

*Rolling Hills  
Community Development District*

*FEBRUARY 11, 2025*

# *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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February 4, 2025

Board of Supervisors  
Rolling Hills Community Development District

Dear Board Members:

The Rolling Hills Community Development District Meeting is scheduled for **Tuesday, February 11, 2025 at 6:00 p.m. at the Rolling Hills Amenity Center, 3212 Bradley Creek Parkway, Green Cove Springs, Florida 32043.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments (*Regarding Agenda Items Listed Below*)
- III. Approval of Minutes of the December 10, 2024 Meeting
- IV. Consideration of Proposal for Amenity Center Area Beautification
- V. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. Manager
  - D. Operations / Amenity Manager
    1. Report
    2. Monthly Quality Inspection Report
- VI. Supervisor's Requests
- VII. Audience Comments
- VIII. Financial Reports

- A. Balance Sheet & Income Statement
- B. Assessment Receipt Schedule
- C. Check Register
- IX. Next Scheduled Meeting: April 8, 2025 @ 6:00 p.m. at the Rolling Hills Amenity Center
- X. 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*

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, December 10, 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:

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

Also present were:

Marilee Giles	District Manager
Katie Buchanan <i>by phone</i>	District Counsel
Freddie Oca	Riverside Management
Jay Soriano	GMS Operations Manager

*The following is a summary of the actions taken at the December 10, 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. There being no comments, the next item followed.

**THIRD ORDER OF BUSINESS**

**Organizational Matters**

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

Ms. Giles administered the oath of office to David Bauer and Billy Gibbons. She reviewed the Sunshine Law and Florida Public Records Law. Ms. Buchanan made comments on the ethics laws.

**B. Election of Officers, Resolution 2025-02**

Ms. Giles noted the current slate of officers as Mr. Church as Chair, Mr. Gibbons as Vice-Chair, Mr. Bauer, Ms. Gibbons, and Ms. Cormier as Assistant Secretaries. She added from GMS she would be Secretary and Treasurer. Ms. Powers as Accountant, Mr. Oliver, Mr. Hans, Mr. Laughlin, Mr. Biagetti and Mr. Mossing as Assistant Secretaries and Assistant Treasurers. She asked for any changes to the officers. The Board made the motion to keep the officers the same.

On MOTION by Ms. Gibbons, seconded by Mr. Bauer, with all in favor, Election of Officers, Resolution 2025-02, Election of Officers with Mr. Church as Chair, Mr. Gibbons as Vice Chair, Mr. Bauer, Ms. Gibbons, Ms. Cormier as Assistant Secretaries, Ms. Giles as Secretary/Treasurer, Ms. Powers, Mr. Oliver, Mr. Hans, Mr. Laughlin, Mr. Biagetti and Mr. Mossing as Assistant Secretaries and Assistant Treasurers, was approved.

**FOURTH ORDER OF BUSINESS**

**Approval of the Minutes of the October 15, 2024 Meeting**

Ms. Giles presented the minutes from the October 15, 2024 Board of Supervisors meeting and asked if there were any comments, corrections, or changes. The Board had changes to page 3 from “4” to “2” in the motion box for Item D.

On MOTION by Ms. Gibbons, seconded by Mr. Gibbons, with all in favor, the Minutes from the October 15, 2024 Meeting, were approved in substantial form.

**FIFTH ORDER OF BUSINESS**

**Consideration of Proposals:**

**A. Amenity Center Area Beautification**

Ms. Giles noted this item is for area beautification for the amenity center. Mr. Soriano reviewed the proposals. He discussed the pictures and the specifics to the proposal. The Board made the decision to table this item.

**B. Fence Around Amenity Center**

Ms. Giles noted this item is for fence around the amenity center. Mr. Soriano reviewed the specifics of the proposal. Board members asked if the design would allow access to the bathrooms. Mr. Soriano noted it would allow for access and explained the design. He reviewed the costs, pricing, and savings to the Board. The cost was \$45,433.76 of fencing materials. He explained the chain link for 8-foot fencing would be \$65,000. The Board member had several questions on design, materials, replacement for damages, and the labor cost at \$20,000.

Discussion ensued on chain link fencing, aluminum fencing, other fencing options, other costs, amount of materials, length of fencing, resident use for labor, front part of fence near parking lot main walk-up not using chain link for aesthetic purposes, access system, landscaping, sidewalk in middle of fencing explanation, walkability factor in the community, gate options, dedicated courts, colors, etc.

After discussion the Board decided to have staff explore additional quotes for the next meeting and this item was tabled.

**C. Remodel Downstairs Bathroom**

Mr. Soriano explained the specifics of changing out the bathroom tiles, possibility of painting the tiles, and noted the project is almost complete. He explained the changing of the roofing, insurance options, and reviewed legal options.

A representative made comments on insurance adjusters, property owners, policies, claims, costs, and working with adjuster. Ms. Buchanan asked for understanding of filing the claim, having it processed, and working with the vendor. The vendor explained his process, deductibles, proof of loss, and itemized estimate.

Ms. Buchanan expressed concerns on the CDD policy, current coverage, and the process of working with contractors. Further discussion was held on policy problems, deductible is \$2,500, cancellation, format acceptance, costs for comparison, storm deductibles, fee is based on claims, and 5% of coverage concerns. There was a question on prior estimates on roof.

Ms. Giles asked if the Board is interested in working with a public adjuster to file a claim. Discussion ensued on other options of filing a claim, working with counsel and a Board member to possibly move forward, and it was noted this commitment is to the roofing company and the public adjuster work.



Mr. Soriano explained the next steps for pricing the roofing work. There was no number given on the estimate. It was noted the roof could not be repaired but needed to be replaced. The depreciation value was discussed. The air conditioning hail damage was discussed and the filing of a possible claim.

Ms. Giles noted they will have counsel prepare an agreement to move forward. It was asked if they must allow the bid process and gather other estimates. Ms. Buchanon discussed the bid threshold.

On MOTION by Mr. Gibbons, seconded by Ms. Gibbons, with all in favor, Directing Staff to Work with Public Adjuster for Roof Repairs, was approved.
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**SIXTH ORDER OF BUSINESS**

**Discussion of Suspension Letters**

Ms. Giles stated this item is for discussion of suspension letters. She provided an overview of the three letters provided to the families on October 18, 2024 for the vandalism in the bathroom. She added the boys are minors and asked that the Board be respectful of that fact. It was noted there were two families in attendance.

Discussion provided an overview of the incident and the update on the gymnasium. Mr. Oca reviewed the vandalism incident to include the video clip from the cameras, sheriff's report, state attorney's office input, insurance quotes on the damage to the gymnasium floor, and estimates are not finalized. Mr. Soriano explained the damage to include floor, electrical issues, concrete damage, and other specific damages. Currently the estimate for repair is \$17,000. He noted the filing of the insurance claim has slowed the process. It was noted the gymnasium has been closed for two months and there is no projected date for opening.

Ms. Buchanon explained the suspension process for use of the amenity facilities. Ms. Giles gave a reminder of the suspension letter went out on October 18th until it ends today since this is considered the suspension hearing.

Each family provided a statement. One family stated their child was not involved in the vandalism but was present. The other family stated their son was involved, explained he had recently lost two brothers, and it is a difficult time for the family. The Board member asked if their child has admitted to the damage. Discussion continued with explanations of the incident.

Mr. Soriano explained this suspension is for the child and not the entire family. Ms. Giles explained how the suspension works for the family, and it was only the child that would not be permitted on property. The Board continued discussion on the incident, testimony, other specifics of what occurred, costs, time for gymnasium to be closed, facing consequences of impulsive behavior, and ownership of behavior.

Board discussion continued on the deductible, insurance claims, amount of \$2,500 to be paid, increase of fees to cover the cost, setting a standard for damages, and amenities that would be off limits. Ms. Buchanan made comments on the age of children, limits to the family, reimbursement to the Board, possibility of a tier system of suspensions as an option, a long-term suspension of 12 months, and the process moving forward.

After discussion the Board made the decision to continue suspensions for all amenities for the families of the 3 boys to be indefinite until restitution is made for the damages and the gym reopens. Suspensions for the remainder of the family and locations of all amenities were discussed. Each family will pay the cost of \$833.33. Each child is suspended until this requirement is met and for 12 months from the date of the incident from the Amenity Center.

On MOTION by Mr. Gibbons, seconded by Ms. Cormier, with all in favor, the Suspensions of the Families from the Amenity Center Until the Gym is Reopened and 1/3 of the Deductible (\$833.33) is Paid and the Child is Suspended for 1 Year from the Incident, was approved.
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**SEVENTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

Ms. Buchanan had nothing further to report.

**B. Engineer**

Ms. Giles had nothing to report from the engineer. The Board asked on when the back ponds and a section of the community will be open. Discussion ensued on conveyances.

**C. Manager**

Ms. Giles had nothing else to report. She reminded the Board of the Ethics Training deadline of December 31<sup>st</sup>. She noted Ms. Gibbons was exempt this year.

**D. Operations/Amenity Manager**

**1. Report**

Mr. Soriano reviewed the Operations Report to include updates on tennis resurfacing, timelines, doors installed, painting, stairwell project, tennis courts, pool, additional work required when sand was removed, gravel layers, quotes for roofing, and permitting needed.

Mr. Oca added comments on construction projects, door issues, mulching, bathroom updates, tennis courts, LED timers in the pool, breakers, and other lights in the pool.

**2. Monthly Quality Inspection Report**

There being no comments, the next item followed.

**EIGHTH ORDER OF BUSINESS**

**Supervisors Requests**

Ms. Cormier stated she would follow up on pickle ball structure and nets. She noted a resident would like to have additional permanent user courts.

Mr. Bauer commented on event concerns in the community, parking, vendor set up location, resident discounts, and exclusive events.

Ms. Gibbons commented on the sand piled up in the front and future drainage concerns. She noted it needs to be removed.

**NINTH ORDER OF BUSINESS**

**Audience Comments**

Ms. Giles asked for audience comments.

- Resident made comments on payment of \$50 for vendors at community events, revenue share, refunds, and other concerns. Discussion ensued on concerns of CDD liability, vendor issues, insurance of vendors, vendor events, yard sales, and the eventual motion to stop the resident run craft fair. There was not a second to the motion.

**TENTH ORDER OF BUSINESS**

**Financial Reports**

**A. Balance Sheet & Income Statement**

Ms. Giles presented the balance sheet and income statement through October 31<sup>st</sup>.

**B. Assessment Receipt Schedule**

Ms. Giles referenced the assessment receipt schedule has started collection at 3%.

**C. Check Register**

Ms. Giles presented the check registers for September, October and the ACH collections for \$197,011.70. She added September is higher than normal and the Egis invoice for \$45,545, comments on insurance payments, and several other payments. Ms. Gibbons asked for clarification about an invoice on Page 154 for GMS which is for assessment rolls.

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

**ELEVENTH ORDER OF BUSINESS**

**Next Schedule Meeting: February 11, 2025 @ 6:00 p.m. at the Rolling Hills Amenity Center**

Ms. Giles stated the next meeting is scheduled for February 11, 2025 at 6:00 p.m. at this location.

Discussion was held on the meeting schedule and conflicts on Tuesday nights. Ms. Giles noted she could not make Tuesday night work at all. It was suggested for the possibility of moving to the 1<sup>st</sup> or the 3<sup>rd</sup> Monday of the month. The February meeting will stay the same.

**TWELFTH ORDER OF BUSINESS**

**Adjournment**

Ms. Giles asked for a motion to adjourn.

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

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairman/Vice Chairman

*FIFTH 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:** February 11, 2025

**To:** Jerry Lambert, Operations Director

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

**Re:** Rolling Hills CDD - Monthly Operations Report: December/January

**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.
- Ryan's Lobster Food truck was here on Dec 3rd
- Mike's Yum Yum Food truck was here on Dec 10th
- Flipin N Go Food truck was here on Dec 17th
- Gypsy Street Food truck was here on Jan 9th
- Sal's Cucina Food truck was here on Jan 16th
- Pandan Leaves Food truck was here on Jan 23rd
- Emangeo's Food truck was here on Jan 30th
- Two (2) sets of access cards were issued.
- The Christmas Event had over 200 residents participate
- An off-duty Police Officer is continuing to patrol Rolling Hills twice a week.

**Operations:**

- Walk through inspection with Ruppert Landscape
- Set-up vendors for the upcoming events
- Coordinate with landscaping
- Finalizing paint with Nidy
- Coordinate with Kustom Designs for the fitness center
- Coordinate with Black Creek Electric for the light pole in parking lot

**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
- LED lighting has been installed in all the gym fixtures
- LED lighting has been installed in the gym bathrooms
- Fitness facility has been painted
- Downstairs bathrooms are in the process of being painted
- Sidewalk near amenity center has been pressure washed
- Mulch was installed
- Christmas decorations were taken down
- 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

*EIGHTH ORDER OF BUSINESS*

*A.*

***Rolling Hills***  
***Community Development District***

***Unaudited Financial Reporting***  
***December 31, 2024***



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

	General Fund	Debt Service Fund	Capital Reserve Fund	Capital Project Fund	Totals Governmental Funds
<b>Assets:</b>					
<b>Cash:</b>					
Operating Account	\$ 989,901	\$ -	\$ -	\$ -	\$ 989,901
Assessments Receivable	20,872	-	-	-	20,872
Due from General Fund	-	(0)	-	-	(0)
Due From Capital	6,422	-	-	-	6,422
Due From Other	202	-	-	-	202
<b>Investments:</b>					
State Board of Administration (SBA)	387,652	-	-	-	387,652
State Board of Administration (SBA)	-	-	203,361	-	203,361
<b>Series 2015 A-1</b>					
Reserve	-	88,703	-	-	88,703
Reserve	-	-	-	-	-
Revenue	-	154,859	-	-	154,859
Prepayment A1	-	596	-	-	596
<b>Series 2015 A-2</b>					
Reserve	-	100,000	-	-	100,000
Revenue	-	135,254	-	-	135,254
Prepayment	-	4	-	-	4
<b>Series 2015 A-3</b>					
Reserve	-	5,028	-	-	5,028
Revenue	-	37,984	-	-	37,984
Prepayment	-	0	-	-	0
<b>Series 2020 A-1</b>					
Reserve	-	165,981	-	-	165,981
Revenue	-	183,683	-	-	183,683
Construction	-	-	-	120,641	120,641
<b>Series 2020 A-2</b>					
Reserve	-	27,550	-	-	27,550
Interest	-	0	-	-	0
Prepayment	-	-	-	-	-
<b>Series 2022 A-1</b>					
Reserve	-	348,122	-	-	348,122
Revenue	-	334,345	-	-	334,345
Construction	-	-	-	11	11
<b>Series 2022 A-2</b>					
Reserve	-	157,315	-	-	157,315
Interest	-	21,757	-	-	21,757
Prepayment	-	318,208	-	-	318,208
Prepaid Expenses	-	-	-	-	-
<b>Total Assets</b>	<b>\$ 1,405,049</b>	<b>\$ 2,079,389</b>	<b>\$ 203,361</b>	<b>\$ 120,652</b>	<b>\$ 3,808,451</b>
<b>Liabilities:</b>					
Accounts Payable	40,987	\$ -	\$ -	469,210	\$ 510,197
Due to General Fund	-	-	6,422	-	6,422
Due to Debt Service	(0)	-	-	-	(0)
<b>Total Liabilities</b>	<b>\$ 40,987</b>	<b>\$ -</b>	<b>\$ 6,422</b>	<b>\$ 469,210</b>	<b>\$ 516,619</b>
<b>Fund Balance:</b>					
Nonspendable:					
Prepaid Items	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted for:					
Debt Service - Series	-	2,079,389	-	-	2,079,389
Capital Project - Series	-	-	196,939	-	196,939
Assigned for:					
Capital Reserve Fund	-	-	-	(348,558)	(348,558)
Capital Reserves	-	-	-	-	-
Unassigned	1,364,061	-	-	-	1,364,061
<b>Total Fund Balances</b>	<b>\$ 1,364,061</b>	<b>\$ 2,079,389</b>	<b>\$ 196,939</b>	<b>\$ (348,558)</b>	<b>\$ 3,291,832</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 1,405,049</b>	<b>\$ 2,079,389</b>	<b>\$ 203,361</b>	<b>\$ 120,652</b>	<b>\$ 3,808,451</b>

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

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

	Adopted Budget	Prorated Budget Thru 12/31/24	Actual Thru 12/31/24	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 1,266,081	\$ 1,095,527	\$ 1,095,527	\$ -
Special Assessments - Direct	-	-	-	-
Swim & Tennis Revenue	500	125	800	675
Facility Rental Fees	4,600	1,150	1,425	275
Interest Income	3,500	875	4,857	3,982
Developer Contributions	-	-	-	-
<b>Total Revenues</b>	<b>\$ 1,274,681</b>	<b>\$ 1,097,677</b>	<b>\$ 1,102,608</b>	<b>\$ 4,932</b>
<b>Expenditures:</b>				
<b><u>General &amp; Administrative:</u></b>				
Supervisor Fees	\$ 8,000	2,000	\$ 1,800	\$ 200
PR-FICA	612	153	138	15
Engineering	2,000	500	-	500
Attorney	20,000	5,000	2,745	2,255
Annual Audit	7,500	-	-	-
Assessment Administration	10,600	10,600	10,600	-
Arbitrage Rebate	2,400	-	-	-
Dissemination Agent	10,600	2,650	2,650	0
Trustee Fees	16,163	4,041	4,041	-
Management Fees	47,681	11,920	11,920	(0)
Information Technology	1,908	477	477	-
Website Maintenance	1,272	318	318	-
Telephone	500	125	131	(6)
Postage & Delivery	500	125	150	(25)
Insurance General Liability	10,572	10,572	10,284	288
Printing & Binding	1,250	313	48	265
Legal Advertising	2,000	500	116	384
Other Current Charges	1,000	250	54	196
Office Supplies	100	25	23	2
Dues, Licenses & Subscriptions	175	175	175	-
<b>Total General &amp; Administrative</b>	<b>\$ 144,833</b>	<b>\$ 49,743</b>	<b>\$ 45,670</b>	<b>\$ 4,074</b>
<b><u>Operations &amp; Maintenance</u></b>				
<b>Field Expenditures</b>				
Operations Management	\$ 26,142	\$ 6,536	\$ 6,536	\$ -
Utilities - Irrigation & Streetlights	35,270	8,818	11,958	(3,140)
Repairs & Maintenance	40,000	10,000	1,790	8,210
Landscape	94,147	23,537	15,308	8,228
Landscape - Contingency	15,000	3,750	-	3,750
Mulch	15,000	3,750	15,000	(11,250)
Lake Maintenance	14,200	3,550	1,850	1,700
Irrigation Repairs	5,750	1,438	2,985	(1,548)
Miscellaneous	-	-	-	-
<b>Subtotal Field Expenditures</b>	<b>\$ 245,509</b>	<b>\$ 61,377</b>	<b>\$ 55,426</b>	<b>\$ 5,951</b>

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

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

	Adopted Budget	Prorated Budget Thru 12/31/24	Actual Thru 12/31/24	Variance
<b>Amenity Center Expenditures</b>				
Facility Management	\$ 71,622	\$ 17,906	\$ 17,906	\$ -
Facility Asst/Gate Monitor	17,000	4,250	2,053	2,197
Pool Attendants	40,754	10,189	-	10,189
Refuse Service	10,000	2,500	2,638	(138)
Security	25,000	6,250	2,480	3,770
Utilities	55,000	13,750	6,230	7,520
Recreation Passes	1,000	250	-	250
Repairs & Maintenance	40,000	10,000	3,334	6,666
Janitorial	16,792	4,198	4,198	0
Pool Maintenance	18,284	4,571	4,571	(0)
Special Events	8,000	2,000	1,817	183
Operating Supplies	10,000	2,500	936	1,564
Pool Chemicals	20,000	5,000	3,785	1,215
Permit	475	119	-	119
Insurance	37,767	35,261	35,261	-
Capital Outlay	-	-	63,505	(63,505)
<b>Subtotal Amenity Expenditures</b>	<b>\$ 371,694</b>	<b>\$ 118,743</b>	<b>\$ 148,713</b>	<b>\$ (29,971)</b>
<b>Total Operations &amp; Maintenance</b>	<b>\$ 617,203</b>	<b>\$ 180,120</b>	<b>\$ 204,140</b>	<b>\$ (24,020)</b>
<b>Total Expenditures</b>	<b>\$ 762,036</b>	<b>\$ 229,863</b>	<b>\$ 249,810</b>	<b>\$ (19,946)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 512,646</b>	<b>\$ 867,813</b>	<b>\$ 852,799</b>	<b>\$ (15,015)</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>\$ 867,813</b>	<b>\$ 852,799</b>	<b>\$ (15,015)</b>
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 511,263</b>	
<b>Fund Balance - Ending</b>	<b>\$ 0</b>		<b>\$ 1,364,061</b>	



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

	Adopted Budget	Prorated Budget Thru 12/31/24	Actual Thru 12/31/24	Variance
<b>Revenues</b>				
Interest	\$ 10,000	\$ 2,500	\$ 2,476	\$ (24)
<b>Total Revenues</b>	<b>\$ 10,000</b>	<b>\$ 2,500</b>	<b>\$ 2,476</b>	<b>\$ (24)</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>\$ (3,947)</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>\$ (3,947)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 146,357</b>		<b>\$ 200,886</b>	
<b>Fund Balance - Ending</b>	<b>\$ 669,002</b>		<b>\$ 196,939</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 December 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 12/31/24	Thru 12/31/24	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 172,801	\$ 149,523	\$ 149,523	\$ -
Interest Income	-	-	1,466	1,466
<b>Total Revenues</b>	<b>\$ 172,801</b>	<b>\$ 149,523</b>	<b>\$ 150,989</b>	<b>\$ 1,466</b>
<b>Expenditures:</b>				
Interest Expense - 11/1	\$ 43,097	\$ 43,097	\$ 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>\$ 43,097</b>	<b>\$ 43,097</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (3,393)</b>	<b>\$ 106,426</b>	<b>\$ 107,892</b>	<b>\$ 1,466</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>\$ 106,426</b>	<b>\$ 107,892</b>	<b>\$ 1,466</b>
<b>Fund Balance - Beginning</b>	<b>\$ 56,941</b>		<b>\$ 136,266</b>	
<b>Fund Balance - Ending</b>	<b>\$ 53,548</b>		<b>\$ 244,158</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 December 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 12/31/24	Thru 12/31/24	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 136,800	\$ 118,372	\$ 118,372	\$ -
Interest Income	-	-	1,658	1,658
<b>Total Revenues</b>	<b>\$ 136,800</b>	<b>\$ 118,372</b>	<b>\$ 120,030</b>	<b>\$ 1,658</b>
<b>Expenditures:</b>				
Interest Expense - 11/1	\$ 34,131	\$ 34,131	\$ 34,406	\$ (275)
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>\$ 34,131</b>	<b>\$ 34,406</b>	<b>\$ (275)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 3,538</b>	<b>\$ 84,241</b>	<b>\$ 85,624</b>	<b>\$ 1,383</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>\$ 84,241</b>	<b>\$ 85,624</b>	<b>\$ 1,383</b>
<b>Fund Balance - Beginning</b>	<b>\$ 56,650</b>		<b>\$ 149,635</b>	
<b>Fund Balance - Ending</b>	<b>\$ 60,188</b>		<b>\$ 235,259</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 December 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 12/31/24	Thru 12/31/24	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 40,698	\$ 35,216	\$ 35,216	\$ -
Interest Income	-	-	187	187
<b>Total Revenues</b>	<b>\$ 40,698</b>	<b>\$ 35,216</b>	<b>\$ 35,403</b>	<b>\$ 187</b>
<b>Expenditures:</b>				
Interest Expense - 11/1	\$ 11,725	\$ 11,725	\$ 11,725	\$ -
Interest Expense - 5/1	11,725	-	-	-
Principal Expense - 5/1	15,000	-	-	-
<b>Total Expenditures</b>	<b>\$ 38,450</b>	<b>\$ 11,725</b>	<b>\$ 11,725</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 2,248</b>	<b>\$ 23,491</b>	<b>\$ 23,678</b>	<b>\$ 187</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>\$ 23,491</b>	<b>\$ 23,678</b>	<b>\$ 187</b>
<b>Fund Balance - Beginning</b>	<b>\$ 17,937</b>		<b>\$ 19,334</b>	
<b>Fund Balance - Ending</b>	<b>\$ 20,185</b>		<b>\$ 43,012</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 December 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 12/31/24	Thru 12/31/24	Variance
<b>Revenues:</b>				
Special Assessments A-1- Tax Roll	\$ 165,981	\$ 143,622	\$ 143,622	\$ -
Direct Assessments A-1	-	-	-	-
Direct Assessments A-2	28,738	-	-	-
Interest Income	-	-	7,080	7,080
<b>Total Revenues</b>	<b>\$ 194,719</b>	<b>\$ 143,622</b>	<b>\$ 150,702</b>	<b>\$ 7,080</b>
<b>Expenditures:</b>				
<b>Series 2020 A-1</b>				
Interest Expense - 11/1	\$ 56,669	\$ 56,669	\$ 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	13,775	13,775	-
Special Call - 11/1	-	-	580,000	(580,000)
Interest Expense - 5/1	14,369	-	-	-
<b>Total Expenditures</b>	<b>\$ 192,075</b>	<b>\$ 70,444</b>	<b>\$ 650,444</b>	<b>\$ (580,000)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 2,644</b>	<b>\$ 73,178</b>	<b>\$ (499,742)</b>	<b>\$ (572,920)</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>\$ 73,178</b>	<b>\$ (499,742)</b>	<b>\$ (572,920)</b>
<b>Fund Balance - Beginning</b>	<b>\$ 39,804</b>		<b>\$ 876,956</b>	
<b>Fund Balance - Ending</b>	<b>\$ 42,448</b>		<b>\$ 377,214</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 December 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 12/31/24	Thru 12/31/24	Variance
<b>Revenues:</b>				
Special Assessments A-1- Tax Roll	\$ 348,112	\$ 301,218	\$ 301,218	\$ -
Special Assessments A-2- Tax Roll	-	-	-	-
Direct Assessments A-1	-	-	-	-
Direct Assessments A-2	173,010	-	-	-
Prepayment A-1	-	-	-	-
Prepayment A-2	-	-	321,507	321,507
Interest Income	-	-	7,414	7,414
<b>Total Revenues</b>	<b>\$ 521,122</b>	<b>\$ 301,218</b>	<b>\$ 630,139</b>	<b>\$ 328,921</b>
<b>Expenditures:</b>				
<b>Series 2022 A-1</b>				
Interest Expense - 11/1	\$ 111,600	\$ 111,600	\$ 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	78,658	78,658	-
Special Call - 11/1	-	-	340,000	(340,000)
Interest Expense - 5/1	86,505	-	-	-
<b>Total Expenditures</b>	<b>\$ 411,210</b>	<b>\$ 190,258</b>	<b>\$ 530,258</b>	<b>\$ (340,000)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 109,912</b>	<b>\$ 110,961</b>	<b>\$ 99,881</b>	<b>\$ (11,079)</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>\$ 110,961</b>	<b>\$ 99,881</b>	<b>\$ (11,079)</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>\$ 1,179,746</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 December 31, 2024**

