

*Rolling Hills  
Community Development District*

*December 10, 2024*

# *AGENDA*

# Rolling Hills Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

*District Website:* [www.RollingHillsCDD.com](http://www.RollingHillsCDD.com)

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December 3, 2024

Board of Supervisors  
Rolling Hills Community Development District

Dear Board Members:

The Rolling Hills Community Development District Meeting is scheduled for **Tuesday, December 10, 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. Oath of Office for Newly Elected Supervisors
  - B. Election of Officers, Resolution 2025-02
- IV. Approval of Minutes of the October 15, 2024 Meeting
- V. Consideration of Proposals:
  - A. Amenity Center Area Beautification
  - B. Fence Around Amenity Center
  - C. Remodel Downstairs Bathroom
- VI. Discussion of Suspension Letters
- 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: February 11, 2025 @ 6:00 p.m. at the Rolling Hills Amenity Center
- XII. Adjournment

**Community Interest:**

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

*THIRD ORDER OF BUSINESS*

*B.*

**RESOLUTION 2025-02**

**A RESOLUTION DESIGNATING OFFICERS OF THE ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT**

**WHEREAS**, the Board of Supervisors of the Rolling Hills Community Development District at a regular business meeting held on December 10, 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 10<sup>TH</sup> DAY OF DECEMBER, 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, October 15, 2024 at 6:00 p.m. in the Rolling Hills Amenity Center, 3212 Bradley Creek Parkway, Green Cove Springs, Florida.

Present and constituting a quorum were:

David Church	Chairman
Billy Gibbons	Vice Chairman
Helana Cormier	Supervisor
David Bauer	Supervisor
Susan Gibbons	Supervisor

Also present were:

Marilee Giles	District Manager
Wes Haber	District Counsel
Freddie Oca	Riverside Management
Jay Soriano	GMS Operations Manager
Matt Biagetti	

*The following is a summary of the actions taken at the October 15, 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 6:00 p.m. and called roll. Four Board members were present constituting a quorum.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

Ms. Giles opened the public comment period for agenda items only. Hearing no comments, the next item followed.

**THIRD ORDER OF BUSINESS**

**Organizational Matters**

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

Ms. Giles presented a letter from resident Susan Gibbons expressing interest to serve on the Board.

On MOTION by Mr. Church, seconded by Mr. Bauer, with all in favor, the Appointment of Susan Gibbons to Seat #1, was approved.

**B. Oath of Office for Newly Appointed Supervisor**

Ms. Giles administered the oath of office to Susan Gibbons. She reviewed the Sunshine Law and Florida Public Records Law.

**C. Election of Officers, Resolution 2025-01**

Ms. Giles noted this resolution will add Susan Gibbons as a Supervisor. The current slate of officers consists of David Church as Chair, Billy Gibbons as Vice Chair, and Assistant Secretaries are David Bauer, Helana Cormier and now Ms. Susan Gibbons. Marilee Giles is Secretary & Treasurer and from GMS Daniel Laughlin, Jim Oliver, Matt Biagetti, and Darrin Mossing are Assistant Secretaries and Assistant Treasurers.

On MOTION by Mr. Church, seconded by Mr. Bauer, with all in favor, Election of Officers, Resolution 2025-01 – Added Matt Biagetti as Assistant Secretary & Assistant Treasurer and Susan Gibbons as Assistant Secretary, No Other Changes, was approved.

**FOURTH ORDER OF BUSINESS**

**Approval of the Minutes of the August 13, 2024 Meeting**

Ms. Giles presented the minutes from the August 13, 2024 Board of Supervisors meeting and asked if there were any comments, corrections, or changes. The Board had no changes to the minutes.

On MOTION by Mr. Church, seconded by Ms. Cormier, with all in favor, the Minutes from the August 13, 2024 Meeting, were approved.

**FIFTH ORDER OF BUSINESS**

**Ratification of Series 2020 Requisition (112)**

Ms. Giles noted this is for Hadden Engineering. Ms. Cormier asked about Park C meetings on the invoice. Ms. Giles will have Mr. Hadden call Supervisor Cormier about details of the invoice.

On MOTION by Mr. Bauer, seconded by Ms. Cormier, with all in favor, Series 2020 requisition (112), was ratified.

**SIXTH ORDER OF BUSINESS**

**Consideration of Proposals:**

**A. Amenity Center Area Beautification**

Ms. Giles stated this is more of an update. Mr. Soriano is working on obtaining renderings from other companies.

**SEVENTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

Mr. Haber had nothing further to report. Ms. Giles reminded the Board of the ethics training due to be completed by December 31, 2024.

**B. Engineer**

Ms. Giles had nothing from the engineer.

**C. Manager**

Ms. Giles had nothing else to report.

**D. Operations/Amenity Manger**

**1. Report**

Mr. Soriano reviewed the Operations Report on page 32 of the agenda package and gave updates on the gazebo tops, staircase, pool filter and roof claim. He presented two proposals for resurfacing the tennis courts, Coast to Coast came in at \$75,475 and Nidy came in at \$50,650 for all 6 courts.

On MOTION by Mr. Gibbons, seconded by Ms. Cormier, with all in favor, NTE \$53,000 to Resurface 6 Courts with Front 4 with PB Lines, was approved.

The Board discussed the vandalism in the gym and agreed to send suspension letters to all 3 minor boys involved. The suspension hearing will be at the December meeting and by then there should be a tally of costs for repair. Staff was directed to call CCSO to press charges.

**2. Monthly Quality Inspection Report**

There being no comments, the next item followed.

**EIGHTH ORDER OF BUSINESS**

**Supervisors Requests**

Mr. Church requested proposals to renovate downstairs bathrooms. Mr. Soriano will bring back some numbers and plans.

Ms. Cormier spoke about sand washout from construction and if the pipes in the front are the CDDs responsibility – Mr. Soriano noted there is a sliver of right of way that the CDD owns but not in the road. The culvert and pipe under the asphalt the county would maintain. Will call to have the box checked to see if pumping is needed.

Mr. Gibbons commented on trespassers jumping the pool fence and requested proposals for taller fencing, faux and chain. Ms. Cormier requested staff look into a motion activated warning device.

Mr. Bauer discussed trash concerns around holidays with the new county provider. Mr. Soriano suggested looking into an overflow or extra pickup. Mr. Haber will confirm if its allowed. He will bring back to the December meeting.

**NINTH ORDER OF BUSINESS**

**Audience Comments**

Ms. Giles asked for audience comments.

- Bill Zowa (3551 Briley Creek) Requested a community craft vendor event in the parking lot. Bill will work with Freddie on the details.

**TENTH ORDER OF BUSINESS**

**Financial Reports**

**A. Balance Sheet & Income Statement**

Ms. Giles presented the balance sheet and income statement through August 31, 2024.

**B. Assessment Receipt Schedule**

Ms. Giles referenced the assessment receipt schedule on page 56 of the agenda.

**C. Check Register**

Ms. Giles presented the check registers for July, August and the ACH for both months for \$134,828.82. Ms. Cormier questioned the dissemination agent service on a GMS invoice. Mr. Haber noted the CDD is required to disseminate an annual report and other information regarding the bonds that gets submitted to a website for bond holders to review. She questioned the window cleaning and pressure washing. The Board directed staff to reduce the Comcast bill, specifically for the TV in the kid’s zone.

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

**ELEVENTH ORDER OF BUSINESS**

**Next Schedule Meeting: December 10, 2024 @ 6:00 p.m. at the Rolling Hills Amenity Center**

Ms. Giles stated the next meeting is scheduled for December 10, 2024 at 6:00 p.m. at this location.

Mr. Church requested to hand off lawn & maintenance to the new Board member and he take over security and technology. Ms. Gibbons agreed with that.

**TWELFTH 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.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

*SEVENTH ORDER OF BUSINESS*

*D.*

*1.*



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

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**Memorandum**

**Date:** December 10, 2024

**To:** Jerry Lambert, Operations Director

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

**Re:** Rolling Hills CDD - Monthly Operations Report: October/November

**General**

- [www.RollingHillsCDD.com](http://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 Oct 1st
- Viva LaFamilia truck was here on Oct 8th
- Hit the Spot Food truck was here on Oct 15th
- About Time Food truck was here on Oct 22nd
- Pura Vida Food truck was here on Oct 29th
- Smoke n Da Air BBQ Food truck was here on Nov 5th
- Emangeo's Food truck was here on Nov 12th
- Red Hawk Asian Food truck was here on Nov 19<sup>th</sup>
- Pandan Leaves Asian Food truck was here on Nov 26th
- Four (4) sets of access cards were issued.
- The Halloween event had 97 residents participate
- The Christmas event is scheduled for December 13th
- 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 with Nidy
- Coordinate with All-Weather for the stairwell
- Coordinate with All-Weather for the bathroom doors

### **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 finished painting the amenity center
- Blue Solutions has installed the sand in the filtration system
- Boree has installed the canvas awnings on the pool deck
- LED lighting has been installed in all the bathrooms
- LED lighting has been installed in the breezeway
- Clean up for the flooding in the gym was performed
- The volleyball net has been replaced
- The volleyball pole has been repaired
- The sink at the pavilion has been repaired
- The sink in the amenity center bathroom has been repaired
- The dog station in the Adams home community has been repaired
- Exit sign has been installed in the social room
- Pavers on the pool deck have 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***  
***October 31, 2024***



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**Rolling Hills**  
**Community Development District**  
**Combined Balance Sheet**  
**October 31, 2024**

	General Fund	Debt Service Fund	Capital Reserve Fund	Capital Project Fund	Totals Governmental Funds
<b>Assets:</b>					
<b>Cash:</b>					
Operating Account	\$ 34,455	\$ -	\$ -	\$ -	\$ 34,455
Assessments Receivable	20,872	-	-	-	20,872
Due from General Fund	-	(0)	-	-	(0)
Due From Capital	6,422	-	-	-	6,422
<b>Investments:</b>					
State Board of Administration (SBA)	384,571	-	-	-	384,571
State Board of Administration (SBA)	-	-	201,745	-	201,745
<b>Series 2015 A-1</b>					
Reserve	-	88,703	-	-	88,703
Reserve	-	-	-	-	-
Revenue	-	47,535	-	-	47,535
Prepayment A1	-	592	-	-	592
<b>Series 2015 A-2</b>					
Reserve	-	100,000	-	-	100,000
Revenue	-	50,249	-	-	50,249
Prepayment	-	4	-	-	4
<b>Series 2015 A-3</b>					
Reserve	-	4,989	-	-	4,989
Revenue	-	14,425	-	-	14,425
Prepayment	-	0	-	-	0
<b>Series 2020 A-1</b>					
Reserve	-	165,981	-	-	165,981
Revenue	-	97,178	-	-	97,178
Construction	-	-	-	119,711	119,711
<b>Series 2020 A-2</b>					
Reserve	-	28,738	-	-	28,738
Interest	-	13,387	-	-	13,387
Prepayment	-	574,475	-	-	574,475
<b>Series 2022 A-1</b>					
Reserve	-	348,122	-	-	348,122
Revenue	-	218,694	-	-	218,694
Construction	-	-	-	11	11
<b>Series 2022 A-2</b>					
Reserve	-	166,258	-	-	166,258
Interest	-	18,955	-	-	18,955
Prepayment	-	538,325	-	-	538,325
Prepaid Expenses	-	-	-	-	-
<b>Total Assets</b>	<b>\$ 446,320</b>	<b>\$ 2,476,609</b>	<b>\$ 201,745</b>	<b>\$ 119,722</b>	<b>\$ 3,244,396</b>
<b>Liabilities:</b>					
Accounts Payable	8,772	\$ -	\$ -	469,210	\$ 477,981
Due to General Fund	-	-	6,422	-	6,422
Due to Debt Service	(0)	-	-	-	(0)
<b>Total Liabilities</b>	<b>\$ 8,771</b>	<b>\$ -</b>	<b>\$ 6,422</b>	<b>\$ 469,210</b>	<b>\$ 484,403</b>
<b>Fund Balance:</b>					
Nonspendable:					
Prepaid Items	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted for:					
Debt Service - Series	-	2,476,609	-	-	2,476,609
Capital Project - Series	-	-	195,323	-	195,323
Assigned for:					
Capital Reserve Fund	-	-	-	(349,488)	(349,488)
Capital Reserves	-	-	-	-	-
Unassigned	437,547	-	-	-	437,547
<b>Total Fund Balances</b>	<b>\$ 437,547</b>	<b>\$ 2,476,609</b>	<b>\$ 195,323</b>	<b>\$ (349,488)</b>	<b>\$ 2,759,993</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 446,320</b>	<b>\$ 2,476,609</b>	<b>\$ 201,745</b>	<b>\$ 119,722</b>	<b>\$ 3,244,396</b>

**Rolling Hills**  
**Community Development District**  
**General Fund**

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

	Adopted Budget	Prorated Budget Thru 10/31/24	Actual Thru 10/31/24	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 1,266,081	\$ -	\$ -	\$ -
Special Assessments - Direct	-	-	-	-
Swim & Tennis Revenue	500	42	-	(42)
Facility Rental Fees	4,600	383	-	(383)
Interest Income	3,500	292	1,776	1,484
Developer Contributions	-	-	-	-
<b>Total Revenues</b>	<b>\$ 1,274,681</b>	<b>\$ 717</b>	<b>\$ 1,776</b>	<b>\$ 1,059</b>
<b>Expenditures:</b>				
<b><i>General &amp; Administrative:</i></b>				
Supervisor Fees	\$ 8,000	667	\$ 1,000	\$ (333)
PR-FICA	612	51	77	(26)
Engineering	2,000	167	-	167
Attorney	20,000	1,667	-	1,667
Annual Audit	7,500	-	-	-
Assessment Administration	10,600	10,600	10,600	-
Arbitrage Rebate	2,400	-	-	-
Dissemination Agent	10,600	883	883	0
Trustee Fees	16,163	-	-	-
Management Fees	47,681	3,973	3,973	(0)
Information Technology	1,908	159	159	-
Website Maintenance	1,272	106	106	-
Telephone	500	42	93	(51)
Postage & Delivery	500	42	71	(29)
Insurance General Liability	10,572	10,572	10,284	288
Printing & Binding	1,250	104	13	92
Legal Advertising	2,000	167	59	108
Other Current Charges	1,000	83	17	66
Office Supplies	100	8	-	8
Dues, Licenses & Subscriptions	175	175	175	-
<b>Total General &amp; Administrative</b>	<b>\$ 144,833</b>	<b>\$ 29,466</b>	<b>\$ 27,509</b>	<b>\$ 1,956</b>
<b><i>Operations &amp; Maintenance</i></b>				
<b>Field Expenditures</b>				
Operations Management	\$ 26,142	\$ 2,179	\$ 2,179	\$ -
Utilities - Irrigation & Streetlights	35,270	2,939	6,547	(3,608)
Repairs & Maintenance	40,000	3,333	-	3,333
Landscape	94,147	7,846	-	7,846
Landscape - Contingency	15,000	1,250	-	1,250
Mulch	15,000	1,250	-	1,250
Lake Maintenance	14,200	1,183	925	258
Irrigation Repairs	5,750	479	-	479
Miscellaneous	-	-	-	-
<b>Subtotal Field Expenditures</b>	<b>\$ 245,509</b>	<b>\$ 20,459</b>	<b>\$ 9,651</b>	<b>\$ 10,809</b>



**Rolling Hills**  
**Community Development District**  
**General Fund**

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

	Adopted Budget	Prorated Budget Thru 10/31/24	Actual Thru 10/31/24	Variance
<b>Amenity Center Expenditures</b>				
Facility Management	\$ 71,622	\$ 5,969	\$ 5,969	\$ -
Facility Asst/Gate Monitor	17,000	1,417	709	708
Pool Attendants	40,754	3,396	-	3,396
Refuse Service	10,000	833	879	(46)
Security	25,000	2,083	495	1,588
Utilities	55,000	4,583	677	3,906
Recreation Passes	1,000	83	-	83
Repairs & Maintenance	40,000	3,333	625	2,708
Janitorial	16,792	1,399	1,399	0
Pool Maintenance	18,284	1,524	1,524	(0)
Special Events	8,000	667	-	667
Operating Supplies	10,000	833	-	833
Pool Chemicals	20,000	1,667	2,319	(652)
Permit	475	40	-	40
Insurance	37,767	35,261	35,261	-
Capital Outlay	-	-	-	-
<b>Subtotal Amenity Expenditures</b>	<b>\$ 371,694</b>	<b>\$ 63,088</b>	<b>\$ 49,857</b>	<b>\$ 13,232</b>
<b>Total Operations &amp; Maintenance</b>	<b>\$ 617,203</b>	<b>\$ 83,547</b>	<b>\$ 59,507</b>	<b>\$ 24,040</b>
<b>Total Expenditures</b>	<b>\$ 762,036</b>	<b>\$ 113,013</b>	<b>\$ 87,017</b>	<b>\$ 25,996</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 512,646</b>	<b>\$ (112,296)</b>	<b>\$ (85,241)</b>	<b>\$ 27,055</b>
<b><u>Other Financing Sources/(Uses):</u></b>				
Transfer In/(Out)	\$ (512,645)	\$ -	\$ -	\$ -
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ (512,645)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 0</b>	<b>\$ (112,296)</b>	<b>\$ (85,241)</b>	<b>\$ 27,055</b>
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 522,788</b>	
<b>Fund Balance - Ending</b>	<b>\$ 0</b>		<b>\$ 437,547</b>	

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

	Adopted Budget	Prorated Budget Thru 10/31/24	Actual Thru 10/31/24	Variance
<b>Revenues</b>				
Interest	\$ 10,000	\$ 833	\$ 860	\$ 26
<b>Total Revenues</b>	<b>\$ 10,000</b>	<b>\$ 833</b>	<b>\$ 860</b>	<b>\$ 26</b>
<b>Expenditures:</b>				
Capital Outlay	\$ -	\$ -	\$ 6,422	\$ (6,422)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,422</b>	<b>\$ (6,422)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 10,000</b>		<b>\$ (5,563)</b>	
<b>Other Financing Sources/(Uses)</b>				
Transfer In/(Out)	\$ 512,645	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 512,645</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 522,645</b>		<b>\$ (5,563)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 146,357</b>		<b>\$ 200,886</b>	
<b>Fund Balance - Ending</b>	<b>\$ 669,002</b>		<b>\$ 195,323</b>	

# 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 October 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 10/31/24	Thru 10/31/24	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 172,801	\$ -	\$ -	\$ -
Interest Income	-	-	563	563
<b>Total Revenues</b>	<b>\$ 172,801</b>	<b>\$ -</b>	<b>\$ 563</b>	<b>\$ 563</b>
<b>Expenditures:</b>				
Interest Expense - 11/1	\$ 43,097	\$ -	\$ -	\$ -
Special Call - 11/1	\$ -	-	-	-
Interest Expense - 5/1	43,097	-	-	-
Principal Expense - 5/1	90,000	-	-	-
<b>Total Expenditures</b>	<b>\$ 176,194</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (3,393)</b>	<b>\$ -</b>	<b>\$ 563</b>	<b>\$ 563</b>
<b>Other Financing Sources/(Uses):</b>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (3,393)</b>	<b>\$ -</b>	<b>\$ 563</b>	<b>\$ 563</b>
<b>Fund Balance - Beginning</b>	<b>\$ 56,941</b>		<b>\$ 136,266</b>	
<b>Fund Balance - Ending</b>	<b>\$ 53,548</b>		<b>\$ 136,830</b>	

# 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 October 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 10/31/24	Thru 10/31/24	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 136,800	\$ -	\$ -	\$ -
Interest Income	-	-	619	619
<b>Total Revenues</b>	<b>\$ 136,800</b>	<b>\$ -</b>	<b>\$ 619</b>	<b>\$ 619</b>
<b>Expenditures:</b>				
Interest Expense - 11/1	\$ 34,131	\$ -	\$ -	\$ -
Principal Expense - 11/1	-	-	-	-
Interest Expense - 5/1	34,131	-	-	-
Principal Expense - 5/1	65,000	-	-	-
<b>Total Expenditures</b>	<b>\$ 133,263</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 3,538</b>	<b>\$ -</b>	<b>\$ 619</b>	<b>\$ 619</b>
<b>Other Financing Sources/(Uses):</b>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 3,538</b>	<b>\$ -</b>	<b>\$ 619</b>	<b>\$ 619</b>
<b>Fund Balance - Beginning</b>	<b>\$ 56,650</b>		<b>\$ 149,635</b>	
<b>Fund Balance - Ending</b>	<b>\$ 60,188</b>		<b>\$ 150,254</b>	

# 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 October 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 10/31/24	Thru 10/31/24	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 40,698	\$ -	\$ -	\$ -
Interest Income	-	-	80	80
<b>Total Revenues</b>	<b>\$ 40,698</b>	<b>\$ -</b>	<b>\$ 80</b>	<b>\$ 80</b>
<b>Expenditures:</b>				
Interest Expense - 11/1	\$ 11,725	\$ -	\$ -	\$ -
Interest Expense - 5/1	11,725	-	-	-
Principal Expense - 5/1	15,000	-	-	-
<b>Total Expenditures</b>	<b>\$ 38,450</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 2,248</b>	<b>\$ -</b>	<b>\$ 80</b>	<b>\$ 80</b>
<b>Other Financing Sources/(Uses):</b>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 2,248</b>	<b>\$ -</b>	<b>\$ 80</b>	<b>\$ 80</b>
<b>Fund Balance - Beginning</b>	<b>\$ 17,937</b>		<b>\$ 19,334</b>	
<b>Fund Balance - Ending</b>	<b>\$ 20,185</b>		<b>\$ 19,414</b>	

# 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 October 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 10/31/24	Thru 10/31/24	Variance
<b>Revenues:</b>				
Special Assessments A-1- Tax Roll	\$ 165,981	\$ -	\$ -	\$ -
Direct Assessments A-1	-	-	-	-
Direct Assessments A-2	28,738	-	-	-
Interest Income	-	-	2,803	2,803
<b>Total Revenues</b>	<b>\$ 194,719</b>	<b>\$ -</b>	<b>\$ 2,803</b>	<b>\$ 2,803</b>
<b>Expenditures:</b>				
<b>Series 2020 A-1</b>				
Interest Expense - 11/1	\$ 56,669	\$ -	\$ -	\$ -
Interest Expense - 5/1	56,669	-	-	-
Principal Expense - 5/1	50,000	-	-	-
<b>Series 2020 A-2</b>				
Interest Expense - 11/1	14,369	-	-	-
Interest Expense - 5/1	14,369	-	-	-
<b>Total Expenditures</b>	<b>\$ 192,075</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 2,644</b>	<b>\$ -</b>	<b>\$ 2,803</b>	<b>\$ 2,803</b>
<b>Other Financing Sources/(Uses):</b>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 2,644</b>	<b>\$ -</b>	<b>\$ 2,803</b>	<b>\$ 2,803</b>
<b>Fund Balance - Beginning</b>	<b>\$ 39,804</b>		<b>\$ 876,956</b>	
<b>Fund Balance - Ending</b>	<b>\$ 42,448</b>		<b>\$ 879,758</b>	

# 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 October 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 10/31/24	Thru 10/31/24	Variance
<b>Revenues:</b>				
Special Assessments A-1- Tax Roll	\$ 348,112	\$ -	\$ -	\$ -
Special Assessments A-2- Tax Roll	-	-	-	-
Direct Assessments A-1	-	-	-	-
Direct Assessments A-2	173,010	-	-	-
Prepayment A-1	-	-	-	-
Prepayment A-2	-	-	207,766	207,766
Interest Income	-	-	2,723	2,723
<b>Total Revenues</b>	<b>\$ 521,122</b>	<b>\$ -</b>	<b>\$ 210,489</b>	<b>\$ 210,489</b>
<b>Expenditures:</b>				
<b>Series 2022 A-1</b>				
Interest Expense - 11/1	\$ 111,600	\$ -	\$ -	\$ -
Interest Expense - 5/1	111,600	-	-	-
Principal Expense - 5/1	15,000	-	-	-
<b>Series 2022 A-2</b>				
Interest Expense - 11/1	86,505	-	-	-
Interest Expense - 5/1	86,505	-	-	-
Principal Expense - 5/1	-	-	-	-
Interest Expense - 8/1	-	-	-	-
Principal Expense - 8/1	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 411,210</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 109,912</b>	<b>\$ -</b>	<b>\$ 210,489</b>	<b>\$ 210,489</b>
<b>Other Financing Sources/(Uses):</b>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 109,912</b>	<b>\$ -</b>	<b>\$ 210,489</b>	<b>\$ 210,489</b>
<b>Fund Balance - Beginning</b>	<b>\$ 211,927</b>		<b>\$ 1,079,865</b>	
<b>Fund Balance - Ending</b>	<b>\$ 321,839</b>		<b>\$ 1,290,354</b>	

