

Rolling Hills

Community Development District

AUGUST 12, 2025

AGENDA

Rolling Hills Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.RollingHillsCDD.com

August 5, 2025

Board of Supervisors
Rolling Hills Community Development District

Dear Board Members:

The Rolling Hills Community Development District Meeting is scheduled for **Tuesday, August 12, 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 June 10, 2025, Meeting
- IV. Consideration of Proposals
 - A. Fence Install around Amenity Center *(under separate cover)*
 - B. Recoat Zero Entry at Splash Pool *(under separate cover)*
- V. Discussion of Conservation Easement for Upland
 - A. Partial Release of Easements
 - B. Joinder, Consent, and Subordination
- VI. Acceptance of Fiscal Year 2024 Audit Report
- VII. Public Hearing Adopting the Budget for Fiscal Year 2026
 - A. Consideration of Resolution 2025-04, Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2026
 - B. Consideration of Resolution 2025-05, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2026
- VIII. Staff Reports

- A. Attorney
- B. Engineer
- C. Manager
 - 1. Discussion of Fiscal Year 2026 Meeting Schedule
 - 2. Goals and Objectives
- D. Operations / Amenity Manager
 - 1. Report
 - 2. Monthly Quality Inspection Report
- IX. Supervisor's Requests
- X. Audience Comments
- XI. Financial Reports
 - A. Balance Sheet & Income Statement
 - B. Assessment Receipt Schedule
 - C. Check Register
- XII. Next Scheduled Meeting: To Be Determined at the Rolling Hills Amenity Center
- XIII. 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, June 10, 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:

Billy Gibbons
Helana Cormier
Susan Gibbons

Vice Chairman
Supervisor
Supervisor

Also present were:

Marilee Giles
Katie Buchanan *by phone*
Freddie Oca
Keith Hadden
Jay Soriano

District Manager
District Counsel
Riverside Management
District Engineer
GMS

The following is a summary of the actions taken at the June 10, 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. Three Board members were present constituting a quorum.

SECOND ORDER OF BUSINESS

Audience Comments

Ms. Giles opened the public comment period for agenda items only. Ms. Giles noted there were several audience members in attendance and there were copies of the agenda provided. She added comments are limited to 3 minutes. Ms. Giles clarified that the public comment period is open for all audience members, not just residents and is limited to comments on the agenda. She

added there is a time during the end of the meeting where other comments on anything are accepted. She stated this is required by Florida statutes Chapter 190.

An audience member asked about the HOA attending the meeting and about contacting the HOA. He asked how to reach them and if they could attend the meeting. He was concerned he could not get a response from the HOA. Ms. Giles noted the HOA could be invited to the meeting as a member of the public, but they would not want the HOA to be on the agenda due to the fact they would charge for the time. Mr. Soriano stated the HOA could be invited. Ms. Giles noted they would not want the HOA on the agenda because the CDD staff is considered professional services paid by the hour, using district funds.

THIRD ORDER OF BUSINESS

Approval of Corrected Minutes of the February 11, 2025 Meeting

Ms. Giles presented the corrected minutes from the February 11, 2025 Board of Supervisors meeting for approval. She stated a supervisor had asked for even more corrections. Ms. Cormier stated the comments were in reference to the April 8, 2025 meeting.

On MOTION by Ms. Susan Gibbons, seconded by Mr. Billy Gibbons, with all in favor, the Corrected Minutes of the February 11, 2025 Meeting, were approved 3-0.

FOURTH ORDER OF BUSINESS

Approval of the Minutes of the April 8, 2025 Meeting

Ms. Giles presented the minutes from the April 8, 2025 Board of Supervisors meeting for approval. She asked if there were any comments, corrections, or changes.

Ms. Cormier asked about her corrections. Ms. Giles noted the email was received late on a Friday, and they were not able to make any corrections to the agenda. Ms. Cormier stated the minutes were only received 7 days prior to the meeting, and it was hard trying to go through and read through them. She submitted the request and there were significant comments from our attorney and engineer, and she asked if now was the time for amendments. Ms. Giles stated there is no requirement in the Florida statutes to have the minutes verbatim, only a requirement for a summary. She stated the decision is up to the Board on how detailed they wanted the minutes. She noted she had sent the minutes to everyone. She added the comments were to modify what the engineer and District counsel said. She stated it was open for Board discussion.

Ms. Cormier stated the engineer had commented about paying \$15 for the conservation land and he was willing to sublet it back to us or give it back to us. She wanted the community to know that was part of the comments and would be a detail to have in there. She added she reviewed the actual verbiage, so that was the recording and my paraphrase. She commented about asking the attorney and comments about the developer wanting to do this without having to utilize the not to exceed of \$5,000. Those 2 details she would greatly appreciate being included in the minutes.

Ms. Buchanan made comments about the attorney's comments. Ms. Cormier wanted to have the audio reviewed and the comments in the minutes. Ms. Giles asked the Board for their input and noted they could replay and have someone listen to the recordings.

Mr. Gibbons stated he had reviewed the minutes and did not feel those comments changed the minutes. Ms. Giles stated they don't. He added he did not think the residents would read them and the comments did not have a lot of value. He noted he was okay with the minutes and would like them posted sooner rather than later.

Ms. Cormier stated she still strongly disagreed, and really wanted those details verified and added. She added if they are irrelevant to other Board members that is fine but if someone wants to go back and read them later, and have them there, at least they are there.

On MOTION by Mr. Billy Gibbons, seconded by Ms. Susan Gibbons, with Mr. Gibbons and Ms. Gibbons in favor, and Ms. Cormier Opposed, the Minutes of the April 8, 2025 Meeting, were approved 2-1.

