

*Rolling Hills  
Community Development District*

*APRIL 8, 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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April 1, 2025

Board of Supervisors  
Rolling Hills Community Development District

Dear Board Members:

The Rolling Hills Community Development District Meeting is scheduled for **Tuesday, April 8, 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 February 11, 2025 Meeting
- IV. Discussion of Conservation Areas
- V. Board Discussion and Guidance for Preparation of Proposed Fiscal Year 2026 Budget
- VI. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. Manager
  - D. Operations / Amenity Manager
    1. Report
    2. Monthly Quality Inspection Report
- VII. Supervisor's Requests

VIII. Audience Comments

IX. Financial Reports

A. Balance Sheet & Income Statement

B. Assessment Receipt Schedule

C. Check Register

X. Next Scheduled Meeting: June 10, 2025 @ 6:00 p.m. at the Rolling Hills Amenity Center

XI. 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, February 11, 2025 at 6:00 p.m. in the Rolling Hills Amenity Center, 3212 Bradley Creek Parkway, Green Cove Springs, Florida.

Present and constituting a quorum were:

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

Also present were:

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

*The following is a summary of the actions taken at the February 11, 2025 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. Five Board members were present constituting a quorum.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

Ms. Giles opened the public comment period for agenda items only. She noted there were copies of the agenda provided in the room.

Resident had question on the proposal for the amenity center beautification and it was noted this will be discussed in the meeting.

Resident asked about grass area and parking. Mr. Soriano provided an overview on the parking and starting to enforce towing. He asked community members to report concerns to Mr. Oca. Mr. Soriano made comments on issues with parking and towing.

**THIRD ORDER OF BUSINESS**

**Approval of the Minutes of the December 10, 2024 Meeting**

Ms. Giles presented the minutes from the December 10, 2024 Board of Supervisors meeting and asked if there were any comments, corrections, or changes. She noted corrections were sent to staff via email prior to the meeting from Ms. Cormier to make a change on a name and it will be corrected before the Chairman signs.

On MOTION by Mr. Church, seconded by Mr. Gibbons, with all in favor, the Minutes from the December 10, 2024 Meeting, were approved 5-0.
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**FOURTH ORDER OF BUSINESS**

**Consideration of Proposals for Amenity Center Area Beautification**

Mr. Soriano presented the proposal for the amenity center area beautification. He noted prior renderings were given by Ruppert and the pricing was extremely high at \$28,000 for the golf waterfall area in the front. He explained the Board has requested to go out for better pricing.

Mr. Soriano spoke with another company and noted they were reputable, and he reviewed the pricing by plant. He explained the difference in cost but was concerned about warranty issues with 2 contractors working in the same area and if plant were to die, then he would not being able to hold a claim. He noted Rupert came back at \$12,000 with removal of some plants. He explained the plants and concerns with freeze burn and other issues. Discussion ensued on concerns along the fence, snakes, the amount of work with \$5,000 for labor, and moving of rocks.

Mr. Soriano noted his concerns with the cost even with the drop. He wasn't sure the Board was 100% on getting rid of the idea of the waterfall, and potential golf down the road. He noted the pumps were another concern, and these costs were on landscaping alone. There was further discussion on the pump numbers for re-doing the motor.

Ms. Cormier asked what area this was specifically covering so the audience would understand. Mr. Soriano explained the area and the history of the area. Mr. Soriano reviewed a quote for \$6,744.16 that was given to the Board almost 4 years ago for work to the same area. Board member requested Blue Solutions come out to look at the area. Discussion ensued on some pricing possibilities, and the type of plants to be used, the amounts, the warranties, palm trees and replacements, the motors on the waterfall, and the history of the waterfall.

Mr. Soriano asked if the Board wanted to move forward with the lower proposal and give Mr. Oca a not to exceed amount and the area that should be prioritized. Other renderings were discussed and how to proceed with this work.

Ms. Giles explained the process of audience comments. Ms. Giles asked if the Board wanted to open this discussion to audience comments. She made clarification of the public comment period and stated public comments are closed and will be open during Item 7. She explained the agenda was on the website. There was some confusion on the public comment period.

Ms. Giles asked for Board questions on the area of beautification. Board comments were made on needing the beautification completed, the plants, and other alternatives. Mr. Soriano reviewed the different types of plants and cost. He noted the tropical plants will be removed and replaced with basics. He noted they will not do renderings each time and will not continue to negotiate on pricing each time. The waterfall area was a concern if new plants are put in and then work is starting on the waterfall pump. Mr. Soriano explained they would not be doing work in the landscape area. He noted they will run a new electrical line, but this will not affect the landscaping. Other topics were the costs, ideas of a pump house around the area, a not to exceed amount needed, taking care of the pump first and then the landscaping, correcting the design, and how to split the cost for pump and beautification.

Mr. Soriano reviewed the water pump and how to proceed with a not to exceed of \$10,000. The power source was discussed and the cost. Other discussion included issues with the electrical design, lifespan, piping repair, above ground versus submersible versions, landscaping options, using Blue Solutions, completion dates, and the specifics of the pump. He explained needing a not to exceed amount to proceed.



Mr. Soriano recommended two different motions. He explained the process to move forward. Ms. Cormier asked about the timeline. After discussion the Board made the decision to go with Ruppert and have a not to exceed of \$10,000.

On MOTION by Mr. Gibbons, seconded by Mr. Bauer, with all in favor, the Proposal for the Amenity Center Area Beautification with a Not to Exceed Amount of \$10,000, was approved.

After discussion the Board made the decision to go forward for the pump with a not to exceed of \$10,000. Mr. Soriano explained they would not include Blue Solutions in the motion and if he could get a better deal he would go with that company. Discussion ensued on the size and specifics of motor and if they could not above ground or other options.

On MOTION by Mr. Church, seconded by Mr. Gibbons, with all in favor, the Amenity Center Fountain Pump Repair Not to Exceed \$10,000, was approved.

## **FIFTH ORDER OF BUSINESS**

### **Staff Reports**

#### **A. Attorney**

Ms. Buchanan had nothing further to report.

#### **B. Engineer**

Mr. Hadden provided updates to address all concerns and questions on the ponds. The meeting was open for public comments on the ponds. He discussed the rain, the water levels, his inspections, the purpose of the ponds to take water from roofs, roadways, other uses, the piping, and the lifecycle of the ponds.

Residents made comments on their concerns and stated they were unhappy with the condition of the LCI pond with algae issues, water levels, and erosion issues. It was noted the residents paid money to be on the pond. They asked about who was responsible and they expressed desire to have it repaired.

Mr. Soriano noted the pond is owned by the developer and they will get control in the future. Ms. Buchanan made comments on the history of the developer and the process for gaining control. There was continued lengthy discussion amongst residents and staff regarding resident's unhappiness about the pond algae, water levels, and erosion.

**C. Manager**

Ms. Giles thanked the Board for completing the ethics training and reminded them of the requirement to complete the Form 1 by July 1<sup>st</sup>. She added the 4 hours of ethic training for this year is to be completed by December 31, 2025.

**D. Operations/Amenity Manager****1. Report**

Mr. Soriano reviewed the Operations/Amenity Manager's report to include the updates on the pool filter and old turn valve repairs for \$900 per valve, the options for rebuild for \$150 per valve, and the worst valves will be started the first of this week with Blue Solutions. A question was asked on downtime of the pool. Mr. Soriano explained the pool can be open and he further explained the process of the valves. He discussed the added security cameras and a map of the placements. He noted this would have to be further discussed in a shade meeting. He asked for Board concerns to be sent to him.

Mr. Oca reviewed his report to include past and upcoming events with food trucks, coordination of inspections, landscaping, fitness center repairs, card access system, LED lighting progress, landscaping and mulching, inspections, spring break attendants, and cleanings.

Board question was asked on who was inspecting the irrigation system. It was stated Ruppert inspected. Discussion ensued on how often they inspected and comments on issues. It was noted that monthly inspections should be completed.

**2. Monthly Quality Inspection Report**

There being no comments, the next item followed.

**SIXTH ORDER OF BUSINESS****Supervisors Requests**

Mr. Church had no requests.

Mr. Gibbons asked about the access card system upgrade. It was noted this was in progress, pond issue and dump truck damage, question about electrical issue of pool and a request for electrician or inspection. Other comments were on lights being out in various spots.

Ms. Cormier commented on lights, the pool, back bathrooms need to be stocked, young people's usage of amenities without adults and the process of addressing before spring break,

process for access cards, update information on residents, potential trespassing issues, problem is catching them and having a camera to prove the issue, and it was noted the families are still suspended. She added comments on the flooring in the gymnasium and it was not just the water damage.

Ms. Giles clarified that the 3 minors are suspended for a year until October 25, 2025. The family members are suspended from all recreational facilities until the gym is re-opened, and 1/3 of the insurance is paid for each family. Mr. Soriano noted they do not have pictures of the minors, but the videos are available, and the access cards will assist with this issue. CCSO process was explained. She asked about some bills and invoices and the person who signs off on these and how he is paid. Mr. Soriano noted there will be a new person in that position of Operations Director for RMS soon.

Mr. Cormier asked about having a special meeting for the budget process. Ms. Giles noted she did not anticipate any concerns with the budget. They will discuss this at the April meeting. She added comments about the main area concerns.

Ms. Gibbons commented about checks process and check register. It was noted this was higher than normal.

Mr. Bauer commented on the volleyball poles are loose. It was noted this will be addressed. Another concern was the bridge, and it was noted this was not CDD property. Further discussion was held on nailing Boards down, concerns with students riding the bus, costs, the need for a new bridge, and the desire to keep the bridge open as long as he can. Other comments were made on school Board and county made aware, and the safety and liability concerns.

The Board informed staff that a District sign at the second pond off Bradley Creek was ran over.

## **SEVENTH ORDER OF BUSINESS**

### **Audience Comments**

Ms. Giles asked for audience comments.

Resident requested community activities geared towards less active senior adults. Discussion ensued on laws and regulations on Bingo and other games played for money. He commented on the security issues and the money used for off-duty officers and responsibilities. He asked about the food trucks costs. He asked about the District paying for the Christmas

activities. Another question was asked on the proposal for amenity beautification. Ms. Giles explained the process of posting the minutes to the website.

There was a question on the app and access to the pool.

Resident had concerns about the speeding in the community, the survey, and how long it's taking to have the signs posted and the on-going issue with speeding. Mr. Soriano noted the county deals with speeding and the signs were distributed by the county. Further discussion was held on the signs. Mr. Soriano explained the process of enforcement and speeding tickets. Paying for the off-duty officers was discussed. It was noted this is not a CDD issue. Other topics of discussion was held on issues with the placements of signs.

Ms. Cormier added comments about addressing the concern with residents and to poll the community to see if there is an interest in starting a RH Swim team. Discussion was held on the history of swim team and lack of participation, estimates on the costs, stipends and paying the coaches with estimates of \$3,000-\$6,000 for a summer team, using college students, registration fees, timelines, participation, requirements for coaches, Mr. Soriano's history of swim teams, insurance reasons, hiring a coach around \$2,000, cost for t-shirts and other costs, polling community on interest and actual participation, removal of covers, the swim lanes, clean-up of the pool house, minimal number for participation in the league, the amount of costs for the residents, and the age requirements.

*\*Mr. Church left the meeting at 9:01 p.m.*

## **EIGHTH ORDER OF BUSINESS**

### **Financial Reports**

#### **A. Balance Sheet & Income Statement**

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

#### **B. Assessment Receipt Schedule**

Ms. Giles referenced the assessment receipt with collection at 97%.

#### **C. Check Register**

Ms. Giles presented the check registers for \$889,1775.95. She noted this is higher than normal due to taxes being collected.

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

**NINTH ORDER OF BUSINESS**

**Next Schedule Meeting: April 8, 2025 @ 6:00 p.m. at the Rolling Hills Amenity Center**

Ms. Giles stated the next meeting is scheduled for April 8, 2025 at 6:00 p.m. at this location.

**TENTH ORDER OF BUSINESS**

**Adjournment**

Ms. Giles asked for a motion to adjourn.

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

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

*SIXTH 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:** April 8th , 2025

**To:** Rich Gray, Operations Director

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

**Re:** Rolling Hills CDD - Monthly Operations Report: February/March

**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.
- Fork Around and Find Out Food truck was here on Feb 4th
- El Agave Azul Food Truck was here on Feb 11th
- Smoke in Da' Air Food truck was here on Feb 18th
- Viva Mi Familie Food truck was here on Feb 25th
- Pandan Leaves Food truck was here on Mar 4th
- Ryan's Pound Lobster Food truck was here on March 11th
- Flip N Go Food truck was here on March 18th
- Steph's Street Eats Food truck will be her on March 25th
- Sixty (60) residents participated in the Valentine's Game
- The Community Yard Sale is scheduled for April 5th
- The Easter Event is scheduled for April 11th
- Four (4) sets of access cards were issued.
- An off-duty Police Officer is continuing to patrol Rolling Hills twice a week.

**Operations:**

- Walk through inspection with Ruppert Landscape
- Set-up vendors for the upcoming events
- Coordinate with landscaping
- Coordinate with Kustom Designs for the fitness center
- Coordinate with Black Creek Electric for the lighting around the facility

## **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
- The bathrooms in the fitness facility have been painted
- The downstairs bathrooms in the breezeway have been painted
- Downstairs bathrooms are in the process of being painted
- The platform on the playground has been repaired (waiting on replacement parts)
- The tiles at the pool have been repaired
- Pot holes in the parking lot have been repaired
- New Valves were installed on the pool filtration system
- The backflow inspection has been scheduled
- The volleyball poles have been repaired
- Two toilet seats have been replaced
- 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 Rich at (904) 759-8890

*NINTH ORDER OF BUSINESS*

*A.*

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

***Unaudited Financial Reporting***  
***February 28, 2025***



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**Rolling Hills**  
**Community Development District**  
**Combined Balance Sheet**  
**February 28, 2025**

	General Fund	Debt Service Fund	Capital Reserve Fund	Capital Project Fund	Totals Governmental Funds
<b>Assets:</b>					
<b>Cash:</b>					
Operating Account	\$ 136,011	\$ -	\$ -	\$ -	\$ 136,011
Assessments Receivable	(1)	(0)	-	-	(1)
Due from General Fund	-	-	-	-	-
Due From Debt Service	12,534	-	-	-	12,534
Due From Capital	18,460	-	-	-	18,460
Due From Other	-	-	-	-	-
<b>Investments:</b>					
State Board of Administration (SBA)	1,243,574	-	-	-	1,243,574
State Board of Administration (SBA)	-	-	204,861	-	204,861
<b>Series 2015 A-1</b>					
Reserve	-	88,703	-	-	88,703
Reserve	-	-	-	-	-
Revenue	-	175,541	-	-	175,541
Prepayment A1	-	601	-	-	601
<b>Series 2015 A-2</b>					
Reserve	-	100,000	-	-	100,000
Revenue	-	151,939	-	-	151,939
Prepayment	-	5	-	-	5
<b>Series 2015 A-3</b>					
Reserve	-	5,065	-	-	5,065
Revenue	-	42,713	-	-	42,713
Prepayment	-	0	-	-	0
<b>Series 2020 A-1</b>					
Reserve	-	165,981	-	-	165,981
Revenue	-	204,600	-	-	204,600
Construction	-	-	-	121,526	121,526
<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	-	378,574	-	-	378,574
Prepayment	-	0	-	-	0
Construction	-	-	-	11	11
<b>Series 2022 A-2</b>					
Reserve	-	144,905	-	-	144,905
Interest	-	20,847	-	-	20,847
Prepayment	-	111,557	-	-	111,557
<b>Total Assets</b>	<b>\$ 1,410,578</b>	<b>\$ 1,966,701</b>	<b>\$ 204,861</b>	<b>\$ 121,537</b>	<b>\$ 3,703,677</b>
<b>Liabilities:</b>					
Accounts Payable	53,373	\$ -	\$ -	469,210	\$ 522,583
Due to General Fund	-	12,534	-	-	12,534
Due to Debt Service	(0)	-	-	-	(0)
<b>Total Liabilities</b>	<b>\$ 53,373</b>	<b>\$ 12,534</b>	<b>\$ -</b>	<b>\$ 469,210</b>	<b>\$ 535,116</b>
<b>Fund Balance:</b>					
<b>Nonspendable:</b>					
Prepaid Items	\$ -	\$ -	\$ -	\$ -	\$ -
Deposits	-	-	-	-	-
<b>Restricted for:</b>					
Debt Service	\$ -	\$ 1,954,167	-	-	\$ 1,954,167
Capital Project	-	-	204,861	-	204,861
<b>Assigned for:</b>					
Capital Reserve Fund	-	-	-	(347,673)	(347,673)
Capital Reserves	-	-	-	-	-
Unassigned	1,357,205	-	-	-	1,357,205
<b>Total Fund Balances</b>	<b>\$ 1,357,205</b>	<b>\$ 1,954,167</b>	<b>\$ 204,861</b>	<b>\$ (347,673)</b>	<b>\$ 3,168,561</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 1,410,578</b>	<b>\$ 1,966,701</b>	<b>\$ 204,861</b>	<b>\$ 121,537</b>	<b>\$ 3,703,677</b>

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

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending February 28, 2025**

	Adopted Budget	Prorated Budget Thru 02/28/25	Actual Thru 02/28/25	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 1,266,081	\$ 1,236,875	\$ 1,236,875	\$ -
Special Assessments - Direct	-	-	-	-
Swim & Tennis Revenue	500	208	800	592
Facility Rental Fees	4,600	1,917	3,247	1,330
Interest Income	3,500	1,458	10,778	9,320
Developer Contributions	-	-	-	-
<b>Total Revenues</b>	<b>\$ 1,274,681</b>	<b>\$ 1,240,458</b>	<b>\$ 1,251,700</b>	<b>\$ 11,242</b>
<b>Expenditures:</b>				
<b><u>General &amp; Administrative:</u></b>				
Supervisor Fees	\$ 8,000	3,333	\$ 2,800	\$ 533
PR-FICA	612	255	214	41
Engineering	2,000	833	-	833
Attorney	20,000	8,333	4,365	3,968
Annual Audit	7,500	-	-	-
Assessment Administration	10,600	10,600	10,600	-
Arbitrage Rebate	2,400	1,200	1,200	-
Dissemination Agent	10,600	4,417	4,417	0
Trustee Fees	16,163	12,122	12,122	-
Management Fees	47,681	19,867	19,867	(0)
Information Technology	1,908	795	795	-
Website Maintenance	1,272	530	530	-
Telephone	500	208	173	35
Postage & Delivery	500	208	386	(178)
Insurance General Liability	10,572	10,572	10,284	288
Printing & Binding	1,250	521	72	449
Legal Advertising	2,000	833	217	616
Other Current Charges	1,000	417	54	363
Office Supplies	100	42	23	19
Dues, Licenses & Subscriptions	175	175	175	-
<b>Total General &amp; Administrative</b>	<b>\$ 144,833</b>	<b>\$ 75,262</b>	<b>\$ 68,294</b>	<b>\$ 6,967</b>
<b><u>Operations &amp; Maintenance</u></b>				
<b>Field Expenditures</b>				
Operations Management	\$ 26,142	\$ 10,893	\$ 10,893	\$ -
Utilities - Irrigation & Streetlights	35,270	14,696	24,669	13,680
Repairs & Maintenance	40,000	16,667	4,195	12,472
Landscape	94,147	39,228	45,925	(6,698)
Landscape - Contingency	15,000	6,250	355	6,250
Mulch	15,000	6,250	15,000	(8,750)
Lake Maintenance	14,200	5,917	4,825	1,092
Irrigation Repairs	5,750	2,396	2,985	(589)
Miscellaneous	-	-	101	(101)
<b>Subtotal Field Expenditures</b>	<b>\$ 245,509</b>	<b>\$ 102,295</b>	<b>\$ 108,948</b>	<b>\$ 17,356</b>



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

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending February 28, 2025**

	Adopted Budget	Prorated Budget Thru 02/28/25	Actual Thru 02/28/25	Variance
<b>Amenity Center Expenditures</b>				
Facility Management	\$ 71,622	\$ 29,843	\$ 29,843	\$ -
Facility Asst/Gate Monitor	17,000	7,083	3,025	4,058
Pool Attendants	40,754	16,981	-	16,981
Refuse Service	10,000	4,167	4,397	(230)
Security	25,000	10,417	4,250	6,167
Utilities	55,000	22,917	15,448	10,947
Recreation Passes	1,000	417	-	417
Repairs & Maintenance	40,000	16,667	11,925	4,742
Janitorial	16,792	6,997	6,997	0
Pool Maintenance	18,284	7,618	8,087	(469)
Special Events	8,000	3,333	2,267	1,066
Operating Supplies	10,000	4,167	1,503	2,663
Pool Chemicals	20,000	8,333	8,527	(193)
Permit	475	198	-	198
Insurance	37,767	35,261	35,261	-
Capital Outlay	-	-	88,647	-
<b>Subtotal Amenity Expenditures</b>	<b>\$ 371,694</b>	<b>\$ 174,397</b>	<b>\$ 220,177</b>	<b>\$ 46,347</b>
<b>Total Operations &amp; Maintenance</b>	<b>\$ 617,203</b>	<b>\$ 276,693</b>	<b>\$ 329,125</b>	<b>\$ 63,702</b>
<b>Total Expenditures</b>	<b>\$ 762,036</b>	<b>\$ 351,954</b>	<b>\$ 397,419</b>	<b>\$ 70,670</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 512,646</b>	<b>\$ 888,504</b>	<b>\$ 854,281</b>	<b>\$ 81,912</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>\$ 0</b>	<b>\$ 888,504</b>	<b>\$ 854,281</b>	<b>\$ 81,912</b>
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 502,924</b>	
<b>Fund Balance - Ending</b>	<b>\$ 0</b>		<b>\$ 1,357,205</b>	

**Rolling Hills**  
**Community Development District**  
**Capital Reserve Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending February 28, 2025**

	Adopted Budget	Prorated Budget Thru 02/28/25	Actual Thru 02/28/25	Variance
<b>Revenues</b>				
Interest	\$ 10,000	\$ 4,167	\$ 3,975	\$ (192)
<b>Total Revenues</b>	<b>\$ 10,000</b>	<b>\$ 4,167</b>	<b>\$ 3,975</b>	<b>\$ (192)</b>
<b>Expenditures:</b>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 10,000</b>		<b>\$ 3,975</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>\$ 3,975</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 146,357</b>		<b>\$ 200,886</b>	
<b>Fund Balance - Ending</b>	<b>\$ 669,002</b>		<b>\$ 204,861</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 February 28, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/28/25	Thru 02/28/25	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 172,801	\$ 168,814	\$ 168,814	\$ -
Interest Income	-	-	2,860	2,860
<b>Total Revenues</b>	<b>\$ 172,801</b>	<b>\$ 168,814</b>	<b>\$ 171,675</b>	<b>\$ 2,860</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>\$ 125,718</b>	<b>\$ 128,578</b>	<b>\$ 2,860</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>\$ 125,718</b>	<b>\$ 128,578</b>	<b>\$ 2,860</b>
<b>Fund Balance - Beginning</b>	<b>\$ 56,941</b>		<b>\$ 136,266</b>	
<b>Fund Balance - Ending</b>	<b>\$ 53,548</b>		<b>\$ 264,844</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 February 28, 2025**

