

*Rolling Hills
Community Development District*

April 9, 2024

AGENDA

Rolling Hills Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.RollingHillsCDD.com

April 2, 2024

Board of Supervisors
Rolling Hills Community Development District

Dear Board Members:

The Rolling Hills Community Development District Meeting is scheduled for **Tuesday, April 9, 2024 at 6:00 p.m. at the Rolling Hills Amenity Center, 3212 Bradley Creek Parkway, Green Cove Springs, Florida 32043.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments (*Regarding Agenda Items Listed Below*)
- III. Approval of Minutes of the February 8, 2024 Meeting
- IV. Series 2020 Project
 - A. Update Regarding Series 2020 Project
 - B. Ratification of Requisitions (109-110)
- V. Series 2022 Project:
 - A. Update Regarding Series 2022 Project
 - B. Ratification of Requisitions (110)
- VI. Board Discussion and Guidance for Preparation of Proposed Fiscal Year 2025 Budget
- VII. Consideration of Proposals
 - A. Awning Replacement
- VIII. Staff Reports
 - A. Attorney

- B. Engineer
- C. Manager – 2024 General Elections
- D. Operations / Amenity Manager
 - 1. Report
 - 2. Monthly Quality Inspection Report
- IX. Supervisor’s Requests
- X. Audience Comments
- XI. Financial Reports
 - A. Balance Sheet & Income Statement
 - B. Assessment Receipt Schedule
 - C. Check Register
- XII. Next Scheduled Meeting: June 11, 2024 @ 6:00 p.m. at the Rolling Hills Amenity Center
- XIII. Adjournment

Community Interest:

- A. Amenity Center – *Supervisor Cormier*
- B. Security & Technology –*Supervisor Miller*
- C. Finance & Accounting – *Supervisor Bauer*
- D. Landscape & Pond Maintenance – *Supervisor Church*
- E. Common Areas – *Supervisor Gibbons*

THIRD ORDER OF BUSINESS

MINUTES OF MEETING
ROLLING HILLS
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Rolling Hills Community Development District was held Tuesday, February 8, 2024 at 6:00 p.m. in the Rolling Hills Amenity Center, 3212 Bradley Creek Parkway, Green Cove Springs, Florida.

Present and constituting a quorum were:

John Miller	Chairman
David Church	Vice Chairman
Helana Cormier	Supervisor
David Bauer	Supervisor
Billy Gibbons	Supervisor

Also present were:

Marilee Giles	District Manager
Katie Buchanan	District Counsel
Joe Schofield <i>by phone</i>	Alliant Engineering
Freddie Oca	Amenity Manager
Jay Soriano	Operations Manager
Keith Hadden	District Engineer

The following is a summary of the actions taken at the February 8, 2024 meeting of the Board of Supervisors of the Rolling Hills Community Development District.

FIRST ORDER OF BUSINESS

Roll Call

Ms. Giles called the meeting to order at 6:00 p.m. and called the roll. Four Board members were present constituting a quorum.

SECOND ORDER OF BUSINESS

Audience Comments

Ms. Giles noted everyone in the audience is staff or a guest speaker. There being no audience comments, the next item followed.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Acceptance of Resignation Letter from Supervisor Jordan

Mr. Miller stated they have all seen the resignation letter from Ms. Jordan because she has moved out of the District. He made a motion to accept her resignation with regret.

On MOTION by Mr. Miller, seconded by Ms. Cormier, with all in favor, the Resignation Letter from Supervisor Jordan, was approved.

**Joe Schofield joined the meeting at this time.*

B. Discussion of Board of Supervisors Vacancy Announcement

Ms. Giles stated the rules of procedures requires that the vacancy is filled but it does not tell the Board how to do it. Historically in this District, an e-blast has been sent to the community. Ms. Cormier noted Billy is on his way and asked in consideration of time if the guest speaker be moved up and then continue these discussions.

Mr. Miller noted there is a resident in the audience that he would like to appoint which is Billy Gibbons. He had sent in a resume earlier and was passed over because the Board was not aware they could do this at that time. Ms. Giles asked Mr. Gibbons if he is still interested in doing this. He replied yes. Ms. Giles informed him that his seat which is seat 3 expires in November 2024 so June will be the qualifying period for seat 3 and seat 1. Ms. Giles administered the Oath of Office. She noted he is subject to the Sunshine Law and Florida’s Public Records Law. Ms. Buchanan stated she would send Mr. Gibbons a memo regarding the ethics requirements that are imposed on supervisors.

On MOTION by Mr. Miller, seconded by Ms. Cormier, with all in favor, the Appointment of Billy Gibbons to Seat #3, was approved.

C. Consideration of Resolution 2024-03, Election of Officers

Ms. Giles noted this Resolution is to add Billy Gibbons as an Assistant Secretary and to discuss the designation of officers since the Chair resigned. Mr. Bauer made a motion to move John Miller to Chair. Ms. Cormier noted she would be willing to be Vice Chair and support the Chair.

Mr. Bauer made a motion to move David Church to Vice Chair. Ms. Giles noted as the Chair there is no extra pay and a little bit of extra work in having to sign. In case of emergency, staff will contact the Chair first and immediately after the rest of the Supervisors. Mr. Gibbons asked Mr. Church how many years he was there before. He noted he was the second resident on the Board so going on the sixth year now and has held all of the seats besides Vice Chair.

On MOTION by Mr. Bauer, seconded by Ms. Cormier, with all in favor, the Appointment of John Miller to Chair, was approved.

On MOTION by Mr. Miller, seconded by Mr. Church, with all in favor, the Appointment of David Church to Vice Chair, was approved.

FOURTH ORDER OF BUSINESS

**Discussion of Clay County Sheriff’s Office
Clay County Community Connect**

Ms. Giles introduced Robby Tarter the Community Connect Coordinator with the Clay County Sheriff’s Department. He proposed a new platform Fusus which is used a lot in the law enforcement industry to see real time live. The cost of the platform is \$350, \$200 for the box itself plus \$150 Fusus charge yearly for data fees.

Mr. Miller asked about a new system at the entrance of some subdivisions, the Flock. Mr. Tarter noted the Flock takes a picture of the back of the car and reads the tag then sends a close image of the tag and another picture.

On MOTION by Mr. Cormier, seconded by Mr. Miller, with all in favor, NTE \$700 for Purchase of 2 Fusus Boxes and \$300 yearly fee, were approved.

FIFTH ORDER OF BUSINESS

Approval of the Minutes:

A. October 10, 2023

Ms. Giles stated on page 13 are the October 10, 2023 meeting minutes. Unless there are any comments or questions, she asked for a motion to approve.

On MOTION by Mr. Church, seconded by Mr. Miller, with all in favor, the Minutes from the October 10, 2023 Board of Supervisors meeting, were approved.

B. November 6, 2023

Ms. Giles stated on page 26 are the November 6, 2023 meeting minutes. Unless there are any comments or questions, she asked for a motion to approve.

On MOTION by Mr. Church, seconded by Ms. Cormier, with all in favor, the Minutes from the November 6, 2023 Board of Supervisors meeting, were approved.

C. November 20, 2023

Ms. Giles stated presented the minutes from the November 20, 2023 Board of Supervisors meeting. Unless there are any comments or questions, she asked for a motion to approve.

On MOTION by Mr. Miller, seconded by Mr. Church, with all in favor, the Minutes from the November 20, 2023 Board of Supervisors meeting, were approved.

SIXTH ORDER OF BUSINESS

Memorandum Regarding Annual Ethics Training and Annual Form 1 Filing

Ms. Buchanan stated four hours a year of ethics training is required and has to relate to subject matters specific to their duties with the Board such as Sunshine Law, Public Records Law, and Ethics. There are some training sources provided by state agencies that are free highlighted in the agenda package. The Board has until December 31st to finish the four hours. When you do your Form 1 in the Summer of 2025 there will be a box to indicate that you have completed the ethics training. The Form 1 is electronic this year.

SEVENTH ORDER OF BUSINESS

Consideration of Proposals

A. Addendum to Tree Amigos Landscape

Mr. Soriano noted these are the new areas they have taken on in the back. He noted there are areas that are common grounds that will be parks so it may still be two years before homes are actually back there. He noted to start with every two week or once a month cuts in these places. The total cost for the addendum just for the back area is \$15,297.88 a year which breaks down to an extra \$1,274.82 each month onto the current contract. That is based on the fact that they do 26 cuts here all the time. Mr. Gibbons asked if this is for the LGI and Adams. Mr. Soriano stated no, just the back but will eventually have more when that area is handed over. The addendum is just

for the cutting including pond banks. Mr. Soriano noted for the next fiscal year they can look at bidding it but between now and then they will need some service.

Mr. Bauer noted they have irrigation. Mr. Soriano noted if there are main lines, they could irrigate it.

Mr. Soriano stated John gets the work after Katie drafts the official addendum to it then if the Board is satisfied, John can sign but if he is concerned then we don't sign and can always go back to Tree Amigo's and go from there. It's the main road down Laurel Springs, a cul-de-sac in the back that will be a playground or park, one small pond on the left after first coming in and a large pond in the back by the lift station.

Mr. Bauer noted they own 3 of the cul-de-sacs today, close on the third one the 21st of December and close on the fourth one the 21st of March and April through September, by the 21st of September they will own everything. Ms. Cormier asked when the contract starts. Mr. Soriano stated as soon as everything is finalized, they start the cutting process and charging with the additional on the addendum, it doesn't change the current contract. You are in the first year of a three-year contract. Mr. Church noted the rain sensor needs to be repaired.

On MOTION by Mr. Miller, seconded by Mr. Church, with all in favor, the Addendum to Tree Amigos Landscape, was approved.
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B. Pool Furniture

Mr. Oca suggested so they don't deplete the capital reserve, they do part of the furniture this year and the other part next year. They still have concerns about the roof and AC unit. He feels that furniture is more esthetically pleasing and the awnings can hang on another year. Mr. Soriano suggested moving some of the better chairs to the back part of the deck and replace the furniture in the front with color matching to blend in with the furniture that is there now and do 60 total. Mr. Oca noted there is a total of 15 tables but three need to be trashed. Mr. Soriano suggested taking the little tables out. He received another quote today that is not in the agenda packet from Horizon Casual that he has dealt with before and is commercial. They give a 10-year warranty on frames and their chaise lounges came out to be around \$215 a piece. These have the one-piece canvas type cloth that slides into the frame. The original quote for 30 chaise lounges would be about \$6K. Ms. Cormier asked how these chairs hold up to sunscreen, lotion and sweat as well as pollen. Mr. Soriano noted it won't be seen as easy on the sling back chairs but it does sink into the

fabric causing it to deteriorate quicker over time. Pollen can be pressure washed off. The straps do last longer than fabric but it costs a lot more to re-strap a chair than replace a sling. Mr. Soriano forewarned once these are ordered, they don't come in quick. He noted they can give a NTE and someone with authority to approve so between now and next week they can get a new quote which will be lower than Southern Breeze that way they can move forward and not wait until the next meeting. Ms. Giles noted for Southern Breeze the cost is \$42,000. Pool capacity is 248. Mr. Soriano noted he will work with Helana.

On MOTION by Mr. Church, seconded by Mr. Miller, with all in favor, NTE \$35K and Direction for Staff to Work with Ms. Cormier, was approved.

C. Awning Replacement

Mr. Soriano noted on page 73 is the quote from Superior. The awnings are 17 years old. He mentioned a company called Boree that provided some of these at another neighborhood. They were just under \$4,000 for each gazebo. Mr. Bauer asked if Superior did the current awnings. Mr. Soriano stated he didn't think so. Mr. Bauer stated he would like to stay in line with the same company that is 17 years proven for quality. The gazebo's have been pressure washed so look better but are ripping. A Board member asked if other materials such as a metal/tin roof could be used instead of vinyl awnings. Mr. Soriano noted they could but would have to find out what the structure could handle and if it requires permitting to change it. The awnings are 10 weeks lead time. Tabled until April meeting, bring back more proposals.

D. Crown Pools for Pool Resurfacing

Mr. Soriano presented the proposal from Crown Pools. There is a requirement that they need a performance bond for anything above \$200,000 so this meets that amount. This performance bond protects the District. That cost gets passed on to the District and was an \$8,500 bond to cover this. They started out at \$274,520.75 because the LED lights were taken out first. The NTE was \$288,000. He noted the \$274,520.75 is the bond and the amount that Crown gave them which leaves \$13,500 left. He noted they could add the LED's that they talked about but one problem that came up is the coping. Crown gave a price to fix about 100 ft of the coping that is in too bad of shape to consider safe which was \$7,500. The LED's lights are \$1,000 per light. With the coping at \$7,500 and \$13,000 for the LED lights that puts it at \$295,020.75 which is \$7,020.75 over the NTE. Mr. Church noted if they forego the LED lights in hopes to eventually do the additional 100ft. of the coping they will still be under budget. Mr. Soriano noted three lights are out. He asked if they could search for Incandescence lights but they don't make those much anymore. Ms. Cormier stated since the pool is undone and empty and undergoing repairs, it makes sense to make whatever repair is needed while it is in this stage and not readdressing this later. Mr. Soriano noted after the big draw at the end, to date they have \$299,899 in capital reserves that encompasses anything.

On MOTION by Mr. Bauer, seconded by Mr. Church, with all in favor, NTE \$7,500 for the coping, was approved.
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On MOTION by Mr. Church, seconded by Mr. Miller, with Mr. Church, Mr. Miller, Ms. Cormier, and Mr. Gibbons in favor and Mr. Bauer opposed, NTE \$13,000 for LED Lights for the Pool, was approved 4-1.

Mr. Soriano stated regarding the back stairwell, many steps have rotted out and replaced over time but now the stringers are starting to rot. The back stairwell would have to be rebuilt going down to the first floor. The same company (All Weather) that did the deck gave a quote for \$5,980. A Board member questioned if the stairwell could be ripped down and railing added. Mr. Soriano noted he would double check for direction if they can close the steps off and not use them again. He noted if it is a fire exit issue, they need to talk about money to get repairs.

On MOTION by Mr. Miller, seconded by Mr. Church, with all in favor, NTE \$6,000 to Repair or Remove as Code Dictates, was approved.

Mr. Soriano stated in a power outage when the power is turned on and off sometimes things surge in this community as they don't have the best electricity. Mr. Oca found two main control boards that are dead for the access system so the doors cannot be locked down. Another company came in to check them and verified they are dead and the boards have to be replaced. Atlantic installed everything with the access system. The 19th is the soonest that Atlantic could come out to make the repair. The bigger problem is the doors are only designed to work with those magnets. If the magnets are not on, there is no way to even key lock it, it is for that access system only. He did get a quote from another company at the same rate as Atlantic but that company has an employee who is on the Board. Ms. Buchanan noted at this point there has been no Board member to advocate for this and sounds like this is close to an emergency so her recommendation is to have the impacted Board member not speak on the matter and abstain from voting. The boards were replaced before at \$800 each. The quote from that company was \$3,531.38. The other company suggested an upgraded cloud-based system that is more expensive at \$5,098 and it replaces all of the boards, new controller and new software with current readers and wiring to be used as well as allows for Board/staff to keep the cards they currently have. The system has blue-tooth enabling for access through a phone. Ms. Buchanan stated the Statute says that no public officer shall directly or indirectly purchase goods for the District from a business entity in which the supervisor

has material interest. She encouraged Supervisor Church to abstain from voting. Mr. Gibbons asked if the new cloud system would prevent future surges. Mr. Soriano stated he could never promise all surges could be stopped.

Mr. Soriano noted the maintenance crew installed barrel bolts on the doors so they can be locked. Staff comes in at 6 a.m. and will be there until midnight and will need to lock down when leaving. The Board is either paying for staff to be there all day or limit operating hours at the building until the boards are installed. Atlantic can come out and install on Wednesday.

The Board asked if anything has been discussed with Clay, will this happen every time this goes down and is there a surge protector. Mr. Soriano noted when there is low voltage, it can be fried and with these it is much higher than that. A Board member asked if Clay moved it or do they have an electrical contractor. Clay moved it so would Clay be liable. Ms. Buchanan noted they could ask but they are going to say they sent the warning out.

Mr. Gibbons asked if they want to make this repair for \$4,500 or do we want to go ahead and do the upgrade that has been talked about for years at \$6,447.85 minus \$449.85 sales tax so around \$6,000. Ms. Giles noted the big deal is security of the building between now and this repair being completed. Mr. Soriano noted barrel bolts were installed. If they use those until the repair is made, they will have to shorten the hours. Ms. Giles noted something will need to be sent out to the community so residents know the amenity center will only be open for certain hours. Mr. Gibbons asked if the cloud system boards control the pool gate. Mr. Soriano stated its magnet so will hook right up to the gate. Mr. Bauer suggested installing locks on all doors. Mr. Soriano asked for direction to install a deadbolt mechanism. The upgrade will be prioritized. He will call IAS to ask about Kisi the cloud based and see how quick they can do the upgrade. Ms. Buchanan suggested delegating the authority to one person to call and say let's do that, John Miller.

Mr. Church abstained from the motion.

On MOTION by Mr. Miller, seconded by Mr. Bauer, with all in favor, NTE \$6,000 to Upgrade Access System Based on Which Company Can Perform Work the Soonest, was approved 4-0.
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EIGHTH ORDER OF BUSINESS**Series 2020 Project****A. Update Regarding Series 2020 Project**

Mr. Hadden stated the 2020 project is complete. All of the roads and utilities are in and have all been accepted by the county and CCUA. It is all platted and been transferred over to the county. LGI just hasn't mowed the lots. The infrastructure has been approved and accepted by the different entities. They are not building houses as fast as thought but everyone has sold before they are finished. Adams is building more homes but there is still left over from COVID with a shortage of some materials. The 2020 project looks good and in nine months they will own all of the lots. Erosion doesn't seem to be a problem. Mr. Bauer asked if AT&T came back out to cover the box in the ground. Mr. Hadden noted there is a proper cover on that box but doesn't know who installed it. Ms. Cormier noted a massive electric box in front of one of the houses and questioned if Clay Electric put it in the wrong spot instead of being on the property line. Mr. Hadden noted they give them easements on the lot corners for those boxes. Ms. Buchanan noted it is not a CDD issue.

B. Ratification of Requisitions (107-108)

Ms. Giles noted on page 80 is pay requisition 107 for ETM for \$3,463.60 followed by pay requisition 108 on page 87 for Hadden Engineer for \$20,132. Both of these have been processed and need ratification.

ON MOTION by Mr. Miller, seconded by Mr. Church, with all in Favor, the Requisitions 107-108, were ratified.

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

Mr. Schofield noted everything is done except the dedicated close down from the agency perspective. The county accepted it and they are working on the permit and building so the improvement that warrants the parks and also working through getting all of the properties transitioned over to the CDD for operation and maintenance. He noted he can't speak to where that is exactly but very close to this being completely done so can be closed out. Ms. Cormier asked about the park. He noted the developer has a landscape architect looking at some suburban features and improvements that they are working with the county now to determine what exactly is needed as far as review and permitting approval for those to be installed.

B. Ratification of Requisitions (108-109)

Ms. Giles noted these are on page 93 & 96. The first one is 108 to Alliant for \$410 and the second one is 109 to Pipeline for \$325,986.75.

On MOTION by Ms. Cormier, seconded by Mr. Church, with all in favor, Requisitions 108-109, were ratified.

TENTH ORDER OF BUSINESS

Ratification of Agreement with All Weather Contractors for Deck Renovation Services

Ms. Giles stated on page 108 is ratification of the agreement with All Weather for deck renovations. She asked for any questions, if not looking for a motion to ratify.

On MOTION by Mr. Miller, seconded by Mr. Church, with all in favor, the Agreement with All Weather Contractors for Deck Renovation Services, was ratified.

ELEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Buchanan noted she has been distributing the capital conversations which is a summary of legislation that might impact CDD's. If you are interested in not receiving those, shoot her an email. One thing important to remember this year is the legislature is considering revising the sovereign immunity caps. What this means to the CDD right now is if someone slipped and fell on the sidewalk, they would only be able to recover \$200,000 from the CDD without special action by the legislature. Because that cap is in place the District generally is able to take advantage of lower insurance prices. To the extent the cap rises, there will likely also be a corresponding increase in insurance premiums. It hasn't passed but has momentum.

B. Engineer

Mr. Hadden asked if the Board had any questions for him. Ms. Cormier asked about the engineering and if there is any way as those lots are moving forward that they will avoid anything happening like that, lower the concrete or is it too late. Mr. Hadden noted there is a shortage of electrical cabinets and they don't put them in until they are needed. He will keep an eye on them. Ms. Buchanan noted Clay Electric has a 10 ft easement. Mr. Gibbons asked if LGI developed the

project. Mr. Hadden noted LGI just bought the lots. He noted Clay Electric takes his plan and then generates their own electrical plan based on his.

C. Manager

Ms. Giles reminded of Form 1 being online and the 2024 election cycle coming up with qualifying period being the second week of June. Seat 1 David Bauer and seat 3 Billy Gibbons are up for election. She will call each of them later in the week to talk more about it. She noted the budget will be approved in June and adopted in August. They will meet in April so at the June meeting she will have a budget. She noted if there is anything that the Board wants to see on that budget, email or call her and staff. They can have a budget workshop.

D. Operations/Amenity Manager

1. Report

2. Monthly Quality Inspection Report

Mr. Oca presented the operations/amenity report. He noted they have talked about the heavy things such as quotes and repairs including the decking, awnings, and pool furniture. He worked with Tree Amigos replacing the sod around the facility. There was damage to sod when a fiber line was buried so he will send communication to the fiber optic company to see if they can fix it. They repainted the splash pad last week. Light fixtures were fixed. They want to turn all of the lights out front into LED's but will do it a fiscal way. The downstairs utility room is all concrete so there is no way to get in the area to hook up hand dryers. He did a test run of the pull-down handle dispenser and had no issues so will go that way.

TWELFTH ORDER OF BUSINESS

Supervisors Requests

Supervisor requests included a bank covered with debris getting into the uptake, no parking sign was hit, a panel missing on the fence at Paddle Creek, theft at LGI – security issues, bids for holiday lights, speeding issue/cameras/step-up/speed humps/speed tables/additional stop signs, park with benches, tables, play space also park structures to code, complaint with LGI on bond issues, name badges for Board members. Ms. Buchanan noted on badges, she is not opposed to it but thinks it should be a consensus driven process. Mr. Soriano noted he will take direction for purchasing badges.

THIRTEENTH ORDER OF BUSINESS Audience Comments

There being no comments, the next item followed.

FOURTEENTH ORDER OF BUSINESS Financial Reports

A. Balance Sheet & Income Statement

Ms. Giles noted a copy of the balance sheet and income statement starts on page 125 of the agenda for the period of December 31st.

B. Assessment Receipt Schedule

A copy of the assessment receipt schedule shows they are 80% collected on the tax roll.

Check Register

Ms. Giles presented the check register on page 144 for \$855,118.77.

On MOTION by Mr. Miller seconded by Mr. Church, with all in favor, the check register for \$855,118.77, was approved.

FIFTEENTH ORDER OF BUSINESS Next Schedule Meeting: April 9, 2024 @ 6:00 p.m. at the Rolling Hills Amenity Center

Ms. Giles stated the next meeting is scheduled for April 9, 2024 at 6:00 p.m. at this location.

SIXTEENTH ORDER OF BUSINESS Adjournment

Ms. Giles asked for a motion to adjourn.

On MOTION by Mr. Bauer, seconded by Ms. Cormier, with all in favor, the meeting adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

B.

REQUISITION FOR SERIES 2020 PROJECT

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

(A) Requisition Number: **109**

(B) Name of Payee: **HADDEN ENGINEERING, INC. -Inv.6045**

(C) Amount Payable: **\$9,175.00**

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

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

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

**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Authorized Officer

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

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


Consulting Engineer



KEITH I. HADDEN, P.E.
LICENSE
No 36832
*
STATE OF
FLORIDA
PROFESSIONAL ENGINEER

HADDEN ENGINEERING, INC.

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

Invoice

DATE	INVOICE #
3/15/2024	6045

BILL TO
G M S Merilee Giles 475 West Town Place,#114 St. Augustine, FL. 32092

PERIOD COVERED
12/02/23 TO 03/14/24

PROJECT NO.	PROJECT
14201	RH-CDD

DESCRIPTION	HOURS	RATE	AMOUNT
Engineering Services	40	125.00	5,000.00
Survey Services / REIMBURSEMENT to HEI (see attached Invoice #50878)		4,175.00	4,175.00
Total			\$9,175.00

THANK YOU FOR YOUR BUSINESS!

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: **110**
- (B) Name of Payee: **VALLENCOURT CONSTRUCTION CO, INC.**
PAY APP #29 - RETAINAGE
- (C) Amount Payable: **\$\$455,291.90**

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

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

The undersigned hereby certifies that:

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

OR

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

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

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


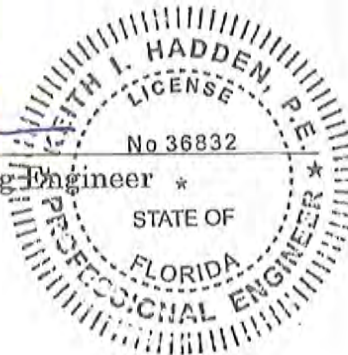
Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Authorized Officer

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

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


Consulting Engineer *


Marcus McInarnay, President
Mike Vallencourt Sr., Chairman



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

INVOICE

Date: 09/01/23

Period To 9/30/2023

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

VCC Project #: 2020-52

Application #: 29 RET

Attn.: Accounts Payable/ Bill Tew

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

ORIGINAL CONTRACT AMOUNT.....		\$4,198,326.03
CHANGE ORDERS TO DATE.....	\$	350,053.93
REVISED CONTRACT AMOUNT.....	\$	4,548,379.96
PERCENTAGE COMPLETE.....	100%	
WORK COMPLETE TO DATE.....	\$	4,552,918.96
STORED MATERIALS.....	\$	-
TOTAL COMPLETED & STORED.....	\$	4,552,918.96
LESS RETAINAGE.....	\$	-
TOTAL EARNED LESS RETAINAGE.....	\$	4,552,918.96
LESS PREVIOUS BILLINGS.....	\$	4,097,627.06
CURRENT DUE.....	\$	455,291.90

Account Summary:	Sales This Period	Sales To Date
Gross:		4,552,918.96
Retainage:		455,291.90
Net:		4,097,627.06



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

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

CONTRACTOR'S APPLICATION FOR PAYMENT
 CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
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
9	1/2/2024	\$ 126,184.20
TOTALS		\$ 1,023,203.78
Net change by Change Orders		\$ 350,053.93

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 show 8. CURRENT PAYMENT DUE. 9. BALANCE TO FINISH, PLUS RETAINAGE. issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:
 By: _____ Date: _____

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

AMOUNT CERTIFIED \$ 455,291.90
 (Attach explanation if amount certified differs from the amount applied for.)
 Date: 3/15/24
 Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

Marcus McInamny, President
Mike Valencourt Sr., Chairman

Mike Valencourt II, Vice President
J. Daniel Valencourt, Vice President
Susan Bates P.E., Vice President



Division Code	Description	Pay Quantity	Units of Measure	Unit Price	Total Price	Qty Installed Prev	Qty Installed This Period	Qty Installed to Date	Total This Period	Total to Date	% Complete
01a Clearing And Earthwork											
900	Clearing Easement	1	ACRE	\$13,939.12	\$13,939.12	1		1	\$0.00	\$13,939.12	100%
900	Site Clearing	48.6	ACRE	\$666.41	\$32,387.53	48.6		48.6	\$0.00	\$32,387.53	100%
1000	Pond Excavation	60,481.00	CY	\$2.40	\$145,154.40	60,481		60,481	\$0.00	\$145,154.40	100%
1001	Dewater for Pond	60,481.00	CY	\$0.47	\$28,426.07	60,481		60,481	\$0.00	\$28,426.07	100%
1108	Site Cut	26,270.00	CY	\$2.24	\$58,844.80	26,270		26,270	\$0.00	\$58,844.80	100%
1109	Place & Compact Fill	86,751.00	CY	\$1.12	\$97,161.12	86,751		86,751	\$0.00	\$97,161.12	100%
1110	Earthwork Density Testing	1	LS	\$33,246.53	\$33,246.53	1		1	\$0.00	\$33,246.53	100%
1115	Fine Gravel LOTS- No Pads	156,000.00	SY	\$0.25	\$39,000.00	156,000		156,000	\$0.00	\$39,000.00	100%
1118	Final Dressout	18,073.00	SY	\$0.53	\$9,578.69	18,073		18,073	\$0.00	\$9,578.69	100%
1122	Grade or Re-grade Ditches On site	1,890.00	LF	\$9.02	\$17,047.80	1,890		1,890	\$0.00	\$17,047.80	100%
1300	Subsoil Stabilization	17,830.00	SY	\$7.54	\$134,438.20	17,830		17,830	\$0.00	\$134,438.20	100%
	Total Price for above 01a Clearing And Earthwork Items:				\$609,224.26				\$0.00	\$609,224.26	100%
01b Erosion And Sediment Control And Pollution Abatement											
303	Maintain Silt Fence	14,600.00	LF	\$1.36	\$19,856.00	14,600		14,600	\$0.00	\$19,856.00	100%
304	NPDES Reservoir	8	MO	\$817.54	\$6,540.32	8		8	\$0.00	\$6,540.32	100%
601	Silt Fence Type III (Regular)	14,600.00	LF	\$0.87	\$12,702.00	14,600		14,600	\$0.00	\$12,702.00	100%
608	Inlet Protection	23	EACH	\$163.51	\$3,760.73	23		23	\$0.00	\$3,760.73	100%
	Total Price for above 01b Erosion And Sediment Control And Pollution Abatement Items:				\$42,859.05				\$0.00	\$42,859.05	100%
01c Stormwater Pollution Prevention											
300	NPDES Permit Compliance	8	MO	\$1,569.26	\$12,554.08	8		8	\$0.00	\$12,554.08	100%
301	NPDES Permit Fee	1	EACH	\$1,308.06	\$1,308.06	1		1	\$0.00	\$1,308.06	100%
	Total Price for above 01c Stormwater Pollution Prevention Items:				\$13,862.14				\$0.00	\$13,862.14	100%
01d Demolition And Site Preparation											
1104	Strip Topsoil	50,128.00	CY	\$2.70	\$135,345.60	50,128		50,128	\$0.00	\$135,345.60	100%
1105	Bury in Pond	50,128.00	CY	\$1.12	\$56,143.36	50,128		50,128	\$0.00	\$56,143.36	100%
	Total Price for above 01d Demolition And Site Preparation Items:				\$191,488.96				\$0.00	\$191,488.96	100%
01g Sod Bid											
1201	Site Sod	4,260.00	SY	\$2.45	\$10,437.00	4,260		4,260	\$0.00	\$10,437.00	100%
1203	Pond Sod	13,250.00	SY	\$2.45	\$32,462.50	13,250		13,250	\$0.00	\$32,462.50	100%
	Total Price for above 01g Sod Bid Items:				\$42,899.50				\$0.00	\$42,899.50	100%
01h Seeding And/or Mulching											
1206	Right of Way Seed and Mulch	15,660.00	SY	\$0.33	\$5,167.80	15,660		15,660	\$0.00	\$5,167.80	100%
1207	Seed and Mulch Lots	156,000.00	SY	\$0.33	\$51,480.00	156,000		156,000	\$0.00	\$51,480.00	100%
	Total Price for above 01h Seeding And/or Mulching Items:				\$56,647.80				\$0.00	\$56,647.80	100%
02 Paving And Sidewalk											
1302	Subgrade for Sidewalk	1,334.00	SY	\$3.27	\$4,362.18	1,334		1,334	\$0.00	\$4,362.18	100%
1402	8" Limerock	15,130.00	SY	\$13.45	\$203,498.50	15,130		15,130	\$0.00	\$203,498.50	100%
1401	4" Base Stabilized Access Road To LS	2,560.00	SY	\$6.60	\$16,896.00	2,560		2,560	\$0.00	\$16,896.00	100%
1503	1" Asphalt Pavement	15,130.00	SY	\$6.49	\$98,193.70	15,130		15,130	\$0.00	\$98,193.70	100%
1504	1" Asphalt Pavement	15,130.00	SY	\$7.49	\$113,323.70	15,130		15,130	\$0.00	\$113,323.70	100%
1517	Prime Limerock	15,130.00	SY	\$0.55	\$8,321.50	15,130		15,130	\$0.00	\$8,321.50	100%
1518	Track Coat	15,130.00	SY	\$0.55	\$8,321.50	15,130		15,130	\$0.00	\$8,321.50	100%
1700	Striping & Signs	1	LS	\$5,400.11	\$5,400.11	1		1	\$0.00	\$5,400.11	100%
1804	18" Miami Curb & gutter	9,720.00	LF	\$9.37	\$91,076.40	9,720		9,720	\$0.00	\$91,076.40	100%
2003	5' Sidewalk	12,000.00	SF	\$4.36	\$52,320.00	12,000		12,000	\$0.00	\$52,320.00	100%
2005	A.D.A. Handicap Ramp	24	EACH	\$163.51	\$3,924.24	24		24	\$0.00	\$3,924.24	100%
2006	A.D.A. Mats	240	SF	\$28.89	\$6,933.60	240		240	\$0.00	\$6,933.60	100%