	Adopted Budget	Prorated Budget Thru 12/31/24	Actual Thru 12/31/24	Variance
<b>Revenues</b>				
Developer Contributions	\$ -	\$ -	\$ -	\$ -
Interest Income	-	-	1,425	1,425
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,425</b>	<b>\$ 1,425</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>\$ 1,425</b>	<b>\$ 1,425</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>\$ 1,425</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (349,993)</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (348,569)</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 December 31, 2024**

	Adopted Budget	Prorated Budget Thru 12/31/24	Actual Thru 12/31/24	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	\$ -	\$ 43,221	\$ 1,052,306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,095,527
Special Assessments - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Swim & Tennis Revenue	500	-	-	800	-	-	-	-	-	-	-	-	-	800
Facility Rental Fees	4,600	-	1,425	-	-	-	-	-	-	-	-	-	-	1,425
Interest Income	3,500	1,776	1,539	1,542	-	-	-	-	-	-	-	-	-	4,857
<b>Total Revenues</b>	<b>\$ 1,274,681</b>	<b>\$ 1,776</b>	<b>\$ 46,185</b>	<b>\$ 1,054,648</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,102,608</b>
<b>Expenditures:</b>														
<b>General &amp; Administrative:</b>														
Supervisor Fees	\$ 8,000	\$ 1,000	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800
PR-FICA	612	77	-	61	-	-	-	-	-	-	-	-	-	138
Engineering	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Attorney	20,000	2,182	563	-	-	-	-	-	-	-	-	-	-	2,745
Annual Audit	7,500	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessment Administration	10,600	10,600	-	-	-	-	-	-	-	-	-	-	-	10,600
Arbitrage Rebate	2,400	-	-	-	-	-	-	-	-	-	-	-	-	-
Dissemination Agent	10,600	883	883	883	-	-	-	-	-	-	-	-	-	2,650
Trustee Fees	16,163	-	4,041	-	-	-	-	-	-	-	-	-	-	4,041
Management Fees	47,681	3,973	3,973	3,973	-	-	-	-	-	-	-	-	-	11,920
Information Technology	1,908	159	159	159	-	-	-	-	-	-	-	-	-	477
Website Maintenance	1,272	106	106	106	-	-	-	-	-	-	-	-	-	318
Travel & Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone	500	93	-	38	-	-	-	-	-	-	-	-	-	131
Postage & Delivery	500	71	8	71	-	-	-	-	-	-	-	-	-	150
Insurance General Liability	10,572	10,284	-	-	-	-	-	-	-	-	-	-	-	10,284
Printing & Binding	1,250	13	30	5	-	-	-	-	-	-	-	-	-	48
Legal Advertising	2,000	59	58	-	-	-	-	-	-	-	-	-	-	116
Other Current Charges	1,000	17	2	35	-	-	-	-	-	-	-	-	-	54
Office Supplies	100	23	0	-	-	-	-	-	-	-	-	-	-	23
Dues, Licenses & Subscriptions	175	175	-	-	-	-	-	-	-	-	-	-	-	175
<b>Total General &amp; Administrative</b>	<b>\$ 144,833</b>	<b>\$ 29,714</b>	<b>\$ 9,823</b>	<b>\$ 6,132</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,670</b>
<b>Operations &amp; Maintenance:</b>														
<b>Field Expenditures</b>														
Operations Management	\$ 26,142	\$ 2,179	\$ 2,179	\$ 2,179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,536
Utilities - Irrigation & Streetlights	35,270	6,547	5,411	-	-	-	-	-	-	-	-	-	-	11,958
Repairs & Maintenance	40,000	507	1,283	-	-	-	-	-	-	-	-	-	-	1,790
Landscape	94,147	7,654	7,654	-	-	-	-	-	-	-	-	-	-	15,308
Landscape - Contingency	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Mulch	15,000	-	15,000	-	-	-	-	-	-	-	-	-	-	15,000
Lake Maintenance	14,200	925	925	-	-	-	-	-	-	-	-	-	-	1,850
Irrigation Repairs	5,750	900	-	2,085	-	-	-	-	-	-	-	-	-	2,985
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Field Expenditures</b>	<b>\$ 245,509</b>	<b>\$ 18,711</b>	<b>\$ 32,452</b>	<b>\$ 4,264</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,426</b>
<b>Amenity Center Expenditures</b>														
Facility Management	\$ 71,622	\$ 5,969	\$ 5,969	\$ 5,969	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,906
Facility Asst/Gate Monitor	17,000	709	940	404	-	-	-	-	-	-	-	-	-	2,053
Pool Attendants	40,754	-	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Service	10,000	879	879	879	-	-	-	-	-	-	-	-	-	2,638
Security	25,000	495	1,185	800	-	-	-	-	-	-	-	-	-	2,480
Utilities	55,000	2,477	2,075	1,678	-	-	-	-	-	-	-	-	-	6,230
Recreation Passes	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	40,000	1,172	1,483	679	-	-	-	-	-	-	-	-	-	3,334
Janitorial	16,792	1,399	1,399	1,399	-	-	-	-	-	-	-	-	-	4,198
Pool Maintenance	18,284	1,524	1,524	1,524	-	-	-	-	-	-	-	-	-	4,571
Special Events	8,000	298	-	1,519	-	-	-	-	-	-	-	-	-	1,817
Operating Supplies	10,000	759	176	-	-	-	-	-	-	-	-	-	-	936
Pool Chemicals	20,000	2,319	1,060	406	-	-	-	-	-	-	-	-	-	3,785
Permit	475	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	37,767	35,261	-	-	-	-	-	-	-	-	-	-	-	35,261
Capital Outlay	-	-	-	63,505	-	-	-	-	-	-	-	-	-	63,505
<b>Subtotal Amenity Expenditures</b>	<b>\$ 371,694</b>	<b>\$ 53,261</b>	<b>\$ 16,691</b>	<b>\$ 78,762</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 148,713</b>
<b>Total Operations &amp; Maintenance</b>	<b>\$ 617,203</b>	<b>\$ 71,972</b>	<b>\$ 49,142</b>	<b>\$ 83,025</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 204,140</b>
<b>Total Expenditures</b>	<b>\$ 762,036</b>	<b>\$ 101,687</b>	<b>\$ 58,966</b>	<b>\$ 89,157</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 249,810</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 512,646</b>	<b>\$ (99,911)</b>	<b>\$ (12,781)</b>	<b>\$ 965,490</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 852,799</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>\$ (99,911)</b>	<b>\$ (12,781)</b>	<b>\$ 965,490</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 852,799</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)
Less: Principal Payment - 2/1/25		(\$580,000)
<b>Current Bonds Outstanding:</b>		<b>\$0</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)
Less: Principal Payment - 2/1/25		(\$340,000)
<b>Current Bonds Outstanding:</b>		<b>\$3,970,000</b>

*B.*



*C.*

**Rolling Hills**  
COMMUNITY DEVELOPMENT DISTRICT

**Fiscal Year 2025**  
Check Register

<i>Date</i>	<i>check #'s</i>	<i>Amount</i>
11/1-11/30	3386-3401	\$37,810.57
ACH	80009	\$2,683.00
12/1-12/31	3402-3429	\$846,402.52
ACH	80010	\$2,279.86
<b>TOTAL</b>		<b>\$889,175.95</b>

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/26/24	00016	11/05/24	OCT 24	202410	320	53800	43100			*	6,547.06		
			OCT 24 - WATER										
11/05/24		OCT 24		202410	330	57200	43100			*	362.53		
			OCT 24 - WATER										
CLAY COUNTY UTILITY AUTHORITY												6,909.59	003386
11/26/24	00026	11/08/24	551	202410	330	57200	34500			*	60.00		
			OCT 24 - ADMIN FEE										
11/08/24		551		202410	330	57200	34500			*	35.00		
			OCT 24 - SCHEDULING										
CLAY COUNTY SHERIFFS OFFICE												95.00	003387
11/26/24	00053	11/21/24	2024-288	202411	310	51300	48000			*	50.40		
			NOTICE OF SPECIAL MEETING										
CLAY TODAY												50.40	003388
11/26/24	00061	11/04/24	84957412	202411	330	57200	41500			*	314.43		
			NOV 24 - TV/INTERNET										
COMCAST												314.43	003389
11/26/24	00097	11/03/24	11032024	202411	330	57200	34500			*	200.00		
			SECURITY										
11/08/24		11082024		202411	330	57200	34500			*	200.00		
			SECURITY										
11/15/24		11152024		202411	330	57200	34500			*	200.00		
			SECURITY										
11/22/24		11222024		202411	330	57200	34500			*	200.00		
			SECURITY										
JEFFREY DEESE												800.00	003390
11/26/24	00183	10/31/24	6768388	202410	310	51300	48000			*	7.17		
			FINANCE CHARGE										
GANNETT FLORIDA LOCALIQ												7.17	003391
11/26/24	00147	11/20/24	UG000015	202412	330	57200	34300			*	879.33		
			DEC 24 - REFUSE SERVICE										
GFL ENVIRONMENTAL												879.33	003392
11/26/24	00003	11/01/24	274	202411	310	51300	34000			*	3,973.42		
			NOV 24 - MGMT FEES										
11/01/24		274		202411	310	51300	35101			*	106.00		
			NOV 24 - WEBSITE ADMIN										
11/01/24		274		202411	310	51300	35100			*	159.00		
			NOV 24 - IT										
11/01/24		274		202411	310	51300	31300			*	883.33		
			NOV 24 - DISSEMINATION										

ROLL ROLLING HILLS PPOWERS



CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/01/24		274		202411 310-51300-51000		*	.09		
		NOV 24		- OFFICE SUPPLIES					
11/01/24		274		202411 310-51300-42000		*	8.05		
		NOV 24		- POSTAGE					
11/01/24		274		202411 310-51300-42500		*	30.45		
		NOV 24		- COPIES					
GOVERNMENTAL MANAGEMENT SERVICES								5,160.34	003393
11/26/24	00057	11/13/24	1948882	202411 320-53800-46400		*	925.00		
		NOV 24		- WATER MGMT					
		11/25/24	1942208	202410 320-53800-46400		*	925.00		
		OCT 24		- WATER MGMT					
THE LAKE DOCTORS, INC.								1,850.00	003394
11/26/24	00149	10/10/24	13129562	202410 330-57200-52100		*	1,005.00		
				BLEACH MINIBULK					
POOLSURE								1,005.00	003395
11/26/24	00060	10/31/24	530	202410 330-57200-34100		*	709.14		
		OCT 24		- FACILITY ASSIST					
		11/01/24	529	202411 330-57200-46100		*	1,399.33		
		NOV 24		- JANITORIAL SVCS					
		11/01/24	529	202411 330-57200-46700		*	1,523.67		
		NOV 24		- POOL MAINTENANCE					
		11/01/24	529	202411 320-53800-34000		*	2,178.50		
		NOV 24		- CONTRACT ADMIN					
		11/01/24	529	202411 330-57200-34000		*	5,968.50		
		NOV 24		- FACILITY MGMT					
RIVERSIDE MANAGEMENT SERVICES, INC.								11,779.14	003396
11/26/24	00150	11/26/24	2015A1	202411 300-20700-10200		*	1,791.23		
				TRANSFER OF TAX REC A1					
ROLLING HILLS CDD								1,791.23	003397
11/26/24	00151	11/26/24	2015A2	202411 300-20700-10200		*	1,418.06		
				TRANSFER OF TAX REC A2					
ROLLING HILLS CDD								1,418.06	003398
11/26/24	00152	11/26/24	2015A3	202411 300-20700-10200		*	421.87		
				TRANSFER OF TAX REC A3					
ROLLING HILLS CDD								421.87	003399
11/26/24	00250	11/26/24	2020A1	202411 300-20700-10200		*	1,720.53		
				TRANSFER OF TAX REC					
ROLLING HILLS CDD								1,720.53	003400
ROLL ROLLING HILLS PPOWERS									

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/26/24	00350	11/26/24	2022A1	202411	300	20700	10200		TRANSFER OF TAX REC	*	3,608.48		
									ROLLING HILLS CDD			3,608.48	003401
12/16/24	00016	12/03/24	NOV 24	202411	320	53800	43100		NOV 24 - WATER	*	4,999.73		
		12/03/24	NOV 24	202411	330	57200	43100		NOV 24 - WATER	*	355.38		
									CLAY COUNTY UTILITY AUTHORITY			5,355.11	003402
12/16/24	00026	12/06/24	609	202411	330	57200	34500		NOV 24 - ADMIN FEE	*	100.00		
		12/06/24	609	202411	330	57200	34500		NOV 24 - SCHEDULING	*	85.00		
									CLAY COUNTY SHERIFFS OFFICE			185.00	003403
12/16/24	00061	12/04/24	84957412	202412	330	57200	41500		DEC 24 - TV/INTERNET	*	331.58		
									COMCAST			331.58	003404
12/16/24	00097	11/29/24	11292024	202411	330	57200	34500		SECURITY	*	200.00		
		12/06/24	12062024	202412	330	57200	34500		SECURITY	*	200.00		
									JEFFREY DEESE			400.00	003405
12/16/24	00184	12/09/24	12092024	202412	330	57200	49400		DJ FOR HOLIDAY TUNES	*	250.00		
		12/09/24	12092024	202412	330	57200	49400		SANTA & MRS. CLAUS	*	500.00		
									FIRST COAST VENDOR VILLAGE			750.00	003406
12/16/24	00003	12/01/24	275	202412	310	51300	34000		DEC 24 - MGMT FEES	*	3,973.42		
		12/01/24	275	202412	310	51300	35101		DEC 24 - WEBSITE ADMIN	*	106.00		
		12/01/24	275	202412	310	51300	35100		DEC 24 - IT	*	159.00		
		12/01/24	275	202412	310	51300	31300		DEC 24 - DISSEMINATION	*	883.33		
		12/01/24	275	202412	310	51300	42000		DEC 24 - POSTAGE	*	71.05		
		12/01/24	275	202412	310	51300	42500		DEC 24 - COPIES	*	4.50		
		12/01/24	275	202412	310	51300	41000		DEC 24 - TELEPHONE	*	38.45		
									GOVERNMENTAL MANAGEMENT SERVICES			5,235.75	003407
									ROLL ROLLING HILLS PPOWERS				

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/16/24	00090	10/18/24	92468573	202410	310	51300	51000		DESK SIGN	*	22.98		
									HOLMES CUSTOM			22.98	003408
12/16/24	00153	11/29/24	3485211	202410	310	51300	31500		OCT 24 - LEGAL SERVICES	*	2,181.98		
									KUTAK ROCK LLP			2,181.98	003409
12/16/24	00149	11/30/24	13129562	202411	330	57200	52100		BLEACH MINIBULK	*	1,060.00		
									POOLSURE			1,060.00	003410
12/16/24	00060	11/25/24	532	202410	330	57200	46000		OCT 24 - FACILITY MAINT	*	546.64		
		11/25/24	532	202410	330	57200	52000		OCT 24 - OPERATING SUPPL	*	759.25		
		11/25/24	532	202410	320	53800	46000		OCT 24 - REPAIR MAINT	*	506.63		
		11/30/24	533	202411	330	57200	34100		NOV 24 - FACILITY ASSIST	*	940.49		
		12/01/24	531	202412	330	57200	46100		DEC 24 - JANITORIAL SVCS	*	1,399.33		
		12/01/24	531	202412	330	57200	46700		DEC 24 - POOL MAINTENANCE	*	1,523.67		
		12/01/24	531	202412	320	53800	34000		DEC 24 - CONTRACT ADMIN	*	2,178.50		
		12/01/24	531	202412	330	57200	34000		DEC 24 - FACILITY MGMT	*	5,968.50		
		12/01/24	531	202412	330	57200	52100		DEC 24 - POOL CHEMICALS	*	405.76		
									RIVERSIDE MANAGEMENT SERVICES, INC.			14,228.77	003411
12/16/24	00150	12/16/24	2015A1	202412	300	20700	10200		TRANSFER OF TAX REC A1	*	143,297.62		
									ROLLING HILLS CDD			143,297.62	003412
12/16/24	00151	12/16/24	2015A2	202412	300	20700	10200		TRANSFER OF TAX REC A2	*	113,443.95		
									ROLLING HILLS CDD			113,443.95	003413
12/16/24	00152	12/16/24	2015A3	202412	300	20700	10200		TRANSFER OF TAX REC A3	*	33,749.85		
									ROLLING HILLS CDD			33,749.85	003414
12/16/24	00250	12/16/24	2020A1	202412	300	20700	10200		DUE TO 2020 A1	*	137,642.63		
									ROLLING HILLS CDD			137,642.63	003415
									ROLL ROLLING HILLS PPOWERS				

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/16/24	00350	12/16/24	2022A1	202412	300	20700	10200		TRANSFER OF TAX REC	*	288,677.49		
									ROLLING HILLS CDD			288,677.49	003416
12/16/24	00181	11/30/24	684696	202411	320	53800	46200		NOV 24 - LANDSCAPE MAINT	*	7,654.24		
		12/13/24	688941	202412	320	53800	46500		IRRIGATION REPAIRS	*	2,085.00		
									RUPPERT LANDSCAPE			9,739.24	003417
12/16/24	00110	11/25/24	7556985	202411	310	51300	32300		2020A1/2020A2 11/24-10/25	*	4,040.63		
									US BANK			4,040.63	003418
12/18/24	00183	11/30/24	6820897	202411	310	51300	48000		FINANCE CHARGE	*	7.17		
									GANNETT FLORIDA LOCALIQ			7.17	003419
12/18/24	00186	12/16/24	15447	202412	330	57200	60000		RESURFACE 6 TENNIS COURTS	*	51,765.00		
									NIDY SPORTS CONSTRUCTION			51,765.00	003420
12/18/24	00185	9/03/24	14577204	202409	330	57200	60000		LUMENS LED FIXTURES	*	11,525.76		
									SERVCE LIGHTING & ELECTRICAL SUPPLI			11,525.76	003421
12/20/24	00159	12/18/24	GIBBONS	202412	310	51300	49000		COMM FEE WILLIAM GIBBONS	*	10.00		
									DIVISION OF ELECTIONS			10.00	003422
12/20/24	00159	12/18/24	BAUER	202412	310	51300	49000		COMM FEE DAVID BAUER	*	10.00		
									DIVISION OF ELECTIONS			10.00	003423
12/20/24	00153	12/19/24	3499727	202411	310	51300	31500		NOV 24 - LEGAL SERVICES	*	563.00		
									KUTAK ROCK LLP			563.00	003424
12/20/24	00150	12/20/24	2015A1	202412	300	20700	10200		TRANSFER OF TAX REC A1	*	4,433.80		
									ROLLING HILLS CDD			4,433.80	003425
12/20/24	00151	12/20/24	2015A2	202412	300	20700	10200		TRANSFER OF TAX REC A2	*	3,510.09		
									ROLLING HILLS CDD			3,510.09	003426
									ROLL ROLLING HILLS PPOWERS				

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/20/24	00152	12/20/24 2015A3	202412 300-20700-10200	TRANSFER OF TAX REC A3 ROLLING HILLS CDD	*	1,044.26	1,044.26 003427
12/20/24	00250	12/20/24 2020A1	202412 300-20700-10200	DUE TO 2020 A1 ROLLING HILLS CDD	*	4,258.83	4,258.83 003428
12/20/24	00350	12/20/24 2022A1	202412 300-20700-10200	TRANSFER OF TAX REC ROLLING HILLS CDD	*	8,932.03	8,932.03 003429
TOTAL FOR BANK A						884,213.09	

ROLL ROLLING HILLS PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/18/24	00027	10/31/24	OCT 24 202410 320-53800-43000 OCT 24 - ELECTRIC		*	206.00	
		10/31/24	OCT 24 202410 330-57200-43000 OCT 24 - ELECTRIC		*	2,477.00	
							2,683.00 080009
-----							
12/19/24	00027	11/30/24	NOV 24 202411 320-53800-43000 NOV 24 - ELECTRIC		*	204.86	
		11/30/24	NOV 24 202411 330-57200-43000 NOV 24 - ELECTRIC		*	2,075.00	
							2,279.86 080010
-----							
						TOTAL FOR BANK Z	4,962.86
						TOTAL FOR REGISTER	889,175.95

# Rolling Hills

Utility Schedule

## Clay Electric Cooperative

Account #	Service Address	Oct-24
7182249	2404 Rolling View Blvd #1	\$ 48.00
7751951	3212 Bradley Creek Pkwy - Amenity Ctr	\$ 2,477.00
7755259	3236 Bradley Creek Pwky - #1	\$ 37.00
7755275	3314 Ridgeview Dr #1	\$ 43.00
7755283	2448 Rolling View Blvd	\$ 78.00
		<b>\$ 2,683.00</b>

11/18 draft

Vendor #27	
001.320.53800.43000	\$ 206.00
001.330.57200.43000	\$ 2,477.00
	<b>\$ 2,683.00</b>

On Autopay



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

Member Name: ROLLING HILLS CDD  
Account #: 7751951  
Trustee District: 06  
Statement Date: 10/25/2024  
Current Bill Due Date: 11/15/2024  
Previous Balance: \$3,418.00  
Payment Received 10/17/24: -\$3,418.00  
Balance Forward: \$0.00  
Current Charges Due 11/15/24: \$2,477.00

**Important Messages**

Beginning on Nov. 1, the phone number to call to make payments or report outages will be changing to 855-939-3840.