	Adopted Budget	Prorated Budget Thru 02/28/25	Actual Thru 02/28/25	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 136,800	\$ 133,645	\$ 133,645	\$ -
Interest Income	-	-	3,070	3,070
<b>Total Revenues</b>	<b>\$ 136,800</b>	<b>\$ 133,645</b>	<b>\$ 136,715</b>	<b>\$ 3,070</b>
<b>Expenditures:</b>				
Interest Expense - 11/1	\$ 34,131	\$ 34,406	\$ 34,406	\$ -
Special Call - 11/1	\$ -	-	-	\$ -
Interest Expense - 5/1	34,131	-	-	-
Principal Expense - 5/1	65,000	-	-	-
<b>Total Expenditures</b>	<b>\$ 133,263</b>	<b>\$ 34,406</b>	<b>\$ 34,406</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 3,538</b>	<b>\$ 99,239</b>	<b>\$ 102,308</b>	<b>\$ 3,070</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>\$ 99,239</b>	<b>\$ 102,308</b>	<b>\$ 3,070</b>
<b>Fund Balance - Beginning</b>	<b>\$ 56,650</b>		<b>\$ 149,635</b>	
<b>Fund Balance - Ending</b>	<b>\$ 60,188</b>		<b>\$ 251,943</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 February 28, 2025

	Adopted Budget	Prorated Budget Thru 02/28/25	Actual Thru 02/28/25	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 40,698	\$ 39,760	\$ 39,760	\$ -
Interest Income	-	-	409	409
<b>Total Revenues</b>	<b>\$ 40,698</b>	<b>\$ 39,760</b>	<b>\$ 40,169</b>	<b>\$ 409</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>\$ 28,035</b>	<b>\$ 28,444</b>	<b>\$ 409</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>\$ 28,035</b>	<b>\$ 28,444</b>	<b>\$ 409</b>
<b>Fund Balance - Beginning</b>	<b>\$ 17,937</b>		<b>\$ 19,334</b>	
<b>Fund Balance - Ending</b>	<b>\$ 20,185</b>		<b>\$ 47,778</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 February 28, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/28/25	Thru 02/28/25	Variance
<b>Revenues:</b>				
Special Assessments A-1- Tax Roll	\$ 165,981	\$ 162,153	\$ 162,153	\$ -
Direct Assessments A-2	28,738	-	-	-
Interest Income	-	-	9,467	9,467
<b>Total Revenues</b>	<b>\$ 194,719</b>	<b>\$ 162,153</b>	<b>\$ 171,619</b>	<b>\$ 9,467</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	14,369	\$ 13,775	594
Special Call - 11/1	-	-	580,000	(580,000)
Interest Expense - 5/1	14,369	-	-	-
<b>Total Expenditures</b>	<b>\$ 192,075</b>	<b>\$ 71,038</b>	<b>\$ 650,444</b>	<b>\$ (579,406)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 2,644</b>	<b>\$ 91,115</b>	<b>\$ (478,825)</b>	<b>\$ (569,940)</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>\$ 91,115</b>	<b>\$ (478,825)</b>	<b>\$ (569,940)</b>
<b>Fund Balance - Beginning</b>	<b>\$ 39,804</b>		<b>\$ 864,422</b>	
<b>Fund Balance - Ending</b>	<b>\$ 42,448</b>		<b>\$ 385,597</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 February 28, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/28/25	Thru 02/28/25	Variance
<b>Revenues:</b>				
Special Assessments A-1- Tax Roll	\$ 348,112	\$ 340,082	\$ 340,082	\$ -
Direct Assessments A-2	173,010	-	2,101	
Prepayment A-1	-	-	-	
Prepayment A-2	-	-	432,446	
Interest Income	-	-	12,779	12,779
<b>Total Revenues</b>	<b>\$ 521,122</b>	<b>\$ 340,082</b>	<b>\$ 787,408</b>	<b>\$ 12,779</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	86,505	78,658	7,848
Special Call - 11/1	-	-	340,000	(340,000)
Interest Expense - 5/1	86,505	-	-	-
Special Call - 2/1	-	-	330,000	(330,000)
Interest Expense - 2/1	-	-	3,011	(3,011)
<b>Total Expenditures</b>	<b>\$ 411,210</b>	<b>\$ 198,105</b>	<b>\$ 863,269</b>	<b>\$ (665,164)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 109,912</b>	<b>\$ 141,977</b>	<b>\$ (75,860)</b>	<b>\$ (652,384)</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>\$ 141,977</b>	<b>\$ (75,860)</b>	<b>\$ (652,384)</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>\$ 1,004,005</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 February 28, 2025**

	Adopted Budget	Prorated Budget Thru 02/28/25	Actual Thru 02/28/25	Variance
<b>Revenues</b>				
Developer Contributions	\$ -	\$ -	\$ -	\$ -
Interest Income	-	-	2,310	2,310
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,310</b>	<b>\$ 2,310</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>\$ 2,310</b>	<b>\$ 2,310</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>\$ 2,310</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ (349,993)</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ (347,684)</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 February 28, 2025**

	Adopted Budget	Prorated Budget Thru 02/28/25	Actual Thru 02/28/25	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**  
**Long Term Debt Report**

<b>Series 2015 A-1 Capital Improvement Refunding Bonds</b>		
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>

<b>Series 2015 A-2 Capital Improvement Refunding Bonds</b>		
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>

<b>Series 2015 A-3 Capital Improvement Refunding Bonds</b>		
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>

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**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%
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Date	Gross Amount	Discount/ Penalty	Commission	Net Receipts	O&M Portion	2015A1 Service	Debt	2015A2 Service	Debt	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
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
01/27/25	241,514.98	7,244.96	4,685.40	229,584.62	136,435.68	18,621.38		14,741.93		4,385.76		17,886.52		37,513.35		229,584.62
02/06/25	8,695.52	260.87	168.69	8,265.96	4,912.23	670.44		530.77		157.90		643.99		1,350.63		8,265.96
	-	-	-	-	-	-		-		-		-		-		-
	\$ 2,209,245.07	\$ 85,440.94	\$ 42,476.08	\$ 2,081,328.05	\$ 1,236,874.68	\$ 168,814.47		\$ 133,644.80		\$ 39,759.64		\$ 162,152.50		\$ 340,081.98		\$ 2,081,328.07

97.48%	Percent Collected
\$ 43,409.35	Balance Remaining to Collect

*C.*

**Rolling Hills**  
COMMUNITY DEVELOPMENT DISTRICT

**Fiscal Year 2025**  
Check Register

<i>Date</i>	<i>check #'s</i>	<i>Amount</i>
1/1-1/31	3430-3454	\$947,381.57
ACH	80011	\$2,714.14
2/1-2/28	3455-3475	\$139,797.55
ACH	80012	\$2,794.55
<b>TOTAL</b>		<b>\$1,092,687.81</b>



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/08/25	00174	12/09/24 189078	202412 330-57200-60000	FINAL BILLING-DOORS ALLWEATHER CONTRACTORS	*	11,740.00	11,740.00 003430
1/08/25	00118	9/18/24 2632	202410 330-57200-49400	TOY/CANDY FILLED EGGS AYERS DISTRIBUTING	*	298.00	298.00 003431
1/08/25	00097	12/15/24 12152024	202412 330-57200-34500	SECURITY	*	200.00	
		12/22/24 12222024	202412 330-57200-34500	SECURITY	*	200.00	
		12/30/24 12302024	202412 330-57200-34500	SECURITY	*	200.00	
		1/03/25 01032025	202501 330-57200-34500	SECURITY JEFFREY DEESE	*	200.00	800.00 003432
1/08/25	00147	12/20/24 UG000015	202501 330-57200-34300	JAN 25 - REFUSE SERVICE GFL ENVIRONMENTAL	*	879.33	879.33 003433
1/08/25	00003	1/01/25 276	202501 310-51300-34000	JAN 25 - MGMT FEES	*	3,973.42	
		1/01/25 276	202501 310-51300-35100	JAN 25 - WEBSITE ADMIN	*	106.00	
		1/01/25 276	202501 310-51300-35100	JAN 25 - IT	*	159.00	
		1/01/25 276	202501 310-51300-31300	JAN 25 - DISSEMINATION	*	883.33	
		1/01/25 276	202501 310-51300-51000	JAN 25 - OFFICE SUPPLIES	*	.09	
		1/01/25 276	202501 310-51300-42000	JAN 25 - POSTAGE	*	166.09	
		1/01/25 276	202501 310-51300-42500	JAN 25 - COPIES GOVERNMENTAL MANAGEMENT SERVICES	*	17.40	5,305.33 003434
1/08/25	00187	1/02/25 DRAW1	202501 330-57200-60000	DRAW #1 50% COMPLETION KUSTOM US, INC	*	8,192.87	8,192.87 003435
1/08/25	00187	1/02/25 DRAW2	202501 330-57200-60000	DRAW #2 90% COMPLETION KUSTOM US, INC	*	8,192.87	8,192.87 003436

ROLL ROLLING HILLS PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/08/25	00187	1/02/25	DRAW3 DRAW 3 FINAL	202501	330	57200	60000		KUSTOM US, INC	*	4,096.45	4,096.45	003437
1/08/25	00060	1/01/25	534 JAN 25 - JANITORIAL SVCS	202501	330	57200	46100			*	1,399.33		
		1/01/25	534 JAN 25 - POOL MAINTENANCE	202501	330	57200	46700			*	1,523.67		
		1/01/25	534 JAN 25 - CONTRACT ADMIN	202501	320	53800	34000			*	2,178.50		
		1/01/25	534 JAN 25 - FACILITY MGMT	202501	330	57200	34000			*	5,968.50		
		1/01/25	534 JAN 25 - POOL CHEMICALS	202501	330	57200	52100			*	306.08		
		1/01/25	534 POOL REPAIR/REPLC STENNER	202501	330	57200	46700			*	469.13		
									RIVERSIDE MANAGEMENT SERVICES, INC.			11,845.21	003438
1/08/25	00060	12/27/24	535 NOV 24 - FACILITY MAINT	202411	330	57200	46000			*	1,483.20		
		12/27/24	535 NOV 24 - OPERATING SUPPL	202411	330	57200	52000			*	176.40		
		12/27/24	535 NOV 24 - REPAIR MAINT	202411	320	53800	46000			*	1,283.19		
		12/27/24	536 PRESSURE WASHING SVC	202412	330	57200	46000			*	679.00		
		12/27/24	537 CHRISTMAS EVENT	202412	330	57200	49400			*	769.35		
		12/31/24	538 DEC 24 - FACILITY ASSIST	202412	330	57200	34100			*	403.60		
									RIVERSIDE MANAGEMENT SERVICES, INC.			4,794.74	003439
1/08/25	00181	10/07/24	674097 IRRIGATION REPAIRS	202410	320	53800	46500			*	900.00		
		12/24/24	689607 MULCH INSTALLATION	202412	320	53800	46100			*	15,000.00		
		12/31/24	690508 DEC 24 - LANDSCAPE MAINT	202412	320	53800	46200			*	7,654.24		
									RUPPERT LANDSCAPE			23,554.24	003440
1/16/25	00016	1/06/25	DEC 24 DEC 24 - WATER	202412	320	53800	43100			*	3,248.46		
		1/06/25	DEC 24 DEC 24 - WATER	202412	330	57200	43100			*	363.01		
									CLAY COUNTY UTILITY AUTHORITY			3,611.47	003441

ROLL ROLLING HILLS PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/16/25	00026	1/09/25	634	202412	330	57200	34500			*	60.00		
			DEC 24 - ADMIN FEE										
		1/09/25	634	202412	330	57200	34500			*	35.00		
			DEC 24 - SCHEDULING										
									CLAY COUNTY SHERIFFS OFFICE			95.00	003442
1/16/25	00061	1/04/25	84957412	202501	330	57200	41500			*	398.65		
			JAN 25 - TV/INTERNET										
									COMCAST			398.65	003443
1/16/25	00097	1/10/25	01102025	202501	330	57200	34500			*	200.00		
			SECURITY										
									JEFFREY DEESE			200.00	003444
1/16/25	00169	1/12/25	1357	202501	330	57200	46000			*	812.50		
			50% - 2025 MAINT CONTRACT										
									JOHNSON MECHANICAL SOLUTIONS LLC			812.50	003445
1/16/25	00057	1/15/25	1954367	202412	320	53800	46400			*	925.00		
			DEC 24 - WATER MGMT										
									THE LAKE DOCTORS, INC.			925.00	003446
1/16/25	00186	1/09/25	15491	202501	300	13100	10000			*	1,340.00		
			LINE TENNIS CTS/JR LINES										
									NIDY SPORTS CONSTRUCTION			1,340.00	003447
1/16/25	00149	1/13/25	13129562	202501	330	57200	52100			*	1,060.00		
			BLEACH MINIBULK										
									POOLSURE			1,060.00	003448
1/16/25	00141	1/15/25	323471	202501	300	15100	10000			*	850,000.00		
			TRANSFER TO STATE BOARD										
									STATE BOARD OF ADMINISTRATION			850,000.00	003449
1/24/25	00097	1/19/25	01192025	202501	330	57200	34500			*	200.00		
			SECURITY										
									JEFFREY DEESE			200.00	003450
1/24/25	00169	1/12/25	1357BAL	202501	330	57200	46000			*	812.50		
			BAL - 2025 MAINT CONTRACT										
									JOHNSON MECHANICAL SOLUTIONS LLC			812.50	003451
1/24/25	00149	11/30/24	13129562	202411	330	57200	52100			*	1,005.00		
			BLEACH MINIBULK										
									POOLSURE			1,005.00	003452

ROLL ROLLING HILLS PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/24/25	00188	10/25/24	160277	202410	300	13100	10000		DRY OUT & FLOOR REMOVAL	*	4,700.00		
									RAPID RESPONSE TEAM			4,700.00	003453
1/24/25	00060	1/13/25	539	202412	330	57200	46000		DEC 24 - FACILITY MAINT	*	1,376.56		
		1/13/25	539	202412	320	53800	46000		DEC 24 - REPAIR MAINT	*	960.88		
		1/13/25	539	202412	330	57200	52000		DEC 24 - OPERATING SUPPL	*	184.97		
									RIVERSIDE MANAGEMENT SERVICES, INC.			2,522.41	003454
2/07/25	00101	2/03/25	78203	202502	330	57200	60000		INST/REPLC POLE	*	3,681.00		
									BLACK CREEK ELECTRICAL SERVICES			3,681.00	003455
2/07/25	00053	9/26/24	2024-284	202410	310	51300	48000		NOTICE OF MEETING	*	50.40		
									CLAY TODAY			50.40	003456
2/07/25	00097	1/24/25	01242025	202501	330	57200	34500		SECURITY	*	200.00		
		1/31/25	01312025	202501	330	57200	34500		SECURITY	*	200.00		
									JEFFREY DEESE			400.00	003457
2/07/25	00147	1/20/25	UG000015	202502	330	57200	34300		FEB 25 - REFUSE SERVICE	*	879.33		
									GFL ENVIRONMENTAL			879.33	003458
2/07/25	00003	2/01/25	277	202502	310	51300	34000		FEB 25 - MGMT FEES	*	3,973.42		
		2/01/25	277	202502	310	51300	35101		FEB 25 - WEBSITE ADMIN	*	106.00		
		2/01/25	277	202502	310	51300	35100		FEB 25 - IT	*	159.00		
		2/01/25	277	202502	310	51300	31300		FEB 25 - DISSEMINATION	*	883.33		
		2/01/25	277	202502	310	51300	42000		FEB 25 - POSTAGE	*	69.99		
		2/01/25	277	202502	310	51300	42500		FEB 25 - COPIES	*	6.60		
		2/01/25	277	202502	310	51300	41000		FEB 25 - TELEPHONE	*	42.13		
		2/01/25	277	202502	320	53800	49000		BEST BUY - EQUIPMENT	*	100.73		

ROLL ROLLING HILLS PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/28/25		279		202502	320	53800	46000			*	15.00		
			DKS-REP AND REPLC										
									GOVERNMENTAL MANAGEMENT SERVICES			5,356.20	003459
2/07/25	00012	1/21/25	26728	202501	310	51300	31200			*	600.00		
			ARBITRGE 2015 A1 11/30/24										
		1/21/25	26728	202501	310	51300	31200			*	600.00		
			ARBITRGE 2015 A2 11/30/24										
									GRAU AND ASSOCIATES			1,200.00	003460
2/07/25	00149	1/07/25	13129562	202501	330	57200	52100			*	859.00		
			BLEACH MINIBULK										
									POOLSURE			859.00	003461
2/07/25	00060	2/04/25	541	202502	330	57200	49400			*	449.85		
			VALENTINES EVENT										
									RIVERSIDE MANAGEMENT SERVICES, INC.			449.85	003462
2/07/25	00150	2/07/25	2015A1	202502	300	20700	10200			*	19,291.82		
			TRANSFER OF TAX REC A1										
									ROLLING HILLS CDD			19,291.82	003463
2/07/25	00151	2/07/25	2015A2	202502	300	20700	10200			*	15,272.70		
			TRANSFER OF TAX REC A2										
									ROLLING HILLS CDD			15,272.70	003464
2/07/25	00152	2/07/25	2015A3	202502	300	20700	10200			*	4,543.66		
			TRANSFER OF TAX REC A3										
									ROLLING HILLS CDD			4,543.66	003465
2/07/25	00250	2/07/25	2020A1	202502	300	20700	10200			*	18,530.51		
			DUE TO 2020 A1										
									ROLLING HILLS CDD			18,530.51	003466
2/07/25	00350	2/07/25	2022A1	202502	300	20700	10200			*	38,863.98		
			TRANSFER OF TAX REC										
									ROLLING HILLS CDD			38,863.98	003467
2/07/25	00181	10/31/24	678093	202410	320	53800	46200			*	7,654.24		
			OCT 24 - LANDSCAPE MAINT										
		1/31/25	701361	202501	320	53800	46200			*	7,654.24		
			JAN 25 - LANDSCAPE MAINT										
									RUPPERT LANDSCAPE			15,308.48	003468
2/07/25	00110	1/24/25	7624245	202501	310	51300	32300			*	2,693.75		
			2015A3 1/1-12/31/25										

ROLL ROLLING HILLS PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/24/25		7624276	202501 310-51300-32300		*	2,693.75	
		2015A2/2015B 1/1-12/31/25					
1/24/25		7625021	202501 310-51300-32300		*	2,693.75	
		2015A1 1/1-12/31/25					
US BANK							8,081.25 003469
2/13/25	00016	2/03/25 JAN 25	202501 320-53800-43100		*	3,859.34	
		JAN 25 - WATER					
		2/03/25 JAN 25	202501 330-57200-43100		*	353.02	
		JAN 25 - WATER					
CLAY COUNTY UTILITY AUTHORITY							4,212.36 003470
2/13/25	00053	1/30/25 2025-293	202501 310-51300-48000		*	50.40	
		NOTICE OF SPECIAL MEETING					
CLAY TODAY							50.40 003471
2/13/25	00097	2/07/25 02072025	202502 330-57200-34500		*	200.00	
		SECURITY					
JEFFREY DEESE							200.00 003472
2/13/25	00187	2/07/25 04-07958	202502 330-57200-60000		*	978.65	
		ADDTL WORK-ADD TO GYM					
KUSTOM US, INC							978.65 003473
2/13/25	00149	2/05/25 13129562	202502 330-57200-52100		*	172.00	
		BLEACH/POOL ACID					
		2/05/25 13129562	202502 330-57200-52100		*	1,165.00	
		BLEACH/POOL ACID					
POOLSURE							1,337.00 003474
2/13/25	00060	1/31/25 542	202501 330-57200-34100		*	250.96	
		JAN 25 - FACILITY ASSIST					
RIVERSIDE MANAGEMENT SERVICES, INC.							250.96 003475
TOTAL FOR BANK A						1,087,179.12	

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #	
1/31/25	00027	12/31/24	DEC 24	202412 320-53800-43000		*	198.63			
			DEC 24 - ELECTRIC							
		12/31/24	DEC 24	202412 330-57200-43000		*	2,515.51			
			DEC 24 - ELECTRIC							
CLAY ELECTRIC COOPERATIVE, INC								2,714.14	080011	
-----										
2/28/25	00027	1/31/25	JAN 25	202501 320-53800-43000		*	204.66			
			JAN 25 - ELECTRIC							
		1/31/25	JAN 25	202501 330-57200-43000		*	2,589.89			
			JAN 25 - ELECTRIC							
CLAY ELECTRIC COOPERATIVE, INC								2,794.55	080012	
-----										
TOTAL FOR BANK Z								5,508.69		
TOTAL FOR REGISTER								1,092,687.81		



# Invoice

<b>Date:</b>	<b>Invoice #:</b>
12/9/2024	189078

1702 Lindsey Road  
 Jacksonville, FL 32221-6791  
 Office 904-781-7060

<b>Bill To</b>	
Rolling Hills 3212 Bradley Creek Pkwy Riverside Management Services Green Cove Springs, FL 32043	
<b>Email</b>	<b>Terms</b>
rhmanager@riversidemgmtsvc.com	Due Upon Receipt

<b>Work Performed At</b>		
Rolling Hills 3212 Bradley Creek Pkwy Amenity Center Green Cove Springs, FL 32043 Freddie		
<b>Purchase Order</b>	<b>Rep</b>	<b>Work Order</b>
	PM SCOTT HAINES	237549

Item	Description	Amount
	Final Billing Rolling Hills HOA  Attn:Freddie  - Riverside Management  8/13/24  Re: doors 3212 Bradley Creek Parkway Green Cove Springs  >remove a total of 4 doors at the amenities pool center at the breezeway >supply and install 4 new fiberglass doors 3ft x 7ft slabs only and install on the existing door jambs >new doors to be 2 panel and to match the existing design as close as possible >re-install the existing door closures and install new door locks (provided by management) >supply and install new door knockplates >paint new doors to match the existing color as close as possible >clean up job site and haul away debris *magna locks to be installed by others  Total price \$9,860.00 - extras needed due to door size \$1880.00 = \$11740.00  **New doors will be fiberglass prehung on new jambs and the new 2 panel fiberglass doors will match the 2 panel design of the existing doors as close as possible. New fiberglass will be smooth (not wood grain).	\$11,740.00

ALL WORK WAS INSPECTED AND PERFORMED IN A PROFESSIONAL MANNER. All material is guaranteed to be as specified, and the above work was completed in a substantial workmanlike manner. This is a full invoice due and payable by above due date in accordance with our agreement. Late charges will be assessed thereafter due date listed above at a rate of 1.5% per month. All disputes are to be submitted in writing by mail, fax or email within 30 days from invoice date. You further agree to waive any right to jury trial in any action relating to these services or the payment thereof. In any action to collect past due amounts, customer shall pay all reasonable attorney's fees incurred.