Total Price for above 02 Paving And Sidewalk Items:		\$612,571.43		\$0.00		\$490,916.23		30%	
03 Drainage System									
3003	Develer Storm Drain	2,300.00	\$15.74	\$36,202.00	2300	\$0.00	\$0.00	\$66,202.00	100%
3026	Curb Inlet 0-6' Deep	7	EACH	\$21,087.50	7	\$0.00	\$0.00	\$21,087.50	100%
3027	Curb Inlet 6-8' Deep	7	EACH	\$4,304.27	7	\$0.00	\$0.00	\$30,128.89	100%
3028	Curb Inlet 8-10' Deep	5	EACH	\$6,183.37	5	\$0.00	\$0.00	\$30,916.85	100%
3029	Curb Inlet 10-12' Deep	3	EACH	\$5,962.60	3	\$0.00	\$0.00	\$20,892.60	100%
3038	Control Structure 12-14' Deep	1	EACH	\$9,390.57	1	\$0.00	\$0.00	\$8,390.57	100%
3063	Storm Manhole 0-6' Deep	2	EACH	\$4,110.87	2	\$0.00	\$0.00	\$9,221.74	100%
3062	Storm Manhole 6-8' Deep	2	EACH	\$9,870.54	2	\$0.00	\$0.00	\$9,870.54	100%
3063	Storm Manhole 8-10' Deep	9	EACH	\$51,934.41	9	\$0.00	\$0.00	\$51,934.41	100%
3064	Storm Manhole 10-12' Deep	1	EACH	\$5,873.66	1	\$0.00	\$0.00	\$5,873.66	100%
3069	Type D Inlet 6-8' Deep	1	EACH	\$4,304.38	1	\$0.00	\$0.00	\$4,304.38	100%
3074	Yard Drains	9	EACH	\$1,243.43	9	\$0.00	\$0.00	\$1,243.43	100%
3075	Storm Top Adjustments	45	EACH	\$383.11	45	\$0.00	\$0.00	\$17,238.95	100%
3076	Storm Inverts	46	EACH	\$447.84	46	\$0.00	\$0.00	\$20,600.64	100%
3077	Underdrain Stubbs From Inlets	600	LF	\$17,478.00	600	\$0.00	\$0.00	\$17,478.00	100%
3089	36" Mitered End Section	2	EACH	\$6,767.20	2	\$0.00	\$0.00	\$6,767.20	100%
3089	42" Mitered End Section	2	EACH	\$13,495.12	2	\$0.00	\$0.00	\$13,495.12	100%
3185	15" RCP 0-6' Deep	385	LF	\$1,459.90	385	\$0.00	\$0.00	\$21,459.90	100%
3185	15" RCP 6-8' Deep	789	LF	\$58.07	789	\$0.00	\$0.00	\$45,817.23	100%
3192	18" RCP 0-6' Deep	469	LF	\$62.37	469	\$0.00	\$0.00	\$29,251.53	100%
3192	18" RCP 6-8' Deep	189	LF	\$12,228.30	189	\$0.00	\$0.00	\$12,228.30	100%
3193	18" RCP 8-10' Deep	122	LF	\$9,469.64	122	\$0.00	\$0.00	\$9,469.64	100%
3198	24" RCP 0-6' Deep	282	LF	\$74.13	282	\$0.00	\$0.00	\$13,768.62	100%
3199	24" RCP 6-8' Deep	521	LF	\$20,904.66	521	\$0.00	\$0.00	\$20,904.66	100%
3200	24" RCP 8-10' Deep	150	LF	\$39,840.87	150	\$0.00	\$0.00	\$39,840.87	100%
3201	24" RCP 10-12' Deep	409	LF	\$93.98	409	\$0.00	\$0.00	\$14,646.47	100%
3206	30" RCP 6-8' Deep	138	LF	\$95.99	138	\$0.00	\$0.00	\$13,798.62	100%
3207	30" RCP 8-10' Deep	449	LF	\$113.90	449	\$0.00	\$0.00	\$51,141.10	100%
3213	36" RCP 6-8' Deep	29	LF	\$127.90	29	\$0.00	\$0.00	\$3,709.10	100%
3214	36" RCP 8-10' Deep	1,096.00	LF	\$139.80	1,096	\$0.00	\$0.00	\$153,220.80	100%
3215	36" RCP 10-12' Deep	141	LF	\$147.73	141	\$0.00	\$0.00	\$20,629.93	100%
3216	36" RCP 12-14' Deep	62	LF	\$157.65	62	\$0.00	\$0.00	\$9,774.30	100%
3219	42" RCP 0-6' Deep	66	LF	\$140.36	66	\$0.00	\$0.00	\$9,263.76	100%
3220	42" RCP 6-8' Deep	393	LF	\$56,961.42	393	\$0.00	\$0.00	\$56,961.42	100%
3221	42" RCP 8-10' Deep	219	LF	\$144.94	219	\$0.00	\$0.00	\$34,347.96	100%
3264	Underdrain Cleatout	18	EACH	\$179.35	18	\$0.00	\$0.00	\$3,228.30	100%
3279	Punch Out Storm Drain	5,909.00	LF	\$1.72	5,909	\$0.00	\$0.00	\$10,163.48	100%
3280	TV Storm Drain	5,909.00	LF	\$5.27	5,909	\$0.00	\$0.00	\$37,049.43	100%
Total Price for above 03 Drainage System Items:				\$952,848.73		\$0.00		\$952,848.73	100%
04 Roadway Underdrain									
3263	Roadway Underdrain	2,380.00	LF	\$24.83	2380	\$0.00	\$0.00	\$59,095.40	100%
Total Price for above 04 Roadway Underdrain Items:				\$59,095.40		\$0.00		\$59,095.40	100%
05 Water Distribution									
7014	8" DR18 PVC Water Main	1,085.00	LF	\$19.25	1085	\$0.00	\$0.00	\$20,885.25	100%
7015	6" DR18 PVC Water Main	1,295.00	LF	\$13.10	1295	\$0.00	\$0.00	\$16,964.50	100%
7016	4" DR18 PVC Water Main	2,530.00	LF	\$9.16	2530	\$0.00	\$0.00	\$23,174.80	100%
7017	2" Water Main For Lift Station	1,540.00	LF	\$5.86	1540	\$0.00	\$0.00	\$9,024.40	100%
7022	8" Joint Restraints	20	EACH	\$170.01	20	\$0.00	\$0.00	\$3,400.20	100%
7023	6" Joint Restraints	30	EACH	\$174.93	30	\$0.00	\$0.00	\$3,747.90	100%
7053	6"x8" Tee Svc. and Valve	1	EACH	\$5,300.89	1	\$0.00	\$0.00	\$5,300.89	100%
7053	4"x2" Tee Spigot and Valve	1	EACH	\$1,574.00	1	\$0.00	\$0.00	\$1,574.00	100%
7084	8" X6" Cross	2	EACH	\$2,001.68	2	\$0.00	\$0.00	\$2,001.68	100%
7097	8" Gate Valve	2	EACH	\$1,381.08	2	\$0.00	\$0.00	\$2,762.16	100%
7098	6" Gate Valve	12	EACH	\$919.49	12	\$0.00	\$0.00	\$11,033.88	100%
7104	Valve Box Installation	14	EACH	\$165.21	14	\$0.00	\$0.00	\$2,312.94	100%
7105	Flushing Hydrant	6	EACH	\$1,498.99	6	\$0.00	\$0.00	\$8,991.54	100%
7105	Fire Hydrant	6	EACH	\$2,867.44	6	\$0.00	\$0.00	\$17,204.64	100%
7132	8 x 8" Tee	1	EACH	\$559.62	1	\$0.00	\$0.00	\$559.62	100%
7140	6 x 6" Tee	6	EACH	\$2,140.92	6	\$0.00	\$0.00	\$12,845.52	100%
7154	6" 90 Bend	6	EACH	\$283.80	6	\$0.00	\$0.00	\$1,702.80	100%
7161	4" 45 Bend	2	EACH	\$464.56	2	\$0.00	\$0.00	\$929.12	100%
7167	8x6" Reducer	2	EACH	\$302.96	2	\$0.00	\$0.00	\$605.92	100%
7189	8x4" Reducer	5	EACH	\$324.18	5	\$0.00	\$0.00	\$1,620.90	100%

7241	Potable Water Services	139	EACH	\$1,729.80	\$1,011,442.20	139			\$0.00	\$1,011,442.20	100%
7243	Water Service At Lift Station	1	EACH	\$1,827.20	\$1,827.20	1			\$0.00	\$1,827.20	100%
7246	Punch Out for Water Main	6,450.00	LF	\$131.91	\$12,319.50	6,450			\$0.00	\$12,319.50	100%
7248	Flushing & BT's for Water Main	6,450.00	LF	\$0.85	\$5,447.00	6,450			\$0.00	\$5,447.00	100%
7249	Loczette Wire Test For Water Main	6,450.00	LF	\$0.50	\$3,225.00	6,450			\$0.00	\$3,225.00	100%
7250	Pressure Test for Water Main	6,450.00	LF	\$1.91	\$12,319.50	6,450			\$0.00	\$12,319.50	100%
				Total Price for above 05 Water Distribution Items:					\$0.00	\$271,819.08	100%
06 Reclaim Distribution											
9014	8" DR18 PVC Reuse Main	740	LF	\$19.25	\$14,245.00	740			\$0.00	\$14,245.00	100%
9015	6" DR18 PVC Reuse Main	360	LF	\$13.10	\$4,716.00	360			\$0.00	\$4,716.00	100%
9016	4" DR18 PVC Reuse Main	3,760.00	LF	\$9.16	\$34,441.60	3,760			\$0.00	\$34,441.60	100%
9023	8" Joint Restraints	8	EACH	\$153.49	\$1,227.92	8			\$0.00	\$1,227.92	100%
9024	6" Joint Restraints	6	EACH	\$124.93	\$749.58	6			\$0.00	\$749.58	100%
9025	4" Joint Restraints	24	LF	\$115.71	\$2,777.04	24			\$0.00	\$2,777.04	100%
9084	8" X4" Cross	2	EACH	\$1,037.71	\$2,075.42	2			\$0.00	\$2,075.42	100%
9091	8" Sleeve	1	EACH	\$540.15	\$540.15	1			\$0.00	\$540.15	100%
9097	8" Gate Valve	1	EACH	\$1,402.43	\$1,402.43	1			\$0.00	\$1,402.43	100%
9098	6" Gate Valve	1	EACH	\$988.38	\$988.38	1			\$0.00	\$988.38	100%
9099	4" Gate Valve	6	EACH	\$754.40	\$4,526.40	6			\$0.00	\$4,526.40	100%
9100.1	Flushing Hydrant	6	EACH	\$1,500.02	\$9,000.12	6			\$0.00	\$9,000.12	100%
9103	Valve Box Installation	8	EACH	\$259.77	\$2,078.16	8			\$0.00	\$2,078.16	100%
9136	6 x 6 Tee	1	EACH	\$385.12	\$385.12	1			\$0.00	\$385.12	100%
9155	8" 45 Bend	4	EACH	\$359.76	\$1,439.04	4			\$0.00	\$1,439.04	100%
9157	4" 45 Bend	2	EACH	\$232.28	\$464.56	2			\$0.00	\$464.56	100%
9183	8x6" Reducer	1	EACH	\$302.96	\$302.96	1			\$0.00	\$302.96	100%
9185	6x4" Reducer	2	EACH	\$214.18	\$428.36	2			\$0.00	\$428.36	100%
9214	8" Conflict	2	EACH	\$6,786.36	\$13,572.72	2			\$0.00	\$13,572.72	100%
9215	6" Conflict	1	EACH	\$2,719.43	\$2,719.43	1			\$0.00	\$2,719.43	100%
9216	4" Conflict	3	EACH	\$1,854.44	\$5,563.32	3			\$0.00	\$5,563.32	100%
9237	Reuse Water Services	139	EACH	\$637.35	\$88,591.65	139			\$0.00	\$88,591.65	100%
9239	Punch Out for Reuse Main	4,860.00	LF	\$1.72	\$8,359.20	4,860			\$0.00	\$8,359.20	100%
9240	Flushing for Reuse Main	4,860.00	LF	\$0.86	\$4,179.60	4,860			\$0.00	\$4,179.60	100%
9241	Loczette Wire Test For Reuse Main	4,860.00	LF	\$0.50	\$2,430.00	4,860			\$0.00	\$2,430.00	100%
9242	Pressure Test for Reuse Main	4,860.00	LF	\$1.91	\$9,282.60	4,860			\$0.00	\$9,282.60	100%
				Total Price for above 06 Reclaim Distribution Items:					\$0.00	\$209,683.40	100%
07 Sewer Gravity And Force Main											
4003	Dewater Gravity Sewer	3,835.00	LF	\$16.46	\$63,124.10	3,835			\$0.00	\$63,124.10	100%
4014	Twice A Manhole 0-6' Deep	9	EACH	\$2,721.37	\$24,492.33	9			\$0.00	\$24,492.33	100%
4015	Twice A Manhole 6-8' Deep	6	EACH	\$3,262.65	\$19,575.90	6			\$0.00	\$19,575.90	100%
4016	Twice A Manhole 8-10' Deep	3	EACH	\$1,865.72	\$5,597.16	3			\$0.00	\$5,597.16	100%
4017	Twice A Manhole 10-12' Deep	2	EACH	\$4,677.67	\$9,355.34	2			\$0.00	\$9,355.34	100%
4018	Twice A Manhole 12-14' Deep	2	EACH	\$5,590.76	\$11,181.52	2			\$0.00	\$11,181.52	100%
4019	Twice A Manhole 14-16' Deep	1	EACH	\$6,175.42	\$6,175.42	1			\$0.00	\$6,175.42	100%
4036	Drop Manhole 8-10' Deep	1	EACH	\$5,412.59	\$5,412.59	1			\$0.00	\$5,412.59	100%
4038	Lined Manhole 12-14' Deep	1	EACH	\$11,681.46	\$11,681.46	1			\$0.00	\$11,681.46	100%
4068	Manhole Top Out	25	EACH	\$235.76	\$5,894.00	25			\$0.00	\$5,894.00	100%
4069	Pour Inverts	25	EACH	\$214.22	\$5,355.50	25			\$0.00	\$5,355.50	100%
4111	8" SDR 26 Sewer Main 0-6' Deep	1,939.00	LF	\$20.82	\$40,369.98	1,939			\$0.00	\$40,369.98	100%
4112	8" SDR 26 Sewer Main 6-8' Deep	1,556.00	LF	\$24.79	\$38,573.24	1,556			\$0.00	\$38,573.24	100%
4113	8" SDR 26 Sewer Main 8-10' Deep	891	LF	\$27.27	\$24,297.57	891			\$0.00	\$24,297.57	100%
4114	8" SDR 26 Sewer Main 10-12' Deep	375	LF	\$34.71	\$13,016.25	375			\$0.00	\$13,016.25	100%
4115	8" SDR 26 Sewer Main 12-14' Deep	722	LF	\$40.66	\$29,356.52	722			\$0.00	\$29,356.52	100%
4116	8" SDR 26 Sewer Main 14-16' Deep	291	LF	\$46.96	\$13,665.36	291			\$0.00	\$13,665.36	100%
2108	Sewer Support	300.00	LF	\$284.61	\$85,383.00	300			\$0.00	\$85,383.00	100%
4143 (5)	6" & 8" Standard Boots for Manholes	68	LF	\$59.35	\$4,076.60	68			\$0.00	\$4,076.60	100%
4144	Punch Out Sewer	5,774.00	LF	\$17.72	\$102,121.28	5,774			\$0.00	\$102,121.28	100%
4145	Sewer Services	139	EACH	\$664.94	\$92,307.66	139			\$0.00	\$92,307.66	100%
4146	TV Test Sewer Main	5,774.00	LF	\$4.36	\$25,174.64	5,774			\$0.00	\$25,174.64	100%
5003	Dewater Lift Station	1	EACH	\$30,730.39	\$30,730.39	1			\$0.00	\$30,730.39	100%
5019	Lift Station 26-28'	1	EACH	\$264,686.24	\$264,686.24	1			\$0.00	\$264,686.24	100%
6013	10" PVC DR 18 Force Main	1,480.00	LF	\$23.49	\$34,785.20	1,480			\$0.00	\$34,785.20	100%
6022	10" Joint Restraints	22	EACH	\$222.29	\$4,890.38	22			\$0.00	\$4,890.38	100%
6071	Air Release Valve Ass.	3	EACH	\$3,576.73	\$10,730.19	3			\$0.00	\$10,730.19	100%
6072	Air Release Manhole	3	EACH	\$1,613.41	\$4,840.23	3			\$0.00	\$4,840.23	100%
6075	10" Gate Valve	2	EACH	\$2,044.27	\$4,088.54	2			\$0.00	\$4,088.54	100%
6080	Valve Box Installation	2	EACH	\$165.21	\$330.42	2			\$0.00	\$330.42	100%

6096	10 x 10" Tee	1	EACH	\$1,263.94	1	1	\$0.00	\$1,263.94	100%
6112	10" 90 Bend	2	EACH	\$938.88	2	2	\$0.00	\$1,877.76	100%
6153	10" Cap	1	EACH	\$477.22	1	1	\$0.00	\$477.22	100%
6175.1	Directional Drill 10" HDPE	770	LF	\$55,016.50	770	770	\$0.00	\$55,016.50	100%
6183	Punch Out Force Main	2,250.00	LF	\$1,72	2250	2250	\$0.00	\$3,870.00	100%
6185	Locate Wire Test for Force Main	2,250.00	LF	\$0.55	2250	2250	\$0.00	\$1,237.50	100%
6186	Pressure Test for Force Main	2,250.00	LF	\$1.91	2250	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	100%
08 Mobilization									
100	General Conditions	1	LS	\$39,871.85	1	1	\$0.00	\$39,871.85	100%
201	Payment & Performance Bonds	1	LS	\$43,602.00	1	1	\$0.00	\$43,602.00	100%
104.02	Construction Entrance - Accumulate	1	EACH	\$6,207.24	1	1	\$0.00	\$6,207.24	100%
400	Survey/Inch	1	LS	\$37,722.27	1	1	\$0.00	\$37,722.27	100%
500	As Built	1	LS	\$34,704.49	1	1	\$0.00	\$34,704.49	100%
	Total Price for above 08 Mobilization Items:			\$162,107.85			\$0.00	\$162,107.85	100%
Change Orders									
Change Order 1 County Approved 36		1	LS	\$445,496.73	1	1	\$0.00	\$445,496.73	100%
Change Order 2 ATIT Sleeves		1	LS	\$10,710.00	1	1	\$0.00	\$10,710.00	100%
Change Order 3 CCUA Set		1	LS	\$87,188.58	1	1	\$0.00	\$87,188.58	100%
Change Order 4 Aprt. Electrical Set		1	LS	\$366,625.00	1	1	\$0.00	\$366,625.00	100%
Change Order 5 CCUA Anot. LS Set		1	LS	\$40,023.69	1	1	\$0.00	\$40,023.69	100%
Change Order 6 Landscape		1	LS	\$14,596.98	1	1	\$0.00	\$14,596.98	100%
Change Order 7 Phase 3 Closeout		1	LS	\$58,562.80	1	1	\$0.00	\$58,562.80	100%
	Total Price for above Change Orders:			\$1,023,203.78			\$0.00	\$1,023,203.78	100%
Owner Direct Purchase									
Core and Main Material		1	LS	\$104,899.22	1	1	\$0.00	\$104,899.22	100%
Core and Main Taxes		1	LS	\$6,291.35	1	1	\$0.00	\$6,291.35	100%
Forterra Material		1	LS	\$411,116.11	1	1	\$0.00	\$411,116.11	100%
Forterra Taxes		1	LS	\$24,666.97	1	1	\$0.00	\$24,666.97	100%
	Total Price for above Change Orders:			\$487,073.65			\$0.00	\$487,073.65	100%
	Total Price for above Change Orders:			\$4,674,564.16			\$0.00	\$4,674,564.16	97%

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

The undersigned lienor, upon payment from the lienee, of the sum of \$ 455,291.90 , hereby waives and releases its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services, or materials furnished through 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#: -29 RET

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

**WAIVER AND RELEASE OF LIEN
UPON FINAL PAYMENT**

The undersigned lienor, upon payment from the lienee, of the sum of \$ 455,291.90, hereby waives and releases its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services, or materials furnished through September 30, 2023 on the job of Rolling Hills Community Development District to the following described property:

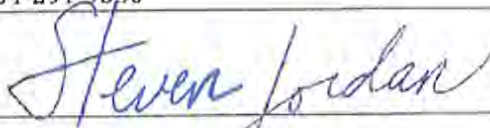
Project: Rolling Hills 139 Lots Phase A
Location: Bradley Creek Pkwy
Invoice#: -29 RET

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 1, 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: Steven Jordan
Title: Chief Financial Manager

**STATE OF FLORIDA
COUNTY OF CLAY**

The foregoing instrument was acknowledged before me this _____ day of _____ 2023
by **Steven Jordan of Vallencourt Construction Co., Inc.**, a Florida corporation, on behalf of the corporation.

Personally known X or Produced Identification _____ Type of Identification _____

Notary Public

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



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 #
11/7/2023	50878

Map #	Job #
PB 70:13-17	43785B

Terms
Due on receipt

PROFESSIONAL SERVICES RENDERED	Amount
Ordered By: Keith Hadden @ 868-7057 Setting Final Lot Corners, PRM's and Temp PCP's ~ Rolling Hills Unit 2-B, Clay County, Florida.	4,175.00

Total	\$4,175.00
Payments/Credits	\$0.00
Balance Due	\$4,175.00

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.

FIFTH ORDER OF BUSINESS

B.

FORM OF REQUISITION FOR SERIES 2022 PROJECT

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

- (A) Requisition Number: 110
- (B) Name of Payee: Alliant Engineering, Inc.
- (C) Amount Payable: \$1,127.50
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): CDD Engineering support for through January of 2024.
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: Series 2022 bonds.

The undersigned hereby certifies that:

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

OR

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

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

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

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

**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Authorized Officer

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

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

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



Digitally signed by Joseph
Schofield
Reason: I am approving this
document
Date: 2024.02.20 11:15:19-05'00'

Consulting Engineer

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



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

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

January 15, 2024
 Invoice No: 76485
 Due Date: February 14, 2024

Project Contact **Stacey Johnson**
 Project 2210076-10 Rolling Hills CDD
Professional Services through December 31, 2023

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

Task	002	CDD Engineering		
Professional Personnel				
			Hours	Rate
				Amount
Employee				
Schofield, Joseph		Monthly CDD mtg. - engineer's 2022 bond report.	1.00	205.00
Schofield, Joseph		pay application.	.50	205.00
Totals			1.50	307.50
Total Labor				307.50
		Total this Task		\$307.50
		Total this Invoice		\$307.50

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



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

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

February 14, 2024
 Invoice No: 76808
 Due Date: March 15, 2024

Project Contact **Stacey Johnson**
 Project 2210076-10 Rolling Hills CDD
Professional Services through January 31, 2024

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

Task	002	CDD Engineering		
Professional Personnel				
			Hours	Rate
				Amount
Employee				
Schofield, Joseph		approval and process final retainage and submit pay application.	1.00	205.00
				205.00
Schofield, Joseph		permit transfer and close-out support.	2.00	205.00
				410.00
Schofield, Joseph		review contractor final retaining docs and discuss w/ developer.	1.00	205.00
				205.00
		Totals	4.00	820.00
		Total Labor		820.00
			Total this Task	\$820.00
			Total this Invoice	\$820.00

SEVENTH ORDER OF BUSINESS

A.

SUPERIOR

METAL AWNING, LLC

5720 Arlington Rd
 Jacksonville, FL 32211
 904-730-1377
 www.SuperiorMetalAwning.com

ADDRESS
Riverside Management Services Inc 3212 Bradley Creek Parkway Green Cove Springs, FL 32043

SHIP TO
Riverside Management Services Inc 3212 Bradley Creek Parkway Green Cove Springs, FL 32043

ESTIMATE #	DATE
2166	10/25/2023

PROJECT NAME

Rolling Hills Amenity Ctr.

DESCRIPTION	QTY	RATE	AMOUNT
Recover 5 existing Shade structures with new fabric. 24'-0" x 14'-0"	5	4,200.00	21,000.00
Recover 3 existing shade structures with new fabric. 14'-0" x 8'-0"	3	1,980.00	5,940.00
8-10 weeks lead time from final field measurement and deposit.			

TOTAL **\$26,940.00**

CHANGE ORDERS: Any changes to the Standard Specifications that are requested by Customer shall be agreed to by the parties in a Client Change Order Contract, which, upon signature by all parties shall be made part of this Contract. Superior Metal Awning may, in its sole discretion, stop all work in connection with the Project until the Client Change Order Contract is signed by Customer.

TERMINATION: In the event that this Contract is terminated, Customer shall pay Superior Metal Awning for all work in progress related to the Project up to date of termination plus a cancellation fee of 25% of the total Contract Amount.

LATE FEES: Customer agrees that all amounts not paid by due date stated on invoice sent by Company are subject to late fee of 18% per annum or the maximum rate allowable.

CONTRACT AMOUNT: Customer shall pay Superior Metal Awning for the Project as invoiced by Superior Metal Awning in the amount and in increments listed on this Contract ("Total").

Accepted By

Accepted Date



Proposal

BOREE CANVAS UNLIMITED, INC.

4635 Highway Avenue, Jacksonville, FL 32254
 (904) 388-8770 * Fax (904) 387-0174 * (800) 396-6770
 Web: www.boreecanvas.com, E-mail: donnieboree@boreecanvas.com

Fabric:

Valance:

Binding:

Submitted To: ROLLING HILLS HOA	Date: February 22, 2024
Street: 3212 BRADLEY CREEK PKWY	Phone:904-338-5723 Email: RHMANAGER@RIVERSIDEMGTSVCS.COM
City, State, Zip: GREEN COVE SPRINGS, FL 32043	Job Name/Location: POOL & TENNIS COURT AREAS
Salesman: DONNIE BOREE	Contact: FREDDY

We hereby submit specifications and estimates for:

RECOVER (8) FREE-STANDING GABLE STYLE CANOPIES
 POOL AREA: 5 @ APPROXIMATE SIZE 24' LONG X 16' WIDE
 TENNIS COURTS: 3 @ APPROXIMATE SIZE 14' LONG X 9' WIDE
 FERARRI 10 YR MANUFACTURERS WARRANTY VINYL
 COLOR TO BE DETERMINE
 REINFORCEMENTS WHERE NEEDED
 DOUBLE LACERS

**Please note: This is a binding contract for custom work. All deposits are non - refundable.
 Permitting and/or engineering are not included unless specified. These services are available at an additional charge.
 Pricing subject to change based on engineer approval. If required by COJ permitting additional information not in our
 scope of work will be supplied by owner/others**

**Due to steady increasing of prices – Prices are subject to change – Prices good for 30 days
 SUNBRELLA SEALED SEAMS**, for waterproof seams, eliminating double needle seams for a much nicer appearance!

HEAVY DUTY THREAD TO MATCH SELECTED FABRIC COLOR WHERE SEWING IS NECESSARY
 COVER LACED ON DRUM TIGHT WITH GROMMETS INSTALLED
 3-PLY THICK MATERIAL WITH ROPE SEWN IN FOR REINFORCING GROMMETS

CBC 1255294 State certified contractor

ALL FIRST QUALITY GOODS	Job Price	
LICENSED, BONDED AND INSURED	Tax	
5 YR MANUFACTURERS WARRANTY FOR COASTLINE VINYL OR 10 YR MANUFACTURERS WARRANTY FOR FERARRI VINYL	Total Job	\$19,737.00
1 YEAR WORKMANSHIP WARRANTY APPLIES TO SEWING, NEW FRAMES, AND INSTALLATION	Less Deposit	\$9,868.50
	Due @ Com	\$9,868.50

**APPROXIMATE COMPLETION TIME: WEEKS AFTER RECEIPT OF SIGNED AND
 DATED PROPOSAL AND 50% DEPOSIT, THE BALANCE IS DUE UPON COMPLETION.**

NO FRAME WARRANTY ON USED FRAMES OR RECOVERS. NO WARRANTY ON USED OR REPAIRED FABRICS.

Material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications will involve extra charge over and above the estimated. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner is to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workman's compensation Insurance. In the event of a breach of this agreement, the breaching party shall pay all reasonable attorneys' collection fees and costs of the other party incident to any action brought to enforce this agreement. Accounts not paid in full within 30 days are subject to 18% interest charge on the amount due Items stated in this contract will remain the property of Boree Canvas Unlimited, Inc. until paid for in full, with rights to enter the property for repairs and/or removal.

Salesman's Signature: _____

PLEASE SIGN PROPOSAL: _____
 (Buyers Signature) (Date)



RESIDENTIAL ROOF INSTALLATION

Prepared For:

Mr. Jay Soriano

3212 Bradley Creek Parkway

Green Cove Springs, Florida 32043



PROJECT/CONTRACT PROPOSAL

Job#: AM24-144

Date: 03/22/2024

Customer: Jay Soriano **Phone:** 904-342-1441

Job Location: 3212 Bradley Creek Parkway, Green Cove Springs, FL 32043

SCOPE OF WORK: JADA Roofing LLC hereby proposes to furnish the material, labor, and all equipment required for the completion of:

Painted Standing Seam

- ❖ Remove and dispose of existing fabric roof material on (8) gazebo roofs.
- ❖ Install new aluminum perlins.
- ❖ Install new painted bullnose eaves drip.
- ❖ Install new 26 GA 1” Standing Seam panels with western nail strip.
- ❖ Install new 26 GA Rake enclosure with butyl tape for proper seal.
- ❖ Install new 26 GA ridge cap.
- ❖ Install new pop rivets to tie in to all z metal.

- ❖ **If you have spray foam insulation, we must know in advance as it will slightly change the underlayment application code requirement.** Yes, I have spray foam insulation. No, I do NOT have spray foam insulation.

Total Cost: \$32,000.00

***Including 5 year labor warranty**



PAYMENT TERMS:

- ❖ All insurance claims require an upfront deposit equal to the specific insurance policy deductible.
- ❖ Payment to be made in full within five (5) days of customer’s receipt of a request for payment from contractor.
- ❖ Late fees will be assessed after 10 days delinquent at a rate of 2% of contract price, and every ten days thereafter.
- ❖ If payment in full has not been received within 30 days of original invoice due date, roof warranty will become **VOID**.
- ❖ Acceptable payment forms: Check, Cash, Money Order, Cashier’s Check, SimpleDirect Pro Financing Partner.
- ❖ Return check fee \$99.00.
- ❖ All credit card payments will incur a 3% service charge.

Pricing is only valid for 30 days from the date provided on the proposal. All work is to be completed in a workmanlike manner according to standard practices. Any change or deviation from the scope of work identified herein that results in additional cost to JADA ROOFING, LLC (“Contractor”) will be charged to the Customer as a cost that is separate from and in addition to the quoted price. Contractor’s employees will be covered by Worker’s Compensation Insurance. If there are any persons or materials, other than Contractor’s employee(s) or the materials supplied by Contractor to perform Contractor’s scope of work, on the roof during the project or after the Contractor has completed its work, then any warranty issued by Contractor to Customer for the project will immediately become null and void without exception. The Contract Documents consist of this Proposal, the Terms and Conditions, all documents referenced therein, the Work Authorization (if applicable) and the Limited Workmanship Warranty (if any), which are incorporated herein by reference. Customer agrees that his/her signature to any one of the Contract Documents constitutes his/her receipt and acceptance of all of the Contract Documents and Statutory Warnings. The parties agree that there is adequate consideration for this Proposal, the receipt and sufficiency of which is hereby acknowledged.

I HAVE READ AND UNDERSTAND THIS PROPOSAL, THE TERMS AND CONDITIONS AND ALL DOCUMENTS REFERENCED THEREIN AND AGREE TO BE BOUND BY THEIR TERMS.

CUSTOMER ACCEPTANCE OF PROPOSAL:

The above prices, specifications and conditions are understood, satisfactory and are hereby accepted. Contractor is authorized to do the work as specified. By signing below, Customer acknowledges that Customer is the owner of the property where work is to be performed.

Customer Signature: _____

Date: _____

JADA ROOFING, LLC:

Authorized Signature: *Jeff McCarthy*

By: Jeff McCarthy

Its: Licensed Contractor / Owner

EIGHTH ORDER OF BUSINESS

D.

1.

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

Memorandum

Date: April 9, 2024

To: Jerry Lambert, Operations Director

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

Re: Rolling Hills CDD - Monthly Operations Report: Feb/March

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 Feb 6th
- Viva La Familia Food truck was here on Feb 13th
- Smoke n D'Air Food truck was here on Feb 20th
- Flippin G Food truck was here on Feb 27th
- Puravida Costa Food truck was here on March 5th
- Dorami Japanese Food truck was here on March 12th
- Touch of Italy Food truck was here on March 19th
- Viva La Familia Food truck was here on March 26th
- The Valentine's event had 117 residents participate
- The St Patrick's day event had 92 residents participate
- The Easter Event had 132 residents participate
- Four (4) sets of access cards were issued.
- An off-duty Police Officer is continuing to patrol Rolling Hills twice a week.

Operations:

- Walk through inspection with Tree Amigos
- Set-up vendors for the upcoming events
- Coordinate with landscaping
- Coordinate with Crown Pools
- Coordinate with various companies with pool furniture
- Coordinate with various companies with the awnings

Maintenance:

- Southeast Fitness performed the preventative maintenance and made repairs of the fitness equipment.
- Lake Doctors conducted their monthly maintenance on the ponds.
- Bob's Backflow has repaired the backflow
- Integrated Access Services has installed the new card access system
- The entire pool deck has been pressure washed
- The awnings have been pressure washed
- The pool pavilion has been pressure washed
- The trash cans on the bridge have been replaced
- The counter in the women's gym bathroom has been repaired
- The kitchen fixtures have been replaced
- The sink at the pool pavilion has been repaired
- The gate by the volleyball court has been repaired
- No parking signs have been repaired and installed by the pond banks
- New life rings have been installed on the pool deck
- 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

Updated quotes for awning replacements

Resident Requests/Comments:

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

ELEVENTH ORDER OF BUSINESS

A.

