visit ClayElectric.com for detailed usage history 2023

This Month **Last Month** **This Month Last Year** **Avg Daily High**



Current Service Detail

Access Charge		\$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
Total Current Charges for this Location		\$77.00

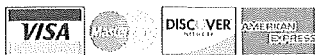
KEEP SEND

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

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PAY YOUR BILL 24/7

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



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

Account Number 7755283
Current Charges Due 06/14/23 \$77.00
Total Amount Due \$77.00

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



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





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Member Name **ROLLING HILLS VENTURE**

LLC

Account # **7182249**

Trustee District: **06**

Statement Date: **05/24/2023**

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**

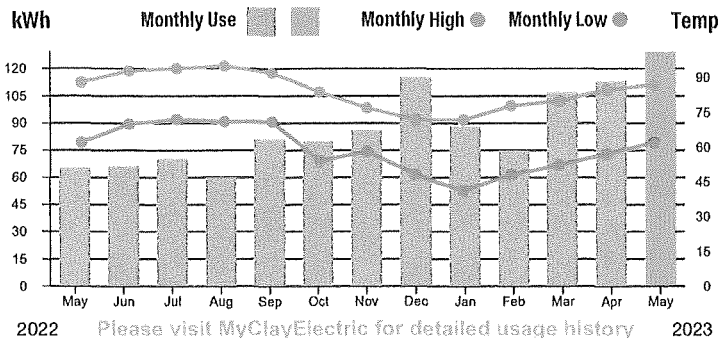
Important Messages

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.



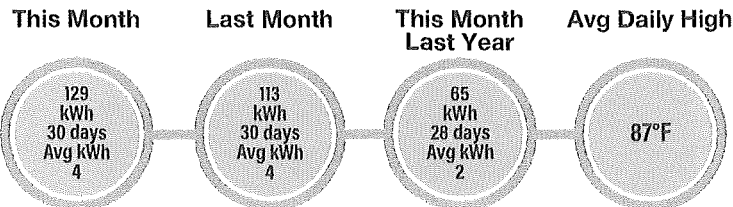
Service Address: # 1 - 2404 ROLLING VIEW BLVD

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	151840010	04/22/23	05/22/23	6191	6320	1	129



Current Service Detail

Access Charge		\$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		\$0.39
Total Current Charges for this 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.



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6936 1 MB 0.531
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.



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Member Name **ROLLING HILLS CDD**
Account # **7755275**
Trustee District: **06**
Statement Date: 05/24/2023
Current Bill Due Date: 06/14/2023

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.

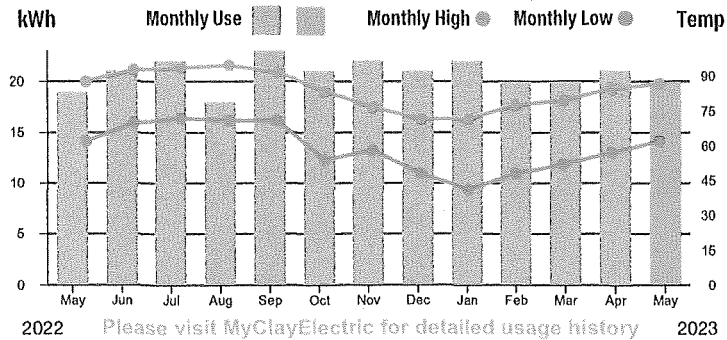
MAY 30 2023



Previous Balance \$37.00
Payment Received 05/08/23 -\$37.00
Balance Forward \$0.00
Current Charges Due 06/14/23 \$36.00

Service Address: # 1 - 3314 RIDGEVIEW DR

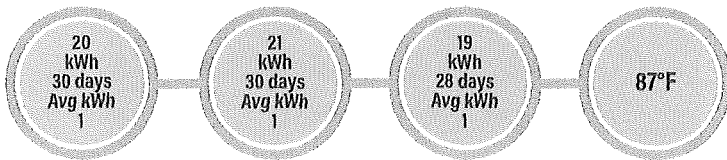
Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	152012414	04/22/23	05/22/23	816	836	1	20



Current Service Detail

Access Charge		\$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 this Location		\$36.00

This Month **Last Month** **This Month Last Year** **Avg Daily High**



KEEP SEND

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

Account Number	7755275
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.



CLAY ELECTRIC COOPERATIVE
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Member Name **ROLLING HILLS CDD**
Account # **7751951**
Trustee District: **06**
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 \$3,494.00

Important Messages

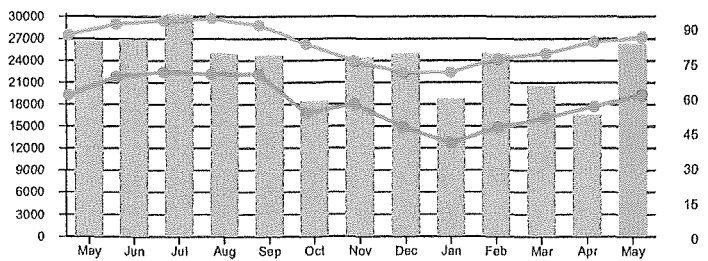
If you are aware of an inoperative or malfunctioning outdoor light on Clay Electric's lines, call 1-800-224-4917 or use your MyClayElectric account to report the problem. Read your June Power Line for more information.



Service Address: 3212 BRADLEY CREEK PKWY AMENITY CENTER

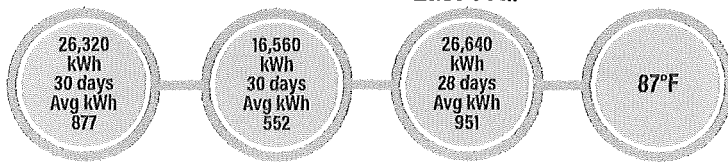
Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE DEMAND	152192920	04/22/23	05/22/23	15082	15411	80	26,320

kWh Monthly Use Monthly High Monthly Low Temp



2022 Please visit MyClayElectric for detailed usage history 2023

This Month Last Month This Month Last Year Avg Daily High



Current Service Detail

Access Charge		\$80.00
Energy Charge	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

KEEP
SEND

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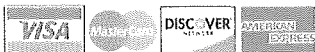
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6935 2 MB 0.531
ROLLING HILLS CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761

5 6935
C-25

Account Number	7751951
Current Charges Due 06/14/23	\$3,494.00
Total Amount Due	\$3,494.00

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



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Member Name ROLLING HILLS CDD
Account # 7755259
Trustee District: 06
Statement Date: 05/24/2023
Current Bill Due Date: 06/14/2023

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

\$38.00

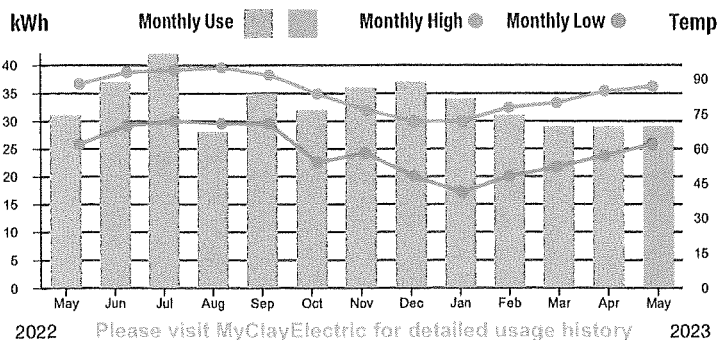
Due Date:
06/14/2023

Previous Balance \$38.00
Payment Received 05/08/23 -\$38.00
Balance Forward \$0.00
Current Charges Due 06/14/23 \$38.00

MAY 30 2023

Service Address: # 1 - 3236 BRADLEY CREEK PKWY

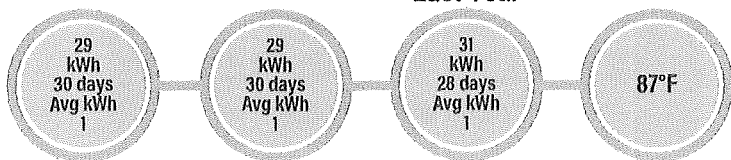
Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	151839087	04/22/23	05/22/23	1567	1596	1	29



Current 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 this Location		\$38.00

This Month Last Month This Month Last Year Avg Daily High



KEEP
SEND

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

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
PO BOX 308
KEYSTONE HEIGHTS, FL 32656-0308

18



07755259 0000038000

Invoice

Date	Invoice #
5/18/2023	34721

Job Address

P.O. No.	Terms	Rep	Marketing
	Due upon completion	JB	Repeat Comm

Item	Description	Quantity	Rate	Amount
Plumbing	<p>Replaced toilet in women's handicap stall by pool - everything works fine.</p> <p>Warranty: 90 days.</p> <p>E-mailed 05/21/23 out of Quickbooks - Jacob already e-mailed original.</p> <p>330 572 460</p>		415.00	415.00

Phone #	Fax #	Web Site	Total \$415.00
904-589-9666	904-212-2828	www.claycountymasterplumbing.com	Balance Due \$415.00

Invoice

Date	Invoice #
5/25/2023	34725

Job Address

P.O. No.	Terms	Rep	Marketing
	Due upon completion	JB	Repeat Comm

Item	Description	Quantity	Rate	Amount
Plumbing	<p>Replaced toilet in women's restroom by pool at clubhouse. Replaced flush valve in women's restroom at pool.</p> <p>90 day warranty.</p> <p>E-mailed 05/28/23</p> <p>330 572 460</p>		730.00	730.00

Phone #	Fax #	Web Site	Total \$730.00
904-589-9666	904-212-2828	www.claycountymasterplumbing.com	Balance Due \$730.00

CCSO OFF-DUTY INVOICE

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.				
DEPUTY SIGNATURE:				TOTAL	168.00

Make all checks payable to Jeffrey Deese

Thank you for your business!