<b>Subtotal:</b>	\$11,740.00
<b>Sales Tax:</b>	\$0.00
<b>Invoice Total:</b>	\$11,740.00
<b>Payments and Credits:</b>	\$0.00
<b>Total Due:</b>	\$11,740.00





1702 Lindsey Road  
Jacksonville, Fl. 32221  
PH (904) 781-7060 Fax (904) 781-7051  
CGC1523954 CMC1250093 CFC1428601 GS21F0141Y

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

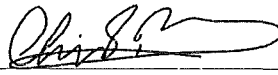
The undersigned lienor, in consideration of the sum \$ 11,740.00, the FINAL PAYMENT, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished to Rolling Hills/Riverside Management Services at the following property:

Job Address: Rolling Hills 3212 Bradley Creek Pkwy Green Cove Springs, FL 32043  
Project: Amenity Center Door Replacement WO 237549 Invoice 189078

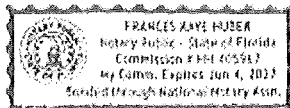
This waiver and release does not cover any retention or labor, services, or materials furnished after the date specified.

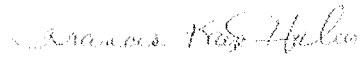
This waiver and release effective this 20th day of December, 2024

Lienor's Company: All Weather Contractors, Inc.  
Address: 1702 Lindsey Road  
Jacksonville, Florida 32221

By:   
Printed Name: Christopher S. Bryan, its Chief Executive Officer

Sworn to (or affirmed) and subscribed before me this 20th day of December 2024 by Christopher S. Bryan, in his capacity as Chief Executive Officer who  is personally known to me or  has produced \_\_\_\_\_ as identification.



  
Printed/Typed Name: Frances Kaye Huber  
Notary Public: State of Florida  
Commission Number: HH405967

Monday, December 23, 2024 at 09:59:36 Eastern Standard Time

**Subject:** Fwd: Invoice #189078  
**Date:** Friday, December 20, 2024 at 7:55:41 PM Eastern Standard Time  
**From:** Rolling-Hills Manager  
**To:** Patti Powers, jsoriano@gmsnf.com  
**Attachments:** Rolling Hills Invoice #189078 xCSB.pdf

Patti

Please process to the CR fund. Thanks.

*Freddie Oca*  
*Operations*  
*Rolling Hills*  
*(904) 531-9236 Cell: (904) 338-5723*  
[FOca@RMSNF.com](mailto:FOca@RMSNF.com)

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

**From:** **Becky Harnisch** <[bharnisch@allweathercontractors.com](mailto:bharnisch@allweathercontractors.com)>  
**Date:** Fri, Dec 20, 2024 at 1:30PM  
**Subject:** Invoice #189078  
**To:** Rolling Hills <[rhmanager@riversidemgtsvc.com](mailto:rhmanager@riversidemgtsvc.com)>

Dear Customer:

Your invoice is attached. Please remit payment at your earliest convenience. Please advise if this is not the correct email address for invoice submittal.

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

Please note our mailing address is:  
1702 Lindsey Road  
Jacksonville, FL 32221-6791

Sincerely,

Accounting  
All Weather Contractors, Inc.

**AYERS DISTRIBUTING**

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

**INVOICE 2632**

DATE 9-18-24 SALES PERSON B.M

SOLD TO

ROLLING HILLS AMENITY CENTER  
 3212 BRADLEY CREEK PKWY  
 GREEN COVE SPRINGS, FL 32042  
 ATTN: FREDDIE

SHIP TO

SAME

YOUR ORDER NO.	DATE SHIPPED	SHIPPED VIA	F.O.B. POINT	TERMS
<i>Freddie</i>	<i>9-19-24</i>	UPS	<i>Best</i>	DUE UPON RECEIPT

QUAN.	UNIT	DESCRIPTION	UNIT PRICE	TOTAL
1	CASE 1000	TOY-FILLED PLASTIC EGGS <i>halloween</i>	\$ 149	\$ 149
1	CASE 1000	CANDY-FILLED PLASTIC EGGS <i>halloween</i>	\$ 149	\$ 149
			SHIPPING \$	\$ /
		THANK YOU, FROM THE AYERS FAMILY	TOTAL DUE \$	\$ 298.00



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

# CCSO OFF-DUTY INVOICE

INVOICE DATE  
 DATE:12-22-24

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	
12-22-24	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,					
	3 traffic stops inside the subdivision for equipment violation/stopsign					
	2 traffic stops on main entrance road for excessive speed					
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:12-30-24

**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
12-30-24	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 inside the subdivision for equipment violation/stopsign				
	1 traffic stops in rear construction on ATV				
				TOTAL	200.00

DEPUTY SIGNATURE:

Make all checks payable to Jeffrey Deese

Thank you for your business!

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

# CCSO OFF-DUTY INVOICE

INVOICE DATE  
 DATE:1-3-25

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

**FOR:**  
 Property Manager

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
1-3-25	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,				
	4 traffic stops inside the subdivision for equipment violation/stopsign				
	A different ATV than last time came in thru woods in rear/ did not stop when I tried to pull him over., unable to located when he went				
	Back into the woods				
<b>DEPUTY SIGNATURE:</b>				<b>TOTAL</b>	<b>200.00</b>

Make all checks payable to Jeffrey Deese

Thank you for your business!

16676466-791-1-1\*



GFL Environmental  
26777 Central Park Blvd  
Suite 255  
Southfield MI 48076

P: (904) 760-5880

CUSTOMER #: UG103664  
INVOICE #: UG0000156405  
INVOICE DATE: 12/20/2024  
TOTAL AMOUNT DUE: \$879.33  
REF/PO #:



DUE DATE:  
Due Upon Receipt

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
12/20/24	(0000) CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$6.50				\$1.06
	<b>SITE TOTAL</b>				<b>\$1.06</b>
12/20/24	(0001) ROLLING HILLS CDD 3212 BRADLEY CREEK PKWY , GREEN COVE SPRINGS FL Serv #001 COMM FL WASTE PERM 8YD				
12/20/24	TRASH STANDARD SERVICE Jan 01/25 - Jan 31/25		\$472.78	1.00	\$472.78
12/20/24	FUEL SURCHARGE				\$276.81
12/20/24	CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$749.59				\$122.18
	<b>SITE TOTAL</b>				<b>\$871.77</b>
12/20/24	(0000) ADMIN FEE	SC265995			\$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 #: UG0000156405  
INVOICE DATE: 12/20/2024  
TOTAL AMOUNT DUE: \$879.33

DUE DATE: Due Upon Receipt  
AMOUNT OF REMITTANCE:

\$ 879.33

PLEASE REMIT PAYMENT TO:

16676466-791-1 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

00555193UG000015640500103664000000000879336



## Optional Payment Methods

### eBilling:

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

### Pay-By-Phone:

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



### Billing Rights Summary

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

### Late Fees & Service Fees

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

### Electronic Funds Transfer Notice

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

### Cancellation Policy and Proration Policy

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

### Insufficient Funds Notice

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

PLEASE PRINT ONLY NEW ADDRESS INFORMATION BELOW. THANK YOU.

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

---

Name \_\_\_\_\_

---

Address \_\_\_\_\_

---

City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

---

( ) \_\_\_\_\_  
Phone Number \_\_\_\_\_ E-mail Address \_\_\_\_\_

---

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

**Governmental Management Services, LLC**

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

**Invoice**

Invoice #: 276

Invoice Date: 1/1/25

Due Date: 1/1/25

Case:

P.O. Number:

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
Management Fees -January 2025	340	3,973.42	3,973.42
Website Administration -January 2025	350	106.00	106.00
Information Technology - January 2025	357	159.00	159.00
Dissemination Agent Services -January 2025	313	883.33	883.33
Office Supplies	510	0.09	0.09
Postage	1420	166.09	166.09
Copies	475	17.40	17.40

**Total** \$5,305.33

**Payments/Credits** \$0.00

**Balance Due** \$5,305.33

Friday, January 3, 2025 at 14:38:45 Eastern Standard Time

**Subject:** Check request for Rolling Hills  
**Date:** Friday, January 3, 2025 at 2:29:29 PM Eastern Standard Time  
**From:** Rolling-Hills Manager  
**To:** Patti Powers, jsoriano@gmsnf.com, Mgiles@gmsnf.com  
**Attachments:** 2024 Jax W-9 revised - Copy.pdf, Kustom US- Construction agreement, Performance authorization and Kustom Selection sheet\_encrypted\_.pdf

Patti

I'm requesting 3 seperate checks, please. Please pull from the CR line. This money will be reimbursed from the insurance company (Egis). The same scenario goes for the \$4700 from Rapid Response. Please mail checks to Rolling Hills. I have attached their W-9 form.

Thank you.

Check 1 \$8192.87  
check 2 \$8192.87  
check 3 \$4096.45

--  
*Freddie Oca*  
*Operations*  
*Rolling Hills*  
*3212 Bradley Creek Pkwy*  
*GCS, FL 32043*  
*(904) 531-9236 Cell: (904) 338-5723*  
[RHmanager@rmsnf.com](mailto:RHmanager@rmsnf.com)



Trust that Builds™

### Performance Authorization

Date of Loss: <u>12/20/20</u>	Cause of Loss: <u>Water</u>
Loss Address: <u>3212 Bradley Creek Pkwy</u>	Owner Phone: <u>1-904-338-5723</u>
City: <u>Green Cove Springs</u> State: <u>FL</u> Zip: <u>32043</u>	Owner Email: <u>rhmanager@riversidemgtsvc.com</u>

This AGREEMENT made the 2 day of January, 2025, by and between Kustom US, Inc hereinafter called the Contractor, and Rolling Hills Country Club hereinafter called the Owner. Work is to be performed at the specified real property or structure commonly known as (hereinafter the "Project").

The undersigned represents that he/she/they are the Owner, or Agent(s) of the Owner (hereinafter collectively referred to as "Owner" unless otherwise specified) of the property specified above (and/or its contents), that they have full and complete authority to execute this Performance Authorization (hereinafter the "Authorization") and bind Owner to its terms and conditions, and hereby authorize and direct KUSTOM US, INC. (hereinafter "Contractor") to perform the work selected and initialed below. Owner further directs and authorizes their insurer to make "KUSTOM US, INC." a payee on all insurance drafts issued as a result of, on account of, or in any way connected to the work of this authorization.

#### SCOPE OF WORK

<input type="checkbox"/> Emergency Services	<input checked="" type="checkbox"/> Reconstruction	<input type="checkbox"/> Mold Remediation	<input type="checkbox"/> Contents
<u>        </u> <small>(Customer/Client Initials)</small>	<u>FD</u> <small>(Customer/Client Initials)</small>	<u>        </u> <small>(Customer/Client Initials)</small>	<u>        </u> <small>(Customer/Client Initials)</small>

I/We have read this agreement, including the General Conditions printed on the reverse side (which are incorporated herein by reference), and accept all terms and conditions. I/We acknowledge that the work and materials called for by this Performance Authorization are necessary to complete immediate repairs to the conditions on the property that materially affect the health or safety of its owner(s)/resident(s). Therefore, Contractor shall be entitled to full payment for all Emergency Services Work performed regardless of whether a cancellation notice is provided after such Services and Work are performed.

*Signature: <u>FD</u> <i>Owner:</i> <small>Freddie Oca (Jan 3, 2025 15:07 EST)</small>	Signature: <u></u> <i>Contractor:</i>
*Printed Name: <u>Freddie Oca</u>	Printed Name: <u>Meleia Johnston</u>
Date Signed: <u>01/03/2025</u>	Date Signed: <u>1/2/25</u>

#### ADDITIONAL LOSS INFORMATION

Billing Address: <u>Same As Above</u>	Adjuster Name: _____
City: _____ State: _____ Zip: _____	Adjuster Phone: _____
Insurance Company: <u>N/A</u>	Adjuster Email: _____
Claim #: <u>N/A</u>	Referred By: _____

**GENERAL CONDITIONS**

Owner agrees to pay Contractor for all labor, materials and equipment utilized to mobilize, commence, and perform the Emergency Services. Reconstruction work will be performed and paid per approved Scope of Work finalized subsequent to the execution of this Authorization, which will be attached and incorporated into this Authorization. It is understood and agreed that Contractor will perform the Work in a professional and workmanlike manner and in accordance with the General Conditions set forth below. Contractor warrants that the work will remain free from all defects in workmanship and material and that it will comply with all specific requirements of the Specifications and other Contract Documents governing the work subject to carrier requirements. It is understood and agreed that in the event of defects and the necessity of making repairs, the Owner will immediately notify the Contractor in writing of its conditions and shall give the Contractor reasonable time in which to make said repairs. If any person, firm, or corporation other than the above listed Contractor has, since the completion of the above work, performed, or attempted to perform any repairs to the property then this warranty could become null and void. The Contractor shall not be under any responsibility or liability whatsoever to make repairs, occasioned by injury to said property caused wholly or in part by windstorm, tornado, lightning, hail or other casualty, or by any reasons of negligence by any party not directly associated with the Contractor. Contractor will have a policy of liability insurance in full force and will perform the Work in accordance with applicable building codes in effect at the time of the loss.

Customer shall be fully responsible for Customer's property, whether real or personal, and the contractor will not be held responsible for any disappearance of or damage to currency, jewelry, art objects, or any other personal property unless these items are removed by the contractor.

Owner authorizes and directs their insurer (named on opposite side) to make "Kustom US, Inc." a payee on all insurance drafts issued as a result of, on account of, or in any way connected to the Work of this Authorization. Owner further agrees to endorse and tender all drafts to Contractor immediately upon Owner's receipt of same.

All uninsured, non-covered code or other work not specifically included in the Scope of Work (of any kind or nature), applied depreciation, and/or insurance deductibles are and shall be the sole responsibility of Owner, and Contractor shall have no liability or responsibility, of any kind or nature, for the performance or payment of such obligations or duties. Owner agrees to allow timely inspections by municipal inspector and/or mortgage company agents and to assist with obtaining any third-party payee signatures on all insurance drafts so that Contractor can be reimbursed in a timely manner. If Owner otherwise delays or prevents the payment of said insurance draft, or use it for other purposes, Owner shall be personally liable for the costs of all labor, services and materials provided by Contractor arising out of, relating to or in any way connected with the Loss, regardless of whether Owner and Contractor enter into any agreement subsequent to the date of execution of this Authorization.

If Owner breaches this Contract and the Contract is only partially performed or Contractor is terminated prior to commencement, Owner agrees to pay Contractor for the full price for all work completed. Owner further agrees that this Authorization shall be incorporated by reference into any subsequent contracts or agreements between Contractor and Owner, but Owner agrees that in the event of any inconsistency, ambiguity or other conflict by and between the terms of this Authorization and any subsequent contracts or agreements, that the terms of this Authorization shall govern and control. The parties agree that the laws of the state in which the Project is located shall govern the terms and conditions of this Authorization. If for any reason all amounts due under this Authorization are not paid when due, Contractor shall be entitled to recover its expenses and attorney's fees incurred in the collection of all sums that are or may be owed under this Authorization, with interest on the unpaid balance at the rate of 1.5% per month or the rate prescribed by law.

For Mold Remediation Projects - Owner realizes that Contractor is hired to only work on specific areas as discussed in the scope of work. If a third party Indoor Environmental Professional (IEP) is hired to perform Post Remediation Verification (PRV), the Contractor is only responsible to return the structure to Condition 1 (normal fungal ecology) for specific areas as defined in scope of work. Any testing is at the discretion of the Owner and all costs incurred by third party testing will be the responsibility of the Owner. This may be billed as part of the project or separately at Owner's discretion.

Owner warrants that Contractor will not encounter existing hazardous materials on the job site. These materials include but are not limited to, asbestos, oil, gasoline, chemicals, pesticides, PCB's, metallic compounds, organic solvents, or other contaminants. If any such materials are discovered, Contractor shall have the right to stop work immediately and cancel the Agreement or submit a Change Order to Owner noting any additional costs for their review. Expenses incurred due to unusual, unanticipated, unobservable or latent job conditions including but not limited to, asbestos or other hazardous materials, dry rot or other structural defects and deficiencies shall be paid for by Owner or their insurance company as extra work. The necessity of safety precautions, such as but not limited to, taping plastic barriers to walls, etc. can involve some damage to wall and floor coverings such as, but not limited to paint, wallpaper, carpet, etc. Owner understands this and will not hold Contractor responsible for such damage.

Venue and Waiver of Jury Trial: The parties agree the mandatory and exclusive venue for any actions arising out of, relating to and/or in connection with this Agreement shall be the Circuit County Court in the County and State where the services were performed, and each party hereby voluntarily consent to and submits to the jurisdiction of such Courts for all disputes. The parties hereby knowingly, voluntarily, and intentionally waive any right they have to a trial by jury with respect to any and all litigation arising out of, relating to and/or in connection with this Agreement. Owner and Contractor agree that this Authorization and any signed Construction Agreement represents the entire agreement between the parties, and that all verbal communications and/or understandings between the parties have been memorialized herein.

FO  
FO Initial

**Florida Lien Law Information**

According to Florida's construction lien law (sections 713.001-713.37, Florida statutes), those who work on your property or provide materials and services and are not paid in full have a right to enforce their claim for payment against your property. This claim is known as a construction lien. If you're contractor or a subcontractor fails to pay subcontractors, sub-subcontractors, or material suppliers, those people who are owed money may look to your property for payment, even if you have already paid your contractor in full. If you fail to pay your contractor, your contractor may also have a lien on your property. This means if a lien is filed your property could be sold against your will to pay for labor, materials, or other services that your contractor or a subcontractor may have failed to pay. To protect yourself, you should stipulate in this contract that before any payment is made, your contractor is required to provide you with a written release of lien from any person or company that has provided to you a "notice to owner". Florida's construction lien law is complex, and it is recommended that you consult an attorney.

The State of Florida also has the following pre-litigation provisions that you and Kustom US, Inc. will be required to follow concerning construction defect claims as follows:

**Chapter 558 Notice of Claim**

Florida law contains important requirements you must follow before you may bring any legal action for an alleged construction defect. Sixty days before you bring any legal action, you must deliver to the other party to this contract a written notice, referring to chapter 558, of any construction conditions you allege are defective and provide such person the opportunity to inspect the alleged construction defects and to consider making an offer to repair or pay for the alleged construction defects. You are not obligated to accept any offer which may be made. There are strict deadlines and procedures under this Florida law which must be met and followed to protect your interests.

Lastly, Florida law has a Statutory Fund providing residential owners reimbursement if they are harmed by Contractors who have violated certain license obligations. Here is the Statutory Notice about the Construction Industries Recovery Fund.

**Florida Homeowners' Construction Recovery Fund**

Payment may be available from the Florida homeowners' construction recovery fund if you lose money on a project performed under contract, where the loss results from specified violations of Florida law by a licensed contractor. For information about the recovery fund and filing a claim, contact the Florida construction industry licensing board at the following telephone number and Address: 1940 North Monroe Street, Tallahassee, FL 32399-0783; (850) 487-1395.

The undersigned hereby certifies and agrees to be bound to the terms and conditions provided herein as a part of their contract with Kustom US, Inc.

\$ 20,482.19  
Amount of Claim (If Known)  
Meleia Johnston  
Kustom US, Inc. Representative  
N/A  
Insurance Company

1 / 2 / 25  
Date

Rolling Hill Country Club  
Owner  
JD  
Freddie Ora (Jan 3, 2025 14:07 EST)  
Insured / Owner / Authorized Representative  
N/A  
Policy Number

**Construction Agreement****Contractor:** Kustom US, Inc**Owner:** Rolling Hill Country Club**Approved Scope:** Rolling Hill Country Club - Direct**Contract Price:** \$ 20,482.19**Payment Schedule\*:****Prior to Start Date**

Deductible: \$ \_\_\_\_\_

Draw #1: \$ 8,192.87**50% Completion**Draw #2: \$ 8,192.87**90% Completion**Draw #3: \$ 4096.45

(Final Draw)

**Supplements/RCV\*\***

Payable upon Receipt: \$ \_\_\_\_\_

\*The payment schedule may vary depending on mortgage company payment schedule. Kustom US, Inc and Owner agree to comply with mortgage company payment terms should they vary from the schedule above.

\*\*Any additional payments made by insurance company for approved supplements will automatically become a change order to contract and will be owed to Kustom US, Inc

FO **Owner:**  
 \*Signature: Freddie Oca (Jan 3, 2025 14:07 EST)

\*Printed Name: Freddie Oca

Date Signed: 01/03/2025

Meleia Johnston **Contractor:**  
 Signature: \_\_\_\_\_

Printed Name: Meleia Johnston

Date Signed: 1/2/25

### Customer Product Selections

Item #	Date	Location (Area/Room)	Selected Product Description/SKU #	Color/Pattern	Owner Signature
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					

\*Owner must sign on every item\*- Items that are to be replaced exactly, must be selected as "Match Existing".

6950 Philips Hwy, STE 54  
Jacksonville, FL 32216

904.439.8900  
info@kustom.us

[www.kustom.us/jacksonville](http://www.kustom.us/jacksonville)  
CGC1509597



Friday, January 3, 2025 at 14:38:45 Eastern Standard Time

**Subject:** Check request for Rolling Hills  
**Date:** Friday, January 3, 2025 at 2:29:29 PM Eastern Standard Time  
**From:** Rolling-Hills Manager  
**To:** Patti Powers, jsoriano@gmsnf.com, Mgiles@gmsnf.com  
**Attachments:** 2024 Jax W-9 revised - Copy.pdf, Kustom US- Construction agreement, Performance authorization and Kustom Selection sheet\_encrypted\_.pdf

Patti

I'm requesting 3 seperate checks, please. Please pull from the CR line. This money will be reimbursed from the insurance company (Egis). The same scenario goes for the \$4700 from Rapid Response. Please mail checks to Rolling Hills. I have attached their W-9 form.  
Thank you.

