

*Rolling Hills
Community Development District*

October 15, 2024

AGENDA

Rolling Hills Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.RollingHillsCDD.com

October 8, 2024

Board of Supervisors
Rolling Hills Community Development District

Dear Board Members:

The Rolling Hills Community Development District Meeting is scheduled for **Tuesday, October 15, 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. Organizational Matters
 - A. Appointment of New Supervisor to Fill Unexpired Term of Office (11/26)
 - B. Oath of Office for Newly Appointed Supervisor
 - C. Election of Officers, Resolution 2025-01
- IV. Approval of Minutes of the August 13, 2024 Meeting
- V. Ratification of Series 2020 Requisition (112)
- VI. Consideration of Proposals:
 - A. Amenity Center Area Beautification
- VII. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager

- D. Operations / Amenity Manager
 - 1. Report
 - 2. Monthly Quality Inspection Report
- VIII. Supervisor's Requests
- IX. Audience Comments
- X. Financial Reports
 - A. Balance Sheet & Income Statement
 - B. Assessment Receipt Schedule
 - C. Check Register
- XI. Next Scheduled Meeting: December 10, 2024 @ 6:00 p.m. at the Rolling Hills Amenity Center
- XII. Adjournment

Community Interest:

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

THIRD ORDER OF BUSINESS

A.

Good morning Ms. Sweeting,

I hope this finds you well.

I am new to Rolling Hills, have seen a repeated appeal for residents to apply for the CDD board vacancy and it appears no one has come forward at this time.

Please allow this email to serve as an interest to serve on the board, though I acknowledge that I am new to the area, and Florida, and do not have an expertise in the area of a CDD board. In an effort to learn, I have attended the June and August meetings to familiarize myself with the processes and procedures.

I moved here in May after living on St. Croix in the US Virgin Islands for the past 40 years. My professional background is that I am a CPA and most recently worked for 26 years as the Director of Finance/Business Manager for Good Hope Country Day School, after 15 years in public accounting. As such I am familiar with budgets and board procedures. I have also volunteered to serve on other non-profit boards in the roll of Treasurer and Secretary over the years.

My son, Billy Gibbons, currently sits on the CDD Board for Rolling Hills, so I have been unclear if that is a conflict of interest.

Please let me know if you have any questions for me at this time, or if you see an issue with me serving while my son already sits on the board.

Respectfully,
Susan Gibbons
3554 Bradley Creek Parkway
Green Cove Springs, FL 32043

C.

RESOLUTION 2025-01

A RESOLUTION DESIGNATING OFFICERS OF THE ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT

WHEREAS, the Board of Supervisors of the Rolling Hills Community Development District at a regular business meeting held on October 15, 2024 desires to elect the below recited persons to the offices specified.

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

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

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

PASSED AND ADOPTED THIS 15TH DAY OF OCTOBER, 2024.

Chairman / Vice Chairman

Secretary / Assistant Secretary

FOURTH 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, August 13, 2024 at 6:06 p.m. in the Rolling Hills Amenity Center, 3212 Bradley Creek Parkway, Green Cove Springs, Florida.

Present and constituting a quorum were:

David Church	Vice Chairman
Helana Cormier	Supervisor
David Bauer <i>by phone</i>	Supervisor
Billy Gibbons	Supervisor

Also present were:

Marilee Giles	District Manager, GMS
Kyle Magee <i>by phone</i>	District Counsel, Kutak Rock
Keith Hadden	District Engineer
Freddie Oca	Riverside Management
Jay Soriano	GMS Operations Manager

The following is a summary of the actions taken at the August 13, 2024 regular 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 6:06 p.m. and called the roll. Three Board members were present constituting a quorum. Mr. Bauer participated by phone.

SECOND ORDER OF BUSINESS

Audience Comments

Ms. Giles noted any member of the public can speak on any item listed on the agenda. She added there is an opportunity toward the end of the meeting for audience comments again. She asked for any audience comments. She explained the approved budget is on the website and will adopt the budget at tonight's meeting. She added the Board sets the budget, and it must be in a public meeting. She answered the concern about the increase, discussed the reserve study, and the

increase in assessment to build the reserves. She noted assessments are not increased each year but when it is needed. The capital reserve study is completed every 5 years.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Appointment of New Supervisor to Fill Unexpired Term of Office (11/26)

B. Oath of Office for Newly Appointed Supervisor

Ms. Giles stated they have a vacancy due to a resignation and have had no interested applicants send resumes. She asked the Board how they would like to fill the seat. She explained the Board must appoint but have the decision as to how that is filled.

Mr. Church suggested to continue to send out eblast for the position. Questions were asked about what made an applicant eligible. Ms. Cormier commented on the audience question and ask if any have attended meeting more than one time. She reached out to a family about interest in the Board position.

Ms. Giles suggested they table this item until the next meeting. Mr. Bauer suggested moving the decision to the next meeting. There was a concern the emails were not getting to all residents. Mr. Soriano recommended post it on the marquee. Mr. Gibbons commented on other ways to reach out to residents.

After discussion the Board decided to table this item and continue to send email blasts. Further discussion was held on how many emails are read, the role of the Board of Supervisors, and needing a quorum.

C. Election of Officers, Resolution 2024-05

Ms. Giles asked about election of officers. She asked Mr. Bauer about what he wanted to do on the election of officers. Mr. Bauer stated he would like to make a motion for David Church as chairman.

On MOTION by Mr. Bauer, seconded by Mr. Gibbons, with all in favor, Nominating Mr. David Church as the Chairman for the Board, was approved.

Ms. Giles stated this opens the Vice Chair position. Ms. Cormier nominated Mr. Gibbons as the Vice Chair.

On MOTION by Ms. Cormier, seconded by Mr. Church, with all in favor, Nominating Mr. Billy Gibbons as the Vice Chairman for the Board, was approved.

Ms. Giles explained the role of the Vice Chair position and signing of documents. Ms. Giles stated the slate of new officers would be Mr. Church as Chairman, Mr. Gibbons as Vice Chairman, the remaining Supervisors will serve as Assistant Secretaries. She noted she would serve as Secretary/Treasurer, and others from GMS would fill officer positions. She asked for a motion to adopt the resolution for officers.

On MOTION by Mr. Gibbons, seconded by Mr. Church, with all in favor, Resolution 2024-05 Election of Officers with Mr. Church as Chairman, Mr. Gibbons as Vice Chairman, Mr. Bauer and Ms. Cormier as Assistant Secretaries, Ms. Giles as Secretary/Treasurer and Other GMS positions, was approved.

FOURTH ORDER OF BUSINESS

Approval of the Minutes of the June 11, 2024 Meeting

Ms. Giles presented the minutes from the June 11, 2024 Board of Supervisors meeting and asked if there were any comments, corrections, or changes. Hearing no changes from the Board, Ms. Giles asked for a motion to approve.

On MOTION by Mr. Church, seconded by Mr. Gibbons, with all in favor, the Minutes from the June 11, 2024 Meeting, were approved.

FIFTH ORDER OF BUSINESS

Fiscal Year 2025 Budget Matters

A. Overview of Budget

Ms. Giles stated this is for budget discussion and she presented an overview of the 3 funds of the 2025 budget. She noted the staff had requested 4 options for print to be shared and noted the Board had approved Option 2 which fully funds the capital reserves. She commented on the comparison of the last 2 years. Mr. Magee reviewed the two resolutions.

B. Public Hearings

Ms. Giles asked for a motion to open the public hearing.

On MOTION by Ms. Cormier, seconded by Mr. Church, with all in favor, Opening the Public Hearing, was approved.

Ms. Giles stated the public hearing is open and they would take public comments at this time.

Resident asked for clarification about special assessments and the letter received on the increase. Ms. Giles explained the increase and noted the increase would only be for one year and would be collected through the tax roll. She noted she could not answer on the mortgage company and collection.

Resident asked for clarification on the increase. Ms. Giles noted this special assessment budget is \$1.2 million for this community. She added the budget will be voted on each year and could change from year to year. She explained the O&M budgets for the last few years.

Discussion ensued on how the special assessments affected the residents each year and the tax bill. Question was asked how the payments and the monthly payments would roll out. Ad Valorem and Non-ad Valorem was explained for the relevance to each lot.

Resident asked how a resident knows who voted for the budget and who opposed. Ms. Giles explained the votes are reflected in the minutes in the agenda.

Discussion ensued on the parts of the budget, increases, timelines, contingency line items, CDD fees, HOA fees, amenity costs, debt services, GMS role in the community, GMS position roles, Board roles, taxes, original developer and Board appointments, other budget assessments, reserves, and increases for specific areas.

Ms. Giles asked for a motion to close the hearing.

On MOTION by Ms. Cormier, seconded by Mr. Church, with all in favor, Closing the Public Hearing, was approved.

Ms. Giles asked for Board questions or comments.

The Board commented on different line-item adjustments. Mr. Gibbons suggested different salary and vendor contract cost.

Discussion and questions ensued on maintenance services, equipment problems, pool issues, RMS janitorial services increase, RMS pool maintenance, staffing, costs increase, projected costs, and 2024 budget comparison. Other topics included discussion on the \$18,283 is an 17%

increase for janitorial, reserves, field services and amenity operation costs, sub-contracting, quality of work, expenditures, saving money with contracts versus GMS, security costs, increase in cameras, general funds, rolling into the next fiscal year budget, other line items with balances, mulching costs of \$15,000 and areas, and the price out for rubber mulch was costly.

C. Consideration of Resolution 2024-06, Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2025

Ms. Giles asked for a motion to adopt the budget with the discussed changes. She noted the changes include pool maintenance change of 17% and difference to go to janitorial services. Option 2 for \$500 increase to reserves was chosen by the Board and it was noted the costs could go to other project costs. Reserves projects that are included were discussed. Capital reserve is considered fully funded and can be used as determined by the Board.

On MOTION by Mr. Church, seconded by Mr. Gibbons, with all in favor, Resolution 2024-06 Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2025, was approved.

D. Consideration of Resolution 2024-07, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2025

Ms. Giles stated this resolution will allow the county to put this on the tax roll.

On MOTION by Mr. Church, seconded by Mr. Gibbons, with all in favor, Resolution 2024-07, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2025, was approved.

SIXTH ORDER OF BUSINESS

Consideration of Release of Construction Easement

Mr. Magee explained the construction easement as of 2006 when the CDD was being developed and it is needed to be released. The water District will not levy assessments on this land because it is undevelopable. Ms. Cormier asked who it is titled to currently. It was explained the agreement is over the entire area. Further explanation was made on the agreement and what is allowed. This removes the easement, and the District does not own this land.

On MOTION by Mr. Church, seconded by Mr. Gibbons, with all in favor, the Release of Construction Easement, was approved.

SEVENTH ORDER OF BUSINESS

Discussion of CDD Goals & Objectives

Mr. Magee stated there is a new regulation that requires Districts to develop goals and objectives by October 1st and they must be measured annually. GMS has developed a draft for the District to review and adopt. He suggested to keep these goals and objectives very simple, so it is easily measured. Ms. Giles added there is a lot of flexibility with these proposed goals. She noted these can be changed by the Board if desired.

Mr. Bauer asked if this outlines what we go by. She explained measuring the goals and that all of them are already being done. Ms. Cormier commented on holding the Board accountable and having goals to better the community.

On MOTION by Mr. Gibbons, seconded by Ms. Cormier, with all in favor, the District Goals and Objectives, were approved.

EIGHTH ORDER OF BUSINESS

Consideration of Proposals

Mr. Soriano stated he had proposals for doors, stairs, and pool. He noted they would work with Mr. Bauer to get a new door with a not to exceed \$12,000. He noted this is custom made fiber glass. He reviewed the specifics of the custom door. He discussed the hanging of the pre-hung doors and the timeline of 16 weeks. The final on 4 doors came to \$11,788, including hardware. He discussed the option of another door that might run 6 weeks.

Mr. Bauer discussed staying with a door with longevity. Mr. Soriano suggested a metal door. Custom versus pre-hung doors were discussed. He asked the Board on the option they would like to choose. The timeline was discussed and was a concern.

He discussed the stairs and the options for replacement and removal of the old stairs. He noted the Fire Marshall had reviewed their concerns and noted it was the only exit and was recommended to have a 2nd exit. He added quotes will be needed to rebuild and he discussed the material options for this replacement such as wood or steel. Mr. Soriano well continue to pursue materials, cost, and labor. He asked for a supervisor to work with him and a not to exceed amount so he can move forward with this project since it does need to be done. The Board guidance was to have Supervisor Church work with staff and a not to exceed of \$15,000 with Allweather.

Mr. Soriano discussed the pool filter replacement and sand cost which with one vendor came to \$22,580 for just the sand. He noted the vendor he had been working with was Blue Solutions and their quote was at \$19,000. He noted this would remove the sand that is there currently and replace the sand. He added there could be other problems discovered once they were into the job. He discussed other vendors and possible quotes. He recommended using Blue Solutions for the sand.

Mr. Soriano noted the valves would need a different vendor and discussed the labor and warranties. He stated this was a needed project along with the pool maintenance. Issues with the valves were discussed and the affect one the project and costs. He noted this project would be a cost for the valves and a cost for labor. The timeline for these repairs, downtime for the pool, delivery, and deposits were discussed. Mr. Bauer commented on the off season and downtime for the work and timeline.

After discussion the Board approved the proposal with Blue Solutions for \$19,000.

On MOTION by Mr. Gibbons, seconded by Mr. Church, with all in favor, the Proposal from Blue Solutions for the Pool Repairs for \$19,000, was approved.

A. Resurface Tennis Court

Mr. Soriano presented the proposals for resurfacing the tennis courts. He discussed the desire to convert the court to basketball court. This proposal will take care of cracks, foundation and the need for sand in the future. The lines were discussed, and Mr. Soriano noted his discussion with the company for the lines. He will bring back quotes for two more sections. The Board asked there be negotiation for pricing of the other courts and authorize staff to work with Supervisor Gibbons.

B. Convert Tennis Court for 2 Half Basketball Courts

Mr. Soriano presented the proposal to convert the tennis court for 2 half basketball courts. There was no action taken on this item and it was recommended to remove this from the agenda.

C. Tennis Courts LED Lights

Mr. Soriano presented the proposal for tennis court LED lights. He noted the community really wanted these lights. The labor and re-using lights were discussed. Mr. Church was consulted on this topic. He discussed the costs for each section to include fixtures, labor, total costs, removal, replacement, and the process.

Ms. Giles reviewed the capital reserves amount of \$264,000 and the expenditures. The usage of the courts, liability, and payment of use of facility was discussed. The Board member asked about the cost difference in using LED and basic lights. Mr. Soriano explained the wattage, usage total, and savings.

Ms. Giles reviewed the cost as of August 13th and as of June 13th the balance of the capital reserve is at \$264,000. At this point the Board has discussed \$30,000 for painting, \$20,000 for 2 courts, \$18,000 for LED, and doors for \$8,000 at a total of \$76,000 and she added the funds are there.

Mr. Soriano asked for them to hold and went to the next items.

D. Amenity Center Area Beautification

Mr. Soriano presented pictures for recommendations for new planting, landscaping, and the vendor Tree Amigos. He stated the vendor had changed hands and has slowed the progress on this item. He noted this is only plans, and there is not a quote or numbers for this project. He reviewed the process for the landscaping, getting proposals, warranties, types of plants, designs for the areas, and timelines. He added this is just for the landscaping from Tree Amigos.

Discussion from the Board was on the total cost, types of plants, and completion. The Board recommended he get more proposals.

E. Additional Cameras with Repeater

Mr. Soriano noted they were still waiting on numbers for this project. He noted it was measured and he did not have a proposed quote, but it is a security item.

He recommended to table this item for now. He discussed addressing this issue in the Shade Session.

F. Updated Plans for Gazebo Tops

Mr. Soriano presented the proposal for the gazebo tops with pictures. He reviewed the liability, cost, times, and discussion with architects. Mr. Soriano discussed the vendors, and the Boree Canvas's proposal quote of \$20,000.

Mr. Bauer asked if this was the original company, and it was noted this was not the same company. Mr. Soriano discussed Boree's past and his history with them. He noted the importance of this job, but it was not a safety concern. The Board asked questions on the quote and the concerns of the groups that use the facility. Mr. Soriano explained the quote and the wait time for start-up of this project.

Ms. Giles asked if this needed a not to exceed amount. After discussion the Board decided to approve the Boree Canvas Proposal for a not to exceed of \$20,000.

On MOTION by Mr. Gibbons, seconded by Ms. Cormier, with all in favor, the Proposal from Boree Canvas for Gazebo Tops with a Not to Exceed \$20,000, was approved.

G. Pull off Area at Mailbox

Mr. Soriano discussed the issues with this project to include the engineer department involvement, city and county roadway department, and input on the area for pull off. Mr. Soriano suggested to take it off the agenda.

H. Paint Amenity Building Exterior

Mr. Soriano stated at the last meeting the Board approved the vendor for painting as Titos. The proposal is for \$27,975. The Board would like to move forward with this vendor. The staff made the decision to work with David for the color decision.

After the proposals were presented Ms. Giles reviewed the amounts of project approvals with rounded numbers to include the painting for \$30,000 with Tito's, 2 courts at \$20,000 (not approved but expected), doors at \$12,000, the stairs at \$15,000, the sand at \$19,000, the valves at \$5,000, the labor at \$5,000, the gazebo at \$20,000, with totals \$126,000. She noted there was currently \$264,000 in the capital reserve and the Board could do these projects if they desired. She added if they wanted to do the LED lighting add the \$18,000.

Ms. Giles noted all these projects could not be completed by the end of the fiscal year. She added the funds are there now and going into next year. Mr. Soriano commented on the proposals and projects and the possibilities of other vendors if the quotes change.

Ms. Giles reviewed for capital projects for 2025 with total of \$6,402 and 2026 shows a total of \$179,000 of repairs for the resurfacing of the pool. Other discussion was held on the expected expenditures, the budget, and the outstanding approvals. She added 2030 has \$965,000 for parking lot and other expected projects.

After discussion the Board decided to add the lighting.

On MOTION by Ms. Cormier, seconded by Mr. Church, with all in favor, the Proposal for LED lights for a Not to Exceed of \$18,000, was approved.

The Board discussed the 2 courts and some of the issues with safety, the painted lines, vendors, total costs for the project. Mr. Soriano stated he preferred to seek more proposals and the options of how many courts to pursue. The Board discussed only approving a limited number of courts, a not to exceed amount, the timeline. Mr. Soriano suggested seeking other proposals for the Board to review.

After discussion the Board decided to add the approval of the 2 courts for \$22,000.

On MOTION by Mr. Gibbons, seconded by Mr. Church, with all in favor, the 2 Tennis Courts with a Not to Exceed Amount of \$20,000 was approved.

NINTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Magee had nothing to report.

B. Engineer

Mr. Hadden discussed building timelines.

C. Manager – Discussion of Fiscal Year 2025 Meeting Schedule

Ms. Giles stated the District needed a meeting schedule for the fiscal year 2025. She suggested the 2nd Tuesday of each month at 6:00pm at the Rolling Hill Amenity Center. She added there was no conflict with the schedules.

The Board ask about having Monday evenings, but the staff had conflicts. Discussion ensued on optional days/times/and other issues with the dates. The 3rd Tuesday was discussed as an options and other staff schedules. Ms. Giles noted they could change these dates if needed and the notice timelines.

On MOTION by Ms. Cormier, seconded by Mr. Church, with all in favor, the Fiscal Year 2025 Meeting Schedule, was approved.

D. Operations/Amenity Manager

1. Report

Mr. Soriano noted the report was in the agenda package on page 110. He reviewed the report to include older roofing concerns, the capital reserves, the vendor reports of missing shingles, public adjuster, insurance company, how to move forward with roofing replacement. Using the public adjuster and costs were discussed further.

The Board suggested to keep moving forward.

2. Monthly Quality Inspection Report

There being no comments, the next item followed.

TENTH ORDER OF BUSINESS

Supervisors Requests

Ms. Giles asked for Supervisor requests.

The Board comments included topics such as grass maintenance, the District’s responsibilities and ownerships, transition process, Tree Amigos, landscaping maintenance concerns, and policies on sidewalks.

ELEVENTH ORDER OF BUSINESS

Audience Comments

Ms. Giles asked for audience comments. Audience concerns included topics on excess trash areas.

TWELFTH ORDER OF BUSINESS Financial Reports

A. Balance Sheet & Income Statement

Ms. Giles presented a copy of the balance sheet and income statement for June 30th.

B. Assessment Receipt Schedule

Ms. Giles referenced a copy of the assessment receipt schedule showing 100% collected.

C. Check Register

Ms. Giles presented the check registers from May 31st – June 30th for \$79,584.88.

On MOTION by Mr. Church, seconded by Mr. Gibbons, with all in favor, the Check Register, was approved.

**THIRTEENTH ORDER OF BUSINESS Next Schedule Meeting: October 8, 2024 @
6:00 p.m. at the Rolling Hills Amenity Center**

Ms. Giles stated the next meeting is scheduled for October 8, 2024 at 6:00 p.m. at this location.

FOURTEENTH ORDER OF BUSINESS Adjournment

Ms. Giles asked for a motion to adjourn.

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

FIFTH ORDER OF 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: **112**
- (B) Name of Payee: **HADDEN ENGINEERING**
- (C) Amount Payable: Invoice # 6050 **\$3,885.00**

(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

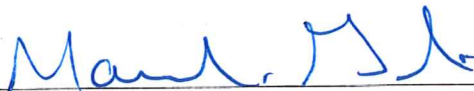
this requisition is for costs of issuance payable from the Series 2020 Costs of Issuance Account that has not previously been paid out of such Account.

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.

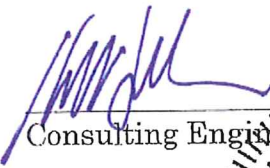
Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

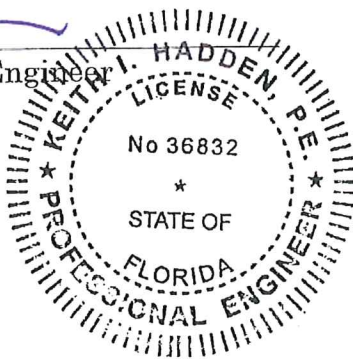
**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

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.

Invoice

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

DATE	INVOICE #
9/3/2024	6050

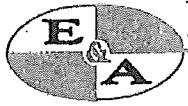
BILL TO
G M S Merilee Giles 475 West Town Place,#114 St. Augustine, FL. 32092

PERIOD COVERED
6/01/24 to 8/30/24

PROJECT NO.	PROJECT
14201	RHCDD

DESCRIPTION	HOURS	RATE	AMOUNT
2 CDD Meetings, 6/11/24 & 8/13/24 Park "C" meetings and conversations with Clay County S.O.V. Documents for Clay County Construction Site Inspections	28	125.00	3,500.00
Invoices 50798 & 51504 from Eiland & Associates Rebursement to HEI		250.00	250.00
SURVEY SERVICES		135.00	135.00
		Total	\$3,885.00

THANK YOU FOR YOUR BUSINESS!



Eiland & Associates, Inc.

615 Blanding Boulevard
Orange Park, FL 32073-6312
Ph. (904) 272-1000 Fax (904) 272-5443

Invoice To:
Hadden Engineering, Inc. P.O. Box 9509 Fleming Island, FL 32006
Phone: 904-868-7057

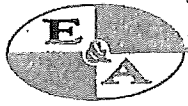
Date	Invoice #
10/6/2023	50798

Map #	Job #
PLAT	44289B

Terms
Due on receipt

PROFESSIONAL SERVICES RENDERED	Amount
Ordered By: Keith Hadden Plat Review Fee of Rolling View Boulevard, Clay County, Florida.	250.00
Total \$250.00	
Payments/Credits \$0.00	
Balance Due \$250.00	

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.



Eiland & Associates, Inc.

615 Blanding Boulevard
Orange Park, FL 32073-6312
Ph. (904) 272-1000 Fax (904) 272-5443

Invoice To:
Hadden Engineering, Inc. P.O. Box 9509 Fleming Island, FL 32006
Phone: 904-868-7057

Date	Invoice #
6/19/2024	51504

Map #	Job #
PLAT	44289B

Terms
Due on receipt

PROFESSIONAL SERVICES RENDERED	Amount
Ordered By: Keith Hadden Plat Recording Fee Rolling View Boulevard, Clay County, Florida.	135.00
Total	\$135.00
Payments/Credits	\$0.00
Balance Due	\$135.00

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.

SEVENTH ORDER OF BUSINESS

D.

1.

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

Memorandum

Date: **October 8, 2024**

To: **Jerry Lambert, Operations Director**

From: **Freddie Oca, RMS Operations**
 Jay Soriano, GMS Operations

Re: **Rolling Hills CDD - Monthly Operations Report: August/September**

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.

- Moore's BBQ Food truck was here on Aug 6th
- Emangeo Food truck was here on Aug 13th
- Hit the Spot Food truck was here on Aug 20th
- About Time Food truck was here on Aug 27th
- Pura Vida Food truck was here on Sept 3rd
- Backwood BBQ Food truck was here on Sept 10th
- Viva La Familia Food truck was here on Sept 17th
- Red Hawk Asian Food truck was here on Sept 24th
- Six (6) 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 tennis resurfacing companies
- Coordinate with All-Weather for the stairwell
- Coordinate with All-Weather for the bathroom doors
- Coordinate with Boree Canvas Company
- Coordinate will Blue Solutions for the sand replacemen

Maintenance:

- Southeast Fitness performed the preventative maintenance and made repairs of the fitness equipment.
- Lake Doctors conducted their monthly maintenance on the ponds.
- Integrated Access Services has adjusted the card access system
- Tito's has begun to paint the amenity center
- The retention grate behind the Woodbridge pond has been repaired
- No fishing signs were installed behind the Spring Valley pond
- Ten (10) paper towel dispensers have been installed
- Twelve (12) soap dispensers have been installed
- Pool Hour signage has been repaired
- Fencing has been installed around the chlorine tanks for the pool
- The electrical outlet at the amphitheater has been repaired
- Garbage cans have been installed around the tennis courts
- The diving black has been repaired
- A secondary lock has been installed at the slide gate
- The wall in the hallway by the social room has been repaired
- Loose boards on the bridge have been secured
- 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.