GFL Environmental
26999 Central Park Blvd
Suite 200
Southfield MI 48076

P: (904) 760-5880

CUSTOMER #:
INVOICE #:
INVOICE DATE:
TOTAL AMOUNT DUE:
REF/PO #:

UG103664
 UG0000103299
 05/19/2023
\$587.94



DUE DATE:
Due Upon Receipt

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
5/19/23	(0000) 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 Serv #001 COMM FL WASTE PERM 8YD				\$1.06
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/](http://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
 UG0000103299
 05/19/2023
\$587.94

DUE DATE: Due Upon Receipt

AMOUNT OF REMITTANCE:

\$ 587.94

PLEASE REMIT PAYMENT TO:

13526176-900-1 1 *****AUTO**MIXED AADC 270



ROLLING HILLS CDD
 ROLLING HILLS
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761



GFL ENVIRONMENTAL
 PO BOX 555193
 DETROIT MI 48255-5193

00555193UG000010329900103664000000000587948

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:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
Management Fees - June 2023	340	3,536.33	3,536.33
Website Administration - June 2023	351	208.33	208.33
Information Technology - June 2023	351	83.33	83.33
Dissemination Agent Services - June 2023	313	625.00	625.00
Postage	420	75.22	75.22
Copies	425	171.60	171.60
Telephone	410	11.26	11.26
Total			\$4,711.07
Payments/Credits			\$0.00
Balance Due			\$4,711.07

JC Precision Flooring, LLC

5121 Bowden Rd
Jacksonville, FL 32216
(904) 697-1021



INVOICE

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

DESCRIPTION	QTY	RATE	AMOUNT
Commercial carpet Commercial carpet with labor and standard prep in clubhouse with furniture. Style: 3034B - Chivalry 26, Color:2644 Honor	1	2,447.80	2,447.80

*Tax Exempt with Certificate

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: <RHmanager@riversidemgtsvc.com>

INVOICE 4170



JC Precision 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

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 and attend board meeting
TOTAL HOURS		5.30		

TOTAL FOR SERVICES RENDERED \$1,715.50


DISBURSEMENTS

Travel Expenses 85.44

TOTAL DISBURSEMENTS 85.44

TOTAL CURRENT AMOUNT DUE \$1,800.94

MAKE CHECK PAYABLE TO:

 The Lake Doctors, Inc.
Post Office Box 20122
Tampa, FL 33622-0122
(904) 262-5500

ADDRESSEE

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

ROLLING HILLS CDD
FREDDIE OCA (Riverside Management
3212 Bradley Creek Pkwy
Green Cove Springs, FL 32043

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER	EXP. DATE
SIGNATURE	AMOUNT PAID

ACCOUNT NUMBER	DATE	BALANCE
718674	6/1/2023	\$513.00

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

00000000068777001000000009972600000005130060

Please Return this portion with your payment

Invoice Due Date **7/1/2023** Invoice **99726B** PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
6/1/2023	3212 BRADLEY CREEK PKWY, GREEN COVE SPRINGS, FL ST AUGUSTINE, FL 32092 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
Portal Registration #: 24822364

Corporate Address
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
1312956152651707 Townhurst Dr
Houston TX 77043
ar@poolsure.com
800-858-POOL (7665)
www.poolsure.com

Terms	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

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	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

Subtotal	1,240.00
Shipping Cost (FEDEX GROUND)	0.00
Total	1,240.00
Amount Due	\$1,240.00

Remittance SlipCustomer
13ROL025
Invoice #
131295615265Amount Due
Amount Paid
Make Checks Payable To
Poolsure
PO Box 55372
Houston, TX 77255-5372\$1,240.00
1,240.00

131295615265

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance February 1 - February 28, 2023		3,593.65	3,593.65
Maintenance Supplies		856.49	856.49
Total			\$4,450.14
Payments/Credits			\$0.00
Balance Due			\$4,450.14

Special Assessment Receipts
Fiscal Year Ending September 30, 2023

Tax Roll						2015A1		2015A2		2015A3			
Date	Gross Tax	Commissions	Discounts	Net Amount	General Fund	Debt Svc Fund	Debt Svc Fund	Debt Svc Fund	Debt Svc Fund	Total			
Received	Received			Received	56.10%	21.66%	17.14%	5.10%	100%				
					\$ 447,639.75	\$ 172,800.58	\$ 136,800.46	\$ 40,698.47	\$ 797,939.26	NET			
					\$ 476,212.50	\$ 183,830.40	\$ 145,532.40	\$ 43,296.24	\$ 848,871.55	GROSS			
11/16/22	\$ 19,095.40	\$ 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	\$ 14,694.71	\$ 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	\$ 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	\$ 229.66		\$ 4,419.36	\$ 2,479.24	\$ 957.05	\$ 757.66	\$ 225.41	\$ 4,419.36				
2/8/23	\$ 1,269.90	\$ 24.89	\$ 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	\$ 5,140.87			\$ 5,140.87	\$ 2,884.00	\$ 1,113.30	\$ 881.36	\$ 262.21	\$ 5,140.87				
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	\$ 846,146.97	\$ 16,228.45	\$ 32,827.02	\$ 797,091.50	\$ 447,164.16	\$ 172,616.99	\$ 136,655.12	\$ 40,655.23	\$ 797,091.50				

<u>Due to DS</u>	2015A1	2015A2	2015A3
	256484004	242167004	241587004
12/7/22 \$	2,703.58 \$	2,140.33 \$	636.75 2862/3/4
12/14/22 \$	108,900.63 \$	86,213.00 \$	25,648.58 2871/2/3
1/4/23 \$	5,227.04 \$	4,138.08 \$	1,231.09 2885/6/7
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
	<u>\$ 171,503.69</u>	<u>\$ 135,773.76</u>	<u>\$ 40,393.02</u>
Balance to transfer	\$ 1,113.30	\$ 881.36	\$ 262.21
001.300.20700.10200	V# 150	V# 151	V# 152

Owner	Due Date	Involved O&M	Involved Debt Service	Paid O&M	Paid Debt Service	Balance Due	
						O&M	Debt Service 2020A1
Waltham Dev Co	10/1/22	\$ 41,481.27	\$ -	\$ 65,056.89	\$ -	\$ (23,575.62)	\$ -
Waltham Dev Co	12/1/22	\$ -	\$ 58,093.44	\$ -	\$ 58,093.44	\$ -	\$ -
Waltham Dev Co	1/1/23	\$ 41,481.27	\$ -	\$ 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

Fiscal Year Ending September 30, 2023

Owner	Due Date	Invoice	Invoice	Paid	Paid	Balance Due	
		O&M	Debt Service	O&M	Debt Service	O&M	Debt Service 2020A1
Waltham Dev Co	10/1/22	\$ 41,481.27	\$ -	\$ 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



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 Paramount Leg Ext/Curl SN: FS500808077 Replace: Roller Pad (Grey)	1.00 hour	\$70.00 / hour	\$0.00
— Product: Travel <60 miles	1.00 Other	\$90.00 / Ea	\$0.00
— Product: True - Paramount - Roller Pad - 9FS50-ARM-200X	1.00 Ea	\$440.50 / Ea	\$440.50
— Product: Shipping	1.00 Ea	\$30.00 / Ea	\$0.00
Subtotal:			\$440.50
Tax:			\$0.00
Total:			\$440.50

*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!

Thank you for the opportunity to serve you!



Tree Amigos

Outdoor Services

Invoice

Invoice#: 200469

Date: 05/28/2023

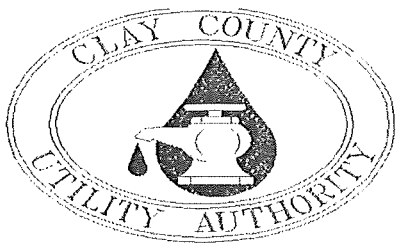
Billed To: Riverside Management Services
9655 Florida Mining Blvd
Bldg 300 Suite 305
Jacksonville FL

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

JUN 05 2023

<u>Water</u>	Base Facility Charge (Prepaid)	.....	\$0.00
	Gallage Charge	.....	\$0.00
<u>Sewer</u>	Base Facility Charge (Prepaid)	.....	\$0.00
	Gallage Charge	.....	\$0.00
<u>Reuse</u>	Base Facility Charge (Prepaid)	.....	\$0.00
	Gallage Charge	.....	\$0.00
<u>Misc.</u>			
	SJRWMD Cost Recovery Surcharge	.....	\$0.00
	AWS Surcharge	.....	\$0.00
	Capacity Fees (Prepaid)	.....	\$0.00
	Trip S/C	.....	\$30.00
	Total Billing Adjustment	.....	\$30.00
	Returned Check Amount	.....	\$0.00
	Deposit Charged	.....	\$0.00
	Deposit Refunded	.....	\$0.00
	Balance Transfer	.....	\$0.00
	Refund Check #	.....
	Previous Balance	.....	\$0.00

Trip S/C

Total Billing Adjustment

Returned Check Amount

Deposit Charged

Deposit Refunded

Balance Transfer

Refund Check #

Issued

Previous Balance

TOTAL AMOUNT DUE

\$30.00

ACCOUNT ADJUSTMENT FOR

Service Charge

Adjustment Date 05/31/2023

320 538 431

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

Please Show Amount
Of Payment

30.00

Customer Number: 00253042

Route Number: MC13020736

00253042 6 MC13020736 0000003000 0000000 06212023 0 0

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

CCSO OFF-DUTY INVOICE

FOR:J
Property Manager

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:

Questions? Contact us:

(904) 733-7665 ... (904) 733-7946 ... information@parrypools.com

info@rollinghillsfl.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

			<u>Price</u>	<u>Sub Total</u>	<u>Tax</u>	<u>Total</u>
1	Ea	Gantry service	\$750.00	\$750.00		\$750.00
4	Ea	hour labor 2 men	\$285.00	\$1,140.00		\$1,140.00

Invoice Amount Due : \$1,890.00 \$1,890.00

We accept Visa, Mastercard, Discover. Charges are subjected to 3.5% convenience fee.