**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 October 31, 2024**

	Adopted Budget	Prorated Budget Thru 10/31/24	Actual Thru 10/31/24	Variance
<b>Revenues</b>				
Developer Contributions	\$ -	\$ -	\$ -	\$ -
Interest Income	-	-	495	495
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 495</b>	<b>\$ 495</b>
<b>Expenditures:</b>				
Improvements	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 495</b>	<b>\$ 495</b>
<b>Other Financing Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 495</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (349,993)</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (349,499)</b>	



**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 October 31, 2024**

	Adopted Budget	Prorated Budget Thru 10/31/24	Actual Thru 10/31/24	Variance
<b>Revenues</b>				
Developer Contributions	\$ -	\$ -	\$ -	\$ -
Interest Income	-	-	0	0
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures:</b>				
Improvements	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Other Financing Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 10</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 11</b>	

**Rolling Hills**  
Community Development District  
Month to Month

	Adopted Budget	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<b>Revenues:</b>														
Special Assessments - Tax Roll	\$ 1,266,081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assessments - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Swim & Tennis Revenue	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Facility Rental Fees	4,600	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	3,500	1,776	-	-	-	-	-	-	-	-	-	-	-	1,776
<b>Total Revenues</b>	<b>\$ 1,274,681</b>	<b>\$ 1,776</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,776</b>
<b>Expenditures:</b>														
<b>General &amp; Administrative:</b>														
Supervisor Fees	\$ 8,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,000
PR-FICA	612	77	-	-	-	-	-	-	-	-	-	-	-	77
Engineering	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Attorney	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Audit	7,500	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessment Administration	10,600	10,600	-	-	-	-	-	-	-	-	-	-	-	10,600
Arbitrage Rebate	2,400	-	-	-	-	-	-	-	-	-	-	-	-	-
Dissemination Agent	10,600	883	-	-	-	-	-	-	-	-	-	-	-	883
Trustee Fees	16,163	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Fees	47,681	3,973	-	-	-	-	-	-	-	-	-	-	-	3,973
Information Technology	1,908	159	-	-	-	-	-	-	-	-	-	-	-	159
Website Maintenance	1,272	106	-	-	-	-	-	-	-	-	-	-	-	106
Travel & Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone	500	93	-	-	-	-	-	-	-	-	-	-	-	93
Postage & Delivery	500	71	-	-	-	-	-	-	-	-	-	-	-	71
Insurance General Liability	10,572	10,284	-	-	-	-	-	-	-	-	-	-	-	10,284
Printing & Binding	1,250	13	-	-	-	-	-	-	-	-	-	-	-	13
Legal Advertising	2,000	59	-	-	-	-	-	-	-	-	-	-	-	59
Other Current Charges	1,000	17	-	-	-	-	-	-	-	-	-	-	-	17
Office Supplies	100	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues, Licenses & Subscriptions	175	175	-	-	-	-	-	-	-	-	-	-	-	175
<b>Total General &amp; Administrative</b>	<b>\$ 144,833</b>	<b>\$ 27,509</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,509</b>
<b>Operations &amp; Maintenance:</b>														
<b>Field Expenditures</b>														
Operations Management	\$ 26,142	\$ 2,179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,179
Utilities - Irrigation & Streetlights	35,270	6,547	-	-	-	-	-	-	-	-	-	-	-	6,547
Repairs & Maintenance	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape	94,147	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape - Contingency	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Mulch	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Lake Maintenance	14,200	925	-	-	-	-	-	-	-	-	-	-	-	925
Irrigation Repairs	5,750	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Field Expenditures</b>	<b>\$ 245,509</b>	<b>\$ 9,651</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,651</b>
<b>Amenity Center Expenditures</b>														
Facility Management	\$ 71,622	\$ 5,969	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,969
Facility Asst/Gate Monitor	17,000	709	-	-	-	-	-	-	-	-	-	-	-	709
Pool Attendants	40,754	-	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Service	10,000	879	-	-	-	-	-	-	-	-	-	-	-	879
Security	25,000	495	-	-	-	-	-	-	-	-	-	-	-	495
Utilities	55,000	677	-	-	-	-	-	-	-	-	-	-	-	677
Recreation Passes	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	40,000	625	-	-	-	-	-	-	-	-	-	-	-	625
Janitorial	16,792	1,399	-	-	-	-	-	-	-	-	-	-	-	1,399
Pool Maintenance	18,284	1,524	-	-	-	-	-	-	-	-	-	-	-	1,524
Special Events	8,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Supplies	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Pool Chemicals	20,000	2,319	-	-	-	-	-	-	-	-	-	-	-	2,319
Permit	475	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	37,767	35,261	-	-	-	-	-	-	-	-	-	-	-	35,261
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Amenity Expenditures</b>	<b>\$ 371,694</b>	<b>\$ 49,857</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,857</b>
<b>Total Operations &amp; Maintenance</b>	<b>\$ 617,203</b>	<b>\$ 59,507</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,507</b>
<b>Total Expenditures</b>	<b>\$ 762,036</b>	<b>\$ 87,017</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 87,017</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 512,646</b>	<b>\$ (85,241)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (85,241)</b>
<b>Other Financing Sources/Uses:</b>														
Transfer In/(Out)	\$ (512,645)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources/Uses</b>	<b>\$ (512,645)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 0</b>	<b>\$ (85,241)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (85,241)</b>

**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)
<b>Current Bonds Outstanding</b>		<b>\$1,575,000</b>

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)
<b>Current Bonds Outstanding</b>		<b>\$1,305,000</b>

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)
<b>Current Bonds Outstanding</b>		<b>\$350,000</b>

**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)
<b>Current Bonds Outstanding:</b>		<b>\$2,440,000</b>

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)
<b>Current Bonds Outstanding:</b>		<b>\$580,000</b>

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)
<b>Current Bonds Outstanding:</b>		<b>\$5,895,000</b>

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)
<b>Current Bonds Outstanding:</b>		<b>\$4,310,000</b>

*B.*



*C.*

**Rolling Hills**  
COMMUNITY DEVELOPMENT DISTRICT

**Fiscal Year 2025**  
Check Register

<i>Date</i>	<i>check #'s</i>	<i>Amount</i>
9/1-9/30	3343-3363	\$135,931.84
ACH	80007	\$3,705.00
10/1-10/31	3364-3385	\$53,747.86
ACH	80008	\$3,627.00
<b>TOTAL</b>		<b>\$197,011.70</b>



CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/10/24	00097	9/06/24	09062024	202409	330	57200	34500		SECURITY	*	200.00		
									JEFFREY DEESE			200.00	003343
9/10/24	00147	8/20/24	UG000014	202409	330	57200	34300		SEP 24 - REFUSE SERVICE	*	814.76		
									GFL ENVIRONMENTAL			814.76	003344
9/10/24	00003	9/01/24	271	202409	310	51300	34000		SEP 24 - MGMT FEES	*	3,748.50		
		9/01/24	271	202409	310	51300	35101		SEP 24 - WEBSITE ADMIN	*	100.00		
		9/01/24	271	202409	310	51300	35100		SEP 24 - IT	*	150.00		
		9/01/24	271	202409	310	51300	31300		SEP 24 - DISSEMINATION	*	833.33		
		9/01/24	271	202409	310	51300	51000		SEP 24 - OFFICE SUPPLIES	*	.15		
		9/01/24	271	202409	310	51300	42000		SEP 24 - POSTAGE	*	24.71		
		9/01/24	271	202409	310	51300	42500		SEP 24 - COPIES	*	178.65		
									GOVERNMENTAL MANAGEMENT SERVICES			5,035.34	003345
9/10/24	00153	8/30/24	3440005	202407	310	51300	31500		JUL 24 - LEGAL SERVICES	*	340.60		
									KUTAK ROCK LLP			340.60	003346
9/10/24	00057	8/30/24	1926266	202408	320	53800	46400		AUG 24 - WATER MGMT	*	925.00		
									THE LAKE DOCTORS, INC.			925.00	003347
9/10/24	00149	9/06/24	13129562	202409	330	57200	52100		BLEACH/POOL ACID	*	463.50		
		9/26/24	13129562	202409	330	57200	52100		BLEACH/POOL ACID	*	982.00		
									POOLSURE			1,445.50	003348
9/10/24	00060	8/31/24	519	202408	330	57200	34200		LIFEGUARD/DECK MON SVCS	*	7,115.40		
		8/31/24	520	202408	330	57200	34100		AUG 24 - FACILITY ASSIST	*	896.23		
		9/01/24	517	202409	330	57200	46100		SEP 24 - JANITORIAL SVCS	*	1,224.50		
		9/01/24	517	202409	330	57200	46700		SEP 24 - POOL MAINTENANCE	*	1,302.25		

ROLL ROLLING HILLS PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/01/24		517	202409 320-53800-34000	SEP 24					CONTRACT ADMIN	*	2,055.17		
9/01/24		517	202409 330-57200-34000	SEP 24					FACILITY MGMT	*	5,630.67		
RIVERSIDE MANAGEMENT SERVICES, INC.												18,224.22	003349
9/10/24	00181	8/31/24	664308	202408 320-53800-46200	AUG 24				LANDSCAPE MAINT	*	7,654.24		
RUPPERT LANDSCAPE												7,654.24	003350
9/10/24	00182	6/04/24	24-00243	202406 300-13100-10000					BALANCE FOR PAINTING	*	13,987.50		
TITO'S PAINTING COMPANY LLC												13,987.50	003351
9/10/24	00182	6/04/24	24-00243	202406 300-13100-10000					50% DEPOSIT	*	13,987.50		
TITO'S PAINTING COMPANY LLC												13,987.50	003352
9/19/24	00177	6/24/24	1158-DEP	202409 300-13100-10000					50% DEP POOL FILTER CLN	*	9,500.00		
BLUE SOLUTIONS												9,500.00	003353
9/19/24	00177	6/24/24	1158-BAL	202409 300-13100-10000					BALANCE POOL FILTER CLN	*	9,500.00		
BLUE SOLUTIONS												9,500.00	003354
9/19/24	00177	8/02/24	2975	202408 330-57200-46000					REP/REMOUNT DIVING PLTFRM	*	1,200.00		
BLUE SOLUTIONS												1,200.00	003355
9/19/24	00016	9/10/24	AUG 24	202408 320-53800-43100					AUG 24 - WATER	*	1,087.05		
9/19/24	00016	9/10/24	AUG 24	202408 330-57200-43100					AUG 24 - WATER	*	335.84		
CLAY COUNTY UTILITY AUTHORITY												1,422.89	003356
9/19/24	00026	1/10/24	140	202401 330-57200-34500					JAN 24 - ADMIN FEE	*	80.00		
9/19/24	00026	1/10/24	140	202401 330-57200-34500					JAN 24 - SCHEDULING	*	85.00		
9/16/24	469	9/16/24	469	202408 330-57200-34500					AUG 24 - ADMIN FEE	*	65.00		
9/16/24	469	9/16/24	469	202408 330-57200-34500					AUG 24 - SCHEDULING	*	35.00		
CLAY COUNTY SHERIFFS OFFICE												265.00	003357

ROLL ROLLING HILLS PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/19/24	00061	9/04/24	84957412	202409	330	57200	41500			*	638.46		
			AUG&SEP 24 - TV/INTERNET						COMCAST			638.46	003358
9/19/24	00097	8/16/24	08162024	202408	330	57200	34500			*	200.00		
		8/24/24	08242024	202408	330	57200	34500		SECURITY	*	200.00		
		8/31/24	08312024	202408	330	57200	34500		SECURITY	*	200.00		
		9/13/24	09132024	202409	330	57200	34500		SECURITY	*	200.00		
									JEFFREY DEESE			800.00	003359
9/19/24	00037	8/28/24	24875	202409	300	15500	10000			*	45,545.00		
			FY25 INSURANCE						EGIS INSURANCE & RISK ADVISORS			45,545.00	003360
9/19/24	00178	9/06/24	82419976	202409	330	57200	46000			*	367.85		
			TWL DISP/TWL CONTROL						HD SUPPLY FORMERLY HOME DEPOT PRO			367.85	003361
9/19/24	00082	9/12/24	105260	202409	330	57200	46000			*	165.00		
			DIAGNOSIS OF REPAIR						SOUTHEAST FITNESS REPAIR			165.00	003362
9/19/24	00060	8/16/24	518	202407	330	57200	46000			*	1,728.72		
		8/16/24	518	202407	330	57200	52000		JUL 24 - FACILITY MAINT	*	492.16		
		8/16/24	518	202407	320	53800	46000		JUL 24 - FACILITY MAINT	*	1,692.10		
									RIVERSIDE MANAGEMENT SERVICES, INC.			3,912.98	003363
TOTAL FOR BANK A											135,931.84		

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/17/24	00027	8/31/24 AUG 24	202408 320-53800-43000		*	205.00	
		AUG 24 - ELECTRIC					
		8/31/24 AUG 24	202408 330-57200-43000		*	3,500.00	
		AUG 24 - ELECTRIC					
CLAY ELECTRIC COOPERATIVE, INC							3,705.00 080007
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TOTAL FOR BANK Z						3,705.00	
TOTAL FOR REGISTER						139,636.84	

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/18/24	00026	7/15/24	387	202406	330-57200-34500				*	92.50		
			JUN 24 - ADMIN FEE									
		7/15/24	387	202406	330-57200-34500				*	85.00		
			JUN 24 - SCHEDULING									
		9/30/24	503	202409	330-57200-34500				*	40.00		
			SEP 24 - ADMIN FEE									
		9/30/24	503	202409	330-57200-34500				*	35.00		
			SEP 24 - SCHEDULING									
CLAY COUNTY SHERIFFS OFFICE											252.50	003364
10/18/24	00053	10/03/24	2024-285	202410	310-51300-48000				*	51.45		
			NOTICE OF MEETING									
CLAY TODAY											51.45	003365
10/18/24	00061	10/04/24	84957412	202410	330-57200-41500				*	314.43		
			OCT 24 - TV/INTERNET									
COMCAST											314.43	003366
10/18/24	00097	9/20/24	09202024	202409	330-57200-34500				*	200.00		
			SECURITY									
JEFFREY DEESE											200.00	003367
10/18/24	00050	10/01/24	175	202410	310-51300-54000				*	175.00		
			FY25 SPECIAL DISTRICT FEE									
FLORIDACOMMERCE											175.00	003368
10/18/24	00147	9/20/24	UG000014	202410	330-57200-34300				*	879.33		
			OCT 24 - REFUSE SERVICE									
GFL ENVIRONMENTAL											879.33	003369
10/18/24	00003	10/01/24	273	202410	310-51300-34000				*	3,973.42		
			OCT 24 - MGMT FEES									
		10/01/24	273	202410	310-51300-35101				*	106.00		
			OCT 24 - WEBSITE ADMIN									
		10/01/24	273	202410	310-51300-35100				*	159.00		
			OCT 24 - IT									
		10/01/24	273	202410	310-51300-31300				*	883.33		
			OCT 24 - DISSEMINATION									
		10/01/24	273	202410	310-51300-42000				*	71.08		
			OCT 24 - POSTAGE									
		10/01/24	273	202410	310-51300-42500				*	12.60		
			OCT 24 - COPIES									
		10/01/24	273	202410	310-51300-41000				*	92.73		
			OCT 24 - TELEPHONE									
GOVERNMENTAL MANAGEMENT SERVICES											5,298.16	003370
ROLL ROLLING HILLS PPOWERS												

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/18/24	00153	9/28/24	3454558	202408	310	51300	31500			*	2,264.00		
			AUG 24 -						LEGAL SERVICES				
									KUTAK ROCK LLP			2,264.00	003371
10/18/24	00057	9/30/24	1933344	202409	320	53800	46400			*	925.00		
			SEP 24 -						WATER MGMT				
									THE LAKE DOCTORS, INC.			925.00	003372
10/18/24	00149	10/10/24	13129562	202410	330	57200	52100			*	1,060.00		
									BLEACH MINIBULK				
									POOLSURE			1,060.00	003373
10/18/24	00060	9/20/24	521	202409	330	57200	52100			*	500.68		
									POOL CHEMICALS				
		9/23/24	522	202408	330	57200	46000			*	587.57		
									AUG 24 - FACILITY MAINT				
		9/23/24	522	202408	330	57200	52000			*	593.88		
									AUG 24 - OPERATING SUPPL				
		9/23/24	522	202408	320	53800	46000			*	487.58		
									AUG 24 - REPAIR MAINT				
		9/24/24	523	202409	330	57200	49400			*	305.71		
									HALLOWEEN EVENT PREP				
		9/30/24	525	202409	330	57200	49400			*	541.94		
									CHRISTMAS EVENT PREP				
		9/30/24	526	202409	330	57200	34100			*	1,522.69		
									SEP 24 - FACILITY ASSIST				
		10/01/24	524	202410	330	57200	46100			*	1,399.33		
									OCT 24 - JANITORIAL SVCS				
		10/01/24	524	202410	330	57200	46700			*	1,523.67		
									OCT 24 - POOL MAINTENANCE				
		10/01/24	524	202410	320	53800	34000			*	2,178.50		
									OCT 24 - CONTRACT ADMIN				
		10/01/24	524	202410	330	57200	34000			*	5,968.50		
									OCT 24 - FACILITY MGMT				
									RIVERSIDE MANAGEMENT SERVICES, INC.			15,610.05	003374
10/23/24	00016	10/01/24	SEP 24	202409	320	53800	43100			*	4,828.17		
									SEP 24 - WATER				
		10/01/24	SEP 24	202409	330	57200	43100			*	348.17		
									SEP 24 - WATER				
									CLAY COUNTY UTILITY AUTHORITY			5,176.34	003375
10/23/24	00097	10/18/24	10182024	202410	330	57200	34500			*	200.00		
									SECURITY				
									JEFFREY DEESE			200.00	003376
									ROLL ROLLING HILLS PPOWERS				

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/23/24	00060	10/17/24	527	202409	330	57200	46000			*	897.39		
			SEP 24	- FACILITY MAINT									
10/17/24		527		202409	330	57200	52000			*	267.77		
			SEP 24	- OPERATING SUPPL									
10/17/24		527		202409	320	53800	46000			*	718.20		
			SEP 24	- REPAIR MAINT									
RIVERSIDE MANAGEMENT SERVICES, INC.											1,883.36	003377	
10/30/24	00003	9/15/24	272	202410	310	51300	31400			*	10,600.00		
			FY2025	ASSESSMENT ROLL									
GOVERNMENTAL MANAGEMENT SERVICES											10,600.00	003378	
10/31/24	00097	10/25/24	10252024	202410	330	57200	34500			*	200.00		
				SECURITY									
JEFFREY DEESE											200.00	003379	
10/31/24	00183	9/30/24	6705389	202409	310	51300	48000			*	477.80		
				LEGAL ADS									
GANNETT FLORIDA LOCALIQ											477.80	003380	
10/31/24	00147	10/18/24	UG000015	202411	330	57200	34300			*	879.33		
				NOV 24 - REFUSE SERVICE									
GFL ENVIRONMENTAL											879.33	003381	
10/31/24	00081	10/14/24	669613	202410	330	57200	46000			*	355.00		
				QTRLY PEST CONTROL									
ORANGE ENVIRONMENTAL SERVICES											355.00	003382	
10/31/24	00060	10/23/24	528	202410	330	57200	52100			*	253.81		
				POOL CHEMICALS									
RIVERSIDE MANAGEMENT SERVICES, INC.											253.81	003383	
10/31/24	00082	10/01/24	105323	202410	330	57200	46000			*	270.00		
				QUARTERLY PREV MAINT									
SOUTHEAST FITNESS REPAIR											270.00	003384	
10/31/24	00182	10/16/24	10162024	202410	300	13100	10000			*	4,300.00		
				PAINT METAL RAILINGS									
10/16/24		10162024		202410	300	13100	10000			*	575.00		
				WOOD WORK/REP FENCING									
10/16/24		10162024		202410	300	13100	10000			*	1,547.30		
				RENTAL OF 2ND LIFT									
TITO'S PAINTING COMPANY LLC											6,422.30	003385	
TOTAL FOR BANK A											53,747.86		
ROLL ROLLING HILLS PPOWERS													

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... 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	AMOUNT	.....CHECK..... AMOUNT #
10/18/24	00027	9/30/24 SEP 24	202409 320-53800-43000		*	209.00	
		SEP 25 - ELECTRIC					
		9/30/24 SEP 24	202409 330-57200-43000		*	3,418.00	
		SEP 25 - ELECTRIC					
CLAY ELECTRIC COOPERATIVE, INC							3,627.00 080008
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TOTAL FOR BANK Z						3,627.00	
TOTAL FOR REGISTER						57,374.86	

Jeffrey Deese  
 4990 Windmill Court  
 Middleburg, FL 32068  
 904-219-0579  
[jadeese@claysheriff.com](mailto:jadeese@claysheriff.com)

# CCSO OFF-DUTY INVOICE

INVOICE DATE  
 DATE:9-6-24

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

**FOR:**  
 Property Manager

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
9-6-24	Neighborhood Patrol/ Security		4.0	50.00	200.00
	Patrolled entire development				
	Checked amenity area, clubhouse area				
	Checked both construction areas				
	Patrolled entire development.				
	Checked the area on side of highway,				
	3 traffic stops				
<b>DEPUTY SIGNATURE:</b>				<b>TOTAL</b>	<b>200.00</b>

Make all checks payable to Jeffrey Deese

Thank you for your business!



GFL Environmental  
26777 Central Park Blvd  
Suite 255  
Southfield MI 48076

P: (904) 760-5880

AUG 25 2024

CUSTOMER #: UG103664  
INVOICE #: UG0000145513  
INVOICE DATE: 08/20/2024  
TOTAL AMOUNT DUE: \$814.76  
REF/PO #:



DUE DATE:  
Due Upon Receipt

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
	(0000)				
8/20/24	CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$6.50				\$1.06
	<b>SITE TOTAL</b>				<b>\$1.06</b>
	(0001)				
	ROLLING HILLS CDD 3212 BRADLEY CREEK PKWY , GREEN COVE SPRINGS FL Serv #001 COMM FL WASTE PERM 8YD				
8/20/24	TRASH STANDARD SERVICE Sep 01/24 - Sep 30/24		\$437.76	1.00	\$437.76
8/20/24	FUEL SURCHARGE				\$256.31
8/20/24	CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$694.07				\$113.13
	<b>SITE TOTAL</b>				<b>\$807.20</b>
	(0000)				
8/20/24	ADMIN FEE	SC245385			\$6.50
	<b>SITE TOTAL</b>				<b>\$6.50</b>

Notes:

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

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

CURRENT \$814.76	31 - 60 DAYS \$0.00	61 - 90 DAYS \$0.00	OVER 90 DAYS \$0.00	ACCOUNT TOTAL \$814.76	<b>TOTAL INVOICE</b> \$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 #: UG0000145513  
INVOICE DATE: 08/20/2024  
TOTAL AMOUNT DUE: \$814.76

DUE DATE: Due Upon Receipt

AMOUNT OF REMITTANCE:

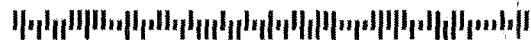
\$ 814.76

PLEASE REMIT PAYMENT TO:

16040093-787-1 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

00555193UG000014551300103664000000000814767

## Optional Payment Methods

### eBilling:

Invoices in an Instant! Enroll in eBilling at [www.gflenv.com](http://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 \_\_\_\_\_

Email Address \_\_\_\_\_

Customer Account Number \_\_\_\_\_

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 271

Invoice Date: 9/1/24

Due Date: 9/1/24

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 -September 2024	340	3,748.50	3,748.50
Website Administration -September 2024	3510	100.00	100.00
Information Technology - September 2024	351	150.00	150.00
Dissemination Agent Services -September 2024	813	833.33	833.33
Office Supplies	510	0.15	0.15
Postage	476	24.71	24.71
Copies	428	178.65	178.65
<b>Total</b>			<b>\$5,035.34</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$5,035.34</b>

**KUTAK ROCK LLP**

**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

August 30, 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. 3440005

Client Matter No. 17523-1

Notification Email: [eftgroup@kutakrock.com](mailto: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. 3440005  
17523-1

Re: General

For Professional Legal Services Rendered

07/01/24	K. Buchanan	0.30	100.50	Confer with district manager regarding dedication of park and receipt of donation for improvements
07/01/24	J. Gillis	0.30	51.00	Coordinate recording of special warranty deed for Tract C from Waltham Development
07/01/24	K. Haber	0.50	127.50	Prepare assessment and budget appropriation resolutions; correspond with Giles and Sweeting regarding same
TOTAL HOURS		1.10		

**KUTAK ROCK LLP**

Rolling Hills CDD

August 30, 2024

Client Matter No. 17523-1

Invoice No. 3440005

Page 2

TOTAL FOR SERVICES RENDERED \$279.00

DISBURSEMENTS


Filing and Court Fees 40.30

Freight and Postage 21.30



TOTAL DISBURSEMENTS 61.60

TOTAL CURRENT AMOUNT DUE \$340.60

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	8/30/2024	\$925.00

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

00000000687770010000002086410000009250085

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

<b>ROLLING HILLS CDD</b>	<b>3212 BRADLEY CREEK PKWY, GREEN COVE SPRINGS, FL</b>	<b>ST AUGUSTIN</b>
<b>Invoice Due Date 9/29/2024</b>	<b>Invoice 1926266</b>	<b>PO #</b>

Invoice Date	Description	Quantity	Amount	Tax	Total
8/30/2024	Water Management - Monthly		\$925.00	\$0.00	\$925.00

Inspected all ten ponds and treated for algae, shoreline weeds, and invasive aquatic vegetation. Please allow up to two weeks for results.  
For any questions or concerns call Brandon at 904-497-2349.  
Thanks!