Rolling Hills
Community Development District

Unaudited Financial Reporting
February 29, 2024



Table of Contents

1	<u>Balance Sheet</u>
2-3	<u>General Fund</u>
4	<u>Capital Reserve Fund</u>
5	<u>Debt Service Fund Series 2015 A-1</u>
6	<u>Debt Service Fund Series 2015 A-2</u>
7	<u>Debt Service Fund Series 2015 A-3</u>
8	<u>Debt Service Fund Series 2020</u>
9	<u>Debt Service Fund Series 2022</u>
10	<u>Capital Project Fund Series 2020</u>
11	<u>Capital Project Fund Series 2022</u>
12-13	<u>Month to Month</u>
14-15	<u>Long Term Debt Report</u>
16	<u>Assessment Receipt Schedule</u>

Rolling Hills
Community Development District
Combined Balance Sheet
February 29, 2024

	General Fund	Debt Service Fund	Capital Reserve Fund	Capital Project Fund	Totals Governmental Funds
Assets:					
Cash:					
Operating Account	\$ 643,665	\$ -	\$ -	\$ -	\$ 643,665
Assessments Receivable	(1)	-	-	-	(1)
Due from General Fund	-	(5,056)	-	-	(5,056)
Due From Capital	104,974	-	-	-	104,974
Investments:					
State Board of Administration (SBA)	45,880	-	-	-	45,880
State Board of Administration (SBA)	-	-	388,061	-	388,061
Series 2015 A-1					
Reserve	-	88,703	-	-	88,703
Reserve	-	0	-	-	0
Revenue	-	171,262	-	-	171,262
Prepayment A1	-	572	-	-	572
Series 2015 A-2					
Reserve	-	100,000	-	-	100,000
Revenue	-	139,660	-	-	139,660
Prepayment	-	4	-	-	4
Series 2015 A-3					
Reserve	-	4,819	-	-	4,819
Revenue	-	40,756	-	-	40,756
Prepayment	-	0	-	-	0
Series 2020 A-1					
Reserve	-	165,981	-	-	165,981
Revenue	-	139,201	-	-	139,201
Construction	-	-	-	456,033	456,033
Series 2020 A-2					
Reserve	-	57,475	-	-	57,475
Interest	-	0	-	-	0
Prepayment	-	317,824	-	-	317,824
Series 2022 A-1					
Reserve	-	348,122	-	-	348,122
Revenue	-	357,855	-	-	357,855
Construction	-	-	-	395	395
Series 2022 A-2					
Reserve	-	173,010	-	-	173,010
Interest	-	1,751	-	-	1,751
Prepayment	-	92,449	-	-	92,449
Prepaid Expenses	-	-	-	-	-
Total Assets	\$ 794,518	\$ 2,194,389	\$ 388,061	\$ 456,428	\$ 3,833,396
Liabilities:					
Accounts Payable	14,516	\$ -	\$ -	\$ -	\$ 14,516
Due to General Fund	-	-	104,974	-	104,974
Due to Debt Service	(5,056)	-	-	-	(5,056)
Total Liabilities	\$ 9,459	\$ -	\$ 104,974	\$ -	\$ 114,434
Fund Balance:					
Nonspendable:					
Prepaid Items	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted for:					
Debt Service - Series	-	2,194,389	-	-	2,194,389
Capital Project - Series	-	-	283,087	-	283,087
Assigned for:					
Capital Reserve Fund	-	-	-	456,428	456,428
Capital Reserves	-	-	-	-	-
Unassigned	785,059	-	-	-	785,059
Total Fund Balances	\$ 785,059	\$ 2,194,389	\$ 283,087	\$ 456,428	\$ 3,718,962
Total Liabilities & Fund Balance	\$ 794,518	\$ 2,194,389	\$ 388,061	\$ 456,428	\$ 3,833,396

Rolling Hills

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending February 29, 2024

	Adopted Budget	Prorated Budget Thru 02/29/24	Actual Thru 02/29/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 908,410	\$ 842,167	\$ 842,167	\$ -
Special Assessments - Direct	-	-	69,832	69,832
Swim & Tennis Revenue	1,350	563	170	(393)
Facility Rental Fees	3,500	1,458	2,660	1,202
Interest Income	4,600	1,917	1,542	(375)
Land Sale Proceeds	-	-	-	-
Total Revenues	\$ 917,860	\$ 846,105	\$ 916,371	\$ 70,266
Expenditures:				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 8,000	3,333	\$ 3,600	\$ (267)
PR-FICA	612	255	275	(20)
Engineering	2,000	833	-	833
Attorney	20,000	8,333	5,817	2,516
Annual Audit	7,500	-	-	-
Assessment Administration	10,000	10,000	10,000	-
Arbitrage Rebate	2,400	1,200	1,200	-
Dissemination Agent	10,000	4,167	4,167	0
Trustee Fees	16,163	12,122	12,122	-
Management Fees	44,982	18,743	18,743	-
Information Technology	1,800	750	750	-
Website Maintenance	1,200	500	500	-
Telephone	500	208	178	31
Postage & Delivery	500	208	210	(2)
Insurance General Liability	11,053	11,053	9,022	2,030
Printing & Binding	1,250	521	276	245
Legal Advertising	2,000	833	101	733
Other Current Charges	1,000	417	200	216
Office Supplies	100	42	45	(3)
Dues, Licenses & Subscriptions	175	175	175	-
Total General & Administrative	\$ 141,234	\$ 73,693	\$ 67,380	\$ 6,313
<u>Operations & Maintenance</u>				
Field Expenditures				
Operations Management	\$ 24,662	\$ 10,276	\$ 10,276	\$ (0)
Utilities - Irrigation & Streetlights	35,000	14,583	15,210	(627)
Repairs & Maintenance	40,000	16,667	13,450	3,216
Landscape	80,000	33,333	31,897	1,436
Landscape - Contingency	15,000	6,250	4,998	1,252
Mulch	15,000	6,250	-	6,250
Lake Maintenance	14,200	5,917	2,653	3,264
Irrigation Repairs	5,719	2,383	1,100	1,283
Miscellaneous	-	-	4,768	(4,768)
Subtotal Field Expenditures	\$ 229,581	\$ 95,659	\$ 84,352	\$ 11,306

Rolling Hills

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending February 29, 2024

	Adopted Budget	Prorated Budget Thru 02/29/24	Actual Thru 02/29/24	Variance
Amenity Center Expenditures				
Facility Management	\$ 67,568	\$ 28,153	\$ 28,153	\$ (0)
Facility Asst/Gate Monitor	17,000	7,083	3,791	3,293
Pool Attendants	40,754	16,981	-	16,981
Refuse Service	7,200	3,000	3,776	(776)
Security	25,000	10,417	3,848	6,569
Utilities	55,000	22,917	19,865	3,052
Recreation Passes	1,000	417	-	417
Repairs & Maintenance	40,000	16,667	20,186	(3,519)
Janitorial	14,694	6,123	6,123	-
Pool Maintenance	15,627	6,511	7,759	(1,247)
Special Events	8,000	3,333	2,970	363
Operating Supplies	10,000	4,167	5,643	(1,477)
Pool Chemicals	15,000	6,250	2,415	3,835
Permit	475	198	-	198
Insurance	41,665	41,665	34,011	7,655
Capital Outlay	-	-	11,005	(11,005)
Subtotal Amenity Expenditures	\$ 358,983	\$ 173,881	\$ 149,544	\$ 24,337
Total Operations & Maintenance	\$ 588,564	\$ 269,540	\$ 233,897	\$ 35,643
Total Expenditures	\$ 729,798	\$ 343,233	\$ 301,277	\$ 41,956
Excess (Deficiency) of Revenues over Expenditures	\$ 188,062	\$ 502,872	\$ 615,094	\$ 112,222
<i>Other Financing Sources/(Uses):</i>				
Transfer In/(Out)	\$ (188,062)	\$ (188,062)	\$ (188,062)	\$ -
Total Other Financing Sources/(Uses)	\$ (188,062)	\$ (188,062)	\$ (188,062)	\$ -
Net Change in Fund Balance	\$ -	\$ 314,810	\$ 427,032	\$ 112,222
Fund Balance - Beginning	\$ -		\$ 358,026	
Fund Balance - Ending	\$ -		\$ 785,059	

Rolling Hills
Community Development District
Capital Reserve Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 29, 2024

	Adopted Budget	Prorated Budget Thru 02/29/24	Actual Thru 02/29/24	Variance
Revenues				
Interest	\$ -	\$ -	\$ 8,877	\$ 8,877
Total Revenues	\$ -	\$ -	\$ 8,877	\$ 8,877
Expenditures:				
Capital Outlay	\$ 442,300	\$ 293,036	\$ 293,036	\$ -
Total Expenditures	\$ 442,300	\$ 293,036	\$ 293,036	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ (442,300)		\$ (284,160)	
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ 188,062	\$ 188,062	\$ 188,062	\$ -
Total Other Financing Sources (Uses)	\$ 188,062	\$ 188,062	\$ 188,062	\$ -
Net Change in Fund Balance	\$ (254,238)		\$ (96,098)	
Fund Balance - Beginning	\$ 537,440		\$ 379,184	
Fund Balance - Ending	\$ 283,202		\$ 283,087	

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 February 29, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/29/24	Thru 02/29/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 174,001	\$ 160,200	\$ 160,200	\$ -
Interest Income	-	-	3,398	3,398
Total Revenues	\$ 174,001	\$ 160,200	\$ 163,598	\$ 3,398
Expenditures:				
Interest Expense - 11/1	\$ 45,411	\$ 45,411	\$ 45,411	\$ -
Special Call - 11/1	\$ -	\$ -	\$ 5,000	\$ (5,000)
Interest Expense - 5/1	45,411	-	-	-
Principal Expense - 5/1	85,000	-	-	-
Total Expenditures	\$ 175,823	\$ 45,411	\$ 50,411	\$ (5,000)
Excess (Deficiency) of Revenues over Expenditures	\$ (1,822)	\$ 114,788	\$ 113,187	\$ (1,602)
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (1,822)	\$ 114,788	\$ 113,187	\$ (1,602)
Fund Balance - Beginning	\$ 56,485		\$ 146,192	
Fund Balance - Ending	\$ 54,664		\$ 259,379	

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 February 29, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/29/24	Thru 02/29/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 136,800	\$ 126,825	\$ 126,825	\$ -
Interest Income	-	-	3,475	3,475
Total Revenues	\$ 136,800	\$ 126,825	\$ 130,300	\$ 3,475
Expenditures:				
Interest Expense - 11/1	\$ 35,944	\$ 35,944	\$ 36,081	\$ (138)
Principal Expense - 11/1	-	-	5,000	(5,000)
Interest Expense - 5/1	35,944	-	-	-
Principal Expense - 5/1	60,000	-	-	-
Total Expenditures	\$ 131,888	\$ 35,944	\$ 41,081	\$ (5,138)
Excess (Deficiency) of Revenues over Expenditures	\$ 4,913	\$ 90,881	\$ 89,219	\$ (1,662)
Other Financing Sources/(Uses):				
Transfer In/(Out)	-	-	-	-
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 4,913	\$ 90,881	\$ 89,219	\$ (1,662)
Fund Balance - Beginning	\$ 48,313		\$ 149,528	
Fund Balance - Ending	\$ 53,226		\$ 238,747	

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 February 29, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/29/24	Thru 02/29/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 41,481	\$ 37,731	\$ 37,731	\$ -
Interest Income	-	-	470	470
Total Revenues	\$ 41,481	\$ 37,731	\$ 38,200	\$ 470
Expenditures:				
Interest Expense - 11/1	\$ 12,228	\$ 12,228	\$ 12,228	\$ -
Interest Expense - 5/1	12,228	\$ -	-	-
Principal Expense - 5/1	15,000	\$ -	-	-
Total Expenditures	\$ 39,455	\$ 12,228	\$ 12,228	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 2,026	\$ 25,503	\$ 25,973	\$ 470
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 2,026	\$ 25,503	\$ 25,973	\$ 470
Fund Balance - Beginning	\$ 14,590		\$ 19,329	
Fund Balance - Ending	\$ 16,616		\$ 45,302	

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 February 29, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/29/24	Thru 02/29/24	Variance
Revenues:				
Special Assessments A-1- Tax Roll	\$ 165,981	\$ 52,031	\$ 52,031	\$ -
Special Assessments A-2- Tax Roll	-	-	-	-
Direct Assessments A-1	-	-	6,194	6,194
Direct Assessments A-2	67,213	28,464	28,464	-
Prepayments A1	-	-	59,564	59,564
Prepayments A2	-	-	314,966	314,966
Interest Income	-	-	8,589	8,589
Total Revenues	\$ 233,194	\$ 80,495	\$ 469,808	\$ 389,313
Expenditures:				
Series 2020 A-1				
Interest Expense - 11/1	\$ 57,513	\$ 57,513	\$ 57,513	\$ (0)
Interest Expense - 5/1	57,513	-	-	-
Principal Expense - 5/1	50,000	-	-	-
Series 2020 A-2				
Interest Expense - 11/1	33,013	33,013	\$ 33,013	-
Special Call - 11/1	-	-	\$ 180,000	(180,000)
Interest Expense - 2/1	-	-	119	(119)
Special Call - 2/1	-	-	\$ 10,000	(10,000)
Interest Expense - 5/1	33,013	-	-	-
Total Expenditures	\$ 231,050	\$ 90,525	\$ 280,644	\$ (190,119)
Excess (Deficiency) of Revenues over Expenditures	\$ 2,144	\$ (10,030)	\$ 189,164	\$ 199,194
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 2,144	\$ (10,030)	\$ 189,164	\$ 199,194
Fund Balance - Beginning	\$ 68,544		\$ 490,941	
Fund Balance - Ending	\$ 70,688		\$ 680,106	

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 February 29, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/29/24	Thru 02/29/24	Variance
Revenues:				
Special Assessments A-1- Tax Roll	\$ 345,544	\$ 322,727	\$ 322,727	\$ -
Special Assessments A-2- Tax Roll	173,010	-	-	-
Direct Assessments A-1	-	-	9,456	9,456
Direct Assessments A-2	-	-	1,051	-
Prepayment A-2	-	-	92,449	92,449
Interest Income	-	-	14,040	14,040
Total Revenues	\$ 518,554	\$ 322,727	\$ 439,723	\$ 115,945
Expenditures:				
Series 2022 A-1				
Interest Expense - 11/1	\$ 113,475	\$ 113,475	\$ 113,475	\$ -
Interest Expense - 5/1	113,475	-	-	-
Principal Expense - 5/1	120,000	-	-	-
Series 2022 A-2				
Interest Expense - 11/1	86,505	86,505	86,505	-
Interest Expense - 5/1	86,505	-	-	-
Total Expenditures	\$ 519,960	\$ 199,980	\$ 199,980	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ (1,406)	\$ 122,747	\$ 239,743	\$ 115,945
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (1,406)	\$ 122,747	\$ 239,743	\$ 115,945
Fund Balance - Beginning	\$ 211,927		\$ 731,112	
Fund Balance - Ending	\$ 210,521		\$ 970,855	

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 February 29, 2024

	Adopted Budget	Prorated Budget Thru 02/29/24	Actual Thru 02/29/24	Variance
Revenues				
Developer Contributions	\$ -	\$ -	\$ 476,055	\$ 476,055
Interest Income	-	-	3,377	3,377
Total Revenues	\$ -	\$ -	\$ 479,432	\$ 479,432
Expenditures:				
Improvements	\$ -	\$ -	\$ 23,596	\$ (23,596)
Total Expenditures	\$ -	\$ -	\$ 23,596	\$ (23,596)
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ 455,836	\$ 455,836
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ -	\$ -	\$ 455,836	
Fund Balance - Beginning	\$ -		\$ 196	
Fund Balance - Ending	\$ -		\$ 456,033	

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 February 29, 2024

	Adopted Budget	Prorated Budget Thru 02/29/24	Actual Thru 02/29/24	Variance
Revenues				
Developer Contributions	\$ -	\$ -	\$ 325,987	\$ 325,987
Interest Income	-	-	97	97
Total Revenues	\$ -	\$ -	\$ 326,083	\$ 326,083
Expenditures:				
Improvements	\$ -	\$ -	\$ 325,987	\$ (325,987)
Total Expenditures	\$ -	\$ -	\$ 325,987	\$ (325,987)
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ 97	\$ 97
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ -	\$ -	\$ 97	
Fund Balance - Beginning	\$ -		\$ 298	
Fund Balance - Ending	\$ -		\$ 395	

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	\$ 908,410	\$ -	\$ 76,471	\$ 762,590	\$ 3,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 842,167
Special Assessments - Direct	-	-	-	-	69,832	-	-	-	-	-	-	-	-	69,832
Swim & Tennis Revenue	1,350	-	170	-	-	-	-	-	-	-	-	-	-	170
Facility Rental Fees	3,500	(45)	1,305	650	750	-	-	-	-	-	-	-	-	2,660
Interest Income	4,600	687	224	215	214	201	-	-	-	-	-	-	-	1,542
Land Sale Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	\$ 917,860	\$ 642	\$ 78,170	\$ 763,455	\$ 73,903	\$ 201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 916,371
Expenditures:														
General & Administrative:														
Supervisor Fees	\$ 8,000	\$ 800	\$ 1,800	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600
PR-FICA	612	61	138	-	-	77	-	-	-	-	-	-	-	275
Engineering	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Attorney	20,000	1,298	2,689	1,093	738	-	-	-	-	-	-	-	-	5,817
Annual Audit	7,500	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessment Administration	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000
Arbitrage Rebate	2,400	-	-	-	1,200	-	-	-	-	-	-	-	-	1,200
Dissemination Agent	10,000	833	833	833	833	833	-	-	-	-	-	-	-	4,167
Trustee Fees	16,163	-	4,041	-	8,081	-	-	-	-	-	-	-	-	12,122
Management Fees	44,982	3,749	3,749	3,749	3,749	3,749	-	-	-	-	-	-	-	18,743
Information Technology	1,800	150	150	150	150	150	-	-	-	-	-	-	-	750
Website Maintenance	1,200	100	100	100	100	100	-	-	-	-	-	-	-	500
Travel & Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone	500	17	-	35	126	-	-	-	-	-	-	-	-	178
Postage & Delivery	500	43	88	69	1	9	-	-	-	-	-	-	-	210
Insurance General Liability	11,053	9,022	-	-	-	-	-	-	-	-	-	-	-	9,022
Printing & Binding	1,250	11	178	63	10	14	-	-	-	-	-	-	-	276
Legal Advertising	2,000	-	50	-	50	-	-	-	-	-	-	-	-	101
Other Current Charges	1,000	-	200	-	-	-	-	-	-	-	-	-	-	200
Office Supplies	100	23	20	1	0	-	-	-	-	-	-	-	-	45
Dues, Licenses & Subscriptions	175	175	-	-	-	-	-	-	-	-	-	-	-	175
Total General & Administrative	\$ 141,234	\$ 26,282	\$ 14,036	\$ 6,094	\$ 15,037	\$ 5,931	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,380
Operations & Maintenance														
Field Expenditures														
Operations Management	\$ 24,662	\$ 2,055	\$ 2,055	\$ 2,055	\$ 2,055	\$ 2,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,276
Utilities - Irrigation & Streetlights	35,000	5,834	2,987	2,648	2,539	1,202	-	-	-	-	-	-	-	15,210
Repairs & Maintenance	40,000	8,115	1,797	1,987	1,552	-	-	-	-	-	-	-	-	13,450
Landscape	80,000	6,379	6,379	6,379	6,379	6,379	-	-	-	-	-	-	-	31,897
Landscape - Contingency	15,000	2,499	-	2,499	-	-	-	-	-	-	-	-	-	4,998
Mulch	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Lake Maintenance	14,200	513	535	535	535	535	-	-	-	-	-	-	-	2,653
Irrigation Repairs	5,719	1,100	-	-	-	-	-	-	-	-	-	-	-	1,100
Miscellaneous	-	4,768	-	-	-	-	-	-	-	-	-	-	-	4,768
Subtotal Field Expenditures	\$ 229,581	\$ 31,263	\$ 13,753	\$ 16,104	\$ 13,060	\$ 10,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,352
Amenity Center Expenditures														
Facility Management	\$ 67,568	\$ 5,631	\$ 5,631	\$ 5,631	\$ 5,631	\$ 5,631	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,153
Facility Asst/Gate Monitor	17,000	1,327	1,193	479	260	532	-	-	-	-	-	-	-	3,791
Pool Attendants	40,754	-	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Service	7,200	716	716	716	815	815	-	-	-	-	-	-	-	3,776
Security	25,000	787	599	672	895	895	-	-	-	-	-	-	-	3,848
Utilities	55,000	3,135	4,116	3,160	4,248	5,207	-	-	-	-	-	-	-	19,865
Recreation Passes	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	40,000	2,890	7,646	2,018	3,694	3,937	-	-	-	-	-	-	-	20,186
Janitorial	14,694	1,225	1,225	1,225	1,225	1,225	-	-	-	-	-	-	-	6,123
Pool Maintenance	15,627	1,302	2,402	1,334	2,720	-	-	-	-	-	-	-	-	7,759
Special Events	8,000	599	268	400	1,034	670	-	-	-	-	-	-	-	2,970
Operating Supplies	10,000	4,829	2,263	(1,449)	-	-	-	-	-	-	-	-	-	5,643
Pool Chemicals	15,000	898	-	611	148	759	-	-	-	-	-	-	-	2,415
Permit	475	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	41,665	34,011	-	-	-	-	-	-	-	-	-	-	-	34,011
Capital Outlay	-	5,025	-	5,980	-	-	-	-	-	-	-	-	-	11,005
Subtotal Amenity Expenditures	\$ 358,983	\$ 62,374	\$ 26,057	\$ 20,775	\$ 20,669	\$ 19,669	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,544
Total Operations & Maintenance	\$ 588,564	\$ 93,637	\$ 39,811	\$ 36,879	\$ 33,729	\$ 29,841	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 233,897
Total Expenditures	\$ 729,798	\$ 119,919	\$ 53,847	\$ 42,973	\$ 48,766	\$ 35,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 301,277
Excess (Deficiency) of Revenues over Expenditures	\$ 188,062	\$ (119,277)	\$ 24,323	\$ 720,482	\$ 25,137	\$ (35,571)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 615,094
Other Financing Sources/Uses:														
Transfer In/(Out)	\$ (188,062)	\$ -	\$ -	\$ (188,062)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (188,062)
Total Other Financing Sources/Uses	\$ (188,062)	\$ -	\$ -	\$ (188,062)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (188,062)
Net Change in Fund Balance	\$ -	\$ (119,277)	\$ 24,323	\$ 532,420	\$ 25,137	\$ (35,571)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 427,032

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)
Less: Special Call - 11/1/23		(\$5,000)
Current Bonds Outstanding		\$1,655,000

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)
Less: Special Call - 11/1/23		(\$5,000)
Current Bonds Outstanding		\$1,365,000

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

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

Rolling Hills
Community Development District
Long Term Debt Report

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)
Less: Principal Payment - 11/1/23		(\$180,000)
Less: Principal Payment - 2/1/24		(\$10,000)
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

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

-

1. Recap of Capital Project Fund Activity Through February 29, 2024

Opening Balance in Construction Account - Series 2020	\$3,229,153.47
Source of Funds: Interest Earned on Series 2020	\$3,694.28
Developer Contributions/Add'l Revenue	\$2,707,657.70
Use of Funds:	
Disbursements:	
Cost of Issuance	(\$261,400.63)
Ponds	\$0.00
Roads	(\$3,029,936.97)
Drainage	(\$1,139,895.78)
Sanitary Sewer	(\$465,003.43)
Lift Stations & Force Mains	\$0.00
Contingency	(\$66,170.24)
Professional Fees	(\$522,065.60)
Adjusted Balance in Construction Account at February 29, 2024	\$456,032.79

2. Funds Available For Construction at February 29, 2024

Book Balance of Construction Fund at February 29, 2024	\$456,032.79
Contracts in place at February 29, 2024	

3. Investments - US Bank

February 29, 2024	<u>Type</u>	<u>Yield</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight			\$456,032.79
			Due fom Developer	\$0.00
			ADJ: Outstanding Requisitions	\$0.00
				\$456,032.79

**Rolling HillsCommunity Development District
Series 2020**

60	Forterra Pipe & Precast	\$56,155.08		\$56,155.08			\$56,155.08				
61	ETM	\$6,814.96		\$6,814.96						\$6,814.96	
62	Hadden Engineering	\$2,537.50		\$2,537.50						\$2,537.50	
63	Vallencourt Construction	\$262,641.40		\$262,641.40			\$262,641.40				
64	Forterra Pipe & Precast	\$3,754.21		\$3,754.21			\$3,754.21				
65	Hadden Engineering	\$3,010.00		\$3,010.00						\$3,010.00	
66	ETM	\$3,217.26		\$3,217.26						\$3,217.26	
67	Vallencourt Construction	\$238,727.08		\$238,727.08			\$101,626.22	\$137,100.86			
68	Hadden Engineering	\$1,550.00		\$1,550.00						\$1,550.00	
69	ETM	\$5,401.96		\$5,401.96						\$5,401.96	
70	Vallencourt Construction	\$114,000.00		\$114,000.00			\$20,520.00	\$37,650.00	\$55,830.00		
71	GMS, LLC	\$3,500.00		\$3,500.00						\$3,500.00	
72	Vallencourt Construction	\$224,014.68		\$224,014.68	\$58,587.75			\$99,716.85		\$65,710.08	
73	Tree Amigos	\$1,155.00		\$1,155.00			\$1,155.00			\$0.00	
74	GP Materials	\$9,964.80		\$9,964.80		\$9,964.80					
75	GP Materials	\$4,181.34		\$4,181.34		\$4,181.34					
76	Vallencourt Construction	\$21,113.88		\$21,113.88			\$3,800.50	\$6,973.14	\$10,340.24		
77	ETM	\$11,575.63		\$11,575.63						\$11,575.63	
78	Hadden Engineering	\$3,375.00		\$3,375.00						\$3,375.00	
79	ETM	\$5,740.60		\$5,740.60						\$5,740.60	
80	Eiland & Assoc	\$1,475.00		\$1,475.00						\$1,475.00	
81	GP Materials	\$1,583.76		\$1,583.76		\$1,583.76					
82	Hadden Engineering	\$5,690.88		\$5,690.88						\$5,690.88	
83	Vallencourt Construction	\$136,354.30		\$136,354.30		\$136,354.30					
84	GP Materials	\$345.42		\$345.42		\$345.42					
85	ETM	\$3,605.32		\$3,605.32						\$3,605.32	
86	Hadden Engineering	\$12,267.61		\$12,267.61						\$12,267.61	
87	Eiland & Assoc	\$1,867.50		\$1,867.50						\$1,867.50	
88	ETM	\$2,659.69		\$2,659.69						\$2,659.69	
89	ETM	\$3,753.91		\$3,753.91						\$3,753.91	
90	Hadden Engineering	\$14,399.62		\$14,399.62						\$14,399.62	
91	Vallencourt Construction	\$583,538.88		\$583,538.88		\$583,538.88					
92	ETM	\$4,208.69		\$4,208.69						\$4,208.69	
93	GP Materials	\$1,206.00		\$1,206.00		\$1,206.00					
94	Prichett Trucking	\$21,356.62		\$21,356.62		\$21,356.62					
95	ETM	\$11,144.75		\$11,144.75						\$11,144.75	
96	Hadden Engineering	\$15,623.20		\$15,623.20						\$15,623.20	
97	Vallencourt Construction	\$194,944.16		\$194,944.16		\$194,944.16					
98	ETM	\$4,312.43		\$4,312.43						\$4,312.43	
99	Hadden Engineering	\$13,918.50		\$13,918.50						\$13,918.50	
100	Vallencourt Construction	\$476,058.41		\$476,058.41		\$476,058.41					
101	Hadden Engineering	\$6,500.00		\$6,500.00						\$6,500.00	
102	ETM	\$2,240.34		\$2,240.34						\$2,240.34	
103	Vallencourt Construction	\$418,850.65		\$418,850.65		\$418,850.65					
104	ETM	\$2,504.72		\$2,504.72						\$2,504.72	
105	Hadden Engineering	\$12,725.00		\$12,725.00						\$12,725.00	
107	ETM	\$3,463.60		\$3,463.60						\$3,463.60	
108	Hadden Engineering	\$20,132.00		\$20,132.00						\$20,132.00	
Grand Total		\$5,484,472.66	\$261,400.63	\$5,223,072.03	\$0.00	\$3,029,936.97	\$1,139,895.78	\$465,003.43	\$0.00	\$66,170.24	\$522,065.60

SUMMARY:

BOND PROCEEDS	\$3,229,153.47
DEVELOPER CONTRIBUTIONS	\$0.00
REFUND: FORTERRA PIPE	\$19,052.15
DEVELOPER DEFICIT FUNDING	\$2,688,605.55
INT REC'D TO DATE	\$3,694.28
TRANS FROM DEBT SERVICE	\$0.00
LESS: REQ. PAID	(\$5,484,472.66)
BALANCE	\$456,032.79

RECONCILIATION

TRUST STATEMENT	\$456,032.79
O/S REQ.	\$0.00
ADJ BALANCE	\$456,032.79
VARIANCE	\$0.00

INT REC'D	ACQ	COI	INT REC'D	ACQ	INT REC'D	ACQ
Oct-20	\$0.00	\$0.00	Oct-21	\$4.75	Oct-22	\$7.15
Nov-20	\$4.87	\$0.03	Nov-21	\$4.47	Nov-22	\$0.02
Dec-20	\$12.16	\$0.05	Dec-21	\$3.04	Dec-22	\$0.02
Jan-21	\$12.57	\$0.01	Jan-22	\$1.92	Jan-23	\$0.02
Feb-21	\$12.25	\$0.00	Feb-22	\$0.91	Feb-23	\$39.47
Mar-21	\$10.45	\$0.00	Mar-22	\$0.46	Mar-23	\$5.05
Apr-21	\$10.46	\$0.00	Apr-22	\$0.15	Apr-23	\$27.25
May-21	\$9.87	\$0.01	May-22	\$0.14	May-23	\$20.52
Jun-21	\$9.14	\$0.01	Jun-22	\$0.00	Jun-23	\$0.33
Jul-21	\$7.83	\$0.00	Jul-22	\$0.15	Jul-23	\$21.07
Aug-21	\$7.08	\$0.00	Aug-22	\$0.00	Aug-23	\$71.78
Sep-21	\$5.44	\$0.00	Sep-22	\$5.46	Sep-23	\$0.88
\$102.12		\$0.11	\$21.45		\$193.56	
INT REC'D	ACQ					

Rolling Hills
Community Development District
Series 2022 Capital Improvement Refunding Bonds

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1. Recap of Capital Project Fund Activity Through February 29, 2024

Opening Balance in Construction Account - Series 2022	\$8,120,629.89
Source of Funds:	
Interest Earned on Series 2022	\$27,589.31
Developer Contributions/Add'l Revenue	\$1,425,955.27
Use of Funds:	
Disbursements:	
Cost of Issuance	(\$399,765.90)
Clearing & Earthwork	(\$466,972.55)
Pond/Erosion & Sediment	(\$397,662.03)
Demo/Mobilization & Site Prep	(\$1,577,182.59)
Drainage	(\$1,870,164.52)
Roads	(\$1,769,887.36)
Water/Reclaim & Wastewater	(\$2,958,737.39)
Professional Fees	(\$133,407.28)
Adjusted Balance in Construction Account at February 29, 2024	\$394.85

2. Funds Available For Construction at February 29, 2024

Book Balance of Construction Fund at February 29, 2024	\$394.85
Contracts in place at February 29, 2024	

3. Investments - US Bank

	<u>Type</u>	<u>Yield</u>	<u>Maturity</u>	<u>Principal</u>
February 29, 2024				
Construction Fund:	Overnight			\$394.85
			ADJ: Outstanding Requisitions	\$0.00
				\$394.85

Rolling Hills Community Development District Series 2022

REQ. #	CONTRACTOR	AMOUNT OF REQUISITION	COI	Fixed Assets	Clearing & Earthwork	Pond/Erosion & Sediment	Demo/Mobilization & Site Prep	Drainage	Roads	Water/Reclaim & Wastewater	Misc Professional Fees
COI	Nabors Giblin	\$40,000.00	\$40,000.00								
COI	Holland & Knight	\$6,500.00	\$6,500.00								
COI	Bryant Miller Olive	\$35,000.00	\$35,000.00								
COI	GMS, LLC	\$33,500.00	\$33,500.00								
COI	Hopping Green Sams	\$12,468.50	\$12,468.50								
COI	Causey Demgen & Moore	\$2,000.00	\$2,000.00								
COI	Underwriters Disc	\$216,626.40	\$216,626.40								
COI	Imagemaster	\$1,750.00	\$1,750.00								
COI	Kutak Rock LLP	\$30,811.00	\$30,811.00								
COI	Alliant Engineering	\$12,500.00	\$12,500.00								
COI	US Bank	\$6,475.00	\$6,475.00								
COI	Alliant Engineering	\$1,067.50	\$1,067.50								
1	Pipeline Constructors	\$292,884.62		\$292,884.62	\$47,775.12	\$12,739.50	\$111,625.00				\$120,745.00
2	Kutak Rock LLP	\$941.00		\$941.00							\$941.00
3	Alliant Engineering	\$1,067.50	\$1,067.50	\$0.00							
4	Pipeline Constructors	\$407,082.01		\$407,082.01		\$66,775.50	\$343,595.96				(\$3,289.35)
5	Fortline Inc	\$70,207.80		\$70,207.80				\$70,207.80			
6	Kutak Rock LLP	\$1,480.00		\$1,480.00							\$1,480.00
7	Fortline Inc	\$83,559.20		\$83,559.20				\$83,559.20			
8	Fortline Inc	\$43,668.00		\$43,668.00				\$43,668.00			
9	American Precast	\$10,174.00		\$10,174.00						\$10,174.00	
10	Fortline Inc	\$15,689.00		\$15,689.00						\$15,689.00	
11	Alliant Engineering	\$370.00		\$370.00							\$370.00
12	American Precast	\$8,636.00		\$8,636.00						\$8,636.00	
13	Fortline Inc	\$85,578.46		\$85,578.46						\$85,578.46	
14	American Precast	\$13,584.00		\$13,584.00						\$13,584.00	
15	Fortline Inc	\$87,906.00		\$87,906.00						\$87,906.00	
16	Kutak Rock LLP	\$1,419.00		\$1,419.00							\$1,419.00
17	Pipeline Constructors	\$476,249.49		\$476,249.49			\$476,249.49				
18	American Precast	\$12,698.00		\$12,698.00					\$12,698.00		
19	Fortline Inc	\$50,096.40		\$50,096.40						\$50,096.40	
20	American Precast	\$23,625.00		\$23,625.00				\$23,625.00			
21	Fortline Inc	\$8,008.00		\$8,008.00						\$8,008.00	
22	Alliant Engineering	\$2,518.79		\$2,518.79							\$2,518.79
23	American Precast	\$25,313.00		\$25,313.00					\$25,313.00		
24	Fortline Inc	\$224,569.75		\$224,569.75				\$224,569.75			
25	American Precast	\$11,066.00		\$11,066.00					\$11,066.00		
26	Fortline Inc	\$132,866.02		\$132,866.02						\$132,866.02	
27	Central Florida Engineering	\$8,195.72		\$8,195.72			\$8,195.72				
28	Pipeline Constructors	\$649,622.44		\$649,622.44			\$364,141.28	\$138,999.70		\$146,481.46	\$0.00
29	Fortline Inc	\$251,673.97		\$251,673.97				\$0.00		\$251,673.97	
30	Kutak Rock LLP	\$1,415.00		\$1,415.00							\$1,415.00
31	Alliant Engineering	\$1,072.50		\$1,072.50							\$1,072.50
32	American Precast	\$22,901.00		\$22,901.00					\$22,901.00		
33	Fortline Inc	\$247,956.98		\$247,956.98						\$247,956.98	
34	American Precast	\$17,774.00		\$17,774.00						\$17,774.00	
35	Central Florida Engineering	\$2,239.25		\$2,239.25			\$2,239.25				
36	American Precast	\$49,057.00		\$49,057.00						\$49,057.00	
37	Kutak Rock LLP	\$116.50		\$116.50							\$116.50
38	Pipeline Constructors	\$281,370.17		\$281,370.17	\$73,464.32	\$21,553.87	\$4,329.38	\$140,913.34		\$40,200.55	\$908.71
39	American Precast	\$25,630.00		\$25,630.00					\$25,630.00		
40	Fortline Inc	\$2,680.60		\$2,680.60						\$2,680.60	
41	Fortline Inc	\$3,275.36		\$3,275.36						\$3,275.36	
42	Fortline Inc	\$110,274.27		\$110,274.27						\$110,274.27	
43	American Precast	\$25,047.00		\$25,047.00				\$25,047.00			
44	Central Florida Engineering	\$1,489.63		\$1,489.63			\$1,489.63				
45	American Precast	\$6,763.00		\$6,763.00						\$6,763.00	
46	Pipeline Constructors	\$194,510.83		\$194,510.83			\$2,300.00	\$58,922.00		\$133,288.83	
47	Fortline Inc	\$27,645.59		\$27,645.59						\$27,645.59	
48	Alliant Engineering	\$3,357.50		\$3,357.50							\$3,357.50
49	Fortline Inc	\$12,594.79		\$12,594.79						\$12,594.79	
50	Central Florida Engineering	\$32,034.58		\$32,034.58			\$32,034.58				
51	Pipeline Constructors	\$247,722.56		\$247,722.56	\$5,318.30		\$147,638.00	\$27,957.03		\$66,809.23	
52	Fortline Inc	\$32,237.77		\$32,237.77						\$32,237.77	
53	Central Florida Engineering	\$366.55		\$366.55			\$366.55				
54	Alliant Engineering	\$2,246.25		\$2,246.25							\$2,246.25
55	Pipeline Constructors	\$265,411.62		\$265,411.62	\$2,659.15	\$2,400.00	\$1,050.00			\$257,502.47	\$1,800.00
56	Fortline Inc	\$27,241.83		\$27,241.83						\$27,241.83	
57	Alliant Engineering	\$975.00		\$975.00							\$975.00
58	Fortline Inc	\$14,616.47		\$14,616.47						\$14,616.47	
59	Central Florida Engineering	\$14,012.67		\$14,012.67			\$14,012.67				
60	Fortline Inc	\$36,991.68		\$36,991.68						\$36,991.68	
61	Alliant Engineering	\$780.00		\$780.00							\$780.00
62	Pipeline Constructors	\$144,789.67		\$144,789.67	\$19,298.23	\$1,709.28	\$6,961.76	\$71,433.02	\$13,365.56	\$30,733.20	\$1,288.62
63	American Precast	\$13,020.00		\$13,020.00					\$13,020.00		
64	Central Florida Engineering	\$22,568.24		\$22,568.24			\$22,568.24				
65	Fortline Inc	\$5,522.00		\$5,522.00						\$5,522.00	
66	Pipeline Constructors	\$629,822.54		\$629,822.54	\$120,581.81	\$140,985.00	\$8,555.63	\$49,768.64	\$139,198.15	\$168,891.47	\$1,841.85
67	Central Florida Engineering	\$11,273.28		\$11,273.28			\$11,273.28				
68	Fortline Inc	\$1,523.32		\$1,523.32						\$1,523.32	
69	Consolidated Electric	\$39,410.12		\$39,410.12				\$39,410.12		\$0.00	
70	GMS, LLC	\$3,500.00		\$3,500.00							\$3,500.00
71	Consolidated Electric	\$151,803.60		\$151,803.60				\$151,803.60			
72	Alliant Engineering	\$1,170.00		\$1,170.00							\$1,170.00
73	Central Florida Engineering	\$8,432.13		\$8,432.13			\$8,432.13				
74	Fortline Inc	\$19,559.35		\$19,559.35						\$19,559.35	
75	Pipeline Constructors	\$472,209.14		\$472,209.14	\$66,265.38	\$26,935.66	\$3,973.97	\$17,529.78	\$43,813.65	\$312,122.78	\$1,567.93
76	Central Florida Engineering	\$175.18		\$175.18			\$175.18				
77	Fortline Inc	\$20,048.20		\$20,048.20						\$20,048.20	
78	Consolidated Electric	\$5,266.81		\$5,266.81				\$5,266.81			
79	Consolidated Electric	\$11,062.35		\$11,062.35				\$11,062.35			
80	Alliant Engineering	\$1,072.50		\$1,072.50							\$1,072.50
81	Pipeline Constructors	\$547,857.15		\$547,857.15	\$26,296.38	\$110,352.00	\$5,985.00	\$20,063.11	\$347,277.94	\$72,891.04	(\$35,008.33)
82	Fortline Inc	\$10,040.93		\$10,040.93						\$10,040.93	
83	Alliant Engineering	\$585.00		\$585.00							\$585.00
84	Adkins Electric	\$88,650.00		\$88,650.00						\$88,650.00	
85	Pipeline Constructors	\$347,345.41		\$347,345.41		\$12,423.23		\$33,321.01	\$162,464.30	\$95,150.44	\$23,966.43
86	Alliant Engineering	\$1,072.50		\$1,072.50							\$1,072.50
87	Consolidated Electric	\$26,348.00		\$26,348.00				\$26,348.00			
88	Fortline Inc	\$5,426.19		\$5,426.19						\$5,426.19	
89	Central Florida Aggregate Ma	\$4,994.82		\$4,994.82					\$4,994.82		

Rolling HillsCommunity Development District
Series 2022

90	Fortline Inc	\$15,936.20		\$15,936.20					\$15,936.20		
91	Pipeline Constructors	\$365,085.45		\$365,085.45	\$61,764.63	\$1,140.00		\$16,173.75	\$254,747.82	\$40,997.21	
92	Adkins Electric	\$88,650.00		\$88,650.00					\$88,650.00		
93	Alliant Engineering	\$1,332.50		\$1,332.50						\$1,332.50	
94	Fortline Inc	\$17,886.07		\$17,886.07						\$17,886.07	
95	Pipeline Constructors	\$119,723.39		\$119,723.39	\$5,276.25	\$648.00		\$78,700.50	\$5,618.25	\$28,603.80	
96	Alliant Engineering	\$666.25		\$666.25						\$666.25	
97	Pipeline Constructors	\$92,516.23		\$92,516.23	\$38,272.98			\$16,838.00		\$37,405.25	
98	Fortline Inc	\$18,483.67		\$18,483.67						\$18,483.67	
99	Alliant Engineering	\$922.50		\$922.50						\$922.50	
100	Fortline Inc	\$67,090.03		\$67,090.03						\$67,090.03	
101	Alliant Engineering	\$615.00		\$615.00						\$615.00	
102	Pipeline Constructors	\$494,987.01		\$494,987.01				\$494,987.01			
103	Alliant Engineering	\$205.00		\$205.00						\$205.00	
104	Fortline Inc	\$87,498.58		\$87,498.58						\$87,498.58	
105	Fortline Inc	\$5,323.92		\$5,323.92						\$5,323.92	
106	Alliant Engineering	\$615.00		\$615.00						\$615.00	
107	Pipeline Constructors	\$164,472.12		\$164,472.12				\$164,472.12			
109	Pipeline Constructors	\$325,986.75		\$325,986.75					\$325,986.75		
Grand Total		\$9,573,779.62	\$399,765.90	\$9,173,922.72	\$466,972.55	\$397,662.03	\$1,577,182.59	\$1,870,164.52	\$1,769,887.36	\$2,958,737.39	\$133,407.28

SUMMARY:

BOND PROCEEDS	\$8,120,629.89
DEVELOPER CONTRIBUTIONS	\$1,422,405.95
REFUND: ALLIANT ENG	\$1,067.50
TRANS FROM DEBT SERVICE	\$2,481.82
INT REC'D TO DATE	\$27,589.31
TRANS FROM DEBT SERVICE	\$0.00
LESS: REQ. PAID	(\$9,573,779.62)
BALANCE	\$394.85

RECONCILIATION

TRUST STATEMENT	\$394.85
O/S REQ.	\$0.00
ADJ BALANCE	\$394.85
VARIANCE	\$0.00

INT REC'D	ACQ	COI	INT REC'D	ACQ	INT REC'D	ACQ
Oct-21	\$0.00	\$0.00	Oct-22	\$4,224.44	Oct-23	\$39.83
Nov-21	\$0.00	\$0.00	Nov-22	\$4,801.11	Nov-23	\$51.49
Dec-21	\$0.00	\$0.00	Dec-22	\$4,863.62	Dec-23	\$1.69
Jan-22	\$0.00	\$0.00	Jan-23	\$4,137.30	Jan-24	\$1.76
Feb-22	\$0.00	\$0.00	Feb-23	\$3,342.85	Feb-24	\$1.75
Mar-22	\$19.03	\$0.06	Mar-23	\$1,841.52	Mar-24	\$0.00
Apr-22	\$31.81	\$0.02	Apr-23	\$1,220.83	Apr-24	\$0.00
May-22	\$28.21	\$0.02	May-23	\$193.70	May-24	\$0.00
Jun-22	\$25.49	\$0.02	Jun-23	\$155.18	Jun-24	\$0.00
Jul-22	\$19.58	\$0.02	Jul-23	\$57.02	Jul-24	\$0.00
Aug-22	\$17.42	\$0.02	Aug-23	\$12.37	Aug-24	\$0.00
Sep-22	\$2,427.48	\$0.01	Sep-23	\$73.66	Sep-24	\$0.00
\$2,569.02		\$0.17	\$24,923.60		\$96.52	

B.