Check 1	\$8192.87
check 2	\$8192.87
check 3	\$4096.45

--  
**Freddie Oca**  
**Operations**  
**Rolling Hills**  
**3212 Bradley Creek Pkwy**  
**GCS, FL 32043**  
**(904) 531-9236 Cell: (904) 338-5723**  
**RHmanager@rmsnf.com**

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**Freddie Oca**  
**Operations**  
**Rolling Hills**  
**3212 Bradley Creek Pkwy**  
**GCS, FL 32043**  
**(904) 531-9236 Cell: (904) 338-5723**  
**RHmanager@rmsnf.com**

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

# Invoice

Invoice #: 534  
Invoice Date: 1/1/2025  
Due Date: 1/1/2025  
Case:  
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
1.330.57200.46100 - Janitorial Services - January 2025		1,399.33	1,399.33
1.330.57200.46700 - Pool Maintenance Services - January 2025		1,523.67	1,523.67
1.320.53800.34000 - Contract Administration - January 2025		2,178.50	2,178.50
1.330.57200.34000 - Facility Management - Rolling Hills - January 2025		5,968.50	5,968.50
Pool Repair - Replace Quicker head for classic pump at splash pad		420.75	420.75
Pool Chemicals - Muriatic Acid		306.08	306.08
Pool Repair - Replace Stenner Tube		48.38	48.38
		<b>Total</b>	<b>\$11,845.21</b>
		<b>Payments/Credits</b>	<b>\$0.00</b>
		<b>Balance Due</b>	<b>\$11,845.21</b>

*Alison Mossing*  
1-6-25

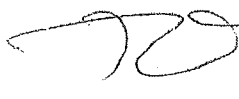
Riverside Management Services, Inc  
 475 West Town Place  
 Suite 114  
 St. Augustine, FL 32092

# Invoice

Invoice #: 535  
 Invoice Date: 12/27/2024  
 Due Date: 12/27/2024  
 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 November 1 - November 30, 2024		1,598.38	1,598.38
Maintenance Supplies		1,344.41	1,344.41
<p><i>FACILITY MAINT</i>            1-57200 330-46000 <span style="float: right;">1483.20</span></p> <hr/> <p><i>REPAIR MAINT</i>            1-53800-320-46000            \$ 1283.19</p> <hr/> <p><i>OPERATIONS SUPPLIES</i>            1-57200-330-52000            \$ 176.40</p>			
<b>Total</b>			<b>\$2,942.79</b>
Payments/Credits			\$0.00
<b>Balance Due</b>			<b>\$2,942.79</b>

 12/27/24

*Alison Moring*  
 12-30-24

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
11/4/24	1	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
11/4/24	1	J.W.	Checked and changed trash receptacles, emptied and restocked dog waste receptacles, removed debris from amenity center, pool, common areas, playground and roadways
11/14/24	6	R.A.	Began updating recessed can lights with newer LED flush mount lights, picked up supplies, removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles, emptied and restocked dog waste receptacles
11/14/24	6.1	J.W.	Picked up new LED lights for bathrooms and hallway, started installing new lights in hallway, checked and changed trash receptacles, emptied and restocked dog waste receptacles, removed debris from amenity center, pool, common areas, playground and roadways
11/15/24	5.7	R.A.	Replaced recessed can lights with updated flush mount conversion kits in downstairs hallway and both downstairs pool bathrooms
11/15/24	5.6	J.W.	Continued installing new lights in restrooms and hallways
11/18/24	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
11/18/24	1.57	J.W.	Checked and changed trash receptacles, emptied and restocked dog waste receptacles, removed debris from amenity center, pool, common areas, playground and roadways
11/22/24	8.07	J.W.	Installed thirteen new lights in restrooms by pool area, replaced volleyball net, straightened pole for volleyball net
11/25/24	1.25	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

TOTAL 37.79

MILES 195

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

**MAINTENANCE BILLABLE PURCHASES**

Period Ending 12/05/24

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
RH				
ROLLING HILLS				
	10/29/24	USB Drive	24.01	F.O.
	10/29/24	Swiffer Pads	13.16	F.O.
	10/29/24	Windex	9.13	F.O.
	10/29/24	Febreze	18.26	F.O.
	10/29/24	Swiffer Cleaner	15.96	F.O.
	11/7/24	Toilet Paper	31.19	F.O.
	11/9/24	Stamps	16.79	F.O.
	11/14/24	8" LED Canless Flush Mount Light (2)	68.93	R.A.
	11/14/24	Lever Nut Splice 50pk (2)	36.73	R.A.
	11/14/24	8" LED Canless Flush Mount Light (2)	68.93	R.A.
	11/14/24	Wire Nut Connector Assorted 150pk	16.65	R.A.
	11/14/24	8" LED Canless Flush Mount Light (4)	137.86	R.A.
	11/14/24	5 & 6" Can Light Conversion Kit 4pk (10)	402.16	R.A.
	11/16/24	Sirius Radio	37.89	F.O.
	11/19/24	Swiffer Pads	16.61	F.O.
	11/19/24	Swiffer Cleaner	7.98	F.O.
	11/19/24	Bleach	9.75	F.O.
	11/19/24	Cleaner	6.88	F.O.
	12/4/24	Mini LED Lights (6)	137.86	F.O.
	12/4/24	50' Extension Cord (2)	38.82	F.O.
	12/4/24	Snowman	228.85	F.O.
		<b>TOTAL</b>	<b><u>\$1,344.41</u></b>	

Thursday, January 2, 2025 at 10:37:33 Eastern Standard Time

**Subject:** RMS Invoice for Rolling Hills  
**Date:** Monday, December 30, 2024 at 12:04:04 PM Eastern Standard Time  
**From:** Operations Admin  
**To:** Patti Powers  
**CC:** Alison Mossing  
**Attachments:** scan.pdf

Good Morning,

Please see the attached invoice for processing.

Thanks and have a great day,  
Timi

Operations Administrator  
475 West Town Place, Suite 114  
St. Augustine, FL 32092  
Office: (904) 288-7667 (ext.0)  
Fax: (904) 288-7669  
[ops@rmsnf.com](mailto:ops@rmsnf.com)

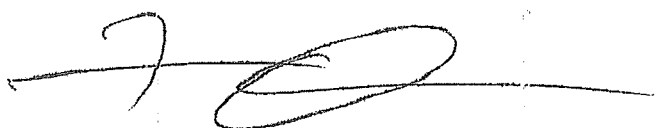
Riverside Management Services, Inc  
475 West Town Place  
Suite 114  
St. Augustine, FL 32092

# Invoice

Invoice #: 536  
Invoice Date: 12/27/2024  
Due Date: 12/27/2024  
Case:  
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Pressure Washing Services - December 2024  1 - 57200 - 330 - 46000		679.00	679.00



12/27/24

Alison Moxing  
12-30-24

Total	\$679.00
Payments/Credits	\$0.00
Balance Due	\$679.00



**Riverside Management Services, Inc.**

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

**Service Detail**

**Bill To:**                    **Rolling Hills CDD**

**Invoice Date:**            **12/23/24**

**Due Date:**                **Upon Receipt**

**Amount Due:**        \$                    679.00

---

<u>Date</u>	<u>Description</u>	<u>Amount</u>
	Pressure washed sidewalk from front of building on grass site out to development entrance and stream area rocks	\$477.00
	Pressure washed sidewalk near pool restrooms	\$202.00

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

**TOTAL AMOUNT DUE:**                    \$679.00

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

**Remit Payment**

Thursday, January 2, 2025 at 10:37:21 Eastern Standard Time

**Subject:** Pressure Washing for Rolling Hills  
**Date:** Monday, December 30, 2024 at 12:27:01 PM Eastern Standard Time  
**From:** Operations Admin  
**To:** Patti Powers  
**CC:** Alison Mossing  
**Attachments:** scan.pdf

Good Afternoon,

Please find the following invoice for Pressure Washing at Rolling Hills attached.

Please let me know if you have any questions.

Thanks and have a great day,  
Timi

Operations Administrator  
475 West Town Place, Suite 114  
St. Augustine, FL 32092  
Office: (904) 288-7667 (ext.0)  
Fax: (904) 288-7669  
[ops@rmsnf.com](mailto:ops@rmsnf.com)

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

# Invoice

Invoice #: 537  
Invoice Date: 12/27/2024  
Due Date: 12/27/2024  
Case:  
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Christmas Event Special Event 1.57200.300.49400		769.35	769.35
<b>Total</b>			<b>\$769.35</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$769.35</b>

12/30/24  
CDD

# Rolling Hills

## Christmas Event

GL# 1-57200-330-49400

Total Expenses	\$1,519.35
Site/Staff Checks	\$750.00
<b>TOTAL EXPENSES PUE</b>	<b>\$769.35</b>

**Actual**

<b>SITE</b>	
Set up and Site Management	
Site Staff	
Mileage	
<b>Totals</b>	<b>\$0.00</b>

**Actual**

<b>Food/ Beverages/Supplies</b>	
Candy snacks	
décor	
<b>Totals</b>	<b>\$0.00</b>

<b>SITE/STAFF/MEALS &amp; GIFTS</b>	
Rolling Video Games	\$522.10
Wayne Inflatables	\$247.25
<b>Totals</b>	<b>\$769.35</b>

**Actual**

<b>BUSINESS CHECK</b>	<b>AMOUNT</b>
Vendor Village (Santa Claus and DJ)	\$750.00
<b>Totals</b>	<b>\$750.00</b>

12/20/24  
Dor

Thursday, January 2, 2025 at 10:36:56 Eastern Standard Time

---

**Subject:** Rolling Hills Special Event - Christmas Event  
**Date:** Monday, December 30, 2024 at 12:35:41 PM Eastern Standard Time  
**From:** Operations Admin  
**To:** Patti Powers  
**CC:** Alison Mossing  
**Attachments:** scan.pdf

Good Afternoon,

Please see the attached invoice for Rolling Hills Christmas Event.

Please let me know if you have any questions.

Thanks,  
Timi

Operations Administrator  
475 West Town Place, Suite 114  
St. Augustine, FL 32092  
Office: (904) 288-7667 (ext.0)  
Fax: (904) 288-7669  
[ops@rmsnf.com](mailto:ops@rmsnf.com)

**Riverside Management Services, Inc**

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

**Invoice**

Invoice #: 538

Invoice Date: 12/31/2024

Due Date: 12/31/2024

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 December 2024 001,300.57200,34100	15.23	26.50	403.60
<i>Alison Moxing</i> 1-7-25			

**Total** \$403.60

**Payments/Credits** \$0.00

**Balance Due** \$403.60

**ROLLING HILLS CDD**  
**FACILITY ASSISTANT**

<u>Qty./Hours</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
15.23	Facility Assistant	\$ 26.50	\$ 403.60

Covers Period: December 2024

GL # 001.300.57200.34100

TOTAL DUE:

\$ 403.60

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

---

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
12/7/24	6.42	D.H.	Completed daily checklist, returned calls and emails
12/13/24	3.78	D.H.	Completed daily checklist, returned calls and emails
12/15/24	5.03	D.H.	Completed daily checklist, returned calls and emails
	<u>15.23</u>		





**INVOICE**

Date	Invoice#
Oct 07,2024	674097

**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 15 Days	Oct 22,2024	

Description	Price	Total
Found zones 16,24 and 56 were in alarm in the clock. After troubleshooting I found that the decoder and solenoid were bad on the zones. (3) hunter icd 100 (3) solenoids	\$900.00	\$900.00

For billing questions contact Tel: 904-778-1030

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

**Thank you for your business!**

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.

<b>Subtotal:</b>	\$900.00
<b>Sales Tax:</b>	\$0.00
<b>Amount Due:</b>	\$900.00



**INVOICE**

Date	Invoice #
Dec 24, 2024	689607

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 24, 2025	3970951

QTY	Description	Price	Total
1	(242) cubic yards Mulch Installation	\$15,000.00	\$15,000.00

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>	\$15,000.00
<b>Sales Tax:</b>	\$0.00
<b>Amount Due:</b>	\$15,000.00

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.

Friday, December 27, 2024 at 10:59:04 Eastern Standard Time

**Subject:** Fwd: Rolling Hills invoice 689607  
**Date:** Friday, December 27, 2024 at 10:57:24 AM Eastern Standard Time  
**From:** Rolling-Hills Manager  
**To:** Patti Powers  
**Attachments:** image001.png, Rolling Hills 689607.pdf

Patti

Please process. Thanks

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

From: **Colleen Ryan** <[cryan@ruppertcompanies.com](mailto:cryan@ruppertcompanies.com)>  
Date: Tue, Dec 24, 2024 at 10:34 AM  
Subject: Rolling Hills invoice 689607  
To: [rhmanager@riversidemgtsvc.com](mailto:rhmanager@riversidemgtsvc.com) <[rhmanager@riversidemgtsvc.com](mailto:rhmanager@riversidemgtsvc.com)>

Good morning,

Please find your invoice attached.

Thank you

Colleen Ryan

Branch Administrator

Ruppert Landscape LLC

Work: 904-778-1030

FAX: 904-778-1045

Cell: 904-477-0563



**INVOICE**

<b>Date</b>	<b>Invoice#</b>
Dec 31,2024	690508

**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 30,2025	

Description	Price	Total
Landscape Management For December As Per Contract, Due Jan 30, 2025 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!**

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.

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

Friday, December 27, 2024 at 10:58:38 Eastern Standard Time

**Subject:** Fwd: Invoice #690508 for Rolling Hills CDD due 01/30/2025  
**Date:** Friday, December 27, 2024 at 10:56:12 AM Eastern Standard Time  
**From:** Rolling-Hills Manager  
**To:** Patti Powers  
**Attachments:** Invoice\_690508.pdf

Patti

Please process. Thanks

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

**From:** <[cryan@ruppertcompanies.com](mailto:cryan@ruppertcompanies.com)>  
**Date:** Fri, Dec 27, 2024 at 10:07AM  
**Subject:** Invoice #690508 for Rolling Hills CDD due 01/30/2025  
**To:** <[rhmanager@riversidemgtsvc.com](mailto:rhmanager@riversidemgtsvc.com)>



**RUPPERT**  
LANDSCAPE

Hello,

Please see attached invoice #690508 for services rendered at Rolling Hills CDD due on 01/30/2025. Please reach out if you have any questions or concerns.

Thank you for your business,

Colleen Ryan  
[cryan@ruppertcompanies.com](mailto:cryan@ruppertcompanies.com)

# Rolling Hills

Utility Schedule

## Clay County Utility Authority

NEW ACCT #	Account #	Service Address		Dec-24
A00014425	00244868	3212-1 Bradley Creek Pkwy - Rclm	\$	158.30
A00014426	00244869	3212-2 Bradley Creek Pkwy - Rclm	\$	158.30
A00015008	00253042	3212-3 Bradley Creek Pkwy - Irr	\$	2,471.60
A00015287	00256584	3215-2 Bradley Creek Pkwy - Irr	\$	460.26
A00015577	00260347	3212-4 Bradley Creek Pkwy -Residents Club	\$	363.01
				<u>\$ 3,611.47</u>

Vendor #16	
001.320.53800.43100	\$ 3,248.46
001.330.57200.43100	<u>\$ 363.01</u>
	\$ 3,611.47



### Account Summary:

Thank you for keeping your account current!

Previous Statement Balance	\$58.97
Payments	-\$58.97
<b>Current Charges Due 01/27/2025</b>	<b>\$158.30</b>
<b>Total Amount Due</b>	<b>\$158.30</b>

3176 Old Jennings Road, Middleburg, FL 32068-3907



#### Account Information

Bill Date: 01/06/25      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 \$3.42 late fee.

Email  
 billing@clayutility.org

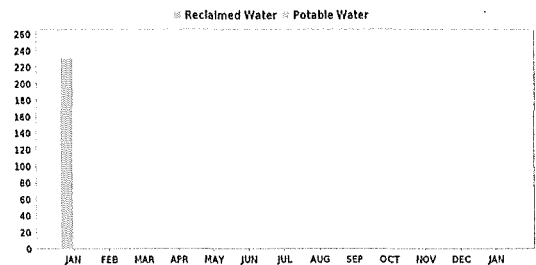
Online  
<https://www.clayutility.org/>

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: 11/27/24 - 01/02/25      Days: 36  
 Meter      Previous Read      Current Read  
 91332609      7,334,531      7,334,531

JAN 10 2025

#### 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: 01/06/25  
 Due Date: 01/27/25  
 Account Number: A00014426  
 Service Address: 3212 -2 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 \$158.30**

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

AY10106B  
 2000000622 21/1



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

0A00014426 0000015830 012725 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

#### PAYMENT ASSISTANCE



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

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

For more information visit:  
[www.clayutility.org/myservice/customer\\_assistance\\_program.aspx](http://www.clayutility.org/myservice/customer_assistance_program.aspx)

#### EXPLANATION OF CHARGES

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

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

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

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

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

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

For a current and complete list of rates and fees please visit [www.clayutility.org](http://www.clayutility.org) and click on 'Rates and Financials'.

#### PROMPT PAYMENT IS APPRECIATED

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

#### WATER CONSERVATION

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

#### CONSUMER CONFIDENCE REPORTS (WATER QUALITY)

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

Please include any mailing address changes on a separate enclosure and return with your bill stub and payment or visit us at [www.clayutility.org](http://www.clayutility.org)





### Account Summary:

Thank you for keeping your account current!

Previous Statement Balance	\$355.38
Payments	-\$355.38
<b>Current Charges Due 01/27/2025</b>	<b>\$363.01</b>
<b>Total Amount Due</b>	<b>\$363.01</b>

3176 Old Jennings Road, Middleburg, FL 32068-3907



#### Account Information

**Bill Date:** 01/06/25      **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  
are subject to a \$3.42 late fee.

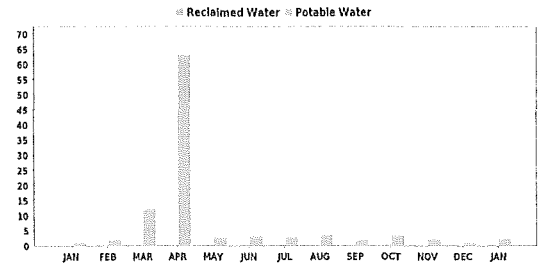
X  
@CCUA

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	2.27 kGal	\$6.15
AWS Surcharge			\$1.22
<b>Sewer</b>			
Sewer Base Charge			\$238.51
Sewer Usage Charge - Tier 1	\$5.42	2.27 kGal	\$12.30
<b>Total Current Charges</b>			<b>\$363.01</b>

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



#### Meter Readings

##### Water Meter

Read Dates: 11/27/24 - 01/02/25	Days: 36
Meter: 70003704	Previous Read: 41,350
	Current Read: 41,577

JAN 10 2025

#### 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:** 01/06/25  
**Due Date:** 01/27/25  
**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 \$363.01**

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

AY10106B  
 2000000623 21/2

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

0A00015577 0000036301 012725 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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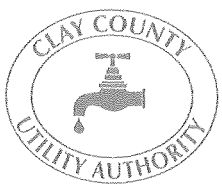
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Please include any mailing address changes on a separate enclosure and return with your bill stub and payment or visit us at [www.clayutility.org](http://www.clayutility.org)



### Account Summary:

Thank you for keeping your account current!

Previous Statement Balance	\$161.72
Payments	-\$161.72
<b>Current Charges Due 01/27/2025</b>	<b>\$158.30</b>
<b>Total Amount Due</b>	<b>\$158.30</b>

3176 Old Jennings Road, Middleburg, FL 32068-3907



**Account Information**  
 Bill Date: 01/06/25      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 \$3.42 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: 11/27/24 - 01/02/25	Days: 36
Meter	Previous Read      Current Read
68272411	7,391,465      7,391,465

JAN 19 2025

### Message Board

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

Bill Date: 01/06/25  
 Due Date: 01/27/25  
 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 \$158.30**

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

AY10106B  
 2000000624 21/3

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

0A00014425 0000015830 012725 0 0 0

PAY ONLINE	PAY BY PHONE	PAY BY MAIL	PAY IN PERSON OR PAYMENT DROP-OFF
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Please include any mailing address changes on a separate enclosure and return with your bill stub and payment or visit us at [www.clayutility.org](http://www.clayutility.org)



### Account Summary:

Thank you for keeping your account current!

Previous Statement Balance	\$2,686.72
Payments	-\$2,686.72
<b>Current Charges Due 01/27/2025</b>	<b>\$2,471.60</b>
<b>Total Amount Due</b>	<b>\$2,471.60</b>

3176 Old Jennings Road, Middleburg, FL 32068-3907



### Account Information

**Bill Date:** 01/06/25      **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/>

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

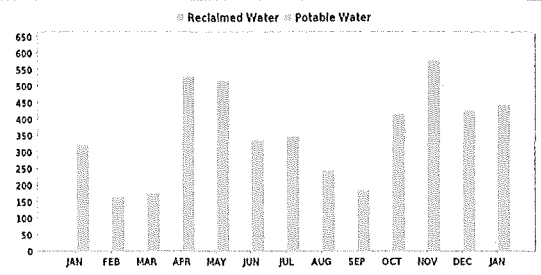
X @CCUA

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	96 kGal	\$173.76
Potable Water Usage - Tier 2	\$5.37	144 kGal	\$773.28
Potable Water Usage - Tier 3	\$6.95	204.102 kGal	\$1,418.51
AWS Surcharge			\$1.22
<b>Total Current Charges</b>			<b>\$2,471.60</b>

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



### Meter Readings

<b>Other Meter</b>		
Read Dates: 11/27/24 - 01/02/25	Days: 36	
Meter: 91663339	Previous Read: 10,685,953	Current Read: 11,130,055

JAN 10 2025

### Message Board

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

**Bill Date:** 01/06/25  
**Due Date:** 01/27/25  
**Account Number:** A00015008  
**Service Address:** 3212 -3 Bradley Creek Pkwy Irrigation, Green Cove Springs

If paid after due date the account is subject to \$3.42 late fee.  
**Total Amount Due** **\$2,471.60**

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

AY10106B  
 2000000625 21/4

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

0A00015008 0000247160 012725 0 0 1

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**Account Summary:**

Thank you for keeping your account current!

