

*Rolling Hills
Community Development District*

November 6, 2023

AGENDA

Rolling Hills Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.RollingHillsCDD.com

October 30, 2023

Board of Supervisors
Rolling Hills Community Development District

Dear Board Members:

The Rolling Hills Community Development District Special Meeting is scheduled for **Monday, November 6, 2023 at 5:00 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 (11/24)
 - B. Oath of Office for Newly Appointed Supervisor
 - C. Election of Officers, Resolution 2024-02
- IV. Series 2020 Project
 - A. Update Regarding Series 2020 Project
 - B. Ratification of Requisitions (103-105)
- V. Series 2022 Project:
 - A. Update Regarding Series 2022 Project
- VI. Consideration of Proposals for Pool Resurfacing
- VII. Consideration of Amenity Facility Policy Updates

VIII. Consideration of Conveyance of Tracts (A, B, C, D (Parks) E (Future Right-of Way) F, G, H (Retention Ponds) J, K, N (Open Spaces) L, M (Landscape Buffers) O (Sign Tract)

IX. Consideration of Audit Engagement Letter for Fiscal Year 2023

X. Discussion of Suspension Letters

XI. Staff Reports

A. Attorney

B. Engineer

C. Manager

D. Operations / Amenity Manager

1. Report

2. Monthly Quality Inspection Report

XII. Supervisor's Requests

XIII. Audience Comments

XIV. Financial Reports

A. Balance Sheet & Income Statement

B. Assessment Receipt Schedule

C. Check Register

XV. Next Scheduled Meeting: December 12, 2023 @ 6:00 p.m. at the Rolling Hills Amenity Center

XVI. Adjournment

Community Interest:

A. Amenity Center –

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.

Dear Sarah Sweeting and Distinguished Board Members,

With great decision comes great responsibility, As I do not enter into this decision lightly, I moved to this great community in Nov of 2018.

I formally announce that I would like to be considered for the empty seat upon the CDD board, now in full transparency my experience level is non existent, but if accepted I will not take this responsibility lightly and fully plan on being a productive member of the board active in any and all CDD business. I will learn from the current leadership as quickly as possible!

If any of the board members have any questions please feel free to contact me at 443-623-6026

Thank you for your consideration!

David Bauer
3384 Spring Valley Ct
443-623-6026



BILLY GIBBONS

MARKET INTELLIGENCE



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 the the real estate industry, driving new community growth, gives me a unique opportunity to keep a finger on the pulse of the broader Jacksonville community. I have previously helped place some of your favorite retailers and restaurants in and around northeastern Florida. And now working with a home builder I am helping communities intentionally grow with a purpose. 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



Manager, Market Intelligence Pulte Homes

2023 - Current

- Analyze markets to understand the buyers and what types of homes are needed.
- Assist with sales pricing and deal feasibility.
- Track competing builders to understand their growth strategy.
- Find under served communities to target for growth.



PORTFOLIO

For more information or access to my portfolio please visit my website: www.mapspoke.com

C.

RESOLUTION 2024-02

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 October 10, 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:

| | |
|-------------------------|------------------------|
| <u>Shannon Jordan</u> | Chairman |
| <u>John Miller</u> | 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> | |
| <u>Helana Cormier</u> | |
| <u>David Church</u> | |

PASSED AND ADOPTED THIS 6TH DAY OF NOVEMBER, 2023.

Chairman / Vice Chairman

Secretary / Assistant Secretary

FOURTH ORDER OF BUSINESS

B.

REQUISITION FOR SERIES 2020 PROJECT

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

(A) Requisition Number: **103**

(B) Name of Payee: **VALLENCOURT CONSTRUCTION CO.,
PAY APPS # 27 & 28**

(C) Amount Payable: **\$418,850.65**

(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.

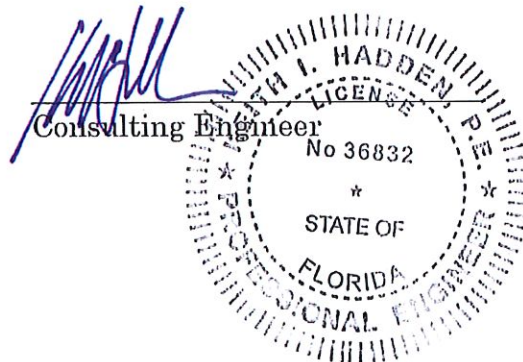
Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**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.



Marcus Molnary, President
Mike Vallencourt Sr., Chairman



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

INVOICE

Date: 08/24/23

Period To: 8/31/2023

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 #: 27

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

| | | |
|----------------------------------|--------|----------------|
| ORIGINAL CONTRACT AMOUNT..... | | \$4,198,326.03 |
| CHANGE ORDERS TO DATE..... | \$ | 476,238.13 |
| REVISED CONTRACT AMOUNT..... | \$ | 4,674,564.16 |
| PERCENTAGE COMPLETE..... | 96.79% | |
| WORK COMPLETE TO DATE..... | \$ | 4,524,441.12 |
| STORED MATERIALS..... | \$ | - |
| TOTAL COMPLETED & STORED..... | \$ | 4,524,441.12 |
| LESS RETAINAGE..... | \$ | 452,444.11 |
| TOTAL EARNED LESS RETAINAGE..... | \$ | 4,071,997.01 |
| LESS PREVIOUS BILLINGS..... | \$ | 3,788,257.09 |
| CURRENT DUE..... | \$ | 283,739.92 |

| Account Summary: | Sales This Period | Sales To Date | |
|------------------|----------------------|------------------|-----------|
| Gross: | 315,266.58 | 4,524,441.12 | |
| Retainage: | 31,526.66 | 452,444.11 | 31,526.66 |
| Net: | 283,739.92 | 4,071,997.01 | |



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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE

TO: Rolling Hills Community Development D

PROJECT: Rolling Hills 139 Lots Phase A

APPLICATION NO: -27

Distribution to:

475 West Town Place Suite 114
St Augustine, FL 32092

Bradley Creek Pkwy

PERIOD TO: 08/31/23

☒ 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 | 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 |
| 7 | 11/22/2022 | \$ 14,596.98 |
| 8 | 7/5/2023 | \$58,562.80 |
| TOTALS | \$ 1,023,203.78 | \$ 546,965.65 |
| Net change by Change Orders | \$ | 476,238.13 |

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: August 24, 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

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..... | \$ 476,238.13 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2)..... | \$ 4,674,564.16 |
| 4. TOTAL COMPLETED & STORED TO DATE..... | \$ 4,524,441.12 |
| 5. RETAINAGE: a. 0 % of Completed Work \$ 452,444.11 (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)..... | \$ 452,444.11 |
| 6. TOTAL EARNED LESS RETAINAGE..... | \$ 4,071,997.01 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... | \$ 3,788,257.09 |
| 8. CURRENT PAYMENT DUE..... | \$ 283,739.92 |
| 9. BALANCE TO FINISH, PLUS RETAINAGE..... (Line 3 less Line 6) | \$ 602,567.15 |

AMOUNT CERTIFIED.....\$

283,739.92

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

ENGINEER:

By: 

Date: 10/8/23

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 Pkwy

Contractor's signed Certification is attached.

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

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

APPLICATION DATE: 08/24/23

PERIOD TO: 08/31/23

YCC PROJECT #: 2020-52

283,739.92
\$31,526.66

VALLENCOURT
Construction Co. Inc.

VALLENCOURT
Construction Co. Inc.

| District Code | Description | Pay Quantity | Unit of Measure | Unit Price | Total Price | CQty Installed Prev | CQty Installed to Date | Total This Period | Total to Date | % Complete |
|---|--------------------------------------|--------------|-----------------|-------------|--------------|---------------------|------------------------|-------------------|---------------|------------|
| 01A Clearing And Earthwork | | | | | | | | | | |
| 900 | Clearing Estement | 1 | ACRE | \$13,939.12 | \$13,939.12 | 1 | | \$0.00 | \$13,939.12 | 100% |
| 800 | SITE CLEARING | 48.6 | ACRE | \$566.41 | \$27,387.53 | 48.6 | | \$0.00 | \$27,387.53 | 100% |
| 1000 | Point Excavation | 60,481.00 | CY | \$2.40 | \$145,154.40 | 60,481 | | \$0.00 | \$145,154.40 | 100% |
| 1001 | Dewater for Pond | 60,481.00 | CY | \$0.47 | \$28,426.07 | 60,481 | | \$0.00 | \$28,426.07 | 100% |
| 1108 | Site Cut | 26,270.00 | CY | \$2.24 | \$58,844.80 | 26,270 | | \$0.00 | \$58,844.80 | 100% |
| 1109 | Price & Compact Fill | 86,751.00 | CY | \$1.12 | \$97,161.12 | 86,751 | | \$0.00 | \$97,161.12 | 100% |
| 1110 | Earthwork Density Testing | US | | \$33,246.53 | \$33,246.53 | 1 | | \$0.00 | \$33,246.53 | 100% |
| 1115 | Five Grade LOTS- No Pads | 156,000.00 | SY | \$0.25 | \$39,000.00 | 156,000 | | \$0.00 | \$39,000.00 | 100% |
| 1118 | Final Dressout | 18,073.00 | LF | \$0.53 | \$9,578.69 | 18,073 | | \$0.00 | \$9,578.69 | 100% |
| 1122 | Grade or Regrade Ditches On site | 1,980.00 | LF | \$9.02 | \$17,841.60 | 1,980 | | \$0.00 | \$17,841.60 | 100% |
| 1300 | Subsoil Stabilization | 17,830.00 | SY | \$7.54 | \$134,438.20 | 17,830 | | \$0.00 | \$134,438.20 | 100% |
| Total Price for above 01A Clearing And Earthwork Items: | | | | | \$609,224.26 | | | \$1,060.00 | \$508,390.57 | |
| 01B Erosion And Sediment Control And Pollution Abatement | | | | | | | | | | |
| 303 | Maintain Silt Fence | 14,600.00 | LF | \$1.36 | \$19,856.00 | 14,600 | | \$0.00 | \$19,856.00 | 100% |
| 304 | NPDES Resodding | 8 | MO | \$6,540.32 | \$52,322.56 | 8 | | \$0.00 | \$52,322.56 | 100% |
| 601 | S&T Fence Type III (Resully) | 14,500.00 | LF | \$0.87 | \$12,705.00 | 14,500 | | \$0.00 | \$12,705.00 | 100% |
| 608 | Erodex Protection | 12 | EACH | \$163.51 | \$1,962.12 | 23 | | \$0.00 | \$1,962.12 | 100% |
| Total Price for above 01B Erosion And Sediment Control And Pollution Abatement Items: | | | | | \$42,859.05 | | | \$0.00 | \$42,859.05 | |
| 01C Stormwater Pollution Prevention | | | | | | | | | | |
| 300 | NPDES Permit Compliance | 8 | MO | \$1,589.26 | \$12,554.08 | 8 | | \$0.00 | \$12,554.08 | 100% |
| 301 | NPDES Permit Fee | 1 | EACH | \$1,308.06 | \$1,308.06 | 1 | | \$0.00 | \$1,308.06 | 100% |
| Total Price for above 01C Stormwater Pollution Prevention Items: | | | | | \$13,862.14 | | | \$0.00 | \$13,862.14 | |
| 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 | \$55,143.36 | 50,128 | | \$0.00 | \$55,143.36 | 100% |
| Total Price for above 01D Demolition And Site Preparation Items: | | | | | \$191,488.96 | | | \$0.00 | \$191,488.96 | |
| 01E Sod Bid | | | | | | | | | | |
| 1201 | Site Sod | 4,260.00 | SY | \$2.45 | \$10,437.00 | 4,260 | | \$0.00 | \$10,437.00 | 100% |
| 1203 | Pond Sod | 13,250.00 | SY | \$2.45 | \$32,462.50 | 13,250 | | \$0.00 | \$32,462.50 | 100% |
| Total Price for above 01E Sod Bid Items: | | | | | \$42,899.50 | | | \$0.00 | \$42,899.50 | |
| 01F Seeding And/or Mulching | | | | | | | | | | |
| 1206 | Rough of Way Seed and Mutch | 15,650.00 | SY | \$0.33 | \$5,167.80 | 15,650 | | \$825.00 | \$4,342.80 | 80% |
| 1207 | Seed and Much Lots | 156,000.00 | SY | \$0.33 | \$51,480.00 | 90,000 | | \$982.00 | \$52,462.00 | 59% |
| Total Price for above 01F Seeding And/or Mulching Items: | | | | | \$56,647.80 | | | \$1,807.00 | \$56,450.00 | 61% |
| 02 Paving And Sidewalk | | | | | | | | | | |
| 1302 | Substrate for Sidwalk | 1,334.00 | SY | \$3.27 | \$4,362.18 | 1,334 | | \$0.00 | \$4,362.18 | 100% |
| 1402 | 1\" Asphalt Pavement | 15,130.00 | SY | \$1.45 | \$21,838.50 | 15,130 | | \$0.00 | \$21,838.50 | 100% |
| 1403 | 4\" Base Subfilled Access Road To US | 12,560.00 | SY | \$6.50 | \$81,640.00 | 2,560 | | \$0.00 | \$81,640.00 | 100% |
| 1503 | 1\" Asphalt Pavement | 15,130.00 | SY | \$6.49 | \$98,193.70 | 0 | | \$0.00 | \$98,193.70 | 0% |
| 1504 | 1\" Asphalt Pavement | 15,130.00 | SY | \$7.49 | \$112,323.70 | 6,750 | | \$0.00 | \$112,323.70 | 100% |
| 1517 | Prime Linerrock | 15,130.00 | SY | \$0.55 | \$8,321.50 | 6,750 | | \$0.00 | \$8,321.50 | 100% |
| 1518 | Truck Coat | 15,130.00 | SY | \$0.55 | \$8,321.50 | 0 | | \$0.00 | \$8,321.50 | 0% |
| 1700 | Streping & Signs | 1 | LS | \$5,400.11 | \$5,400.11 | 0 | | \$0.00 | \$5,400.11 | 0% |
| 1804 | 16\" Miami Curb & Gutter | 9,220.00 | LF | \$9.37 | \$86,406.40 | 9,220 | | \$0.00 | \$86,406.40 | 100% |
| 2003 | 5\" Sidewalk | 12,000.00 | SF | \$4.36 | \$52,320.00 | 8,000 | | \$0.00 | \$52,320.00 | 67% |
| 2005 | A.D.A. Handicap Ramps | 24 | EACH | \$163.51 | \$3,924.24 | 0 | | \$0.00 | \$3,924.24 | 0% |
| 2006 | A.D.A. Wers | 240 | SF | \$28.89 | \$6,933.60 | 0 | | \$0.00 | \$6,933.60 | 0% |
| Total Price for above 02 Paving And Sidewalk Items: | | | | | \$612,571.43 | | | \$173,890.40 | \$580,493.51 | 95% |

| | | | | | | | | | | | |
|--|--------------------------------|-----------|-----|-------------|--------------|------|--|----------|-------------|--------------|------|
| 03 Drainage System | | | | | | | | | | | |
| 3003 | Downer Storm Drain | 2,300.00 | UF | \$15,74 | \$36,202.00 | 2100 | | 2200 | \$0.00 | \$36,202.00 | 1004 |
| 3005 | Curb Inlet 0-6' Deep | 7 | EOH | \$3,012.50 | \$21,087.50 | 7 | | 7 | \$0.00 | \$21,087.50 | 1004 |
| 3027 | Curb Inlet 6-8' Deep | 7 | EOH | \$4,304.47 | \$30,139.89 | 7 | | 7 | \$0.00 | \$30,139.89 | 1004 |
| 3028 | Curb Inlet 8-10' Deep | 5 | EOH | \$6,183.37 | \$30,916.85 | 5 | | 5 | \$0.00 | \$30,916.85 | 1004 |
| 3029 | Curb Inlet 10-12' Deep | 3 | EOH | \$6,994.20 | \$20,982.60 | 3 | | 3 | \$0.00 | \$20,982.60 | 1004 |
| 3038 | Conduit Structure 12-14' Deep | 1 | EOH | \$9,390.57 | \$9,390.57 | 1 | | 1 | \$0.00 | \$9,390.57 | 1004 |
| 3061 | Storm Manhole 0-6' Deep | 1 | EOH | \$4,110.87 | \$4,110.87 | 2 | | 2 | \$0.00 | \$4,110.87 | 1004 |
| 3062 | Storm Manhole 6-8' Deep | 2 | EOH | \$4,935.27 | \$9,870.54 | 2 | | 2 | \$0.00 | \$9,870.54 | 1004 |
| 3063 | Storm Manhole 8-10' Deep | 9 | EOH | \$5,770.49 | \$51,924.41 | 9 | | 9 | \$0.00 | \$51,924.41 | 1004 |
| 3064 | Storm Manhole 10-12' Deep | 1 | EOH | \$5,873.65 | \$5,873.65 | 1 | | 1 | \$0.00 | \$5,873.65 | 1004 |
| 3069 | Storm Manhole 10-12' Deep | 1 | EOH | \$4,304.38 | \$4,304.38 | 1 | | 1 | \$0.00 | \$4,304.38 | 1004 |
| 3074 | Type D Inlet 6-8' Deep | 9 | EOH | \$11,245.43 | \$11,245.43 | 9 | | 9 | \$0.00 | \$11,245.43 | 1004 |
| 3075 | Storm Top Adjustments | 45 | EOH | \$17,239.95 | \$17,239.95 | 45 | | 45 | \$0.00 | \$17,239.95 | 1004 |
| 3076 | Storm Inverts | 46 | EOH | \$447.84 | \$20,600.64 | 46 | | 46 | \$0.00 | \$20,600.64 | 1004 |
| 3077 | Underdrain Sails From Inlets | 2 | UF | \$29.13 | \$17,478.00 | 2 | | 2 | \$0.00 | \$17,478.00 | 1004 |
| 3088 | 36" Mixed End Section | 2 | EOH | \$3,383.60 | \$6,767.20 | 2 | | 2 | \$0.00 | \$6,767.20 | 1004 |
| 3089 | 42" Mixed End Section | 2 | EOH | \$5,746.55 | \$13,493.12 | 2 | | 2 | \$0.00 | \$13,493.12 | 1004 |
| 3184 | 15" RCP 0-6' Deep | 1385 | UF | \$55.74 | \$21,459.50 | 1385 | | 1385 | \$0.00 | \$21,459.50 | 1004 |
| 3185 | 15" RCP 6-8' Deep | 1789 | UF | \$55.07 | \$45,817.23 | 1789 | | 1789 | \$0.00 | \$45,817.23 | 1004 |
| 3191 | 18" RCP 0-6' Deep | 1469 | UF | \$62.37 | \$29,251.53 | 1469 | | 1469 | \$0.00 | \$29,251.53 | 1004 |
| 3192 | 18" RCP 6-8' Deep | 189 | UF | \$64.10 | \$12,228.30 | 189 | | 189 | \$0.00 | \$12,228.30 | 1004 |
| 3193 | 18" RCP 8-10' Deep | 122 | UF | \$77.82 | \$9,469.64 | 122 | | 122 | \$0.00 | \$9,469.64 | 1004 |
| 3198 | 24" RCP 0-6' Deep | 282 | UF | \$74.13 | \$20,904.66 | 282 | | 282 | \$0.00 | \$20,904.66 | 1004 |
| 3199 | 24" RCP 6-8' Deep | 521 | UF | \$76.47 | \$39,840.87 | 521 | | 521 | \$0.00 | \$39,840.87 | 1004 |
| 3200 | 24" RCP 8-10' Deep | 150 | UF | \$14,095.50 | \$14,095.50 | 150 | | 150 | \$0.00 | \$14,095.50 | 1004 |
| 3201 | 24" RCP 10-12' Deep | 409 | UF | \$99.38 | \$40,646.42 | 409 | | 409 | \$0.00 | \$40,646.42 | 1004 |
| 3206 | 30" RCP 6-8' Deep | 138 | UF | \$59.59 | \$13,798.62 | 138 | | 138 | \$0.00 | \$13,798.62 | 1004 |
| 3207 | 30" RCP 8-10' Deep | 449 | UF | \$13.90 | \$51,141.10 | 449 | | 449 | \$0.00 | \$51,141.10 | 1004 |
| 3213 | 36" RCP 6-8' Deep | 29 | UF | \$127.90 | \$3,709.10 | 29 | | 29 | \$0.00 | \$3,709.10 | 1004 |
| 3214 | 36" RCP 8-10' Deep | 1096 | UF | \$139.80 | \$153,220.80 | 1096 | | 1096 | \$0.00 | \$153,220.80 | 1004 |
| 3215 | 36" RCP 10-12' Deep | 141 | UF | \$147.73 | \$20,829.93 | 141 | | 141 | \$0.00 | \$20,829.93 | 1004 |
| 3216 | 36" RCP 12-14' Deep | 62 | UF | \$167.65 | \$9,774.30 | 62 | | 62 | \$0.00 | \$9,774.30 | 1004 |
| 3219 | 42" RCP 0-6' Deep | 66 | UF | \$140.36 | \$9,263.76 | 66 | | 66 | \$0.00 | \$9,263.76 | 1004 |
| 3220 | 42" RCP 6-8' Deep | 383 | UF | \$154.94 | \$58,961.42 | 383 | | 383 | \$0.00 | \$58,961.42 | 1004 |
| 3221 | 42" RCP 8-10' Deep | 219 | UF | \$156.84 | \$34,547.96 | 219 | | 219 | \$0.00 | \$34,547.96 | 1004 |
| 3264 | Underdrain Cleanout | 18 | EOH | \$179.35 | \$3,228.10 | 18 | | 18 | \$0.00 | \$3,228.10 | 1004 |
| 3265 | Underdrain Cleanout | 18 | EOH | \$179.35 | \$3,228.10 | 18 | | 18 | \$0.00 | \$3,228.10 | 1004 |
| 3279 | Punch Out Storm Drain | 15,909.00 | UF | \$1.72 | \$10,163.48 | 2500 | | 3500 | \$1,720.00 | \$17,883.48 | 1008 |
| 3280 | TV Storm Drain | 15,909.00 | UF | \$6.27 | \$7,049.43 | 4500 | | 5909 | \$1,409.00 | \$8,458.43 | 1008 |
| | | | | | \$952,848.73 | | | | | \$10,554.43 | 1008 |
| Total Price for above 03 Drainage System Items: | | | | | | | | | | | |
| 04 Roadway Underdrain | | | | | | | | | | | |
| 3265 | Roadway Underdrain | 2,380.00 | UF | \$24.83 | \$59,095.40 | 2180 | | 2380 | \$0.00 | \$59,095.40 | 1004 |
| | | | | | \$59,095.40 | | | | \$0.00 | \$59,095.40 | 1004 |
| Total Price for above 04 Roadway Underdrain Items: | | | | | | | | | | | |
| 05 Water Distribution | | | | | | | | | | | |
| 7014 | 8" DR18 PVC Water Main | 1,085.00 | UF | \$19.25 | \$20,886.25 | 1085 | | 1085 | \$0.00 | \$20,886.25 | 1004 |
| 7015 | 6" DR18 PVC Water Main | 1,295.00 | UF | \$13.10 | \$16,964.50 | 1295 | | 1295 | \$0.00 | \$16,964.50 | 1004 |
| 7016 | 4" DR18 PVC Water Main | 2,550.00 | UF | \$9.16 | \$23,174.80 | 2550 | | 2550 | \$0.00 | \$23,174.80 | 1004 |
| 7017 | 2" Water Main Per Lift Station | 1,540.00 | UF | \$5.86 | \$9,024.40 | 1540 | | 1540 | \$0.00 | \$9,024.40 | 1004 |
| 7022 | 8" Joint Restraints | 20 | EOH | \$170.01 | \$3,400.20 | 20 | | 20 | \$0.00 | \$3,400.20 | 1004 |
| 7023 | 6" Joint Restraints | 30 | EOH | \$124.99 | \$3,749.70 | 30 | | 30 | \$0.00 | \$3,749.70 | 1004 |
| 7063 | 8x6" Tap Six and Valve | 1 | EOH | \$5,300.89 | \$5,300.89 | 1 | | 1 | \$0.00 | \$5,300.89 | 1004 |
| 7065 | 4x2" Tap Saddle and Valve | 1 | EOH | \$1,574.00 | \$1,574.00 | 1 | | 1 | \$0.00 | \$1,574.00 | 1004 |
| 7097 | 8" X6" Cross | 2 | EOH | \$1,000.84 | \$2,001.68 | 2 | | 2 | \$0.00 | \$2,001.68 | 1004 |
| 7098 | 8" Gate Valve | 12 | EOH | \$1,381.08 | \$16,573.96 | 12 | | 12 | \$0.00 | \$16,573.96 | 1004 |
| 7098 | 6" Gate Valve | 12 | EOH | \$919.49 | \$11,033.88 | 12 | | 12 | \$0.00 | \$11,033.88 | 1004 |
| 7104 | Valve Box Installation | 14 | EOH | \$165.21 | \$2,312.94 | 14 | | 14 | \$0.00 | \$2,312.94 | 1004 |
| 7105 | Flushing Hydrant | 6 | EOH | \$1,498.99 | \$8,993.94 | 6 | | 6 | \$0.00 | \$8,993.94 | 1004 |
| 7106 | Fire Hydrant | 6 | EOH | \$2,867.44 | \$17,204.64 | 6 | | 6 | \$0.00 | \$17,204.64 | 1004 |
| 7132 | 8 x 8" Tee | 1 | EOH | \$559.62 | \$559.62 | 1 | | 1 | \$0.00 | \$559.62 | 1004 |
| 7140 | 6 x 6" Tee | 6 | EOH | \$356.82 | \$2,140.92 | 6 | | 6 | \$0.00 | \$2,140.92 | 1004 |
| 7154 | 6' 90 Bend | 6 | EOH | \$283.80 | \$1,702.80 | 6 | | 6 | \$0.00 | \$1,702.80 | 1004 |
| 7161 | 4' 45 Bend | 2 | EOH | \$232.28 | \$464.56 | 2 | | 2 | \$0.00 | \$464.56 | 1004 |
| 7187 | 8x6" Reducer | 3 | EOH | \$302.56 | \$905.92 | 3 | | 3 | \$0.00 | \$905.92 | 1004 |
| 7189 | 6x4" Reducer | 6 | EOH | \$214.18 | \$1,285.08 | 6 | | 6 | \$0.00 | \$1,285.08 | 1004 |
| 7241 | Possible Water Services | 139 | EOH | \$719.80 | \$101,442.20 | 139 | | 139 | \$23,164.20 | \$124,606.40 | 1004 |
| 7243 | Water Service At Lift Station | 1 | EOH | \$1,827.20 | \$1,827.20 | 1 | | 1 | \$0.00 | \$1,827.20 | 1004 |
| 7245 | Punch Out for Water Main | 6,450.00 | UF | \$1.91 | \$12,319.50 | 1500 | | 1,500.00 | \$2,865.00 | \$15,184.50 | 1004 |
| | | | | | \$12,319.50 | | | | | \$15,184.50 | 1004 |
| Total Price for above 05 Water Distribution Items: | | | | | | | | | | | |

| | | | | | | | | | | | | | |
|-----------------------------------|-------------------------------------|----------|------|---|--|-------------|------|----------|------|------------|-------------|------|-----|
| 7248 | Flushing & BT's for Water Main | 6,650.00 | UF | \$0.86 | | \$5,547.00 | 3000 | 3,450.00 | 6450 | \$2,967.00 | \$5,547.00 | 100% | |
| 7249 | Locate Wire Test For Water Main | 6,650.00 | UF | \$0.50 | | \$3,225.00 | 3000 | | 3000 | \$0.00 | \$5,500.00 | 47% | |
| 7250 | Pressure Test for Water Main | 6,650.00 | UF | \$1.91 | | \$12,319.50 | 3000 | | 3000 | \$0.00 | \$5,730.00 | 47% | |
| | | | | Total Price for above 06 Water Distribution Items: \$277,819.08 | | | | | | | | | 95% |
| 06 Reclaim Distribution | | | | | | | | | | | | | |
| 9014 | 8" DR18 PVC Reuse Main | 740 | UF | \$19.25 | | \$14,245.00 | 740 | | 740 | \$0.00 | \$14,245.00 | 100% | |
| 9015 | 6" DR18 PVC Reuse Main | 360 | UF | \$13.10 | | \$4,716.00 | 360 | | 360 | \$0.00 | \$4,716.00 | 100% | |
| 9016 | 4" DR18 PVC Reuse Main | 3,260.00 | UF | \$9.16 | | \$24,441.60 | 3760 | | 3760 | \$0.00 | \$24,441.60 | 100% | |
| 9023 | 8" Joint Restraints | 8 | EOCH | \$153.49 | | \$1,227.92 | 8 | | 8 | \$0.00 | \$1,227.92 | 100% | |
| 9024 | 6" Joint Restraints | 6 | EOCH | \$124.53 | | \$749.58 | 6 | | 6 | \$0.00 | \$749.58 | 100% | |
| 9025 | 4" Joint Restraints | 24 | UF | \$115.31 | | \$2,772.04 | 24 | | 24 | \$0.00 | \$2,772.04 | 100% | |
| 9084 | 8" X4" Cross | 2 | EOCH | \$1,037.71 | | \$2,075.42 | 2 | | 2 | \$0.00 | \$2,075.42 | 100% | |
| 9091 | 8" Sleeve | 1 | EOCH | \$540.15 | | \$540.15 | 1 | | 1 | \$0.00 | \$540.15 | 100% | |
| 9097 | 8" Gate Valve | 1 | EOCH | \$1,402.43 | | \$1,402.43 | 1 | | 1 | \$0.00 | \$1,402.43 | 100% | |
| 9098 | 4" Gate Valve | 1 | EOCH | \$968.38 | | \$968.38 | 1 | | 1 | \$0.00 | \$968.38 | 100% | |
| 9099 | 4" Gate Valve | 6 | EOCH | \$754.50 | | \$4,527.00 | 6 | | 6 | \$0.00 | \$4,527.00 | 100% | |
| 9100.1 | Flushing Hydrant | 6 | EOCH | \$1,500.02 | | \$9,000.12 | 6 | | 6 | \$0.00 | \$9,000.12 | 100% | |
| 9103 | Valve Box Installation | 8 | EOCH | \$259.77 | | \$2,078.16 | 7 | | 7 | \$259.77 | \$2,078.16 | 100% | |
| 9136 | 6 x 6 Tee | 1 | EOCH | \$385.12 | | \$385.12 | 1 | | 1 | \$0.00 | \$385.12 | 100% | |
| 9155 | 8" x 45 Bend | 4 | EOCH | \$359.76 | | \$1,439.04 | 4 | | 4 | \$0.00 | \$1,439.04 | 100% | |
| 9157 | 4" x 45 Bend | 2 | EOCH | \$232.28 | | \$464.56 | 2 | | 2 | \$0.00 | \$464.56 | 100% | |
| 9183 | 866" Reducer | 1 | EOCH | \$302.96 | | \$302.96 | 1 | | 1 | \$0.00 | \$302.96 | 100% | |
| 9185 | 866" Reducer | 2 | EOCH | \$214.18 | | \$428.36 | 2 | | 2 | \$0.00 | \$428.36 | 100% | |
| 9214 | 8" Conflict | 2 | EOCH | \$3,593.18 | | \$7,186.36 | 2 | | 2 | \$0.00 | \$7,186.36 | 100% | |
| 9215 | 6" Conflict | 1 | EOCH | \$2,719.43 | | \$2,719.43 | 1 | | 1 | \$0.00 | \$2,719.43 | 100% | |
| 9216 | 4" Conflict | 3 | EOCH | \$2,719.43 | | \$8,158.29 | 3 | | 3 | \$0.00 | \$8,158.29 | 100% | |
| 9237 | Reuse Water Services | 139 | EOCH | \$637.95 | | \$88,591.65 | 102 | | 102 | \$37 | \$88,628.65 | 62% | |
| 9239 | Punch Out for Reuse Main | 4,650.00 | UF | \$1.72 | | \$8,000.00 | 500 | | 2500 | \$3000 | \$4,300.00 | 100% | |
| 9240 | Flushing for Reuse Main | 4,650.00 | UF | \$0.56 | | \$2,599.20 | 3000 | | 1850 | \$4860 | \$1,599.60 | 100% | |
| 9241 | Locate Wire Test for Reuse Main | 4,650.00 | UF | \$0.50 | | \$2,325.00 | 3000 | | 1850 | \$4860 | \$2,410.00 | 100% | |
| 9242 | Pressure Test for Reuse Main | 4,650.00 | UF | \$1.91 | | \$8,872.50 | 3000 | | 3000 | \$0.00 | \$5,730.00 | 62% | |
| | | | | Total Price for above 06 Reclaim Distribution Items: \$209,683.40 | | | | | | | | | 97% |
| 07 Sewer (Gravity And Force Main) | | | | | | | | | | | | | |
| 4003 | Dewater Gravity Sewer | 3,035.00 | UF | \$16.46 | | \$49,924.10 | 3035 | | 3035 | \$0.00 | \$49,924.10 | 100% | |
| 4014 | Type A Manhole 0-6' Deep | 9 | EOCH | \$2,712.37 | | \$24,411.33 | 9 | | 9 | \$0.00 | \$24,411.33 | 100% | |
| 4015 | Type A Manhole 6-8' Deep | 6 | EOCH | \$3,661.65 | | \$21,969.90 | 6 | | 6 | \$0.00 | \$21,969.90 | 100% | |
| 4016 | Type A Manhole 8-10' Deep | 3 | EOCH | \$3,865.72 | | \$11,597.16 | 3 | | 3 | \$0.00 | \$11,597.16 | 100% | |
| 4017 | Type A Manhole 10-12' Deep | 2 | EOCH | \$4,671.67 | | \$9,343.34 | 2 | | 2 | \$0.00 | \$9,343.34 | 100% | |
| 4018 | Type A Manhole 12-14' Deep | 2 | EOCH | \$5,590.76 | | \$11,181.52 | 2 | | 2 | \$0.00 | \$11,181.52 | 100% | |
| 4019 | Type A Manhole 14-16' Deep | 1 | EOCH | \$6,175.42 | | \$6,175.42 | 1 | | 1 | \$0.00 | \$6,175.42 | 100% | |
| 4036 | DPO Manhole 8-10' Deep | 1 | EOCH | \$5,412.59 | | \$5,412.59 | 1 | | 1 | \$0.00 | \$5,412.59 | 100% | |
| 4038 | Lined Manhole 12-14' Deep | 1 | EOCH | \$11,681.46 | | \$11,681.46 | 1 | | 1 | \$0.00 | \$11,681.46 | 100% | |
| 4088 | Manhole Top Out | 25 | EOCH | \$235.76 | | \$5,894.00 | 25 | | 25 | \$0.00 | \$5,894.00 | 100% | |
| 4089 | Pour Inverts | 25 | EOCH | \$234.12 | | \$5,853.00 | 25 | | 25 | \$0.00 | \$5,853.00 | 100% | |
| 4111 | 8" SDR 26 Sewer Main 0-6' Deep | 1,593.00 | UF | \$20.82 | | \$33,177.60 | 1593 | | 1593 | \$0.00 | \$33,177.60 | 100% | |
| 4112 | 8" SDR 26 Sewer Main 6-8' Deep | 1,555.00 | UF | \$24.79 | | \$38,573.24 | 1555 | | 1555 | \$0.00 | \$38,573.24 | 100% | |
| 4113 | 8" SDR 26 Sewer Main 8-10' Deep | 891 | UF | \$27.27 | | \$24,297.57 | 891 | | 891 | \$0.00 | \$24,297.57 | 100% | |
| 4114 | 8" SDR 26 Sewer Main 10-12' Deep | 375 | UF | \$34.71 | | \$13,026.25 | 375 | | 375 | \$0.00 | \$13,026.25 | 100% | |
| 4115 | 8" SDR 26 Sewer Main 12-14' Deep | 722 | UF | \$29.35 | | \$21,365.52 | 722 | | 722 | \$0.00 | \$21,365.52 | 100% | |
| 4116 | 8" SDR 26 Sewer Main 14-16' Deep | 291 | UF | \$46.96 | | \$13,665.36 | 291 | | 291 | \$0.00 | \$13,665.36 | 100% | |
| 2108 | Sewer Support | 300.00 | UF | \$284.61 | | \$85,383.00 | 300 | | 300 | \$0.00 | \$85,383.00 | 100% | |
| 4143 (5) | 6" & 8" Standard Bocks for Manholes | 68 | EOCH | \$359.95 | | \$24,516.60 | 68 | | 68 | \$0.00 | \$24,516.60 | 100% | |
| 4144 | Punch Out Sewer | 5,774.00 | UF | \$11.22 | | \$64,724.64 | 5774 | | 5774 | \$0.00 | \$64,724.64 | 100% | |
| 4145 | Sewer Services | 139 | EOCH | \$664.94 | | \$92,426.66 | 139 | | 139 | \$0.00 | \$92,426.66 | 100% | |
| 5003 | TV Test Sewer Main | 1 | UF | \$5,774.00 | | \$5,774.00 | 1 | | 1 | \$0.00 | \$5,774.00 | 100% | |
| 5019 | Dewater Lift Station | 1 | EOCH | \$24,441.60 | | \$24,441.60 | 1 | | 1 | \$0.00 | \$24,441.60 | 100% | |
| 6013 | 10" PVC DR 18 Force Main | 1,480.00 | UF | \$32.49 | | \$48,084.24 | 1480 | | 1480 | \$0.00 | \$48,084.24 | 100% | |
| 6022 | 10" Joint Restraints | 22 | EOCH | \$222.29 | | \$4,890.38 | 22 | | 22 | \$0.00 | \$4,890.38 | 100% | |
| 6071 | AP Release Valve Ass. | 3 | EOCH | \$3,576.73 | | \$10,730.19 | 3 | | 3 | \$0.00 | \$10,730.19 | 100% | |
| 6072 | 10" Gate Valve | 2 | EOCH | \$1,615.41 | | \$3,230.82 | 2 | | 2 | \$0.00 | \$3,230.82 | 100% | |
| 6075 | Valve Box Installation | 1 | EOCH | \$2,044.27 | | \$2,044.27 | 1 | | 1 | \$0.00 | \$2,044.27 | 100% | |
| 6080 | 10 x 10" Tee | 2 | EOCH | \$1,263.94 | | \$2,527.88 | 2 | | 2 | \$0.00 | \$2,527.88 | 100% | |
| 6086 | 10 x 10" Tee | 2 | EOCH | \$1,263.94 | | \$2,527.88 | 2 | | 2 | \$0.00 | \$2,527.88 | 100% | |
| 6112 | 10" 90 Bend | 1 | EOCH | \$477.22 | | \$477.22 | 1 | | 1 | \$0.00 | \$477.22 | 100% | |
| 6153 | 10" Cap | 1 | EOCH | \$71.45 | | \$71.45 | 1 | | 1 | \$0.00 | \$71.45 | 100% | |
| 6175.1 | Directional Drill 10" HDPE | 770 | UF | \$71.45 | | \$55,016.50 | 770 | | 770 | \$0.00 | \$55,016.50 | 100% | |

| | | | | | | | | | | | | | |
|------------------------------|---|---|----------|-------|---------------|--|-----------------------|------|-----|------|---------------------|-----------------------|-------------|
| 6183 | Punch Out Force Main | 1 | 2,250.00 | 1E | \$1.72 | | \$3,870.00 | 2250 | | 2250 | 50.00 | \$3,870.00 | 100% |
| 6185 | Locate Wire Test for Force Main | 1 | 2,250.00 | 1E | \$0.55 | | \$1,237.50 | 2250 | | 2250 | 50.00 | \$1,237.50 | 100% |
| 6185 | Pressure Test for Force Main | 1 | 2,250.00 | 1E | \$1.91 | | \$4,297.50 | 2250 | | 2250 | 50.00 | \$4,297.50 | 100% |
| | Total Price for above 07 Sewer (Gravity And Force Main) Items: | | | | | | \$973,218.43 | | | | \$22,764.98 | \$973,218.43 | 100% |
| | | | | | | | | | | | | | |
| 08 Mobilization | | | | | | | | | | | | | |
| 100 | General Conditions | 1 | | 1S | \$39,871.85 | | \$39,871.85 | 1 | | 1 | 50.00 | \$39,871.85 | 100% |
| 201 | Payment & Performance Bonds | 1 | | 1S | \$43,602.00 | | \$43,602.00 | 1 | | 1 | 50.00 | \$43,602.00 | 100% |
| 104-02 | Construction Entrance - Aggregate | 1 | | 1EACH | \$6,207.24 | | \$6,207.24 | 1 | | 1 | 50.00 | \$6,207.24 | 100% |
| 400 | Surveying | 1 | | 1S | \$37,722.27 | | \$37,722.27 | 1 | | 1 | 50.00 | \$37,722.27 | 100% |
| 500 | As Buils | 1 | | 1S | \$34,704.49 | | \$34,704.49 | 0.6 | 0.1 | 0.9 | \$3,470.45 | \$31,234.04 | 96% |
| | Total Price for above 08 Mobilization Items: | | | | | | \$162,107.85 | | | | \$3,470.45 | \$158,637.40 | 96% |
| Change Orders | | | | | | | | | | | | | |
| | Change Order 1 County Approved Set | 1 | | 1S | \$445,496.73 | | \$445,496.73 | 1 | | 1 | 50.00 | \$445,496.73 | 100% |
| | Change Order 2 ATT Sleeves | 1 | | 1S | \$10,710.00 | | \$10,710.00 | 1 | | 1 | 50.00 | \$10,710.00 | 100% |
| | Change Order 3 CCJA Set | 1 | | 1S | \$87,188.58 | | \$87,188.58 | 1 | | 1 | 50.00 | \$87,188.58 | 100% |
| | Change Order 4 Aggr. Electrical Set | 1 | | 1S | \$366,625.00 | | \$366,625.00 | 0.9 | | 0.9 | 50.00 | \$329,962.50 | 90% |
| | Change Order 5 CCJA Aggr. LS Set | 1 | | 1S | \$40,023.69 | | \$40,023.69 | 1 | | 1 | 50.00 | \$40,023.69 | 100% |
| | Change Order 6 Landscape | 1 | | 1S | \$14,596.98 | | \$14,596.98 | 1 | | 1 | 50.00 | \$14,596.98 | 100% |
| | Change Order 7 Phase 3 Closeout | 1 | | 1S | \$58,562.80 | | \$58,562.80 | 0.5 | 0.5 | 0.5 | \$29,281.40 | \$29,281.40 | 50% |
| | Total Price for above Change Orders: | | | | | | \$1,023,203.78 | | | | \$43,878.38 | \$957,259.83 | 94% |
| Owner Direct Purchase | | | | | | | | | | | | | |
| | Core and Main Material | 1 | | 1S | (6104,889.22) | | (6104,889.22) | 1 | | 1 | 50.00 | (3104,889.22) | 100% |
| | Core and Main Taxes | 1 | | 1S | (66,293.35) | | (66,293.35) | 1 | | 1 | 50.00 | (36,293.35) | 100% |
| | Foreman Material | 1 | | 1S | (6411,116.11) | | (6411,116.11) | 1 | | 1 | 50.00 | (3411,116.11) | 100% |
| | Foreman Taxes | 1 | | 1S | (62,666.97) | | (62,666.97) | 1 | | 1 | 50.00 | (32,666.97) | 100% |
| | Total Price for above Change Orders: | | | | | | (\$546,965.65) | | | | \$0.00 | (\$546,965.65) | 100% |
| | | | | | | | \$4,674,564.16 | | | | \$315,266.58 | \$4,524,441.12 | 97% |

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

The undersigned lienor, upon payment from the lienee, of the sum of \$ 283,739.92 , 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 31, 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#: -27

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, 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: Chief Financial Officer

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: 09/01/23

Period To: 9/30/2023

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 #: 28

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

| | |
|----------------------------------|-----------------|
| ORIGINAL CONTRACT AMOUNT..... | \$4,198,326.03 |
| CHANGE ORDERS TO DATE..... | \$ 476,238.13 |
| REVISED CONTRACT AMOUNT..... | \$ 4,674,564.16 |
| PERCENTAGE COMPLETE..... 100.00% | |
| WORK COMPLETE TO DATE..... | \$ 4,674,564.16 |
| STORED MATERIALS..... | \$ - |
| TOTAL COMPLETED & STORED..... | \$ 4,674,564.16 |
| LESS RETAINAGE..... | \$ 467,456.42 |
| TOTAL EARNED LESS RETAINAGE..... | \$ 4,207,107.74 |
| LESS PREVIOUS BILLINGS..... | \$ 4,071,997.01 |
| CURRENT DUE..... | \$ 135,110.73 |

| Account Summary: | Sales This Period | Sales To Date |
|------------------|----------------------|------------------|
| Gross: | 150,123.04 | 4,674,564.16 |
| Retainage: | 15,012.30 | 467,456.42 |
| Net: | 135,110.73 | 4,207,107.74 |



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)

PAGE

TO: Rolling Hills Community Development D

PROJECT: Rolling Hills 139 Lots Phase A

APPLICATION NO: -28

Distribution to:

475 West Town Place Suite 114
St Augustine, FL 32092

Bradley Creek Pkwy

PERIOD TO: 09/30/23

☒ OWNER
☒ ENGINEER

FROM: Vallencourt Construction Company, Inc.