**AutoPay  
Amount Due**

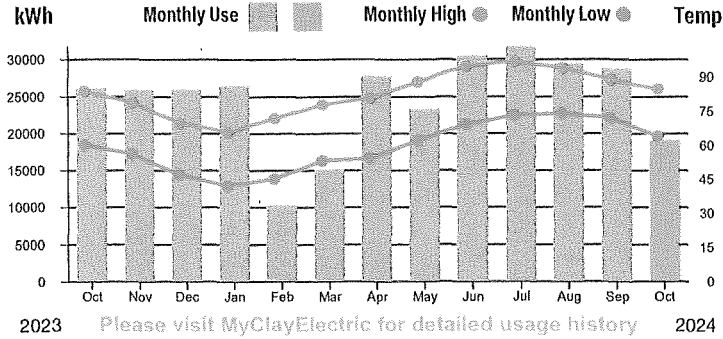
**\$2,477.00**

**Bank Draft  
Scheduled For  
11/15/2024**

OCT 31 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	09/23/24	10/23/24	20427	20666	80	19,120



**Current Service Detail**

Access Charge		\$80.00
Energy Charge	19,120 kWh @ 0.0600	\$1,147.20
Power Cost Adjustment	19,120 kWh @ 0.0200	\$382.40
Demand Charge	66.240 KW @ 4.3500	\$288.14
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		\$55.58
Florida State Sales Tax		\$149.23
Florida State Sales Tax (6%)		\$4.62
Clay County Sales Tax		\$33.36
Clay Co Public Ser Utility Tax		\$65.14
Operation Round Up		\$0.42
<b>Total Current Charges for this Location</b>		<b>\$2,477.00</b>

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

19,120 kWh  
30 days  
Avg kWh  
637

28,720 kWh  
31 days  
Avg kWh  
926

26,160 kWh  
31 days  
Avg kWh  
844

85°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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Account Number	7751951
Current Charges Due 11/15/24	\$2,477.00
Bank Draft scheduled for 11/15/24	\$2,477.00



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6870 0 MB 0.622  
ROLLING HILLS CDD  
5385 N NOB HILL RD  
SUNRISE FL 33351-4761

5 6870  
C-26







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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.
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- ▶ Always stay away from downed power lines.

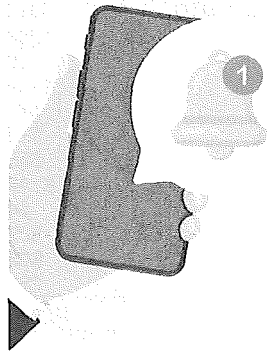
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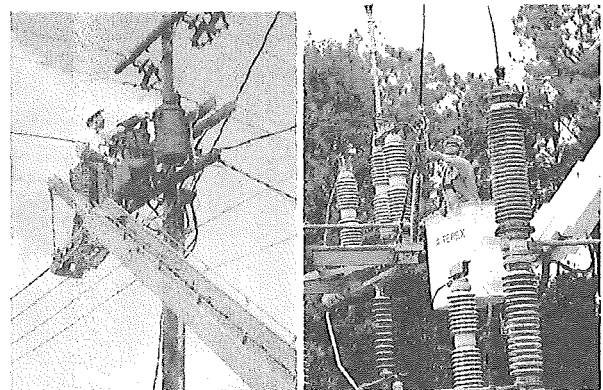
on your phone!



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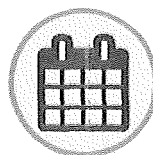
October is Co-op Month.

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.

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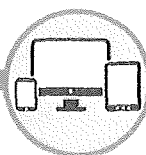
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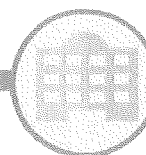
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Visit us online at ClayElectric.com  
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Member Name: ROLLING HILLS CDD  
Account #: 7755259  
Trustee District: 06  
Statement Date: 10/25/2024  
Current Bill Due Date: 11/15/2024

**Important Messages**

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**AutoPay  
Amount Due**

\$37.00

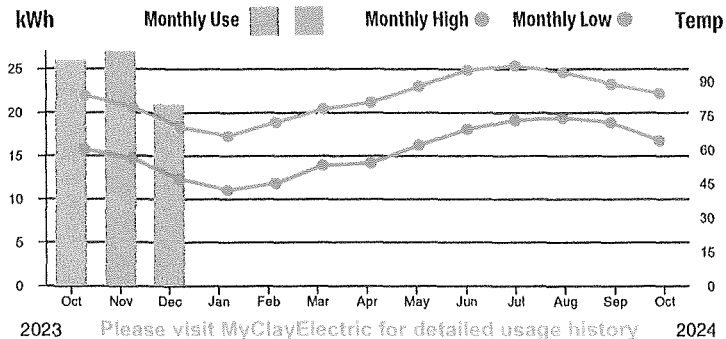
**Bank Draft  
Scheduled For  
11/15/2024**

Previous Balance \$37.00  
Payment Received 10/17/24 -\$37.00  
**Balance Forward \$0.00**  
**Current Charges Due 11/15/24 \$37.00**

OCT 31 2024

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	09/23/24	10/23/24	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>

<b>This Month</b>	<b>Last Month</b>	<b>This Month Last Year</b>	<b>Avg Daily High</b>
0 kWh 30 days Avg kWh 0	0 kWh 31 days Avg kWh 0	26 kWh 31 days Avg kWh 1	85°F

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<b>Account Number</b>	<b>7755259</b>
<b>Current Charges Due 11/15/24</b>	<b>\$37.00</b>
<b>Bank Draft scheduled for 11/15/24</b>	<b>\$37.00</b>

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POWER OUTAGES:

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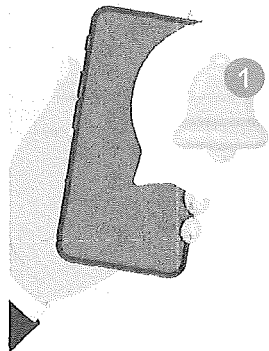
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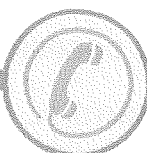
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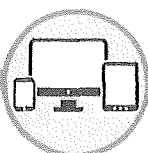
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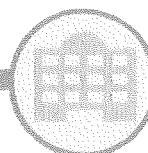
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Member Name: ROLLING HILLS CDD  
Account #: 7755275  
Trustee District: 06  
Statement Date: 10/25/2024  
Current Bill Due Date: 11/15/2024

**Important Messages**

Beginning on Nov. 1, the phone number to call to make payments or report outages will be changing to 855-939-3840.

**AutoPay  
Amount Due**

**\$43.00**

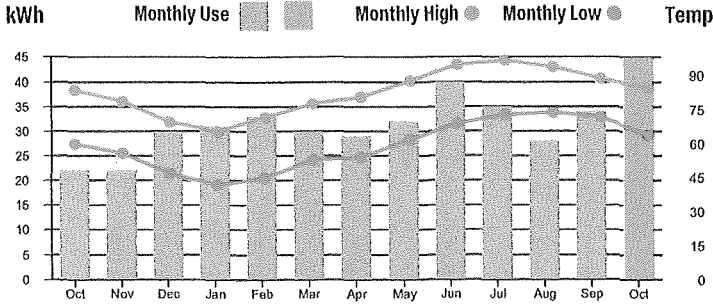
**Bank Draft  
Scheduled For  
11/15/2024**

Previous Balance \$41.00  
Payment Received 10/17/24 -\$41.00  
**Balance Forward \$0.00**  
Current Charges Due 11/15/24 \$43.00

OCT 31 2024

Service Address: # 1 - 3314 RIDGEVIEW DR

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	152012414	09/23/24	10/23/24	1285	1330	1	45



**Current Service Detail**

Access Charge		\$32.00
Energy Charge	45 kWh @ 0.0813	\$3.66
Power Cost Adjustment	45 kWh @ 0.0200	\$0.90
FLA Gross Receipts Tax		\$0.93
Florida State Sales Tax		\$2.61
Clay County Sales Tax		\$0.56
Clay Co Public Ser Utility Tax		\$1.41
Operation Round Up		\$0.93
<b>Total Current Charges for this Location</b>		<b>\$43.00</b>

2023 Please visit MyClayElectric for detailed usage history 2024

This Month	Last Month	This Month Last Year	Avg Daily High
45 kWh 30 days Avg kWh 2	34 kWh 31 days Avg kWh 1	22 kWh 31 days Avg kWh 1	85°F



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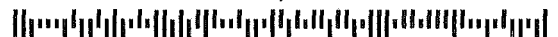
ONLINE: Check or credit/debit card at ClayElectric.com or download the mobile app.



Account Number	7755275
Current Charges Due 11/15/24	\$43.00
Bank Draft scheduled for 11/15/24	\$43.00



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POWER OUTAGES:

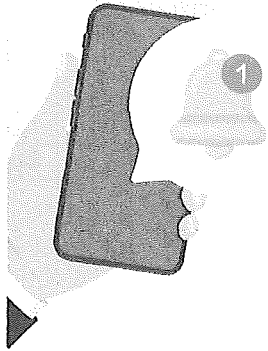
Steps to follow:

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- ▶ Always stay away from downed power lines.

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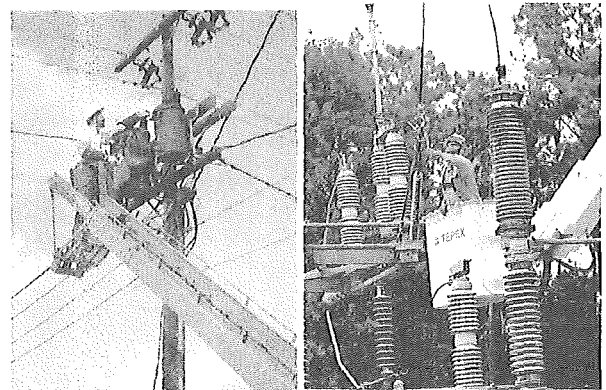
Now you can get OUTAGE NOTIFICATIONS on your phone!



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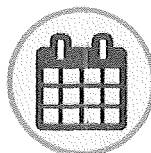
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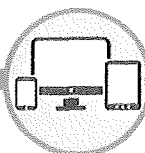
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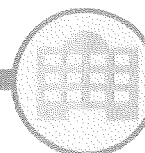
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Member Name ROLLING HILLS CDD  
Account # 7755283  
Trustee District: 06  
Statement Date: 10/25/2024  
Current Bill Due Date: 11/15/2024

---

Previous Balance \$82.00  
Payment Received 10/17/24 -\$82.00  
Balance Forward \$0.00  
Current Charges Due 11/15/24 \$78.00

**Important Messages**

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AutoPay  
Amount Due

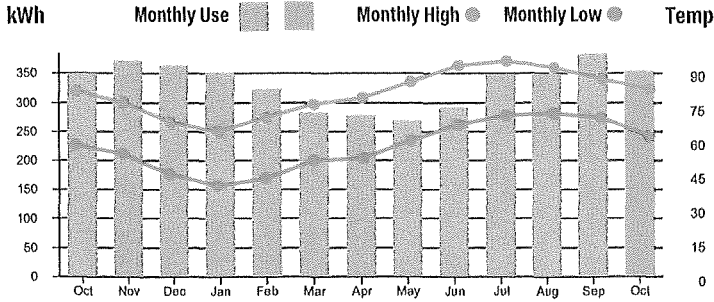
# \$78.00

Bank Draft  
Scheduled For  
11/15/2024

OCT 31 2024

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	09/23/24	10/23/24	32407	32760	1	353



**Current Service Detail**

Access Charge		\$32.00
Energy Charge	353 kWh @ 0.0813	\$28.70
Power Cost Adjustment	353 kWh @ 0.0200	\$7.06
FLA Gross Receipts Tax		\$1.73
Florida State Sales Tax		\$4.83
Clay County Sales Tax		\$1.04
Clay Co Public Ser Utility Tax		\$2.31
Operation Round Up		\$0.33
<b>Total Current Charges for this Location</b>		<b>\$78.00</b>

2023 Please visit MyClayElectric for detailed usage history 2024

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

353 kWh  
30 days  
Avg kWh  
12

383 kWh  
31 days  
Avg kWh  
12

350 kWh  
31 days  
Avg kWh  
11

85°F

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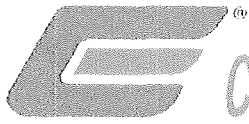
Account Number	7755283
Current Charges Due 11/15/24	\$78.00
Bank Draft scheduled for 11/15/24	\$78.00



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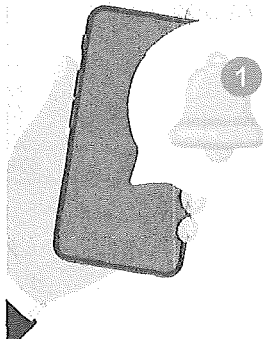
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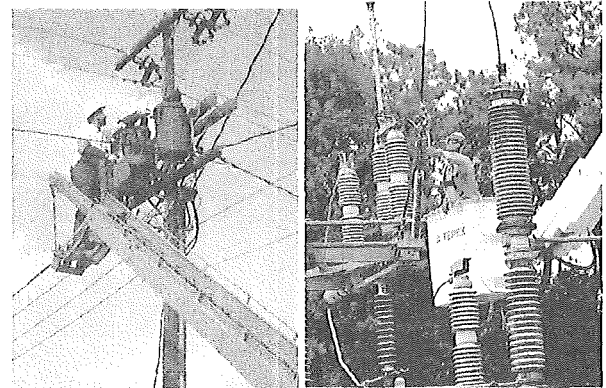
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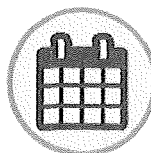
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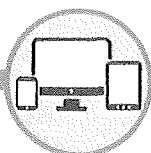
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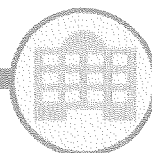
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Member Name ROLLING HILLS VENTURE

LLC

Account # 7182249

Trustee District: 06

Statement Date: 10/25/2024

Current Bill Due Date: 11/15/2024

Previous Balance \$49.00

Payment Received 10/17/24 -\$49.00

Balance Forward \$0.00

Current Charges Due 11/15/24 \$48.00

**Important Messages**

Beginning on Nov. 1, the phone number to call to make payments or report outages will be changing to 855-939-3840.

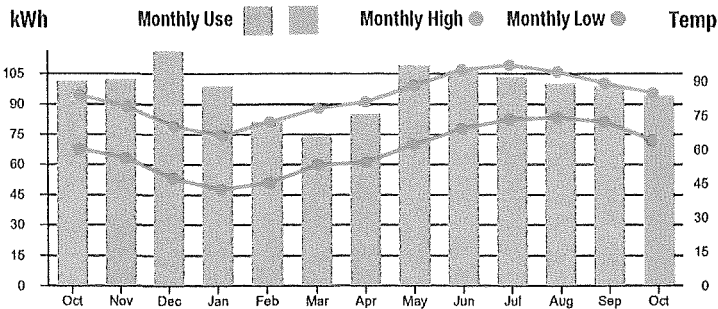
**AutoPay  
Amount Due**

\$48.00

**Bank Draft  
Scheduled For  
11/15/2024**

Service Address: # 1 - 2404 ROLLING VIEW BLVD

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	151840010	09/23/24	10/23/24	7998	8092	1	94



**Current Service Detail**

Access Charge		\$32.00
Energy Charge	94 kWh @ 0.0813	\$7.64
Power Cost Adjustment	94 kWh @ 0.0200	\$1.88
FLA Gross Receipts Tax		\$1.07
Florida State Sales Tax		\$2.96
Clay County Sales Tax		\$0.64
Clay Co Public Ser Utility Tax		\$1.55
Operation Round Up		\$0.26
<b>Total Current Charges for this Location</b>		<b>\$48.00</b>

2023 Please visit MyClayElectric for detailed usage history 2024

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

94 kWh  
30 days  
Avg kWh  
3

99 kWh  
31 days  
Avg kWh  
3

101 kWh  
31 days  
Avg kWh  
3

85°F

OCT 31 2024

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



Clay Electric Cooperative, Inc.

A Touchstone Energy Cooperative

PO Box 308  
Keystone Heights, FL 32656-0308

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



6869 0 MB 0.622  
ROLLING HILLS VENTURE LLC  
5385 N NOB HILL RD  
SUNRISE FL 33351-4761

5 6869  
C-26

Account Number	7182249
Current Charges Due 11/15/24	\$48.00
Bank Draft scheduled for 11/15/24	\$48.00



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

18



07182249 0000048009





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.

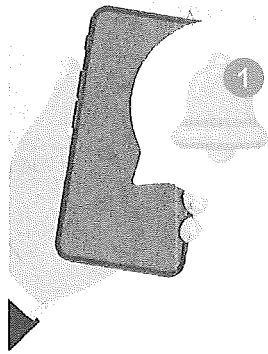
DOWNLOAD OUR APP:



Now you can get

OUTAGE NOTIFICATIONS

on your phone!



If you're enrolled in MyClayElectric, you're good to go! If not, download the app and enroll today!

You don't need to report outages if you get an alert - we're on our way!

Remember, the Estimated Time of Restoration Is just that - an estimate. We do our best to make sure your outage is as short as possible.



Electric co-ops were local before it was cool!

All co-ops exist to meet a community need. We're proud to be hometown.

October is Co-op Month.

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.



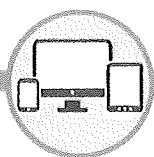
Auto Pay

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



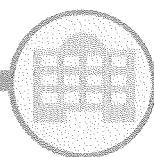
By Phone

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

# Rolling Hills

## Utility Schedule

### Clay County Utility Authority

NEW ACCT #	Account #	Service Address		Oct-24
A00014425	00244868	3212-1 Bradley Creek Pkwy - Rclm	\$	158.30
A00014426	00244869	3212-2 Bradley Creek Pkwy - Rclm	\$	-
A00015008	00253042	3212-3 Bradley Creek Pkwy - Irr	\$	3,771.70
A00015287	00256584	3215-2 Bradley Creek Pkwy - Irr	\$	2,617.06
A00015577	00260347	3212-4 Bradley Creek Pkwy -Residents Club	\$	362.53
				<u>\$ 6,909.59</u>

Vendor #16	
001.320.53800.43100	\$ 6,547.06
001.330.57200.43100	\$ 362.53
	<u>\$ 6,909.59</u>



### Account Summary:

Thank you for keeping your account current!

Previous Statement Balance	\$148.64
Payments	-\$148.64
Current Charges Due 11/26/2024	\$158.30
<b>Total Amount Due</b>	<b>\$158.30</b>

3176 Old Jennings Road, Middleburg, FL 32068-3907



#### Account Information

Bill Date: 11/05/24      Billing Cycle: 1  
 Account Number      A00014425  
 Rolling Hills CDD  
 3212 -1 Bradley Creek Pkwy Reclaimed  
 Irrigation, Green Cove Springs

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

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

Email  
 billing@clayutility.org

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

X  
 @CCUA

Facebook  
 CCUAFL

Current Charges	Rate	Usage	Total
	Reclaimed		
Reuse Base Charge			\$158.30
<b>Total Current Charges</b>			<b>\$158.30</b>

Meter Readings		
Reclaimed Water		
Read Dates: 09/30/24 - 11/01/24		Days: 32
Meter	Previous Read	Current Read
68272411	7,391,465	7,391,465

NOV 12 2024

#### Message Board

Water Quality Reports are sent by email, online at [www.clayutility.org/wqr/WQR.pdf](http://www.clayutility.org/wqr/WQR.pdf), or at our office. To receive a copy by mail, contact 904-272-5999.

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: 11/05/24  
 Due Date: 11/26/24  
 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 \$158.30**

Donate to Lend a Helping Hand Program:

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

AY11105A  
200000675 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 0000015830 112624 0 0 0



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

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#### PROMPT PAYMENT IS APPRECIATED

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#### WATER CONSERVATION

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

#### CONSUMER CONFIDENCE REPORTS (WATER QUALITY)

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!

Previous Statement Balance	\$2,202.86
Payments	-\$2,202.86
Current Charges Due 11/26/2024	\$3,771.70
<b>Total Amount Due</b>	<b>\$3,771.70</b>

3176 Old Jennings Road, Middleburg, FL 32068-3907



Account Information

Bill Date: 11/05/24      Billing Cycle: 1  
 Account Number      A00015008  
 Rolling Hills CDD  
 3212 -3 Bradley Creek Pkwy Irrigation, Green  
 Cove Springs

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

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

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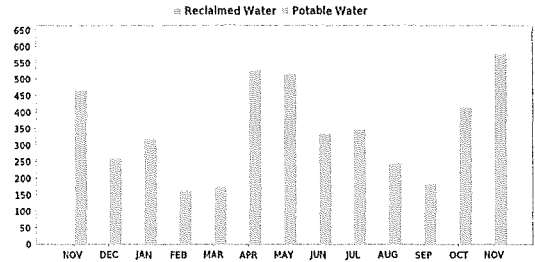
X  
@CCUA

Email  
billing@clayutility.org

Facebook  
CCUAFL

Current Charges	Rate	Usage	Total
<b>Water</b>			
Potable Base Charge			\$104.83
Potable Water Usage - Tier 1	\$1.81	85.3 kGal	\$154.39
Potable Water Usage - Tier 2	\$5.37	128 kGal	\$687.36
Potable Water Usage - Tier 3	\$6.95	213.4 kGal	\$1,483.13
Potable Water Usage - Tier 4	\$8.91	150.479 kGal	\$1,340.77
AWS Surcharge			\$1.22
<b>Total Current Charges</b>			<b>\$3,771.70</b>

Usage Profile (KGAL = 1,000 gallons)



Meter Readings

Other Meter

Read Dates: 09/30/24 - 11/01/24      Days: 32  
 Meter      Previous Read      Current Read  
 91663339      9,684,834      10,262,013

NOV 12 2024

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

Bill Date: 11/05/24  
 Due Date: 11/26/24  
 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 \$3,771.70**

Donate to Lend a Helping Hand Program:

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

AY11105A  
2000000676 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

0A00015008 0000377170 112624 0 0 4



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!

Previous Statement Balance	\$348.17
Payments	-\$348.17
Current Charges Due 11/26/2024	\$362.53
<b>Total Amount Due</b>	<b>\$362.53</b>

3176 Old Jennings Road, Middleburg, FL 32068-3907



#### Account Information

Bill Date: 11/05/24      Billing Cycle: 1  
 Account Number      A00015577  
 Rolling Hills CDD  
 3212 -4 Bradley Creek Pkwy Resident's Club,  
 Green Cove Springs

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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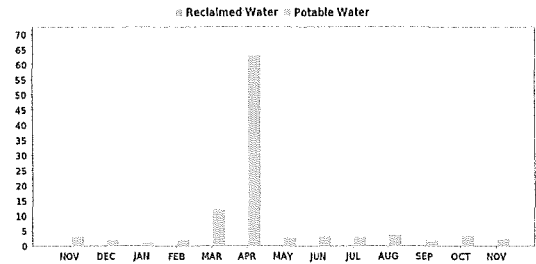
X  
 @CCUA

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

Facebook  
 CCUAFL

Current Charges	Rate	Usage	Total
<b>Water</b>			
Potable Base Charge			\$104.83
Potable Water Usage - Tier 1	\$2.71	2.21 kGal	\$5.99
AWS Surcharge			\$1.22
<b>Sewer</b>			
Sewer Base Charge			\$238.51
Sewer Usage Charge - Tier 1	\$5.42	2.21 kGal	\$11.98
<b>Total Current Charges</b>			<b>\$362.53</b>

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



#### Meter Readings

##### Water Meter

Read Dates: 09/30/24 - 11/01/24      Days: 32  
 Meter      Previous Read      Current Read  
 70014244      41,038      41,259

NOV 12 2024

#### Message Board

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

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 Due Date: 11/26/24  
 Account Number: A00015577  
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**Total Amount Due \$362.53**

Donate to Lend a Helping Hand Program:

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

AY11105A  
2000000677 23/3

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



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

0A00015577 0000036253 112624 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

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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!