Previous Statement Balance	\$2,092.32
Payments	-\$2,092.32
<b>Current Charges Due 01/27/2025</b>	<b>\$460.26</b>
<b>Total Amount Due</b>	<b>\$460.26</b>

3176 Old Jennings Road, Middleburg, FL 32068-3907



**Account Information**

Bill Date: 01/06/25      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/>

All accounts not paid by due date  
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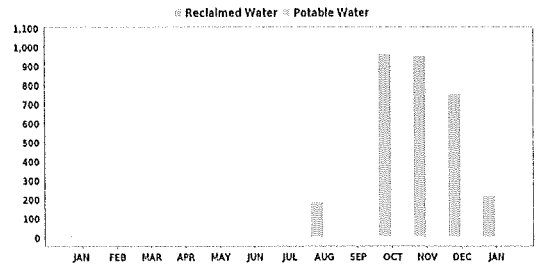
X  
 @CCUA

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

f Facebook  
 CCUAFL

Current Charges	Rate	Usage	Total
	Reclaimed		
Reuse Base Charge			\$158.30
Reuse Water Usage - Tier 1	\$0.98	144 kGal	\$141.12
Reuse Water Usage - Tier 2	\$1.91	48 kGal	\$91.68
Reuse Water Usage - Tier 3	\$2.89	23.932 kGal	\$69.16
<b>Total Current Charges</b>			<b>\$460.26</b>

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



**Meter Readings**

**Reclaimed Water**

Read Dates: 11/27/24 - 01/02/25      Days: 36  
 Meter      Previous Read      Current Read  
 91332608      9,602,507      9,818,439

JAN 10 2025

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 3176 Old Jennings Road  
 Middleburg, FL 32068-3907

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

AY10106B  
 2000000626 21/5

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

0A00015287 0000046026 012725 0 0 3

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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	01/09/2025	634	\$0.00	01/24/2025	\$95.00

LAST PAYMENT DATE	LAST PAYMENT AMOUNT	PAST DUE AMOUNT	ACCOUNT BALANCE
01/08/2025	\$185.00	\$0.00	\$95.00

DESCRIPTION	QUANTITY	PRICE	UOM	ORIGINAL BILL	ADJUSTED	PAID	AMOUNT DUE
OFF DUTY ADMIN DECEMBER 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	01/09/2025
Invoice Number	634
Customer Number	39
Amount Paid	
<b>Due Date</b>	<b>01/24/2025</b>
<b>Invoice Total Due</b>	<b>\$95.00</b>

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

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

CLIENT NAME  
ROLLING HILLS  
CLIENT NUMBER  
CLIENT ADDRESS

INVOICE NUMBER

INVOICE DATE

01/09/2025

EVENT	DATE	DESCRIPTION	PERSONNEL	HOURS or QUANTITY	RATE	TOTAL
1	12/08/24 0000 - 12/08/24 0000	ROLLING HILLS	Jeff Deese 12/08/24 1600 - 12/08/24 2000	4.00	\$ 0.00	\$ 0.00
				<b>EVENT TOTAL:</b>	<b>(hrs) 4.00</b>	<b>\$ 0.00</b>
2	12/15/24 0000 - 12/15/24 0000	ROLLING HILLS	Jeff Deese 12/15/24 1300 - 12/15/24 1700	4.00	\$ 0.00	\$ 0.00
				<b>EVENT TOTAL:</b>	<b>(hrs) 4.00</b>	<b>\$ 0.00</b>
3	12/30/24 0000 - 12/30/24 0000	ROLLING HILLS	Jeff Deese 12/30/24 1400 - 12/30/24 1800	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) 12.00</b>	<b>\$ 0.00</b>

JAN 10 2025

# Hello Rolling Hills Amenity Cent,

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		\$638.76
Payments - thank you	Page 3	-\$646.01
<b>Credit balance</b>		<b>-\$7.25</b>
Partial charges	Page 3	\$5.22
Regular monthly charges	Page 4	\$329.67
One-time charges	Page 4	\$69.95
Taxes, fees and other charges	Page 4	\$1.06
<b>New charges</b>		<b>\$405.90</b>

**Amount due Jan 25, 2025 \$398.65**

## Your bill explained

- We've applied a partial charge of \$5.22 as a result of changes to Data, SecurityEdge,, Starter, TV Standard and other charges made to your account on Jan 03.
- Regular monthly charges have increased by \$14.67 as a result of service change(s) made to Internet services, Voice services, Bundled services and other regular monthly charges.
- Your one-time charges are \$69.95 due to Install Fee charge(s).

### Need help?

Visit [business.comcast.com/help](http://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  
00330310 NO RP 04 20250104 NNNNNNNY 0000553 0003

ROLLING HILLS AMENITY CENT  
ATTN FRED OCA  
5385 N NOB HILL RD  
SUNRISE FL 33351-4761

Account number

**8495 74 123 1221031**

Payment due

**Jan 25, 2025**

**Please pay**

**\$398.65**

Amount enclosed

\$ **398.65**

Make checks payable to Comcast  
Do not send cash



Send payment to

COMCAST  
PO BOX 71211  
CHARLOTTE NC 28272-1211



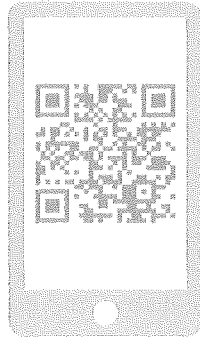
849574123122103100398651

## 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	\$638.76
<b>Payments</b>	<b>-\$646.01</b>
Payment	Dec 06 - \$314.43
Payment	Jan 03 - \$331.58

### Your regular monthly charges have changed

A change was made to your service, so this bill will be a little different. Here's why:

	Regular monthly charges	Partial charges
<b>Last month</b> (Dec 14 - Jan 13)	\$315.00	
<b>This month</b> (Jan 14 - Feb 13)	\$329.67	\$5.22
Your regular monthly charges have increased by \$14.67. Plus, a partial charge of \$5.22 has been applied due to changes made on Jan 03.		
<b>Next month</b> (Feb 14 - Mar 13)	\$329.67	
Your new regular monthly charges with no partial charges or credits.		

Please note: amounts shown exclude one-time charges, taxes and fees, additional change of service, discount expiration or rate adjustments.

<b>Partial charges</b>	<b>\$5.22</b>
Services removed	Jan 03 - Jan 13 - \$89.50
Starter, TV Standard, Voice Line and other charges	
Services added	Jan 03 - Jan 13 \$94.72
Data, SecurityEdge,, TV Standard, Service To Additional TV and other charges	

**Please note:** Credits for service you were billed for in advance last month.

**Please note:** Charge for new service up to the start of your bill period. Your new regular monthly charge is shown below.

On your last bill you were billed in advance for services between Dec 14 - Jan 13. We've applied a charge of \$5.22 as a result of your change(s) on Jan 03. For more details about the change to your service please go to [business.comcast.com/myaccount](https://business.comcast.com/myaccount).

**Regular monthly charges** **\$329.67**

Comcast Business	\$313.67
<b>Bundled services</b>	<b>\$119.95</b>
Data, SecurityEdge, Voice Package, Includes: Business Internet Essential, 1 Mobility Voice Line, and SecurityEdge.	\$144.00
Bundle Discount	-\$49.00
Equipment Fee Voice.	\$24.95
<b>TV services</b>	<b>\$158.77</b>
TV Standard Business Video.	\$114.95
Service Discount	-\$57.48
Discount will end on Jan 13, 2026	
TV Box + Remote	\$11.95
Service To Additional TV With TV Adapter. Qty 4 @ \$11.95 each	\$47.80
Broadcast TV Fee	\$37.10
Regional Sports Fee	\$4.45
<b>Internet services</b>	<b>\$29.95</b>
Static IP - 1	\$29.95
<b>Voice services</b>	<b>\$5.00</b>
Voice Mail Service	\$5.00

<b>Service fees</b>	<b>\$16.00</b>
Directory Listing Management Fee	\$8.00
Voice Network Investment	\$8.00




**One-time charges** **\$69.95**

<b>Installation fees</b>	<b>\$69.95</b>	
Install Fee	Jan 03	\$69.95

**Taxes, fees and other charges** **\$1.06**

<b>Other charges</b>	<b>\$1.06</b>
Federal Universal Service Fund	-\$0.01
Regulatory Cost Recovery	\$1.07


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 \$106.48 this month with your bundle and service discounts.



## Additional information

**Understanding your video costs:** Your monthly bill statement now shows the combined price for your Business Video package, including the monthly recurring charge and any TV-related fees. These fees used to appear separately, but now all video expenses are in one place. If you have any questions, please visit [business.comcast.com/understand-your-bill](https://business.comcast.com/understand-your-bill) or call us at 800-391-3000 for a change of service request.

The Regulatory Cost Recovery fee is neither government mandated nor a tax, but is assessed by Comcast to recover certain federal, state, and local regulatory costs.

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

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



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

# CCSO OFF-DUTY INVOICE

INVOICE DATE  
 DATE:1-10-25

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

**FOR:**  
 Property Manager

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT	
1-10-25	Neighborhood Patrol/ Security		4.0	50.00	200.00	
	Patrolled entire development					
	Checked amenity area, clubhouse area					
	Checked both construction areas					
	Patrolled entire development.					
	Checked the area on side of highway,					
	3 traffic stops, 3 citizen contacts in construction area.					
	Responded to a missing child call in subdivision, found safe					
DEPUTY SIGNATURE:					TOTAL	200.00

Make all checks payable to Jeffrey Deese

Thank you for your business!



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



# INVOICE

**BILL TO**

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

**INVOICE #** 1357  
**DATE** 01/12/2025  
**DUE DATE** 01/27/2025  
**TERMS** Net 15

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	<p><b>Maintenance Contract</b></p> <p>Completing Mechanical Solutions PMIs</p> <p>Location of Service: Rolling Hills Community Center</p> <p>Work Performed: Maintenance Contract 2025 -- 50% Progress Bill</p> <p>Perform scheduled maintenance on all HVAC equipment. Total annual contract amount equals \$1,625. Balance of contract will be invoiced in July 2025.</p> <p>Term of contract is January 1, 2025 through December 31, 2025.</p>	0.50	1,625.00	812.50

Thank you for your business!

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

SUBTOTAL	812.50
TAX	0.00
TOTAL	812.50
BALANCE DUE	<b>\$812.50</b>

Pay invoice

All sums not paid in full when due shall earn interest at the rate of 2% per month.

If customer does not make payment within 60 days from the date of invoice, contractor shall be entitled to recover from Customer all cost of collection including attorneys' fees and litigation expenses. Please contact our Accounts Receivable department for payment information and arrangements.

MAKE CHECK PAYABLE TO:



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

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER                      EXP. DATE  
SIGNATURE                          AMOUNT PAID

ADDRESSEE

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

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

ACCOUNT NUMBER	DATE	BALANCE
718674	1/15/2025	\$925.00

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

00000000687770010000002371930000009250087

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

**ROLLING HILLS CDD                      3212 BRADLEY CREEK PKWY, GREEN COVE SPRINGS, FL   ST AUGUSTIN**  
**Invoice Due Date 1/12/2025                      Invoice      1954367                      PO #**

Invoice Date	Description	Quantity	Amount	Tax	Total
12/13/2024	Water Management - Monthly		\$925.00	\$0.00	\$925.00

Inspected all ten ponds and treated for algae and invasive aquatic weeds. I made sure to treat pond 7 very thorough for the underwater vegetation. Pond dye was added to pond 7. Water level is low on most ponds. For any questions or concerns call me at 904-497-2349.

Thanks!

Please provide remittance information when submitting payments, otherwise payments will be applied to the oldest outstanding invoices.

<b>Credits</b>	\$0.00
<b>Adjustment</b>	\$0.00
<b>AMOUNT DUE</b>	

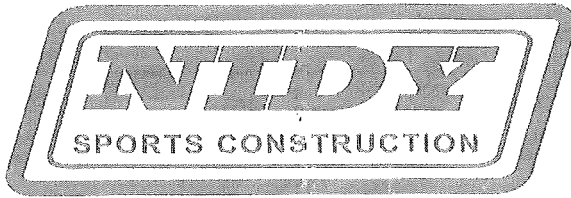
<b>Total Account Balance including this invoice:</b>	\$925.00	<b>This Invoice Total:</b>	\$925.00
--	----------	----------------------------	----------

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

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

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

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



**Invoice Number** 15491  
**Invoice Date** 1/9/2025  
**Nidy Job Number** 2400411  
**P. O. Number**  
**Cust. Job Number**

**Client #** 3669

ROLLING HILLS  
**ATTN:** ACCOUNTS PAYABLE  
 3212 BRADLEY CREEK PKWY

**Job Address** Rolling Hills  
 3212 Bradley Creek Pkwy  
 Green Cove Springs FL  
 32043

GREEN COVE SPRIFL 32043

Description	Extended Price
Line Two Tennis Courts with Junior Lines	1,340.00

131.100

**Subtotal** 1,340.00  
**Less Retainage** 0.00  
**Amount Due This Invoice** 1,340.00

**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**

Friday, January 10, 2025 at 11:44:58 Eastern Standard Time

**Subject:** Fwd: Invoice  
**Date:** Friday, January 10, 2025 at 11:41:53 AM Eastern Standard Time  
**From:** Rolling-Hills Manager  
**To:** Patti Powers  
**Attachments:** Invoice #15491.pdf

Patti

Please process out of CR please and thank you.

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

**From:** Casandra Pryor <cpryor@nidycorpany.com>  
**Date:** Thu, Jan 9, 2025 at 6:06PM  
**Subject:** Invoice  
**To:** rhmanager@rmsnf.com <rhmanager@rmsnf.com>

Hello,

Please see attached invoice for Tennis Lines. 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**



Invoice

Date  
Invoice #

1/13/2025  
131295626847

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>	2/2/2025
<b>PO #</b>	
<b>Delivery Ticket #</b>	Sales Order #1351845
<b>Delivery Date</b>	1/8/2025
<b>Delivery Location</b>	Rolling Hills CDD Splash
<b>Customer #</b>	13ROL025

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

<b>Ship To</b>	Rolling Hills CDD Pool 3212 Bradley Creek Parkway Green Cove Springs FL 32043
----------------	---

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

Item ID	Item	Quantity	Units	Rate	Amount
115-300	Bleach Minibulk Delivered	300	gal	3.35	1,005.00
Fuel Surcharge	Fuel/EFS	1	ea	55.00	55.00

**Subtotal** 1,060.00  
**Shipping Cost (FEDEX GROUND)** 0.00  
**Total** 1,060.00  
**Amount Due** \$1,060.00

**Remittance Slip**

**Customer**  
13ROL025  
**Invoice #**  
131295626847

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

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



131295626847

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:1-19-25

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

**FOR:**  
 Property Manager

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
1-19-25	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,				
	4 traffic stops, All 4 for running stop signs				
<b>DEPUTY SIGNATURE:</b>				TOTAL	200.00

Make all checks payable to Jeffrey Deese

Thank you for your business!

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



# INVOICE

**BILL TO**

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

**INVOICE #** 1357  
**DATE** 01/12/2025  
**DUE DATE** 01/27/2025  
**TERMS** Net 15

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	<b>Maintenance Contract</b> Completing Mechanical Solutions PMIs  Location of Service: Rolling Hills Community Center  Work Performed: Maintenance Contract 2025 – 50% Progress Bill  Perform scheduled maintenance on all HVAC equipment. Total annual contract amount equals \$1,625. Balance of contract will be invoiced in July 2025.  Term of contract is January 1, 2025 through December 31, 2025.	0.50	1,625.00	812.50

Thank you for your business!

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

SUBTOTAL	812.50
TAX	0.00
TOTAL	812.50
BALANCE DUE	<b>\$812.50</b>

Pay invoice

All sums not paid in full when due shall earn interest at the rate of 2% per month.

If customer does not make payment within 60 days from the date of invoice, contractor shall be entitled to recover from Customer all cost of collection including attorneys' fees and litigation expenses. Please contact our Accounts Receivable department for payment information and arrangements.



Invoice

Date  
Invoice #

11/30/2024  
131295626297

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 #1351472
<b>Delivery Date</b>	11/27/2024
<b>Delivery Location</b>	Rolling Hills CDD Splash
<b>Customer #</b>	13ROL025

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

<b>Ship To</b>	Rolling Hills CDD Pool 3212 Bradley Creek Parkway Green Cove Springs FL 32043
----------------	---

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

Item ID	Item	Quantity	Units	Rate	Amount
115-300	Bleach Minibulk Delivered	300	gal	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 #**  
131295626297

**Amount Due** \$1,005.00

**Amount Paid** \_\_\_\_\_

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



131295626297





FULL-SERVICE, MANAGED REPAIR EXPERTS

Date: 10/25/24

Invoice #: 160277

# INVOICE

**Service Address**

Rolling Hills Community Center  
 3212 Bradley Creek Pkwy  
 Green Cove Springs, FL 32043  
 United States

**Bill To:**

Riverside Management  
 Default  
 Default, FL Default

Estimator	Job #	File/Claim #	Terms
Thomas Hayes	JX-RE 24003982-WM		Net 30
Description	Qty	Price	Total
4 Day Dry Out & Floor Removal	1	\$4,700.00	\$4,700.00
Approved By Riverside Mgmt 10/17/2024	0	\$0.00	

*BT.100*

To make payment online visit our website [www.RRTFL.com](http://www.RRTFL.com), or call our credit card line (888) 568-8199  
 Please be advised a convenience fee of 3.5% will be applied to the total charged amount.

Subtotal	\$4,700.00
NO TAX	\$0.00
<b>Total:</b>	<b>\$4,700.00</b>

**Amount Due: \$4,700.00**

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

# Invoice

Invoice #: 539  
 Invoice Date: 1/13/2025  
 Due Date: 1/13/2025  
 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 December 1 - December 31, 2024		1,177.58	1,177.58
Maintenance Supplies		1,344.83	1,344.83
<p><i>Facility MAINT</i>            1-57200-330-46000            \$ 1376.56</p> <p><i>REPAIR MAINT</i>            1-53800-320-46000            \$ 960.88</p> <p><i>OPERATION SUPPLIES</i>            1-57200-330-5200            \$ 184.97</p> <p><i>[Signature]</i> 1/15/25</p>			

*Alison Moring*  
 1-16-25

<b>Total</b>	<b>\$2,522.41</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$2,522.41</b>

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
12/4/24	4.25	J.W.	Put up net lighting at front entrance, set up décor in front of amenities center, set up Christmas tree in event room, blew leaves and debris off pool deck, removed debris from amenity center and pool, checked and changed trash receptacles
12/13/24	8	J.W.	Reattached countertop front cap at pavilion, assembled shelf in pool room, blew leaves and debris off pool deck, checked and changed trash receptacles, emptied and restocked dog waste receptacles, removed debris from amenity center, pool, common areas, playground and roadways
12/20/24	7.1	R.A.	Reattached board on boardwalk, painted gym walls, removed debris from amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles, emptied and restocked dog waste receptacles
12/27/24	7.92	J.W.	Continued painting in gym and restroom, removed debris from around amenity center, pool, common areas, playground and roadways, checked and changed all trash receptacles, emptied and restocked dog waste receptacles

**TOTAL**      27.27

**MILES**        195

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

**MAINTENANCE BILLABLE PURCHASES**

Period Ending 1/05/25

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
RII				
ROLLING HILLS				
	11/26/24	Batteries	10.56	F.O.
	11/26/24	Ink	41.40	F.O.
	12/3/24	Dog Pot Bags	52.08	F.O.
	12/7/24	Desktop for Access Cards	273.69	F.O.
	12/9/24	Husky Metal Shelves	352.98	J.S.
	12/10/24	100' Extension Cords (2)	52.28	F.O.
	12/10/24	Mini LED Lights	22.98	F.O.
	12/10/24	Mouse	14.82	F.O.
	12/10/24	Laptop Bag	49.44	F.O.
	12/10/24	Toilet Paper	30.85	F.O.
	12/10/24	Garbage Bags	57.45	F.O.
	12/10/24	Lights (6)	85.84	F.O.
	12/10/24	Ornaments (4)	45.82	F.O.
	12/10/24	Garland (5)	28.64	F.O.
	12/10/24	Tree Topper	22.98	F.O.
	12/19/24	Roller Tray	1.93	F.O.
	12/19/24	Painters Tape	22.98	F.O.
	12/19/24	Roller	12.12	F.O.
	12/19/24	Roller	13.20	F.O.
	12/19/24	Rags	5.73	F.O.
	12/19/24	Handy Pail	11.47	F.O.
	12/19/24	Kilz Prime	44.83	F.O.
	12/19/24	Paint Liner	5.50	F.O.
	12/19/24	Roller Handle	6.06	F.O.
	12/19/24	Roller Tray	6.88	F.O.
	12/19/24	Brush	9.18	F.O.
	12/19/24	Brushes	25.28	F.O.
	12/16/24	Sirius Radio	37.89	F.O.

**TOTAL \$1,344.83**

# Rolling Hills

## Utility Schedule

### Clay Electric Cooperative

Account #	Service Address	Dec-24
7182249	2404 Rolling View Blvd #1	\$ 51.77 ✓
7751951	3212 Bradley Creek Pkwy - Amenity Ctr	\$ 2,515.51 ✓
7755259	3236 Bradley Creek Pkwy - #1	\$ 39.17 ✓
7755275	3314 Ridgeview Dr #1	\$ 43.01 ✓
7755283	2448 Rolling View Blvd	\$ 64.68 ✓
		<b>\$ 2,714.14</b> ✓

Vendor #27	
001.320.53800.43000	\$ 198.63
001.330.57200.43000	<u>\$ 2,515.51</u>
	<b>\$ 2,714.14</b>

On Autopay

11/21/25



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

Member Name **ROLLING HILLS VENTURE LLC**  
Account # **7182249**  
Trustee District: **06**  
**Statement Date: 12/27/2024**  
**Current Bill Due Date: 01/17/2025**

**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**

\$51.77

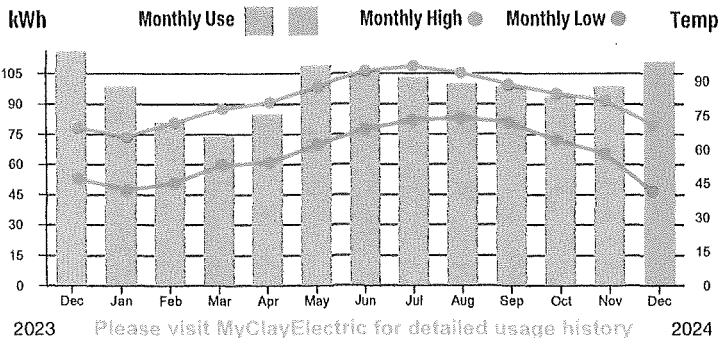
**Bank Draft  
Scheduled For  
01/17/2025**

Previous Balance \$50.39  
Payment Received 12/18/24 -\$50.39  
**Balance Forward \$0.00**  
**Current Charges Due 01/17/25 \$51.77**

JAN 06 2025

Service Address: # 1 - 2404 ROLLING VIEW BLVD

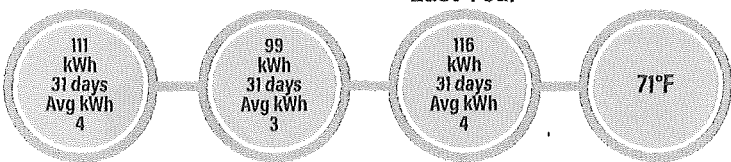
Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	151840010	11/23/24	12/24/24	8191	8302	1	111



**Current Service Detail**

Access Charge		\$34.00
Energy Charge	111 kWh @ 0.0833	\$9.25
Power Cost Adjustment	111 kWh @ 0.0160	\$1.78
FLA Gross Receipts Tax		\$1.16
Florida State Sales Tax		\$3.21
Clay County Sales Tax		\$0.69
Clay Co Public Ser Utility Tax		\$1.68
<b>Total Current Charges for this Location</b>		<b>\$51.77</b>

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



**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.



PO Box 308  
Keystone Heights, FL 32656-0308

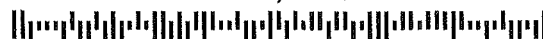
**PAY YOUR BILL 24/7**  
ONLINE: Check or credit/debit card at ClayElectric.com or download the mobile app.