PARRY POOLS INC.
4571 ST. AUGUSTINE RD.
JACKSONVILLE, FL 32207

Questions? Call:
(904) 733-7665

System ID: 5600

Page 1 of 1

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

Invoice

Invoice #: 439
Invoice 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 Special Events 1,572.00, 330.49400		148.37	148.37
Total			\$148.37
Payments/Credits			\$0.00
Balance Due			\$148.37

cash
6/5/23

Rolling Hills

Summer Bash

5/26/23

GL# 1-57200-330-49400

	Actual
Total Expenses	\$448.37
District Checks	\$300.00
TOTAL EXPENSES DUE	\$148.37

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

	Actual
Food/Beverages/Supplies	
drinks	\$39.61
Totals	\$39.61

	Actual
Entertainment/Arts & Crafts	
prizes	\$98.76
Totals	\$98.76

DISTRICT CHECK	AMOUNT
<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	\$300.00
Dennis Miller singer	
Totals	\$300.00

6/12/23
a

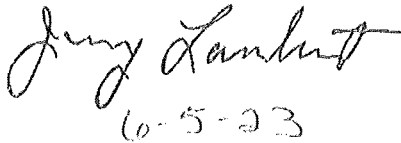
Riverside Management Services, Inc
9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

Invoice #: 438
Invoice Date: 6/1/2023
Due Date: 6/1/2023
Case:
P.O. Number:

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 - June 2023		1,155.17	1,155.17
1.330.57200.46700 - Pool Maintenance Services - June 2023		1,228.50	1,228.50
1.320.53800.34000 - Contract Administration - June 2023		1,995.33	1,995.33
1.330.57200.34000 - Facility Management - Rolling Hills - June 2023		5,311.92	5,311.92
 6-5-23			
Total			\$9,690.92
Payments/Credits			\$0.00
Balance Due			\$9,690.92

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	\$880.47

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 10th 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 item. 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 pre-existing 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 DEALING, 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

1940 N. Monroe Street
Tallahassee, Florida, 32399-0784.

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	Type	Thickness	Manufacturer's R-Value
Exterior Walls	_____	_____ "	R= _____
Interior Walls	_____	_____ "	R= _____
Flat Ceiling Walls	_____	_____ "	R= _____
Sloped Ceiling Walls	_____	_____ "	R= _____
Other (_____)	_____	_____ "	R= _____
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):

1. _____

Print Name: _____

2. _____

Print Name: _____

WITNESSES (Optional)

Servpro of Columbia & Suwannee Counties

1. _____

By: _____

2. _____

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 - Rclm	\$	137.51
00244869	3212-2 Bradley Creek Pkwy - Rclm	\$	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
			<hr/>
		\$	5,183.38

Vendor #16	
001.320.53800.43100	\$ 4,630.44
001.330.57200.43100	\$ 552.94
	<hr/>
	\$ 5,183.38



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

[1/5]

JUN 13 2023

Customer Name: ROLLING HILLS CDD

Bill Date: 06/08/2023

Customer #: 00244868

Service Address: 3212 -1 Bradley Creek Pkwy Reclaimed Irrigation

Route #: MC13020732

Water

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

Base Charges (Prepaid)	06/08/23 to 07/07/23					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$0.00

Sewer

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

Reuse

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

68272411	2	06/02/23	35	73914	73914	0
Base Charges (Prepaid)						\$137.51
Consumption Charges	Tier 1	0.0	X	0.85		\$0.00
Proration Factor: 1.1667	Tier 2	0.0	X	1.66		\$0.00
	Tier 3	0.0	X	2.51		\$0.00

Other Charges

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

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/my-service/bill-credits

Need assistance paying your bill? Visit us at www.clayutility.org/my-service/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:



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

00244868 6 MC13020732 0000013751 0000000 06292023 0 0



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

[2/5]

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	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)	06/08/23 to 07/07/23					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

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

Sewer

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

Reuse

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

91332609	2	06/02/23	35	1466	2378	912
Base Charges (Prepaid)						\$137.51
Consumption Charges	Tier 1	140.0	X	0.85		\$119.00
Proration Factor: 1.1667	Tier 2	46.7	X	1.66		\$77.52
	Tier 3	725.3	X	2.51		\$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:



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

00244869 6 MC13020734 0000215453 0000000 06292023 0 0



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

[3/5]

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 Charges (Prepaid)	06/08/23 to 07/07/23					\$91.06
Consumption Charges	Tier 1	93.3	X	1.57		\$146.48
Proration Factor: 1.1667	Tier 2	140.0	X	4.66		\$652.40
	Tier 3	202.7	X	6.04		\$1,224.31
	Tier 4	0.0	X	7.74		\$0.00

Alternative Water Supply Surcharge \$1.15

Sewer

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

Reuse

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

Other Charges

SJRWMD Cost Recovery Charge	\$1.09
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$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/mysevice/bill_credits

Need assistance paying your bill? Visit us at www.clayutility.org/mysevice/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:



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

00253042 & MC13020736 0000214649 0000000 06292023 0 1



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

[4/5]

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	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)	06/08/23 to 07/07/23					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
91332608	2	06/02/23	35	609	673	64
Base Charges (Prepaid)						\$137.51
Consumption Charges	Tier 1	64.0	X	0.85		\$54.40
Proration Factor: 1.1667	Tier 2	0.0	X	1.66		\$0.00
	Tier 3	0.0	X	2.51		\$0.00

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$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/mysevice/bill_credits

Need assistance paying your bill? Visit us at www.clayutility.org/mysevice/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

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



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:

AYC0607B 2000001229 57/4

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

MAIL PAYMENT TO:



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

00256584 2 MC13020730 0000019191 0000000 06292023 0 0



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

[5/5]

Customer Name: ROLLING HILLS CDD

Bill Date: 06/08/2023

Customer #: 00260347

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

Route #: MC13020738

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003704	2	06/02/23	35	261	297	36

Base Charges (Prepaid)	06/08/23 to 07/07/23					\$91.06
Consumption Charges	Tier 1	36.0	X	2.35		\$84.60
Proration Factor: 1.1667	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$1.15

Sewer

Base Charges (Prepaid)						\$206.20
Consumption Charges		36.0	X	4.69		\$168.84

Reuse

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

Other Charges

SJRWMD Cost Recovery Charge	\$1.09
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$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

ADDRESSEE:

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:



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

00260347 2 MC13020738 0000055294 0000000 06292023 0 0

Hello Rolling Hills Ameni Center,

Thanks for choosing Comcast Business.

Your bill at a glance

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

Previous balance		\$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

Amount due Jun 25, 2023 \$314.27

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.

330 572 415

Need help?

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

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST
BUSINESS1100 NORTHPOINT PKWY W PALM
BCH FL 33407-1937
96330310 NO RP 04 20230604 NNNNNNNY 0000635 0004ROLLING HILLS AMENI CENTER
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

Account number

8495 74 123 1221031

Payment due

Jun 25, 2023

Please pay

\$314.27

Amount enclosed

\$ 314.27

Make checks payable to Comcast
Do not send cash

Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574123122103100314278

Regular monthly charges		\$309.65
Comcast Business services		\$201.30
TV Standard Business Video.	\$59.95	
<i>Includes \$30.00 Service Discount</i>		
Starter Business Internet.	\$71.95	
Static IP - 1	\$19.95	
Voice Line Business Voice.	\$44.45	
Voice Mail Service	\$5.00	
Equipment & services		\$56.20
TV Adapter	\$0.50	
<i>Includes \$9.45 Service Discount</i>		
Service To Additional TV With TV Adapter.	\$38.75	
<i>Qty 5 @ \$7.75 each Includes \$11.00 Service Discount</i>		
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	
Federal Universal Service Fund	\$3.11	

What's included?



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



TV: Keep your employees informed and customers entertained



Voice Numbers: (904)531-9238

Visit business.comcast.com/myaccount for more details

You've saved \$50.45 this month with your service discount.



Additional information

The 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.

CCSO OFF-DUTY INVOICE

FOR:J
Property Manager

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

Terms	Net 20
Due Date	7/2/2023
PO #	
Delivery Ticket #	Sales Order #1344303
Delivery Date	6/7/2023
Delivery Location	Rolling Hills CDD Pool Main
Customer #	13ROL025
AZ License #	#331721
Ship To	Rolling Hills CDD Pool 3212 Bradley Creek Parkway Green Cove Springs FL 32043

Bill To

Rolling Hills CDD
3212 Bradley Creek Blvd.
Middleburg 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

Subtotal 821.70
Shipping Cost (FEDEX GROUND) 0.00
Total 821.70
Amount Due \$821.70

Remittance Slip

Customer
13ROL025
Invoice #
131295615478

Amount Due \$821.70

Amount Paid 821.70

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



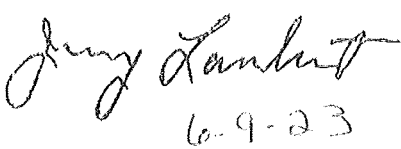
131295615478

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

Description	Hours/Qty	Rate	Amount
Facility Assistant through May 2023 1,300.57 @ 25.00 = 32,514.25	41.43	25.00	1,035.75
 6-9-23			
Total			\$1,035.75
Payments/Credits			\$0.00
Balance Due			\$1,035.75

ROLLING HILLS CDD

FACILITY ASSISTANT

<u>Qty./Hours</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
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>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
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
	<u>41.43</u>		

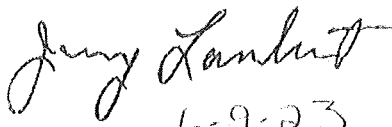
Riverside Management Services, Inc
9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

Invoice #: 441
Invoice Date: 5/31/2023
Due Date: 5/31/2023
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Lifeguard Services through May 2023 1,330.57 @ 00.34 @ 00	87.86	18.50	1,625.41
 6-9-23			
Total			\$1,625.41
Payments/Credits			\$0.00
Balance Due			\$1,625.41

ROLLING HILLS CDD

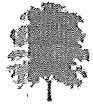
LIFEGUARD AND DECK MONITORS INVOICE DETAIL

Quantity	Description	Rate	Amount
87.86	Lifeguarding Services for ROLLING HILLS Covers May 2023 Lifeguards & Deck Monitors #1.330.57200.34200	\$ 18.50	\$ 1,625.41
TOTAL DUE:			<u>\$ 1,625.41</u>

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
LIFEGUARD & DECK MONITOR BILLABLE HOURS MAY 2023

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
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	<u><u>87.86</u></u>		

Lifeguards	48.28
Deck Monitor	39.58



Tree Amigos

Outdoor Services

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

CCSO OFF-DUTY INVOICE

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

FOR:J
Property Manager

Make all checks payable to Jeffrey Deese

Thank you for your business!

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

[illegible]

DEPUTY SIGNATURE:

TOTAL

168.00

Make all checks payable to Jeffrey Deese

Thank you for your business!