P.O. Box 1889

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

Green Cove Springs, FL 32043

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 |
| 7 | 11/22/2022 | \$ 14,596.98 |
| 8 | 7/5/2023 | \$58,562.80 |
| TOTALS | \$ 1,023,203.78 | \$ 546,965.65 |
| Net change by Change Orders | | \$ 476,238.13 |

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 25, 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

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..... \$ 476,238.13
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 4,674,564.16
4. TOTAL COMPLETED & STORED TO DATE..... \$ 4,674,564.16

5. RETAINAGE: (Column G on G703)

a. 0 % of Completed Work \$ 467,456.42

(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).....

6. TOTAL EARNED LESS RETAINAGE:..... \$ 4,207,107.74

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate)..... \$ 4,071,997.01

8. CURRENT PAYMENT DUE..... \$ 135,110.73

9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 467,456.42

(Line 3 less Line 6)

AMOUNT CERTIFIED..... \$ 135,110.73

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

ENGINEER:

By: 

Date:

10/8/23

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 Pkwy**

Rolling Hills Community Development District
AJA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Installations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where available retainage for line items may apply.

APPLICATION NUMBER: -20
APPLICATION DATE: 09/01/23
PERIOD TO: 09/30/23
VCC PROJECT #: 2020-52

[illegible]

135,110.73
\$15,012.31

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 Installed to Date | Total This Period | Total to Date | % Complete |
|---------------|---|--------------|-----------------|-------------|--------------|--------------------|-----------------------|-------------------|---------------|------------|
| 013 | Clearing And Earthwork | | | | | | | | | |
| 900 | Clearing Easement | 1 | ACRE | \$13,939.12 | \$13,939.12 | 1 | 1 | \$0.00 | \$13,939.12 | 100% |
| 900 | Site Cleaning | 48.6 | ACRE | \$666.41 | \$32,387.53 | 48.6 | 0 | \$0.00 | \$32,387.53 | 100% |
| 1000 | Pond Excavation | 60.481 | CY | \$2.40 | \$145,154.40 | 60.481 | 0 | \$0.00 | \$145,154.40 | 100% |
| 1001 | Dewater for Pond | 60.481 | CY | \$2.40 | \$145,154.40 | 60.481 | 0 | \$0.00 | \$145,154.40 | 100% |
| 1108 | Site Cut | 26.270 | CY | \$2.24 | \$58,844.80 | 26.270 | 0 | \$0.00 | \$58,844.80 | 100% |
| 1109 | Place & Compact Fill | 86.751 | CY | \$1.12 | \$97,161.12 | 86.751 | 0 | \$0.00 | \$97,161.12 | 100% |
| 1110 | Earthwork Density Testing | 1 | LS | \$33,246.53 | \$33,246.53 | 1 | 0 | \$0.00 | \$33,246.53 | 100% |
| 1115 | Final Dresscut | 18,073.00 | SY | \$0.53 | \$9,578.69 | 18,073 | 1573 | \$9,578.69 | \$9,578.69 | 100% |
| 1122 | Grade or Regrade Ditches On Site | 1,890.00 | LF | \$9.02 | \$17,047.80 | 1,890 | 0 | \$0.00 | \$17,047.80 | 100% |
| 1300 | Subsoil Stabilization | 17,830.00 | SY | \$7.54 | \$134,438.20 | 17,830 | 0 | \$0.00 | \$134,438.20 | 100% |
| | Total Price for above 013 Clearing And Earthwork Items: | | | | \$609,224.26 | | | \$609,224.26 | | |
| 01B | Erosion And Sediment Control And Pollution Abatement | | | | | | | | | |
| 303 | Maintain Silt Fence | 14,600.00 | LF | \$1.36 | \$19,856.00 | 14,600 | 0 | \$0.00 | \$19,856.00 | 100% |
| 304 | NPDES Reporting | 8 | MO | \$817.54 | \$6,540.32 | 8 | 0 | \$0.00 | \$6,540.32 | 100% |
| 601 | Silt Fence Type III (Regular) | 14,600.00 | LF | \$0.87 | \$12,702.00 | 14,600 | 0 | \$0.00 | \$12,702.00 | 100% |
| 608 | Inlet Protection | 123 | EACH | \$169.51 | \$20,849.73 | 23 | 0 | \$0.00 | \$20,849.73 | 100% |
| | Total Price for above 01B Erosion And Sediment Control And Pollution Abatement Items: | | | | \$42,859.05 | | | \$42,859.05 | | |
| 01C | Stormwater Pollution Prevention | | | | | | | | | |
| 300 | NPDES Permit Compliance | 8 | MO | \$1,569.26 | \$12,554.08 | 8 | 0 | \$0.00 | \$12,554.08 | 100% |
| 301 | NPDES Permit Fee | 1 | EACH | \$1,308.05 | \$1,308.05 | 1 | 0 | \$0.00 | \$1,308.05 | 100% |
| | Total Price for above 01C Stormwater Pollution Prevention Items: | | | | \$13,862.14 | | | \$13,862.14 | | |
| 01D | Demolition And Site Preparation | | | | | | | | | |
| 1104 | Strip Topsoil | 50,128.00 | CY | \$2.70 | \$135,345.60 | 50,128 | 0 | \$0.00 | \$135,345.60 | 100% |
| 1105 | Bury In Pond | 150,128.00 | CY | \$1.12 | \$168,143.36 | 50,128 | 0 | \$0.00 | \$168,143.36 | 100% |
| | Total Price for above 01D Demolition And Site Preparation Items: | | | | \$293,488.96 | | | \$293,488.96 | | |
| 01G | Sod Bid | | | | | | | | | |
| 1201 | Site Sod | 4,260.00 | SY | \$2.45 | \$10,437.00 | 4,260 | 0 | \$0.00 | \$10,437.00 | 100% |
| 1203 | Pond Sod | 13,250.00 | SY | \$2.45 | \$32,462.50 | 13,250 | 0 | \$0.00 | \$32,462.50 | 100% |
| | Total Price for above 01G Sod Bid Items: | | | | \$42,899.50 | | | \$42,899.50 | | |
| 01H | Seeding And/or Mulching | | | | | | | | | |
| 1206 | Reint of Wavy Seed and Mulch | 15,660.00 | SY | \$0.33 | \$5,167.80 | 15,660 | 0 | \$0.00 | \$5,167.80 | 100% |
| 1207 | Seed and Mulch Lots | 156,000.00 | SY | \$0.33 | \$51,480.00 | 93,500 | 63,500 | \$51,480.00 | \$51,480.00 | 100% |
| | Total Price for above 01H Seeding And/or Mulching Items: | | | | \$56,647.80 | | | \$56,647.80 | | |
| 02 | Paving And Sidewalk | | | | | | | | | |
| 1302 | Subgrade for Sidewalk | 1,334.00 | SY | \$4.32 | \$5,752.18 | 1,334 | 0 | \$0.00 | \$5,752.18 | 100% |
| 1402 | 8" Linerrock | 15,130.00 | SY | \$13.46 | \$203,465.00 | 15,130 | 0 | \$0.00 | \$203,465.00 | 100% |
| 1401 | 4" Base Subcritical Access Road To LS | 2,550.00 | SY | \$5.60 | \$14,280.00 | 2,550 | 0 | \$0.00 | \$14,280.00 | 100% |
| 1503 | 1" Asphalt Pavement | 15,130.00 | SY | \$5.60 | \$84,728.00 | 15,130 | 0 | \$0.00 | \$84,728.00 | 100% |
| 1504 | 1" Asphalt Pavement | 15,130.00 | SY | \$7.49 | \$113,323.70 | 15,130 | 0 | \$0.00 | \$113,323.70 | 100% |
| 1517 | Prime Linerrock | 15,130.00 | SY | \$0.55 | \$8,321.50 | 15,130 | 0 | \$0.00 | \$8,321.50 | 100% |
| 1518 | Track Coat | 15,130.00 | SY | \$0.55 | \$8,321.50 | 15,130 | 0 | \$0.00 | \$8,321.50 | 100% |
| 1700 | Striping & Signs | 1 | LS | \$5,400.11 | \$5,400.11 | 1 | 0 | \$0.00 | \$5,400.11 | 100% |
| 1804 | 18" Manal Curb & Gutter | 9,720.00 | LF | \$9.72 | \$94,776.40 | 9,720 | 0 | \$0.00 | \$94,776.40 | 100% |
| 2003 | 5 Sidewalk | 12,000.00 | SY | \$4.35 | \$52,200.00 | 8,000 | 4,000 | \$34,560.00 | \$52,200.00 | 100% |
| 2005 | A.D.A. Handicap Ramps | 24 | EACH | \$161.51 | \$3,876.24 | 0 | 24 | \$3,876.24 | \$3,876.24 | 100% |
| 2006 | A.D.A. Weis | 240 | LF | \$28.89 | \$6,933.60 | 0 | 240 | \$6,933.60 | \$6,933.60 | 100% |
| | Total Price for above 02 Paving And Sidewalk Items: | | | | \$612,571.43 | | | \$612,571.43 | | |
| | | | | | | | | \$32,077.92 | \$644,649.35 | |

| | | | | | | | | | |
|-----------------------|---------------------------------|-----------|------|--|--------------|--|--|--|--|
| 03 Drainage System | | | | | | | | | |
| 3003 | Downsize Storm Drain | 2,300.00 | LF | \$15.74 | | | | | |
| 3026 | Curb Inlet 0-6' Deep | 7 | EACH | \$3,012.50 | | | | | |
| 3027 | Curb Inlet 6-8' Deep | 7 | EACH | \$4,304.27 | | | | | |
| 3028 | Curb Inlet 8-10' Deep | 5 | EACH | \$5,185.37 | | | | | |
| 3029 | Curb Inlet 10-12' Deep | 3 | EACH | \$5,964.20 | | | | | |
| 3038 | Concrete Structure 12-14' Deep | 1 | EACH | \$9,380.57 | | | | | |
| 3051 | Storm Manhole 0-6' Deep | 2 | EACH | \$4,110.87 | | | | | |
| 3052 | Storm Manhole 6-8' Deep | 2 | EACH | \$4,935.27 | | | | | |
| 3053 | Storm Manhole 8-10' Deep | 2 | EACH | \$5,770.49 | | | | | |
| 3054 | Storm Manhole 10-12' Deep | 1 | EACH | \$5,873.66 | | | | | |
| 3059 | Type D Inlet 6-8' Deep | 1 | EACH | \$4,304.27 | | | | | |
| 3074 | Yard Drains | 9 | EACH | \$1,245.43 | | | | | |
| 3075 | Storm Top Adjustments | 45 | EACH | \$3,383.11 | | | | | |
| 3076 | Storm Inverts | 46 | EACH | \$4,497.84 | | | | | |
| 3077 | Underdrain Stub From Inlets | 600 | LF | \$29.13 | | | | | |
| 3088 | 36" Mixed End Section | 2 | EACH | \$3,383.60 | | | | | |
| 3089 | 42" Mixed End Section | 185 | LF | \$6,746.56 | | | | | |
| 3184 | 15" RCP 0-6' Deep | 385 | LF | \$35.74 | | | | | |
| 3185 | 15" RCP 6-8' Deep | 789 | LF | \$38.07 | | | | | |
| 3191 | 18" RCP 0-6' Deep | 469 | LF | \$39,251.53 | | | | | |
| 3192 | 18" RCP 6-8' Deep | 189 | LF | \$54.70 | | | | | |
| 3193 | 18" RCP 8-10' Deep | 122 | LF | \$77.62 | | | | | |
| 3198 | 24" RCP 0-6' Deep | 282 | LF | \$74.13 | | | | | |
| 3199 | 24" RCP 6-8' Deep | 521 | LF | \$76.47 | | | | | |
| 3200 | 24" RCP 8-10' Deep | 150 | LF | \$93.97 | | | | | |
| 3201 | 24" RCP 10-12' Deep | 409 | LF | \$93.97 | | | | | |
| 3206 | 30" RCP 6-8' Deep | 138 | LF | \$99.99 | | | | | |
| 3207 | 30" RCP 8-10' Deep | 129 | LF | \$113.90 | | | | | |
| 3213 | 36" RCP 6-8' Deep | 29 | LF | \$127.90 | | | | | |
| 3214 | 36" RCP 8-10' Deep | 1,096.00 | LF | \$139.80 | | | | | |
| 3215 | 36" RCP 10-12' Deep | 141 | LF | \$147.73 | | | | | |
| 3216 | 36" RCP 12-14' Deep | 62 | LF | \$157.65 | | | | | |
| 3219 | 42" RCP 0-6' Deep | 66 | LF | \$140.36 | | | | | |
| 3220 | 42" RCP 6-8' Deep | 393 | LF | \$144.94 | | | | | |
| 3221 | 42" RCP 8-10' Deep | 219 | LF | \$155.84 | | | | | |
| 3224 | Underdrain Cleanout | 18 | EACH | \$179.35 | | | | | |
| 3229 | Punch Out Storm Drain | 15,990.00 | LF | \$1.72 | | | | | |
| 3280 | TV Storm Drain | 15,990.00 | LF | \$6.27 | | | | | |
| | | | | Total Price for above 03 Drainage System Items: | | | | | |
| | | | | | \$952,848.73 | | | | |
| 04 Roadway Underdrain | | | | | | | | | |
| 3263 | Roadway Underdrain | 2,380.00 | LF | \$24.63 | | | | | |
| | | | | Total Price for above 04 Roadway Underdrain Items: | | | | | |
| | | | | | \$59,095.40 | | | | |
| 05 Water Distribution | | | | | | | | | |
| 7014 | 8" DR18 PVC Water Main | 1,085.00 | LF | \$19.25 | | | | | |
| 7015 | 8" DR18 PVC Water Main | 1,295.00 | LF | \$13.10 | | | | | |
| 7016 | 4" DR18 PVC Water Main | 2,530.00 | LF | \$9.16 | | | | | |
| 7017 | 12" Water Main For Lift Station | 1,540.00 | LF | \$5.86 | | | | | |
| 7022 | 6" Joint Restraints | 20 | EACH | \$170.01 | | | | | |
| 7023 | 6" Joint Restraints | 30 | EACH | \$174.90 | | | | | |
| 7033 | 8"x8" Tee S/S, and Valve | 1 | EACH | \$5,300.89 | | | | | |
| 7064 | 6"x6" Tee S/S, and Valve | 2 | EACH | \$1,574.00 | | | | | |
| 7097 | 6" Gate Valve | 12 | EACH | \$1,000.84 | | | | | |
| 7098 | 6" Gate Valve | 12 | EACH | \$1,381.08 | | | | | |
| 7104 | Valve Box Installation | 14 | EACH | \$919.49 | | | | | |
| 7105 | Flushing Hydrant | 6 | EACH | \$1,653.21 | | | | | |
| 7106 | Flushing Hydrant | 6 | EACH | \$1,498.59 | | | | | |
| 7132 | 8 x 8" Tee | 6 | EACH | \$2,867.44 | | | | | |
| 7140 | 6 x 8" Tee | 6 | EACH | \$559.62 | | | | | |
| 7154 | 6" 90 Bend | 6 | EACH | \$356.82 | | | | | |
| 7161 | 4" 45 Bend | 2 | EACH | \$232.28 | | | | | |
| 7187 | 6"x6" Reducer | 2 | EACH | \$302.96 | | | | | |
| 7189 | 6"x6" Reducer | 6 | EACH | \$341.18 | | | | | |
| 7241 | Possible Water Services | 139 | EACH | \$7,293.08 | | | | | |
| 7243 | Water Service At Lift Station | 1 | EACH | \$1,877.20 | | | | | |
| 7246 | Punch Out for Water Main | 6,450.00 | LF | \$1.91 | | | | | |
| | | | | Total Price for above 05 Water Distribution Items: | | | | | |
| | | | | | \$59,095.40 | | | | |
| 06 Roadway Underdrain | | | | | | | | | |
| 3263 | Roadway Underdrain | 2,380.00 | LF | \$24.63 | | | | | |
| | | | | Total Price for above 06 Roadway Underdrain Items: | | | | | |
| | | | | | \$59,095.40 | | | | |
| 07 Water Distribution | | | | | | | | | |
| 7014 | 8" DR18 PVC Water Main | 1,085.00 | LF | \$19.25 | | | | | |
| 7015 | 8" DR18 PVC Water Main | 1,295.00 | LF | \$13.10 | | | | | |
| 7016 | 4" DR18 PVC Water Main | 2,530.00 | LF | \$9.16 | | | | | |
| 7017 | 12" Water Main For Lift Station | 1,540.00 | LF | \$5.86 | | | | | |
| 7022 | 6" Joint Restraints | 20 | EACH | \$170.01 | | | | | |
| 7023 | 6" Joint Restraints | 30 | EACH | \$174.90 | | | | | |
| 7033 | 8"x8" Tee S/S, and Valve | 1 | EACH | \$5,300.89 | | | | | |
| 7064 | 6"x6" Tee S/S, and Valve | 2 | EACH | \$1,574.00 | | | | | |
| 7097 | 6" Gate Valve | 12 | EACH | \$1,000.84 | | | | | |
| 7098 | 6" Gate Valve | 12 | EACH | \$1,381.08 | | | | | |
| 7104 | Valve Box Installation | 14 | EACH | \$919.49 | | | | | |
| 7105 | Flushing Hydrant | 6 | EACH | \$1,653.21 | | | | | |
| 7106 | Flushing Hydrant | 6 | EACH | \$1,498.59 | | | | | |
| 7132 | 8 x 8" Tee | 6 | EACH | \$2,867.44 | | | | | |
| 7140 | 6 x 8" Tee | 6 | EACH | \$559.62 | | | | | |
| 7154 | 6" 90 Bend | 6 | EACH | \$356.82 | | | | | |
| 7161 | 4" 45 Bend | 2 | EACH | \$232.28 | | | | | |
| 7187 | 6"x6" Reducer | 2 | EACH | \$302.96 | | | | | |
| 7189 | 6"x6" Reducer | 6 | EACH | \$341.18 | | | | | |
| 7241 | Possible Water Services | 139 | EACH | \$7,293.08 | | | | | |
| 7243 | Water Service At Lift Station | 1 | EACH | \$1,877.20 | | | | | |
| 7246 | Punch Out for Water Main | 6,450.00 | LF | \$1.91 | | | | | |
| | | | | Total Price for above 07 Water Distribution Items: | | | | | |
| | | | | | \$59,095.40 | | | | |
| 08 Roadway Underdrain | | | | | | | | | |
| 3263 | Roadway Underdrain | 2,380.00 | LF | \$24.63 | | | | | |
| | | | | Total Price for above 08 Roadway Underdrain Items: | | | | | |
| | | | | | \$59,095.40 | | | | |
| 09 Water Distribution | | | | | | | | | |
| 7014 | 8" DR18 PVC Water Main | 1,085.00 | LF | \$19.25 | | | | | |
| 7015 | 8" DR18 PVC Water Main | 1,295.00 | LF | \$13.10 | | | | | |
| 7016 | 4" DR18 PVC Water Main | 2,530.00 | LF | \$9.16 | | | | | |
| 7017 | 12" Water Main For Lift Station | 1,540.00 | LF | \$5.86 | | | | | |
| 7022 | 6" Joint Restraints | 20 | EACH | \$170.01 | | | | | |
| 7023 | 6" Joint Restraints | 30 | EACH | \$174.90 | | | | | |
| 7033 | 8"x8" Tee S/S, and Valve | 1 | EACH | \$5,300.89 | | | | | |
| 7064 | 6"x6" Tee S/S, and Valve | 2 | EACH | \$1,574.00 | | | | | |
| 7097 | 6" Gate Valve | 12 | EACH | \$1,000.84 | | | | | |
| 7098 | 6" Gate Valve | 12 | EACH | \$1,381.08 | | | | | |
| 7104 | Valve Box Installation | 14 | EACH | \$919.49 | | | | | |
| 7105 | Flushing Hydrant | 6 | EACH | \$1,653.21 | | | | | |
| 7106 | Flushing Hydrant | 6 | EACH | \$1,498.59 | | | | | |
| 7132 | 8 x 8" Tee | 6 | EACH | \$2,867.44 | | | | | |
| 7140 | 6 x 8" Tee | 6 | EACH | \$559.62 | | | | | |
| 7154 | 6" 90 Bend | 6 | EACH | \$356.82 | | | | | |
| 7161 | 4" 45 Bend | 2 | EACH | \$232.28 | | | | | |
| 7187 | 6"x6" Reducer | 2 | EACH | \$302.96 | | | | | |
| 7189 | 6"x6" Reducer | 6 | EACH | \$341.18 | | | | | |
| 7241 | Possible Water Services | 139 | EACH | \$7,293.08 | | | | | |
| 7243 | Water Service At Lift Station | 1 | EACH | \$1,877.20 | | | | | |
| 7246 | Punch Out for Water Main | 6,450.00 | LF | \$1.91 | | | | | |
| | | | | Total Price for above 09 Water Distribution Items: | | | | | |
| | | | | | \$59,095.40 | | | | |
| 10 Roadway Underdrain | | | | | | | | | |
| 3263 | Roadway Underdrain | 2,380.00 | LF | \$24.63 | | | | | |
| | | | | Total Price for above 10 Roadway Underdrain Items: | | | | | |
| | | | | | \$59,095.40 | | | | |
| 11 Water Distribution | | | | | | | | | |
| 7014 | 8" DR18 PVC Water Main | 1,085.00 | LF | \$19.25 | | | | | |
| 7015 | 8" DR18 PVC Water Main | 1,295.00 | LF | \$13.10 | | | | | |
| 7016 | 4" DR18 PVC Water Main | 2,530.00 | LF | \$9.16 | | | | | |
| 7017 | 12" Water Main For Lift Station | 1,540.00 | LF | \$5.86 | | | | | |
| 7022 | 6" Joint Restraints | 20 | EACH | \$170.01 | | | | | |
| 7023 | 6" Joint Restraints | 30 | EACH | \$174.90 | | | | | |
| 7033 | 8"x8" Tee S/S, and Valve | 1 | EACH | \$5,300.89 | | | | | |
| 7064 | 6"x6" Tee S/S, and Valve | 2 | EACH | \$1,574.00 | | | | | |
| 7097 | 6" Gate Valve | 12 | EACH | \$1,000.84 | | | | | |
| 7098 | 6" Gate Valve | 12 | EACH | \$1,381.08 | | | | | |
| 7104 | Valve Box Installation | 14 | EACH | \$919.49 | | | | | |
| 7105 | Flushing Hydrant | 6 | EACH | \$1,653.21 | | | | | |
| 7106 | Flushing Hydrant | 6 | EACH | \$1,498.59 | | | | | |
| 7132 | 8 x 8" Tee | 6 | EACH | \$2,867.44 | | | | | |
| 7140 | 6 x 8" Tee | 6 | EACH | \$559.62 | | | | | |
| 7154 | 6" 90 Bend | 6 | EACH | \$356.82 | | | | | |
| 7161 | 4" 45 Bend | 2 | EACH | \$232.28 | | | | | |
| 7187 | 6"x6" Reducer | 2 | EACH | \$302.96 | | | | | |
| 7189 | 6"x6" Reducer | 6 | EACH | \$341.18 | | | | | |
| 7241 | Possible Water Services | 139 | EACH | \$7,293.08 | | | | | |
| 7243 | Water Service At Lift Station | 1 | EACH | \$1,877.20 | | | | | |
| 7246 | Punch Out for Water Main | 6,450.00 | LF | \$1.91 | | | | | |
| | | | | Total Price for above 11 Water Distribution Items: | | | | | |
| | | | | | \$59,095.40 | | | | |
| 12 Roadway Underdrain | | | | | | | | | |
| 3263 | Roadway Underdrain | 2,380.00 | LF | \$24.63 | | | | | |
| | | | | Total Price for above 12 Roadway Underdrain Items: | | | | | |
| | | | | | \$59,095.40 | | | | |
| 13 Water Distribution | | | | | | | | | |
| 7014 | 8" DR18 PVC Water Main | 1,085.00 | LF | \$19.25 | | | | | |
| 7015 | 8" DR18 PVC Water Main | 1,295.00 | LF | \$13.10 | | | | | |
| 7016 | 4" DR18 PVC Water Main | 2,530.00 | LF | \$9.16 | | | | | |
| 7017 | 12" Water Main For Lift Station | 1,540.00 | LF | \$5.86 | | | | | |
| 7022 | 6" Joint Restraints | 20 | EACH | \$170.01 | | | | | |
| 7023 | 6" Joint Restraints | 30 | EACH | \$174.90 | | | | | |
| 7033 | 8"x8" Tee S/S, and Valve | 1 | EACH | \$5,300.89 | | | | | |
| 7064 | 6"x6" Tee S/S, and Valve | 2 | EACH | \$1,574.00 | | | | | |
| 7097 | 6" Gate Valve | 12 | EACH | \$1,000.84 | | | | | |
| 7098 | 6" Gate Valve | 12 | EACH | \$1,381.08 | | | | | |
| 7104 | Valve Box Installation | 14 | EACH | \$919.49 | | | | | |
| 7105 | Flushing Hydrant | 6 | EACH | \$1,653.21 | | | | | |
| 7106 | Flushing Hydrant | 6 | EACH | \$1,498.59 | | | | | |
| 7132 | 8 x 8" Tee | 6 | EACH | \$2,867.44 | | | | | |
| 7140 | 6 x 8" Tee | 6 | EACH | \$559.62 | | | | | |
| 7154 | 6" 90 Bend | 6 | EACH | \$356.82 | | | | | |
| 7161 | 4" 45 Bend | 2 | EACH | \$232.28 | | | | | |
| 7187 | 6"x6" Reducer | 2 | EACH | \$302.96 | | | | | |
| 7189 | 6"x6" Reducer | 6 | EACH | \$341.18 | | | | | |
| 7241 | Possible Water Services | 139 | EACH | \$7,293.08 | | | | | |
| 7243 | Water Service At Lift Station | 1 | EACH | \$1,877.20 | | | | | |
| 7246 | Punch Out for Water Main | 6,450.00 | LF | \$1.91 | | | | | |
| | | | | Total Price for above 13 Water Distribution Items: | | | | | |
| | | | | | \$59,095.40 | | | | |
| 14 Roadway Underdrain | | | | | | | | | |
| 3263 | Roadway Underdrain | 2,380.00 | LF | \$24.63 | | | | | |

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------------------------------------|--|------|-------------|--|--|--|--------------|------|------|----------|-------|--|--|--|--|--------------|------|
| 7248 | Flushing & B.T's for Water Main | 6,950.00 | LF | \$0.96 | | | | \$5,547.00 | 4450 | 0.00 | 6450 | 50.00 | | | | | \$5,547.00 | 100% |
| 7249 | Locate Wire Test For Water Main | 6,950.00 | LF | \$0.50 | | | | \$3,225.00 | 3000 | | 3,450.00 | 50.00 | | | | | \$3,225.00 | 100% |
| 7250 | Pressure Test for Water Main | 6,950.00 | LF | \$1.91 | | | | \$12,319.50 | 3000 | | 3,450.00 | 50.00 | | | | | \$12,319.50 | 100% |
| | | Total Price for above 05 Water Distribution Items: | | | | | | \$271,819.08 | | | | | | | | | \$271,819.08 | |
| 06 Rectiam Distribution | | | | | | | | | | | | | | | | | | |
| 9014 | 6" DR18 PVC Reuse Main | 740 | LF | \$19.25 | | | | \$14,245.00 | 740 | 0 | 740 | 50.00 | | | | | \$14,245.00 | 100% |
| 9015 | 6" DR18 PVC Reuse Main | 360 | LF | \$31.10 | | | | \$4,716.00 | 360 | | 360 | 50.00 | | | | | \$4,716.00 | 100% |
| 9016 | 4" DR18 PVC Reuse Main | 3,760.00 | LF | | | | | \$34,441.60 | 3760 | 0 | 3760 | 50.00 | | | | | \$34,441.60 | 100% |
| 9023 | 6" Joint Restraints | 8 | BACH | \$153.49 | | | | \$1,227.92 | 8 | 0 | 8 | 50.00 | | | | | \$1,227.92 | 100% |
| 9024 | 6" Joint Restraints | 6 | BACH | \$124.93 | | | | \$749.58 | 6 | 0 | 6 | 50.00 | | | | | \$749.58 | 100% |
| 9025 | 4" Joint Restraints | 24 | LF | \$115.71 | | | | \$2,777.04 | 24 | 0 | 24 | 50.00 | | | | | \$2,777.04 | 100% |
| 9084 | 8" X4" Cross | 2 | BACH | \$1,037.71 | | | | \$2,075.42 | 2 | 0 | 2 | 50.00 | | | | | \$2,075.42 | 100% |
| 9091 | 8" Sleeve | 1 | BACH | \$540.15 | | | | \$540.15 | 1 | 0 | 1 | 50.00 | | | | | \$540.15 | 100% |
| 9092 | 8" Gate Valve | 1 | BACH | \$1,402.43 | | | | \$1,402.43 | 1 | 0 | 1 | 50.00 | | | | | \$1,402.43 | 100% |
| 9098 | 6" Gate Valve | 1 | BACH | \$968.38 | | | | \$968.38 | 1 | 0 | 1 | 50.00 | | | | | \$968.38 | 100% |
| 9099 | 4" Gate Valve | 6 | BACH | \$529.40 | | | | \$9,000.12 | 6 | 0 | 6 | 50.00 | | | | | \$9,000.12 | 100% |
| 9100.1 | Fushing Hydrant | 1 | BACH | \$1,500.02 | | | | \$2,078.16 | 8 | 0 | 8 | 50.00 | | | | | \$2,078.16 | 100% |
| 9103 | Valve Box Installation | 8 | BACH | \$239.77 | | | | \$2,078.16 | 8 | 0 | 8 | 50.00 | | | | | \$2,078.16 | 100% |
| 9136 | 6 x 6" Tee | 1 | BACH | \$385.12 | | | | \$385.12 | 1 | 0 | 1 | 50.00 | | | | | \$385.12 | 100% |
| 9155 | 6' 45 Bend | 4 | BACH | \$539.76 | | | | \$1,459.04 | 4 | 0 | 4 | 50.00 | | | | | \$1,459.04 | 100% |
| 9157 | 4" 45 Bend | 2 | BACH | \$232.38 | | | | \$464.76 | 2 | 0 | 2 | 50.00 | | | | | \$464.76 | 100% |
| 9183 | 8x6" Reducer | 2 | BACH | \$302.96 | | | | \$605.92 | 2 | 0 | 2 | 50.00 | | | | | \$605.92 | 100% |
| 9185 | 8x6" Reducer | 2 | BACH | \$214.18 | | | | \$428.36 | 2 | 0 | 2 | 50.00 | | | | | \$428.36 | 100% |
| 9214 | 6" Conflict | 2 | BACH | \$3,393.18 | | | | \$6,786.36 | 2 | 0 | 2 | 50.00 | | | | | \$6,786.36 | 100% |
| 9215 | 6" Conflict | 1 | BACH | \$2,719.43 | | | | \$2,719.43 | 1 | 0 | 1 | 50.00 | | | | | \$2,719.43 | 100% |
| 9216 | 4" Conflict | 3 | BACH | \$1,954.44 | | | | \$5,863.32 | 3 | 0 | 3 | 50.00 | | | | | \$5,863.32 | 100% |
| 9227 | Reuse Water Services | 139 | LF | \$657.35 | | | | \$88,591.65 | 139 | 0 | 139 | 50.00 | | | | | \$88,591.65 | 100% |
| 9239 | Punch Out for Reuse Main | 4,980.00 | LF | \$1.72 | | | | \$8,359.20 | 3000 | 0 | 1860 | 50.00 | | | | | \$3,199.20 | 100% |
| 9240 | Flushing for Reuse Main | 4,980.00 | LF | \$0.96 | | | | \$4,179.60 | 4860 | 0 | 4860 | 50.00 | | | | | \$4,179.60 | 100% |
| 9241 | Pressure Test For Reuse Main | 4,980.00 | LF | \$0.50 | | | | \$2,430.00 | 4860 | 0 | 4860 | 50.00 | | | | | \$2,430.00 | 100% |
| 9242 | Pressure Test for Reuse Main | 4,980.00 | LF | \$1.91 | | | | \$9,282.60 | 3000 | 1360 | 4860 | 50.00 | | | | | \$3,552.60 | 100% |
| | | Total Price for above 05 Rectiam Distribution Items: | | | | | | \$209,683.40 | | | | | | | | | \$6,752.80 | |
| 07 Sewer (Gravity And Force Main) | | | | | | | | | | | | | | | | | | |
| 4003 | Denoter Gravity Sewer | 3,835.00 | LF | \$16.46 | | | | \$63,124.10 | 3835 | 0.00 | 3835 | 50.00 | | | | | \$63,124.10 | 100% |
| 4014 | Type A Manhole D-6 Deep | 9 | BACH | \$2,721.37 | | | | \$24,492.33 | 9 | 0.00 | 9 | 50.00 | | | | | \$24,492.33 | 100% |
| 4015 | Type A Manhole 6-6" deep | 6 | BACH | \$3,262.65 | | | | \$19,575.90 | 6 | 0.00 | 6 | 50.00 | | | | | \$19,575.90 | 100% |
| 4016 | Type A Manhole 8-10" deep | 3 | BACH | \$3,865.22 | | | | \$11,597.16 | 3 | 0.00 | 3 | 50.00 | | | | | \$11,597.16 | 100% |
| 4017 | Type A Manhole 10-12" deep | 2 | BACH | \$4,627.67 | | | | \$9,355.34 | 2 | 0.00 | 2 | 50.00 | | | | | \$9,355.34 | 100% |
| 4018 | Type A Manhole 12-14" deep | 2 | BACH | \$5,590.76 | | | | \$11,181.52 | 2 | 0.00 | 2 | 50.00 | | | | | \$11,181.52 | 100% |
| 4019 | Type A Manhole 14-16" deep | 1 | BACH | \$6,175.42 | | | | \$6,175.42 | 1 | 0.00 | 1 | 50.00 | | | | | \$6,175.42 | 100% |
| 4036 | Dyno Manhole 8-10" deep | 1 | BACH | \$5,412.99 | | | | \$5,412.99 | 1 | 0.00 | 1 | 50.00 | | | | | \$5,412.99 | 100% |
| 4058 | Dyno Manhole 12-14" Deep | 1 | BACH | \$11,681.46 | | | | \$11,681.46 | 1 | 0.00 | 1 | 50.00 | | | | | \$11,681.46 | 100% |
| 4069 | Manhole Top Out | 25 | BACH | \$225.76 | | | | \$5,894.00 | 25 | 0.00 | 25 | 50.00 | | | | | \$5,894.00 | 100% |
| 4111 | 8" SOR 26 Sewer Main 0-6' Deep | 1,993.00 | LF | \$20.82 | | | | \$5,355.50 | 1993 | 0.00 | 1993 | 50.00 | | | | | \$5,355.50 | 100% |
| 4112 | 8" SOR 26 Sewer Main 6-8' Deep | 1,555.00 | LF | \$24.79 | | | | \$38,573.24 | 1555 | 0.00 | 1555 | 50.00 | | | | | \$38,573.24 | 100% |
| 4113 | 8" SOR 26 Sewer Main 8-10' Deep | 891 | LF | \$27.27 | | | | \$24,297.57 | 891 | 0.00 | 891 | 50.00 | | | | | \$24,297.57 | 100% |
| 4114 | 8" SOR 26 Sewer Main 10-12' Deep | 372 | LF | \$34.71 | | | | \$13,016.25 | 372 | 0.00 | 372 | 50.00 | | | | | \$13,016.25 | 100% |
| 4115 | 8" SOR 26 Sewer Main 12-14' Deep | 175 | LF | \$40.66 | | | | \$29,356.52 | 175 | 0.00 | 175 | 50.00 | | | | | \$29,356.52 | 100% |
| 4116 | 8" SOR 26 Sewer Main 14-16' Deep | 191 | LF | \$46.96 | | | | \$13,665.36 | 191 | 0.00 | 191 | 50.00 | | | | | \$13,665.36 | 100% |
| 2108 | Sewer Support | 300.00 | LF | \$284.61 | | | | \$85,383.00 | 300 | 0.00 | 300 | 50.00 | | | | | \$85,383.00 | 100% |
| 4143 (5) | 6 & 8" Standard Boods for Manholes | 68 | BACH | \$59.95 | | | | \$4,076.60 | 68 | 0.00 | 68 | 50.00 | | | | | \$4,076.60 | 100% |
| 4144 | Punch Out Sewer | 5,774.00 | LF | \$1.72 | | | | \$774 | 5774 | 0.00 | 5774 | 50.00 | | | | | \$774 | 100% |
| 4145 | Sewer Services | 139 | BACH | \$884.94 | | | | \$3,821.28 | 139 | 0.00 | 139 | 50.00 | | | | | \$3,821.28 | 100% |
| 5003 | TV Test Sewer Main | 1 | LF | \$30.36 | | | | \$30.36 | 1 | 0.00 | 1 | 50.00 | | | | | \$30.36 | 100% |
| 5019 | LF Station 26-28 | 1 | BACH | \$30,730.39 | | | | \$30,730.39 | 1 | 0.00 | 1 | 50.00 | | | | | \$30,730.39 | 100% |
| 6022 | 10" Joint Restraints | 122 | BACH | \$23.69 | | | | \$2,866.24 | 122 | 0.00 | 122 | 50.00 | | | | | \$2,866.24 | 100% |
| 6072 | Air Release Valve | 3 | BACH | \$3,576.73 | | | | \$1,720.19 | 3 | 0.00 | 3 | 50.00 | | | | | \$1,720.19 | 100% |
| 6073 | Air Release Valve | 13 | BACH | \$1,613.41 | | | | \$4,840.23 | 13 | 0.00 | 13 | 50.00 | | | | | \$4,840.23 | 100% |
| 6075 | Valve Box Installation | 2 | BACH | \$1,651.21 | | | | \$4,088.54 | 2 | 0.00 | 2 | 50.00 | | | | | \$4,088.54 | 100% |
| 6080 | 10 x 10" Tee | 2 | BACH | \$1,263.94 | | | | \$1,263.94 | 2 | 0.00 | 2 | 50.00 | | | | | \$1,263.94 | 100% |
| 6112 | 10" 90 Bend | 2 | BACH | \$988.88 | | | | \$1,877.76 | 2 | 0.00 | 2 | 50.00 | | | | | \$1,877.76 | 100% |
| 6153 | 10" Cap | 1 | BACH | \$477.22 | | | | \$477.22 | 1 | 0.00 | 1 | 50.00 | | | | | \$477.22 | 100% |
| 6175.1 | Directional Drill 10" HOPE | 770 | LF | \$71.45 | | | | \$55,016.50 | 770 | 0.00 | 770 | 50.00 | | | | | \$55,016.50 | 100% |

| | | | | | | | | | | | |
|-------------------------------------|--|-----------|-----|--------------|----------------|------|------|------|----------------|----------------|------|
| 6183 | Punch Out Force Main | 12,550.00 | 1F | \$1.72 | \$3,870.00 | 2250 | 0.00 | 2250 | \$0.00 | \$31,870.00 | 100% |
| 6185 | Local Mite Test for Force Main | 12,550.00 | 1F | \$0.95 | \$1,237.50 | 2250 | 0.00 | 2250 | \$0.00 | \$1,237.50 | 100% |
| 6186 | Pressure Test for Force Main | 12,550.00 | 1F | \$1.91 | \$4,297.50 | 2250 | 0.00 | 2250 | \$0.00 | \$4,297.50 | 100% |
| | Total Price for above 07 Sewer (Gravity And Force Main) Items: | | | | \$973,218.43 | | | | \$0.00 | \$973,218.43 | |
| | | | | | | | | | | | |
| 08 Mobilization | | | | | | | | | | | |
| 100 | General Conditions | 1 | 1 | \$39,871.85 | \$39,871.85 | 1 | 0 | 1 | \$0.00 | \$39,871.85 | 100% |
| 201 | Payment & Performance Bonds | 1 | 1 | \$43,602.00 | \$43,602.00 | 1 | 1 | 1 | \$0.00 | \$43,602.00 | 100% |
| 104.02 | Construction Entrance - Aggregate | 1 | 1 | \$6,207.24 | \$6,207.24 | 1 | 0 | 1 | \$0.00 | \$6,207.24 | 100% |
| 400 | Surfing | 1 | 1 | \$37,722.27 | \$37,722.27 | 1 | 1 | 1 | \$0.00 | \$37,722.27 | 100% |
| 500 | As Bids | 1 | 1 | \$34,704.49 | \$34,704.49 | 1 | 0.1 | 1 | \$3,470.45 | \$34,704.49 | 100% |
| | Total Price for above 08 Mobilization Items: | | | | \$162,107.85 | | | | \$3,470.45 | \$162,107.85 | |
| | | | | | | | | | | | |
| Change Orders | | | | | | | | | | | |
| Change Order 1 County Approved Set | 1 | 1 | 1 | \$445,956.73 | \$445,956.73 | 1 | 0 | 1 | \$0.00 | \$445,956.73 | 100% |
| Change Order 2 ATT Sleeves | 1 | 1 | 1 | \$10,710.00 | \$10,710.00 | 1 | 0 | 1 | \$0.00 | \$10,710.00 | 100% |
| Change Order 3 CQA Set | 1 | 1 | 1 | \$87,188.58 | \$87,188.58 | 1 | 0 | 1 | \$87,188.58 | \$87,188.58 | 100% |
| Change Order 4 Appr. Electrical Set | 1 | 1 | 0.9 | \$366,625.00 | \$366,625.00 | 1 | 0.1 | 1 | \$36,662.50 | \$366,625.00 | 100% |
| Change Order 5 CQA, Appr. US Set | 1 | 1 | 1 | \$40,023.69 | \$40,023.69 | 1 | 0 | 1 | \$0.00 | \$40,023.69 | 100% |
| Change Order 6 Landscape | 1 | 1 | 1 | \$14,596.98 | \$14,596.98 | 1 | 1 | 1 | \$0.00 | \$14,596.98 | 100% |
| Change Order 7 Phase 3 Closeout | 1 | 1 | 0.5 | \$58,562.80 | \$58,562.80 | 1 | 0.5 | 1 | \$58,562.80 | \$58,562.80 | 100% |
| | Total Price for above Change Orders: | | | | \$1,023,203.78 | | | | \$65,943.90 | \$1,023,203.78 | |
| | | | | | | | | | | | |
| Owner Direct Purchase | | | | | | | | | | | |
| Core and Main Material | 1 | 1 | 1 | \$104,889.22 | \$104,889.22 | 1 | 0 | 1 | \$0.00 | \$104,889.22 | 100% |
| Core and Main Taxes | 1 | 1 | 1 | \$66,293.35 | \$66,293.35 | 1 | 0 | 1 | \$0.00 | \$66,293.35 | 100% |
| Foreline Material | 1 | 1 | 1 | \$311,116.11 | \$311,116.11 | 1 | 0 | 1 | \$0.00 | \$311,116.11 | 100% |
| Foreline Taxes | 1 | 1 | 0 | \$324,666.97 | \$324,666.97 | 1 | 1 | 1 | \$0.00 | \$324,666.97 | 100% |
| | Total Price for above Change Orders: | | | | \$556,965.65 | | | | \$0.00 | \$556,965.65 | |
| | | | | | | | | | | | |
| | \$4,674,564.16 | | | | \$150,133.04 | | | | \$4,674,564.16 | | |

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

The undersigned lienor, upon payment from the lienee, of the sum of \$ 135,110.73, 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 30, 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#: -28

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 25, 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: Chief Financial Officer

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: **104**

(B) Name of Payee: **ETM**
PAY INV# 209440 & 209877

(C) Amount Payable: **\$2,504.72**

(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.