Previous Statement Balance	-\$257.63
Payments	\$0.00
Current Charges Due 11/26/2024	\$158.30
<b>Total Amount Due</b>	<b>-\$99.33</b>

3176 Old Jennings Road, Middleburg, FL 32068-3907

Account Information

Bill Date: 11/05/24      Billing Cycle: 1  
 Account Number      A00014426  
 Rolling Hills CDD  
 3212 -2 Bradley Creek Pkwy Reclaimed  
 Irrigation, Green Cove Springs

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

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

Email  
 billing@clayutility.org

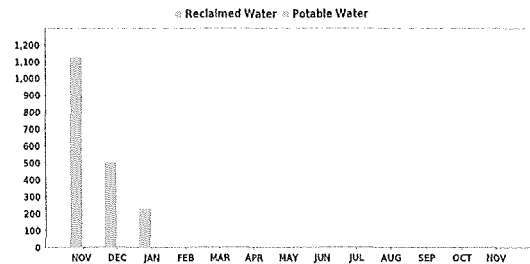
Online  
<https://www.clayutility.org/>

X  
 @CCUA

Facebook  
 CCUAFL

Current Charges	Rate	Usage	Total
	Reclaimed		
Reuse Base Charge			\$158.30
<b>Total Current Charges</b>			<b>\$158.30</b>

Usage Profile (KGAL = 1,000 gallons)



Meter Readings

Reclaimed Water

Read Dates: 09/30/24 - 11/01/24      Days: 32  
 Meter      Previous Read      Current Read  
 91332609      7,334,531      7,334,531

NOV 12 2024

Message Board

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

Bill Date: 11/05/24  
 Due Date: 11/26/24  
 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 - \$99.33**

Donate to Lend a Helping Hand Program:

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

AY11105A  
2000000678 23/4

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



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

0A00014426 0000009933 112624 1 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**



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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)



Account Summary:

Thank you for keeping your account current!

Previous Statement Balance	\$2,476.67
Payments	-\$2,476.67
Current Charges Due 11/26/2024	\$2,617.06
<b>Total Amount Due</b>	<b>\$2,617.06</b>

3176 Old Jennings Road, Middleburg, FL 32068-3907

Account Information

Bill Date: 11/05/24      Billing Cycle: 1  
 Account Number      A00015287  
 Rolling Hills CDD  
 3215 -2 Bradley Creek Pkwy Reclaimed  
 Irrigation, Green Cove Springs

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

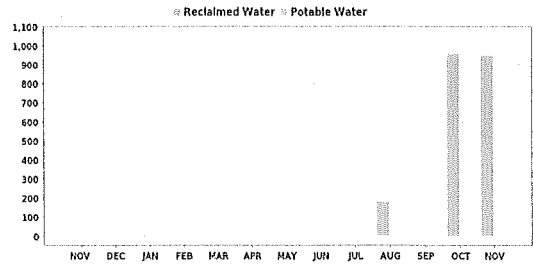
Online  
<https://www.clayutility.org/>

X  
@CCUA

f Facebook  
CCUAFL

Current Charges	Rate	Usage	Total
	Reclaimed		
Reuse Base Charge			\$158.30
Reuse Water Usage - Tier 1	\$0.98	128 kGal	\$125.44
Reuse Water Usage - Tier 2	\$1.91	42.7 kGal	\$81.56
Reuse Water Usage - Tier 3	\$2.89	779.155 kGal	\$2,251.76
<b>Total Current Charges</b>			<b>\$2,617.06</b>

Usage Profile (KGAL = 1,000 gallons)



Meter Readings

Reclaimed Water

Read Dates: 09/30/24 - 11/01/24      Days: 32  
 Meter      Previous Read      Current Read  
 91332608      7,904,126      8,853,981

NOV 12 2024

Message Board

Water Quality Reports are sent by email, online at [www.clayutility.org/wqr/WQR.pdf](http://www.clayutility.org/wqr/WQR.pdf), or at our office. To receive a copy by mail, contact 904-272-5999.

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: 11/05/24  
 Due Date: 11/26/24  
 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 \$2,617.06**

Donate to Lend a Helping Hand Program:

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

AY11105A  
2000000679 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 0000261706 112624 0 0 5



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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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	11/08/2024	551	\$0.00	11/23/2024	\$95.00

PAST DUE AMOUNT	ACCOUNT BALANCE
\$0.00	\$95.00

DESCRIPTION	QUANTITY	PRICE	UOM	ORIGINAL BILL	ADJUSTED	PAID	AMOUNT DUE
OFF DUTY ADMIN OCTOBER 2024	12.00	\$5.000000	EACH	\$60.00	\$0.00	\$0.00	\$60.00
OFF DUTY SCHEDULING FEE	1.00	\$35.000000	EACH	\$35.00	\$0.00	\$0.00	\$35.00
<b>Invoice Total:</b>							<b>\$95.00</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 11/08/2024

Invoice Number 551

Customer Number 39

Amount Paid

Due Date 11/23/2024

Invoice Total Due \$95.00

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

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

CLIENT NAME  
ROLLING HILLS  
CLIENT NUMBER  
CLIENT ADDRESS

INVOICE NUMBER

INVOICE DATE  
11/08/2024

554

EVENT	DATE	DESCRIPTION	PERSONNEL	HOURS or QUANTITY	RATE	TOTAL
	10/11/24 0000 - 10/11/24 0000	ROLLING HILLS	Jeff Deese 10/11/24 1400 - 10/11/24 1800	4.00	\$ 0.00	\$ 0.0
				<b>EVENT TOTAL:</b>	<b>(hrs) 4.00</b>	<b>\$ 0.0</b>
	10/18/24 0000 - 10/18/24 0000	ROLLING HILLS	Jeff Deese 10/18/24 1400 - 10/18/24 1800	4.00	\$ 0.00	\$ 0.0
				<b>EVENT TOTAL:</b>	<b>(hrs) 4.00</b>	<b>\$ 0.0</b>
	10/25/24 0000 - 10/25/24 0000	ROLLING HILLS	Jeff Deese 10/25/24 1200 - 10/25/24 1600	4.00	\$ 0.00	\$ 0.0
				<b>EVENT TOTAL:</b>	<b>(hrs) 4.00</b>	<b>\$ 0.0</b>
				<b>INVOICE TOTAL:</b>	<b>(hrs) 12.00</b>	<b>\$ 0.0</b>

# CLAY TODAY

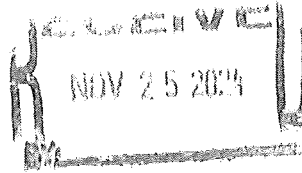
A Division of Osteen Media Group

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

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

## INVOICE

Invoice Number: 2024-288345  
Invoice Date: 11/21/2024  
Due Date: 12/20/2024



Advertiser  
Rolling Hills CDD c/o GMS LLC

Customer ID  
21847

Invoice Notes	PO #	Pub.	Issue	Year	Ad Title	Ad Size	Color	Ad Incht	Net
Legal # 130432	Notice of BOS Special Meeting December 11, 2024	CT - Clay Today	Nov 21	2024		Column Incht	Black & White	4.8000	\$50.40
<b>Total:</b>									<b>\$50.40</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](mailto:legal@claytodayonline.com). Thank you for your business.

# CLAY TODAY

## PUBLISHER AFFIDAVIT

PUBLISHER AFFIDAVIT  
CLAY TODAY  
Published Weekly  
Fleming Island, Florida

STATE OF FLORIDA  
COUNTY OF CLAY:

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

In the matter of December 10, 2024

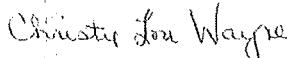
LEGAL: 130432

Was published in said newspaper in the issues:  
11/21/2024

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 11/21/2024



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, December 10, 2024 at 6:00 p.m. at the Rolling Hills Amenity Center, 3212 Bradley Creek Parkway, Green Cove Springs, Florida 32043. A copy of the agenda may be obtained at the offices of the District Manager, Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Ph: (904) 840-5850 ("District Manager's Office"), during normal business hours.

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

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

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

Marie Gilos  
District Manager  
Legal 130432 Published 11/21/2024 In Clay County's Clay Today newspaper



# Hello Rolling Hills Ameni Center,

Thanks for choosing Comcast Business.

NOV 12 2024

## Your bill at a glance

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

Previous balance		\$314.43
Payment - thank you	Oct 26	-\$314.43
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 Nov 25, 2024 \$314.43**

## Your bill explained

- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.
- Any payments received or account activity after Nov 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).

### 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  
08330310 NO RP 04 20241104 NNNNNNNY 0000546 0003

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

Account number 8495 74 123 1221031

Payment due Nov 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



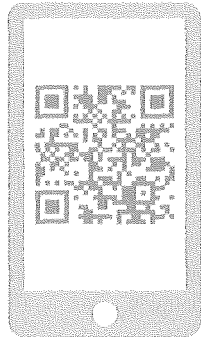
849574123122103100314435

## 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



<b>Credit balance</b>		<b>-\$7.25</b>
Previous balance		\$314.43
Payment - thank you	Oct 26	-\$314.43
<b>Credits</b>		<b>-\$7.25</b>
RSN Fee - Adjustment	Nov 02	-\$7.25




<b>Regular monthly charges</b>		<b>\$315.00</b>
Comcast Business		\$201.30
TV Standard Business Video.	\$99.95	
Service Discount	-\$40.00	
Starter Business Internet.	\$71.95	
Static IP - 1	\$19.95	
Voice Line Business Voice.	\$44.45	
Voice Mail Service	\$5.00	

<b>Equipment &amp; services</b>		<b>\$56.20</b>
TV Adapter	\$9.95	
Service Discount	-\$9.45	
Service To Additional TV With TV Adapter. Qty 5 @ \$7.75 each	\$49.75	
Service Discount	-\$11.00	
Equipment Fee Voice.	\$16.95	

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

<b>Taxes, fees and other charges</b>		<b>\$6.68</b>
<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.

Additional information

Account Number  
8495 74 123 1221031

Billing Date  
Nov 04, 2024

Services From  
Nov 14, 2024 to Dec 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.

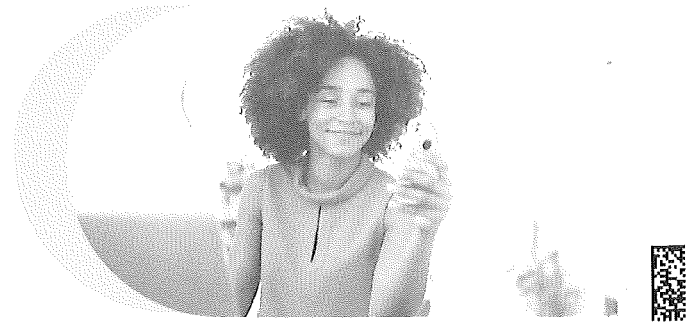
**Parental Controls:** With parental controls, you can choose and manage the programming that is right for your family. Learn more at: [business.comcast.com/support/article/tv/x1-parental-controls-safe-browse](https://business.comcast.com/support/article/tv/x1-parental-controls-safe-browse).

**Comcast Business TV Update:** Effective October 21, 2024, Bally Sports will be rebranded to FanDuel Sports Network.

**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.



# There's a smarter way to save with Comcast Business Mobile.



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

However you structure your plan, you'll find that Comcast Business Mobile is built for how you do business, giving even more value to Comcast Business Internet customers like you.

- **Save up to 70% a year on your wireless bill**
- Bring your own device or choose from the best phones and tablets
- Mix and match data options with no annual contract for service

Call us today at 844-689-5824 or visit [comcastbusiness.com/mobile](http://comcastbusiness.com/mobile) to see if you can save up to 70% a year on your wireless bill with Comcast Business Mobile.

*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.*



Call 844-689-5824  
Click [comcastbusiness.com/mobile](http://comcastbusiness.com/mobile)  
or visit your local Xfinity store today!

COMCAST  
BUSINESS

Restrictions apply. Not available in all areas. Comcast Business Internet required for Comcast Business Mobile. Up to 20 lines. Equip., intl. and roaming charges, taxes, and fees, including regulatory recovery fees, and other charges extra, and subject to change. \$10 line set up fee applies per each new line added. \$25/line/mo. charge applies if one of the following post-pay services is not maintained: Comcast Business TV, Internet, or Voice. Pricing subject to change. In times of congestion, your data may be temporarily slower than other traffic. After monthly data threshold included with your data option, speeds reduced to a maximum of 1.5 Mbps download/750 Kbps upload for Unlimited Intro and By the Gig, and 5 Mbps download/2 Mbps upload for Unlimited Premium. Actual speeds vary. A minimum \$20.00 charge applies per month, per account for By the Gig lines, regardless of data usage. Charges apply to each GB or partial GB of shared data. No rollover data. For Comcast Business Mobile Disclosures visit: <http://www.business.comcast.com/mobile/policies/broadband-disclosures>. Bring your own phone limited to select eligible phones and requires activation of new Comcast Business Mobile line. Call for restrictions and complete details. © 2024 Comcast. B6741A-ADP-CBM-BAU-5824

PA0243

M035AW24

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: 11-15-24

**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
11-15-24	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,				
	1 traffic stop for running stop sign				
	Checked out with 3 teens in the woods				
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:11-3-24

**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
11-3-24	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				
	1 traffic stop on main road for excessive speed				
	Attempted to stop an ATV, but it went into the woods before I could				
	Catch up to it				
<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:11-22-24

**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	
11-22-24	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,					
	Assisted Patrol for a call for service inside subdivision.					
DEPUTY SIGNATURE:					TOTAL	200.00

Make all checks payable to Jeffrey Deese

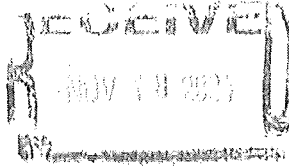
Thank you for your business!



ACCOUNT NAME Rolling Hills Community Development District		ACCOUNT # 827582	PAGE # 1 of 1
STATEMENT # 0006768388	BILLING PERIOD Oct 1- Oct 31, 2024	PAYMENT DUE DATE November 20, 2024	
PREPAY (Memo Info) \$0.00	UNAPPLIED (Included in amt due) \$0.00	TOTAL CASH AMT DUE* \$484.97	

BILLING ACCOUNT NAME AND ADDRESS  Rolling Hills Community Development District 475 W. Town Pl. Ste. 114 St Augustine, FL 32092-3649 		Legal Entity: Gannett Media Corp. Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited. All funds payable in US dollars.
BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com		FEDERAL ID 47-2390983
To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com.		

Date	Description	Amount
10/1/24	Balance Forward	\$477.80
10/31/24	Finance Charge	\$7.17



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	\$484.97
Service Fee 3.99%	\$19.35
*Cash/Check/ACH Discount	\$19.35
*Payment Amount by Cash/Check/ACH	\$484.97
Payment Amount by Credit Card	\$504.32

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

ACCOUNT NAME Rolling Hills Community Development District		ACCOUNT NUMBER 827582		STATEMENT NUMBER 0006768388		AMOUNT PAID
CURRENT DUE \$7.17	30 DAYS PAST DUE \$0.00	60 DAYS PAST DUE \$477.80	90 DAYS PAST DUE \$0.00	120+ DAYS PAST DUE \$0.00	UNAPPLIED PAYMENTS \$0.00	TOTAL CASH AMT DUE* \$484.97
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 \$504.32
				To sign up for E-mailed invoices and online payments please contact abgspecial@gannett.com		

0000827582000000000000067683880004849767170

16523425-785-1-1



GFL Environmental  
26777 Central Park Blvd  
Suite 255  
Southfield MI 48076

P: (904) 760-5880

CUSTOMER #: UG103664  
INVOICE #: UG0000153699  
INVOICE DATE: 11/20/2024  
TOTAL AMOUNT DUE: \$879.33  
REF/PO #:



DUE DATE:  
Due Upon Receipt

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
11/20/24	(0000) CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$6.50				\$1.06
	<b>SITE TOTAL</b>				<b>\$1.06</b>
11/20/24	(0001) ROLLING HILLS CDD 3212 BRADLEY CREEK PKWY , GREEN COVE SPRINGS FL Serv #001 COMM FL WASTE PERM 8YD				
11/20/24	TRASH STANDARD SERVICE Dec 01/24 - Dec 31/24		\$472.78	1.00	\$472.78
11/20/24	FUEL SURCHARGE				\$276.81
11/20/24	CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$749.59				\$122.18
	<b>SITE TOTAL</b>				<b>\$871.77</b>
11/20/24	(0000) ADMIN FEE	SC257738			\$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/)

<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 #: UG0000153699  
INVOICE DATE: 11/20/2024  
TOTAL AMOUNT DUE: \$879.33

DUE DATE: Due Upon Receipt  
AMOUNT OF REMITTANCE:

\$ 879.33

PLEASE REMIT PAYMENT TO:

16523425-785-1 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

00555193UG000015369900103664000000000879337

## Optional Payment Methods

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### 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 #: 274

Invoice Date: 11/1/24

Due Date: 11/1/24

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 -November 2024	310	3,973.42	3,973.42
Website Administration -November 2024	350	106.00	106.00
Information Technology - November 2024	351	159.00	159.00
Dissemination Agent Services -November 2024	313	883.33	883.33
Office Supplies	510	0.09	0.09
Postage	820	8.05	8.05
Copies	925	30.45	30.45

**Total** \$5,160.34

**Payments/Credits** \$0.00

**Balance Due** \$5,160.34

MAKE CHECK PAYABLE TO:



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

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER                                      EXP. DATE  
SIGNATURE    AMOUNT PAID

ADDRESSEE

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

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

ACCOUNT NUMBER                      DATE                      BALANCE

718674                                      11/25/2024                      \$925.00

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

00000000687770010000002239180000009250089

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

**ROLLING HILLS CDD                                      3212 BRADLEY CREEK PKWY, GREEN COVE SPRINGS, FL   ST AUGUSTIN**  
**Invoice Due Date   11/27/2024                                      Invoice                      1942208                                      PO #**

Invoice Date	Description	Quantity	Amount	Tax	Total
10/28/2024	Water Management - Monthly		\$925.00	\$0.00	\$925.00

Inspected all ten ponds and treated for algae and invasive aquatic vegetation. Will spray shoreline weeds next visit due to wind speed and water level being high on all ponds. Please allow up to two weeks for results.

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>	<b>\$1850.00</b>	<b>This Invoice Total:</b>	<b>\$925.00</b>
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**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

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	11/13/2024	\$925.00

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

000000006877700100000002289250000009250081

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 12/13/2024</b>	<b>Invoice 1948882</b>	<b>PO #</b>

Invoice Date	Description	Quantity	Amount	Tax	Total
11/13/2024	Water Management - Monthly		\$925.00	\$0.00	\$925.00

Inspected all ten ponds and treated for algae and invasive aquatic weeds. Will return later this month to touch up shoreline weeds due to it being extremely windy today. Overall all ponds are in good shape and are healthy. 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>	\$1850.00	<b>This Invoice Total:</b>	\$925.00
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**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
		Jacksonville, FL 32256

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

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

**Monday, November 25, 2024 at 15:04:10 Eastern Standard Time**

**Subject:** Fwd: Account 718674/ invoices  
**Date:** Monday, November 25, 2024 at 12:36:19 PM Eastern Standard Time  
**From:** Rolling Hills  
**To:** Patti Powers  
**Attachments:** image001.png, image002.png, Invoice\_1942208 (1).pdf, Invoice\_1948882 (1).pdf

Please process. Thanks.

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

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

**From:** **Christina Reyes** <[christina.reyes@lakedoctors.com](mailto:christina.reyes@lakedoctors.com)>  
**Date:** Mon, Nov 25, 2024 at 12:35PM  
**Subject:** Account 718674/ Invoices  
**To:** [OPS@RMSNF.COM](mailto:OPS@RMSNF.COM) <[OPS@rmsnf.com](mailto:OPS@rmsnf.com)>, [rhmanager@riversidemgtsvc.com](mailto:rhmanager@riversidemgtsvc.com)  
<[rhmanager@riversidemgtsvc.com](mailto:rhmanager@riversidemgtsvc.com)>

Good afternoon,

Please find attached the invoices for your review and payment.

Any comments or questions, feel free to contact me.

Thank you, and have a nice day!





Invoice

Date  
Invoice #

10/10/2024  
131295625374

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 #1350954
<b>Delivery Date</b>	10/8/2024
<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
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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

**Subtotal** 1,005.00  
**Shipping Cost (FEDEX GROUND)** 0.00  
**Total** 1,005.00  
**Amount Due** \$1,005.00

Remittance Slip

**Customer**  
13ROL025  
**Invoice #**  
131295625374

**Amount Due** \$1,005.00  
**Amount Paid** 1,005.00

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




131295625374

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

# Invoice

Invoice #: 529  
 Invoice Date: 11/1/2024  
 Due Date: 11/1/2024  
 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 - November 2024		1,399.33	1,399.33
1.330.57200.46700 - Pool Maintenance Services - November 2024		1,523.67	1,523.67
1.320.53800.34000 - Contract Administration - November 2024		2,178.50	2,178.50
1.330.57200.34000 - Facility Management - Rolling Hills - November 2024		5,968.50	5,968.50
 11-7-24			

**Total** \$11,070.00

**Payments/Credits** \$0.00

**Balance Due** \$11,070.00

**Riverside Management Services, Inc**

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

**Invoice**

Invoice #: 530  
Invoice Date: 10/31/2024  
Due Date: 10/31/2024  
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 October 2024 001.300.57200.34100	26.76	26.50	709.14
<i>Jerry Lambert</i> 11-7-24			

<b>Total</b>	\$709.14
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$709.14

**ROLLING HILLS CDD**

**FACILITY ASSISTANT**

<u>Qty./Hours</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
26.76	Facility Assistant	\$ 26.50	\$ 709.14
	Covers Period: October 2024		
	GL # 001.300.57200.34100		
	<b>TOTAL DUE:</b>		<u>\$ 709.14</u>

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
10/6/24	5.08	D.H.	Completed daily checklist, returned calls and emails
10/12/24	6.2	D.H.	Completed daily checklist, returned calls and emails
10/13/24	3.38	D.H.	Completed daily checklist, returned calls and emails
10/20/24	5.65	D.H.	Completed daily checklist, returned calls and emails
10/26/24	3.93	D.H.	Completed daily checklist, returned calls and emails
10/27/24	2.52	D.H.	Completed daily checklist, returned calls and emails
	<u>26.76</u>		



**Rolling Hills**  
 COMMUNITY DEVELOPMENT DISTRICT  
 Special Assessment Receipts - Clay County  
 Fiscal Year 2025

Gross Assessments	\$	1,346,893.90	\$	183,830.40	\$	145,532.40	\$	43,296.24	\$	176,575.87	\$	370,332.04
Net Assessments	\$	1,266,080.27	\$	172,800.58	\$	136,800.46	\$	40,698.47	\$	165,981.32	\$	348,112.12

ON ROLL ASSESSMENTS

allocation in %      59.43%      8.11%      6.42%      1.91%      7.79%      16.34%

Date	Gross Amount	Discount/ Penalty	Commission	Net Receipts	O&M Portion	2015A1		2015A2		2015A3		2020A1		2022A1	
						Service	Debt	Service	Debt	Debt Service	Debt Service	Debt Service	Debt Service		
11/07/24	\$ 3,692.78	\$ 193.87	\$ 69.98	\$ 3,428.93	\$ 2,037.72	\$ 278.12	\$ 220.18	\$ 65.50	\$ 267.14	\$ 560.28					
11/13/24	19,829.10	793.17	380.72	18,655.21	11,086.27	1,513.11	1,197.88	356.37	1,453.39	3,048.20					
	-	-	-	-	-	-	-	-	-	-					
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	-	-	-	-	-	-	-	-	-	-					
	-	-	-	-	-	-	-	-	-	-					
	\$ 23,521.88	\$ 987.04	\$ 450.70	\$ 22,084.14	\$ 13,123.99	\$ 1,791.23	\$ 1,418.06	\$ 421.87	\$ 1,720.53	\$ 3,608.48					

0.79%	
\$ 1,701,707.02	Balance

Due to DS	2015A1	2015A2	2015A3	2020A1	2022A1
	256484004	242167004	241587004		

	\$	\$	\$	\$	\$
Balance to transfer	\$1,791.23	\$1,418.06	\$421.87	\$1,720.53	\$3,608.48
001.300.20700.10200	V# 150	V# 151	V# 152	V# 250	V# 350

**Rolling Hills**  
COMMUNITY DEVELOPMENT DISTRICT  
Special Assessment Receipts - Clay County  
Fiscal Year 2025

Gross Assessments	\$	1,346,893.90	\$	183,830.40	\$	145,532.40	\$	43,296.24	\$	176,575.87	\$	370,332.04
Net Assessments	\$	1,266,080.27	\$	172,800.58	\$	136,800.46	\$	40,698.47	\$	165,981.32	\$	348,112.12

ON ROLL ASSESSMENTS

allocation in %      59.43%                  8.11%                  6.42%                  1.91%                  7.79%                  16.34%