13714781-843-1-1



GFL Environmental
26999 Central Park Blvd
Suite 200
Southfield MI 48076

P: (904) 760-5880

CUSTOMER #:
INVOICE #:
INVOICE DATE:
TOTAL AMOUNT DUE:
REF/PO #:

UG103664
UG0000106761
06/21/2023
\$587.94

DUE DATE:
Due Upon Receipt



DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
6/21/23	(0000) CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$6.50				\$1.06
	SITE TOTAL				\$1.06
6/21/23	(0001) ROLLING HILLS CDD 3212 BRADLEY CREEK PKWY , GREEN COVE SPRINGS FL 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				\$580.38
6/21/23	(0000) ADMIN FEE	SC183504			\$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/](http://www.gflenv.com/pay-my-bill/)

CURRENT	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	ACCOUNT TOTAL	TOTAL INVOICE
\$587.94	\$0.00	\$0.00	\$0.00	\$587.94	\$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 *****AUTO**MIXED AADC 270



ROLLING HILLS CDD
ROLLING HILLS
5385 N NOB HILL RD
SUNRISE FL 33351-4761



GFL ENVIRONMENTAL
PO BOX 555193
DETROIT MI 48255-5193

00555193UG000010676100103664000000000587944

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: efgroup@kutakrock.com

Marilee Giles
Rolling Hills CDD
Governmental Management Services – St. Augustine
Suite 114
475 West Town Place
St. Augustine, FL 32092

Invoice No. 3238693
17523-1

Re: General

For Professional 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 HOURS 2.10

TOTAL FOR SERVICES RENDERED \$672.00

TOTAL CURRENT AMOUNT DUE \$672.00

**Invoice**Date
Invoice #6/22/2023
1312956158141707 Townhurst Dr
Houston TX 77043
ar@poolsure.com
800-858-POOL (7665)
www.poolsure.com

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
Ship To	Rolling Hills CDD Pool 3212 Bradley Creek Parkway Green Cove Springs FL 32043

Bill To
Rolling Hills CDD
3212 Bradley Creek Blvd.
Middleburg FL 32043

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

Item ID	Item	Quantity	Units	Rate	Amount
115-300	Bleach Minibulk Delivered	325	gal	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

Subtotal	1,000.30
Shipping Cost (FEDEX GROUND)	0.00
Total	1,000.30
Amount Due	\$1,000.30

Remittance SlipCustomer
13ROL025
Invoice #
131295615814Amount Due \$1,000.30
Amount Paid 1,000.30
Make Checks Payable To
Poolsure
PO Box 55372
Houston, TX 77255-5372

131295615814

Riverside Management Services, Inc

9866 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

Invoice #: 442
Invoice Date: 6/20/2023
Due Date: 8/20/2023
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance May 1 - May 31, 2023		2,723.50	2,723.50
Maintenance Supplies		2,080.24	2,080.24
REPAIR MAINT 320 - 53800 - 46000 2096.11			
FACILITY MAINT 330 - 57200 46000 \$ 2197.67			
OPERATING SUPPLIES 330 - 57200 - 52000 \$ 515.96			

Jerry Lambert
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>	<u>Employee</u>	<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 and pool deck, put screws in loose boards on bridge
5/9/23	6	J.S.	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, pool area, bridge area and parking lot
5/10/23	8	J.S.	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, straightened up social room from meeting
5/11/23	5	J.S.	Straightened and organized pool deck furniture, 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 storage area, blew leaves and debris off walkways, front porch area and bridge area
5/23/23	6.5	J.S.	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

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
RH				
ROLLING HILLS				
	5/2/23	Land Line Cord	5.51	F.O.
	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.
	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.
		TOTAL	<u>\$2,080.24</u>	

Rolling Hills CDD

Special Assessment Receipts

Fiscal Year Ending September 30, 2023

Tax Roll

Tax Roll					2015A1	2015A2	2015A3		
					\$ 447,639.75	\$ 172,800.58	\$ 136,800.46	\$ 40,698.47	\$ 797,939.26 NET
					\$ 476,212.50	\$ 183,830.40	\$ 145,532.40	\$ 43,296.24	\$ 848,871.55 GROSS
Date Received	Gross Tax Received	Commissions	Discounts	Net Amount Received	General Fund 56.10%	Debt Svc Fund 21.66%	Debt Svc Fund 17.14%	Debt Svc Fund 5.10%	Total 100%
11/16/22	\$ 19,095.40	\$ 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	\$ 14,694.71	\$ 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	\$ 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	\$ 229.66		\$ 4,419.36	\$ 2,479.24	\$ 957.05	\$ 757.66	\$ 225.41	\$ 4,419.36
2/8/23	\$ 1,269.90	\$ 24.89	\$ 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
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 848,874.77	\$ 16,385.82	\$ 32,827.02	\$ 799,661.93	\$ 448,606.16	\$ 173,173.64	\$ 137,095.80	\$ 40,786.33	\$ 799,661.93
100%									

100%

Due to DS	2015A1	2015A2	2015A3
	256484004	242167004	241587004
12/7/22	\$ 2,703.58	\$ 2,140.33	\$ 636.75
12/14/22	\$ 108,900.63	\$ 86,213.00	\$ 25,648.58
1/4/23	\$ 5,227.04	\$ 4,138.08	\$ 1,231.09
2/13/23	\$ 52,246.58	\$ 41,361.87	\$ 12,305.26
3/3/23	\$ 264.11	\$ 209.09	\$ 62.20
5/4/23	\$ 2,161.75	\$ 1,711.39	\$ 509.14
6/5/23	\$ 1,113.30	\$ 881.36	\$ 262.21
	\$ 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

Direct Billed

Owner	Due Date	Invoiced O&M	Invoiced Debt Service	Paid O&M	Paid Debt Service	Balance Due	
						O&M	Debt Service 2020A1
Waltham Dev Co	10/1/22	\$ 41,481.27	\$ -	\$ 65,056.89	\$ -	\$ (23,575.62)	\$ -
Waltham Dev Co	12/1/22	\$ -	\$ 58,093.44	\$ -	\$ 58,093.44	\$ -	\$ -
Waltham Dev Co	1/1/23	\$ 41,481.27	\$ -	\$ 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

Rolling Hills CDD
Special Assessment Receipts
Fiscal Year Ending September 30, 2023

Tax Roll

Tax Roll					2015A1	2015A2	2015A3		
					\$ 447,639.75	\$ 172,800.58	\$ 136,800.46	\$ 40,698.47	\$ 797,939.26 NET
					\$ 476,212.50	\$ 183,830.40	\$ 145,532.40	\$ 43,296.24	\$ 848,871.55 GROSS
Date Received	Gross Tax Received	Commissions	Discounts	Net Amount Received	General Fund 56.10%	Debt Svc Fund 21.66%	Debt Svc Fund 17.14%	Debt Svc Fund 5.10%	Total 100%
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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	\$ 14,694.71	\$ 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	\$ 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	\$ 229.66		\$ 4,419.36	\$ 2,479.24	\$ 957.05	\$ 757.66	\$ 225.41	\$ 4,419.36
2/8/23	\$ 1,269.90	\$ 24.89	\$ 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
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 848,874.77	\$ 16,385.82	\$ 32,827.02	\$ 799,661.93	\$ 448,606.16	\$ 173,173.64	\$ 137,095.80	\$ 40,786.33	\$ 799,661.93
100%									

Due to DS	2015A1	2015A2	2015A3
	256484004	242167004	241587004
12/7/22	\$ 2,703.58	\$ 2,140.33	\$ 636.75
12/14/22	\$ 108,900.63	\$ 86,213.00	\$ 25,648.58
1/4/23	\$ 5,227.04	\$ 4,138.08	\$ 1,231.09
2/13/23	\$ 52,246.58	\$ 41,361.87	\$ 12,305.26
3/3/23	\$ 264.11	\$ 209.09	\$ 62.20
5/4/23	\$ 2,161.75	\$ 1,711.39	\$ 509.14
6/5/23	\$ 1,113.30	\$ 881.36	\$ 262.21
	\$ 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

Direct Billed

Owner	Due Date	Invoiced O&M	Invoiced Debt Service	Paid O&M	Paid Debt Service	Balance Due	
						O&M	Debt Service 2020A1
Waltham Dev Co	10/1/22	\$ 41,481.27	\$ -	\$ 65,056.89	\$ -	\$ (23,575.62)	\$ -
Waltham Dev Co	12/1/22	\$ -	\$ 58,093.44	\$ -	\$ 58,093.44	\$ -	\$ -
Waltham Dev Co	1/1/23	\$ 41,481.27	\$ -	\$ 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

Rolling Hills CDD
Special Assessment Receipts
Fiscal Year Ending September 30, 2023

Tax Roll

Date Received	Gross Tax Received	Commissions	Discounts	Net Amount Received	2015A1		2015A2		2015A3		Total 100%
					General Fund 56.10%	Debt Svc Fund 21.66%	Debt Svc Fund 17.14%	Debt Svc Fund 5.10%			
11/16/22	\$ 19,095.40	\$ 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	\$ 14,694.71	\$ 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	\$ 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	\$ 229.66		\$ 4,419.36	\$ 2,479.24	\$ 957.05	\$ 757.66	\$ 225.41	\$ 4,419.36		
2/8/23	\$ 1,269.90	\$ 24.89	\$ 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	\$ 1,711.39	\$ 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		
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ 848,874.77	\$ 16,385.82	\$ 32,827.02	\$ 799,661.93	\$ 448,606.16	\$ 173,173.64	\$ 137,095.80	\$ 40,786.33	\$ 799,661.93		100%

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		\$ 66,213.00		\$ 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	

Direct Billed

Owner	Due Date	Invoiced		Paid		Balance Due	
		O&M	Debt Service	O&M	Debt Service	O&M	Debt Service 2020A1
Waltham Dev Co	10/1/22	\$ 41,481.27	\$ -	\$ 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

Rolling Hills CDD

Special Assessment Receipts

Fiscal Year Ending September 30, 2023

Tax Roll

Tax Roll					2015A1		2015A2		2015A3			
					\$ 447,639.75	\$ 172,800.58	\$ 136,800.46	\$ 40,698.47	\$ 797,939.26	NET		
					\$ 476,212.50	\$ 183,830.40	\$ 145,532.40	\$ 43,296.24	\$ 848,871.55	GROSS		
Date Received	Gross Tax Received	Commissions	Discounts	Net Amount Received	General Fund 56.10%	Debt Svc Fund 21.66%	Debt Svc Fund 17.14%	Debt Svc Fund 5.10%	Total 100%			
11/16/22	\$ 19,095.40	\$ 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	\$ 14,694.71	\$ 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	\$ 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	\$ 229.66		\$ 4,419.36	\$ 2,479.24	\$ 957.05	\$ 757.66	\$ 225.41	\$ 4,419.36			
2/8/23	\$ 1,269.90	\$ 24.89	\$ 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			
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	\$ 848,874.77	\$ 16,385.82	\$ 32,827.02	\$ 799,661.93	\$ 448,606.16	\$ 173,173.64	\$ 137,095.80	\$ 40,786.33	\$ 799,661.93			
100%												

100%

Due to DS	2015A1	2015A2	2015A3
	256484004	242167004	241587004
12/7/22	\$ 2,703.58	\$ 2,140.33	\$ 636.75
12/14/22	\$ 108,900.63	\$ 86,213.00	\$ 25,648.58
1/4/23	\$ 5,227.04	\$ 4,138.08	\$ 1,231.09
2/13/23	\$ 52,246.58	\$ 41,361.87	\$ 12,305.26
3/3/23	\$ 264.11	\$ 209.09	\$ 62.20
5/4/23	\$ 2,161.75	\$ 1,711.39	\$ 509.14
6/5/23	\$ 1,113.30	\$ 881.36	\$ 262.21
	\$ 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

Direct Billed

Owner	Due Date	Invoiced O&M	Invoiced Debt Service	Paid O&M	Paid Debt Service	Balance Due	
						O&M	Debt Service 2020A1
Waltham Dev Co	10/1/22	\$ 41,481.27	\$ -	\$ 65,056.89	\$ -	\$ (23,575.62)	\$ -
Waltham Dev Co	12/1/22	\$ -	\$ 58,093.44	\$ -	\$ 58,093.44	\$ -	\$ -
Waltham Dev Co	1/1/23	\$ 41,481.27	\$ -	\$ 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

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

Vendor #27	
001.320.53800.43000	\$ 144.00
001.330.57200.43000	<u>\$ 3,341.00</u>
	\$ 3,485.00



Clay Electric Cooperative, Inc.