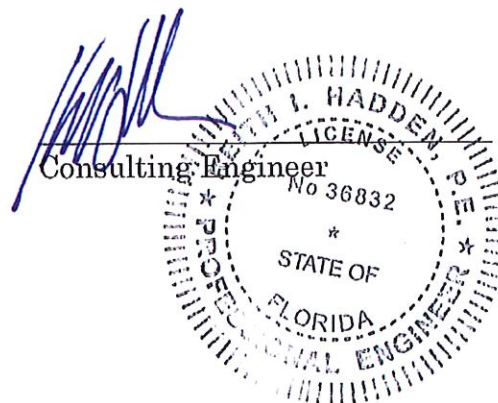
Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**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.





ENGLAND-THIMS & MILLER

14775 Old St. Augustine Road, Jacksonville, FL 32258

etmlnc.com | 904.642.8990

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

August 04, 2023

Invoice No: 209440

Total This Invoice \$734.98

Project 17186.27000 Rolling Hills - CEI

Professional Services rendered through July 29, 2023

Phase 01 Lump Sum

Total Fee 77,170.87

Percent Complete 100.00

Total Fee 0.00**Total this Phase 0.00**

Phase 02 Additional Services

Labor

| | | | Hours | Rate | Amount | |
|--------------------|-----------|--|-------|--------|--------|------------------------------------|
| Project Manager | | | | | | |
| Donchez, James | 7/8/2023 | | .50 | 123.97 | 61.99 | |
| Donchez, James | 7/15/2023 | | 1.00 | 123.97 | 123.97 | |
| Donchez, James | 7/22/2023 | | .50 | 123.97 | 61.99 | |
| Donchez, James | 7/29/2023 | | .50 | 123.97 | 61.99 | |
| Inspector | | | | | | |
| Steeple, Travis | 7/8/2023 | | 2.00 | 60.72 | 121.44 | |
| Steeple, Travis | 7/15/2023 | | 2.00 | 60.72 | 121.44 | |
| Steeple, Travis | 7/22/2023 | | 2.00 | 60.72 | 121.44 | |
| Steeple, Travis | 7/29/2023 | | 1.00 | 60.72 | 60.72 | |
| Totals | | | 9.50 | | 734.98 | |
| Total Labor | | | | | | 734.98 |
| | | | | | | Total this Phase \$734.98 |
| | | | | | | Total This Invoice \$734.98 |

Outstanding Invoices

| Number | Date | Balance |
|--------------|----------|-----------------|
| 208475 | 6/1/2023 | 998.10 |
| 208966 | 7/6/2023 | 1,242.24 |
| Total | | 2,240.34 |



ENGLAND-THIMS & MILLER

14775 Old St. Augustine Road, Jacksonville, FL 32258

etmnc.com | 904.642.8990

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

August 31, 2023

Invoice No: 209877

Total This Invoice \$1,769.74

Project 17186.27000 Rolling Hills - CEI

Professional Services rendered through August 26, 2023

Phase 01 Lump Sum

Total Fee 77,170.87

Percent Complete 100.00

Total Fee 0.00**Total this Phase 0.00**

Phase 02 Additional Services

Labor

| | | | Hours | Rate | Amount |
|------------------------|-----------|--|-------|---------------------------|-------------------|
| Project Manager | | | | | |
| Donchez, James | 8/5/2023 | | 1.00 | 123.97 | 123.97 |
| Donchez, James | 8/12/2023 | | .50 | 123.97 | 61.99 |
| Donchez, James | 8/19/2023 | | 1.00 | 123.97 | 123.97 |
| Donchez, James | 8/26/2023 | | 1.00 | 123.97 | 123.97 |
| Inspector | | | | | |
| Steeple, Travis | 8/5/2023 | | 3.00 | 60.72 | 182.16 |
| Steeple, Travis | 8/12/2023 | | 2.00 | 60.72 | 121.44 |
| Steeple, Travis | 8/19/2023 | | 15.00 | 60.72 | 910.80 |
| Steeple, Travis | 8/26/2023 | | 2.00 | 60.72 | 121.44 |
| Totals | | | 25.50 | | 1,769.74 |
| Total Labor | | | | | 1,769.74 |
| | | | | Total this Phase | \$1,769.74 |
| | | | | Total This Invoice | \$1,769.74 |

Outstanding Invoices

| Number | Date | Balance |
|--------------|----------|---------------|
| 209440 | 8/4/2023 | 734.98 |
| Total | | 734.98 |

Total Now Due \$2,504.72

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:** **105**

Invoice: **#6040**

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

(C) **Total Amount Payable:** **\$12,725.00**

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

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

The undersigned hereby certifies that:

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

OR

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

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

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: _____

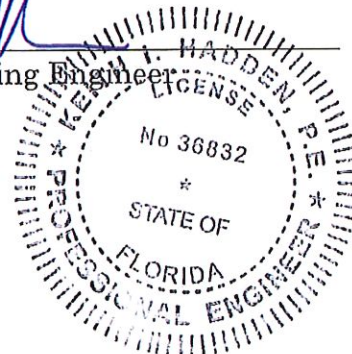
[Handwritten Signature]

Authorized Officer

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

If this requisition is for a disbursement from other than the Series 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.

[Handwritten Signature]
Consulting Engineer



HADDEN ENGINEERING, INC.

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

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 10/6/2023 | 6040 |

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

| PERIOD COVERED |
|------------------------------|
| 08/03/2023 TO: 10/06/2023 |

| PROJECT NO. | PROJECT |
|-------------|---------|
| 14201 | RH-CDD |

| DESCRIPTION | HOURS | RATE | AMOUNT |
|---|-------|----------|-------------|
| Engineering Services | 83 | 125.00 | 10,375.00 |
| Survey Services for REIMBURSED to HEI (see attached Invoice #50743) | | 2,350.00 | 2,350.00 |
| <ul style="list-style-type: none"> * Review, Approve & Certify CDD Invoices 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 * 2 C - Closeout Issues * Meetings with OWNER, GMS, Contractor and Clay Electric * Meet with Clay County Re: Wooden Bridge | | | |
| Total | | | \$12,725.00 |

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

| |
|---|
| Invoice To: |
| Hadden Engineering, Inc. P.O. Box 9509 Fleming Island, FL 32006 |
| Phone: 904-269-9999 |

| Date | Invoice # |
|-----------|-----------|
| 9/12/2023 | 50743 |

| | |
|-------|--------|
| Map # | Job # |
| PLAT | 44550B |

| |
|----------------|
| Terms |
| Due on receipt |

[illegible]

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.

SIXTH ORDER OF BUSINESS



Rolling Hill HOA
3212 Bradley Creek Pkwy
Green Cove Springs, FL 32043
(904) 562-0249

Store #242
9715 Crosshill Boulevard,
#105
Jacksonville, FL 32222
(904) 619-0939

Service Agreement

Job Description

Quote to Re surface pool and replace all step, gutter and edge tile. Includes all labor and material to prep pool, Bond Kote, re-surface. and remove and replace tile. This quote is for Pebble plaster material in customer color of choice with applicable reflection value. Standard Porcelain tiles in color of customer choice. Non skid type tiles in all areas as required by Florida code when pool is resurfaced. Clean and re-grout swim lane tile. 50% deposit for tile and remaining on completion of tile work. 50% deposit on re-surface and remaining upon completion.

| Item Id | Lookup Code | Reference | Serial Number | Rate | Quantity | Price |
|---------|-------------|---------------------------------|---------------|-----------|----------|-------------|
| 69047 | M1415 | Resurface/Pool Reno Labor | | 156326.00 | 1 | 156326.00 |
| 68851 | 2420037 | Pebble Finish material | | 33100.00 | 1 | 33100.00 |
| 69047 | M1415 | Resurface/Pool Reno Labor tile | | 18640.00 | 1 | 18640.00 |
| 68851 | 2420037 | Miscellaneous Material Purchase | | 15389.00 | 1 | 15389.00 |
| Total: | | | | | | \$223455.00 |

Pool resurface Agreement

These terms and conditions ("Terms") are binding as between the property owner/ responsible party identified on page 1 ("Customer") and the business entity operating the Pinch A Penny franchise at the location noted on page 1 ("Pinch A Penny") for Pool Resurface Services.

1. Customer permits Pinch A Penny to perform a pre-service inspection and to take "before and after" photos of the areas to be serviced..
2. Customer warrants and guarantees that Pinch A Penny and its subcontractors shall have access to Customer's property during provision of Services and any warranty repairs. Customer is responsible for damage to lawns, shrubs, flowers, trees, fences, ornamental walks, sidewalks, driveways, landscaping and any other landscape improvement resulting from Pinch A Penny's access unless such damage is the direct result of Pinch A Penny's gross negligence.
3. Customer shall supply the electrical outlets necessary to operate any required power equipment. Customer shall supply tap water in adequate amounts, if necessary.
4. Customer acknowledges that Pinch A Penny is an independently owned and operated business operating under a franchise license with PAP, Inc. By executing this agreement, Customer agrees, on behalf of itself and any of its guests, dependents, directors, officers, representatives, agents, and employees, that under no circumstances shall PAP, Inc. be liable under any theory for claims, losses, expenses, fees, or damages related to or that in any way arise out of the acts, errors, or omissions of its franchisees.
5. Customer agrees to indemnify, defend, and hold Pinch A Penny, its agents and employees harmless from and against any claim, loss, liability, damage or expense that arises out of, or is in any way related to Services provided to Customer by Pinch A Penny, unless such claim, loss, liability, damage or expense is the direct result of Pinch A Penny's gross negligence.



Rolling Hill HOA
3212 Bradley Creek Pkwy
Green Cove Springs, FL 32043
(904) 562-0249

Store #242
9715 Crosshill Boulevard,
#105
Jacksonville, FL 32222
(904) 619-0939

Service Agreement

Job Description

Quote to Re surface pool and replace all step, gutter and edge tile. Includes all labor and material to prep pool, Bond Kote, re-surface, and remove and replace tile. This quote is for Standard plaster material in customer color of choice with applicable reflection value. Standard Porcelain tiles in color of customer choice. Non skid type tiles in all areas as required by Florida code when pool is resurfaced. Clean and re-grout swim lane tile. 50% deposit for tile and remaining on completion of tile work. 50% deposit on re-surface and remaining upon completion.

| Item Id | Lookup Code | Reference | Serial Number | Rate | Quantity | Price |
|---------|-------------|-----------------------------|---------------|-----------|----------|-------------|
| 69047 | M1415 | Resurface/Pool Reno Labor | | 138654.00 | 1 | 138654.00 |
| 68851 | 2420037 | resurface material purchase | | 25165.40 | 1 | 25165.40 |
| 69047 | M1415 | tile replacement Labor | | 18640.00 | 1 | 18640.00 |
| 68851 | 2420037 | Tile and tile material | | 15389.00 | 1 | 15389.00 |
| Total: | | | | | | \$197848.40 |

Pool resurface Agreement

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3. Customer shall supply the electrical outlets necessary to operate any required power equipment. Customer shall supply tap water in adequate amounts, if necessary.
4. Customer acknowledges that Pinch A Penny is an independently owned and operated business operating under a franchise license with PAP, Inc. By executing this agreement, Customer agrees, on behalf of itself and any of its guests, dependents, directors, officers, representatives, agents, and employees, that under no circumstances shall PAP, Inc. be liable under any theory for claims, losses, expenses, fees, or damages related to or that in any way arise out of the acts, errors, or omissions of its franchisees.
5. Customer agrees to indemnify, defend, and hold Pinch A Penny, its agents and employees harmless from and against any claim, loss, liability, damage or expense that arises out of, or is in any way related to Services provided to Customer by Pinch A Penny, unless such claim, loss, liability, damage or expense is the direct result of Pinch A Penny's gross negligence.



904.710.8161
clayton@cbussenterprises.com
www.cbussenterprises.com
152 Lipizzan Trail
Saint Augustine, FL 32095

November 3, 2023

Mr. Freddie Oca, Operations
c/o Riverside Management Services
9655 Florida Mining Blvd, Bldg 300, Ste. 305
Jacksonville, FL 32257

Property: Rolling Hills CDD
3212 Bradley Creek Parkway
Green Cove Springs, FL 32043
rhmanager@riversidemgtsvc.com

COMMERCIAL POOL REFINISHING PROPOSAL.

(VOID AFTER 30 DAYS)

SCOPE OF WORK:

- Complete Commercial Pool Refinish and Verification of Entrapment Safety Features forms for Clay County Department of Health.
- Obtain Clay County Building Department Permit.
- The pools shall be drained in a professional manner, using pump(s) and or existing well points as needed.
- Complete chip-out, scarify, 5000PSI hydro blast and prepare wall and bottom surfaces of pool.
- Cut off and chip out existing perimeter overflow gutter. Level overflow gutter drains. Rebuild and level gutter to maintain proper slope to gutter outlets and backsplash tiles.
- Inspect shell of pool and hydraulic pressure beneath pool through access hole.
- Replace hydrostatic valves.
- Chip out around all penetrations and lights and apply waterproofing hydraulic cement.
- Pneumatically Apply Multicoat bonding and waterproofing agents.
- Install new 6X6 Backsplash Tile (\$6/Sqft Allowance)
- Install 6 New Tile Lap Lanes using 2X2 Non-Skid Tile
- Install 12 New Tile Wall Cross' using 2X2 Non-Skid Tile
- Install 2 New Rope Anchors in Backsplash tile for Break Line
- Leave Existing Brass Lap Lane Anchor Cups, Bubbler Fixtures
- Install 9 new Step Buckets
- Install non-skid mudcap waterline tile at edge of perimeter overflow gutter.
- Install new floor and Leak stopper wall return fittings.
- Install new VGB main drain frames and grates.
- Apply plaster material to pool walls and bottom and hand trowel to proper finish.
- Refill and chemically balance water. Owner responsible for water bill.

Refinish Pool per above with CLI Cove Blue Pearl pebble
(10 Year Manufacturer Warranty)\$322,000.00



904.710.8161
clayton@cbussenterprises.com
www.cbussenterprises.com
152 Lipizzan Trail
Saint Augustine, FL 32095

OPTION 1-Install 525 LFT new perimeter bullnose coping bricks.

To do the job the proper way, this is ESSENTIAL.

These Bricks will be removed and replaced using the proper installation technique. The Beam of the pool will be prepped and clean of any and all old loose material. The beam will be prepped in the same manner as the pool substrate. The new coping will be installed using a modified polymer adhesive with flexible properties. This ensures a proper bond. The bricks will then be grouted.....ADD \$23,100.00

NO WARRANTY ON BROKEN BACKSPLASH TILES IF COPING IS NOT REPLACED

OPTION 2-Install 14 New Commercial Pentair Intellibrite White LED Lights

.....ADD \$19,600.00

OPTION 3-Replace 14 existing Incandescent Bulbs with LED "Screw-in" type. Install new Lens Gaskets. *Please note, not all fixtures appeared to be working at time of inspection and the Incandescent type are no longer available.

.....ADD \$5,600.00



904.710.8161
clayton@cbussenterprises.com
www.cbussenterprises.com
152 Lipizzan Trail
Saint Augustine, FL 32095

Rolling Hills

Notes: This bid is based upon there being no hidden conditions that are not visible from deck side. A one-year labor warranty from the Contractor applies. This bid is based on using existing wellpoints. Cementous finish materials are subject to natural variations in shade, color, and texture. The finish material is a hand mixed, hand troweled and hand exposed application and is subject to natural variations in appearance and workmanship. Examination of the finish shall be in accordance with the National Plasters Council guidelines. Repair of loose rail anchor cups, if needed, shall be a billable extra. Upon commencement of the work, the entire pool area shall become a designated construction site. Due to the inherent safety problems associated with the nature of the work, the area shall be closed to all homeowner and all resident access. The Contractor shall not be responsible for any damage due to vandalism caused by a lack of security. Repair of any damage caused by these activities shall be considered an extra. Subcontractors under the direction and supervision of the refinish contractor shall accomplish phases of this renovation. In the event that payment is not made as set out in this agreement, customer agrees to pay all costs of collection, including a reasonable attorney's fee and court costs. Due to unstable construction material market conditions this estimate is subject to change at any time.

This project will be performed in a timely manner with myself as the contractor on the job during each phase of the work and completing the work at hand. This project will not run simultaneously with any other job and will be top priority. The jobsite will be kept clean and free from trash and rubbish. A 14' Dump Trailer will be left on site during construction and dumped periodically. All other tools will be picked up daily and not left on site. The pools will be drained in a professional manner and secured by a dewatering pump with well points (as needed) and relief holes through the pool shell/bottom to ensure proper ground water control.

Tile selections will be made and approved by Rolling Hills B.O.D. There are many colors to choose from.

After the pool is plastered and filled with water, C. Buss Enterprises will initiate the National Plasters Council Start Up Process of the pool to ensure proper chemical balance and customer satisfaction. After the pool is chemically balanced and satisfactory, the County will be notified for reinspection to have the pool reopened.

Terms: Owners agrees to comply with the following schedule:

25% with Contract

50% upon Commencement,

Remaining Balance due immediately on the day of plaster, no exceptions.

Clayton Buss

November 3, 2023

Clayton Buss, President C. Buss Enterprises

Date

Rolling Hills Owner

Date

EIGHTH ORDER OF BUSINESS

Prepared by and after
recording return to:

Katie S. Buchanan
Kutak Rock LLP
107 W. College Avenue
Tallahassee, Florida 32301

SPECIAL WARRANTY DEED

THIS SPECIAL WARRANTY DEED is executed this _____ day of _____, 2023, by **GARDEN STREET COMMUNITIES SOUTHEAST LLC**, a Florida limited liability company ("Grantor") whose post office address is 100 W. Garden Street, 2nd Floor, Pensacola, FL 32502 to **ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special purpose government of the State of Florida created in accordance with the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes ("Grantee") whose post office address is 475 W. Town Place, Suite 114, St. Augustine, Florida 32092.

"Grantor" and "Grantee" are used for singular or plural, as context requires.

WITNESSETH, that Grantor, for and in consideration of the sum of Ten and 00/100 Dollars, and other valuable considerations, lawful money of the United States of America, to it in hand paid by Grantee, the receipt whereof is hereby acknowledged, does hereby grant, bargain, sell and convey to Grantee, its successors and assigns forever, all of the following described land in Osceola County, Florida ("Subject Property"):

Tracts A, B, C, D (Parks), E (Future Right-of Way) F, G, H (Retention Ponds) J, K, N (Open Spaces) L, M (Landscape Buffers) O (Sign Tract), Shadow Crest at Rolling Hills, according to the plat thereof as recorded in Plat Book 69, Pages 50-63, of the Public Records of Osceola County, Florida.

TO HAVE AND TO HOLD the above-described premises, with the appurtenances, unto Grantee, its successors and assigns, in fee simple forever.

AND the Grantor does hereby covenant with and warrant to the Grantee that the Grantor is lawfully seized of the Subject Property in fee simple; that the Grantor has good right and lawful authority to sell and convey the Subject Property; and that the Grantor fully warrants the title to the Subject Property and will defend the same against the lawful claims of all persons claiming by, through or under the Grantor, but against none other.

THE conveyance made herein, however, is expressly made SUBJECT TO all matters of public record.

[Signature page to follow]

IN WITNESS WHEREOF, the said Grantor has signed and sealed these presents the day and year first above written.

Signed, sealed and delivered as to all
Grantors in the presence of:

**GARDEN STREET COMMUNITIES
SOUTHEAST LLC**
a Florida limited liability company

Signature

Name: William Bryan Adams, Manager

Signature

Name: _____

STATE OF FLORIDA

COUNTY OF _____

The foregoing instrument was acknowledged before me by means of () physical presence or () online notarization this ____ day of _____, 2023 by William Bryan Adams, as Manager of **GARDEN STREET COMMUNITIES SOUTHEAST LLC**, a Florida limited liability company, who ☐ is personally known to me or ☐ has produced _____ as identification.

Signature of Notary Public

(NOTARY SEAL)

Print Name: _____

Notary Public - State of Florida

My Commission Expires: _____

Commission No: _____

PLAT BOOK 69 PAGE 50
SHEET 1 OF 14 SHEETS
TYPE I SUBDIVISION 'PUD' ZONE

TYPE I SUBDIVISION "PUD" ZONE

ADOPTION AND DEDICATION

OWNER
Cordia Street Communities Southwest, LLC
100 West Cordia Street, 2nd Floor 7406 Tucson, AZ 85705
Petecida, Florida 33502

ENGINEER
Admit Engineering, Inc.
415 Fleming Riverway, Suite 110
Jacksonville, FL

SURVEYOR
Ernst & Associates
615 Fleming Riverway, Suite 110
Orange Park, FL

Director of Economic and Development Services

STATE OF FLORIDA, COUNTY OF ESCAMBIA

My Commission Expires: 8/1/2024

DAPHNE A. FINCHER
MY COMMISSION # 141 24499
EXPIRES: August 4, 2028

9/22/2023, 11:36 AM

BOOK 69 PAGE 51

Shadow Crest at Rolling Hills

Section 27, Township 5 South, Range 25 East, Clay County, Florida

COUNTY ENGINEER APPROVAL

Approved this 2nd day of March, 2023

Robert G. Galt
County Engineer

BOARD OF COUNTY COMMISSIONERS' APPROVAL

Examined and approved this 28 day of February, 2023, by the Board of County Commissioners.

Tina S. Green
Tina S. Green, Bay County Clerk of Court and
Commissioner, Ex-Officio Clerk to the Board
Chairman of the Board

SUBDIVISION IMPROVEMENT GUARANTEE

As a condition precedent to the recordation of this plat in the public records of Clay County, Florida, the undersigned owner hereby guarantees to each and every person, firm, or corporation that the improvements shown on this plat are in accordance with the requirements of the Florida Statutes, Chapter 171, Florida Statutes, and have determined that the improvements are in accordance with the requirements of Chapter 171, Florida Statutes. The undersigned does not guarantee the improvements shown on this plat.

Gordon Street Communities Southeast, LLC
a Florida limited liability company

William Bryan Adams
William Bryan Adams, Manager
Printed Name

STATE OF FLORIDA, COUNTY OF ESCAMBIA

The foregoing instrument was personally acknowledged before me by means of ☒ personal appearance or ☐ virtual interaction by William Bryan Adams, 2023, by William Bryan Adams, manager of Gordon Street Communities Southeast, LLC, a Florida limited liability company, the company. William Bryan Adams is ☒ personally known to me or ☐ has presented his identification.

William Bryan Adams
Notary Public, State of Florida
My Commission Expires: 2/1/2026

CLERK'S CERTIFICATE

I certify that this and was filed for recording on this 4th day of April, 2023, in Plat Book 69, Pages 50 through 63 of the public records of Clay County, Florida.

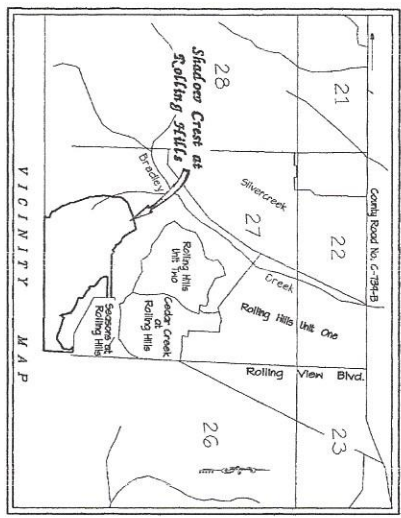
Tina S. Green
Tina S. Green
Clerk of the Clay County



LAB USE
DATE
TIME
BY
REMARKS

PLAT BOOK 69 PAGE 51
SHEET 2 OF 14 SHEETS
TYPE I SUBDIVISION "PUD" ZONE

OWNER: Gordon Street Communities Southeast, LLC
1000 N. W. 10th Street, Suite 200
Jacksonville, FL 32202
ENGINEER: Robert G. Galt
1000 N. W. 10th Street, Suite 200
Jacksonville, FL 32202
SURVEYOR: John Y. Williams
600 N. W. 10th Street, Suite 200
Jacksonville, FL 32202



SURVEYOR'S CERTIFICATE OF REVIEW

I, the undersigned, have examined this plat and on behalf of Clay County, Florida, in accordance with the requirements of Chapter 171, Florida Statutes, and have determined that the improvements shown on this plat are in accordance with the requirements of Chapter 171, Florida Statutes. The undersigned does not guarantee the improvements shown on this plat.

This certificate is made on the 2nd day of February, 2023.

John Y. Williams
John Y. Williams
Florida Registration No. 5474
600 N. W. 10th Street, Suite 200
Jacksonville, Florida 32202

SURVEYOR'S CERTIFICATE

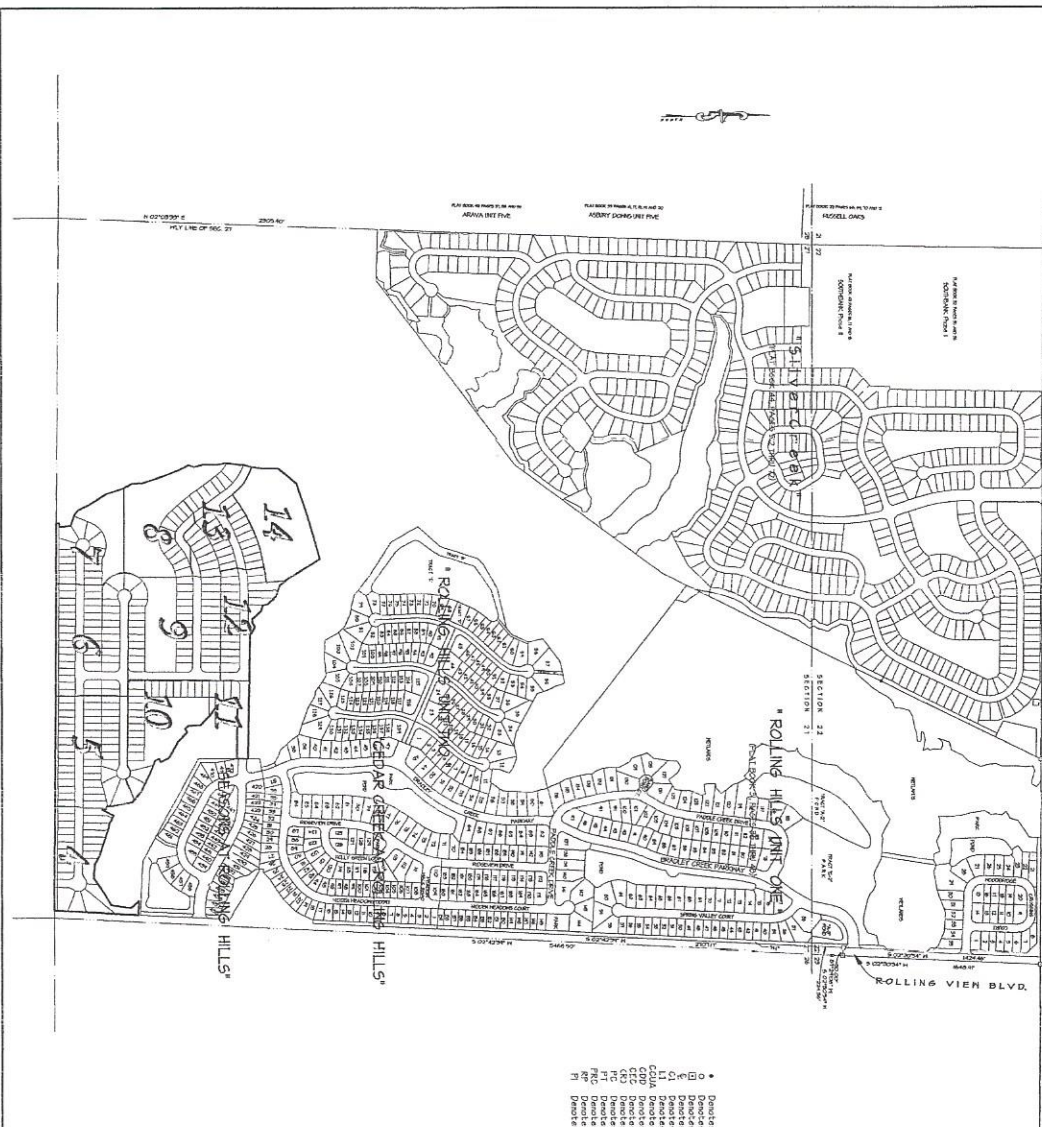
I, the undersigned, have examined this plat and on behalf of Clay County, Florida, in accordance with the requirements of Chapter 171, Florida Statutes, and have determined that the improvements shown on this plat are in accordance with the requirements of Chapter 171, Florida Statutes. The undersigned does not guarantee the improvements shown on this plat.

Signed and sealed this 2nd day of February, 2023.

John Y. Williams
John Y. Williams
Florida Registration No. 5474
600 N. W. 10th Street, Suite 200
Jacksonville, Florida 32202



Section 27, Township 5 South, Range 25 East, Clay County, Florida



| | |
|------------|--------------|
| LAND USE | LA RT |
| ZONING | RPD |
| AREA | 74.34 AC. |
| No. LOTS | 247 |
| PBLOT SIZE | 5505 Sq. Ft. |

PLAT BOOK 66 PAGE 52
SHEET 3 OF 14 SHEETS

TYPE I SUBDIVISION: "PUD" ZONE

O W N E R
Garden Street Communities Southeast LLC
100 West Garden Street, 2nd Floor 7406
Pensacola Florida 32502
Pensacola, FL

E N G I N E E R
Almit Engineering, Inc.
P.O. Box 10000
Jacksonville, FL 32210

SURVEY OF
Friend & Associate
615 Planding Blvd.
Orange Park, FL

NOTICE: This plot as recorded in its graphic form is the official depiction of the above-described lands described herein and will in no circumstances be superseded in authority by any other graphic or digital form of this plot. There may be additional restrictions that are not recorded on this plot that may be found in the public records of this county.

Water and Sewer service provided by Clay County Utility Authority

| TRACTS | AREAS | LEGEND |
|-----------------------|-------|--------------------|
| TRACTS A, B, C, and D | | PARKS |
| TRACT E | | PRIME RIGHT-OF-WAY |
| TRACTS F, G, and H | | RETENTION POND |
| TRACTS J, K, and N | | OPEN SPACE |
| TRACTS L and M | | LANDSCAPE BUFFER |
| TRACT O | | SIGN TRACT |

LEGEND

- | | |
|------|---------------------------------------|
| • | Donors Permanent Control Point |
| • | Donors 1/2 yr. LB 1361 |
| □ | Donors 4 yr. Conc. Monumtal. LB 1385 |
| □ | Donors Canteenas |
| ○ | Donors Insulated Curve Number |
| ○ | Donors Insulated Line Number |
| CDUA | Donors City Corey Utility Authority |
| CDUA | Donors Community Development District |
| CIC | Donors Clay Electric Cooperative |
| CK3 | Donors Kicks Ltd. Lms |
| CP | Donors Port of Curvature |
| PT | Donors Port of Tangency |
| PIC | Donors Port of Keynote Curve |
| RP | Donors Rads Point |
| P1 | Donors Point of Intersection |

SURVEYOR'S NOTES

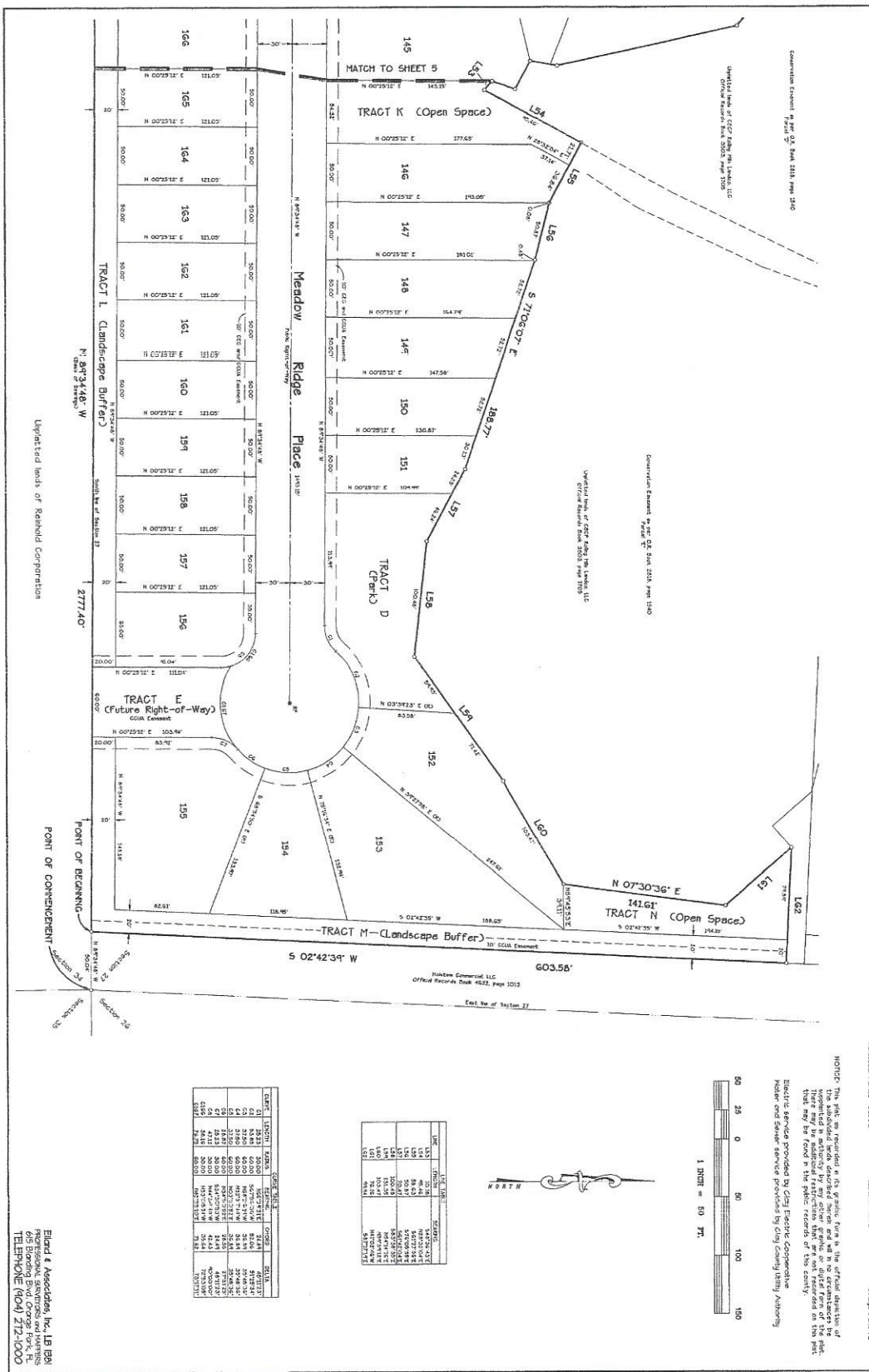
- [illegible]

Ellison & Associates, Inc., LB 138
PROFESSIONAL SURVEYORS and MAPPLERS
615 Blanding Blvd. Orange Park, FL
TELEPHONE (904) 212-1000

INC. 69 PG. 53

Shadow Crest at Rolling Hills

Section 27, Township 5 South, Range 25 East, Clay County, Florida



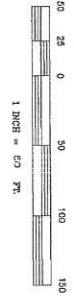
Shadow Crest at Rolling Hills

Section 27, Township 5 South, Range 25 East, Clay County, Florida

PLAT BOOK 69 PAGE 54
SHEET 5 OF 14 Sheets
TYPE 1 SUBDIVISION "PUD" ZONE

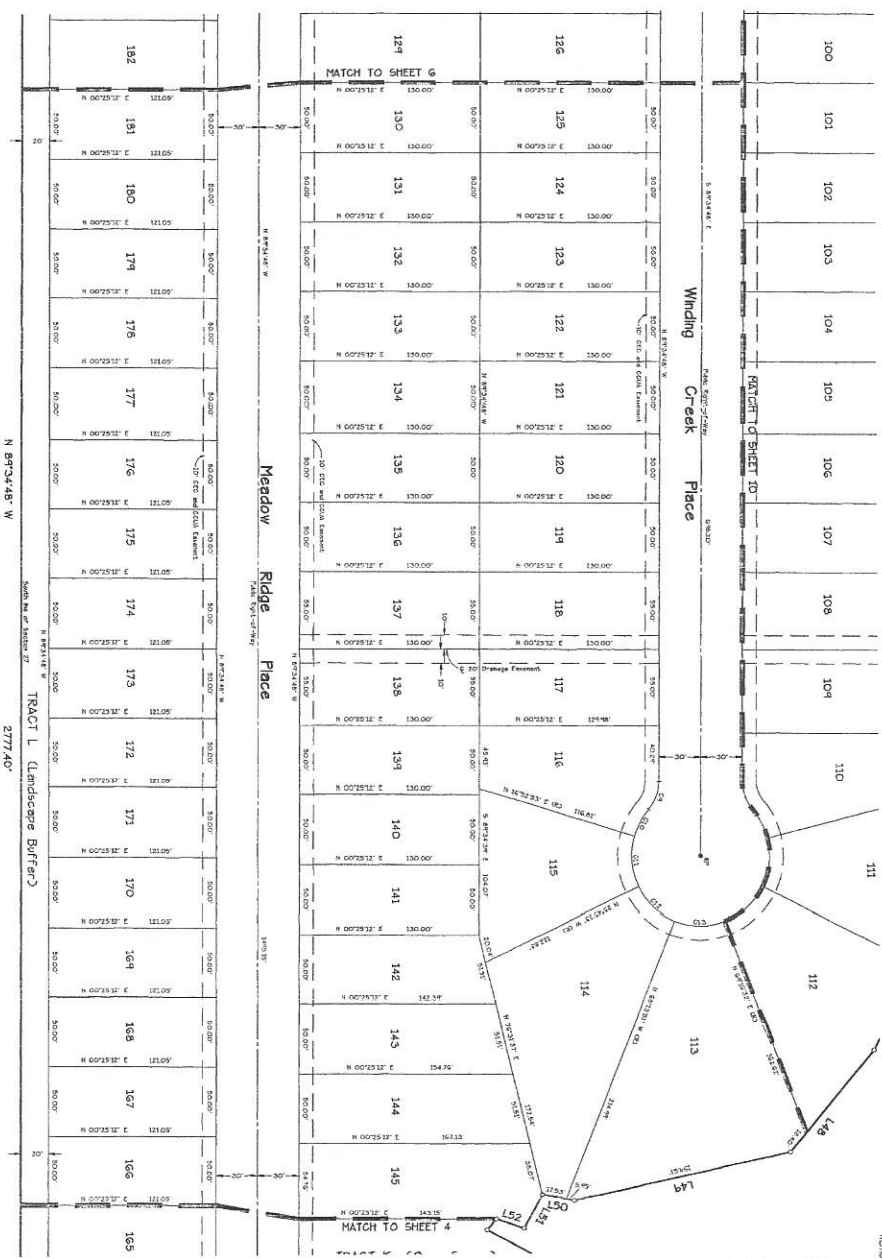
OWNER: Shadow Crest at Rolling Hills, LLC
100 West Cedar Street, 2nd Floor, 7605 Panama St., Suite 100
Tallahassee, Florida 32309
ATTORNEY: [Name Redacted]
DATE: 11/15/2023