Please provide remittance information when submitting payments, otherwise payments will be applied to the oldest outstanding invoices.	<b>Credits</b>	\$0.00
	<b>Adjustment</b>	\$0.00
	<b>AMOUNT DUE</b>	

<b>Total Account Balance including this invoice:</b>	\$925.00	<b>This Invoice Total:</b>	\$925.00
------------------------------------------------------	----------	----------------------------	----------

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

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

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





Invoice

Date  
Invoice #

9/6/2024  
131295624758

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

<b>Terms</b>	Net 20
<b>Due Date</b>	9/26/2024
<b>PO #</b>	
<b>Delivery Ticket #</b>	Sales Order #1350429
<b>Delivery Date</b>	9/3/2024
<b>Delivery Location</b>	Rolling Hills CDD Splash
<b>Customer #</b>	13ROL025

<b>Bill To</b>
Rolling Hills CDD 3212 Bradley Creek Blvd. Middleburg FL 32043

<b>Ship To</b>	Rolling Hills CDD Pool 3212 Bradley Creek Parkway Green Cove Springs 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

<b>Subtotal</b>	982.00
<b>Shipping Cost (FEDEX GROUND)</b>	0.00
<b>Total</b>	982.00
<b>Amount Due</b>	\$982.00

Remittance Slip

Customer  
13ROL025  
Invoice #  
131295624758

Amount Due \$982.00  
Amount Paid 982.00

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



131295624758



Invoice

Date  
Invoice #

9/6/2024  
131295624749

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

<b>Terms</b>	Net 20
<b>Due Date</b>	9/26/2024
<b>PO #</b>	
<b>Delivery Ticket #</b>	Sales Order #1350428
<b>Delivery Date</b>	9/3/2024
<b>Delivery Location</b>	Rolling Hills CDD Pool Main
<b>Customer #</b>	13ROL025

<b>Bill To</b>
Rolling Hills CDD 3212 Bradley Creek Blvd. Middleburg FL 32043

<b>Ship To</b>	Rolling Hills CDD Pool 3212 Bradley Creek Parkway Green Cove Springs 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	150	gal	2.74	411.00
160-050	Pool Acid bulk by Gallon	15	gal	3.50	52.50

<b>Subtotal</b>	463.50
<b>Shipping Cost (FEDEX GROUND)</b>	0.00
<b>Total</b>	463.50
<b>Amount Due</b>	\$463.50

Remittance Slip

Customer  
13ROL025  
Invoice #  
131295624749

Amount Due \$463.50  
Amount Paid 463.50

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



131295624749

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

# Invoice

**Invoice #:** 517  
**Invoice Date:** 9/1/2024  
**Due Date:** 9/1/2024  
**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 - September 2024		1,224.50	1,224.50
1.330.57200.46700 - Pool Maintenance Services - September 2024		1,302.25	1,302.25
1.320.53800.34000 - Contract Administration - September 2024		2,055.17	2,055.17
1.330.57200.34000 - Facility Management - Rolling Hills - September 2024		5,630.67	5,630.67
<i>Jerry Lambert</i> 9-6-24			

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

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

# Invoice

Invoice #: 519  
Invoice Date: 8/31/2024  
Due Date: 8/31/2024  
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 - August through September 2, 2024	355.77	20.00	7,115.40
<i>Jerry Lambert</i> 9-6-24			

<b>Total</b>	<b>\$7,115.40</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$7,115.40</b>

**ROLLING HILLS CDD**  
**LIFEGUARD AND DECK MONITORS INVOICE DETAIL**

<b>Quantity</b>	<b>Description</b>	<b>Rate</b>	<b>Amount</b>
355.77	Lifeguarding and Deck Monitor Services for ROLLING HILLS Covers August 2024 to September 2, 2024  Lifeguards & Deck Monitors #1.330.57200.34200	\$ 20.00	\$ 7,115.40
	<b>TOTAL DUE:</b>		<u>\$ 7,115.40</u>

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT  
LIFEGUARD & DECK MONITOR BILLABLE HOURS AUGUST 2024 TO SEPTEMBER 2, 2024

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
8/1/24	4.33	A.N.A.	Lifeguarding
8/1/24	5.65	A.A.	Lifeguarding
8/1/24	5.87	C.D.	Lifeguarding
8/1/24	5.87	G.F.	Lifeguarding
8/1/24	5.80	D.H.	Deck Monitor
8/2/24	6.88	A.N.A.	Lifeguarding
8/2/24	4.22	A.A.	Lifeguarding
8/2/24	5.93	K.L.	Lifeguarding
8/2/24	5.83	A.R.	Lifeguarding
8/2/24	6.03	D.H.	Deck Monitor
8/3/24	4.50	G.B.	Lifeguarding
8/3/24	6.00	C.D.	Lifeguarding
8/3/24	5.97	K.L.	Lifeguarding
8/3/24	5.90	A.R.	Lifeguarding
8/3/24	5.33	D.H.	Deck Monitor
8/4/24	3.47	A.A.	Lifeguarding
8/4/24	3.75	G.B.	Lifeguarding
8/4/24	1.93	C.D.	Lifeguarding
8/4/24	3.93	A.R.	Lifeguarding
8/8/24	5.58	A.A.	Lifeguarding
8/8/24	4.43	C.D.	Lifeguarding
8/8/24	6.00	K.L.	Lifeguarding
8/8/24	5.65	D.H.	Deck Monitor
8/9/24	5.85	A.A.	Lifeguarding
8/9/24	5.83	A.N.A.	Lifeguarding
8/9/24	5.75	G.F.	Lifeguarding
8/9/24	5.83	K.L.	Lifeguarding
8/9/24	5.88	D.H.	Deck Monitor
8/10/24	5.67	G.B.	Lifeguarding
8/10/24	5.87	C.D.	Lifeguarding
8/10/24	4.08	G.F.	Lifeguarding
8/10/24	5.83	A.R.	Lifeguarding
8/11/24	4.12	A.A.	Lifeguarding
8/11/24	5.73	G.B.	Lifeguarding
8/11/24	5.93	C.D.	Lifeguarding
8/11/24	5.85	A.R.	Lifeguarding
8/17/24	4.13	A.N.A.	Lifeguarding
8/17/24	5.70	G.B.	Lifeguarding
8/17/24	5.87	G.F.	Lifeguarding
8/17/24	5.83	A.R.	Lifeguarding
8/17/24	7.33	D.H.	Deck Monitor
8/18/24	5.76	A.A.	Lifeguarding
8/18/24	5.57	G.B.	Lifeguarding
8/18/24	4.12	C.D.	Lifeguarding
8/18/24	5.87	K.L.	Lifeguarding
8/18/24	5.78	D.H.	Deck Monitor
8/24/24	5.88	A.N.A.	Lifeguarding
8/24/24	5.83	G.B.	Lifeguarding
8/24/24	4.22	G.F.	Lifeguarding
8/24/24	5.82	A.R.	Lifeguarding
8/24/24	7.07	D.H.	Deck Monitor
8/25/24	4.27	A.A.	Lifeguarding
8/25/24	5.58	G.B.	Lifeguarding
8/25/24	2.48	C.D.	Lifeguarding
8/25/24	5.75	K.L.	Lifeguarding
8/25/24	6.02	D.H.	Deck Monitor
8/31/24	5.83	A.N.A.	Lifeguarding
8/31/24	5.73	G.B.	Lifeguarding
8/31/24	5.80	A.R.	Lifeguarding
9/1/24	5.77	A.A.	Lifeguarding
9/1/24	5.72	G.B.	Lifeguarding
9/1/24	5.87	A.R.	Lifeguarding
9/2/24	5.15	A.N.A.	Lifeguarding
9/2/24	5.78	A.A.	Lifeguarding
9/2/24	5.83	A.R.	Lifeguarding
9/2/24	5.55	D.H.	Deck Monitor
<b>GRAND TOTAL</b>	<b><u>355.77</u></b>		
Lifeguards	295.33		
Deck Monitor	60.44		

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

# Invoice

Invoice #: 520  
Invoice Date: 8/31/2024  
Due Date: 8/31/2024  
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 August 2024	33.82	26.50	896.23
<i>Jerry Lambert</i> 9-6-24			

**Total** \$896.23

**Payments/Credits** \$0.00

**Balance Due** \$896.23

**ROLLING HILLS CDD**

**FACILITY ASSISTANT**

<b>Qty./Hours</b>	<b>Description</b>	<b>Rate</b>	<b>Amount</b>
33.82	Facility Assistant	\$ 26.50	\$ 896.23

Covers Period: August 2024

GL # 001.300.57200.34100

TOTAL DUE:

\$ 896.23



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

---

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
8/3/24	6.9	K.D.	Completed daily checklist, returned calls and emails
8/4/24	3.07	K.D.	Completed daily checklist, returned calls and emails
8/10/24	7.05	K.D.	Completed daily checklist, returned calls and emails
8/11/24	5.13	K.D.	Completed daily checklist, returned calls and emails
8/24/24	6.32	K.D.	Completed daily checklist, returned calls and emails
8/25/24	5.35	K.D.	Completed daily checklist, returned calls and emails
	<u>33.82</u>		



**RUPPERT**  
LANDSCAPE

**Tree Amigos**  
Landscape Services

**INVOICE**

Date	Invoice #
Aug 31, 2024	664308

Please Remit Payment to:  
23601 Laytonsville Road  
Laytonsville, MD 20882

**Freddie Oca**  
**Riverside Management Services**  
9655 Florida Mining Boulevard  
Bldg 300, Suite 305  
Jacksonville, FL 32257

**Agreement with:**  
**Riverside Management Services**  
9655 Florida Mining Boulevard  
Bldg 300, Suite 305  
Jacksonville, FL 32257

Property Name	Terms	Due Date
Rolling Hills CDD (261084)	Net 30 Days	Sep 30, 2024

QTY	Description	Price	Total
1	Landscape Management Installment For August As Per Contract, Due Sep 30, 2024 Maintenance - \$6,379.41 Addendum for Additional Areas - \$1,274.32  <i>w9 in folder</i>	\$7,654.24	\$7,654.24

For billing questions contact Tel: 904-778-1030

For customer service contact Chadwick Nathan Milton Tel: 904-343-8352

**Thank you for your business!**

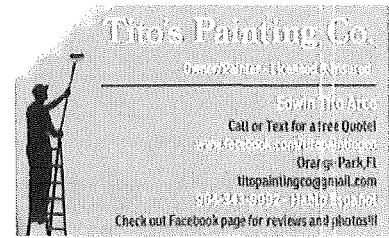
<b>Subtotal:</b>	\$7,654.24
<b>Sales Tax:</b>	\$0.00
<b>Amount Due:</b>	\$7,654.24

Payment by Check or ACH is preferred. Banking details supplied by request. Invoices paid by Credit Card will be subject to a 3% processing fee to cover incurred charges.

# INVOICE

**TITO'S PAINTING COMPANY LLC**  
 10309 Scott Mill Rd  
 Jacksonville, FL 32257-6226

Titopaintingco@gmail.com  
 904-343-9992  
<https://www.facebook.com/Titopaintingco>



Rolling Hills CDD  
**Bill to**  
 Rolling Hills CDD  
 3212 Bradley Creek Pkwy  
 Green Cove Springs FL 32043

**Invoice details**

Invoice no.: 24-002439  
 Invoice date: 06/04/2024

*Separate check  
 001.300.13100.10000*

*Final*

#	Date	Product or service	Description	SKU	Qty	Rate	Amount
1.		<b>Services - Ext</b>	Exterior Prepping: Powerwash of entire exterior Main & side Building. Covering of windows and doors. Application of primer where needed. Painting of Main & side building as well as shutters.			\$27,975.00	\$27,975.00
2.		<b>Added Equipment</b>	Rental of Liftboom			\$0.00	\$0.00
3.		<b>Services also included - Exterior</b>	Removal & reinstall of downspout(if any), shutters, & light fixtures. Caulking around windows & in between Hardie Boards where needed.			\$0.00	\$0.00
4.		<b>Material</b>	Quote includes labor, materials & Paint - Paint Brand: Sherwin Williams -Duration			\$0.00	\$0.00
5.		<b>Initial payment</b>	50% of balance due by day 1 of job. Then, final balance at completion of job. NO PERSONAL CHECKS			\$0.00	\$0.00
6.		<b>Acceptable payment options</b>	Payment accepted: CashApp, Cashier Checks, Cash & Credit cards (Fee associated). NO PERSONAL CHECKS!			\$0.00	\$0.00
7.		<b>Taxes (Only if pymt with Credit card)</b>	If payment with Credit card, taxes will be applied and a new invoice will be sent.			\$0.00	\$0.00

**Total \$27,975.00**

**Ways to pay**



*50/50 13987.50*

# INVOICE

**TITO'S PAINTING COMPANY LLC**  
 10309 Scott Mill Rd  
 Jacksonville, FL 32257-6226

Titopaintingco@gmail.com  
 904-343-9992  
<https://www.facebook.com/Titopaintingco>



Rolling Hills CDD  
**Bill to**  
 Rolling Hills CDD  
 3212 Bradley Creek Pkwy  
 Green Cove Springs FL 32043

*w. 9 in folder*

*601.300.13100.10000*

*Deposit*

**Invoice details**

Invoice no.: 24-002439  
 Invoice date: 06/04/2024

#	Date	Product or service	Description	SKU	Qty	Rate	Amount
1.		<b>Services - Ext</b>	Exterior Prepping: Powerwash of entire exterior Main & side Building. Covering of windows and doors. Application of primer where needed. Painting of Main & side building as well as shutters.			\$27,975.00	\$27,975.00
2.		<b>Added Equipment</b>	Rental of Liftboom			\$0.00	\$0.00
3.		<b>Services also included - Exterior</b>	Removal & reinstall of downspout(if any), shutters, & light fixtures. Caulking around windows & in between Hardie Boards where needed.			\$0.00	\$0.00
4.		<b>Material</b>	Quote includes labor, materials & Paint - Paint Brand: Sherwin Williams -Duration			\$0.00	\$0.00
5.		<b>Initial payment</b>	50% of balance due by day 1 of job. Then, final balance at completion of job. NO PERSONAL CHECKS			\$0.00	\$0.00
6.		<b>Acceptable payment options</b>	Payment accepted: CashApp, Cashier Checks, Cash & Credit cards (Fee associated). NO PERSONAL CHECKS!			\$0.00	\$0.00
7.		<b>Taxes (Only if pymt with Credit card)</b>	If payment with Credit card, taxes will be applied and a new invoice will be sent.			\$0.00	\$0.00

**Total \$27,975.00**

**Ways to pay**



*50/50 13,987.50*

Monday, September 9, 2024 at 15:23:17 Eastern Daylight Time

---

**Subject:** Rolling Hills check request  
**Date:** Monday, September 9, 2024 at 3:22:01 PM Eastern Daylight Time  
**From:** Rolling Hills  
**To:** Patti Powers  
**Attachments:** Invoice-24-002439.pdf

Patti

Can you please send me 2 separate checks in the amt of \$14282.50. One for the deposit the other for finalized work. Please mail to Rolling Hills. Thanks.

*FedEx*

**Exhibit A  
Scope of Services**

**Estimate**

Blue Solutions Inc  
1015 Idlewild Ave  
Green Cove Springs, FL 32043  
US  
(1) 9045802210  
Blue\_Solutions@comcast.net  
www.bluesolutionspools.com

ADDRESS  
Rolling Hills CDD  
5384 North Nob Hill RD  
Sunrise, FL 33351

ESTIMATE #      DATE  
1158              06/24/2024

ACTIVITY	QTY	DATE	AMOUNT
<b>Pool Filter Cleanig</b> Remove Covers for filter. Remove sand and gravel from filter. Inspect the fingers and pipping. Replace any stainless screws for cover before installing covers. Add gravel and sand to filter. Replace covers. If any repairs are needed beyond a normal maintenance a separate estimate will be sent/	1	19,000.00	19,000.00
<b>TOTAL</b>			<b>\$19,000.00</b>

Accepted By

Accepted Date

2 checks:

Deposit      \$9,500 -

Final          \$ 9,500 -

001.300      13100      10000

**Thursday, September 19, 2024 at 10:33:49 Eastern Daylight Time**

---

**Subject:** Check request for RH  
**Date:** Thursday, September 19, 2024 at 10:30:45 AM Eastern Daylight Time  
**From:** Rolling Hills  
**To:** Patti Powers  
**Attachments:** Scan\_20240919.png

Patti

Could you please cut us 2 separate checks for \$8500 one for the deposit and the other for \$8500 for completed work. Please use from Capital Reserve.

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

**Blue Solutions Inc**  
 1015 Idlewild Ave  
 Green Cove Springs, FL 32043  
 US  
 +1 9045802210  
 Blue\_Solutions@comcast.net  
 www.bluesolutionspools.com

# Invoice

**BILL TO**  
 Rolling Hills CDD  
 5384 North Nob Hill RD  
 Sunrise, FL 33351

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
2975	08/02/2024	\$1,200.00	09/01/2024	Due on receipt	

DESCRIPTION	QTY	RATE	AMOUNT
<b>Labor</b> Repair and remount diving platform	1	1,200.00	1,200.00

**BALANCE DUE** **\$1,200.00**



**Wednesday, September 11, 2024 at 13:36:50 Eastern Daylight Time**

**Subject:** Fwd: Blue Solutions invoice for diving block  
**Date:** Wednesday, September 11, 2024 at 1:07:20 PM Eastern Daylight Time  
**From:** Rolling Hills  
**To:** Patti Powers  
**Attachments:** RH\_BlueSolutions\_divingblockrepair\_8.24.pdf

Patti

Please process. Thanks

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

**From:** Jay Soriano <[jsoriano@gmsnf.com](mailto:jsoriano@gmsnf.com)>  
**Date:** Fri, Aug 2, 2024 at 10:19PM  
**Subject:** Blue Solutions invoice for diving block  
**To:** Freddie <[rhmanager@riversidemgtsvc.com](mailto:rhmanager@riversidemgtsvc.com)>

Send off to Patti

--

*Jay Soriano - Operations Manager*

*Governmental Management Services*

[jsoriano@gmsnf.com](mailto:jsoriano@gmsnf.com)

--

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

# Rolling Hills

## Utility Schedule

### Clay County Utility Authority

NEW ACCT #	Account #	Service Address		Aug-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	\$	787.64
A00015287	00256584	3215-2 Bradley Creek Pkwy - Irr	\$	150.77
A00015577	00260347	3212-4 Bradley Creek Pkwy -Residents Club	\$	335.84
			<u>\$</u>	<b>1,422.89</b>

Vendor #16	
001.320.53800.43100	\$ 1,087.05
001.330.57200.43100	\$ 335.84
	<u>\$ 1,422.89</u>



### Account Summary:

Thank you for keeping your account current!

3176 Old Jennings Road, Middleburg, FL 32068-3907

Bill Date	09/10/24
Previous Balance	\$148.64
Payments	-\$148.64
Current Charges	\$148.64
<b>Total Amount Due October 01, 2024</b>	<b>\$148.64</b>



#### 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

f Facebook  
 CCUAFL

Current Charges	Rate	Usage	Total
	Reclaimed		
Reuse Base Charge			\$148.64
<b>Total Current Charges</b>			<b>\$148.64</b>

#### Meter Readings

#### Reclaimed Water

Read Dates: 08/02/24 - 08/29/24	Days: 27
Meter	Previous Read
68272411	7,391,465
	Current Read
	7,391,465

SEP 13 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:** 09/10/24  
**Due Date:** 10/01/24  
**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 \_\_\_\_

AY10910B  
 2000000654 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

0A00014425 0000014864 100124 0 0 2

PAY ONLINE	PAY BY PHONE	PAY BY MAIL	PAY IN PERSON OR PAYMENT DROP-OFF
Visit <a href="http://www.clayutility.org/myaccount/default.aspx">www.clayutility.org/myaccount/default.aspx</a> 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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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](http://www.clayutility.org)



### Account Summary:

Thank you for keeping your account current!

3176 Old Jennings Road, Middleburg, FL 32068-3907

Bill Date	09/10/24
Previous Balance	-\$554.91
Payments	\$0.00
Current Charges	\$148.64

**Total Amount Due October 01, 2024** - \$406.27



#### 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/>

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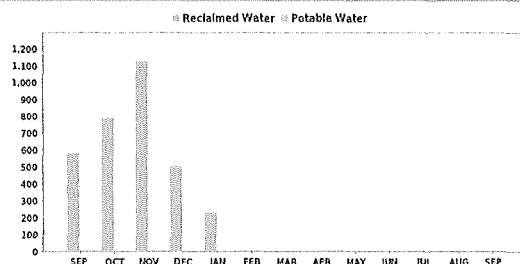
X  
@CCUA

Email  
billing@clayutility.org

Facebook  
CCUAFL

Current Charges	Rate	Usage	Total
	Reclaimed		
Reuse Base Charge			\$148.64
<b>Total Current Charges</b>			<b>\$148.64</b>

#### Usage Profile (KGAL = 1,000 gallons)



#### Meter Readings

##### Reclaimed Water

Read Dates: 08/02/24 - 08/29/24      Days: 27  
 Meter      Previous Read      Current Read  
 91332609      7,334,530      7,334,530

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: 09/10/24  
 Due Date: 10/01/24  
 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** - \$406.27

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

AY10910B  
2000000655 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

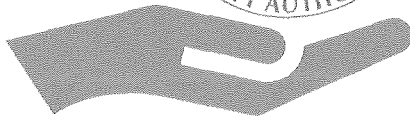
0A00014426 0000040627 100124 1 0 2



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LEND A  
HELPING  
HAND



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### Account Summary:

Thank you for keeping your account current!

3176 Old Jennings Road, Middleburg, FL 32068-3907

Bill Date	09/10/24
Previous Balance	\$1,031.70
Payments	-\$1,031.70
Current Charges	\$787.64

**Total Amount Due October 01, 2024** \$787.64



#### 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/>

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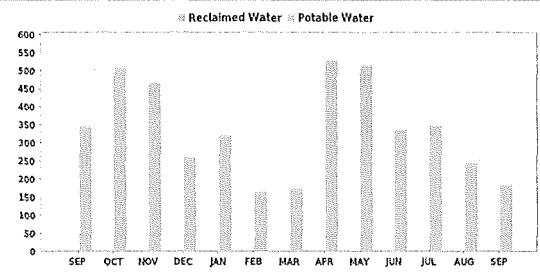
X  
 @CCUA

Email  
[billing@clayutility.org](mailto:billing@clayutility.org)

Facebook  
 CCUAFL

Current Charges	Rate	Usage	Total
<b>Water</b>			
Potable Base Charge			\$98.43
Potable Water Usage - Tier 1	\$1.70	72 kGal	\$122.40
Potable Water Usage - Tier 2	\$5.04	108 kGal	\$544.32
Potable Water Usage - Tier 3	\$6.53	3.263 kGal	\$21.31
AWS Surcharge			\$1.18
<b>Total Current Charges</b>			<b>\$787.64</b>

#### Usage Profile (KGAL = 1,000 gallons)



#### Meter Readings

Other Meter		
Read Dates: 08/02/24 - 08/29/24		Days: 27
Meter: 91663339	Previous Read: 9,087,180	Current Read: 9,270,443

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:** 09/10/24  
**Due Date:** 10/01/24  
**Account Number:** A00015008  
**Service Address:** 3212 -3 Bradley Creek Pkwy Irrigation, Green Cove Springs

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**Total Amount Due** \$787.64

Donate to Lend a Helping Hand Program:

\$1  \$5  \$10  Other \_\_\_\_\_

AY10910B  
 2000000656 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

0A00015008 0000078764 100124 0 0 0



PAY ONLINE	PAY BY PHONE	PAY BY MAIL	PAY IN PERSON OR PAYMENT DROP-OFF
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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](http://www.clayutility.org)





**Account Summary:**

Thank you for keeping your account current!

