

***Adopted 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	Adopted 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	\$24,662
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	\$5,719
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	Adopted 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
Amenity Center	\$330,841	\$250,370	\$99,567	\$349,937	\$358,983
Total Expenses	\$677,649	\$500,915	\$186,983	\$687,898	\$729,798
OTHER FINANCING SOURCES/(USES)					
Interfund Transfer Out - Cap Reserve	(\$234,261)	\$0	(\$234,261)	(\$234,261)	(\$188,062)
TOTAL OTHER FINANCING SOURCES/(USES)	(\$234,261)	\$0	(\$234,261)	(\$234,261)	(\$188,062)
ASSIGNED FUND BALANCE	\$0	\$289,009	(\$273,104)	\$15,905	\$0

	<u>FY 2023</u>	<u>FY 2024</u>
Platted Lots:		
<u>Assessments - Platted Lots On Roll</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
-------------	-------------	---------	----------

Clay Electric

****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

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

Total	\$ 35,000.00
-------	--------------

Lake Maintenance

The District has contracted with *The Lake Doctors* for more aquatic plant management of the community's lakes. Services provide labor, equipment, herbicides and technology to control invasive plants and algae.

Miscellaneous

Any unforeseen expense that is not included in the previous categories.

Amenity Center:

Facility Management

The District has contracted with *Riverside Management Services* to staff the amenity center and manage the day to day operations in accordance with their contract.

Facility Assistant/Gate Monitor

The District has contracted with *Riverside Management Services* for Weekend and Holiday facility management, and/or to provide staffing at pools for checking in residents and their guests for facility usage.

Pool Attendants

The District has contracted with *Riverside Management Services* to provide pool attendants for the District's water slide, safety and enforcement of pool rules adopted by the District.

Refuse Service

The District has contracted with *GFL Environmental* for the refuse container removal. The contract is for one 2 yard front load dumpster to be emptied once a week.

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

<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>Adopted Budget FY2024</u>
Revenues					
Interest Income	\$0	\$5,429	\$1,500	\$6,929	\$0
Carry Forward Surplus	\$137,720	\$316,930	\$0	\$316,930	\$537,440
Total Revenues	\$137,720	\$322,359	\$1,500	\$323,859	\$537,440
Expenditures					
Capital Outlay	\$0	\$0	\$20,680	\$20,680	\$442,300
Total Expenses	\$0	\$0	\$20,680	\$20,680	\$442,300
OTHER FINANCING SOURCES/(USES)					
Interfund Transfer In	\$234,261	\$0	\$234,261	\$234,261	\$188,062
TOTAL OTHER FINANCING SOURCES/(USES)	\$234,261	\$0	\$234,261	\$234,261	\$188,062
			\$0		
ASSIGNED FUND BALANCE	\$371,981	\$322,359	\$215,081	\$537,440	\$283,202

Rolling Hills

Community Development District

Debt Service Fund

Series 2015 A1

<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>Adopted Budget FY2024</u>
<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>					
<i>Series 2015 A-1</i>					
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	\$ 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	\$ 172,872.50
05/01/24	\$	1,660,000.00	5.13%	\$ 85,000.00	\$ 45,411.25	
11/01/24	\$	1,575,000.00	5.13%	\$	43,233.13	\$ 173,644.38
05/01/25	\$	1,575,000.00	5.13%	\$ 90,000.00	\$ 43,233.13	
11/01/25	\$	1,485,000.00	5.13%	\$	40,926.88	\$ 174,160.01
05/01/26	\$	1,485,000.00	5.13%	\$ 95,000.00	\$ 40,926.88	
11/01/26	\$	1,390,000.00	5.13%	\$	38,492.50	\$ 174,419.38
05/01/27	\$	1,390,000.00	5.45%	\$ 100,000.00	\$ 38,492.50	
11/01/27	\$	1,290,000.00	5.45%	\$	35,767.50	\$ 174,260.00
05/01/28	\$	1,290,000.00	5.45%	\$ 110,000.00	\$ 35,767.50	
11/01/28	\$	1,180,000.00	5.45%	\$	32,770.00	\$ 178,537.50
05/01/29	\$	1,180,000.00	5.45%	\$ 115,000.00	\$ 32,770.00	
11/01/29	\$	1,065,000.00	5.45%	\$	29,636.25	\$ 177,406.25
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	\$ 176,002.50
05/01/31	\$	945,000.00	5.45%	\$ 125,000.00	\$ 26,366.25	
11/01/31	\$	820,000.00	5.45%	\$	22,960.00	\$ 174,326.25
05/01/32	\$	820,000.00	5.60%	\$ 120,000.00	\$ 22,960.00	
11/01/32	\$	700,000.00	5.60%	\$	19,600.00	\$ 162,560.00
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	\$ 160,700.00
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	\$ 158,560.00
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	\$ 161,000.00
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	\$ 162,880.00
05/01/37	\$	155,000.00	5.60%	\$ 155,000.00	\$ 4,340.00	\$ 159,340.00
		\$	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>Adopted Budget FY2024</u>
Revenues					
Assessments	\$136,800	\$137,096	\$0	\$137,096	\$136,800
Interest Income	\$0	\$3,828	\$0	\$3,828	\$0
Carry Forward Surplus	\$42,550	\$42,645	\$0	\$42,645	\$48,313
Total Revenues	\$179,350	\$183,569	\$0	\$183,569	\$185,113
Expenditures					
<u>Series 2015 A-2</u>					
Interest - 11/1	\$37,628	\$37,628	\$0	\$37,628	\$35,944
Principal - 5/1	\$55,000	\$55,000	\$0	\$55,000	\$60,000
Interest - 5/1	\$37,628	\$37,628	\$0	\$37,628	\$35,944
Special Call - 5/1	\$0	\$5,000	\$0	\$5,000	\$0
Total Debt Service Expenditures	\$130,256	\$135,256	\$0	\$135,256	\$131,888
EXCESS REVENUES / (EXPENDITURES)	\$49,094	\$48,313	\$0	\$48,313	\$53,226