NOTICE: This plat is recorded in its original form in the official register of the Clerk of the County of Clay, Florida, and is subject to the provisions of the Florida Statutes, Chapter 218, F.S., relating to the recording of plats. Any person who wishes to obtain a copy of this plat, or any portion thereof, may do so by paying the fee therefor to the Clerk of the County of Clay, Florida. The fee for a copy of this plat, or any portion thereof, shall be as follows: For a copy of the entire plat, \$10.00; for a copy of any portion thereof, \$5.00. The fee for a copy of this plat, or any portion thereof, shall be in addition to the fee for the recording of this plat, or any portion thereof, in the official register of the Clerk of the County of Clay, Florida.



| Lot | Area (sq. ft.) | Area (ac.) |
|-----|----------------|------------|
| 124 | 10,000 | 0.23 |
| 125 | 10,000 | 0.23 |
| 126 | 10,000 | 0.23 |
| 127 | 10,000 | 0.23 |
| 128 | 10,000 | 0.23 |
| 129 | 10,000 | 0.23 |
| 130 | 10,000 | 0.23 |
| 131 | 10,000 | 0.23 |
| 132 | 10,000 | 0.23 |
| 133 | 10,000 | 0.23 |
| 134 | 10,000 | 0.23 |
| 135 | 10,000 | 0.23 |
| 136 | 10,000 | 0.23 |
| 137 | 10,000 | 0.23 |
| 138 | 10,000 | 0.23 |
| 139 | 10,000 | 0.23 |
| 140 | 10,000 | 0.23 |
| 141 | 10,000 | 0.23 |
| 142 | 10,000 | 0.23 |
| 143 | 10,000 | 0.23 |
| 144 | 10,000 | 0.23 |
| 145 | 10,000 | 0.23 |

| Lot | Area (sq. ft.) | Area (ac.) |
|-----|----------------|------------|
| 146 | 10,000 | 0.23 |
| 147 | 10,000 | 0.23 |
| 148 | 10,000 | 0.23 |
| 149 | 10,000 | 0.23 |
| 150 | 10,000 | 0.23 |
| 151 | 10,000 | 0.23 |
| 152 | 10,000 | 0.23 |
| 153 | 10,000 | 0.23 |
| 154 | 10,000 | 0.23 |
| 155 | 10,000 | 0.23 |
| 156 | 10,000 | 0.23 |
| 157 | 10,000 | 0.23 |
| 158 | 10,000 | 0.23 |
| 159 | 10,000 | 0.23 |
| 160 | 10,000 | 0.23 |
| 161 | 10,000 | 0.23 |
| 162 | 10,000 | 0.23 |
| 163 | 10,000 | 0.23 |
| 164 | 10,000 | 0.23 |
| 165 | 10,000 | 0.23 |
| 166 | 10,000 | 0.23 |
| 167 | 10,000 | 0.23 |
| 168 | 10,000 | 0.23 |
| 169 | 10,000 | 0.23 |
| 170 | 10,000 | 0.23 |
| 171 | 10,000 | 0.23 |
| 172 | 10,000 | 0.23 |
| 173 | 10,000 | 0.23 |
| 174 | 10,000 | 0.23 |
| 175 | 10,000 | 0.23 |
| 176 | 10,000 | 0.23 |
| 177 | 10,000 | 0.23 |
| 178 | 10,000 | 0.23 |
| 179 | 10,000 | 0.23 |
| 180 | 10,000 | 0.23 |
| 181 | 10,000 | 0.23 |
| 182 | 10,000 | 0.23 |



Unplatted lands of Rembold Corporation

Blond & Associates, Inc., L.B. 1801
PROFESSIONAL SURVEYORS AND LAND SURVEYORS
1801 S. W. 1st Street, Suite 100
Tallahassee, Florida 32309
TELEPHONE (904) 272-1000

DN: 69 PG: 56

Shadow Crest at Rolling Hills

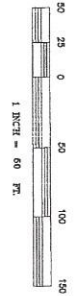
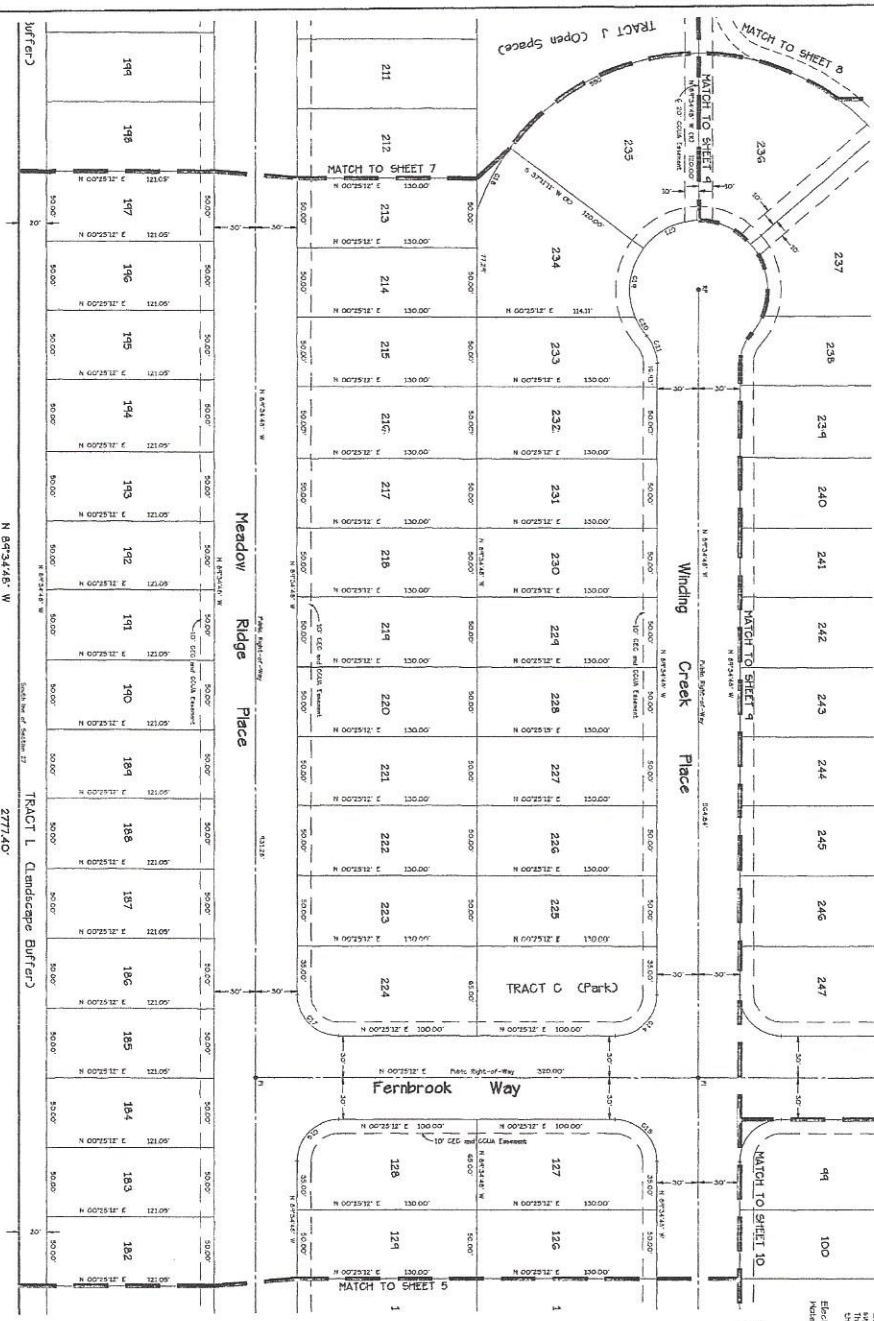
Section 27, Township 5 South, Range 25 East, Clay County, Florida

PLAT BOOK 69 PAGE 55
SHEET 6 OF 14 Sheets
TYPE I SUBDIVISION PUD ZONE

OWNER: SHADOW CREST AT ROLLING HILLS, LLC
1500 West Lake Park Drive, Suite 100
Maitland, Florida 32751

DEVELOPER: SHADOW CREST AT ROLLING HILLS, LLC
1500 West Lake Park Drive, Suite 100
Maitland, Florida 32751

NOTICE: This map is intended to be used in conjunction with the official platting of the Shadow Crest at Rolling Hills, LLC. The platting of this map is subject to the approval of the Clay County Board of Commissioners. The platting of this map is subject to the approval of the Clay County Board of Commissioners. The platting of this map is subject to the approval of the Clay County Board of Commissioners.



| LOT | AREA (SQ. FT.) | AREA (AC.) |
|-----|----------------|------------|
| 182 | 10,000 | .23 |
| 183 | 10,000 | .23 |
| 184 | 10,000 | .23 |
| 185 | 10,000 | .23 |
| 186 | 10,000 | .23 |
| 187 | 10,000 | .23 |
| 188 | 10,000 | .23 |
| 189 | 10,000 | .23 |
| 190 | 10,000 | .23 |
| 191 | 10,000 | .23 |
| 192 | 10,000 | .23 |
| 193 | 10,000 | .23 |
| 194 | 10,000 | .23 |
| 195 | 10,000 | .23 |
| 196 | 10,000 | .23 |
| 197 | 10,000 | .23 |
| 198 | 10,000 | .23 |
| 199 | 10,000 | .23 |
| 200 | 10,000 | .23 |
| 201 | 10,000 | .23 |
| 202 | 10,000 | .23 |
| 203 | 10,000 | .23 |
| 204 | 10,000 | .23 |
| 205 | 10,000 | .23 |
| 206 | 10,000 | .23 |
| 207 | 10,000 | .23 |
| 208 | 10,000 | .23 |
| 209 | 10,000 | .23 |
| 210 | 10,000 | .23 |
| 211 | 10,000 | .23 |
| 212 | 10,000 | .23 |
| 213 | 10,000 | .23 |
| 214 | 10,000 | .23 |
| 215 | 10,000 | .23 |
| 216 | 10,000 | .23 |
| 217 | 10,000 | .23 |
| 218 | 10,000 | .23 |
| 219 | 10,000 | .23 |
| 220 | 10,000 | .23 |
| 221 | 10,000 | .23 |
| 222 | 10,000 | .23 |
| 223 | 10,000 | .23 |
| 224 | 10,000 | .23 |
| 225 | 10,000 | .23 |
| 226 | 10,000 | .23 |
| 227 | 10,000 | .23 |
| 228 | 10,000 | .23 |
| 229 | 10,000 | .23 |
| 230 | 10,000 | .23 |
| 231 | 10,000 | .23 |
| 232 | 10,000 | .23 |
| 233 | 10,000 | .23 |
| 234 | 10,000 | .23 |
| 235 | 10,000 | .23 |
| 236 | 10,000 | .23 |
| 237 | 10,000 | .23 |
| 238 | 10,000 | .23 |
| 239 | 10,000 | .23 |
| 240 | 10,000 | .23 |
| 241 | 10,000 | .23 |
| 242 | 10,000 | .23 |
| 243 | 10,000 | .23 |
| 244 | 10,000 | .23 |
| 245 | 10,000 | .23 |
| 246 | 10,000 | .23 |
| 247 | 10,000 | .23 |

Leigated lands of Rehoboth Corporation

Blind & Associates, Inc., LB 1301
10500 South US Highway 1
Maitland, Florida 32751
TELEPHONE (404) 272-1000

Section 27, Township 5 South, Range 25 East, Clay County, Florida

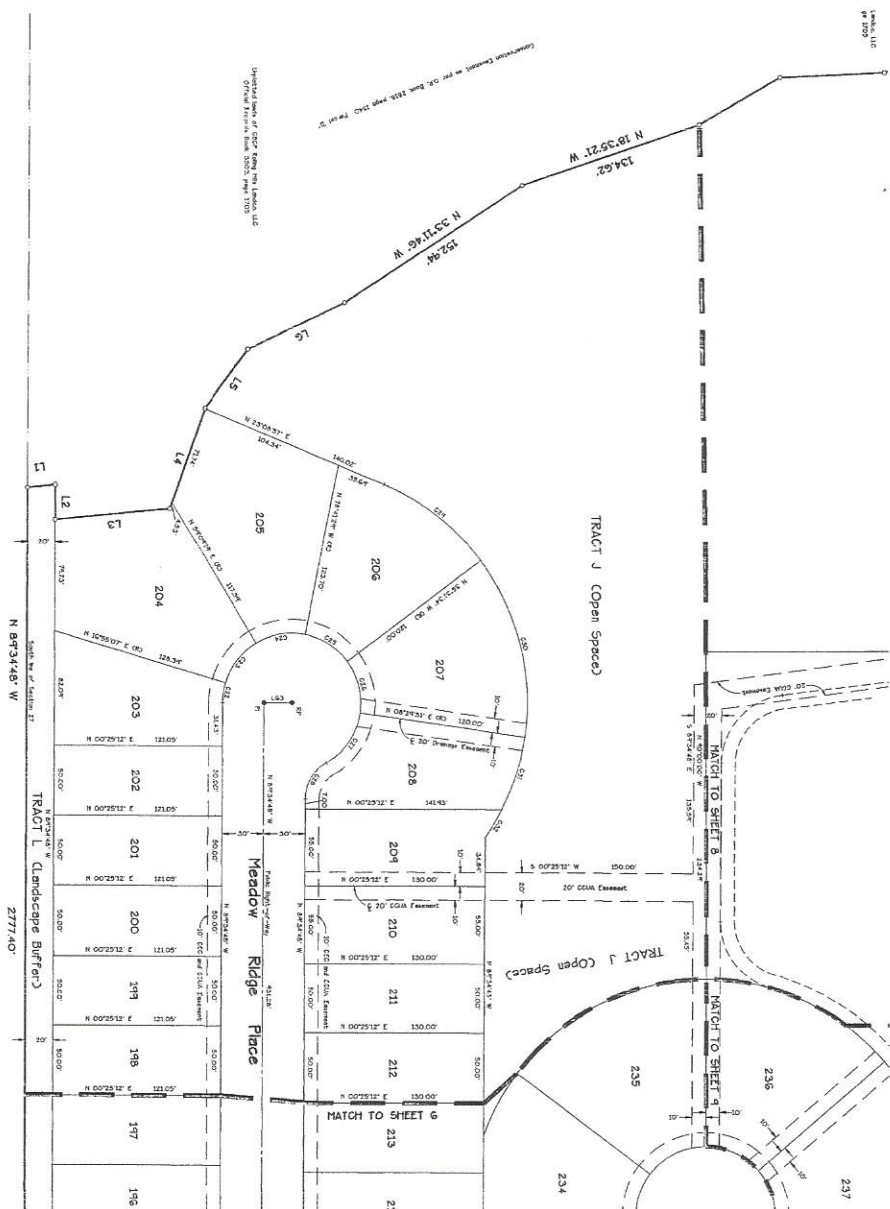
TYPE I SUBDIVISION "PUD" ZONE

OWNER
Cedar Street Communities Southwest, LLC
100 West Garden Street, 2nd Floor
Palm Beach, Florida 33502

ENGINEER
Alcott Engineering, Inc.
7406 Tuckwell St., Suite 110
Jacksonville, FL

SURVEYOR
Eliud & Associates
615 Grading Blvd.
Orange Park, FL

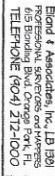
NOTE: The past is recorded in its graphic form in the official signature of the abolished names described herein and will in no circumstances be interpreted in a manner by any other graphic or digital form of the past. There may be additional restrictions that are not recorded on the past that may be found in the public records of this country.



| LINE TABLE | | |
|------------|--------|--------------|
| LINE | LENGTH | SYMBOL |
| L1 | 20.50 | NO5.12.24.86 |
| L2 | 25.15 | 5.64.24.83.2 |
| L3 | 63.53 | NO3.22.29.76 |
| L4 | 76.77 | MT0.30.53.86 |
| L5 | 61.64 | NO2.33.37.76 |
| L6 | 77.53 | N42.32.37.76 |
| L63 | 10.00 | 500.35.37.76 |

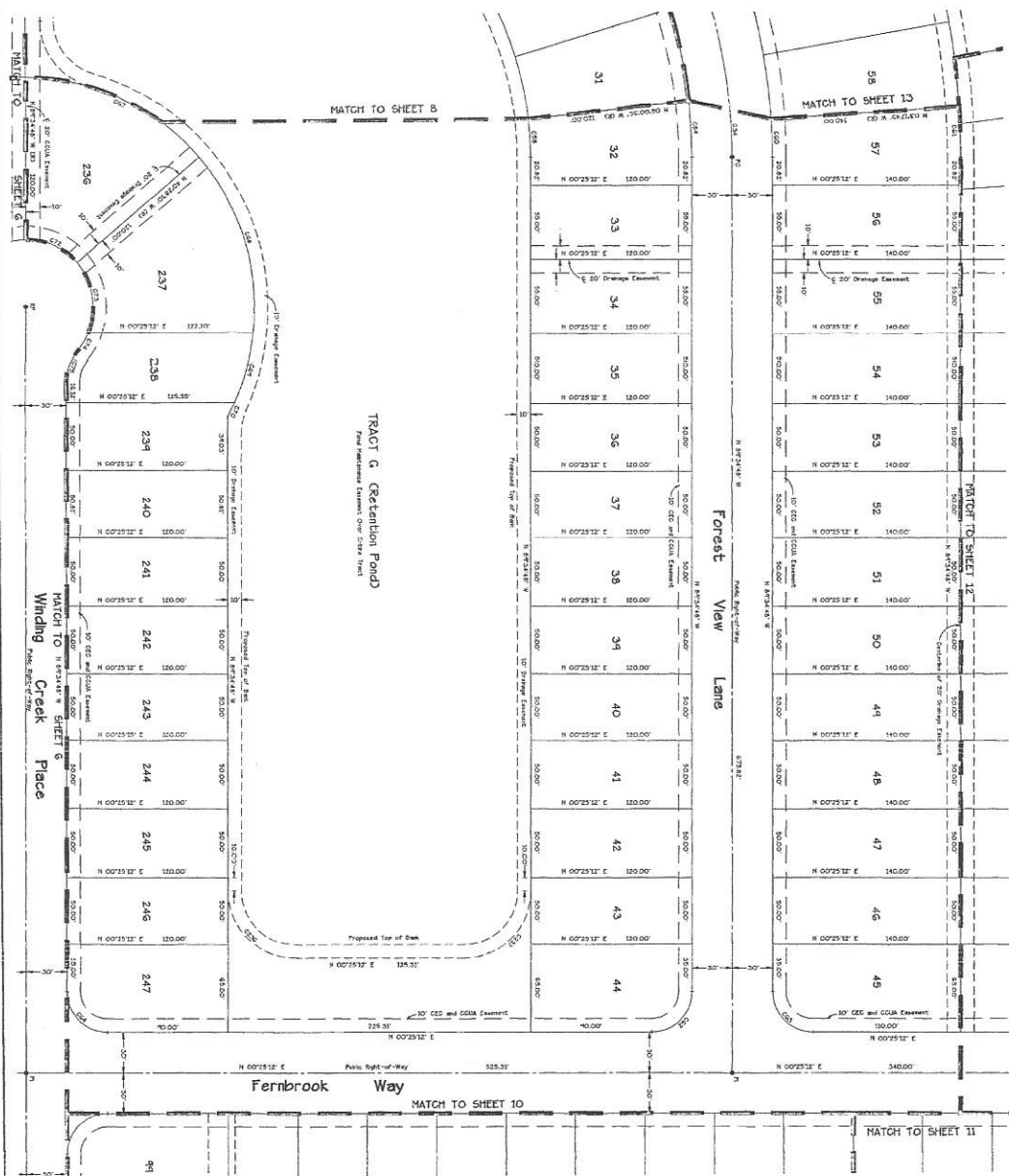
| CLAVE | LENGTH | RADIUS | CROSS-SECTIONAL AREA | | EFLA |
|-------|--------|--------|----------------------|-------------------|---------|
| | | | CM ² | INCH ² | |
| 621 | 14.40 | 50.00 | 567.950 T | 34.35 | 10.2450 |
| 622 | 32.46 | 50.00 | 567.950 T | 34.35 | 42.7418 |
| 623 | 48.69 | 50.00 | 567.950 T | 34.35 | 47.0045 |
| 624 | 64.92 | 50.00 | 567.950 T | 34.35 | 47.0045 |
| 625 | 81.15 | 50.00 | 567.950 T | 34.35 | 47.0045 |
| 626 | 97.38 | 50.00 | 567.950 T | 34.35 | 47.0045 |
| 627 | 113.61 | 50.00 | 567.950 T | 34.35 | 47.0045 |
| 628 | 129.84 | 50.00 | 567.950 T | 34.35 | 47.0045 |
| 629 | 146.07 | 50.00 | 567.950 T | 34.35 | 47.0045 |
| 630 | 162.30 | 50.00 | 567.950 T | 34.35 | 47.0045 |
| 631 | 178.53 | 50.00 | 567.950 T | 34.35 | 47.0045 |
| 632 | 194.76 | 50.00 | 567.950 T | 34.35 | 47.0045 |
| 633 | 210.99 | 50.00 | 567.950 T | 34.35 | 47.0045 |
| 634 | 227.22 | 50.00 | 567.950 T | 34.35 | 47.0045 |
| 635 | 243.45 | 50.00 | 567.950 T | 34.35 | 47.0045 |
| 636 | 259.68 | 50.00 | 567.950 T | 34.35 | 47.0045 |
| 637 | 275.91 | 50.00 | 567.950 T | 34.35 | 47.0045 |
| 638 | 292.14 | 50.00 | 567.950 T | 34.35 | 47.0045 |
| 639 | 308.37 | 50.00 | 567.950 T | 34.35 | 47.0045 |
| 640 | 324.60 | 50.00 | 567.950 T | 34.35 | 47.0045 |
| 641 | 340.83 | 50.00 | 567.950 T | 34.35 | 47.0045 |
| 642 | 357.06 | 50.00 | 567.950 T | 34.35 | 47.0045 |
| 643 | 373.29 | 50.00 | 567.950 T | 34.35 | 47.0045 |
| 644 | 389.52 | 50.00 | 567.950 T | 34.35 | 47.0045 |
| 645 | 405.75 | 50.00 | 567.950 T | 34.35 | 47.0045 |
| 646 | 421.98 | 50.00 | 567.950 T | 34.35 | 47.0045 |
| 647 | 438.21 | 50.00 | 567.950 T | 34.35 | 47.0045 |
| 648 | 454.44 | 50.00 | 567.950 T | 34.35 | 47.0045 |
| 649 | 470.67 | 50.00 | 567.950 T | 34.35 | 47.0045 |
| 650 | 486.90 | 50.00 | 567.950 T | 34.35 | 47.0045 |
| 651 | 503.13 | 50.00 | 567.950 T | 34.35 | 47.0045 |
| 652 | 519.36 | 50.00 | 567.950 T | 34.35 | 47.0045 |
| 653 | 535.59 | 50.00 | 567.950 T | 34.35 | 47.0045 |
| 654 | 551.82 | 50.00 | 567.950 T | 34.35 | 47.0045 |
| 655 | 568.05 | 50.00 | 567.950 T | 34.35 | 47.0045 |
| 656 | 584.28 | 50.00 | 567.950 T | 34.35 | 47.0045 |
| 657 | 600.51 | 50.00 | 567.950 T | 34.35 | 47.0045 |
| 658 | 616.74 | 50.00 | 567.950 T | 34.35 | 47.0045 |
| 659 | 632.97 | 50.00 | 567.950 T | 34.35 | 47.0045 |
| 660 | 649.20 | 50.00 | 567.950 T | 34.35 | 47.0045 |
| 661 | 665.43 | 50.00 | 567.950 T | 34.35 | 47.0045 |
| 662 | 681.66 | 50.00 | 567.950 T | 34.35 | 47.0045 |
| 663 | 697.89 | 50.00 | 567.950 T | 34.35 | 47.0045 |
| 664 | 714.12 | 50.00 | 567.950 T | 34.35 | 47.0045 |
| 665 | 730.35 | 50.00 | 567.950 T | 34.35 | 47.0045 |
| 666 | 746.58 | 50.00 | 567.950 T | 34.35 | 47.0045 |
| 667 | 762.81 | 50.00 | 567.950 T | 34.35 | 47.0045 |
| 668 | 779.04 | 50.00 | 567.950 T | 34.35 | 47.0045 |
| 669 | 795.27 | 50.00 | 567.950 T | 34.35 | 47.0045 |
| 670 | 811.50 | 50.00 | 567.950 T | 34.35 | 47.0045 |
| 671 | 827.73 | 50.00 | 567.950 T | 34.35 | 47.0045 |
| 672 | 843.96 | 50.00 | 567.950 T | 34.35 | 47.0045 |

Ellison & Associates, Inc., LB 138
PROFESSIONAL SURVEYORS and MAPPERS
615 Blanding Blvd., Orange Park, FL
TELEPHONE (904) 272-1000



Shadow Crest at Rolling Hills

Section 27, Township 5 South, Range 25 East, Clay County, Florida



PLAT BOOK 69 PAGE 58
SHEET 9 OF 14 Sheets

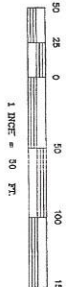
TYPE | SUBDIVISION "PUD" ZONE

OWNER
Garden Street Communities Southeast, LLC
100 West Garden Street, 2nd Floor
Panama, Florida 32502

LEASING
Arent Properties, Inc.
7406 Plantation St., Suite 110
Jacksonville, FL

SURVEY
Eliand & Associates
415 South Street
Orange Park, FL

NOTICE: This tag as recorded in the graphic form is the official depiction of the substandard loads described herein and will in no circumstances be reapplied in authority by any other graphic or digital form of the past. There may be additional prohibitions that are not recorded on this print that may be found in the public records of this country.



| CONC. | LENGTH | RADIUS | CLAMP TIME | CORROD. | REMARKS |
|-------|--------|--------|--------------|---------|--------------|
| 613 | 22.54 | 20.00 | 36.12 (10.0) | 22.04 | 0.712 (0.46) |
| 624 | 22.54 | 20.00 | 36.12 (10.0) | 22.04 | 0.712 (0.46) |
| 635 | 22.54 | 20.00 | 36.12 (10.0) | 22.04 | 0.712 (0.46) |
| 646 | 22.54 | 20.00 | 36.12 (10.0) | 22.04 | 0.712 (0.46) |
| 657 | 22.54 | 20.00 | 36.12 (10.0) | 22.04 | 0.712 (0.46) |
| 668 | 22.54 | 20.00 | 36.12 (10.0) | 22.04 | 0.712 (0.46) |
| 679 | 22.54 | 20.00 | 36.12 (10.0) | 22.04 | 0.712 (0.46) |
| 690 | 22.54 | 20.00 | 36.12 (10.0) | 22.04 | 0.712 (0.46) |
| 701 | 22.54 | 20.00 | 36.12 (10.0) | 22.04 | 0.712 (0.46) |
| 712 | 22.54 | 20.00 | 36.12 (10.0) | 22.04 | 0.712 (0.46) |
| 723 | 22.54 | 20.00 | 36.12 (10.0) | 22.04 | 0.712 (0.46) |
| 734 | 22.54 | 20.00 | 36.12 (10.0) | 22.04 | 0.712 (0.46) |
| 745 | 22.54 | 20.00 | 36.12 (10.0) | 22.04 | 0.712 (0.46) |
| 756 | 22.54 | 20.00 | 36.12 (10.0) | 22.04 | 0.712 (0.46) |
| 767 | 22.54 | 20.00 | 36.12 (10.0) | 22.04 | 0.712 (0.46) |
| 778 | 22.54 | 20.00 | 36.12 (10.0) | 22.04 | 0.712 (0.46) |
| 789 | 22.54 | 20.00 | 36.12 (10.0) | 22.04 | 0.712 (0.46) |
| 800 | 22.54 | 20.00 | 36.12 (10.0) | 22.04 | 0.712 (0.46) |
| 811 | 22.54 | 20.00 | 36.12 (10.0) | 22.04 | 0.712 (0.46) |
| 822 | 22.54 | 20.00 | 36.12 (10.0) | 22.04 | 0.712 (0.46) |
| 833 | 22.54 | 20.00 | 36.12 (10.0) | 22.04 | 0.712 (0.46) |
| 844 | 22.54 | 20.00 | 36.12 (10.0) | 22.04 | 0.712 (0.46) |
| 855 | 22.54 | 20.00 | 36.12 (10.0) | 22.04 | 0.712 (0.46) |
| 866 | 22.54 | 20.00 | 36.12 (10.0) | 22.04 | 0.712 (0.46) |
| 877 | 22.54 | 20.00 | 36.12 (10.0) | 22.04 | 0.712 (0.46) |
| 888 | 22.54 | 20.00 | 36.12 (10.0) | 22.04 | 0.712 (0.46) |
| 899 | 22.54 | 20.00 | 36.12 (10.0) | 22.04 | 0.712 (0.46) |
| 910 | 22.54 | 20.00 | 36.12 (10.0) | 22.04 | 0.712 (0.46) |
| 921 | 22.54 | 20.00 | 36.12 (10.0) | 22.04 | 0.712 (0.46) |
| 932 | 22.54 | 20.00 | 36.12 (10.0) | 22.04 | 0.712 (0.46) |
| 943 | 22.54 | 20.00 | 36.12 (10.0) | 22.04 | 0.712 (0.46) |
| 954 | 22.54 | 20.00 | 36.12 (10.0) | 22.04 | 0.712 (0.46) |
| 965 | 22.54 | 20.00 | 36.12 (10.0) | 22.04 | 0.712 (0.46) |
| 976 | 22.54 | 20.00 | 36.12 (10.0) | 22.04 | 0.712 (0.46) |
| 987 | 22.54 | 20.00 | 36.12 (10.0) | 22.04 | 0.712 (0.46) |
| 998 | 22.54 | 20.00 | 36.12 (10.0) | 22.04 | 0.712 (0.46) |
| 1009 | 22.54 | 20.00 | 36.12 (10.0) | 22.04 | 0.712 (0.46) |

Eiland & Associates, Inc., LB 1381
PROFESSIONAL SURVEYORS and MAPPERS
615 Blanding Blvd. Orange Park, FL
TELEPHONE (904) 272-1000

DK 69 PG. 59

Shadow Crest at Rolling Hills

Section 27, Township 5 South, Range 25 East, Clay County, Florida

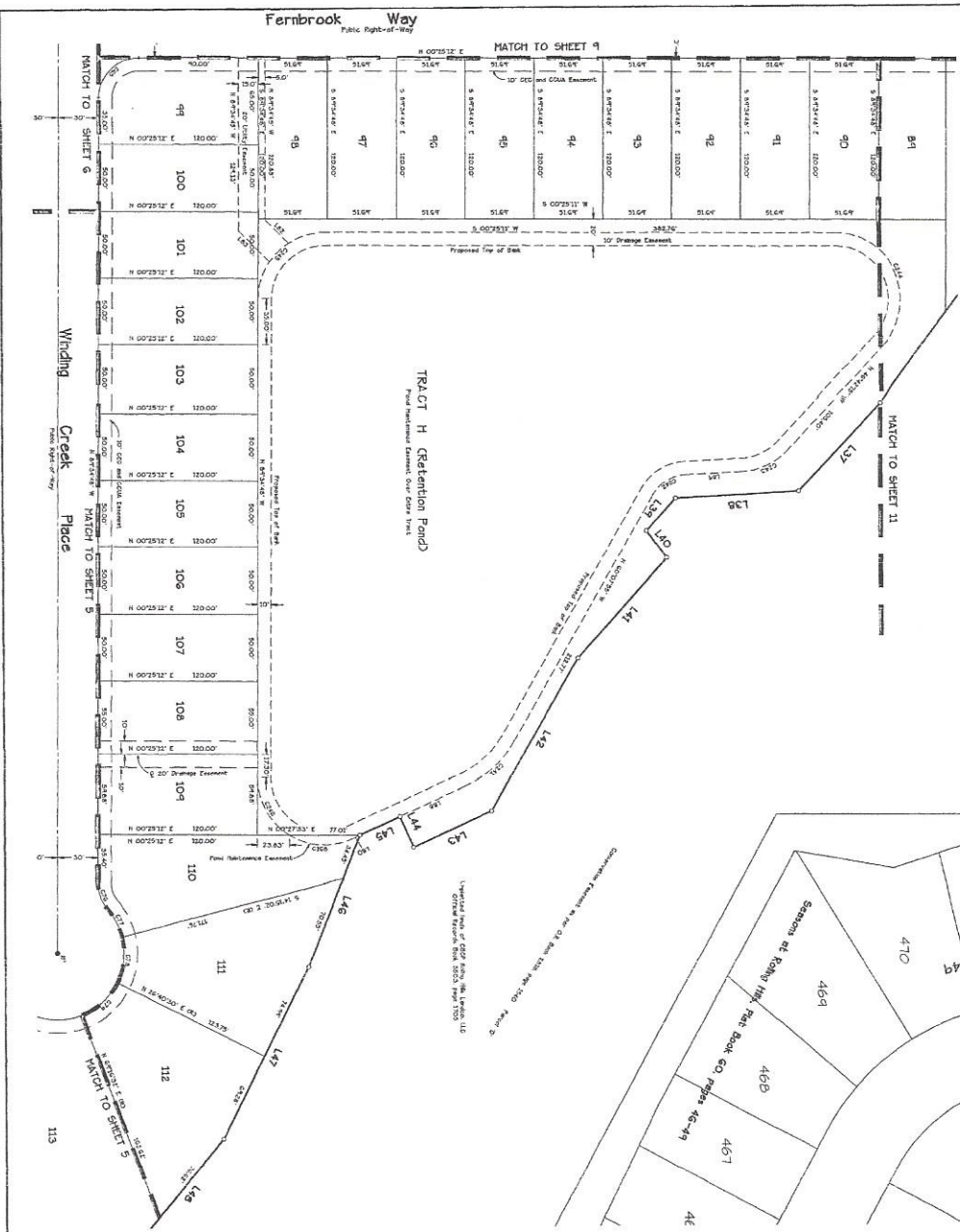
DATE OF
RECORD
FILED
2024 JUL 11
CLAY COUNTY, FL

PLAT BOOK 69 PAGE 59
SHEET 10 OF 14 SHEETS
TYPE I SUBDIVISION PLAT

OWNER
SHADOW CREST AT ROLLING HILLS, LLC
100 WEST CREEK STREET, SUITE 100
PRAIRIEVILLE, MISSISSIPPI 39367

SURVEYOR
C. R. S. SURVEYING, LLC
400 WEST CREEK STREET, SUITE 100
PRAIRIEVILLE, MISSISSIPPI 39367

NOTICE: This plat is recorded in the public records of the State of Florida as required by law. The plat is subject to the provisions of the Florida Statutes, Chapter 380, and the rules and regulations of the Florida Board of Survey. The plat is not to be used for any purpose other than the specific purpose for which it was recorded. The plat is not to be used for any purpose other than the specific purpose for which it was recorded.



| TRACT | AREA (AC) | OWNER | REMARKS |
|-------|-----------|------------------------------------|---------|
| 464 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 465 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 466 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 467 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 468 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 469 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 470 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 471 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 472 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 473 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 474 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 475 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 476 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 477 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 478 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 479 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 480 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 481 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 482 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 483 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 484 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 485 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 486 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 487 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 488 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 489 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 490 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 491 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 492 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 493 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 494 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 495 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 496 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 497 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 498 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 499 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 500 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 501 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 502 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 503 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 504 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 505 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 506 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 507 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 508 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 509 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 510 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 511 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 512 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 513 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |

| TRACT | AREA (AC) | OWNER | REMARKS |
|-------|-----------|------------------------------------|---------|
| 464 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 465 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 466 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 467 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 468 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 469 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 470 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 471 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 472 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 473 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 474 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 475 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 476 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 477 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 478 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 479 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 480 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 481 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 482 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 483 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 484 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 485 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 486 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 487 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 488 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 489 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 490 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 491 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 492 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 493 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 494 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 495 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 496 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 497 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 498 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 499 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 500 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 501 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 502 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 503 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 504 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 505 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 506 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 507 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 508 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 509 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 510 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 511 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 512 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |
| 513 | 0.10 | SHADOW CREST AT ROLLING HILLS, LLC | |

Edward & Associates, Inc., L.L.C.
REGISTERED SURVEYORS AND LAND SURVEYORS
100 WEST CREEK STREET, SUITE 100
PRAIRIEVILLE, MISSISSIPPI 39367
TELEPHONE (601) 772-0000

INK: 60 PCL 60

Shadow Crest at Rolling Hills

Section 27, Township 5 South, Range 25 East, Clay County, Florida

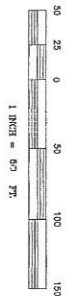
PLAT BOOK 69 PAGE 60
SHEET 11 OF 14 Sheets
TYPE I SUBDIVISION "PUD" ZONE

OWNER: O W N E R
S H A D O W C R E S T A T R O L L I N G H I L L S
10000 Shadow Crest Road, Suite 100
Jacksonville, FL 32202

SURVEYOR
J. B. BARNES
6320 BARNES BLVD
ORLANDO, FL 32810

NOTICE: This plat as recorded in the public records is the official depiction of the subdivision and is subject to the provisions of the Florida Statutes. There may be additional restrictions that are not recorded on this plat. Such may be found in the public records of this county.