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

TENTH ORDER OF BUSINESS

A.

Rolling Hills
Community Development District

Unaudited Financial Reporting
August 31, 2024



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Rolling Hills
Community Development District
Combined Balance Sheet
August 31, 2024

	General Fund	Debt Service Fund	Capital Reserve Fund	Capital Project Fund	Totals Governmental Funds
Assets:					
Cash:					
Operating Account	\$ 11,717	\$ -	\$ -	\$ -	\$ 11,717
Assessments Receivable	(1)	-	-	-	(1)
Due from General Fund	-	(0)	-	-	(0)
Due From Capital	28,775	-	-	-	28,775
Investments:					
State Board of Administration (SBA)	532,973	-	-	-	532,973
State Board of Administration (SBA)	-	-	247,639	-	247,639
Series 2015 A-1					
Reserve	-	88,703	-	-	88,703
Reserve	-	-	-	-	-
Revenue	-	46,374	-	-	46,374
Prepayment A1	-	587	-	-	587
Series 2015 A-2					
Reserve	-	100,000	-	-	100,000
Revenue	-	48,969	-	-	48,969
Prepayment	-	4	-	-	4
Series 2015 A-3					
Reserve	-	4,946	-	-	4,946
Revenue	-	14,302	-	-	14,302
Prepayment	-	0	-	-	0
Series 2020 A-1					
Reserve	-	165,981	-	-	165,981
Revenue	-	64,476	-	-	64,476
Construction	-	-	-	122,557	122,557
Series 2020 A-2					
Reserve	-	28,738	-	-	28,738
Interest	-	13,387	-	-	13,387
Prepayment	-	288,866	-	-	288,866
Series 2022 A-1					
Reserve	-	348,122	-	-	348,122
Revenue	-	140,881	-	-	140,881
Construction	-	-	-	454	454
Series 2022 A-2					
Reserve	-	166,258	-	-	166,258
Interest	-	9,848	-	-	9,848
Prepayment	-	94,569	-	-	94,569
Prepaid Expenses	-	-	-	-	-
Total Assets	\$ 573,463	\$ 1,625,011	\$ 247,639	\$ 123,011	\$ 2,569,124
Liabilities:					
Accounts Payable	52,307	\$ -	\$ -	469,210	\$ 521,517
Due to General Fund	-	-	28,775	-	28,775
Due to Debt Service	(0)	-	-	-	(0)
Total Liabilities	\$ 52,307	\$ -	\$ 28,775	\$ 469,210	\$ 550,292
Fund Balance:					
Nonspendable:					
Prepaid Items	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted for:					
Debt Service - Series	-	1,625,011	-	-	1,625,011
Capital Project - Series	-	-	218,864	-	218,864
Assigned for:					
Capital Reserve Fund	-	-	-	(346,199)	(346,199)
Capital Reserves	-	-	-	-	-
Unassigned	521,155	-	-	-	521,155
Total Fund Balances	\$ 521,155	\$ 1,625,011	\$ 218,864	\$ (346,199)	\$ 2,018,832
Total Liabilities & Fund Balance	\$ 573,463	\$ 1,625,011	\$ 247,639	\$ 123,011	\$ 2,569,124

Rolling Hills
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending August 31, 2024

	Adopted Budget	Prorated Budget Thru 08/31/24	Actual Thru 08/31/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 798,589	\$ 798,589	\$ 849,582	\$ 50,993
Special Assessments - Direct	109,821	109,821	76,696	(33,125)
Swim & Tennis Revenue	1,350	1,238	970	(268)
Facility Rental Fees	3,500	3,208	4,485	1,277
Interest Income	4,600	4,217	11,205	6,988
Developer Contributions	-	-	6,000	6,000
Total Revenues	\$ 917,861	\$ 917,073	\$ 948,938	\$ 31,865
Expenditures:				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 8,000	7,333	\$ 6,400	\$ 933
PR-FICA	612	561	490	71
Engineering	2,000	1,833	-	1,833
Attorney	20,000	18,333	16,671	1,662
Annual Audit	7,500	7,400	7,400	-
Assessment Administration	10,000	10,000	10,000	-
Arbitrage Rebate	2,400	1,200	1,200	-
Dissemination Agent	10,000	9,167	9,167	0
Trustee Fees	16,163	16,163	16,163	-
Management Fees	44,982	41,234	41,234	-
Information Technology	1,800	1,650	1,650	-
Website Maintenance	1,200	1,100	1,100	-
Telephone	500	458	319	139
Postage & Delivery	500	458	488	(30)
Insurance General Liability	11,053	11,053	9,022	2,030
Printing & Binding	1,250	1,146	758	388
Legal Advertising	2,000	1,833	646	1,188
Other Current Charges	1,000	917	409	508
Office Supplies	100	92	98	(7)
Dues, Licenses & Subscriptions	175	175	175	-
Total General & Administrative	\$ 141,234	\$ 132,105	\$ 123,389	\$ 8,716
<u>Operations & Maintenance</u>				
Field Expenditures				
Operations Management	\$ 24,662	\$ 22,607	\$ 22,607	\$ (0)
Utilities - Irrigation & Streetlights	35,000	32,083	29,539	2,545
Repairs & Maintenance	40,000	36,667	25,395	11,271
Landscape	80,000	73,333	77,822	(4,489)
Landscape - Contingency	15,000	13,750	6,673	7,077
Mulch	15,000	13,750	-	13,750
Lake Maintenance	14,200	13,017	7,423	5,594
Irrigation Repairs	5,719	5,242	2,485	2,757
Miscellaneous	-	-	4,768	(4,768)
Subtotal Field Expenditures	\$ 229,581	\$ 210,449	\$ 176,713	\$ 33,737

Rolling Hills
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending August 31, 2024

	Adopted Budget	Prorated Budget Thru 08/31/24	Actual Thru 08/31/24	Variance
Amenity Center Expenditures				
Facility Management	\$ 67,568	\$ 61,937	\$ 61,937	\$ (0)
Facility Asst/Gate Monitor	17,000	15,583	10,234	5,349
Pool Attendants	40,754	37,358	29,007	8,351
Refuse Service	7,200	6,600	9,006	(2,406)
Security	25,000	22,917	9,058	13,859
Utilities	55,000	50,417	36,134	14,283
Recreation Passes	1,000	917	-	917
Repairs & Maintenance	40,000	36,667	40,346	(3,680)
Janitorial	14,694	13,470	13,470	-
Pool Maintenance	15,627	14,325	15,186	(862)
Special Events	8,000	7,333	6,322	1,012
Operating Supplies	10,000	9,167	9,855	(688)
Pool Chemicals	15,000	13,750	10,420	3,330
Permit	475	435	475	(40)
Insurance	41,665	41,665	34,011	7,655
Capital Outlay	-	-	12,185	(12,185)
Subtotal Amenity Expenditures	\$ 358,983	\$ 332,540	\$ 297,645	\$ 34,894
Total Operations & Maintenance	\$ 588,564	\$ 542,989	\$ 474,358	\$ 68,631
Total Expenditures	\$ 729,798	\$ 675,095	\$ 597,747	\$ 77,347
Excess (Deficiency) of Revenues over Expenditures	\$ 188,062	\$ 241,978	\$ 351,190	\$ 109,212
<u>Other Financing Sources/(Uses):</u>				
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	\$ 0	\$ 53,916	\$ 163,128	\$ 109,212
Fund Balance - Beginning	\$ -		\$ 358,026	
Fund Balance - Ending	\$ 0		\$ 521,155	

Rolling Hills
Community Development District
Capital Reserve Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending August 31, 2024

	Adopted Budget	Prorated Budget Thru 08/31/24	Actual Thru 08/31/24	Variance
Revenues				
Interest	\$ -	\$ -	\$ 20,885	\$ 20,885
Total Revenues	\$ -	\$ -	\$ 20,885	\$ 20,885
Expenditures:				
Capital Outlay	\$ 442,300	\$ 369,267	\$ 369,267	\$ -
Total Expenditures	\$ 442,300	\$ 369,267	\$ 369,267	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ (442,300)		\$ (348,382)	
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)		\$ (160,320)	
Fund Balance - Beginning	\$ 537,440		\$ 379,184	
Fund Balance - Ending	\$ 283,202		\$ 218,864	

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 August 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/24	Thru 08/31/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 174,001	\$ 174,001	\$ 161,610	\$ (12,391)
Interest Income	-	-	8,547	8,547
Total Revenues	\$ 174,001	\$ 174,001	\$ 170,157	\$ (3,844)
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	\$ 45,411	\$ 45,275	136
Principal Expense - 5/1	85,000	\$ 85,000	85,000	-
Total Expenditures	\$ 175,823	\$ 175,823	\$ 180,686	\$ (4,864)
Excess (Deficiency) of Revenues over Expenditures	\$ (1,822)	\$ (1,822)	\$ (10,529)	\$ (8,707)
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (1,822)	\$ (1,822)	\$ (10,529)	\$ (8,707)
Fund Balance - Beginning	\$ 56,485		\$ 146,192	
Fund Balance - Ending	\$ 54,664		\$ 135,663	

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 August 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/24	Thru 08/31/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 136,800	\$ 136,800	\$ 127,941	\$ (8,859)
Interest Income	-	-	8,528	8,528
Total Revenues	\$ 136,800	\$ 136,800	\$ 136,470	\$ (331)
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	\$ 35,944	35,944	-
Principal Expense - 5/1	60,000	\$ 60,000	60,000	-
Total Expenditures	\$ 131,888	\$ 131,888	\$ 137,025	\$ (5,138)
Excess (Deficiency) of Revenues over Expenditures	\$ 4,913	\$ 4,913	\$ (555)	\$ (5,468)
Other Financing Sources/(Uses):				
Transfer In/(Out)	-	-	-	-
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 4,913	\$ 4,913	\$ (555)	\$ (5,468)
Fund Balance - Beginning	\$ 48,313		\$ 149,528	
Fund Balance - Ending	\$ 53,226		\$ 148,973	

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 August 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/24	Thru 08/31/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 41,481	\$ 41,481	\$ 38,063	\$ (3,418)
Interest Income	-	-	1,311	1,311
Total Revenues	\$ 41,481	\$ 41,481	\$ 39,374	\$ (2,107)
Expenditures:				
Interest Expense - 11/1	\$ 12,228	\$ 12,228	\$ 12,228	\$ -
Interest Expense - 5/1	12,228	\$ -	\$ 12,228	(12,228)
Principal Expense - 5/1	15,000	\$ -	15,000	(15,000)
Total Expenditures	\$ 39,455	\$ 12,228	\$ 39,455	\$ (27,228)
Excess (Deficiency) of Revenues over Expenditures	\$ 2,026	\$ 29,254	\$ (81)	\$ (29,334)
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 2,026	\$ 29,254	\$ (81)	\$ (29,334)
Fund Balance - Beginning	\$ 14,590		\$ 19,329	
Fund Balance - Ending	\$ 16,616		\$ 19,249	

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 August 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/24	Thru 08/31/24	Variance
Revenues:				
Special Assessments A-1- Tax Roll	\$ 165,981	\$ 52,489	\$ 52,489	\$ -
Special Assessments A-2- Tax Roll	-	-	-	-
Direct Assessments A-1	-	-	83,082	83,082
Direct Assessments A-2	67,213	72,277	72,277	-
Prepayments A1	-	-	-	-
Prepayments A2	-	-	876,287	876,287
Interest Income	-	-	23,325	23,325
Total Revenues	\$ 233,194	\$ 124,766	\$ 1,107,459	\$ 982,693
Expenditures:				
Series 2020 A-1				
Interest Expense - 11/1	\$ 57,513	\$ 57,513	\$ 57,513	\$ (0)
Interest Expense - 5/1	57,513	\$ 57,513	57,513	-
Principal Expense - 5/1	50,000	\$ 50,000	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	33,013	28,500	4,513
Special Call - 5/1	-	-	\$ 595,000	(595,000)
Interest Expense - 8/1	33,013	33,013	297	32,716
Special Call - 8/1	-	-	\$ 25,000	(25,000)
Total Expenditures	\$ 264,063	\$ 264,063	\$ 1,036,953	\$ (772,891)
Excess (Deficiency) of Revenues over Expenditures	\$ (30,869)	\$ (139,296)	\$ 70,506	\$ 209,802
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (30,869)	\$ (139,296)	\$ 70,506	\$ 209,802
Fund Balance - Beginning	\$ 68,544		\$ 490,941	
Fund Balance - Ending	\$ 37,675		\$ 561,447	

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 August 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/24	Thru 08/31/24	Variance
Revenues:				
Special Assessments A-1- Tax Roll	\$ 345,544	\$ 345,544	\$ 325,568	\$ (19,976)
Special Assessments A-2- Tax Roll	173,010	-	-	-
Direct Assessments A-1	-	-	92,561	92,561
Direct Assessments A-2	-	-	85,342	85,342
Prepayment A-1	-	-	166,408	166,408
Prepayment A-2	-	-	277,347	277,347
Interest Income	-	-	33,534	33,534
Total Revenues	\$ 518,554	\$ 345,544	\$ 980,762	\$ 635,218
Expenditures:				
Series 2022 A-1				
Interest Expense - 11/1	\$ 113,475	\$ 113,475	\$ 113,475	\$ -
Interest Expense - 5/1	113,475	113,475	\$ 113,475	-
Principal Expense - 5/1	120,000	120,000	120,000	-
Series 2022 A-2				
Interest Expense - 11/1	86,505	86,505	86,505	-
Interest Expense - 5/1	86,505	86,505	86,505	-
Principal Expense - 5/1	-	-	185,000	(185,000)
Interest Expense - 8/1	-	-	2,236	(2,236)
Principal Expense - 8/1	-	-	245,000	(245,000)
Total Expenditures	\$ 519,960	\$ 519,960	\$ 952,196	\$ (432,236)
Excess (Deficiency) of Revenues over Expenditures	\$ (1,406)	\$ (174,416)	\$ 28,566	\$ 202,982
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (1,406)	\$ (174,416)	\$ 28,566	\$ 202,982
Fund Balance - Beginning	\$ 211,927		\$ 731,112	
Fund Balance - Ending	\$ 210,521		\$ 759,678	

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 August 31, 2024

	Adopted Budget	Prorated Budget Thru 08/31/24	Actual Thru 08/31/24	Variance
Revenues				
Developer Contributions	\$ -	\$ -	\$ 20,725	\$ 20,725
Interest Income	-	-	12,181	12,181
Total Revenues	\$ -	\$ -	\$ 32,906	\$ 32,906
Expenditures:				
Improvements	\$ -	\$ -	\$ 379,756	\$ (379,756)
Total Expenditures	\$ -	\$ -	\$ 379,756	\$ (379,756)
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ (346,849)	\$ (346,849)
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ -	\$ -	\$ (346,849)	
Fund Balance - Beginning	\$ -	\$ -	\$ 196	
Fund Balance - Ending	\$ -	\$ -	\$ (346,653)	

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 August 31, 2024

	Adopted Budget	Prorated Budget Thru 08/31/24	Actual Thru 08/31/24	Variance
Revenues				
Developer Contributions	\$ -	\$ -	\$ 326,397	\$ 326,397
Interest Income	-	-	156	156
Total Revenues	\$ -	\$ -	\$ 326,552	\$ 326,552
Expenditures:				
Improvements	\$ -	\$ -	\$ 326,397	\$ (326,397)
Total Expenditures	\$ -	\$ -	\$ 326,397	\$ (326,397)
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ 156	\$ 156
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ -	\$ -	\$ 156	
Fund Balance - Beginning	\$ -		\$ 298	
Fund Balance - Ending	\$ -		\$ 454	

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	\$ 798,589	\$ -	\$ 76,471	\$ 762,590	\$ 3,107	\$ -	\$ -	\$ 3,203	\$ 4,212	\$ -	\$ -	\$ -	\$ -	\$ 849,582
Special Assessments - Direct	109,821	-	-	-	69,832	-	-	-	-	-	6,864	-	-	76,696
Swim & Tennis Revenue	1,350	-	170	800	-	-	-	-	-	-	-	-	-	970
Facility Rental Fees	3,500	(45)	1,305	(150)	750	-	-	450	-	900	-	1,275	-	4,485
Interest Income	4,600	687	224	215	214	201	215	209	1,306	2,816	2,660	2,457	-	11,205
Developer Contributions	-	-	-	-	-	-	-	-	-	-	6,000	-	-	6,000
Total Revenues	\$ 917,861	\$ 642	\$ 78,170	\$ 763,455	\$ 73,903	\$ 201	\$ 215	\$ 3,862	\$ 5,518	\$ 3,716	\$ 15,523	\$ 3,732	\$ -	\$ 948,938
Expenditures:														
General & Administrative:														
Supervisor Fees	\$ 8,000	\$ 800	\$ 1,800	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 800	\$ -	\$ 6,400
PR-FICA	612	61	138	-	-	77	-	77	-	77	-	61	-	490
Engineering	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Attorney	20,000	1,298	2,689	1,093	738	2,960	176	1,974	1,679	3,725	341	-	-	16,671
Annual Audit	7,500	-	-	-	-	-	2,000	1,000	4,400	-	-	-	-	7,400
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	833	833	833	833	833	833	-	9,167
Trustee Fees	16,163	-	4,041	-	8,081	-	4,041	-	-	-	-	-	-	16,163
Management Fees	44,982	3,749	3,749	3,749	3,749	3,749	3,749	3,749	3,749	3,749	3,749	3,749	-	41,234
Information Technology	1,800	150	150	150	150	150	150	150	150	150	150	150	-	1,650
Website Maintenance	1,200	100	100	100	100	100	100	100	100	100	100	100	-	1,100
Travel & Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone	500	17	-	35	126	-	33	-	-	93	-	16	-	319
Postage & Delivery	500	43	88	69	1	9	20	17	50	44	41	107	-	488
Insurance General Liability	11,053	9,022	-	-	-	-	-	-	-	-	-	-	-	9,022
Printing & Binding	1,250	11	178	63	10	14	122	5	55	5	251	45	-	758
Legal Advertising	2,000	-	50	-	50	-	50	-	45	-	449	-	-	646
Other Current Charges	1,000	-	200	-	-	-	-	100	-	29	50	30	-	409
Office Supplies	100	23	20	1	0	53	0	-	0	-	0	-	-	98
Dues, Licenses & Subscriptions	175	175	-	-	-	-	-	-	-	-	-	-	-	175
Total General & Administrative	\$ 141,234	\$ 26,282	\$ 14,036	\$ 6,094	\$ 15,037	\$ 8,945	\$ 11,274	\$ 9,003	\$ 11,061	\$ 9,803	\$ 5,963	\$ 5,891	\$ -	\$ 123,389
Operations & Maintenance														
Field Expenditures														
Operations Management	\$ 24,662	\$ 2,055	\$ 2,055	\$ 2,055	\$ 2,055	\$ 2,055	\$ 2,055	\$ 2,055	\$ 2,055	\$ 2,055	\$ 2,055	\$ 2,055	\$ -	\$ 22,607
Utilities - Irrigation & Streetlights	35,000	5,834	2,987	2,648	2,539	1,202	3,196	3,465	3,095	1,549	1,601	1,423	-	29,539
Repairs & Maintenance	40,000	8,115	1,797	1,987	1,552	1,569	1,044	3,713	2,413	1,515	1,692	-	-	25,395
Landscape	80,000	6,379	6,379	6,379	6,379	6,379	7,654	7,654	7,654	7,654	7,654	7,654	-	77,822
Landscape - Contingency	15,000	2,499	-	2,499	-	-	-	-	1,675	-	-	-	-	6,673
Mulch	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Lake Maintenance	14,200	513	535	535	535	535	535	535	925	925	925	925	-	7,423
Irrigation Repairs	5,719	1,100	-	-	-	-	-	425	-	-	549	411	-	2,485
Miscellaneous	-	4,768	-	-	-	-	-	-	-	-	-	-	-	4,768
Subtotal Field Expenditures	\$ 229,581	\$ 31,263	\$ 13,753	\$ 16,104	\$ 13,060	\$ 11,741	\$ 14,484	\$ 17,847	\$ 17,817	\$ 13,699	\$ 14,476	\$ 12,468	\$ -	\$ 176,713
Amenity Center Expenditures														
Facility Management	\$ 67,568	\$ 5,631	\$ 5,631	\$ 5,631	\$ 5,631	\$ 5,631	\$ 5,631	\$ 5,631	\$ 5,631	\$ 5,631	\$ 5,631	\$ 5,631	\$ -	\$ 61,937
Facility Asst./Gate Monitor	17,000	1,327	1,193	479	260	532	696	1,008	763	1,686	1,394	896	-	10,234
Pool Attendants	40,754	-	-	-	-	-	-	-	4,951	9,828	7,112	7,115	-	29,007
Refuse Service	7,200	716	716	716	815	815	815	815	1,156	815	815	815	-	9,006
Security	25,000	787	599	672	895	895	1,000	815	495	1,125	875	900	-	9,058
Utilities	55,000	3,135	4,116	3,160	1,765	5,207	4,294	3,397	2,899	869	3,620	3,673	-	36,134
Recreation Passes	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	40,000	8,484	2,052	2,018	3,694	5,307	2,731	2,232	1,793	4,942	4,560	2,534	-	40,346
Janitorial	14,694	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	-	13,470
Pool Maintenance	15,627	2,202	2,402	1,334	1,820	-	917	1,302	1,302	1,302	1,302	1,302	-	15,186
Special Events	8,000	599	268	400	1,034	670	332	102	801	510	1,607	-	-	6,322
Operating Supplies	10,000	6,614	480	(1,606)	351	371	617	278	380	745	1,214	411	-	9,855
Pool Chemicals	15,000	898	-	611	148	759	1,224	552	2,277	1,375	2,227	350	-	10,420
Permit	475	-	-	-	-	-	-	-	475	-	-	-	-	475
Insurance	41,665	34,011	-	-	-	-	-	-	-	-	-	-	-	34,011
Capital Outlay	-	5,025	-	5,980	-	-	-	-	-	1,180	-	-	-	12,185
Subtotal Amenity Expenditures	\$ 358,983	\$ 70,652	\$ 18,680	\$ 20,618	\$ 17,637	\$ 21,410	\$ 19,481	\$ 17,356	\$ 24,147	\$ 31,232	\$ 31,581	\$ 24,851	\$ -	\$ 297,645
Total Operations & Maintenance	\$ 588,564	\$ 101,916	\$ 32,433	\$ 36,722	\$ 30,697	\$ 33,150	\$ 33,965	\$ 35,203	\$ 41,964	\$ 44,931	\$ 46,057	\$ 37,319	\$ -	\$ 474,358
Total Expenditures	\$ 729,798	\$ 128,198	\$ 46,469	\$ 42,816	\$ 45,734	\$ 42,095	\$ 45,239	\$ 44,207	\$ 53,025	\$ 54,734	\$ 52,021	\$ 43,210	\$ -	\$ 597,747
Excess (Deficiency) of Revenues over Expenditures	\$ 188,062	\$ (127,556)	\$ 31,701	\$ 720,639	\$ 28,169	\$ (41,894)	\$ (45,024)	\$ (40,345)	\$ (47,507)	\$ (51,018)	\$ (36,498)	\$ (39,478)	\$ -	\$ 351,190
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	\$ 0	\$ (127,556)	\$ 31,701	\$ 532,577	\$ 28,169	\$ (41,894)	\$ (45,024)	\$ (40,345)	\$ (47,507)	\$ (51,018)	\$ (36,498)	\$ (39,478)	\$ -	\$ 163,128

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)
Less: Principal Payment - 5/1/24		(\$80,000)
Current Bonds Outstanding		\$1,575,000

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)
Less: Principal Payment - 5/1/24		(\$60,000)
Current Bonds Outstanding		\$1,305,000

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)
Less: Principal Payment - 5/1/24		(\$15,000)
Current Bonds Outstanding		\$350,000

Rolling Hills
Community Development District
Long Term Debt Report

Series 2020 A-1 Capital Improvement Refunding Bonds		
Original Issue Amount:	\$2,625,000	
Reserve Fund Requirement:	100% of MADS	
Interest Rate:	3.375%	\$235,000.00
Maturity Date:	May 1, 2025	
Interest Rate:	3.875%	\$285,000.00
Maturity Date:	May 1, 2030	
Interest Rate:	4.625%	\$805,000.00
Maturity Date:	May 1, 2040	
Interest Rate:	4.875%	\$1,300,000.00
Maturity Date:	May 1, 2050	
Bonds outstanding - 10/20/2020		\$2,625,000
Less: Principal Payment - 5/1/21		(\$40,000)
Less: Principal Payment - 5/1/22		(\$45,000)
Less: Principal Payment - 5/1/23		(\$50,000)
Less: Principal Payment - 5/1/24		(\$50,000)
Current Bonds Outstanding:		\$2,440,000

Series 2020 A-2 Capital Improvement Refunding Bonds		
Original Issue Amount:	\$1,840,000	
Reserve Fund Requirement:	100% of Annual Interest	
Interest Rate:	4.75%	
Maturity Date:	May 1, 2030	
Bonds outstanding - 10/20/2020		\$1,840,000
Less: Principal Payment - 5/1/22		(\$425,000)
Less: Principal Payment - 8/1/22		(\$25,000)
Less: Principal Payment - 11/1/23		(\$180,000)
Less: Principal Payment - 2/1/24		(\$10,000)
Less: Principal Payment - 5/1/24		(\$595,000)
Less: Principal Payment - 8/1/24		(\$25,000)
Current Bonds Outstanding:		\$580,000

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)
Less: Principal Payment - 5/1/24		(\$120,000)
Current Bonds Outstanding:		\$5,895,000

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		(\$185,000)
Less: Principal Payment - 8/1/24		(\$245,000)
Current Bonds Outstanding:		\$4,310,000

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

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1. Recap of Capital Project Fund Activity Through August 31,2024

Opening Balance in Construction Account - Series 2020	\$3,229,153.47
Source of Funds: Interest Earned on Series 2020	\$12,498.18
Developer Contributions/Add'l Revenue	\$2,707,657.70
Use of Funds:	
Disbursements:	
Cost of Issuance	(\$261,400.63)
Ponds	\$0.00
Roads	(\$3,358,071.92)
Drainage	(\$1,139,895.78)
Sanitary Sewer	(\$465,003.43)
Lift Stations & Force Mains	\$0.00
Contingency	(\$66,170.24)
Professional Fees	(\$537,365.60)
Adjusted Balance in Construction Account at August 31,2024	\$121,401.74

2. Funds Available For Construction at August 31,2024

Book Balance of Construction Fund at August 31,2024	\$121,401.74
Contracts in place at August 31,2024	

3. Investments - US Bank

August 31,2024	<u>Type</u>	<u>Yield</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight			\$122,556.74
			Due fom Developer	\$0.00
			ADJ: Outstanding Requisitions	\$0.00
				\$122,556.74

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	
109	Hadden Engineering	\$9,175.00		\$9,175.00						\$9,175.00	
110	Vallencourt Construction	\$328,134.95		\$328,134.95		\$328,134.95					
111	Hadden Engineering	\$6,125.00		\$6,125.00						\$6,125.00	
Grand Total		\$5,827,907.61	\$261,400.63	\$5,566,506.98	\$0.00	\$3,358,071.92	\$1,139,895.78	\$465,003.43	\$0.00	\$66,170.24	\$537,365.60

SUMMARY:

BOND PROCEEDS	\$3,229,153.47
DEVELOPER CONTRIBUTIONS	\$1,155.00
REFUND: FORTERRA PIPE	\$19,052.15
DEVELOPER DEFICIT FUNDING	\$2,688,605.55
INT REC'D TO DATE	\$12,498.18
TRANS FROM DEBT SERVICE	\$0.00
LESS: REQ. PAID	(\$5,827,907.61)
BALANCE	\$122,556.74

RECONCILIATION

TRUST STATEMENT	\$122,556.74
O/S REQ.	\$0.00
ADJ BALANCE	\$122,556.74
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
Page 3		\$102.12	\$0.11	\$21.45	\$193.56	
INT REC'D	ACQ					

B.