3176 Old Jennings Road, Middleburg, FL 32068-3907

Bill Date	09/10/24
Previous Balance	\$350.14
Payments	-\$350.14
Current Charges	\$335.84

**Total Amount Due October 01, 2024** \$335.84



**Account Information**

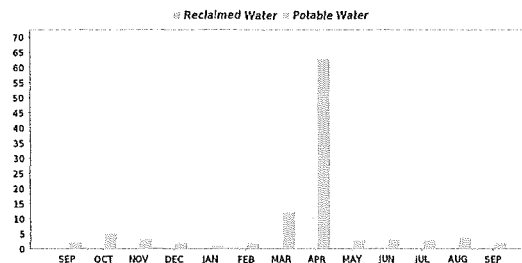
Account Number **A00015577**  
 Rolling Hills CDD  
 3212 -4 Bradley Creek Pkwy Resident's Club,  
 Green Cove Springs  
**Billing Cycle: 1**

Customer Service (8am-5pm M-F)  
 (904) 272-5999  
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 Email  
 billing@clayutility.org

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

Current Charges	Rate	Usage	Total
<b>Water</b>			
Potable Base Charge			\$98.43
Potable Water Usage - Tier 1	\$2.54	1.75 kGal	\$4.45
AWS Surcharge			\$1.18
<b>Sewer</b>			
Sewer Base Charge			\$222.91
Sewer Usage Charge - Tier 1	\$5.07	1.75 kGal	\$8.87
<b>Total Current Charges</b>			<b>\$335.84</b>

**Usage Profile** (KGAL = 1,000 gallons)



**Meter Readings**

Water Meter		
Read Dates: 08/02/24 - 08/29/24	Days: 27	
Meter	Previous Read	Current Read
70014244	40,526	40,701

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: 09/10/24  
 Due Date: 10/01/24  
 Account Number: A00015577  
 Service Address: 3212 -4 Bradley Creek Pkwy Resident's Club, Green Cove Springs

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**Total Amount Due** \$335.84

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

AY10910B  
 2000000657 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

0A00015577 0000033584 100124 0 0 4

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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 1<sup>st</sup>. These reports are available online at [www.clayutility.org](http://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](http://www.clayutility.org)



### Account Summary:

Thank you for keeping your account current!

Bill Date	09/10/24
Previous Balance	\$352.25
Payments	-\$352.25
Current Charges	\$150.77

3176 Old Jennings Road, Middleburg, FL 32068-3907

**Total Amount Due October 01, 2024** \$150.77



#### 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.

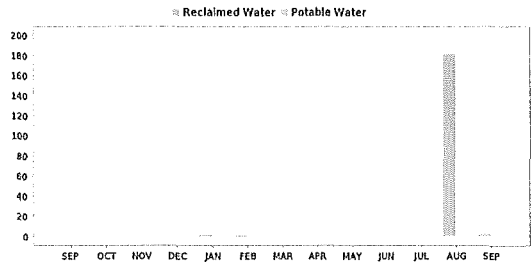
X  
 @CCUA

Email  
 billing@clayutility.org

Facebook  
 CCUAFL

Current Charges	Rate	Usage	Total
	Reclaimed		
Reuse Base Charge			\$148.64
Reuse Water Usage - Tier 1	\$0.92	2.311 kGal	\$2.13
<b>Total Current Charges</b>			<b>\$150.77</b>

#### Usage Profile (KGAL = 1,000 gallons)



#### Meter Readings

Reclaimed Water		
Read Dates: 08/02/24 - 08/29/24		Days: 27
Meter	Previous Read	Current Read
91332608	6,943,719	6,946,030

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:** 09/10/24  
**Due Date:** 10/01/24  
**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** \$150.77

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

AY10910B  
 2000000658 23/5

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

0A00015287 0000015077 100124 0 0 6

PAY ONLINE	PAY BY PHONE	PAY BY MAIL	PAY IN PERSON OR PAYMENT DROP-OFF
Visit <a href="http://www.clayutility.org/myaccount/default.aspx">www.clayutility.org/myaccount/default.aspx</a> 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](http://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](http://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 1<sup>st</sup>. These reports are available online at [www.clayutility.org](http://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](http://www.clayutility.org)



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	01/10/2024	140	\$0.00	01/25/2024	\$165.00

DESCRIPTION	QUANTITY	PRICE	UOM	ORIGINAL BILL	ADJUSTED	PAID	AMOUNT DUE
OFF DUTY ADMIN	16.00	\$5.000000	EACH	\$80.00	\$0.00	\$0.00	\$80.00
OFF DUTY SCHEDULING FEE	1.00	\$85.000000	EACH	\$85.00	\$0.00	\$0.00	\$85.00
Invoice Total:							\$165.00

✂ 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	01/10/2024
Invoice Number	140
Customer Number	39
Amount Paid	
Due Date	01/25/2024
Invoice Total Due	\$165.00

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



Clay County Sheriff's Office  
 901 N. Orange Ave.  
 Green Cove Springs, FL, 32043

**General Invoice**

Customer Copy

CUSTOMER	INVOICE DATE	INVOICE NUMBER	AMOUNT PAID	DUE DATE	INVOICE TOTAL DUE
ROLLING HILLS	09/16/2024	469	\$0.00	10/01/2024	\$100.00
				PAST DUE AMOUNT	ACCOUNT BALANCE
				\$342.50	\$442.50

DESCRIPTION	QUANTITY	PRICE	UOM	ORIGINAL BILL	ADJUSTED	PAID	AMOUNT DUE
OFF DUTY ADMIN AUGUST 2024	18.00	\$5.000000	EACH	\$65.00	\$0.00	\$0.00	\$65.00
OFF DUTY SCHEDULING FEE	1.00	\$35.000000	EACH	\$35.00	\$0.00	\$0.00	\$35.00
<b>Invoice Total:</b>							<b>\$100.00</b>

✂ DETACH AND RETURN THE PORTION BELOW WITH YOUR PAYMENT ✂



Clay County Sheriff's Office  
 901 N. Orange Ave.  
 Green Cove Springs, FL, 32043

**General Invoice**

Remit Portion

Invoice Date	09/16/2024
Invoice Number	469
Customer Number	39
Amount Paid	
<b>Due Date</b>	<b>10/01/2024</b>
<b>Invoice Total Due</b>	<b>\$100.00</b>

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**

**INVOICE NUMBER**

ROLLING HILLS

**CLIENT NUMBER**

**INVOICE DATE**

09/16/2024

**CLIENT ADDRESS**

EVENT	DATE	DESCRIPTION	PERSONNEL	HOURS or QUANTITY	RATE	TOTAL
1	08/11/24 0000 - 08/11/24 0000	ROLLING HILLS	Jeff Deese 08/11/24 1500 - 08/11/24 1600	1.00	\$ 0.00	\$ 0.00

---

**EVENT TOTAL: (hrs) 1.00 \$ 0.00**

2	08/16/24 0000 - 08/16/24 0000	ROLLING HILLS
---	-------------------------------	---------------

Jeff Deese			
08/16/24 1600 - 08/16/24	4.00	\$ 0.00	\$ 0.00
2000			

---

**EVENT TOTAL: (hrs) 4.00 \$ 0.00**

3 08/24/24 0000 - 08/24/24  
0000 ROLLING HILLS

Jeff Deese			
08/24/24 1500 - 08/24/24	4.00	\$ 0.00	\$ 0.00
1900			

---

**EVENT TOTAL: (hrs) 4.00 \$ 0.00**

4 08/31/24 0000 - 08/31/24  
0000 ROLLING HILLS

Jeff Deese			
08/31/24 1600 - 08/31/24	4.00	\$ 0.00	\$ 0.00
2000			

---

**EVENT TOTAL: (hrs) 4.00 \$ 0.00**



**INVOICE TOTAL: (hrs) 13.00 \$ 0.00**

# Hello Rolling Hills Ameni Center,

Thanks for choosing Comcast Business.

## Your bill at a glance

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

Previous balance		\$314.23
Payments		\$0.00
Credits	Page 3	-\$7.25
<b>Past due balance</b>		<b>\$306.98</b>
Regular monthly charges	Page 3	\$315.00
One-time charges	Page 3	\$10.00
Taxes, fees and other charges	Page 3	\$6.48
<b>New charges due Sep 25, 2024</b>		<b>\$331.48</b>

**Amount due \$638.46**

### ⚠ Your account is past due

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

### Need help?

Visit [business.comcast.com/help](https://business.comcast.com/help) or see page 2 for other ways to contact us.

## Your bill explained

- Your one-time charges are \$10.00 due to Late Fee charge(s).
- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.
- Any payments received or account activity after Sep 04, 2024 will show up on your next bill. View your most up-to-date account balance at [business.comcast.com/myaccount](https://business.comcast.com/myaccount).



SEP 12 2024

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 20240904 NNNNNNNY 0000563 0003

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

Account number	8495 74 123 1221031
Past due balance	\$306.98
New charges due Sep 25, 2024	\$331.48

**Please pay \$638.46**

**Amount enclosed \$ 638.46**

Make checks payable to Comcast  
Do not send cash



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

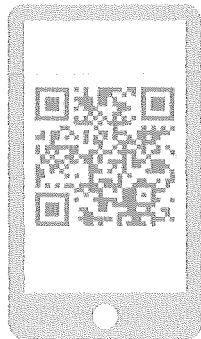


## Download the Comcast Business App

Business is always moving. Our app was built for this. Manage your account anytime, anywhere with the Comcast Business App – the easy way to manage your services on the go.

- Manage your account details
- Pay your bill and customize billing options
- View upcoming appointments

Scan the QR Code with your phone or mobile device to get started.



## Faster speeds. More solutions. Bigger savings.

Comcast Business now offers **NEW** packages with faster speeds and innovative Voice and security solutions – at a better value.

Call today for a **FREE** account review at 877-564-0318.



## Need help? We're here for you



### Visit us online

Get help and support at [business.comcast.com/help](https://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](https://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](https://support.xfinity.com/accessibility), email [accessibility@comcast.com](mailto: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](https://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 cuts down on clutter. Visit [business.comcast.com/myaccount](https://business.comcast.com/myaccount) to get started.

## Additional billing information

### More ways to pay:



**Online**  
Visit My Account at [business.comcast.com/myaccount](https://business.comcast.com/myaccount)



**Comcast Business App**  
Download the Comcast Business App



**In-Store**  
Visit [business.comcast.com/servicecenter](https://business.comcast.com/servicecenter) to find a store near you



**Past due balance \$306.98**

Previous balance \$314.23

**Credits -\$7.25**

RSN Fee - Adjustment Sep 02 -\$7.25

**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

**One-time charges \$10.00**

Other charges \$10.00

Late Fee Sep 04 \$10.00

**Taxes, fees and other charges \$6.48**

Other charges \$6.48

Regulatory Cost Recovery \$2.77  
 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](https://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  
Sep 04, 2024

Services From  
Sep 14, 2024 to Oct 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.

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

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



Reliability you  
can count on.



Thank you for choosing us as your connectivity provider. We appreciate your business and would like to offer you a **personalized one-on-one account review** to make sure of two things – that you've got the right service package for your business, and that you're getting the best value for you.

**Comcast Business powers more businesses than anyone with:**

- **Gig-speed WiFi** delivering fast WiFi speeds for your business
- **Advanced cybersecurity** to help protect all your connected devices
- Internet from the company with **99.9% network reliability**

Plus, **save up to 70% a year** on your wireless bill when you add Comcast Business Mobile to Comcast Business Internet.

Savings comparison to weighted average of top 3 carriers based on optimized pricing. Taxes and fees extra. Comcast Business Internet required. After monthly data threshold included with your data option, speeds reduced. Data thresholds and actual savings vary.

**Don't wait!** Give us a call at 844-833-0487 to chat with our business services team. We have plans available for you to choose from so you can continue to receive the best service at the best value.

 Call **844-833-0487** or visit  
**comcastbusiness.com/accountreview**  
today to review your account.

COMCAST  
BUSINESS  
Powering Possibilities™

Restrictions apply. Not available in all areas. Services and features vary depending on level of service. Comcast Business SecurityEdge™ and Comcast Business Mobile each requires Comcast Business Internet (and leased router for SecurityEdge) for additional monthly charge. **Internet:** Gig-speed WiFi requires Gigabit Internet and compatible router. Actual speeds vary and are not guaranteed. **SecurityEdge™:** Will not work if connected via public WiFi, and may not work if connected via Connection Pro, virtual private network technology or non-Comcast DNS servers. **Comcast Business Mobile:** Requires Comcast Business Internet service. Up to 20 lines. Pricing subject to change. For Comcast Business Mobile Disclosures visit: <https://business.comcast.com/policies/broadband-disclosures>. Call for restrictions and complete details. © 2024 Comcast. B6733A-ADP-FAR-0487

PA0242

Jeffrey Deese  
4990 Windmill Court  
Middleburg, FL 32068  
904-219-0579  
[jadeese@claysheriff.com](mailto:jadeese@claysheriff.com)

# CCSO OFF-DUTY INVOICE

INVOICE DATE  
DATE:8-16-24

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

**FOR:**  
Property Manager

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
8-16-24	Neighborhood Patrol/ Security		4.0	50.00	200.00
	Patrolled entire development				
	Checked rear area in new construction				
	Checked side of highway area				
	Checked club house				
	Received 911 call for missing person off Laurel Springs, assisted units				
	On this call for remainder of shift				
<b>DEPUTY SIGNATURE:</b>				<b>TOTAL</b>	<b>200.00</b>

Make all checks payable to Jeffrey Deese

Thank you for your business!

Jeffrey Deese  
4990 Windmill Court  
Middleburg, FL 32068  
904-219-0579  
[jadeese@claysheriff.com](mailto:jadeese@claysheriff.com)

# CCSO OFF-DUTY INVOICE

INVOICE DATE  
DATE:8-24-24

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

**FOR:**  
Property Manager

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
8-24-24	Neighborhood Patrol/ Security		4.0	50.00	200.00
	Patrolled entire development				
	Checked amenity area, clubhouse area				
	Checked both construction areas				
	Patrolled entire development.				
	Checked the area on side of highway,				
	3 traffic stops on main road,				
<b>DEPUTY SIGNATURE:</b>				TOTAL	200.00

Make all checks payable to Jeffrey Deese

Thank you for your business!



Jeffrey Deese  
 4990 Windmill Court  
 Middleburg, FL 32068  
 904-219-0579  
[jadeese@claysheriff.com](mailto:jadeese@claysheriff.com)

# CCSO OFF-DUTY INVOICE

INVOICE DATE  
 DATE: 8-31-24

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

FOR:  
 Property Manager

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT	
8-31-24	Neighborhood Patrol/ Security		4.0	50.00	200.00	
	Patrolled entire development					
	Checked amenity area, clubhouse area					
	Checked both construction areas					
	Patrolled entire development.					
	Checked the area on side of highway,					
	2 traffic stops , 3 citizen contacts in rear construction area					
DEPUTY SIGNATURE:					TOTAL	200.00

Make all checks payable to Jeffrey Deese

Thank you for your business!

Jeffrey Deese  
 4990 Windmill Court  
 Middleburg, FL 32068  
 904-219-0579  
[jadeese@claysheriff.com](mailto:jadeese@claysheriff.com)

# CCSO OFF-DUTY INVOICE

INVOICE DATE  
 DATE:9-13-24

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

**FOR:**  
 Property Manager

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
9-13-24	Neighborhood Patrol/ Security		4.0	50.00	200.00
	Patrolled entire development				
	Checked amenity area, clubhouse area				
	Checked both construction areas				
	Patrolled entire development.				
	Checked the area on side of highway,				
	Rained entire shift				
<b>DEPUTY SIGNATURE:</b>				<b>TOTAL</b>	<b>200.00</b>

Make all checks payable to Jeffrey Deese

Thank you for your business!

# INVOICE



<b>Customer</b>	Rolling Hills Community Development District
<b>Acct #</b>	238
<b>Date</b>	08/28/2024
<b>Customer Service</b>	Susan Newport
<b>Page</b>	1 of 1

Rolling Hills Community Development District  
 c/o Governmental Management Services  
 475 West Town Place Suite 11  
 St. Augustine, FL 32092

Payment Information	
<b>Invoice Summary</b>	\$ 45,545.00
<b>Payment Amount</b>	
<b>Payment for:</b>	Invoice#24875
100124990	

Thank You

Please detach and return with payment

Customer: Rolling Hills Community Development District

Invoice	Effective	Transaction	Description	Amount
24875	10/01/2024	Renew policy	Policy #100124990 10/01/2024-10/01/2025 Florida Insurance Alliance 2018-19 Package Premium - Renew policy Due Date: 8/28/2024  <i>155.100</i>	45,545.00

310 - 10,284  
 320 - 35,261

<b>Total</b>
\$ 45,545.00

Thank You

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

<b>Remit Payment To: Egis Insurance Advisors</b> P.O. Box 748555 Atlanta, GA 30374-8555	(321)233-9939 sclimer@egisadvisors.com	<b>Date</b>
		08/28/2024

**HD Supply**  
Formerly Home Depot Pro Institutional

**INVOICE**

Page 1 of 1

9000 Southside Blvd.  
Bldg. 100 Suite 1102  
Jacksonville, FL 32256

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

INVOICE DATE	09/06/24
INVOICE NUMBER	824199764
ACCOUNT NUMBER	1761557
ORDER NUMBER	58312094

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](http://www.HomeDepotPro.com/Institutional)  
FEDERAL ID 52-2418852

ORDER DATE	ORDER NO.	CUSTOMER P.O.	SHIPPED VIA	TERMS	SALESPERSON
09/05/24	58312094		JAX89	NET 30 DAYS	WILLIAM WOODR

LN	ITEM NO.	CAT	DESCRIPTION	ORDERED	SHIPPED	B/O	UOM	PRICE	EXT	AMT	T
1	REN05173-WB	8	RENOWN MECH TWL DISP BLK 8" - HAND	10	10	0	EA	19.83	198.30		
2	REN06130-WB	8	RENOWN TWL CONTROL HARD ROLL NATL -	2	2	0	CA	80.80*	161.60		

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

NET MERCHANDISE TOTAL	FREIGHT	HANDLING	TAX	INVOICE TOTAL
359.90	0.00	7.95	0.00	367.85

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	09/06/24	824199764	367.85

BILL TO:

NET AMOUNT PAID	367.85
-----------------	--------

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

REMIT TO:

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



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

**Invoice #105260**  
 Invoice Date: 9/12/2024

Account #100545  
 Rolling Hills Amenity Center

**Invoice**

**Billing Location Information**

<b>Billing Address</b>	3212 Bradley Creek Pkwy Green Cove Springs, FL 32043	<b>Billing Contact</b>	Freddy Oca
		<b>Main Number</b>	(904) 338-5723
		<b>Mobile Number</b>	(904) 338-5723
		<b>Email</b>	Rhmanager@Riversidemgtsvc.com

**Service Information**

Services	Qty	Rate	Price
<b>3212 Bradley Creek Pkwy, Green Cove Springs, FL 32043</b>			
<b>9/11/2024 Diagnosis or Repair</b> TM UNIT NOT MOVING. WILL POWER ON BUT BELT WILL NOT MOVE	1.00 hour	\$75.00 / hour	\$75.00
-- Product: Travel <60 miles	1.00 Ea	\$90.00 / Ea	\$90.00
<b>9/12/2024 Diagnosis or Repair</b> TM UNIT NOT MOVING. WILL POWER ON BUT BELT WILL NOT MOVE	1.00 hour	\$0.00 / hour	\$0.00
<b>Subtotal:</b>			\$165.00
<b>Tax:</b>			\$0.00
<b>Total:</b>			\$165.00
<b>Amount Paid:</b>			\$0.00
<b>Balance Due:</b>			\$165.00



**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**

---

<b>Bill To:</b>	Freddy Oca 3212 Bradley Creek Pkwy Green Cove Springs, FL 32043	<b>Account</b>	[100545] Rolling Hills Amenity Center
		<b>Invoice #</b>	105260
		<b>Date</b>	Thursday, September 12, 2024
<b>Remit To:</b>	Southeast Fitness Repair 14476 Duval Place West #208 Jacksonville, FL 32218	<b>Amount Paid</b>	<u>165.00</u>
		<b>Check Number</b>	<u>3362</u>

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

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

# Invoice

Invoice #: 518  
 Invoice Date: 8/16/2024  
 Due Date: 8/16/2024  
 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 July 1 - July 31, 2024		2,533.30	2,533.30
Maintenance Supplies		1,379.68	1,379.68
<p><i>FACILITY MAINT</i></p> <p>1-57200-330-46000</p> <p>\$ 1728.72</p> <p><i>OPERATIONS SUPPLIES</i></p> <p>1-57200-330-52000</p> <p>\$ 492.16</p> <p><i>REPAIR MAINT</i></p> <p>1-53800-320-46000</p> <p>\$ 1692.10</p>			

*[Signature]* 8/20/24

*Jerry Lambert*  
 8-23-24

<b>Total</b>	<b>\$3,912.98</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$3,912.98</b>

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
7/2/24	3.8	R.A.	Installed new gym wipe dispensers, removed planking around outdoor shower and inspected plumbing, installed new dog waste pot in new homes area, removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles, emptied and restocked dog waste receptacles
7/3/24	4.13	R.A.	Cleaned and removed debris around ponds
7/10/24	2.3	R.A.	Continued to removed debris around ponds, removed debris around roadways and amenity center
7/12/24	5.53	R.A.	Leveled out area in pool pack for chlorine tank, added rock and tamped down to level, capped irrigation risers and finished chlorine tank base, moved one large chlorine tank base to new set up area, picked up supplies
7/16/24	6.4	R.A.	Removed shower trim on pool deck and installed plumbing for new shower valves, picked up supplies, removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles, emptied and restocked dog waste receptacles
7/16/24	5.5	J.S.	Assisted with replacing plumbing on one pool shower and replaced valve and shower head, straightened and organized pool deck furniture, removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles, emptied and restocked dog waste receptacles
7/17/24	7.18	R.A.	Removed trim from second pool deck shower and installed plumbing for new quarter turn shower valves, dug fence post holes and installed two fence posts near the area where the balcony stairs were removed, picked up supplies
7/17/24	6	J.S.	Changed plumbing for second shower and changed out valves and shower head, dug holes for fence posts and concreted them in place
7/19/24	4.52	R.A.	Finished installing fence, dug remaining post holes, concreted poles in place, cut and installed fence panels, cleaned up area, picked up supplies
7/24/24	3	R.A.	Finished installing last shower head, cut and fit new trim slats for shower pole, checked and changed trash receptacles
7/24/24	3.08	J.S.	Changed shower head on pool deck, removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles, emptied and restocked dog waste receptacles
7/30/24	4.5	R.A.	Painted trim for pool deck showers, cut up and disposed of broken pole lights, stop sign poles and road sign poles, replaced faded stop sign at Paddle Creek and Ridgeview, removed debris around the community
7/30/24	4.5	J.S.	Painted showers on pool deck, cut up old light post and signs and disposed of them, put up new stop sign, removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles, emptied and restocked dog waste receptacles
<b>TOTAL</b>	<u>60.44</u>		
<b>MILES</b>	<u>260</u>		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445



**MAINTENANCE BILLABLE PURCHASES**

Period Ending 8/05/24

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
RH				
ROLLING HILLS				
	7/8/24	Trash Bags	19.52	F.O.
	7/8/24	Bleach	8.00	F.O.
	7/8/24	Lysol	6.65	F.O.
	7/8/24	Cleaner	7.54	F.O.
	7/11/24	Black Ink Cartridge (2)	71.44	F.O.
	7/12/24	0.5Cu ft Mt Granite Rock (20)	125.81	R.A.
	7/12/24	0.5Cu ft Mt Granite Rock (4)	25.16	R.A.
	7/12/24	1/2" PVC Cap (3)	2.31	R.A.
	7/12/24	Sprinkler Tool Kit	18.79	R.A.
	7/16/24	Fret Freeze	11.47	F.O.
	7/16/24	Air Freshners	18.10	F.O.
	7/16/24	Pine Sol Cleaner	13.78	F.O.
	7/16/24	Paper Towels 12 rolls	22.98	F.O.
	7/16/24	Trash Can	28.72	F.O.
	7/16/24	Mats	29.83	F.O.
	7/16/24	3/4" Galvanized Tee	5.70	R.A.
	7/16/24	3/4" 90 Deg Elbow	4.32	R.A.
	7/16/24	3/4"x4 1/2" Galv Pipe Nipple	3.63	R.A.
	7/16/24	3/4"x4" Galv Pipe Nipple	3.58	R.A.
	7/16/24	40oz Liquid Pipe Tape	8.72	R.A.
	7/17/24	1"x2" 8' Trim Strip (4)	12.79	R.A.
	7/17/24	8" Square Shower Heads (2)	80.45	R.A.
	7/17/24	12" Shower Arm	32.18	R.A.
	7/17/24	Wall Bracket 3pk (2)	41.35	R.A.
	7/17/24	3/4" x 4 1/2" Galv Pipe Nipple	3.63	R.A.
	7/17/24	3/4" Galv Tee	5.70	R.A.
	7/17/24	3/4" Gal 90 Deg Elbow	4.32	R.A.
	7/17/24	3-Rail Flat Top 5'x6' Fence Panel (3)	291.59	R.A.
	7/17/24	2"x2"x88" End Post (2)	71.25	R.A.
	7/17/24	2"x2"x88" Line Post (2)	71.25	R.A.
	7/17/24	50lb Fast Set Concrete (2)	15.78	R.A.
	7/19/24	1x2"-6' Trim Strip	3.20	R.A.
	7/19/24	8" Square Shower Head	40.23	R.A.
	7/19/24	50lb Sakrete Concrete (2)	15.78	R.A.
	7/30/24	Trash Can	40.22	F.O.
	7/30/24	Lysol Cleaner	6.65	F.O.
	7/30/24	Trash Bags	28.72	F.O.
	8/2/24	Nifty Nabber	22.97	F.O.
	8/2/24	Locks (3)	61.34	F.O.
	8/2/24	Trash Cans (2)	94.23	F.O.
		<b>TOTAL</b>	<b><u>\$1,379.68</u></b>	