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
Fiscal Year 2024 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	FY24 O&M ASSESSED	TOTAL ASSESSED
WALTHAM DEV	92				109,858.09		109,821.32	219,679.41
TOTAL DIRECT INVOICES (1) (2)	92	-	-	-	109,858.09	-	109,821.32	219,679.41
ASSESSED REVENUE TAX ROLL	669	172,800.58	136,800.46	40,698.47	56,123.18	348,112.12	798,589.31	1,553,124.11
TOTAL ASSESSED	761	172,800.58	136,800.46	40,698.47	165,981.27	348,112.12	908,410.63	1,772,803.52

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
WALTHAM DEV	63,159.23				74,154.18		82,366.00	156,520.18
TOTAL DIRECT RECEIVED	63,159.23	-	-	-	74,154.18	-	82,366.00	156,520.18
TAX ROLL DUE / RECEIVED	11,444.71	171,527.23	135,792.39	40,398.57	55,709.62	345,546.94	792,704.66	1,541,679.40
TOTAL DUE / RECEIVED	74,603.94	171,527.23	135,792.39	40,398.57	129,863.80	345,546.94	875,070.66	1,698,199.58

(1) D/S Direct Assessments are due: 35% due 12/1/23, 4/1/24 and 30% due 9/1/24

(2) O&M is due 25% by 10/1/23, 1/1/24, 4/1/24, 7/1/24

(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	11/6/2023	78.01	61.76	18.37	25.34	157.16	360.55	701.19
2	11/14/2023	2,881.60	2,281.27	678.68	935.90	5,805.08	13,317.18	25,899.71
3	11/28/2023	12,615.48	9,987.25	2,971.23	4,097.33	25,414.27	58,301.82	113,387.38
4	12/12/2023	154,079.61	121,979.69	36,289.25	50,042.88	310,398.15	712,071.31	1,384,860.89
5	12/22/2023	1,239.81	981.51	292.00	402.67	2,497.63	5,729.71	11,143.34
6	1/10/2024	632.72	500.91	149.02	205.50	1,274.64	2,924.10	5,686.89
7	2/5/2024	-	-	-	-	-	-	-
8	3/18/2024	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
TOTAL RECEIVED TAX ROLL		171,527.23	135,792.39	40,398.57	55,709.62	345,546.94	792,704.66	1,541,679.40

PERCENT COLLECTED	2015A-1	2015A-2	2015A-3	2020	2022	O&M	TOTAL
% COLLECTED DIRECT BILL	0.00%	0.00%	0.00%	67.50%	0.00%	75.00%	71.25%
% COLLECTED TAX ROLL	99.26%	99.26%	99.26%	99.26%	99.26%	99.26%	99.26%
TOTAL PERCENT COLLECTED	99.26%	99.26%	99.26%	78.24%	99.26%	96.33%	95.79%

C.

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2024
Check Register

<i>Date</i>	<i>check #'s</i>	<i>Amount</i>
1/1-1/31	3149-3187	\$721,084.39
2/1-2/29	3188-3211	\$67,510.27
TOTAL		\$788,594.66

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/03/24	00174	12/21/23	12212023	202312	330	57200	60000		INSTALL DECK	*	5,980.00		
		12/21/23	12212023	202312	330	57200	60000		INSTALL DECK	V	5,980.00-		
ALLWEATHER CONTRACTORS												.00	003149
1/03/24	00097	12/23/23	12232023	202312	330	57200	34500		SECURITY	*	168.00		
JEFFREY DEESE												168.00	003150
1/03/24	00147	12/20/23	UG000012	202401	330	57200	34300		JAN 24 - REFUSE SERVICE	*	814.76		
GFL ENVIRONMENTAL												814.76	003151
1/03/24	00153	12/28/23	3329102	202311	310	51300	31500		NOV 23 - LEGAL SERVICES	*	2,689.00		
KUTAK ROCK LLP												2,689.00	003152
1/03/24	00057	12/20/23	1821894	202312	320	53800	46400		DEC 23 - WATER MGMT	*	535.00		
THE LAKE DOCTORS, INC.												535.00	003153
1/03/24	00149	12/05/23	13129561	202312	330	57200	52100		BLEACH/POOL ACID/SOD.BICA	*	610.78		
POOLSURE												610.78	003154
1/03/24	00060	12/14/23	471	202311	320	53800	46000		NOV 23 - REPAIR MAINT	*	1,796.64		
		12/14/23	471	202311	330	57200	46000		NOV 23 - FACILITY MAINT	*	2,051.86		
		12/14/23	471	202311	330	57200	52000		NOV 23 - OPERATING SUPPL	*	322.50		
RIVERSIDE MANAGEMENT SERVICES, INC.												4,171.00	003155
1/03/24	00150	1/03/24	2015A1	202401	300	20700	10200		TRANSFER OF TAX REC A1	*	1,157.93		
ROLLING HILLS CDD												1,157.93	003156
1/03/24	00151	1/03/24	2015A2	202401	300	20700	10200		TRANSFER OF TAX REC A2	*	916.70		
ROLLING HILLS CDD												916.70	003157
1/03/24	00152	1/03/24	2015A3	202401	300	20700	10200		TRANSFER OF TAX REC A3	*	272.72		
ROLLING HILLS CDD												272.72	003158
ROLL ROLLING HILLS PPOWERS													

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/03/24	00250	1/03/24	2020A1	202401	300	20700	10200		TRANSFER OF TAX REC	*	376.08		
									ROLLING HILLS CDD			376.08	003159
1/03/24	00350	1/03/24	2022A1	202401	300	20700	10200		TRANSFER OF TAX REC	*	2,332.69		
									ROLLING HILLS CDD			2,332.69	003160
1/03/24	00034	12/28/23	201489	202312	320	53800	46200		SOD REPLCMENT	*	2,499.00		
		12/28/23	202059	202312	320	53800	46200		DEC 23 - LANDSCAPE MAINT	*	6,379.41		
									TREE AMIGOS			8,878.41	003161
1/11/24	00027	12/28/23	DEC 23	202312	320	53800	43000		DEC 23 - ELECTRIC	*	154.00		
		12/28/23	DEC 23	202312	330	57200	43000		DEC 23 - ELECTRIC	*	2,830.00		
									CLAY ELECTRIC COOPERATIVE, INC			2,984.00	003162
1/11/24	00097	1/07/24	01072024	202401	330	57200	34500		SECURITY	*	200.00		
									JEFFREY DEESE			200.00	003163
1/11/24	00003	1/01/24	261	202401	310	51300	34000		JAN 24 - MGMT FEES	*	3,748.50		
		1/01/24	261	202401	310	51300	35101		JAN 24 - WEBSITE ADMIN	*	100.00		
		1/01/24	261	202401	310	51300	35100		JAN 24 - IT	*	150.00		
		1/01/24	261	202401	310	51300	31300		JAN 24 - DISSEMINATION	*	833.33		
		1/01/24	261	202401	310	51300	51000		JAN 24 - OFFICE SUPPLIES	*	.03		
		1/01/24	261	202401	310	51300	42000		JAN 24 - POSTAGE	*	.87		
		1/01/24	261	202401	310	51300	42500		JAN 24 - COPIES	*	9.60		
		1/01/24	261	202401	310	51300	41000		JAN 24 - TELEPHONE	*	125.52		
									GOVERNMENTAL MANAGEMENT SERVICES			4,967.85	003164
1/11/24	00169	1/02/24	1167	202401	330	57200	46000		50% - 2024 MAINT CONTRACT	*	812.50		
									JOHNSON MECHANICAL SOLUTIONS LLC			812.50	003165
									ROLL ROLLING HILLS PPOWERS				

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/11/24	00149	10/23/23	13129561	202310	330	57200	52100			*	897.50		
			BLEACH/POOL ACID									897.50	003166
								POOLSURE					
1/11/24	00060	1/09/23	476	202401	330	57200	46700			*	112.48		
			POOL CHEMICALS										
		12/31/23	474	202312	330	57200	34100			*	478.59		
			DEC 23 - FACILITY ASSIST										
		1/01/24	473	202401	330	57200	46100			*	1,224.50		
			JAN 24 - JANITORIAL SVCS										
		1/01/24	473	202401	330	57200	46700			*	1,302.25		
			JAN 24 - POOL MAINTENANCE										
		1/01/24	473	202401	320	53800	34000			*	2,055.17		
			JAN 24 - CONTRACT ADMIN										
		1/01/24	473	202401	330	57200	34000			*	5,630.67		
			JAN 24 - FACILITY MGMT										
		1/09/24	475	202401	330	57200	46700			*	405.33		
			POOL REPAIR										
								RIVERSIDE MANAGEMENT SERVICES, INC.				11,208.99	003167
1/11/24	00250	1/11/24	01222024	202401	300	20700	10200			*	6,144.01		
			2020A1/A2 REV										
								ROLLING HILLS CDD				6,144.01	003168
1/11/24	00250	1/11/24	01112024	202401	300	20700	10200			*	53,973.73		
			DUE TO 2020 A1										
		1/11/24	01112024	202401	300	20700	10200			*	229,792.20		
			DUE TO 2020 A2										
		1/11/24	01112024	202401	300	20700	10200			V	53,973.73-		
			DUE TO 2020 A1										
		1/11/24	01112024	202401	300	20700	10200			V	229,792.20-		
			DUE TO 2020 A2										
								ROLLING HILLS CDD				.00	003169
1/11/24	00251	1/11/24	01112024	202401	300	20700	10200			*	90,764.45		
			2020A2 PPM										
		1/11/24	01112024	202401	300	20700	10200			V	90,764.45-		
			2020A2 PPM										
								ROLLING HILLS CDD				.00	003170
1/11/24	00250	1/11/24	01112024	202401	300	20700	10200			*	53,973.73		
			DUE TO 2020 A1										
		1/11/24	01112024	202401	300	20700	10200			*	5,590.40		
			DUE TO 2020 A2										
								ROLLING HILLS CDD				59,564.13	003171
								ROLL ROLLING HILLS PPOWERS					

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/11/24	00252	1/11/24	01112024 2020A2 PPM	202401	300	20700	10200		ROLLING HILLS CDD	*	90,764.45	90,764.45	003172
1/11/24	00252	1/11/24	12222024 2020 A2 PREPAYMENT	202401	300	20700	10200		ROLLING HILLS CDD	*	224,201.80	224,201.80	003173
1/22/24	00174	12/21/23	12212023 INSTALL DECK	202312	330	57200	60000		ALLWEATHER CONTRACTORS	*	5,980.00	5,980.00	003174
1/22/24	00016	1/05/24	DEC 23 DEC 23 - WATER	202312	320	53800	43100		CLAY COUNTY UTILITY AUTHORITY	*	2,493.98	2,824.11	003175
		1/05/24	DEC 23 DEC 23 - WATER	202312	330	57200	43100			*	330.13		
1/22/24	00061	1/04/24	84957412 JAN 24 - TV/INTERNET	202401	330	57200	41500		COMCAST	*	321.26	321.26	003176
1/22/24	00126	12/13/23	12331-1 25% POOL REMODEL	202312	310	58100	10000		CROWN POOLS, INC.	*	68,630.19	68,630.19	003177
1/22/24	00126	12/13/23	12331-2 25% POOL REMODEL	202312	310	58100	10000		CROWN POOLS, INC.	*	68,630.19	68,630.19	003178
1/22/24	00126	12/13/23	12331-3 50% POOL REMODEL	202312	310	58100	10000		CROWN POOLS, INC.	*	50,801.62	137,260.37	003179
		12/13/23	12331-3 50% POOL REMODEL	202312	300	13100	10000			*	86,458.75		
1/22/24	00097	1/12/24	01122024 SECURITY	202401	330	57200	34500		JEFFREY DEESE	*	200.00	400.00	003180
		1/19/24	01192024 SECURITY	202401	330	57200	34500			*	200.00		
1/22/24	00057	1/19/24	1844849 JAN 24 - WATER MGMT	202401	320	53800	46400		THE LAKE DOCTORS, INC.	*	535.00	535.00	003181

ROLL ROLLING HILLS PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/22/24	00060	1/12/24	477	202312	320	53800	46000			*	1,986.98		
			DEC 23	- REPAIR MAINT									
1/12/24	477	202312	330	57200	46000					*	2,017.91		
			DEC 23	- FACILITY MAINT									
1/12/24	477	202312	330	57200	52000					*	193.62		
			DEC 23	- OPERATING SUPPL									
RIVERSIDE MANAGEMENT SERVICES, INC.											4,198.51	003182	
1/22/24	00150	1/22/24	2015A1	202401	300	20700	10200			*	1,748.87		
			TRANSFER OF TAX REC A1										
ROLLING HILLS CDD											1,748.87	003183	
1/22/24	00151	1/22/24	2015A2	202401	300	20700	10200			*	1,384.53		
			TRANSFER OF TAX REC A2										
ROLLING HILLS CDD											1,384.53	003184	
1/22/24	00152	1/22/24	2015A3	202401	300	20700	10200			*	411.90		
			TRANSFER OF TAX REC A3										
ROLLING HILLS CDD											411.90	003185	
1/22/24	00250	1/22/24	2020A1	202401	300	20700	10200			*	568.01		
			TRANSFER OF TAX REC										
ROLLING HILLS CDD											568.01	003186	
1/22/24	00350	1/22/24	2022A1	202401	300	20700	10200			*	3,523.15		
			TRANSFER OF TAX REC										
ROLLING HILLS CDD											3,523.15	003187	
TOTAL FOR BANK A											721,084.39		
TOTAL FOR REGISTER											721,084.39		

ROLL ROLLING HILLS PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/14/24	00118	2/13/24	2364	202402	330	57200	49400		TOY/CANDY FILLED EGGS AYERS DISTRIBUTING	*	298.00	298.00	003188
2/14/24	00026	2/02/24	167	202401	330	57200	34500		JAN 24 - ADMIN FEE	*	60.00		
		2/02/24	167	202401	330	57200	34500		JAN 24 - SCHEDULING CLAY COUNTY SHERIFFS OFFICE	*	35.00	95.00	003189
2/14/24	00027	1/25/24	JAN 24	202401	320	53800	43000		JAN 24 - ELECTRIC	*	182.41		
		1/25/24	JAN 24	202401	330	57200	43000		JAN 24 - ELECTRIC CLAY ELECTRIC COOPERATIVE, INC	*	3,268.00	3,450.41	003190
2/14/24	00053	1/25/24	2024-271	202401	310	51300	48000		NOTICE OF SPECIAL MEETING CLAY TODAY	*	50.40	50.40	003191
2/14/24	00061	2/04/24	84957412	202402	330	57200	41500		FEB 24 - TV/INTERNET COMCAST	*	321.26	321.26	003192
2/14/24	00097	1/26/24	01262024	202401	330	57200	34500		SECURITY	*	200.00		
		2/04/24	02042024	202402	330	57200	34500		SECURITY	*	200.00		
		2/09/24	02092024	202402	330	57200	34500		SECURITY JEFFREY DEESE	*	200.00	600.00	003193
2/14/24	00147	1/19/24	UG000012	202402	330	57200	34300		FEB 24 - REFUSE SERVICE GFL ENVIRONMENTAL	*	814.76	814.76	003194
2/14/24	00003	12/05/23	259	202312	330	57200	52100		POOL CHEMICALS GOVERNMENTAL MANAGEMENT SERVICES	*	32.14	32.14	003195
2/14/24	00012	1/29/24	25041	202401	310	51300	31200		ARBITRGE 2015 A1 11/30/23	*	600.00		
		1/29/24	25041	202401	310	51300	31200		ARBITRGE 2015 A2 11/30/23 GRAU AND ASSOCIATES	*	600.00	1,200.00	003196

ROLL ROLLING HILLS PPOWERS

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
2/14/24	00153	1/31/24 3342499	202312 310-51300-31500	DEC 23 - LEGAL SERVICES KUTAK ROCK LLP	*	1,093.00	1,093.00 003197
2/14/24	00057	2/13/24 1852975	202402 320-53800-46400	FEB 24 - WATER MGMT THE LAKE DOCTORS, INC.	*	535.00	535.00 003198
2/14/24	00081	1/26/24 647708	202401 330-57200-46000	QTRLY PEST CONTROL ORANGE ENVIRONMENTAL SERVICES	*	355.00	355.00 003199
2/14/24	00175	4/27/23 6809	202310 330-57200-46700	RESURFACE/POOL RENO PINCH A PENNY #242	*	900.00	900.00 003200
2/14/24	00149	11/09/23 13129561	202311 330-57200-52100	POOL ACID POOLSURE	*	115.56	115.56 003201
2/14/24	00060	1/31/24 479	202401 330-57200-34100	JAN 24 - FACILITY ASSIST	*	259.97	
		2/01/24 478	202402 330-57200-46100	FEB 24 - JANITORIAL SVCS	*	1,224.50	
		2/01/24 478	202402 330-57200-46700	FEB 24 - POOL MAINTENANCE	*	1,302.25	
		2/01/24 478	202402 330-57200-46700	CREDIT - POOL MAINTENANCE	*	1,302.25-	
		2/01/24 478	202402 320-53800-34000	FEB 24 - CONTRACT ADMIN	*	2,055.17	
		2/01/24 478	202402 330-57200-34000	FEB 24 - FACILITY MGMT	*	5,630.67	
		2/01/24 478	202402 330-57200-52100	POOL CHEMICALS	*	174.90	
		2/01/24 478	202402 330-57200-52100	POOL CHEMICALS	*	10.18	
		2/13/24 480	202402 330-57200-49400	VALENTINE'S EVENT	*	371.78	
				RIVERSIDE MANAGEMENT SERVICES, INC.			9,727.17 003202
2/14/24	00082	1/19/24 103497	202401 330-57200-46000	QUARTERLY PREV MAINT SOUTHEAST FITNESS REPAIR	*	270.00	270.00 003203
2/14/24	00034	1/28/24 202266	202401 320-53800-46200	JAN 24 - LANDSCAPE MAINT TREE AMIGOS	*	6,379.41	6,379.41 003204
				ROLL ROLLING HILLS PPOWERS			

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/14/24	00110	1/25/24	7201262	202401	310-51300-32300			*	2,693.75		
			2015A3	1/1-12/31/24							
		1/25/24	7201297	202401	310-51300-32300			*	2,693.75		
			2015A2/2015B	1/1-12/31/24							
		1/25/24	7202241	202401	310-51300-32300			*	2,693.75		
			2015A1	1/1-12/31/24							
US BANK										8,081.25	003205
2/29/24	00016	2/08/24	JAN 24	202401	320-53800-43100			*	2,356.35		
			JAN 24 - WATER								
		2/08/24	JAN 24	202401	330-57200-43100			*	337.14		
			JAN 24 - WATER								
CLAY COUNTY UTILITY AUTHORITY										2,693.49	003206
2/29/24	00097	2/17/24	02172024	202402	330-57200-34500			*	200.00		
			SECURITY								
		2/23/24	02232024	202402	330-57200-34500			*	200.00		
			SECURITY								
JEFFREY DEESE										400.00	003207
2/29/24	00147	2/20/24	UG000012	202403	330-57200-34300			*	814.76		
			MAR 24 - REFUSE SERVICE								
GFL ENVIRONMENTAL										814.76	003208
2/29/24	00176	2/21/24	4158	202402	300-13100-10000			*	18,515.64		
			CHAISE LOUNGE/CHAIR/TABLE								
HORIZON CASUAL, INC.										18,515.64	003209
2/29/24	00060	12/19/23	472	202312	330-57200-49400			*	1,034.02		
			CHRISTMAS EVENT								
		2/19/24	482	202401	320-53800-46000			*	1,551.94		
			JAN 24 - REPAIR MAINT								
		2/19/24	482	202401	330-57200-46000			*	1,451.94		
			JAN 24 - FACILITY MAINT								
		2/19/24	482	202401	330-57200-52000			*	350.71		
			JAN 24 - OPERATING SUPPL								
RIVERSIDE MANAGEMENT SERVICES, INC.										4,388.61	003210
2/29/24	00034	2/28/24	202550	202402	320-53800-46200			*	6,379.41		
			FEB 24 - LANDSCAPE MAINT								
TREE AMIGOS										6,379.41	003211

TOTAL FOR BANK A 67,510.27

TOTAL FOR REGISTER 67,510.27

ROLL ROLLING HILLS PPOWERS



1702 Lindsey Rd
Jacksonville, Fl. 32221
Ph (904) 781-7060 Fax (904) 619-5011

CGC1523954 CMC1250093 CFC1428601 CCC1329086

Rolling Hills HOA

Attn:Freddie – Riverside Management

12 6 23

Re: -Amenities Center -3212 Bradley Creek Parkway-Green Cove Springs

All Weather Contractors is proposing the following services for the below mentioned prices. Any item not specifically mentioned is subject to a written change order.

- >remove approx. 50 sq ft of the remaing deck boards/ 1/2'' plywood and the 2 x 4 sleepers from 2nd floor balcony deck boards at the rear of the amenities center bldg
- >inspect the deck joist where the deck boards/plywood is removed
- >supply and install new 1/2'' pressure treated plywood on the existing deck joist
- >supply and install new peel and stick membrane on the new plywood
- >pressure wash the existing 2x deck boards to clean them as good as possible (water supplied by property)
- >install new pressure treated sleepers on the new membrane
- >re-install the existing 2x deck boards on the new sleepers
- >we will use exterior deck screws to install new deck boards (NOT NAILS)
- >clean up job site and haul away debris
- *all furniture on the deck will be removed by others before we arrive to start the job
- *if any of the deck joist/deck baords are damaged and need repairs we will show proper authority before send change order to make repairs**

Total price \$5,980.00

Proposal Signed by _____ Printed Name _____
Thank you for your consideration
Scott Haines-C.904.402.6561

330. 600

Thursday, December 21, 2023 at 10:33:51 Eastern Standard Time

Subject: Check request
Date: Thursday, December 21, 2023 at 10:32:20 AM Eastern Standard Time
From: Rolling Hills
To: Patti Powers, Jay Soriano, Marilee Giles
Attachments: rolling hills hoa amenities deck repairs.doc

Patti

Please mail to Rolling Hills. Thanks Merry Christmas

Freddie Oca
Operations
Rolling Hills
3212 Bradley Creek Parkway
Green Cove Springs, Fl. 32043
(904) 531-9238 Cell (904) 338-5723
RHmanager@riversidemgtsvc.com

Jeffrey Deese
 4990 Windmill Court
 Middleburg, FL 32068
 904-219-0579
jadeese@claysheriff.com

CCSO OFF-DUTY INVOICE

INVOICE DATE
 DATE:12-23-23

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

FOR:
 Property Manager

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
12-23-23	Neighborhood Patrol/ Security		4.0	42.00	168.00
	Patrolled entire development				
	Checked amenity area, clubhouse area				
	Checked both construction areas				
	Patrolled entire development.				
	Returned to front of clubhouse				
	Checked rear construction area.				
	One traffic stop, in rear area.				
DEPUTY SIGNATURE:				TOTAL	168.00

Make all checks payable to Jeffrey Deese

Thank you for your business!

14713904-838-1-1'



GFL Environmental
26777 Central Park Blvd
Suite 255
Southfield MI 48076

P: (904) 760-5880

CUSTOMER #: UG103664
INVOICE #: UG0000123361
INVOICE DATE: 12/20/2023
TOTAL AMOUNT DUE: \$814.76
REF/PO #:



DUE DATE:
Due Upon Receipt

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
12/20/23	(0000) CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$6.50				\$1.06
	SITE TOTAL				\$1.06
12/20/23	(0001) ROLLING HILLS CDD 3212 BRADLEY CREEK PKWY , GREEN COVE SPRINGS FL Serv #001 COMM FL WASTE PERM 8YD				
12/20/23	TRASH STANDARD SERVICE Jan 01/24 - Jan 31/24		\$437.76	1.00	\$437.76
12/20/23	FUEL SURCHARGE				\$256.31
12/20/23	CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$694.07				\$113.13
	SITE TOTAL				\$807.20
12/20/23	(0000) ADMIN FEE	SC211710			\$6.50
	SITE TOTAL				\$6.50

Notes:

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

336 572 343



To pay your invoice online, please visit us at:
www.gflenv.com/pay-my-bill/

CURRENT \$814.76	31 - 60 DAYS \$0.00	61 - 90 DAYS \$0.00	OVER 90 DAYS \$0.00	ACCOUNT TOTAL \$814.76	TOTAL INVOICE \$814.76
----------------------------	-------------------------------	-------------------------------	-------------------------------	----------------------------------	----------------------------------

Please return bottom portion with your payment. Include customer and invoice numbers on check or money order.



GFL Environmental
26777 Central Park Blvd
Suite 255
Southfield MI 48076

P: (904) 760-5880

CUSTOMER #: UG103664
INVOICE #: UG0000123361
INVOICE DATE: 12/20/2023
TOTAL AMOUNT DUE: \$814.76

DUE DATE: Due Upon Receipt

AMOUNT OF REMITTANCE:

\$ 814.76

PLEASE REMIT PAYMENT TO:

14713904-838-1 1 1 *****AUTO**MIXED AADC 270



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



GFL ENVIRONMENTAL
PO BOX 555193
DETROIT MI 48255-5193

00555193UG0000123361001036640000000000814767

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

December 28, 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. 3329102

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. 3329102
17523-1

Re: General

For Professional Legal Services Rendered

11/03/23	K. Buchanan	0.30	96.00	Review agenda and confer with district manager
11/06/23	K. Buchanan	2.00	640.00	Prepare for and attend board meeting; prepare special warranty deed for conveyance of common areas
11/06/23	W. Haber	1.30	500.50	Prepare for and participate in Board meeting
11/20/23	K. Buchanan	3.50	1,120.00	Confer with district manager; confer with developer regarding property conveyance; prepare for and attend board meeting; review revisions to amenity center policies
11/21/23	K. Buchanan	0.30	96.00	Perform meeting follow up
11/27/23	K. Buchanan	0.40	128.00	Perform meeting follow up
11/28/23	J. Gillis	0.70	108.50	Draft agreement for pool resurfacing with Crown Pools
TOTAL HOURS		8.50		

KUTAK ROCK LLP

Rolling Hills CDD

December 28, 2023


Client Matter No. 17523-1



Invoice No. 3329102

Page 2

TOTAL FOR SERVICES RENDERED	\$2,689.00
TOTAL CURRENT AMOUNT DUE	<u>\$2,689.00</u>

MAKE CHECK PAYABLE TO:

 **The Lake Doctors, Inc.**
A Division of Riverside Management Services, Inc.
Post Office Box 20122
Tampa, FL 33622-0122
(904) 262-5500

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD	
	
CARD NUMBER	EXP. DATE
SIGNATURE	AMOUNT PAID

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

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

ACCOUNT NUMBER	DATE	BALANCE
718674	12/20/2023	\$535.00

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

000000006877700100000001476460000005350090

Please Return this invoice with your payment and notify us of any changes to your contact information.

ROLLING HILLS CDD	3212 BRADLEY CREEK PKWY, GREEN COVE SPRINGS, FL	ST AUGUSTIN
Invoice Due Date 1/18/2024	Invoice 1821894	PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
12/19/2023	Water Management - Monthly		\$535.00	\$0.00	\$535.00
<p>ROLLING HILLS CDD</p> <p>Woodbridge Crossing: Inspected pond/outfall. Added pond dye. Water level is below normal. Pond looks Good!</p> <p>Entry pond: Inspected pond/outfall. Added pond dye. Water level is below normal. Pond looks Good!</p> <p>Amenity pond: Inspected pond/outfall. Water level is normal. Pond looks Good!</p> <p>Pond#4: Inspected pond/outfall. Water level is above normal. Pond looks Good!</p> <p>Cedar Creek: Inspected pond/outfall. Water level is above normal. Pond looks Good!</p> <p>Please provide remittance information when submitting payments, otherwise payments will be applied to the oldest outstanding invoices.</p>					
				Credits	\$0.00
				Adjustment	\$0.00
					AMOUNT DUE

Total Account Balance including this invoice:	\$535.00	This Invoice Total:	\$535.00
--	----------	----------------------------	----------

Click the "Pay Now" link to submit payment by ACH

Customer #: 718674	Corporate Address
Portal Registration #: 24822364	4651 Salisbury Rd, Suite 155
Customer E-mail(s): OPS@RMSNF.COM,rhmanager@riversidemgtsvc.com	Jacksonville, FL 32256
Customer Portal Link: www.lakedoctors.com/contact-us/	

Set Up Customer Portal to pay invoices online, set up recurring payments, view payment history, and edit contact information



Invoice

Date 12/5/2023
Invoice # 131295619140

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

Terms	Net 20
Due Date	12/25/2023
PO #	
Delivery Ticket #	Sales Order #1346791
Delivery Date	12/5/2023
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
160-050	Pool Acid bulk by Gallon	45	gal	3.50	157.50
135-057	Stabilizer/CYA-Bag	3		99.76	299.28
135-010	Sodium Bicarbonate 50# bag	3		33.00	99.00
Fuel Surcharge	Fuel/EFS	1	ea	55.00	55.00

Subtotal	610.78
Shipping Cost (FEDEX GROUND)	0.00
Total	610.78
Amount Due	\$610.78

Remittance Slip

Customer
13ROL025
Invoice #
131295619140

Amount Due \$610.78
Amount Paid 610.78

Make Checks Payable To
Poolsure
PO Box 55372
Houston, TX 77255-5372



131295619140

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

Invoice

Invoice #: 471
 Invoice Date: 12/14/2023
 Due Date: 12/14/2023
 Case:
 P.O. Number:

Bill To:
 Rolling Hills CDD
 475 West Town Place
 Suite 114
 St. Augustine, FL 32082

Description	Hours/Qty	Rate	Amount
Facility Maintenance November 1 - November 30, 2023		3,377.43	3,377.43
Maintenance Supplies		793.57	793.57
REPAIR MAINT 320-53800-46000 \$ 1796.64			
FACILITY MAINT 330-57200-46000 \$ 2051.86			
OPERATING SUPPLIES 330-57200-52000 \$ 322.50			
<i>[Signature]</i> 12/19/23			

Total \$4,171.00

Payments/Credits \$0.00

Balance Due \$4,171.00

Jerry Lambert
 12-21-23

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
11/1/23	4	L.B.	Cleaned outdoor tables and chairs, straightened and organized pool deck furniture, removed debris around tennis courts, pool area, bridge area, amenity center, common area and parking lot, checked and changed all trash receptacles
11/3/23	8	J.S.	Secured loose boards on bridge, sprayed for ants around front porch area, tennis courts and parking lot, blew leaves and debris off front porch area and walkways, straightened and organized pool deck furniture, removed debris around tennis courts, bridge area, pool deck, roadways, walkways and parking lot, checked and changed all trash receptacles on tennis courts, bridge area and throughout neighborhood
11/3/23	6	L.B.	Removed debris from amenity center, pool, common areas and playground, checked and changed all trash receptacles as needed, straightened pool deck furniture, cleaned all outdoor tables and chairs, swept out area in front of downstairs bathrooms, cleaned windows inside and outside
11/6/23	8	J.S.	Pressure washed back porch area, pavers, hand rail and back wall, set up social room for meeting, cleaned windows in social room, sprayed for wasps around amenity center, straightened and organized pool deck furniture, removed debris from tennis courts, bridge area and parking lot
11/6/23	5.9	L.B.	Removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles, cleaned windows around amenity center
11/7/23	8.03	J.S.	Rearranged furniture in social room after CDD meeting, straightened and organized all pool deck furniture, reattached chain to pool shower handle, blew leaves and debris off front porch, walkways, pool deck and bridge area, sprayed for weeds on pool deck, removed debris from around tennis courts, pool area, bridge area and parking lot, checked and changed all trash receptacles
11/9/23	4	L.B.	Cleaned outdoor tables and chairs, straightened and organized pool deck furniture, removed debris around tennis courts, pool area, bridge area, amenity center, common area and parking lot, checked and changed all trash receptacles
11/10/23	4.12	L.B.	Straightened and organized pool deck furniture, removed debris from tennis courts, pool area, bridge area, amenity center, common area and parking lot, checked and changed all trash receptacles, cleaned all tables and chairs
11/13/23	8.02	J.S.	Disposed of concrete peddle stool, changed out light bulbs in maintenance closet, sprayed for ants on sidewalks and pool area, straightened and organized pool deck furniture, removed debris around tennis courts, bridge area, pool deck, roadways, walkways and parking lot, checked and changed all trash receptacles, blew leaves and debris off front porch area and walkways
11/14/23	8	J.S.	Installed locking bar on front pool gate, changed light bulbs in all bathrooms in the gym and pool bathrooms, blew leaves and debris off front porch and walkways, cleaned door windows in social hall, straightened and organized pool deck furniture, removed debris around tennis courts, bridge area, pool deck, roadways, walkways and parking lot, checked and changed all trash receptacles
11/15/23	4.17	L.B.	Removed debris from amenity center, pool, common areas and playground, checked and changed all trash receptacles as needed, straightened pool deck furniture, cleaned all outdoor tables and chairs, cleaned windows inside and outside
11/17/23	4	L.B.	Straightened and organized pool deck furniture, removed debris from tennis courts, pool area, bridge area, amenity center, common area and parking lot, checked and changed all trash receptacles, cleaned all tables and chairs
11/20/23	4.02	L.B.	Removed debris from amenity center, pool, common areas and playground, checked and changed all trash receptacles as needed, straightened pool deck furniture, cleaned all outdoor tables and chairs, swept out area in front of downstairs bathrooms
11/22/23	2.45	L.B.	Straightened and organized pool deck furniture, removed debris from tennis courts, pool area, bridge area, amenity center, common area and parking lot, checked and changed all trash receptacles
11/30/23	3	R.A.	Removed all deck planking in suspected rotting area, marked sections of plywood to removed, stacked and moved deck furniture, caution taped work area