C.

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2024
Check Register

<i>Date</i>	<i>check #'s</i>	<i>Amount</i>
7/1-7/31	3297-3329	\$77,315.85
ACH	80005	\$3,749.00
8/1-8/31	3330-3342	\$53,763.97
ACH	80006	\$3,824.00
TOTAL		\$134,828.82

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/11/24	00071	7/11/24 144573	202407 330-57200-44000	PRINT/FOLD/STUFF/MAIL ADVANCED DIRECT MARKETING SERVICES	*	721.81	721.81 003297
7/11/24	00095	3/30/24 11733 4/15/24 12180	202403 330-57200-46000 202404 330-57200-46000	TEST & CERTIFY BACKFLOW TEST BOB'S BACKFLOW & PLUMBING SERVICES	*	1,290.00 45.00	1,335.00 003298
7/11/24	00016	7/02/24 JUN 24 7/02/24 JUN 24	202406 320-53800-43100 202406 330-57200-43100	JUN 24 - WATER JUN 24 - WATER CLAY COUNTY UTILITY AUTHORITY	*	2,133.57 344.13	2,477.70 003299
7/11/24	00126	3/19/24 CO#2 ROP	202403 330-57200-46000	ROPE AND FLOATS CROWN POOLS, INC.	*	160.00	160.00 003300
7/11/24	00097	6/23/24 06232024 6/28/24 06282024	202406 330-57200-34500 202406 330-57200-34500	SECURITY SECURITY JEFFREY DEESE	*	200.00 200.00	400.00 003301
7/11/24	00147	6/20/24 UG000013	202407 330-57200-34300	JUL 24 - REFUSE SERVICE GFL ENVIRONMENTAL	*	814.76	814.76 003302
7/11/24	00003	7/01/24 269 7/01/24 269 7/01/24 269 7/01/24 269 7/01/24 269 7/01/24 269 7/01/24 269	202407 310-51300-34000 202407 310-51300-35101 202407 310-51300-35100 202407 310-51300-31300 202407 310-51300-42000 202407 310-51300-42500	JUL 24 - MGMT FEES JUL 24 - WEBSITE ADMIN JUL 24 - IT JUL 24 - DISSEMINATION JUL 24 - POSTAGE JUL 24 - COPIES GOVERNMENTAL MANAGEMENT SERVICES	*	3,748.50 100.00 150.00 833.33 40.55 251.40	5,123.78 003303
7/11/24	00178	7/02/24 81279266	202407 330-57200-46000	WIPE DISPENSER/WIPES	*	237.29	

ROLL ROLLING HILLS PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		7/02/24	81279267	202407	330	57200	46000		GYM WIPES	*	55.20		
									HD SUPPLY FORMERLY HOME DEPOT PRO			292.49	003304
7/11/24	00169	7/03/24	1253	202407	330	57200	46000		FINAL 2024 MAINT CONTRACT	*	812.50		
									JOHNSON MECHANICAL SOLUTIONS LLC			812.50	003305
7/11/24	00153	6/29/24	3411903	202405	310	51300	31500		MAY 24 - LEGAL SERVICES	*	1,679.00		
									KUTAK ROCK LLP			1,679.00	003306
7/11/24	00060	6/24/24	503	202405	320	53800	46000		MAY 24 - REPAIR MAINT	*	2,054.42		
		6/24/24	503	202405	330	57200	46000		MAY 24 - FACILITY MAINT	*	1,792.95		
		6/24/24	503	202405	330	57200	52000		MAY 24 - OPERATING SUPPL	*	379.85		
		7/01/24	505	202407	330	57200	46100		JUL 24 - JANITORIAL SVCS	*	1,224.50		
		7/01/24	505	202407	330	57200	46700		JUL 24 - POOL MAINTENANCE	*	1,302.25		
		7/01/24	505	202407	320	53800	34000		JUL 24 - CONTRACT ADMIN	*	2,055.17		
		7/01/24	505	202407	330	57200	34000		JUL 24 - FACILITY MGMT	*	5,630.67		
		7/11/24	508	202407	330	57200	52100		POOL CHEMICALS	*	423.12		
									RIVERSIDE MANAGEMENT SERVICES, INC.			14,862.93	003307
7/11/24	00082	7/09/24	104858	202407	330	57200	46000		QUARTERLY PREV MAINT	*	270.00		
									SOUTHEAST FITNESS REPAIR			270.00	003308
7/11/24	00034	6/28/24	211011	202406	320	53800	46200		JUN 24 - LANDSCAPE MAINT	*	6,379.41		
		6/28/24	211011	202406	320	53800	46200		ADDENDUM FOR ADDTL AREA	*	1,274.82		
									TREE AMIGOS			7,654.23	003309
7/24/24	00101	7/03/24	78007	202407	330	57200	46000		JUNCTION BOX/SVC CALL	*	317.50		
									BLACK CREEK ELECTRICAL SERVICES			317.50	003310
7/24/24	00061	7/04/24	84957412	202407	330	57200	41500		JUL 24 - TV/INTERNET	*	306.67		
									COMCAST			306.67	003311
									ROLL ROLLING HILLS PPOWERS				

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/24/24	00097	7/12/24	07122024	202407	330	57200	34500		SECURITY	*	200.00		
		7/21/24	07212024	202407	330	57200	34500		SECURITY	*	200.00		
JEFFREY DEESE												400.00	003312
7/24/24	00179	5/28/24	18378	202405	330	57200	46300		TERMITE TREATMENT	*	1,675.00		
HARVEY PEST MANAGEMENT, LLC												1,675.00	003313
7/24/24	00120	7/22/24	07222024	202407	330	57200	49400		MUSIC FOR EVENT	*	300.00		
MARK C JOHNS												300.00	003314
7/24/24	00057	7/12/24	1917595	202407	320	53800	46400		JUL 24 - WATER MGMT	*	925.00		
		7/22/24	1911047	202406	320	53800	46400		JUN 24 - WATER MGMT	*	925.00		
THE LAKE DOCTORS, INC.												1,850.00	003315
7/24/24	00149	6/24/24	13129562	202406	330	57200	52100		BLEACH/SOD.BICARBONATE	*	655.50		
POOLSURE												655.50	003316
7/24/24	00060	6/30/24	506	202406	330	57200	34200		LIFEGUARD/DECK MON SVCS	*	9,827.80		
		6/30/24	507	202406	330	57200	34100		JUN 24 - FACILITY ASSIST	*	1,686.46		
		7/12/24	509	202406	330	57200	49400		SUMMER BASH 2 6/28/24	*	159.50		
		7/16/24	510	202407	330	57200	46000		PRESSURE WASHING SVC	*	813.00		
		7/17/24	511	202406	330	57200	46000		JUN 24 - FACILITY MAINT	*	1,634.75		
		7/17/24	511	202406	330	57200	52000		JUN 24 - OPERATING SUPPL	*	745.49		
		7/17/24	511	202406	320	53800	46000		JUN 24 - REPAIR MAINT	*	1,515.18		
RIVERSIDE MANAGEMENT SERVICES, INC.												16,382.18	003317
7/24/24	00034	7/18/24	211198	202407	320	53800	46500		IRRIGATION REPAIRS	*	960.00		
		7/28/24	211245	202407	320	53800	46200		JUL 24 - LANDSCAPE MAINT	*	6,379.41		
		7/28/24	211245	202407	320	53800	46200		ADDENDUM FOR ADDTL AREA	*	1,274.82		
TREE AMIGOS												8,614.23	003318
ROLL ROLLING HILLS PPOWERS													

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/30/24	00053	7/11/24	2024-279	202407	310	51300	48000		CLAY TODAY	*	378.00		
			NOT OF PH FY25 BUDGET										
		7/18/24	2024-280	202407	310	51300	48000		CLAY TODAY	*	71.40		
			NOT OF PH ADOPT FY25 BUD									449.40	003319
7/30/24	00097	7/28/24	07282024	202407	330	57200	34500		JEFFREY DEESE	*	200.00		
			SECURITY									200.00	003320
7/30/24	00147	7/19/24	UG000014	202408	330	57200	34300		GFL ENVIRONMENTAL	*	814.76		
			AUG 24 - REFUSE SERVICE									814.76	003321
7/30/24	00081	7/29/24	663063	202406	330	57200	46000		ORANGE ENVIRONMENTAL SERVICES	*	355.00		
			QTRLY PEST CONTROL									355.00	003322
7/30/24	00149	7/24/24	13129562	202407	330	57200	52100		POOLSURE	*	982.00		
			BLEACH/POOL ACID									982.00	003323
7/30/24	00060	7/26/24	512	202407	330	57200	49400		RIVERSIDE MANAGEMENT SERVICES, INC.	*	1,306.54		
			BACK 2 SCHOOL EVENT 7/26									1,306.54	003324
7/30/24	00150	7/30/24	2015A1	202407	300	20700	10200		ROLLING HILLS CDD	*	252.58		
			TRANSFER OF TAX REC A1									252.58	003325
7/30/24	00151	7/30/24	2015A2	202407	300	20700	10200		ROLLING HILLS CDD	*	199.95		
			TRANSFER OF TAX REC A2									199.95	003326
7/30/24	00152	7/30/24	2015A3	202407	300	20700	10200		ROLLING HILLS CDD	*	59.48		
			TRANSFER OF TAX REC A3									59.48	003327
7/30/24	00250	7/30/24	2020A1	202407	300	20700	10200		ROLLING HILLS CDD	*	82.03		
			DUE TO 2020 A1									82.03	003328
7/30/24	00350	7/30/24	2022A1	202407	300	20700	10200		ROLLING HILLS CDD	*	508.83		
			TRANSFER OF TAX REC									508.83	003329
TOTAL FOR BANK A											72,315.85		
ROLL ROLLING HILLS PPOWERS													

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
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ROLL ROLLING HILLS PPOWERS

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #	
7/17/24	00027	6/30/24 JUN 24	202406 320-53800-43000		*	200.00		
		JUN 24 - ELECTRIC						
		6/30/24 JUN 24	202406 330-57200-43000		*	3,549.00		
		JUN 24 - ELECTRIC						
							CLAY ELECTRIC COOPERATIVE, INC	3,749.00 080005

						TOTAL FOR BANK Z	3,749.00	
						TOTAL FOR REGISTER	76,064.85	

Advanced Direct Marketing Services

3733 Adirolf Rd.
 Jacksonville, FL 32207-4719
 (V) 904.396.3028 (F) 396.6328

Invoice

DATE	INVOICE #
7/11/2024	144573

BILL TO

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

P.O. NO.	TERMS	PROJECT
	With Order	

SERVICE DESCRIPTION	QTY	RATE	AMOUNT
Rolling Hills CDD			
Load, read, convert files; CASS Certify addresses to enable automation based postage rates; Create automation based sack/tray tags & postal documents; format for inkjet addressing	405	0.18519	75.00
Form layout and preparation	1	37.50	37.50
Laser one sheet front & back in color	405	0.35	141.75
Fold customer materials	405	0.06443	26.09
Insert one piece into #10 envelope, seal, sort and mail, Standard Rate	405	0.09021	36.54
#10 Window Envelopes printed one color black ink	425	0.25713	109.28
Postage	405	0.73	295.65

Subtotal	\$721.81
Sales Tax (7.5%)	\$0.00
Total	\$721.81

Bob's Backflow & Plumbing Services

4640 Subchaser Ct., Ste 113
 Jacksonville, FL 32244

Invoice

12180

Invoice Date

4/15/2024

Bill To
Rolling Hills CDD c/o GMS/Governmental Mgmt Svcs Inc 475 West Town Place Suite 114 St Augustine, FL 32092

Job Location
Rolling Hills CDD 3212-3&4 Bradley Creek Pkwy Green Cove Springs, FL 32043

Bob's Backflow & Plumbing Services
4640 Subchaser Ct., Ste 113
Jacksonville, FL 32244

Phone # (904) 268-8009

Fax # (904) 292-4403

P.O. Number	Terms	Due Date
	Net 30	5/15/2024

Serviced	Description	Quantity	Price Each	Amount
4/13/2024	Irrigation: 1-1/2" Wilkins 975XL2 Serial# 3820797 Backflow Test: Backflow Test/ Certified and submitted to proper Water Utility Provider- PASEED	1	45.00	45.00

Total	\$45.00
Payments/Credits	\$0.00
Balance Due	\$45.00

Thank you for your business. We appreciate your prompt payment.
Please make checks payable to Bob's Backflow and include your invoice number.

Bob's Backflow & Plumbing Services

4640 Subchaser Ct., Ste 113
 Jacksonville, FL 32244

Invoice

11733

Invoice Date

3/30/2024

Bill To
Armstrong Community c/o GMS/Governmental Mgmt Svcs Inc 475 West Town Place Suite 114 St Augustine, FL 32092

Job Location
Rolling Hills CDD 3212-4 Bradley Creek Pkwy. Green Cove Springs, Fl. 32043

Bob's Backflow & Plumbing Services
 4640 Subchaser Ct., Ste 113
 Jacksonville, FL 32244

Phone # (904) 268-8009 Fax # (904) 292-4403

P.O. Number	Terms	Due Date
	Net 30	4/29/2024

Serviced	Description	Quantity	Price Each	Amount
3/27/2024	2" Wilkins 975XL S#:2581671 - Potable Labor 2 Men to replace the existing backflow preventer, clean, flush, test, and certify	1.5	180.00	270.00
	2' Wilkins 975XL2 - New serial# ACQ5259	1	910.00	910.00
	Piping & Materials	1	50.00	50.00
	Insulation to protect the device against future freeze damage.	1	60.00	60.00
	Backflow Test: Backflow Test/ Certified and submitted to proper Water Utility Provider - Passed	1	0.00	0.00

Total	\$1,290.00
Payments/Credits	\$0.00
Balance Due	\$1,290.00

Thank you for your business. We appreciate your prompt payment.
 Please make checks payable to Bob's Backflow and include your invoice number.

Rolling Hills

Utility Schedule

Clay County Utility Authority

NEW ACCT #	Account #	Service Address		Jun-24
A00014425	00244868	3212-1 Bradley Creek Pkwy - Rclm	\$	148.64
A00014426	00244869	3212-2 Bradley Creek Pkwy - Rclm	\$	-
A00015008	00253042	3212-3 Bradley Creek Pkwy - Irr	\$	1,836.30
A00015287	00256584	3215-2 Bradley Creek Pkwy - Irr	\$	148.63
A00015577	00260347	3212-4 Bradley Creek Pkwy -Residents Club	\$	344.13
			\$	2,477.70

Vendor #16	
001.320.53800.43100	\$ 2,133.57
001.330.57200.43100	\$ 344.13
	\$ 2,477.70



Account Summary:

Thank you for keeping your account current!

3176 Old Jennings Road, Middleburg, FL 32068-3907

Bill Date	07/02/24
Previous Balance	\$148.64
Payments	-\$148.64
Current Charges	\$148.63

Total Amount Due July 23, 2024 \$148.63



Account Information

Account Number **A00015287**
 Rolling Hills CDD
 3215 -2 Bradley Creek Pkwy Reclaimed
 Irrigation, Green Cove Springs
 Billing Cycle: 1

Customer Service (8am-5pm M-F)
(904) 272-5999

Online
<https://www.clayutility.org/>

All accounts not paid by due date are subject to a \$3.30 late fee.

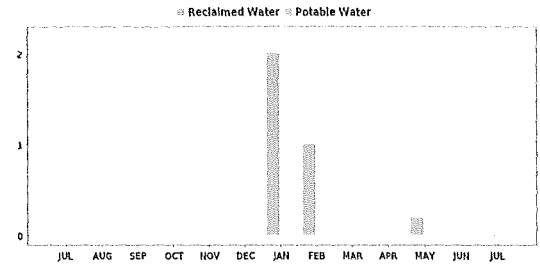
X
@CCUA

Email
billing@clayutility.org

Facebook
CCUAFL

Current Charges	Rate	Usage	Total
	Reclaimed		
Reuse Base Charge			\$148.64
Reuse Water Usage - Tier 1	\$0.92	-0.008 kGal	-\$0.01
Total Current Charges			\$148.63

Usage Profile (KGAL = 1,000 gallons)



Meter Readings

Reclaimed Water

Read Dates: 06/01/24 - 06/28/24 Days: 27
 Meter Previous Read Current Read
 91332608 6,761,933 6,761,925

JUL 03 2024

Retain this portion for your records.

Please return bottom portion along with your payment to Clay County Utility Authority.



Clay County Utility Authority
 3176 Old Jennings Road
 Middleburg, FL 32068-3907

Bill Date: 07/02/24
 Due Date: 07/23/24
 Account Number: A00015287
 Service Address: 3215 -2 Bradley Creek Pkwy Reclaimed Irrigation
 Green Cove Springs

If paid after due date the account is subject to \$3.30 late fee.

Total Amount Due \$148.63

Donate to Lend a Helping Hand Program:
 \$1 \$5 \$10 Other _____

AY10702C
2000000781 21/1



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



CLAY COUNTY UTILITY AUTHORITY
 3176 OLD JENNINGS ROAD
 MIDDLEBURG, FL 32068-3907

0A00015287 0000014863 072324 0 0 6

PAY ONLINE	PAY BY PHONE	PAY BY MAIL	PAY IN PERSON OR PAYMENT DROP-OFF
Visit www.clayutility.org/myaccount/default.aspx to make a one-time payment or sign into your account.	Call 904.272.5999 to use our automated phone service. We accept credit, debit or eCheck payments.	Clay County Utility Authority 3176 Old Jennings Road Middleburg, FL 32068	Visit the cashier's office, drive-thru or drop box located at: Clay County Utility Authority 3176 Old Jennings Road Middleburg, FL 32068

PAYMENT ASSISTANCE



Lend A Helping Hand provides water and sewer bill payment assistance to families and individuals struggling financially due to an emergency or financial hardship. This income-based program provides customers payment assistance with their past due balance, one time in a 12-month period.

Golden Opportunity provides our elderly and/or disabled customers on a fixed or limited income the ability to extend their payment date up to 21 days past the due date on their bill.

For more information visit:

www.clayutility.org/myservice/customer_assistance_program.aspx

EXPLANATION OF CHARGES

Monthly Base Charge is the cost of maintaining the infrastructure that provides water, sewer and reclaimed services to your home or business.

Water Usage Charge is based on the amount of water used at the current rate per thousand gallons.

Sewer Usage Charge is based on the amount of water used at the current rate per thousand gallons and is capped at 10,000 gallons for residential customers without reclaimed service.

Reclaimed Water Usage Charge is based on the amount of reclaimed water used at the current rate per thousand gallons.

AWS Surcharge provides funding to assist in developing an Alternative Water Supply (AWS). An AWS is any sustainable water source that does not originate from the Floridan Aquifer.

Taxes are levied by some municipalities on services you use. It is collected by the utility and remitted to the municipality.

For a current and complete list of rates and fees please visit www.clayutility.org and click on 'Rates and Financials'.

PROMPT PAYMENT IS APPRECIATED

Current charges are due by the due date printed on the bill. If payment is not received by the due date, the account will be considered past due, and the account will be subject to a late fee and disconnection.

WATER CONSERVATION

Clay County Utility Authority can provide you with information on saving water and money, including leak, pool and sod credits, suggested watering times, and water-wise landscaping. Please call our office at 904.272.5999 to schedule a free Water Conservation Assessment.

CONSUMER CONFIDENCE REPORTS (WATER QUALITY)

Consumer Confidence Reports are updated annually on July 1st. These reports are available online at www.clayutility.org or upon request at our office.

Please include any mailing address changes on a separate enclosure and return with your bill stub and payment or visit us at www.clayutility.org



Account Summary:

Thank you for keeping your account current!

3176 Old Jennings Road, Middleburg, FL 32068-3907

Bill Date	07/02/24
Previous Balance	\$255.59
Payments	-\$255.59
Current Charges	\$344.13

Total Amount Due July 23, 2024 \$344.13



Account Information

Account Number A00015577
 Rolling Hills CDD
 3212 -4 Bradley Creek Pkwy Resident's Club,
 Green Cove Springs
 Billing Cycle: 1

Customer Service (8am-5pm M-F) (904) 272-5999

Online <https://www.clayutility.org/>

All accounts not paid by due date are subject to a \$3.30 late fee.

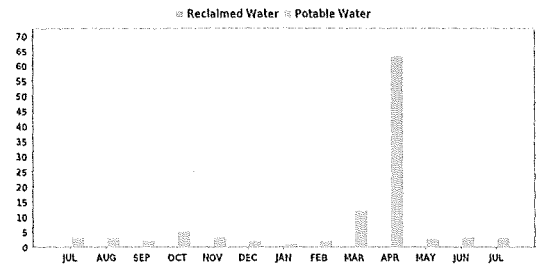
X @CCUA

Email billing@clayutility.org

Facebook CCUAFL

Current Charges	Rate	Usage	Total
Water			
Potable Base Charge			\$98.43
Potable Water Usage - Tier 1	\$2.54	2.84 kGal	\$7.21
AWS Surcharge			\$1.18
Sewer			
Sewer Base Charge			\$222.91
Sewer Usage Charge - Tier 1	\$5.07	2.84 kGal	\$14.40
Total Current Charges			\$344.13

Usage Profile (KGAL = 1,000 gallons)



Meter Readings

Water Meter

Read Dates: 05/31/24 - 06/28/24	Days: 28
Meter 70014244	Previous Read 39,879
	Current Read 40,163

JUL 03 2024

Retain this portion for your records.

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Clay County Utility Authority
 3176 Old Jennings Road
 Middleburg, FL 32068-3907

Bill Date: 07/02/24
 Due Date: 07/23/24
 Account Number: A00015577
 Service Address: 3212 -4 Bradley Creek Pkwy Resident's Club, Green Cove Springs

If paid after due date the account is subject to \$3.30 late fee.

Total Amount Due \$344.13

Donate to Lend a Helping Hand Program:

\$1 \$5 \$10 Other _____

AY10702C
2000000782 21/2

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



CLAY COUNTY UTILITY AUTHORITY
 3176 OLD JENNINGS ROAD
 MIDDLEBURG, FL 32068-3907

0A00015577 0000034413 072324 0 0 8

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Account Summary:

Thank you for keeping your account current!

3176 Old Jennings Road, Middleburg, FL 32068-3907

Bill Date	07/02/24
Previous Balance	\$1,757.54
Payments	-\$1,757.54
Current Charges	\$1,836.30

Total Amount Due July 23, 2024 \$1,836.30



Account Information

Account Number A00015008
 Rolling Hills CDD
 3212 -3 Bradley Creek Pkwy Irrigation, Green
 Cove Springs
Billing Cycle: 1

Customer Service (8am-5pm M-F)
 (904) 272-5999

Online
<https://www.clayutilty.org/>

All accounts not paid by due date
 are subject to a \$3.30 late fee.