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Member Name

ROLLING HILLS CDD

Account #

7755283

Trustee District:

06

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.

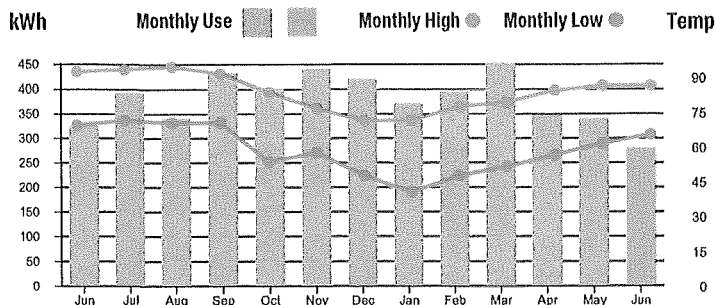
Total
Amount Due

\$69.00

Due Date:
07/17/2023

Service Address: 2448 ROLLING VIEW BLVD

Rate Schedule Description	Meter No.	Reading Dates	Readings	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	151840032	From To	Previous Present		
		05/22/23 06/22/23	27256 27535	1	279

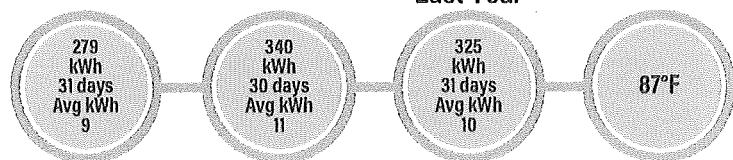


2022 Please visit MyClayElectric for detailed usage history 2023

Current 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 this Location		\$69.00

This Month Last Month This Month Last Year Avg Daily High



KEEP
SEND

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



Clay Electric Cooperative, Inc.

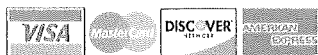
A Touchstone Energy® Cooperative

PO Box 308

Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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



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

Account Number	7755283
Current Charges Due 07/17/23	\$69.00
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

18

KEYSTONE HEIGHTS, FL 32656-0308



07755283

0000069005



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Member Name

ROLLING HILLS CDD

Account #

7751951

Trustee District:

06

Statement Date:

06/26/2023

Current Bill Due Date:

07/17/2023

Previous Balance

\$3,494.00

Payment Received 06/08/23

-\$3,494.00

Balance Forward

\$0.00

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>

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

\$3,341.00

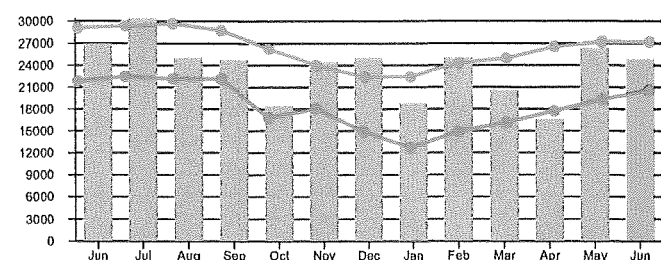
Due Date:

07/17/2023

Service Address: 3212 BRADLEY CREEK PKWY AMENITY CENTER

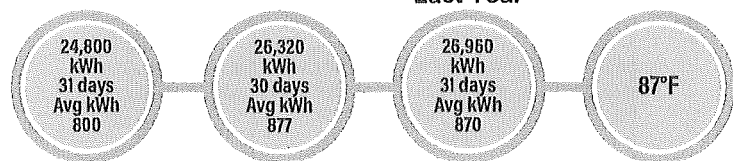
Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE DEMAND	152192920	05/22/23	06/22/23	15411	15721	80	24,800

kWh Monthly Use Monthly High Monthly Low Temp



2022 Please visit MyClayElectric for detailed usage history 2023

This Month Last Month This Month Last Year Avg Daily High



Current Service Detail

Access Charge		\$80.00
Energy Charge	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 (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		\$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 Tax		\$90.44
Operation Round Up		\$0.06
Total Current Charges for this Location		\$3,341.00

KEEP
SEND

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



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 308

Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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



7006 2 MB 0.531
ROLLING HILLS CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761

5 7006
C-26

Account Number	7751951
Current Charges Due 07/17/23	\$3,341.00
Total Amount Due	\$3,341.00

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



CLAY ELECTRIC COOPERATIVE

PO BOX 308

18

KEYSTONE HEIGHTS, FL 32656-0308



07751951

0003341005



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Member Name

ROLLING HILLS CDD

Account #

7755259

Trustee District:

06

Statement Date:

06/26/2023

Current Bill Due Date:

07/17/2023

Previous Balance

\$38.00

Payment Received 06/08/23

-\$38.00

Balance Forward

\$0.00

Current Charges Due 07/17/23

\$38.00

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.

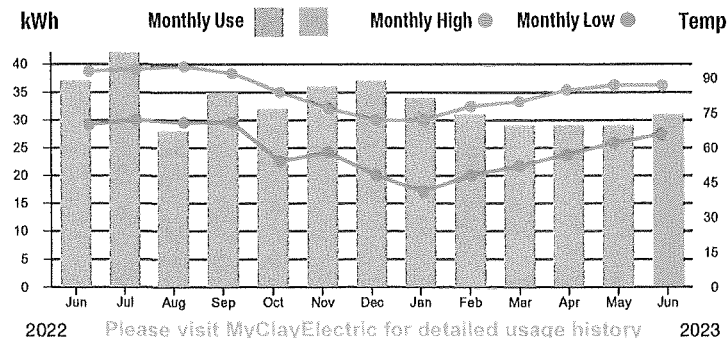
Total
Amount Due

\$38.00

Due Date:
07/17/2023

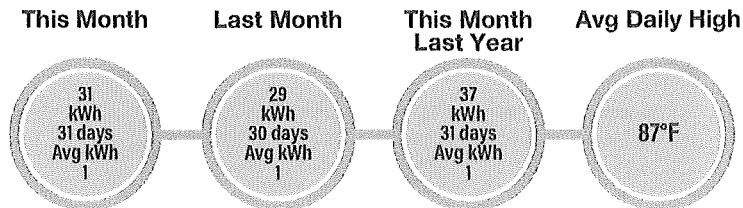
Service Address: # 1 - 3236 BRADLEY CREEK PKWY

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	151839087	05/22/23	06/22/23	1596	1627	1	31



Current Service Detail

Access Charge		\$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 this 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.



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 308

Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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



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

Account Number

7755259

Current Charges Due 07/17/23

\$38.00

Total Amount Due

\$38.00

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



CLAY ELECTRIC COOPERATIVE

PO BOX 308

18

KEYSTONE HEIGHTS, FL 32656-0308



07755259

0000038000



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

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

Member Name

ROLLING HILLS CDD

Account #

7755275

Trustee District:

06

Statement Date:

06/26/2023

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>.

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

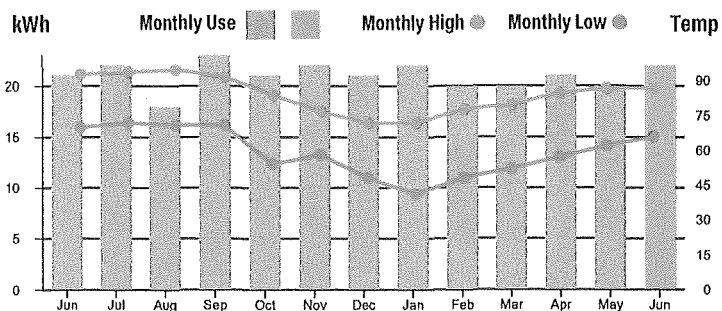
\$37.00

Due Date:

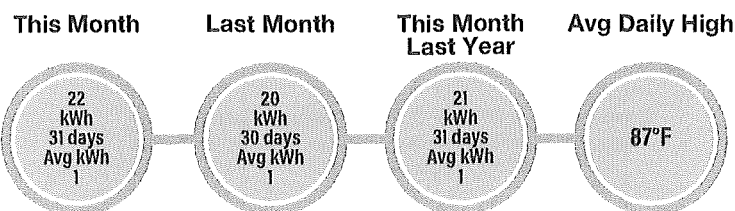
07/17/2023

Service Address: # 1 - 3314 RIDGEVIEW DR

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	152012414	05/22/23	06/22/23	836	858	1	22



2022 Please visit [MyClayElectric](http://MyClayElectric.com) for detailed usage history 2023



Current 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 this Location		\$37.00

KEEP
SEND

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



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 308

Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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



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

Account Number	7755275
Current Charges Due 07/17/23	\$37.00
Total Amount Due	\$37.00

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



CLAY ELECTRIC COOPERATIVE

PO BOX 308

18

KEYSTONE HEIGHTS, FL 32656-0308



07755275

0000037002



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

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

Member Name **ROLLING HILLS VENTURE**

LLC

Account # **7182249**

Trustee District: **06**

Statement Date: **06/26/2023**

Current Bill Due Date: **07/17/2023**

Previous Balance **-\$371.59**

No Payment Received **\$0.00**

Balance Forward -\$371.59

Current Charges Due 07/17/23 \$52.00

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>.