TOTAL 81.71

MILES 245

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

MAINTENANCE BILLABLE PURCHASES

Period Ending 12/05/23

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
RH ROLLING HILLS				
	10/20/23	Candy and Treats for Event	73.42	F.O.
	11/7/23	Latch Containers	64.31	F.O.
	11/8/23	Lock Bolts	192.25	F.O.
	11/9/23	Plants (4)	91.91	F.O.
	11/14/23	Light Bulbs	39.50	F.O.
	11/14/23	Light Bulbs	39.50	F.O.
	11/14/23	Sealant	14.93	F.O.
	11/14/23	Roundup	17.22	F.O.
	11/14/23	Ant Spray	11.47	F.O.
	11/14/23	Norton Security	119.61	F.O.
	11/16/23	Cups	21.53	F.O.
	11/21/23	Water	32.15	F.O.
	12/1/23	Sirius Radio	75.79	F.O.
			TOTAL	
			<u><u>\$793.57</u></u>	

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts - Clay County
Fiscal Year 2024

Gross Assessments	\$	966,394.29	\$	183,830.40	\$	145,532.40	\$	43,296.24	\$	59,705.51	\$	370,332.04	\$	1,769,090.89
Net Assessments	\$	908,410.63	\$	172,800.58	\$	136,800.46	\$	40,698.47	\$	56,123.18	\$	348,112.12	\$	1,662,945.44

ON ROLL ASSESSMENTS

allocation in % 54.63% 10.39% 8.23% 2.45% 3.37% 20.93% 100.00%

Date	Gross Amount	Discount/ Penalty	Commission	Net Receipts	O&M Portion	2015A1		2015A2		2015A3		2020A1		2022A1		Total
						Service	Debt	Service	Debt	Debt Service	Debt Service	Debt Service	Debt			
11/06/23	\$ 755.15	\$ 39.65	\$ 14.31	\$ 701.19	\$ 383.04	\$ 72.86	\$ 57.68	\$ 17.16	\$ 23.66	\$ 146.78	\$ 701.18					\$ 701.18
11/13/23	27,529.47	1,101.19	528.57	25,899.71	14,148.13	2,691.30	2,130.61	633.86	874.10	5,421.71	25,899.71					\$ 25,899.71
11/27/23	120,522.34	4,820.94	2,314.02	113,387.38	61,939.68	11,782.35	9,327.69	2,775.01	3,826.74	23,735.91	113,387.38					\$ 113,387.38
12/11/23	1,472,003.88	58,880.52	28,262.47	1,384,860.89	756,502.48	143,904.16	113,924.13	33,892.71	46,738.03	289,899.38	1,384,860.89					\$ 1,384,860.89
12/22/23	11,844.54	473.78	227.42	11,143.34	6,087.23	1,157.93	916.70	272.72	376.08	2,332.69	11,143.35					\$ 11,143.35
	-	-	-	-	-	-	-	-	-	-	-					\$ -
	-	-	-	-	-	-	-	-	-	-	-					\$ -
	-	-	-	-	-	-	-	-	-	-	-					\$ -
	-	-	-	-	-	-	-	-	-	-	-					\$ -
	\$ 1,632,655.38	\$ 65,316.08	\$ 31,346.79	\$ 1,535,992.51	\$ 839,060.56	\$ 159,608.60	\$ 126,356.81	\$ 37,591.46	\$ 51,838.61	\$ 321,536.47	\$ 1,535,992.51					\$ 1,535,992.51

69.85%	Percent Collected
\$ 103,270.23	Balance Remaining to Collect

Due to DS	2015A1	2015A2	2015A3	2020A1	2022A1	check#
	256484004	242167004	241587004			
12/19/23	\$158,450.67	\$125,440.11	\$37,318.74	\$51,462.53	\$319,203.78	

	\$ 158,450.67	\$ 125,440.11	\$ 37,318.74	\$ 51,462.53	\$ 319,203.78
Balance to transfer	\$1,157.93	\$916.70	\$272.72	\$376.08	\$2,332.69
001.300.20700.10200	V# 150	V# 151	V# 152	V# 250	V# 350

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts - Clay County
Fiscal Year 2024

Gross Assessments	\$	966,394.29	\$	183,830.40	\$	145,532.40	\$	43,296.24	\$	59,705.51	\$	370,332.04	\$	1,769,090.89
Net Assessments	\$	908,410.63	\$	172,800.58	\$	136,800.46	\$	40,698.47	\$	56,123.18	\$	348,112.12	\$	1,662,945.44

ONROLL ASSESSMENTS

allocation in %	54.63%	10.39%	8.23%	2.45%	3.37%	20.93%	100.00%
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Date	Gross Amount	Discount/ Penalty	Commission	Net Receipts	O&M Portion	2015A1	Debt	2015A2	Debt	2015A3	2020A1	2022A1	Debt	Total
						Service		Service		Debt Service	Debt Service	Service		
11/06/23	\$ 755.15	\$ 39.65	\$ 14.31	\$ 701.19	\$ 383.04	\$ 72.86	\$ 57.68	\$ 17.16	\$ 23.66	\$ 146.78	\$ 701.18			\$ 701.18
11/13/23	27,529.47	1,101.19	528.57	25,899.71	14,148.13	2,691.30	2,130.61	633.86	874.10	5,421.71	25,899.71			\$ 25,899.71
11/27/23	120,522.34	4,820.94	2,314.02	113,387.38	61,939.68	11,782.35	9,327.69	2,775.01	3,826.74	23,735.91	113,387.38			\$ 113,387.38
12/11/23	1,472,003.88	58,880.52	28,262.47	1,384,860.89	756,502.48	143,904.16	113,924.13	33,892.71	46,738.03	289,899.38	1,384,860.89			\$ 1,384,860.89
12/22/23	11,844.54	473.78	227.42	11,143.34	6,087.23	1,157.93	916.70	272.72	376.08	2,332.69	11,143.35			\$ 11,143.35
	-	-	-	-	-	-	-	-	-	-	-			\$ -
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	-	-	-	-	-	-	-	-	-	-	-			\$ -
	-	-	-	-	-	-	-	-	-	-	-			\$ -
	\$ 1,632,655.38	\$ 65,316.08	\$ 31,346.79	\$ 1,535,992.51	\$ 839,060.56	\$ 159,608.60	\$ 126,356.81	\$ 37,591.46	\$ 51,838.61	\$ 321,536.47	\$ 1,535,992.51			\$ 1,535,992.51

69.85%	Percent Collected
\$ 103,270.23	Balance Remaining to Collect

Due to DS	2015A1	2015A2	2015A3	2020A1	2022A1	check#
	256484004	242167004	241587004			
12/19/23	\$158,450.67	\$125,440.11	\$37,318.74	\$51,462.53	\$319,203.78	

	\$ 158,450.67	\$ 125,440.11	\$ 37,318.74	\$ 51,462.53	\$ 319,203.78
Balance to transfer	\$1,157.93	\$916.70	\$272.72	\$376.08	\$2,332.69
001.300.20700.10200	V# 150	V# 151	V# 152	V# 250	V# 350

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts - Clay County
Fiscal Year 2024

Gross Assessments \$ 966,394.29 \$ 183,830.40 \$ 145,532.40 \$ 43,296.24 \$ 59,705.51 \$ 370,332.04 \$ 1,769,090.89
Net Assessments \$ 908,410.63 \$ 172,800.58 \$ 136,800.46 \$ 40,698.47 \$ 56,123.18 \$ 348,112.12 \$ 1,662,945.44

ON ROLL ASSESSMENTS

allocation in % 54.63% 10.39% 8.23% 2.45% 3.37% 20.93% 100.00%

Date	Gross Amount	Discount/ Penalty	Commission	Net Receipts	2015A1		2015A2		2015A3		2020A1		2022A1		Total
					O&M Portion	Service	Debt	Service	Debt Service	Debt Service	Service	Debt			
11/06/23	\$ 755.15	\$ 39.65	\$ 14.31	\$ 701.19	\$ 383.04	\$ 72.86	\$ 57.68	\$ 17.16	\$ 23.66	\$ 146.78	\$ 701.18				\$ 701.18
11/13/23	27,529.47	1,101.19	528.57	25,899.71	14,148.13	2,691.30	2,130.61	633.86	874.10	5,421.71	25,899.71				\$ 25,899.71
11/27/23	120,522.34	4,820.94	2,314.02	113,387.38	61,939.68	11,782.35	9,327.69	2,775.01	3,826.74	23,735.91	113,387.38				\$ 113,387.38
12/11/23	1,472,003.88	58,880.52	28,262.47	1,384,860.89	756,502.48	143,904.16	113,924.13	33,892.71	46,738.03	289,899.38	1,384,860.89				\$ 1,384,860.89
12/22/23	11,844.54	473.78	227.42	11,143.34	6,087.23	1,157.93	916.70	272.72	376.08	2,332.69	11,143.35				\$ 11,143.35
	-	-	-	-	-	-	-	-	-	-	-				\$ -
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	-	-	-	-	-	-	-	-	-	-	-				\$ -
	-	-	-	-	-	-	-	-	-	-	-				\$ -
	\$ 1,632,655.38	\$ 65,316.08	\$ 31,346.79	\$ 1,535,992.51	\$ 839,060.56	\$ 159,608.60	\$ 126,356.81	\$ 37,591.46	\$ 51,838.61	\$ 321,536.47	\$ 1,535,992.51				\$ 1,535,992.51

69.85%	Percent Collected
\$ 103,270.23	Balance Remaining to Collect

Due to DS	2015A1	2015A2	2015A3	2020A1	2022A1	check#
	256484004	242167004	241587004			
12/19/23	\$158,450.67	\$125,440.11	\$37,318.74	\$51,462.53	\$319,203.78	

	\$ 158,450.67	\$ 125,440.11	\$ 37,318.74	\$ 51,462.53	\$ 319,203.78
Balance to transfer	\$1,157.93	\$916.70	\$272.72	\$376.08	\$2,332.69
001.300.20700.10200	V# 150	V# 151	V# 152	V# 250	V# 350

Rolling Hills
 COMMUNITY DEVELOPMENT DISTRICT
 Special Assessment Receipts - Clay County
 Fiscal Year 2024

Gross Assessments \$ 966,394.29 \$ 183,830.40 \$ 145,532.40 \$ 43,296.24 \$ 59,705.51 \$ 370,332.04 \$ 1,769,090.89
 Net Assessments \$ 908,410.63 \$ 172,800.58 \$ 136,800.46 \$ 40,698.47 \$ 56,123.18 \$ 348,112.12 \$ 1,662,945.44

ON ROLL ASSESSMENTS

					allocation in %		54.63%	10.39%	8.23%	2.45%	3.37%	20.93%	100.00%	
<i>Date</i>	<i>Gross Amount</i>	<i>Discount/ Penalty</i>	<i>Commission</i>	<i>Net Receipts</i>	<i>O&M Portion</i>	2015A1 <i>Service</i>	Debt	2015A2 <i>Service</i>	Debt	2015A3 <i>Debt Service</i>	2020A1 <i>Debt Service</i>	2022A1 <i>Service</i>	Debt	<i>Total</i>
11/06/23	\$ 755.15	\$ 39.65	\$ 14.31	\$ 701.19	\$ 383.04	\$ 72.86	\$ 57.68	\$ 17.16	\$ 23.66	\$ 146.78	\$ 701.18	\$	\$	\$ 701.18
11/13/23	27,529.47	1,101.19	528.57	25,899.71	14,148.13	2,691.30	2,130.61	633.86	874.10	5,421.71	25,899.71	\$	\$	\$ 25,899.71
11/27/23	120,522.34	4,820.94	2,314.02	113,387.38	61,939.68	11,782.35	9,327.69	2,775.01	3,826.74	23,735.91	113,387.38	\$	\$	\$ 113,387.38
12/11/23	1,472,003.88	58,880.52	28,262.47	1,384,860.89	756,502.48	143,904.16	113,924.13	33,892.71	46,738.03	289,899.38	1,384,860.89	\$	\$	\$ 1,384,860.89
12/22/23	11,844.54	473.78	227.42	11,143.34	6,087.23	1,157.93	916.70	272.72	376.08	2,332.69	11,143.34	\$	\$	\$ 11,143.34
	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
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	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	\$ 1,632,655.38	\$ 65,316.08	\$ 31,346.79	\$ 1,535,992.51	\$ 839,060.56	\$ 159,608.60	\$ 126,356.81	\$ 37,591.46	\$ 51,838.61	\$ 321,536.47	\$ 1,535,992.51	\$	\$	\$ 1,535,992.51

69.85%	Percent Collected	
\$ 103,270.23	Balance Remaining to Collect	

<u>Due to DS</u>	2015A1	2015A2	2015A3	2020A1	2022A1	check#
	256484004	242167004	241587004			
12/19/23	\$158,450.67	\$125,440.11	\$37,318.74	\$51,462.53	\$319,203.78	

	\$ 158,450.67	\$ 125,440.11	\$ 37,318.74	\$ 51,462.53	\$ 319,203.78	
Balance to transfer	\$1,157.93	\$916.70	\$272.72	\$376.08	\$2,332.69	
001.300.20700.10200	V# 150	V# 151	V# 152	V# 250	V# 350	

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts - Clay County
Fiscal Year 2024

Gross Assessments \$ 966,394.29 \$ 183,830.40 \$ 145,532.40 \$ 43,296.24 \$ 59,705.51 \$ 370,332.04 \$ 1,769,090.89
Net Assessments \$ 908,410.63 \$ 172,800.58 \$ 136,800.46 \$ 40,698.47 \$ 56,123.18 \$ 348,112.12 \$ 1,662,945.44

ON ROLL ASSESSMENTS

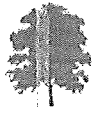
allocation in % 54.63% 10.39% 8.23% 2.45% 3.37% 20.93% 100.00%

Date	Gross Amount	Discount/ Penalty	Commission	Net Receipts	O&M Portion	2015A1		2015A2		2015A3		2020A1		2022A1		Total
						Service	Debt	Service	Debt	Debt Service	Debt Service	Debt Service	Debt			
11/06/23	\$ 755.15	\$ 39.65	\$ 14.31	\$ 701.19	\$ 383.04	\$ 72.86	\$ 57.68	\$ 17.16	\$ 23.66	\$ 146.78	\$ 701.18					\$ 701.18
11/13/23	27,529.47	1,101.19	528.57	25,899.71	14,148.13	2,691.30	2,130.61	633.86	874.10	5,421.71	25,899.71					\$ 25,899.71
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12/11/23	1,472,003.88	58,880.52	28,262.47	1,384,860.89	756,502.48	143,904.16	113,924.13	33,892.71	46,738.03	289,899.38	1,384,860.89					\$ 1,384,860.89
12/22/23	11,844.54	473.78	227.42	11,143.34	6,087.23	1,157.93	916.70	272.72	376.08	2,332.69	11,143.35					\$ 11,143.35
	-	-	-	-	-	-	-	-	-	-	-					\$ -
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	-	-	-	-	-	-	-	-	-	-	-					\$ -
	-	-	-	-	-	-	-	-	-	-	-					\$ -
	\$ 1,632,655.38	\$ 65,316.08	\$ 31,346.79	\$ 1,535,992.51	\$ 839,060.56	\$ 159,608.60	\$ 126,356.81	\$ 37,591.46	\$ 51,838.61	\$ 321,536.47	\$ 1,535,992.51					\$ 1,535,992.51

69.85%	Percent Collected
\$ 103,270.23	Balance Remaining to Collect

Due to DS	2015A1	2015A2	2015A3	2020A1	2022A1	check#
	256484004	242167004	241587004			
12/19/23	\$158,450.67	\$125,440.11	\$37,318.74	\$51,462.53	\$319,203.78	

	\$ 158,450.67	\$ 125,440.11	\$ 37,318.74	\$ 51,462.53	\$ 319,203.78
Balance to transfer	\$1,157.93	\$916.70	\$272.72	\$376.08	\$2,332.69
001.300.20700.10200	V# 150	V# 151	V# 152	V# 250	V# 350



Tree Amigos

Outdoor Services

Invoice

Invoice#: 201489

Date: 12/28/2023

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

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

Description	Quantity	Price	Ext Price
Sod Replacement Throughout Community			
(1350) Square feet St. Augustine	1,350.00		
Grade / Prep / Demo	1.00		
Equipment	1.00		
Total	1.00	2,499.00	2,499.00

Notes:

Invoice Total: \$2,499.00



Tree Amigos

Outdoor Services

Invoice

Invoice#: 202059

Date: 12/28/2023

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
December Monthly Landscaping Maintenance Services	1.00	6,379.41	6,379.41

Notes:

Invoice Total: \$6,379.41

Rolling Hills

Utility Schedule

Clay Electric Cooperative

Account #	Service Address	Dec-23
7182249	2404 Rolling View Blvd #1	\$ -
7751951	3212 Bradley Creek Pkwy - Amenity Ctr	\$ 2,830.00
7755259	3236 Bradley Creek Pwky - #1	\$ 40.00
7755275	3314 Ridgeview Dr #1	\$ 40.00
7755283	2448 Rolling View Blvd	\$ 74.00
		\$ 2,984.00

Vendor #27	
001.320.53800.43000	\$ 154.00
001.330.57200.43000	\$ 2,830.00
	\$ 2,984.00



Clay Electric Cooperative, Inc.

A Touchstone Energy Cooperative

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

Member Name ROLLING HILLS VENTURE

LLC

Account # 7182249

Trustee District: 06

Statement Date: 12/28/2023

Current Bill Due Date: 01/18/2024

Previous Balance -\$71.59

No Payment Received \$0.00

Balance Forward -\$71.59

Current Charges Due 01/18/24 \$49.00

Important Messages

Your co-op's board of trustees, management and employees wish you the very best this holiday season. The co-op's offices will be closed Dec. 25-26 and Jan. 1. Please report outages to (888) 434-9844 or through your MyClayElectric app.

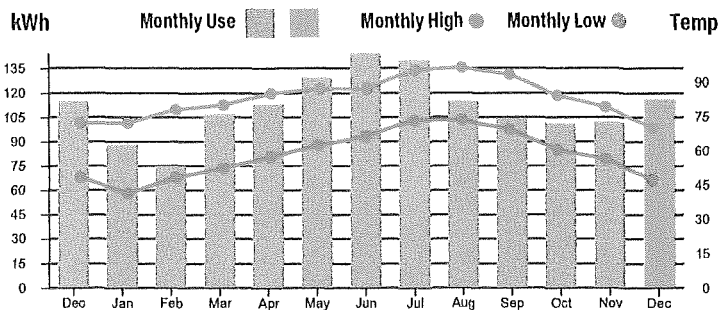
Credit Balance

-\$22.59

No Payment Due

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	11/24/23	12/25/23	7026	7142	1	116



2022 Please visit MyClayElectric for detailed usage history 2023

Current Service Detail

Access Charge		\$32.00
Energy Charge	116 kWh @ 0.0813	\$9.43
Power Cost Adjustment	116 kWh @ 0.0080	\$0.93
FLA Gross Receipts Tax		\$1.09
Florida State Sales Tax		\$3.02
Clay County Sales Tax		\$0.65
Clay Co Public Ser Utility Tax		\$1.55
Operation Round Up		\$0.33
Total Current Charges for this Location		\$49.00

This Month Last Month This Month Last Year Avg Daily High

116 kWh
31 days
Avg kWh 4

102 kWh
31 days
Avg kWh 3

115 kWh
31 days
Avg kWh 4

70°F

JAN 03 2023



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



Clay Electric Cooperative, Inc.

A Touchstone Energy Cooperative

PO Box 308
Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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



7003 1 MB 0.561
ROLLING HILLS VENTURE LLC
5385 N NOB HILL RD
SUNRISE FL 33351-4761

5 7003
C-27

Account Number	7182249
Credit Balance Do Not Pay	-\$22.59

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



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

18



07182249 0000000000

Member Name ROLLING HILLS CDD
 Account # 7755283
 Trustee District: 06
Statement Date: 12/28/2023
Current Bill Due Date: 01/18/2024

Important Messages

Your co-op's board of trustees, management and employees wish you the very best this holiday season. The co-op's offices will be closed Dec. 25-26 and Jan. 1. Please report outages to (888) 434-9844 or through your MyClayElectric app.

Total Amount Due

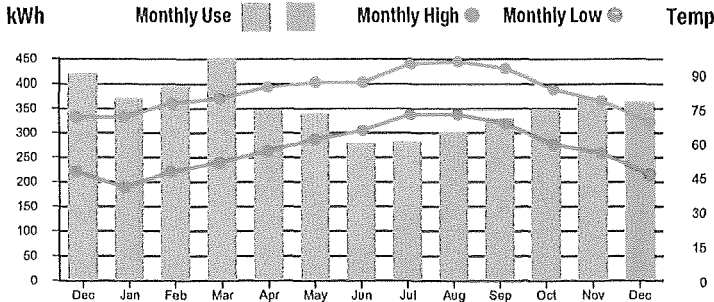
\$74.00

Due Date:
01/18/2024

Previous Balance	\$75.00
Payment Received 12/15/23	-\$75.00
Balance Forward	\$0.00
Current Charges Due 01/18/24	\$74.00

Service Address: 2448 ROLLING VIEW BLVD

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	151840032	11/24/23	12/25/23	29169	29532	1	363



Current Service Detail

Access Charge		\$32.00
Energy Charge	363 kWh @ 0.0813	\$29.51
Power Cost Adjustment	363 kWh @ 0.0080	\$2.90
FLA Gross Receipts Tax		\$1.65
Florida State Sales Tax		\$4.59
Clay County Sales Tax		\$0.99
Clay Co Public Ser Utility Tax		\$2.11
Operation Round Up		\$0.25
Total Current Charges for this Location		\$74.00

2022 Please visit MyClayElectric for detailed usage history 2023

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

363 kWh
31 days
Avg kWh
12

371 kWh
31 days
Avg kWh
12

419 kWh
31 days
Avg kWh
14

70°F

JAN 03 2024



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

PO Box 308
 Keystone Heights, FL 32656-0308

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



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

Account Number	7755283
Current Charges Due 01/18/24	\$74.00
Total Amount Due	\$74.00

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



CLAY ELECTRIC COOPERATIVE
PO BOX 308 18
KEYSTONE HEIGHTS, FL 32656-0308





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

Member Name: ROLLING HILLS CDD
Account #: 7751951
Trustee District: 06
Statement Date: 12/28/2023
Current Bill Due Date: 01/18/2024

Important Messages

Your co-op's board of trustees, management and employees wish you the very best this holiday season. The co-op's offices will be closed Dec. 25-26 and Jan. 1. Please report outages to (888) 434-9844 or through your MyClayElectric app.

Total Amount Due

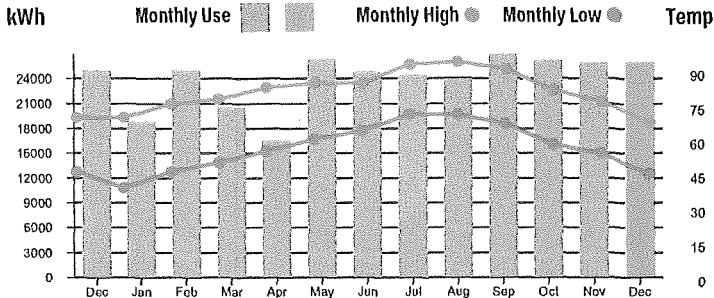
\$2,830.00

Due Date:
01/18/2024

Previous Balance \$2,791.00
Payment Received 12/15/23 -\$2,791.00
Balance Forward \$0.00
Current Charges Due 01/18/24 \$2,830.00

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	11/24/23	12/25/23	17313	17638	80	26,000



2022 Please visit MyClayElectric for detailed usage history 2023

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

26,000 kWh
31 days
Avg kWh 839

25,920 kWh
31 days
Avg kWh 836

24,960 kWh
31 days
Avg kWh 805

70°F

Current Service Detail

Access Charge		\$80.00
Energy Charge	26,000 kWh @ 0.0600	\$1,560.00
Power Cost Adjustment	26,000 kWh @ 0.0080	\$208.00
Demand Charge	86.160 KW @ 4.3500	\$374.80
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		\$5.97
FLA Gross Receipts Tax		\$63.68
Florida State Sales Tax		\$171.76
Florida State Sales Tax (6%)		\$4.62
Clay County Sales Tax		\$38.22
Clay Co Public Ser Utility Tax		\$66.12
Operation Round Up		\$0.88
Total Current Charges for this Location		\$2,830.00

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



PO Box 308
Keystone Heights, FL 32656-0308

Account Number	7751951
Current Charges Due 01/18/24	\$2,830.00
Total Amount Due	\$2,830.00

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.



CLAY ELECTRIC COOPERATIVE
PO BOX 308 18
KEYSTONE HEIGHTS, FL 32656-0308



7002 2 MB 0.561
ROLLING HILLS CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761

5 7002
C-27



07751951 0002830008



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: 12/28/2023
Current Bill Due Date: 01/18/2024

Important Messages

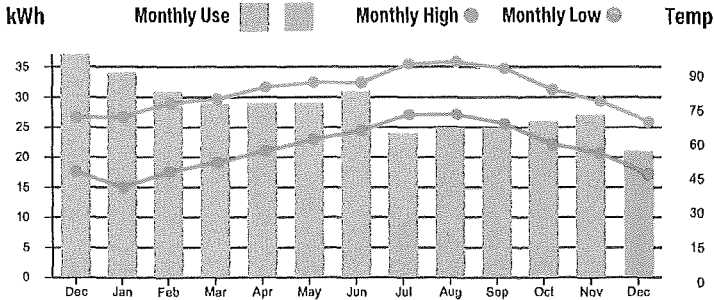
Your co-op's board of trustees, management and employees wish you the very best this holiday season. The co-op's offices will be closed Dec. 25-26 and Jan. 1. Please report outages to (888) 434-9844 or through your MyClayElectric app.



Previous Balance \$40.00
Payment Received 12/15/23 -\$40.00
Balance Forward \$0.00
Current Charges Due 01/18/24 \$40.00

Service Address: # 1 - 3236 BRADLEY CREEK PKWY

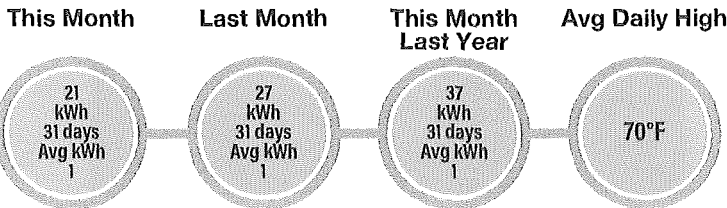
Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	151839087	11/24/23	12/25/23	1754	1775	1	21



Current Service Detail

Access Charge		\$32.00
Energy Charge	21 kWh @ 0.0813	\$1.71
Power Cost Adjustment	21 kWh @ 0.0080	\$0.17
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		\$0.98
Total Current Charges for this Location		\$40.00

2022 Please visit MyClayElectric for detailed usage history 2023



JAN 03 2023



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



Clay Electric Cooperative, Inc.

A Touchstone Energy Cooperative

PO Box 308
Keystone Heights, FL 32656-0308

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



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

Account Number	7755259
Current Charges Due 01/18/24	\$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



Member Name: ROLLING HILLS CDD
 Account #: 7755275
 Trustee District: 06
Statement Date: 12/28/2023
Current Bill Due Date: 01/18/2024

Previous Balance: \$40.00
 Payment Received 12/15/23: -\$40.00
Balance Forward: \$0.00
Current Charges Due 01/18/24: \$40.00

Important Messages

Your co-op's board of trustees, management and employees wish you the very best this holiday season. The co-op's offices will be closed Dec. 25-26 and Jan. 1. Please report outages to (888) 434-9844 or through your MyClayElectric app.

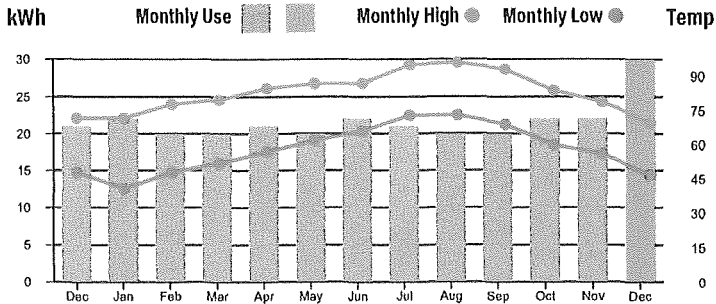
Total Amount Due

\$40.00

Due Date: 01/18/2024

Service Address: # 1 - 3314 RIDGEVIEW DR

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	152012414	11/24/23	12/25/23	963	993	1	30



Current Service Detail

Access Charge		\$32.00
Energy Charge	30 kWh @ 0.0813	\$2.44
Power Cost Adjustment	30 kWh @ 0.0080	\$0.24
FLA Gross Receipts Tax		\$0.89
Florida State Sales Tax		\$2.47
Clay County Sales Tax		\$0.53
Clay Co Public Ser Utility Tax		\$1.35
Operation Round Up		\$0.08
Total Current Charges for this Location		\$40.00

2022 Please visit MyClayElectric for detailed usage history 2023

This Month	Last Month	This Month Last Year	Avg Daily High
30 kWh 31 days Avg kWh 1	22 kWh 31 days Avg kWh 1	21 kWh 31 days Avg kWh 1	70°F

JAN 03 2024

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

PO Box 308
 Keystone Heights, FL 32656-0308

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



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

Account Number	7755275
Current Charges Due 01/18/24	\$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

18





Jeffrey Deese
 4990 Windmill Court
 Middleburg, FL 32068
 904-219-0579
jadeese@claysheriff.com

CCSO OFF-DUTY INVOICE

INVOICE DATE
 DATE: 1-7-24

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

FOR:
 Property Manager

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT	
1-7-24	Neighborhood Patrol/ Security		4.0	50.00	200.00	
	Patrolled entire development					
	Checked amenity area, clubhouse area					
	Checked both construction areas					
	Patrolled entire development.					
	Returned to front of clubhouse					
DEPUTY SIGNATURE:					TOTAL	200.00

Make all checks payable to Jeffrey Deese

Thank you for your business!

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 261

Invoice Date: 1/1/24

Due Date: 1/1/24

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 - January 2024	370	3,748.50	3,748.50
Website Administration - January 2024	351.01	100.00	100.00
Information Technology - January 2024	351	150.00	150.00
Dissemination Agent Services - January 2024	313	833.33	833.33
Office Supplies	516	0.03	0.03
Postage	420	0.87	0.87
Copies	425	9.60	9.60
Telephone	410	125.52	125.52
Total			\$4,967.85
Payments/Credits			\$0.00
Balance Due			\$4,967.85

Johnson Mechanical Solutions LLC
 4848 Beanie Court
 Keystone Heights, FL 32656
 (904) 540-1988
 info@johnsonms.com
 www.johnsonmechanicalsolutions.com



INVOICE

BILL TO
 Rolling Hills
 Riverside Management
 Services
 9655 Florida Mining Boulevard
 Bldg 300
 Jacksonville, Florida 32257

INVOICE # 1167
DATE 01/02/2024
DUE DATE 02/01/2024
TERMS Net 30

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Maintenance Contract Completing Mechanical Solutions PMIs Location of Service: Rolling Hills Community Center Work Performed: Maintenance Contract 2024 – 50% Progress Bill Perform scheduled maintenance on all HVAC equipment. Total annual contract amount equals \$1,625. Balance of contract will be invoiced in July 2024. Term of contract is January 1, 2024 through December 31, 2024.	0.50	1,625.00	812.50

Thank you for your business!	SUBTOTAL	812.50
	TAX	0.00
We take credit cards, ACH payments, and checks can be sent to:	TOTAL	812.50
4848 Beanie Ct, Keystone Heights, FL 32656.	BALANCE DUE	\$812.50
We appreciate your business and look forward to helping you again soon!		

All sums not paid in full when due shall earn interest at the rate of 2% per month.
 If customer does not make payment within 60 days from the date of invoice, contractor shall be entitled to recover from Customer all cost of collection including attorneys' fees and litigation expenses. Please contact our Accounts Receivable department for payment information and arrangements.