Date	Gross Amount	Discount/ Penalty	Commission	Net Receipts	O&M Portion	2015A1 Service	Debt	2015A2 Service	Debt	2015A3 Debt Service	2020A1 Debt Service	2022A1 Service	Debt
11/07/24	\$ 3,692.78	\$ 193.87	\$ 69.98	\$ 3,428.93	\$ 2,037.72	\$ 278.12	\$	\$ 220.18	\$	\$ 65.50	\$ 267.14	\$	\$ 560.28
11/13/24	\$ 19,829.10	\$ 793.17	\$ 380.72	\$ 18,655.21	\$ 11,086.27	\$ 1,513.11	\$	\$ 1,197.88	\$	\$ 356.37	\$ 1,453.39	\$	\$ 3,048.20
	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$ 23,521.88	\$ 987.04	\$ 450.70	\$ 22,084.14	\$ 13,123.99	\$ 1,791.23	\$	\$ 1,418.06	\$	\$ 421.87	\$ 1,720.53	\$	\$ 3,608.48

0.79%	
\$ 1,701,707.02	Balance

Due to DS	2015A1	2015A2	2015A3	2020A1	2022A1
	256484004	242167004	241587004		

	\$	-	\$	-	\$	-	\$	-	\$	-
Balance to transfer	\$1,791.23	\$1,418.06	\$421.87	\$1,720.53	\$3,608.48					
001300.20700.10200	V# 150	V# 151	V# 152	V# 250	V# 350					



**Rolling Hills**  
 COMMUNITY DEVELOPMENT DISTRICT  
 Special Assessment Receipts - Clay County  
 Fiscal Year 2025

Gross Assessments	\$	1,346,893.90	\$	183,830.40	\$	145,532.40	\$	43,296.24	\$	176,575.87	\$	370,332.04
Net Assessments	\$	1,266,080.27	\$	172,800.58	\$	136,800.46	\$	40,698.47	\$	165,981.32	\$	348,112.12

ONROLL ASSESSMENTS

allocation in %	59.43%	8.11%	6.42%	1.91%	7.79%	16.34%
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Date	Gross Amount	Discount/ Penalty	Commission	Net Receipts	O&M Portion	2015A1 Debt Service	2015A2 Debt Service	2015A3 Debt Service	2020A1 Debt Service	2022A1 Debt Service	Debt
11/07/24	\$ 3,692.78	\$ 193.87	\$ 69.98	\$ 3,428.93	\$ 2,037.72	\$ 278.12	\$ 220.18	\$ 65.50	\$ 267.14	\$ 560.28	
11/13/24	19,829.10	793.17	380.72	18,655.21	11,086.27	1,513.11	1,197.88	356.37	1,453.39	3,048.20	
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	\$ 23,521.88	\$ 987.04	\$ 450.70	\$ 22,084.14	\$ 13,123.99	\$ 1,791.23	\$ 1,418.06	\$ 421.87	\$ 1,720.53	\$ 3,608.48	

0.79%											
\$ 1,701,707.02											Balance

<u>Due to DS</u>	2015A1	2015A2	2015A3	2020A1	2022A1
	256484004	242167004	241587004		

	\$	-	\$	-	\$	-	\$	-	\$	-
Balance to transfer	\$1,791.23	\$1,418.06	\$421.87	\$1,720.53	\$3,608.48					
001.300.20700.10200	V# 150	V# 151	V# 152	V# 250	V# 350					

**Rolling Hills**  
COMMUNITY DEVELOPMENT DISTRICT  
Special Assessment Receipts - Clay County  
Fiscal Year 2025

Gross Assessments	\$	1,346,893.90	\$	183,830.40	\$	145,532.40	\$	43,296.24	\$	176,575.87	\$	370,332.04
Net Assessments	\$	1,266,080.27	\$	172,800.58	\$	136,800.46	\$	40,698.47	\$	165,981.32	\$	348,112.12

ONROLL ASSESSMENTS

allocation in %      59.43%      8.11%      6.42%      1.91%      7.79%      16.34%

Date	Gross Amount	Discount/ Penalty	Commission	Net Receipts	O&M Portion	2015A1		2015A2		2015A3		2020A1		2022A1	
						Debt Service	Debt	Debt Service	Debt	Debt Service	Debt	Debt Service	Debt		
11/07/24	\$ 3,692.78	\$ 193.87	\$ 69.98	\$ 3,428.93	\$ 2,037.72	\$ 278.12	\$ 220.18	\$ 65.50	\$ 267.14	\$ 560.28	\$ -	\$ -	\$ -	\$ -	
11/13/24	\$ 19,829.10	\$ 793.17	\$ 380.72	\$ 18,655.21	\$ 11,086.27	\$ 1,513.11	\$ 1,197.88	\$ 356.37	\$ 1,453.39	\$ 3,048.20	\$ -	\$ -	\$ -	\$ -	
	\$ 23,521.88	\$ 987.04	\$ 450.70	\$ 22,084.14	\$ 13,123.99	\$ 1,791.23	\$ 1,418.06	\$ 421.87	\$ 1,720.53	\$ 3,608.48	\$ -	\$ -	\$ -	\$ -	\$ -

0.79%	Balanc
\$ 1,701,707.02	

Due to DS	2015A1	2015A2	2015A3	2020A1	2022A1
	256484004	242167004	241587004		

	\$	-	\$	-	\$	-	\$	-	\$	-
Balance to transfer		\$1,791.23		\$1,418.06		\$421.87		\$1,720.53		\$3,608.48
001.300.20700.10200		V# 150		V# 151		V# 152		V# 250		V# 350

# Rolling Hills

## Utility Schedule

### Clay County Utility Authority

NEW ACCT #	Account #	Service Address		Nov-24
A00014425	00244868	3212-1 Bradley Creek Pkwy - Rclm	\$	161.72
A00014426	00244869	3212-2 Bradley Creek Pkwy - Rclm	\$	58.97
A00015008	00253042	3212-3 Bradley Creek Pkwy - Irr	\$	2,686.72
A00015287	00256584	3215-2 Bradley Creek Pkwy - Irr	\$	2,092.32
A00015577	00260347	3212-4 Bradley Creek Pkwy -Residents Club	\$	355.38
				<u>\$ 5,355.11</u>

Vendor #16	
001.320.53800.43100	\$ 4,999.73
001.330.57200.43100	\$ 355.38
	<u>\$ 5,355.11</u>



DEC 09 2024

### Account Summary:

Thank you for keeping your account current!

Previous Statement Balance	\$3,771.70
Payments	-\$3,771.70
<b>Current Charges Due 12/24/2024</b>	<b>\$2,686.72</b>
<b>Total Amount Due</b>	<b>\$2,686.72</b>

3176 Old Jennings Road, Middleburg, FL 32068-3907

#### Account Information

Bill Date: 12/03/24      Billing Cycle: 1  
 Account Number      A00015008  
 Rolling Hills CDD  
 3212 -3 Bradley Creek Pkwy Irrigation, Green  
 Cove Springs

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

All accounts not paid by due date  
 are subject to a \$3.42 late fee.

Email  
 billing@clayutility.org

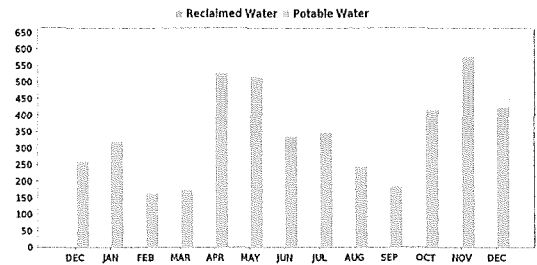
Online  
<https://www.clayutility.org/>

X  
 @CCUA

Facebook  
 CCUAFL

Current Charges	Rate	Usage	Total
Water			
Potable Base Charge			\$104.83
Potable Water Usage - Tier 1	\$1.81	69.3 kGal	\$125.43
Potable Water Usage - Tier 2	\$5.37	104 kGal	\$558.48
Potable Water Usage - Tier 3	\$6.95	173.4 kGal	\$1,205.13
Potable Water Usage - Tier 4	\$8.91	77.24 kGal	\$688.21
AWS Surcharge			\$1.22
Miscellaneous Charges and Credits			
Late Fee	\$3.42		\$3.42
<b>Total Current Charges</b>			<b>\$2,686.72</b>

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



#### Meter Readings

<b>Other Meter</b>		
Read Dates: 11/01/24 - 11/27/24	Days: 26	
Meter	Previous Read	Current Read
91663339	10,262,013	10,685,953

#### Message Board

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

Bill Date: 12/03/24  
 Due Date: 12/24/24  
 Account Number: A00015008  
 Service Address: 3212 -3 Bradley Creek Pkwy Irrigation, Green Cove Springs

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**Total Amount Due \$2,686.72**

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

AY11203A  
2000000617 23/1



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



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

0A00015008 0000268672 122424 0 0 9

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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---

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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!

Previous Statement Balance	\$2,617.06
Payments	-\$2,617.06
Current Charges Due 12/24/2024	\$2,092.32
<b>Total Amount Due</b>	<b>\$2,092.32</b>

3176 Old Jennings Road, Middleburg, FL 32068-3907



#### Account Information

Bill Date: 12/03/24      Billing Cycle: 1  
 Account Number      A00015287  
 Rolling Hills CDD  
 3215 -2 Bradley Creek Pkwy Reclaimed  
 Irrigation, Green Cove Springs

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

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

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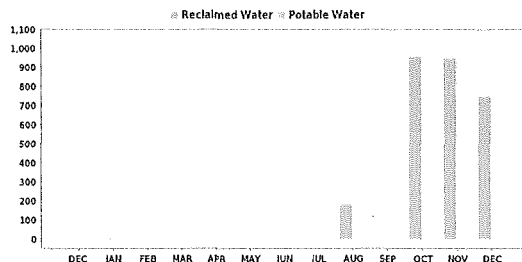
X  
 @CCUA

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

Facebook  
 CCUAFL

Current Charges	Rate	Usage	Total
	Reclaimed		
Reuse Base Charge			\$158.30
Reuse Water Usage - Tier 1	\$0.98	104 kGal	\$101.92
Reuse Water Usage - Tier 2	\$1.91	34.7 kGal	\$66.28
Reuse Water Usage - Tier 3	\$2.89	609.826 kGal	\$1,762.40
<b>Miscellaneous Charges and Credits</b>			
Late Fee	\$3.42		\$3.42
<b>Total Current Charges</b>			<b>\$2,092.32</b>

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



#### Meter Readings

##### Reclaimed Water

Read Dates: 11/01/24 - 11/27/24      Days: 26  
 Meter      Previous Read      Current Read  
 91332608      8,853,981      9,602,507

DEC 09 2024

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

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 Due Date: 12/24/24  
 Account Number: A00015287  
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 Green Cove Springs

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**Total Amount Due \$2,092.32**

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

AY11203A  
 2000000618 23/2

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



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

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### Account Summary:

Thank you for keeping your account current!

Previous Statement Balance	-\$99.33
Payments	\$0.00
Current Charges Due 12/24/2024	\$158.30
<b>Total Amount Due</b>	<b>\$58.97</b>

3176 Old Jennings Road, Middleburg, FL 32068-3907



#### Account Information

**Bill Date:** 12/03/24      **Billing Cycle:** 1  
**Account Number:** A00014426  
 Rolling Hills CDD  
 3212 -2 Bradley Creek Pkwy Reclaimed  
 Irrigation, Green Cove Springs

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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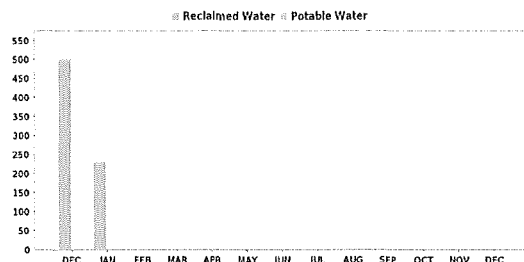
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 @CCUA

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

Facebook  
 CCUAFL

Current Charges	Rate	Usage	Total
		Reclaimed	
Reuse Base Charge			\$158.30
<b>Total Current Charges</b>			<b>\$158.30</b>

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



#### Meter Readings

##### Reclaimed Water

**Read Dates:** 11/01/24 - 11/27/24      **Days:** 26  
**Meter:** 91332609      **Previous Read:** 7,334,531      **Current Read:** 7,334,531

DEC 09 2024

#### Message Board

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

**Bill Date:** 12/03/24  
**Due Date:** 12/24/24  
**Account Number:** A00014426  
**Service Address:** 3212 -2 Bradley Creek Pkwy Reclaimed Irrigation,  
 Green Cove Springs

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**Total Amount Due \$58.97**

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

AY11203A  
 2000000619 23/3

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



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

0A00014426 0000005897 122424 0 0 1



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### Account Summary:

Thank you for keeping your account current!

Previous Statement Balance	\$158.30
Payments	-\$158.30
Current Charges Due 12/24/2024	\$161.72
<b>Total Amount Due</b>	<b>\$161.72</b>

3176 Old Jennings Road, Middleburg, FL 32068-3907



#### Account Information

Bill Date: 12/03/24      Billing Cycle: 1  
 Account Number      A00014425  
 Rolling Hills CDD  
 3212 -1 Bradley Creek Pkwy Reclaimed  
 Irrigation, Green Cove Springs

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

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Email  
 billing@clayutility.org

Online  
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X  
 @CCUA

Facebook  
 CCUAFL

Current Charges	Rate	Usage	Total
Reclaimed			
Reuse Base Charge			\$158.30
Miscellaneous Charges and Credits			
Late Fee	\$3.42		\$3.42
<b>Total Current Charges</b>			<b>\$161.72</b>

#### Meter Readings

Reclaimed Water		
Read Dates: 11/01/24 - 11/27/24		Days: 26
Meter	Previous Read	Current Read
68272411	7,391,465	7,391,465

DEC 09 2024

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

Bill Date: 12/03/24  
 Due Date: 12/24/24  
 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 \$3.42 late fee.

**Total Amount Due \$161.72**

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

AY11203A  
 200000620 23/4

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



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

0A00014425 0000016172 122424 0 0 5

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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!

Previous Statement Balance	\$362.53
Payments	-\$362.53
Current Charges Due 12/24/2024	\$355.38
<b>Total Amount Due</b>	<b>\$355.38</b>

3176 Old Jennings Road, Middleburg, FL 32068-3907

Account Information

Bill Date: 12/03/24 Billing Cycle: 1  
 Account Number: A00015577  
 Rolling Hills CDD  
 3212 -4 Bradley Creek Pkwy Resident's Club,  
 Green Cove Springs

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

All accounts not paid by due date  
 are subject to a \$3.42 late fee.

Email  
 billing@clayutility.org

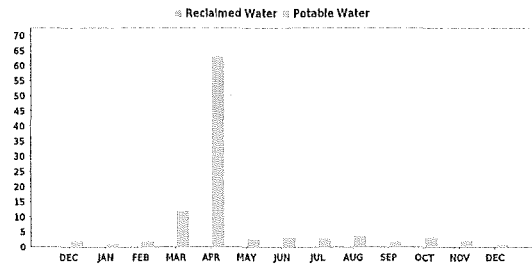
Online  
<https://www.clayutility.org/>

X  
 @CCUA

Facebook  
 CCUAFL

Current Charges	Rate	Usage	Total
<b>Water</b>			
Potable Base Charge			\$104.83
Potable Water Usage - Tier 1	\$2.71	0.91 kGal	\$2.47
AWS Surcharge			\$1.22
<b>Sewer</b>			
Sewer Base Charge			\$238.51
Sewer Usage Charge - Tier 1	\$5.42	0.91 kGal	\$4.93
<b>Miscellaneous Charges and Credits</b>			
Late Fee	\$3.42		\$3.42
<b>Total Current Charges</b>			<b>\$355.38</b>

Usage Profile (KGAL = 1,000 gallons)



Meter Readings

Water Meter

Read Dates: 11/01/24 - 11/27/24	Days: 26
Meter: 70014244	Previous Read: 41,259
	Current Read: 41,350

DEC 09 2024

Message Board

Water Quality Reports are sent by email, online at www.clayutility.org/wqr/WQR.pdf, or at our office. To receive a copy by mail, contact 904-272-5999.

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: 12/03/24  
 Due Date: 12/24/24  
 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 \$3.42 late fee.

**Total Amount Due \$355.38**

Donate to Lend a Helping Hand Program:

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

AY11203A  
2000000621 23/5

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



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

0A00015577 0000035538 122424 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



**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.

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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)



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	12/06/2024	609	\$0.00	12/21/2024	\$186.00

LAST PAYMENT DATE	LAST PAYMENT AMOUNT	PAST DUE AMOUNT	ACCOUNT BALANCE
12/04/2024	\$95.00	\$0.00	\$185.00

DESCRIPTION	QUANTITY	PRICE	UOM	ORIGINAL BILL	ADJUSTED	PAID	AMOUNT DUE
OFF DUTY ADMIN NOVEMBER 2024	20.00	\$5.000000	EACH	\$100.00	\$0.00	\$0.00	\$100.00
OFF DUTY SCHEDULING FEE	1.00	\$85.000000	EACH	\$85.00	\$0.00	\$0.00	\$85.00
<b>Invoice Total:</b>							<b>\$185.00</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	12/06/2024
Invoice Number	609
Customer Number	39
Amount Paid	
Due Date	12/21/2024
Invoice Total Due	\$185.00

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

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

**CLIENT NAME**  
 ROLLING HILLS  
**CLIENT NUMBER**  
**CLIENT ADDRESS**

**INVOICE NUMBER**

**INVOICE DATE**

12/06/2024

EVENT	DATE	DESCRIPTION	PERSONNEL	HOURS or QUANTITY	RATE	TOTAL
1	11/03/24 0000 - 11/03/24 0000	ROLLING HILLS	Jeff Deese 11/03/24 1200 - 11/03/24 1600	4.00	\$ 0.00	\$ 0.00
				<b>EVENT TOTAL:</b>	<b>(hrs) 4.00</b>	<b>\$ 0.00</b>
2	11/08/24 0000 - 11/08/24 0000	ROLLING HILLS	Jeff Deese 11/08/24 1600 - 11/08/24 2000	4.00	\$ 0.00	\$ 0.00
				<b>EVENT TOTAL:</b>	<b>(hrs) 4.00</b>	<b>\$ 0.00</b>
3	11/15/24 0000 - 11/15/24 0000	ROLLING HILLS	Jeff Deese 11/15/24 1600 - 11/15/24 2000	4.00	\$ 0.00	\$ 0.00
				<b>EVENT TOTAL:</b>	<b>(hrs) 4.00</b>	<b>\$ 0.00</b>
4	11/22/24 0000 - 11/22/24 0000	ROLLING HILLS	Jeff Deese 11/22/24 1600 - 11/22/24 2000	4.00	\$ 0.00	\$ 0.00
				<b>EVENT TOTAL:</b>	<b>(hrs) 4.00</b>	<b>\$ 0.00</b>
5	11/29/24 0000 - 11/29/24 0000	ROLLING HILLS	Jeff Deese 11/29/24 1600 - 11/29/24 2000	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) 20.00</b>	<b>\$ 0.00</b>

DEC 13 2024

# Hello Rolling Hills Ameni Center,

Thanks for choosing Comcast Business.

## Your bill at a glance

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

Previous balance		\$314.43
Payments		\$0.00
Credits	Page 3	-\$7.25
<b>Past due balance</b>		<b>\$307.18</b>
Regular monthly charges	Page 3	\$315.00
One-time charges	Page 3	\$10.00
Taxes, fees and other charges	Page 3	\$6.58
<b>New charges due Dec 25, 2024</b>		<b>\$331.58</b>

**Amount due \$638.76**

### ⚠ 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 Dec 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).

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  
09330310 NO RP 04 20241204 NNNNNNNY 0000580 0003

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

Account number	8495 74 123 1221031
Past due balance	\$307.18
New charges due Dec 25, 2024	\$331.58

**Please pay \$638.76**

**Amount enclosed \$ 331.58**

Make checks payable to Comcast  
Do not send cash

Send payment to

COMCAST  
PO BOX 71211  
CHARLOTTE NC 28272-1211



849574123122103100638767

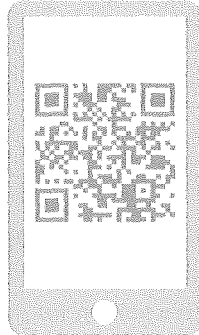


## Download the Comcast Business App

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 cut 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 \$307.18**

Previous balance	\$314.43
------------------	----------

<b>Credits</b>	<b>-\$7.25</b>	
RSN Fee - Adjustment	Dec 02	-\$7.25

**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

<b>Equipment &amp; services</b>	<b>\$56.20</b>
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.	

<b>Service fees</b>	<b>\$57.50</b>
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**

<b>Other charges</b>	<b>\$10.00</b>	
Late Fee	Dec 04	\$10.00

**Taxes, fees and other charges \$6.58**

<b>Other charges</b>	<b>\$6.58</b>
Regulatory Cost Recovery	\$2.81
Federal Universal Service Fund	\$3.77

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  
Dec 04, 2024

Services From  
Dec 14, 2024 to Jan 13, 2025

Page  
4 of 6

## Additional information

Upcoming changes to your bill: At Comcast Business, we work hard to keep prices stable for our customers, but because of increases in programming fees and other service-related fees, you'll see new pricing on your upcoming billing statement. Effective December 18, 2024, your Broadcast TV fee will increase to \$37.10 per month. The Regional Sports Fee price varies by service. If your video service is Preferred, your Regional Sports Fee will increase to \$11.70 per month. If your video service is Standard, your Regional Sports Fee will increase to \$4.45 per month. To learn more about Comcast Business fees, please visit [business.comcast.com/understand-your-bill](https://business.comcast.com/understand-your-bill) or call us at 800-391-3000.

**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.

**Regional Sports Fee Update:** We've made some changes to the programming included in our video packages and have adjusted the monthly price of the Regional Sports Fee. As a result, the credit for your local Regional Sports Network being unavailable will end with your next bill. Details of the Regional Sports Fee changes can be found on the Important Information page of this bill.

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/xi-parental-controls-safe-browse](https://business.comcast.com/support/article/tv/xi-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.



COMCAST  
BUSINESS

**Important information regarding  
Comcast Business services and pricing  
Effective December 18, 2024**



Dear Comcast Business Customer:

At Comcast Business, we continue to make investments in our network, technology, and people to ensure we maintain a high-quality network for our customers. We strive to provide the best services and make significant efforts to help control your service-related costs.

From time to time, we re-evaluate our pricing structure due to programming, technology, and service improvements. As a result, monthly service charges and fees have been adjusted for the services below.

**Pricing updates based on your subscribed services will occur on December 18, 2024.  
Prices do not include applicable taxes and other fees.**

**Comcast Business Video**

Service	Current Monthly Service Charge:		New Monthly Service Charge Effective 12/18/2024:
Public View	\$20.00	>	\$25.00
Basic	\$50.95	>	\$65.95
Select	\$57.95	>	\$72.95
Variety	\$74.95	>	\$89.95
Standard	\$99.95	>	\$114.95
Preferred	\$124.95	>	\$139.95
Broadcast TV Fee (BTV)	Charges vary by location	>	Charges vary by location
Regional Sports Network (RSN)	Charges vary by location	>	Charges vary by location

**Hospitality Video**

Fees	Current Monthly Fee:		New Monthly Fee Effective 12/18/2024:
HBO	\$3.50	>	\$5.50
Showtime	\$3.50	>	\$5.50
Basic	\$2.00	>	\$4.00

**Comcast Business Voice**

Service	Current Monthly Service Charge:		New Monthly Service Charge Effective 12/18/2024:
Directory Listing Management Fee	\$6.00	>	\$8.00
Voice Network Investment Fee	\$6.00	>	\$8.00

**Comcast Business Internet**

Service	Current Monthly Service Charge:		New Monthly Service Charge Effective 12/18/2024:
Static IP (1)	\$24.95	>	\$29.95
Static IP (5)	\$29.95	>	\$34.95

### Comcast Business Equipment

Service	Current Monthly Equipment Fee:		New Monthly Equipment Fee Effective 12/18/2024:
Business Internet and/or Business Voice	\$22.95	>	<b>\$24.95</b>
Connection Pro	\$10.00	>	<b>\$15.00</b>
Business Video - Primary Outlet	\$9.95	>	<b>\$11.95</b>
Business Video - Additional Outlets	\$9.95	>	<b>\$11.95</b>



We know changes to your bill can be frustrating, and we're here to help. To learn more about Comcast Business service charges and fees, please visit [business.comcast.com/understand-your-bill](https://business.comcast.com/understand-your-bill) or call us at 800-391-3000.

Thank you for being a valued Comcast Business customer.

Sincerely,  
Comcast 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:12-6-24

**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
12-6-24	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,				
	2 traffic stops for suspicious activity in rear construction area				
	3 traffic stops on main entrance road for excessive speed				
				TOTAL	200.00

DEPUTY SIGNATURE:

Make all checks payable to Jeffrey Deese

Thank you for your business!