FIFTH ORDER OF BUSINESS

Discussion of Suspension Letters

Ms. Giles stated the suspension letter is not in the agenda package, but it was emailed to the Board. She asked the public if the resident was in attendance and noted that there was a minor involved. She cautioned not to use the minor's name, but the family name can be mentioned. She noted the suspension letter was dated April 21, 2025 and the minor was already suspended until October 14, 2025. She added staff had witnessed him on property violating that suspension several times. She asked the Board for discussion. She added this family was also involved in the previous incident where the three families had to repay the insurance payment. She noted this was the only family so far that has made the payment. She stated that does not have to weigh on the Board's decision. Ms. Buchanan had no further comments.

Mr. Gibbons asked for clarification if the suspension was for 6 months just for the minor. Ms. Giles stated this letter reminded him he had a current suspension and let him know this would be a public suspension hearing for the Board to discuss. She added the Board could suspend him further than the October 14th suspension or the Board can take no further action.

Mr. Gibbons stated since he had violated this several times he would suggest adding the 6 months onto the suspension. Ms. Giles clarified the letter was telling them the Board would meet tonight to have a suspension hearing to discuss.

Discussion ensued on sending officers, CCSO going to the resident's home and speaking to the dad, the original act that caused the suspension, violation act, no further incidents occurred, and he had not been seen on property since.

Ms. Cormier asked about allowing more time to see if he respects what CCSO told him and what would be the process if he violates. Ms. Giles stated they had called CCSO before and they talked to the parents. Further comments were made they were not going to do anything, child being well under the age of being here, (since the age requirement is 14 and older), he falls under the parent's responsibility, and clarification on exactly where he is allowed.

Ms. Buchanan added comments about that being the age of parent responsibility, and that was a difficult decision. Ms. Giles clarified he was 10. She noted that technically the parent could be held responsible. Mr. Soriano noted the Board did discuss this. Ms. Cormier noted she felt the parents could be held responsible on this and discussed possible suspension of the parents. Ms. Buchanan stated they could act on that. Ms. Cormier discussed family impact.

The Board discussed how many times he had already violated the rule, a possibility of waiting until October to see if there were any further violations, sending another letter clarifying the action, and other options were discussed. A letter will be sent to the family, and Ms. Giles will coordinate with Ms. Buchanan on the legal wording.

On MOTION by Ms. Cormier, seconded by Ms. Susan Gibbons, with all in favor, Authorizing Staff and District Counsel to Draft a Warning Letter to the Parents of the Suspended Resident, was approved 3-0.
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SIXTH ORDER OF BUSINESS**Ratification of Audit Engagement Letter with
Grau & Associates for Fiscal Year 2024**

Ms. Giles stated the next item is for ratification of the audit letter with Grau & Associates for Fiscal Year 2024. She noted this documents the auditor's scope to conduct this audit.

Ms. Cormier stated she reviewed the letter about the management being responsible for informing the audit company and addressed the work that has happened with Riverside Management and the \$40,000 maintenance items, and operation items. She wanted to know if it was in their best interest to have subcontractors. Mr. Soriano stated they were looking to see if the spending was done appropriately. Ms. Giles added the auditors follow Florida statute requirement when they do audits and respond to internal controls and auditor requirements.

On MOTION by Ms. Susan Gibbons, seconded by Mr. Billy Gibbons, with all in favor, the Audit Engagement Letter with Grau & Associates for Fiscal Year 2024, was ratified.

SEVENTH ORDER OF BUSINESS**Consideration of Proposal from Riverside
Management Services for Fiscal Year 2026
Services**

Ms. Giles stated this proposal is from Riverside Management Services for Fiscal Year 2026. Mr. Soriano reviewed the proposal, the increases, budget requirements, the in-house pool maintenance, janitorial, the 5% increase. He added this came about due to wanting more hours, rules, lifeguards, etc.

Ms. Cormier asked about the contract on the time period, if they would come back to honor their contract, and if this was a renewal or a new year start? Mr. Soriano stated this is not a tie in contract, the Board could look at this month-to-month wording, reasonable cost, cancellation process, changing vendors, fees, and possible increases. It was noted the current agreement states the contract shall automatically renew for additional one year term unless terminated pursuant to the terms, similar to the landscape contract.

Ms. Cormier stated she wants this to go out for bid, not an ongoing renewal. Ms. Giles explained the RFP process, sending notices to vendors, and she recommended approval for budget numbers to be set aside.

Ms. Buchanan commented she could get numbers on the contract and pull numbers to compare. Mr. Soriano explained how to compare numbers with other vendors.

Mr. Gibbons made comments about the effort and money put into this, and he was happy with Riverside and did not want to go out for bid on other vendors. Ms. Cormier stated she felt like they should have job descriptions and was unsure what the staff was doing. She commented on reading the contract, job descriptions, duty of staff, staff (Laney) wanted more hours, not needing training for skimming a pool, sending texts to Mr. Oca, hiring of employees, doing better with another vendor, fees that were charged, GMS working with Riverside, extra services, if a particular vendor is wanted they will look for others, and comments about the need for licensed jobs.

On MOTION by Ms. Susan Gibbons, seconded by Mr. Billy Gibbons, with Ms. Susan Gibbons, Mr. Billy Gibbons in favor and Ms. Cormier Opposed, the Proposal from Riverside Management Services for Fiscal Year 2026, was approved 2-1.

Ms. Cormier stated she still wanted to make a motion to put this out for bid.

On MOTION by Ms. Cormier to Go Out for Bid for Onsite Services, there being no second the motion failed.

EIGHTH ORDER OF BUSINESS

Consideration of Resolution 2025-03, Approving the Proposed Budget for Fiscal Year 2026 and Setting a Public Hearing Date for Adoption (August 12, 2025)

Ms. Giles stated this item was for approving the proposed budget for Fiscal Year 2026 and setting a public hearing date for adoption. She recommended August 12, 2025 for the public hearing at 6:00 p.m. at the same location. Ms. Buchanan stated this will allow for adoption of the budget and allow the District to publish the budget and hold a public hearing. Ms. Giles noted a copy of the budget was provided to the audience.