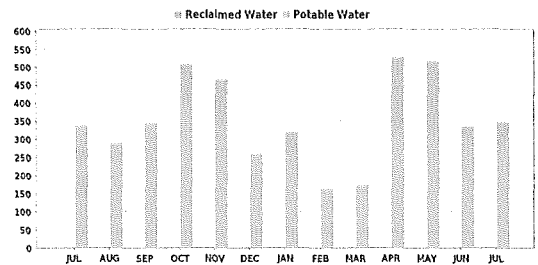
X
 @CCUA

Email
billing@clayutilty.org

Facebook
 CCUAFL

Current Charges	Rate	Usage	Total
Water			
Potable Base Charge			\$98.43
Potable Water Usage - Tier 1	\$1.70	74.7 kGal	\$126.99
Potable Water Usage - Tier 2	\$5.04	112 kGal	\$564.48
Potable Water Usage - Tier 3	\$6.53	160.065 kGal	\$1,045.22
AWS Surcharge			\$1.18
Total Current Charges			\$1,836.30

Usage Profile (KGAL = 1,000 gallons)



Meter Readings

Other Meter

Read Dates: 05/31/24 - 06/28/24 Days: 28
 Meter Previous Read Current Read
 91663339 8,496,720 8,843,485

JUL 08 2024

Retain this portion for your records.

Please return bottom portion along with your payment to Clay County Utility Authority.



Clay County Utility Authority
 3176 Old Jennings Road
 Middleburg, FL 32068-3907

Bill Date: 07/02/24
 Due Date: 07/23/24
 Account Number: A00015008
 Service Address: 3212 -3 Bradley Creek Pkwy Irrigation, Green Cove Springs

If paid after due date the account is subject to \$3.30 late fee.

Total Amount Due \$1,836.30

Donate to Lend a Helping Hand Program:

\$1 \$5 \$10 Other _____

AY10702C
2000000783 21/3

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



CLAY COUNTY UTILITY AUTHORITY
 3176 OLD JENNINGS ROAD
 MIDDLEBURG, FL 32068-3907

0A00015008 0000183630 072324 0 0 9

PAY ONLINE	PAY BY PHONE	PAY BY MAIL	PAY IN PERSON OR PAYMENT DROP-OFF
Visit www.clayutility.org/myaccount/default.aspx to make a one-time payment or sign into your account.	Call 904.272.5999 to use our automated phone service. We accept credit, debit or eCheck payments.	Clay County Utility Authority 3176 Old Jennings Road Middleburg, FL 32068	Visit the cashier's office, drive-thru or drop box located at: Clay County Utility Authority 3176 Old Jennings Road Middleburg, FL 32068

PAYMENT ASSISTANCE



Lend A Helping Hand provides water and sewer bill payment assistance to families and individuals struggling financially due to an emergency or financial hardship. This income-based program provides customers payment assistance with their past due balance, one time in a 12-month period.

Golden Opportunity provides our elderly and/or disabled customers on a fixed or limited income the ability to extend their payment date up to 21 days past the due date on their bill.

For more information visit:

www.clayutility.org/myservice/customer_assistance_program.aspx

EXPLANATION OF CHARGES

Monthly Base Charge is the cost of maintaining the infrastructure that provides water, sewer and reclaimed services to your home or business.

Water Usage Charge is based on the amount of water used at the current rate per thousand gallons.

Sewer Usage Charge is based on the amount of water used at the current rate per thousand gallons and is capped at 10,000 gallons for residential customers without reclaimed service.

Reclaimed Water Usage Charge is based on the amount of reclaimed water used at the current rate per thousand gallons.

AWS Surcharge provides funding to assist in developing an Alternative Water Supply (AWS). An AWS is any sustainable water source that does not originate from the Floridan Aquifer.

Taxes are levied by some municipalities on services you use. It is collected by the utility and remitted to the municipality.

For a current and complete list of rates and fees please visit www.clayutility.org and click on 'Rates and Financials'.

PROMPT PAYMENT IS APPRECIATED

Current charges are due by the due date printed on the bill. If payment is not received by the due date, the account will be considered past due, and the account will be subject to a late fee and disconnection.

WATER CONSERVATION

Clay County Utility Authority can provide you with information on saving water and money, including leak, pool and sod credits, suggested watering times, and water-wise landscaping. Please call our office at 904.272.5999 to schedule a free Water Conservation Assessment.

CONSUMER CONFIDENCE REPORTS (WATER QUALITY)

Consumer Confidence Reports are updated annually on July 1st. These reports are available online at www.clayutility.org or upon request at our office.

Please include any mailing address changes on a separate enclosure and return with your bill stub and payment or visit us at www.clayutility.org



3176 Old Jennings Road, Middleburg, FL 32068-3907

Account Summary:

Thank you for keeping your account current!

Bill Date	07/02/24
Previous Balance	-\$852.19
Payments	\$0.00
Current Charges	\$148.64
Total Amount Due July 23, 2024	-\$703.55



Account Information

Account Number A00014426
 Rolling Hills CDD
 3212 -2 Bradley Creek Pkwy Reclaimed
 Irrigation, Green Cove Springs
Billing Cycle: 1

Customer Service (8am-5pm M-F)
 (904) 272-5999

All accounts not paid by due date
 are subject to a \$3.30 late fee.

Email
 billing@clayutility.org

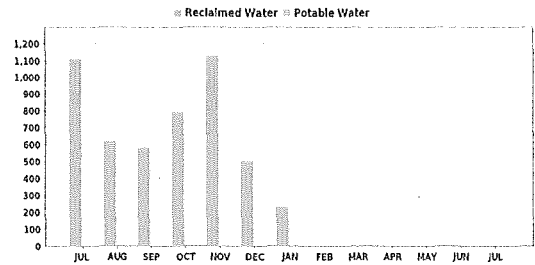
Online
<https://www.clayutility.org/>

X
 @CCUA

f Facebook
 CCUAFL

Current Charges	Rate	Usage	Total
	Reclaimed		
Reuse Base Charge			\$148.64
Total Current Charges			\$148.64

Usage Profile (KGAL = 1,000 gallons)



Meter Readings

Reclaimed Water

Read Dates: 05/31/24 - 06/28/24	Days: 28
Meter	Previous Read
91332609	7,334,527
	Current Read
	7,334,527

JUL 03 2024

Retain this portion for your records.

Please return bottom portion along with your payment to Clay County Utility Authority.



Clay County Utility Authority
 3176 Old Jennings Road
 Middleburg, FL 32068-3907

Bill Date: 07/02/24
 Due Date: 07/23/24
 Account Number: A00014426
 Service Address: 3212 -2 Bradley Creek Pkwy Reclaimed Irrigation,
 Green Cove Springs

You have a credit balance, no payment is required.

Total Amount Due - \$703.55

Donate to Lend a Helping Hand Program:
 \$1 \$5 \$10 Other _____

AY10702C
 2000000785 21/5

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



CLAY COUNTY UTILITY AUTHORITY
 3176 OLD JENNINGS ROAD
 MIDDLEBURG, FL 32068-3907

0A00014426 0000070355 072324 1 0 6

PAY ONLINE	PAY BY PHONE	PAY BY MAIL	PAY IN PERSON OR PAYMENT DROP-OFF
Visit www.clayutility.org/myaccount/default.aspx to make a one-time payment or sign into your account.	Call 904.272.5999 to use our automated phone service. We accept credit, debit or eCheck payments.	Clay County Utility Authority 3176 Old Jennings Road Middleburg, FL 32068	Visit the cashier's office, drive-thru or drop box located at: Clay County Utility Authority 3176 Old Jennings Road Middleburg, FL 32068

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3002 PHILIPS HWY
 JACKSONVILLE, FL 32207

Phone #	904-858-4300
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Invoice

Date	Invoice #
3/19/2024	CO#2 ROPE
Terms	Due Date
Net 15	4/3/2024

Bill To
ROLLING HILLS, CDD 3212 BRADLEY CREEK PKWY GREEN COVE SRING, FL 32043

Quantity	Description	Rate	Serviced	Amount
0	25% DEPOSIT DUE AT EXECUTION OF CONTRACT	68,630.19		0.00
0	25% PROJECT START DUES ON COMMENCEMENT OF PROJECT	68,630.19		0.00
0	50% BALANCE DUE UPON COMPLETION OF PROJECT & ACCEPTANCE BY DICTRICT	137,260.37		0.00
0	CHANGE ORDER # 1 COPING REPAIRS & DEPTH MARKERS / (14) INTELLIBRITES	22,425.00		0.00
	CHANGE ORDER #2 ROPE & FLOATS	160.00		160.00

A non-refundable credit card convenience fee of 3% will be added to all American Express, Visa, MasterCard and Discover card transactions on the total invoice balance over \$700.00 and will be collected at the time of settlement.	Total	\$160.00
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Customer Total Balance

\$160.00

Tuesday, July 9, 2024 at 13:07:38 Eastern Daylight Time

Subject: Fwd: Invoice CO#2 ROPE from CROWN POOLS, INC.
Date: Tuesday, July 9, 2024 at 1:06:30 PM Eastern Daylight Time
From: Rolling Hills
To: Patti Powers
Attachments: Inv_CO2_ROPE_from_CROWN_POOLS_INC._27248.pdf

Patti

Please process. Thanks

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

From: Teri Howard <teri@crownpoolsinc.com>
Date: Tue, Jul 9, 2024 at 1:05PM
Subject: Invoice CO#2 ROPE from CROWN POOLS, INC.
To: jsoriano@gmsnf.com <jsoriano@gmsnf.com>
Cc: rhmanager@riversidemgtsvc.com <rhmanager@riversidemgtsvc.com>

CROWN POOLS, INC.

Invoice Due:04/03/2024
CO#2 ROPE

Amount Due: **\$160.00**

Dear ROLLING HILLS, CDD :

Your invoice-CO#2 ROPE for \$160.00 is attached. Please remit payment at your earliest convenience.

Thank you for your business - we appreciate it very much.

Sincerely,
CROWN POOLS, INC.

904-858-4300

15723965-774-1-1*



GFL Environmental
26777 Central Park Blvd
Suite 255
Southfield MI 48076

P: (904) 760-5880

CUSTOMER #: UG103664
INVOICE #: UG0000139876
INVOICE DATE: 06/20/2024
TOTAL AMOUNT DUE: \$814.76
REF/PO #:

DUE DATE:
Due Upon Receipt



DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
6/20/24	(0000) CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$6.50				\$1.06
	SITE TOTAL				\$1.06
6/20/24	(0001) ROLLING HILLS CDD 3212 BRADLEY CREEK PKWY , GREEN COVE SPRINGS FL Serv #001 COMM FL WASTE PERM 8YD				
6/20/24	TRASH STANDARD SERVICE Jul 01/24 - Jul 31/24		\$437.76	1.00	\$437.76
6/20/24	FUEL SURCHARGE				\$256.31
6/20/24	CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$694.07				\$113.13
	SITE TOTAL				\$807.20
6/20/24	(0000) ADMIN FEE	SC237180			\$6.50
	SITE TOTAL				\$6.50

Notes:

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

JUN 28 2024

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
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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 #: UG0000139876
INVOICE DATE: 06/20/2024
TOTAL AMOUNT DUE: \$814.76

DUE DATE: Due Upon Receipt

AMOUNT OF REMITTANCE:

\$ 814.76

PLEASE REMIT PAYMENT TO:

15723965-774-1 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

00555193UG000013987600103664000000000814766

Optional Payment Methods

eBilling:

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

Pay-By-Phone:

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



Billing Rights Summary

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

Late Fees & Service Fees

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

Electronic Funds Transfer Notice

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

Cancellation Policy and Proration Policy

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

Insufficient Funds Notice

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

PLEASE PRINT ONLY NEW ADDRESS INFORMATION BELOW. THANK YOU.

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

Name _____

Address _____

City _____ State _____ Zip Code _____

() _____

Phone Number _____ E-mail Address _____

Customer Account Number _____

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 269

Invoice Date: 7/1/24

Due Date: 7/1/24

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 -July 2024	340	3,748.50	3,748.50
Website Administration -July 2024	35101	100.00	100.00
Information Technology - July 2024	351	150.00	150.00
Dissemination Agent Services -July 2024	313	833.33	833.33
Postage	420	40.55	40.55
Copies	426	251.40	251.40
Total			\$5,123.78
Payments/Credits			\$0.00
Balance Due			\$5,123.78

PO BOX 2317
Jacksonville, FL 32203-2317

SHIPPED TO:
ROLLING HILLS CDD
3212 BRADLEY CREEK PKWY
GREEN COVE SPRINGS FL 32043

INVOICE DATE	07/02/24
INVOICE NUMBER	812792679
ACCOUNT NUMBER	1761557
ORDER NUMBER	57099452

SOLD TO:
ROLLING HILLS CDD
475 W TOWN PL
STE 114
SAINT AUGUSTINE FL 32092

FOR INQUIRIES:
(888) 412-6735 FAX (877) 712-6735
www.HomeDepotPro.com/Institutional
FEDERAL ID 52-2410852

ORDER DATE	ORDER NO.	CUSTOMER P.O.	SHIPPED VIA	TERMS	SALESPERSON
07/01/24	57099452		JAX&9	NET 30 DAYS	WILLIAM WOODR

LN	ITEM NO.	CAT	DESCRIPTION	ORDERED	SHIPPED	E/O	UCM	PRICE	EXT	AMT	T
1	REN15747003	8	RENOWN GYM FACLT Y WIPE 300CT - CERT	1	1	0	CA	59.06	59.06		
\$7.95 Handling Charge Delivery information for this invoice may be found at: www.HomeDepotPro.com/Institutional											

NET MERCHANDISE TOTAL	DISCOUNT	FREIGHT	HANDLING TAX	INVOICE TOTAL
59.06	-11.81		7.95	55.20

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE

HD Supply
Formerly Home Depot Pro Institutional

ACCOUNT NUMBER	INVOICE DATE	INVOICE NUMBER	INVOICE AMOUNT DUE
1761557	07/02/24	812792679	55.20

BILL TO:

ROLLING HILLS CDD
475 W TOWN PL
STE 114
SAINT AUGUSTINE FL 32092

NET AMOUNT PAID	
-----------------	--

REMIT TO:

HD Supply formerly Home Depot Pro
PO Box 404468
Atlanta, GA 30384-4468

PO BOX 2317
Jacksonville, FL 32203-2317

SHIPPED TO:
ROLLING HILLS CDD
3212 BRADLEY CREEK PKWY
GREEN COVE SPRINGS FL 32043

INVOICE DATE	07/02/24
INVOICE NUMBER	812792661
ACCOUNT NUMBER	1761557
ORDER NUMBER	57099451

SOLD TO:
ROLLING HILLS CDD
475 W TOWN PL
STE 114
SAINT AUGUSTINE FL 32092

FOR INQUIRIES:
(866) 412-6726 FAX (877) 712-6726
www.HomeDepotPro.com/Institutional
FEDERAL ID 52-2418852

ORDER DATE	ORDER NO.	CUSTOMER P.O.	SHIPPED VIA	TERMS	SALESPERSON
07/01/24	57099451		JAX89	NET 30 DAYS	WILLIAM WOODR

LN	ITEM NO.	CAT	DESCRIPTION	ORDERED	SHIPPED	B/O	UOM	PRICE	EXT	AMT	T
1	314994763	8	WIPE WALL MNT DISPENSER	2	2	0	EA	54.75	109.50		
2	REN15747003	8	RENOWN GYM FACLTU WIPE 800CT - CENT	3	3	0	CA	59.06	177.18		

\$7.95 Handling Charge
Delivery information for this invoice may be
found at: www.HomeDepotPro.com/Institutional

NET MERCHANDISE TOTAL	DISCOUNT	FREIGHT	HANDLING	TAX	INVOICE TOTAL
286.68	-57.34		7.95	0.00	237.29

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE

HD Supply
Formerly Home Depot Pro Institutional

ACCOUNT NUMBER	INVOICE DATE	INVOICE NUMBER	INVOICE AMOUNT DUE
1761557	07/02/24	812792661	237.29

BILL TO:

ROLLING HILLS CDD
475 W TOWN PL
STE 114
SAINT AUGUSTINE FL 32092

NET AMOUNT PAID	
-----------------	--

REMIT TO:

HD Supply formerly Home Depot Pro
PO Box 404468
Atlanta, GA 30384-4468

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 # 1253

DATE 07/03/2024

DUE DATE 07/18/2024

TERMS Net 15

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

Thank you for your business!

We take credit cards, ACH payments, and checks can be sent to:
 4848 Beanie Ct, Keystone Heights, FL 32656.
 We appreciate your business and look forward to helping you again soon!

SUBTOTAL	812.50
TAX	0.00
TOTAL	812.50
BALANCE DUE	\$812.50

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.

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

June 29, 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. 3411903

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. 3411903

17523-1

Re: General

For Professional Legal Services Rendered

05/03/24	K. Haber	0.80	204.00	Prepare pond maintenance agreement; correspond with Guiles regarding same
05/06/24	K. Buchanan	0.40	134.00	Confer with district manager regarding social media issues
05/13/24	K. Buchanan	0.70	234.50	Review proposed termination of easement and release of special assessments; confer with chair and developers counsel regarding same
05/16/24	J. Gillis	0.40	68.00	Coordinate response to auditor letter
05/22/24	K. Buchanan	0.40	134.00	Confer with developer counsel regarding termination of construction easement and conveyance of park
05/28/24	K. Buchanan	0.30	100.50	Confer with Oca; review correspondence from board member
05/30/24	K. Buchanan	2.40	804.00	Prepare response to inquiry from Clay County Attorney in connection with completion of Capital Improvement Plan and other concerns

KUTAK ROCK LLP

Rolling Hills CDD

June 29, 2024

Client Matter No. 17523-1

Invoice No. 3411903

Page 2

TOTAL HOURS	5.40	
TOTAL FOR SERVICES RENDERED		\$1,679.00
TOTAL CURRENT AMOUNT DUE		<u>\$1,679.00</u>

Riverside Management Services, Inc
475 West Town Place
Suite 114
St. Augustine, FL 32092

Invoice

Invoice #: 505
Invoice Date: 7/1/2024
Due Date: 7/1/2024
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 - July 2024		1,224.50	1,224.50
1.330.57200.46700 - Pool Maintenance Services - July 2024		1,302.25	1,302.25
1.320.53800.34000 - Contract Administration - July 2024		2,055.17	2,055.17
1.330.57200.34000 - Facility Management - Rolling Hills - July 2024		5,630.67	5,630.67
<i>Jerry Lambert</i> 7-3-24			
Total			\$10,212.59
Payments/Credits			\$0.00
Balance Due			\$10,212.59

Riverside Management Services, Inc
 475 West Town Place
 Suite 114
 St. Augustine, FL 32092

Invoice

Invoice #: 503
 Invoice Date: 6/24/2024
 Due Date: 6/24/2024
 Case:
 P.O. Number:

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

Description	Hours/Cty	Rate	Amount
Facility Maintenance May 1 - May 31 2024		3,338.30	3,338.30
Maintenance Supplies		888.92	888.92
REPAIR MAINT 320-53800 - 46000 \$ 2054.42			
FACILITY MAINT 330-57200 - 46000 \$ 1792.95			
OPERATION SUPPLIES 330-57200 - 52000 \$ 379.85			

70 6/25/24
Jerry Lambert
 6-27-24

Total	\$4,227.22
Payments/Credits	\$0.00
Balance Due	\$4,227.22

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
 MAINTENANCE BILLABLE HOURS
 FOR THE MONTH OF MAY 2024

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
5/1/24	3.4	R.A.	Secured loose boards on boardwalk for first half, picked up supplies, checked and changed trash receptacles throughout community
5/1/24	4	J.S.	Assisted to secure loose boards on bridge, removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles
5/1/24	2.08	L.B.	Straightened and organized pool deck furniture, wiped down tables and chairs on pool deck, cleaned windows around amenity center inside and outside
5/3/24	2.3	L.B.	Swept outside areas of amenity center of debris, cleaned tables and chairs outside of the amenity center, cleaned windows at amenity center
5/6/24	2.33	L.B.	Straightened and organized pool deck furniture, wiped down tables and chairs on pool deck, cleaned windows around amenity center inside and outside, took down wasp nests
5/7/24	1.58	R.A.	Inspection on property, entrance sign for main building need replacement supports, checked pool deck louver doors that need replacement, pool bathroom light broken needs repairs, pick up supplies needed for repairs
5/8/24	7.05	R.A.	Removed broken shutter doors, removed old frame and cleaned mounting surface, measure and cut 2x4's for new window frame, installed frame and window, temporarily mounted old shutter doors for aesthetics until return to finish install, removed debris from around amenity center, pool deck and parking lot, picked up supplies
5/8/24	6	J.S.	Checked and changed trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways, picked up supplies, assisted with wood and window to install at cabana, removed old frame doors, install and frame window at cabana
5/9/24	2.2	J.S.	Straightened and organized pool deck furniture, wiped down tables and chairs on pool deck, cleaned windows around amenity center inside and outside
5/13/24	3.5	R.A.	Replaced outdoor GFCI cover on pool deck, replaced CFL bulbs in back pool bathrooms, painted newly installed window frame and caulked to protect from water intrusion
5/13/24	2	J.S.	Checked and changed trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways
5/15/24	4.6	R.A.	Replaced GFCI cover on back bathrooms, finished tightening loose boards on bridge, checked and changed all trash receptacles
5/15/24	4.67	J.S.	Screwed down loose boards and handrails on bridge, straightened and organized pool deck furniture, removed debris around amenity center, pool deck, parking lot, sport courts and roadways, checked and changed all trash receptacles
5/20/24	2.32	L.B.	Straightened and organized pool deck furniture, wiped down tables and chairs on pool deck, cleaned windows around amenity center inside and outside, took down wasp nests
5/22/24	1.53	R.A.	Cleared debris out from pump house and pool cart under stairs, removed debris on roadways and community
5/22/24	1.5	J.S.	Checked and changed trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways
5/22/24	2.87	L.B.	Swept outside areas of amenity center of debris, cleaned tables and chairs outside of the amenity center, cleaned windows at amenity center, straightened and organized pool deck furniture
5/23/24	4.9	R.A.	Worked on pool cabanas, removed window and shutters, measured and cut plywood for external frame cover, installed plywood and window and shutters
5/24/24	2.63	L.B.	Straightened and organized pool deck furniture, wiped down tables and chairs on pool deck, cleaned windows around amenity center inside and outside, took down wasp nests
5/29/24	6.12	R.A.	Measured and cut trim for cabana, removed shutters and installed trim work, picked up supplies, removed debris from parking lot, common areas and roadways, checked and changed trash receptacles
5/29/24	6.62	R.A.	Assisted with cutting trim and installing for cabana on pool deck, removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles
5/29/24	2.52	L.B.	Swept outside areas of amenity center of debris, cleaned tables and chairs outside of the amenity center, cleaned windows at amenity center, straightened and organized pool deck furniture
5/31/24	3.4	L.B.	Straightened and organized pool deck furniture, wiped down tables and chairs on pool deck, cleaned windows around amenity center inside and outside, removed debris around pool deck

TOTAL 80.12

MILES 300

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

Riverside Management Services, Inc

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

Invoice

Invoice #: 508

Invoice Date: 7/11/2024

Due Date: 7/11/2024

Case:

P.O. Number: C BUSS 2006

Bill To:

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

Description	Hours/Qty	Rate	Amount
Pool Chemicals - Trichlor		349.80	349.80
Pool Chemicals - Tile Soap		73.32	73.32

Total \$423.12

Payments/Credits \$0.00

Balance Due \$423.12



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

Invoice #104858
 Invoice Date: 7/9/2024

Account #100545
 Rolling Hills Amenity Center

Invoice

Billing Location Information

Billing Address 3212 Bradley Creek Pkwy
 Green Cove Springs, FL 32043

Billing Contact Freddy Oca

Main Number (904) 338-5723

Mobile Number (904) 338-5723

Email Rhmanager@Riversidemgtsvc.com

Service Information

Services	Qty	Rate	Price
3212 Bradley Creek Pkwy, Green Cove Springs, FL 32043			
7/9/2024 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
		Invoice #	104858
		Date	Tuesday, July 9, 2024
Remit To:	Southeast Fitness Repair 14476 Duval Place West #208 Jacksonville, FL 32218	Amount Paid	<u>270.00</u>
		Check Number	<u>3308</u>

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



Invoice

Invoice#: 211011

Date: 06/28/2024

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
June Monthly Landscaping Maintenance Services	1.00	6,379.41	6,379.41
June addendum for additional area	1.00	1,274.82	1,274.82

Notes:

Invoice Total: \$7,654.23



Black Creek Electrical Services Inc.
State Certified EC 13002742
PO Box 186
Middleburg, FL 32050

Invoice
78007
7/3/2024

Printed 7/12/2024

Phone: (904) 291-7941
Fax: (904) 291-7904
Web: WWW.Blackcreekelectric.com

Bill To:

Riverside Management Services
 Attn: Freddie Oca
 3212 Bradley Creek Parkway
 Green Cove Springs, FL 32043

Work: (904) 338-5723
 Phone: (904) 338-5723

Terms

Net 10

Work Location:

Primary
 Riverside Management Services
 Attn: Freddie Oca
 3212 Bradley Creek Parkway
 Green Cove Springs, FL 32043

Start Date: 7/3/2024 Cap off electrical where pole was hit and knocked down

Date	Product/Service	Description	Price	Qty	Tax	Amount
7/3/2024	PVC-F JB884 - 8X8X4 JUNCTION BOX	8X8X4 JUNCTION BOX	\$74.50	1.00	\$0.00	\$74.50
7/3/2024	Service Call	Service call, local service call area, includes the first half hour of labor	\$159.00	0.00	\$0.00	\$159.00
7/3/2024	Labor rate T&M - commercial/ industrial	Labor rate billed for misc. services, commercial and industrial work	\$168.00	0.50	\$0.00	\$84.00

Subtotal:	\$317.50
Tax:	\$0.00
Paid:	\$0.00
Total:	\$317.50

Labor and material provided to cap off electrical where a light pole was hit and knocked down.

Thank you for your business!

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

All work performed comes with a 1 year warranty on parts and labor (3 years on panels). Warranty services are limited to during normal working hours only. All after hours calls are subject to additional charges. Customer provided parts and fixtures are not included in warranty provisions and are not covered.