# FIRST COAST VENDOR VILLAGE

## INVOICE

December 9, 2024

First Coast Vendor Village!  
3068 Jacob Fixel Court  
Jacksonville, Florida 32257

Rolling Hills CDD  
ATTN: Freddie Oca  
3212 Bradley Creek Parkway  
Green Cove Springs, Florida 32043

Rolling Hills Holiday Vendor Village  
12-13-24 5:00pm – 8:00pm

DJ for Holiday Tunes	3hrs	\$250.00
Santa and Mrs. Claus	3hrs	\$500.00
<b>TOTAL:</b>		<b>\$750.00</b>

Make checks payable to: First Coast Vendor Village  
3068 Jacob Fixel Court  
Jacksonville, Florida 32257

**DUE UPON RECEIPT**



**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 275  
Invoice Date: 12/1/24  
Due Date: 12/1/24  
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 -December 2024	346	3,973.42	3,973.42
Website Administration -December 2024	350	106.00	106.00
Information Technology - December 2024	357	159.00	159.00
Dissemination Agent Services -December 2024	357	883.33	883.33
Postage	412	71.05	71.05
Copies	415	4.50	4.50
Telephone	410	38.45	38.45
<b>Total</b>			<b>\$5,235.75</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$5,235.75</b>

# IH BRANDS

CREATING PERSONALIZED PRODUCTS

2021-2 St. Augustine Road E, Jacksonville, FL 32207  
888-465-6373



INV:92468573

ACCT#	DATE	TERMS	BIN/CNT
301956	10/18/2024	NET30	5225-1
PO# NET30; NT# 8130247			

HSC DHL: DHL Expedited (5 oz)  
Tracking#: 420320929261290339700605393779

**BILL TO:** *Rolling Hills*  
GMS - GOVERNMENTAL MANAGEMENT SERVICES  
475 WEST TOWN PLACE  
SUITE 114  
ST. AUGUSTINE, FL 32092

**SHIP TO:**  
SARAH SWEETING  
ROLLING HILLS CDD  
904-940-5850  
475 W TOWN PL  
SAINT AUGUSTINE, FL 32092-3648

QTY	SKU	DESCRIPTION	LIST	PRICE	TOTAL
1	210D Option	DESK SIGN 2X10 / LUMINUM W/INSERT -- Susan Gibbons Logo : None	20.00 0.00	14.99 0.00	14.99
1	DHLEXPED	SHIPPING AND HANDLING - DHL EXPEDITED	7.99	7.99	7.99
		<b>TOTAL</b>			<b>22.98</b>

We appreciate your business !!!

Tuesday, November 26, 2024 at 11:19:11 Eastern Standard Time

**Subject:** Re: Your invoice is attached from HC Brands  
**Date:** Tuesday, November 26, 2024 at 11:14:29 AM Eastern Standard Time  
**From:** Sarah Sweeting  
**To:** HC Brands, Patti Powers  
**CC:** Oksana Kuzmuk, Lisa Pelkey  
**Attachments:** INV-92468573.pdf

Hi Patti,

Please process the attached invoice for Rolling Hills.

Thank you,

On Nov 26, 2024, at 11:11 AM, HC Brands <[documents@hcbrands.com](mailto:documents@hcbrands.com)> wrote:

While posting your payment we noticed that you did not pay the attached invoice.

**KUTAK ROCK LLP**

**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

November 29, 2024

**Check Remit To:**

Kutak Rock LLP  
PO Box 30057  
Omaha, NE 68103-1157

**ACH/Wire Transfer Remit To:**

ABA #104000016  
First National Bank of Omaha  
Kutak Rock LLP  
A/C # 24690470

Reference: Invoice No. 3485211

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. 3485211  
17523-1

Re: General

For Professional Legal Services Rendered

09/13/24	K. Haber	0.70	178.50	Revise pool equipment agreement; confer with Soriano regarding same; correspond with Giles regarding same
10/04/24	K. Buchanan	0.30	100.50	Confer with district manager regarding landowner inquiry
10/10/24	J. Gillis	0.10	17.00	Receive and review Florida Commerce Special District fee and profile update form
10/15/24	W. Haber	3.40	1,309.00	Prepare for and participate in Board meeting
10/16/24	K. Buchanan	0.40	134.00	Confer with district manager; perform meeting follow up
10/16/24	K. Haber	0.10	25.50	Review correspondence from Giles regarding meeting notes
10/22/24	K. Haber	0.10	25.50	Correspond with Giles and Nelson regarding management services agreement
10/23/24	K. Haber	0.50	127.50	Review and revise facilities management agreement; correspond with Giles regarding same

**KUTAK ROCK LLP**

Rolling Hills CDD

November 29, 2024

Client Matter No. 17523-1

Invoice No. 3485211

Page 2

10/28/24	K. Haber	0.60	153.00	Confer with Nelson regarding district management services agreement; revise agreement and correspond with Nelson regarding same
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TOTAL HOURS 6.20

TOTAL FOR SERVICES RENDERED \$2,070.50

DISBURSEMENTS

Meals	11.56
Travel Expenses	99.92

TOTAL DISBURSEMENTS 111.48

TOTAL CURRENT AMOUNT DUE \$2,181.98



Invoice

Date  
Invoice #

11/30/2024  
131295626291

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>	12/20/2024
<b>PO #</b>	
<b>Delivery Ticket #</b>	Sales Order #1351473
<b>Delivery Date</b>	11/27/2024
<b>Delivery Location</b>	Rolling Hills CDD Pool Main
<b>Customer #</b>	13ROL025

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

**Ship To**  
Rolling Hills CDD Pool  
3212 Bradley Creek Parkway  
Green Cove Springs FL 32043

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 #**  
131295626291

**Amount Due** \$1,060.00  
**Amount Paid** 1060.00

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



131295626291

Wednesday, December 4, 2024 at 12:58:24 Eastern Standard Time

**Subject:** Fwd: You have a new invoice 131295626291  
**Date:** Wednesday, December 4, 2024 at 12:45:13 PM Eastern Standard Time  
**From:** Rolling Hills  
**To:** Patti Powers  
**Attachments:** Invoice\_131295626291.pdf

Patti

Please process. Thanks

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

**From:** **Poolsure Accounts Receivable (ar@poolsure.com)** <system@sent-via.netsuite.com>  
**Date:** Tue, Dec 3, 2024 at 1:37PM  
**Subject:** You have a new invoice 131295626291  
**To:** <[rhmanager@riversidemgtsvc.com](mailto:rhmanager@riversidemgtsvc.com)>

You have a new invoice!

Invoice # 131295626291

--  
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)

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

# Invoice

Invoice #: 532  
 Invoice Date: 11/25/2024  
 Due Date: 11/25/2024  
 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 October 1 - October 31, 2024		743.00	743.00
Maintenance Supplies		1,069.52	1,069.52

FACILITY MAINT

1-57200-330-46000

\$ 546.64

OPERATION SUPPLIES

1-57200-330-52000

\$ 759.25

REPAIR MAINT

1-53800-320-46000

\$ 506.63

70 11/26/24

*Judy Lambert*  
 11-27-24

Total	\$1,812.52
Payments/Credits	\$0.00
Balance Due	\$1,812.52



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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
10/14/24	1.5	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
10/14/24	1.5	J.W.	Checked and changed trash receptacles, emptied and restocked dog waste receptacles, removed debris from amenity center, pool, common areas, playground and roadways
10/21/24	2.12	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
10/21/24	1.5	J.W.	Checked and changed trash receptacles, emptied and restocked dog waste receptacles, removed debris from amenity center, pool, common areas, playground and roadways
10/22/24	2.2	R.A.	Dug new post hole and re-installed with two bags of quick-crete, topped with dirt, cut holes for cable lock on new fan and installed in receptacles, removed debris from pond
10/22/24	2.53	J.W.	Removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles, emptied and restocked dog waste receptacles
10/31/24	2.5	R.A.	Remounted no parking on grass sign on the back large retention pond, replaced pavers at pool entrance that were removed during security system install, smoothed, tamped and leveled before installing, removed debris around community, checked and changed all trash receptacles, emptied and restocked dog waste receptacles
10/31/24	2.5	J.W.	Reveled some paver by gate from work that was done, removed debris around community, checked and changed all trash receptacles, emptied and restocked dog waste receptacles

**TOTAL**      16.35

**MILES**      200

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

**MAINTENANCE BILLABLE PURCHASES**

Period Ending 11/05/24

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
RH				
ROLLING HILLS				
	10/3/24	Constant Contact Yearly Subscription	463.68	F.O.
	10/3/24	Paper Towels	41.20	F.O.
	10/3/24	13 Gallon Trash Bags	19.53	F.O.
	10/3/24	55 Gallon Trash Bags	28.73	F.O.
	10/3/24	Floor Cleaner	11.48	F.O.
	10/3/24	Degreaser	8.03	F.O.
	10/14/24	Camera	73.60	F.O.
	10/15/24	Surge Protector	10.21	F.O.
	10/15/24	Squeegee	34.47	F.O.
	10/16/24	Sirius Radio	37.89	F.O.
	10/17/24	Paper Towels	6.41	F.O.
	10/17/24	USB Drive	24.01	F.O.
	10/22/24	5x1/2" Cable Combo Lock	20.45	R.A.
	10/22/24	50lb Fast Set Concrete (2)	15.78	R.A.
	10/22/24	Toilet Seat	33.33	F.O.
	10/22/24	Trash Can	42.52	F.O.
	10/22/24	Light Fixture, Event Décor - 16" Grimacing, 2.5 Raven	103.47	F.O.
	10/22/24	Event Décor - 16" Grimacing	14.35	F.O.
	10/22/24	Event Décor - 2.5 Raven	22.98	F.O.
	11/4/24	55 Gallon Trash Bags 55ct (2)	57.43	R.A.
		<b>TOTAL</b>	<b><u><u>\$1,069.52</u></u></b>	

**Riverside Management Services, Inc**

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

**Invoice**

Invoice #: 533

Invoice Date: 11/30/2024

Due Date: 11/30/2024

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 Asslstant through November 2024 001,300.57200.34100	35.49	26.50	940.49

*Jerry Lambert*  
12-10-24

<b>Total</b>	<b>\$940.49</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$940.49</b>

ROLLING HILLS CDD

FACILITY ASSISTANT

<u>Qty./Hours</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
35.49	Facility Assistant	\$ 26.50	\$ 940.49

Covers Period: November 2024

GL # 001.300.57200.34100

TOTAL DUE:

\$ 940.49

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

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<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
11/2/24	5	D.H.	Completed daily checklist, returned calls and emails
11/9/24	2.32	D.H.	Completed daily checklist, returned calls and emails
11/16/24	2.53	D.H.	Completed daily checklist, returned calls and emails
11/17/24	3.33	D.H.	Completed daily checklist, returned calls and emails
11/23/24	4.43	D.H.	Completed daily checklist, returned calls and emails
11/25/24	6.15	D.H.	Completed daily checklist, returned calls and emails
11/26/24	5.7	D.H.	Completed daily checklist, returned calls and emails
11/27/24	6.03	D.H.	Completed daily checklist, returned calls and emails
	<u>35.49</u>		

**Riverside Management Services, Inc**

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

**Invoice**

Invoice #: 531  
Invoice Date: 12/1/2024  
Due Date: 12/1/2024  
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 - December 2024		1,399.33	1,399.33
1.330.57200.46700 - Pool Maintenance Services - December 2024		1,523.67	1,523.67
1.320.53800.34000 - Contract Administration - December 2024		2,178.50	2,178.50
1.330.57200.34000 - Facility Management - Rolling Hills - December 2024		5,968.50	5,968.50
Pool Chemicals - Trichlor		393.53	393.53
Pool Chemicals - Muriatic Acid		12.23	12.23
<i>Jerry Lambert</i> 12-10-24			

<b>Total</b>	\$11,475.76
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$11,475.76



**Rolling Hills**  
COMMUNITY DEVELOPMENT DISTRICT  
Special Assessment Receipts - Clay County  
Fiscal Year 2025

Gross Assessments	\$	1,346,893.90	\$	183,830.40	\$	145,532.40	\$	43,296.24	\$	176,575.87	\$	370,332.04	\$	2,266,460.87
Net Assessments	\$	1,266,080.27	\$	172,800.58	\$	136,800.46	\$	40,698.47	\$	165,981.32	\$	348,112.12	\$	2,130,473.22

**ONROLL ASSESSMENTS**

allocation in %	59.43%	8.11%	6.42%	1.91%	7.79%	16.34%	100.00%
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Date	Gross Amount	Discount/ Penalty	Commission	Net Receipts	O&M Portion	2015A1 Debt Service	2015A2 Debt Service	2015A3 Service	Debt	2020A1 Service	Debt	2022A1 Service	Debt	Total
11/07/24	\$ 3,692.78	\$ 193.87	\$ 69.98	\$ 3,428.93	\$ 2,037.72	\$ 278.12	\$ 220.18	\$ 65.50	\$ 267.14	\$ 560.28	\$ 3,428.94	\$ -	\$ -	\$ 3,428.94
11/13/24	19,829.10	793.17	380.72	18,655.21	11,086.27	1,513.11	1,197.88	356.37	1,453.39	3,048.20	18,655.22	-	-	18,655.22
11/27/24	53,792.15	2,113.67	1,033.57	50,644.91	30,096.84	4,107.76	3,251.98	967.47	3,945.65	8,275.21	50,644.91	-	-	50,644.91
12/05/24	1,824,069.01	72,963.18	35,022.11	1,716,083.72	1,019,820.25	139,189.86	110,191.97	32,782.38	133,696.98	280,402.28	1,716,083.72	-	-	1,716,083.72
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$ 1,901,383.04	\$ 76,063.89	\$ 36,506.38	\$ 1,788,812.77	\$ 1,063,041.08	\$ 145,088.85	\$ 114,862.01	\$ 34,171.72	\$ 139,363.16	\$ 292,285.97	\$ 1,788,812.79	\$ -	\$ -	\$ 1,788,812.79

63.65%	<b>Percent Collected</b>
\$ 276,982.79	<b>Balance Remaining to Collect</b>

Due to DS	2015A1	2015A2	2015A3	2020A1	2022A1	check#
	256484004	242167004	241587004			
11/26/24	\$1,791.23	\$1,418.06	\$421.87	\$1,720.53	\$3,608.48	3397/8/9/400/1
	\$ 1,791.23	\$ 1,418.06	\$ 421.87	\$ 1,720.53	\$ 3,608.48	
<b>Balance to transfer</b>	<b>\$143,297.62</b>	<b>\$113,443.95</b>	<b>\$33,749.85</b>	<b>\$137,642.63</b>	<b>\$288,677.49</b>	<b>\$716,811.54</b>
001300.20700.10200	V# 150	V# 151	V# 152	V# 250	V# 350	



**Rolling Hills**  
 COMMUNITY DEVELOPMENT DISTRICT  
 Special Assessment Receipts - Clay County  
 Fiscal Year 2025

Gross Assessments    \$ 1,346,893.90    \$ 183,830.40    \$ 145,532.40    \$ 43,296.24    \$ 176,575.87    \$ 370,332.04    \$ 2,266,460.87  
 Net Assessments     \$ 1,266,080.27    \$ 172,800.58    \$ 136,800.46    \$ 40,698.47    \$ 165,981.32    \$ 348,112.12    \$ 2,130,473.22

**ONROLL ASSESSMENTS**

allocation in %            59.43%            8.11%            6.42%            1.91%            7.79%            16.34%            100.00%

Date	Gross Amount	Discount/ Penalty	Commission	Net Receipts	O&M Portion							Total
						2015A1 Debt Service	2015A2 Debt Service	2015A3 Service	Debt	2020A1 Service	Debt	
11/07/24	\$ 3,692.78	\$ 193.87	\$ 69.98	\$ 3,428.93	\$ 2,037.72	\$ 278.12	\$ 220.18	\$ 65.50	\$ 267.14	\$ 560.28	\$ 3,428.94	
11/13/24	19,829.10	793.17	380.72	18,655.21	11,086.27	1,513.11	1,197.88	356.37	1,453.39	3,048.20	18,655.22	
11/27/24	53,792.15	2,113.67	1,033.57	50,644.91	30,096.84	4,107.76	3,251.98	967.47	3,945.65	8,275.21	50,644.91	
12/05/24	1,824,069.01	72,963.18	35,022.11	1,716,083.72	1,019,820.25	139,189.86	110,191.97	32,782.38	133,696.98	280,402.28	1,716,083.72	
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	-	-	-	-	-	-	-	-	-	-	-	
<b>\$</b>	<b>1,901,383.04</b>	<b>\$ 76,063.89</b>	<b>\$ 36,506.38</b>	<b>\$ 1,788,812.77</b>	<b>\$ 1,063,041.08</b>	<b>\$ 145,088.85</b>	<b>\$ 114,862.01</b>	<b>\$ 34,171.72</b>	<b>\$ 139,363.16</b>	<b>\$ 292,285.97</b>	<b>\$ 1,788,812.79</b>	

63.65%	Percent Collected
\$ 276,982.79	Balance Remaining to Collect

<u>Due to DS</u>	<u>2015A1</u>	<u>2015A2</u>	<u>2015A3</u>	<u>2020A1</u>	<u>2022A1</u>	<u>check#</u>
	256484004	242167004	241587004			
11/26/24	\$1,791.23	\$1,418.06	\$421.87	\$1,720.53	\$3,608.48	3397/8/9/400/1
	\$ 1,791.23	\$ 1,418.06	\$ 421.87	\$ 1,720.53	\$ 3,608.48	
Balance to transfer	\$143,297.62	\$113,443.95	\$33,749.85	\$137,642.63	\$288,677.49	\$716,811.54
001.300.20700.10200	V# 150	V# 151	V# 152	V# 250	V# 350	

**Rolling Hills**  
COMMUNITY DEVELOPMENT DISTRICT  
Special Assessment Receipts - Clay County  
Fiscal Year 2025

Gross Assessments	\$	1,346,893.90	\$	183,830.40	\$	145,532.40	\$	43,296.24	\$	176,575.87	\$	370,332.04	\$	2,266,460.87
Net Assessments	\$	1,266,080.27	\$	172,800.58	\$	136,800.46	\$	40,698.47	\$	165,981.32	\$	348,112.12	\$	2,130,473.22

ON ROLL ASSESSMENTS

		allocation in %		59.43%		8.11%		6.42%		1.91%		7.79%		16.34%		100.00%	
Date	Gross Amount	Discount/ Penalty	Commission	Net Receipts	O&M Portion	2015A1 Debt Service	2015A2 Debt Service	2015A3 Service	Debt	2020A1 Service	Debt	2022A1 Service	Debt	Total			
11/07/24	\$ 3,692.78	\$ 193.87	\$ 69.98	\$ 3,428.93	\$ 2,037.72	\$ 278.12	\$ 220.18	\$ 65.50	\$ 267.14	\$ 560.28	\$ 3,428.94			\$ 3,428.94			
11/13/24	19,829.10	793.17	380.72	18,655.21	11,086.27	1,513.11	1,197.88	356.37	1,453.39	3,048.20	18,655.22			18,655.22			
11/27/24	53,792.15	2,113.67	1,033.57	50,644.91	30,096.84	4,107.76	3,251.98	967.47	3,945.65	8,275.21	50,644.91			50,644.91			
12/05/24	1,824,069.01	72,963.18	35,022.11	1,716,083.72	1,019,820.25	139,189.86	110,191.97	32,782.38	133,696.98	280,402.28	1,716,083.72			1,716,083.72			
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	-	-	-	-	-	-	-	-	-	-	-			-			
	-	-	-	-	-	-	-	-	-	-	-			-			
	\$ 1,901,383.04	\$ 76,063.89	\$ 36,506.38	\$ 1,788,812.77	\$ 1,063,041.08	\$ 145,088.85	\$ 114,862.01	\$ 34,171.72	\$ 139,363.16	\$ 292,285.97	\$ 1,788,812.79			\$ 1,788,812.79			

53.65%	Percent Collected
\$ 276,982.79	Balance Remaining to Collect

Due to DS	2015A1	2015A2	2015A3	2020A1	2022A1	check#
	256484004	242167004	241587004			
11/26/24	\$1,791.23	\$1,418.06	\$421.87	\$1,720.53	\$3,608.48	3397/8/9/400/1

	\$ 1,791.23	\$ 1,418.06	\$ 421.87	\$ 1,720.53	\$ 3,608.48	
<b>Balance to transfer</b>	<b>\$143,297.62</b>	<b>\$113,443.95</b>	<b>\$33,749.85</b>	<b>\$137,642.63</b>	<b>\$288,677.49</b>	\$716,811.54
001.300.20700.10200	V# 150	V# 151	V# 152	V# 250	V# 350	

**Rolling Hills**  
COMMUNITY DEVELOPMENT DISTRICT  
Special Assessment Receipts - Clay County  
Fiscal Year 2025

Gross Assessments	\$	1,346,893.90	\$	183,830.40	\$	145,532.40	\$	43,296.24	\$	176,575.87	\$	370,332.04	\$	2,266,460.87
Net Assessments	\$	1,266,080.27	\$	172,800.58	\$	136,800.46	\$	40,698.47	\$	165,981.32	\$	348,112.12	\$	2,130,473.22

ON ROLL ASSESSMENTS

													allocation in %						
													59.43%	8.11%	6.42%	1.91%	7.79%	16.34%	100.00%
Date	Gross Amount	Discount/ Penalty	Commission	Net Receipts	O&M Portion	2015A1 Debt Service	2015A2 Debt Service	2015A3 Service	Debt Service	2020A1 Service	Debt Service	2022A1 Service	Debt Service	Total					
11/07/24	\$ 3,692.78	\$ 193.87	\$ 69.98	\$ 3,428.93	\$ 2,037.72	\$ 278.12	\$ 220.18	\$ 65.50	\$ 267.14	\$ 560.28	\$ 3,428.94	\$ 3,428.94	\$ 3,428.94	\$ 3,428.94					
11/13/24	19,829.10	793.17	380.72	18,655.21	11,086.27	1,513.11	1,197.88	356.37	1,453.39	3,048.20	18,655.22	18,655.22	18,655.22	18,655.22					
11/27/24	53,792.15	2,113.67	1,033.57	50,644.91	30,096.84	4,107.76	3,251.98	967.47	3,945.65	8,275.21	50,644.91	50,644.91	50,644.91	50,644.91					
12/05/24	1,824,069.01	72,963.18	35,022.11	1,716,083.72	1,019,820.25	139,189.86	110,191.97	32,782.38	133,696.98	280,402.28	1,716,083.72	1,716,083.72	1,716,083.72	1,716,083.72					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	\$ 1,901,383.04	\$ 76,063.89	\$ 36,506.38	\$ 1,788,812.77	\$ 1,063,041.08	\$ 145,088.85	\$ 114,862.01	\$ 34,171.72	\$ 139,363.16	\$ 292,285.97	\$ 1,788,812.79	\$ 1,788,812.79	\$ 1,788,812.79	\$ 1,788,812.79					

65.65%	Percent Collected
\$ 276,982.79	Balance Remaining to Collect

Due to DS	2015A1	2015A2	2015A3	2020A1	2022A1	check#
	256484004	242167004	241587004			
11/26/24	\$1,791.23	\$1,418.06	\$421.87	\$1,720.53	\$3,608.48	3397/8/9/400/1
	\$ 1,791.23	\$ 1,418.06	\$ 421.87	\$ 1,720.53	\$ 3,608.48	
Balance to transfer 001.300.20700.10200	\$143,297.62 V# 150	\$113,443.95 V# 151	\$33,749.85 V# 152	\$137,642.63 V# 250	\$288,677.49 V# 350	\$716,811.54



**INVOICE**

Date	Invoice#
Nov 30,2024	684696

**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	Order Number
Rolling Hills CDD (261084)	Net 30 Days	Dec 30,2024	

Description	Price	Total
Landscape Management For November As Per Contract, Due Dec 30, 2024 Maintenance - \$6,379.41 Addendum for Additional Areas - \$1,274.82	\$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**

Date	Invoice #
Dec 13, 2024	688941

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	Order Number
Rolling Hills CDD (261084)	Net 30 Days	Jan 12 2024	3927374

QTY	Description	Price	Total
1	Irrigation Repairs Made After Monthly Irrigation System Inspection.  (7) 6" Sprays (1) Rotor (2) Solenoids (2) 2" Valves (10) Nozzles (1) 2" Zone Line repairs (1) Decoder (9) 3/4" Zone Lines Labor	\$2,085.00	\$2,085.00

For billing questions contact Tel: 904-778-1030

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

<b>Subtotal:</b>	\$2,085.00
<b>Sales Tax:</b>	\$0.00
<b>Amount Due:</b>	\$2,085.00

**Thank you for your business!**



Corporate Trust Services  
EP-MN-VN3L  
60 Livingston Ave.  
St. Paul, MN 55107

Invoice Number: 7556985  
Account Number: 257088000  
Invoice Date: 11/25/2024  
Direct Inquiries To: Schuhle, Scott A  
Phone: (954)-938-2476

Rolling Hills CDD  
c/o GMS - South Florida, LLC  
5385 N. Nob Hill Road  
Sunrise, FL 33351  
United States

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT  
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2020A-1 AND REVENUE AND REFUNDING BONDS,  
SERIES 2020A-2

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

STATEMENT SUMMARY

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

TOTAL AMOUNT DUE \$4,040.63

All invoices are due upon receipt.