# Rolling Hills

Utility Schedule

## Clay Electric Cooperative

Account #	Service Address	Aug-24
7182249	2404 Rolling View Blvd #1	\$ 49.00
7751951	3212 Bradley Creek Pkwy - Amenity Ctr	\$ 3,500.00
7755259	3236 Bradley Creek Pwky - #1	\$ 37.00
7755275	3314 Ridgeview Dr #1	\$ 41.00
7755283	2448 Rolling View Blvd	\$ 78.00
		<b>\$ 3,705.00</b>
		<b>Draft 8/16</b>

9/12

Vendor #27	
001.320.53800.43000	\$ 205.00
001.330.57200.43000	\$ 3,500.00
	<b>\$ 3,705.00</b>

On Autopay

Date	Amount	Check Number	Description
10/18/2024	(\$3,418.00)		CLAY ELECTRIC ELECTRIC 241017 0007751951 Rolling Hills CD 3590196695 0007751951 0R00000091004530781897N
10/18/2024	(\$62.00)		CLAY ELECTRIC ELECTRIC 241017 0007755283 Rolling Hills CD 3590196695 0007755283 0R00000091004530877612N
10/18/2024	(\$49.00)		CLAY ELECTRIC ELECTRIC 241017 0007182249 Rolling Hills CD 3590196695 0007182249 0R00000091004530755350N
10/18/2024	(\$41.00)		CLAY ELECTRIC ELECTRIC 241017 0007755275 Rolling Hills CD 3590196695 0007755275 0R00000091004530756264N
10/18/2024	(\$37.00)		CLAY ELECTRIC ELECTRIC 241017 0007755259 Rolling Hills CD 3590196695 0007755259 0R00000091004530646038N

(\$3,627.00)

09/17/2024	(\$3,500.00)		CLAY ELECTRIC ELECTRIC 240916 0007751951 Rolling Hills CD 3590196695 0007751951 0R00000091005877261213N
09/17/2024	(\$78.00)		CLAY ELECTRIC ELECTRIC 240916 0007755283 Rolling Hills CD 3590196695 0007755283 0R00000091005877470062N
09/17/2024	(\$49.00)		CLAY ELECTRIC ELECTRIC 240916 0007182249 Rolling Hills CD 3590196695 0007182249 0R00000091005877459867N
09/17/2024	(\$46.00)		CLAY ELECTRIC ELECTRIC 240916 0007755275 Rolling Hills CD 3590196695 0007755275 0R00000091005877785356N
09/17/2024	(\$37.00)		CLAY ELECTRIC ELECTRIC 240916 0007755259 Rolling Hills CD 3590196695 0007755259 0R00000091005877574176N

(\$3,705.00)



Clay County Sheriff's Office  
 901 N. Orange Ave.  
 Green Cove Springs, FL, 32043

**General Invoice**

Customer Copy

CUSTOMER	INVOICE DATE	INVOICE NUMBER	AMOUNT PAID	DUE DATE	INVOICE TOTAL DUE		
ROLLING HILLS	07/15/2024	387	\$0.00	07/30/2024	\$177.50		
				PAST DUE AMOUNT	ACCOUNT BALANCE		
				\$252.50	\$252.50		
DESCRIPTION	QUANTITY	PRICE	UOM	ORIGINAL BILL	ADJUSTED	PAID	AVOIDANCE
OFF DUTY ADMIN JUNE 2024	19.50	\$5.000000	EACH	\$92.50	\$0.00	\$0.00	\$92.50
OFF DUTY SCHEDULING FEE	1.00	\$85.000000	EACH	\$85.00	\$0.00	\$0.00	\$85.00
(Invoice Total)							\$177.50

✂ DETACH AND RETURN THE PORTION BELOW WITH YOUR PAYMENT ✂



Clay County Sheriff's Office  
 901 N. Orange Ave.  
 Green Cove Springs, FL, 32043

**General Invoice**

Remit Portion

Invoice Date 07/16/2024  
 Invoice Number 387  
 Customer Number 39  
 Amount Paid

Due Date 07/30/2024  
 Invoice Total Due \$177.50

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



Clay County Sheriff's Office  
 901 N. Orange Ave.  
 Green Cove Springs, FL, 32043

**General Invoice**

Customer Copy

CUSTOMER	INVOICE DATE	INVOICE NUMBER	AMOUNT PAID	DUE DATE	INVOICE TOTAL DUE
ROLLING HILLS	09/30/2024	503	\$0.00	10/16/2024	\$76.00
				PAST DUE AMOUNT	ACCOUNT BALANCE
				\$177.50	\$252.50

DESCRIPTION	QUANTITY	PRICE	UOM	ORIGINAL BILL	ADJUSTED	PAID	AMOUNT DUE
OFF DUTY ADMIN SEPTEMBER 2024	1.00	\$5.000000	EACH	\$40.00	\$0.00	\$0.00	\$40.00
OFF DUTY SCHEDULING FEE	1.00	\$35.000000	EACH	\$35.00	\$0.00	\$0.00	\$35.00
<b>Invoice Total:</b>							<b>\$76.00</b>

✂ DETACH AND RETURN THE PORTION BELOW WITH YOUR PAYMENT ✂



Clay County Sheriff's Office  
 901 N. Orange Ave.  
 Green Cove Springs, FL, 32043

**General Invoice**

Remit Portion

Invoice Date	09/30/2024
Invoice Number	603
Customer Number	39
Amount Paid	
<b>Due Date</b>	<b>10/16/2024</b>
<b>Invoice Total Due</b>	<b>\$76.00</b>

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

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

**CLIENT NAME**

ROLLING HILLS

**CLIENT NUMBER**

**CLIENT ADDRESS**

**INVOICE NUMBER**

**INVOICE DATE**

10/07/2024

EVENT	DATE	DESCRIPTION	PERSONNEL	HOURS or QUANTITY	RATE	TOTAL
1	09/06/24 0000 - 09/06/24 0000	ROLLING HILLS	Jeff Deese 09/06/24 1600 - 09/06/24 2000	4.00	\$ 0.00	\$ 0.00
				<b>EVENT TOTAL:</b>	<b>(hrs) 4.00</b>	<b>\$ 0.00</b>
2	09/13/24 0000 - 09/13/24 0000	ROLLING HILLS	Jeff Deese 09/13/24 1700 - 09/13/24 2100	4.00	\$ 0.00	\$ 0.00
				<b>EVENT TOTAL:</b>	<b>(hrs) 4.00</b>	<b>\$ 0.00</b>
				<b>INVOICE TOTAL:</b>	<b>(hrs) 8.00</b>	<b>\$ 0.00</b>



A Division of Osteen Media Group

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

# INVOICE

Invoice Number: 2024-285738  
Invoice Date: 10/3/2024  
Due Date: 11/2/2024

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

Advertiser  
Rolling Hills CDD c/o GMS LLC

Customer ID  
21847

Invoice Notes	PO #	Pub.	Issue	Year	Ad Title	Ad Size	Color	Ad Inch	Rate
Legal # 124964	Notice of BOS Special Meeting October 1, 2024	CT - Clay Today	Oct 3	2024		Column Inch	Black & White	4.9000	\$51.45
<b>Total:</b>									<b>\$51.45</b>

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

Affidavit attached to this invoice.

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

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

# CLAY TODAY

## PUBLISHER AFFIDAVIT

PUBLISHER AFFIDAVIT  
CLAY TODAY  
Published Weekly  
Fleming Island, Florida

STATE OF FLORIDA  
COUNTY OF CLAY:

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

In the matter of October 15, 2024

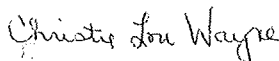
LEGAL: 124964

Was published in said newspaper in the issues:  
10/3/2024

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 10/3/2024



NOTARY PUBLIC, STATE OF FLORIDA

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

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

The Board of Supervisors ("Board") of the Rolling Hills Community Development District ("District") will hold a meeting of the Board of Supervisors on Tuesday, October 15, 2024 at 8:00 p.m. at the Rolling Hills Amenity Center, 3212 Bradley Creek Parkway, Green Cove Springs, Florida 32043. A copy of the agenda may be obtained at the offices of the District Manager, Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Ph: (904) 940-5050 ("District Manager's Office"), during normal business hours.

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

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

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

Marilee Gilas  
District Manager  
Legal 124964 Published 10/3/2024 in Clay County's Clay Today newspaper



# Hello Rolling Hills Ameni Center,

Thanks for choosing Comcast Business.

OCT 15 2024

## Your bill at a glance

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

Previous balance		\$638.46
Payment - thank you	Sep 24	-\$638.46
Credits	Page 3	-\$7.25
<b>Credit balance</b>		<b>-\$7.25</b>
Regular monthly charges	Page 3	\$315.00
Taxes, fees and other charges	Page 3	\$6.68
<b>New charges</b>		<b>\$321.68</b>

**Amount due Oct 25, 2024 \$314.43**

## Your bill explained

- Any payments received or account activity after Oct 04, 2024 will show up on your next bill. View your most up-to-date account balance at [business.comcast.com/myaccount](https://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](https://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 20241004 NNNNNNNY 0000555 0003

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

Account number **8495 74 123 1221031**

Payment due **Oct 25, 2024**

Please pay **\$314.43**

Amount enclosed **\$ 314.43**

Make checks payable to Comcast  
Do not send cash



Send payment to

COMCAST  
PO BOX 71211  
CHARLOTTE NC 28272-1211



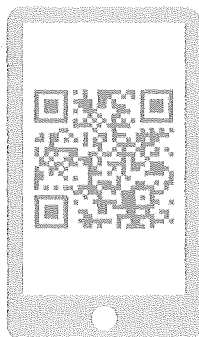
849574123122103100314435

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- Manage your account details
- Pay your bill and customize billing options
- View upcoming appointments

Scan the QR Code with your phone or mobile device to get started.



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Comcast Business now offers **NEW** packages with faster speeds and innovative Voice and security solutions – at a better value.

Call today for a **FREE** account review at 877-564-0318.



## Need help? We're here for you



### Visit us online

Get help and support at [business.comcast.com/help](https://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](https://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](https://support.xfinity.com/accessibility), email [accessibility@comcast.com](mailto: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](https://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 cuts down on clutter. Visit [business.comcast.com/myaccount](https://business.comcast.com/myaccount) to get started.

## Additional billing information

### More ways to pay:



**Online**  
Visit My Account at [business.comcast.com/myaccount](https://business.comcast.com/myaccount)



**Comcast Business App**  
Download the Comcast Business App



**In-Store**  
Visit [business.comcast.com/servicecenter](https://business.comcast.com/servicecenter) to find a store near you



## Credit balance -\$7.25

Previous balance	\$638.46
------------------	----------

Payment - thank you	Sep 24	-\$638.46
---------------------	--------	-----------

## Credits -\$7.25

RSN Fee - Adjustment	Oct 02	-\$7.25
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## Regular monthly charges \$315.00

<b>Comcast Business</b>		<b>\$201.30</b>
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 \$6.68

<b>Other charges</b>		<b>\$6.68</b>
Regulatory Cost Recovery		\$2.88
Federal Universal Service Fund		\$3.80

### 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](https://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  
Oct 04, 2024

Services From  
Oct 14, 2024 to Nov 13, 2024

Page  
4 of 5

**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.

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

**TV Update:** Effective November 19, 2024, INSP HD channel 1431 will move from the Sports Entertainment Package to Standard. INSP SD will no longer be available. An X1 TV Box will be required to view INSP HD.

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



Reliable solutions  
and a partner  
you can trust.



Thank you for choosing us as your connectivity provider. We appreciate your business and would like to offer you a **personalized one-on-one account review** to make sure of two things – that you've got the right service package for your business, and that you're getting the best value for you.

**Comcast Business powers more businesses than anyone with:**

- The **largest, fastest, reliable network** for small businesses
- Connectivity from the company with **99.9% network reliability**
- **Advanced cybersecurity** to help protect your business and its data
- **24/7 customer service support** with an unyielding commitment to making it right

Plus, **save up to 70% a year** on your wireless bill when you add Comcast Business Mobile to Comcast Business Internet.

Savings comparison to weighted average of top 3 carriers based on optimized pricing. Taxes and fees extra. Comcast Business Internet required. After monthly data threshold included with your data option, speeds reduced. Data thresholds and actual savings vary.

**Don't wait!** Give us a call at 855-862-4457 to chat with our business services team. We have plans available for you to choose from so you can continue to receive the best service at the best value.

📶 Call **855-862-4457** or visit  
[comcastbusiness.com/accountreview](https://comcastbusiness.com/accountreview)  
today to review your account.

COMCAST  
BUSINESS

Restrictions apply. Not available in all areas. Services and features vary depending on level of service. Comcast Business SecurityEdge™ and Comcast Business Mobile each requires Comcast Business Internet (and leased router for SecurityEdge) for additional monthly charge. **Internet:** Actual speeds vary and are not guaranteed. **SecurityEdge™:** Will not work if connected via public WiFi, and may not work if connected via Connection Pro, virtual private network technology or non-Comcast DNS servers. **Comcast Business Mobile:** Requires Comcast Business Internet service. Up to 20 lines. Pricing subject to change. For Comcast Business Mobile Disclosures visit: <https://business.comcast.com/policies/broadband-disclosures>. Call for restrictions and complete details. © 2024 Comcast. B6737A-ADP-FAR+CBM-BAU-4457

PA0242

Jeffrey Deese  
 4990 Windmill Court  
 Middleburg, FL 32068  
 904-219-0579  
[jadeese@claysheriff.com](mailto:jadeese@claysheriff.com)

# CCSO OFF-DUTY INVOICE

INVOICE DATE  
 DATE:9-20-24

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

**FOR:**  
 Property Manager

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT	
9-20-24	Neighborhood Patrol/ Security		4.0	50.00	200.00	
	Patrolled entire development					
	Checked amenity area, clubhouse area					
	Checked both construction areas					
	Patrolled entire development.					
	Checked the area on side of highway,					
	Traffic Enforcement on main road					
<b>DEPUTY SIGNATURE:</b>					<b>TOTAL</b>	<b>200.00</b>

Make all checks payable to Jeffrey Deese

Thank you for your business!

**FloridaCommerce, Special District Accountability Program**  
**Fiscal Year 2024 - 2025 Special District State Fee Invoice and Profile Update**

Required by sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Date Invoiced: 10/01/2024				Invoice No: 90820
Annual Fee: \$175.00	1st Late Fee: \$0.00	2nd Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2024: \$175.00

**STEP 1:** Review the following profile and make any needed changes.

**1. Special District's Name, Registered Agent's Name and Registered Office Address:**

001497

**Rolling Hills Community Development District**  
 Ms. Katie S. Buchanan  
 Kutak Rock LLP  
 107 West College Avenue  
 Tallahassee, Florida 32301



- 2. Telephone:** 850-692-7300 Ext:
- 3. Fax:** 850-692-7319
- 4. Email:** Katie.Buchanan@KutakRock.com
- 5. Status:** Independent
- 6. Governing Body:** Elected
- 7. Website Address:** www.rollinghillscdd.com
- 8. County(ies):** Clay
- 9. Special Purpose(s):** Community Development
- 10. Boundary Map on File:** 04/06/2006
- 11. Creation Document on File:** 04/06/2006
- 12. Date Established:** 03/21/2006
- 13. Creation Method:** Local Ordinance
- 14. Local Governing Authority:** Clay County
- 15. Creation Document(s):** County Ordinance 2006-9
- 16. Statutory Authority:** Chapter 190, Florida Statutes
- 17. Authority to Issue Bonds:** Yes
- 18. Revenue Source(s):** Assessments, Other

**STEP 2:** Sign and date to certify accuracy and completeness.

By signing and dating below, I do hereby certify that the profile above (changes noted if necessary) is accurate and complete:

Registered Agent's Signature: Katie S. Buchanan Date 10.15.2024

**STEP 3:** Pay the annual state fee or certify eligibility for zero annual fee.

**a. Pay the Annual Fee:** Pay the annual fee by following the instructions at [www.FloridaJobs.org/SpecialDistrictFee](http://www.FloridaJobs.org/SpecialDistrictFee).

**b. Or, Certify Eligibility for the Zero Fee:** By initialing both of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **BOTH** of the following statements and those on any submissions to the Department are true, correct, complete, and made in good faith. I understand that any information I give may be verified.

1.  This special district is not a component unit of a general purpose local government as determined by the special district and its Certified Public Accountant; and,

2.  This special district is in compliance with its Fiscal Year 2022 - 2023 Annual Financial Report (AFR) filing requirement with the Florida Department of Financial Services (DFS) and that AFR reflects \$3,000 or less in annual revenues or, is a special district not required to file a Fiscal Year 2022 - 2023 AFR with DFS and has included an income statement with this document verifying \$3,000 or less in revenues for the current fiscal year.

Department Use Only: Approved:  Denied:  Reason: \_\_\_\_\_

**STEP 4:** Make a copy of this document for your records.

**STEP 5:** Email this document to [SpecialDistricts@Commerce.fl.gov](mailto:SpecialDistricts@Commerce.fl.gov) or mail it to FloridaCommerce, Bureau of Budget Management, 107 East Madison Street, MSC #120, Tallahassee, FL 32399-4124. Direct questions to 850.717.8430.

16217492-802-1-1



GFL Environmental  
26777 Central Park Blvd  
Suite 255  
Southfield MI 48076

P: (904) 760-5880

CUSTOMER #: UG103664  
INVOICE #: UG0000148299  
INVOICE DATE: 09/20/2024  
TOTAL AMOUNT DUE: \$879.33  
REF/PO #:



DUE DATE:  
Due Upon Receipt

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
9/20/24	(0000) CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$6.50				\$1.06
	<b>SITE TOTAL</b>				<b>\$1.06</b>
9/20/24	(0001) ROLLING HILLS CDD 3212 BRADLEY CREEK PKWY , GREEN COVE SPRINGS FL Serv #001 COMM FL WASTE PERM 8YD				
9/20/24	TRASH STANDARD SERVICE Oct 01/24 - Oct 31/24		\$472.78	1.00	\$472.78
9/20/24	FUEL SURCHARGE				\$276.81
9/20/24	CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$749.59				\$122.18
	<b>SITE TOTAL</b>				<b>\$871.77</b>
9/20/24	(0000) ADMIN FEE	SC249467			\$6.50
	<b>SITE TOTAL</b>				<b>\$6.50</b>

SEP 25 2024

**Notes:**

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

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

<b>CURRENT</b> \$879.33	<b>31 - 60 DAYS</b> \$0.00	<b>61 - 90 DAYS</b> \$0.00	<b>OVER 90 DAYS</b> \$0.00	<b>ACCOUNT TOTAL</b> \$879.33	<b>TOTAL INVOICE</b> \$879.33
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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 #: UG0000148299  
INVOICE DATE: 09/20/2024  
TOTAL AMOUNT DUE: \$879.33

DUE DATE: Due Upon Receipt

AMOUNT OF REMITTANCE:

\$ 879.33

PLEASE REMIT PAYMENT TO:

16217492-802-1 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

00555193UG000014829900103664000000000879334



**Optional Payment Methods**

**eBilling:**

Invoices in an Instant! Enroll in eBilling at [www.gflenv.com](http://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 #: 273

Invoice Date: 10/1/24

Due Date: 10/1/24

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 -October 2024	340	3,973.42	3,973.42
Website Administration -October 2024	351	106.00	106.00
Information Technology - October 2024	351	159.00	159.00
Dissemination Agent Services -October 2024	313	883.33	883.33
Postage	420	71.08	71.08
Copies	425	12.60	12.60
Telephone	410	92.73	92.73
<b>Total</b>			<b>\$5,298.16</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$5,298.16</b>

**KUTAK ROCK LLP**

**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

September 28, 2024

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

**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. 3454558  
Client Matter No. 17523-1  
Notification Email: eftgroup@kutakrock.com

Invoice No. 3454558  
17523-1

Re: General

For Professional Legal Services Rendered


08/03/24	T. Mackie	0.10	34.00	Research application of s. 787.06, prepare anti-human trafficking affidavit and transmit same to district managers
08/08/24	K. Buchanan	0.40	134.00	Review agenda; confer with developer's counsel
08/13/24	K. Magee	4.30	1,182.50	Call with Buchanan and Giles regarding meeting agenda; prep for and attend Board of Supervisors meeting via telephone
08/14/24	K. Buchanan	0.50	167.50	Perform meeting follow up
08/14/24	K. Haber	0.70	178.50	Prepare door installation services agreement; correspond with Oca, Giles, and Soriano regarding same
08/15/24	K. Buchanan	0.40	134.00	Confer with district manager
08/19/24	K. Haber	0.90	229.50	Correspond with Giles and Soriano regarding pending agreements; prepare awning services agreement; correspond with Oca, Giles, and Soriano regarding same



**KUTAK ROCK LLP**

Rolling Hills CDD  
September 28, 2024  
Client Matter No. 17523-1  
Invoice No. 3454558  
Page 2

08/26/24	K. Haber	0.20	51.00	Correspond with Soriano and Oca regarding door installation and pool repair agreements
08/29/24	K. Haber	0.60	153.00	Prepare pool filter agreement; correspond with Soriano and Giles regarding same
TOTAL HOURS		8.10		
TOTAL FOR SERVICES RENDERED				\$2,264.00
TOTAL CURRENT AMOUNT DUE				<u>\$2,264.00</u>

MAKE CHECK PAYABLE TO:

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

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

ADDRESSEE

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

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

ACCOUNT NUMBER	DATE	BALANCE
718674	9/30/2024	\$925.00

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

00000000687770010000002148310000009250083

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

<b>ROLLING HILLS CDD</b>	<b>3212 BRADLEY CREEK PKWY, GREEN COVE SPRINGS, FL</b>	<b>ST AUGUSTIN</b>
<b>Invoice Due Date 10/19/2024</b>	<b>Invoice 1933344</b>	<b>PO #</b>

Invoice Date	Description	Quantity	Amount	Tax	Total
9/19/2024	Water Management - Monthly		\$925.00	\$0.00	\$925.00
Inspected all ten ponds and treated for algae. Will return next week with grass gator to spray grass around each pond. Please allow two weeks for results on the algae treatment.					
For any questions or concerns call Brandon at 904-497-2349.					
Thanks!					
Please provide remittance information when submitting payments, otherwise payments will be applied to the oldest outstanding invoices.				<b>Credits</b>	\$0.00
				<b>Adjustment</b>	\$0.00
					<b>AMOUNT DUE</b>

**Total Account Balance including this invoice:**

\$925.00

**This Invoice Total:**

\$925.00

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

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

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

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



Invoice

Date  
Invoice #

10/10/2024  
131295625376

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

<b>Terms</b>	Net 20
<b>Due Date</b>	10/30/2024
<b>PO #</b>	
<b>Delivery Ticket #</b>	Sales Order #1350953
<b>Delivery Date</b>	10/8/2024
<b>Delivery Location</b>	Rolling Hills CDD Pool Main
<b>Customer #</b>	13ROL025

<b>Bill To</b>
Rolling Hills CDD 3212 Bradley Creek Blvd. Middleburg FL 32043

<b>Ship To</b>	Rolling Hills CDD Pool 3212 Bradley Creek Parkway Green Cove Springs 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	3.35	1,005.00
Fuel Surcharge	Fuel/EFS	1	ea	55.00	55.00

<b>Subtotal</b>	1,060.00
<b>Shipping Cost (FEDEX GROUND)</b>	0.00
<b>Total</b>	1,060.00
<b>Amount Due</b>	\$1,060.00