Electric service provided by Clay Electric Cooperative
Water and Sewer service provided by Clay County Utility Authority



| LINE | BEARING | LENGTH | AREA |
|------|---------------|--------|--------|
| 1 | N 88°57'08" E | 1.00 | 0.0000 |
| 2 | S 88°57'08" E | 1.00 | 0.0000 |
| 3 | N 88°57'08" W | 1.00 | 0.0000 |
| 4 | S 88°57'08" W | 1.00 | 0.0000 |
| 5 | N 88°57'08" E | 1.00 | 0.0000 |
| 6 | S 88°57'08" E | 1.00 | 0.0000 |
| 7 | N 88°57'08" W | 1.00 | 0.0000 |
| 8 | S 88°57'08" W | 1.00 | 0.0000 |
| 9 | N 88°57'08" E | 1.00 | 0.0000 |
| 10 | S 88°57'08" E | 1.00 | 0.0000 |
| 11 | N 88°57'08" W | 1.00 | 0.0000 |
| 12 | S 88°57'08" W | 1.00 | 0.0000 |
| 13 | N 88°57'08" E | 1.00 | 0.0000 |
| 14 | S 88°57'08" E | 1.00 | 0.0000 |
| 15 | N 88°57'08" W | 1.00 | 0.0000 |
| 16 | S 88°57'08" W | 1.00 | 0.0000 |
| 17 | N 88°57'08" E | 1.00 | 0.0000 |
| 18 | S 88°57'08" E | 1.00 | 0.0000 |
| 19 | N 88°57'08" W | 1.00 | 0.0000 |
| 20 | S 88°57'08" W | 1.00 | 0.0000 |
| 21 | N 88°57'08" E | 1.00 | 0.0000 |
| 22 | S 88°57'08" E | 1.00 | 0.0000 |
| 23 | N 88°57'08" W | 1.00 | 0.0000 |
| 24 | S 88°57'08" W | 1.00 | 0.0000 |
| 25 | N 88°57'08" E | 1.00 | 0.0000 |
| 26 | S 88°57'08" E | 1.00 | 0.0000 |
| 27 | N 88°57'08" W | 1.00 | 0.0000 |
| 28 | S 88°57'08" W | 1.00 | 0.0000 |
| 29 | N 88°57'08" E | 1.00 | 0.0000 |
| 30 | S 88°57'08" E | 1.00 | 0.0000 |
| 31 | N 88°57'08" W | 1.00 | 0.0000 |
| 32 | S 88°57'08" W | 1.00 | 0.0000 |
| 33 | N 88°57'08" E | 1.00 | 0.0000 |
| 34 | S 88°57'08" E | 1.00 | 0.0000 |
| 35 | N 88°57'08" W | 1.00 | 0.0000 |
| 36 | S 88°57'08" W | 1.00 | 0.0000 |
| 37 | N 88°57'08" E | 1.00 | 0.0000 |
| 38 | S 88°57'08" E | 1.00 | 0.0000 |
| 39 | N 88°57'08" W | 1.00 | 0.0000 |
| 40 | S 88°57'08" W | 1.00 | 0.0000 |
| 41 | N 88°57'08" E | 1.00 | 0.0000 |
| 42 | S 88°57'08" E | 1.00 | 0.0000 |
| 43 | N 88°57'08" W | 1.00 | 0.0000 |
| 44 | S 88°57'08" W | 1.00 | 0.0000 |
| 45 | N 88°57'08" E | 1.00 | 0.0000 |
| 46 | S 88°57'08" E | 1.00 | 0.0000 |
| 47 | N 88°57'08" W | 1.00 | 0.0000 |
| 48 | S 88°57'08" W | 1.00 | 0.0000 |
| 49 | N 88°57'08" E | 1.00 | 0.0000 |
| 50 | S 88°57'08" E | 1.00 | 0.0000 |
| 51 | N 88°57'08" W | 1.00 | 0.0000 |
| 52 | S 88°57'08" W | 1.00 | 0.0000 |
| 53 | N 88°57'08" E | 1.00 | 0.0000 |
| 54 | S 88°57'08" E | 1.00 | 0.0000 |
| 55 | N 88°57'08" W | 1.00 | 0.0000 |
| 56 | S 88°57'08" W | 1.00 | 0.0000 |
| 57 | N 88°57'08" E | 1.00 | 0.0000 |
| 58 | S 88°57'08" E | 1.00 | 0.0000 |
| 59 | N 88°57'08" W | 1.00 | 0.0000 |
| 60 | S 88°57'08" W | 1.00 | 0.0000 |
| 61 | N 88°57'08" E | 1.00 | 0.0000 |
| 62 | S 88°57'08" E | 1.00 | 0.0000 |
| 63 | N 88°57'08" W | 1.00 | 0.0000 |
| 64 | S 88°57'08" W | 1.00 | 0.0000 |
| 65 | N 88°57'08" E | 1.00 | 0.0000 |
| 66 | S 88°57'08" E | 1.00 | 0.0000 |
| 67 | N 88°57'08" W | 1.00 | 0.0000 |
| 68 | S 88°57'08" W | 1.00 | 0.0000 |
| 69 | N 88°57'08" E | 1.00 | 0.0000 |
| 70 | S 88°57'08" E | 1.00 | 0.0000 |
| 71 | N 88°57'08" W | 1.00 | 0.0000 |
| 72 | S 88°57'08" W | 1.00 | 0.0000 |
| 73 | N 88°57'08" E | 1.00 | 0.0000 |
| 74 | S 88°57'08" E | 1.00 | 0.0000 |
| 75 | N 88°57'08" W | 1.00 | 0.0000 |
| 76 | S 88°57'08" W | 1.00 | 0.0000 |
| 77 | N 88°57'08" E | 1.00 | 0.0000 |
| 78 | S 88°57'08" E | 1.00 | 0.0000 |
| 79 | N 88°57'08" W | 1.00 | 0.0000 |
| 80 | S 88°57'08" W | 1.00 | 0.0000 |
| 81 | N 88°57'08" E | 1.00 | 0.0000 |
| 82 | S 88°57'08" E | 1.00 | 0.0000 |
| 83 | N 88°57'08" W | 1.00 | 0.0000 |
| 84 | S 88°57'08" W | 1.00 | 0.0000 |
| 85 | N 88°57'08" E | 1.00 | 0.0000 |
| 86 | S 88°57'08" E | 1.00 | 0.0000 |
| 87 | N 88°57'08" W | 1.00 | 0.0000 |
| 88 | S 88°57'08" W | 1.00 | 0.0000 |
| 89 | N 88°57'08" E | 1.00 | 0.0000 |
| 90 | S 88°57'08" E | 1.00 | 0.0000 |
| 91 | N 88°57'08" W | 1.00 | 0.0000 |
| 92 | S 88°57'08" W | 1.00 | 0.0000 |
| 93 | N 88°57'08" E | 1.00 | 0.0000 |
| 94 | S 88°57'08" E | 1.00 | 0.0000 |
| 95 | N 88°57'08" W | 1.00 | 0.0000 |
| 96 | S 88°57'08" W | 1.00 | 0.0000 |
| 97 | N 88°57'08" E | 1.00 | 0.0000 |
| 98 | S 88°57'08" E | 1.00 | 0.0000 |
| 99 | N 88°57'08" W | 1.00 | 0.0000 |
| 100 | S 88°57'08" W | 1.00 | 0.0000 |

| LINE | BEARING | LENGTH | AREA |
|------|---------------|--------|--------|
| 1 | N 88°57'08" E | 1.00 | 0.0000 |
| 2 | S 88°57'08" E | 1.00 | 0.0000 |
| 3 | N 88°57'08" W | 1.00 | 0.0000 |
| 4 | S 88°57'08" W | 1.00 | 0.0000 |
| 5 | N 88°57'08" E | 1.00 | 0.0000 |
| 6 | S 88°57'08" E | 1.00 | 0.0000 |
| 7 | N 88°57'08" W | 1.00 | 0.0000 |
| 8 | S 88°57'08" W | 1.00 | 0.0000 |
| 9 | N 88°57'08" E | 1.00 | 0.0000 |
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| 11 | N 88°57'08" W | 1.00 | 0.0000 |
| 12 | S 88°57'08" W | 1.00 | 0.0000 |
| 13 | N 88°57'08" E | 1.00 | 0.0000 |
| 14 | S 88°57'08" E | 1.00 | 0.0000 |
| 15 | N 88°57'08" W | 1.00 | 0.0000 |
| 16 | S 88°57'08" W | 1.00 | 0.0000 |
| 17 | N 88°57'08" E | 1.00 | 0.0000 |
| 18 | S 88°57'08" E | 1.00 | 0.0000 |
| 19 | N 88°57'08" W | 1.00 | 0.0000 |
| 20 | S 88°57'08" W | 1.00 | 0.0000 |
| 21 | N 88°57'08" E | 1.00 | 0.0000 |
| 22 | S 88°57'08" E | 1.00 | 0.0000 |
| 23 | N 88°57'08" W | 1.00 | 0.0000 |
| 24 | S 88°57'08" W | 1.00 | 0.0000 |
| 25 | N 88°57'08" E | 1.00 | 0.0000 |
| 26 | S 88°57'08" E | 1.00 | 0.0000 |
| 27 | N 88°57'08" W | 1.00 | 0.0000 |
| 28 | S 88°57'08" W | 1.00 | 0.0000 |
| 29 | N 88°57'08" E | 1.00 | 0.0000 |
| 30 | S 88°57'08" E | 1.00 | 0.0000 |
| 31 | N 88°57'08" W | 1.00 | 0.0000 |
| 32 | S 88°57'08" W | 1.00 | 0.0000 |
| 33 | N 88°57'08" E | 1.00 | 0.0000 |
| 34 | S 88°57'08" E | 1.00 | 0.0000 |
| 35 | N 88°57'08" W | 1.00 | 0.0000 |
| 36 | S 88°57'08" W | 1.00 | 0.0000 |
| 37 | N 88°57'08" E | 1.00 | 0.0000 |
| 38 | S 88°57'08" E | 1.00 | 0.0000 |
| 39 | N 88°57'08" W | 1.00 | 0.0000 |
| 40 | S 88°57'08" W | 1.00 | 0.0000 |
| 41 | N 88°57'08" E | 1.00 | 0.0000 |
| 42 | S 88°57'08" E | 1.00 | 0.0000 |
| 43 | N 88°57'08" W | 1.00 | 0.0000 |
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| 46 | S 88°57'08" E | 1.00 | 0.0000 |
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| 50 | S 88°57'08" E | 1.00 | 0.0000 |
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| 57 | N 88°57'08" E | 1.00 | 0.0000 |
| 58 | S 88°57'08" E | 1.00 | 0.0000 |
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| 61 | N 88°57'08" E | 1.00 | 0.0000 |
| 62 | S 88°57'08" E | 1.00 | 0.0000 |
| 63 | N 88°57'08" W | 1.00 | 0.0000 |
| 64 | S 88°57'08" W | 1.00 | 0.0000 |
| 65 | N 88°57'08" E | 1.00 | 0.0000 |
| 66 | S 88°57'08" E | 1.00 | 0.0000 |
| 67 | N 88°57'08" W | 1.00 | 0.0000 |
| 68 | S 88°57'08" W | 1.00 | 0.0000 |
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| 70 | S 88°57'08" E | 1.00 | 0.0000 |
| 71 | N 88°57'08" W | 1.00 | 0.0000 |
| 72 | S 88°57'08" W | 1.00 | 0.0000 |
| 73 | N 88°57'08" E | 1.00 | 0.0000 |
| 74 | S 88°57'08" E | 1.00 | 0.0000 |
| 75 | N 88°57'08" W | 1.00 | 0.0000 |
| 76 | S 88°57'08" W | 1.00 | 0.0000 |
| 77 | N 88°57'08" E | 1.00 | 0.0000 |
| 78 | S 88°57'08" E | 1.00 | 0.0000 |
| 79 | N 88°57'08" W | 1.00 | 0.0000 |
| 80 | S 88°57'08" W | 1.00 | 0.0000 |
| 81 | N 88°57'08" E | 1.00 | 0.0000 |
| 82 | S 88°57'08" E | 1.00 | 0.0000 |
| 83 | N 88°57'08" W | 1.00 | 0.0000 |
| 84 | S 88°57'08" W | 1.00 | 0.0000 |
| 85 | N 88°57'08" E | 1.00 | 0.0000 |
| 86 | S 88°57'08" E | 1.00 | 0.0000 |
| 87 | N 88°57'08" W | 1.00 | 0.0000 |
| 88 | S 88°57'08" W | 1.00 | 0.0000 |
| 89 | N 88°57'08" E | 1.00 | 0.0000 |
| 90 | S 88°57'08" E | 1.00 | 0.0000 |
| 91 | N 88°57'08" W | 1.00 | 0.0000 |
| 92 | S 88°57'08" W | 1.00 | 0.0000 |
| 93 | N 88°57'08" E | 1.00 | 0.0000 |
| 94 | S 88°57'08" E | 1.00 | 0.0000 |
| 95 | N 88°57'08" W | 1.00 | 0.0000 |
| 96 | S 88°57'08" W | 1.00 | 0.0000 |
| 97 | N 88°57'08" E | 1.00 | 0.0000 |
| 98 | S 88°57'08" E | 1.00 | 0.0000 |
| 99 | N 88°57'08" W | 1.00 | 0.0000 |
| 100 | S 88°57'08" W | 1.00 | 0.0000 |

Blund & Associates, Inc., LE 1380
PROFESSIONAL SURVEYOR AND LAND SURVEYOR
10000 Shadow Crest Road, Suite 100
Jacksonville, FL 32202
TELEPHONE (904) 212-1000

Section 27, Township 5 South, Range 25 East, Clay County, Florida

PLAT BOOK 69 PAGE 61
SHEET 12 OF 14 Sheets

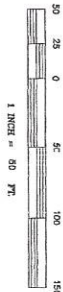
OWNER
Street Communities Southwest, LLC
West Garden Street, 2nd Floor 7406
Tampa, Florida 33602

ENGINEER
Alm Engineering Inc.
4000 Fidelity St., Suite 110
Jacksonville, FL 32216

SURVEYOR
Eliand & Associates
615 Sanding River
Orange Park, FL 32067

NOTICE: This plat as recorded in its graphic form is the official depiction of the subdivided lands described herein and will in no circumstances be superseded in authority by any other graphic or digital form of the plat. There may be additional restrictions that are not recorded on this plat that may be found in the public records of this county.

Water and Sewer service provided by Clay County Utility Authority.



| LINE | LENGTH | BEARING |
|------|--------|-------------|
| 119 | 73.09 | S67°07'21"E |
| 120 | 52.53 | S6°31'53"E |
| 121 | 31.71 | S91°07'11"E |
| 122 | 31.71 | S67°07'21"E |
| 123 | 43.02 | S67°07'21"E |
| 124 | 57.11 | S45°20'45"E |
| 125 | 31.45 | S53°09'37"E |
| 126 | 50.36 | N46°04'27"E |
| 127 | 31.16 | N49°03'43"E |
| 128 | 51.21 | S66°07'11"E |
| 129 | 51.21 | S66°07'11"E |
| 130 | 31.16 | N68°41'50"E |
| 131 | 26.42 | N72°37'25"E |
| 132 | 17.31 | N44°41'50"E |
| 133 | 32.48 | N73°27'13"E |

| | CLARK | STERN | STERN | CHRYSLER | GROUND | REILA |
|-----|-------|-------|-------|----------|--------|-------|
| 620 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 621 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 622 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 623 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 624 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 625 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 626 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 627 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 628 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 629 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 630 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 631 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 632 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 633 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 634 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 635 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 636 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 637 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 638 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 639 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 640 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 641 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 642 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 643 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 644 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 645 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 646 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 647 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 648 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 649 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 650 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 651 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 652 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 653 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 654 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 655 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 656 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 657 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 658 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 659 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 660 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 661 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 662 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 663 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 664 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 665 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 666 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 667 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 668 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 669 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 670 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 671 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 672 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 673 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 674 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 675 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 676 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 677 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 678 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 679 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 680 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 681 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 682 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| 683 | 53.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
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Elford & Associates, Inc., LB 136
PROFESSIONAL SURVEYORS and MAPPERS
615 Blomberg Blvd. Orange Park, FL
TELEPHONE (904) 272-1000

Shadow Crest at Rolling Hills

Section 27, Township 5 South, Range 25 East, Clay County, Florida

TRACT F (Retention Pond)
See Subdivision Form 100-100

| LINE | DESCRIPTION | AREA |
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PLAT BOOK 69 PAGE 62
SHEET 13 OF 14 Sheets
TYPE I SUBDIVISION "PD" ZONE

OWNER: Shadow Crest at Rolling Hills, LLC
PREPARED BY: J. W. Hines, Inc.
DATE: 10/1/2023
PROJECT: Shadow Crest at Rolling Hills, Section 27, Township 5 South, Range 25 East, Clay County, Florida

NOTICE: This plat is prepared by a registered professional engineer and is subject to the jurisdiction of the State of Florida. The engineer's seal and signature are required for this plat to be valid. The engineer's seal and signature are located on the back of this plat. The engineer's seal and signature are located on the back of this plat. The engineer's seal and signature are located on the back of this plat.

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Etched & Associates, Inc., LD 199
465 Broward Blvd. SW, Suite 100
Fort Lauderdale, FL 33304
TELEPHONE (904) 272-1000

BN: 69765.03

Shadow Crest at Rolling Hills

Section 27, Township 5 South, Range 25 East, Clay County, Florida

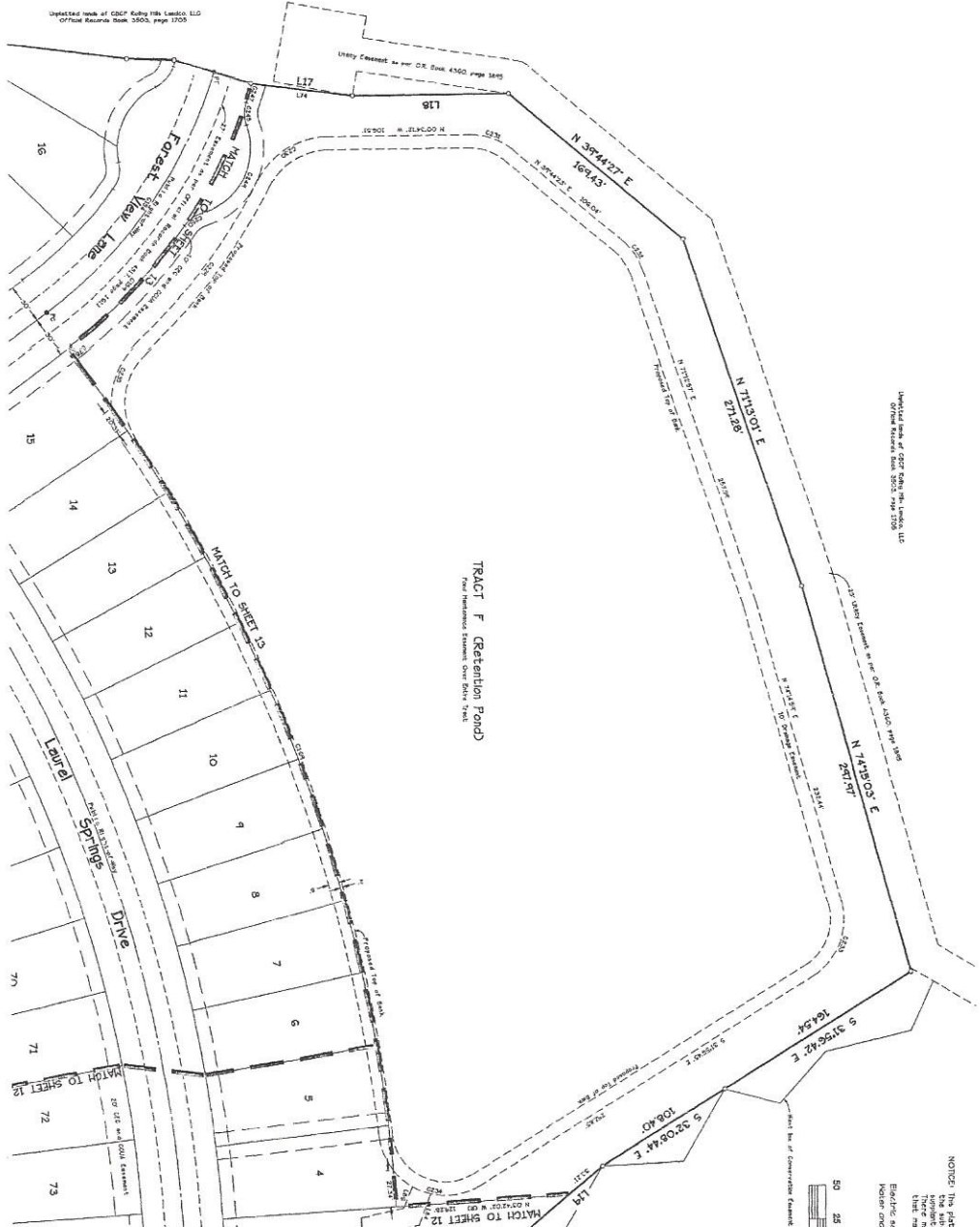
PLAT BOOK 69 PAGE 63
SHEET 14 OF 14 Sheets
TYPE I SUBDIVISION "PUD" ZONE

OWNER: Shadow Crest at Rolling Hills, LLC
ENGINEER: J. R. HARRIS, P.E.
SURVEYOR: J. R. HARRIS, P.E.
1000 State Street, Suite 110
Jacksonville, FL 32202

NOTICE: This plat is recorded in its printed form in the official department of the public records of the State of Florida and as such is a permanent record. There may be additional restrictions that are not recorded on this plat. Electric services provided by Clay County Utility Authority. Meter and Service provided by Clay County Utility Authority.



TRACT F (Retention Pond)



| Lot | Area (sq. ft.) | Area (ac.) |
|-----|----------------|------------|
| 4 | 10,000 | 0.23 |
| 5 | 10,000 | 0.23 |
| 6 | 10,000 | 0.23 |
| 7 | 10,000 | 0.23 |
| 8 | 10,000 | 0.23 |
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| 14 | 10,000 | 0.23 |
| 15 | 10,000 | 0.23 |
| 16 | 10,000 | 0.23 |

| Lot | Area (sq. ft.) | Area (ac.) |
|-----|----------------|------------|
| 17 | 10,000 | 0.23 |
| 18 | 10,000 | 0.23 |
| 19 | 10,000 | 0.23 |
| 20 | 10,000 | 0.23 |

Bound & Associates, Inc. L.B. 189
Professional Surveyors and Engineers
665 Broward Blvd. S. Suite 100
Fort Lauderdale, FL 33304
TELEPHONE: (954) 772-1000

NINTH ORDER OF BUSINESS



Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

951 Yamato Road • Suite 280
Boca Raton, Florida 33431
(561) 994-9299 • (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

October 6, 2023

Board of Supervisors
Rolling Hills Community Development District
5385 N. Nob Hill Road
Sunrise, FL 33351

We are pleased to confirm our understanding of the services we are to provide Rolling Hills Community Development District, Clay County, Florida ("the District") for the fiscal year ended September 30, 2023. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Rolling Hills Community Development District as of and for the fiscal year ended September 30, 2023. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2023 audit.

Accounting principles generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, 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. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding 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 will 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.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budgetary comparison schedule

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that information:

- 1) Compliance with FL Statute 218.39 (3) (c)

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

Other Services

We will assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for designing, implementing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Furthermore, Grau & Associates agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Auditor acknowledges that the designated public records custodian for the District is the District Manager ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Grau & Associates shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Auditor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Grau & Associate's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Grau & Associates, Grau & Associates shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF GRAU & ASSOCIATES HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO ITS DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT: GMS-SF LLC - 5385 N Nob Hill Road Sunrise, FL 33351 - TELEPHONE: 954-721-8681 - RECORDREQUEST@GMSFL.COM

Our fee for these services will not exceed \$7,400 for the September 30, 2023 audit, unless there is a change in activity by the District which results in additional audit work or if additional Bonds are issued. This agreement is automatically renewed each year thereafter subject to the mutual agreement by both parties to all terms and fees. The fee for each annual renewal will be agreed upon separately.

We will complete the audit within prescribed statutory deadlines, which requires the District to submit its annual audit to the Auditor General no later than nine (9) months after the end of the audited fiscal year, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

The District has the option to terminate this agreement with or without cause by providing thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the effective termination of this agreement, subject to whatever claims or off-sets the District may have against Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2023 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Rolling Hills Community Development District and believe this letter accurately summarizes the terms of our engagement and, with any addendum, if applicable, is the complete and exclusive statement of the agreement between Grau & Associates and the District with respect to the terms of the engagement between the parties. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates



Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of Rolling Hills Community Development District.

By: _____

Title: _____

Date: _____



FICPA Peer Review Program
Administered in Florida
by The Florida Institute of CPAs



Peer Review
Program

AICPA Peer Review Program
Administered in Florida
by the Florida Institute of CPAs

March 17, 2023

Antonio Grau
Grau & Associates
951 Yamato Rd Ste 280
Boca Raton, FL 33431-1809

Dear Antonio Grau:

It is my pleasure to notify you that on March 16, 2023, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2025. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

FICPA Peer Review Committee

Peer Review Team
FICPA Peer Review Committee

850.224.2727, x5957

cc: Daniel Hevia, Racquel McIntosh

Firm Number: 900004390114

Review Number: 594791

ELEVENTH ORDER OF BUSINESS

D.

1.

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

Memorandum

Date: November 7, 2023

To: Jerry Lambert, Operations Director

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

Re: Rolling Hills CDD - Monthly Operations Report: October
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.
- Red Hawk food truck was here on October 3rd
- Pizza Brigade Food Truck was here on October 10th
- Paris Street Food truck was here on October 17th
- Peruvian Food truck was here on October 20th
- The Halloween Event had over 100 residents in attendance
- Two (2) 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
- Areas of the pool deck have been pressure washed
- The mens downstairs bathroom door has been replaced
- The main plumbing lines have been cleared
- The playground equipment platforms have been installed
- The computers have been installed at the pool for the feeders
- The main gate valve has been repaired
- The shepherd hooks on the pool deck have been repaired
- The trees on the tennis courts have been trimmed back
- The trees on the pavilion have been trimmed back
- Tree limbs around the amenity center have trimmed up
- 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.

Action List

Installation of hand dryers

Installation of split unit

Awaiting quotes for pool furniture

Awaiting quotes for awning replacements

Awaiting quotes for deck replacement

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

FOURTEENTH ORDER OF BUSINESS

A.

Rolling Hills
Community Development District

Unaudited Financial Reporting
September 30, 2023



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Rolling Hills
Community Development District
Combined Balance Sheet
September 30, 2023

| | General Fund | Debt Service Fund | Capital Reserve Fund | Capital Project Fund | Totals Governmental Funds |
|---|-------------------|----------------------|-------------------------|-------------------------|------------------------------|
| Assets: | | | | | |
| Cash: | | | | | |
| Operating Account | \$ 66,939 | \$ - | \$ - | \$ - | \$ 66,939 |
| Assessments Receivable | - | - | - | - | - |
| Due from General Fund | - | 0 | - | - | 0 |
| Due From Other | 130,113 | - | - | - | 130,113 |
| Investments: | | | | | |
| State Board of Administration (SBA) | 144,337 | - | 379,184 | - | 523,521 |
| Series 2015 A-1 | | | | | - |
| Reserve | - | 89,269 | - | - | 89,269 |
| Revenue | - | 56,256 | - | - | 56,256 |
| Prepayment A1 | - | 668 | - | - | 668 |
| Series 2015 A-2 | | | | | - |
| Reserve | - | 100,000 | - | - | 100,000 |
| Revenue | - | 49,059 | - | - | 49,059 |
| Prepayment | - | 470 | - | - | 470 |
| Series 2015 A-3 | | | | | - |
| Reserve | - | 4,714 | - | - | 4,714 |
| Revenue | - | 14,616 | - | - | 14,616 |
| Prepayment | - | 0 | - | - | 0 |
| Series 2020 A-1 | | | | | - |
| Reserve | - | 165,981 | - | - | 165,981 |
| Revenue | - | 34,528 | - | - | 34,528 |
| Construction | - | - | - | 196 | 196 |
| Series 2020 A-2 | | | | | - |
| Reserve | - | 66,025 | - | - | 66,025 |
| Prepayment | - | 186,308 | - | - | 186,308 |
| Series 2022 A-1 | | | | | - |
| Reserve | - | 348,122 | - | - | 348,122 |
| Revenue | - | 38,380 | - | - | 38,380 |
| Construction | - | - | - | 298 | 298 |
| Series 2022 A-2 | | | | | - |
| Reserve | - | 173,010 | - | - | 173,010 |
| Interest | - | - | - | - | - |
| Revenue | - | - | - | - | - |
| Prepaid Expenses | 43,033 | - | - | - | 43,033 |
| Deposits | - | - | - | - | - |
| Total Assets | \$ 384,422 | \$ 1,331,970 | \$ 379,184 | \$ 495 | \$ 2,096,071 |
| Liabilities: | | | | | |
| Accounts Payable | \$ 26,395 | \$ - | \$ - | \$ - | \$ 26,395 |
| Accrued Expenses | - | - | - | - | - |
| Due to Debt Service | 0 | - | - | - | 0 |
| Total Liabilities | \$ 26,395 | \$ - | \$ - | \$ - | \$ 26,395 |
| Fund Balance: | | | | | |
| Nonspendable: | | | | | |
| Prepaid Items | \$ 43,033 | \$ - | \$ - | \$ - | \$ 43,033 |
| Restricted for: | | | | | |
| Debt Service - Series | - | 1,331,970 | - | - | 1,331,970 |
| Capital Project - Series | - | - | 379,184 | - | 379,184 |
| Assigned for: | | | | | |
| Capital Reserve Fund | - | - | - | 495 | 495 |
| Capital Reserves | - | - | - | - | - |
| Unassigned | 314,993 | - | - | - | 314,993 |
| Total Fund Balances | \$ 358,026 | \$ 1,331,970 | \$ 379,184 | \$ 495 | \$ 2,069,675 |
| Total Liabilities & Fund Balance | \$ 384,422 | \$ 1,331,970 | \$ 379,184 | \$ 495 | \$ 2,096,071 |

Rolling Hills
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending September 30, 2023

| | Adopted | Prorated Budget | Actual | |
|--------------------------------|-------------------|-------------------|-------------------|------------------|
| | Budget | Thru 09/30/23 | Thru 09/30/23 | Variance |
| Revenues: | | | | |
| Special Assessments - Tax Roll | \$ 447,640 | \$ 447,640 | \$ 448,606 | \$ 966 |
| Special Assessments - Direct | 460,770 | 460,770 | 460,770 | 0 |
| Swim & Tennis Revenue | | - | 550 | 550 |
| Facility Rental Fees | 3,500 | 3,500 | 4,095 | 595 |
| Interest Income | - | - | 6,875 | 6,875 |
| Land Sale Proceeds | - | - | 14,800 | 14,800 |
| Total Revenues | \$ 911,910 | \$ 911,910 | \$ 935,697 | \$ 23,787 |

Expenditures:

General & Administrative:

| | | | | |
|---|-------------------|-------------------|-------------------|-----------------|
| Supervisor Fees | \$ 8,000 | \$ 8,000 | \$ 5,800 | \$ 2,200 |
| PR-FICA | 612 | - 612 | 444 | 168 |
| Engineering | 2,000 | 2,000 | - | 2,000 |
| Attorney | 20,000 | 20,000 | 18,616 | 1,384 |
| Annual Audit | 3,200 | 3,200 | 7,300 | (4,100) |
| Assessment Administration | 5,000 | 5,000 | 5,000 | - |
| Arbitrage Rebate | 1,800 | 1,800 | 1,200 | 600 |
| Dissemination Agent | 7,500 | 7,500 | 7,500 | - |
| Trustee Fees | 12,122 | 12,122 | 16,163 | (4,041) |
| Management Fees | 42,436 | 42,436 | 42,436 | 0 |
| Information Technology | 1,000 | 1,000 | 1,000 | 0 |
| Website Maintenance | 2,500 | 2,500 | 2,728 | (228) |
| Travel & Per Diem | 500 | 500 | - | 500 |
| Telephone | 500 | 500 | 111 | 389 |
| Postage & Delivery | 500 | 500 | 334 | 166 |
| Insurance General Liability | 10,729 | 10,729 | 9,611 | 1,118 |
| Printing & Binding | 1,250 | 1,250 | 768 | 482 |
| Legal Advertising | 5,000 | 5,000 | 997 | 4,003 |
| Other Current Charges | 1,400 | 1,400 | 205 | 1,195 |
| Office Supplies | 100 | 100 | 161 | (61) |
| Dues, Licenses & Subscriptions | 175 | 175 | 175 | - |
| Total General & Administrative | \$ 126,324 | \$ 126,324 | \$ 120,547 | \$ 5,777 |

Operations & Maintenance

Field Expenditures

| | | | | |
|---------------------------------------|-------------------|-------------------|-------------------|------------------|
| Operations Management | \$ 23,944 | \$ 23,944 | \$ 23,944 | \$ 0 |
| Utilities - Irrigation & Streetlights | 35,000 | 35,000 | 39,964 | (4,964) |
| Repairs & Maintenance | 40,000 | 40,000 | 27,134 | 12,866 |
| Landscape | 78,540 | 78,540 | 75,631 | 2,909 |
| Landscape - Contingency | 15,000 | 15,000 | 478 | 14,522 |
| Mulch | 15,000 | 15,000 | 10,890 | 4,110 |
| Lake Maintenance | 8,000 | 8,000 | 6,645 | 1,355 |
| Irrigation Repairs | 5,000 | 5,000 | 8,855 | (3,855) |
| Miscellaneous | - | - | - | - |
| Subtotal Field Expenditures | \$ 220,484 | \$ 220,484 | \$ 193,540 | \$ 26,944 |

Rolling Hills
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending September 30, 2023

| | Adopted | Prorated Budget | Actual | |
|--|---------------------|---------------------|---------------------|------------------|
| | Budget | Thru 09/30/23 | Thru 09/30/23 | Variance |
| Amenity Center Expenditures | | | | |
| Facility Management | \$ 63,743 | \$ 63,743 | \$ 63,743 | \$ (0) |
| Facility Asst/Gate Monitor | 10,500 | 10,500 | 11,002 | (502) |
| Pool Attendants | 40,754 | 40,754 | 15,190 | 25,564 |
| Refuse Service | 7,200 | 7,200 | 6,203 | 997 |
| Security | 15,000 | 15,000 | 9,328 | 5,672 |
| Utilities | 55,000 | 55,000 | 54,291 | 709 |
| Recreation Passes | 1,000 | 1,000 | - | 1,000 |
| Repairs & Maintenance | 40,000 | 40,000 | 49,167 | (9,167) |
| Janitorial | 13,862 | 13,862 | 13,862 | (0) |
| Pool Maintenance | 14,742 | 14,742 | 14,742 | - |
| Special Events | 6,000 | 6,000 | 3,303 | 2,697 |
| Operating Supplies | 10,000 | 10,000 | 7,346 | 2,654 |
| Pool Chemicals | 11,000 | 11,000 | 21,844 | (10,844) |
| Permit | 375 | 375 | 475 | (100) |
| Insurance | 41,665 | 41,665 | 29,256 | 12,409 |
| Capital Outlay | - | - | 20,680 | (20,680) |
| Subtotal Amenity Expenditures | \$ 330,841 | \$ 330,841 | \$ 320,431 | \$ 10,410 |
| Total Operations & Maintenance | \$ 551,325 | \$ 551,325 | \$ 513,972 | \$ 37,353 |
| Total Expenditures | \$ 677,649 | \$ 677,649 | \$ 634,519 | \$ 43,130 |
| Excess (Deficiency) of Revenues over Expenditures | \$ 234,261 | \$ 234,261 | \$ 301,178 | \$ 66,917 |
| <u>Other Financing Sources/(Uses):</u> | | | | |
| Transfer In/(Out) | \$ (234,261) | \$ (234,261) | \$ (234,261) | \$ - |
| Total Other Financing Sources/(Uses) | \$ (234,261) | \$ (234,261) | \$ (234,261) | \$ - |
| Net Change in Fund Balance | \$ - | \$ - | \$ 66,917 | \$ 66,917 |
| Fund Balance - Beginning | \$ - | | \$ 291,109 | |
| Fund Balance - Ending | \$ - | | \$ 358,026 | |

Rolling Hills
Community Development District
Capital Reserve Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending September 30, 2023

| | Adopted | Prorated Budget | Actual | |
|--|-------------------|-------------------|-------------------|-----------------|
| | Budget | Thru 09/30/23 | Thru 09/30/23 | Variance |
| Revenues | | | | |
| Interest | \$ - | \$ - | \$ 6,772 | \$ 6,772 |
| Total Revenues | \$ - | \$ - | \$ 6,772 | \$ 6,772 |
| Expenditures: | | | | |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - |
| Excess (Deficiency) of Revenues over Expenditures | \$ - | | \$ 6,772 | |
| Other Financing Sources/(Uses) | | | | |
| Transfer In/(Out) | \$ 234,261 | \$ 234,261 | \$ 234,261 | \$ - |
| Total Other Financing Sources (Uses) | \$ 234,261 | \$ 234,261 | \$ 234,261 | \$ - |
| Net Change in Fund Balance | \$ 234,261 | | \$ 241,033 | |
| Fund Balance - Beginning | \$ - | | \$ 138,152 | |
| Fund Balance - Ending | \$ 234,261 | | \$ 379,184 | |

Rolling Hills
Community Development District
Debt Service Fund Series 2015 A-1
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending September 30, 2023

| | Adopted | Prorated Budget | Actual | |
|--|-------------------|-------------------|-------------------|-----------------|
| | Budget | Thru 09/30/23 | Thru 09/30/23 | Variance |
| Revenues: | | | | |
| Special Assessments - Tax Roll | \$ 174,001 | \$ 174,001 | \$ 173,174 | \$ (827) |
| Interest Income | - | - | 5,179 | 5,179 |
| Total Revenues | \$ 174,001 | \$ 174,001 | \$ 178,352 | \$ 4,351 |
| Expenditures: | | | | |
| Interest Expense - 11/1 | \$ 47,461 | \$ 47,461 | \$ 47,461 | \$ - |
| Interest Expense - 5/1 | 47,461 | 47,461 | 47,461 | - |
| Principal Expense - 5/1 | 80,000 | 80,000 | 80,000 | - |
| Total Expenditures | \$ 174,923 | \$ 174,923 | \$ 174,923 | \$ - |
| Excess (Deficiency) of Revenues over Expenditures | \$ (922) | \$ (922) | \$ 3,430 | \$ 4,351 |
| Other Financing Sources/(Uses): | | | | |
| Transfer In/(Out) | \$ - | \$ - | \$ - | \$ - |
| Total Other Financing Sources/(Uses) | \$ - | \$ - | \$ - | \$ - |
| Net Change in Fund Balance | \$ (922) | \$ (922) | \$ 3,430 | \$ 4,351 |
| Fund Balance - Beginning | \$ 62,622 | | \$ 142,762 | |
| Fund Balance - Ending | \$ 61,701 | | \$ 146,192 | |

Rolling Hills
Community Development District
Debt Service Fund Series 2015 A-2, 2015 B
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending September 30, 2023

| | Adopted | Prorated Budget | Actual | |
|--|-------------------|-------------------|-------------------|-------------------|
| | Budget | Thru 09/30/23 | Thru 09/30/23 | Variance |
| Revenues: | | | | |
| Special Assessments - Tax Roll | \$ 136,800 | \$ 136,800 | \$ 137,096 | \$ 296 |
| Interest Income | - | - | 5,044 | 5,044 |
| Total Revenues | \$ 136,800 | \$ 136,800 | \$ 142,140 | \$ 5,340 |
| Expenditures: | | | | |
| Interest Expense 11/1 | \$ 37,628 | \$ 37,628 | \$ 37,628 | \$ - |
| Special Call - 11/1 | - | - | 5,000 | (5,000) |
| Principal Expense 5/1 | 55,000 | 55,000 | 55,000 | - |
| Interest Expense 5/1 | 37,628 | 37,628 | 37,628 | - |
| Total Expenditures | \$ 130,256 | \$ 130,256 | \$ 135,256 | \$ (5,000) |
| Excess (Deficiency) of Revenues over Expenditures | \$ 6,544 | \$ 6,544 | \$ 6,883 | \$ 340 |
| Other Financing Sources/(Uses): | | | | |
| Transfer In/(Out) | \$ - | \$ - | \$ - | \$ - |
| Total Other Financing Sources/(Uses) | \$ - | \$ - | \$ - | \$ - |
| Net Change in Fund Balance | \$ 6,544 | \$ 6,544 | \$ 6,883 | \$ 340 |
| Fund Balance - Beginning | \$ 42,550 | | \$ 142,645 | |
| Fund Balance - Ending | \$ 49,094 | | \$ 149,528 | |

Rolling Hills
Community Development District
Debt Service Fund Series 2015 A-3
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending September 30, 2023

| | Adopted | Prorated Budget | Actual | |
|--|------------------|------------------|------------------|--------------|
| | Budget | Thru 09/30/23 | Thru 09/30/23 | Variance |
| Revenues: | | | | |
| Special Assessments - Tax Roll | \$ 41,481 | \$ 41,481 | \$ 40,786 | \$ (695) |
| Interest Income | - | - | 744 | 744 |
| Total Revenues | \$ 41,481 | \$ 41,481 | \$ 41,530 | \$ 49 |
| Expenditures: | | | | |
| Interest Expense - 11/1 | \$ 12,730 | \$ 12,730 | \$ 12,730 | \$ - |
| Principal Expense - 5/1 | 15,000 | \$ 15,000 | 15,000 | - |
| Interest Expense - 5/1 | 12,730 | \$ 12,730 | 12,730 | - |
| Total Expenditures | \$ 40,460 | \$ 40,460 | \$ 40,460 | \$ - |
| Excess (Deficiency) of Revenues over Expenditures | \$ 1,021 | \$ 1,021 | \$ 1,070 | \$ 49 |
| Other Financing Sources/(Uses): | | | | |
| Transfer In/(Out) | \$ - | \$ - | \$ - | \$ - |
| Total Other Financing Sources/(Uses) | \$ - | \$ - | \$ - | \$ - |
| Net Change in Fund Balance | \$ 1,021 | \$ 1,021 | \$ 1,070 | \$ 49 |
| Fund Balance - Beginning | \$ 13,746 | | \$ 18,259 | |
| Fund Balance - Ending | \$ 14,767 | | \$ 19,329 | |

Rolling Hills
Community Development District
Debt Service Fund Series 2020 A-1 & A-2
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending September 30, 2023

| | Adopted | Prorated Budget | Actual | |
|--|-------------------|-------------------|-------------------|-------------------|
| | Budget | Thru 09/30/23 | Thru 09/30/23 | Variance |
| Revenues: | | | | |
| Special Assessments A-1- Tax Roll | \$ 165,981 | \$ 165,981 | \$ 196,098 | \$ 30,117 |
| Special Assessments A-2- Tax Roll | 67,213 | 67,213 | 46,152 | (21,061) |
| Prepayments | - | - | 193,743 | 193,743 |
| Interest Income | - | - | 8,319 | 8,319 |
| Total Revenues | \$ 233,194 | \$ 233,194 | \$ 444,312 | \$ 211,118 |
| Expenditures: | | | | |
| Series 2020 A-1 | | | | |
| Interest Expense - 11/1 | \$ 58,356 | \$ 58,356 | \$ 58,356 | \$ - |
| Interest Expense - 5/1 | 58,356 | 58,356 | 58,356 | - |
| Principal Expense - 5/1 | 50,000 | 50,000 | 50,000 | - |
| Series 2020 A-2 | | | | |
| Interest Expense - 11/1 | 33,013 | 33,013 | 33,013 | - |
| Interest Expense - 5/1 | 33,013 | 33,013 | 33,013 | - |
| Total Expenditures | \$ 232,738 | \$ 232,738 | \$ 232,738 | \$ - |
| Excess (Deficiency) of Revenues over Expenditures | \$ 457 | \$ 457 | \$ 211,574 | \$ 211,118 |
| Other Financing Sources/(Uses): | | | | |
| Transfer In/(Out) | \$ - | \$ - | \$ - | \$ - |
| Total Other Financing Sources/(Uses) | \$ - | \$ - | \$ - | \$ - |
| Net Change in Fund Balance | \$ 457 | \$ 457 | \$ 211,574 | \$ 211,118 |
| Fund Balance - Beginning | \$ 67,375 | | \$ 245,834 | |
| Fund Balance - Ending | \$ 67,832 | | \$ 457,408 | |

Rolling Hills
Community Development District
Debt Service Fund Series 2022 A-1 & A-2
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending September 30, 2023

| | Adopted | Prorated Budget | Actual | |
|--|-------------------|-------------------|---------------------|---------------------|
| | Budget | Thru 09/30/23 | Thru 09/30/23 | Variance |
| Revenues: | | | | |
| Special Assessments A-1- Tax Roll | \$ 345,544 | \$ 345,544 | \$ 254,271 | \$ (91,273) |
| Special Assessments A-2- Tax Roll | 173,010 | 173,010 | 86,505 | (86,505) |
| Interest Income | - | - | 16,368 | 16,368 |
| Total Revenues | \$ 518,554 | \$ 518,554 | \$ 357,144 | \$ (161,410) |
| Expenditures: | | | | |
| Series 2022 A-1 | | | | |
| Interest Expense - 11/1 | \$ 115,272 | \$ 115,272 | \$ 115,272 | \$ - |
| Interest Expense - 5/1 | 115,272 | 115,272 | 115,272 | - |
| Principal Expense - 5/1 | 115,000 | 115,000 | 115,000 | - |
| Series 2022 A-2 | | | | |
| Interest Expense - 11/1 | 86,505 | 86,505 | 86,505 | - |
| Interest Expense - 5/1 | 86,505 | 86,505 | 86,505 | - |
| Total Expenditures | \$ 518,554 | \$ 518,554 | \$ 518,554 | \$ - |
| Excess (Deficiency) of Revenues over Expenditures | \$ 0 | \$ 0 | \$ (161,410) | \$ (161,410) |
| Other Financing Sources/(Uses): | | | | |
| Transfer In/(Out) | \$ - | \$ - | \$ (2,482) | \$ (2,482) |
| Total Other Financing Sources/(Uses) | \$ - | \$ - | \$ (2,482) | \$ (2,482) |
| Net Change in Fund Balance | \$ 0 | \$ 0 | \$ (163,892) | \$ (163,892) |
| Fund Balance - Beginning | \$ 201,782 | | \$ 723,403 | |
| Fund Balance - Ending | \$ 201,782 | | \$ 559,512 | |