Ms. Giles provided an overview of the budget to include the general funds, capital reserve fund, and debt service fund for bonds. She reviewed the product types, and the assessments for 2026 shows no increase for the residents. She noted very little had been put aside for capital reserve in the past years.

Mr. Gibbons asked the question on field operations and irrigation and streetlights amount with a 100% increase. Mr. Soriano commented on the increase and discussed areas and utilities

that are not all transferred over to the District. Ms. Giles commented on the narrative section and deeper explanations of the amount, and this amount is based on past utility bills.

Comments were made on the increased cost in landscaping, maintenance hours, actuals as of April, projects completed and planned by District, capital outlay, repairs and maintenance line, moving funds, capital reserve expectations, and the annual target dates and amount of \$970,000 to be fully funded, and expended \$640,000 in capital reserve this year and expenditures. Ms. Giles noted this was a very healthy District. She noted they can begin to fix things and move forward. Mr. Soriano discussed some specific project expenditures for next year like appliances. He noted the study may cover several units.

Mr. Gibbons asked how the \$400,000 capital outlay came to be. Ms. Giles explained trying to get to the recommended year-end balance in the capital reserves and this should be less in the years to come. She noted each year's input helps with the end balance.

On MOTION by Mr. Billy Gibbons, seconded by Ms. Cormier, with all in favor, Resolution 2025-03 Approving the Proposed Budget for Fiscal Year 2026 and Setting a Public Hearing for August 12, 2025, was approved 3-0.

NINTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Buchanan provided an update on the financial overview of the initial bond process, how the money was spent, and improvement projects. She noted there is no action needed on this item. She discussed the offering memorandum packets process, construction account fund process, the developer didn't pay, and the District could pay, and bond expenditures. She will mail this out to the Board.

Ms. Buchanan provided a follow-up on the conversation and direction given to her to try and review the entitlement associated with this property. She reviewed the records and talked to the developer and discussed if they would be able to convey the easement land to the District. There is a cost to acquiring the property, enhancement of property that would have to create rules and have policies and monitoring to maintain at the same quality. She added there are pieces of land that are not being conveyed. She added the District does not have the oversight on the development regarding what other lands would be used for and ensure there are no legal issues

with not taking the land, and the CDD never made a commitment or signed anything to accept this land.

Mr. Gibbons commented on the \$300,000 bridge that would have to be replaced.

Discussion ensued with Ms. Cormier stating she had not received it earlier for Board review. Ms. Cormier stated these conservation lands are supposed to be part of our budget and there is verbiage that states it is supposed to be conservation for our community and stated that research indicates that Clay County is currently reviewing how it will respond if the CDD chose not to take the conservation easement land. She noted research indicates for the intended land to be developed there are 200 acres that will remain in its natural state and provide lots of recreation space and open space. This acreage will be conveyed to the CDD. It was noted they would not be able to be put in things such as bike trails. Ms. Cormier noted she had asked for clarification for that and some of the documents on Phase 1 from the original developer dictated in the conveyance of the land. This one dictates the bridge, and the conservation company that bought it and the original plans were supposed to look like some other communities, this land is here for the community and to bring in joy for the residents here, and she stated it does not sit well with her for it to be put into the Hadden family trust. She noted this would be a disservice to the community for the Board to even think that was appropriate. She noted she has reached out to the county and asked for guidance and still does not know what they will say.

Ms. Giles and Ms. Buchanan stated if the Board agrees and the Board wants to accept the conservation areas that the owner is offering, Ms. Buchanan stated she did not see that the county needed to oversee. If the Board wants to do something consistent, it should be easy. She wants the Board to understand the cost associated with it to monitor and maintain the area. Ms. Giles stated this is standard and there is nothing unusual if the Board wants to accept these conservation areas from the owner. The onsite staff is very familiar with the St. John's Water Management restrictions and they are very involved in the community, they know when dirt bikes arrive and they are not supposed to be. Ms. Giles noted that CCSO are often chasing people out of the existing conservation area. There is nothing unusual about the CDD accepting this.

Ms. Buchanan and Ms. Giles noted if the Board is divided, there needs to be a discussion if the Board doesn't want to accept the conservation area. Ms. Giles stated the Board needed to have discussion on their decision. She added Ms. Cormier has stated she wants the land as it was originally designated in the design from 2004.

Mr. Gibbons stated he did not think they should make a vote tonight without the two other Board members. He added he could care less about the conservation easements and doesn't believe they will be utilized anyway. He stated he believes the bridge is going to be a continued costs for the District.

Ms. Giles stated it could be sold it is still within the boundaries with rules placed on it with limitations. She asked Ms. Buchanan why they did not want to convey the uplands and was there a reason. Mr. Gibbons noted there is dollar value associate with the uplands and very little dollar associated with the wetlands.

Discussion ensued regarding tracts being conveyed one at a time, they were told it was all of conservation land or nothing, problems with building, huge concerns of liability, animals in the area, no benefit to the District, neglected maintenance, and other concerns noted by Mr. Soriano.

Ms. Giles stated Mr. Gibbons did not want to make decision without the other Board members and asked Ms. Buchanan for guidance on how to prepare for the next meeting in August to try and move forward. Ms. Buchanan noted there were repercussions for the District, the costs for repairs, and she noted that they need an actual number for the bridge repair, the county may want to move forward before August, and the Board would need a special meeting for a decision. Mr. Soriano can get a quote on bridge repair.