Remittance Slip

Customer  
13ROL025  
Invoice #  
131295625376

Amount Due \$1,060.00  
Amount Paid 1060.00

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



131295625376

**Riverside Management Services, Inc**

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

**Invoice**

Invoice #: 524

Invoice Date: 10/1/2024

Due Date: 10/1/2024

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 - October 2024		1,399.33	1,399.33
1.330.57200.46700 - Pool Maintenance Services - October 2024		1,523.67	1,523.67
1.320.53800.34000 - Contract Administration - October 2024		2,178.50	2,178.50
1.330.57200.34000 - Facility Management - Rolling Hills - October 2024		5,968.50	5,968.50
<i>Jerry Lambert</i> 10-3-24			
<b>Total</b>			<b>\$11,070.00</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$11,070.00</b>

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

# Invoice

Invoice #: 526  
Invoice Date: 9/30/2024  
Due Date: 9/30/2024  
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 September 2024 001,300.57200.34100	57.46	26.50	1,522.69
<i>Jerry Lambert</i> 10-3-24			

**Total** \$1,522.69

**Payments/Credits** \$0.00

**Balance Due** \$1,522.69



**ROLLING HILLS CDD**

**FACILITY ASSISTANT**

<u>Qty./Hours</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
57.46	Facility Assistant	\$ 26.50	\$ 1,522.69

Covers Period: September 2024

GL # 001.300.57200.34100

TOTAL DUE:

\$ 1,522.69

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
8/31/24	6.57	K.D.	Completed daily checklist, returned calls and emails
9/1/24	5	K.D.	Completed daily checklist, returned calls and emails
9/2/24	6.43	K.D.	Completed daily checklist, returned calls and emails
9/7/24	7.45	K.D.	Completed daily checklist, returned calls and emails
9/14/24	8.03	K.D.	Completed daily checklist, returned calls and emails
9/21/24	6.53	K.D.	Completed daily checklist, returned calls and emails
9/22/24	5.67	K.D.	Completed daily checklist, returned calls and emails
9/27/24	4.25	K.D.	Completed daily checklist, returned calls and emails
9/28/24	6.2	K.D.	Completed daily checklist, returned calls and emails
9/28/24	1.33	D.H.	Completed daily checklist, returned calls and emails
	<u>57.46</u>		

**Riverside Management Services, Inc**

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

**Invoice**

Invoice #: 521  
Invoice Date: 9/20/2024  
Due Date: 9/20/2024  
Case:  
P.O. Number: C BUSS 2272

**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 - Cal Hypo		74.25	74.25
Pool Chemicals - Natural Chemistry Clarifier		76.63	76.63
<b>Total</b>			<b>\$500.68</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$500.68</b>

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

# Invoice

Invoice #: 522  
 Invoice Date: 9/23/2024  
 Due Date: 9/23/2024  
 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 Maintenance August 1 - August 31, 2024		1,028.10	1,028.10
Maintenance Supplies		640.93	640.93
<p><i>FACILITY MAINT</i>            1-57200-330-46000            587.57</p> <p><i>OPERATION SUPPLIES</i>            1-57200-330-52000            \$ 593.88</p> <p><i>REPAIR MAINT</i>            1-53800 3200/6000            \$487.58</p> <p><i>70</i> 9/25/24</p>			

**Total** \$1,669.03

**Payments/Credits** \$0.00

**Balance Due** \$1,669.03

*Jerry Lambert*  
 9-27-24

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
8/6/24	1.7	R.A.	Checked properly for Post Tropical storm repairs, removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles
8/7/24	1	R.A.	Inspected back bathroom paper towel dispensers, will install new dispensers, no patching wall required, will need to drill locks to access internal mounting
8/9/24	5.7	R.A.	Gained access to paper towel dispensers to mounting bolts, removed and installed new style paper towel holders, laid out new gate and fence panels for chemical storage tank, picked up supplies, dug post holes, leveled panels and poured concrete
8/14/24	1.66	R.A.	Removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles
8/17/24	6.28	R.A.	Fixed pool entry gate latch by drilling new holes and installing bolts with nuts, removed paper towel holder in female bathroom located in breezeway, installed new paper towel holder, modified two new trash receptacles and installed with locking cables at tennis court locations, plumbing emergency had to shut off water to tennis court drinking fountains, picked up supplies, cut and fit piping, pressure tested assembly and checked fountain operation
8/20/24	3	R.A.	Moved second chlorine tank out of pump house and leveled, switched stenner pump feed tube over to chlorine tanks new location, removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles, emptied and restocked dog waste receptacles
8/28/24	1.47	R.A.	Removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles
8/28/24	2	J.S.	Emptied and restocked all dog waste receptacles, checked and changed trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways

**TOTAL**      22.81

**MILES**        260

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

**MAINTENANCE BILLABLE PURCHASES**

Period Ending 9/05/24

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
RH				
ROLLING HILLS				
	8/6/24	USA Flag	45.99	F.O.
	8/6/24	Water	44.51	F.O.
	8/9/24	Toilet Paper	68.93	F.O.
	8/9/24	Sockers	28.80	F.O.
	8/9/24	50lb Sakrete Fast Set Concrete (3)	23.67	R.A.
	8/15/24	Key Band	4.53	F.O.
	8/15/24	Keys	31.28	F.O.
	8/15/24	Paper Towels	13.52	F.O.
	8/15/24	Toilet Paper	16.65	F.O.
	8/15/24	Toilet Cleaner	11.48	F.O.
	8/15/24	Mop Head	16.64	F.O.
	8/15/24	Paper Towels	53.77	F.O.
	8/15/24	Wipes	12.63	F.O.
	8/16/24	Sirius Radio	55.14	F.O.
	8/17/24	Folding Table	40.11	F.O.
	8/17/24	Swiffer Pads	16.61	F.O.
	8/17/24	Swiffer	28.68	F.O.
	8/17/24	Swiffer Cleaner	14.88	F.O.
	8/17/24	3/4" PVC Elbow (2)	1.82	R.A.
	8/17/24	3/4" PVC Coupling (2)	1.24	R.A.
	8/17/24	3/4"x2" PVC Pipe	3.63	R.A.
	8/17/24	3/4" PVC Elbow (2)	1.82	R.A.
	8/17/24	PVC Glue and Primer	14.87	R.A.
	8/19/24	Ink	24.15	F.O.
	8/19/24	Ink	41.40	F.O.
	8/19/24	Post it	5.73	F.O.
	8/19/24	Copy Paper	6.41	F.O.
	8/23/24	Lock	12.05	F.O.
		<b>TOTAL</b>	<b><u>\$640.93</u></b>	

**Riverside Management Services, Inc**

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

**Invoice**

Invoice #: 523  
Invoice Date: 9/24/2024  
Due Date: 9/24/2024  
Case:  
P.O. Number:

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
Halloween Event Prep - 9/24/24		305.71	305.71
Special Events 1.57200, 300.49400			
<b>Total</b>			<b>\$305.71</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$305.71</b>

9/24/24  
DBA

# Rolling Hills

**Halloween Event Prep**

9/24/24

GL# 1-57200-330-49400

	Actual
Total Expenses	\$603.71
District Checks	\$298.00
<b>TOTAL EXPENSES DUE</b>	<b>\$305.71</b>

	Actual
Site	
Set up and Site Management	
Site Staff	
Mileage	\$10.00
<b>Totals</b>	<b>\$10.00</b>

	Actual
Entertainment/Arts & Crafts	
<b>Totals</b>	<b>\$0.00</b>

	Actual
Food/Beverages/Supplies	
Candy,snacks	\$170.45
décor	\$125.26
<b>Totals</b>	<b>\$295.71</b>

	AMOUNT
DISTRICT CHECK	
Ayers Halloween Eggs	\$298.00
<b>Totals</b>	<b>\$298.00</b>

9/24/24  
ceer



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

# Invoice

Invoice #: 525  
Invoice Date: 9/30/2024  
Due Date: 9/30/2024  
Case:  
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Christmas Event Prep - 9/30/24 Special Event 1,57200.300.49400		541.94	541.94
<b>Total</b>			<b>\$541.94</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$541.94</b>

9/30/24  
CDD

Rolling Hills

Christmas Event Prep 9/30/2024

GL# 1-57200-330-49400

	Actual
Total Expenses	\$541.94
District Checks	\$0.00
<b>TOTAL EXPENSES DUE</b>	<b>\$541.94</b>

	Actual
Set up and Site Management	
Site Staff	
Mileage	\$10.00
<b>Totals</b>	<b>\$10.00</b>

	Actual
Food/Beverages/Supplies	
<b>Totals</b>	<b>\$0.00</b>

	Actual
christmas tree	\$343.85
christmas décor	\$188.09
<b>Totals</b>	<b>\$531.94</b>

	AMOUNT
DISTRICT CHECK	
<b>Totals</b>	<b>\$0.00</b>

He/03/6  
2024

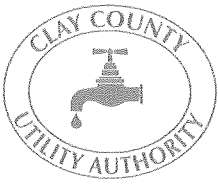
# Rolling Hills

## Utility Schedule

### Clay County Utility Authority

NEW ACCT #	Account #	Service Address		Sep-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	\$	2,202.86
A00015287	00256584	3215-2 Bradley Creek Pkwy - Irr	\$	2,476.67
A00015577	00260347	3212-4 Bradley Creek Pkwy -Residents Club	\$	348.17
			\$	<u>5,176.34</u>

Vendor #16	
001.320.53800.43100	\$ 4,828.17
001.330.57200.43100	\$ 348.17
	\$ <u>5,176.34</u>



### Account Summary:

Thank you for keeping your account current!

Bill Date	10/01/24
Previous Balance	-\$406.27
Payments	\$0.00
Current Charges	\$148.64
<b>Total Amount Due October 22, 2024</b>	<b>-\$257.63</b>

3176 Old Jennings Road, Middleburg, FL 32068-3907



#### 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.clayutilty.org/>

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

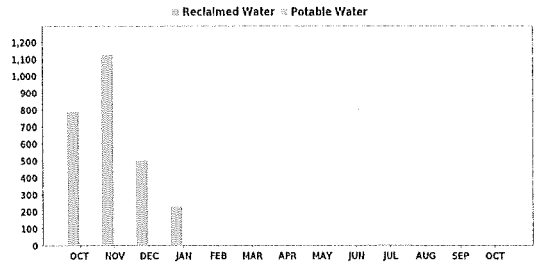
X  
 @CCUA

Email  
[billing@clayutilty.org](mailto:billing@clayutilty.org)

Facebook  
 CCUAFL

Current Charges	Rate	Usage	Total
	Reclaimed		
Reuse Base Charge			\$148.64
<b>Total Current Charges</b>			<b>\$148.64</b>

#### Usage Profile (KGAL = 1,000 gallons)



#### Meter Readings

##### Reclaimed Water

Read Dates: 08/29/24 - 09/30/24 Days: 32  
 Meter Previous Read Current Read  
 91332609 7,334,530 7,334,531

OCT 07 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: 10/01/24  
 Due Date: 10/22/24  
 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 - \$257.63**

Donate to Lend a Helping Hand Program:

\$1  \$5  \$10  Other \_\_\_\_\_

AY11002A  
200000622 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

0A00014426 0000025763 102224 1 0 2



PAY ONLINE	PAY BY PHONE	PAY BY MAIL	PAY IN PERSON OR PAYMENT DROP-OFF
Visit <a href="http://www.clayutility.org/myaccount/default.aspx">www.clayutility.org/myaccount/default.aspx</a> 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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[www.clayutility.org/myservice/customer\\_assistance\\_program.aspx](http://www.clayutility.org/myservice/customer_assistance_program.aspx)

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**WATER CONSERVATION**

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**CONSUMER CONFIDENCE REPORTS (WATER QUALITY)**

Consumer Confidence Reports are updated annually on July 1<sup>st</sup>. These reports are available online at [www.clayutility.org](http://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](http://www.clayutility.org)



### Account Summary:

Thank you for keeping your account current!

Bill Date	10/01/24
Previous Balance	\$150.77
Payments	-\$150.77
Current Charges	\$2,476.67

3176 Old Jennings Road, Middleburg, FL 32068-3907

**Total Amount Due October 22, 2024** \$2,476.67



#### 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/>

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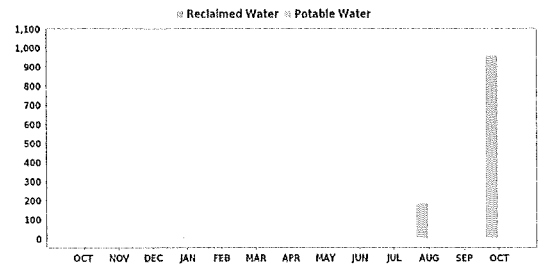
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 billing@clayutility.org

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 CCUAFL

Current Charges	Rate	Usage	Total
	Reclaimed		
Reuse Base Charge			\$148.64
Reuse Water Usage - Tier 1	\$0.92	128 kGal	\$117.76
Reuse Water Usage - Tier 2	\$1.79	42.7 kGal	\$76.43
Reuse Water Usage - Tier 3	\$2.71	787.396 kGal	\$2,133.84
<b>Total Current Charges</b>			<b>\$2,476.67</b>

#### Usage Profile (KGAL = 1,000 gallons)



#### Meter Readings

##### Reclaimed Water

Read Dates: 08/29/24 - 09/30/24 Days: 32  
 Meter 91332608 Previous Read 6,946,030 Current Read 7,904,126

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

Bill Date: 10/01/24  
 Due Date: 10/22/24  
 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** \$2,476.67

Donate to Lend a Helping Hand Program:

\$1  \$5  \$10  Other \_\_\_\_\_

AY11002A  
200000623 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

0A00015287 0000247667 102224 0 0 6

PAY ONLINE	PAY BY PHONE	PAY BY MAIL	PAY IN PERSON OR PAYMENT DROP-OFF
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### Account Summary:

Thank you for keeping your account current!

Bill Date	10/01/24
Previous Balance	\$148.64
Payments	-\$148.64
Current Charges	\$148.64
<b>Total Amount Due October 22, 2024</b>	<b>\$148.64</b>

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

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 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
<b>Total Current Charges</b>			<b>\$148.64</b>

#### Meter Readings

#### Reclaimed Water

Read Dates: 08/29/24 - 09/30/24		Days: 32
Meter	Previous Read	Current Read
68272411	7,391,465	7,391,465

OCT 07 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:** 10/01/24  
**Due Date:** 10/22/24  
**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 \_\_\_\_\_

AY11002A  
 200000624 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

0A00014425 0000014864 102224 0 0 7



PAY ONLINE	PAY BY PHONE	PAY BY MAIL	PAY IN PERSON OR PAYMENT DROP-OFF
Visit <a href="http://www.clayutility.org/myaccount/default.aspx">www.clayutility.org/myaccount/default.aspx</a> 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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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](http://www.clayutility.org)



### Account Summary:

Thank you for keeping your account current!

Bill Date	10/01/24
Previous Balance	\$335.84
Payments	-\$335.84
Current Charges	\$348.17
<b>Total Amount Due October 22, 2024</b>	<b>\$348.17</b>

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.clayutility.org/>

All accounts not paid by due date  
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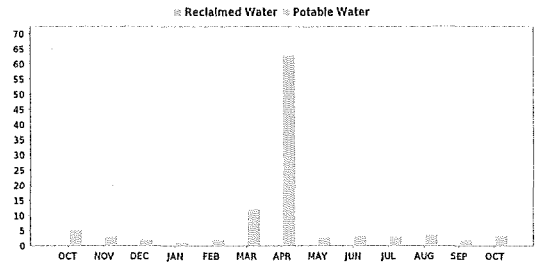
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 @CCUA

Email  
 billing@clayutility.org

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Current Charges	Rate	Usage	Total
<b>Water</b>			
Potable Base Charge			\$98.43
Potable Water Usage - Tier 1	\$2.54	3.37 kGal	\$8.56
AWS Surcharge			\$1.18
<b>Sewer</b>			
Sewer Base Charge			\$222.91
Sewer Usage Charge - Tier 1	\$5.07	3.37 kGal	\$17.09
<b>Total Current Charges</b>			<b>\$348.17</b>

#### Usage Profile (KGAL = 1,000 gallons)



#### Meter Readings

##### Water Meter

<b>Read Dates:</b> 08/29/24 - 09/30/24	<b>Days:</b> 32
<b>Meter:</b> 70014244	<b>Previous Read:</b> 40,701
	<b>Current Read:</b> 41,038

OCT 07 2024

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

**Bill Date:** 10/01/24  
**Due Date:** 10/22/24  
**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 \$348.17**

Donate to Lend a Helping Hand Program:

\$1  \$5  \$10  Other \_\_\_\_

AY11002A  
200000625 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

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PAY ONLINE	PAY BY PHONE	PAY BY MAIL	PAY IN PERSON OR PAYMENT DROP-OFF
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**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](http://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 1<sup>st</sup>. These reports are available online at [www.clayutility.org](http://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](http://www.clayutility.org)



### Account Summary:

Thank you for keeping your account current!

Bill Date	10/01/24
Previous Balance	\$787.64
Payments	-\$787.64
Current Charges	\$2,202.86
<b>Total Amount Due October 22, 2024</b>	<b>\$2,202.86</b>

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

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

Email  
 billing@clayutilty.org

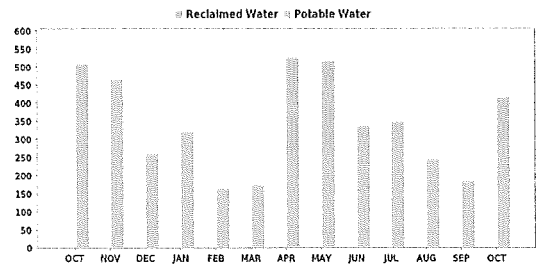
Online  
<https://www.clayutilty.org/>

X  
 @CCUA

Facebook  
 CCUAFL

Current Charges	Rate	Usage	Total
Water			
Potable Base Charge			\$98.43
Potable Water Usage - Tier 1	\$1.70	85.3 kGal	\$145.01
Potable Water Usage - Tier 2	\$5.04	128 kGal	\$645.12
Potable Water Usage - Tier 3	\$6.53	201.091 kGal	\$1,313.12
AWS Surcharge			\$1.18
<b>Total Current Charges</b>			<b>\$2,202.86</b>

#### Usage Profile (KGAL = 1,000 gallons)



#### Meter Readings

##### Other Meter

Read Dates: 08/29/24 - 09/30/24      Days: 32  
 Meter      Previous Read      Current Read  
 91663339      9,270,443      9,684,834

OCT 07 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: 10/01/24  
 Due Date: 10/22/24  
 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 \$2,202.86**

Donate to Lend a Helping Hand Program:

\$1  \$5  \$10  Other \_\_\_\_\_

AY11002A  
200000626 23/5

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

0A00015008 0000220286 102224 0 0 2



PAY ONLINE	PAY BY PHONE	PAY BY MAIL	PAY IN PERSON OR PAYMENT DROP-OFF
Visit <a href="http://www.clayutility.org/myaccount/default.aspx">www.clayutility.org/myaccount/default.aspx</a> 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/mysevice/customer\\_assistance\\_program.aspx](http://www.clayutility.org/mysevice/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.

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Consumer Confidence Reports are updated annually on July 1<sup>st</sup>. These reports are available online at [www.clayutility.org](http://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](http://www.clayutility.org)

Jeffrey Deese  
 4990 Windmill Court  
 Middleburg, FL 32068  
 904-219-0579  
[jadeese@claysheriff.com](mailto:jadeese@claysheriff.com)

# CCSO OFF-DUTY INVOICE

INVOICE DATE  
 DATE:10-18-24

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

**FOR:**  
 Property Manager

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT	
10-18-24	Neighborhood Patrol/ Security		4.0	50.00	200.00	
	Patrolled entire development					
	Checked amenity area, clubhouse area					
	Checked both construction areas					
	Patrolled entire development.					
	Checked the area on side of highway,					
	Traffic Enforcement on main road					
DEPUTY SIGNATURE:					TOTAL	200.00

Make all checks payable to Jeffrey Deese

Thank you for your business!

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

# Invoice

Invoice #: 527  
 Invoice Date: 10/17/2024  
 Due Date: 10/17/2024  
 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 Maintenance September 1 - September 30, 2024		1,320.60	1,320.60
Maintenance Supplies		562.76	562.76
<p><u>FACILITY MAINT</u>            1-57200-330-46000            \$ 897.39</p> <p><u>OPERATION SUPPLIES</u>            1-57200-330-52000            \$ 267.77</p> <p><u>REPAIR MAINT</u>            1-53800-320-46000            \$ 718.20</p> <p>7 Occ 10/21/24</p>			

*Jerry Lambert*  
 10-22-24

Total	\$1,883.36
Payments/Credits	\$0.00
Balance Due	\$1,883.36

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
9/3/24	1.63	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
9/9/24	3.89	R.A.	Installed gate latch on service gate near pool pump house, painted service fence and gate near pool pump house, finished installing L-brackets on fence bottom, removed damaged light switch at pavilion, replaced with new light switch and cover, picked up supplies
9/10/24	4.07	R.A.	Installed paper towel dispensers in gym bathrooms, social hall bathroom, breezeway bathrooms and all handicap stalls, remove debris around amenity center, pool, common areas, playground, parking lot and roadways, checked and changed trash receptacles, emptied and restocked dog waste receptacles
9/11/24	4	R.A.	Measured and cut wood to fit in wall recess for paper towel dispensers, picked up supplies, repaired wall near social hall and installed door stop, painted down stairs bathroom, adjusted breezeway entrance door for smooth closing
9/11/24	4	J.S.	Assisted with framing wall in bathroom and installed paper towel dispenser, paint and repair wall near social hall and installed door stopper, painted bathroom downstairs
9/17/24	1.5	R.A.	Checked and changed trash receptacles, removed debris from amenity center, pool, common areas, playground and roadways, emptied and restocked dog waste receptacles
9/17/24	1.5	J.S.	Removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles, emptied and restocked dog waste receptacles
9/23/24	1.3	R.A.	Picked up supplies, removed debris around property, emptied and restocked waste receptacles
9/23/24	1.3	J.M.	Emptied and restocked all dog waste receptacles, removed debris around community, checked and changed all trash receptacles, straightened and organized all pool deck furniture
9/24/24	2.38	R.A.	Drilled holes in post and attached sign, dug post hole and installed No Fishing Sign on pond front, buried and leveled post
9/30/24	2.57	R.A.	Finished working on no fishing sign on community pond and cemented post in place, removed debris around community, checked and changed trash receptacles, emptied and restocked dog waste receptacles, picked up supplies
9/30/24	2.65	J.M.	Reinstalled no fishing signs, removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles, emptied and restocked dog waste receptacles

TOTAL      30.79

MILES        200

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



**MAINTENANCE BILLABLE PURCHASES**

Period Ending 10/05/24

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
RH				
ROLLING HILLS				
	8/26/24	Velcro Straps	22.98	F.O.
	8/26/24	Cups	26.91	F.O.
	8/26/24	Trash Bags	19.24	F.O.
	9/1/24	Sirius Radio	37.89	F.O.
	9/4/24	Water	40.19	F.O.
	9/9/24	Stud Sensor	22.97	F.O.
	9/9/24	Batteries	24.00	F.O.
	9/10/24	Padlocks	22.63	F.O.
	9/10/24	Paper Towels	11.27	F.O.
	9/11/24	Sponges	13.77	F.O.
	9/11/24	Sheet Protectors	12.60	F.O.
	9/11/24	Clorox Cleaner	18.95	F.O.
	9/11/24	Febreze	9.18	F.O.
	9/11/24	Table	45.98	F.O.
	9/11/24	Wall Door Stop	6.29	R.A.
	9/11/24	1"x4"-8' Primed Trim Board	13.03	R.A.
	9/17/24	55 Gallon Trash Bags 40ct (2)	57.43	R.A.
	9/17/24	13 Gallon Trash Bags 140ct	22.97	R.A.
	9/18/24	Constant Contact Initial Payment	35.08	F.O.
	9/23/24	Cleaner Wipes	12.63	F.O.
	9/23/24	Toilet Paper	31.19	F.O.
	9/23/24	4x4-8' Pressure Treated	12.63	R.A.
	9/23/24	Ant Killer Twin Pack	22.97	R.A.
	9/30/24	2-3/8" Post Adapter	4.23	R.A.
	9/30/24	50lb Fast Concrete (2)	15.78	R.A.
		<b>TOTAL</b>	<b><u>\$562.76</u></b>	

**Governmental Management Services, LLC**  
1001 Bradford Way  
Kingston, TN 37763

# Invoice

**Invoice #:** 272  
**Invoice Date:** 9/15/24  
**Due Date:** 9/15/24  
**Case:**  
**P.O. Number:**

**Bill To:**  
Rolling Hills CDD  
475 West Town Place  
Suite 114  
St. Augustine, FL 32090

Description	Hours/Qty	Rate	Amount
Assessment Roll Certification - FY 2025		10,600.00	10,600.00
<b>Total</b>			<b>\$10,600.00</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$10,600.00</b>

**Riverside Management Services, Inc**

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

**Invoice****Invoice #:** 528**Invoice Date:** 10/23/2024**Due Date:** 10/23/2024**Case:****P.O. Number:** C BUSS 2410**Bill To:**

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

Description	Hours/Qty	Rate	Amount
Pool Chemicals - Trichlor		174.90	174.90
Pool Chemicals - Phosphate Remover		30.53	30.53
Pool Repair - Stenner Tube		48.38	48.38
<b>Total</b>			<b>\$253.81</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$253.81</b>



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

**Invoice #105323**  
 Invoice Date: 10/1/2024

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
<b>3212 Bradley Creek Pkwy, Green Cove Springs, FL 32043</b>			
<b>10/1/2024 PM: Quarterly</b> 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
		<b>Subtotal:</b>	\$270.00
		<b>Tax:</b>	\$0.00
		<b>Total:</b>	\$270.00
		<b>Amount Paid:</b>	\$0.00
		<b>Balance Due:</b>	<b>\$270.00</b>

**Pay Now**

**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 #** 105323

**Date** Tuesday, October 1, 2024

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

**Amount Paid** 270.00

**Check Number** 3384

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

Wednesday, October 2, 2024 at 16:03:33 Eastern Daylight Time

**Subject:** Fwd: Invoice 105323 from Southeast Fitness Repair is ready  
**Date:** Wednesday, October 2, 2024 at 3:05:52 PM Eastern Daylight Time  
**From:** Rolling Hills  
**To:** Patti Powers  
**Attachments:** Invoice\_105323.pdf

Patti

Please process. Thanks

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

**From:** Southeast Fitness Repair <[no-reply@workwave.com](mailto:no-reply@workwave.com)>  
**Date:** Wed, Oct 2, 2024 at 12:48PM  
**Subject:** Invoice 105323 from Southeast Fitness Repair is ready  
**To:** <[rhmanager@riversidemgtsvc.com](mailto:rhmanager@riversidemgtsvc.com)>

Hi Freddy Oca,

Your invoice for services performed at 3212 Bradley Creek Pkwy, Green Cove Springs, Florida 32043 is ready. You can review the attached PDF for details about invoice #105323 and you can now pay online by clicking the link on the PDF.