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

ROLLING HILLS COMMUNITY DEVELOPMENT  
DISTRICT  
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES  
2020A-1 AND REVENUE AND REFUNDING BONDS,  
SERIES 2020A-2

Invoice Number: 7556985  
Account Number: 257088000  
Current Due: \$4,040.63  
  
Direct Inquiries To: Schuhle, Scott A  
Phone: (954)-938-2476

Wire Instructions:  
U.S. Bank  
ABA # 091000022  
Acct # 1-801-5013-5135  
Trust Acct # 257088000  
Invoice # 7556985  
Attn: Fee Dept St. Paul

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





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

Invoice Number: 7556985  
 Invoice Date: 11/25/2024  
 Account Number: 257088000  
 Direct Inquiries To: Schuhle, Scott A  
 Phone: (954)-938-2476

ROLLING HILLS COMMUNITY DEVELOPMENT  
 DISTRICT  
 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES  
 2020A-1 AND REVENUE AND REFUNDING BONDS,  
 SERIES 2020A-2

Accounts Included	257088000	257088001	257088002	257088003	257088004	257088005
In This Relationship:	257088006	257088007	257088008			

**CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP**

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,750.00	100.00%	\$3,750.00
<b>Subtotal Administration Fees - In Advance 11/01/2024 - 10/31/2025</b>				<b>\$3,750.00</b>
Incidental Expenses 11/01/2024 to 10/31/2025	3,750.00	0.0775		\$290.63
<b>Subtotal Incidental Expenses</b>				<b>\$290.63</b>
<b>TOTAL AMOUNT DUE</b>				<b>\$4,040.63</b>





<b>ACCOUNT NAME</b> Rolling Hills Community Development District		<b>ACCOUNT #</b> 827582	<b>PAGE #</b> 1 of 1
<b>STATEMENT #</b> 0006820897	<b>BILLING PERIOD</b> Nov 1- Nov 30, 2024	<b>PAYMENT DUE DATE</b> December 20, 2024	
<b>PREPAY (Memo Info)</b> \$0.00	<b>UNAPPLIED (Included in amt due)</b> \$0.00	<b>TOTAL CASH AMT DUE*</b> \$7.17	

**BILLING ACCOUNT NAME AND ADDRESS**

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



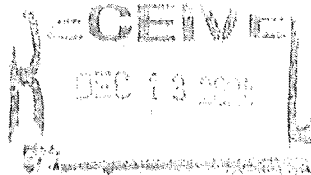
Legal Entity: Gannett Media Corp.  
Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 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
11/1/24	Balance Forward	\$484.97
11/5/24	PAYMENT - THANK YOU	-\$477.80



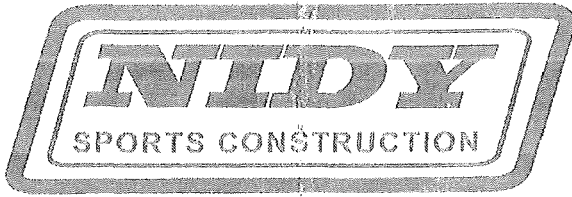
As an incentive for customers, we provide a discount off the total invoice cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and Save!

Total Cash Amount Due	\$7.17
Service Fee 3.99%	\$0.29
*Cash/Check/ACH Discount	-\$0.29
*Payment Amount by Cash/Check/ACH	\$7.17
Payment Amount by Credit Card	\$7.46

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

ACCOUNT NAME		ACCOUNT NUMBER		STATEMENT NUMBER		AMOUNT PAID
Rolling Hills Community Development District		827582		0006820897		7.17
CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL CASH AMT DUE*
\$0.00	\$7.17	\$0.00	\$0.00	\$0.00	\$0.00	\$7.17
<b>REMITTANCE ADDRESS</b> (Include Account# & Invoice# on check)				<b>TO PAY WITH CREDIT CARD PLEASE CALL:</b>		<b>TOTAL CREDIT CARD AMT DUE</b>
Gannett Florida LocalIQ PO Box 631244 Cincinnati, OH 45263-1244				1-877-736-7612		\$7.46
				To sign up for E-mailed invoices and online payments please contact <a href="mailto:abgspecial@gannett.com">abgspecial@gannett.com</a>		





Invoice Number 15447  
Invoice Date 12/16/2024  
Nidy Job Number 2400383  
P. O. Number  
Cust. Job Number

Client # 3661

ROLLING HILLS

ATTN: ACCOUNTS PAYABLE

475 WEST TOWN PLACE

SUITE 114

ST AUGUSTINE FL 32092

Job Address Rolling Hills

3212 Bradley Creek Pkwy

Green Cove Springs FL

32043

Description	Extended Price
Resurface Six Tennis Courts	51,765.00

Subtotal	51,765.00
Less Retainage	0.00
Amount Due This Invoice	51,765.00

**TERMS: Due Upon Receipt - 1.5% per month (18% APR) service charge on past due account!**

**Remit Payment: 751 General Hutchison Parkway, Longwood, Florida 32750**

Tuesday, December 17, 2024 at 09:31:47 Eastern Standard Time

**Subject:** Fwd: Invoice  
**Date:** Tuesday, December 17, 2024 at 9:12:53 AM Eastern Standard Time  
**From:** Rolling-Hills Manager  
**To:** Patti Powers, jsoriano@gmsnf.com  
**Attachments:** Invoice #15447.pdf

Patti

Please process from the general reserves. Thank you

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

**From:** Casandra Pryor <cpryor@nidycompany.com>  
**Date:** Mon, Dec 16, 2024 at 6:07PM  
**Subject:** Invoice  
**To:** [RHmanager@riversidemgtsvc.com](mailto:RHmanager@riversidemgtsvc.com) <[RHmanager@riversidemgtsvc.com](mailto:RHmanager@riversidemgtsvc.com)>, [ssweeting@gmsnf.com](mailto:ssweeting@gmsnf.com) <[ssweet.ng@gmsnf.com](mailto:ssweet.ng@gmsnf.com)>, [jsoriano@gmsnf.com](mailto:jsoriano@gmsnf.com) <[jsoriano@gmsnf.com](mailto:jsoriano@gmsnf.com)>, [mgiles@gmsnf.com](mailto:mgiles@gmsnf.com) <[mgiles@gmsnf.com](mailto:mgiles@gmsnf.com)>

Hello,

Please see attached invoice for the Rolling Hills project. Thank you!

SINCERELY,

CASANDRA PRYOR

OFFICE MANAGER

**NIDY SPORTS CONSTRUCTION COMPANY**

751 GENERAL HUTCHISON PARKWAY

LONGWOOD, FLORIDA 32750

P: (407)330-9466

F: (407)330-9343



Payable to:  
Service Lighting & Electrical

Thank you for your order!

Your order number is 14577204

Please contact our customer service department if you have additional questions. We appreciate your business!

You will receive a Tracking Number by email when your package(s) ships.

**Bill To:**

Rolling Hills CDD  
Rolling Hills CDD



Orange Park, FL 32065

**Ship To:**

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

**PO Number: Rolling Hills CDD**

Order Date	09/03/2024	Customer #	1705529	Terms	Net 30
Salesperson	Breanne Coe	Phone	972-635-0924	Email	bcoe@1000bulbs.com

Part #	Description	Ordered	Unit Price	Ext Price
 PLT-13008	Slipfitter Mount - For 2 1/8 in. Tenon - Bronze For use with PLT Grandview or Excel Series LED Area Light Fixtures	48	\$27.24	\$1,307.52
 PLT-13017	48,000 Lumens - 300 Watt - 5000 Kelvin - LED Parking Lot Fixture 1000 Watt Metal Halide Equal - Type V - Excel Series Mounting Hardware Sold Separately - 120-277 Volt - PLT-13017	48	\$212.88	\$10,218.24

Ship Via	Truck Freight
----------	---------------

Subtotal: \$11,525.76  
Shipping: \$371.26  
Free Shipping: -\$371.26  
Tax: \$0.00

<b>Total: \$11,525.76</b>
---------------------------

Wednesday, December 18, 2024 at 08:41:55 Eastern Standard Time

**Subject:** Fwd: LED lighting order  
**Date:** Tuesday, December 17, 2024 at 5:03:59 PM Eastern Standard Time  
**From:** Rolling Hills  
**To:** Patti Powers  
**Attachments:** 1000bulbs\_RollingHills\_lighting\_9.24.pdf

Patti

Following up on this. They are saying they haven't received payment. Thanks.

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

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

**From:** **Rolling Hills** <[rhmanager@riversidemgtsvc.com](mailto:rhmanager@riversidemgtsvc.com)>  
**Date:** Thu, Sep 12, 2024 at 7:01PM  
**Subject:** Fwd: LED lighting order  
**To:** Patti Powers <[ppowers@gmsnf.com](mailto:ppowers@gmsnf.com)>

Patti

Please process to CR. 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)

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

**From:** **Jay Soriano** <[jsoriano@gmsnf.com](mailto:jsoriano@gmsnf.com)>  
**Date:** Thu, Sep 12, 2024 at 6:59PM  
**Subject:** LED lighting order  
**To:** Freddie <[rhmanager@riversidemgtsvc.com](mailto:rhmanager@riversidemgtsvc.com)>

Wednesday, December 18, 2024 at 09:38:36 Eastern Standard Time

**Subject:** Re: LED lighting order  
**Date:** Wednesday, December 18, 2024 at 9:30:42 AM Eastern Standard Time  
**From:** Jay Soriano  
**To:** Rolling Hills, Patti Powers  
**CC:** Tara Lee

Please mail payment by check to

Dept. 2112  
P.O. Box 650850  
Dallas, TX 75265-0850  
Phone: (800) 624-4488

This is the form of invoice they send us first ( before shipping out - orders are set up online). Tara, can you send Patti a copy of the [1000bulbs.com](http://1000bulbs.com) w9 you have on file please. Thanks.

On Tue, Dec 17, 2024 at 5:04PM Rolling Hills <[rhmanager@riversidemgtsvc.com](mailto:rhmanager@riversidemgtsvc.com)> wrote:  
Patti

Following up on this. They are saying they haven't received payment. Thanks.

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

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

From: **Rolling Hills** <[rhmanager@riversidemgtsvc.com](mailto:rhmanager@riversidemgtsvc.com)>  
Date: Thu, Sep 12, 2024 at 7:01PM  
Subject: Fwd: LED lighting order  
To: Patti Powers <[ppowers@gmssf.com](mailto:ppowers@gmssf.com)>

Patti

Please process to CR. Thanks.

Freddie Oca  
Operations

# Rolling Hills

Utility Schedule

## Clay Electric Cooperative

Account #	Service Address		Nov-24
7182249	2404 Rolling View Blvd #1	\$	50.39
7751951	3212 Bradley Creek Pkwy - Amenity Ctr	\$	2,075.00
7755259	3236 Bradley Creek Pwky - #1	\$	39.17
7755275	3314 Ridgevie w Dr #1	\$	43.15
7755283	2448 Rolling View Blvd	\$	72.15
		\$	<b>2,279.86</b>

12/19/20

Vendor #27	
001.320.53800.43000	\$ 204.86
001.330.57200.43000	\$ 2,075.00
	<u>\$ 2,279.86</u>

On Autopay



Date		Amount
12/19/2024	CLAY ELECTRIC ELECTRIC 241218 0007751951 Rolling Hills CD 3!	(\$2,075.00)
12/19/2024	CLAY ELECTRIC ELECTRIC 241218 0007755283 Rolling Hills CD 3!	(\$72.15)
12/19/2024	CLAY ELECTRIC ELECTRIC 241218 0007182249 Rolling Hills CD 3!	(\$50.39)
12/19/2024	CLAY ELECTRIC ELECTRIC 241218 0007755275 Rolling Hills CD 3!	(\$43.15)
12/19/2024	CLAY ELECTRIC ELECTRIC 241218 0007755259 Rolling Hills CD 3!	(\$39.17)
		(\$2,279.86)
12/17/2024	Clay Electric Co WEB PMTS 121724 BS1MLP Rolling Hills CD 90008:	(\$201.86)



**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 #: 7755283  
Trustee District: 06  
Statement Date: 11/27/2024  
Current Bill Due Date: 12/18/2024

**Important Messages**

Miss your due date? Switch to Auto Pay now - it's one and done. Monthly payments are automatically made with your bank account or credit card, and you'll still receive a monthly statement. Quick, easy and worry-free.

**AutoPay  
Amount Due**

**\$72.15**

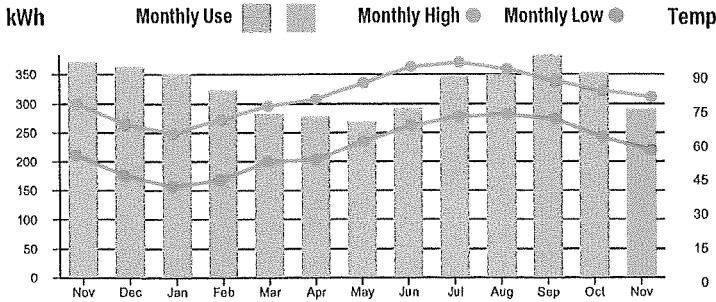
**Bank Draft  
Scheduled For  
12/18/2024**

DEC 06 2024

Previous Balance \$78.00  
Payment Received 11/15/24 -\$78.00  
**Balance Forward \$0.00**  
**Current Charges Due 12/18/24 \$72.15**

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	10/23/24	11/23/24	32760	33051	1	291



**Current Service Detail**

Access Charge		\$34.00
Energy Charge	291 kWh @ 0.0833	\$24.24
Power Cost Adjustment	291 kWh @ 0.0160	\$4.66
FLA Gross Receipts Tax		\$1.61
Florida State Sales Tax		\$4.48
Clay County Sales Tax		\$0.97
Clay Co Public Ser Utility Tax		\$2.19
<b>Total Current Charges for this Location</b>		<b>\$72.15</b>

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

291 kWh  
31 days  
Avg kWh 9

353 kWh  
30 days  
Avg kWh 12

371 kWh  
31 days  
Avg kWh 12

82°F

**KEEP SEND** By accepting service from Clay Electric, you acknowledge that you have reviewed and accepted all of Clay Electric's Bylaws, Board policies and standards of service and agree to abide by them. Billings not paid in full will incur a late charge of \$5.00 or 5% of the delinquent amount (whichever is greater) that will be added to your account.



**Clay Electric Cooperative, Inc.**

A Touchstone Energy Cooperative

PO Box 308  
Keystone Heights, FL 32656-0308

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



<b>Account Number</b>	<b>7755283</b>
<b>Current Charges Due 12/18/24</b>	<b>\$72.15</b>
<b>Bank Draft scheduled for 12/18/24</b>	<b>\$72.15</b>



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



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

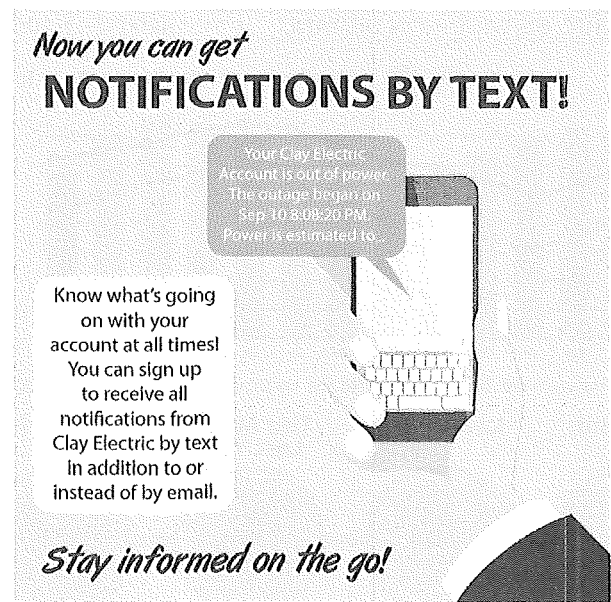


Download the MyClayElectric app to:

- Report outdoor light problems
- View & print statements
- Monitor energy use
- Sign up for text messages
- Update your contact information

Power out? Follow these steps:

- Check your fuses & breakers to ensure the problem is not within your electrical system
- If the outage is not within your system, please call 855-939-3840 or use the MyClayElectric app
- Stay away from downed power lines




**DEFINITIONS:**

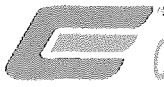
**Access Charge:** The Access Charge recovers some of the fixed costs that come directly from serving an individual member, regardless of how much electricity is used. These costs include the cost of the meter, wire and other equipment used to deliver electricity to the home or business, as well as meter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



<p><b>Auto Pay</b> Free recurring payments from checking/savings or from a credit/debit card. Enroll at ClayElectric.com.</p>	<p><b>By Phone</b> Free with checking/savings account, or credit/debit card. Call (855) 939-3840.</p>	<p><b>Online</b> Free with checking/savings account, or credit/debit card. Visit ClayElectric.com.</p>	<p><b>Pay Stations</b> \$1.50 service fee** cash payments only. Visit ClayElectric.com for a list of authorized pay stations.</p>	<p><b>Mail</b> Mail check or money order to: Clay Electric Cooperative P.O. Box 308 Keystone Heights, FL 32656</p>
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**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: 11/27/2024  
Current Bill Due Date: 12/18/2024

**Important Messages**

Miss your due date? Switch to Auto Pay now - it's one and done. Monthly payments are automatically made with your bank account or credit card, and you'll still receive a monthly statement. Quick, easy and worry-free.

**AutoPay  
Amount Due**

**\$2,075.00**

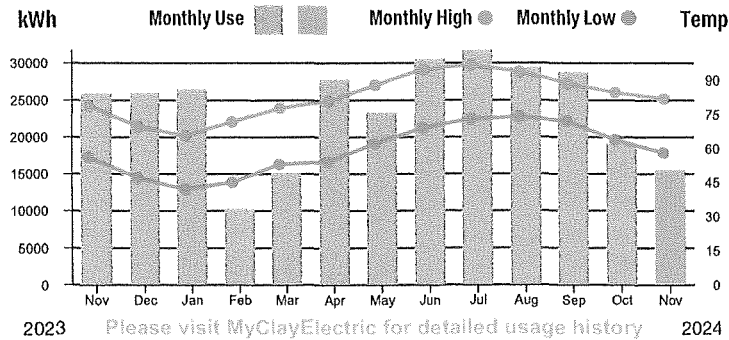
**Bank Draft  
Scheduled For  
12/18/2024**

Previous Balance: \$2,477.00  
Payment Received 11/15/24: -\$2,477.00  
**Balance Forward: \$0.00**  
**Current Charges Due 12/18/24: \$2,075.00**

DEC 06 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	10/23/24	11/23/24	20666	20860	80	15,520



**Current Service Detail**

Access Charge		\$80.00
Energy Charge	15,520 kWh @ 0.0600	\$931.20
Power Cost Adjustment	15,520 kWh @ 0.0160	\$248.32
Demand Charge	66,480 KW @ 4.3500	\$289.19
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		\$11.94
FLA Gross Receipts Tax		\$46.56
Florida State Sales Tax		\$124.14
Florida State Sales Tax (6%)		\$4.62
Clay County Sales Tax		\$27.95
Clay Co Public Ser Utility Tax		\$55.13
<b>Total Current Charges for this Location</b>		<b>\$2,075.00</b>

This Month	Last Month	This Month Last Year	Avg Daily High
15,520 kWh 31 days Avg kWh 501	19,120 kWh 30 days Avg kWh 637	25,920 kWh 31 days Avg kWh 836	82°F

**KEEP SEND** By accepting service from Clay Electric, you acknowledge that you have reviewed and accepted all of Clay Electric's Bylaws, Board policies and standards of service and agree to abide by them. Billings not paid in full will incur a late charge of \$5.00 or 6% of the delinquent amount (whichever is greater) that will be added to your account.



**Clay Electric Cooperative, Inc.**

A Touchstone Energy® Cooperative

PO Box 308  
Keystone Heights, FL 32656-0308

**PAY YOUR BILL 24/7**

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



6848 0 MB 0.622  
ROLLING HILLS CDD  
5385 N NOB HILL RD  
SUNRISE FL 33351-4761

5 6848  
C-26

Account Number	7751951
Current Charges Due 12/18/24	\$2,075.00
Bank Draft scheduled for 12/18/24	\$2,075.00



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



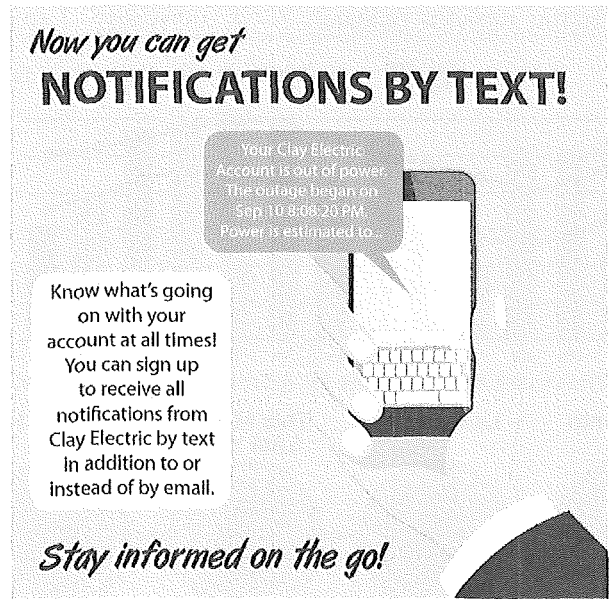
07751951 0002075000

Download the MyClayElectric app to:

- Report outdoor light problems
- View & print statements
- Monitor energy use
- Sign up for text messages
- Update your contact information

Power out? Follow these steps:

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- Stay away from downed power lines



**DEFINITIONS:**

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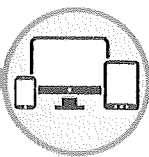
**Operation Round Up:** Operation Round Up is a program to generate and collect voluntary donations that are used to benefit organizations in Clay Electric's service area for the purpose of improving the quality of life of our members and their communities.



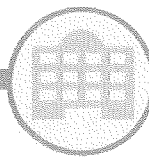
**Auto Pay**  
Free recurring payments from checking/savings or from a credit/debit card. Enroll at ClayElectric.com.



**By Phone**  
Free with checking/savings account, or credit/debit card. Call (855) 939-3840.



**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



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

Member Name: ROLLING HILLS CDD  
Account #: 7755259  
Trustee District: 06  
Statement Date: 11/27/2024  
Current Bill Due Date: 12/18/2024

**Important Messages**

Miss your due date? Switch to Auto Pay now - it's one and done. Monthly payments are automatically made with your bank account or credit card, and you'll still receive a monthly statement. Quick, easy and worry-free.