Invoice

Date
Invoice #

10/23/2023
131295618512

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

Terms	Net 20
Due Date	11/12/2023
PO #	
Delivery Ticket #	Sales Order #1346422
Delivery Date	10/23/2023
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
160-050	Pool Acid bulk by Gallon	45	gal	3.50	157.50
Fuel Surcharge	Fuel/EFS	1	ea	55.00	55.00

Subtotal	897.50
Shipping Cost (FEDEX GROUND)	0.00
Tax	67.31
Total	964.81
Amount Paid/Credit Applied	67.31
Amount Due	\$897.50

Remittance Slip

Customer
13ROL025
Invoice #
131295618512

Amount Due \$897.50
Amount Paid 897.50
Make Checks Payable To
Poolsure
PO Box 55372
Houston, TX 77255-5372



131295618512

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

Invoice

Invoice #: 475
Invoice Date: 1/9/2024
Due Date: 1/9/2024
Case:
P.O. Number: C BUSS 1387

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

Description	Hours/Qty	Rate	Amount
Pool Repair - Pentair 8-1/2" Black Buttress Thread Closure		405.33	405.33
Total			\$405.33
Payments/Credits			\$0.00
Balance Due			\$405.33

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

Invoice

Invoice #: 476
Invoice Date: 1/9/2024
Due Date: 1/9/2024
Case:
P.O. Number: C BUSS 1347

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

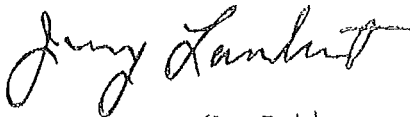
Description	Hours/Qty	Rate	Amount
Pool Chemicals - Trichlor		96.20	96.20
Pool Chemicals - Phosphate Remover		16.28	16.28
Total			\$112.48
Payments/Credits			\$0.00
Balance Due			\$112.48

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

Invoice

Invoice #: 473
Invoice Date: 1/1/2024
Due Date: 1/1/2024
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 - January 2024		1,224.50	1,224.50
1.330.57200.46700 - Pool Maintenance Services - January 2024		1,302.25	1,302.25
1.320.53800.34000 - Contract Administration - January 2024		2,055.17	2,055.17
1.330.57200.34000 - Facility Management - Rolling Hills - January 2024		5,630.67	5,630.67
 1-5-24			

Total	\$10,212.59
Payments/Credits	\$0.00
Balance Due	\$10,212.59

Riverside Management Services, Inc

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

Invoice

Invoice #: 474

Invoice Date: 12/31/2023

Due Date: 12/31/2023

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 December 2023 <i>001,300,572.00,39100</i>	18.06	26.50	478.59
<i>Jerry Lambert</i> <i>1-5-24</i>			

Total \$478.59

Payments/Credits \$0.00

Balance Due \$478.59

RMS

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
12/9/23	7.6	L.B.	Completed daily checklist, returned calls and emails
12/13/23	6.65	L.B.	Completed daily checklist, returned calls and emails
12/15/23	3.81	L.B.	Completed daily checklist, returned calls and emails
	<u>18.06</u>		

① 2020 A2 PPM \$90,764.45 v# 251
 ② 2020 A1/A2 Rev \$6,144.01 v# 250

001.300.20700.10200

Empower Title, LLC - FL Escrow Account
 - 17425 Bridge Hill Court, Ste 204,
 Tampa, FL 33647

Bank United
 63-9059/2670

34011

23131046EFL

PAY TO THE ORDER OF

Ninety Nine Thousand Eight Hundred Ninety Two and 73/100
 Rolling Hills CDD
 475 West Town Place, Suite 114
 St. Augustine, FL 32092

DATE 12/20/2023 AMOUNT \$99,892.73

VOID AFTER 90 DAYS

[Handwritten signatures]

Memo:

⑈ 34011⑈ ⑆ 267090594⑆ 9855825634⑈

Empower Title, LLC - FL Escrow Account -

Bank United
 63-9059/2670

34011

23131046EFL, Check Date: 12/20/2023
 PAYEE: Rolling Hills CDD
 SELLER: Waltham Development Co., a Florida Profit Corporation
 BUYER: LGI Homes - Florida, LLC
 ADDRESS: Rolling Hills 3 - Takedown #3 (Lots 102-106), Green Cove Springs, FL 32043

\$99,892.73

Line Items	Description	Amount
H08	Payoff Series 2020A-2 Bonds	\$93,027.60
H07	O&M FY24-4/01/2024-9/01/2024 (5 lots)	\$2,984.28
H01	Debt Service FY24-4/01/2024-9/01/2024 (5 lots)	\$3,880.85

→ 90,764.45 2020A-2 PPMT
 → 2,243.15 2020A-2 INT
 → PROGRAMED FY24 O&M
 → PROGRAMED FY24 2020A-1 REV

① Due to 2020 A1 \$ 53973.73
 ② Due to 2020 A2 \$ 229,792.20

V# 250
 001. 300. 20700. 10200

Empower Title, LLC - FL Escrow Account
 - 17425 Bridge Hill Court, Ste 204,
 Tampa, FL 33647

Bank United
 63-9059/2670

33996

23130207EFL

PAY TO THE ORDER OF Three Hundred Fifty Thousand Six Hundred Thirteen and 69/100

DATE
 12/20/2023

AMOUNT
 \$350,613.69

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

VOID AFTER 90 DAYS

Memo:

⑈ 33996⑈ ⑆ 267090594⑆

9855825634⑈

Empower Title, LLC - FL Escrow Account -

Bank United
 63-9059/2670

33996

23130207EFL

Check Date: 12/20/2023

\$350,613.69

PAYEE: Rolling Hills CDD

SELLER: Waltham Development Co., a Florida Profit Corporation

BUYER: LCI Homes - Florida, LLC

ADDRESS: Rolling Hills 2 - Takedown 5 (Lots 92 thru 101 & 107 thru 115, & 130), Green Cove Springs, FL 32043

Line Items	Description	Amount
H02	Debt Service Due Balance until 01/01/2024 (92 lot)	\$38,450.33
H09	O&M Due Balance until 01/01/2024 (92 lots)	\$54,910.66
H12	Payoff Series 2020A-2 Bonds	\$229,792.20
H10	O&M FY24 (4/01/2024-9/01/2024 for 20 Lots)	\$11,937.10
H03	Debt Service FY24 (4/01/2024-9/01/2024- for 20 lot	\$15,523.40

Amount
 \$38,450.33 - 12/11 INSTALL 2020A-1 REV
 \$54,910.66 - 10/1 & 1/1 O&M FY24
 \$229,792.20
 \$11,937.10 → 229,201.80 2020A-2 PRMT
 \$15,523.40 → 5,590.40 2020A-2 INT
 ↳ PRORATED FY24 O&M
 ↳ PRORATED FY24 2020A-1 REV

① 2020 A2 PPM \$90,764.45 v# 251
 ② 2020 A1/A2 Rev \$6,144.01 v# 250

001.300.20700.10200

Empower Title, LLC - FL Escrow Account
 - 17425 Bridge Hill Court, Ste 204,
 Tampa, FL 33647

Bank United
 63-90592670

34011

23131046EFL

PAY TO THE ORDER OF

Ninety Nine Thousand Eight Hundred Ninety Two and 73/100

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

DATE
 12/20/2023

AMOUNT
 \$99,892.73

VOID AFTER 90 DAYS

[Handwritten signatures and scribbles over the VOID AFTER 90 DAYS text]

Memo:

⑈ 34011⑈ ⑆ 267090594⑆

9855825634⑈

Empower Title, LLC - FL Escrow Account -

Bank United
 63-90592670

34011

23131046EFL

Check Date: 12/20/2023

\$99,892.73

PAYEE: Rolling Hills CDD
 SELLER: Wulham Development Co., a Florida Profit Corporation
 BUYER: LGI Homes - Florida, LLC
 ADDRESS: Rolling Hills 3 - Takedown #3 (Lots 102-106), Green Cove Springs, FL 32043

Line Items	Description
H08	Payoff Series 2020A-2 Bonds
H07	O&M FY24- 4/01/2024-9/01/2024 (5 lots)
H01	Debt Service FY24-4/01/2024-9/01/2024 (5 lots)

Amount
 \$93,027.60 → 90,764.45 2020A-2 PPMT
 \$2,984.28 → 2,243.15 2020A-2 INT
 \$3,880.85 → PROPORTION FY24 O&M
 PROPORTION FY24 2020A-1 REV

① Due to DOM 2020 A2 \$ 224,201.80

Due to 2020 A1 \$ 53,973.73

Due to 2020 A2 \$ 5,590.40
59,564.13

V# 250

001.300.20700.10200

Empower Title, LLC - FL Escrow Account
- 17425 Bridge Hill Court, Ste 204,
Tampa, FL 33647

Bank United
63-9059/2670

33996

23130207EFL

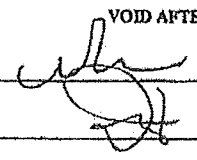
PAY TO THE ORDER OF Three Hundred Fifty Thousand Six Hundred Thirteen and 69/100

DATE
12/20/2023

AMOUNT
\$350,613.69

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

VOID AFTER 90 DAYS



Memo:

⑈ 33996⑈ ⑆ 267090594⑆

9855825634⑈

Empower Title, LLC - FL Escrow Account -

Bank United
63-9059/2670

33996

23130207EFL

Check Date: 12/20/2023

\$350,613.69

PAYEE: Rolling Hills CDD
SELLER: Waltham Development Co., a Florida Profit Corporation
BUYER: LGI Homes - Florida, LLC
ADDRESS: Rolling Hills 2 - Takedown 5 (Lots 92 thru 101 & 107 thru 115, & 130), Green Cove Springs, FL 32043

Line Items	Description	Amount
H02	Debt Service Due Balance until 01/01/2024 (92 lot)	\$38,450.33
H09	O&M Due Balance until 01/01/2024 (92 lots)	5,590.40
H12	Payoff Series 2020A-2 Bonds	
H10	O&M FY24 (4/01/2024-9/01/2024 for 20 Lots)	
H03	Debt Service FY24 (4/01/2024-9/01/2024- for 20 lot)	15,523.40

Amount
 \$38,450.33 - 12/1 INSTALL 2020A-1 REV
 301.211 O&M FY24
 224,201.80 2020A-2 PRMT
 5,590.40 2020A-2 INT
 \$15,523.40
 → PRO-RATED FY24 O&M
 → PRO-RATED FY24 2020A-1 REV

38,450.33
5,590.40
15,523.40
59,564.13

① 2020 A2 PPM \$90,764.45 v# 251
 ② 2020 A1/A2 Rev \$6,144.01 v# 250

001.300.20700.10200

Empower Title, LLC - FL Escrow Account
 - 17425 Bridge Hill Court, Ste 204,
 Tampa, FL 33647

Bank United
 63-90592670

34011

23131046EFL

PAY TO THE ORDER OF

Ninety Nine Thousand Eight Hundred Ninety Two and 73/100
 Rolling Hills CDD
 475 West Town Place, Suite 114
 St. Augustine, FL 32092

DATE
 12/20/2023

AMOUNT
 \$99,892.73

VOID AFTER 90 DAYS

Memo:

⑈ 34011⑈ ⑆ 267090594⑆

9855825634⑈

Empower Title, LLC - FL Escrow Account -

Bank United
 63-90592670

34011

23131046EFL

Check Date: 12/20/2023

\$99,892.73

PAYEE: Rolling Hills CDD
 SELLER: Waltham Development Co., a Florida Profit Corporation
 BUYER: LGI Homes - Florida, LLC
 ADDRESS: Rolling Hills 3 - Takedown #3 (Lots 102-106), Green Cove Springs, FL 32043

Line Items	Description
H08	Payoff Series 2020A-2 Bonds
H07	O&M FY24- 4/01/2024-9/01/2024 (5 lots)
H01	Debt Service FY24-4/01/2024-9/01/2024 (5 lots)

Amount
\$93,027.60
\$2,984.28
\$3,880.85

→ 90,764.45 2020A-2 PPM
 → 2,243.15 2020A-2 INT
 → PROPORTION A124 O&M
 → PROPORTION A124 2020A-1 REV

① Due to PPM 2020 A2 \$ 224,201.80

Due to 2020 A1 \$ 53,973.73

Due to 2020 A2 \$ 5,590.40

59,564.13

V# 250

001. 300. 20700. 10200

Empower Title, LLC - FL Escrow Account
- 17425 Bridge Hill Court, Ste 204,
Tampa, FL 33647

Bank United
63-9059/2670

33996

23130207EFL

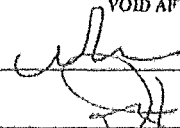
PAY TO THE ORDER OF Three Hundred Fifty Thousand Six Hundred Thirteen and 69/100

DATE
12/20/2023

AMOUNT
\$350,613.69

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

VOID AFTER 90 DAYS



Memo:

⑈ 33996 ⑈ ⑆ 267090594⑆

9855825634⑈

Empower Title, LLC - FL Escrow Account -

Bank United
63-9059/2670

33996

23130207EFL

Check Date: 12/20/2023

\$350,613.69

PAYEE: Rolling Hills CDD

SELLER: Waltham Development Co., a Florida Profit Corporation

BUYER: LGI Homes - Florida, LLC

ADDRESS: Rolling Hills 2 - Takedown 5 (Lots 92 thru 101 & 107 thru 115, & 130), Green Cove Springs, FL 32043

Line Items	Description	Amount
H02	Debt Service Due Balance until 01/01/2024 (92 lot)	\$38,450.33
H09	O&M Due Balance until 01/01/2024 (92 lots)	\$54,910.66
H12	Payoff Series 2020A-2 Bonds	\$229,792.20
H10	O&M FY24 (4/01/2024-9/01/2024 for 20 Lots)	\$11,937.16
H03	Debt Service FY24 (4/01/2024-9/01/2024- for 20 lot)	\$15,523.40

12/1 INSTALL 2020A-1 REV
 10/1/24 O&M FY24
 224,201.80 2020A-2 PPM
 5,590.40 2020A-2 INT

→ PRORATED FY24 O&M
→ PRORATED FY24 2020A-1 REV

Rolling Hills

Utility Schedule

Clay County Utility Authority

Account #	Service Address		Dec-23
00244868	3212-1 Bradley Creek Pkwy - Rclm	\$	150.48
00244869	3212-2 Bradley Creek Pkwy - Rclm	\$	539.86
00253042	3212-3 Bradley Creek Pkwy - Irr	\$	1,655.00
00256584	3215-2 Bradley Creek Pkwy - Irr	\$	148.64
00260347	3212-4 Bradley Creek Pkwy -Residents Club	\$	330.13
			<hr/>
		\$	2,824.11

Vendor #16	
001.320.53800.43100	\$ 2,493.98
001.330.57200.43100	\$ 330.13
	<hr/>
	\$ 2,824.11



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: 01/05/2024

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)	01/05/24 to 02/08/24					\$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	12/29/23	28	73914	73914	0
Base Charges (Prepaid)						\$148.64
Consumption Charges	Tier 1	0.0	X	0.92		\$0.00
Proration Factor: 0.9333	Tier 2	0.0	X	1.79		\$0.00
	Tier 3	0.0	X	2.71		\$0.00

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$148.64
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$148.64

Your lawn needs water only every other week during winter months, so skip a week! To learn more visit www.sjrwmd.com/skip-a-week.

Apply moderate amounts of water to create a healthy, drought and stress-tolerant lawn. Over watering promotes weed growth, disease and fungus.

Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped a week of irrigation this season, it could save nearly 1 billion gallons of water.

Please pay \$148.64 by 1/26/2024 to avoid a \$3.30 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$148.64 was posted to your account on 12/27/2023.

JAN 11 2023

Please return this portion with payment



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

ROLLING HILLS CDD

Customer #:00244868

3212 -1 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020732

Route Group:20

ADDRESSEE:

AYC0104B 2000001030 59/1

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



Bill Summary

Bill Date	01/05/24
Current Charges	\$148.64
Current Charges Past Due After	01/26/24
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$148.64

MAIL PAYMENT TO:



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



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: 01/05/2024

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)	01/05/24 to 02/08/24					\$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	12/29/23	28	7103	7334	231
Base Charges (Prepaid)						\$148.64
Consumption Charges	Tier 1	112.0	X	0.92		\$103.04
Proration Factor: 0.9333	Tier 2	37.3	X	1.79		\$66.77
	Tier 3	81.7	X	2.71		\$221.41

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$539.86
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$539.86

Your lawn needs water only every other week during winter months, so skip a week! To learn more visit www.sjrwmd.com/skip-a-week.

Apply moderate amounts of water to create a healthy, drought and stress-tolerant lawn. Over watering promotes weed growth, disease and fungus.

Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped a week of irrigation this season, it could save nearly 1 billion gallons of water.

Please pay \$539.86 by 1/26/2024 to avoid a \$3.30 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$1271.56 was posted to your account on 12/27/2023.

JAN 11 2024

Please return this portion with payment



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

ROLLING HILLS CDD

Customer #:00244869

3212 -2 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020734

Route Group:20

ADDRESSEE:

AYC0104B 2000001031 59/2

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

Bill Summary

Bill Date	01/05/24
Current Charges	\$539.86
Current Charges Past Due After	01/26/24
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$539.86

MAIL PAYMENT TO:



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



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: 01/05/2024

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	12/29/23	28	6464	6783	319

Base Charges (Prepaid)	01/05/24 to 02/08/24					\$98.43
Consumption Charges	Tier 1	74.7	X	1.70		\$126.99
Proration Factor: 0.9333	Tier 2	112.0	X	5.04		\$564.48
	Tier 3	132.3	X	6.53		\$863.92
	Tier 4	0.0	X	8.37		\$0.00

Alternative Water Supply Surcharge \$1.18

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
	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
Proration Factor: 0.0000						

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$1,655.00
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$1,655.00

Your lawn needs water only every other week during winter months, so skip a week! To learn more visit www.sjrwmd.com/skip-a-week.

Apply moderate amounts of water to create a healthy, drought and stress-tolerant lawn. Over watering promotes weed growth, disease and fungus.

Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped a week of irrigation this season, it could save nearly 1 billion gallons of water.

Please pay \$1655.00 by 1/26/2024 to avoid a \$3.30 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$1263.20 was posted to your account on 12/27/2023.

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

JAN 11 2024

Please return this portion with payment



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

ROLLING HILLS CDD

Customer #:00253042

3212-3 Bradley Creek Pkwy Irrigation

Route #:MC13020736

Route Group:20

ADDRESSEE:

AYC0104B 2000001032 59/3

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

Bill Summary

Bill Date	01/05/24
Current Charges	\$1,655.00
Current Charges Past Due After	01/26/24
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$1,655.00

MAIL PAYMENT TO:



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



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: 01/05/2024

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)	01/05/24 to 02/08/24					\$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	12/29/23	28	673	675	2
Base Charges (Prepaid)						\$148.64
Consumption Charges	Tier 1	2.0	X	0.92		\$1.84
Proration Factor: 0.9333	Tier 2	0.0	X	1.79		\$0.00
	Tier 3	0.0	X	2.71		\$0.00

Other Charges

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

Current Charges	\$150.48
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00

TOTAL AMOUNT DUE \$150.48

Your lawn needs water only every other week during winter months, so skip a week! To learn more visit www.sjrwmd.com/skip-a-week.

Apply moderate amounts of water to create a healthy, drought and stress-tolerant lawn. Over watering promotes weed growth, disease and fungus.

Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped a week of irrigation this season, it could save nearly 1 billion gallons of water.

Please pay \$150.48 by 1/26/2024 to avoid a \$3.30 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$148.64 was posted to your account on 12/27/2023.

JAN 11 2024

Please return this portion with payment



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

ROLLING HILLS CDD

Customer #:00256584

3215-2 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020730

Route Group:20

ADDRESSEE:

AYC0104B 2000001033 59/4

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

Bill Summary

Bill Date	01/05/24
Current Charges	\$150.48
Current Charges Past Due After	01/26/24
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$150.48

MAIL PAYMENT TO:



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



Customer Name: ROLLING HILLS CDD

Bill Date: 01/05/2024

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	12/29/23	28	315	316	1

Base Charges (Prepaid)	01/05/24 to 02/08/24					\$98.43
Consumption Charges	Tier 1	1.0	X	2.54		\$2.54
Proration Factor: 0.9333	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$1.18

Sewer

Base Charges (Prepaid)						\$222.91
Consumption Charges	1.0	X		5.07		\$5.07

Reuse

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

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$330.13
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$330.13

Your lawn needs water only every other week during winter months, so skip a week! To learn more visit www.sjrwmd.com/skip-a-week.

Apply moderate amounts of water to create a healthy, drought and stress-tolerant lawn. Over watering promotes weed growth, disease and fungus.

Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped a week of irrigation this season, it could save nearly 1 billion gallons of water.

Please pay \$330.13 by 1/26/2024 to avoid a \$3.30 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$337.74 was posted to your account on 12/27/2023.

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

JAN 11 2024

Please return this portion with payment



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

ROLLING HILLS CDD

Customer #:00260347

3212-4 Bradley Creek Pkwy Resident's Club

Route #:MC13020738

Route Group:20

ADDRESSEE:

AYC0104B 2000001034 59/5

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

Bill Summary

Bill Date	01/05/24
Current Charges	\$330.13
Current Charges Past Due After	01/26/24
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$330.13

MAIL PAYMENT TO:



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

Hello Rolling Hills Ameni Center,

Thanks for choosing Comcast Business.

JAN 12 2024

Your bill at a glance

FOR PAYMENT BY CHECK FROM CONTRIBUTION CENTER
GREEN COW SPRINGS, FL 32043-7000

Previous balance		\$641.60
Payments - thank you	Page 3	-\$641.60
Balance forward		\$0.00
Regular monthly charges	Page 3	\$315.00
Taxes, fees and other charges	Page 3	\$6.26
New charges		\$321.26

Amount due Jan 25, 2024 **\$321.26**

Your bill explained

- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.
- Any payments received or account activity after Jan 04, 2024 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount.

330 572 415



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

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST BUSINESS

1100 NORTHPOINT PKWY W PALM
BCH FL 33407-1937
96330310 NO RP 04 20240104 NNNNNNNY 0000616 0003

ROLLING HILLS AMENI CENTER
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

Account number **8495 74 123 1221031**

Payment due **Jan 25, 2024**

Please pay **\$321.26**

Amount enclosed \$ **321.26**

Make checks payable to Comcast
Do not send cash



Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211



849574123122103100321265

Payments		-\$641.60
Payment	Dec 06	-\$315.80
Payment	Dec 27	-\$325.80




Regular monthly charges		\$315.00
Comcast Business services		\$201.30
TV Standard Business Video. Includes \$40.00 Service Discount	\$59.95	
Starter Business Internet.	\$71.95	
Static IP - 1	\$19.95	
Voice Line Business Voice.	\$44.45	
Voice Mail Service	\$5.00	

Equipment & services		\$56.20
TV Adapter Includes \$9.45 Service Discount	\$0.50	
Service To Additional TV With TV Adapter. Qty 5 @ \$7.75 each Includes \$11.00 Service Discount	\$38.75	
Equipment Fee Voice.	\$16.95	

Service fees		\$57.50
Directory Listing Management Fee	\$6.00	
Voice Network Investment	\$6.00	
Broadcast TV Fee	\$34.00	
Regional Sports Fee	\$11.50	

Taxes, fees and other charges		\$6.26
Other charges		\$6.26
Regulatory Cost Recovery	\$2.56	
Federal Universal Service Fund	\$3.70	

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 \$60.45 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.

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.

Crown Pools Inc

3002 Phillips Highway
 Jacksonville, FL
 904-858-4300
 904-858-4330

Quote

12/13/2023
 Quote # 12331
 Entered by - TERI
 Valid through - 12/14/2023

Bill To:
 ROLLING HILLS, CDD (REM)
 3212 BRADLEY CREEK PKWY
 GREEN COVE SRING, FL 32043
 FREDDIE OCA
 904-562-0249 - JAY S

Ship To:
 ROLLING HILLS, CDD (REM)
 3212 BRADLEY CREEK PKWY
 GREEN COVE SRING, FL 32043
 jsoriano@gmsnf.com

Item	Description	QTY	Proposed Price
REMODEL	QUOTE: COMMERCIAL POOL REMODEL		
C. MARCITE - COVE	COMMERICAL MARCITE: POOL: 5050 sqft PRICE INCLUDES: ALL LABOR & MATERIALS TO DRAIN, SECURE, POWERWASH, PREP & PLASTER WITH A COVE BLUE PEBBLE FINISH WHICH CARRIES A LIMITED WARRANTY. CROWN POOLS, INC. WILL REMOVE ALL LOOSE MATERIAL & HAUL-OFF PREMISES. PREP INVOLVES DRAINING OF POOL, REMOVAL OF ALL LOOSE MATERIAL & APPLICATION OF CLI APPROVED BOND-KOTE FOR CORRECT MARCITE COHESION. INCLUDES THE INSTALLATION OF NEW MAIN DRAIN FRAME & GRATES TO MEET VGB CODE. REPLACEMENT OF GUTTER BODIES, RETURNS AND ANY NEW WHITE GOODS. ALL WRITTEN AND VERBAL NOTIFICATIONS TO APPROPRIATE AGENCIES, AS WELL AS ANY REQUIRED PERMITS ARE INCLUDED IN THIS PRICE. ALL WORK TO COMPLY WITH STATE & LOCAL REQUIREMENTS.	1	\$164,125.00
C. GUTTER CHIP	GUTTER CHIP: 546 lin.ft. THIS PROCESS IS REQUIRED TO REMOVE EXISTING GUTTER TO ALLOW FOR PROPER SLOPE FROM WATERLINE TILE TO BACKSPLASH TILE CONFORMING TO 64 E-9	1	\$19,110.00
C. TILE	COMMERCIAL TILE: 1050 lin.ft. { WL & BS } / 900 lin.ft. { RACELANE } / 232 lin.ft. { 2x6 NONSKID } / 96 lin.ft. { 6x6 NONSKID } + 78 DM PRICE INCLUDES ALL LABOR AND MATERIALS TO APPLY NEW BULLNOSE WATERLINE TILE, ANY STANDARD 6x6 BACKSPLASH TILE, BLACK NON-SKID 2x6 TILES ON ALL STEPS AND BENCHES, CUSTOM BULLNOSE NON-SKID TILES ON FRONT OF STEPS ON GUTTER PER CODE. ALL NEW DEPTH MARKERS IN BACKSPLASH INCLUDED IN THIS PRICE. ALL TILE TO BE INSTALLED TO MEET 64 E-9	1	\$82,195.00
REMODEL	REPLACE BAJA STEPS IN POOL	3	\$1,095.00

Item	Description	QTY	Proposed Price
REMODEL	PERFORMANCE & PAYMENT BOND	1	\$7,995.75
		Group Subtotal	\$274,520.75
		Subtotal	\$274,520.75
		Tax	\$0.00
		Total	\$274,520.75

Notes

Quote Accepted By: _____ Date: _____
Print/Sign

V# 126

- ① 68,630.19 001.310.581.00 .10000
- ② 68,630.19 001.310.581.00 .10000
- ③ 137,260.37 { \$50,801.62 001.310.581.100
 \$86,458.75 001.310.1310.10000

" Pool remodel - 25% "
25%
50%

③ Separate checks

Monday, January 22, 2024 at 09:26:12 Eastern Standard Time

Subject: Fwd: Rolling Hills CDD Remodel Project Quote # 12331
Date: Friday, December 15, 2023 at 11:00:01 AM Eastern Standard Time
From: Rolling Hills
To: Patti Powers
Attachments: image001.png, REVISED 12331 12-13-23 ROLLING HILLS.pdf, REVISED 12331 12-13-23 ROLLING HILLS.pdf

Patti

Could you please issue 3 different checks. Check #1 at 25% Check # 2 at 25%, and check # 3 at 50%. Thank you.

----- Forwarded message -----

From: Jay Soriano <jsoriano@gmsnf.com>
Date: Thu, Dec 14, 2023 at 1:51PM
Subject: Fwd: Rolling Hills CDD Remodel Project Quote # 12331
To: Buchanan, Katie S. <Katie.Buchanan@kutakrock.com>, Sarah Sweeting <ssweeting@gmsnf.com>
Cc: Marilee Giles <mgiles@gmsnf.com>, Freddie <rhmanager@riversidemgtsvc.com>

This is the updated proposal from Crown Pools showing the amount for the P&P included. They were good with all other items/wording. Can we get the agreement adjusted to show new amounts (and following the same payment plan as suggested before). If we can send by docusign - we can send it back to Teri in their office so they may sign and use it to secure the bond. We will still be well under the NTE amount.

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Date: Wed, Dec 13, 2023
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To: jsoriano@gmsnf.com <jsoriano@gmsnf.com>
Cc: Steve Hoyt <steve@crownpoolsinc.com>, Brad Correia <Brad@crownpoolsinc.com>

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Crown Pools Inc

3002 Phillips Highway
 Jacksonville, FL
 904-858-4300
 904-858-4330

Quote

12/13/2023
 Quote # 12331
 Entered by - TERI
 Valid through - 12/14/2023

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 GREEN COVE SRING, FL 32043
 FREDDIE OCA
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Jeffrey Deese
 4990 Windmill Court
 Middleburg, FL 32068
 904-219-0579
jadeese@claysheriff.com

CCSO OFF-DUTY INVOICE

INVOICE DATE
 DATE: 1-12-24

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

FOR:
 Property Manager

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
1-12-24	Neighborhood Patrol/ Security		4.0	50.00	200.00
	Patrolled entire development				
	Checked amenity area, clubhouse area				
	Checked both construction areas				
	Patrolled entire development.				
	Returned to front of clubhouse				
	Rained during shift				
				TOTAL	200.00

DEPUTY SIGNATURE:

Make all checks payable to Jeffrey Deese

Thank you for your business!

Jeffrey Deese
 4990 Windmill Court
 Middleburg, FL 32068
 904-219-0579
jadeese@claysheriff.com

CCSO OFF-DUTY INVOICE

INVOICE DATE
 DATE:1-19-24

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

FOR:
 Property Manager

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	Patrolled entire development				
	Checked amenity area, clubhouse area				
	Checked both construction areas				
	Patrolled entire development.				
	Returned to front of clubhouse				
	Very very cold...lol				
	Handled a call for service in subdivision, not criminal situation				
	Traffic stop in construction area. Non residents, removed from area				
TOTAL					200.00

DEPUTY SIGNATURE:

Make all checks payable to Jeffrey Deese

Thank you for your business!

MAKE CHECK PAYABLE TO:



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

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD

CARD NUMBER	EXP. DATE
SIGNATURE	AMOUNT PAID

ADDRESSEE

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

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

ACCOUNT NUMBER	DATE	BALANCE
718674	1/19/2024	\$535.00

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

000000006877700100000001539100000005350092

Please Return this invoice with your payment and notify us of any changes to your contact information.

ROLLING HILLS CDD	3212 BRADLEY CREEK PKWY, GREEN COVE SPRINGS, FL	ST AUGUSTIN
Invoice Due Date 2/18/2024	Invoice 1844849	PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
1/19/2024	Water Management - Monthly		\$535.00	\$0.00	\$535.00
ROLLING HILLS CDD Woodbridge Crossing: Inspected pond/outfall. Added pond dye. Water level is below normal. Pond looks Good! Entry pond: Inspected pond/outfall. Added pond dye. Treated pond for Emergents & Invasive Aquatic weeds. Water level is below normal. Amenity pond: Inspected pond/outfall. Treated pond for Emergents & 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:	\$535.00	This Invoice Total:	\$535.00
--	----------	----------------------------	----------

Click the "Pay Now" link to submit payment by ACH

Customer #: 718674	Corporate Address
Portal Registration #: 24822364	4651 Salisbury Rd, Suite 155
Customer E-mail(s): OPS@RMSNF.COM, rhmanager@riversidemgtsvc.com	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

Riverside Management Services, Inc
 9855 Florida Mining Blvd. W.
 Building 300, Suite 305
 Jacksonville, FL 32257

Invoice

Invoice #: 477
 Invoice Date: 1/12/2024
 Due Date: 1/12/2024
 Case:
 P.O. Number:

Bill To:
 Rolling Hills CDD
 476 West Town Place
 Suite 114
 St. Augustine, FL 32082

Description	Hours/Qty	Rate	Amount
Facility Maintenance December 1 - December 31, 2023		3,907.23	3,907.23
Maintenance Supplies		291.28	291.28
REPAIR MAINT 320- 53800-46000 \$ 1986.98			
FACILITY MAINT 330- 57200 - 46000 \$ 2017.91			
OPERATING SUPPLIES 330-57200 - 52000 \$ 193.62			
<i>F Dec 1/18/23</i>			

Jerry Lambert
 1-17-24

Total	\$4,198.51
Payments/Credits	\$0.00
Balance Due	\$4,198.51

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
12/1/23	4.8	R.A.	Removed rotted 2x4's, cut out rotted portions that extended beyond project area to gain access to plywood, removed dirt and rotten debris from deck, scrapped up rubber coating and removed deck screws holding plywood, found plywood tongue and groove style had to cut along seams to remove portion of plywood, removed plywood and found structure in good condition, tarped area and put caution tape up
12/4/23	8	J.S.	Straightened and organized pool deck furniture, put furniture back in social hall, removed debris around tennis courts, pool area, bridge area and parking lot, checked and changed all trash receptacles, installed latch on back pool gate, switched push to exit plates on pool gate, tightened down sink in bathroom wall in main hallway
12/4/23	4.9	R.A.	Hung front entrance Christmas lights, replaced GFCI on front of amenity center and installed more Christmas lights, unpacked Christmas tree, set up and strung lights, swapped exterior push to exit button for front entrance button until new one arrives, assisted shim up wall mounted sink in amenity center lobby
12/4/23	5.73	L.B.	Cleaned windows around amenity center, removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles, wiped down tables and chairs outside on pool deck
12/6/23	4	L.B.	Blew leaves and debris off pool deck, wiped down all pool furniture, checked and changed all trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways, cleaned windows inside and outside of amenity center
12/8/23	6	L.B.	Swept out piles of leaves from under pavilion and cleaned patio furniture, wiped down counters and pool deck furniture, refilled bathroom products, removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles
12/11/23	8	J.S.	Glued down loose tile by pool, blew leaves and debris off walkways, bridge area and front porch area, put ant killer on all mounds by pool, tennis courts and parking lot, straightened and organized all pool deck furniture, removed debris around tennis courts, bridge area, pool area and parking lot, checked and changed all trash receptacles around tennis courts, bridge area and neighborhood
12/11/23	6.33	L.B.	Cleaned up rental room, cleaned amenity center windows, removed cobwebs from building, wiped down tables and chairs outside on pool deck
12/12/23	8	J.S.	Sprayed for weeds around front walk area, pool area and front porch area, screwed down loose boards on bridge, wiped down all tables and counters in social hall and in meeting room, cleaned up and straightened out downstairs maintenance closet, straightened and organized pool deck furniture, removed debris around tennis courts, bridge area, pool area and parking lot
12/15/23	8	J.S.	Re-zip tied banners on tennis courts, sprayed for weeds on pool deck, blew leaves and debris off pool deck, front porch area, bridge area and walkways, put ant killer down on ant mounds, fixed wood slats in men's bathroom, removed debris around tennis courts, pool area, bridge area and parking lot, straightened and organized pool deck furniture
12/15/23	3.07	L.B.	Wiped down tables and chairs outside on pool deck, cleaned windows around amenity center, checked and changed all trash receptacles
12/18/23	8	J.S.	Changed out burnt light bulbs in downstairs bathroom and in gym bathrooms, screwed loose boards down on wooden bridge, blew leaves and debris off pool deck, front porch area, bridge area and walkways, sprayed ant killer on mounds on pool deck, straightened and organized pool deck furniture, removed debris around tennis courts, bridge area, pool area and parking lot, checked and changed all trash receptacles
12/19/23	8	J.S.	Installed paper towel dispenser in upstairs bathroom, blew leaves and debris off pool deck, walkways, front porch area and bridge area, shoveled sand off of pool deck, straightened and organized pool deck furniture, removed debris around pool deck, tennis courts, bridge area, parking lot and neighborhood, checked and changed all trash receptacles
12/20/23	6.12	L.B.	Straightened and organized pool deck furniture, removed debris around amenity center, pool deck, tennis courts, bridge area, parking lot and neighborhood, wiped down tables and chairs on pool deck, cleaned windows around amenity center
12/22/23	6	L.B.	Swept leaves and debris out of pavilion, wiped down tables and chairs on pool deck, straightened and organized pool deck furniture, removed debris around amenity center, pool deck, tennis courts, bridge area, parking lot and roadways, checked and changed all trash receptacles

TOTAL 94.95

MILES 245

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

MAINTENANCE BILLABLE PURCHASES

Period Ending 1/05/24

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
RH				
ROLLING HILLS				
	12/11/23	Adhesive	21.00	F.O.
	12/11/23	Grout	12.36	F.O.
	12/11/23	Pressure Washer Nozzle	43.67	J.S.
	12/11/23	Ant Killer Shaker Bag 3lb (2)	20.63	J.S.
	12/14/23	Toilet Paper	31.19	F.O.
	12/14/23	Bleach	21.25	F.O.
	12/14/23	Fabuloso	11.48	F.O.
	12/14/23	Exit Door Button	34.50	F.O.
	1/4/24	55 Gallon Liners 40ct	28.72	F.S.
	1/4/24	Black Gloves 80pk	25.28	F.S.
	1/4/24	Microfiber Towels 24pk (2)	29.85	F.S.
	1/4/24	Sprayway Foam Glass Cleaner 4pk	11.36	F.S.
		TOTAL	<u>\$291.28</u>	

Rolling Hills
 COMMUNITY DEVELOPMENT DISTRICT
 Special Assessment Receipts - Clay County
 Fiscal Year 2024

Gross Assessments \$ 966,394.29 \$ 183,830.40 \$ 145,532.40 \$ 43,296.24 \$ 59,705.51 \$ 370,332.04 \$ 1,769,090.89
 Net Assessments \$ 908,410.63 \$ 172,800.58 \$ 136,800.46 \$ 40,698.47 \$ 56,123.18 \$ 348,112.12 \$ 1,662,945.44

ON ROLL ASSESSMENTS

allocation in % 54.63% 10.39% 8.23% 2.45% 3.37% 20.93% 100.00%

Date	Gross Amount	Discount/ Penalty	Commission	Net Receipts	O&M Portion	2015A1		2015A2		2015A3		2020A1		2022A1		Total
						Service	Debt	Service	Debt	Debt Service	Debt Service	Debt Service	Debt			
11/06/23	\$ 755.15	\$ 39.65	\$ 14.31	\$ 701.19	\$ 383.04	\$ 72.86	\$ 57.68	\$ 17.16	\$ 23.66	\$ 146.78	\$ 701.18					\$ 701.18
11/13/23	27,529.47	1,101.19	528.57	25,899.71	14,148.13	2,691.30	2,130.61	633.86	874.10	5,421.71	25,899.71					\$ 25,899.71
11/27/23	120,522.34	4,820.94	2,314.02	113,387.38	61,939.68	11,782.35	9,327.69	2,775.01	3,826.74	23,735.91	113,387.38					\$ 113,387.38
12/11/23	1,472,003.88	58,880.52	28,262.47	1,384,860.89	756,502.48	143,904.16	113,924.13	33,892.71	46,738.03	289,899.38	1,384,860.89					\$ 1,384,860.89
12/22/23	11,844.54	473.78	227.42	11,143.34	6,087.23	1,157.93	916.70	272.72	376.08	2,332.69	11,143.35					\$ 11,143.35
01/10/24	5,982.41	179.47	116.05	5,686.89	3,106.55	590.94	467.83	139.18	191.93	1,190.46	5,686.89					\$ 5,686.89
	-	-	-	-	-	-	-	-	-	-	-					\$ -
	-	-	-	-	-	-	-	-	-	-	-					\$ -
	-	-	-	-	-	-	-	-	-	-	-					\$ -
	\$ 1,638,637.79	\$ 65,495.55	\$ 31,462.84	\$ 1,541,679.40	\$ 842,167.11	\$ 160,199.54	\$ 126,824.64	\$ 37,730.64	\$ 52,030.54	\$ 322,726.93	\$ 1,541,679.40					\$ 1,541,679.40