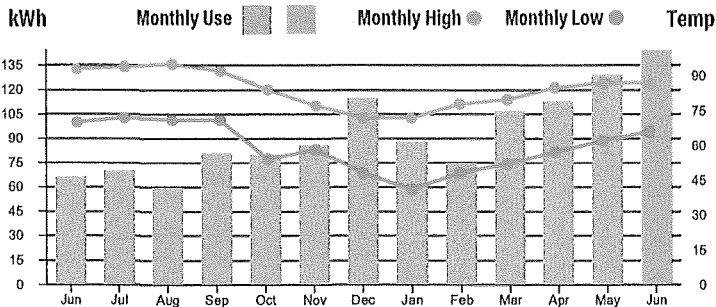
Important Messages

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.



Service Address: # 1 - 2404 ROLLING VIEW BLVD

Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	151840010	05/22/23	06/22/23	6320	6464	1	144

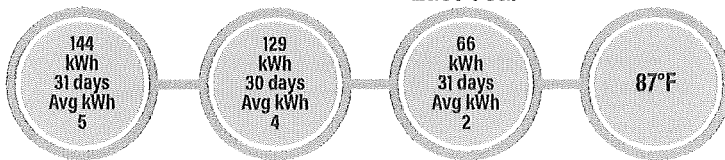


2022 Please visit MyClayElectric.com for detailed usage history 2023

Current 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 this Location		\$52.00

This Month Last Month This Month Last Year Avg Daily High



KEEP SEND

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



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 308
Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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



7005 1 MB 0.531
ROLLING HILLS VENTURE LLC
5385 N NOB HILL RD
SUNRISE FL 33351-4761

5 7005
C-26

Account Number **7182249**

Credit Balance Do Not Pay **-\$319.59**

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

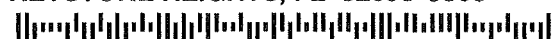


CLAY ELECTRIC COOPERATIVE

PO BOX 308

18

KEYSTONE HEIGHTS, FL 32656-0308



07182249

0000000000

CCSO OFF-DUTY INVOICE

FOR:J
Property Manager

Thank you for your business!

CCSO OFF-DUTY INVOICE

FOR:J
Property Manager

Thank you for your business!

CCSO OFF-DUTY INVOICE

FOR:J
Property Manager

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	340	3,536.33	3,536.33
Website Administration - July 2023	35101	208.33	208.33
Information Technology - July 2023	381	83.33	83.33
Dissemination Agent Services - July 2023	313	625.00	625.00
Postage	420	69.00	69.00
Copies	425	18.15	18.15
Telephone	410	0.76	0.76
Total			\$4,540.90
Payments/Credits			\$0.00
Balance Due			\$4,540.90

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Rolling Hills Community Development District
5385 N Nob Hill Road
Sunrise, FL 33351

Invoice No. 24475
Date 07/03/2023

SERVICE	AMOUNT
Audit FYE 09/30/2022	\$ <u>7,300.00</u>
Current Amount Due	\$ <u>7,300.00</u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
7,300.00	0.00	0.00	0.00	0.00	7,300.00

Payment due upon receipt.

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

ACCOUNT
111484
STATEMENT DATE
6/28/2023

Page 1 of 1

ACCOUNT
111484
STATEMENT DATE
6/28/2023

RETURN THIS PORTION WITH PAYMENT

DATE	ORDER	INVOICE	DESCRIPTION	AMOUNT	BALANCE	INVOICE	DUE
Service Address: RIVERSIDE MGMT SERVICE INC 3212 BRADLEY CREEK PKWY, GREEN COVE SPRINGS, FL 32043-7060							
4/24/2023	618726	618726	Qty Pest Control	355.00	355.00	618726	355.00

Current	30 Days	60 Days	90 Days	TOTAL	TOTAL AMOUNT DUE
0.00	0.00	355.00	0.00	355.00	355.00

YOUR ACCOUNT IS 60 DAYS PAST DUE. PLEASE CALL THE OFFICE TO MAKE A PAYMENT OR PAYMENT
ARRANGEMENTS (904) 272-3284

CHECK ITEMS BEING PAID

AMOUNT REMITTED	355.00
--------------------	--------



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

Ship To	Rolling Hills CDD Pool 3212 Bradley Creek Parkway Green Cove Springs FL 32043
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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

Subtotal	1,094.08
Shipping Cost (FEDEX GROUND)	0.00
Total	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



131295615925



Tree Amigos

Outdoor Services

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
Fax: (904) 291-7904
Web: WWW. Blackcreekelectric.com

Invoice
77552
5/31/2023

Printed 6/1/2023

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 lighting 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: 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	\$173.00	1.00	\$0.00	\$173.00
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

Subtotal: \$1,298.00
Tax: \$0.00
Paid: \$0.00
Total: \$1,298.00

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

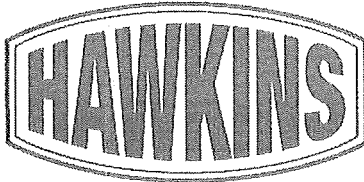
Thank You for your business. It has been a pleasure serving you!

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 receipt unless noted otherwise. All balances not paid within 30 days are subject to a late fee which is 1.5% of the balance due per month until the balance is paid in full.

Please Pay From This Invoice

Original



Hawkins, Inc.
2381 Rosegate
Roseville, MN 55113
Phone: (612) 331-6910

INVOICE

Total Invoice	\$378.40
Invoice Number	6479757
Invoice Date	5/24/23
Sales Order Number/Type	4255570 SO
Branch Plant	74
Shipment Number	5021557

Sold To: 293306
ACCOUNTS PAYABLE
ROLLING HILLS ESTATES CDD
c/o Patti Powers-GMS-SF, LLC
5385 N Nob Hill Rd
Sunrise FL 33351

Ship To: 295740
ROLLING HILLS ESTATES CDD
3212 Bradley Creek Pkwy
Green Cove Springs FL 32043

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #			
6/23/23	Net 30	PPD Origin	HAWKINS SOUTHEAST FLEET			385			
Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	58111	Calcium Hypochlorite Granular	Y	1.0000	DR	\$340.0000	DR	100.0 LB	\$340.00
		100 LB DR		1.0000	DR			102.5 GW	
1.010	Fuel Surcharge	Freight	Y	1.0000	EA	\$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	Sales Tax
7.5 %	\$26.40

Invoice Total	\$378.40
---------------	-----------------

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 refund will be made promptly, provided containers are returned to original point 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 fertilizer laws and regulations.
NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

Please
Remit To:

Hawkins, Inc.
P.O. Box 860263
Minneapolis, MN 55486-0263

This contractor and subcontractor shall abide by the requirements of 41 CFR §560-1.4(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 employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

www.hawkinsinc.com

Job# 3343501

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

RIVERSIDE MGMT SERVICE INC
ROLLING HILLS
3212 BRADLEY CREEK PKWY
GREEN COVE SPRINGS, FL 32043-7060

Page 1 of 1

Page 1 of 1

ACCOUNT
111484
STATEMENT DATE
7/28/2023

ACCOUNT
111484
STATEMENT DATE
7/28/2023

RETURN THIS PORTION WITH PAYMENT

DATE	ORDER	INVOICE	DESCRIPTION	AMOUNT	BALANCE	INVOICE	DUE
Service Address: RIVERSIDE MGMT SERVICE INC 3212 BRADLEY CREEK PKWY, GREEN COVE SPRINGS, FL 32043-7060							
7/24/2023	627496	627496	Qty Pest Control	355.00	355.00	627496	355.00

Current	30 Days	60 Days	90 Days	TOTAL	TOTAL AMOUNT DUE
355.00	0.00	0.00	0.00	355.00	355.00

*BALANCE IS DUE BY AUGUST 10, 2023 **WE APPRECIATE YOUR BUSINESS *

CHECK ITEMS BEING PAID

AMOUNT
REMITTED 355.00



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

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	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

Subtotal 1,753.80
Shipping Cost (FEDEX GROUND) 0.00
Total 1,753.80
Amount Due \$1,753.80

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



131295616598

131295616595

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

UNITS	SERIES 2020A-1 DEBT RATE PER UNIT	TOTAL DEBT SERVICE 2020A- 1	FY23 O&M RATE PER UNIT	TOTAL O&M	TOTAL
111	\$1,194.11	132,546.18	\$1,193.71	\$132,501.33	\$265,047.51
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:

INVOICE #	DUE DATE	% DUE	2020A-1 DEBT SERVICE INSTALLMENT	O&M 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 separately

Due 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, and 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

Debt

$$\begin{aligned}
 &49,794.37 \\
 &\div 139 \text{ units} \\
 &= 358.23 \\
 &\times 4 \text{ units} \\
 &= \underline{\underline{1,432.93}}
 \end{aligned}$$

Due to 2020 A-1
Rev

O & M

$$\begin{aligned}
 &41,481.27 \\
 &41,481.28 \\
 &\underline{82,962.55} \\
 &\div 139 \text{ units} \\
 &= 596.85 \\
 &\times 4 \text{ units} \\
 &= \underline{\underline{2,387.41}}
 \end{aligned}$$

V#250

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.Com

Service Information

Services	Qty	Rate	Price
3212 Bradley Creek Pkwy, Green Cove Springs, FL 32043			
7/25/2023 PM: Quarterly	1.00 Ea	\$0.00 / 1 Ea	\$0.00
Quarterly scheduled preventative maintenance			
-- Product: PM: Elliptical, Cross-trainer, ARC, AMT	2.00 Ea	\$30.00 / Ea	\$60.00
-- Product: PM: Recumbent, Upright Bicycle	1.00 Ea	\$20.00 / Ea	\$20.00
-- Product: PM: Single-Station	4.00 Ea	\$10.00 / Ea	\$40.00
-- Product: PM: Treadmill	2.00 Ea	\$30.00 / Ea	\$60.00
-- Product: Travel <60 miles w/t	1.00 Ea	\$90.00 / Ea	\$90.00
Subtotal:			\$270.00
Tax:			\$0.00
Total:			\$270.00
Amount Paid:			\$0.00
Balance Due:			\$270.00



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 # 102277

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!**



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. 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
Subtotal:			\$70.00
Tax:			\$0.00
Total:			\$70.00
Amount Paid:			\$0.00
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!**



Tree Amigos

Outdoor Services

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 - Rclm	\$	137.51
00244869	3212-2 Bradley Creek Pkwy - Rclm	\$	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
			<hr/>
		\$	4,904.41

Vendor #16

001.320.53800.43100	\$	4,583.79
001.330.57200.43100	\$	320.62
		<hr/>
	\$	4,904.41