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	\$ 35,943.75			
05/01/24	\$	1,320,000.00	5.13%	\$ 60,000.00	\$ 35,943.75				
11/01/24	\$	1,260,000.00	5.13%	\$	34,406.25	\$ 130,350.00			
05/01/25	\$	1,260,000.00	5.13%	\$ 65,000.00	\$ 34,406.25				
11/01/25	\$	1,195,000.00	5.13%	\$	32,740.63	\$ 132,146.88			
05/01/26	\$	1,195,000.00	5.13%	\$ 65,000.00	\$ 32,740.63				
11/01/26	\$	1,130,000.00	5.13%	\$	31,075.00	\$ 128,815.63			
05/01/27	\$	1,130,000.00	5.45%	\$ 80,000.00	\$ 31,075.00				
11/01/27	\$	1,050,000.00	5.45%	\$	28,875.00	\$ 139,950.00			
05/01/28	\$	1,050,000.00	5.45%	\$ 80,000.00	\$ 28,875.00				
11/01/28	\$	970,000.00	5.45%	\$	26,675.00	\$ 135,550.00			
05/01/29	\$	970,000.00	5.45%	\$ 85,000.00	\$ 26,675.00				
11/01/29	\$	885,000.00	5.45%	\$	24,337.50	\$ 136,012.50			
05/01/30	\$	885,000.00	5.45%	\$ 90,000.00	\$ 24,337.50				
11/01/30	\$	795,000.00	5.45%	\$	21,862.50	\$ 136,200.00			
05/01/31	\$	795,000.00	5.45%	\$ 95,000.00	\$ 21,862.50				
11/01/31	\$	700,000.00	5.45%	\$	19,250.00	\$ 136,112.50			
05/01/32	\$	700,000.00	5.60%	\$ 100,000.00	\$ 19,250.00				
11/01/32	\$	600,000.00	5.60%	\$	16,500.00	\$ 135,750.00			
05/01/33	\$	600,000.00	5.60%	\$ 105,000.00	\$ 16,500.00				
11/01/33	\$	495,000.00	5.60%	\$	13,612.50	\$ 135,112.50			
05/01/34	\$	495,000.00	5.60%	\$ 115,000.00	\$ 13,612.50				
11/01/34	\$	380,000.00	5.60%	\$	10,450.00	\$ 139,062.50			
05/01/35	\$	380,000.00	5.60%	\$ 120,000.00	\$ 10,450.00				
11/01/35	\$	260,000.00	5.60%	\$	7,150.00	\$ 137,600.00			
05/01/36	\$	260,000.00	5.60%	\$ 130,000.00	\$ 7,150.00				
11/01/36	\$	130,000.00	5.60%	\$	3,575.00	\$ 140,725.00			
05/01/37	\$	130,000.00	5.60%	\$ 130,000.00	\$ 3,575.00	\$ 133,575.00			
				\$	1,320,000.00	\$	612,906.26	\$	1,932,906.26
**Revised as of 3/30/23									
				\$	2,640,000.00	\$	1,225,812.52	\$	3,865,812.52