Mr. Gibbons asked the engineer if this was the same deal they were proposing to him with only the wetlands and not the uplands. It was asked about the county repairing the sidewalks, if accepted could they shut the bridge for the county to create a sidewalk. Mr. Hadden made comments on the process on the land, the lack of transfer to the county, the county saying it is not their responsibility, equipment for repair, paths on the land, and other options for the bridge. Mr. Soriano made comments regarding repairs on the bridge, closing the bridge, walkway for the schools, and county responsibility.

Ms. Cormier commented on grants that could be used for safe walking paths, the issue with students' only way to school, timeframes, challenges of the bridge, talking points for not conveying, and the urgency of the developer wanting to do something by the end of the year.

Ms. Cormier asked about the uplands they plan to keep, they didn't do an amenity center, and conveying that land for other possible plans. Ms. Buchanan noted they could ask but she knew the answer would be they would not. Ms. Cormier requested she ask. She had concerns with what

the developer didn't do and what they didn't get. Ms. Buchanan made comments on concerns of the area. It was discussed it could be used for storage.

B. Engineer

Mr. Hadden stated he had no further comments.

C. Manager

1. Report on the Number of Registered Voters (934)

Ms. Giles stated the number of registered voters in the District as of April 15, 2025 was 934 and added last year the number was of 775 and reflects an increase. She added this is required by Florida statutes 190.

2. Annual Form 1 Filing & Annual Ethics Training

Ms. Giles reminded the Board of the filing of Form 1 that is due by July 1st. She noted two Board members have not filed. She reminded them of the ethics training due by December 31st. She noted there were no Board members that had completed this requirement. She added there are new opportunities for training and will send the links to all members.

D. Operations/Amenity Manager

1. Report

2. Monthly Quality Inspection Report

Mr. Soriano made comments on his absence from last meeting. He provided updates on the roof work, email shared with members, vendors came in and gave plans, public adjuster was involved, he felt the public adjuster report laid acquisitions on the District. Another vendor reviewed the work and have started the work, other comments about the adjusters, and the insurance carrier. He will do the claim and stay with the roofing company they choose.

Ms. Cormier asked if they had to use the adjuster, insurance company must pay the adjuster, and involvement. Ms. Soriano replied they do not have too. Other comments from the Board were that they did not search out that adjuster, there are roof issues and missing shingles, should be covered, not wanting a contract, or pay the adjuster which they agreed to during the meeting, roofing company aware of claim and not intending on paying the adjuster. Mr. Soriano stated he corrected the two lines in the contract and does not want to pay them.

Mr. Gibbons asked if their insurance carries became aware of this because of the roofing company and the public adjuster, the clarification was made that they took it as we went right to the public adjuster and hired our own. Mr. Soriano stated he told them that was not how it worked out. He added they will use the roofing company they choose and will not pay anyone.

Mr. Soriano added the claim for the flooring in the fitness center did take about 4 months. This claim should be about the same amount of time.

Mr. Soriano noted the next item is for proposal for Blue Solutions repair of the pump. He explained the specifics and discussed changing to a traditional pool pump. His concerns were the placement of the pumps, the possibility of moving electrical wiring, and the need to create a pool house to hide and protect the motor.

Mr. Soriano noted the landscaping is separate and provided updates on proposals from Tree Amigos and they could not meet the not to exceed amount of \$9,000. He added other comments on quotes, number of plants, and noted that they agreed to come back with another quote.

Discussion on the installation, maintaining, coverage, plants, and problems with two different vendors. Mr. Soriano noted staff direction was under the not to exceed amount and there is not a motion needed. The Board wanted to solve the issue.

Mr. Soriano updated the Board on the fencing and proposals. He noted the numbers to change the two gates, the specifics of the gates, estimate to change out and use the same materials was \$4,800 for each gate. He asked for an increase of \$10,000. He added labor is not included from \$30,000 or more. Total estimate would be \$85,000 for enclosing the community. It was clarified that chain link will be placed to 8ft iron, using old materials was discussed, and new fencing link by the pool to match other parts of the gate, and the tennis court chain link section was discussed.

Comments were voiced on the cost at around \$90,000. Mr. Soriano needed approval for fencing if the Board desires, the estimate is good for now, but not sure on what it will be in the future, this would be out of capital reserves as the big project, and the reference to the budget and capital balance at \$669,000.

Other comments were made on other projects, budget status, proposals for playground, shade structure, furniture, other projects. Comment was made on the security issues with short fence. Mr. Gibbons asked for labor quotes at the next meeting. Ms. Cormier asked if they could approve the design and not the costs. Other quotes were needed.

Ms. Cormier noted a concern from parents about the jungle gym and lack of fencing, water area and safety concerns, and using the old fencing to replace the shrubs. The Board asked for more fencing options and discussed number of gates, locations, and options for fencing areas and the need for quotes.

Mr. Soriano discussed budget, expectations, emergency replacements, and looking at other projects. He mentioned areas for various projects, sodding, maintenance, benches, bike racks, parks, dog parks, creation of walkway or track, developer money deposits, and other issues. Comments were made on the issue with the dog park and playground being too close together. Concerns were noted on the 4-foot fencing being the minimum for the dog park.

Ms. Cormier commented on parks, dog parks, playground structures, costs, state regulations, safety of the community, addressing the requirements, proper protocol, and sidewalk costs. Ms. Cormier asked for pictures of projects from other communities that cost \$90,000.

Ms. Giles asked what the Board wanted to prioritize and they could bring back renderings and proposals. The Board asked for the first priority for the park area, and Paddle Creek area be the second priority. Mr. Gibbons stated he would like each park to have a dedicated purpose, orientation for kids under 5, viewing area, benches, and other areas desired for dedicated purposes. Ms. Giles wanted guidance from Board for staff on bringing back proposals and they decided to have Mr. Gibbons work with staff on this.