Rolling Hills
Community Development District
Capital Projects Fund Series 2020 A-1 & A-2
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending September 30, 2023

| | Adopted | Prorated Budget | Actual | |
|--|-------------|-----------------|---------------------|---------------------|
| | Budget | Thru 09/30/23 | Thru 09/30/23 | Variance |
| Revenues | | | | |
| Developer Contributions | \$ - | \$ - | \$ 1,345,240 | \$ 1,345,240 |
| Interest Income | - | - | 194 | 194 |
| Total Revenues | \$ - | \$ - | \$ 1,345,433 | \$ 1,345,433 |
| Expenditures: | | | | |
| Improvements | \$ - | \$ - | \$ 761,704 | \$ (761,704) |
| Total Expenditures | \$ - | \$ - | \$ 761,704 | \$ (761,704) |
| Excess (Deficiency) of Revenues over Expenditures | \$ - | \$ - | \$ 583,729 | \$ 583,729 |
| Other Financing Sources/(Uses) | | | | |
| Transfer In/(Out) | \$ - | \$ - | \$ - | \$ - |
| Total Other Financing Sources (Uses) | \$ - | \$ - | \$ - | \$ - |
| Net Change in Fund Balance | \$ - | | \$ 583,729 | |
| Fund Balance - Beginning | \$ - | | \$ (583,533) | |
| Fund Balance - Ending | \$ - | | \$ 196 | |

Rolling Hills
Community Development District
Capital Projects Fund Series 2022 A-1 & A-2
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending September 30, 2023

| | Adopted | Prorated Budget | Actual | |
|--|-------------|-----------------|-----------------------|-----------------------|
| | Budget | Thru 09/30/23 | Thru 09/30/23 | Variance |
| Revenues | | | | |
| Developer Contributions | \$ - | \$ - | \$ 926,008 | \$ 926,008 |
| Interest Income | - | - | 24,924 | 24,924 |
| Total Revenues | \$ - | \$ - | \$ 950,932 | \$ 950,932 |
| Expenditures: | | | | |
| Improvements | \$ - | \$ - | \$ 3,895,945 | \$ (3,895,945) |
| Total Expenditures | \$ - | \$ - | \$ 3,895,945 | \$ (3,895,945) |
| Excess (Deficiency) of Revenues over Expenditures | \$ - | \$ - | \$ (2,945,013) | \$ (2,945,013) |
| Other Financing Sources/(Uses) | | | | |
| Transfer In/(Out) | \$ - | \$ - | \$ 2,482 | \$ 2,482 |
| Total Other Financing Sources (Uses) | \$ - | \$ - | \$ 2,482 | \$ 2,482 |
| Net Change in Fund Balance | \$ - | \$ - | \$ (2,942,531) | |
| Fund Balance - Beginning | \$ - | \$ - | \$ 2,942,830 | |
| Fund Balance - Ending | \$ - | \$ - | \$ 298 | |

Rolling Hills
Community Development District
Month to Month

| | Adopted Budget | Oct | Nov | Dec | Jan | Feb | March | April | May | June | July | Aug | Sept | Total |
|--|---------------------|--------------------|--------------------|-------------------|--------------------|------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
| Revenues: | | | | | | | | | | | | | | |
| Special Assessments - Tax Roll | \$ 447,640 | \$ - | \$ 14,979 | \$ 420,246 | \$ 3,071 | \$ 384 | \$ 848 | \$ 5,600 | \$ 2,036 | \$ 1,442 | \$ - | \$ - | \$ - | \$ 448,606 |
| Special Assessments - Direct | 460,770 | - | - | 73,711 | - | 65,057 | 168,313 | - | - | 9,849 | - | - | 13,728 | 330,657 |
| Swim & Tennis Revenue | - | - | - | - | 245 | 140 | 165 | - | - | - | - | - | - | 550 |
| Facility Rental Fees | 3,500 | - | - | 650 | - | 850 | - | 450 | - | 375 | 1,175 | - | 595 | 4,095 |
| Interest Income | - | 253 | 284 | 322 | 342 | 586 | 1,895 | 585 | - | 621 | 652 | 678 | 660 | 6,875 |
| Land Sale Proceeds | - | - | - | - | - | - | - | - | 14,800 | - | - | - | - | 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 | \$ 678 | \$ 14,982 | \$ 805,584 |
| Expenditures: | | | | | | | | | | | | | | |
| General & Administrative: | | | | | | | | | | | | | | |
| Supervisor Fees | \$ 8,000 | \$ 800 | \$ - | \$ 1,000 | \$ - | \$ 1,000 | \$ - | \$ 800 | \$ 800 | \$ 800 | \$ - | \$ 600 | \$ - | \$ 5,800 |
| PR-FICA | 612 | 61 | - | 77 | - | 77 | - | 61 | 61 | 61 | - | 46 | - | 444 |
| Engineering | 2,000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Attorney | 20,000 | 1,473 | 1,356 | 2,942 | 815 | 2,079 | 1,364 | 1,801 | 672 | 2,507 | 385 | 3,222 | - | 18,616 |
| Annual Audit | 3,200 | - | - | - | - | - | - | - | - | - | 7,300 | - | - | 7,300 |
| Assessment Administration | 5,000 | 5,000 | - | - | - | - | - | - | - | - | - | - | - | 5,000 |
| Arbitrage Rebate | 1,800 | - | - | - | - | - | - | - | - | - | - | - | - | 1,800 |
| Dissemination Agent | 7,500 | 625 | - | - | 1,200 | - | - | - | - | - | - | - | - | 1,200 |
| Trustee Fees | 12,122 | - | 625 | 625 | 625 | 625 | 625 | 625 | 625 | 625 | 625 | 625 | 625 | 7,500 |
| Management Fees | 42,436 | 3,536 | 3,536 | 3,536 | 3,536 | 3,536 | 3,536 | 3,536 | 3,536 | 3,536 | 3,536 | 3,536 | 3,536 | 42,436 |
| Information Technology | 1,000 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 1,000 |
| Website Maintenance | 2,500 | 208 | 208 | 208 | 208 | 436 | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 2,728 |
| Travel & Per Diem | 500 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Telephone | 500 | 12 | - | 2 | 2 | 39 | - | - | 45 | 11 | 1 | - | - | 111 |
| Postage & Delivery | 500 | - | - | - | 66 | 35 | - | 30 | 32 | 75 | 69 | - | 28 | 334 |
| Insurance General Liability | 10,729 | 9,611 | - | - | - | - | - | - | - | - | - | - | - | 9,611 |
| Printing & Binding | 1,250 | 11 | 37 | 29 | 96 | - | - | 30 | 206 | 172 | 18 | 11 | 160 | 768 |
| Legal Advertising | 5,000 | 7 | 46 | - | 46 | - | 48 | 46 | - | 238 | - | 520 | 46 | 997 |
| Other Current Charges | 1,400 | - | - | 75 | 30 | - | - | 100 | - | - | - | - | - | 205 |
| Office Supplies | 100 | - | 68 | - | 0 | - | - | - | 93 | - | - | - | 0 | 161 |
| Dues, Licenses & Subscriptions | 175 | 175 | - | - | - | - | - | - | - | - | - | - | - | 175 |
| Total General & Administrative | \$ 126,324 | \$ 21,603 | \$ 5,959 | \$ 8,577 | \$ 14,788 | \$ 11,951 | \$ 5,864 | \$ 7,320 | \$ 10,402 | \$ 8,318 | \$ 12,226 | \$ 8,851 | \$ 4,687 | \$ 120,547 |
| Operations & Maintenance | | | | | | | | | | | | | | |
| Field Expenditures | | | | | | | | | | | | | | |
| Operations Management | \$ 23,944 | \$ 1,995 | \$ 1,995 | \$ 1,995 | \$ 1,995 | \$ 1,995 | \$ 1,995 | \$ 1,995 | \$ 1,995 | \$ 1,995 | \$ 1,995 | \$ 1,995 | \$ 1,995 | \$ 23,944 |
| Utilities - Irrigation & Streetlights | 35,000 | 2,831 | 3,838 | 1,979 | 159 | 4,957 | 2,098 | 2,726 | 4,804 | 4,584 | 3,168 | 3,551 | 5,268 | 39,964 |
| Repairs & Maintenance | 40,000 | 2,746 | 3,536 | 1,755 | - | 2,463 | 4,556 | 2,499 | 4,666 | 2,340 | 2,574 | - | - | 27,134 |
| Landscape | 78,540 | 6,072 | 6,072 | 6,072 | 6,072 | 6,072 | 6,072 | 7,301 | 6,379 | 6,379 | 6,379 | 6,379 | 6,379 | 75,631 |
| Landscape - Contingency | 15,000 | - | - | - | - | - | - | - | - | 478 | - | - | - | 478 |
| Mulch | 15,000 | - | - | - | - | - | - | - | - | - | - | 10,890 | - | 10,890 |
| Lake Maintenance | 8,000 | 489 | 513 | 513 | 513 | 513 | 513 | - | - | 513 | 1,539 | 1,026 | 513 | 6,645 |
| Irrigation Repairs | 5,000 | - | - | - | - | 2,060 | - | - | - | 1,525 | 1,580 | 3,690 | - | 8,855 |
| Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal Field Expenditures | \$ 220,484 | \$ 14,133 | \$ 15,954 | \$ 12,315 | \$ 8,739 | \$ 18,060 | \$ 15,234 | \$ 14,522 | \$ 13,179 | \$ 20,140 | \$ 17,002 | \$ 30,106 | \$ 14,156 | \$ 193,540 |
| Amenity Center Expenditures | | | | | | | | | | | | | | |
| Facility Management | \$ 63,743 | \$ 5,312 | \$ 5,312 | \$ 5,312 | \$ 5,312 | \$ 5,312 | \$ 5,312 | \$ 5,312 | \$ 5,312 | \$ 5,312 | \$ 5,312 | \$ 5,312 | \$ 5,312 | \$ 63,743 |
| Facility Asst./Gate Monitor | 10,500 | - | - | - | - | - | - | 750 | 1,036 | 2,176 | 2,468 | 1,919 | 2,655 | 11,002 |
| Pool Attendants | 40,754 | - | - | - | - | - | - | - | 1,625 | 4,644 | 5,639 | 3,282 | - | 15,190 |
| Refuse Service | 7,200 | 494 | 499 | 607 | 607 | 500 | - | 1,144 | - | 588 | 1,176 | 588 | - | 6,203 |
| Security | 15,000 | 541 | 693 | 1,064 | 783 | 811 | 912 | 767 | 534 | 1,008 | 1,022 | 504 | 689 | 9,328 |
| Utilities | 55,000 | 3,942 | 4,836 | 4,564 | 3,521 | 4,919 | 4,020 | 3,129 | 3,494 | 4,529 | 1,318 | 6,298 | 9,721 | 54,291 |
| Recreation Passes | 1,000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs & Maintenance | 40,000 | 2,710 | 3,851 | 2,976 | 1,083 | 1,864 | 3,615 | 2,686 | 6,135 | 7,771 | 9,883 | 4,643 | 1,952 | 49,167 |
| Janitorial | 13,862 | 1,155 | 1,155 | 1,155 | 1,155 | 1,155 | 1,155 | 1,155 | 1,155 | 1,155 | 1,155 | 1,155 | 1,155 | 13,862 |
| Pool Maintenance | 14,742 | 1,229 | 1,229 | 1,229 | 1,229 | 1,229 | 1,229 | 1,229 | 1,229 | 1,229 | 1,229 | 1,229 | 1,229 | 14,742 |
| Special Events | 6,000 | (161) | 225 | 805 | - | 611 | 270 | - | 300 | 448 | 516 | 290 | - | 3,303 |
| Operating Supplies | 10,000 | 177 | 1,271 | 453 | 780 | 856 | 186 | 796 | - | 1,012 | 972 | 842 | - | 7,346 |
| Pool Chemicals | 11,000 | - | 899 | - | - | 1,143 | 1,459 | 1,035 | 3,705 | 2,916 | 4,124 | 4,015 | 2,549 | 21,844 |
| Permit | 375 | - | - | - | - | - | - | - | 475 | - | - | - | - | 475 |
| Insurance | 41,665 | 29,256 | - | - | - | - | - | - | - | - | - | - | - | 29,256 |
| Capital Outlay | - | - | - | - | - | 4,375 | 16,305 | - | - | - | - | - | - | 20,680 |
| Subtotal Amenity Expenditures | \$ 330,841 | \$ 44,655 | \$ 19,970 | \$ 18,164 | \$ 14,469 | \$ 22,775 | \$ 34,461 | \$ 18,002 | \$ 25,000 | \$ 32,788 | \$ 34,813 | \$ 30,075 | \$ 25,260 | \$ 320,431 |
| Total Operations & Maintenance | \$ 551,325 | \$ 58,788 | \$ 35,924 | \$ 30,479 | \$ 23,209 | \$ 40,836 | \$ 49,695 | \$ 32,524 | \$ 38,179 | \$ 52,928 | \$ 51,814 | \$ 60,181 | \$ 39,416 | \$ 513,972 |
| Total Expenditures | \$ 677,649 | \$ 80,391 | \$ 41,884 | \$ 39,056 | \$ 37,997 | \$ 52,787 | \$ 55,559 | \$ 39,844 | \$ 48,581 | \$ 61,245 | \$ 64,040 | \$ 69,032 | \$ 44,103 | \$ 634,519 |
| Excess (Deficiency) of Revenues over Expenditures | \$ 234,261 | \$ (80,137) | \$ (26,621) | \$ 455,873 | \$ (34,340) | \$ 14,230 | \$ 115,661 | \$ (33,210) | \$ (31,745) | \$ (48,959) | \$ (62,213) | \$ (68,354) | \$ (29,121) | \$ 171,065 |
| Other Financing Sources/Uses: | | | | | | | | | | | | | | |
| Transfer In/(Out) | \$ (234,261) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (234,261) | \$ (234,261) |
| Total Other Financing Sources/Uses | \$ (234,261) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (234,261) | \$ (234,261) |
| Net Change in Fund Balance | \$ - | \$ (80,137) | \$ (26,621) | \$ 455,873 | \$ (34,340) | \$ 14,230 | \$ 115,661 | \$ (33,210) | \$ (31,745) | \$ (48,959) | \$ (62,213) | \$ (68,354) | \$ (263,382) | \$ (63,196) |

Rolling Hills
Community Development District
Long Term Debt Report

| Series 2015 A-1 Capital Improvement Refunding Bonds | | |
|---|-------------|--------------------|
| Original Issue Amount: | \$2,500,000 | |
| Interest Rate: | 5.45% | |
| Maturity Date: | 5/1/2037 | |
| Bonds Outstanding -12/10/2015 | | \$2,500,000 |
| Less: Principal Payment - 5/1/16 | | (\$65,000) |
| Less: Special Call - 8/1/16 | | (\$30,000) |
| Less: Special Call - 11/1/16 | | (\$130,000) |
| Less: Special Call - 2/1/17 | | (\$10,000) |
| Less: Special Call - 5/1/17 | | (\$60,000) |
| Less: Principal Payment - 5/1/17 | | (\$65,000) |
| Less: Special Call - 8/1/17 | | (\$30,000) |
| Less: Principal Payment - 5/1/18 | | (\$60,000) |
| Less: Special Call - 11/1/18 | | (\$5,000) |
| Less: Principal Payment - 5/1/19 | | (\$65,000) |
| Less: Special Call - 11/1/19 | | (\$5,000) |
| Less: Principal Payment - 5/1/20 | | (\$70,000) |
| Less: Special Call - 8/1/20 | | (\$5,000) |
| Less: Principal Payment - 5/1/21 | | (\$70,000) |
| Less: Principal Payment - 5/1/22 | | (\$90,000) |
| Less: Principal Payment - 5/1/23 | | (\$80,000) |
| Current Bonds Outstanding | | \$1,660,000 |

| Series 2015 A-2 Capital Improvement Refunding Bonds | | |
|---|-------------|--------------------|
| Original Issue Amount: | \$1,930,000 | |
| Interest Rate: | 5.44% | |
| Maturity Date: | 5/1/2037 | |
| Bonds Outstanding -12/10/2015 | | \$1,930,000 |
| Less: Principal Payment - 5/1/17 | | (\$50,000) |
| Less: Special Call - 2/1/18 | | (\$5,000) |
| Less: Principal Payment - 5/1/18 | | (\$55,000) |
| Less: Special Call - 5/1/18 | | (\$170,000) |
| Less: Principal Payment - 5/1/19 | | (\$45,000) |
| Less: Special Call - 11/1/19 | | (\$5,000) |
| Less: Principal Payment - 5/1/20 | | (\$55,000) |
| Less: Principal Payment - 5/1/21 | | (\$50,000) |
| Less: Special Call - 5/1/21 | | (\$5,000) |
| Less: Principal Payment - 5/1/22 | | (\$60,000) |
| Less: Principal Payment - 5/1/23 | | (\$55,000) |
| Less: Special Call - 5/1/23 | | (\$5,000) |
| Current Bonds Outstanding | | \$1,370,000 |

| Series 2015 A-3 Capital Improvement Refunding Bonds | | |
|---|----------------------|------------------|
| Original Issue Amount: | \$3,850,000 | |
| Interest Rate: | 6.70% | |
| Maturity Date: | 5/1/2037 | |
| Bonds Outstanding -12/10/2015 | | \$3,850,000 |
| Less: Principal Payment - 5/1/17 | | (\$85,000) |
| Less: Principal Payment - 5/1/18 | | (\$90,000) |
| Less: Principal Payment - 5/1/19 | | (\$100,000) |
| Less: Principal Payment - 5/1/20 | Tapped into Reserves | (\$105,000) |
| Less: Refunded with Series 2020 - 10/20/20 | | (\$1,100,000) |
| Less: Principal Payment - 5/1/21 | | (\$75,000) |
| Less: Special Call - 11/1/21 | | (\$5,000) |
| Less: Srefunded with Series 2022 - 2/1/22 | | (\$1,890,000) |
| Less: Principal Payment - 5/1/22 | | (\$20,000) |
| Less: Principal Payment - 5/1/23 | | (\$15,000) |
| Current Bonds Outstanding | | \$365,000 |

Rolling Hills
Community Development District
Long Term Debt Report

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

| Series 2020 A-2 Capital Improvement Refunding Bonds | | |
|---|-------------------------|--------------------|
| 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: Principal Payment - 5/1/22 | | (\$425,000) |
| Less: Principal Payment - 8/1/23 | | (\$25,000) |
| Current Bonds Outstanding: | | \$1,390,000 |

| Series 2022 A-1 Capital Improvement Refunding Bonds | | |
|---|-------------------------|--------------------|
| 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: Principal Payment - 5/1/23 | | (\$115,000) |
| Current Bonds Outstanding: | | \$6,015,000 |

| Series 2022 A-2 Capital Improvement Revenue and Refunding Bonds | | |
|---|-------------------------|--------------------|
| Original Issue Amount: | \$4,740,000 | |
| Reserve Fund Requirement: | 100% of Annual Interest | |
| Interest Rate: | 3.650% | |
| Maturity Date: | May 1, 2032 | |
| Bonds outstanding - 2/28/2022 | | \$4,740,000 |
| Less: Principal Payment - 5/1/24 | | |
| Current Bonds Outstanding: | | \$4,740,000 |

B.

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
Fiscal Year 2023 Assessments Receipts Summary

| ASSESSED | # O&M UNITS ASSESSED | SERIES 2015A-1 DEBT ASSESSED | SERIES 2015A-2 DEBT ASSESSED | SERIES 2015A-3 DEBT ASSESSED | SERIES 2020A-1 DEBT ASSESSED | SERIES 2022A-1 DEBT ASSESSED | FY23 O&M ASSESSED | TOTAL ASSESSED |
|-------------------------------|-------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------|----------------|
| GARDEN STREET | 247 | - | - | - | - | 348,122.00 | 294,845.30 | 642,967.30 |
| WALTHAM DEV | 139 | - | - | - | 165,981.25 | - | 165,925.09 | 331,906.34 |
| TOTAL DIRECT INVOICES (1) (2) | 386 | - | - | - | 165,981.25 | 348,122.00 | 460,770.38 | 974,873.63 |
| ASSESSED REVENUE TAX ROLL | 375 | 172,800.58 | 136,800.46 | 40,698.47 | - | - | 447,639.75 | 797,939.25 |
| TOTAL ASSESSED | 761 | 172,800.58 | 136,800.46 | 40,698.47 | 165,981.25 | 348,122.00 | 908,410.13 | 1,772,812.88 |

| DUE / RECEIVED | BALANCE DUE | SERIES 2015A-1 DEBT RECEIVED | SERIES 2015A-2 DEBT RECEIVED | SERIES 2015A-3 DEBT RECEIVED | SERIES 2020A-1 DEBT RECEIVED | SERIES 2022A-1 DEBT RECEIVED | O&M RECEIVED | TOTAL RECEIVED |
|-------------------------|-------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|--------------|----------------|
| GARDEN STREET | (0.00) | - | - | - | - | 348,122.00 | 294,845.30 | 642,967.30 |
| WALTHAM DEV | 31,931.62 | - | - | - | 165,981.25 | - | 133,993.47 | 299,974.72 |
| TOTAL DIRECT RECEIVED | 31,931.61 | - | - | - | 165,981.25 | 348,122.00 | 428,838.77 | 942,942.02 |
| TAX ROLL DUE / RECEIVED | (1,722.68) | 173,173.64 | 137,095.79 | 40,786.33 | - | - | 448,606.17 | 799,661.93 |
| TOTAL DUE / RECEIVED | 30,208.93 | 173,173.64 | 137,095.79 | 40,786.33 | 165,981.25 | 165,981.25 | 877,444.94 | 1,742,603.95 |

(1) D/S Direct Assessments are due: 35% due 12/1/22, 4/1/23 and 30% due 9/1/232

(2) O&M is due 25% by 10/1/22, 1/1/23, 4/1/22, 7/1/23

(3) Series 2020A-2 and 2022A-2 Bonds are to be paid off at closing and are invoiced semi-annually for remaining interest due

| SUMMARY OF TAX ROLL RECEIPTS | | | | | | | | |
|------------------------------|---------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|--------------|----------------|
| CLAY COUNTY DISTRIBUTION | DATE RECEIVED | SERIES 2015A-1 DEBT RECEIVED | SERIES 2015A-2 DEBT RECEIVED | SERIES 2015A-3 DEBT RECEIVED | SERIES 2020A-1 DEBT RECEIVED | SERIES 2022A-1 DEBT RECEIVED | O&M RECEIVED | TOTAL RECEIVED |
| 1 | 11/9/2022 | - | - | - | - | - | - | - |
| 2 | 11/16/2022 | 3,890.46 | 3,079.95 | 916.29 | - | - | 10,078.25 | 17,964.95 |
| 3 | 11/28/2022 | 777.54 | 615.56 | 183.13 | - | - | 2,014.23 | 3,590.46 |
| 4 | 12/12/2022 | 155,931.03 | 123,445.40 | 36,725.30 | - | - | 403,939.21 | 720,040.94 |
| 5 | 12/20/2022 | 7,521.74 | 5,954.71 | 1,771.54 | - | - | 19,485.04 | 34,733.03 |
| 6 | 1/11/2023 | 957.05 | 757.66 | 225.41 | - | - | 2,479.24 | 4,419.36 |
| 7 | 2/6/2023 | 264.12 | 209.09 | 62.21 | - | - | 684.19 | 1,219.61 |
| 8 | 3/7/2023 | - | - | - | - | - | - | - |
| 9 | 4/7/2023 | 2,161.75 | 1,711.38 | 509.14 | - | - | 5,600.01 | 9,982.28 |
| 10 | 5/8/2023 | 1,113.30 | 881.36 | 262.21 | - | - | 2,884.00 | 5,140.87 |
| 11 | 6/8/2023 | - | - | - | - | - | - | - |
| TAX CERTIFICATES | 6/21/2023 | 556.65 | 440.68 | 131.10 | - | - | 1,442.00 | 2,570.43 |
| | | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - |
| TOTAL RECEIVED TAX ROLL | | 173,173.64 | 137,095.79 | 40,786.33 | - | - | 448,606.17 | 799,661.93 |

| PERCENT COLLECTED | 2015A-1 | 2015A-2 | 2015A-3 | 2020 | 2022 | O&M | TOTAL |
|-------------------------|---------|---------|---------|---------|---------|---------|---------|
| % COLLECTED DIRECT BILL | 0.00% | 0.00% | 0.00% | 100.00% | 100.00% | 100.00% | 100.00% |
| % COLLECTED TAX ROLL | 100.22% | 100.22% | 100.22% | 0.00% | 0.00% | 100.22% | 100.22% |
| TOTAL PERCENT COLLECTED | 100.22% | 100.22% | 100.22% | 100.00% | 47.68% | 96.59% | 98.30% |

C.

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2023
Check Register

| <i>Date</i> | <i>check #'s</i> | <i>Amount</i> |
|-------------|------------------|---------------|
| 9/1-9/30 | 3064-3088 | \$339,421.75 |
| TOTAL | | \$339,421.75 |

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|-------------------------------------|--------|------------|----------------------------|
| 9/05/23 | 00027 | 8/24/23 AUG 23 | 202308 320-53800-43000 | | * | 316.00 | |
| | | AUG 23 - ELECTRIC | | | | | |
| | | 8/24/23 AUG 23 | 202308 330-57200-43000 | | * | 5,983.95 | |
| | | AUG 23 - ELECTRIC | | | | | |
| | | | | CLAY ELECTRIC COOPERATIVE, INC | | | 6,299.95 003064 |
| 9/05/23 | 00061 | 8/04/23 84957412 | 202308 330-57200-41500 | | * | 325.07 | |
| | | AUG 23 - TV/INTERNET | | | | | |
| | | | | COMCAST | | | 325.07 003065 |
| 9/05/23 | 00133 | 7/13/23 36000 | 202307 320-53800-46000 | | * | 709.25 | |
| | | MOTOR BRACKET/SEAL KIT | | | | | |
| | | | | COM-PAC FILTRATION, INC. | | | 709.25 003066 |
| 9/05/23 | 00097 | 8/22/23 08222023 | 202308 330-57200-34500 | | * | 168.00 | |
| | | SECURITY | | | | | |
| | | | | JEFFREY DEESE | | | 168.00 003067 |
| 9/05/23 | 00147 | 8/18/23 UG000011 | 202308 330-57200-34300 | | * | 587.94 | |
| | | SEP 23 - REFUSE SERVICE | | | | | |
| | | | | GFL ENVIRONMENTAL | | | 587.94 003068 |
| 9/05/23 | 00057 | 8/24/23 1821890 | 202308 320-53800-46400 | | * | 513.00 | |
| | | 8/23 ADDTL WATER MGMT | | | | | |
| | | | | THE LAKE DOCTORS, INC. | | | 513.00 003069 |
| 9/05/23 | 00149 | 8/10/23 13129561 | 202308 330-57200-52100 | | * | 1,082.50 | |
| | | BLEACH MINIBULK | | | | | |
| | | 8/21/23 13129561 | 202308 330-57200-52100 | | * | 1,178.40 | |
| | | BLEACH MINIBULK | | | | | |
| | | | | POOLSURE | | | 2,260.90 003070 |
| 9/05/23 | 00060 | 8/21/23 451 | 202307 320-53800-46000 | | * | 1,630.26 | |
| | | JUL 23 - REPAIR MAINT | | | | | |
| | | 8/21/23 451 | 202307 330-57200-46000 | | * | 1,951.52 | |
| | | JUL 23 - FACILITY MAINT | | | | | |
| | | 8/21/23 451 | 202307 330-57200-52000 | | * | 972.18 | |
| | | JUL 23 - OPERATING SUPPL | | | | | |
| | | | | RIVERSIDE MANAGEMENT SERVICES, INC. | | | 4,553.96 003071 |
| 9/05/23 | 00034 | 8/28/23 201147 | 202308 320-53800-46200 | | * | 6,379.41 | |
| | | AUG 23 - LANDSCAPE MAINT | | | | | |
| | | | | TREE AMIGOS | | | 6,379.41 003072 |
| 9/05/23 | 00141 | 9/05/23 323470 | 202309 310-58100-10000 | | * | 234,261.00 | |
| | | TRANSFER TO CAP RESERVE | | | | | |

ROLL ROLLING HILLS PPOWERS

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|----------------------------------|--------|-------------|----------------------------|
| | | 9/05/23 323470 | 202309 310-58100-10000 | | V | 234,261.00- | |
| | | TRANSFER TO CAP RESERVE | | | | | |
| | | | | STATE BOARD OF ADMINISTRATION | | | .00 003073 |
| 9/14/23 00016 | | 9/08/23 AUG 23 | 202308 320-53800-43100 | | * | 3,235.19 | |
| | | AUG 23 - WATER | | | | | |
| | | 9/08/23 AUG 23 | 202308 330-57200-43100 | | * | 313.58 | |
| | | AUG 23 - WATER | | | | | |
| | | | | CLAY COUNTY UTILITY AUTHORITY | | | 3,548.77 003074 |
| 9/14/23 00061 | | 9/04/23 84957412 | 202309 330-57200-41500 | | * | 325.07 | |
| | | SEP 23 - TV/INTERNET | | | | | |
| | | | | COMCAST | | | 325.07 003075 |
| 9/14/23 00097 | | 8/27/23 08272023 | 202308 330-57200-34500 | | * | 168.00 | |
| | | SECURITY | | | | | |
| | | 9/05/23 09052023 | 202309 330-57200-34500 | | * | 168.00 | |
| | | SECURITY | | | | | |
| | | | | JEFFREY DEESE | | | 336.00 003076 |
| 9/14/23 00037 | | 9/06/23 19331 | 202309 300-15500-10000 | | * | 43,033.00 | |
| | | FY24 INSURANCE | | | | | |
| | | | | EGIS INSURANCE & RISK ADVISORS | | | 43,033.00 003077 |
| 9/14/23 00003 | | 9/01/23 253 | 202309 310-51300-34000 | | * | 3,536.33 | |
| | | SEP 23 - MGMT FEES | | | | | |
| | | 9/01/23 253 | 202309 310-51300-35101 | | * | 208.33 | |
| | | SEP 23 - WEBSITE ADMIN | | | | | |
| | | 9/01/23 253 | 202309 310-51300-35100 | | * | 83.33 | |
| | | SEP 23 - IT | | | | | |
| | | 9/01/23 253 | 202309 310-51300-31300 | | * | 625.00 | |
| | | SEP 23 - DISSEMINATION | | | | | |
| | | 9/01/23 253 | 202309 310-51300-51000 | | * | .15 | |
| | | SEP 23 - OFFICE SUPPLIES | | | | | |
| | | 9/01/23 253 | 202309 310-51300-42000 | | * | 27.72 | |
| | | SEP 23 - POSTAGE | | | | | |
| | | 9/01/23 253 | 202309 310-51300-42500 | | * | 160.20 | |
| | | SEP 23 - COPIES | | | | | |
| | | | | GOVERNMENTAL MANAGEMENT SERVICES | | | 4,641.06 003078 |
| 9/14/23 00153 | | 8/31/23 3268379 | 202307 310-51300-31500 | | * | 385.06 | |
| | | JUL 23 - LEGAL SERVICES | | | | | |
| | | | | KUTAK ROCK LLP | | | 385.06 003079 |
| 9/14/23 00149 | | 9/05/23 13129561 | 202309 330-57200-52100 | | * | 1,753.80 | |
| | | BLEACH MINIBULK | | | | | |

ROLL ROLLING HILLS PPOWERS

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|-------------------------------------|--------|----------|----------------------------|
| | | 9/11/23 | 13129561 202309 330-57200-52100 | | * | 794.80 | |
| | | | BLEACH MINIBULK | | | | |
| | | | | POOLSURE | | | 2,548.60 003080 |
| 9/14/23 | 00060 | 8/31/23 | 453 202308 330-57200-34100 | | * | 1,918.50 | |
| | | | AUG 23 - FACILITY ASST | | | | |
| | | 8/31/23 | 454 202308 330-57200-34200 | | * | 3,281.72 | |
| | | | AUG 23 - LIFEGUARD SVCS | | | | |
| | | 9/01/23 | 452 202309 330-57200-46100 | | * | 1,155.17 | |
| | | | SEP 23 - JANITORIAL SVCS | | | | |
| | | 9/01/23 | 452 202309 330-57200-46700 | | * | 1,228.50 | |
| | | | SEP 23 - POOL MAINTENANCE | | | | |
| | | 9/01/23 | 452 202309 320-53800-34000 | | * | 1,995.33 | |
| | | | SEP 23 - CONTRACT ADMIN | | | | |
| | | 9/01/23 | 452 202309 330-57200-34000 | | * | 5,311.92 | |
| | | | SEP 23 - FACILITY MGMT | | | | |
| | | | | RIVERSIDE MANAGEMENT SERVICES, INC. | | | 14,891.14 003081 |
| 9/14/23 | 00082 | 8/24/23 | 102487 202308 330-57200-46000 | | * | 160.00 | |
| | | | DIAGNOSIS OF REPAIR | | | | |
| | | | | SOUTHEAST FITNESS REPAIR | | | 160.00 003082 |
| 9/14/23 | 00250 | 9/14/23 | 2020 1 202309 300-20700-10200 | | * | 5,433.20 | |
| | | | EMPOWER TITLE #5944 | | | | |
| | | | | ROLLING HILLS CDD | | | 5,433.20 003083 |
| 9/21/23 | 00118 | 8/16/23 | 1800 202308 330-57200-49400 | | * | 290.00 | |
| | | | TOY/CANDY FILLED EGGS | | | | |
| | | | | AYERS DISTRIBUTING | | | 290.00 003084 |
| 9/21/23 | 00171 | 8/31/23 | 5817010 202308 310-51300-48000 | | * | 519.72 | |
| | | | FY24 MEETING SCHEDULE | | | | |
| | | | | CA FLORIDA HOLDINGS, LLC | | | 519.72 003085 |
| 9/21/23 | 00097 | 9/17/23 | 09172023 202309 330-57200-34500 | | * | 168.00 | |
| | | | SECURITY | | | | |
| | | | | JEFFREY DEESE | | | 168.00 003086 |
| 9/21/23 | 00060 | 9/14/23 | 455 202308 320-53800-46000 | | * | 2,574.09 | |
| | | | AUG 23 - REPAIR MAINT | | | | |
| | | 9/14/23 | 455 202308 330-57200-46000 | | * | 3,667.91 | |
| | | | AUG 23 - FACILITY MAINT | | | | |
| | | 9/14/23 | 455 202308 330-57200-52000 | | * | 841.65 | |
| | | | AUG 23 - OPERATING SUPPL | | | | |
| | | | | RIVERSIDE MANAGEMENT SERVICES, INC. | | | 7,083.65 003087 |
| | | | | ROLL ROLLING HILLS PPOWERS | | | |

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|-------------------------------|-------|-----------------------------------|--|-------------------------|--------|------------|----------------------------|
| 9/21/23 | 00141 | 9/05/23 323470 | 202309 310-58100-10000 | TRANSFER TO CAP RESERVE | * | 234,261.00 | |
| STATE BOARD OF ADMINISTRATION | | | | | | | 234,261.00 003088 |
| ----- | | | | | | | |
| TOTAL FOR BANK A | | | | | | 339,421.75 | |
| TOTAL FOR REGISTER | | | | | | 339,421.75 | |

ROLL ROLLING HILLS PPOWERS

Rolling Hills

Utility Schedule

Clay Electric Cooperative

| Account # | Service Address | Aug-23 |
|-----------|---------------------------------------|--------------------|
| 7182249 | 2404 Rolling View Blvd #1 | \$ - |
| 7751951 | 3212 Bradley Creek Pkwy - Amenity Ctr | \$ 5,983.95 |
| 7755259 | 3236 Bradley Creek Pwky - #1 | \$ 85.00 |
| 7755275 | 3314 Ridgeview Dr #1 | \$ 85.00 |
| 7755283 | 2448 Rolling View Blvd | \$ 146.00 |
| | | \$ 6,299.95 |

| | |
|---------------------|--------------------|
| Vendor #27 | |
| 001.320.53800.43000 | \$ 316.00 |
| 001.330.57200.43000 | \$ 5,983.95 |
| | \$ 6,299.95 |

Your payment was APPROVED

| | |
|-------------------------------------|----------------------|
| Authorization Code: | 3198909 |
| Transaction ID: | 3364782 |
| Processor Transaction ID: | KW9N3G7QA06 |
| Transaction Date & Time: | Sep 05, 2023 9:53 AM |
| Total Payment Amount: | \$6,299.95 |

| Account | Service | Amount |
|---------|---------|------------|
| 7751951 | ELEC | \$5,983.95 |
| 7755259 | ELEC | \$85.00 |
| 7755275 | ELEC | \$85.00 |
| 7755283 | ELEC | \$146.00 |
| Total: | | \$6,299.95 |



Clay Electric Cooperative, Inc.

A Touchstone Energy Cooperative

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Toll Free: (800)-224-4917

Member Name **ROLLING HILLS VENTURE**

LLC

Account # **7182249**

Trustee District **06**

Statement Date: **08/24/2023**

Current Bill Due Date: **09/14/2023**

Previous Balance **-\$266.59**

No Payment Received **\$0.00**

Balance Forward **-\$266.59**

Current Charges Due 09/14/23 **\$50.00**

AUG 29 2023

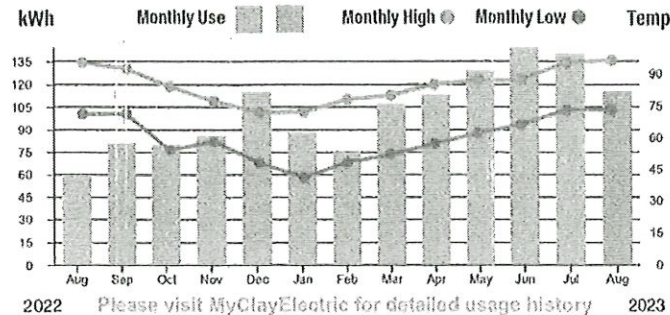
Important Messages

Know an adult who's in school or returning to college? Our Back to Your Future scholarship is open to any student/applicant, age 22 or over, whose residence is served by Clay Electric and who meets certain requirements. Visit ClayElectric.com/scholarships for details. Five scholarships are available.



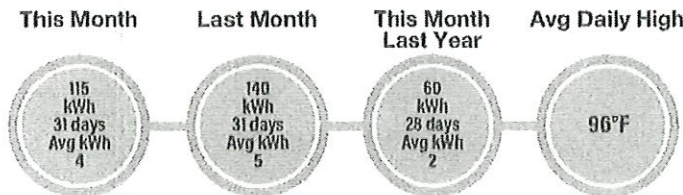
Service Address: # 1 - 2404 ROLLING VIEW BLVD

| Rate Schedule Description | Meter No. | Reading Dates | | Readings | | Multiplier | kWh Usage |
|----------------------------|-----------|---------------|----------|----------|---------|------------|-----------|
| | | From | To | Previous | Present | | |
| GENERAL SERVICE-NON DEMAND | 151840010 | 07/23/23 | 08/23/23 | 6604 | 6719 | 1 | 115 |



Current Service Detail

| | | |
|--|------------------|----------------|
| Access Charge | | \$32.00 |
| Energy Charge | 115 kWh @ 0.0813 | \$9.35 |
| Power Cost Adjustment | 115 kWh @ 0.0185 | \$2.13 |
| FLA Gross Receipts Tax | | \$1.12 |
| Florida State Sales Tax | | \$3.10 |
| Clay County Sales Tax | | \$0.67 |
| Clay Co Public Ser Utility Tax | | \$1.59 |
| Operation Round Up | | \$0.04 |
| Total Current Charges for this Location | | \$50.00 |



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



Clay Electric Cooperative, Inc.

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PO Box 308
Keystone Heights, FL 32656-0308

Account Number **7182249**

Credit Balance Do Not Pay **-\$216.59**

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

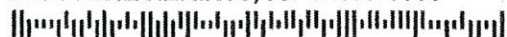
PAY YOUR BILL 24/7
ONLINE: Check or credit/debit card at ClayElectric.com or download the mobile app.



6991 1 MB 0.561
ROLLING HILLS VENTURE LLC
5385 N NOB HILL RD
SUNRISE FL 33351-4761

5 6991
C-27

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



07182249 0000000000



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Important Messages

Know an adult who's in school or returning to college? Our Back to Your Future scholarship is open to any student/applicant, age 22 or over, whose residence is served by Clay Electric and who meets certain requirements. Visit ClayElectric.com/scholarships for details. Five scholarships are available.