When paying by check the payment should be made out to: Southeast Fitness Repair. When paying by ACH, reach out to the office for new account information. It has been updated recently.

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

Please let us know if you have any questions or need anything further.

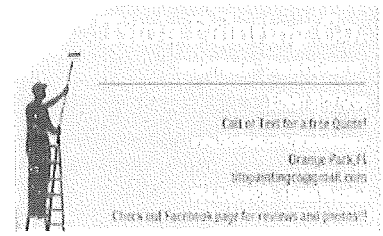
We appreciate your business and hope you have a great day!

Southeast Fitness Repair  
(904) 683-1439  
[Office@SoutheastFitnessRepair.com](mailto:Office@SoutheastFitnessRepair.com)

--  
Freddie Oca  
Operations  
Rolling Hills  
3212 Bradley Creek Parkway  
Green Cove Springs, Fl. 32043

TITO'S PAINTING COMPANY LLC  
10309 Scott Mill Rd  
Jacksonville, FL 32257-6226

Titopaintingco@gmail.com  
904-343-9682  
<https://www.facebook.com/titopaintingco>



**Bill to**  
Rolling Hills CDD  
3212 Bradley Creek Pkwy  
Green Cove Springs FL 32043

001.300.131.100

**Invoice details**  
Invoice date: 10/16/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		<b>Add'l services</b>	Painting of Metal railings of 8 pool side Canopy, Two shower poles, Pool stanchions and Pillars at event area.		\$4,300.00	\$4,300.00
2.		<b>Materials</b>	Quote includes labor, materials & Paint - Paint Brand: Sherwin Williams -Duration		\$0.00	\$0.00
<b>Total</b>						<b>\$4,300.00</b>

**Ways to pay**

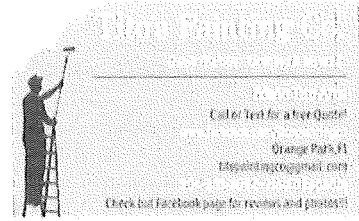


**Note to customer**  
Thank you for your business.

**Pay Invoice**

**TITO'S PAINTING COMPANY LLC**  
10309 Scott Mill Rd  
Jacksonville, FL 32257-6226

Titopaintingco@gmail.com  
904-343-9992  
<https://www.facebook.com/Titopaintingco>



**Bill to**  
Rolling Hills CDD  
3212 Bradley Creek Pkwy  
Green Cove Springs FL 32043

001.300.131.100

**Invoice details**  
Invoice date: 10/16/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		<b>Add'l services</b>	Wood work - Replacing rotten wood and repairing wood fencing.		\$575.00	\$575.00
2.		<b>Materiales</b>	Quote includes labor, materials		\$0.00	\$0.00
<b>Total</b>						<b>\$575.00</b>

**Ways to pay**



**Note to customer**

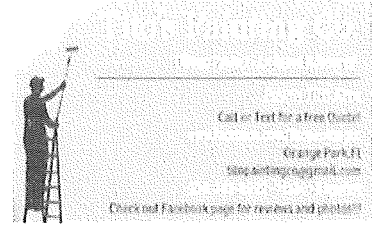
Thank you for your business.

Pay Invoice



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10309 Scott Mill Rd  
Jacksonville, FL 32257-6226

Titopaintingco@gmail.com  
904-343-9992  
<https://www.facebook.com/Titopaintingco>



Bill to  
Rolling Hills CDD  
3212 Bradley Creek Pkwy I  
Green Cove Springs FL 32043

001-360-131-180

Invoice details  
Invoice date: 10/16/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1		Added Equipment	Rental of 2nd lift		\$1,547.30	\$1,547.30
<b>Total</b>						<b>\$1,547.30</b>

Ways to pay



Note to customer

Thank you for your business.



**Wednesday, October 23, 2024 at 08:27:51 Eastern Daylight Time**

---

**Subject:** Rolling Hills invoices  
**Date:** Tuesday, October 22, 2024 at 8:44:53 PM Eastern Daylight Time  
**From:** Rolling Hills  
**To:** Patti Powers, Jay Soriano  
**Attachments:** IMG\_1667.jpeg, IMG\_1166.jpeg, IMG\_1665.jpeg

Patti,  
Please process under Capital reserve. 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](mailto:RHmanager@riversidemgtsvc.com)

Jeffrey Deese  
 4990 Windmill Court  
 Middleburg, FL 32068  
 904-219-0579  
[jadeese@claysheriff.com](mailto:jadeese@claysheriff.com)

# CCSO OFF-DUTY INVOICE

INVOICE DATE  
 DATE:10-25-24

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

**FOR:**  
 Property Manager

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT	
10-25-24	Neighborhood Patrol/ Security		4.0	50.00	200.00	
	Patrolled entire development					
	Checked amenity area, clubhouse area					
	Checked both construction areas					
	Patrolled entire development.					
	Checked the area on side of highway,					
	2 traffic stops in rear area for stop sign violations					
	Made contact with 2 people (suspicious activity) Walking thru woods					
	Near SR23 in area construction area. Escorted out of area.					
DEPUTY SIGNATURE:					TOTAL	200.00

Make all checks payable to Jeffrey Deese


Thank you for your business!



ACCOUNT NAME Rolling Hills Community Development District		ACCOUNT # 827582	PAGE # 1 of 1
STATEMENT # 0006705389	BILLING PERIOD Sep 1- Sep 30, 2024	PAYMENT DUE DATE October 20, 2024	
PREPAY (Memo Info) \$0.00	UNAPPLIED (included in amt due) \$0.00	TOTAL CASH AMT DUE* \$477.80	

**BILLING ACCOUNT NAME AND ADDRESS**

Rolling Hills Community Development District  
475 W. Town Pl. Ste. 114  
St Augustine, FL 32092-3649

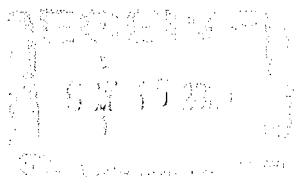


Legal Entity: Gannett Media Corp.  
Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited.  
All funds payable in US dollars.

BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or [smb@ccc.gannett.com](mailto:smb@ccc.gannett.com) FEDERAL ID 47-2390983

To sign-up for E-mailed invoices and online payments please contact [abgspecial@gannett.com](mailto:abgspecial@gannett.com).

Date	Description	Amount
9/1/24	Balance Forward	\$477.80



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

Total Cash Amount Due	\$477.80
Service Fee 3.99%	\$19.06
*Cash/Check/ACH Discount	-\$19.06
*Payment Amount by Cash/Check/ACH	\$477.80
Payment Amount by Credit Card	\$496.86

**PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT**

ACCOUNT NAME Rolling Hills Community Development District		ACCOUNT NUMBER 827582		STATEMENT NUMBER 0006705389		AMOUNT PAID 477.80
CURRENT DUE \$0.00	30 DAYS PAST DUE \$477.80	60 DAYS PAST DUE \$0.00	90 DAYS PAST DUE \$0.00	120+ DAYS PAST DUE \$0.00	UNAPPLIED PAYMENTS \$0.00	TOTAL CASH AMT DUE* \$477.80
REMITTANCE ADDRESS (include Account# & Invoice# on check)  Gannett Florida LocaliQ PO Box 631244 Cincinnati, OH 45263-1244				TO PAY WITH CREDIT CARD PLEASE CALL:  1-877-736-7612		TOTAL CREDIT CARD AMT DUE \$496.86
				To sign up for E-mailed invoices and online payments please contact <a href="mailto:abgspecial@gannett.com">abgspecial@gannett.com</a>		

0000827582 000000000000067053890004778067179

16364562-801-1-1\*



GFL Environmental  
26777 Central Park Blvd  
Suite 255  
Southfield MI 48076

P: (904) 760-5880

CUSTOMER #: UG103664  
INVOICE #: UG0000151004  
INVOICE DATE: 10/18/2024  
TOTAL AMOUNT DUE: \$1,758.66  
REF/PO #:



DUE DATE:  
Due Upon Receipt

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
10/18/24	(0000) CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$6.50				\$1.06
	<b>SITE TOTAL</b>				<b>\$1.06</b>
10/18/24	(0001) ROLLING HILLS CDD 3212 BRADLEY CREEK PKWY , GREEN COVE SPRINGS FL Serv #001 COMM FL WASTE PERM 8YD				
10/18/24	TRASH STANDARD SERVICE Nov 01/24 - Nov 30/24		\$472.78	1.00	\$472.78
10/18/24	FUEL SURCHARGE				\$276.81
10/18/24	CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$749.59				\$122.18
	<b>SITE TOTAL</b>				<b>\$871.77</b>
10/18/24	(0000) ADMIN FEE	SC253523			\$6.50
	<b>SITE TOTAL</b>				<b>\$6.50</b>

**Notes:**

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

OCT 28 2024

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

<b>CURRENT</b> \$1,758.66	<b>31 - 60 DAYS</b> \$0.00	<b>61 - 90 DAYS</b> \$0.00	<b>OVER 90 DAYS</b> \$0.00	<b>ACCOUNT TOTAL</b> \$1,758.66	<b>TOTAL INVOICE</b> \$879.33
------------------------------	-------------------------------	-------------------------------	-------------------------------	------------------------------------	----------------------------------

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 #: UG0000151004  
INVOICE DATE: 10/18/2024  
TOTAL AMOUNT DUE: \$1,758.66

DUE DATE: Due Upon Receipt  
AMOUNT OF REMITTANCE:

\$ 879.33

PLEASE REMIT PAYMENT TO:

16364562-801-1 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

00555193UG0000151004001036640000000000879332

**Optional Payment Methods**

**eBilling:**

Invoices in an Instant! Enroll in eBilling at [www.gflenv.com](http://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 \_\_\_\_\_

# Service Slip/Invoice

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

<b>INVOICE:</b>	669613
<b>DATE:</b>	10/14/2024
<b>ORDER:</b>	669613

Bill To: [111484]  
 RIVERSIDE MGMT SERVICE INC  
 ROLLING HILLS  
 3212 BRADLEY CREEK PKWY  
 GREEN COVE SPRINGS, FL 32043-7060

Work Location: [111484] 904-531-9238  
 RIVERSIDE MGMT SERVICE INC  
 ROLLING HILLS  
 3212 BRADLEY CREEK PKWY  
 GREEN COVE SPRINGS, FL 32043-7060

Work Date	Time	Target Pest	Technician	Time In
10/14/2024		ROACHES		
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	10/14/2024	18	

Service	Description	Price
QTY PC	Qty Pest Control	\$350.00
FUEL SURCHARGE	FUEL SURCHARGE	\$5.00
(KEY & CARD CODE N-1)ALWAYS DO INSIDE AND OUTSIDE TREATMENT, TO INCLUDE ALL CABANAS (TREAT FOR WASPS) REMOVE ANY CHEMICAL SPILLS FROM ALL WINDOWS.**ALWAYS INSPECT UNDER THE LIPS OF THE SLIDE FOR WASP**		
<b>SUBTOTAL</b>		<b>\$355.00</b>
<b>TAX</b>		<b>\$0.00</b>
<b>AMT. PAID</b>		<b>\$0.00</b>
<b>TOTAL</b>		<b>\$355.00</b>
<b>AMOUNT DUE</b>		<b>\$355.00</b>

Balance outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

**PLEASE PAY FROM THIS INVOICE**

**Riverside Management Services, Inc**

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

**Invoice****Invoice #:** 528**Invoice Date:** 10/23/2024**Due Date:** 10/23/2024**Case:****P.O. Number:** C BUSS 2410**Bill To:**

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

Description	Hours/Qty	Rate	Amount
Pool Chemicals - Trichlor		174.90	174.90
Pool Chemicals - Phosphate Remover		30.53	30.53
Pool Repair - Stenner Tube		48.38	48.38
<b>Total</b>			<b>\$253.81</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$253.81</b>





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

**Invoice #105323**  
 Invoice Date: 10/1/2024

Account #100545  
 Rolling Hills Amenity Center

**Invoice**

**Billing Location Information**

<b>Billing Address</b>	3212 Bradley Creek Pkwy Green Cove Springs, FL 32043	<b>Billing Contact</b>	Freddy Oca
		<b>Main Number</b>	(904) 338-5723
		<b>Mobile Number</b>	(904) 338-5723
		<b>Email</b>	Rhmanager@Riversidemgtsvc.Com

**Service Information**

Services	Qty	Rate	Price
<b>3212 Bradley Creek Pkwy, Green Cove Springs, FL 32043</b>			
<b>10/1/2024 PM: Quarterly</b>	1.00 Ea	\$0.00 / 1 Ea	\$0.00
Quarterly scheduled preventative maintenance			
— Product: PM: Elliptical, Cross-trainer, ARC, AMT	2.00 Ea	\$30.00 / Ea	\$60.00
— Product: PM: Recumbent, Upright Bicycle	1.00 Ea	\$20.00 / Ea	\$20.00
— Product: PM: Single-Station	4.00 Ea	\$10.00 / Ea	\$40.00
— Product: PM: Treadmill	2.00 Ea	\$30.00 / Ea	\$60.00
— Product: Travel <60 miles w/t	1.00 Ea	\$90.00 / Ea	\$90.00
		<b>Subtotal:</b>	\$270.00
		<b>Tax:</b>	\$0.00
		<b>Total:</b>	\$270.00
		<b>Amount Paid:</b>	\$0.00
		<b>Balance Due:</b>	\$270.00

**Pay Now**

**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 #** 105323

**Date** Tuesday, October 1, 2024

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

**Amount Paid** 270.00

**Check Number** 3384

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

Wednesday, October 2, 2024 at 16:03:33 Eastern Daylight Time

**Subject:** Fwd: Invoice 105323 from Southeast Fitness Repair is ready  
**Date:** Wednesday, October 2, 2024 at 3:05:52 PM Eastern Daylight Time  
**From:** Rolling Hills  
**To:** Patti Powers  
**Attachments:** Invoice\_105323.pdf

Patti

Please process. Thanks

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

**From:** Southeast Fitness Repair <[no-reply@workwave.com](mailto:no-reply@workwave.com)>  
**Date:** Wed, Oct 2, 2024 at 12:48PM  
**Subject:** Invoice 105323 from Southeast Fitness Repair is ready  
**To:** <[rhmanager@riversidemgtsvc.com](mailto:rhmanager@riversidemgtsvc.com)>

Hi Freddy Oca,

Your invoice for services performed at 3212 Bradley Creek Pkwy, Green Cove Springs, Florida 32043 is ready. You can review the attached PDF for details about invoice #105323 and you can now pay online by clicking the link on the PDF.

When paying by check the payment should be made out to: Southeast Fitness Repair. When paying by ACH, reach out to the office for new account information. It has been updated recently.

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

Please let us know if you have any questions or need anything further.

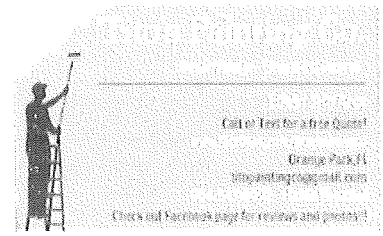
We appreciate your business and hope you have a great day!

Southeast Fitness Repair  
(904) 683-1439  
[Office@SoutheastFitnessRepair.com](mailto:Office@SoutheastFitnessRepair.com)

--  
Freddie Oca  
Operations  
Rolling Hills  
3212 Bradley Creek Parkway  
Green Cove Springs, Fl. 32043

TITO'S PAINTING COMPANY LLC  
10309 Scott Mill Rd  
Jacksonville, FL 32257-6226

Titopaintingco@gmail.com  
904-343-9682  
<https://www.facebook.com/titopaintingco>



**Bill to**  
Rolling Hills CDD  
3212 Bradley Creek Pkwy  
Green Cove Springs FL 32043

001.300.131.100

**Invoice details**  
Invoice date: 10/16/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		<b>Add'l services</b>	Painting of Metal railings of 8 pool side Canopy, Two shower poles, Pool stanchions and Pillars at event area.		\$4,300.00	\$4,300.00
2.		<b>Materials</b>	Quote includes labor, materials & Paint - Paint Brand: Sherwin Williams -Duration		\$0.00	\$0.00
<b>Total</b>						<b>\$4,300.00</b>

**Ways to pay**



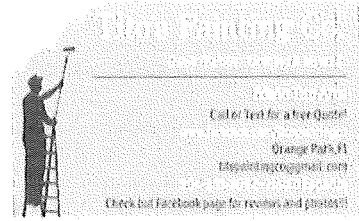
**Note to customer**

Thank you for your business.

**Pay Invoice**

**TITO'S PAINTING COMPANY LLC**  
10309 Scott Mill Rd  
Jacksonville, FL 32257-6226

Titopaintingco@gmail.com  
904-343-9992  
<https://www.facebook.com/Titopaintingco>



**Bill to**  
Rolling Hills CDD  
3212 Bradley Creek Pkwy  
Green Cove Springs FL 32043

001.300.131.100

**Invoice details**  
Invoice date: 10/16/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		<b>Add'l services</b>	Wood work - Replacing rotten wood and repairing wood fencing.		\$575.00	\$575.00
2.		<b>Materiales</b>	Quote includes labor, materials		\$0.00	\$0.00
<b>Total</b>						<b>\$575.00</b>

**Ways to pay**



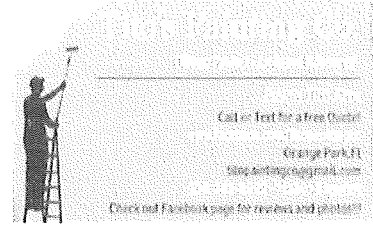
**Note to customer**

Thank you for your business.

Pay Invoice

TITO'S PAINTING COMPANY LLC  
10309 Scott Mill Rd  
Jacksonville, FL 32257-6226

Titopaintingco@gmail.com  
904-343-9992  
<https://www.facebook.com/Titopaintingco>



Bill to  
Rolling Hills CDD  
3212 Bradley Creek Pkwy  
Green Cove Springs FL 32043

001-360-131-180

Invoice details  
Invoice date: 10/16/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1		Added Equipment	Rental of 2nd lift		\$1,547.30	\$1,547.30
<b>Total</b>						<b>\$1,547.30</b>

Ways to pay



Note to customer

Thank you for your business.



**Wednesday, October 23, 2024 at 08:27:51 Eastern Daylight Time**

---

**Subject:** Rolling Hills invoices  
**Date:** Tuesday, October 22, 2024 at 8:44:53 PM Eastern Daylight Time  
**From:** Rolling Hills  
**To:** Patti Powers, Jay Soriano  
**Attachments:** IMG\_1667.jpeg, IMG\_1166.jpeg, IMG\_1665.jpeg

Patti,  
Please process under Capital reserve. 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](mailto:RHmanager@riversidemgtsvc.com)

# Rolling Hills

Utility Schedule

## Clay Electric Cooperative

Account #	Service Address		Sep-24
7182249	2404 Rolling View Blvd #1	\$	49.00
7751951	3212 Bradley Creek Pkwy - Amenity Ctr	\$	3,418.00
7755259	3236 Bradley Creek Pwky - #1	\$	37.00
7755275	3314 Ridgeview Dr #1	\$	41.00
7755283	2448 Rolling View Blvd	\$	82.00
		\$	<b>3,627.00</b>
			<b>10/18/24</b>

Vendor #27	
001.320.53800.43000	\$ 209.00
001.330.57200.43000	\$ 3,418.00
	<u>\$ 3,627.00</u>

On Autopay



Date	Amount	Check Number	Description
10/18/2024	(\$3,418.00)		CLAY ELECTRIC ELECTRIC 241017 0007751951 Rolling Hills CD 3590196695 0007751951 0R00000091004530781897N
10/18/2024	(\$82.00)		CLAY ELECTRIC ELECTRIC 241017 0007755283 Rolling Hills CD 3590196695 0007755283 0R00000091004530877612N
10/18/2024	(\$49.00)		CLAY ELECTRIC ELECTRIC 241017 0007182249 Rolling Hills CD 3590196695 0007182249 0R00000091004530755350N
10/18/2024	(\$41.00)		CLAY ELECTRIC ELECTRIC 241017 0007755275 Rolling Hills CD 3590196695 0007755275 0R00000091004530756264N
10/18/2024	(\$37.00)		CLAY ELECTRIC ELECTRIC 241017 0007755259 Rolling Hills CD 3590196695 0007755259 0R00000091004530646038N
	(\$3,627.00)		
09/17/2024	(\$3,500.00)		CLAY ELECTRIC ELECTRIC 240916 0007751951 Rolling Hills CD 3590196695 0007751951 0R00000091005877261213N
09/17/2024	(\$78.00)		CLAY ELECTRIC ELECTRIC 240916 0007755283 Rolling Hills CD 3590196695 0007755283 0R00000091005877470062N
09/17/2024	(\$49.00)		CLAY ELECTRIC ELECTRIC 240916 0007182249 Rolling Hills CD 3590196695 0007182249 0R00000091005877459867N
09/17/2024	(\$41.00)		CLAY ELECTRIC ELECTRIC 240916 0007755275 Rolling Hills CD 3590196695 0007755275 0R00000091005877785356N
09/17/2024	(\$37.00)		CLAY ELECTRIC ELECTRIC 240916 0007755259 Rolling Hills CD 3590196695 0007755259 0R00000091005877574176N
	(\$3,705.00)		



**Clay Electric Cooperative, Inc.**

A Touchstone Energy Cooperative

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

Member Name: ROLLING HILLS CDD  
Account #: 7751951  
Trustee District: 06  
Statement Date: 09/26/2024  
Current Bill Due Date: 10/17/2024

Previous Balance: \$3,500.00  
Payment Received 09/16/24: -\$3,500.00  
Balance Forward: \$0.00  
Current Charges Due 10/17/24: \$3,418.00

OCT 04 2024

**Important Messages**

September is often one of our most active hurricane months. Will you be prepared if one threatens our area? Visit our Storm Center online for the storm preparation guide, safety tips and more.