Mr. Soriano commented on the LGI lot, warranty, conveyance with issues, inspections, Mr. Soriano's recommendations, how many structures are needed, Florida statutes, county recommendations, and qualification of this land.

Ms. Cormier is working diligently with the county on the issues such as Florida statutes for sex offenders, the county requirements are needed for this piece of land to be dedicated as a park, and LGI contributions and designs.

Mr. Oca commented on the Easter event and numbers of participants, upcoming Halloween and Christmas events, the bridge issues, light issue, pool deck, break-ins, attendance at pool, gate monitor, and officers for weekends.

TENTH ORDER OF BUSINESS

Supervisors Requests

Mr. Gibbons commented on zero entry splashpad re-coat quote from Blue Solutions, electrical company for pool lights, walk-through for landscape lighting, secondary Board on slide,

complaints on gym equipment needs updates, insurance policy on equipment, liability issues, free weights, resistance table, swim clock needed on pool deck, bathrooms painted, bathroom lighting, and a replacement of the nylon lane rope replacement with a sturdier option.

Ms. Cormier stated she spoke with Freddie and an email was sent, lifeguards concern with pond and two islands, request for installation of water depth markers on the pool islands. Discussion ensued on plans for the pool, rule for free form pools, building department issue, place sign for depths, requests for completion in the proper way, looking for explanations and answers, cannot change depth markers due to health department permit, process to update permit, opening door to other issues, request for markers, and concern for safety issues.

ELEVENTH ORDER OF BUSINESS

Audience Comments

Ms. Giles asked for audience comments.

Resident commented on responsibility of roads, recommend reaching out to county, main-line breaks, and it is not a CDD issue. Other discussion was held on the FDOT regulations, street signs in need or repair, reflective tape option, decorative light poles and signs need attention, cost issues, county responsibility, and a request for replacement of poles.

TWELFTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet & Income Statement

Ms. Giles presented the balance sheet and income statement for April 20, 2025.

B. Assessment Receipt Schedule

Ms. Giles referenced the assessment receipt reflecting 98% collected.

C. Check Register

Ms. Giles presented the check register for \$126, 197.18 for March and April. She stated there were no unusual variances.

On MOTION by Ms. Susan Gibbons, seconded by Mr. Billy Gibbons, with all in favor, the Check Register, was approved 3-0

**THIRTEENTH ORDER OF BUSINESS Next Schedule Meeting: August 12, 2025 @
6:00 p.m. at the Rolling Hills Amenity Center**

Ms. Giles stated the next meeting is scheduled for August 12, 2025 at 6:00 p.m. at this location.

FOURTEENTH ORDER OF BUSINESS Adjournment

Ms. Giles asked for a motion to adjourn.

On MOTION by Ms. Susan Gibbons, seconded by Ms. Cormier, with all in favor, the meeting adjourned.
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Secretary/Assistant Secretary

Chairman/Vice Chairman

FIFTH ORDER OF BUSINESS

Jason E. Merritt
Tel 850.425.8535
Fax 850.681.0207
merrittj@gtlaw.com

July 8, 2025

Via Electronic Mail

Katie S. Buchanan, Esq.
Kutak Rock LLP
107 W. College Avenue
Tallahassee, Florida 32301
katie.buchanan@kutakrock.com

Re: Non-developable Parcels within Rolling Hills Community Development District
("CDD") owned by CBCP Rolling Hills Landco, LLC ("Landco")

Dear Katie:

This letter is a follow-up to my correspondence to you of June 7, 2025 and your e-mail to me of June 11, 2025. As has been informally communicated to you by reply e-mail, this letter will confirm that Landco is agreeable to the CDD deferring its consideration of the issues presented in my June 11, 2025 letter until its regular meeting scheduled to be held August 12, 2025.

Additionally, Landco owns four uplands tracts within the community which are identified on the attached Exhibit A as Upland Parcel 1, Upland Parcel 2, Upland Parcel 3, and Upland Parcel 4, respectively, that it presently plans to retain and which are being evaluated for their potential conservation value.¹ As you are aware and has been required in connection with the grant of prior conservation easements within the community, the St. Johns River Water Management District (the "WMD") requires that any construction easements running in favor of the CDD be released and that the CDD agree to subordinate its assessment liens to the WMD's conservation easement before the WMD will approve property for mitigation purposes. Accordingly, Landco requests that the CDD consider and approve the enclosed easement releases and subordinations relating to these four tracts at its August 12th meeting as well. Securing these enclosed approvals from the CDD prior to the WMD's evaluation of these tracts for mitigation purposes will facilitate the WMD's review process and ultimately will expedite getting these uplands tracts placed under conservation easements assuming that Landco ultimately elects to do so. However, because the final decision to place some or all of these tracts under conservation easements are subject to factors and contingencies which are not fully known (including, but not limited to the WMD's determination of each tract's mitigation value

¹ Note that Upland Parcel 5 consisting of the remaining 37.68 acres of developable property is not included in this discussion.

Ms. Katie S. Buchanan, Esq.

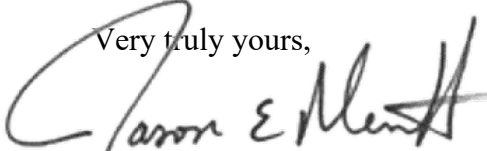
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and third party demand for upland mitigation), Landco cannot guaranty when or if any or all of these tracts will ultimately be preserved for conservation. Accordingly, Landco is agreeable that the CDD's approval and delivery of the enclosed releases and subordination instruments be contingent upon Landco's agreement to ultimately impose a conservation easement upon the subject tract. I am hopeful that the CDD's supervisors will agree it will benefit the community to allow Landco to explore the possibility to preserve some, if not all, of these tracts in their natural state.

On behalf of Landco, I appreciate your assistance with these issues. Should you have any questions, please do not hesitate to contact me, and I would be happy to discuss them with you.