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 #: 00244868

Service Address: 3212 -1 Bradley Creek Pkwy Reclaimed Irrigation

Route #: MC13020732

Water

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

Base Charges (Prepaid)	07/07/23 to 08/04/23					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	X	0.00	\$0.00	
	Tier 3	0.0	X	0.00	\$0.00	
	Tier 4	0.0	X	0.00	\$0.00	

Alternative Water Supply Surcharge \$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
68272411	2	06/30/23	28	73914	73914	0
Base Charges (Prepaid)						\$137.51
Consumption Charges	Tier 1	0.0	X	0.85	\$0.00	
Proration Factor: 0.9333	Tier 2	0.0	X	1.66	\$0.00	
	Tier 3	0.0	X	2.51	\$0.00	

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$137.51
Previous Balance	\$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 weather-based 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

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:

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

00244868 6 MC13020732 0000013751 0000000 07282023 0 0



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

[2/5]

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	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)	07/07/23 to 08/04/23					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	X	0.00	\$0.00	
	Tier 3	0.0	X	0.00	\$0.00	
	Tier 4	0.0	X	0.00	\$0.00	

Alternative Water Supply Surcharge \$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
91332609	2	06/30/23	28	2378	3485	1107
Base Charges (Prepaid)						\$137.51
Consumption Charges	Tier 1	112.0	X	0.85	\$95.20	
Proration Factor: 0.9333	Tier 2	37.3	X	1.66	\$61.92	
	Tier 3	957.7	X	2.51	\$2,403.83	

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$2,698.46
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$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 weather-based 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:



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

00244869 & MC13020734 0000269846 00000000 07282023 0 0



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

[3/5]

Customer Name: ROLLING HILLS CDD

Bill Date: 07/07/2023

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	06/30/23	28	4264	4601	337

Base Charges (Prepaid)	07/07/23 to 08/04/23					\$91.06
Consumption Charges	Tier 1	74.7	X	1.57		\$117.28
Proration Factor: 0.9333	Tier 2	112.0	X	4.66		\$521.92
	Tier 3	150.3	X	6.04		\$907.81
	Tier 4	0.0	X	7.74		\$0.00

Alternative Water Supply Surcharge \$1.15

Sewer

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

Reuse

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

Other Charges

SJRWMD Cost Recovery Charge	\$1.09
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$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 weather-based 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

MAIL PAYMENT TO:



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

00253042 9 MC13020736 0000161031 0000000 07282023 0 0



JUL 12 2023

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

[4/5]

Customer Name: ROLLING HILLS CDD

Bill Date: 07/07/2023

Customer #: 00256584

Service Address: 3215-2 Bradley Creek Pkwy Reclaimed Irrigation

Route #: MC13020730

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		07/07/23 to 08/04/23				\$0.00
Consumption Charges		Tier 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00

Alternative Water Supply Surcharge \$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
91332608	2	06/30/23	28	673	673	0
Base Charges (Prepaid)						\$137.51
Consumption Charges		Tier 1	0.0	X	0.85	\$0.00
Proration Factor: 0.9333		Tier 2	0.0	X	1.66	\$0.00
		Tier 3	0.0	X	2.51	\$0.00

Other Charges

SJRWMD Cost Recovery Charge						\$0.00
Capacity Fees (Prepaid)						\$0.00
Deposit Interest Refund						\$0.00
Current Charges						\$137.51
Previous Balance						\$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 weather-based 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:

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

00256584 6 MC13020730 0000013751 0000000 07282023 0 0



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

[5/5]

Customer Name: ROLLING HILLS CDD

Bill Date: 07/07/2023

Customer #: 00260347

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

Route #: MC13020738

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003704	2	06/30/23	28	297	300	3

Base Charges (Prepaid)	07/07/23 to 08/04/23					\$91.06
Consumption Charges	Tier 1	3.0	X	2.35		\$7.05
Proration Factor: 0.9333	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$1.15

Sewer

Base Charges (Prepaid)						\$206.20
Consumption Charges		3.0	X	4.69		\$14.07

Reuse

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

Other Charges

SJRWMD Cost Recovery Charge	\$1.09
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$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 weather-based 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

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



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

ROLLING HILLS CDD

Customer #:00260347

3212-4 Bradley Creek Pkwy Resident's Club

Route #:MC13020738

Route Group:20

ADDRESSEE:**MAIL PAYMENT TO:**

AYC0706B 2000001214 61/5

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



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

00260347 0 MC13020738 0000032062 0000000 07282023 0 0



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

(904) 284-7575

Invoice Number: SSI11196
Invoice Date: 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
To: ROLLING HILLS CDD
3212 BRADLEY CREEK PKWY
GREEN COVE SPRINGS, FL 32043
PATTI POWERS

Due Date 7/22/2023
Terms Net 15 Days

Customer ID C0000125
P.O. Number
P.O. Date 7/7/2023
Our Order No
SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee-JUNE 2023		20	20	5.00	100.00
Fees-2nd Employment Scheduling		1	1	85.00	85.00

Amount Subject to Sales Tax US0
Amount Exempt from Sales Tax 185.00

Subtotal: 185.00
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
				<hr/>		
EVENT TOTAL:				(hrs) 4.00		\$ 168.00
2	06/12/23 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 -	4.00	\$ 57.00	\$ 228.00
			06/19/23			
			2200			
			EVENT TOTAL:	(hrs) 4.00		\$ 228.00
4	06/26/23 0000 - 06/26/23 0000	Rolling Hills				
			Jeff Deese			
			06/27/23			
			1500 -	4.00	\$ 42.00	\$ 168.00
			06/27/23			
			1900			
			EVENT TOTAL:	(hrs) 4.00		\$ 168.00
5	06/30/23 0000 - 06/30/23 0000	Rolling Hills				
			Jeff Deese			
			06/30/23			
			1400 -	4.00	\$ 42.00	\$ 168.00
			06/30/23			
			1800			

EVENT		
TOTAL:	(hrs) 4.00	\$ 168.00

INVOICE		
TOTAL:	(hrs) 20.00	\$ 900.00

CLAY TODAY

A Division of Osteen Media Group

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

INVOICE

Invoice Number: 2023-255376
Invoice Date: 7/13/2023
Due Date: 8/12/2023

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

Advertiser
Rolling Hills CDD c/o GMS LLC

Customer ID
21847

Invoice Notes	PO #	Pub.	Issue	Year	Ad Title	Ad Size	Color	Ad Inch	Net
Legal # 74380	Notice of Rule Development Hearing August 15, 2023	CT - Clay Today	Jul 13	2023		Column Inch	Black & White	4.5000	\$45.00
									\$45.00

Total:									\$45.00
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Please mail payments to:
Osteen Media Group
3513 US Hwy 17
Fleming Island Florida 32003

Affidavit attached to this invoice.

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

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

CLAY TODAY

PUBLISHER AFFIDAVIT

PUBLISHER AFFIDAVIT
CLAY TODAY
Published Weekly
Fleming Island, Florida

STATE OF FLORIDA
COUNTY OF CLAY:

Before the undersigned authority personally appeared Hugh Osteen, who on oath says that he is the publisher of the "Clay Today" a newspaper published weekly at Fleming Island in Clay County, Florida; that the attached copy of advertisement
Being a Notice of Rule Development

In the matter of Hearing August 15, 2023

LEGAL: 74380

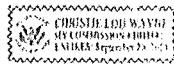
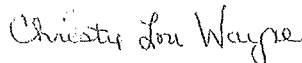
Was published in said newspaper in the issues:

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



Sworn to me and subscribed before me 07/13/2023



NOTARY PUBLIC, STATE OF FLORIDA

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

NOTICE OF RULE DEVELOPMENT BY THE ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT

In accordance with Chapters 190 and 120, Florida Statutes, the Rolling Hills Community Development District (the "District") hereby gives notice of its intention to develop revised Suspension and Termination of Access Rule (the "Suspension and Termination Rules") related to the use of the District's recreational 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 policies and regulations to implement the provisions of Section 190.035, Florida Statutes. 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 Statutes. 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, Marilee Giles, at mgiles@rghscdd.com or by calling (904) 940-5850. A copy of the Suspension and Termination Rules may be obtained by contacting the District Manager, c/o Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092. Marilee Giles, District Manager
Rolling Hills Community Development District
Legal 74380 Published 7/13/2023 in Clay County's Clay Today newspaper



A Division of Osteen Media Group

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	Ad Title	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.

CLAY TODAY

PUBLISHER AFFIDAVIT

PUBLISHER AFFIDAVIT
CLAY TODAY
Published Weekly
Fleming Island, Florida

STATE OF FLORIDA
COUNTY OF CLAY:

Before the undersigned authority personally appeared
Hugh Osteen, who on oath says that he is the publisher of
the "Clay Today" a newspaper published weekly at Fleming
Island in Clay County, Florida; that the attached copy of
advertisement

Being a Rolling Hills CDD Notice of Public Hearing
2023/2024 Budget

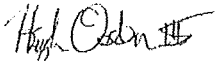
In the matter of Hearing August 15, 2023

LEGAL: 74379

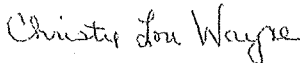
Was published in said newspaper in the issues:

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.



Sworn to me and subscribed before me 07/20/2023



NOTARY PUBLIC, STATE OF FLORIDA

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

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2023/2024 BUDGET; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors ("Board") of the Rolling Hills Community Development District ("District") will hold a public hearing on August 15, 2023 at 6:00 p.m. at Rolling Hills Amenities 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 fiscal year beginning October 1, 2023 and ending September 30, 2024 ("Fiscal Year 2023/2024"). A regular board meeting 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, Suite 114, St. Augustine, Florida 32092, (904) 940-5850 ("District Manager's Office"), during normal business hours, or by visiting the District's website at www.rollinghillscdd.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 Staff may participate by speaker telephone.

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

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Marilee Gilles
District Manager
Legal 74379 Published 7/13/2023 and
7/20/2023 in Clay County's Clay Today newspaper

CLAY TODAY

A Division of Osteen Media Group

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

INVOICE

Invoice Number: 2023-255740
Invoice Date: 7/20/2023
Due Date: 8/19/2023

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

Advertiser
Rolling Hills CDD c/o GMS LLC

Customer ID
21847

Invoice Notes	PO #	Pub.	Issue	Year	Ad Title	Ad Size	Color	Ad Inch	Net
Legal # 74338	Notice of Rulemaking Hearing August 15, 2023	CT - Clay Today	Jul 20	2023		Column Inch	Black & White	6.1000	\$61.00
									\$61.00

Total:	\$61.00
---------------	---------

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

Affidavit attached to this invoice.