Rolling Hills

Community Development District

Debt Service Fund

Series 2015 A3

<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>Adopted Budget FY2024</u>
Revenues					
Assessments - Tax Roll	\$41,481	\$40,786	\$0	\$40,786	\$41,481
Assessments - Direct	\$0	\$0	\$0	\$0	\$0
Interest Income	\$0	\$587	\$50	\$637	\$0
Carry Forward Surplus	\$13,746	\$13,627	\$0	\$13,627	\$14,590
Total Revenues	\$55,227	\$55,000	\$50	\$55,050	\$56,071
Expenditures					
<i>Series 2015 A-3</i>					
Interest 11/1	\$12,730	\$12,730	\$0	\$12,730	\$12,228
Interest 5/1	\$12,730	\$12,730	\$0	\$12,730	\$12,228
Principal 5/1	\$15,000	\$15,000	\$0	\$15,000	\$15,000
Total Debt Service Expenditures	\$40,460	\$40,460	\$0	\$40,460	\$39,455
EXCESS REVENUES / (EXPENDITURES)	\$14,767	\$14,540	\$50	\$14,590	\$16,616

11/1/24 Interest \$11,725

**Rolling Hills
Community Development District
Series 2015 A-3 Special Assessment Bonds
AMORTIZATION SCHEDULE**

DATE		RATE			INTEREST		
11/01/22	\$	380,000.00	6.70%		\$	12,730.00	\$ 12,730.00
05/01/23	\$	380,000.00	6.70%	\$ 15,000.00	\$	12,730.00	
11/01/23	\$	365,000.00	6.70%		\$	12,227.50	\$ 39,957.50
05/01/24	\$	365,000.00	6.70%	\$ 15,000.00	\$	12,227.50	
11/01/24	\$	350,000.00	6.70%		\$	11,725.00	\$ 38,952.50
05/01/25	\$	350,000.00	6.70%	\$ 15,000.00	\$	11,725.00	
11/01/25	\$	335,000.00	6.70%		\$	11,222.50	\$ 37,947.50
05/01/26	\$	335,000.00	6.70%	\$ 20,000.00	\$	11,222.50	
11/01/26	\$	315,000.00	6.70%		\$	10,552.50	\$ 41,775.00
05/01/27	\$	315,000.00	6.70%	\$ 20,000.00	\$	10,552.50	
11/01/27	\$	295,000.00	6.70%		\$	9,882.50	\$ 40,435.00
05/01/28	\$	295,000.00	6.70%	\$ 20,000.00	\$	9,882.50	
11/01/28	\$	275,000.00	6.70%		\$	9,212.50	\$ 39,095.00
05/01/29	\$	275,000.00	6.70%	\$ 25,000.00	\$	9,212.50	
11/01/29	\$	250,000.00	6.70%		\$	8,375.00	\$ 42,587.50
05/01/30	\$	250,000.00	6.70%	\$ 25,000.00	\$	8,375.00	
11/01/30	\$	225,000.00	6.70%		\$	7,537.50	\$ 40,912.50
05/01/31	\$	225,000.00	6.70%	\$ 25,000.00	\$	7,537.50	
11/01/31	\$	200,000.00	6.70%		\$	6,700.00	\$ 39,237.50
05/01/32	\$	200,000.00	6.70%	\$ 30,000.00	\$	6,700.00	
11/01/32	\$	170,000.00	6.70%		\$	5,695.00	\$ 42,395.00
05/01/33	\$	170,000.00	6.70%	\$ 30,000.00	\$	5,695.00	
11/01/33	\$	140,000.00	6.70%		\$	4,690.00	\$ 40,385.00
05/01/34	\$	140,000.00	6.70%	\$ 30,000.00	\$	4,690.00	
11/01/34	\$	110,000.00	6.70%		\$	3,685.00	\$ 38,375.00
05/01/35	\$	110,000.00	6.70%	\$ 35,000.00	\$	3,685.00	
11/01/35	\$	75,000.00	6.70%		\$	2,512.50	\$ 41,197.50
05/01/36	\$	75,000.00	6.70%	\$ 35,000.00	\$	2,512.50	
11/01/36	\$	40,000.00	6.70%		\$	1,340.00	\$ 38,852.50
05/01/37	\$	40,000.00	6.70%	\$ 40,000.00	\$	1,340.00	\$ 41,340.00
		\$	380,000.00	\$	236,175.00	\$	616,175.00

**Revised 5/1/22

Rolling Hills

Community Development District

Debt Service Fund

Series 2020 A-1/A-2

<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>Adopted Budget FY2024</u>
<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	\$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	Adopted Budget FY2024
Revenues					
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
Expenditures					
<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
Other Financing Sources/(Uses)					
Interfund Transfer Out	\$0	(\$2,482)	(\$1,250)	(\$3,732)	\$0
Total Other	\$0	(\$2,482)	(\$1,250)	(\$3,732)	\$0
EXCESS REVENUES / (EXPENDITURES)	\$201,782	\$33,899	\$178,028	\$211,927	\$210,521

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