70.11%	Percent Collected
\$ 98,742.05	Balance Remaining to Collect

Due to DS	2015A1	2015A2	2015A3	2020A1	2022A1	check#
	256484004	242167004	241587004			
12/19/23	\$158,450.67	\$125,440.11	\$37,318.74	\$51,462.53	\$319,203.78	
1/11/24						

	\$	\$	\$	\$	\$
	158,450.67	125,440.11	37,318.74	51,462.53	319,203.78
Balance to transfer	\$1,748.87	\$1,384.53	\$411.90	\$568.01	\$3,523.15
001.300.20700.10200	V# 150	V# 151	V# 152	V# 250	V# 350

Rolling Hills
 COMMUNITY DEVELOPMENT DISTRICT
 Special Assessment Receipts - Clay County
 Fiscal Year 2024

Gross Assessments	\$	966,394.29	\$	183,830.40	\$	145,532.40	\$	43,296.24	\$	59,705.51	\$	370,332.04	\$	1,769,090.89
Net Assessments	\$	908,410.63	\$	172,800.58	\$	136,800.46	\$	40,698.47	\$	56,123.18	\$	348,112.12	\$	1,662,945.44

ON ROLL ASSESSMENTS

allocation in %	54.63%	10.39%	8.23%	2.45%	3.37%	20.93%	100.00%
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Date	Gross Amount	Discount/ Penalty	Commission	Net Receipts	O&M Portion	2015A1		2015A2		2015A3		2020A1		2022A1		Total
						Service	Debt	Service	Debt	Debt Service	Debt Service	Debt Service	Debt			
11/06/23	\$ 755.15	\$ 39.65	\$ 14.31	\$ 701.19	\$ 383.04	\$ 72.86	\$ 57.68	\$ 17.16	\$ 23.66	\$ 146.78	\$ 701.18					\$ 701.18
11/13/23	27,529.47	1,101.19	528.57	25,899.71	14,148.13	2,691.30	2,130.61	633.86	874.10	5,421.71	25,899.71					\$ 25,899.71
11/27/23	120,522.34	4,820.94	2,314.02	113,387.38	61,939.68	11,782.35	9,327.69	2,775.01	3,826.74	23,735.91	113,387.38					\$ 113,387.38
12/11/23	1,472,003.88	58,880.52	28,262.47	1,384,860.89	756,502.48	143,904.16	113,924.13	33,892.71	46,738.03	289,899.38	1,384,860.89					\$ 1,384,860.89
12/22/23	11,844.54	473.78	227.42	11,143.34	6,087.23	1,157.93	916.70	272.72	376.08	2,332.69	11,143.35					\$ 11,143.35
01/10/24	5,982.41	179.47	116.05	5,686.89	3,106.55	590.94	467.83	139.18	191.93	1,190.46	5,686.89					\$ 5,686.89
	-	-	-	-	-	-	-	-	-	-	-					\$ -
	-	-	-	-	-	-	-	-	-	-	-					\$ -
	-	-	-	-	-	-	-	-	-	-	-					\$ -
	\$ 1,638,637.79	\$ 65,495.55	\$ 31,462.84	\$ 1,541,679.40	\$ 842,167.11	\$ 160,199.54	\$ 126,824.64	\$ 37,730.64	\$ 52,030.54	\$ 322,726.93	\$ 1,541,679.40					\$ 1,541,679.40

70.11%	Percent Collected
\$ 98,742.05	Balance Remaining to Collect

Due to DS	2015A1	2015A2	2015A3	2020A1	2022A1	check#
	256484004	242167004	241587004			
12/19/23	\$158,450.67	\$125,440.11	\$37,318.74	\$51,462.53	\$319,203.78	
1/11/24						

	\$ 158,450.67	\$ 125,440.11	\$ 37,318.74	\$ 51,462.53	\$ 319,203.78	
Balance to transfer	\$1,748.87	\$1,384.53	\$411.90	\$568.01	\$3,523.15	
001300.20700.10200	V# 150	V# 151	V# 152	V# 250	V# 350	

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts - Clay County
Fiscal Year 2024

Gross Assessments \$ 966,394.29 \$ 183,830.40 \$ 145,532.40 \$ 43,296.24 \$ 59,705.51 \$ 370,332.04 \$ 1,769,090.89
Net Assessments \$ 908,410.63 \$ 172,800.58 \$ 136,800.46 \$ 40,698.47 \$ 56,123.18 \$ 348,112.12 \$ 1,662,945.44

ON ROLL ASSESSMENTS

allocation in % 54.63% 10.39% 8.23% 2.45% 3.37% 20.93% 100.00%

Date	Gross Amount	Discount/ Penalty	Commission	Net Receipts	O&M Portion	2015A1 Service	Debt	2015A2 Service	Debt	2015A3 Debt Service	2020A1 Debt Service	2022A1 Service	Debt	Total
11/06/23	\$ 755.15	\$ 39.65	\$ 14.31	\$ 701.19	\$ 383.04	\$ 72.86	\$ 57.68	\$ 17.16	\$ 23.66	\$ 146.78	\$ 701.18			\$ 701.18
11/13/23	27,529.47	1,101.19	528.57	25,899.71	14,148.13	2,691.30	2,130.61	633.86	874.10	5,421.71	25,899.71			\$ 25,899.71
11/27/23	120,522.34	4,820.94	2,314.02	113,387.38	61,939.68	11,782.35	9,327.69	2,775.01	3,826.74	23,735.91	113,387.38			\$ 113,387.38
12/11/23	1,472,003.88	58,880.52	28,262.47	1,384,860.89	756,502.48	143,904.16	113,924.13	33,892.71	46,738.03	289,899.38	1,384,860.89			\$ 1,384,860.89
12/22/23	11,844.54	473.78	227.42	11,143.34	6,087.23	1,157.93	916.70	272.72	376.08	2,332.69	11,143.34			\$ 11,143.34
01/10/24	5,982.41	179.47	116.05	5,686.89	3,106.55	590.94	467.83	139.18	191.93	1,190.46	5,686.89			\$ 5,686.89
	-	-	-	-	-	-	-	-	-	-	-			\$ -
	-	-	-	-	-	-	-	-	-	-	-			\$ -
	-	-	-	-	-	-	-	-	-	-	-			\$ -
	-	-	-	-	-	-	-	-	-	-	-			\$ -
	\$ 1,638,637.79	\$ 65,495.55	\$ 31,462.84	\$ 1,541,679.40	\$ 842,167.11	\$ 160,199.54	\$ 126,824.64	\$ 37,730.64	\$ 52,030.54	\$ 322,726.93	\$ 1,541,679.40			\$ 1,541,679.40

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Due to DS	2015A1	2015A2	2015A3	2020A1	2022A1	check#
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1/11/24						

	\$ 158,450.67	\$ 125,440.11	\$ 37,318.74	\$ 51,462.53	\$ 319,203.78	
Balance to transfer	\$1,748.87	\$1,384.53	\$411.90	\$568.01	\$3,523.15	
001.300.20700.10200	V# 150	V# 151	V# 152	V# 250	V# 350	

Rolling Hills
 COMMUNITY DEVELOPMENT DISTRICT
 Special Assessment Receipts - Clay County
 Fiscal Year 2024

Gross Assessments	\$	966,394.29	\$	183,830.40	\$	145,532.40	\$	43,296.24	\$	59,705.51	\$	370,332.04	\$	1,769,090.89
Net Assessments	\$	908,410.63	\$	172,800.58	\$	136,800.46	\$	40,698.47	\$	56,123.18	\$	348,112.12	\$	1,662,945.44

ON ROLL ASSESSMENTS

allocation in % 54.63% 10.39% 8.23% 2.45% 3.37% 20.93% 100.00%

Date	Gross Amount	Discount/ Penalty	Commission	Net Receipts	O&M Portion	2015A1	Debt	2015A2	Debt	2015A3	2020A1	2022A1	Debt	Total
						Service	Service	Service	Debt Service	Debt Service	Service			
11/06/23	\$ 755.15	\$ 39.65	\$ 14.31	\$ 701.19	\$ 383.04	\$ 72.86	\$ 57.68	\$ 17.16	\$ 23.66	\$ 146.78	\$ 701.18	\$	\$	\$ 701.18
11/13/23	27,529.47	1,101.19	528.57	25,899.71	14,148.13	2,691.30	2,130.61	633.86	874.10	5,421.71	25,899.71	\$	\$	25,899.71
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12/11/23	1,472,003.88	58,880.52	28,262.47	1,384,860.89	756,502.48	143,904.16	113,924.13	33,892.71	46,738.03	289,899.38	1,384,860.89	\$	\$	1,384,860.89
12/22/23	11,844.54	473.78	227.42	11,143.34	6,087.23	1,157.93	916.70	272.72	376.08	2,332.69	11,143.34	\$	\$	11,143.34
01/10/24	5,982.41	179.47	116.05	5,686.89	3,106.55	590.94	467.83	139.18	191.93	1,190.46	5,686.89	\$	\$	5,686.89
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$	1,638,637.79	\$ 65,495.55	\$ 31,462.84	\$ 1,541,679.40	\$ 842,167.11	\$ 160,199.54	\$ 126,824.64	\$ 37,730.64	\$ 52,030.54	\$ 322,726.93	\$ 1,541,679.40			

70.11%	Percent Collected
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Due to DS	2015A1	2015A2	2015A3	2020A1	2022A1	check#
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1/11/24						
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Balance to transfer	\$1,748.87	\$1,384.53	\$411.90	\$568.01	\$3,523.15	
001.300.20700.10200	V# 150	V# 151	V# 152	V# 250	V# 350	

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts - Clay County
Fiscal Year 2024

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ON ROLL ASSESSMENTS

allocation in % 54.63% 10.39% 8.23% 2.45% 3.37% 20.93% 100.00%

Date	Gross Amount	Discount/ Penalty	Commission	Net Receipts	O&M Portion	2015A1		2015A2		2015A3		2020A1		2022A1		Total
						Debt	Service	Debt	Service	Debt Service	Debt Service	Debt Service	Debt Service			
11/06/23	\$ 755.15	\$ 39.65	\$ 14.31	\$ 701.19	\$ 383.04	\$ 72.86	\$ 57.68	\$ 17.16	\$ 23.66	\$ 146.78	\$ 701.18					
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11/27/23	120,522.34	4,820.94	2,314.02	113,387.38	61,939.68	11,782.35	9,327.69	2,775.01	3,826.74	23,735.91	113,387.38					
12/11/23	1,472,003.88	58,880.52	28,262.47	1,384,860.89	756,502.48	143,904.16	113,924.13	33,892.71	46,738.03	289,899.38	1,384,860.89					
12/22/23	11,844.54	473.78	227.42	11,143.34	6,087.23	1,157.93	916.70	272.72	376.08	2,332.69	11,143.35					
01/10/24	5,982.41	179.47	116.05	5,686.89	3,106.55	590.94	467.83	139.18	191.93	1,190.46	5,686.89					
	-	-	-	-	-	-	-	-	-	-	-					
	-	-	-	-	-	-	-	-	-	-	-					
	-	-	-	-	-	-	-	-	-	-	-					
	\$ 1,638,637.79	\$ 65,495.55	\$ 31,462.84	\$ 1,541,679.40	\$ 842,167.11	\$ 160,199.54	\$ 126,824.64	\$ 37,730.64	\$ 52,030.54	\$ 322,726.93	\$ 1,541,679.40					

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Due to DS	2015A1	2015A2	2015A3	2020A1	2022A1	check#
	256484004	242167004	241587004			
12/19/23	\$158,450.67	\$125,440.11	\$37,318.74	\$51,462.53	\$319,203.78	
1/11/24						

	\$ 158,450.67	\$ 125,440.11	\$ 37,318.74	\$ 51,462.53	\$ 319,203.78
Balance to transfer	\$1,748.87	\$1,384.53	\$411.90	\$568.01	\$3,523.15
001.300.20700.10200	V# 150	V# 151	V# 152	V# 250	V# 350

AYERS DISTRIBUTING

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

INVOICE 2364

DATE
 2-13-24

SALES PERSON
 Bill

SOLD TO

ROLLING HILLS AMENITY CENTER
 3212 BRADLEY CREEK PKWY
 GREEN COVE SPRINGS, FL 32043
 ATTN: FREDDIE

SHIP TO

SAME

YOUR ORDER NO.
 []

DATE SHIPPED
 2-28-24

SHIPPED VIA
 UPS

F.O.B. POINT
 Post

TERMS
 DUE UPON RECEIPT

QUAN.	UNIT	DESCRIPTION	UNIT PRICE	TOTAL
1	CASE 1000	TOY-FILLED PLASTIC EGGS	\$ 149	\$ 149
1	CASE 1000	CANDY-FILLED PLASTIC EGGS	\$ 149	\$ 149
			SHIPPING \$	\$ —
		THANK YOU, FROM THE AYERS FAMILY	TOTAL DUE \$	\$ 298. ⁰⁰



Please include Customer Number and make checks payable to: Clay County Sheriff's Office

General Invoice

Customer Copy

CUSTOMER	INVOICE DATE	INVOICE NUMBER	AMOUNT PAID	DUE DATE	INVOICE TOTAL DUE
ROLLING HILLS	02/02/2024	167	\$0.00	02/17/2024	\$95.00

DESCRIPTION	QUANTITY	PRICE	UOM	ORIGINAL BILL	ADJUSTED	PAID	AMOUNT DUE
OFF DUTY ADMIN JANUARY 2024	12.00	\$5.000000	EACH	\$60.00	\$0.00	\$0.00	\$60.00
OFF DUTY SCHEDULING FEE	1.00	\$35.000000	EACH	\$35.00	\$0.00	\$0.00	\$35.00
Invoice Total:							\$95.00

✂ DETACH AND RETURN THE PORTION BELOW WITH YOUR PAYMENT ✂



Please include Customer Number and make checks payable to: Clay County Sheriff's Office

General Invoice

Remit Portion

Invoice Date	02/02/2024
Invoice Number	167
Customer Number	39
Amount Paid	
Due Date	02/17/2024
Invoice Total Due	\$95.00

ROLLING HILLS
3212 BRADLEY CREEK PKWY
GREEN COVE SPRINGS, FL 32043

Please include Customer Number and make checks payable to: Clay County Sheriff's Office

CLIENT NAME

ROLLING HILLS

CLIENT NUMBER

CLIENT ADDRESS

INVOICE NUMBER

INVOICE DATE

02/02/2024

EVENT	DATE	DESCRIPTION	PERSONNEL	HOURS or QUANTITY	RATE	TOTAL
1	01/07/24 0000 - 01/07/24 0000	ROLLING HILLS	Jeff Deese 01/07/24 1500 - 01/07/24 1900	4.00	\$ 0.00	\$ 0.00
EVENT TOTAL:				(hrs) 4.00		\$ 0.00
2	01/19/24 0000 - 01/19/24 0000	ROLLING HILLS				

Jeff Deese
01/19/24 1830 - 01/19/24
2230 4.00 \$ 0.00 \$ 0.00

EVENT TOTAL: (hrs) 4.00 \$ 0.00

3 01/26/24 0000 - 01/26/24
0000 ROLLING
HILLS

Jeff Deese
01/26/24 1730 - 01/26/24
2130 4.00 \$ 0.00 \$ 0.00

EVENT TOTAL: (hrs) 4.00 \$ 0.00

INVOICE TOTAL: (hrs) 12.00 \$ 0.00

Rolling Hills

Utility Schedule

Clay Electric Cooperative

Account #	Service Address	Jan-24
7182249	2404 Rolling View Blvd #1	\$ 26.41
7751951	3212 Bradley Creek Pkwy - Amenity Ctr	\$ 3,268.00
7755259	3236 Bradley Creek Pwky - #1	\$ 37.00
7755275	3314 Ridgeview Dr #1	\$ 41.00
7755283	2448 Rolling View Blvd	\$ 78.00
		\$ 3,450.41

Vendor #27	
001.320.53800.43000	\$ 182.41
001.330.57200.43000	<u>\$ 3,268.00</u>
	\$ 3,450.41



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

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

Member Name ROLLING HILLS VENTURE

LLC

Account # 7182249

Trustee District: 06

Statement Date: 01/25/2024

Current Bill Due Date: 02/15/2024

Previous Balance -\$22.59

No Payment Received \$0.00

Balance Forward -\$22.59

Current Charges Due 02/15/24 \$49.00

Important Messages

With the cold weather, your electric bill this month may reflect higher than normal energy usage. Setting your thermostat to 68 degrees or lower is recommended for the winter months. You can track your energy usage and more in your MyClayElectric account.

Members can vote beginning Jan. 29 in the Board of Trustees election by clicking on the Vote Now button after logging in to their MyClayElectric account. Members who prefer a paper ballot can request one by calling 800-224-4917. Eligible members who vote by March 11 will be entered into a drawing to win one of 43 bill credits.

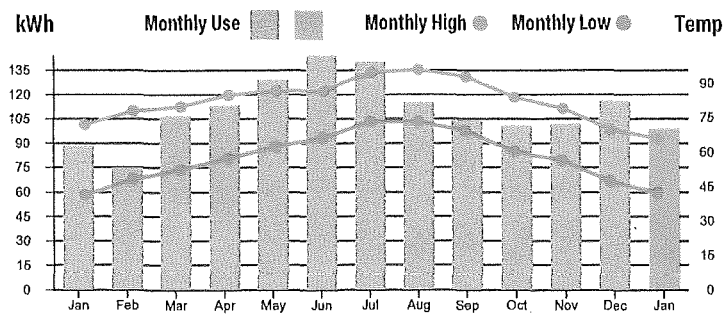
Total Amount Due

\$26.41

Due Date:
02/15/2024

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	12/25/23	01/24/24	7142	7241	1	99



Current Service Detail

Access Charge		\$32.00
Energy Charge	99 kWh @ 0.0813	\$8.05
Power Cost Adjustment	99 kWh @ 0.0200	\$1.98
FLA Gross Receipts Tax		\$1.08
Florida State Sales Tax		\$3.00
Clay County Sales Tax		\$0.65
Clay Co Public Ser Utility Tax		\$1.57
Operation Round Up		\$0.67
Total Current Charges for this Location		\$49.00

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

99 kWh
30 days
Avg kWh
3

116 kWh
31 days
Avg kWh
4

88 kWh
30 days
Avg kWh
3

66°F

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



PO Box 308
Keystone Heights, FL 32656-0308

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



6952 1 MB 0.571
ROLLING HILLS VENTURE LLC
5385 N NOB HILL RD
SUNRISE FL 33351-4761

5 6952
C-26

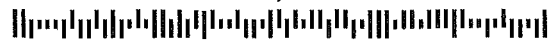
Account Number	7182249
Balance Forward	-\$22.59
Current Charges Due 02/15/24	\$49.00
Total Amount Due	\$26.41

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



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

18



07182249 0000026419



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 #: 7751951
Trustee District: 06
Statement Date: 01/25/2024
Current Bill Due Date: 02/15/2024

Previous Balance: \$2,830.00
Payment Received 01/16/24: -\$2,830.00
Balance Forward: \$0.00
Current Charges Due 02/15/24: \$3,268.00

Important Messages

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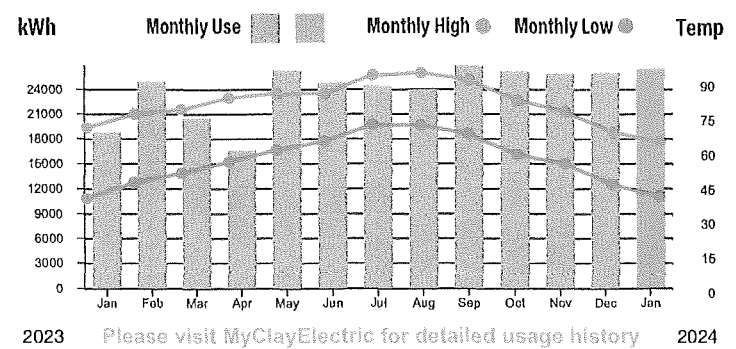
Total Amount Due

\$3,268.00

Due Date:
02/15/2024

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	12/25/23	01/24/24	17638	17969	80	26,480



Current Service Detail

Access Charge		\$80.00
Energy Charge	26,480 kWh @ 0.0600	\$1,588.80
Power Cost Adjustment	26,480 kWh @ 0.0200	\$529.60
Demand Charge	90.400 KW @ 4.3500	\$393.24
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		\$14.96
FLA Gross Receipts Tax		\$73.36
Florida State Sales Tax		\$198.69
Florida State Sales Tax (6%)		\$4.62
Clay County Sales Tax		\$44.03
Clay Co Public Ser Utility Tax		\$84.21
Operation Round Up		\$0.54
Total Current Charges for this Location		\$3,268.00

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

26,480 kWh
30 days
Avg kWh
883

26,000 kWh
31 days
Avg kWh
839

18,800 kWh
30 days
Avg kWh
627

66°F

FEB 02 2024



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



Clay Electric Cooperative, Inc.

A Touchstone Energy Cooperative

PO Box 308
Keystone Heights, FL 32656-0308

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



6951 2 MB 0.571
ROLLING HILLS CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761

5 6951
C-26

Account Number	7751951
Current Charges Due 02/15/24	\$3,268.00
Total Amount Due	\$3,268.00

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



07751951, 0003268000



Clay Electric Cooperative, Inc.

A Touchstone Energy Cooperative

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

Member Name: ROLLING HILLS CDD
Account #: 7755259
Trustee District: 06
Statement Date: 01/25/2024
Current Bill Due Date: 02/15/2024
Previous Balance: \$40.00
Payment Received 01/16/24: -\$40.00
Balance Forward: \$0.00
Current Charges Due 02/15/24: \$37.00

Important Messages

With the cold weather, your electric bill this month may reflect higher than normal energy usage. Setting your thermostat to 68 degrees or lower is recommended for the winter months. You can track your energy usage and more in your MyClayElectric account.

Members can vote beginning Jan. 29 in the Board of Trustees election by clicking on the Vote Now button after logging in to their MyClayElectric account. Members who prefer a paper ballot can request one by calling 800-224-4917. Eligible members who vote by March 11 will be entered into a drawing to win one of 43 bill credits.

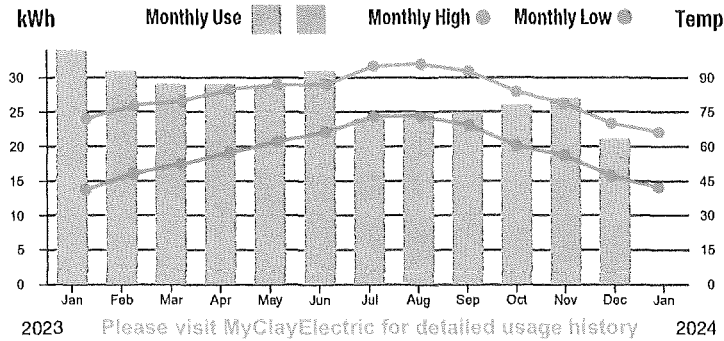
Service Address: # 1 - 3236 BRADLEY CREEK PKWY

Total Amount Due

\$37.00

Due Date:
02/15/2024

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	151839087	12/25/23	01/24/24	1775	1775	1	0



Current Service Detail

Access Charge	\$32.00
FLA Gross Receipts Tax	\$0.82
Florida State Sales Tax	\$2.28
Clay County Sales Tax	\$0.49
Clay Co Public Ser Utility Tax	\$1.28
Operation Round Up	\$0.13
Total Current Charges for this Location	\$37.00

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

0 kWh
30 days
Avg kWh
0

21 kWh
31 days
Avg kWh
1

34 kWh
30 days
Avg kWh
1

66°F

FEB 02 2024

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



Clay Electric Cooperative, Inc.

A Touchstone Energy Cooperative

PO Box 308
Keystone Heights, FL 32656-0308

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



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

Account Number	7755259
Current Charges Due 02/15/24	\$37.00
Total Amount Due	\$37.00

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



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

18





Clay Electric Cooperative, Inc.

A Touchstone Energy Cooperative

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

Member Name: ROLLING HILLS CDD
Account #: 7755275
Trustee District: 06
Statement Date: 01/25/2024
Current Bill Due Date: 02/15/2024

Important Messages

With the cold weather, your electric bill this month may reflect higher than normal energy usage. Setting your thermostat to 68 degrees or lower is recommended for the winter months. You can track your energy usage and more in your MyClayElectric account.

Members can vote beginning Jan. 29 in the Board of Trustees election by clicking on the Vote Now button after logging in to their MyClayElectric account. Members who prefer a paper ballot can request one by calling 800-224-4917. Eligible members who vote by March 11 will be entered into a drawing to win one of 43 bill credits.

Total Amount Due

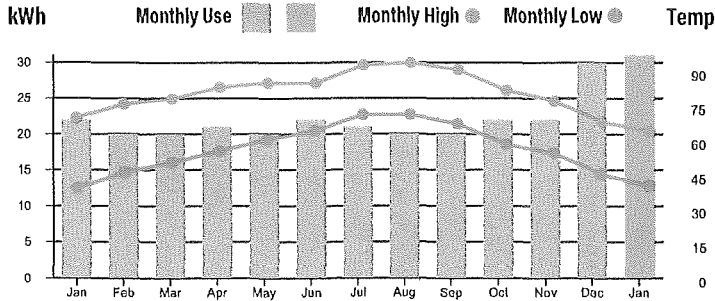
\$41.00

Due Date:
02/15/2024

Previous Balance	\$40.00
Payment Received 01/16/24	-\$40.00
Balance Forward	\$0.00
Current Charges Due 02/15/24	\$41.00

Service Address: # 1 - 3314 RIDGEVIEW DR

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	152012414	12/25/23	01/24/24	993	1024	1	31



Current Service Detail

Access Charge		\$32.00
Energy Charge	31 kWh @ 0.0813	\$2.52
Power Cost Adjustment	31 kWh @ 0.0200	\$0.62
FLA Gross Receipts Tax		\$0.90
Florida State Sales Tax		\$2.50
Clay County Sales Tax		\$0.54
Clay Co Public Ser Utility Tax		\$1.37
Operation Round Up		\$0.55
Total Current Charges for this Location		\$41.00

2023 Please visit MyClayElectric for detailed usage history 2024

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

31 kWh
30 days
Avg kWh
1

30 kWh
31 days
Avg kWh
1

22 kWh
30 days
Avg kWh
1

66°F

FEB 02 2024

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



PO Box 308
Keystone Heights, FL 32656-0308

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



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

Account Number	7755275
Current Charges Due 02/15/24	\$41.00
Total Amount Due	\$41.00

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





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

Member Name: ROLLING HILLS CDD
Account #: 7755283
Trustee District: 06
Statement Date: 01/25/2024
Current Bill Due Date: 02/15/2024

Previous Balance: \$74.00
Payment Received 01/16/24: -\$74.00
Balance Forward: \$0.00
Current Charges Due 02/15/24: \$78.00

Total Amount Due

\$78.00

Due Date:
02/15/2024

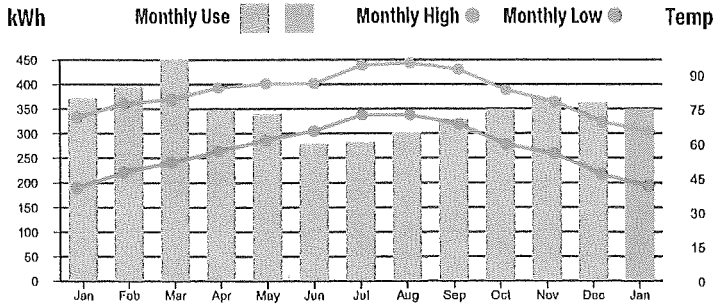
Important Messages

With the cold weather, your electric bill this month may reflect higher than normal energy usage. Setting your thermostat to 68 degrees or lower is recommended for the winter months. You can track your energy usage and more in your MyClayElectric account.

Members can vote beginning Jan. 29 in the Board of Trustees election by clicking on the Vote Now button after logging in to their MyClayElectric account. Members who prefer a paper ballot can request one by calling 800-224-4917. Eligible members who vote by March 11 will be entered into a drawing to win one of 43 bill credits.

Service Address: 2448 ROLLING VIEW BLVD

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	151840032	12/25/23	01/24/24	29532	29883	1	351



Current Service Detail

Access Charge		\$32.00
Energy Charge	351 kWh @ 0.0813	\$28.54
Power Cost Adjustment	351 kWh @ 0.0200	\$7.02
FLA Gross Receipts Tax		\$1.73
Florida State Sales Tax		\$4.82
Clay County Sales Tax		\$1.04
Clay Co Public Ser Utility Tax		\$2.30
Operation Round Up		\$0.55
Total Current Charges for this Location		\$78.00

2023 Please visit MyClayElectric for detailed usage history 2024

Comparison of usage and temperature:

- This Month:** 351 kWh, 30 days, Avg kWh 12
- Last Month:** 363 kWh, 31 days, Avg kWh 12
- This Month Last Year:** 371 kWh, 30 days, Avg kWh 12
- Avg Daily High:** 66°F

FEB 02 2024

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



PO Box 308
Keystone Heights, FL 32656-0308

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



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

Account Number	7755283
Current Charges Due 02/15/24	\$78.00
Total Amount Due	\$78.00

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





A Division of Osteen Media Group

Clay Today
3513 US Hwy 17
Fleming Island, FL 32003
904-264-3200

INVOICE

Invoice Number: 2024-271363
Invoice Date: 1/25/2024
Due Date: 2/24/2024

BILL TO
Sarah Sweeting
Rolling Hills CDD c/o GMS LLC
475 W TOWN PL
#114
SAINT AUGUSTINE, FL 32092

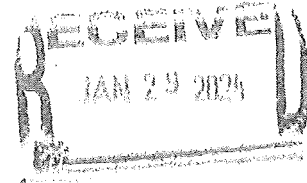
Advertiser
Rolling Hills CDD c/o GMS LLC

Customer ID
21847

Invoice Notes	PO #	Pub.	Issue	Year	Ad Title	Ad Size	Color	Ad Inch	Net
Legal # 97360	Notice of Board Special Meeting February 8, 2024	CT - Clay Today	Jan 25	2024		Column Inch	Black & White	4.8000	\$50.40
									\$50.40

Total: \$50.40

Please mail payments to:
Osteen Media Group
3513 US Hwy 17
Fleming Island Florida 32003



Affidavit attached to this invoice.

Please call the office at 904-264-3200 if you would like to pay by credit card.

Please pay from this invoice. Email for inquiries or questions - legal@claytodayonline.com. Thank you for your business.

CLAY TODAY

PUBLISHER AFFIDAVIT

PUBLISHER AFFIDAVIT
CLAY TODAY
Published Weekly
Fleming Island, Florida

STATE OF FLORIDA
COUNTY OF CLAY:

Before the undersigned authority personally appeared Hugh Osteen, who on oath says that he is the publisher of the "Clay Today" a newspaper published weekly at Fleming Island in Clay County, Florida; that the attached copy of advertisement
Being a Notice of Special Meeting

In the matter of February 8, 2024

LEGAL: 97360

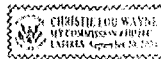
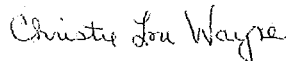
Was published in said newspaper in the issues:

1/25/2024

Affiant Further says that said "Clay Today" is a newspaper published at Fleming Island, in said Clay County, Florida, and that the said newspaper has heretofore been continuously published in said Clay County, Florida, Weekly, and has been entered as Periodical material matter at the post Office in Orange Park, in said Clay County, Florida, for period of one year next proceeding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



Sworn to me and subscribed before me 01/25/2024



NOTARY PUBLIC, STATE OF FLORIDA

3513 US HWY 17 Fleming Island FL 32003
Telephone (904) 264-3200
FAX (904) 264-3285
E-Mail: legal@claytodayonline.com
Christie Wayne christie@osteenmediagroup.com

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT NOTICE OF BOARD OF SUPERVISORS' SPECIAL MEETING

The Board of Supervisors ("Board") of the Rolling Hills Community Development District ("District") will hold a special meeting of the Board of Supervisors on Thursday, February 8, 2024 at 6:00 p.m. at the Rolling Hills Amenity Center, 3212 Bradley Creek Parkway, Green Cove Springs, Florida 32043. A copy of the agenda may be obtained at the offices of the District Manager, Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Ph: (904) 940-5850 ("District Manager's Office"), during normal business hours.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law. The meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at the meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Marilee Giles
District Manager
Legal 97360 Published 1/25/2024 In Clay County's Clay Today newspaper

Hello Rolling Hills Ameni Center,

Thanks for choosing Comcast Business.

Your bill at a glance		
FOR THE ROLLING HILLS AMENI CENTER CONSTRUCTION PHASE GREENCOVE SPRINGS, FL 32042-7000		
Previous balance		\$321.26
Payment - thank you	Jan 29	-\$321.26
Balance forward		\$0.00
Regular monthly charges	Page 3	\$315.00
Taxes, fees and other charges	Page 3	\$6.26
New charges		\$321.26
Amount due Feb 25, 2024		\$321.26

← Your bill explained

- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.
- Any payments received or account activity after Feb 04, 2024 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount.



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



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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST
BUSINESS

1100 NORTHPOINT PKWY W PALM
BCH FL 33407-1937
98330310 NO RP 04 20240204 NNNNNNNY 0000585 0003

ROLLING HILLS AMENI CENTER
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

Account number **8495 74 123 1221031**

Payment due **Feb 25, 2024**

Please pay **\$321.26**

Amount enclosed \$

Make checks payable to Comcast
Do not send cash



Send payment to
COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211



849574123122103100321265

Regular monthly charges		\$315.00
Comcast Business services		\$201.30
TV Standard	\$59.95	
Business Video. Includes \$40.00 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. Qty 5 @ \$7.75 each Includes \$11.00 Service Discount	\$38.75	
Equipment Fee Voice.	\$16.95	
Service fees		\$57.50
Directory Listing Management Fee	\$6.00	
Voice Network Investment	\$6.00	
Broadcast TV Fee	\$34.00	
Regional Sports Fee	\$11.50	
Taxes, fees and other charges		\$6.26
Other charges		\$6.26
Regulatory Cost Recovery	\$2.56	
Federal Universal Service Fund	\$3.70	

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 \$60.45 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.

TV Update: Effective March 31, 2024, TV Japan is ceasing operations and will no longer be available with Xfinity and Comcast Business. The monthly charge for this channel will be removed from your bill.

Great news: There is a new Xfinity Store located at 840 Nautica Drive, Suite 107, Jacksonville, FL 32218. Open: Monday - Saturday 9AM - 8PM, Sunday 10AM - 6PM. This store supports all your Xfinity needs. Find the closest store to you at xfinitystores.com.

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

Jeffrey Deese
 4990 Windmill Court
 Middleburg, FL 32068
 904-219-0579
jadeese@claysheriff.com

CCSO OFF-DUTY INVOICE

INVOICE DATE
 DATE:1-26-24

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

FOR:
 Property Manager

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
1-26-24	Neighborhood Patrol/ Security		4.0	50.00	200.00
	Patrolled entire development				
	Checked amenity area, clubhouse area				
	Checked both construction areas				
	Patrolled entire development.				
	Returned to front of clubhouse				
	Traffic stop on main entrance road				
	Contact with walker in construction area, he was a resident				

DEPUTY SIGNATURE:

TOTAL 200.00

Make all checks payable to Jeffrey Deese

Thank you for your business!