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

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

CLAY TODAY

PUBLISHER AFFIDAVIT

PUBLISHER AFFIDAVIT
CLAY TODAY
Published Weekly
Fleming Island, Florida

STATE OF FLORIDA
COUNTY OF CLAY:

Before the undersigned authority personally appeared
Hugh Osteen, who on oath says that he is the publisher of
the "Clay Today" a newspaper published weekly at Fleming
Island in Clay County, Florida; that the attached copy of
advertisement
Being a Notice of Rulemaking by Rolling Hills CDD

In the matter of Hearing August 15, 2023

LEGAL: 74388

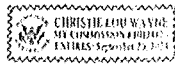
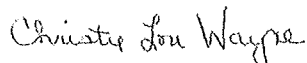
Was published in said newspaper in the issues:

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 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 07/20/2023



NOTARY PUBLIC, STATE OF FLORIDA

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

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 Amni-
nity Center, 3212 Bradley Creek Parkway, Green
Cove Springs, Florida 32043.

In accordance with Chapters 190 and 120, Flor-
ida Statutes, the District hereby gives the public
notice of its intent to adopt Revised Suspension
and Termination of Access Rule ("Suspension
and Termination Rules") for District publications.
The proposed Suspension and Termination
Rules may be adjusted at the public hearing pur-
suant to discussion by the Board of Supervisors
and public comment. The purpose and effect of
the Suspension and Termination Rules is to pro-
vide for efficient and effective District operations
of the District amenities and other properties by
selling policies and regulations to implement the
provisions of Section 190.035, Florida Statutes.
Specific legal authority for the rule includes Sec-
tions 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 lower cost regulatory alter-
native as provided by Section 120.541(1), Flori-
da Statutes, must do so in writing within twenty-
one (21) days after publication of this notice.

The public hearing may be continued 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 mat-
ter considered at the public hearing, such per-
son will need a record of the proceedings and
should accordingly ensure that a verbatim rec-
ord of the proceedings is made which includes
the testimony and evidence upon which such
appeal is to be based.

Pursuant to provisions of the Americans with
Disabilities Act, any person requiring special
accommodations to participate in this hearing
is asked to advise the District Manager, c/o
Governmental Management Services, LLC, 475
West Town Place, Suite 114, St. Augustine, Flori-
da 32092, or by calling (904) 940-5850 (herein-
after, the "District Office") at least forty-eight (48)
hours before the hearing. If you are hearing or
speech impaired, please contact the Florida Re-
lay Service by dialing 7-1-1, or 1-800-955-8771
(TTY) or 1-800-955-8770 (Voice), who can aid
you in contacting the District Office.
Marilee Gilles, District Manager
Rolling Hills Community Development District
Legal 74388 Published 7/20/2023 in Clay
County's Clay Today newspaper

JUL 10 2023

Hello Rolling Hills Ameni Center,

Thanks for choosing Comcast Business.

Your bill at a glance

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

Previous balance		\$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

← 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.



Need help?

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

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST
BUSINESS1100 NORTHPOINT PKWY W PALM
BCH FL 33407-1937
96330310 NO RP 04 20230704 NNNNNNNY 0000840 0004ROLLING HILLS AMENI CENTER
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

Account number

8495 74 123 1221031

Payment due

Jul 25, 2023

Please pay

\$314.33

Amount enclosed

\$ 314.33

Make checks payable to Comcast
Do not send cash

Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574123122103100314336

Regular monthly charges		\$309.65
Comcast Business services		\$201.30
TV Standard Business Video. Includes \$30.00 Service Discount	\$59.95	
Starter Business Internet. Static IP - 1	\$71.95	
Voice Line Business Voice.	\$19.95	
Voice Mail Service	\$44.45	
	\$5.00	
Equipment & services		\$56.20
TV Adapter Includes \$9.45 Service Discount	\$0.50	
Service To Additional TV With TV Adapter. Qty 5 @ \$7.75 each Includes \$11.00 Service Discount	\$38.75	
Equipment Fee Voice.	\$16.95	
Service fees		\$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		\$4.68
Other charges		\$4.68
Regulatory Cost Recovery	\$1.52	
Federal Universal Service Fund	\$3.16	

What's included?



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



TV: Keep your employees informed and customers entertained



Voice Numbers: (904)531-9238

Visit business.comcast.com/myaccount for more details

You've saved \$50.45 this month with your service discount.



Additional information

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

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.

CCSO OFF-DUTY INVOICE

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

FOR:J
Property Manager

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

Invoice

BILL TO
 Rolling Hills
 Riverside Management Services
 9655 Florida Mining Boulevard
 Bldg 300
 Jacksonville, Florida 32257

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1084	07/15/2023	\$812.50	08/14/2023	Net 30	

DATE		QTY	RATE	AMOUNT
	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.	0.50	1,625.00	812.50

Thank you for your business!

SUBTOTAL	812.50
TAX	0.00
TOTAL	812.50
BALANCE DUE	\$812.50

We take credit cards, ACH payments, and checks can be sent to:


4848 Beanie Ct, Keystone Heights, FL 32656.

We appreciate your business and look forward to helping you again soon!

All sums not paid in full when due shall earn interest at the rate of 2% per month.

If customer does not make payment within 60 days from the date of invoice, contractor shall be entitled to recover from Customer all cost of collection including attorneys' fees and litigation expenses. Please contact our Accounts Receivable department for payment information and arrangements.

MAKE CHECK PAYABLE TO:


The Lake Doctors, Inc.
Post Office Box 20122
Tampa, FL 33622-0122
(904) 262-5500

ADDRESSEE

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

ROLLING HILLS CDD
FREDDIE OCA (Riverside Management
3212 Bradley Creek Pkwy
Green Cove Springs, FL 32043

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



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

00000000068777001000000008433500000005130060

Please Return this portion with your payment

Invoice Due Date 5/1/2023

Invoice 84335B

PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
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

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

Portal Registration #: 24822364


Corporate Address

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:


The Lake Doctors, Inc.
Post Office Box 20122
Tampa, FL 33622-0122
(904) 262-5500

ADDRESSEE

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

ROLLING HILLS CDD
FREDDIE OCA (Riverside Management
3212 Bradley Creek Pkwy
Green Cove Springs, FL 32043

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER
SIGNATURE

EXP. DATE
AMOUNT PAID

ACCOUNT NUMBER	DATE	BALANCE
718674	7/20/2023	\$513.00

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

00000000068777001000000009175900000005130069

Please Return this portion with your payment

Invoice Due Date 5/31/2023

Invoice 91759B

PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
5/1/2023	3212 BRADLEY CREEK PKWY, GREEN COVE SPRINGS, FL ST AUGUSTINE, FL 32092 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
Portal Registration #: 24822364

Corporate Address
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:


The Lake Doctors, Inc.
Post Office Box 20122
Tampa, FL 33622-0122
(904) 262-5500

ADDRESSEE

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

ROLLING HILLS CDD
FREDDIE OCA (Riverside Management
3212 Bradley Creek Pkwy
Green Cove Springs, FL 32043

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



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

00000000068777001000000010652800000005130064

Please Return this portion with your payment

Invoice Due Date 8/2/2023

Invoice 106528B

PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
7/3/2023	3212 BRADLEY CREEK PKWY, GREEN COVE SPRINGS, FL ST AUGUSTINE, FL 32092 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

Portal Registration #: 24822364

Corporate Address

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

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
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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

Subtotal	1,767.50
Shipping Cost (FEDEX GROUND)	0.00
Total	1,767.50
Amount Due	\$1,767.50

Remittance Slip

Customer
13ROL025
Invoice #
131295616171

Amount Due \$1,767.50
Amount Paid 1,767.50
Make Checks Payable To
Poolsure
PO Box 55372
Houston, TX 77255-5372



131295616171

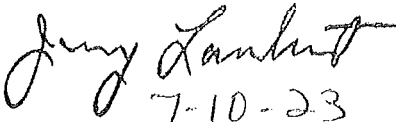
Riverside Management Services, Inc
9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

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		1,155.17	1,155.17
1.330.57200.46700 - Pool Maintenance Services - July 2023		1,228.50	1,228.50
1.320.53800.34000 - Contract Administration - July 2023		1,995.33	1,995.33
1.330.57200.34000 - Facility Management - Rolling Hills - July 2023		5,311.92	5,311.92
 7-10-23			

Total \$9,690.92

Payments/Credits \$0.00

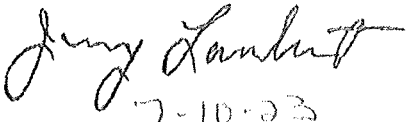
Balance Due \$9,690.92

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

Invoice

Invoice #: 444
Invoice Date: 6/30/2023
Due Date: 6/30/2023
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Facility Assistant through June 2023 1,300.57200.34100	87.02	25.00	2,175.50
 7-10-23			
Total			\$2,175.50
Payments/Credits			\$0.00
Balance Due			\$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:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Summer Bash 2 Event - 6/16/23 Special Events 1,57200.330.49400		116.24	116.24
Total			\$116.24
Payments/Credits			\$0.00
Balance Due			\$116.24

7/18/23
GCS

Rolling Hills

Summer Bash 2

6/16/23

GL#(1-57200-330-49400)

Total Expenses	Actual
District Checks	\$416.24
TOTAL EXPENSES DUE	\$300.00
	\$116.24

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

Entertainment/Arts & Crafts	Actual
chick-fil-a	\$57.50
Totals	\$57.50

Food/Beverages/Supplies	Actual
drinks	\$48.74
Totals	\$48.74

DISTRICT CHECK	AMOUNT
<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	\$300.00
Richard Colado singer	
Totals	\$300.00

7/18/23
CJ

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

Invoice

Invoice #: 446
Invoice Date: 7/17/2023
Due Date: 7/17/2023
Case:
P.O. Number:

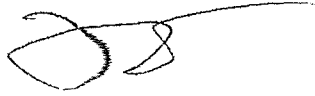
Bill To:
Rolling Hills CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Facility Maintenance June 1 - June 30, 2023		2,082.65	2,082.65
Maintenance Supplies		2,225.45	2,225.45
REPAIR MAINT			
320 -- 53800 - 46000			
\$ 2575.53			
FACILITY MAINT			
330 - 57200 - 46000			
\$ 2136.09			
OPERATING SUPPLIES			
330 - 57200 - 52000			
\$ 496.48			

Total \$5,208.10

Payments/Credits \$0.00

Balance Due \$5,208.10


Jerry Lambert
7-21-23



Tree Amigos

Outdoor Services

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