<b>Account Number</b>	<b>7182249</b>
<b>Current Charges Due 01/17/25</b>	<b>\$51.77</b>
<b>Bank Draft scheduled for 01/17/25</b>	<b>\$51.77</b>



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



6862 0 MB 0.622  
ROLLING HILLS VENTURE LLC  
5385 N NOB HILL RD  
SUNRISE FL 33351-4761

5 6862  
C-26



07182249 0000051771



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:

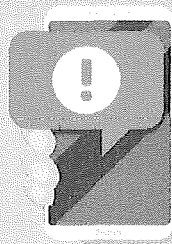
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Visit us online at ClayElectric.com  
Toll Free: (800)-224-4917

Member Name: ROLLING HILLS CDD  
Account #: 7751951  
Trustee District: 06  
Statement Date: 12/27/2024  
Current Bill Due Date: 01/17/2025

Previous Balance: \$2,075.00  
Payment Received 12/18/24: -\$2,075.00  
Balance Forward: \$0.00  
Current Charges Due 01/17/25: \$2,515.51

**Important Messages**

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**AutoPay  
Amount Due**

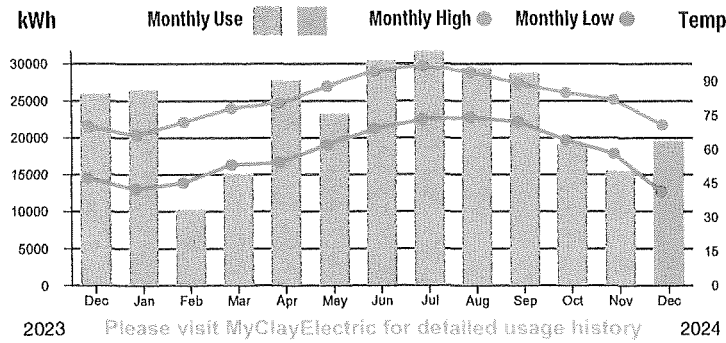
**\$2,515.51**

**Bank Draft  
Scheduled For  
01/17/2025**

JAN 06 2025

Service Address: 3212 BRADLEY CREEK PKWY AMENITY CENTER

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE DEMAND	152192920	11/23/24	12/24/24	20860	21105	80	19,600



**Current Service Detail**

Access Charge		\$80.00
Energy Charge	19,600 kWh @ 0.0600	\$1,176.00
Power Cost Adjustment	19,600 kWh @ 0.0160	\$313.60
Demand Charge	84.000 KW @ 4.3500	\$365.40
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		\$56.46
Florida State Sales Tax		\$151.68
Florida State Sales Tax (6%)		\$4.62
Clay County Sales Tax		\$33.89
Clay Co Public Ser Utility Tax		\$65.97
<b>Total Current Charges for this Location</b>		<b>\$2,515.51</b>

**This Month** 19,600 kWh, 31 days, Avg kWh 632

**Last Month** 15,520 kWh, 31 days, Avg kWh 501

**This Month Last Year** 26,000 kWh, 31 days, Avg kWh 839

**Avg Daily High** 71°F

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



Account Number	7751951
Current Charges Due 01/17/25	\$2,515.51
Bank Draft scheduled for 01/17/25	\$2,515.51

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

18

6863 0 MB 0.622  
ROLLING HILLS CDD  
5385 N NOB HILL RD  
SUNRISE FL 33351-4761

5 6863  
C-26

07751951 0002515518



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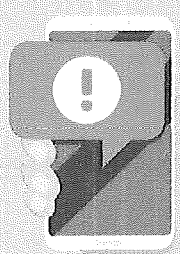
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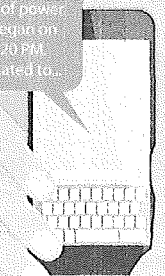


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Member Name ROLLING HILLS CDD  
Account # 7755259  
Trustee District: 06  
Statement Date: 12/27/2024  
Current Bill Due Date: 01/17/2025

---

Previous Balance \$39.17  
Payment Received 12/18/24 -\$39.17  
Balance Forward \$0.00  
Current Charges Due 01/17/25 \$39.17

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Amount Due**

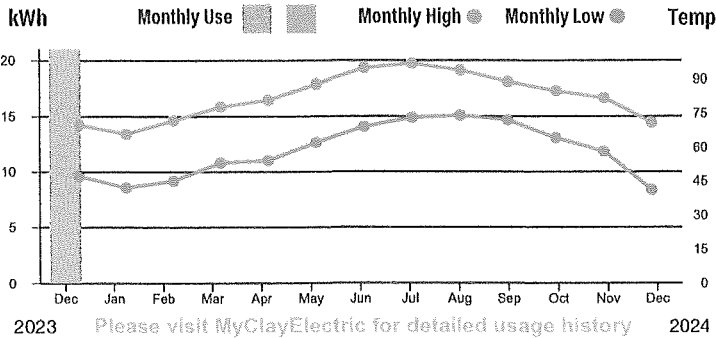
\$39.17

**Bank Draft  
Scheduled For  
01/17/2025**

JAN 06 2025

Service Address: # 1 - 3236 BRADLEY CREEK PKWY

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

<b>This Month</b>	<b>Last Month</b>	<b>This Month Last Year</b>	<b>Avg Daily High</b>
0 kWh 31 days Avg kWh 0	0 kWh 31 days Avg kWh 0	21 kWh 31 days Avg kWh 1	71°F

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Keystone Heights, FL 32656-0308

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Account Number	7755259
Current Charges Due 01/17/25	\$39.17
Bank Draft scheduled for 01/17/25	\$39.17



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



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



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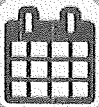

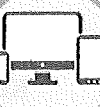


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Visit us online at ClayElectric.com  
Toll Free: (800)-224-4917

Member Name: ROLLING HILLS CDD  
Account #: 7755275  
Trustee District: 06  
Statement Date: 12/27/2024  
Current Bill Due Date: 01/17/2025

---

Previous Balance: \$43.15  
Payment Received 12/18/24: -\$43.15  
Balance Forward: \$0.00  
Current Charges Due 01/17/25: \$43.01

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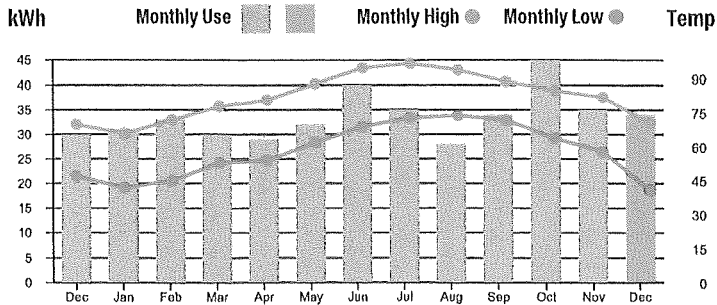
**AutoPay  
Amount Due**

# \$43.01

**Bank Draft  
Scheduled For  
01/17/2025**

Service Address: # 1 - 3314 RIDGEVIEW DR

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	152012414	11/23/24	12/24/24	1365	1399	1	34



**Current Service Detail**

Access Charge		\$34.00
Energy Charge	34 kWh @ 0.0833	\$2.83
Power Cost Adjustment	34 kWh @ 0.0160	\$0.54
FLA Gross Receipts Tax		\$0.95
Florida State Sales Tax		\$2.66
Clay County Sales Tax		\$0.57
Clay Co Public Ser Utility Tax		\$1.46
<b>Total Current Charges for this Location</b>		<b>\$43.01</b>

2023 Please visit MyClayElectric for detailed usage history 2024

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

34 kWh  
31 days  
Avg kWh  
1

35 kWh  
31 days  
Avg kWh  
1

30 kWh  
31 days  
Avg kWh  
1

71°F

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

Account Number	7755275
Current Charges Due 01/17/25	\$43.01
Bank Draft scheduled for 01/17/25	\$43.01



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



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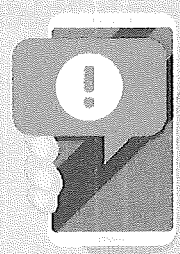
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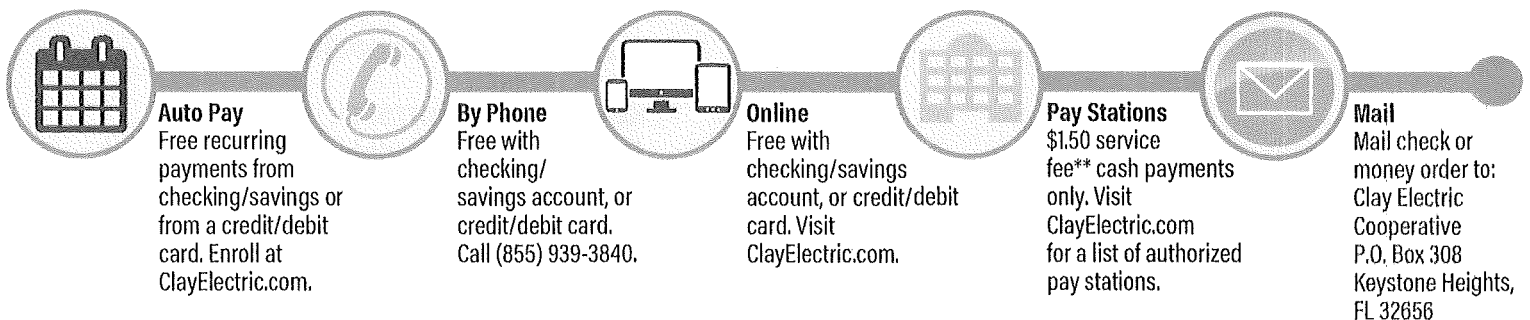


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**Clay Electric Cooperative, Inc.**

A Touchstone Energy® Cooperative

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

Member Name **ROLLING HILLS CDD**  
Account # **7755283**  
Trustee District: **06**  
**Statement Date: 12/27/2024**  
**Current Bill Due Date: 01/17/2025**

Previous Balance **\$72.15**  
Payment Received 12/18/24 **-\$72.15**  
**Balance Forward \$0.00**  
**Current Charges Due 01/17/25 \$64.68**

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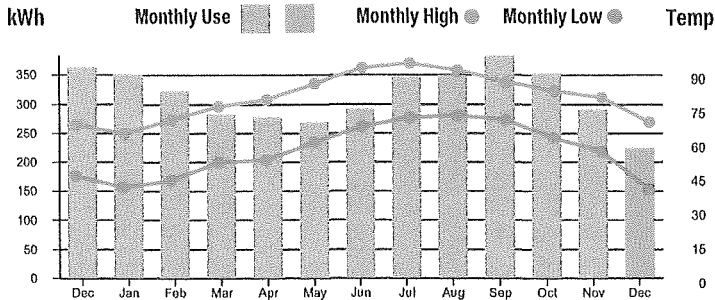
\$64.68

**Bank Draft  
Scheduled For  
01/17/2025**

JAN 06 2025

Service Address: 2448 ROLLING VIEW BLVD

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	151840032	11/23/24	12/24/24	33051	33276	1	225



**Current Service Detail**

Access Charge		\$34.00
Energy Charge	225 kWh @ 0.0833	\$18.74
Power Cost Adjustment	225 kWh @ 0.0160	\$3.60
FLA Gross Receipts Tax		\$1.45
Florida State Sales Tax		\$4.02
Clay County Sales Tax		\$0.87
Clay Co Public Ser Utility Tax		\$2.00
<b>Total Current Charges for this Location</b>		<b>\$64.68</b>

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

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

225 kWh  
31 days  
Avg kWh  
7

291 kWh  
31 days  
Avg kWh  
9

363 kWh  
31 days  
Avg kWh  
12

71°F

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

<b>Account Number</b>	<b>7755283</b>
<b>Current Charges Due 01/17/25</b>	<b>\$64.68</b>
<b>Bank Draft scheduled for 01/17/25</b>	<b>\$64.68</b>



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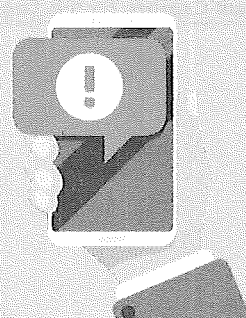
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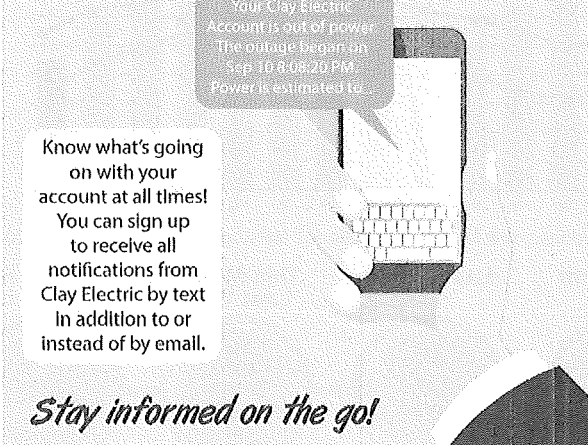


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# Rolling Hills

## Utility Schedule

### Clay Electric Cooperative

Account #	Service Address	Jan-25
7182249	2404 Rolling View Blvd #1	\$ 49.58
7751951	3212 Bradley Creek Pkwy - Amenity Ctr	\$ 2,589.89
7755259	3236 Bradley Creek Pwky - #1	\$ 39.17
7755275	3314 Ridgeview Dr #1	\$ 42.91
7755283	2448 Rolling View Blvd	\$ 73.00
		<b>\$ 2,794.55</b>

Vendor #27	
001.320.53800.43000	\$ 204.66
001.330.57200.43000	\$ 2,589.89
	<b>\$ 2,794.55</b>

On Autopay



# Rolling Hills

## Utility Schedule

### Clay Electric Cooperative

Account #	Service Address	Jan-25
7182249	2404 Rolling View Blvd #1	\$ 49.58
7751951	3212 Bradley Creek Pkwy - Amenity Ctr	\$ 2,589.89
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Vendor #27	
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001.330.57200.43000	<u>\$ 2,589.89</u>
	<b>\$ 2,794.55</b>

On Autopay



**Clay Electric Cooperative, Inc.**

A Touchstone Energy Cooperative

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Toll Free: (800)-224-4917

Member Name: ROLLING HILLS CDD  
Account #: 7755283  
Trustee District: 06  
Statement Date: 01/27/2025  
Current Bill Due Date: 02/17/2025

Previous Balance: \$64.68  
Payment Received 01/17/25: -\$64.68  
**Balance Forward: \$0.00**  
**Current Charges Due 02/17/25: \$73.00**

**AutoPay  
Amount Due**

**\$73.00**

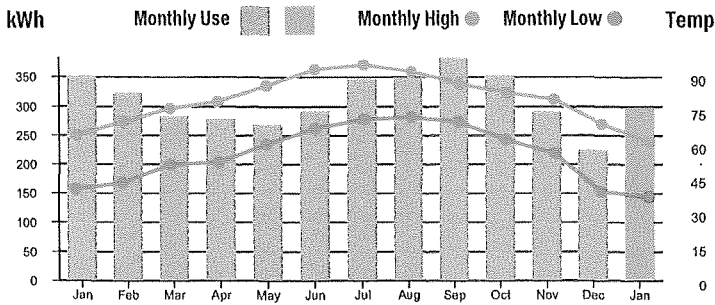
**Bank Draft  
Scheduled For  
02/17/2025**

**Important Messages**

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Service Address: 2448 ROLLING VIEW BLVD

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	151840032	12/24/24	01/23/25	33276	33575	1	299



2024 Please visit MyClayElectric for detailed usage history 2025

**Current Service Detail**

Access Charge		\$34.00
Energy Charge	299 kWh @ 0.0833	\$24.91
Power Cost Adjustment	299 kWh @ 0.0160	\$4.78
FLA Gross Receipts Tax		\$1.63
Florida State Sales Tax		\$4.54
Clay County Sales Tax		\$0.98
Clay Co Public Ser Utility Tax		\$2.16
<b>Total Current Charges for this Location</b>		<b>\$73.00</b>

<b>This Month</b>	<b>Last Month</b>	<b>This Month Last Year</b>	<b>Avg Daily High</b>
299 kWh 30 days Avg kWh 10	225 kWh 31 days Avg kWh 7	351 kWh 30 days Avg kWh 12	63°F

FEB 04 2025

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

Account Number	7755283
Current Charges Due 02/17/25	\$73.00
Bank Draft scheduled for 02/17/25	\$73.00

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



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**CONTACT US**

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Mailing: PO Box 308

Keystone Heights, FL 32656

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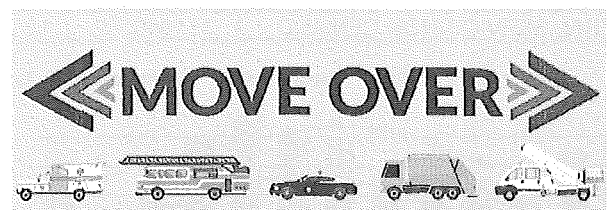


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Member Name: ROLLING HILLS CDD  
Account #: 7751951  
Trustee District: 06  
Statement Date: 01/27/2025  
Current Bill Due Date: 02/17/2025

Previous Balance: \$2,515.51  
Payment Received 01/17/25: -\$2,515.51  
Balance Forward: \$0.00  
Current Charges Due 02/17/25: \$2,589.89

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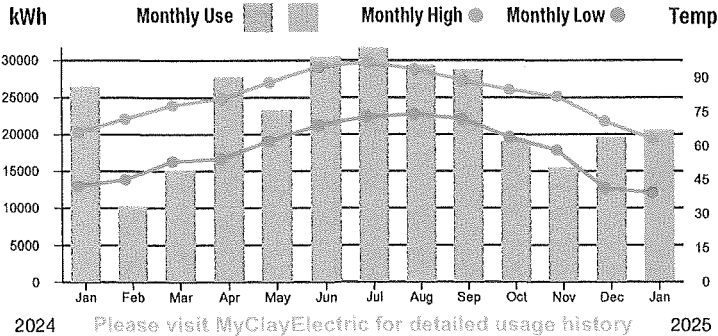
**AutoPay  
Amount Due**

\$2,589.89

**Bank Draft  
Scheduled For  
02/17/2025**

Service Address: 3212 BRADLEY CREEK PKWY AMENITY CENTER

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE DEMAND	152192920	12/24/24	01/23/25	21105	21363	80	20,640



**Current Service Detail**

Access Charge		\$80.00
Energy Charge	20,640 kWh @ 0.0600	\$1,238.40
Power Cost Adjustment	20,640 kWh @ 0.0160	\$330.24
Demand Charge	81.600 KW @ 4.3500	\$354.96
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		\$58.21
Florida State Sales Tax		\$156.57
Florida State Sales Tax (6%)		\$4.62
Clay County Sales Tax		\$34.94
Clay Co Public Ser Utility Tax		\$64.06
<b>Total Current Charges for this Location</b>		<b>\$2,589.89</b>

This Month	Last Month	This Month Last Year	Avg Daily High
20,640 kWh 30 days Avg kWh 688	19,600 kWh 31 days Avg kWh 632	26,480 kWh 30 days Avg kWh 883	63°F

FEB 04 2025

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6875 0 MB 0.622  
ROLLING HILLS CDD  
5385 N NOB HILL RD  
SUNRISE FL 33351-4761

5 6875  
C-26

Account Number	7751951
Current Charges Due 02/17/25	\$2,589.89
Bank Draft scheduled for 02/17/25	\$2,589.89



CLAY ELECTRIC COOPERATIVE  
PO BOX 308  
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07751951 0002589893

Download the MyClayElectric app to:

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- View & print statements
- Monitor energy use
- Sign up for text messages
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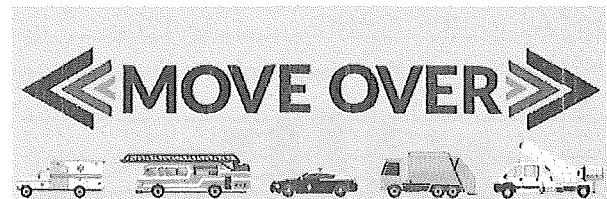


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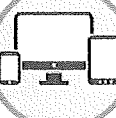


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Visit us online at ClayElectric.com  
Toll Free: (800)-224-4917

Member Name ROLLING HILLS CDD  
Account # 7755259  
Trustee District: 06  
Statement Date: 01/27/2025  
Current Bill Due Date: 02/17/2025  
Previous Balance \$39.17  
Payment Received 01/17/25 -\$39.17  
Balance Forward \$0.00  
Current Charges Due 02/17/25 \$39.17

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**AutoPay  
Amount Due**

\$39.17

**Bank Draft  
Scheduled For  
02/17/2025**

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	12/24/24	01/23/25	1775	1775	1	0

<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	0 kWh 30 days Avg kWh 0	63°F

**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>

FEB 04 2025

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

Account Number	7755259
Current Charges Due 02/17/25	\$39.17
Bank Draft scheduled for 02/17/25	\$39.17



**CLAY ELECTRIC COOPERATIVE**  
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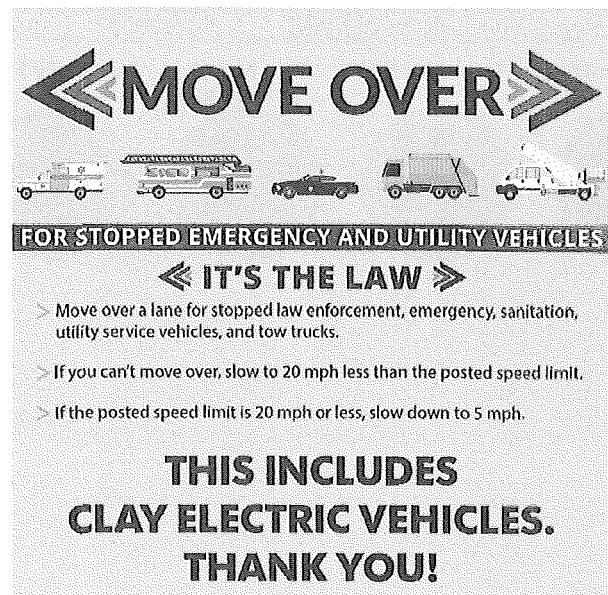


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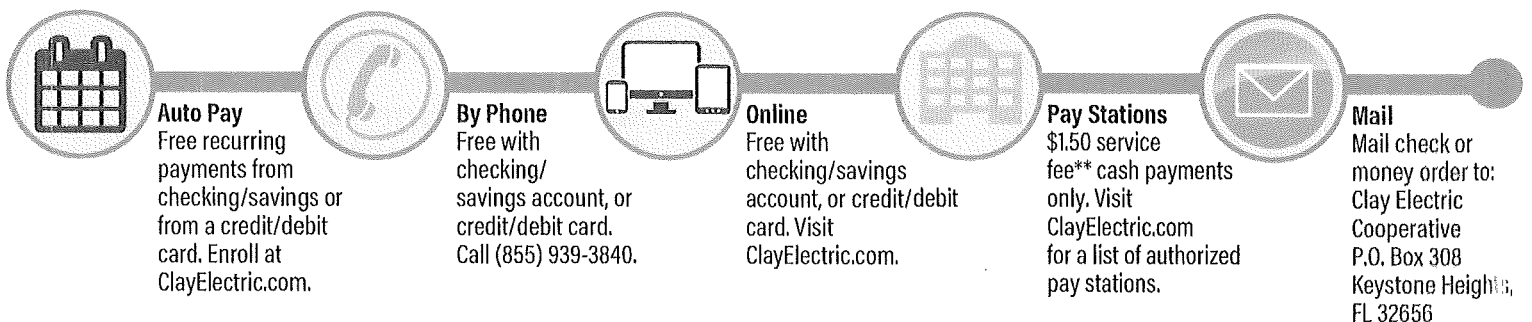
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Member Name: ROLLING HILLS CDD  
Account #: 7755275  
Trustee District: 06  
Statement Date: 01/27/2025  
Current Bill Due Date: 02/17/2025