Member Name **ROLLING HILLS CDD**
Account # **7755283**
Trustee District: **06**
Statement Date: **08/24/2023**
Current Bill Due Date: **09/14/2023**

Previous Balance **\$69.00**
No Payment Received **\$0.00**
Late Charge **\$5.00**

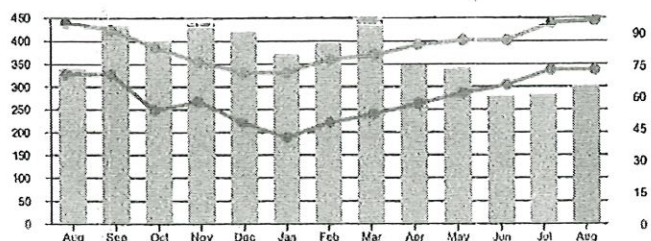
Past Due Balance **\$74.00**
Current Charges Due 09/14/23 **\$72.00**

AUG 29 2023

Service Address: 2448 ROLLING VIEW BLVD

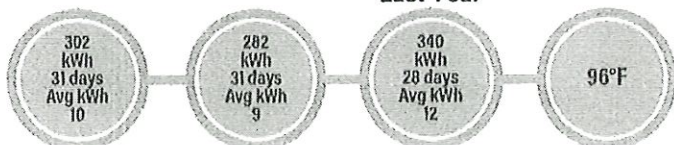
| Rate Schedule Description | Meter No. | Reading Dates From | To | Readings Previous | Present | Multiplier | kWh Usage |
|----------------------------|-----------|--------------------|----------|-------------------|---------|------------|-----------|
| GENERAL SERVICE-NON DEMAND | 151840032 | 07/23/23 | 08/23/23 | 27817 | 28119 | 1 | 302 |

kWh Monthly Use Monthly High Monthly Low Temp



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

This Month Last Month This Month Last Year Avg Daily High



Current Service Detail

| | | |
|--|------------------|----------------|
| Access Charge | | \$32.00 |
| Energy Charge | 302 kWh @ 0.0813 | \$24.55 |
| Power Cost Adjustment | 302 kWh @ 0.0185 | \$5.59 |
| FLA Gross Receipts Tax | | \$1.59 |
| Florida State Sales Tax | | \$4.43 |
| Clay County Sales Tax | | \$0.96 |
| Clay Co Public Ser Utility Tax | | \$2.10 |
| Operation Round Up | | \$0.78 |
| Total Current Charges for this Location | | \$72.00 |



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



Clay Electric Cooperative, Inc.

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Keystone Heights, FL 32656-0308

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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

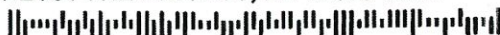
| | |
|------------------------------|-----------------|
| Account Number | 7755283 |
| Past Due Balance | \$74.00 |
| Current Charges Due 09/14/23 | \$72.00 |
| Total Amount Due | \$146.00 |

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



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

18



07755283 0000146001



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Important Messages

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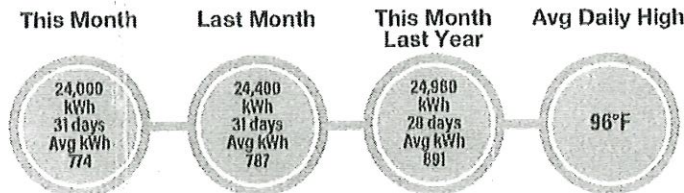
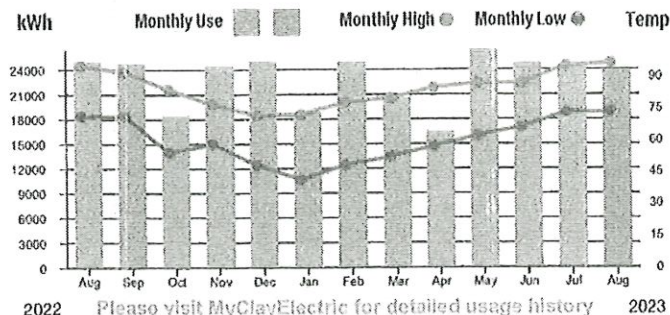


Member Name **ROLLING HILLS CDD**
Account # **7751951**
Trustee District: **06**
Statement Date: **08/24/2023**
Current Bill Due Date: **09/14/2023**
Previous Balance **\$2,939.00**
No Payment Received **\$0.00**
Late Charge **\$146.95**
Past Due Balance **\$3,085.95**
Current Charges Due 09/14/23 **\$2,898.00**

~~AUG 28 2023~~
AUG 29 2023

Service Address: 3212 BRADLEY CREEK PKWY AMENITY CENTER

| Rate Schedule Description | Meter No. | Reading Dates From | Reading Dates To | Readings Previous | Readings Present | Multiplier | kWh Usage |
|---------------------------|-----------|--------------------|------------------|-------------------|------------------|------------|-----------|
| GENERAL SERVICE DEMAND | 152192920 | 07/23/23 | 08/23/23 | 16026 | 16326 | 80 | 24,000 |



Current Service Detail

| | | |
|--|---------------------|-------------------|
| Access Charge | | \$30.00 |
| Energy Charge | 24,000 kWh @ 0.0600 | \$1,440.00 |
| Power Cost Adjustment | 24,000 kWh @ 0.0185 | \$444.00 |
| Demand Charge | 70.800 KW @ 4.3500 | \$307.98 |
| Indiv. Outdoor Light-Large (Qty: 7) | | \$72.45 |
| Indiv. Outdoor Light-Small (Qty: 15) | | \$105.50 |
| Individual Pole Charge (Qty: 22) | | \$77.00 |
| Light PCA | | \$13.81 |
| FLA Gross Receipts Tax | | \$65.14 |
| Florida State Sales Tax | | \$175.83 |
| Florida State Sales Tax (6%) | | \$4.62 |
| Clay County Sales Tax | | \$39.10 |
| Clay Co Public Ser Utility Tax | | \$70.81 |
| Operation Round Up | | \$0.76 |
| Total Current Charges for this Location | | \$2,898.00 |



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



Clay Electric Cooperative, Inc.

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Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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



6990 2 MB 0.561
ROLLING HILLS CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761

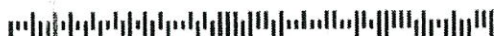
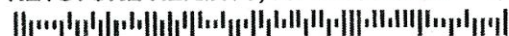
5 6990
C-27

| | |
|------------------------------|-------------------|
| Account Number | 7751951 |
| Past Due Balance | \$3,085.95 |
| Current Charges Due 09/14/23 | \$2,898.00 |
| Total Amount Due | \$5,983.95 |

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



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



07751951 0005983952



Clay Electric Cooperative, Inc.

A Touchstone Energy Cooperative

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

Member Name **ROLLING HILLS CDD**
Account # **7755259**
Trustee District: **06**
Statement Date: **08/24/2023**
Current Bill Due Date: **09/14/2023**

Important Messages

Know an adult who's in school or returning to college? Our Back to Your Future scholarship is open to any student/applicant, age 22 or over, whose residence is served by Clay Electric and who meets certain requirements. Visit ClayElectric.com/scholarships for details. Five scholarships are available.



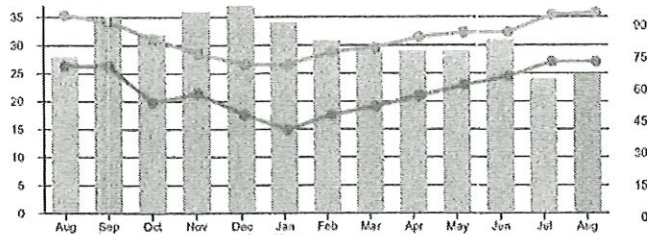
Previous Balance **\$40.00**
No Payment Received **\$0.00**
Late Charge **\$5.00**
Past Due Balance **\$45.00**
Current Charges Due 09/14/23 **\$40.00**

Aug 29 2023

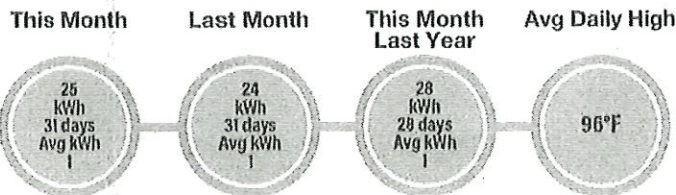
Service Address: # 1 - 3236 BRADLEY CREEK PKWY

| Rate Schedule Description | Meter No. | Reading Dates | | Readings | | Multiplier | kWh Usage |
|----------------------------|-----------|---------------|----------|----------|---------|------------|-----------|
| | | From | To | Previous | Present | | |
| GENERAL SERVICE-NON DEMAND | 151839087 | 07/23/23 | 08/23/23 | 1651 | 1676 | 1 | 25 |

kWh Monthly Use Monthly High Monthly Low Temp



2022 Please visit MyClayElectric.com for detailed usage history 2023



Current Service Detail

| | | |
|--|-----------------|----------------|
| Access Charge | | \$32.00 |
| Energy Charge | 25 kWh @ 0.0813 | \$2.03 |
| Power Cost Adjustment | 25 kWh @ 0.0185 | \$0.46 |
| FLA Gross Receipts Tax | | \$0.88 |
| Florida State Sales Tax | | \$2.46 |
| Clay County Sales Tax | | \$0.53 |
| Clay Co Public Ser Utility Tax | | \$1.35 |
| Operation Round Up | | \$0.29 |
| Total Current Charges for this Location | | \$40.00 |



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



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Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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



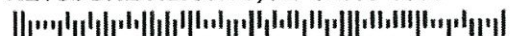
ROLLING HILLS CDD
5385 N NOB HILL RD
SUNRISE FL 33351-0000

| | |
|------------------------------|----------------|
| Account Number | 7755259 |
| Past Due Balance | \$45.00 |
| Current Charges Due 09/14/23 | \$40.00 |
| Total Amount Due | \$85.00 |

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



07755259 0000085001



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Member Name ROLLING HILLS CDD
Account # 7755275
Trustee District: 06
Statement Date: 08/24/2023
Current Bill Due Date: 09/14/2023

Important Messages

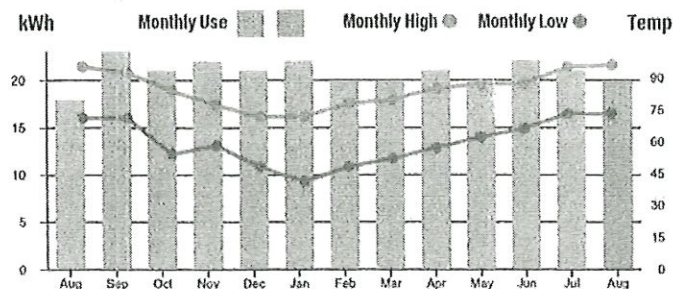
Know an adult who's in school or returning to college? Our Back to Your Future scholarship is open to any student/applicant, age 22 or over, whose residence is served by Clay Electric and who meets certain requirements. Visit ClayElectric.com/scholarships for details. Five scholarships are available.



Previous Balance \$40.00
No Payment Received \$0.00
Late Charge \$5.00
Past Due Balance \$45.00
Current Charges Due 09/14/23 \$40.00

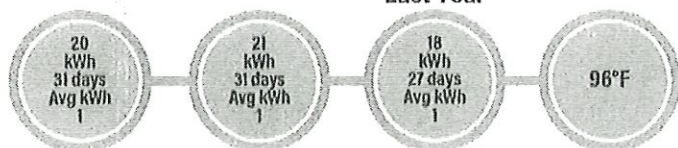
Service Address: # 1 - 3314 RIDGEVIEW DR

| Rate Schedule Description | Meter No. | Reading Dates From | To | Readings Previous | Present | Multiplier | kWh Usage |
|----------------------------|-----------|--------------------|----------|-------------------|---------|------------|-----------|
| GENERAL SERVICE-NON DEMAND | 152012414 | 07/23/23 | 08/23/23 | 879 | 899 | 1 | 20 |



Please visit MyClayElectric.com for detailed usage history

This Month Last Month This Month Last Year Avg Daily High



Current Service Detail

| | | |
|--|-----------------|----------------|
| Access Charge | | \$32.00 |
| Energy Charge | 20 kWh @ 0.0813 | \$1.63 |
| Power Cost Adjustment | 20 kWh @ 0.0185 | \$0.37 |
| FLA Gross Receipts Tax | | \$0.87 |
| Florida State Sales Tax | | \$2.42 |
| Clay County Sales Tax | | \$0.52 |
| Clay Co Public Ser Utility Tax | | \$1.33 |
| Operation Round Up | | \$0.86 |
| Total Current Charges for this Location | | \$40.00 |



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



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PAY YOUR BILL 24/7

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



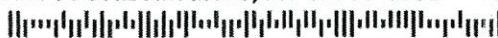
ROLLING HILLS CDD
5385 N NOB HILL RD
SUNRISE FL 33351-0000

| | |
|------------------------------|----------------|
| Account Number | 7755275 |
| Past Due Balance | \$45.00 |
| Current Charges Due 09/14/23 | \$40.00 |
| Total Amount Due | \$85.00 |

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



07755275 00000&5001



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Toll Free: (800)-224-4917

Member Name ROLLING HILLS VENTURE

LLC

Account # 7182249

Trustee District: 06

Statement Date: 07/27/2023

Current Bill Due Date: 08/17/2023

Previous Balance -\$319.59

No Payment Received \$0.00

Balance Forward -\$319.59

Current Charges Due 08/17/23 \$53.00

Important Messages

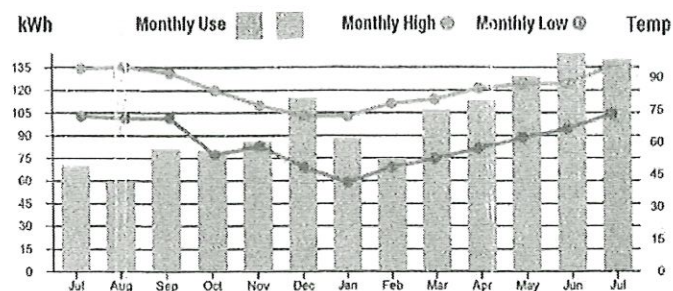
Lower power cost this month:
Members are being billed less for power in July thanks to a reduction in the Power Cost Adjustment. This means members using the industry household average of 1,000 kWh will pay \$123, a \$7 savings.



AUG 01 2023

Service Address: # 1 - 2404 ROLLING VIEW BLVD

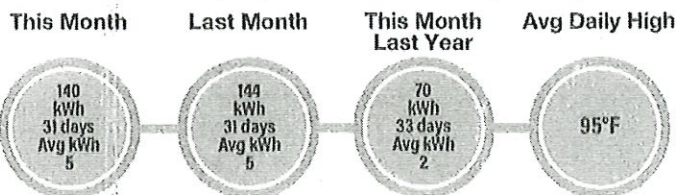
| Rate Schedule Description | Meter No. | Reading Dates | | Readings | | Multiplier | kWh Usage |
|----------------------------|-----------|---------------|----------|----------|---------|------------|-----------|
| | | From | To | Previous | Present | | |
| GENERAL SERVICE-NON DEMAND | 151840010 | 06/22/23 | 07/23/23 | 6464 | 6604 | 1 | 140 |



Current Service Detail

| | | |
|--|------------------|----------------|
| Access Charge | | \$32.00 |
| Energy Charge | 140 kWh @ 0.0813 | \$11.38 |
| Power Cost Adjustment | 140 kWh @ 0.0185 | \$2.59 |
| FLA Gross Receipts Tax | | \$1.18 |
| Florida State Sales Tax | | \$3.28 |
| Clay County Sales Tax | | \$0.71 |
| Clay Co Public Ser Utility Tax | | \$1.66 |
| Operation Round Up | | \$0.20 |
| Total Current Charges for this Location | | \$53.00 |

2022 Please visit MyClayElectric for detailed usage history 2023



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Clay Electric Cooperative, Inc.

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PO Box 308

Keystone Heights, FL 32656-0308

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



7011 1 MB 0.561
ROLLING HILLS VENTURE LLC
5385 N NOB HILL RD
SUNRISE FL 33351-4761

5 7011
C-28

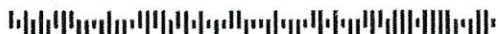
Account Number 7182249

Credit Balance Do Not Pay -\$266.59

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



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



07182249 0000000000



Clay Electric Cooperative, Inc.

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Toll Free: (800)-224-4917

Member Name **ROLLING HILLS CDD**
Account # **7755283**
Trustee District: **06**
Statement Date: **07/27/2023**
Current Bill Due Date: **08/17/2023**

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.



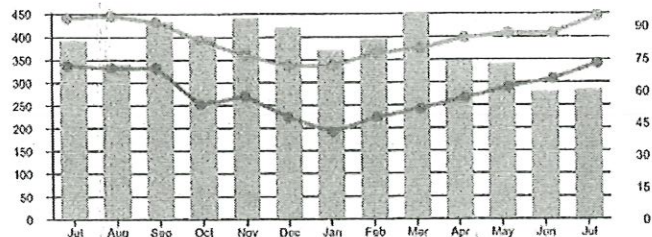
Previous Balance **\$69.00**
Payment Received 07/10/23 **-\$69.00**
Balance Forward **\$0.00**
Current Charges Due 08/17/23 **\$69.00**

AUG 01 2023

Service Address: 2448 ROLLING VIEW BLVD

| Rate Schedule Description | Meter No. | Reading Dates From | To | Readings Previous | Present | Multiplier | kWh Usage |
|----------------------------|-----------|--------------------|----------|-------------------|---------|------------|-----------|
| GENERAL SERVICE-NON DEMAND | 151840032 | 06/22/23 | 07/23/23 | 27535 | 27817 | 1 | 282 |

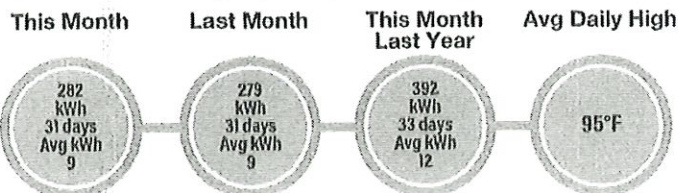
kWh Monthly Use Monthly High Monthly Low Temp



2022 Please visit MyClayElectric for detailed usage history 2023

Current Service Detail

| | | |
|--|------------------|----------------|
| Access Charge | | \$32.00 |
| Energy Charge | 282 kWh @ 0.0813 | \$22.93 |
| Power Cost Adjustment | 282 kWh @ 0.0185 | \$5.22 |
| FLA Gross Receipts Tax | | \$1.54 |
| Florida State Sales Tax | | \$4.29 |
| Clay County Sales Tax | | \$0.93 |
| Clay Co Public Ser Utility Tax | | \$2.04 |
| Operation Round Up | | \$0.05 |
| Total Current Charges for this Location | | \$69.00 |



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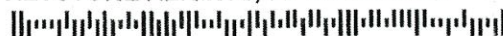
ROLLING HILLS CDD
5385 N NOB HILL RD
SUNRISE FL 33351-0000

| | |
|------------------------------|---------|
| Account Number | 7755283 |
| Current Charges Due 08/17/23 | \$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
KEYSTONE HEIGHTS, FL 32656-0308



07755283 0000069005



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Member Name ROLLING HILLS CDD
Account # 7751951
Trustee District: 06
Statement Date: 07/27/2023
Current Bill Due Date: 08/17/2023
Previous Balance \$3,341.00
Payment Received 07/10/23 -\$3,341.00
Balance Forward \$0.00
Current Charges Due 08/17/23 \$2,939.00

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.

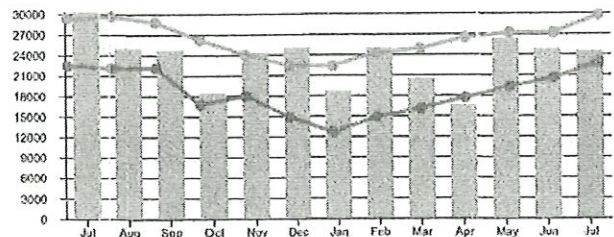


AUG 01 2023

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 | 06/22/23 | 07/23/23 | 15721 | 16026 | 80 | 24,400 |

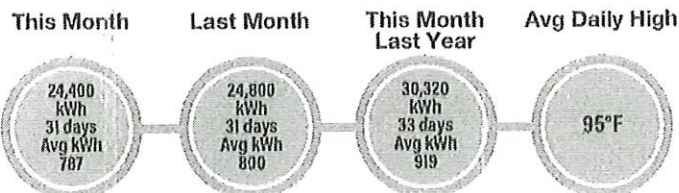
kWh Monthly Use Monthly High Monthly Low Temp



2022 Please visit MyClayElectric for detailed usage history 2023

Current Service Detail

| | | |
|--|---------------------|-------------------|
| Access Charge | | \$80.00 |
| Energy Charge | 24,400 kWh @ 0.0600 | \$1,464.00 |
| Power Cost Adjustment | 24,400 kWh @ 0.0185 | \$451.40 |
| Demand Charge | 72.000 KW @ 4.3500 | \$313.20 |
| 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 | | \$13.81 |
| FLA Gross Receipts Tax | | \$66.08 |
| Florida State Sales Tax | | \$178.44 |
| Florida State Sales Tax (6%) | | \$4.62 |
| Clay County Sales Tax | | \$39.67 |
| Clay Co Public Ser Utility Tax | | \$71.76 |
| Operation Round Up | | \$0.07 |
| Total Current Charges for this Location | | \$2,939.00 |



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



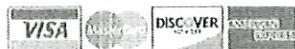
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7010 2 MB 0.561
ROLLING HILLS CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761

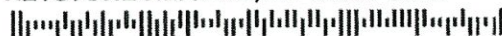
5 7010
C-28

| | |
|------------------------------|------------|
| Account Number | 7751951 |
| Current Charges Due 08/17/23 | \$2,939.00 |
| Total Amount Due | \$2,939.00 |

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



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



07751951 0002939007



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Member Name **ROLLING HILLS CDD**
Account # **7755259**
Trustee District: **06**
Statement Date: **07/27/2023**
Current Bill Due Date: **08/17/2023**
Previous Balance **\$38.00**
Payment Received 07/10/23 **-\$38.00**
Balance Forward **\$0.00**
Current Charges Due 08/17/23 **\$40.00**

Important Messages

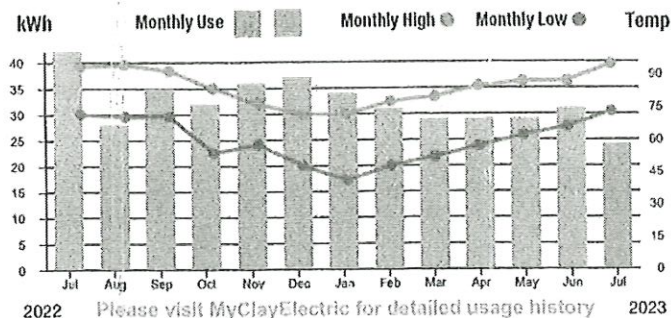
Lower power cost this month:
Members are being billed less for power in July thanks to a reduction in the Power Cost Adjustment. This means members using the industry household average of 1,000 kWh will pay \$123, a \$7 savings.



AUG 01 2023

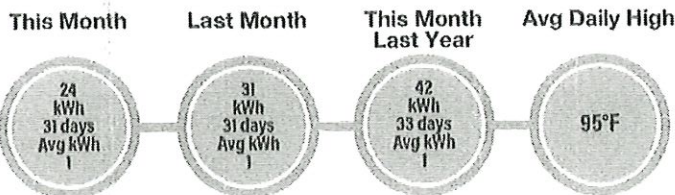
Service Address: # 1 - 3236 BRADLEY CREEK PKWY

| Rate Schedule Description | Meter No. | Reading Dates From | To | Readings Previous | Present | Multiplier | kWh Usage |
|----------------------------|-----------|--------------------|----------|-------------------|---------|------------|-----------|
| GENERAL SERVICE-NON DEMAND | 151839087 | 06/22/23 | 07/23/23 | 1627 | 1651 | 1 | 24 |



Current Service Detail

| | | |
|--|-----------------|----------------|
| Access Charge | | \$32.00 |
| Energy Charge | 24 kWh @ 0.0813 | \$1.95 |
| Power Cost Adjustment | 24 kWh @ 0.0185 | \$0.44 |
| FLA Gross Receipts Tax | | \$0.88 |
| Florida State Sales Tax | | \$2.45 |
| Clay County Sales Tax | | \$0.53 |
| Clay Co Public Ser Utility Tax | | \$1.34 |
| Operation Round Up | | \$0.41 |
| Total Current Charges for this Location | | \$40.00 |



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

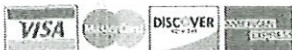


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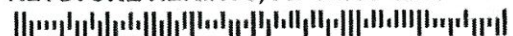
ROLLING HILLS CDD
5385 N NOB HILL RD
SUNRISE FL 33351-0000

| | |
|------------------------------|---------|
| Account Number | 7755259 |
| Current Charges Due 08/17/23 | \$40.00 |
| Total Amount Due | \$40.00 |

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



07755259 0000040006



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Member Name **ROLLING HILLS CDD**
Account # **7755275**
Trustee District **06**
Statement Date: **07/27/2023**
Current Bill Due Date: **08/17/2023**
Previous Balance **\$37.00**
Payment Received 07/10/23 **-\$37.00**
Balance Forward **\$0.00**
Current Charges Due 08/17/23 **\$40.00**

Important Messages

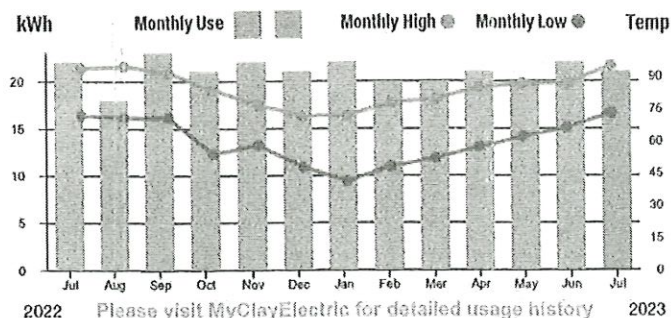
Lower power cost this month:
Members are being billed less for power in July thanks to a reduction in the Power Cost Adjustment. This means members using the industry household average of 1,000 kWh will pay \$123, a \$7 savings.



AUG 01 2023

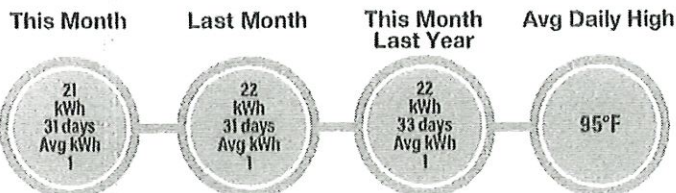
Service Address: # 1 - 3314 RIDGEVIEW DR

| Rate Schedule Description | Meter No. | Reading Dates From | To | Readings Previous | Present | Multiplier | kWh Usage |
|----------------------------|-----------|--------------------|----------|-------------------|---------|------------|-----------|
| GENERAL SERVICE-NON DEMAND | 152012414 | 06/22/23 | 07/23/23 | 858 | 879 | 1 | 21 |



Current Service Detail

| | | |
|--|-----------------|----------------|
| Access Charge | | \$32.00 |
| Energy Charge | 21 kWh @ 0.0813 | \$1.71 |
| Power Cost Adjustment | 21 kWh @ 0.0185 | \$0.39 |
| FLA Gross Receipts Tax | | \$0.87 |
| Florida State Sales Tax | | \$2.43 |
| Clay County Sales Tax | | \$0.52 |
| Clay Co Public Ser Utility Tax | | \$1.34 |
| Operation Round Up | | \$0.74 |
| Total Current Charges for this Location | | \$40.00 |



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



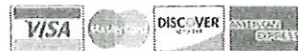
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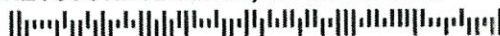
ROLLING HILLS CDD
5385 N NOB HILL RD
SUNRISE FL 33351-0000

| | |
|------------------------------|----------------|
| Account Number | 7755275 |
| Current Charges Due 08/17/23 | \$40.00 |
| Total Amount Due | \$40.00 |

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



07755275 0000040006

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 | | \$314.33 |
| Payments | | \$0.00 |
| Balance forward due now | | \$314.33 |
| Regular monthly charges | Page 3 | \$309.65 |
| One-time charges | Page 3 | \$10.00 |
| Taxes, fees and other charges | Page 3 | \$5.42 |
| New charges due Aug 25, 2023 | | \$325.07 |

Amount due \$639.40

! Your account is past due

Your account is past due, so you may have been charged a late fee of \$10.00. To keep your account current, please pay the balance forward immediately.

Need help?

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

Your bill explained

- TV Update: On August 15, 2023, SEC Network Alternate (SEC Network Overflow) will cease operations.
- Your one-time charges are \$10.00 due to Late Fee charge(s).
- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.
- Any payments received or account activity after Aug 04, 2023 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount.

330 572 415



AUG 14 2023

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

Please write your account number on your check or money order

Download the Comcast Business App

Manage your account anytime, anywhere with the Comcast Business App – an innovative all-in-one tool designed with your business in mind.

- Manage your account details
- Pay your bill and customize billing options
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Need help? We're here for you



Visit us online

Get help and support at business.comcast.com/help



Call us anytime

800-391-3000
Open 24 hours, 7 days a week for billing and technical support

Useful information

Moving?

We can help ensure it's a smooth transition.
Visit business.comcast.com/learn/moving to learn more.

Accessibility:

If you are hearing impaired, call 711. For issues affecting customers with disabilities, call **1-855-270-0379**, chat live at support.xfinity.com/accessibility, email accessibility@comcast.com, fax **1-866-599-4268** or write to Comcast at 1701 JFK Blvd., Philadelphia, PA 19103-2838
Attn: M. Gifford.



Ways to pay



No more mailing monthly checks

Set up Auto Pay to save time, energy and stamps. It's easy to enroll, just visit business.comcast.com/myaccount



Go paperless and say goodbye to clutter

Sign up for Paperless Billing to view and pay your bill online. It's faster, easier and helps cut down on clutter. Visit business.comcast.com/myaccount to get started.

Additional billing information

More ways to pay:



Online

Visit My Account at business.comcast.com/myaccount



By App

Download the Comcast Business App



In-Store

Visit business.comcast.com/servicecenter to find a store near you



Regular monthly charges \$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 |

One-time charges \$10.00

| | |
|----------------------|----------------|
| Other charges | \$10.00 |
| Late Fee Aug 04 | \$10.00 |

Taxes, fees and other charges \$5.42

| | |
|--------------------------------|---------------|
| Other charges | \$5.42 |
| Regulatory Cost Recovery | \$2.26 |
| 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.

Parental Controls: With parental controls, you can choose and manage the programming that is right for your family. Learn more at: business.comcast.com/support/article/tv/x1-parental-controls-safe-browse.

Account Number
8495 74 123 1221031

Billing Date
Aug 04, 2023

Services From
Aug 14, 2023 to Sep 13, 2023

Page
4 of 5

TV Update: Effective September 26, 2023, INSP will move from Standard to Sports & Entertainment Pack.

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.





2020 West Beaver Street
Jacksonville, FL 32209
Phone: 904-356-4003

Invoice

| Date | Invoice Number |
|-----------|----------------|
| 7/13/2023 | 36000 |

| Bill To |
|---|
| Rolling Hills CDD 9655 Florida Mining Blvd W Bldg 300 Suite 305 Jacksonville, FL 32257 |

| Ship To |
|---|
| Rolling Hills CDD 9655 Florida Mining Blvd W Bldg 300 Suite 305 Jacksonville, FL 32257 |

| | | | | | | | SO Number | |
|-------|--------------|--|-----------|--------------|-----------|---------------|-----------|--|
| | | | | | | | 071223-8 | |
| Terms | PO Number | Project Name | WO Number | Quote Number | Due Date | Ship Via | Ship Date | |
| | Scott verbal | | | | 8/12/2023 | cust. pick... | 7/13/2023 | |
| Qty | Item | Description | | | | Rate | Amount | |
| 1 | Item Compac | PP-MB-284JM-C-SERIES 25hp 18-3600 rpm 284JM motor bracket. (seal plate for C series pumps) | | | | 916.83 | 916.83 | |
| 1 | Item Compac | PP-M-CSK-254,256,284,286JM Complete seal kit for C-Series pump 254,256,284,286JM motor | | | | 487.62 | 487.62 | |
| | | -Motor Seal | | | | | | |
| | | -Paper Gaskets | | | | | | |
| | | -Shaft Sleeve | | | | | | |
| | | Subtotal | | | | | 1,404.45 | |
| | Discount | Preferred Customer Discount (Valid if paid within term limits) | | | | -49.50% | -695.20 | |
| | | Subtotal | | | | | 709.25 | |

Insufficient funds due to returned checks, wire transfers and/or credit cards will be subject to loss of customer discount and will incur a 1.5% finance charge compounded monthly until paid in full.
Customer discount will be revoked and charged back to the Final Invoice if not paid within the specified terms.
Please Note: 30 Days On Returns
No Returns On Custom Made Items.

| | |
|------------------------------------|------------|
| Subtotal | USD 709.25 |
| Sales Tax (0.0%) | USD 0.00 |
| Additional Payments/Credits | USD 0.00 |
| Balance Due | USD 709.25 |

CCSO OFF-DUTY INVOICE

FOR:
Property Manager

Thank you for your business!



GFL Environmental
26777 Central Park Blvd
Suite 255
Southfield MI 48076

P: (904) 760-5880

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

UG103664
 UG0000112014
 08/18/2023
\$587.94

Page 1 of 1

DUE DATE:
Due Upon Receipt



| DATE | DESCRIPTION | REFERENCE | RATE | QTY | AMOUNT |
|---------|--|-----------|----------|------|-----------------|
| 8/18/23 | (0000) CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$6.50 | | | | \$1.06 |
| | SITE TOTAL | | | | \$1.06 |
| 8/18/23 | (0001) ROLLING HILLS CDD 3212 BRADLEY CREEK PKWY , GREEN COVE SPRINGS FL Serv #001 COMM FL WASTE PERM 8YD | | | | |
| 8/18/23 | TRASH STANDARD SERVICE Sep 01/23 - Sep 30/23 | | \$314.75 | 1.00 | \$314.75 |
| 8/18/23 | FUEL SURCHARGE | | | | \$184.29 |
| 8/18/23 | CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$499.04 | | | | \$81.34 |
| | SITE TOTAL | | | | \$580.38 |
| 8/18/23 | (0000) ADMIN FEE | SC194244 | | | \$6.50 |
| | SITE TOTAL | | | | \$6.50 |

Notes:

Due to increased costs, your next invoice may reflect a price increase.

AUG 31 2023

**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.

Optional Payment Methods

eBilling:

Invoices in an Instant! Enroll in eBilling at www.gflenv.com and click My Account. No fees apply when paying through this method and your statement is always ready! Choose to enroll in automatic payments or pay on demand. Visa, American Express, Mastercard and Discover are accepted.

Pay-By-Phone:

Call the number at the front of invoice and have your customer and invoice number ready. Visa, American Express, Mastercard and Discover are accepted.



Billing Rights Summary

If you think your bill is incorrect, or if you need more information about the details of your bill, please contact us at the number listed on the front of your bill or email. We must hear from you no later than 60 days from the date of your bill on which the error occurred. Your bill shall be deemed correct unless disputed within 60 days from receipt.

Late Fees & Service Fees

To avoid late fees and service interruptions, payments must be received by the due date except as may be otherwise provided by written contract. GFL Environmental reserves the right to charge service-related fees associated with but not limited to the following: setup fees, early termination fees, container return fees, etc.

Electronic Funds Transfer Notice

If you pay by check, it will be converted into an "Electronic Funds Transfer" (EFT), a process in which your financial institution is electronically instructed to transfer funds from your account to ours in lieu of processing the check. By sending your completed check to us, you authorize us to use the account information therein to create an EFT for the amount indicated on the check. If the EFT cannot be processed for technical or other reasons, you authorize us to process an image replacement document, draft, or copy of your check.

Cancellation Policy and Proration Policy

The customer must provide written notice of cancellation via certified mail at the address on the front of your bill. There will be no proration of billing and you will not be entitled to a refund if service is canceled during a billing cycle. You will remain responsible for all charges, fees and taxes through the end of the billing cycle (including the period between the notice of termination and the end of the current billing cycle). This provision will not apply if it is contrary to a current franchise agreement, municipal contract, or other written contract applicable to this account or is otherwise prohibited by law.

Insufficient Funds Notice

If your check is returned for insufficient or uncollected funds (NSF), your signature on your check gives us permission to debit your checking account electronically for the uncollected amount. Payment by check constitutes your acceptance of these terms. For each returned check a fee will be assessed on your next billing equal to the maximum amount permitted by state law.

PLEASE PRINT ONLY NEW ADDRESS INFORMATION BELOW. THANK YOU.

Address Change(s) MAILING ADDRESS ONLY ☐ MAILING AND SERVICE ADDRESS ☐

Name

Address

City

State

Zip Code

()

Phone Number

E-mail Address

Customer Account Number

Invoice Due Date 9/22/2023**Invoice 1821890****PO #**

| Invoice Date | Description | Quantity | Amount | Tax | Total |
|--------------|----------------------------|----------|----------|--------|----------|
| 8/23/2023 | Water Management - Monthly | | \$513.00 | \$0.00 | \$513.00 |

ROLLING HILLS CDD

Woodbridge Crossing: Inspected pond/outfall. Treated pond for Emergents & Invasive Aquatic weeds.
Water level is below normal.

Entry pond: Inspected pond/outfall. Added pond dye. Water level is below normal.

Amenity: Inspected pond/outfall. Will treat pond tomorrow with boat for Algae & Invasive Aquatic weeds.
Water level is normal.

Pond#4: Inspected pond/outfall. Will treat pond with boat tomorrow for Algae & Invasive Aquatic weeds.
Water level is normal.

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:**

\$513.00

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

320 538 467

| | | |
|------------------------------|------------|------------|
| | Subtotal | 1,082.50 |
| Shipping Cost (FEDEX GROUND) | | 0.00 |
| | Total | 1,082.50 |
| | Amount Due | \$1,082.50 |



Invoice

Date
Invoice #8/21/2023
131295617304

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

| | |
|--------------------------|-----------------------------|
| Terms | Net 20 |
| Due Date | 9/10/2023 |
| PO # | |
| Delivery Ticket # | Sales Order #1345548 |
| Delivery Date | 8/17/2023 |
| 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 | 410 | gal | 2.74 | 1,123.40 |
| Fuel Surcharge | Fuel/EFS | 1 | ea | 55.00 | 55.00 |

| | |
|-------------------------------------|------------|
| Subtotal | 1,178.40 |
| Shipping Cost (FEDEX GROUND) | 0.00 |
| Total | 1,178.40 |
| Amount Due | \$1,178.40 |

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

Invoice

Invoice #: 451
Invoice Date: 8/21/2023
Due Date: 8/21/2023
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 July 1 - July 31, 2023 | | 2,457.45 | 2,457.45 |
| Maintenance Supplies | | 2,098.51 | 2,098.51 |

REPAIR MAINT
320 - 53800 - 46000
\$ 1630.26

FACILITY MAINT
330 57200 - 46000
\$ 1951.52

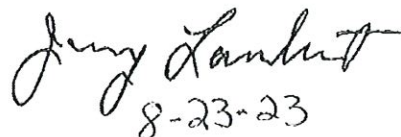
OPERATING SUPPLIES
330 - 57200 - 52000
\$ 972.18

Total \$4,553.96

Payments/Credits \$0.00

Balance Due \$4,553.96

 8/22/23


8-23-23

**ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF JULY 2023**

| <u>Date</u> | <u>Hours</u> | <u>Employee</u> | <u>Description</u> |
|-------------|--------------|-----------------|---|
| 7/3/23 | 5 | A.M. | Straightened and organized pool deck furniture, removed debris around pool area, tennis courts, roadways, bridge area and parking lot, checked and changed all trash receptacles, blew leaves and debris off front porch, walkways and bridge |
| 7/5/23 | 5 | A.M. | Blew leaves and debris off front porch, walkways and bridge, straightened and organized pool deck furniture, removed debris around pool area, tennis courts, roadways, bridge area and parking lot, checked and changed all trash receptacles |
| 7/7/23 | 5 | A.M. | Straightened and organized pool deck furniture, removed debris around pool area, tennis courts, roadways, bridge area and parking lot, checked and changed all trash receptacles, blew leaves and debris off front porch, walkways and bridge |
| 7/10/23 | 5 | A.M. | Blew leaves and debris off front porch, walkways and bridge, straightened and organized pool deck furniture, removed debris around pool area, tennis courts, roadways, bridge area and parking lot, checked and changed all trash receptacles |
| 7/12/23 | 5 | A.M. | Straightened and organized pool deck furniture, removed debris around pool area, tennis courts, roadways, bridge area and parking lot, checked and changed all trash receptacles, blew leaves and debris off front porch, walkways and bridge |
| 7/14/23 | 5 | A.M. | Blew leaves and debris off front porch, walkways and bridge, straightened and organized pool deck furniture, removed debris around pool area, tennis courts, roadways, bridge area and parking lot, checked and changed all trash receptacles |
| 7/17/23 | 5 | A.M. | Straightened and organized pool deck furniture, removed debris around pool area, tennis courts, roadways, bridge area and parking lot, checked and changed all trash receptacles, blew leaves and debris off front porch, walkways and bridge |
| 7/19/23 | 5 | A.M. | Blew leaves and debris off front porch, walkways and bridge, straightened and organized pool deck furniture, removed debris around pool area, tennis courts, roadways, bridge area and parking lot, checked and changed all trash receptacles |
| 7/21/23 | 5 | A.M. | Straightened and organized pool deck furniture, removed debris around pool area, tennis courts, roadways, bridge area and parking lot, checked and changed all trash receptacles, blew leaves and debris off front porch, walkways and bridge |
| 7/24/23 | 5 | A.M. | Blew leaves and debris off front porch, walkways and bridge, straightened and organized pool deck furniture, removed debris around pool area, tennis courts, roadways, bridge area and parking lot, checked and changed all trash receptacles |
| 7/26/23 | 5 | A.M. | Straightened and organized pool deck furniture, removed debris around pool area, tennis courts, roadways, bridge area and parking lot, checked and changed all trash receptacles, blew leaves and debris off front porch, walkways and bridge |
| 7/28/23 | 5 | A.M. | Blew leaves and debris off front porch, walkways and bridge, straightened and organized pool deck furniture, removed debris around pool area, tennis courts, roadways, bridge area and parking lot, checked and changed all trash receptacles |
| 7/31/23 | 5 | A.M. | Straightened and organized pool deck furniture, removed debris around pool area, tennis courts, roadways, bridge area and parking lot, checked and changed all trash receptacles, blew leaves and debris off front porch, walkways and bridge |

TOTAL65**MILES**410

*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

Period Ending 8/05/23

| DISTRICT | DATE | SUPPLIES | PRICE | EMPLOYEE |
|---------------|---------|--------------------|------------|----------|
| RH | | | | |
| ROLLING HILLS | | | | |
| | 6/16/23 | Windex | 5.15 | F.O. |
| | 6/16/23 | Bleach | 4.91 | F.O. |
| | 6/16/23 | Lysol | 5.28 | F.O. |
| | 6/16/23 | Soap Refills | 10.49 | F.O. |
| | 6/16/23 | Disinfectant Wipes | 14.81 | F.O. |
| | 6/16/23 | Paper Towels | 32.41 | F.O. |
| | 6/27/23 | Chlorine | 317.10 | F.O. |
| | 7/4/23 | Ink | 70.15 | F.O. |
| | 7/5/23 | Pool Testing Drops | 54.59 | F.O. |
| | 7/5/23 | Toilet Paper | 32.18 | F.O. |
| | 7/5/23 | Wipes | 24.31 | F.O. |
| | 7/5/23 | Water | 20.63 | F.O. |
| | 7/6/23 | Pool Tile | 20.68 | F.O. |
| | 7/11/23 | Locksmith Services | 319.82 | F.O. |
| | 7/11/23 | Lock for Door | 98.90 | F.O. |
| | 7/13/23 | Light Bulbs | 22.98 | F.O. |
| | 7/13/23 | Fitness Handles | 24.71 | F.O. |
| | 7/13/23 | Resistance Bands | 79.99 | F.O. |
| | 7/17/23 | Batteries | 48.00 | F.O. |
| | 7/17/23 | Padlock | 22.63 | F.O. |
| | 7/17/23 | Paper Towels | 22.98 | F.O. |
| | 7/17/23 | Soap Refills | 14.90 | F.O. |
| | 7/17/23 | Dawn Dish Soap | 3.99 | F.O. |
| | 7/20/23 | Chlorine | 75.35 | F.O. |
| | 7/25/23 | Gloves | 15.49 | F.O. |
| | 7/25/23 | Looper | 45.98 | F.O. |
| | 7/25/23 | Access Cards | 531.98 | F.O. |
| | 8/1/23 | Chlorine | 80.34 | F.O. |
| | 8/1/23 | Sirius Radio | 75.79 | F.O. |
| | | TOTAL | \$2,096.51 | |



Tree Amigos

Outdoor Services

Invoice

Invoice#: 201147

Date: 08/28/2023

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 |
|---|----------|----------|-----------|
| August 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 | | Aug-23 |
|-----------|---|----|----------|
| 00244868 | 3212-1 Bradley Creek Pkwy - Rclm | \$ | 137.51 |
| 00244869 | 3212-2 Bradley Creek Pkwy - Rclm | \$ | 1,347.04 |
| 00253042 | 3212-3 Bradley Creek Pkwy - Irr | \$ | 1,613.13 |
| 00256584 | 3215-2 Bradley Creek Pkwy - Irr | \$ | 137.51 |
| 00260347 | 3212-4 Bradley Creek Pkwy -Residents Club | \$ | 313.58 |
| | | | <hr/> |
| | | \$ | 3,548.77 |

| | |
|---------------------|-------------|
| Vendor #16 | |
| 001.320.53800.43100 | \$ 3,235.19 |
| 001.330.57200.43100 | \$ 313.58 |
| | <hr/> |
| | \$ 3,548.77 |



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: 09/08/2023

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) | 09/08/23 to 10/05/23 | | | | | \$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 | 09/01/23 | 32 | 73914 | 73914 | 0 |
| Base Charges (Prepaid) | | | | | | \$137.51 |
| Consumption Charges | Tier 1 | 0.0 | X | 0.85 | \$0.00 | |
| Proration Factor: 1.0667 | Tier 2 | 0.0 | X | 1.66 | \$0.00 | |
| | Tier 3 | 0.0 | X | 2.51 | \$0.00 | |

Other Charges

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

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.