Very truly yours,

A handwritten signature in black ink, appearing to read "Jason E. Merritt". The signature is fluid and cursive, with a large initial "J" and "M".

Jason E. Merritt
Shareholder

JEM:

Enclosures

cc: L. William Huck (via e-mail)
Ellen Jamason (via e-mail)

Exhibit A
Depiction of Landco Retained Lands



Jason E. Merritt
Tel 850.425.8535
Fax 850.681.0207
merrittj@gtlaw.com

June 7, 2025

Via Electronic Mail

Katie S. Buchanan, Esq.
Kutak Rock LLP
107 W. College Avenue
Tallahassee, Florida 32301
katie.buchanan@kutakrock.com

Re: Non-developable Parcels within Rolling Hills Community Development District owned by CBCP Rolling Hills Landco, LLC

Dear Katie:

As you know, this firm represents CBCP Rolling Hills Landco, LLC (“**Landco**”), which owns various parcels of real property within the boundaries of the Rolling Hills Community Development District (the “**District**”). Landco is in the process of developing strategies for the winddown of its affairs and formulating plans for the disposition of its remaining property. Among the properties owned by Landco is approximately 211.60 acres of land which is depicted on **Exhibit A** attached hereto and incorporated by reference (the “**Conservation Land**”). Landco believes that the Conservation Land is appropriate for conveyance to the District for ownership and maintenance and is interested in determining what interest, if any, the District has in acquiring title to the Conservation Land. It would be appreciated if the District’s Board of Supervisors could give consideration to this matter at its upcoming meeting on June 10th. In the event that there is interest, then I believe makes sense for us to communicate further in order to work out details of the transfer with the objective of generating a memorandum of understanding or other agreement to address the conveyance of the Conservation Land to the District. While Landco does not contemplate any consideration be received for any of the parcels, Landco does expect to convey the Conservation Land in its present AS IS, WHERE IS condition and Landco does not intend to undertake any maintenance or repair to any improvements which may be located on the Conservation Land.

The Conservation Land is encumbered with various easements in favor of the St. Johns River Water Management District, as briefly identified below:

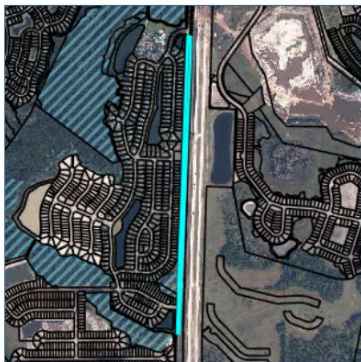
- Conservation Easement recorded in Official Records Book 4905, Page 2061 affecting 69.61 acres of the Conservation Land, which, among other provisions, requires compliance with the Management Plan attached as Exhibit C to the subject easement

- requiring prevention of spread of exotic and nuisance vegetation within conservation easement area.
- Conservation Easement recorded in Official Records Book 4908, Page 355 affecting 22.83 acres of the Conservation Land, which, among other provisions, requires compliance with the Management Plan attached as Exhibit C to the subject easement requiring prevention of spread of exotic and nuisance vegetation within conservation easement area.
 - Conservation Easement recorded in Official Records Book 4848, Page 2057 affecting 58.40 acres of the Conservation Land, which, among other provisions, requires compliance with the Management Plan attached as Exhibit C to the subject easement requiring prevention of spread of exotic and nuisance vegetation within conservation easement area.
 - Conservation Easement recorded in Official Records Book 2818, Page 1540 affecting 58.65 acres of the Conservation Land.
 - Permanent Access Easement in favor of SJRWMD recorded in Official Records Book 4905, Page 2084.

Additionally, as you are likely aware, there is a wooden bridge located on the northern portion of the Conservation Land which is generally adjacent to Sandridge Road. This bridge requires significant deferred maintenance. Landco will not agree to undertake any deferred maintenance with respect to this bridge in connection with any conveyance of the Conservation Land nor will Landco agree to be responsible in any way for the costs of such deferred maintenance.

In addition to the Conservation Land, Landco owns an additional parcel depicted below located in the general vicinity of State Road 23 that it believes may be appropriate for conveyance to the District. To the extent that the District is interested in this parcel in addition to the Conservation Land, please advise.

Parcel ID 27-05-25-010109-001-03



Parcel Details:

Acreage 6.54

On behalf of Landco, the District's consideration of this matter is appreciated. I look forward to hearing from you once the District's Board of Supervisors has had the opportunity to review and discuss this matter. However, please note that due to the requirements of Landco to

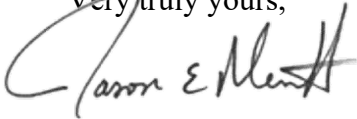
Katie S. Buchanan, Esq.

June 7, 2025

Page 3

move forward with its winddown planning, should Landco not hear from the District following its upcoming June 10 meeting regarding its interest in the above-referenced property, Landco will proceed on the assumption that the District has no interest in acquiring this property and will move forward with alternate disposition arrangements.

Very truly yours,

A handwritten signature in black ink, appearing to read "Jason E. Merritt". The signature is fluid and cursive, with a large initial "J" and "M".

Jason E. Merritt
Shareholder

JEM:

EXHIBIT A
Depiction of the Conservation Land



A.

**This instrument prepared by and
should be returned to:**

Jason E. Merritt
Greenberg Traurig, P.A.
101 East College Avenue
Tallahassee, Florida 32301

PARTIAL RELEASE OF EASEMENT

THIS PARTIAL RELEASE OF EASEMENT (“**Release**”) is executed on August 12, 2025 by **ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, which has an address of 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (the “**CDD**”) in favor of **CBCP ROLLING HILLS LANDCO, LLC**, a Delaware limited liability company.