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

Please Pay From This Invoice

Friday, July 12, 2024 at 10:23:43 Eastern Daylight Time

Subject: Fwd: Invoice for completed work
Date: Friday, July 12, 2024 at 10:20:56 AM Eastern Daylight Time
From: Rolling Hills
To: Patti Powers
Attachments: Outlook-yoclcsl3.jpg, riverside management services 78007.pdf

Patti

Please process. Thanks

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

From: Paul Allen <blackcreekelectric@outlook.com>
Date: Fri, Jul 12, 2024 at 10:08AM
Subject: Invoice for completed work
To: Freddie Oca <RHmanager@riversidemgtsvc.com>

Good Morning,

Please see the attached invoice for completed work submitted to you payment. Let me know if you have any questions.

Thank you for your continued business!

Heidi Cornwell

Administrative Assistant
Office: 904-291-7941


Black Creek
Electrical Services, Inc.

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

JUL 12 2024

Hello Rolling Hills Ameni Center,

Thanks for choosing Comcast Business.

Your bill at a glance

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

Previous balance		\$313.75
Payment - thank you	Jun 21	-\$313.75
Credits	Page 3	-\$14.50
Credit balance		-\$14.50
Regular monthly charges	Page 3	\$315.00
Taxes, fees and other charges	Page 3	\$6.17
New charges		\$321.17

Amount due Jul 25, 2024 \$306.67

Your bill explained

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



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 20240704 NNNNNNNY 0000566 0003

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

Account number **8495 74 123 1221031**

Payment due **Jul 25, 2024**

Please pay **\$306.67**

Amount enclosed \$

Make checks payable to Comcast
Do not send cash



Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211



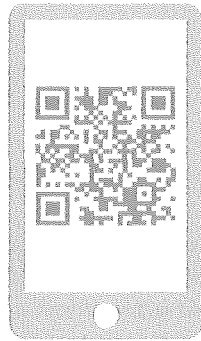
849574123122103100306670

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



Call us anytime

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

Useful information

Moving?

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

Accessibility:

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



Ways to pay



No more mailing monthly checks
Set up Auto Pay to save time, energy and stamps. It's easy to enroll, just visit business.comcast.com/myaccount



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

Additional billing information

More ways to pay:



Online
Visit My Account at business.comcast.com/myaccount



Comcast Business App
Download the Comcast Business App



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



Credit balance -\$14.50

Previous balance \$313.75

Payment - thank you -\$313.75

Jun 21

Credits -\$14.50

RSN Fee - Adjustment -\$7.25

Jun 28

RSN Fee - Adjustment -\$7.25

Jul 02

Regular monthly charges \$315.00

Comcast Business \$201.30

TV Standard \$99.95

Business Video.

Service Discount -\$40.00

Starter \$71.95

Business Internet.

Static IP - 1 \$19.95

Voice Line \$44.45

Business Voice.

Voice Mail Service \$5.00

Equipment & services \$56.20

TV Adapter \$9.95

Service Discount -\$9.45

Service To Additional TV \$49.75

With TV Adapter.

Qty 5 @ \$7.75 each

Service Discount -\$11.00

Equipment Fee \$16.95

Voice.

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 \$6.17

Other charges \$6.17

Regulatory Cost Recovery \$2.46

Federal Universal Service Fund \$3.71



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.

Account Number
8495 74 123 1221031

Billing Date
Jul 04, 2024

Services From
Jul 14, 2024 to Aug 13, 2024

Page
4 of 5

Additional information

Billing Update: This bill includes an RSN fee credit for your local Bally Sports network(s) being unavailable, and a credit for your Bally Sports network(s) subscription being unavailable, if applicable.

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.



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When you get Comcast Business Internet and Unlimited data from Comcast Business Mobile, you pay just \$30 per line per month when you get two lines. The more lines you add, the more you save.

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BUSINESS
Mobile

Restrictions apply. Not available in all areas. Comcast Business Internet required. Up to 20 lines. Equip., intl. and roaming charges, taxes, and fees, including regulatory recovery fees, and other charges extra, and subject to change. \$10 line set up fee applies per each new line added. \$25/line/mo. charge applies if one of the following post-pay services is not maintained: Comcast Business TV, Internet, or Voice. Pricing subject to change. In times of congestion, your data may be temporarily slower than other traffic. After monthly data threshold included with your data option, speeds reduced to a maximum of 1.5 Mbps download/750 Kbps upload for Unlimited Intro and By the Gig, and 5 Mbps download/2 Mbps upload for Unlimited Premium. Actual speeds vary. A minimum \$20.00 charge applies per month, per account for By the Gig lines, regardless of data usage. Charges apply to each GB or partial GB of shared data. No rollover data. For Comcast Business Mobile Disclosures visit: <http://www.business.comcast.com/mobile/policies/broadband-disclosures>. Bring Your Own Phone: Limited to select eligible phones. Requires activation of new Comcast Business Mobile line. Call for restrictions and complete details. © 2024 Comcast. B6659A-ADP-CBM 6.0-4621 PA0243

Subject: Fwd: Initial Termite Treatment Invoice
Date: Monday, July 22, 2024 at 2:32:31 PM Eastern Daylight Time
From: Rolling Hills
To: Patti Powers

----- Forwarded message -----
From: Harvey Pest Management, LLC <chris@harveypest.com>
Date: Wed, May 29, 2024 at 1:26PM
Subject: Initial Termite Treatment Invoice
To: <RHmanager@riversidemgtsvc.com>

INVOICE

Billing Account Information
ACCOUNT #: 1826
REGISTRATION #: 388E0127
Rolling Hills/Riverside Management Services Inc.
3212 Bradley Creek Pkwy
Green Cove Springs, FL 32043

Company Information
HARVEY PEST MANAGEMENT, LLC
Po Box 429
Glen Saint Mary, FL 32040
904-653-PEST

Invoice Details
Rolling Hills/Riverside Management Services Inc., For service at 3212 Bradley Creek Pkwy Green Cove Springs, FL 32043

DATE	PO #	INV #	TOTAL	DISCOUNT	TAX	ADJUSTMENT	GRAND TOTAL
5/28/2024		18378	\$1,675.00	\$0.00	\$0.00	\$0.00	\$1,675.00
DESCRIPTION			TOTAL	DISCOUNT	TAX		
Termite - Treatment			\$1,675.00	\$0.00	\$0.00		

PLEASE REMIT: \$1,675.00

New vendor

<https://sportal.theservicepro.net/?QS=0x32726ED0B3092D8E5906FB282473747064219F952B88DAD1301A3D5CCCC2A192>

Pay Online on the following link:
<https://sportal.theservicepro.net/?QS=0x32726ED0B3092D8E5906FB282473747064219F952B88DAD1301A3D5CCCC2A192>

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

Monday, July 22, 2024 at 09:54:50 Eastern Daylight Time

Subject: Check request

Date: Monday, July 22, 2024 at 9:09:33 AM Eastern Daylight Time

From: Rolling Hills

To: Patti Powers

Patti.

I need a check made out of Mark John's for \$300. You already have his info. He is providing live music for us this Friday. Please mail to Rolling Hills. Thanks

--

Freddie Oca

Operations

Rolling Hills


3212 Bradley Creek Parkway

Green Cove Springs, Fl. 32043

(904) 531-9238 Cell (904) 338-5723

RHmanager@riversidemgtsvc.com

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 7/12/2024 \$925.00

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

00000000687770010000001978010000009250085

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 8/11/2024 Invoice 1917595 PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
7/12/2024	Water Management - Monthly		\$925.00	\$0.00	\$925.00

Inspected all ten ponds and treated for algae, invasive aquatic weeds, and shoreline weeds. Overall most of the ponds were pretty clean. Water level was still low on all ponds.

I made sure to get a very thorough treatment on the pond behind the tennis courts due to the major algae bloom. Please allow up to two weeks for algae to die off. Will also return with the grass gator to spray the weeds on this pond.

Thank you!

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: \$1850.00

This Invoice Total: \$925.00

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@riversidemngtsvc.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

Friday, July 12, 2024 at 08:25:20 Eastern Daylight Time

Subject: Fwd: Aquasol Controllers / Poolsure / Purify: Statement As of 7/1/2024
Date: Thursday, July 11, 2024 at 9:10:37 PM Eastern Daylight Time
From: Rolling Hills
To: Patti Powers

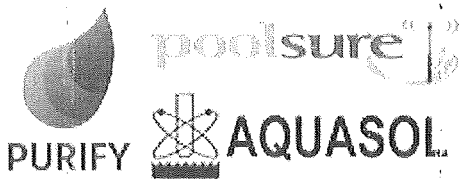
Patti.

Please process. Thanks.

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

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

From: **Starghill, Chelsea** (ar@poolsure.com) <system@sent-via.netsuite.com>
Date: Thu, Jul 11, 2024 at 8:17PM
Subject: Aquasol Controllers / Poolsure / Purify: Statement As of 7/1/2024
To: <rhmanager@riversidemgtsvc.com>



Statement
Date 7/1/2024

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

Date	Due Date	Description	Delivery Location	Amount	Credit/Pymt	Open Amt	Balance
6/24/2024	7/14/2024	Invoice #131295622795	Rolling Hills CDD Pool Main	655.50		655.50	655.50

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due
0.00	655.50	0.00	0.00	0.00	\$655.50

Riverside Management Services, Inc

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

Invoice

Invoice #: 506
Invoice Date: 6/30/2024
Due Date: 6/30/2024
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Lifeguards & Deck Monitor Services through June 2024 1,330, 572.00, 342.00	491.39	20.00	9,827.80
<i>Jerry Lambert</i> 7-12-24			

Total \$9,827.80

Payments/Credits \$0.00

Balance Due \$9,827.80

ROLLING HILLS CDD

LIFEGUARD AND DECK MONITORS INVOICE DETAIL

Quantity	Description	Rate	Amount
491.39	Lifeguarding and Deck Monitor Services for ROLLING HILLS Covers June 2024 Lifeguards & Deck Monitors #1.330.57200.34200	\$ 20.00	\$ 9,827.80
	TOTAL DUE:		<u>\$ 9,827.80</u>

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
LIFEGUARD & DECK MONITOR BILLABLE HOURS JUNE 2024

Date	Hours	Employee	Description
6/1/24	5.75	A.A.	Lifeguarding
6/1/24	5.88	K.L.	Lifeguarding
6/2/24	5.78	A.A.	Lifeguarding
6/2/24	5.83	K.L.	Lifeguarding
6/2/24	5.78	A.R.	Lifeguarding
6/6/24	5.80	G.B.	Lifeguarding
6/6/24	5.88	A.A.	Lifeguarding
6/6/24	5.80	K.L.	Lifeguarding
6/6/24	5.87	A.R.	Lifeguarding
6/7/24	5.65	G.B.	Lifeguarding
6/7/24	6.68	A.A.	Lifeguarding
6/7/24	5.72	K.L.	Lifeguarding
6/7/24	5.80	A.R.	Lifeguarding
6/7/24	5.60	D.H.	Deck Monitor
6/8/24	5.75	G.B.	Lifeguarding
6/8/24	6.73	A.A.	Lifeguarding
6/8/24	7.90	K.L.	Lifeguarding
6/8/24	5.85	A.R.	Lifeguarding
6/9/24	5.62	G.B.	Lifeguarding
6/9/24	5.90	A.A.	Lifeguarding
6/9/24	5.95	K.L.	Lifeguarding
6/9/24	5.78	A.R.	Lifeguarding
6/13/24	5.72	G.B.	Lifeguarding
6/13/24	5.67	C.D.	Lifeguarding
6/13/24	4.00	G.F.	Lifeguarding
6/13/24	5.87	K.L.	Lifeguarding
6/13/24	5.78	A.R.	Lifeguarding
6/13/24	5.42	D.H.	Deck Monitor
6/14/24	5.60	G.B.	Lifeguarding
6/14/24	5.77	A.A.	Lifeguarding
6/14/24	4.23	R.C.	Lifeguarding
6/14/24	5.93	K.L.	Lifeguarding
6/14/24	6.83	A.R.	Lifeguarding
6/14/24	5.63	D.H.	Deck Monitor
6/15/24	7.60	G.B.	Lifeguarding
6/15/24	8.00	A.A.	Lifeguarding
6/15/24	2.00	R.C.	Lifeguarding
6/15/24	2.18	C.D.	Lifeguarding
6/15/24	7.93	G.F.	Lifeguarding
6/15/24	8.03	A.R.	Lifeguarding
6/15/24	2.23	A.H.A.	Lifeguarding
6/16/24	5.68	G.B.	Lifeguarding
6/16/24	4.37	R.C.	Lifeguarding
6/16/24	5.67	C.D.	Lifeguarding
6/16/24	5.82	K.L.	Lifeguarding
6/16/24	5.82	A.R.	Lifeguarding
6/20/24	6.80	G.B.	Lifeguarding
6/20/24	5.73	C.D.	Lifeguarding
6/20/24	5.62	G.F.	Lifeguarding
6/20/24	5.90	A.R.	Lifeguarding
6/20/24	5.68	D.H.	Deck Monitor
6/21/24	5.80	A.A.	Lifeguarding
6/21/24	6.88	G.B.	Lifeguarding
6/21/24	5.75	C.D.	Lifeguarding
6/21/24	5.83	A.R.	Lifeguarding
6/21/24	5.52	D.H.	Deck Monitor
6/22/24	5.62	A.H.A.	Lifeguarding
6/22/24	5.75	A.A.	Lifeguarding
6/22/24	5.76	G.B.	Lifeguarding
6/22/24	5.72	R.C.	Lifeguarding
6/22/24	5.83	C.D.	Lifeguarding
6/23/24	4.07	A.N.A.	Lifeguarding
6/23/24	5.75	A.A.	Lifeguarding
6/23/24	5.72	G.B.	Lifeguarding
6/23/24	5.75	R.C.	Lifeguarding
6/23/24	5.68	C.D.	Lifeguarding
6/27/24	5.77	A.A.	Lifeguarding
6/27/24	5.76	G.B.	Lifeguarding
6/27/24	6.07	K.L.	Lifeguarding
6/27/24	5.83	A.R.	Lifeguarding
6/27/24	5.68	D.H.	Deck Monitor
6/28/24	3.62	A.H.A.	Lifeguarding
6/28/24	5.73	G.B.	Lifeguarding
6/28/24	5.92	C.D.	Lifeguarding
6/28/24	5.82	K.L.	Lifeguarding
6/28/24	5.87	A.R.	Lifeguarding
6/28/24	5.52	D.H.	Deck Monitor
6/29/24	5.73	A.A.	Lifeguarding
6/29/24	5.93	C.D.	Lifeguarding
6/29/24	6.00	K.L.	Lifeguarding
6/29/24	5.90	A.R.	Lifeguarding
6/29/24	5.72	D.H.	Deck Monitor
6/30/24	5.67	A.A.	Lifeguarding
6/30/24	5.93	C.D.	Lifeguarding
6/30/24	4.05	G.F.	Lifeguarding
6/30/24	6.00	K.L.	Lifeguarding
6/30/24	5.85	A.R.	Lifeguarding

GRAND TOTAL 491.39

Lifeguards 446.62
Deck Monitor 44.77

Riverside Management Services, Inc

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

Invoice

Invoice #: 507
Invoice Date: 6/30/2024
Due Date: 6/30/2024
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 June 2024 001.300.57200.34100	63.64	26.50	1,686.46

Jerry Lambert
7-12-24

Total	\$1,686.46
Payments/Credits	\$0.00
Balance Due	\$1,686.46

ROLLING HILLS CDD

FACILITY ASSISTANT

Qty./Hours	Description	Rate	Amount
63.64	Facility Assistant	\$ 26.50	\$ 1,686.46

Covers Period: June 2024

GL # 001.300.57200.34100

TOTAL DUE:

\$ 1,686.46

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
6/1/24	8.13	L.B.	Completed daily checklist, returned calls and emails
6/2/24	7.72	L.B.	Completed daily checklist, returned calls and emails
6/8/24	6.52	L.B.	Completed daily checklist, returned calls and emails
6/9/24	7.72	L.B.	Completed daily checklist, returned calls and emails
6/15/24	5.92	L.B.	Completed daily checklist, returned calls and emails
6/22/24	6.65	L.B.	Completed daily checklist, returned calls and emails
6/23/24	5.95	L.B.	Completed daily checklist, returned calls and emails
6/29/24	7.6	L.B.	Completed daily checklist, returned calls and emails
6/30/24	7.43	L.B.	Completed daily checklist, returned calls and emails
	<u>63.64</u>		

Riverside Management Services, Inc

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

Invoice

Invoice #: 509

Invoice Date: 7/12/2024

Due Date: 7/12/2024

Case:

P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Summer Bash 2 -6/28/24 <i>Special Events</i> <i>1,572.00, 330.49400</i>		159.50	159.50

Total \$159.50

Payments/Credits \$0.00

Balance Due \$159.50

7/12/24
CDP

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

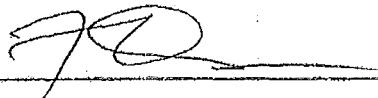
Invoice

Invoice #: 510
Invoice Date: 7/16/2024
Due Date: 7/16/2024
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Pressure Washing Services - 6/28/24-7/5/24		813.00	813.00

W-57200-330-46000



Jerry Lambert
7-18-24

Total	\$813.00
Payments/Credits	\$0.00
Balance Due	\$813.00

Riverside Management Services, Inc.

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

Service Detail

Bill To: Rolling Hills CDD

Invoice Date: 7/15/24

Due Date: Upon Receipt

Amount Due: \$ 813.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
6/28/24	Pressure washed entry way, sidewalk and hard roof on tennis courts.	\$ 382.00
7/5/24	Pressure washed tennis court canopies	\$ 431.00

Hot Water and Chemical Treatment to remove dirt, mildew, and algae.

TOTAL AMOUNT DUE: \$ 813.00

Should you have any questions, please contact Jerry Lambert @ (904) 288-7667 or jlambert@rmsnf.com

Remit Payment

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

Invoice

Invoice #: 511
 Invoice Date: 7/17/2024
 Due Date: 7/17/2024
 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 June 1 - June 30, 2024		2,694.65	2,694.65
Maintenance Supplies		1,200.77	1,200.77
<p><i>FACILITY MAINT</i> 1-57200-330-46000 \$ 1634.75 <i>OPERATIONS SUPPLIES</i> 1-57200-330-52000 \$ 745.49 <i>REPAIR MAINT</i> 320-53800-46000 \$ 1515.18</p>			
		Total	\$3,895.42
		Payments/Credits	\$0.00
		Balance Due	\$3,895.42

[Signature] 7/18/24

Jerry Lambert
 7-22-24

**ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF JUNE 2024**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
6/1/24	2.12	L.B.	Straightened and organized pool deck furniture, wiped down tables and chairs on pool deck, cleaned windows around amenity center inside and outside
6/5/24	6.47	R.A.	Finished cutting and installed trim on pool cabana, primed panels and trim, applied caulking and let dry, bleached men's bathroom to reduce smell, installed new receptacle cover, tacked down base board trim in downstairs kid room corridor, taped cabana panels and painted to match building, painted multiple coats, picked up supplies
6/5/24	6.43	J.S.	Assisted installing new GFI box on outlet on back pool deck, painted and prepped cabana on pool deck, checked and changed trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways
6/5/24	2.37	L.B.	Swept outside areas of amenity center of debris, cleaned tables and chairs outside of the amenity center, cleaned windows at amenity center, straightened and organized pool deck furniture
6/7/24	1.72	L.B.	Straightened and organized pool deck furniture, wiped down tables and chairs on pool deck, cleaned windows around amenity center inside and outside
6/10/24	1.95	L.B.	Swept outside areas of amenity center of debris, cleaned tables and chairs outside of the amenity center, cleaned windows at amenity center, straightened and organized pool deck furniture
6/11/24	1.07	R.A.	Picked up supplies, reviewed maintenance items to be worked on
6/12/24	7.57	R.A.	Drilled out frozen bolt in splash pad bucket and support arm, painted bucked arm and installed with new hardware, removed broken tennis court gate hinge, painted new hinge and installed, picked up supplies, removed debris from amenity center, pool, common areas, playground and roadways
6/12/24	4.52	J.S.	Rehung bucket in splash pool, painted and installed new gate latch for tennis courts, removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles
6/12/24	2.57	L.B.	Straightened and organized pool deck furniture, wiped down tables and chairs on pool deck, cleaned windows around amenity center inside and outside
6/13/24	2.02	L.B.	Swept outside areas of amenity center of debris, cleaned tables and chairs outside of the amenity center, cleaned windows at amenity center, straightened and organized pool deck furniture
6/18/24	1.2	R.A.	Inspected soap dispensers and mounting hardware, walked to different locations with amenity manager for locations of installation
6/19/24	4.57	R.A.	Removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles, emptied and restocked dog waste receptacles, cleaned dumpster area, installed fifteen wall mounted soap dispensers through out amenity facility
6/19/24	4.5	J.S.	Assisted installing fifteen soap dispensers in bathrooms, cleaned dumpster area, checked and changed all trash receptacles
6/19/24	2.12	L.B.	Straightened and organized pool deck furniture, wiped down tables and chairs on pool deck, cleaned windows around amenity center inside and outside
6/21/24	2.22	L.B.	Swept outside areas of amenity center of debris, cleaned tables and chairs outside of the amenity center, cleaned windows at amenity center, straightened and organized pool deck furniture
6/25/24	2.17	L.B.	Straightened and organized pool deck furniture, wiped down tables and chairs on pool deck, cleaned windows around amenity center inside and outside
6/26/24	3.58	R.A.	Emptied and restocked dog waste receptacles, checked and changed all trash receptacles, removed debris from tennis courts and parking lot, secured lifeguard umbrella to the top of water slide
6/26/24	3.58	J.S.	Assisted securing lifeguard umbrella to top of slide tower, emptied and restocked all dog waste receptacles, checked and changed all trash receptacles
6/28/24	2.28	L.B.	Swept outside areas of amenity center of debris, cleaned tables and chairs outside of the amenity center, cleaned windows at amenity center, straightened and organized pool deck furniture
TOTAL	<u><u>65.03</u></u>		
MILES	<u><u>210</u></u>		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 7/05/24

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
RH				
ROLLING HILLS				
	5/20/24	9' Patio Umbrella	37.08	F.O.
	5/20/24	Umbrella Stand	49.44	F.O.
	5/21/24	Water	32.15	F.O.
	5/23/24	Elevator Permit	230.00	F.O.
	5/27/24	Access Cards (100)	303.59	F.O.
	5/28/24	Trifolds	28.57	F.O.
	5/28/24	Paper Towels	39.08	F.O.
	5/28/24	Hand Truck	68.98	F.O.
	5/28/24	Trash Bags	28.73	F.O.
	6/5/24	Mineral Spirits	11.48	R.A.
	6/5/24	Fast Dry Caulk (3)	17.18	R.A.
	6/5/24	Painters Tape 6pk	40.80	R.A.
	6/12/24	55 Gallon Trash Bags (2)	57.43	R.A.
	6/12/24	Hex Bolt	1.50	R.A.
	6/12/24	3/8" Washer	0.39	R.A.
	6/12/24	3/8" Nut (2)	1.33	R.A.
	6/12/24	Flat Black Spray Paint	9.18	R.A.
	6/12/24	Spray Grip	13.20	R.A.
	6/12/24	2-3/8" Post Hinge	8.68	R.A.
	6/13/24	Softsoap (10)	20.47	F.O.
	6/24/24	Electrical Tape	3.31	F.O.
	6/24/24	Roundup	17.22	F.O.
	6/24/24	Hose Reel	40.23	F.O.
	6/25/24	5 Gallon Water	44.51	F.O.
	6/28/24	Swiffer Cleaner	32.13	F.O.
	7/1/24	Sockets	34.47	F.O.
	7/1/24	Wrench	22.97	F.O.
	7/1/24	Nuts	5.32	F.O.
	7/1/24	Bolts	1.38	F.O.
		TOTAL	<u>\$1,200.77</u>	



Tree Amigos

Outdoor Services

Invoice

Invoice#: 211198

Date: 07/18/2024

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
Repaired 4" mainline and 3/4" Zone line. Replaced 2" Valve on entry side of entrance			
(1) 4" main line	1.00	475.00	475.00
(1) 3/4" zone line	1.00	35.00	35.00
(1) 2" valve	1.00	250.00	250.00
Labor	1.00	200.00	200.00

Notes:

Invoice Total: \$960.00



Tree Amigos

Outdoor Services

Invoice

Invoice#: 211245

Date: 07/28/2024

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
July Monthly Landscaping Maintenance Services	1.00	6,379.41	6,379.41
July addendum for additional area	1.00	1,274.82	1,274.82

Notes:

Invoice Total: \$7,654.23



INVOICE

Invoice Number: 2024-279209
Invoice Date: 7/11/2024
Due Date: 8/10/2024
Current Account Balance: \$378.00

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

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

Advertiser
Rolling Hills CDD c/o GMS LLC
21847

Sales Rep
Shelli Shealy

PO #	Pub.	Issue	Year	Ad Size	Color	Invoice Notes	Net
3x 12 Back display w/ map FY 2025 Budget Public Hearing August 13, 2024	CT - Clay Today	Jul 11	2024	Column Inch	Black & White	Legal # 113786	\$378.00
							\$378.00

Total:	\$378.00
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Please mail payments to:
Osteen Media Group
3513 US Hwy 17
Fleming Island
Florida 32003

Payment is due on or before 8/10/2024
Pay your invoice by phone at 904-579-2153. No additional charge for credit card payments.

For questions or problems with this invoice, please email AR@Osteenmediagroup.com, or Call Christie at 904-579-2153.

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 Ostcen, who on oath says that he is the publisher of the "Clay Today" a newspaper published weekly at Fleming Island in Clay County, Florida; that the attached copy of advertisement Being a Rolling Hills CDD/ Legal Notice

In the matter of FY 2025 Budget Public Hearing
August 13, 2024

LEGAL: 113786

Was published in said newspaper in the issues:

7/11/2024

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 preceding 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.