The Board will discuss the proposed Water, Sewer, and Reclaimed Water Consumption and Base fee increase of 8.1%.

Back to school water saving tip: Did you know processed foods require much more water to produce than fruits and veggies do to grow? Pack healthy snacks in reusable lunch containers.

Please pay \$137.51 by 9/29/2023 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 08/17/2023.

SEP 13 2023

Please return this portion with payment

Bill Summary

| | |
|--------------------------------------|----------|
| Bill Date | 09/08/23 |
| Current Charges | \$137.51 |
| Current Charges Past Due After | 09/29/23 |
| Lend A Helping Hand (If Applicable) | \$0.00 |
| Previous Balance | \$0.00 |
| Total Amount Due | \$137.51 |



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:

AYC0907B 2000001026 52/1



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

00244868 0 MC13020732 0000013751 0000000 09292023 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

Customer Name: ROLLING HILLS CDD

Bill Date: 09/08/2023

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) | 09/08/23 to 10/05/23 | | | | | \$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 | 09/01/23 | 32 | 4104 | 4685 | 581 |
| Base Charges (Prepaid) | | | | | | \$137.51 |
| Consumption Charges | Tier 1 | 128.0 | X | 0.85 | | \$108.80 |
| Proration Factor: 1.0667 | Tier 2 | 42.7 | X | 1.66 | | \$70.88 |
| | Tier 3 | 410.3 | X | 2.51 | | \$1,029.85 |

Other Charges

| | |
|-----------------------------|-------------------|
| SJRWMD Cost Recovery Charge | \$0.00 |
| Capacity Fees (Prepaid) | \$0.00 |
| Deposit Interest Refund | \$0.00 |
| Current Charges | \$1,347.04 |
| Previous Balance | \$0.00 |
| Late Charge (If Applicable) | \$0.00 |
| TOTAL AMOUNT DUE | \$1,347.04 |

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.

The Board will discuss the proposed Water, Sewer, and Reclaimed Water Consumption and Base fee increase of 8.1%.

Back to school water saving tip: Did you know processed foods require much more water to produce than fruits and veggies do to grow? Pack healthy snacks in reusable lunch containers.

Please pay \$1347.04 by 9/29/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$1450.26 was posted to your account on 08/17/2023.

SEP 13 2023

Please return this portion with payment

Bill Summary

| | |
|--------------------------------------|------------|
| Bill Date | 09/08/23 |
| Current Charges | \$1,347.04 |
| Current Charges Past Due After | 09/29/23 |
| Lend A Helping Hand (If Applicable) | \$0.00 |
| Previous Balance | \$0.00 |
| Total Amount Due | \$1,347.04 |



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:

AYC0907B 2000001027 52/2

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

MAIL PAYMENT TO:

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

00244869 & MC13020734 0000134704 0000000 09292023 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

Customer Name: ROLLING HILLS CDD

Bill Date: 09/08/2023

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 | 09/01/23 | 32 | 4889 | 5233 | 344 |
| Base Charges (Prepaid) | | 09/08/23 to 10/05/23 | | | | \$91.06 |
| Consumption Charges | | Tier 1 | 85.3 | X | 1.57 | \$133.92 |
| Proration Factor: 1.0667 | | Tier 2 | 128.0 | X | 4.66 | \$596.48 |
| | | Tier 3 | 130.7 | X | 6.04 | \$789.43 |
| | | 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 | | \$1,613.13 |
| Previous Balance | | \$0.00 |
| Late Charge (If Applicable) | | \$0.00 |
| TOTAL AMOUNT DUE | | \$1,613.13 |

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.

The Board will discuss the proposed Water, Sewer, and Reclaimed Water Consumption and Base fee increase of 8.1%.

Back to school water saving tip: Did you know processed foods require much more water to produce than fruits and veggies do to grow? Pack healthy snacks in reusable lunch containers.

Please pay \$1613.13 by 9/29/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$1292.03 was posted to your account on 08/17/2023.

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

SEP 13 2023

Please return this portion with payment

Bill Summary



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

ROLLING HILLS CDD

Customer #:00253042

3212-3 Bradley Creek Pkwy Irrigation

Route #:MC13020736

Route Group:20

ADDRESSEE:

AYC0907B 2000001028 52/3

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

| | |
|--------------------------------------|------------|
| Bill Date | 09/08/23 |
| Current Charges | \$1,613.13 |
| Current Charges Past Due After | 09/29/23 |
| Lend A Helping Hand (If Applicable) | \$0.00 |
| Previous Balance | \$0.00 |
| Total Amount Due | \$1,613.13 |

MAIL PAYMENT TO:



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

00253042 2 MC13020736 0000161313 0000000 09292023 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

Customer Name: ROLLING HILLS CDD

Bill Date: 09/08/2023

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) | 09/08/23 to 10/05/23 | | | | | \$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 | 09/01/23 | 32 | 673 | 673 | 0 |
| Base Charges (Prepaid) | | | | | | \$137.51 |
| Consumption Charges | Tier 1 | 0.0 | X | 0.85 | | \$0.00 |
| Proration Factor: 1.0667 | Tier 2 | 0.0 | X | 1.66 | | \$0.00 |
| | Tier 3 | 0.0 | X | 2.51 | | \$0.00 |

Other Charges

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

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.

The Board will discuss the proposed Water, Sewer, and Reclaimed Water Consumption and Base fee increase of 8.1%.

Back to school water saving tip: Did you know processed foods require much more water to produce than fruits and veggies do to grow? Pack healthy snacks in reusable lunch containers.

Please pay \$137.51 by 9/29/2023 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 08/17/2023.

SEP 13 2023

Please return this portion with payment

Bill Summary



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

ROLLING HILLS CDD

Customer #:00256584

3215-2 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020730

Route Group:20

ADDRESSEE:

AYC0907B 2000001029 52/4

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

| | |
|---------------------------------------|-----------------|
| Bill Date | 09/08/23 |
| Current Charges | \$137.51 |
| Current Charges Past Due After | 09/29/23 |
| 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

00256584 0 MC13020730 0000013751 0000000 09292023 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

Customer Name: ROLLING HILLS CDD

Bill Date: 09/08/2023

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 | 09/01/23 | 32 | 303 | 305 | 2 |
| Base Charges (Prepaid) | | 09/08/23 to 10/05/23 | | | | \$91.06 |
| Consumption Charges | | Tier 1 | 2.0 | X | 2.35 | \$4.70 |
| Proration Factor: 1.0667 | | Tier 2 | 0.0 | X | 0.00 | \$0.00 |
| | | Tier 3 | 0.0 | X | 0.00 | \$0.00 |
| | | Tier 4 | 0.0 | X | 0.00 | \$0.00 |

Alternative Water Supply Surcharge \$1.15

Sewer

| | | | | | | |
|------------------------|--|-----|---|------|--|----------|
| Base Charges (Prepaid) | | | | | | \$206.20 |
| Consumption Charges | | 2.0 | X | 4.69 | | \$9.38 |

Reuse

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

Other Charges

| | | | | | | |
|-----------------------------|--|--|--|--|--|----------|
| SJRWMD Cost Recovery Charge | | | | | | \$1.09 |
| Capacity Fees (Prepaid) | | | | | | \$0.00 |
| Deposit Interest Refund | | | | | | \$0.00 |
| Current Charges | | | | | | \$313.58 |
| Previous Balance | | | | | | \$0.00 |
| Late Charge (If Applicable) | | | | | | \$0.00 |
| TOTAL AMOUNT DUE | | | | | | \$313.58 |

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.

The Board will discuss the proposed Water, Sewer, and Reclaimed Water Consumption and Base fee increase of 8.1%.

Back to school water saving tip: Did you know processed foods require much more water to produce than fruits and veggies do to grow? Pack healthy snacks in reusable lunch containers.

Please pay \$313.58 by 9/29/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$320.62 was posted to your account on 08/17/2023.

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

SEP 13 2023

Please return this portion with payment

Bill Summary



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:

AYC0907B 2000001030 52/5

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

| | |
|--------------------------------------|----------|
| Bill Date | 09/08/23 |
| Current Charges | \$313.58 |
| Current Charges Past Due After | 09/29/23 |
| Lend A Helping Hand (If Applicable) | \$0.00 |
| Previous Balance | \$0.00 |
| Total Amount Due | \$313.58 |

MAIL PAYMENT TO:



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

00260347 9 MC13020738 0000031358 0000000 09292023 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 | | \$639.40 |
| Payment - thank you | Aug 12 | -\$314.33 |
| Balance forward due now | | \$325.07 |
| Regular monthly charges | Page 3 | \$309.65 |
| One-time charges | Page 3 | \$10.00 |
| Taxes, fees and other charges | Page 3 | \$5.42 |
| New charges due Sep 25, 2023 | | \$325.07 |

Amount due \$650.14

! Your account is past due

Your account is past due, so you may have been charged a late fee of \$10.00. To keep your account current, please pay the balance forward immediately.

Need help?

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

Your bill explained

- Your one-time charges are \$10.00 due to Late Fee charge(s).
- Any payments received or account activity after Sep 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

SEP 11 2023

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

Please write your account number on your check or money order

Regular monthly charges \$309.65

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

Equipment & services \$56.20

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

Service fees \$52.15

| | | |
|----------------------------------|---------|--|
| Directory Listing Management Fee | \$5.00 | |
| Voice Network Investment | \$5.00 | |
| Broadcast TV Fee | \$30.80 | |
| Regional Sports Fee | \$11.35 | |

One-time charges \$10.00

Other charges \$10.00

| | | |
|----------|--------|---------|
| Late Fee | Sep 04 | \$10.00 |
|----------|--------|---------|

Taxes, fees and other charges \$5.42

Other charges \$5.42

| | | |
|--------------------------------|--------|--|
| Regulatory Cost Recovery | \$2.26 | |
| 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

Pricing Update: Beginning 11/1/23, the fee to reactivate your TV, Internet, Voice and/or Smart Office Camera Monitoring service will change from \$6 per service to a flat fee of \$12 regardless of the number of services being reactivated. Additional fees may still apply to any on-site technician visits.

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.

TV Update: Effective September 26, 2023, INSP will move from Standard to Sports & Entertainment Pack.

Business solutions that help keep you ready.



We're grateful to have you as a customer. And we'd love to offer you a personalized, one-on-one Account Review to align your needs with your goals and to ensure you have the best solutions for your business to meet the future.

It's important to stay ready with the company that powers more businesses than any other provider, bringing you:

- **Advanced security** to help protect your business from cyberthreats.
- **99.9% reliability** on the largest, fastest, reliable network for small businesses.
- From the company powered by the **next generation 10G network**.

Please give us a call at 844-833-0487 to schedule a chat. We'll give you the tools to help you clear today's hurdles and be ready for whatever's next.



Call 844-833-0487 or
visit ComcastBusiness.com/AccountReview

COMCAST
BUSINESS

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CCSO OFF-DUTY INVOICE

FOR:
Property Manager

Thank you for your business!

CCSO OFF-DUTY INVOICE

FOR:
Property Manager

| DATE WORKED | DESCRIPTION | TIME IN/OUT | HOURS | RATE | AMOUNT |
|-------------------|--|----------------|-------|-------|--------|
| 9-5-23 | Neighborhood Patrol/ Security | | 4.0 | 42.00 | 168.00 |
| | Checked preserve area. | | | | |
| | Patrolled entire development | | | | |
| | Checked Clubhouse, pool, and boardwalk area. | | | | |
| | Patrolled entire development. | | | | |
| | Checked rear undeveloped area. | | | | |
| | Talked to several construction employees in the rear of subdivision. | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| DEPUTY SIGNATURE: | | | | TOTAL | 168.00 |

Make all checks payable to Jeffrey Deese

Thank you for your business!

| Invoice | Effective | Transaction | Description | Amount |
|---------|------------|--------------|---|-----------|
| 19331 | 10/01/2023 | Renew policy | Policy #100123990 10/01/2023-10/01/2024 Florida Insurance Alliance 2018-19 Package Premium - Renew policy Due Date: 9/6/2023 | 43,033.00 |

| | | | | |
|--|--|--|--|--------------|
| | | | | Total |
| | | | | \$ 43,033.00 |

Thank You

FOR PAYMENTS SENT OVERNIGHT:
Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349

| | | | |
|---|--|--------------------------|------------|
| Remit Payment To: Egis Insurance Advisors | | (321)233-9939 | Date |
| P.O. Box 748555 | | sclimer@egisadvisors.com | 09/06/2023 |
| Atlanta, GA 30374-8555 | | | |

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 253**Invoice Date:** 9/1/23**Due Date:** 9/1/23**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 - September 2023 | 340 | 3,536.33 | 3,536.33 |
| Website Administration - September 2023 | 351 | 208.33 | 208.33 |
| Information Technology - September 2023 | 351 | 83.33 | 83.33 |
| Dissemination Agent Services - September 2023 | 313 | 625.00 | 625.00 |
| Office Supplies | 510 | 0.15 | 0.15 |
| Postage | 420 | 27.72 | 27.72 |
| Copies | 425 | 160.20 | 160.20 |
| Total | | | \$4,641.06 |
| Payments/Credits | | | \$0.00 |
| Balance Due | | | \$4,641.06 |

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

August 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. 3268379

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. 3268379
17523-1

Re: General

For Professional Legal Services Rendered

| | | | | |
|-----------------------------|-------------|------|--------|---|
| 07/24/23 | K. Buchanan | 0.80 | 256.00 | Prepare correspondence to board members regarding usage of social media |
| 07/26/23 | K. Buchanan | 0.40 | 128.00 | Confer with district manager regarding outstanding agreements |
| TOTAL HOURS | | 1.20 | | |
| TOTAL FOR SERVICES RENDERED | | | | \$384.00 |
| DISBURSEMENTS | | | | |
| Travel Expenses | | | 1.06 | |
| TOTAL DISBURSEMENTS | | | | <u>1.06</u> |
| TOTAL CURRENT AMOUNT DUE | | | | <u>\$385.06</u> |

**Invoice**Date
Invoice #9/5/2023
131295617510

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

| | |
|--------------------------|-----------------------------|
| Terms | Net 20 |
| Due Date | 9/25/2023 |
| PO # | |
| Delivery Ticket # | Sales Order #1345777 |
| Delivery Date | 9/1/2023 |
| 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 |



Invoice

Date
Invoice #9/11/2023
131295617656

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

| | |
|--------------------------|-----------------------------|
| Terms | Net 20 |
| Due Date | 10/1/2023 |
| PO # | |
| Delivery Ticket # | Sales Order #1345927 |
| Delivery Date | 9/11/2023 |
| 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

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 |
| Fuel Surcharge | Fuel/EFS | 1 | ea | 55.00 | 55.00 |

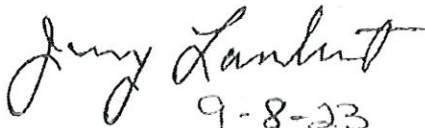
| | |
|-------------------------------------|----------|
| Subtotal | 794.80 |
| Shipping Cost (FEDEX GROUND) | 0.00 |
| Total | 794.80 |
| Amount Due | \$794.80 |

Riverside Management Services, Inc

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

Invoice**Invoice #:** 453**Invoice Date:** 8/31/2023**Due Date:** 8/31/2023**Case:****P.O. Number:****Bill To:**

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

| Description | Hours/Qty | Rate | Amount |
|---|-----------|-------|----------|
| Facility Assistant through August 2023 1.300.572.00.34100 | 76.74 | 25.00 | 1,918.50 |
|  9-8-23 | | | |

Total \$1,918.50**Payments/Credits** \$0.00**Balance Due** \$1,918.50

ROLLING HILLS CDD

FACILITY ASSISTANT

| <u>Qty./Hours</u> | <u>Description</u> | <u>Rate</u> | <u>Amount</u> |
|-------------------|--------------------|-------------|---------------|
| 76.74 | Facility Assistant | \$ 25.00 | \$ 1,918.50 |

Covers Period: August 2023

GL # 001.300.57200.34100

TOTAL DUE:

\$ 1,918.50

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
ASSISTANT MANAGER BILLABLE HOURS
FOR THE MONTH OF AUGUST 2023

| <u>Date</u> | <u>Hours</u> | <u>Employee</u> | <u>Description</u> |
|-------------|--------------|-----------------|--|
| 8/3/23 | 6.42 | L.B. | Completed daily checklist, returned calls and emails |
| 8/4/23 | 6.83 | L.B. | Completed daily checklist, returned calls and emails |
| 8/5/23 | 5.47 | L.B. | Completed daily checklist, returned calls and emails |
| 8/6/23 | 5.62 | L.B. | Completed daily checklist, returned calls and emails |
| 8/12/23 | 7 | L.B. | Completed daily checklist, returned calls and emails |
| 8/13/23 | 7.18 | L.B. | Completed daily checklist, returned calls and emails |
| 8/18/23 | 7.43 | L.B. | Completed daily checklist, returned calls and emails |
| 8/19/23 | 7.37 | L.B. | Completed daily checklist, returned calls and emails |
| 8/20/23 | 7.93 | L.B. | Completed daily checklist, returned calls and emails |
| 8/26/23 | 7.57 | L.B. | Completed daily checklist, returned calls and emails |
| 8/27/23 | 7.92 | L.B. | Completed daily checklist, returned calls and emails |
| | <u>76.74</u> | | |

Riverside Management Services, Inc

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

Invoice

Invoice #: 454

Invoice Date: 8/31/2023

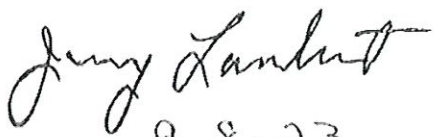
Due Date: 8/31/2023

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 and Deck Monitor Services through August 2023 1,330.57200.34200 | 177.39 | 18.50 | 3,281.72 |
|  9-8-23 | | | |

Total \$3,281.72

Payments/Credits \$0.00

Balance Due \$3,281.72

ROLLING HILLS CDD

LIFEGUARD AND DECK MONITORS INVOICE DETAIL

| <u>Quantity</u> | <u>Description</u> | <u>Rate</u> | <u>Amount</u> |
|-----------------|---|-------------|--------------------|
| 177.39 | Lifeguarding and Deck Monitor Services for ROLLING HILLS Covers August 2023 - September 4, 2023 Lifeguards & Deck Monitors #1.330.57200.34200 | \$ 18.50 | \$ 3,281.72 |
| TOTAL DUE: | | | <u>\$ 3,281.72</u> |

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
LIFEGUARD & DECK MONITOR BILLABLE HOURS AUGUST 2023-SEPTEMBER 4, 2023

| <u>Date</u> | <u>Hours</u> | <u>Employee</u> | <u>Description</u> |
|--------------------|----------------------|-----------------|--------------------|
| 8/3/23 | 6.30 | K.L. | Lifeguarding |
| 8/3/23 | 5.80 | T.G. | Lifeguarding |
| 8/3/23 | 5.63 | A.A. | Deck Monitor |
| 8/4/23 | 4.33 | K.L. | Lifeguarding |
| 8/4/23 | 3.17 | T.G. | Lifeguarding |
| 8/4/23 | 3.20 | A.A. | Deck Monitor |
| 8/5/23 | 6.07 | K.L. | Lifeguarding |
| 8/5/23 | 5.82 | A.R. | Lifeguarding |
| 8/5/23 | 5.77 | T.G. | Lifeguarding |
| 8/6/23 | 5.72 | K.L. | Lifeguarding |
| 8/6/23 | 5.73 | A.R. | Lifeguarding |
| 8/5/23 | 5.58 | T.G. | Lifeguarding |
| 8/12/23 | 5.73 | A.R. | Lifeguarding |
| 8/12/23 | 5.67 | T.G. | Lifeguarding |
| 8/12/23 | 5.83 | A.A. | Deck Monitor |
| 8/13/23 | 5.68 | A.R. | Lifeguarding |
| 8/13/23 | 5.70 | T.G. | Lifeguarding |
| 8/13/23 | 5.58 | A.A. | Deck Monitor |
| 8/19/23 | 5.58 | K.L. | Lifeguarding |
| 8/19/23 | 5.83 | A.R. | Lifeguarding |
| 8/20/23 | 5.68 | K.L. | Lifeguarding |
| 8/20/23 | 5.77 | A.R. | Lifeguarding |
| 8/26/23 | 5.72 | K.L. | Lifeguarding |
| 8/26/23 | 5.80 | A.R. | Lifeguarding |
| 8/26/23 | 5.68 | A.A. | Deck Monitor |
| 8/27/23 | 5.77 | K.L. | Lifeguarding |
| 8/27/23 | 5.72 | A.R. | Lifeguarding |
| 8/27/23 | 5.65 | A.A. | Deck Monitor |
| 9/2/23 | 5.58 | K.L. | Lifeguarding |
| 9/3/23 | 5.85 | K.L. | Lifeguarding |
| 9/4/23 | 5.65 | K.L. | Lifeguarding |
| 9/4/23 | 5.80 | A.R. | Lifeguarding |
| GRAND TOTAL | <u><u>177.39</u></u> | | |

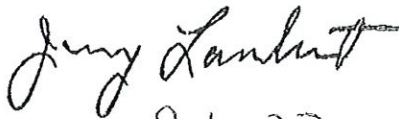
| | |
|--------------|--------|
| Lifeguards | 145.82 |
| Deck Monitor | 31.57 |

Riverside Management Services, Inc

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

Invoice**Invoice #:** 452**Invoice Date:** 9/1/2023**Due Date:** 9/1/2023**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 - September 2023 | | 1,155.17 | 1,155.17 |
| 1.330.57200.46700 - Pool Maintenance Services - September 2023 | | 1,228.50 | 1,228.50 |
| 1.320.53800.34000 - Contract Administration - September 2023 | | 1,995.33 | 1,995.33 |
| 1.330.57200.34000 - Facility Management - Rolling Hills - September 2023 | | 5,311.92 | 5,311.92 |
|  9-6-23 | | | |

Total \$9,690.92**Payments/Credits** \$0.00**Balance Due** \$9,690.92



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

Invoice #102487
Invoice Date: 8/24/2023

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 | | | |
| 8/24/2023 Diagnosis or Repair | 1.00 hour | \$70.00 / hour | \$70.00 |
| Diagnose and repair: TM | | | |
| Issue: suddenly stops after a few seconds of being on | | | |
| -- Product: Travel <60 miles | 1.00 Ea | \$90.00 / Ea | \$90.00 |
| Subtotal: | | | \$160.00 |
| Tax: | | | \$0.00 |
| Total: | | | \$160.00 |
| Amount Paid: | | | \$0.00 |
| Balance Due: | | | \$160.00 |

Pay Now

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

Rolling Hills Community Development District

475 West Town Place, Suite 114

St. Augustine, FL 32092

Phone: 904-940-5850

August 1, 2023

VIA FED EX

U.S. Bank, N.A.-CDD
Lockbox Services-12-2657
EP-MN-01LB
1200 Energy Park Drive
ST. Paul, MN 55108

Reference: Fiscal Year 2023 Assessments

| BOND ISSUE | ACCOUNT | ACCOUNT # | AMOUNT |
|----------------------|-----------|-------------|--------------------|
| SERIES 2015A-1 | REVENUE | 256484004 | |
| SERIES 2015A-2 | REVENUE | 242167004 | |
| SERIES 2015A-3 | REVENUE | 241587004 | |
| SERIES 2020-1 | REVENUE | 257088000 | 5,433.20 |
| SERIES 2020-2 | REVENUE | 257088000 | - |
| SERIES 2022-1 | REVENUE | 261574000 | - |
| SERIES 2022-2 | REVENUE | 261574000 | - |
| GENERAL FUND | OPERATING | WELLS FARGO | 4,177.97 |
| TOTAL DEPOSIT | | | \$ 9,611.17 |

A check needs to be cut to the District for General Fund Assessments as follows:

ROLLING HILLS CDD

Attn: Patti Powers

5385 N Nob Hill Road

Sunrise, FL 33351

*Should have been
left in Rev acct.*

Should you have any questions regarding the above or enclosed, please feel free to contact me.

Sincerely,

Sheryl Fulks

Sheryl Fulks
Assessment Roll Administrator
(GMS) Governmental Management Services
475 West Town Place, Suite 114
St. Augustine, FL 32092
Phone (904) 940-5850 407
sfulks@gmsnf.com

*✓ # 250
OUI. 300. 20700. 10200
\$ 5433.20
'Trans DS portion closing'*

| PAYEE | CHECK NUMBER | CHECK DATE | AMOUNT |
|---------------|--------------|------------|----------|
| EMPOWER TITLE | 5944 | 7/20/23 | 9,611.17 |

| | | | |
|----------------------|--|--|--------------------|
| TOTAL DEPOSIT | | | \$ 9,611.17 |
|----------------------|--|--|--------------------|

30699 (06/19)



08/04/2023

110269163

93-38
929

Wealth Management & Investment Services
Questions Call 1-866-252-4360

DM PER LETTER DTD 8/1/2023 CK#5944

PAY NINE THOUSAND SIX HUNDRED ELEVEN DOLLARS AND 17/100

Issued by: U.S. Bank National Association, Minneapolis, MN 55480

\$ 9,611.17

Drawer: U.S. Bank

TO THE ORDER OF ROLLING HILLS CDD

AUTHORIZED SIGNATURE

⑈ 110269163 ⑆ ⑆ 092900383 ⑆ 150080235131 ⑆

ZC 77 000003
CT HH MILWAUKEEDIRECT
0000
CT

110269163

08/04/2023

9,611.17

MISCELLANEOUS DISBURSEMENT

DM PER LETTER DTD 8/1/2023 CK#5944

ROLLING HILLS CDD 2020 REVENUE

Wealth Management & Investment Services
Questions Call 1-866-252-4360

ROLLING HILLS CDD
ATTN PATTI POWERS
5385 N NOB HILL ROAD
SUNRISE FL 33351

AYERS DISTRIBUTING

1119 Staghorn Trail
Nicholson, GA 30565
1-800-647-3509
1-706-757-3939 (Fax)

INVOICE 1800

SALES PERSON

Phil

DATE

8/16/23

SOLD TO

ROLLING HILLS
3212 BRADLEY CREEK PARKWAY
GREEN COVE SPRINGS, FL 32043
ATTN: FREDDIE OCA

SHIP TO

SAME

YOUR ORDER NO.

Freddie

DATE SHIPPED

8-28-23

SHIPPED VIA

UPS

F.O.B. POINT

Phil

TERMS

DUE UPON RECEIPT


| QUAN. | UNIT | DESCRIPTION | UNIT PRICE | TOTAL |
|-------|-----------|---------------------------|------------|-----------|
| 1 | CASE 1000 | TOY-FILLED PLASTIC EGGS | \$ 145 | \$ 145 |
| 1 | CASE 1000 | CANDY-FILLED PLASTIC EGGS | \$ 145 | \$ 145 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | SHIPPING | \$ | \$ |
| | | TOTAL DUE | \$ | \$ 290.00 |

THANK YOU,
FROM THE AYERS FAMILY

LOCALiQ

FLORIDA

| ACCOUNT NAME | | ACCOUNT # | PAGE # |
|--|------------------------------------|---------------------|--------|
| Rolling Hills Community Development District | | 827582 | 1 of 1 |
| INVOICE # | BILLING PERIOD | PAYMENT DUE DATE | |
| 0005817010 | Aug 1- Aug 31, 2023 | September 20, 2023 | |
| PREPAY (Memo Info) | UNAPPLIED (Included In amt due) | TOTAL CASH AMT DUE* | |
| \$0.00 | \$0.00 | \$519.72 | |

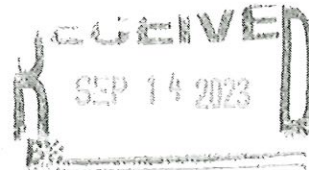
| BILLING ACCOUNT NAME AND ADDRESS | |
|--|--|
| Rolling Hills Community Development District 475 W. Town Pl. Ste. 114 St Augustine, FL 32092-3649  | Legal Entity: Gannett Media Corp. Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited. All funds payable in US dollars. |

BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com

FEDERAL ID 47-2390983

To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com. Previous account number:

| Date | Description | Amount | | |
|----------------------|-----------------|-----------------------|-----------|--------------|
| 8/1/23 | Balance Forward | \$0.00 | | |
| Package Advertising: | | | | |
| Start-End Date | Order Number | Description | PO Number | Package Cost |
| 8/28/23 | 9194304 | FY24 Meeting Schedule | | \$519.72 |



As an incentive for customers, we provide a discount off the total invoice cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and Save!

| | |
|-----------------------------------|----------|
| Total Cash Amount Due | \$519.72 |
| Service Fee 3.99% | \$20.74 |
| *Cash/Check/ACH Discount | -\$20.74 |
| *Payment Amount by Cash/Check/ACH | \$519.72 |
| Payment Amount by Credit Card | \$540.46 |

LOCALiQ

FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

PROOF OF PUBLICATION

Sarah Sweeting
Rolling Hills Community Development District
475 W Town PL # 114
St Augustine FL 32092-3649

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of The Florida Times-Union, published in Duval and Clay Counties, Florida; that the attached copy of advertisement, being a Govt Public Notices, was published on the publicly accessible website of Duval and Clay Counties, Florida, or in a newspaper by print in the issues of, on:

08/28/2023

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 08/28/2023

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$519.72

Order No: 9194304

Customer No: 827582

PO #:

of Copies:

1

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

MARIAH VERHAGEN
Notary Public
State of Wisconsin

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

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record of the meeting. A copy of the agenda for these meetings may be obtained from c/o Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850.

There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least 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 Office.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that person will need a record of the 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.

8/28/2023

Marilee Giles
District Manager

CCSO OFF-DUTY INVOICE

FOR:
Property Manager

Thank you for your business!

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

Invoice

Invoice #: 455
Invoice Date: 9/14/2023
Due Date: 9/14/2023
Case:
P.O. Number:

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

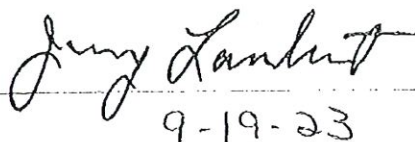
| Description | Hours/Qty | Rate | Amount |
|---|-----------|----------|----------|
| Facility Maintenance August 1 - August 31, 2023 | | 4,143.53 | 4,143.53 |
| Maintenance Supplies | | 2,940.12 | 2,940.12 |
| REPAIR MAINT 320- 53800 - 46000 \$ 2574.09 | | | |
| FACILITY MAINT 330- 57200 - 46000 \$ 3667.91 | | | |
| OPERATING SUPPLIES 330- 57200 - 52000 \$ 841.65 | | | |

Total \$7,083.65

Payments/Credits \$0.00

Balance Due \$7,083.65

 9/18/23


9-19-23

**ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF AUGUST 2023**

| <u>Date</u> | <u>Hours</u> | <u>Employee</u> | <u>Description</u> |
|-------------|--------------|-----------------|---|
| 8/1/23 | 3 | A.M. | Straightened and organized pool deck furniture, removed debris around pool area, tennis courts, roadways, bridge area and parking lot, checked and changed all trash receptacles, blew leaves and debris off front porch, walkways and bridge |
| 8/2/23 | 4 | A.M. | Blew leaves and debris off front porch, walkways and bridge, straightened and organized pool deck furniture, removed debris around pool area, tennis courts, roadways, bridge area and parking lot, checked and changed all trash receptacles |
| 8/3/23 | 4 | A.M. | Straightened and organized pool deck furniture, removed debris around pool area, tennis courts, roadways, bridge area and parking lot, checked and changed all trash receptacles, blew leaves and debris off front porch, walkways and bridge |
| 8/4/23 | 2 | A.M. | Prepared outdoor area for weekend, blew leaves and debris off walkways and pool deck, straightened and organized pool deck furniture |
| 8/8/23 | 3 | A.M. | Straightened and organized pool deck furniture, removed debris around pool area, tennis courts, roadways, bridge area and parking lot, checked and changed all trash receptacles, blew leaves and debris off front porch, walkways and bridge |
| 8/9/23 | 2 | A.M. | Removed debris on pool deck and around amenity center, blew leaves and debris off walkways and pool deck, straightened and organized pool deck furniture, changed trash receptacles |
| 8/10/23 | 5 | A.M. | Straightened and organized pool deck furniture, removed debris around pool area, tennis courts, roadways, bridge area and parking lot, checked and changed all trash receptacles, blew leaves and debris off front porch, walkways and bridge |
| 8/14/23 | 4 | A.M. | Blew leaves and debris off front porch, walkways and bridge, straightened and organized pool deck furniture, removed debris around pool area, tennis courts, roadways, bridge area, parking lot and community, checked and changed all trash receptacles |
| 8/15/23 | 2 | A.M. | Removed debris on pool deck and around amenity center, blew leaves and debris off walkways and pool deck, straightened and organized pool deck furniture, cleaned patio furniture |
| 8/16/23 | 2 | A.M. | Blew leaves and debris off front porch, walkways, pool deck and bridge, straightened and organized pool deck furniture |
| 8/17/23 | 2 | A.M. | Blew leaves and debris off front porch, walkways, pool deck and bridge, straightened and organized pool deck furniture, changed trash receptacles |
| 8/21/23 | 4 | C.Z. | Worked on fence removal |
| 8/22/23 | 8 | J.J. | Worked on fence, fixed brick pavers around pool, installed supports for stairs, installed number tile for pool |
| 8/22/23 | 8 | C.Z. | Worked on fence removal, replaced and fixed bricks around pool, installed supports for stairs, installed depth tile for pool |
| 8/22/23 | 2 | A.M. | Assisted cutting boards and nailing boards onto stairs for weight support, checked and changed trash receptacles |
| 8/23/23 | 8 | J.J. | Worked on fence columns around pool |
| 8/23/23 | 8 | C.Z. | Worked on fixing and painting fence column, fixed pool pavers, mortar repair on stones around pool, cleaned behind staircase, worked on maintenance planning |
| 8/23/23 | 2 | A.M. | Removed debris on pool deck and around amenity center, blew leaves and debris off walkways and pool deck, straightened and organized pool deck furniture, cleaned patio furniture |
| 8/24/23 | 6 | J.J. | Worked on fence columns around pool |
| 8/24/23 | 8 | C.Z. | Worked on install for fence for golf cart area |
| 8/24/23 | 6 | A.M. | Straightened and organized pool deck furniture, removed debris around pool area, tennis courts, roadways, bridge area and parking lot, checked and changed all trash receptacles, blew leaves and debris off front porch, walkways and bridge, sprayed weed killer around pool deck |
| 8/25/23 | 6 | C.Z. | Paint fence posts by pool, power washed awnings, removed fence panels for golf cart parking |
| 8/29/23 | 1 | C.Z. | Storm prep - secured tables and chairs, took down umbrellas |
| 8/29/23 | 5 | A.M. | Storm prep - secured tables and chairs, took down umbrellas, cleared everything from outside counters and tables |
| 8/29/23 | 1 | M.B. | Storm prep - secured tables and chairs, took down umbrellas |
| 8/31/23 | 8 | R.M. | Post hurricane clean up and assessment of property |

TOTAL 114

MILES 345

*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

Period Ending 9/05/23

| DISTRICT | DATE | SUPPLIES | PRICE | EMPLOYEE |
|---------------|---------|-------------------------------|------------|----------|
| RH | | | | |
| ROLLING HILLS | | | | |
| | 7/20/23 | Trash Bags | 49.40 | F.O. |
| | 7/20/23 | Water | 13.75 | F.O. |
| | 7/20/23 | Paper Towels | 39.08 | F.O. |
| | 7/28/23 | Paper Towels | 32.18 | F.O. |
| | 7/28/23 | Toilet Paper | 26.43 | F.O. |
| | 7/28/23 | Testling Drops | 28.45 | F.O. |
| | 7/28/23 | Net | 53.50 | F.O. |
| | 8/3/23 | Water | 29.85 | F.O. |
| | 8/10/23 | Water Fountains | 1421.58 | F.O. |
| | 8/11/23 | Golf Cart Mirror | 49.45 | F.O. |
| | 8/13/23 | Gloves | 14.34 | F.O. |
| | 8/13/23 | Duct Tape | 8.60 | F.O. |
| | 8/13/23 | Tarp | 22.17 | F.O. |
| | 8/16/23 | Touchless Thermometer | 24.71 | F.O. |
| | 8/16/23 | Electrolyte Tablets 200ct | 11.49 | F.O. |
| | 8/17/23 | Fall Décor | 57.29 | F.O. |
| | 8/17/23 | Canopy | 57.47 | F.O. |
| | 8/17/23 | Fan | 70.15 | F.O. |
| | 8/21/23 | 60lb Sakrete Concrete Mix (3) | 14.39 | C.Z. |
| | 8/22/23 | 25lb Mortar Mix | 16.82 | C.Z. |
| | 8/22/23 | 1-3/4"x7-1/2" Mason Chisel | 13.77 | C.Z. |
| | 8/23/23 | Feit 26W PL G24Q-3 (3) | 27.50 | C.Z. |
| | 8/23/23 | Painters Touch Cranberry (2) | 14.90 | C.Z. |
| | 8/27/23 | Gate Hinges (2) | 91.84 | J.S. |
| | 8/28/23 | Quick Seal | 6.30 | F.O. |
| | 8/28/23 | Light Bulbs | 34.45 | F.O. |
| | 8/28/23 | Umbrella | 52.90 | F.O. |
| | 8/28/23 | Chlorine | 80.34 | F.O. |
| | 8/28/23 | Trash Bags | 28.73 | F.O. |
| | 8/28/23 | Floor Cleaner | 16.05 | F.O. |
| | 8/28/23 | Toilet Paper | 52.85 | F.O. |
| | 8/28/23 | 5 Gallon Water Jugs | 20.63 | F.O. |
| | 8/28/23 | Ink | 55.18 | F.O. |
| | 8/28/23 | Labels | 34.29 | F.O. |
| | 8/28/23 | Odoban | 11.48 | F.O. |
| | 8/29/23 | Caulk | 5.27 | F.O. |
| | 8/29/23 | Caulk Gun | 5.50 | F.O. |
| | 8/29/23 | Utility Knife | 10.32 | F.O. |
| | 8/29/23 | Concrete | 43.16 | F.O. |
| | 8/31/23 | Chlorine | 91.82 | F.O. |
| | 8/31/23 | Chlorine | 80.34 | F.O. |
| | 9/1/23 | Tubing | 29.65 | F.O. |
| | 9/1/23 | Sleeves | 5.64 | F.O. |
| | 9/1/23 | Sirius Radio | 75.79 | F.O. |
| | 9/5/23 | Garbage Bags | 10.34 | F.O. |
| | | TOTAL | \$2,940.12 | |



Confirmation

 1 Stop Payments placed [TS1049]

Date/Time 09/21/2023 08:57 AM PT

Confirmation 09212023TS130027

Items Stopped 1

| | | | |
|-----------------------|--|-------------------------------|----------------------------|
| Account 2000025880591 | | Check 3073 | 234,261.00 USD |
| Account Name | | ROLLING HILLS | Issue Date 09/05/2023 |
| Payee | | STATE BOARD OF ADMINISTRATION | Placement Date 09/21/2023 |
| | | | Expiration Date 03/22/2024 |