RECITALS:

A. The CDD is the owner and holder of a construction easement as more particularly described in that certain Grant of Construction Easement dated October 20, 2006 and recorded December 12, 2006 in Official Records Book 2830, Page 114 of the Public Records of Clay County, Florida (the “**Easement Agreement**”).

B. The Easement Agreement affects certain lands as more particularly described on on Exhibit A attached (the “**Released Property**”) which Released Property is non-developable land within the boundaries of the CDD.

C. CDD desires to release the Released Property from the operation and effect of the Easement Agreement.

NOW, THEREFORE, in consideration of the foregoing premises and other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the CDD hereby terminates the Easement Agreement with respect to the Released Property, and the Released Property is released from any and all covenants, conditions, restrictions, requirements, obligations, encumbrances, easements, licenses, reservations, claims, or other matters under the Easement Agreement so that the Easement Agreement and the provisions thereof no longer burden the Released Property in any manner whatsoever. Provided however, all provisions of the Easement Agreement shall remain in effect in accordance with the terms thereof other than as to the Released Property.

[Remainder of Page Intentionally Left Blank]

IN WITNESS WHEREOF, the CDD has executed this Release as of the date above.

CDD:

**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**, a local unit of
special-purpose government established pursuant
to Chapter 190, Florida Statutes

Witnesses:

Print Name: _____

Address: _____

By: _____

Name: _____

Title: _____

Print Name: _____

Address: _____

STATE OF FLORIDA)
) ss:
COUNTY OF CLAY)

The foregoing instrument was acknowledged before me by means of ☐ physical
presence or ☐ online notarization on _____ 2025, by
_____, as _____ of **ROLLING
HILLS COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose
government established pursuant to Chapter 190, Florida Statutes, who ☐ is personally known
to me or ☐ produced _____ for identification [check
appropriate box].

[NOTARIAL SEAL]

Notary: _____

Print Name: _____

Notary Public, State of Florida

My commission expires: _____

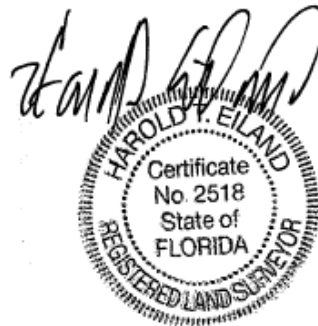
EXHIBIT A

Description of Released Property

Upland 1

A portion of Tract "H-1", Rolling Hills Unit One, Clay County Florida, according to plat thereof recorded in Plat Book 51, pages 36 through 48 of the public records of said county, said portion being more particularly described as follows:

Begin at the northwest corner of said Tract "H-1"; thence on the westerly line thereof, run the following 13 course: 1) South 02 degrees 44 minutes 51 seconds West, 10.01 feet; 2) South 89 degrees 40 minutes 50 seconds East, 25.02 feet; 3) South 02 degrees 44 minutes 51 seconds West, 60.72 feet; 4) South 55 degrees 47 minutes 29 seconds West, 9.73 feet; 5) North 40 degrees 29 minutes 36 seconds West, 25.22 feet; 6) South 55 degrees 47 minutes 29 seconds West, 146.18 feet; 7) South 13 degrees 55 minutes 29 seconds West, 55.45 feet; 8) South 62 degrees 02 minutes 24 seconds West, 57.82 feet; 9) South 36 degrees 06 minutes 42 seconds East, 44.45 feet; 10) South 11 degrees 13 minutes 03 seconds West, 42.57 feet; 11) South 07 degrees 34 minutes 11 seconds East, 33.98 feet; 12) South 32 degrees 14 minutes 45 seconds West, 52.13 feet; 13) South 08 degrees 48 minutes 14 seconds East, 46.26 feet; thence North 82 degrees 00 minutes 19 seconds East, 105.46 feet to the easterly line of said Tract "H-1"; thence on said easterly line, run the following 8 courses: 1) North 08 degrees 48 minutes 14 seconds West, 11.25 feet; 2) North 32 degrees 14 minutes 44 seconds East, 50.91 feet; 3) North 07 degrees 34 minutes 11 seconds West, 53.65 feet; 4) North 11 degrees 13 minutes 02 seconds East, 35.27 feet; 5) North 62 degrees 02 minutes 24 seconds East, 12.50 feet; 6) North 13 degrees 55 minutes 29 seconds East, 61.84 feet; 7) North 55 degrees 47 minutes 29 seconds East, 158.21 feet; 8) North 02 degrees 44 minutes 51 seconds East, 109.43 feet; thence North 89 degrees 40 minutes 50 seconds West, 105.24 feet to the point of beginning; being 1.18 acres, more or less, in area.



**This instrument prepared by and
should be returned to:**

Jason E. Merritt
Greenberg Traurig, P.A.
101 East College Avenue
Tallahassee, Florida 32301

PARTIAL RELEASE OF EASEMENT

THIS PARTIAL RELEASE OF EASEMENT (“**Release**”) is executed on August 12, 2025 by **ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, which has an address of 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (the “**CDD**”) in favor of **CBCP ROLLING HILLS LANDCO, LLC**, a Delaware limited liability company.

RECITALS:

A. The CDD is the owner and holder of a construction easement as more particularly described in that certain Grant of Construction Easement dated October 20, 2006 and recorded December 12, 2006 in Official Records Book 2830, Page 114 of the Public Records of Clay County, Florida (the “**Easement Agreement**”).

B. The Easement Agreement affects certain lands as more particularly described on on Exhibit A attached (the “**Released Property**”) which Released Property is non-developable land within the boundaries of the CDD.