Hugh Ostcen

Sworn to me and subscribed before me 07/11/2024

Christie Lou Wayne



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@ostcenmediagroup.com

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FY 2025 BUDGET; NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors ("Board") for the Rolling Hills Community Development District ("District") will hold the following public hearings and regular meeting:

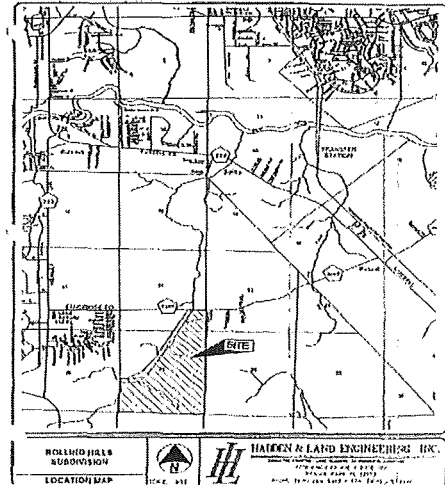
DATE: August 13, 2024
TIME: 6:00 p.m.
LOCATION: Rolling Hills Amenity Center
3212 Bradley Creek Parkway
Green Cove Springs, Florida 32043

The first public hearing is being held pursuant to Chapter 190, Florida Statutes, to receive public comment and objections on the District's proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2024, and ending September 30, 2025 ("FY 2025"). The second public hearing is being

held pursuant to Chapters 190, Florida Statutes, to consider the imposition of operations and maintenance special assessments ("O&M Assessments") upon the lands located within the District to fund the Proposed Budget for FY 2025; to consider the adoption of an assessment roll; and to provide for the levy, collection, and enforcement of O&M Assessments. At the conclusion of the public hearings, the Board will, by resolution, adopt a budget and levy O&M Assessments as finally approved by the Board. A regular Board meeting of the District will also be held where the Board may consider any other District business that may properly come before it.

Description of Assessments

The District imposes O&M Assessments on benefited property within the District for the purpose of funding the District's general administrative, operations, and maintenance budget. A description of the services to be funded by the O&M Assessments, and the properties to be improved and benefited from the O&M Assessments, are all set forth in the Proposed Budget. A geographic depiction of the property potentially subject to the proposed O&M Assessments is identified in the map attached hereto. The table below shows the schedule of the proposed O&M Assessments, which are subject to change at the hearing:



The table below shows the schedule of the proposed O&M Assessments, which are subject to change at the hearing:

Land Use	Total # of Units / Acres	EAU/ERU Factor	Proposed O&M Assessment
Single Family	761	1	\$1,769.90

*includes collection costs and early payment discounts

NOTE: THE DISTRICT RESERVES ALL RIGHTS TO CHANGE THE LAND USES, NUMBER OF UNITS, EQUIVALENT ASSESSMENT OR RESIDENTIAL UNIT ("EAU/ERU") FACTORS, AND O&M ASSESSMENT AMOUNTS AT THE PUBLIC HEARING, WITHOUT FURTHER NOTICE.

The proposed O&M Assessments as stated include collection costs and/or early payment discounts imposed on assessments collected by the Clay County ("County") Tax Collector on the tax bill. (Moreover, pursuant to Section 197.3632(4), Florida Statutes, the lien amount shall serve as the "maximum rate" authorized by law for O&M Assessments, such that no public hearing on O&M Assessments shall be held or notice provided in future years unless the O&M Assessments are proposed to be increased or another criterion within Section 197.3632(4), Florida Statutes, is met. Note, the O&M Assessments do not include debt service assessments previously levied by the District, if any.

For FY 2025, the District intends to have the County Tax Collector collect the O&M Assessment imposed on certain developed property. It is important to pay your O&M Assessment because failure to pay will cause a tax certificate to be issued against the property which may result in loss of title or, for direct billed O&M Assessments, may result in a foreclosure action which also may result in a loss of title. The District's decision to collect O&M Assessments on the County tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

Additional Provisions

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Proposed Budget, proposed assessment roll, and the agenda for the public hearings and meeting may be obtained at the offices of the District Manager, Manager, Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (904) 940-5850 ("District Manager's Office"), during normal business hours, or by visiting the District's website at rollinghillscdd.com. The public hearings and meeting may be continued in progress to a date, time certain, and place to be specified on the record at the public hearings or meeting. There may be occasions when staff or board members may participate by speaker telephone.

Any person requiring special accommodations at the public hearings or meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the public hearings and 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.

Please note that all affected property owners have the right to appear at the public hearings and meeting and may also file written objections with the District Manager's Office within twenty days of publication of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that, accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Marilee Giles, District Manager

Legal 113786 published July 11, 2024 in Clay County's Clay Today newspaper.

CLAY TODAY

A Division of Osteen Media Group

INVOICE

Invoice Number: 2024-280023
Invoice Date: 7/18/2024
Due Date: 8/17/2024

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

BILL TO

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

Advertiser

Rolling Hills CDD c/o GMS LLC

Customer ID

21847

Invoice Notes	PO #	Pub.	Issue	Year	Ad Title	Ad Size	Color	Ad Inch	Net
Legal # 113888	Notice of Public Hearing Adoption of FY 2025 Budget/ Hearing August 13, 2024	CT - Clay Today	Jul 18	2024		Column Inch	Black & White	6.8000	\$71.40

Total: \$71.40

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 Rolling Hills CIDD Notice of Public Hearing FY 2025 Proposed Budget

In the matter of Hearing August 13, 2024

LEGAL: 113888

Was published in said newspaper in the issues:

7/18/2024

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 07/18/2024

Christie Lou Wayne



NOTARY PUBLIC, STATE OF FLORIDA

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

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2025 PROPOSED BUDGET(S); AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors ("Board") of the Rolling Hills Community Development District ("District") will hold a public hearing and regular meeting as follows:

DATE: August 13, 2024

TIME: 6:00 p.m.

LOCATION: Rolling Hills Amenity Center
3212 Bradley Creek Parkway
Green Cove Springs, Florida 32043

The purpose of the public hearing is to receive comments and objections on the adoption of the District's proposed budget(s) for the fiscal year beginning October 1, 2024, and ending September 30, 2025 ("Proposed Budget"). A regular Board meeting of the District will also be held at the above time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (904) 940-5850 ("District Manager's Office"), during normal business hours, or by visiting the District's website at rollinghillscdd.com.

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

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

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

Manlee Giles, District Manager
Legal 113888 Published 7/18/2024 in Clay County's Clay Today newspaper

15885998-780-1-1



GFL Environmental
26777 Central Park Blvd
Suite 255
Southfield MI 48076

P: (904) 760-5880

CUSTOMER #: UG103664
INVOICE #: UG0000142725
INVOICE DATE: 07/19/2024
TOTAL AMOUNT DUE: \$1,629.52
REF/PO #:



DUE DATE:
Due Upon Receipt

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
7/19/24	(0000) CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$6.50				\$1.06
	SITE TOTAL				\$1.06
7/19/24	(0001) ROLLING HILLS CDD 3212 BRADLEY CREEK PKWY , GREEN COVE SPRINGS FL Serv #001 COMM FL WASTE PERM 8YD				
7/19/24	TRASH STANDARD SERVICE Aug 01/24 - Aug 31/24		\$437.76	1.00	\$437.76
7/19/24	FUEL SURCHARGE				\$256.31
7/19/24	CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$694.07				\$113.13
	SITE TOTAL				\$807.20
7/19/24	(0000) ADMIN FEE	SC241255			\$6.50
	SITE TOTAL				\$6.50

Notes:

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

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

CURRENT \$1,629.52	31 - 60 DAYS \$0.00	61 - 90 DAYS \$0.00	OVER 90 DAYS \$0.00	ACCOUNT TOTAL \$1,629.52	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 #: UG0000142725
INVOICE DATE: 07/19/2024
TOTAL AMOUNT DUE: \$1,629.52

DUE DATE: Due Upon Receipt

AMOUNT OF REMITTANCE:

\$

PLEASE REMIT PAYMENT TO:

15885998-780-1 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

00555193UG0000142725001036640000000000814760

Optional Payment Methods

eBilling:

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

Pay-By-Phone:

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



Billing Rights Summary

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

Late Fees & Service Fees

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

Electronic Funds Transfer Notice

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

Cancellation Policy and Proration Policy

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

Insufficient Funds Notice

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

PLEASE PRINT ONLY NEW ADDRESS INFORMATION BELOW. THANK YOU.

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

Name _____

Address _____

City _____ State _____ Zip Code _____

() _____

Phone Number _____ E-mail Address _____

Customer Account Number _____

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
07/29/2024

ACCOUNT
111484
STATEMENT DATE
07/29/2024

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							
07/08/2024	663063	663063	Qty Pest Control	355.00	355.00	663063	355.00

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

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

CHECK ITEMS BEING PAID

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



Invoice

Date
Invoice #

7/24/2024
131295623598

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

Terms	Net 20
Due Date	8/13/2024
PO #	
Delivery Ticket #	Sales Order #1349709
Delivery Date	7/23/2024
Delivery Location	Rolling Hills CDD Splash
Customer #	13ROL025
AZ License #	#331721
LA License #	70104
Ship To	3212 Bradley Creek Parkway Green Cove Springs FL 32043

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

OUR REMITTANCE ADDRESS HAS CHANGED! PLEASE SEE REMITTANCE BELOW AND UPDATE YOUR RECORDS.

Item ID	Item	Quantity	Units	Rate	Amount
115-300	Bleach Minibulk Delivered	300	gal	2.74	822.00
160-050	Pool Acid bulk by Gallon	30	gal	3.50	105.00
Fuel Surcharge	Fuel/EFS	1	ea	55.00	55.00

Subtotal 982.00
Shipping Cost (FEDEX GROUND) 0.00
Total 982.00
Amount Due \$982.00

Remittance Slip

Customer
13ROL025
Invoice #
131295623598

Amount Due \$982.00
Amount Paid 982.00

Make Checks Payable To
Poolsure
1707 Townhurst Dr
Houston, TX 77043-2810



131295623598

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

Invoice

Invoice #: 512
Invoice Date: 7/26/2024
Due Date: 7/26/2024
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Back 2 School - 7/26/24 Special Events 1.57200.300.49400		1,306.54	1,306.54

Total	\$1,306.54
Payments/Credits	\$0.00
Balance Due	\$1,306.54

7/29/24
COT

Rolling Hills

Back 2 School -7/26/24

GL# 1-57200-330-49400

Total Expenses		Actual
District Checks		\$1,606.54
TOTAL EXPENSES DUE		\$300.00
		\$1,306.54

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

Entertainment/Arts & Crafts	Actual
school supplies	\$133.73
backpacks	\$1,162.81
Totals	\$1,296.54

Food/Beverages/Supplies	Actual
Totals	

DISTRICT CHECK	AMOUNT
music Marc Johns	\$300.00
Totals	\$300.00

7/26/24
A

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
Net Assessments	\$	908,410.63	\$	172,800.58	\$	136,800.46	\$	40,698.47	\$	56,123.18	\$	348,112.12

ON ROLL ASSESSMENTS

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

Date	Gross Amount	Discount/ Penalty	Commission	Net Receipts	O&M Portion	2015A1		2015A2		2015A3		2020A1	2022A1	
						Debt Service	Debt	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				
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				
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				
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				
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				
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				
04/10/24	5,982.40	-	119.65	5,862.75	3,202.63	609.21	482.29	143.48	197.86	1,227.28				
05/08/24	7,868.68	-	157.38	7,711.30	4,212.42	801.30	634.36	188.72	260.25	1,614.24				
\$ 1,652,488.87						\$ 65,495.55	\$ 31,739.87	\$ 1,555,253.45	\$ 849,582.16	\$ 161,610.05	\$ 127,941.29	\$ 38,062.84	\$ 52,488.65	\$ 325,568.45

75.70%
\$ 88,257.95 Balanc

Due to DS	2015A1	2015A2	2015A3	2020A1	2022A1
	256484004	242167004	241587004		
12/19/23	\$158,450.67	\$125,440.11	\$37,318.74	\$51,462.53	\$319,203.78
1/3/24	\$1,157.93	\$916.70	\$272.72	\$376.08	\$2,332.69
1/22/24	\$1,748.87	\$1,384.53	\$411.90	\$568.01	\$3,523.15

	\$ 161,357.47	\$ 127,741.34	\$ 38,003.36	\$ 52,406.62	\$ 325,059.62
Balance to transfer	\$252.58	\$199.95	\$59.48	\$82.03	\$508.83
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
Net Assessments	\$	908,410.63	\$	172,800.58	\$	136,800.46	\$	40,698.47	\$	56,123.18	\$	348,112.12

ONROLLASSESSMENTS

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

Date	Gross Amount	Discount/ Penalty	Commission	Net Receipts	O&M Portion	2015A1		2015A2		2015A3		2020A1		2022A1		
						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						
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						
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						
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						
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						
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						
04/10/24	5,982.40	-	119.65	5,862.75	3,202.63	609.21	482.29	143.48	197.86	1,227.28						
05/08/24	7,868.68	-	157.38	7,711.30	4,212.42	801.30	634.36	188.72	260.25	1,614.24						
\$ 1,652,488.87					\$ 65,498.55	\$ 31,739.87	\$ 1,555,253.45	\$ 849,582.16	\$ 161,610.05	\$ 127,941.29	\$ 38,062.84	\$ 52,488.65	\$ 325,568.45			

76.70%
\$ 88,257.95 Balanc

Due to DS	2015A1	2015A2	2015A3	2020A1	2022A1
	256484004	242167004	241587004		
12/19/23	\$158,450.67	\$125,440.11	\$37,318.74	\$51,462.53	\$319,203.78
1/3/24	\$1,157.93	\$916.70	\$272.72	\$376.08	\$2,332.69
1/22/24	\$1,748.87	\$1,384.53	\$411.90	\$568.01	\$3,523.15

	\$ 161,357.47	\$ 127,741.34	\$ 38,003.36	\$ 52,406.62	\$ 325,059.62
Balance to transfer	\$252.58	\$199.95	\$59.48	\$82.03	\$508.83
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
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ON ROLL ASSESSMENTS

Date	Gross Amount	Discount/ Penalty	Commission	Net Receipts	O&M Portion	2015A1		2015A2		2015A3		2020A1		2022A1	
						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					
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					
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					
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					
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					
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					
04/10/24	5,982.40	-	119.65	5,862.75	3,202.63	609.21	482.29	143.48	197.86	1,227.28					
05/08/24	7,868.68	-	157.38	7,711.30	4,212.42	801.30	634.36	188.72	260.25	1,614.24					
\$ 1,652,488.87						\$ 65,495.55	\$ 31,739.87	\$ 1,555,253.45	\$ 849,582.16	\$ 161,610.05	\$ 127,941.29	\$ 38,062.84	\$ 52,488.65	\$ 325,568.45	

76.70%	
\$ 88,257.95	Balanc

Due to DS	2015A1	2015A2	2015A3	2020A1	2022A1
	256484004	242167004	241587004		
12/19/23	\$158,450.67	\$125,440.11	\$37,318.74	\$51,462.53	\$319,203.78
1/3/24	\$1,157.93	\$916.70	\$272.72	\$376.08	\$2,332.69
1/22/24	\$1,748.87	\$1,384.53	\$411.90	\$568.01	\$3,523.15

	\$ 161,357.47	\$ 127,741.34	\$ 38,003.36	\$ 52,406.62	\$ 325,059.62
Balance to transfer	\$252.58	\$199.95	\$59.48	\$82.03	\$508.83
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
Net Assessments	\$	908,410.63	\$	172,800.58	\$	136,800.46	\$	40,698.47	\$	56,123.18	\$	348,112.12

ONROLL ASSESSMENTS

allocation in %	54.63%	10.39%	8.23%	2.45%	3.37%	20.93%
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Date	Gross Amount	Discount/ Penalty	Commission	Net Receipts	O&M Portion	2015A1		2015A2		2015A3		2020A1		2022A1		
						Debt Service	Debt	Debt Service	Debt	Debt Service	Debt	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						
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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						
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						
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04/10/24	5,982.40	-	119.65	5,862.75	3,202.63	609.21	482.29	143.48	197.86	1,227.28						
05/08/24	7,868.68	-	157.38	7,711.30	4,212.42	801.30	634.36	188.72	260.25	1,614.24						
						\$ 849,582.16	\$ 161,610.05	\$ 127,941.29	\$ 38,062.84	\$ 52,488.65	\$ 325,568.45					
						76.70%						Balance				
						\$ 88,257.95										

Due to DS	2015A1	2015A2	2015A3	2020A1	2022A1
	256484004	242167004	241587004		
12/19/23	\$158,450.67	\$125,440.11	\$37,318.74	\$51,462.53	\$319,203.78
1/3/24	\$1,157.93	\$916.70	\$272.72	\$376.08	\$2,332.69
1/22/24	\$1,748.87	\$1,384.53	\$411.90	\$568.01	\$3,523.15

	\$ 161,357.47	\$ 127,741.34	\$ 38,003.36	\$ 52,406.62	\$ 325,059.62
Balance to transfer	\$252.58	\$199.95	\$59.48	\$82.03	\$508.83
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	\$	376,332.04
Net Assessments	\$	908,410.63	\$	172,800.58	\$	136,800.46	\$	40,698.47	\$	56,123.18	\$	348,112.12

ONROLL ASSESSMENTS

allocation in %	54.63%	10.39%	8.23%	2.45%	3.37%	20.93%
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Date	Gross Amount	Discount/ Penalty	Commission	Net Receipts	O&M Portion	2015A1	Debt	2015A2	Debt	2015A3	2020A1	2022A1	Debt
						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			
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			
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			
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			
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			
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			
04/10/24	5,982.40	-	119.65	5,862.75	3,202.63	609.21	482.29	143.48	197.86	1,227.28			
05/08/24	7,868.68	-	157.38	7,711.30	4,212.42	801.30	634.36	188.72	260.25	1,614.24			
	\$ 1,652,488.87	\$ 65,495.55	\$ 31,739.87	\$ 1,555,253.45	\$ 849,582.16	\$ 161,610.05	\$ 127,941.29	\$ 38,062.84	\$ 52,488.65	\$ 325,568.45			

76.70%	Balanc
\$ 88,257.95	

Due to DS	2015A1	2015A2	2015A3	2020A1	2022A1
	256484004	242167004	241587004		
12/19/23	\$158,450.67	\$125,440.11	\$37,318.74	\$51,462.53	\$319,203.78
1/3/24	\$1,157.93	\$916.70	\$272.72	\$376.08	\$2,332.69
1/22/24	\$1,748.87	\$1,384.53	\$411.90	\$568.01	\$3,523.15

	\$ 161,357.47	\$ 127,741.34	\$ 38,003.36	\$ 52,406.62	\$ 325,059.62
Balance to transfer	\$252.58	\$199.95	\$59.48	\$82.03	\$508.83
001.300.20700.10200	V# 150	V# 151	V# 152	V# 250	V# 350

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/13/24	00016	8/06/24	JUL 24	202407 320-53800-43100		*	1,532.59		
			JUL 24 - WATER						
8/06/24		JUL 24	202407 330-57200-43100			*	350.14		
			JUL 24 - WATER						
CLAY COUNTY UTILITY AUTHORITY								1,882.73	003330
8/13/24	00097	8/11/24	08112024	202408 330-57200-34500		*	200.00		
			SECURITY						
JEFFREY DEESE								200.00	003331
8/13/24	00003	8/01/24	270	202408 310-51300-34000		*	3,748.50		
			AUG 24 - MGMT FEES						
8/01/24		270	202408 310-51300-35101			*	100.00		
			AUG 24 - WEBSITE ADMIN						
8/01/24		270	202408 310-51300-35100			*	150.00		
			AUG 24 - IT						
8/01/24		270	202408 310-51300-31300			*	833.33		
			AUG 24 - DISSEMINATION						
8/01/24		270	202408 310-51300-51000			*	.15		
			AUG 24 - OFFICE SUPPLIES						
8/01/24		270	202408 310-51300-42000			*	106.64		
			AUG 24 - POSTAGE						
8/01/24		270	202408 310-51300-42500			*	45.30		
			AUG 24 - COPIES						
8/01/24		270	202408 310-51300-41000			*	16.07		
			AUG 24 - TELEPHONE						
GOVERNMENTAL MANAGEMENT SERVICES								4,999.99	003332
8/13/24	00169	7/31/24	1275	202407 330-57200-46000		*	325.86		
			SPADE CONNECTORS & WIRE						
JOHNSON MECHANICAL SOLUTIONS LLC								325.86	003333
8/13/24	00153	7/31/24	3426309	202406 310-51300-31500		*	3,725.03		
			JUN 24 - LEGAL SERVICES						
KUTAK ROCK LLP								3,725.03	003334
8/13/24	00149	8/01/24	13129562	202407 330-57200-52100		*	822.00		
			BLEACH/POOL ACID						
POOLSURE								822.00	003335
8/13/24	00060	7/31/24	513	202407 330-57200-34100		*	1,393.90		
			JUL 24 - FACILITY ASSIST						
7/31/24		514	202407 330-57200-34200			*	7,112.40		
			LIFEGUARD/DECK MON SVCS						
8/01/24		512-1	202408 330-57200-46100			*	1,224.50		
			AUG 24 - JANITORIAL SVCS						
ROLL ROLLING HILLS PPOWERS									

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/01/24		512-1		202408 330-57200-46700		*	1,302.25		
			AUG 24	- POOL MAINTENANCE					
8/01/24		512-1		202408 320-53800-34000		*	2,055.17		
			AUG 24	- CONTRACT ADMIN					
8/01/24		512-1		202408 330-57200-34000		*	5,630.67		
			AUG 24	- FACILITY MGMT					
8/08/24		515		202408 330-57200-46000		*	429.57		
				POOL REP/FLOAT ASSEMBLY					
8/08/24		516		202408 330-57200-52100		*	349.80		
				POOL CHEMICALS					
RIVERSIDE MANAGEMENT SERVICES, INC.								19,498.26	003336
8/27/24	00180	2/22/24	02222024	202402 330-57200-46000		*	9,868.50		
				50% DEP POOL/TENNIS CNPY					
BOREE CANVAS UNLIMITED, INC								9,868.50	003337
8/27/24	00180	2/22/24	02222024	202402 330-57200-46000		*	9,868.50		
				BALANCE POOL/TENNIS CNPY					
BOREE CANVAS UNLIMITED, INC								9,868.50	003338
8/27/24	00026	8/16/24	432	202407 330-57200-34500		*	75.00		
				JUL 24 - ADMIN FEE					
		8/16/24	432	202407 330-57200-34500		*	35.00		
				JUL 24 - SCHEDULING					
CLAY COUNTY SHERIFFS OFFICE								110.00	003339
8/27/24	00164	5/01/24	34631	202405 330-57200-46000		*	225.00		
				REPLC FLUSHOMETER VALVES					
		8/13/24	37883	202408 330-57200-46000		*	325.00		
				REPLC HEAD GRND HYDRANT					
CLAY COUNTY MASTER PLUMBING LLC								550.00	003340
8/27/24	00117	8/12/24	IV002484	202408 330-57200-44000		*	411.00		
				FIRE EXT INSP ANNUAL/SEAL					
PYE BAKER FIRE & SAFETY, LLC								411.00	003341
8/27/24	00350	8/21/24	2022-10	202408 300-20700-10200		*	1,127.50		
				CONSTR DEF FR 2022-10					
		8/21/24	2022-10	202408 300-20700-10200		*	374.60		
				CONSTR DEF FR 2022-11					
ROLLING HILLS CDD								1,502.10	003342
TOTAL FOR BANK A							53,763.97		

ROLL ROLLING HILLS PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/16/24	00027	7/31/24 JUL 24	202407 320-53800-43000		*	204.00		
		JUL 24 - ELECTRIC						
		7/31/24 JUL 24	202407 330-57200-43000		*	3,620.00		
		JUL 24 - ELECTRIC						
							CLAY ELECTRIC COOPERATIVE, INC	3,824.00 080006

						TOTAL FOR BANK Z	3,824.00	
						TOTAL FOR REGISTER	57,587.97	

Rolling Hills

Utility Schedule

Clay County Utility Authority

NEW ACCT #	Account #	Service Address		Jul-24
A00014425	00244868	3212-1 Bradley Creek Pkwy - Rclm	\$	148.64
A00014426	00244869	3212-2 Bradley Creek Pkwy - Rclm	\$	-
A00015008	00253042	3212-3 Bradley Creek Pkwy - Irr	\$	1,031.70
A00015287	00256584	3215-2 Bradley Creek Pkwy - Irr	\$	352.25
A00015577	00260347	3212-4 Bradley Creek Pkwy -Residents Club	\$	350.14
				<u>\$ 1,882.73</u>

Vendor #16	
001.320.53800.43100	\$ 1,532.59
001.330.57200.43100	\$ 350.14
	<u>\$ 1,882.73</u>



Account Summary:

Thank you for keeping your account current!

Bill Date	08/06/24
Previous Balance	\$1,836.30
Payments	-\$1,836.30
Current Charges	\$1,031.70
Total Amount Due August 27, 2024	\$1,031.70

3176 Old Jennings Road, Middleburg, FL 32068-3907



Account Information

Account Number **A00015008**
 Rolling Hills CDD
 3212-3 Bradley Creek Pkwy Irrigation, Green
 Cove Springs
 Billing Cycle: 1

Customer Service (8am-5pm M-F)
 (904) 272-5999

Online
<https://www.clayutility.org/>

All accounts not paid by due date
 are subject to a \$3.30 late fee.