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**AutoPay  
Amount Due**

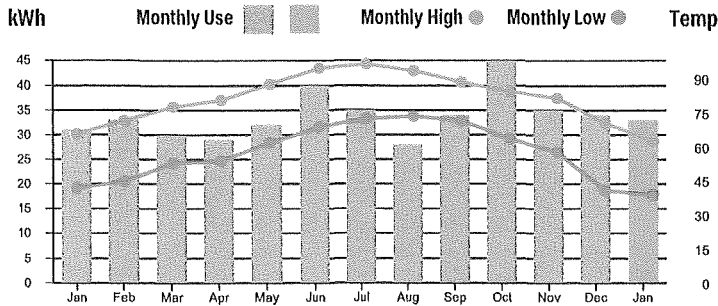
\$42.91

**Bank Draft  
Scheduled For  
02/17/2025**

Previous Balance \$43.01  
Payment Received 01/17/25 -\$43.01  
**Balance Forward \$0.00**  
**Current Charges Due 02/17/25 \$42.91**

Service Address: # 1 - 3314 RIDGEVIEW DR

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	152012414	12/24/24	01/23/25	1399	1432	1	33



**Current Service Detail**

Access Charge		\$34.00
Energy Charge	33 kWh @ 0.0833	\$2.75
Power Cost Adjustment	33 kWh @ 0.0160	\$0.53
FLA Gross Receipts Tax		\$0.95
Florida State Sales Tax		\$2.66
Clay County Sales Tax		\$0.57
Clay Co Public Ser Utility Tax		\$1.45
<b>Total Current Charges for this Location</b>		<b>\$42.91</b>

2024 Please visit [MyClayElectric](http://MyClayElectric.com) for detailed usage history 2025

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

33 kWh  
30 days  
Avg kWh  
1

34 kWh  
31 days  
Avg kWh  
1

31 kWh  
30 days  
Avg kWh  
1

63°F

FEB 04 2025

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

<b>Account Number</b>	<b>7755275</b>
<b>Current Charges Due 02/17/25</b>	<b>\$42.91</b>
<b>Bank Draft scheduled for 02/17/25</b>	<b>\$42.91</b>


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







# 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

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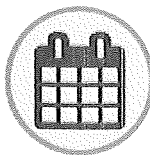
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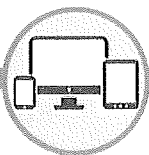
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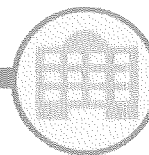
#### By Phone

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



**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 VENTURE**

LLC

Account # **7182249**

Trustee District: **06**

**Statement Date: 01/27/2025**

**Current Bill Due Date: 02/17/2025**

Previous Balance **\$51.77**

Payment Received 01/17/25 **-\$51.77**

**Balance Forward \$0.00**

**Current Charges Due 02/17/25 \$49.58**

**Important Messages**

Members can vote beginning Jan. 27 in the Board of Trustees election by clicking on the Vote Now button after logging in to their MyClayElectric account. Members who prefer a paper ballot can request one by calling 800-224-4917. Eligible members who vote by March 11 will be entered into a drawing to win one of 43 bill credits.

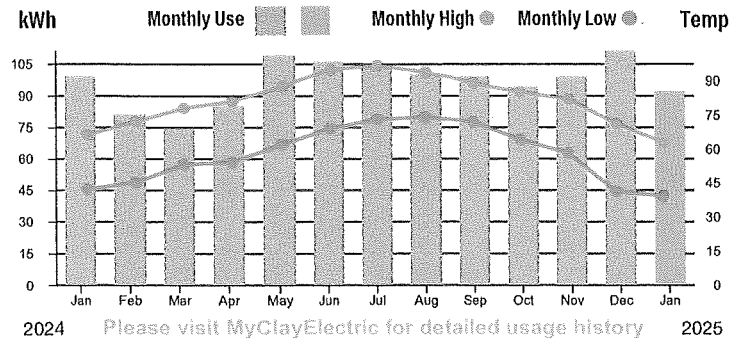
**AutoPay  
Amount Due**

\$49.58

**Bank Draft  
Scheduled For  
02/17/2025**

Service Address: # 1 - 2404 ROLLING VIEW BLVD

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	151840010	12/24/24	01/23/25	8302	8394	1	92



**Current Service Detail**

Access Charge		\$34.00
Energy Charge	92 kWh @ 0.0833	\$7.66
Power Cost Adjustment	92 kWh @ 0.0160	\$1.47
FLA Gross Receipts Tax		\$1.11
Florida State Sales Tax		\$3.07
Clay County Sales Tax		\$0.66
Clay Co Public Ser Utility Tax		\$1.61
<b>Total Current Charges for this Location</b>		<b>\$49.58</b>

FEB 04 2025

This Month	Last Month	This Month Last Year	Avg Daily High
92 kWh 30 days Avg kWh 3	111 kWh 31 days Avg kWh 4	99 kWh 30 days Avg kWh 3	63°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.



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.



6874 0 MB 0.622  
ROLLING HILLS VENTURE LLC  
5385 N NOB HILL RD  
SUNRISE FL 33351-4761

5 6874  
C-26

<b>Account Number</b>	<b>7182249</b>
<b>Current Charges Due 02/17/25</b>	<b>\$49.58</b>
<b>Bank Draft scheduled for 02/17/25</b>	<b>\$49.58</b>



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


18



07182249 0000049585



# Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative 

## CONTACT US

Phone: 800-224-4917

Web: ClayElectric.com

Mailing: PO Box 308

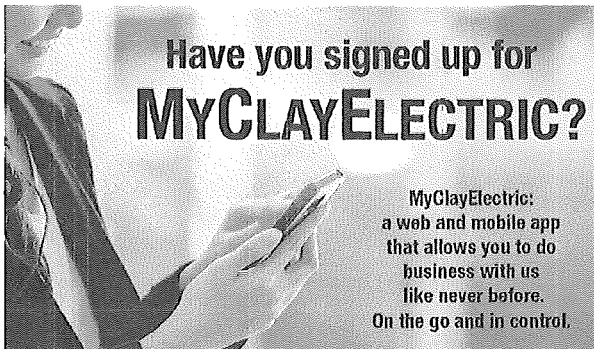
Keystone Heights, FL 32656

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

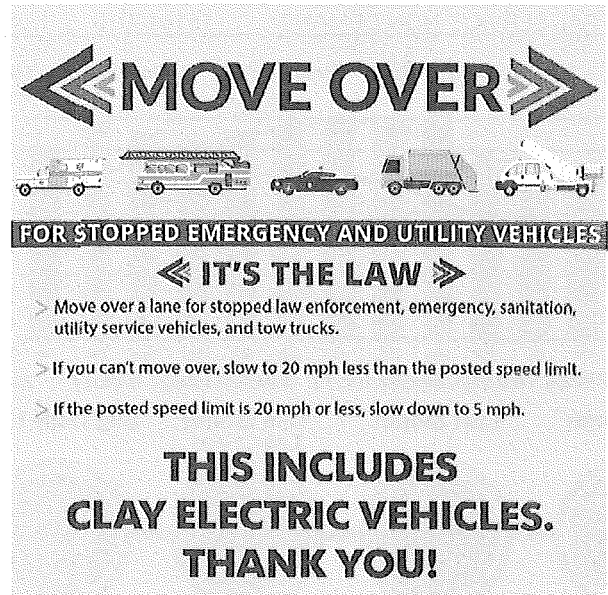


**Have you signed up for MYCLAYELECTRIC?**

MyClayElectric: a web and mobile app that allows you to do business with us like never before. On the go and in control.

- Manage your account
- View and pay your bill
- Monitor your usage 24/7
- Report service issues
- Receive important notices

...all in the palm of your hand and online.



**MOVE OVER**

FOR STOPPED EMERGENCY AND UTILITY VEHICLES

**IT'S THE LAW**

- > Move over a lane for stopped law enforcement, emergency, sanitation, utility service vehicles, and tow trucks.
- > If you can't move over, slow to 20 mph less than the posted speed limit.
- > If the posted speed limit is 20 mph or less, slow down to 5 mph.

**THIS INCLUDES CLAY ELECTRIC VEHICLES. THANK YOU!**

## DEFINITIONS:

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

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

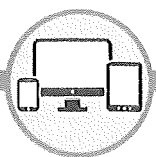
**Operation Round Up:** Operation Round Up is a program to generate and collect voluntary donations that are used to benefit organizations in Clay Electric's service area for the purpose of improving the quality of life of our members and their communities.



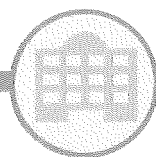
**Auto Pay**  
Free recurring payments from checking/savings or from a credit/debit card. Enroll at ClayElectric.com.



**By Phone**  
Free with checking/savings account, or credit/debit card. Call (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

Black Creek Electrical Services Inc.  
 PO Box 186  
 Middleburg, FL 32050 USA  
 9042198680  
 heidi@blackcreekelectric.com

Invoice 78203



**BILL TO**  
 Freddie Oca  
 Riverside Management  
 Services  
 3212 Bradley Creek Parkway  
 Green Cove Springs, FL  
 32043

DATE  
 02/03/2025

PLEASE PAY  
 881035100

DUE DATE  
 03/03/2025

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
02/03/2025	<b>Misc Commercial/Industrial Electrical</b>	Installation labor to replace pole, fixture and rewire existing circuit	1	1,150.00	1,150.00
02/03/2025	<b>Sales Materials</b>	20-foot direct burial pole. (24'OAL)	1	1,586.00	1,586.00
02/03/2025	<b>Sales Materials</b>	40K overhead LED Luminaire, multivolt, for 3" pole tenon (includes freight)	1	945.00	945.00

Labor and materials to provide and install new 20' fiberglass pole to replace one that was knocked down in the parking lot of the Rec Center.

TOTAL DUE

\$3,681.00

THANK YOU

Tuesday, February 4, 2025 at 12:16:47 Eastern Standard Time

**Subject:** Fwd: New payment request from Black Creek Electrical Services Inc. - invoice 78203  
**Date:** Tuesday, February 4, 2025 at 12:10:41 PM Eastern Standard Time  
**From:** Rolling-Hills Manager  
**To:** Patti Powers

Patti

Please process to the capital reserve line. Thanks

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

**From:** Black Creek Electrical Services Inc. <[quickbooks@notification.intuit.com](mailto:quickbooks@notification.intuit.com)>  
**Date:** Tue, Feb 4, 2025 at 12:06PM  
**Subject:** New payment request from Black Creek Electrical Services Inc. - invoice 78203  
**To:** <[rhmanager@riversidemgtsvc.com](mailto:rhmanager@riversidemgtsvc.com)>

INVOICE 78203 DETAILS



Black Creek Electrical Services Inc.

**DUE 03/05/2025**

**\$3,681.00**

**Review and pay**

Powered by QuickBooks

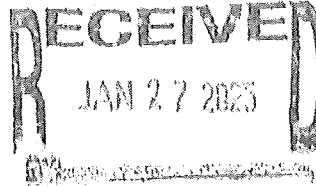
Dear Freddie Oca,

# CLAY TODAY

Osteen Media Group  
3513 U.S. Hwy. 17  
Fleming Island, FL 32003  
(904) 264-3200

Current Statement as  
of 1/21/2025

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



Balance Due	Amount Enclosed
\$50.40	

Date	Transaction	Amount	Balance
9/26/2024	INV #2024-284992 Due Date: 10/26/2024 CT - Clay Today Description: Sep 26 2024 - Column: inch, Black & White, City, 4.8CI (1 x 4.8)	\$50.40	\$50.40

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	91-120 Days Past Due	120 Days Past Due	Open Invoices
\$0.00	\$0.00	\$0.00	\$50.40	\$0.00	\$0.00	\$50.40



Customer ID:  
Billing Email:  
Client Name:

21847  
ssweeting@govmgtsvc.com  
Rolling Hills CDD c/o GMS LLC

Our recent invoices must have not reached you or were overlooked. This statement shows all outstanding invoices on your account. If you need the actual invoices again please email [ar@osteenmediagroup.com](mailto:ar@osteenmediagroup.com). If you need to make payment arrangements to get your account back to current status or would like to make payment by credit card, please call Christie at 904-579-2153.

Please make all checks payable to: Osteen Media Group

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

# CCSO OFF-DUTY INVOICE

INVOICE DATE  
 DATE:1-24-25

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

FOR:  
 Property Manager

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
1-24-25	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,				
	5 traffic stops, 3 for running stop signs, 1 equipment violation, 1 excessive speed				
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:1-31-25

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

**FOR:**  
 Property Manager

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT	
1-31-25	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,					
	6 traffic stops, 4 for running stop signs, 2 on ATVs in construction area					
DEPUTY SIGNATURE:					TOTAL	200.00

Make all checks payable to Jeffrey Deese

Thank you for your business!



16792583-797-1-1



GFL Environmental  
26777 Central Park Blvd  
Suite 255  
Southfield MI 48076

P: (904) 760-5880

CUSTOMER #: UG103664  
INVOICE #: UG0000159073  
INVOICE DATE: 01/20/2025  
TOTAL AMOUNT DUE: \$1,758.66  
REF/PO #:



DUE DATE:  
Due Upon Receipt

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
1/20/25	(0000) CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$6.50				\$1.06
	<b>SITE TOTAL</b>				<b>\$1.06</b>
1/20/25	(0001) ROLLING HILLS CDD 3212 BRADLEY CREEK PKWY , GREEN COVE SPRINGS FL Serv #001 COMM FL WASTE PERM 8YD				
1/20/25	TRASH STANDARD SERVICE Feb 01/25 - Feb 28/25		\$472.78	1.00	\$472.78
1/20/25	FUEL SURCHARGE				\$276.81
1/20/25	CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$749.59				\$122.18
	<b>SITE TOTAL</b>				<b>\$871.77</b>
1/20/25	(0000) ADMIN FEE	SC270092			\$6.50
	<b>SITE TOTAL</b>				<b>\$6.50</b>

JAN 27 2025

Notes:

Due to increased costs, your next invoice may reflect a price increase. Your account is currently past due. Please remit payment today.

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

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

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



GFL Environmental  
26777 Central Park Blvd  
Suite 255  
Southfield MI 48076

P: (904) 760-5880

CUSTOMER #: UG103664  
INVOICE #: UG0000159073  
INVOICE DATE: 01/20/2025  
TOTAL AMOUNT DUE: \$1,758.66

DUE DATE: Due Upon Receipt

AMOUNT OF REMITTANCE:

\$ 879.33

PLEASE REMIT PAYMENT TO:

16792583-797-1 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

00555193UG000015907300103664000000000879339

## Optional Payment Methods

### eBilling:

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

### Pay-By-Phone:

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



### Billing Rights Summary

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

### Late Fees & Service Fees

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

### Electronic Funds Transfer Notice

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

### Cancellation Policy and Proration Policy

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

### Insufficient Funds Notice

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

PLEASE PRINT ONLY NEW ADDRESS INFORMATION BELOW. THANK YOU.

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

Name \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

( ) \_\_\_\_\_  
Phone Number \_\_\_\_\_ E-mail Address \_\_\_\_\_

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

**Governmental Management Services, LLC**475 West Town Place, Suite 114  
St. Augustine, FL 32092**Invoice**

Invoice #: 277

Invoice Date: 2/1/25

Due Date: 2/1/25

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 - February 2025	340	3,973.42	3,973.42
Website Administration - February 2025	35101	106.00	106.00
Information Technology - February 2025	351	159.00	159.00
Dissemination Agent Services - February 2025	313	883.33	883.33
Postage	425	69.99	69.99
Copies	425	6.60	6.60
Telephone	410	42.13	42.13
Best Buy - Partial charge for equipment for Freddie Oca		100.73	100.73
<b>Total</b>			<b>\$5,341.20</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$5,341.20</b>

**Governmental Management Services, LLC**

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

**Invoice**

invoice #: 279  
Invoice Date: 2/28/25  
Due Date: 2/28/25  
Case:  
P.O. Number:

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
DKS (Repair & Replacement ) - February 2025 (Statement Date Closing 1/20/25)		15.00	15.00
<b>Total</b>			<b>\$15.00</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$15.00</b>

RH - repair + replace

WELCOME  
Lake Asbury Foodmart  
2879 Henley Rd  
Green Cove Fl  
32043

DATE 1/15/25 16:49  
TRAN# 9059248  
PUMP# 05  
SERVICE LEVEL: SELF  
PRODUCT: UNLD  
GALLONS: 4.560  
PRICE/G: \$3.289  
FUEL SALE \$15.00  
CREDIT \$15.00

USD\$15.00  
\*\*\*\*\*3053  
Entry: Chip Read  
AppName: AMERICAN EXPRESS  
AuthNet: AMEX  
MODE: Issuer  
MID: A000000002501080  
Auth #: 819992  
Resp Code: 000  
Stan: 0206771687  
Invoice #: 395858  
Shift #: 1  
Store # \*\*\*\*\*  
\*\*\*

THANK YOU  
HAVE A NICE DAY

# Grau and Associates

1001 W. Yamato Road, Suite 301  
Boca Raton, FL 33431  
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

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

Invoice No. 26728  
Date 01/21/2025

SERVICE	AMOUNT
<b>Project: Arbitrage - Series 2015 A-1 FYE 11/30/2024</b>	
<b>Arbitrage Services</b>	\$ 600.00
<b>Subtotal:</b>	<u>600.00</u>
<b>Project: Arbitrage - Series 2015 A-2 FYE 11/30/2024</b>	
<b>Arbitrage Services</b>	\$ 600.00
<b>Subtotal:</b>	<u>600.00</u>
Total	1,200.00
Current Amount Due	\$ <u>1,200.00</u>

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

Payment due upon receipt.



Invoice

Date  
Invoice #

1/7/2025  
131295626801

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>	1/27/2025
<b>PO #</b>	
<b>Delivery Ticket #</b>	Sales Order #1351814
<b>Delivery Date</b>	1/3/2025
<b>Delivery Location</b>	Rolling Hills CDD Pool Main
<b>Customer #</b>	13ROL025

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

<b>Ship To</b>	Rolling Hills CDD Pool 3212 Bradley Creek Parkway Green Cove Springs FL 32043
----------------	---

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

Item ID	Item	Quantity	Units	Rate	Amount
115-300	Bleach Minibulk Delivered	240	gal	3.35	804.00
Fuel Surcharge	Fuel/EFS	1	ea	55.00	55.00

**Subtotal** 859.00  
**Shipping Cost (FEDEX GROUND)** 0.00  
**Total** 859.00  
**Amount Due** \$859.00

Remittance Slip

**Customer**  
13ROL025  
**Invoice #**  
131295626801

**Amount Due** \$859.00

**Amount Paid** \_\_\_\_\_

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



131295626801

**Riverside Management Services, Inc**

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

**Invoice**

invoice #: 541  
Invoice Date: 2/4/2025  
Due Date: 2/4/2025  
Case:  
P.O. Number:

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
Valentine's Event  <i>Special Event</i> <i>1.57200.300.49400</i>		449.85	449.85

**Total** \$449.85

**Payments/Credits** \$0.00

**Balance Due** \$449.85

*2/4/25*  
*ASR*



Rolling Hills

Veteran's Event

GL# 1-57200-330-49400

TRAVEL EXPENSE			
PERIOD 01/01/05			
TOTAL EXPENSES 01/01/05			
			Actual
			\$439.85
			\$449.85

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

CONTRIBUTORS/SPONSORS			
Carry			\$296.27
bear			\$11.47
container			\$17.11
Totals			\$324.85

EXPENSES/REVENUES			
gift card			\$115.00
Totals			\$115.00
			Actual

DISTRICT 01/01/05			
Totals			

5/13/05  
*[Signature]*

**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
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
01/27/25	241,514.98	7,244.96	4,685.40	229,584.62	136,435.68	18,621.38	14,741.93	4,385.76	17,886.52	37,513.35	229,584.62			229,584.62
02/06/25	8,695.52	260.87	168.69	8,265.96	4,912.23	670.44	530.77	157.90	643.99	1,350.63	8,265.96			8,265.96
														\$
														\$
	\$ 2,209,245.07	\$ 85,440.94	\$ 42,476.08	\$ 2,081,328.05	\$ 1,236,874.68	\$ 168,814.47	\$ 133,644.80	\$ 39,759.64	\$ 162,152.50	\$ 340,081.98	\$ 2,081,328.07			\$ 2,081,328.07

73.95%	<b>Percent Collected</b>
\$ 43,409.35	<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
12/20/24	\$4,433.80	\$3,510.09	\$1,044.26	\$4,258.83	\$8,932.03	
	\$ 149,522.65	\$ 118,372.10	\$ 35,215.98	\$ 143,621.99	\$ 301,218.00	
<b>Balance to transfer</b>	<b>\$19,291.82</b>	<b>\$15,272.70</b>	<b>\$4,543.66</b>	<b>\$18,530.51</b>	<b>\$38,863.98</b>	<b>\$96,502.67</b>
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

Date	Gross Amount	Discount/ Penalty	Commission	Net Receipts	allocation in %							Total
					O&M Portion	2015A1 Debt Service	2015A2 Debt Service	2015A3 Service	Debt	2020A1 Service	Debt	
					59.43%	8.11%	6.42%	1.91%	7.79%	16.34%	100.00%	
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	
01/27/25	241,514.98	7,244.96	4,685.40	229,584.62	136,435.68	18,621.38	14,741.93	4,385.76	17,886.52	37,513.35	229,584.62	
02/06/25	8,695.52	260.87	168.69	8,265.96	4,912.23	670.44	530.77	157.90	643.99	1,350.63	8,265.96	
	\$ 2,209,245.07	\$ 85,440.94	\$ 42,476.08	\$ 2,081,328.05	\$ 1,236,874.68	\$ 168,814.47	\$ 133,644.80	\$ 39,759.64	\$ 162,152.50	\$ 340,081.98	\$ 2,081,328.07	

73.95%	Percent Collected
\$ 43,409.35	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
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12/20/24	\$4,433.80	\$3,510.09	\$1,044.26	\$4,258.83	\$8,932.03	
	\$ 149,522.65	\$ 118,372.10	\$ 35,215.98	\$ 143,621.99	\$ 301,218.00	
<b>Balance to transfer</b>	<b>\$19,291.82</b>	<b>\$15,272.70</b>	<b>\$4,543.66</b>	<b>\$18,530.51</b>	<b>\$38,863.98</b>	<b>\$96,502.67</b>
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

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 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			
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			
01/27/25	241,514.98	7,244.96	4,685.40	229,584.62	136,435.68	18,621.38	14,741.93	4,385.76	17,886.52	37,513.35	229,584.62			
02/06/25	8,695.52	260.87	168.69	8,265.96	4,912.23	670.44	530.77	157.90	643.99	1,350.63	8,265.96			
														\$
														\$
														\$
	\$ 2,209,245.07	\$ 85,440.94	\$ 42,476.08	\$ 2,081,328.05	\$ 1,236,874.68	\$ 168,814.47	\$ 133,644.80	\$ 39,759.64	\$ 162,152.50	\$ 340,081.98	\$ 2,081,328.07			

73.95%	<b>Percent Collected</b>
\$ 43,409.35	<b>Balance Remaining to Collect</b>

Due to DS	2015A1	2015A2	2015A3	2020A1	2022A1	check#
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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
12/20/24	\$4,433.80	\$3,510.09	\$1,044.26	\$4,258.83	\$8,932.03	
	\$ 149,522.65	\$ 118,372.10	\$ 35,215.98	\$ 143,621.99	\$ 301,218.00	
<b>Balance to transfer</b> 001.300.20700.10200	\$19,291.82 V# 150	\$15,272.70 V# 151	\$4,543.66 V# 152	\$18,530.51 V# 250	\$38,863.98 V# 350	\$96,502.67



**INVOICE**

Date	Invoice #
Oct 31, 2024	678093

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

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

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

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

QTY	Description	Price	Total
1	Landscape Management Installment For October As Per Contract, Due Nov 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

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

**Thank you for your business!**



**INVOICE**

<b>Date</b>	<b>Invoice#</b>
Jan 31,2025	701361

**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	Mar 02,2025	

Description	Price	Total
Landscape Management For January As Per Contract, Due Mar 02, 2025 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: 904-343-3352

**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.





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

Invoice Number: 7625021  
Account Number: 256484000  
Invoice Date: 01/24/2025  
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 REFUNDING BONDS, SERIES 2015A-1**

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

**STATEMENT SUMMARY**

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

**TOTAL AMOUNT DUE \$2,693.75**

All invoices are due upon receipt.