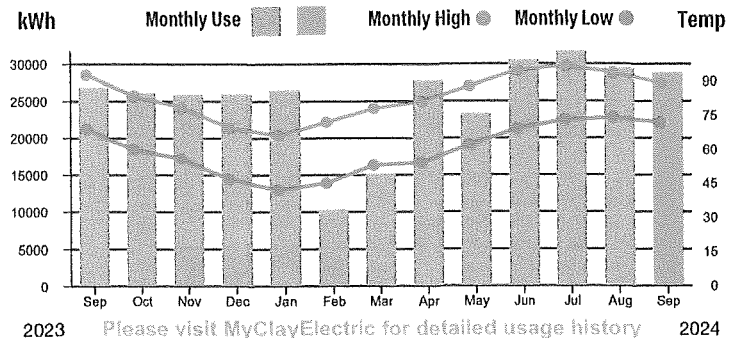
**AutoPay  
Amount Due**

# \$3,418.00

**Bank Draft  
Scheduled For  
10/17/2024**

Service Address: 3212 BRADLEY CREEK PKWY AMENITY CENTER

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE DEMAND	152192920	08/23/24	09/23/24	20068	20427	80	28,720



**Current Service Detail**

Access Charge		\$80.00
Energy Charge	28,720 kWh @ 0.0600	\$1,723.20
Power Cost Adjustment	28,720 kWh @ 0.0200	\$574.40
Demand Charge	80.560 KW @ 4.3500	\$350.44
Indiv. Outdoor Light-Large (Qty: 7)		\$72.45
Indiv. Outdoor Light-Small (Qty: 15)		\$106.50
Individual Pole Charge (Qty: 22)		\$77.00
Light PCA		\$14.96
FLA Gross Receipts Tax		\$76.86
Florida State Sales Tax		\$208.42
Florida State Sales Tax (6%)		\$4.62
Clay County Sales Tax		\$46.13
Clay Co Public Ser Utility Tax		\$82.36
Operation Round Up		\$0.66
<b>Total Current Charges for this Location</b>		<b>\$3,418.00</b>

**This Month** 28,720 kWh  
31 days  
Avg kWh 926

**Last Month** 29,360 kWh  
30 days  
Avg kWh 979

**This Month Last Year** 26,880 kWh  
31 days  
Avg kWh 867

**Avg Daily High** 89°F

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



PO Box 308  
Keystone Heights, FL 32656-0308

**PAY YOUR BILL 24/7**  
ONLINE: Check or credit/debit card at [ClayElectric.com](http://ClayElectric.com) or download the mobile app.



Account Number	7751951
Current Charges Due 10/17/24	\$3,418.00
Bank Draft scheduled for 10/17/24	\$3,418.00



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

6838 0 MB 0.622  
ROLLING HILLS CDD  
5385 N NOB HILL RD  
SUNRISE FL 33351-4761

5 6838  
C-25



07751951 0003418001





Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

CONTACT US

Phone: 800-224-4917

Web: ClayElectric.com

Mailing: PO Box 308

Keystone Heights, FL 32656

POWER OUTAGES:

Steps to follow:

- ▶ Check your fuses and breakers to ensure the problem is not within your electrical system.
- ▶ If the outage is not within your system, report it by calling 888-434-9844
- ▶ Always stay away from downed power lines.

DOWNLOAD OUR APP:



Sign up for **AutoPay**

AutoPay offers the convenience of having your electric bill payment automatically withdrawn from your bank account on the payment due date. You don't have to worry about mail delivery, and you can be assured that your monthly payment will be credited to your account on time. If you have a current bill that is due, you will need to go ahead and pay that one as you traditionally would. The automatic payment will begin on the next billing cycle. Sign up by logging in to your MyClayElectric account.

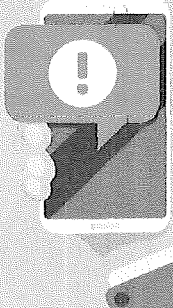
Set it and forget it.

*Beware of*  
**SCAM CALLS**

Please be very suspicious of anyone who calls and claims he or she represents Clay Electric and wants to be paid immediately for a bill or service.

The co-op does not make phone calls to collect payment.

If you ever have any doubts about a phone call from someone claiming to represent Clay Electric, hang up and call 1-800-224-4917. Do not call a number the caller provides or allow them to transfer you.

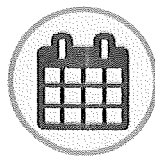


DEFINITIONS:

**Access Charge:** The Access Charge recovers some of the fixed costs that come directly from serving an individual member, regardless of how much electricity is used. These costs include the cost of the meter, wire and other equipment used to deliver electricity to the home or business, as well as meter reading technology and billing expenses. All utilities have some type of an access charge.

**Power Cost Adjustment:** The Power Cost Adjustment reflects the increases/decreases in the co-op's cost of power purchased wholesale from Seminole Electric Cooperative. The fluctuation in the Power Cost Adjustment is largely caused by changes in the cost of fuel for generation.

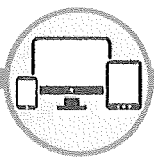
**Operation Round Up:** Operation Round Up is a program to generate and collect voluntary donations that are used to benefit organizations in Clay Electric's service area for the purpose of improving the quality of life of our members and their communities.



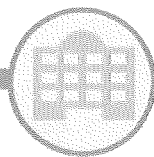
**Auto Pay**  
Free recurring payments from checking/savings or from a credit/debit card. Enroll at ClayElectric.com.



**By Phone**  
Free with checking/savings account, or credit/debit card. Call (844) 936-2704.



**Online**  
Free with checking/savings account, or credit/debit card. Visit ClayElectric.com.



**Pay Stations**  
\$1.50 service fee\*\* cash payments only. Visit ClayElectric.com for a list of authorized pay stations.



**Mail**  
Mail check or money order to: Clay Electric Cooperative P.O. Box 308 Keystone Heights, FL 32656



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

Member Name: ROLLING HILLS CDD  
Account #: 7755259  
Trustee District: 06  
Statement Date: 09/26/2024  
Current Bill Due Date: 10/17/2024

Previous Balance: \$37.00  
Payment Received 09/16/24: -\$37.00  
Balance Forward: \$0.00  
Current Charges Due 10/17/24: \$37.00

OCT 04 2024

**AutoPay  
Amount Due**

\$37.00

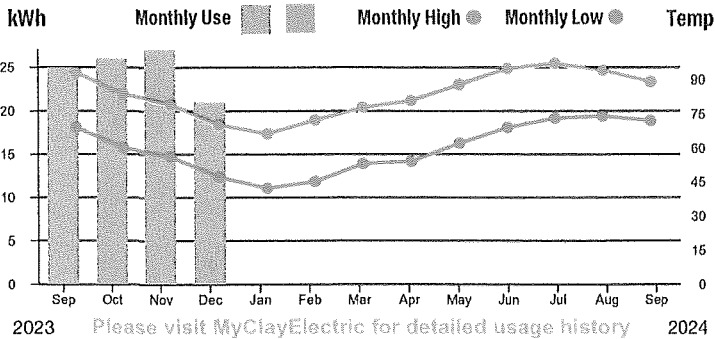
**Bank Draft  
Scheduled For  
10/17/2024**

**Important Messages**

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Service Address: # 1 - 3236 BRADLEY CREEK PKWY

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	151839087	08/23/24	09/23/24	1775	1775	1	0



**Current Service Detail**

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

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

0 kWh  
31 days  
Avg kWh  
0

0 kWh  
30 days  
Avg kWh  
0

25 kWh  
31 days  
Avg kWh  
1

89°F

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



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

Account Number	7755259
Current Charges Due 10/17/24	\$37.00
Bank Draft scheduled for 10/17/24	\$37.00

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

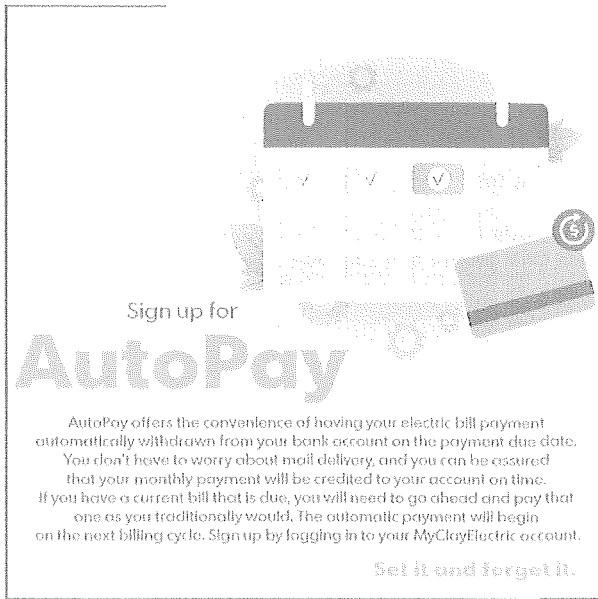



**POWER OUTAGES:**

Steps to follow:

- ▶ Check your fuses and breakers to ensure the problem is not within your electrical system.
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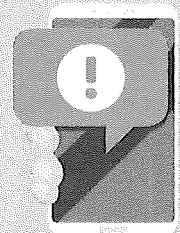
Set it and forget it.

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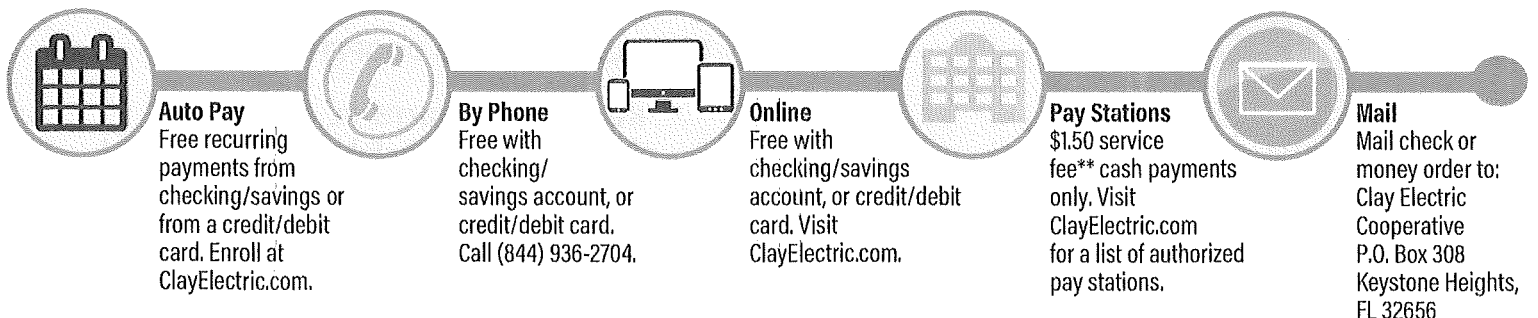







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Member Name ROLLING HILLS CDD  
Account # 7755275  
Trustee District: 06  
Statement Date: 09/26/2024  
Current Bill Due Date: 10/17/2024

Previous Balance \$41.00  
Payment Received 09/16/24 -\$41.00  
Balance Forward \$0.00  
Current Charges Due 10/17/24 \$41.00

**AutoPay  
Amount Due**

\$41.00

**Bank Draft  
Scheduled For  
10/17/2024**

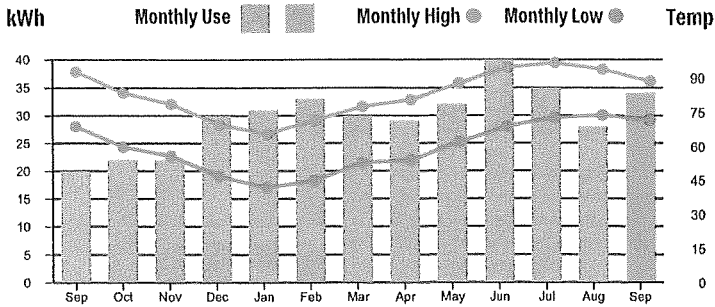
OCT 04 2024

**Important Messages**

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Service Address: # 1 - 3314 RIDGEVIEW DR

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	152012414	08/23/24	09/23/24	1251	1285	1	34



**Current Service Detail**

Access Charge		\$32.00
Energy Charge	34 kWh @ 0.0813	\$2.76
Power Cost Adjustment	34 kWh @ 0.0200	\$0.68
FLA Gross Receipts Tax		\$0.91
Florida State Sales Tax		\$2.53
Clay County Sales Tax		\$0.55
Clay Co Public Ser Utility Tax		\$1.37
Operation Round Up		\$0.20
<b>Total Current Charges for this Location</b>		<b>\$41.00</b>

2023 Please visit MyClayElectric for detailed usage history 2024

This Month	Last Month	This Month Last Year	Avg Daily High
34 kWh 31 days Avg kWh 1	28 kWh 30 days Avg kWh 1	20 kWh 31 days Avg kWh 1	89°F

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

Account Number	7755275
Current Charges Due 10/17/24	\$41.00
Bank Draft scheduled for 10/17/24	\$41.00



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KEYSTONE HEIGHTS, FL 32656-0308

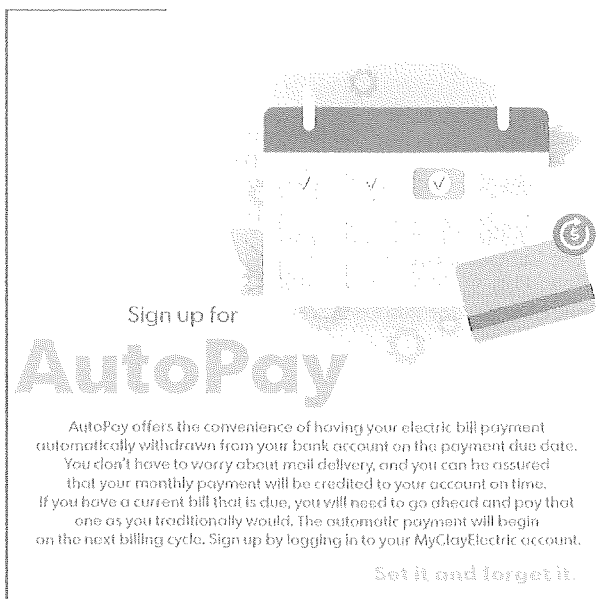


**POWER OUTAGES:**

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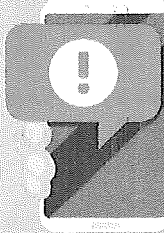
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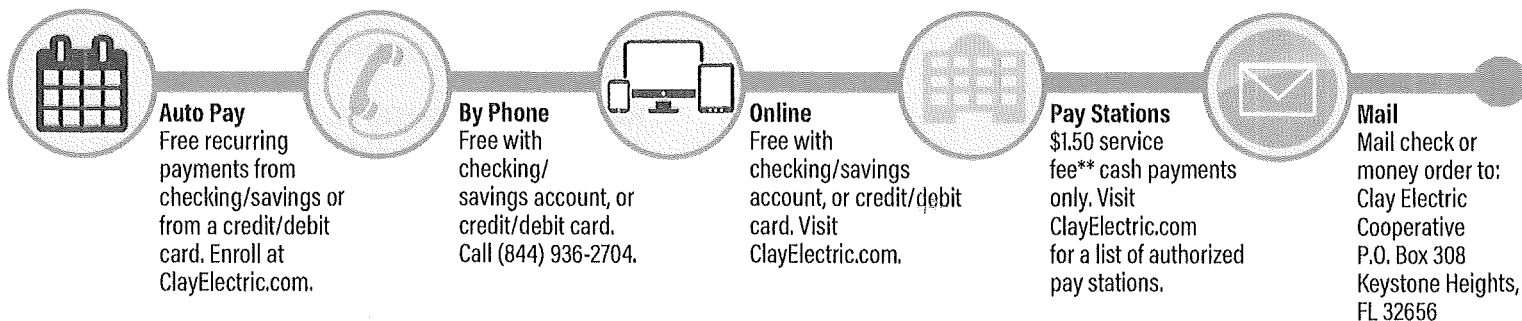




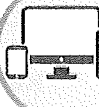
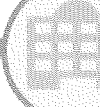

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Toll Free: (800)-224-4917

Member Name: ROLLING HILLS CDD  
Account #: 7755283  
Trustee District: 06  
Statement Date: 09/26/2024  
Current Bill Due Date: 10/17/2024

Previous Balance: \$78.00  
Payment Received 09/16/24: -\$78.00  
Balance Forward: \$0.00  
Current Charges Due 10/17/24: \$82.00

OCT 04 2024

**AutoPay  
Amount Due**

\$82.00

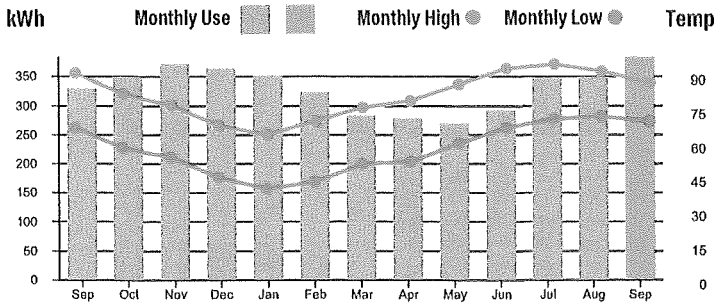
**Bank Draft  
Scheduled For  
10/17/2024**

**Important Messages**

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Service Address: 2448 ROLLING VIEW BLVD

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	151840032	08/23/24	09/23/24	32024	32407	1	383



**Current Service Detail**

Access Charge		\$32.00
Energy Charge	383 kWh @ 0.0813	\$31.14
Power Cost Adjustment	383 kWh @ 0.0200	\$7.66
FLA Gross Receipts Tax		\$1.81
Florida State Sales Tax		\$5.05
Clay County Sales Tax		\$1.09
Clay Co Public Ser Utility Tax		\$2.33
Operation Round Up		\$0.92
<b>Total Current Charges for this Location</b>		<b>\$82.00</b>

2023 Please visit [MyClayElectric](http://MyClayElectric.com) for detailed usage history 2024

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

383 kWh  
31 days  
Avg kWh  
12

350 kWh  
30 days  
Avg kWh  
12

329 kWh  
31 days  
Avg kWh  
11

89°F



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**PAY YOUR BILL 24/7**  
ONLINE: Check or credit/debit card at [ClayElectric.com](http://ClayElectric.com) or download the mobile app.



Account Number	7755283
Current Charges Due 10/17/24	\$82.00
Bank Draft scheduled for 10/17/24	\$82.00



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KEYSTONE HEIGHTS, FL 32656-0308

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



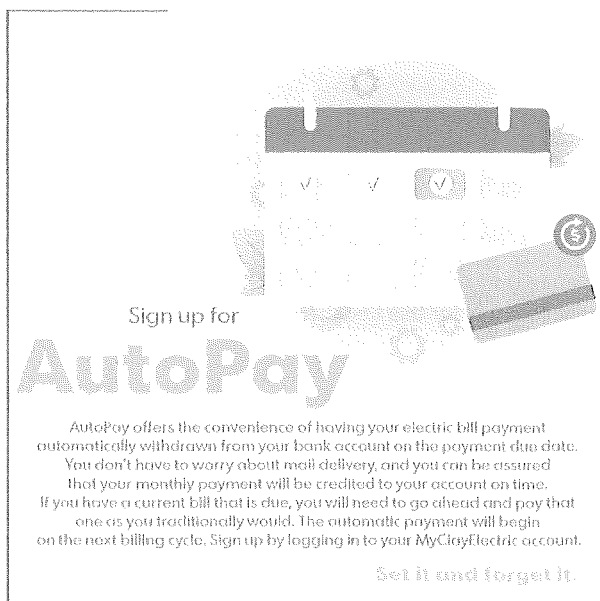


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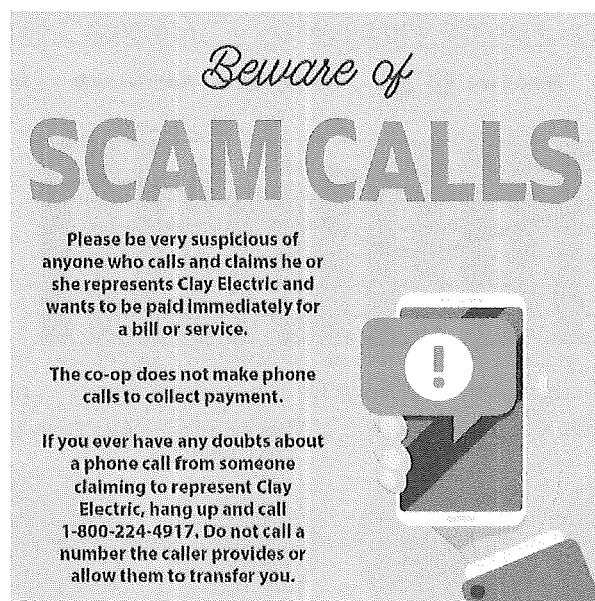
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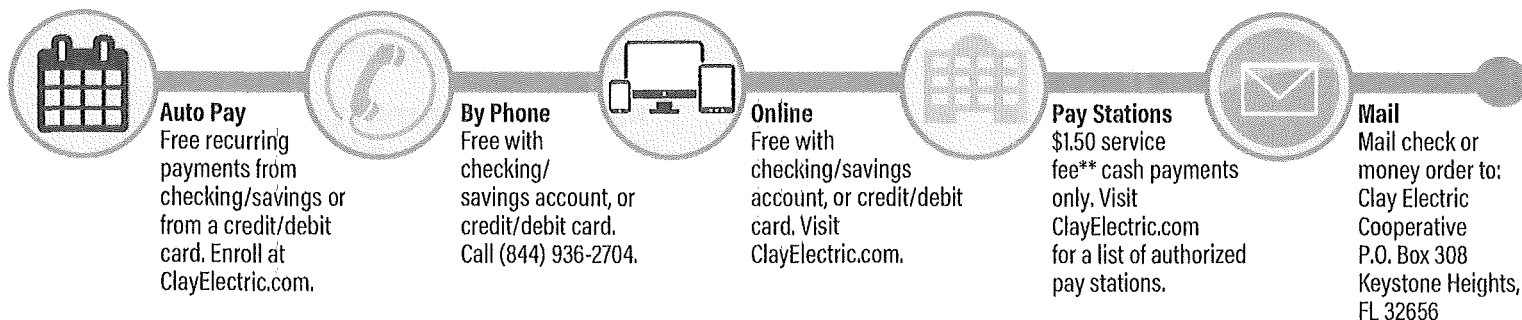


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Toll Free: (800)-224-4917

Member Name ROLLING HILLS VENTURE

LLC

Account # 7182249

Trustee District: 06

Statement Date: 09/26/2024

Current Bill Due Date: 10/17/2024

Previous Balance \$49.00

Payment Received 09/16/24 -\$49.00

Balance Forward \$0.00

Current Charges Due 10/17/24 \$49.00

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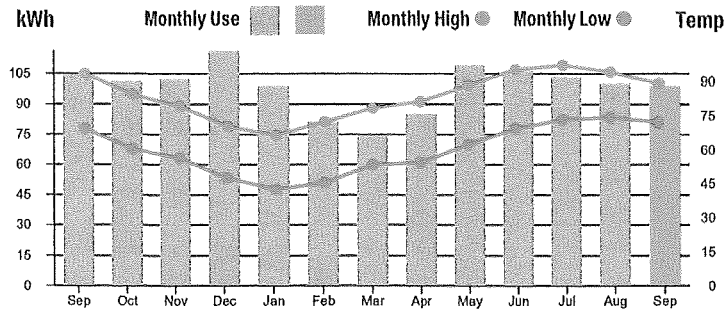
**AutoPay  
Amount Due**

\$49.00

**Bank Draft  
Scheduled For  
10/17/2024**

Service Address: # 1 - 2404 ROLLING VIEW BLVD

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	151840010	08/23/24	09/23/24	7899	7998	1	99



**Current Service Detail**

Access Charge		\$32.00
Energy Charge	99 kWh @ 0.0813	\$8.05
Power Cost Adjustment	99 kWh @ 0.0200	\$1.98
FLA Gross Receipts Tax		\$1.08
Florida State Sales Tax		\$3.00
Clay County Sales Tax		\$0.65
Clay Co Public Ser Utility Tax		\$1.55
Operation Round Up		\$0.69
<b>Total Current Charges for this Location</b>		<b>\$49.00</b>

2023 Please visit [MyClayElectric](http://MyClayElectric.com) for detailed usage history 2024

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

99  
kWh  
31 days  
Avg kWh  
3

100  
kWh  
30 days  
Avg kWh  
3

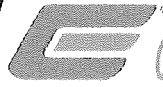
104  
kWh  
31 days  
Avg kWh  
3

89°F

OCT 04 2024



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6837 0 MB 0.622  
ROLLING HILLS VENTURE LLC  
5385 N NOB HILL RD  
SUNRISE FL 33351-4761

5 6837  
C-25

Account Number	7182249
Current Charges Due 10/17/24	\$49.00
Bank Draft scheduled for 10/17/24	\$49.00



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

18



07182249 0000049007



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CONTACT US

Phone: 800-224-4917

Web: ClayElectric.com

Mailing: PO Box 308

Keystone Heights, FL 32656

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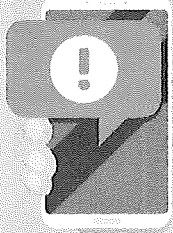
Beware of

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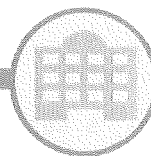
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