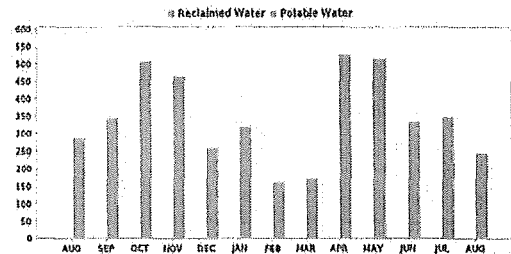
X
 @CCUA

Email
billing@clayutility.org

Facebook
 CCUAFL

Current Charges	Rate	Usage	Total
Water			
Potable Base Charge			\$98.43
Potable Water Usage - Tier 1	\$1.70	93.3 kGal	\$158.61
Potable Water Usage - Tier 2	\$5.04	140 kGal	\$705.60
Potable Water Usage - Tier 3	\$6.53	10.395 kGal	\$67.88
AWS Surcharge			\$1.18
Total Current Charges			\$1,031.70

Usage Profile (KGAL = 1,000 gallons)



Meter Readings

Other Meter

Read Dates: 06/28/24 - 08/02/24 Days: 35
 Meter 91663339 Previous Read 8,843,485 Current Read 9,087,180

AUG 09 2024

Retain this portion for your records.

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Clay County Utility Authority
 3176 Old Jennings Road
 Middleburg, FL 32068-3907

Bill Date: 08/06/24
 Due Date: 08/27/24
 Account Number: A00015008
 Service Address: 3212-3 Bradley Creek Pkwy Irrigation, Green Cove Springs

If paid after due date the account is subject to \$3.30 late fee.

Total Amount Due \$1,031.70

Donate to Lend a Helping Hand Program:

\$1 \$5 \$10 Other _____

AY10806A
 2000000693 23/1



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

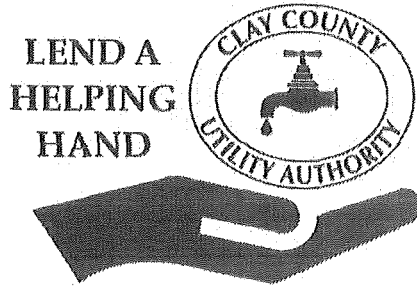


CLAY COUNTY UTILITY AUTHORITY
 3176 OLD JENNINGS ROAD
 MIDDLEBURG, FL 32068-3907

0A00015008 0000103170 082724 0 0 8

PAY ONLINE	PAY BY PHONE	PAY BY MAIL	PAY IN PERSON OR PAYMENT DROP-OFF
Visit www.clayutility.org/myaccount/default.aspx to make a one-time payment or sign into your account.	Call 904.272.5999 to use our automated phone service. We accept credit, debit or eCheck payments.	Clay County Utility Authority 3176 Old Jennings Road Middleburg, FL 32068	Visit the cashier's office, drive-thru or drop box located at: Clay County Utility Authority 3176 Old Jennings Road Middleburg, FL 32068

PAYMENT ASSISTANCE



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EXPLANATION OF CHARGES

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WATER CONSERVATION

Clay County Utility Authority can provide you with information on saving water and money, including leak, pool and sod credits, suggested watering times, and water-wise landscaping. Please call our office at 904.272.5999 to schedule a free Water Conservation Assessment.

CONSUMER CONFIDENCE REPORTS (WATER QUALITY)

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Please include any mailing address changes on a separate enclosure and return with your bill stub and payment or visit us at www.clayutility.org



Account Summary:

Thank you for keeping your account current!

Bill Date	08/06/24
Previous Balance	\$148.64
Payments	-148.64
Current Charges	\$148.64
Total Amount Due August 27, 2024	\$148.64

3176 Old Jennings Road, Middleburg, FL 32068-3907



Account Information

Account Number **A00014425**
 Rolling Hills CDD
 3212 -1 Bradley Creek Pkwy Reclaimed
 Irrigation, Green Cove Springs
 Billing Cycle: 1

- Customer Service (8am-5pm M-F)
(904) 272-5999
- All accounts not paid by due date
are subject to a \$3.30 late fee.
- Email
billing@clayutility.org

- Online
<https://www.clayutility.org/>
- X
@CCUA
- Facebook
CCUAFL

Current Charges	Rate	Usage	Total
	Reclaimed		
Reuse Base Charge			\$148.64
Total Current Charges			\$148.64

Meter Readings		
Reclaimed Water		
Read Dates: 06/28/24 - 08/02/24		Days: 35
Meter	Previous Read	Current Read
68272411	7,391,465	7,391,465

AUG 09 2024

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Clay County Utility Authority
 3176 Old Jennings Road
 Middleburg, FL 32068-3907

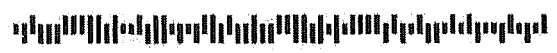
Bill Date: 08/06/24
 Due Date: 08/27/24
 Account Number: A00014425
 Service Address: 3212 -1 Bradley Creek Pkwy Reclaimed Irrigation,
 Green Cove Springs

If paid after due date the account is subject to \$3.30 late fee.
Total Amount Due \$148.64

Donate to Lend a Helping Hand Program:
 \$1 \$5 \$10 Other _____

AY10806A
 2000000694 23/2

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



CLAY COUNTY UTILITY AUTHORITY
 3176 OLD JENNINGS ROAD
 MIDDLEBURG, FL 32068-3907

0A00014425 0000014864 082724 0 0 6

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PAYMENT ASSISTANCE

**LEND A
HELPING
HAND**



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Account Summary:

Thank you for keeping your account current!

Bill Date	08/06/24
Previous Balance	\$344.13
Payments	-\$344.13
Current Charges	\$350.14
Total Amount Due August 27, 2024	\$350.14

3176 Old Jennings Road, Middleburg, FL 32068-3907



Account Information

Account Number **A00015577**
 Rolling Hills CDD
 3212 -4 Bradley Creek Pkwy Resident's Club,
 Green Cove Springs
 Billing Cycle: 1

Customer Service (8am-5pm M-F)
 (904) 272-5999

Online
<https://www.clayutilty.org/>

All accounts not paid by due date
 are subject to a \$3.30 late fee.

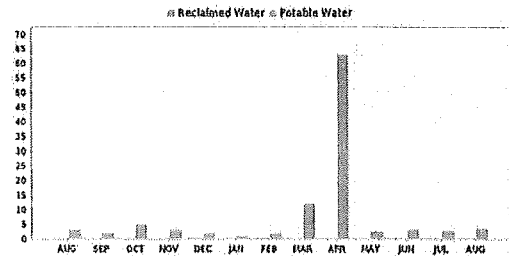
X
 @CCUA

Email
billing@clayutilty.org

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Current Charges	Rate	Usage	Total
Water			
Potable Base Charge			\$98.43
Potable Water Usage - Tier 1	\$2.54	3.63 kGal	\$9.22
AWS Surcharge			\$1.18
Sewer			
Sewer Base Charge			\$222.91
Sewer Usage Charge - Tier 1	\$5.07	3.63 kGal	\$18.40
Total Current Charges			\$350.14

Usage Profile (KGAL = 1,000 gallons)



Meter Readings

Water Meter

Read Dates: 06/28/24 - 08/02/24	Days: 35
Meter: 70014244	Previous Read: 40,163
	Current Read: 40,526

AUG 09 2024

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Please return bottom portion along with your payment to Clay County Utility Authority.



Clay County Utility Authority
 3176 Old Jennings Road
 Middleburg, FL 32068-3907

Bill Date: 08/06/24
 Due Date: 08/27/24
 Account Number: A00015577
 Service Address: 3212 -4 Bradley Creek Pkwy Resident's Club, Green Cove Springs

If paid after due date the account is subject to \$3.30 late fee.

Total Amount Due \$350.14

Donate to Lend a Helping Hand Program:

\$1 \$5 \$10 Other _____

AY10806A
2000000695 23/3

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

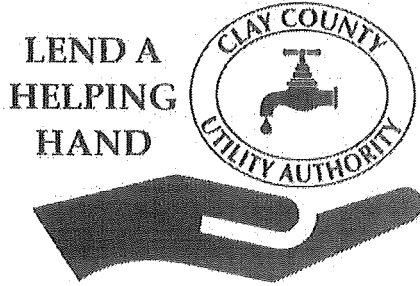


CLAY COUNTY UTILITY AUTHORITY
 3176 OLD JENNINGS ROAD
 MIDDLEBURG, FL 32068-3907

0A00015577 0000035014 082724 0 0 3

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Account Summary:

Thank you for keeping your account current!

Bill Date	08/06/24
Previous Balance	-\$703.55
Payments	\$0.00
Current Charges	\$148.64

3176 Old Jennings Road, Middleburg, FL 32068-3907

Total Amount Due August 27, 2024 **-\$554.91**



Account Information

Account Number **A00014426**
 Rolling Hills CDD
 3212 -2 Bradley Creek Pkwy Reclaimed
 Irrigation, Green Cove Springs
 Billing Cycle: 1

Customer Service (8am-5pm M-F)
 (904) 272-5999

Online
<https://www.clayutility.org/>

All accounts not paid by due date
 are subject to a \$3.30 late fee.

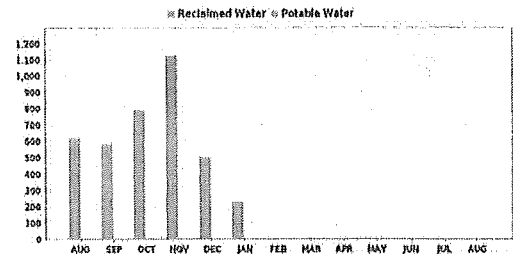
X
 @CCUA

Email
billing@clayutility.org

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Current Charges	Rate	Usage	Total
	Reclaimed		
Reuse Base Charge			\$148.64
Total Current Charges			\$148.64

Usage Profile (KGAL = 1,000 gallons)



Meter Readings

Reclaimed Water		
Read Dates: 06/28/24 - 08/02/24		Days: 35
Meter	Previous Read	Current Read
91332609	7,334,527	7,334,530

AUG 09 2024

Retain this portion for your records.

Please return bottom portion along with your payment to Clay County Utility Authority.



Clay County Utility Authority
 3176 Old Jennings Road
 Middleburg, FL 32068-3907

Bill Date: 08/06/24
 Due Date: 08/27/24
 Account Number: A00014426
 Service Address: 3212 -2 Bradley Creek Pkwy Reclaimed Irrigation,
 Green Cove Springs

You have a credit balance, no payment is required.

Total Amount Due **-\$554.91**

Donate to Lend a Helping Hand Program:
 \$1 \$5 \$10 Other _____

AY10806A
 2000000696 23/4

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



CLAY COUNTY UTILITY AUTHORITY
 3176 OLD JENNINGS ROAD
 MIDDLEBURG, FL 32068-3907

0A00014426 0000055491 082724 1 0 7

PAY ONLINE	PAY BY PHONE	PAY BY MAIL	PAY IN PERSON OR PAYMENT DROP-OFF
Visit www.clayutility.org/myaccount/default.aspx to make a one-time payment or sign into your account.	Call 904.272.5999 to use our automated phone service. We accept credit, debit or eCheck payments.	Clay County Utility Authority 3176 Old Jennings Road Middleburg, FL 32068	Visit the cashier's office, drive-thru or drop box located at: Clay County Utility Authority 3176 Old Jennings Road Middleburg, FL 32068

PAYMENT ASSISTANCE

LEND A
HELPING
HAND



Lend A Helping Hand provides water and sewer bill payment assistance to families and individuals struggling financially due to an emergency or financial hardship. This income-based program provides customers payment assistance with their past due balance, one time in a 12-month period.

Golden Opportunity provides our elderly and/or disabled customers on a fixed or limited income the ability to extend their payment date up to 21 days past the due date on their bill.

For more information visit:
www.clayutility.org/myservice/customer_assistance_program.aspx

EXPLANATION OF CHARGES

Monthly Base Charge is the cost of maintaining the infrastructure that provides water, sewer and reclaimed services to your home or business.

Water Usage Charge is based on the amount of water used at the current rate per thousand gallons.

Sewer Usage Charge is based on the amount of water used at the current rate per thousand gallons and is capped at 10,000 gallons for residential customers without reclaimed service.

Reclaimed Water Usage Charge is based on the amount of reclaimed water used at the current rate per thousand gallons.

AWS Surcharge provides funding to assist in developing an Alternative Water Supply (AWS). An AWS is any sustainable water source that does not originate from the Floridan Aquifer.

Taxes are levied by some municipalities on services you use. It is collected by the utility and remitted to the municipality.

For a current and complete list of rates and fees please visit www.clayutility.org and click on 'Rates and Financials'.

PROMPT PAYMENT IS APPRECIATED

Current charges are due by the due date printed on the bill. If payment is not received by the due date, the account will be considered past due, and the account will be subject to a late fee and disconnection.

WATER CONSERVATION

Clay County Utility Authority can provide you with information on saving water and money, including leak, pool and sod credits, suggested watering times, and water-wise landscaping. Please call our office at 904.272.5999 to schedule a free Water Conservation Assessment.

CONSUMER CONFIDENCE REPORTS (WATER QUALITY)

Consumer Confidence Reports are updated annually on July 1st. These reports are available online at www.clayutility.org or upon request at our office.

Please include any mailing address changes on a separate enclosure and return with your bill stub and payment or visit us at www.clayutility.org



Account Summary:

Thank you for keeping your acc

Bill Date	
Previous Balance	
Payments	-\$
Current Charges	\$35
Total Amount Due August 27, 2024	\$352.25

3176 Old Jennings Road, Middleburg, FL 32068-3907



Account Information

Account Number **A00015287**
 Rolling Hills CDD
 3215 -2 Bradley Creek Pkwy Reclaimed
 Irrigation, Green Cove Springs
 Billing Cycle: 1

Customer Service (8am-5pm M-F)
 (904) 272-5999

Online
<https://www.clayutility.org/>

All accounts not paid by due date
 are subject to a \$3.30 late fee.

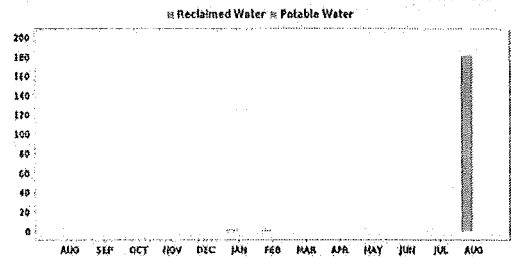
X
 @CCUA

Email
billing@clayutility.org

Facebook
 CCUAFL

Current Charges	Rate	Usage	Total
	Reclaimed		
Reuse Base Charge			\$148.64
Reuse Water Usage - Tier 1	\$0.92	140 kGal	\$128.80
Reuse Water Usage - Tier 2	\$1.79	41,794 kGal	\$74.81
Total Current Charges			\$352.25

Usage Profile (KGAL = 1,000 gallons)



Meter Readings

Reclaimed Water		
Read Dates: 06/28/24 - 08/02/24		Days: 35
Meter: 91332608	Previous Read: 6,761,925	Current Read: 6,943,719

AUG 09 2024

Retain this portion for your records.

Please return bottom portion along with your payment to Clay County Utility Authority.



Clay County Utility Authority
 3176 Old Jennings Road
 Middleburg, FL 32068-3907

Bill Date: 08/06/24
 Due Date: 08/27/24
 Account Number: A00015287
 Service Address: 3215 -2 Bradley Creek Pkwy Reclaimed Irrigation,
 Green Cove Springs

If paid after due date the account is subject to \$3.30 late fee.

Total Amount Due \$352.25

Donate to Lend a Helping Hand Program:

\$1 \$5 \$10 Other _____

AY10806A
2000000697 23/5

ROLLING HILLS CDD
 C/O GMS-SF, LLC
 5386 N NOB HILL RD
 SUNRISE, FL 33351



CLAY COUNTY UTILITY AUTHORITY
 3176 OLD JENNINGS ROAD
 MIDDLEBURG, FL 32068-3907

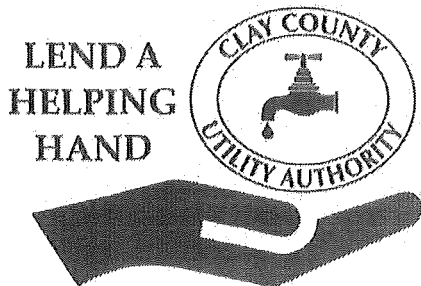
0A00015287 0000035225 082724 0 0 9

Court current
 08/06/24
 \$148.63
 148.63
 1225

35

LINE	PAY BY PHONE	PAY BY MAIL	PAY IN PERSON OR PAYMENT DROP-OFF
<p>g/myaccou .aspx to make a me payment or sign into your account.</p>	<p>Call 904.272.5999 to use our automated phone service. We accept credit, debit or eCheck payments.</p>	<p>Clay County Utility Authority 3176 Old Jennings Road Middleburg, FL 32068</p>	<p>Visit the cashier's office, drive-thru or drop box located at: Clay County Utility Authority 3176 Old Jennings Road Middleburg, FL 32068</p>

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Please include any mailing address changes on a separate enclosure and return with your bill stub and payment or visit us at www.clayutility.org

Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice****Invoice #:** 270**Invoice Date:** 8/1/24**Due Date:** 8/1/24**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 -August 2024	340	3,748.50	3,748.50
Website Administration -August 2024	3501	100.00	100.00
Information Technology - August 2024	351	150.00	150.00
Dissemination Agent Services -August 2024	313	833.33	833.33
Office Supplies	510	0.15	0.15
Postage	420	106.64	106.64
Copies	475	45.30	45.30
Telephone	410	16.07	16.07
Total			\$4,999.99
Payments/Credits			\$0.00
Balance Due			\$4,999.99

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 # 1275
DATE 07/31/2024
DUE DATE 08/15/2024
TERMS Net 15

DATE		DESCRIPTION	QTY	RATE	AMOUNT
07/24/2024	Service Labor	Hourly Service Labor - Found low pressure switch leg broken on unit #3. Re-attached and monitored unit. Also found 1 leg of compressor on unit #2 burnt. Confirmed compressor okay, replaced burnt wire and checked operation all good.	3	95.00	285.00
07/24/2024	Mileage		20	0.67	13.40
07/24/2024	Non-Inventoried Service Part	Spade Connectors and Wire	1	27.46	27.46

Thank you for your business!

We take credit cards, ACH payments, and checks can be sent to:
 4848 Beanie Ct, Keystone Heights, FL 32656.
 We appreciate your business and look forward to helping you again soon!

SUBTOTAL	325.86
TAX	0.00
TOTAL	325.86
BALANCE DUE	\$325.86

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.

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

July 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. 3426309

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. 3426309

17523-1

Re: General

For Professional Legal Services Rendered

06/04/24	K. Haber	0.20	51.00	Prepare proposed budget approval resolution; correspond with Sweeting regarding same
06/10/24	K. Buchanan	0.40	134.00	Confer with developer's counsel regarding park dedication
06/11/24	K. Buchanan	8.50	2,847.50	Prepare for and attend board meeting
06/17/24	K. Haber	0.40	102.00	Revise budget notices; correspond with Sweeting regarding same
06/18/24	K. Buchanan	0.50	167.50	Perform meeting follow up; confer with district manager
06/18/24	K. Haber	0.20	51.00	Correspond with Sweeting regarding budget notices
06/20/24	K. Haber	0.20	51.00	Correspond with Sweeting regarding pool usage agreement
06/26/24	K. Haber	0.60	153.00	Prepare painting services agreement; correspond with Sweeting and Giles regarding same
TOTAL HOURS		11.00		

KUTAK ROCK LLP

Rolling Hills CDD

July 31, 2024

Client Matter No. 17523-1

Invoice No. 3426309

Page 2

TOTAL FOR SERVICES RENDERED \$3,557.00

DISBURSEMENTS

Meals 9.62

Travel Expenses 158.41

TOTAL DISBURSEMENTS 168.03

TOTAL CURRENT AMOUNT DUE \$3,725.03

Thursday, August 8, 2024 at 11:36:55 Eastern Daylight Time

Subject: Fwd: Aquasol Controllers / Poolsure / Purify: Statement As of 8/1/2024

Date: Thursday, August 8, 2024 at 11:24:37 AM Eastern Daylight Time

From: Rolling Hills

To: Patti Powers

Patti

Please process. Thanks

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

From: **Starghill, Chelsea** (ar@poolsure.com) <system@sent-via.netsuite.com>

Date: Thu, Aug 8, 2024 at 11:22AM

Subject: Aquasol Controllers / Poolsure / Purify: Statement As of 8/1/2024

To: <rhmanager@riversidemgtsvc.com>

Statement

Date 8/1/2024

Bill To

Rolling Hills CDD
3212 Bradley Creek Blvd.
Middleburg FL 32043

Date	Due Date	Description	Delivery Location	Amount	Credit/Pymt	Open Amt	Balance
7/24/2024	8/13/2024	Invoice #131295623593	Rolling Hills CDD Pool Main	822.00		822.00	822.00

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due
0.00	822.00	0.00	0.00	0.00	\$822.00

--
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
Bldg. 300, Suite 305
Jacksonville, FL 32257

Invoice

Invoice #: 512-1
Invoice Date: 8/1/2024
Due Date: 8/1/2024
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 - August 2024		1,224.50	1,224.50
1.330.57200.46700 - Pool Maintenance Services - August 2024		1,302.25	1,302.25
1.320.53800.34000 - Contract Administration - August 2024		2,055.17	2,055.17
1.330.57200.34000 - Facility Management - Rolling Hills - August 2024		5,630.67	5,630.67

Jerry Lambert
8-8-24

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

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

Invoice

Invoice #: 513
Invoice Date: 7/31/2024
Due Date: 7/31/2024
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 July 2024 001.300.57200.34100	52.6	26.50	1,393.90
<i>Jerry Lambert</i> 8-8-24			

Total	\$1,393.90
Payments/Credits	\$0.00
Balance Due	\$1,393.90

ROLLING HILLS CDD

FACILITY ASSISTANT

Qty./Hours	Description	Rate	Amount
52.6	Facility Assistant	\$ 26.50	\$ 1,393.90

Covers Period: July 2024

GL # 001.300.57200.34100

TOTAL DUE:

\$ 1,393.90

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
7/4/24	3	K.D.	Completed daily checklist, returned calls and emails
7/6/24	6.97	K.D.	Completed daily checklist, returned calls and emails
7/7/24	5.07	K.D.	Completed daily checklist, returned calls and emails
7/13/24	7.5	K.D.	Completed daily checklist, returned calls and emails
7/14/24	4.48	K.D.	Completed daily checklist, returned calls and emails
7/20/24	6.43	K.D.	Completed daily checklist, returned calls and emails
7/21/24	6.36	K.D.	Completed daily checklist, returned calls and emails
7/27/24	5.47	K.D.	Completed daily checklist, returned calls and emails
7/28/24	7.32	K.D.	Completed daily checklist, returned calls and emails
	<hr/>		
	<u>52.6</u>		

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

Invoice

Invoice #: 514
Invoice Date: 7/31/2024
Due Date: 7/31/2024
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Lifeguards & Deck Monitor Services through July 2024 1.330.57200.34200	355.62	20.00	7,112.40
<i>Jerry Lambert</i> 8-8-24			

Total \$7,112.40

Payments/Credits \$0.00

Balance Due \$7,112.40

ROLLING HILLS CDD

LIFEGUARD AND DECK MONITORS INVOICE DETAIL

Quantity	Description	Rate	Amount
355.62	Lifeguarding and Deck Monitor Services for ROLLING HILLS Covers July 2024 Lifeguards & Deck Monitors #1.330.57200.34200	\$ 20.00	\$ 7,112.40
	TOTAL DUE:		<u>\$ 7,112.40</u>

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
LIFEGUARD & DECK MONITOR BILLABLE HOURS JULY 2024

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
7/4/24	4.00	A.A.	Lifeguarding
7/4/24	2.58	R.C.	Lifeguarding
7/4/24	3.77	C.D.	Lifeguarding
7/4/24	3.87	G.F.	Lifeguarding
7/4/24	3.92	A.R.	Lifeguarding
7/4/24	4.67	D.H.	Deck Monitor
7/5/24	5.72	G.B.	Lifeguarding
7/5/24	4.25	R.C.	Lifeguarding
7/5/24	5.88	C.D.	Lifeguarding
7/5/24	5.85	K.L.	Lifeguarding
7/5/24	5.85	A.R.	Lifeguarding
7/5/24	5.75	D.H.	Deck Monitor
7/6/24	5.77	A.A.	Lifeguarding
7/6/24	5.75	G.B.	Lifeguarding
7/6/24	5.85	C.D.	Lifeguarding
7/6/24	4.15	G.F.	Lifeguarding
7/6/24	5.78	K.L.	Lifeguarding
7/6/24	5.17	D.H.	Deck Monitor
7/7/24	5.75	A.A.	Lifeguarding
7/7/24	5.35	G.B.	Lifeguarding
7/7/24	4.40	R.C.	Lifeguarding
7/7/24	5.73	K.L.	Lifeguarding
7/7/24	3.85	A.R.	Lifeguarding
7/7/24	5.10	D.H.	Deck Monitor
7/11/24	5.77	G.B.	Lifeguarding
7/11/24	4.18	C.D.	Lifeguarding
7/11/24	5.82	K.L.	Lifeguarding
7/11/24	5.87	A.R.	Lifeguarding
7/12/24	5.78	A.N.A.	Lifeguarding
7/12/24	5.88	C.D.	Lifeguarding
7/12/24	4.02	G.F.	Lifeguarding
7/12/24	5.88	A.R.	Lifeguarding
7/13/24	5.85	A.N.A.	Lifeguarding
7/13/24	5.50	G.B.	Lifeguarding
7/13/24	5.80	G.F.	Lifeguarding
7/14/24	5.80	A.A.	Lifeguarding
7/14/24	5.75	G.B.	Lifeguarding
7/14/24	5.92	C.D.	Lifeguarding
7/18/24	4.83	A.N.A.	Lifeguarding
7/18/24	5.00	G.F.	Lifeguarding
7/18/24	4.90	K.L.	Lifeguarding
7/18/24	6.50	D.H.	Deck Monitor
7/19/24	3.15	A.N.A.	Lifeguarding
7/19/24	5.77	A.A.	Lifeguarding
7/19/24	5.78	G.F.	Lifeguarding
7/19/24	5.98	K.L.	Lifeguarding
7/19/24	5.73	D.H.	Deck Monitor
7/20/24	5.73	A.A.	Lifeguarding
7/20/24	5.83	C.D.	Lifeguarding
7/20/24	5.88	A.R.	Lifeguarding
7/20/24	5.53	D.H.	Deck Monitor
7/21/24	5.77	A.A.	Lifeguarding
7/21/24	5.93	C.D.	Lifeguarding
7/21/24	4.22	G.F.	Lifeguarding
7/21/24	5.90	A.R.	Lifeguarding
7/21/24	4.47	D.H.	Deck Monitor
7/25/24	3.20	A.A.	Lifeguarding
7/25/24	3.25	C.D.	Lifeguarding
7/25/24	3.00	D.H.	Deck Monitor
7/26/24	4.22	A.N.A.	Lifeguarding
7/26/24	3.98	G.B.	Lifeguarding
7/26/24	2.70	C.D.	Lifeguarding
7/26/24	4.05	A.R.	Lifeguarding
7/26/24	5.13	D.H.	Deck Monitor
7/27/24	4.15	A.A.	Lifeguarding
7/27/24	5.75	G.B.	Lifeguarding
7/27/24	5.83	A.R.	Lifeguarding
7/28/24	5.13	G.B.	Lifeguarding
7/28/24	5.90	C.D.	Lifeguarding
7/28/24	5.85	K.L.	Lifeguarding