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

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

Invoice Number: 7625021  
Account Number: 256484000  
Current Due: \$2,693.75  
  
Direct Inquiries To: Schuhle, Scott A  
Phone: (954)-938-2476

Wire Instructions:  
U.S. Bank  
ABA # 091000022  
Acct # 1-801-5013-5135  
Trust Acct # 256484000  
Invoice # 7625021  
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: 7625021  
 Invoice Date: 01/24/2025  
 Account Number: 256484000  
 Direct Inquiries To: Schuhle, Scott A  
 Phone: (954)-938-2476

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

Accounts Included 256484000 256484001 256484002 256484003 256484004  
 In This Relationship:

**CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP**

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	2,500.00	100.00%	\$2,500.00
<b>Subtotal Administration Fees - In Advance 01/01/2025 - 12/31/2025</b>				<b>\$2,500.00</b>
Incidental Expenses 01/01/2025 to 12/31/2025	2,500.00	0.0775		\$193.75
<b>Subtotal Incidental Expenses</b>				<b>\$193.75</b>
<b>TOTAL AMOUNT DUE</b>				<b>\$2,693.75</b>





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

Invoice Number: 7624245  
Account Number: 241587000  
Invoice Date: 01/24/2025  
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 REFUNDING BONDS, SERIES 2015A-3

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

STATEMENT SUMMARY

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

TOTAL AMOUNT DUE \$2,693.75

All invoices are due upon receipt.

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

ROLLING HILLS COMMUNITY DEVELOPMENT  
DISTRICT  
CAPITAL IMPROVEMENT REVENUE REFUNDING  
BONDS, SERIES 2015A-3

Invoice Number: 7624245  
Account Number: 241587000  
Current Due: \$2,693.75  
  
Direct Inquiries To: Schuhle, Scott A  
Phone: (954)-938-2476

Wire Instructions:  
U.S. Bank  
ABA # 091000022  
Acct # 1-801-5013-5135  
Trust Acct # 241587000  
Invoice # 7624245  
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: 7624245  
 Invoice Date: 01/24/2025  
 Account Number: 241587000  
 Direct Inquiries To: Schuhle, Scott A  
 Phone: (954)-938-2476

ROLLING HILLS COMMUNITY DEVELOPMENT  
 DISTRICT  
 CAPITAL IMPROVEMENT REVENUE REFUNDING  
 BONDS, SERIES 2015A-3

Accounts Included 241587000 241587001 241587002 241587003 241587004 241587006  
 In This Relationship:

**CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP**

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	2,500.00	100.00%	\$2,500.00
<b>Subtotal Administration Fees - In Advance 01/01/2025 - 12/31/2025</b>				<b>\$2,500.00</b>
Incidental Expenses 01/01/2025 to 12/31/2025	2,500.00	0.0775		\$193.75
<b>Subtotal Incidental Expenses</b>				<b>\$193.75</b>
<b>TOTAL AMOUNT DUE</b>				<b>\$2,693.75</b>





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

Invoice Number: 7624276  
Account Number: 242167000  
Invoice Date: 01/24/2025  
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 REFUNDING BONDS  
SERIES 2015A-2 (SENIOR LIEN) AND 2015B (SUBORDINATE LIEN)

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

STATEMENT SUMMARY

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

TOTAL AMOUNT DUE \$2,693.75

All invoices are due upon receipt.

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

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

Invoice Number: 7624276  
Account Number: 242167000  
Current Due: \$2,693.75  
Direct Inquiries To: Schuhle, Scott A  
Phone: (954)-938-2476

Wire Instructions:  
U.S. Bank  
ABA # 091000022  
Acct # 1-801-5013-5135  
Trust Acct # 242167000  
Invoice # 7624276  
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: 7624276  
Invoice Date: 01/24/2025  
Account Number: 242167000  
Direct Inquiries To: Schuhle, Scott A  
Phone: (954)-938-2476

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

Accounts Included 242167000 242167001 242167002 242167003 242167004

In This Relationship:

**CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP**

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	2,500.00	100.00%	\$2,500.00
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Incidental Expenses 01/01/2025 to 12/31/2025	2,500.00	0.0775		\$193.75
<b>Subtotal Incidental Expenses</b>				<b>\$193.75</b>
<b>TOTAL AMOUNT DUE</b>				<b>\$2,693.75</b>



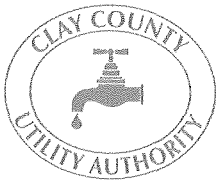
# Rolling Hills

## Utility Schedule

### Clay County Utility Authority

NEW ACCT#	Account #	Service Address		Jan-25
A00014425	00244868	3212-1 Bradley Creek Pkwy - Rclm	\$	158.30
A00014426	00244869	3212-2 Bradley Creek Pkwy - Rclm	\$	158.55
A00015008	00253042	3212-3 Bradley Creek Pkwy - Irr	\$	2,120.01
A00015287	00256584	3215-2 Bradley Creek Pkwy - Irr	\$	1,422.48
A00015577	00260347	3212-4 Bradley Creek Pkwy -Residents Club	\$	353.02
				<u>\$ 4,212.36</u>

Vendor #16	
001.320.53800.43100	\$ 3,859.34
001.330.57200.43100	\$ 353.02
	<u>\$ 4,212.36</u>



# Account Summary:

Thank you for keeping your account current!

Previous Statement Balance	\$460.26
Payments	-\$460.26
Current Charges Due 02/24/2025	\$1,422.48
<b>Total Amount Due</b>	<b>\$1,422.48</b>

3176 Old Jennings Road, Middleburg, FL 32068-3907



## Account Information

Bill Date: 02/03/25      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 \$3.42 late fee.

Email  
 billing@clayutility.org

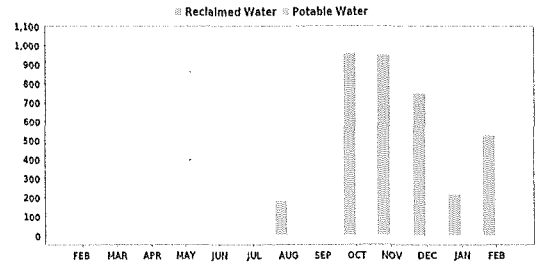
Online  
<https://www.clayutility.org/>

X  
 @CCUA

f Facebook  
 CCUAFL

Current Charges	Rate	Usage	Total
	Reclaimed		
Reuse Base Charge			\$158.30
Reuse Water Usage - Tier 1	\$0.98	112 kGal	\$109.76
Reuse Water Usage - Tier 2	\$1.91	37.3 kGal	\$71.24
Reuse Water Usage - Tier 3	\$2.89	374.802 kGal	\$1,083.18
<b>Total Current Charges</b>			<b>\$1,422.48</b>

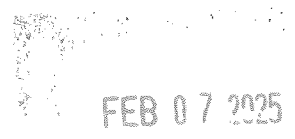
## Usage Profile (KGAL = 1,000 gallons)



## Meter Readings

### Reclaimed Water

Read Dates: 01/02/25 - 01/30/25      Days: 28  
 Meter      Previous Read      Current Read  
 91332608      9,818,439      10,342,541



## 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: 02/03/25  
 Due Date: 02/24/25  
 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 \$3.42 late fee.

**Total Amount Due \$1,422.48**

Donate to Lend a Helping Hand Program:

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

AY10204A  
2000000607 20/1



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

0A00015287 0000142248 022425 0 0 4



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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[www.clayutility.org/myservice/customer\\_assistance\\_program.aspx](http://www.clayutility.org/myservice/customer_assistance_program.aspx)

---

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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	\$158.30
Payments	-\$158.30
Current Charges Due 02/24/2025	\$158.55
<b>Total Amount Due</b>	<b>\$158.55</b>

3176 Old Jennings Road, Middleburg, FL 32068-3907



Account Information

Bill Date: 02/03/25      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 \$3.42 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
Reuse Water Usage - Tier 1	\$0.98	0.26 kGal	\$0.25
<b>Total Current Charges</b>			<b>\$158.55</b>

Meter Readings

Reclaimed Water

Read Dates: 01/02/25 - 01/30/25	Days: 28
Meter	Previous Read      Current Read
91332609	7,334,531      7,334,791

FEB 07 2025

Message Board

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

Bill Date: 02/03/25  
 Due Date: 02/24/25  
 Account Number: A00014426  
 Service Address: 3212 -2 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 \$158.55**

Donate to Lend a Helping Hand Program:

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

AY10204A  
2000000608 20/2

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

0A00014426 0000015855 022425 0 0 1

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Account Summary:

Thank you for keeping your account current!

Previous Statement Balance	\$2,471.60
Payments	-\$2,471.60
Current Charges Due 02/24/2025	\$2,120.01
<b>Total Amount Due</b>	<b>\$2,120.01</b>

3176 Old Jennings Road, Middleburg, FL 32068-3907



Account Information

Bill Date: 02/03/25      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/>

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

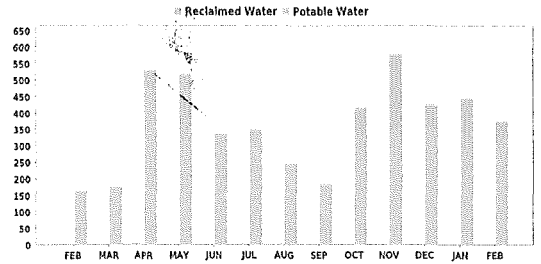
X  
@CCUA

Email  
billing@clayutility.org

f Facebook  
CCUAFL

Current Charges	Rate	Usage	Total
	Water		
Potable Base Charge			\$104.83
Potable Water Usage - Tier 1	\$1.81	77.3 kGal	\$139.91
Potable Water Usage - Tier 2	\$5.37	116 kGal	\$622.92
Potable Water Usage - Tier 3	\$6.95	180.019 kGal	\$1,251.13
AWS Surcharge			\$1.22
<b>Total Current Charges</b>			<b>\$2,120.01</b>

Usage Profile (KGAL - 1,000 gallons)



Meter Readings

Other Meter

Read Dates: 01/02/25 - 01/31/25      Days: 29  
 Meter      Previous Read      Current Read  
 91663339      11,130,055      11,503,374

FEB 07 2025

Message Board

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

Bill Date: 02/03/25  
 Due Date: 02/24/25  
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 Service Address: 3212 -3 Bradley Creek Pkwy Irrigation, Green Cove Springs

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**Total Amount Due \$2,120.01**

Donate to Lend a Helping Hand Program:

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

AY10204A  
200000609 20/3

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

0A00015008 0000212001 022425 0 0 0

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---

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Account Summary:

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Previous Statement Balance	\$158.30
Payments	-\$158.30
Current Charges Due 02/24/2025	\$158.30
<b>Total Amount Due</b>	<b>\$158.30</b>

3176 Old Jennings Road, Middleburg, FL 32068-3907



Account Information

Bill Date: 02/03/25      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

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

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X  
@CCUA

Email  
billing@clayutility.org

Facebook  
CCUAFL

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

Meter Readings

Reclaimed Water

Read Dates: 01/02/25 - 01/30/25	Days: 28
Meter	Previous Read      Current Read
68272411	7,391,465      7,391,465

FEB 07 2025

Message Board

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

Bill Date: 02/03/25  
 Due Date: 02/24/25  
 Account Number: A00014425  
 Service Address: 3212 -1 Bradley Creek Pkwy Reclaimed Irrigation,  
 Green Cove Springs

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**Total Amount Due \$158.30**

Donate to Lend a Helping Hand Program:

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

AY10204A  
2000000610 20/4

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 0000015830 022425 0 0 2

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# Account Summary:

Thank you for keeping your account current!

Previous Statement Balance	\$363.01
Payments	-\$363.01
Current Charges Due 02/24/2025	\$353.02
<b>Total Amount Due</b>	<b>\$353.02</b>

3176 Old Jennings Road, Middleburg, FL 32068-3907



## Account Information

Bill Date: 02/03/25      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  
 are subject to a \$3.42 late fee.

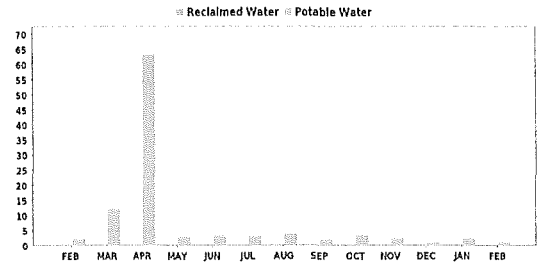
X  
 @CCUA

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	1.04 kGal	\$2.82
AWS Surcharge			\$1.22
<b>Sewer</b>			
Sewer Base Charge			\$238.51
Sewer Usage Charge - Tier 1	\$5.42	1.04 kGal	\$5.64
<b>Total Current Charges</b>			<b>\$353.02</b>

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



## Meter Readings

### Water Meter

Read Dates: 01/02/25 - 01/31/25      Days: 29  
 Meter      Previous Read      Current Read  
 70003704      41,577      41,681

FEB 07 2025

## Message Board

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Donate to Lend a Helping Hand Program:

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

AY10204A  
2000000611 20/5

ROLLING HILLS CDD  
 C/O GMS-SF, LLC  
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CLAY COUNTY UTILITY AUTHORITY  
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0A00015577 0000035302 022425 0 0 2



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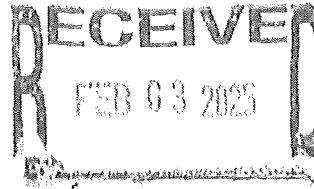
# CLAY TODAY

A Division of Osteen Media Group

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

## INVOICE

Invoice Number: 2025-293840  
Invoice Date: 1/30/2025  
Due Date: 2/28/2025



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

Advertiser  
Rolling Hills CDD c/o GMS LLC

Customer ID  
21847

Invoice Notes	PO #	Pub.	Issue	Year	Ad Title	Ad Size	Color	Ad Inch	Net
Legal # 135550	Notice of BOS Meeting February 11, 2025	CT - Clay Today	Jan 30	2025		Column Inch	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:

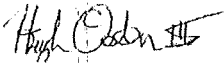
Before the undersigned authority personally appeared Hugh Osteen, who on oath says that he is the publisher of the "Clay Today" a newspaper published weekly at Fleming Island in Clay County, Florida; that the attached copy of advertisement  
Being a Rolling Hills CDD Notice of BOS Meeting

In the matter of February 11, 2025

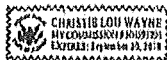
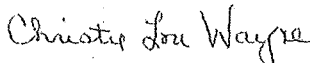
LEGAL: 135550

Was published in said newspaper in the issues:  
1/30/2025

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



Sworn to me and subscribed before me 01/30/2025



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, February 11, 2025, at 6:00 p.m. at the Rolling Hills Amenity Center, 3212 Bradley Creek Parkway, Green Cove Springs, Florida 32043. A copy of the agenda may be obtained at the offices of the District Manager, Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092. Ph: (904) 940-5850 ("District Manager's Office"), during normal business hours. The meeting is open to the public and will be conducted in accordance with the provisions of Florida law. The meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

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

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

Marilee Giles  
District Manager  
Legal 135550 Published 1/30/2025 in Clay County's Clay Today newspaper

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:2-7-25

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

**FOR:**  
 Property Manager

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
2-7-25	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				
	3 traffic stops on main road, 2 excessive speed, 1 equipment				
<b>DEPUTY SIGNATURE:</b>				TOTAL	200.00

Make all checks payable to Jeffrey Deese

Thank you for your business!

**Date of Loss:** 12/20/2024  
**Cause of Loss:** Water

**Invoice Date:** 2-7-2025  
**Invoice ID:** 04-07958-F

To:

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

Job Location:

3212 Bradley Creek Pkwy  
Green Cove Springs, FL 32043

Description

Original Scope of Work Amount	\$	20,482.19
Rooms work performed in : Gym		
Change Order: Adding quarter round to the perimeter of the gym	\$	978.65
Revised Scope of Work Amount :	\$	21,460.84
Amount Paid To Date	\$	20,482.19
Subtotal		978.65
Retainage		
Tax		
Total Invoice		978.65

**REMIT TO:** Kustom US Inc.  
6950 Philips Highway STE 54  
Jacksonville, FL 32216  
**FEIN #34-1027047**  
Phone # 904-439-8900 EXT: 0701

Tuesday, February 11, 2025 at 09:23:05 Eastern Standard Time

**Subject:** Fwd: change order for additional quater round  
**Date:** Tuesday, February 11, 2025 at 9:21:33 AM Eastern Standard Time  
**From:** Rolling-Hills Manager  
**To:** Patti Powers  
**Attachments:** google-minimal-logo\_small\_b89e2e0a-e756-4661-a957-bb2ffe936293.png,  
SocialLink\_Linkedin\_32x32\_c815aaf4-f720-4707-95a6-1dc5025cb376.png,  
SocialLink\_Facebook\_32x32\_fcdb9978-5a54-4a63-964b-174585c91f41.png, sig3\_04070b20-9c66-  
4212-85fb-ed2ed517ffbd.png, change order rolling hills.pdf

Patti

Please process and mail to them. This is an additional cost that will come of CR line.  
Thanks.

**Freddie Oca**  
**Operations**  
**Rolling Hills**  
**(904) 531-9236 Cell: (904) 338-5723**  
**FOca@RMSNF.com**

----- Forwarded message -----  
From: **Johnny Leonor** <[johnny.leonor@kustom.us](mailto:johnny.leonor@kustom.us)>  
Date: Mon, Feb 10, 2025 at 3:20PM  
Subject: change order for additional quater round  
To: [RHmanager@rmsnf.com](mailto:RHmanager@rmsnf.com) <[RHmanager@rmsnf.com](mailto:RHmanager@rmsnf.com)>  
CC: Brett Anthony Gilmore <[Brett.Gilmore@kustom.us](mailto:Brett.Gilmore@kustom.us)>

Fred,

Please see attached invoice. If you have any questions, please feel free to reach out.

**Johnny Leonor**  
Restoration Technician  
904.662.7443

<b>Office</b>	<u>904.439.8900</u>
<b>Fax</b>	<u>904.527.8531</u>
<b>Emergency</b>	<u>866.679.0699</u>

6950 Philips Highway STE 54  
Jacksonville, FL, 32216



Invoice

Date  
Invoice #

2/5/2025  
131295627209

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>	2/25/2025
<b>PO #</b>	
<b>Delivery Ticket #</b>	Sales Order #1352039
<b>Delivery Date</b>	2/5/2025
<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	20	gal	3.35	67.00
160-050	Pool Acid bulk by Gallon	30	gal	3.50	105.00

**Subtotal** 172.00  
**Shipping Cost (FEDEX GROUND)** 0.00  
**Total** 172.00  
**Amount Due** \$172.00

Remittance Slip

**Customer**  
13ROL025  
**Invoice #**  
131295627209

**Amount Due** \$172.00  
**Amount Paid** 172.00  
**Make Checks Payable To**  
 Poolsure  
 1707 Townhurst Dr  
 Houston, TX 77043-2810



131295627209



Invoice

Date  
Invoice #

2/5/2025  
131295627211

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>	2/25/2025
<b>PO #</b>	
<b>Delivery Ticket #</b>	Sales Order #1352040
<b>Delivery Date</b>	2/5/2025
<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
160-050	Pool Acid bulk by Gallon	30	gal	3.50	105.00
Fuel Surcharge	Fuel/EFS	1	ea	55.00	55.00

**Subtotal** 1,165.00  
**Shipping Cost (FEDEX GROUND)** 0.00  
**Total** 1,165.00  
**Amount Due** \$1,165.00

Remittance Slip

**Customer**  
13ROL025  
**Invoice #**  
131295627211

**Amount Due** \$1,165.00  
**Amount Paid** 1,165.00

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



131295627211



**Riverside Management Services, Inc**

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

**Invoice**

Invoice #: 542  
Invoice Date: 1/31/2025  
Due Date: 1/31/2025  
Case:  
P.O. Number:

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
Facility Assistant through January 2025 <i>001.300.57200.34100</i>	9.47	26.50	250.96
<i>Alison Moring</i> <i>2-6-25</i>			

<b>Total</b>	<b>\$250.96</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$250.96</b>

**ROLLING HILLS CDD**

**FACILITY ASSISTANT**

<u>Qty./Hours</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
9.47	Facility Assistant	\$ 26.50	\$ 250.96

Covers Period: January 2025

GL # 001.300.57200.34100

TOTAL DUE:

\$ 250.96

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT  
ASSISTANT MANAGER BILLABLE HOURS  
FOR THE MONTH OF JANUARY 2025

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<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
1/11/25	4.8	D.H.	Completed daily checklist, returned calls and emails
1/25/25	4.67	D.H.	Completed daily checklist, returned calls and emails
	<u>9.47</u>		