**AutoPay  
Amount Due**

# \$39.17

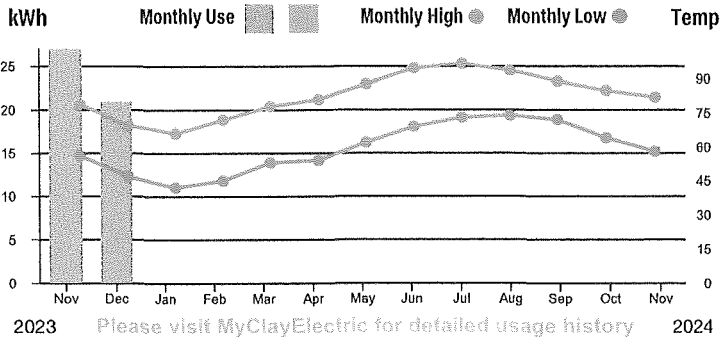
**Bank Draft  
Scheduled For  
12/18/2024**

Previous Balance	\$37.00
Payment Received 11/15/24	-\$37.00
<b>Balance Forward</b>	<b>\$0.00</b>
<b>Current Charges Due 12/18/24</b>	<b>\$39.17</b>

DEC 06 2024

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	10/23/24	11/23/24	1775	1775	1	0



**Current Service Detail**

Access Charge	\$34.00
FLA Gross Receipts Tax	\$0.87
Florida State Sales Tax	\$2.42
Clay County Sales Tax	\$0.52
Clay Co Public Ser Utility Tax	\$1.36
<b>Total Current Charges for this Location</b>	<b>\$39.17</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

27 kWh  
31 days  
Avg kWh  
1

82°F

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PO Box 308  
Keystone Heights, FL 32656-0308

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



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

<b>Account Number</b>	<b>7755259</b>
<b>Current Charges Due 12/18/24</b>	<b>\$39.17</b>
<b>Bank Draft scheduled for 12/18/24</b>	<b>\$39.17</b>

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

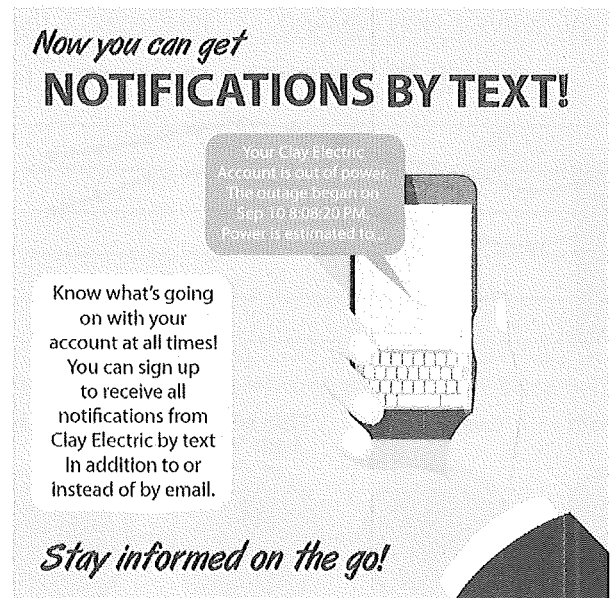



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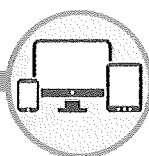
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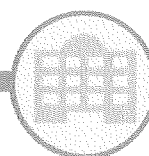
**Auto Pay**  
Free recurring payments from checking/savings or from a credit/debit card. Enroll at ClayElectric.com.



**By Phone**  
Free with checking/savings account, or credit/debit card. Call (855) 939-3840.



**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



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

Member Name ROLLING HILLS CDD  
Account # 7755275  
Trustee District: 06  
Statement Date: 11/27/2024  
Current Bill Due Date: 12/18/2024

**Important Messages**

Miss your due date? Switch to to Auto Pay now - it's one and done. Monthly payments are automatically made with your bank account or credit card, and you'll still receive a monthly statement. Quick, easy and worry-free.

**AutoPay  
Amount Due**

\$43.15

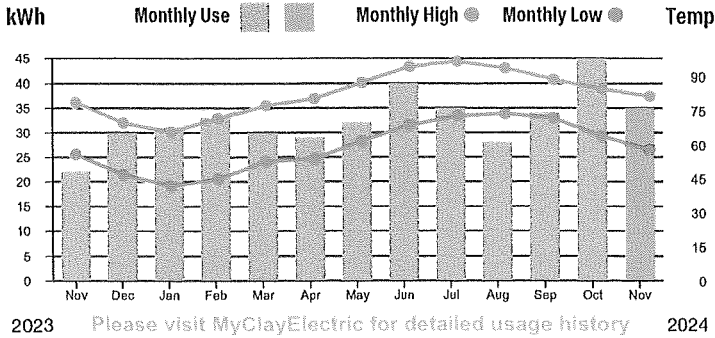
**Bank Draft  
Scheduled For  
12/18/2024**

Previous Balance \$43.00  
Payment Received 11/15/24 -\$43.00  
**Balance Forward \$0.00**  
**Current Charges Due 12/18/24 \$43.15**

DEC 06 2024

Service Address: # 1 - 3314 RIDGEVIEW DR

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	152012414	10/23/24	11/23/24	1330	1365	1	35



**Current Service Detail**

Access Charge		\$34.00
Energy Charge	35 kWh @ 0.0833	\$2.92
Power Cost Adjustment	35 kWh @ 0.0160	\$0.56
FLA Gross Receipts Tax		\$0.96
Florida State Sales Tax		\$2.67
Clay County Sales Tax		\$0.58
Clay Co Public Ser Utility Tax		\$1.46
<b>Total Current Charges for this Location</b>		<b>\$43.15</b>

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

35 kWh  
31 days  
Avg kWh  
1

45 kWh  
30 days  
Avg kWh  
2

22 kWh  
31 days  
Avg kWh  
1

82°F

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PO Box 308  
Keystone Heights, FL 32656-0308

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



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

<b>Account Number</b>	<b>7755275</b>
<b>Current Charges Due 12/18/24</b>	<b>\$43.15</b>
<b>Bank Draft scheduled for 12/18/24</b>	<b>\$43.15</b>



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



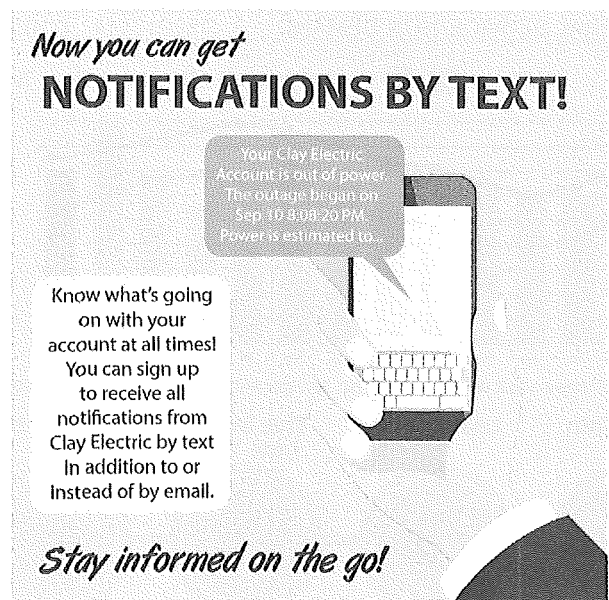


Download the MyClayElectric app to:

- Report outdoor light problems
- View & print statements
- Monitor energy use
- Sign up for text messages
- Update your contact information

Power out? Follow these steps:

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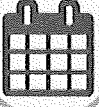


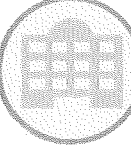



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Visit us online at ClayElectric.com  
Toll Free: (800)-224-4917

Member Name ROLLING HILLS VENTURE

LLC

Account # 7182249

Trustee District: 06

Statement Date: 11/27/2024

Current Bill Due Date: 12/18/2024

Previous Balance \$48.00

Payment Received 11/15/24 -\$48.00

Balance Forward \$0.00

Current Charges Due 12/18/24 \$50.39

DEC 06 2024

**Important Messages**

Miss your due date? Switch to to Auto Pay now - it's one and done. Monthly payments are automatically made with your bank account or credit card, and you'll still receive a monthly statement. Quick, easy and worry-free.

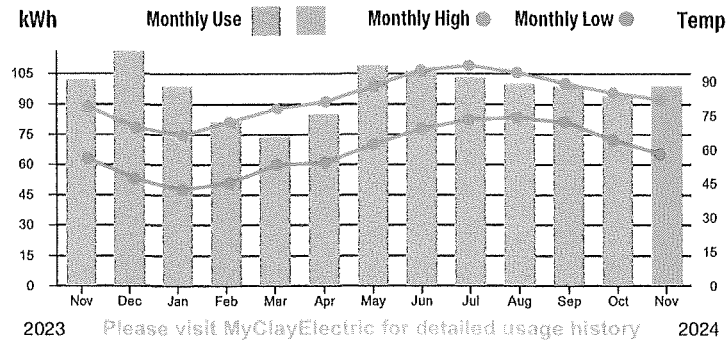
**AutoPay  
Amount Due**

# \$50.39

**Bank Draft  
Scheduled For  
12/18/2024**

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	10/23/24	11/23/24	8092	8191	1	99



**Current Service Detail**

Access Charge		\$34.00
Energy Charge	99 kWh @ 0.0833	\$8.25
Power Cost Adjustment	99 kWh @ 0.0160	\$1.58
FLA Gross Receipts Tax		\$1.13
Florida State Sales Tax		\$3.12
Clay County Sales Tax		\$0.67
Clay Co Public Ser Utility Tax		\$1.64
<b>Total Current Charges for this Location</b>		<b>\$50.39</b>

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

99 kWh  
31 days  
Avg kWh  
3

94 kWh  
30 days  
Avg kWh  
3

102 kWh  
31 days  
Avg kWh  
3

82°F

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PO Box 308  
Keystone Heights, FL 32656-0308

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6847 0 MB 0.622  
ROLLING HILLS VENTURE LLC  
5385 N NOB HILL RD  
SUNRISE FL 33351-4761

5 6847  
C-26

<b>Account Number</b>	<b>7182249</b>
<b>Current Charges Due 12/18/24</b>	<b>\$50.39</b>
<b>Bank Draft scheduled for 12/18/24</b>	<b>\$50.39</b>



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



07182249 0000050393

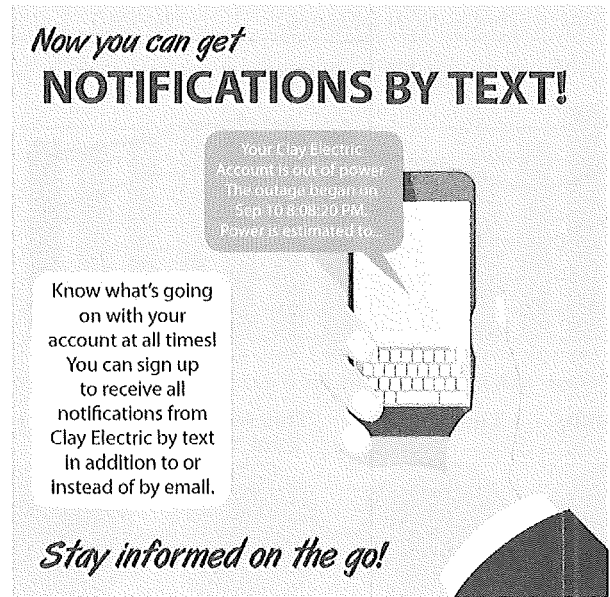


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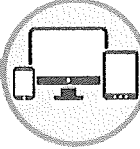




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Wednesday, December 18, 2024 at 16:25:45 Eastern Standard Time

**Subject:** Oaths of Office  
**Date:** Wednesday, December 18, 2024 at 3:39:51 PM Eastern Standard Time  
**From:** Sarah Sweeting  
**To:** Bernadette Peregrino, Alison Mossing, Susan Ferrero, Patti Powers  
**Attachments:** 20241218153441212.pdf

*Hi Ladies,*

*Attached are copies of the oath of office for the following supervisors. Can you please mail a \$10 for each supervisor (for the district you handle) to Chris Kimball? Please let me know if you have any questions.*

*Armstrong – Cherie Hernandez  
Armstrong – Jose Lopez  
Bartram Springs – Joel Brighton  
Bartram Springs – Joseph Largen  
Bartram Springs – Stephanie McKinney  
Canopy - Steven Durie  
Rolling Hills – David Bauer  
Rolling Hills – William Gibbons*

**Chris Kimball**  
**Division of Elections**  
**Commissions Issuance Section**  
**The R A Gray Bldg. Room 316**  
**500 South Bronough Street**  
**Tallahassee, FL 32399-0250**

Begin forwarded message:

**From:** [copier@gmsnf.com](mailto:copier@gmsnf.com)  
**Subject:** Message from "RNP002673E95A48"  
**Date:** December 18, 2024 at 3:34:41 PM EST  
**To:** "Sarah Sweeting" <[ssweeting@gmsnf.com](mailto:ssweeting@gmsnf.com)>

This E-mail was sent from "RNP002673E95A48" (MP C6004ex).

Scan Date: 12.18.2024 15:34:41 (-0500)  
Queries to: [copier@gmsnf.com](mailto:copier@gmsnf.com)

# OATH OF OFFICE

(Art. II, § 5(b), Fla. Const.)

STATE OF FLORIDA

County of Clay

I do solemnly swear (or affirm) that I will support, protect, and defend the Constitution and Government of the United States and of the State of Florida; that I am duly qualified to hold office under the Constitution of the State, and that I will well and faithfully perform the duties of

Supervisor, Rolling Hills Community Development District

(Full Name of Office – Abbreviations Not Accepted)

on which I am now about to enter, so help me God.

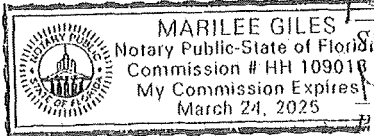
[NOTE: If you affirm, you may omit the words "so help me God." See § 92.52, Fla. Stat.]

W. Gibbons  
Signature

(Affix Seal Below)

Sworn to and subscribed before me by means of  physical presence

Or  online notarization this 10 day of December, 2027.



Marilee Giles  
Signature of Officer Administering Oath or of Notary Public  
Marilee Giles  
Print Name, Type, or Stamp Commissioned Name of Notary Public

Personally Known  or Produced Identification

Type of Identification Produced \_\_\_\_\_

## ACCEPTANCE

I accept the office listed in the above Oath of Office.

Mailing Address: Home  Office

3578 Bradley Creek Pkwy William Gibbons  
Street or Post Office Box Print Name

Green Cove Springs, FL 32043 W. Gibbons  
City, State, Zip Code Signature

Wednesday, December 18, 2024 at 16:25:45 Eastern Standard Time

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**To:** Bernadette Peregrino, Alison Mossing, Susan Ferrero, Patti Powers  
**Attachments:** 20241218153441212.pdf

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Bartram Springs – Stephanie McKinney  
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Rolling Hills – David Bauer  
Rolling Hills – William Gibbons*

**Chris Kimball**  
**Division of Elections**  
**Commissions Issuance Section**  
**The R A Gray Bldg. Room 316**  
**500 South Bronough Street**  
**Tallahassee, FL 32399-0250**

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**Date:** December 18, 2024 at 3:34:41 PM EST  
**To:** "Sarah Sweeting" <[ssweeting@gmsnf.com](mailto:ssweeting@gmsnf.com)>

This E-mail was sent from "RNP002673E95A48" (MP C6004ex).

Scan Date: 12.18.2024 15:34:41 (-0500)  
Queries to: [copier@gmsnf.com](mailto:copier@gmsnf.com)

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Supervisor, Rolling Hills Community Development District

(Full Name of Office – Abbreviations Not Accepted)

on which I am now about to enter, so help me God.

[NOTE: If you affirm, you may omit the words "so help me God." See § 92.52, Fla. Stat.]

[Signature]  
Signature

(Affix Seal Below)

Sworn to and subscribed before me by means of  physical presence  
Or  online notarization this 10 day of December, 2024.



Marilee Giles  
Signature of Officer Administering Oath or of Notary Public

Marilee Giles  
Print, Type, or Stamp Commissioned Name of Notary Public

Personally Known  or Produced Identification

Type of Identification Produced \_\_\_\_\_

## ACCEPTANCE

I accept the office listed in the above Oath of Office.

Mailing Address: Home  Office

3384 Spring Valley Ct  
Street or Post Office Box

DAVID BAUER  
Print Name

GRAND COVE SPRINGS FL  
City, State, Zip Code 32048

[Signature]  
Signature

**KUTAK ROCK LLP**

**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

December 19, 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. 3499727  
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. 3499727  
17523-1

Re: General

For Professional Legal Services Rendered

11/11/24	K. Buchanan	1.30	435.50	Review matters relating to vandalism, criminal charges and amenity suspension; review proposal for roofing advocate
11/11/24	K. Haber	0.50	127.50	Prepare tennis court resurfacing agreement; correspond with Soriano and Giles regarding same

TOTAL HOURS 1.80

TOTAL FOR SERVICES RENDERED \$563.00

TOTAL CURRENT AMOUNT DUE \$563.00



**Rolling Hills**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**Special Assessment Receipts - Clay County**  
**Fiscal Year 2025**

Gross Assessments	\$	1,346,893.90	\$	183,830.40	\$	145,532.40	\$	43,296.24	\$	176,575.87	\$	370,332.04	\$	2,266,460.87
Net Assessments	\$	1,266,080.27	\$	172,800.58	\$	136,800.46	\$	40,698.47	\$	165,981.32	\$	348,112.12	\$	2,130,473.22

ON ROLL ASSESSMENTS

		allocation in %			59.43%		8.11%		6.42%		1.91%		7.79%		16.34%		100.00%	
<i>Date</i>	<i>Gross Amount</i>	<i>Discount/ Penalty</i>	<i>Commission</i>	<i>Net Receipts</i>	<i>O&amp;M Portion</i>	<i>2015A1 Debt Service</i>	<i>2015A2 Debt Service</i>	<i>2015A3 Service</i>	<i>Debt</i>	<i>2020A1 Service</i>	<i>Debt</i>	<i>2022A1 Service</i>	<i>Debt</i>	<i>Total</i>				
11/07/24	\$ 3,692.78	\$ 193.87	\$ 69.98	\$ 3,428.93	\$ 2,037.72	\$ 278.12	\$ 220.18	\$ 65.50	\$ 267.14	\$ 560.28	\$ 3,428.94							
11/13/24	19,829.10	793.17	380.72	18,655.21	11,086.27	1,513.11	1,197.88	356.37	1,453.39	3,048.20	18,655.22							
11/27/24	53,792.15	2,113.67	1,033.57	50,644.91	30,096.84	4,107.76	3,251.98	967.47	3,945.65	8,275.21	50,644.91							
12/05/24	1,824,069.01	72,963.18	35,022.11	1,716,083.72	1,019,820.25	139,189.86	110,191.97	32,782.38	133,696.98	280,402.28	1,716,083.72							
12/20/24	57,651.53	1,871.22	1,115.61	54,664.70	32,485.69	4,433.80	3,510.09	1,044.26	4,258.83	8,932.03	54,664.70							
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	\$ 1,959,034.57	\$ 77,935.11	\$ 37,621.99	\$ 1,843,477.47	\$ 1,095,526.77	\$ 149,522.65	\$ 118,372.10	\$ 35,215.98	\$ 143,621.99	\$ 301,218.00	\$ 1,843,477.49							

65.58%	<b>Percent Collected</b>
\$ 233,242.86	<b>Balance Remaining to Collect</b>

Due to DS	2015A1	2015A2	2015A3	2020A1	2022A1	check#
	256484004	242167004	241587004			
11/26/24	\$1,791.23	\$1,418.06	\$421.87	\$1,720.53	\$3,608.48	3397/8/9/400/1
12/17/24	\$143,297.62	\$113,443.95	\$33,749.85	\$137,642.63	\$288,677.49	3412/3/4/5/6
	\$ 145,088.85	\$ 114,862.01	\$ 34,171.72	\$ 139,363.16	\$ 292,285.97	
<b>Balance to transfer</b>	\$4,433.80	\$3,510.09	\$1,044.26	\$4,258.83	\$8,932.03	\$22,179.01
001.300.20700.10200	V# 150	V# 151	V# 152	V# 250	V# 350	



**Rolling Hills**  
COMMUNITY DEVELOPMENT DISTRICT  
Special Assessment Receipts - Clay County  
Fiscal Year 2025

Gross Assessments	\$	1,346,893.90	\$	183,830.40	\$	145,532.40	\$	43,296.24	\$	176,575.87	\$	370,332.04	\$	2,266,460.87
Net Assessments	\$	1,266,080.27	\$	172,800.58	\$	136,800.46	\$	40,698.47	\$	165,981.32	\$	348,112.12	\$	2,130,473.22

ON ROLL ASSESSMENTS

allocation in %      59.43%      8.11%      6.42%      1.91%      7.79%      16.34%      100.00%

Date	Gross Amount	Discount/ Penalty	Commission	Net Receipts	O&M Portion	2015A1	2015A2	2015A3	Debt	2020A1	Debt	2022A1	Debt	Total
						Debt Service	Debt Service	Service	Service	Service	Service	Service	Service	
11/07/24	\$ 3,692.78	\$ 193.87	\$ 69.98	\$ 3,428.93	\$ 2,037.72	\$ 278.12	\$ 220.18	\$ 65.50	\$ 267.14	\$ 560.28	\$ 3,428.94	\$ 18,655.22	\$ 18,655.22	\$ 3,428.94
11/13/24	19,829.10	793.17	380.72	18,655.21	11,086.27	1,513.11	1,197.88	356.37	1,453.39	3,048.20	18,655.22	3,048.20	18,655.22	18,655.22
11/27/24	53,792.15	2,113.67	1,033.57	50,644.91	30,096.84	4,107.76	3,251.98	967.47	3,945.65	8,275.21	50,644.91	8,275.21	50,644.91	50,644.91
12/05/24	1,824,069.01	72,963.18	35,022.11	1,716,083.72	1,019,820.25	139,189.86	110,191.97	32,782.38	133,696.98	280,402.28	1,716,083.72	280,402.28	1,716,083.72	1,716,083.72
12/20/24	57,651.53	1,871.22	1,115.61	54,664.70	32,485.69	4,433.80	3,510.09	1,044.26	4,258.83	8,932.03	54,664.70	8,932.03	54,664.70	54,664.70
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$ 1,959,034.57	\$ 77,935.11	\$ 37,621.99	\$ 1,843,477.47	\$ 1,095,526.77	\$ 149,522.65	\$ 118,372.10	\$ 35,215.98	\$ 143,621.99	\$ 301,218.00	\$ 1,843,477.49	\$ 301,218.00	\$ 1,843,477.49	\$ 1,843,477.49

65.58%	Percent Collected
\$ 233,242.86	Balance Remaining to Collect

Due to DS	2015A1	2015A2	2015A3	2020A1	2022A1	check#
	256484004	242167004	241587004			
11/26/24	\$1,791.23	\$1,418.06	\$421.87	\$1,720.53	\$3,608.48	3397/8/9/400/1
12/17/24	\$143,297.62	\$113,443.95	\$33,749.85	\$137,642.63	\$288,677.49	3412/3/4/5/6
	\$ 145,088.85	\$ 114,862.01	\$ 34,171.72	\$ 139,363.16	\$ 292,285.97	
<b>Balance to transfer</b>	<b>\$4,433.80</b>	<b>\$3,510.09</b>	<b>\$1,044.26</b>	<b>\$4,258.83</b>	<b>\$8,932.03</b>	<b>\$22,179.01</b>
001.300.20700.10200	V# 150	V# 151	V# 152	V# 250	V# 350	

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ONROLL ASSESSMENTS

allocation in %      59.43%              8.11%              6.42%              1.91%              7.79%              16.34%              100.00%

Date	Gross Amount	Discount/ Penalty	Commission	Net Receipts	O&M Portion	2015A1 Debt Service	2015A2 Debt Service	2015A3 Service	Debt 2020A1	Debt 2022A1	Debt 2022A1	Total
11/07/24	\$ 3,692.78	\$ 193.87	\$ 69.98	\$ 3,428.93	\$ 2,037.72	\$ 278.12	\$ 220.18	\$ 65.50	\$ 267.14	\$ 560.28	\$ 3,428.94	\$ 3,428.94
11/13/24	19,829.10	793.17	380.72	18,655.21	11,086.27	1,513.11	1,197.88	356.37	1,453.39	3,048.20	18,655.22	18,655.22
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12/05/24	1,824,069.01	72,963.18	35,022.11	1,716,083.72	1,019,820.25	139,189.86	110,191.97	32,782.38	133,696.98	280,402.28	1,716,083.72	1,716,083.72
12/20/24	57,651.53	1,871.22	1,115.61	54,664.70	32,485.69	4,433.80	3,510.09	1,044.26	4,258.83	8,932.03	54,664.70	54,664.70
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	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	\$ 1,959,034.57	\$ 77,935.11	\$ 37,621.99	\$ 1,843,477.47	\$ 1,095,526.77	\$ 149,522.65	\$ 118,372.10	\$ 35,215.98	\$ 143,621.99	\$ 301,218.00	\$ 1,843,477.49	\$ 1,843,477.49

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	\$ 145,088.85	\$ 114,862.01	\$ 34,171.72	\$ 139,363.16	\$ 292,285.97	
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001.300.20700.10200	V# 150	V# 151	V# 152	V# 250	V# 350	