GRAND TOTAL 355.62

Lifeguards 304.57
Deck Monitor 51.05

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

Invoice

Invoice #: 515
Invoice Date: 8/8/2024
Due Date: 8/8/2024
Case:
P.O. Number: C BUSS 2176

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

Description	Hours/Qty	Rate	Amount
Pool Repair - Float Assembly - Water level control float assembly		429.57	429.57
Total			\$429.57
Payments/Credits			\$0.00
Balance Due			\$429.57

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

Invoice

Invoice #: 516
Invoice Date: 8/8/2024
Due Date: 8/8/2024
Case:
P.O. Number: C BUSS 2140

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

Description	Hours/Qty	Rate	Amount
Pool Chemicals - Trichlor		349.80	349.80
Total			\$349.80
Payments/Credits			\$0.00
Balance Due			\$349.80



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
APPROXIMATE COMPLETION TIME: WEEKS AFTER RECEIPT OF SIGNED AND DATED PROPOSAL AND 50% DEPOSIT, THE BALANCE IS DUE UPON COMPLETION.	Due @ Com	\$9,868.50
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)

Monday, August 19, 2024 at 15:51:05 Eastern Daylight Time

Subject: Check request for Rolling Hills
Date: Monday, August 19, 2024 at 2:23:08 PM Eastern Daylight Time
From: Rolling Hills
To: Patti Powers, Jay Soriano, Marilee Giles
Attachments: 20181010020859095.pdf

Patti

Can I please have 2 separate checks for \$9868.50. One is for the deposit and the other is for the remaining balance. Please send deposit check to Boree, and the other check to Rolling Hills. Thanks

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



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	08/16/2024	432	\$0.00	08/31/2024	\$110.00		
DESCRIPTION	QUANTITY	PRICE	UOM	ORIGINAL BILL	ADJUSTED	PAID	AMOUNT DUE
OFF DUTY ADMIN JULY 2024	15.00	\$6.000000	EACH	\$75.00	\$0.00	\$0.00	\$75.00
OFF DUTY SCHEDULING FEE	1.00	\$35.000000	EACH	\$35.00	\$0.00	\$0.00	\$35.00
Invoice Total:						\$110.00	

✂ 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	08/16/2024
Invoice Number	432
Customer Number	39
Amount Paid	
Due Date	08/31/2024
Invoice Total Due	\$110.00

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

INVOICE NUMBER

CLIENT NUMBER

INVOICE DATE

08/15/2024

CLIENT ADDRESS

,

EVENT	DATE	DESCRIPTION	PERSONNEL	HOURS or QUANTITY	RATE	TOTAL
1	07/12/24 0000 - 07/12/24 0000	ROLLING HILLS	Jeff Deese 07/12/24 1700 - 07/12/24 2100	4.00	\$ 0.00	\$ 0.00

EVENT TOTAL: (hrs) 4.00 \$ 0.00

2	07/21/24 0000 - 07/21/24 0000	ROLLING HILLS				
---	-------------------------------	---------------	--	--	--	--

INVOICE TOTAL: (hrs) 15.00

\$ 0.00

Clay County Master Plumbing LLC

P.O. Box 1374
Middleburg, FL 32050

Invoice

Date	Invoice #
5/1/2024	34631

Bill To
Riverside Management Services Rolling Hills Resident Club 3212 Bradley Creek Pkwy Green Cove Springs, FL. 32043

Job Address

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

Item	Description	Quantity	Rate	Amount
Plumbing	Women's & Men's: replacement of all aging Sloan Flushometer valves with new. Estimate = \$4,200.00 + incidental parts.		0.00	0.00
Plumbing	Rebuild of Flushometers women's and men's. Estimate = \$1,100.00 + incidental parts.		0.00	0.00
Plumbing	Rebuild of 1 Flushometer \$225.00 today. E-mailed 05/21/24 E-mailed again 08/18/24		225.00	225.00

Phone #	Fax #	Web Site	Total	\$225.00
904-589-9666	904-212-2828	www.claycountymasterplumbing.com	Balance Due	\$225.00

Clay County Master Plumbing LLC

P.O. Box 1374
Middleburg, FL 32050

Invoice

Date	Invoice #
8/13/2024	37883

Bill To
Riverside Management Services Rolling Hills Resident Club 3212 Bradley Creek Pkwy Green Cove Springs, FL. 32043

Job Address

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

Item	Description	Quantity	Rate	Amount
Plumbing	Replaced head of ground hydrant in pool area. Turned off water at backflow. Replaced old ground hydrant head with new. Checked for leaks and new hydrant is working properly. E-mailed 08/18/24		325.00	325.00

Phone #	Fax #	Web Site	Total	\$325.00
904-589-9666	904-212-2828	www.claycountymasterplumbing.com	Balance Due	\$325.00

Monday, August 19, 2024 at 08:30:24 Eastern Daylight Time

Subject: Fwd: Current Invoice - Invoice 37883
from Clay County Master Plumbing LLC
Date: Sunday, August 18, 2024 at 8:55:14
PM Eastern Daylight Time
From: Rolling Hills
To: Patti Powers
Attachments: Inv_37883_from_Clay_County_Master_Plumbing_LLC_1060.pdf
Patti
Please process. Thanks.

Sent from my iPhone

Begin forwarded message:

From: Intuit E-Commerce Service <quickbooks@notification.intuit.com>
Date: August 18, 2024 at 11:49:48AM EDT
To: rhmanager@riversidemgtsvc.com
Cc: lpelky@claycountymasterplumbing.com
Subject: Current Invoice - Invoice 37883 from Clay County Master Plumbing LLC
Reply-To: lpelky@claycountymasterplumbing.com

(Newer) Clay County Master Plumbing LLC		Invoice
Email: lpelky@claycountymasterplumbing.com	Phone: 904-589-9666	Due amount: 325.00
Powered by QuickBooks.		Due by: 08/13/2024
		Pay now

Dear Freddie :

Your invoice is attached. This one is from 08/13/24

Thank you for your business - we appreciate it very much.

Sincerely,
Laurie Pelky
Clay County Master Plumbing LLC
904-589-9666

If you do not recognize the sender or the transaction, reach out to frauds@intuit.com



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Monday, August 19, 2024 at 16:41:37 Eastern Daylight Time

Subject: Fwd: PAST DUE - Invoice 34631 from Clay County Master Plumbing LLC
Date: Monday, August 19, 2024 at 3:53:43 PM Eastern Daylight Time
From: Rolling Hills
To: Patti Powers
Attachments: Inv_34631_from_Clay_County_Master_Plumbing_LLC_1060.pdf
Patti

Please process. Thanks


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

From: "Intuit E-Commerce Service" <quickbooks@notification.intuit.com>
Date: Sun, Aug 18, 2024 at 11:47AM
Subject: PAST DUE - Invoice 34631 from Clay County Master Plumbing LLC
To: <RHmanager@riversidemgtsvc.com>
Cc: <lpelky@claycountymasterplumbing.com>

(Newer) Clay County Master Plumbing LLC Invoice

Email: lpelky@claycountymasterplumbing.com Due amount: **225.00**

Phone: 904-589-9666 Due by: 05/01/2024

Powered by QuickBooks. 

Dear Freddie :

Your invoice is attached. THIS IS PAST DUE FROM MAY. I will send the other invoice from 08/13/24 shortly. If you could pay both through the secure link, I would appreciate it.

Thank you for your business - we appreciate it very much.

Sincerely,
Laurie Pelky
Clay County Master Plumbing LLC
904-589-9666

If you do not recognize the sender or the transaction, reach out to frauds@intuit.com



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--

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



INVOICE

Pye Barker Fire & Safety
 8475 Western Way Ste 110
 Jacksonville, FL 32256
 9046347100
 pyebarkerfire.com

Customer PO:	Order No:	Invoice No:	Due Date:
	ST00239112	IV00248461	09/11/2024
Invoice Date:	Terms:	Invoice Total:	Amount Due:
08/12/2024	Net 30	411.00	411.00

License: Jacksonville: FED22-000076 / FED20-000005 / EF00001197 - Tampa: FPI18-000123 12259 W. Hillsborough Ave. Unit 101, Tampa, FL 33635

BILL TO:

46217 - Rolling Hills Amenity Ctr
 3212 Bradley Creek Pkwy
 Green Cove Springs, FL 32043


WORKSITE:

46217 - Rolling Hills Amenity Ctr
 3212 Bradley Creek Pkwy
 Green Cove Springs, FL 32043

Authorized By:	Job Number:	Service Location:	Bill To ID:	Worksite ID:	Technician:
Freddie	CON0000037756		46217	46217	William Higdon

Item	Description	Qty	Unit Price	Total	Tax
DPC	Dispatch And Compliance	1	165.00	165.00	0.00
IA	Annual Fire Ext Insp	4	12.00	48.00	0.00
HYABC10	10Lb ABC Hydro	1	115.00	115.00	0.00
RCABC5	5Lb ABC Recharge	1	75.00	75.00	0.00
PYEFLAG24	PYE BARKER 2024 TAMPER SEALS	4	2.00	8.00	0.00

Work Notes:



Save time and stamps by going paperless. View, print, and pay your invoices online at <https://customer.pyebarkerfire.com/>

Remit To Address:
 Pye-Barker Fire & Safety, LLC
 PO BOX 735358
 Dallas, TX 75373-5358

PAY NOW:

Use the token below to create your account

3cEskKZli30=

<https://customer.pyebarkerfire.com>

Subtotal	411.00
Tax	0.00
Total	411.00



SERVICE TICKET
ST00239112

Pye Barker Fire & Safety
1046-JAX
3247 Tech Drive
Jacksonville, FL 32256
9045319238

Order Date:	Due Date:	PO Num:	Job:
08/01/2024	Aug 1, 2024		CON0000037756

Bill To: 46217
Rolling Hills Amenity Ctr
3212 Bradley Creek Pkwy
Green Cove Springs, FL
32043

Ship To: 46217
Rolling Hills Amenity Ctr
3212 Bradley Creek Pkwy
Green Cove Springs, FL
32043

Contact:
Phone: 9043385723
Fax:
Lead Tech: William Higdon

Description
Dispatch And Compliance
Annual Fire Ext Insp
Fire Extinguisher Insp Report
Minimum Service Charge
10Lb ABC Hydro
5Lb ABC Recharge
Dry Chem Extinguisher Parts
PYE BARKER 2024 TAMPER SEALS

Freddie
August 12, 2024 08:04 AM
ST00239112 -



Pye-Barker Fire & Safety
8475 Western Way Ste 110
Jacksonville FL 32256
9046347100
1046PZ@pyebarkerfs.com

Report Cover Page

SERVICE DATE: 8/12/2024

SERVICE TICKET: ST00239112

BUILDING	STREET	CITY	STATE	ZIP
Rolling Hills Amenity Ctr	3212 Bradley Creek Pkwy	Green Cove Springs	FL	32043
BUILDING CONTACT	PHONE			
Freddie	9045319238			

Please see the attached reports. If there are any questions, please reach out to the above office.

Download your Report at:

<https://customer.pyebarkerfire.com>

Signed 8/12/2024

Inspector: William Higdon

Signed 8/12/2024

Building Contact: Freddie
Title:

Licenses:

Jacksonville: FED22-000076 / FED20-000005 / EF00001197 - Tampa: FPI18-000123 12259 W. Hillsborough Ave. Unit 101, Tampa, FL 33635

Service Ticket No. : ST00239112

Date : 8/12/2024

Frequency : Annual

Service Ticket No. : ST00239112

Inspection Contract No. : 0000037756

PO No. : _____

Equipment Location : _____



FIRE EXTINGUISHER ITEMIZED

Property	: <u>Rolling Hills Amenity Ctr</u>	Owner	: <u>Rolling Hills Amenity Ctr</u>
Address	: <u>3212 Bradley Creek Pkwy</u>	Address	: <u>3212 Bradley Creek Pkwy</u>
City	: <u>Green Cove Springs</u>	City	: <u>Green Cove Springs</u>
State	: <u>FL</u>	State	: <u>FL</u>
Zip	: <u>32043</u>	Zip	: <u>32043</u>
Phone	: <u>9045319238</u>	Phone	: <u>9045319238</u>

DEFICIENCIES

None found at time of inspection.

BUILDING SURVEY

General Questions

What is the frequency of this service?	Annual
**Does the customer have the proper size and type of fire extinguishers?	Yes
Are extinguishers accessible in case of emergency?	Yes
**Are all extinguishers securely mounted at the proper height?	Yes
Are extinguisher locator signs recommended?	No
Are protective covers or cabinets recommended for any or all extinguishers?	No
Were any units serviced during this inspection/maintenance?	Yes
**Are there any other deficiencies?	No

FIRE EXTINGUISHER LIST

Location	Manufacturer	Mfg Date	Serial Number	Size	Agent Type	Maintenance Performed	Last 6YM Date	Next 6YM Due	Last Hydro	Next Hydro Due	Unit Results
Front Door	Amerex	08/2001	SM941628	10	ABC	Inspection	08/2019	08/2025	/	08/2031	Pass
Social Kitchen	Buckeye	08/2008	ZZ018591	10	ABC	Inspection	08/2020	08/2026	/	08/2032	Pass
Downstairs At Elevator	Badger	N/A	YE834040	10	ABC	Hydro	08/2024	08/2030	/	08/2036	Pass
Kid Zone	Ansul	N/A	E72477126	5	ABC	6 Year	08/2024	08/2030	/	08/2030	Pass

• 8475 Western Way Ste 110 • Jacksonville FL • 32256

SIGNATURE

This report was reviewed with:


Pye-Barker Fire & Safety

Print Name : Freddie

Technician : William Higdon

Signature : 

Freddie
August 12, 2024 09:04 AM
ST00239112

Signature : 

Date : 8/12/2024

Date : 8/12/2024

Subject: Re: Rolling Hills CDD Series 2022 Requisition 110 and 2022-11
Date: Wednesday, August 21, 2024 at 12:50:22 PM Eastern Daylight Time
From: Marilee Giles
To: Patti Powers
Patti,

VH 350 *300 207 102*

Just a follow up to see if you received these funds?

Marilee Giles
District Manager
GMS, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092
Office: (904) 940-5850 x412
Email: Mgiles@gmsnf.com

VH # 42
2022-10
2022-11

Please cut a check for \$1502.10 payable to Rollings Hills CDD, and I will provide the transmittal letter.

It is for FR 2022-10 & 2022-11 of the Series 2022 Construction fund.

Const Def FR 2022-10
2022-11

(description 2 entries)

On Jul 11, 2024, at 4:07PM, Gerald Cyr <gcyr@gardenstreetcommunities.com> wrote:

Marilee,
Check request delivered today.
Funding check should be mailed by the end of next week.
Thank you
G.

On Thu, Jul 11, 2024 at 1:04PM Marilee Giles <mgiles@gmsnf.com> wrote:
Gerald,

Just following up on payment for these 2 Pay Requisition.

Marilee Giles
District Manager
GMS, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092
Office: (904) 940-5850 x412
Email: Mgiles@gmsnf.com

Begin forwarded message:

From: Marilee Giles <Mgiles@gmsnf.com>
Subject: Re: Rolling Hills CDD Series 2022 Requisition 110 and 2022-11
Date: May 22, 2024 at 9:27:57AM EDT
To: Gerald Cyr <gcyr@gardenstreetcommunities.com>
Cc: Joe Schofield <jschofield@alliant-inc.com>, Patti Powers <ppowers@gmsnf.com>, GSC Invoices <gscinvoices@gardenstreetcommunities.com>

Gerald,

Good morning. Attached are the two Funding Request. You can submit payment by mail or wire. Instructions for both options are listed on the Funding Request.

Rolling Hills

Community Development District
Series 2022 Capital Improvement Revenue Bonds

Request #2022-10
February 21, 2024

Req #	Payee		Amount
110	Alliant Engineering, Inc. Inv# 76485, 76808	\$	1,127.50
TOTAL TO BE FUNDED			\$ 1,127.50

Check:

Rolling Hills CDD
5385 N Nob Hill Road
Sunrise, FL 33351
Attn: Patti Powers

Wire Instructions:

U.S. Bank National Association
777 E Winsconsin Avenue
Milwaukee, WI 53202-5300
ABA Routing No.: 091000022
A/C: U.S. Bank CT WIRE CLRG
A/C: 180121167365
BNF: Account No: 261574009
Ref: ROLLING HILLS CDD 2022 Acq & Construction

Rolling Hills

Community Development District
Series 2022 Capital Improvement Revenue Bonds

Request #2022-11
April 11, 2024

Req #	Payee		Amount
111	Alliant Engineering, Inc. Inv# 77065	\$	820.00
TOTAL TO BE FUNDED		\$	820.00
	(1) Less Available Balance		(\$445.40)
	Amount to Fund	\$	374.60

(1) Assumes funds received for 2022-10, \$1127.50

Check:

Rolling Hills CDD
5385 N Nob Hill Road
Sunrise, FL 33351
Attn: Patti Powers

Wire Instructions:

U.S. Bank National Association
777 E Winsconsin Avenue
Milwaukee, WI 53202-5300
ABA Routing No.: 091000022
A/C: U.S. Bank CT WIRE CLRG
A/C: 180121167365
BNF: Account No: 261574009
Ref: ROLLING HILLS CDD 2022 Acq & Construction

Marilee Giles
District Manager
GMS, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092
Office: (904) 940-5850 x412
Email: Mgiles@gmsnf.com

On May 21, 2024, at 7:45PM, Gerald Cyr <gcyr@gardenstreetcommunities.com> wrote:

Marilee,
Nick is no longer with Garden Street
Please resend the funding requests, include GSC Invoices with future requests.
Thank you
Gerald

On Tue, May 21, 2024 at 10:33AM Marilee Giles <mgiles@gmsnf.com> wrote:
Gerald and Nick,

Good morning. Just following up on Funding Requests 2022-10 and 2022-11.
Please submit payments for these as soon as possible.

Marilee Giles
District Manager
GMS, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092
Office: (904) 940-5850 x412
Email: Mgiles@gmsnf.com

Begin forwarded message:

From: Marilee Giles <Mgiles@gmsnf.com>
Subject: Fwd: Rolling Hills CDD Series 2022 Requisition 110 and 2022-11
Date: April 26, 2024 at 12:35:04PM EDT
To: Nick Giannini <ngiannini@gardenstreetcommunities.com>, Gerald Cyr <gcyr@gardenstreetcommunities.com>
Cc: Joe Schofield <jschofield@alliant-inc.com>, Patti Powers <ppowers@gmssf.com>

Gerald and Nick,

Good afternoon. Just following up on Funding Requests 2022-10 and 2022-11.

Marilee Giles
District Manager
GMS, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092
Office: (904) 940-5850 x412
Email: Mgiles@gmsnf.com

Begin forwarded message:

From: Marilee Giles
<Mgiles@gmsnf.com>
Subject: Re: Rolling Hills CDD Series
2022 Requisition 110
Date: April 12, 2024 at 9:59:45 AM EDT
To: Gerald Cyr
<gcyr@gardenstreetcommunities.com>, Nick
Giannini
<ngiannini@gardenstreetcommunities.com>
Cc: Joe Schofield <jschofield@alliant-inc.com>, Patti Powers
<ppowers@gmssf.com>

Gerald and Nick,

Correction the Funds for FR 2022-08
have been received.

Marilee Giles
District Manager
GMS, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092
Office: (904) 940-5850 x412
Email: Mgiles@gmsnf.com

On Apr 12, 2024, at 9:57 AM,
Marilee Giles
<Mgiles@gmsnf.com> wrote:

Gerald and Nick,

Good morning. Just following
up on Funding Requests
2022-08, 2022-10, and this
new on as of yesterday 2022-
11.

<2022-08.pdf>
<2022-10.pdf>
<2022-11.pdf>

Marilee Giles
District Manager
GMS, LLC
475 West Town Place, Suite
114
St. Augustine, FL 32092
Office: (904) 940-5850 x412
Email: Mgiles@gmsnf.com

Begin forwarded
message:

From: Marilee
Giles
<Mgiles@gmsnf.com>
Subject: Fwd:
Rolling Hills CDD
Series 2022
Requisition 110
Date: March 18,
2024 at
9:50:07 AM EDT
To: Gerald Cyr
<gcyr@gardenstreetcommunities.com>
Cc: Patti Powers
<ppowers@gmssf.com>,
Joe Schofield
<[jschofield@alliant-
inc.com](mailto:jschofield@alliant-inc.com)>, Nick
Giannini
<ngiannini@gardenstreetcommunities.com>

Gerald,

Just following up
to see if the funds
have been sent for
Funding Request
2022-10,
\$1,127.50?

Marilee Giles
District Manager
GMS, LLC
475 West Town
Place, Suite 114
St. Augustine, FL
32092
Office: (904) 940-
5850 x412
Email:
Mgiles@gmsnf.com

Begin
forwarded
message:

From: Marilee
Giles
<Mgiles@gmsnf.com>
Subject:
Fwd:

**Rolling
Hills
CDD
Series
2022
Requisition
110**
Date: March
8,
2024
at
11:58:24 AM
EST
To: Patti
Powers
<ppowers@gmsf.com>,
Gerald
Cyr
<gcyr@gardenstreetcommunities.com>
Cc: Joe
Schofield
<[jschofield@alliant-
inc.com](mailto:jschofield@alliant-inc.com)>,
Nick
Giannini
<ngiannini@gardenstreetcommunities.com>

Gerald
and
Patti,

Just
following
up
to
see
if
the
funds
have
been
sent
and
or
received
yet
for
Funding
Request
2022-
10,
\$1,127.50?

Marilee
Giles
District
Manager
GMS,
LLC
475

West
Town
Place,
Suite
114
St.
Augustine,
FL
32092
Office:
(904)
940-
5850
x412
Email: Mgiles@gmsnf.com

Begin
forwarded
message:

From: Patti
Powers
<ppowers@gmsnf.com>

Subject:

Re:
**Rolling
Hills
CDD
Series
2022**

**Requisition
110**

Date: February
21,
2024

at
11:18:19 AM
EST

To: Marilee
Giles
<mgiles@gmsnf.com>,
Sarah
Sweeting
<ssweeting@gmsnf.com>

Cc: Joe
Schofield
<jschofield@alliant-inc.com>,
Nick
Giannini
<ngiannini@gardenstreetcommunities.com>,
Gerald
Cyr
<gcyr@gardenstreetcommunities.com>

See
attached.

**Patti
Powers
GMS-
SF,
LLC
5385
N
Nob
Hill
Road
Sunrise,
FL
33351**
☎ (954)
721-
8681
x202
📠: (954)
721-
9202
[https://link.edgepilot.com/s/86acda41/xlfMgKSz-0a5YIkSBQC_FQ?](https://link.edgepilot.com/s/86acda41/xlfMgKSz-0a5YIkSBQC_FQ?u=http://www.govmgtsvc.com/ppowers@gmsf.com)
[u=http://www.govmgtsvc.com/ppowers@gmsf.com](http://www.govmgtsvc.com/ppowers@gmsf.com)

<image002.png>

From: Marilee
Giles
<mgiles@gmsnf.com>
Date: Wednesday,
February
21,
2024
at
10:27
AM
To: Patti
Powers
<ppowers@gmsf.com>,
Sarah
Sweeting
<ssweeting@gmsnf.com>
Cc: Joe
Schofield
<jschofield@alliant-inc.com>,
Nick
Giannini
<ngiannini@gardenstreetcommunities.com>,
Gerald
Cyr
<gcyr@gardenstreetcommunities.com>,
Marilee
Giles
<mgiles@gmsnf.com>
Subject: Rolling
Hills
CDD
Series
2022

Requisition
110

Ladies
good
morning.

Patti
-
attached
is **Series 2022 Pay**
Requisition
No
110
for
\$1,127.50. Please
prepare
a
Funding
Request and
send
to
this
group.

Sarah
-
can
you
add
this Requisition
to
the
next
meeting
to
be
ratified
under
Series 2022 Project?

Marilee
Giles
District
Manager
GMS,
LLC
475
West
Town
Place,
Suite
114
St.
Augustine,
FL
32092
Office:
(904)

940-
5850
x412
Email: Mgiles@gmsnf.com