14829996-828-1-1*



GFL Environmental
26777 Central Park Blvd
Suite 255
Southfield MI 48076

P: (904) 760-5880

CUSTOMER #: UG103664
INVOICE #: UG0000126092
INVOICE DATE: 01/19/2024
TOTAL AMOUNT DUE: \$814.76
REF/PO #:



DUE DATE:
Due Upon Receipt

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
1/19/24	(0000) CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$6.50				\$1.06
	SITE TOTAL				\$1.06
1/19/24	(0001) ROLLING HILLS CDD 3212 BRADLEY CREEK PKWY , GREEN COVE SPRINGS FL Serv #001 COMM FL WASTE PERM 8YD				
1/19/24	TRASH STANDARD SERVICE Feb 01/24 - Feb 29/24		\$437.76	1.00	\$437.76
1/19/24	FUEL SURCHARGE				\$256.31
1/19/24	CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$694.07				\$113.13
	SITE TOTAL				\$807.20
1/19/24	(0000) ADMIN FEE	SC216011			\$6.50
	SITE TOTAL				\$6.50

JAN 26 2024

Notes:

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

To pay your invoice online,
please visit us at:
[www.gflenv.com/
pay-my-bill/](http://www.gflenv.com/pay-my-bill/)

CURRENT \$814.76	31 - 60 DAYS \$0.00	61 - 90 DAYS \$0.00	OVER 90 DAYS \$0.00	ACCOUNT TOTAL \$814.76	TOTAL INVOICE \$814.76
----------------------------	-------------------------------	-------------------------------	-------------------------------	----------------------------------	----------------------------------

Please return bottom portion with your payment. Include customer and invoice numbers on check or money order.



GFL Environmental
26777 Central Park Blvd
Suite 255
Southfield MI 48076

P: (904) 760-5880

CUSTOMER #: UG103664
INVOICE #: UG0000126092
INVOICE DATE: 01/19/2024
TOTAL AMOUNT DUE: \$814.76

DUE DATE: Due Upon Receipt

AMOUNT OF REMITTANCE:

\$ 814.76

PLEASE REMIT PAYMENT TO:

14829996-828-1 1 *****AUTO**MIXED AADC 270



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



GFL ENVIRONMENTAL
PO BOX 555193
DETROIT MI 48255-5193

00555193UG000012609200103664000000000814765

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 259
Invoice Date: 12/5/23
Due Date: 12/5/23
Case:
P.O. Number: C BUSS 1242

Bill To:

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

Description	Hours/Qty	Rate	Amount
Pool Chemicals - Trichlor		4.38	4.38
Pool Chemicals - Liquid Bleach		24.70	24.70
Pool Chemicals - Muriatic Acid		3.06	3.06
Total			\$32.14
Payments/Credits			\$0.00
Balance Due			\$32.14

Grau and Associates

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

Phone: 561-994-9299

Fax: 561-994-5823

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

Invoice No. 25041
Date 01/29/2024

SERVICE	AMOUNT
Project: Arbitrage - Series 2015 A-1 FYE 11/30/2023 Arbitrage Service	\$ 600.00
Subtotal:	<u>600.00</u>
Project: Arbitrage - Series 2015 A-2 FYE 11/30/2023 Arbitrage Services	\$ 600.00
Subtotal:	<u>600.00</u>
Total	1,200.00
Current Amount Due	\$ <u>1,200.00</u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
1,200.00	0.00	0.00	0.00	0.00	1,200.00

Payment due upon receipt.

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600
Facsimile 404-222-4654

Federal ID 47-0597598

January 31, 2024

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. 3342499
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. 3342499
17523-1

Re: General

For Professional Legal Services Rendered


12/02/23	G. Lovett	0.30	75.00	Perform legislative monitoring activities
12/04/23	K. Buchanan	0.30	96.00	Review correspondence regarding board members
12/05/23	K. Buchanan	1.10	352.00	Prepare agreement for pool resurfacing; confer with Soriano
12/12/23	K. Buchanan	0.20	64.00	Review correspondence regarding construction requisitions
12/14/23	K. Buchanan	0.40	128.00	Perform meeting follow up
12/14/23	J. Gillis	0.30	46.50	Receive and review revised proposal for pool resurfacing; review and revise pool resurfacing agreement with Crown Pools
12/18/23	K. Buchanan	0.30	96.00	Review agreement for deck repair work
12/18/23	J. Gillis	0.50	77.50	Draft agreement with All Weather Contractors for deck renovation services

KUTAK ROCK LLP



Rolling Hills CDD
January 31, 2024
Client Matter No. 17523-1
Invoice No. 3342499
Page 2

12/19/23	J. Gillis	0.10	15.50	Review and revise board supervisor email list for Capitol Conversations
12/28/23	K. Jusevitch	0.30	46.50	Correspond with district manager; record deed and confer with Gillis
12/29/23	K. Buchanan	0.30	96.00	Review outstanding action items
TOTAL HOURS		4.10		
TOTAL FOR SERVICES RENDERED				\$1,093.00
TOTAL CURRENT AMOUNT DUE				<u>\$1,093.00</u>

MAKE CHECK PAYABLE TO:

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

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD

	
CARD NUMBER	EXP. DATE
SIGNATURE	AMOUNT PAID

ADDRESSEE

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

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

ACCOUNT NUMBER	DATE	BALANCE
718674	2/13/2024	\$535.00

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

0000000006877700100000001596590000005350090

Please Return this invoice with your payment and notify us of any changes to your contact information.

ROLLING HILLS CDD	3212 BRADLEY CREEK PKWY, GREEN COVE SPRINGS, FL	ST AUGUSTIN
Invoice Due Date 3/14/2024	Invoice 1852975	PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
2/13/2024	Water Management - Monthly		\$535.00	\$0.00	\$535.00
ROLLING HILLS CDD					
Pond#1: Inspected pond/outfall. Added pond dye. Water level is below normal. Pond looks Good!					
Pond#2: Inspected pond/outfall. Added pond dye. Water level is below normal. Pond looks Good!					
Pond#3: Inspected pond/outfall. Water level is below normal. Pond looks Good!					
Pond#4: Inspected pond/outfall. Water level is below normal. Pond looks Good!					
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:

\$535.00

This Invoice Total:

\$535.00

Click the "Pay Now" link to submit payment by ACH

Customer #: 718674
Portal Registration #: 24822364
Customer E-mail(s): OPS@RMSNF.COM,rhmanager@riversidemgtsvc.com
Customer Portal Link: www.lakedoctors.com/contact-us/

Corporate Address
4651 Salisbury Rd, Suite 155
Jacksonville, FL 32256

Set Up Customer Portal to pay invoices online, set up recurring payments, view payment history, and edit contact information

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

Page 1 of 1

Page 1 of 1

ACCOUNT
111484
STATEMENT DATE
1/26/2024

ACCOUNT
111484
STATEMENT DATE
1/26/2024

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

RETURN THIS PORTION WITH PAYMENT

DATE	ORDER	INVOICE	DESCRIPTION	AMOUNT	BALANCE	INVOICE	DUE
Service Address: RIVERSIDE MGMT SERVICE INC 3212 BRADLEY CREEK PKWY, GREEN COVE SPRINGS, FL 32043-7060							
1/8/2024	647708	647708	Qty Pest Control	355.00	355.00	647708	355.00

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

*BALANCE IS DUE BY FEBRUARY 10, 2024 **WE APPRECIATE YOUR BUSINESS *

CHECK ITEMS BEING PAID

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

K&K White LLC
 DBA Pinch A Penny 242
 9715 Crosshill Boulevard, #105
 Jacksonville, FL 32222



store242@pinchapenny.com

BILLING INVOICE

Rolling Hills HOA
 3212 Bradley Creek Pkwy

Green Cove Springs FL 32043

Invoice Date: 04/27/23

Client Code 2289

Invoice # 6809

Item	Quantity	Description	Price	Amount
Department	1	Resurface/Pool Reno Labor	900.00	\$900.00

repair on Zero entry

Total \$900.00

To ensure proper credit to your account, indicate amount paid and check number on slip, then detach and mail slip with your payment.

Client Info:

Rolling Hills HOA
 3212 Bradley Creek Pkwy
 Green Cove Springs FL 32043

Invoice Date 04/27/23	Client Code 2289	Amount Due \$900.00
Amount Paid		Check #
<input type="text"/>		<input type="text"/>

Thank You! We Greatly Appreciate Your Business!!

PINCH A PENNY #242
 9715 Crosshill Boulevard, #105
 Jacksonville, FL 32222



Invoice

Date
Invoice #

11/9/2023
131295618763

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

Terms	Net 20
Due Date	11/29/2023
PO #	
Delivery Ticket #	Sales Order #1346600
Delivery Date	11/7/2023
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
160-050	Pool Acid bulk by Gallon	15	gal	3.50	52.50
Fuel Surcharge	Fuel/EFS	1	ea	55.00	55.00

Subtotal 107.50
Shipping Cost (FEDEX GROUND) 0.00
Tax 8.06
Total 115.56
Amount Due \$115.56

Remittance Slip

Customer
13ROL025
Invoice #
131295618763

Amount Due \$115.56
Amount Paid 115.56

Make Checks Payable To
Poolsure
PO Box 55372
Houston, TX 77255-5372



131295618763

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

Invoice

Invoice #: 478
Invoice Date: 2/1/2024
Due Date: 2/1/2024
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 - February 2024		1,224.50	1,224.50
1.330.57200.46700 - Pool Maintenance Services - February 2024		1,302.25	1,302.25
1.330.57200.46700 - Pool Maintenance Services - February 2024 Credit		-1,302.25	-1,302.25
1.320.53800.34000 - Contract Administration - February 2024		2,055.17	2,055.17
1.330.57200.34000 - Facility Management - Rolling Hills - February 2024		5,630.67	5,630.67
Pool Chemicals - Trichlor		174.90	174.90
Pool Chemicals - Phosphate Remover		10.18	10.18

Jerry Lambert
 2-8-24

Total	\$9,095.42
Payments/Credits	\$0.00
Balance Due	\$9,095.42

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

Invoice

Invoice #: 479
Invoice Date: 1/31/2024
Due Date: 1/31/2024
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 January 2024 601,300, 57200, 34100	9.81	26.50	259.97
<i>Jerry Lambert</i> 2-7-24			

Total	\$259.97
Payments/Credits	\$0.00
Balance Due	\$259.97

ROLLING HILLS CDD
FACILITY ASSISTANT

<u>Qty./Hours</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
9.81	Facility Assistant	\$ 26.50	\$ 259.97

Covers Period: January 2024

GL # 001.300.57200.34100

TOTAL DUE:

\$ 259.97

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
ASSISTANT MANAGER BILLABLE HOURS
FOR THE MONTH OF JANUARY 2024

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
1/17/24	3.53	L.B.	Completed daily checklist, returned calls and emails
1/27/24	6.28	L.B.	Completed daily checklist, returned calls and emails
	<u>9.81</u>		

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

Invoice

Invoice #: 480
Invoice Date: 2/13/2024
Due Date: 2/13/2024
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Valentine's Event Special Events 1.57200.330.49400		371.78	371.78

Total \$371.78

Payments/Credits \$0.00

Balance Due \$371.78

2/13/24
CDD

Rolling Hills

GL#1-57200-330-49400

Valentine's Event

2/11/24

	Actual
Total Expense	\$371.78
District Check	\$0.00
TOTAL EXPENSES DUE	\$371.78

	Actual
Entertainment/Arts & Crafts	
teddy bear	\$11.47
container	\$12.62
gift cards	\$172.50
Totals	\$196.59

	Actual
Site	
Set up and Site Management	
Site Staff	
Mileage	
Totals	

	AMOUNT
DISTRICT CHECK	
Totals	

	Actual
Food/Beverages/Supplies	
Candy	\$175.19
Totals	\$175.19

Helen



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

Invoice #103497
 Invoice Date: 1/19/2024

Account #100545
 Rolling Hills Amenity Center - ON HOLD \$

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			
1/19/2024 PM: Quarterly Quarterly scheduled preventative maintenance	1.00 Ea	\$0.00 / 1 Ea	\$0.00
— Product: PM: Elliptical, Cross-trainer, ARC, AMT	2.00 Ea	\$30.00 / Ea	\$60.00
— Product: PM: Recumbent, Upright Bicycle	1.00 Ea	\$20.00 / Ea	\$20.00
— Product: PM: Single-Station	4.00 Ea	\$10.00 / Ea	\$40.00
— Product: PM: Treadmill	2.00 Ea	\$30.00 / Ea	\$60.00
— Product: Travel <60 miles w/t	1.00 Ea	\$90.00 / Ea	\$90.00
		Subtotal:	\$270.00
		Tax:	\$0.00
		Total:	\$270.00
		Amount Paid:	\$0.00
		Balance Due:	\$270.00



Payment is due within 30 days of invoice date.
 Please be advised that payments not received within 45 days from the date of this invoice will incur a 3.5% late fee.

Thank you for your business!

Billing Receipt - Please Return With Payment Remittance

Bill To: Freddy Oca
3212 Bradley Creek Pkwy
Green Cove Springs, FL 32043

Account [100545] Rolling Hills Amenity
Center - ON HOLD \$

Invoice # 103497

Date Friday, January 19, 2024

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

Amount Paid 270.00

Check Number 3203

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



Tree Amigos

Outdoor Services

Invoice

Invoice#: 202266

Date: 01/28/2024

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
January Monthly Landscaping Maintenance Services	1.00	6,379.41	6,379.41

Notes:

Invoice Total: \$6,379.41



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

Invoice Number: 7202241
Account Number: 256484000
Invoice Date: 01/25/2024
Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476

Rolling Hills Community Dev Dist
ATTN District Manager
5385 N Nob Hill Rd
Sunrise, FL 33351
United States

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

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

STATEMENT SUMMARY

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

TOTAL AMOUNT DUE \$2,693.75

All invoices are due upon receipt.

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

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

Invoice Number: 7202241
Account Number: 256484000
Current Due: \$2,693.75

Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 256484000
Invoice # 7202241
Attn: Fee Dept St. Paul

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





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

Invoice Number: 7202241
 Invoice Date: 01/25/2024
 Account Number: 256484000
 Direct Inquiries To: Schuhle, Scott A
 Phone: (954)-938-2476

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

Accounts Included 256484000 256484001 256484002 256484003 256484004

In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	2,500.00	100.00%	\$2,500.00
Subtotal Administration Fees - In Advance 01/01/2024 - 12/31/2024				\$2,500.00
Incidental Expenses 01/01/2024 to 12/31/2024	2,500.00	0.0775		\$193.75
Subtotal Incidental Expenses				\$193.75
TOTAL AMOUNT DUE				\$2,693.75





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

Invoice Number: 7201297
Account Number: 242167000
Invoice Date: 01/25/2024
Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476

Rolling Hills Community Dev Dist
ATTN District Manager
5385 N Nob Hill Rd
Sunrise, FL 33351
United States

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

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

STATEMENT SUMMARY

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

TOTAL AMOUNT DUE \$2,693.75

All invoices are due upon receipt.

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

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

Invoice Number: 7201297
Account Number: 242167000
Current Due: \$2,693.75

Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 242167000
Invoice # 7201297
Attn: Fee Dept St. Paul

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





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

Invoice Number: 7201297
 Invoice Date: 01/25/2024
 Account Number: 242167000
 Direct Inquiries To: Schuhle, Scott A
 Phone: (954)-938-2476

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

Accounts Included 242167000 242167001 242167002 242167003 242167004

In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	2,500.00	100.00%	\$2,500.00
Subtotal Administration Fees - In Advance 01/01/2024 - 12/31/2024				\$2,500.00
Incidental Expenses 01/01/2024 to 12/31/2024	2,500.00	0.0775		\$193.75
Subtotal Incidental Expenses				\$193.75
TOTAL AMOUNT DUE				\$2,693.75





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

Invoice Number: 7201262
Account Number: 241587000
Invoice Date: 01/25/2024
Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476

Rolling Hills Community Dev Dist
ATTN District Manager
5385 N Nob Hill Rd
Sunrise, FL 33351
United States

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

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

STATEMENT SUMMARY

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

TOTAL AMOUNT DUE \$2,693.75

All invoices are due upon receipt.

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

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

Invoice Number: 7201262
Account Number: 241587000
Current Due: \$2,693.75

Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 241587000
Invoice # 7201262
Attn: Fee Dept St. Paul

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





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

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

Invoice Number: 7201262
 Invoice Date: 01/25/2024
 Account Number: 241587000
 Direct Inquiries To: Schuhle, Scott A
 Phone: (954)-938-2476

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

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	2,500.00	100.00%	\$2,500.00
Subtotal Administration Fees - In Advance 01/01/2024 - 12/31/2024				\$2,500.00
Incidental Expenses 01/01/2024 to 12/31/2024	2,500.00	0.0775		\$193.75
Subtotal Incidental Expenses				\$193.75
TOTAL AMOUNT DUE				\$2,693.75



Rolling Hills

Utility Schedule

Clay County Utility Authority

Account #	Service Address		Jan-24
00244868	3212-1 Bradley Creek Pkwy - Rclm	\$	149.56
00244869	3212-2 Bradley Creek Pkwy - Rclm	\$	1,448.64
00253042	3212-3 Bradley Creek Pkwy - Irr	\$	609.51
00256584	3215-2 Bradley Creek Pkwy - Irr	\$	148.64
00260347	3212-4 Bradley Creek Pkwy -Residents Club	\$	337.14
			<u>\$ 2,693.49</u>

Vendor #16	
001.320.53800.43100	\$ 2,356.35
001.330.57200.43100	<u>\$ 337.14</u>
	\$ 2,693.49



Customer Name: ROLLING HILLS CDD

Bill Date: 02/08/2024

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)	02/08/24 to 03/08/24					\$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	02/02/24	35	73914	73914	0
Base Charges (Prepaid)						\$148.64
Consumption Charges	Tier 1	0.0	X	0.92		\$0.00
Proration Factor: 1.1667	Tier 2	0.0	X	1.79		\$0.00
	Tier 3	0.0	X	2.71		\$0.00

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$148.64
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$148.64

Water lawns during early morning hours before 10 am or after 4 pm, when temperatures and winds are lower. Know your Days: During Eastern Standard Time, you should water one day per week.

Homes with odd numbered addresses should water on Saturday. Homes with even numbered addresses should water on Sunday. Commercial properties should water on Tuesday.

Florida's water is worth saving! To learn more about saving water and money on your utility bill, visit <https://www.sjrwmd.com/water-conservation/>.

Please pay \$148.64 by 2/29/2024 to avoid a \$3.30 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$148.64 was posted to your account on 01/26/2024.

FEB 15 2024

Please return this portion with payment

Bill Summary



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

Bill Date	02/08/24
Current Charges	\$148.64
Current Charges Past Due After	02/29/24
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$148.64

ROLLING HILLS CDD

Customer #:00244868

3212 -1 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020732

Route Group:20

ADDRESSEE:

MAIL PAYMENT TO:

AYC0207B 2000000995 54/1



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

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



Customer Name: ROLLING HILLS CDD

Bill Date: 02/08/2024

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)	02/08/24 to 03/08/24					\$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	02/02/24	35	7334	7334	0
Base Charges (Prepaid)						\$148.64
Consumption Charges	Tier 1	0.0	X	0.92		\$0.00
Proration Factor: 1.1667	Tier 2	0.0	X	1.79		\$0.00
	Tier 3	0.0	X	2.71		\$0.00

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$148.64
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$148.64

Water lawns during early morning hours before 10 am or after 4 pm, when temperatures and winds are lower. Know your Days: During Eastern Standard Time, you should water one day per week.

Homes with odd numbered addresses should water on Saturday. Homes with even numbered addresses should water on Sunday. Commercial properties should water on Tuesday.

Florida's water is worth saving! To learn more about saving water and money on your utility bill, visit <https://www.sjrwmd.com/water-conservation/>.

Please pay \$148.64 by 2/29/2024 to avoid a \$3.30 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$539.86 was posted to your account on 01/26/2024.

FEB 15 2024

Please return this portion with payment



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

ROLLING HILLS CDD

Customer #:00244869

3212 -2 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020734

Route Group:20

ADDRESSEE:

AYC0207B 2000000996 54/2

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

Bill Summary

Bill Date	02/08/24
Current Charges	\$148.64
Current Charges Past Due After	02/29/24
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$148.64

MAIL PAYMENT TO:



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



Customer Name: ROLLING HILLS CDD

Bill Date: 02/08/2024

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	02/02/24	35	6783	6946	163

Base Charges (Prepaid)	02/08/24 to 03/08/24					\$98.43
Consumption Charges	Tier 1	93.3	X	1.70		\$158.61
Proration Factor: 1.1667	Tier 2	69.7	X	5.04		\$351.29
	Tier 3	0.0	X	6.53		\$0.00
	Tier 4	0.0	X	8.37		\$0.00

Alternative Water Supply Surcharge \$1.18

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
	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$609.51
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$609.51

Water lawns during early morning hours before 10 am or after 4 pm, when temperatures and winds are lower. Know your Days: During Eastern Standard Time, you should water one day per week.

Homes with odd numbered addresses should water on Saturday. Homes with even numbered addresses should water on Sunday. Commercial properties should water on Tuesday.

Florida's water is worth saving! To learn more about saving water and money on your utility bill, visit <https://www.sjrwmd.com/water-conservation/>.

Please pay \$609.51 by 2/29/2024 to avoid a \$3.30 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$1655.00 was posted to your account on 01/26/2024.

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

FEB 15 2024

Please return this portion with payment

Bill Summary



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

Bill Date	02/08/24
Current Charges	\$609.51
Current Charges Past Due After	02/29/24
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$609.51

ROLLING HILLS CDD

Customer #:00253042

3212-3 Bradley Creek Pkwy Irrigation

Route #:MC13020736

Route Group:20

ADDRESSEE:

MAIL PAYMENT TO:

AJC0207B 2000000997 54/3

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



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



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
Service Address: 3215-2 Bradley Creek Pkwy Reclaimed Irrigation

Bill Date: 02/08/2024

Customer #: 00256584

Route #: MC13020730



Water

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

Base Charges (Prepaid)	02/08/24 to 03/08/24					\$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
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91332608	2	02/02/24	35	675	676	1
Base Charges (Prepaid)						\$148.64
Consumption Charges	Tier 1	1.0	X	0.92		\$0.92
Proration Factor: 1.1667	Tier 2	0.0	X	1.79		\$0.00
	Tier 3	0.0	X	2.71		\$0.00

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$149.56
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$149.56

Water lawns during early morning hours before 10 am or after 4 pm, when temperatures and winds are lower. Know your Days: During Eastern Standard Time, you should water one day per week.

Homes with odd numbered addresses should water on Saturday. Homes with even numbered addresses should water on Sunday. Commercial properties should water on Tuesday.

Florida's water is worth saving! To learn more about saving water and money on your utility bill, visit <https://www.sjrwmd.com/water-conservation/>.

Please pay \$149.56 by 2/29/2024 to avoid a \$3.30 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$150.48 was posted to your account on 01/26/2024.

FEB 15 2024

Please return this portion with payment



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

ROLLING HILLS CDD

Customer #:00256584

3215-2 Bradley Creek Pkwy Reclaimed Irrigation

Route #:MC13020730

Route Group:20

ADDRESSEE:

AYC0207B 2000000998 54/4

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

Bill Summary

Bill Date	02/08/24
Current Charges	\$149.56
Current Charges Past Due After	02/29/24
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$149.56

MAIL PAYMENT TO:



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



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: 02/08/2024

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	02/02/24	35	316	318	2
Base Charges (Prepaid)		02/08/24 to 03/08/24				\$98.43
Consumption Charges		Tier 1	2.0	X	2.54	\$5.08
Proration Factor: 1.1667		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00
Alternative Water Supply Surcharge						\$1.18

Sewer

Base Charges (Prepaid)						\$222.91
Consumption Charges			2.0	X	5.07	\$10.14

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						\$0.00
Capacity Fees (Prepaid)						\$0.00
Deposit Interest Refund						\$0.00
Current Charges						\$337.74
Previous Balance						\$0.00
Late Charge (If Applicable)						\$0.00
TOTAL AMOUNT DUE						\$337.74

Water lawns during early morning hours before 10 am or after 4 pm, when temperatures and winds are lower. Know your Days: During Eastern Standard Time, you should water one day per week.

Homes with odd numbered addresses should water on Saturday. Homes with even numbered addresses should water on Sunday. Commercial properties should water on Tuesday.

Florida's water is worth saving! To learn more about saving water and money on your utility bill, visit <https://www.sjrwmd.com/water-conservation/>.

Please pay \$337.74 by 2/29/2024 to avoid a \$3.30 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$330.13 was posted to your account on 01/26/2024.

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

FEB 15 2024

Please return this portion with payment



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

ROLLING HILLS CDD

Customer #:00260347

3212-4 Bradley Creek Pkwy Resident's Club

Route #:MC13020738

Route Group:20

ADDRESSEE:

AYC0207B 2000000999 54/5

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

Bill Summary

Bill Date	02/08/24
Current Charges	\$337.74
Current Charges Past Due After	02/29/24
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$337.74

MAIL PAYMENT TO:



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

Jeffrey Deese
 4990 Windmill Court
 Middleburg, FL 32068
 904-219-0579
 jadeese@claysheriff.com

CCSO OFF-DUTY INVOICE

INVOICE DATE
 DATE:2-23-24

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

FOR:
 Property Manager

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT	
2-23-24	Neighborhood Patrol/ Security		4.0	50.00	200.00	
	Patrolled entire development					
	Checked amenity area, clubhouse area					
	Checked both construction areas					
	Patrolled entire development.					
	Checked the area on side of highway,					
	Rained most of shift					
DEPUTY SIGNATURE:					TOTAL	200.00

Make all checks payable to Jeffrey Deese

Thank you for your business!

14989537-813-1-1*



GFL Environmental
26777 Central Park Blvd
Suite 255
Southfield MI 48076

P: (904) 760-5880

CUSTOMER #: UG103664
INVOICE #: UG0000128829
INVOICE DATE: 02/20/2024
TOTAL AMOUNT DUE: \$1,629.52
REF/PO #:



DUE DATE:
Due Upon Receipt

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
2/20/24	(0000) CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$6.50				\$1.06
	SITE TOTAL				\$1.06
2/20/24	(0001) ROLLING HILLS CDD 3212 BRADLEY CREEK PKWY , GREEN COVE SPRINGS FL Serv #001 COMM FL WASTE PERM 8YD				
2/20/24	TRASH STANDARD SERVICE Mar 01/24 - Mar 31/24		\$437.76	1.00	\$437.76
2/20/24	FUEL SURCHARGE				\$256.31
2/20/24	CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$694.07				\$113.13
	SITE TOTAL				\$807.20
2/20/24	(0000) ADMIN FEE	SC220311			\$6.50
	SITE TOTAL				\$6.50

Notes:

Due to increased costs, your next invoice may reflect a price increase. Your account is currently past due. Please remit payment today.

FEB 20 2024

To pay your invoice online, please visit us at: www.gflenv.com/pay-my-bill/

CURRENT \$814.76	31 - 60 DAYS \$814.76	61 - 90 DAYS \$0.00	OVER 90 DAYS \$0.00	ACCOUNT TOTAL \$1,629.52	TOTAL INVOICE \$814.76
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Please return bottom portion with your payment. Include customer and invoice numbers on check or money order.



GFL Environmental
26777 Central Park Blvd
Suite 255
Southfield MI 48076

P: (904) 760-5880

CUSTOMER #: UG103664
INVOICE #: UG0000128829
INVOICE DATE: 02/20/2024
TOTAL AMOUNT DUE: \$1,629.52

DUE DATE: Due Upon Receipt
AMOUNT OF REMITTANCE:

\$ 814.76

PLEASE REMIT PAYMENT TO:

14989537-813-1 1 1 *****AUTO**MIXED AADC 270



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



GFL ENVIRONMENTAL
PO BOX 555193
DETROIT MI 48255-5193

00555193UG000012882900103664000000000814768

Horizon Casual, Inc
P.O Box 1000
Ocala, FL 34478
(352) 622-6852
www.horizoncasual.com

Invoice 4158



BILL TO Rolling Hills CDD 5385 N Nob Hill Rd Sunrise, FL 33351	SHIP TO Rolling Hills CDD Amenity Center 3212 Bradley Creek Pkwy Green Cove Spring, FL 32043	DATE 02/21/2024	PLEASE PAY \$18,515.64	DUE DATE 03/22/2024
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SALES REP
Krysta

QTY	ITEM	DESCRIPTION	RATE	AMOUNT
50	1202SL	Biscayne Sling Chaise Lounge- 16" Seat Height with 1 1/4" Round Tubing	215.00	10,750.00T
46	1109SL	Biscayne Sling Dining Chair- 1 1/4" Round Tube	103.00	4,738.00T
12	3603ALMD-H	36" Aluminum Top Table with Deco Top & Hole	240.00	2,880.00T
1	Colors	Frame & Table - 232 Adobe Sling - Texture Blush Table Top Pattern - Boardwalk ***Shipping includes delivery & set up***	0.00	0.00

Thank you for your business!

All claims must be made within five days after receipt of goods, and claims for loss or damage in transit must be filed at once with carrier. We hold a shipping receipt in good order and accept no liability. If merchandise is damaged in transit and so received, you are responsible for securing proper notation of such damage from your local freight agent in order to secure settlement. Title of shipment passes to you upon delivery to, properly receipted by, transportation carrier. We are not responsible for delays in transit and our terms are not to be affected by such delays. Merchandise returned without written authorization will be refused. Goods listed herein remain property of Horizon Casual Inc. until invoice is paid.

SUBTOTAL	18,368.00
DISCOUNT 2%	-367.36
TAX	0.00
SHIPPING	515.00
TOTAL	18,515.64
TOTAL DUE	\$18,515.64

THANK YOU.

001.300.13100.10000

Wednesday, February 21, 2024 at 11:10:54 Eastern Standard Time

Subject: RH Invoice
Date: Wednesday, February 21, 2024 at 11:09:21 AM Eastern Standard Time
From: Rolling Hills
To: Patti Powers, Jay Soriano
Attachments: Rolling Hills - Invoice 4158.pdf

Patti

Please process under Capital Reserve. Thank you

Freddie Oca
Operations
Rolling Hills
3212 Bradley Creek Parkway
Green Cove Springs, Fl. 32043
(904) 531-9238 Cell (904) 338-5723
RHmanager@riversidemgtsvc.com

Riverside Management Services, Inc

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

Invoice**Invoice #:** 472**Invoice Date:** 12/19/2023**Due Date:** 12/19/2023**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
Christmas Event		1,034.02	1,034.02
Total			\$1,034.02
Payments/Credits			\$0.00
Balance Due			\$1,034.02

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

Invoice

Invoice #: 482
 Invoice Date: 2/19/2024
 Due Date: 2/19/2024
 Case:
 P.O. Number:

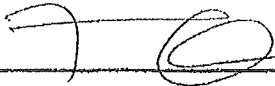
Bill To:
 Rolling Hills CDD
 475 West Town Place
 Suite 114
 St. Augustine, FL 32082

Description	Hours/Qty	Rate	Amount
Facility Maintenance January 1 - January 31, 2024		2,695.70	2,695.70
Maintenance Supplies		658.89	658.89

REPAIR MAINT
 320-53800-46000
 \$ 1551.94

FACILITY MAINT
 \$ 1451.94 -
 330-57200-46000

OPERATING SUPPLIES
 330-57200-52000
 \$ 350.71

 2/20/24

Total	\$3,354.59
Payments/Credits	\$0.00
Balance Due	\$3,354.59

Jerry Lambert
 2-22-24

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
 MAINTENANCE BILLABLE HOURS
 FOR THE MONTH OF JANUARY 2024

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
1/3/24	6.15	L.B.	Straightened and organized pool deck furniture, removed debris around amenity center, pool deck, tennis courts, bridge area, parking lot and neighborhood, wiped down tables and chairs on pool deck, cleaned windows around amenity center
1/5/24	4.15	L.B.	Blew leaves and debris off pool deck, wiped down all pool furniture, checked and changed all trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways, cleaned windows inside and outside of amenity center
1/8/24	8	J.S.	Straightened and organized pool deck furniture, took down Christmas lights on front entry way, front porch and social hall, took down Christmas tree, fixed wooded slats in bathroom door downstairs, blew leaves and debris off pool deck, checked and changed all receptacles on pool deck and tennis courts, removed debris around tennis courts, pool area, event field, bridge area, front and back porch and parking lot
1/8/24	4.6	L.B.	Cleaned amenity center windows, removed cobwebs from building, wiped down tables and chairs outside on pool deck, swept out piles of leaves from under pavilion, refilled bathroom products
1/10/24	5.02	L.B.	Straightened and organized pool deck furniture, removed debris around amenity center, pool deck, tennis courts, bridge area, parking lot and neighborhood, wiped down tables and chairs on pool deck, cleaned windows around amenity center
1/15/24	4.07	L.B.	Removed debris around amenity center, pool deck, tennis courts, bridge area, parking lot and neighborhood, straightened and organized pool deck furniture, wiped down tables and chairs on pool deck, checked and changed all trash receptacles
1/17/24	4	L.B.	Straightened and organized pool deck furniture, removed debris around amenity center, pool deck, tennis courts, bridge area, parking lot and neighborhood, wiped down tables and chairs on pool deck, cleaned windows around amenity center
1/22/24	6	L.B.	Straightened and organized pool deck furniture, removed debris around amenity center, pool deck, tennis courts, bridge area, parking lot and neighborhood, wiped down tables and chairs on pool deck, cleaned windows around amenity center
1/24/24	3	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles
1/24/24	1.02	L.B.	Cleaned outside of amenity center windows
1/26/24	1.8	R.A.	Review and discuss pressure washing areas and painting areas around amenity center and pool
1/26/24	1.43	B.W.	Review and discuss pressure washing areas and painting areas around amenity center and pool
1/26/24	2	F.S.	Checked and changed trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways
1/26/24	1.62	L.B.	Cleaned tables and chairs outside of the amenity center, cleaned windows at amenity center, swept outside areas of amenity center of debris
1/29/24	1.6	L.B.	Swept outside areas of amenity center of debris, cleaned tables and chairs outside of the amenity center, cleaned windows at amenity center
1/29/24	2	F.S.	Removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles
1/30/24	6.82	R.A.	Prepped and painted splash pad area and equipment, assisted with pressure washing
1/31/24	1.22	L.B.	Replaced supplies around amenity center, cleaned windows around amenity center, cleaned tables and chairs outside the amenity center, removed debris around amenity center, pool and parking lot

TOTAL 64.5

MILES 260

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

MAINTENANCE BILLABLE PURCHASES

Period Ending 2/05/24

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
RH				
ROLLING HILLS				
	1/1/24	Sirius Radio	75.79	F.O.
	1/2/24	Garbage Bags	60.08	F.O.
	1/11/24	Glass Cleaner	6.37	F.O.
	1/11/24	Toilet Cleaner	4.00	F.O.
	1/11/24	Swiffer Pads	16.61	F.O.
	1/11/24	Swiffer Cleaner	14.88	F.O.
	1/11/24	Febreze	7.98	F.O.
	1/11/24	Disinfectant	8.05	F.O.
	1/15/24	Water	32.15	F.O.
	1/22/24	Garbage Bags	22.97	F.O.
	1/22/24	Light Bulbs	72.17	F.O.
	1/22/24	Keys and Key Chain	12.55	F.O.
	1/22/24	Stool	17.11	F.O.
	1/25/24	Light Bulbs	73.44	F.O.
	1/29/24	Paint Sticks	3.40	F.O.
	1/29/24	Scotchblue	8.03	F.O.
	1/29/24	Mixing Containers (6)	15.04	F.O.
	1/29/24	Drop Clothes (20)	22.95	F.O.
	1/29/24	Roll-O-Rags	8.03	F.O.
	1/29/24	Mini Roller Frame (2)	7.98	F.O.
	1/29/24	Mini Roller Tray (4)	7.73	F.O.
	1/29/24	4x1/2" Knit Mini 6 pk (2)	26.08	F.O.
	1/29/24	Short Cut Brush (5)	31.63	F.O.
	1/31/24	144oz Lemon Pinesol	13.78	F.S.
	1/31/24	55 Gal Clear Drum Liners 40ct	28.72	F.S.
	1/31/24	Cowhide Glove	16.76	F.S.
	1/31/24	Nitrile Gloves 100ct	25.15	F.S.
	1/31/24	Febreze Air Wood	9.17	F.S.
	1/31/24	Febreze Air HD CR Clean	10.32	F.S.
			<u>TOTAL</u>	<u>\$658.89</u>



Tree Amigos

Outdoor Services

Invoice

Invoice#: 202550

Date: 02/28/2024

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
February Monthly Landscaping Maintenance Services	1.00	6,379.41	6,379.41

Notes:

Invoice Total: \$6,379.41