C. CDD desires to release the Released Property from the operation and effect of the Easement Agreement.

NOW, THEREFORE, in consideration of the foregoing premises and other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the CDD hereby terminates the Easement Agreement with respect to the Released Property, and the Released Property is released from any and all covenants, conditions, restrictions, requirements, obligations, encumbrances, easements, licenses, reservations, claims, or other matters under the Easement Agreement so that the Easement Agreement and the provisions thereof no longer burden the Released Property in any manner whatsoever. Provided however, all provisions of the Easement Agreement shall remain in effect in accordance with the terms thereof other than as to the Released Property.

[Remainder of Page Intentionally Left Blank]

IN WITNESS WHEREOF, the CDD has executed this Release as of the date above.

CDD:

**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**, a local unit of
special-purpose government established pursuant
to Chapter 190, Florida Statutes

Witnesses:

Print Name: _____

Address: _____

By: _____

Name: _____

Title: _____

Print Name: _____

Address: _____

STATE OF FLORIDA)
) ss:
COUNTY OF CLAY)

The foregoing instrument was acknowledged before me by means of ☐ physical
presence or ☐ online notarization on _____ 2025, by
_____, as _____ of **ROLLING
HILLS COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose
government established pursuant to Chapter 190, Florida Statutes, who ☐ is personally known
to me or ☐ produced _____ for identification [check
appropriate box].

[NOTARIAL SEAL]

Notary: _____

Print Name: _____

Notary Public, State of Florida

My commission expires: _____

EXHIBIT A

Description of Released Property

Upland 2

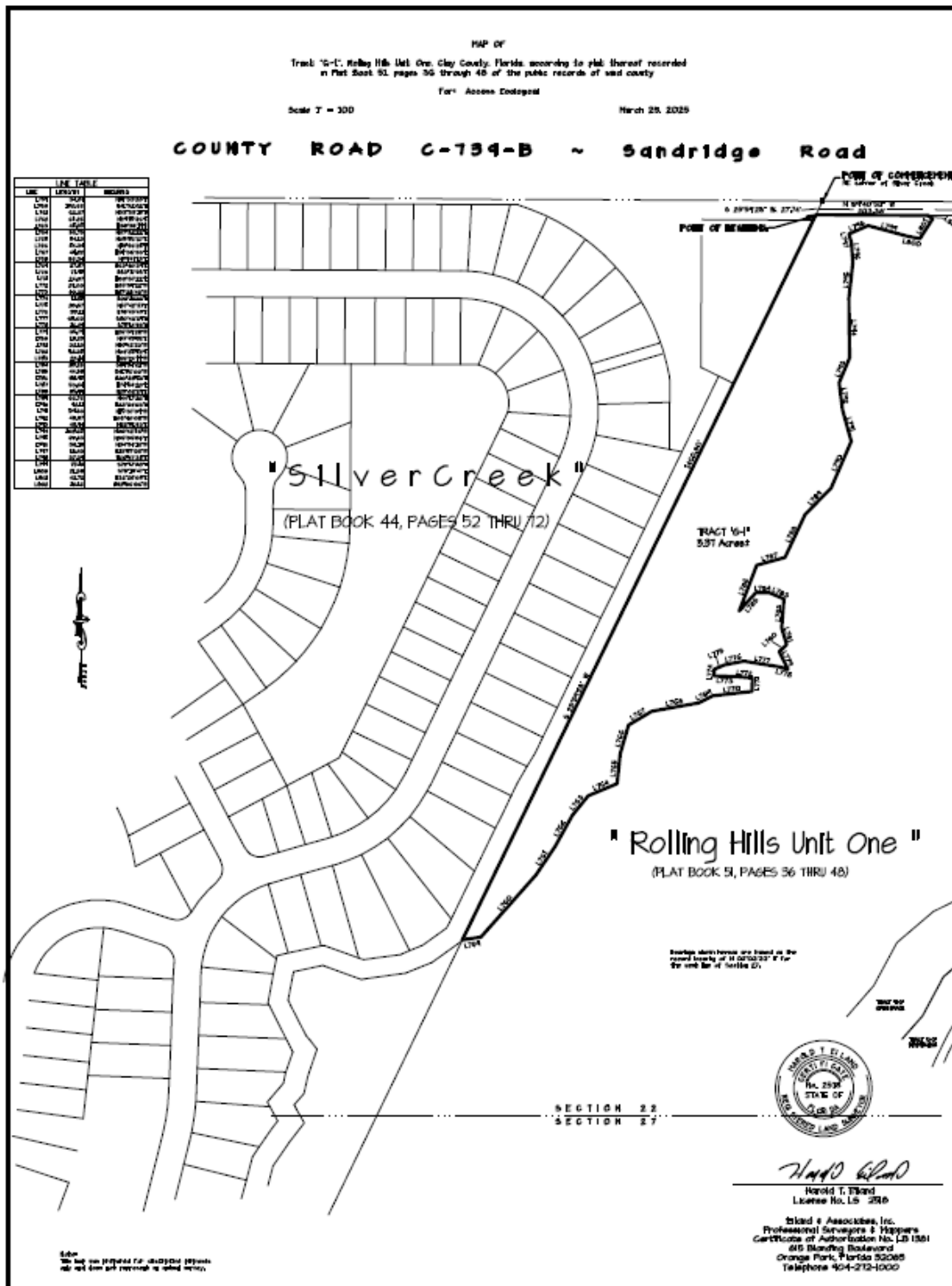
Tract "G-1" Rolling Hills Unit One, Clay County, Florida, according to plat thereof recorded in Plat Book 51, pages 36 through 48 of the public records of said county, said tract being more particularly described as follows:

Commence at the northeast corner of Silver Creek, according to plat thereof recorded in Plat Book 44, pages 52 through 72 of said public records; thence on the easterly line thereof, South 25 degrees 59 minutes 28 seconds West, 27.74 feet to the point of beginning; thence continue on said easterly line, South 25 degrees 59 minutes 28 seconds West, 1,460.80 feet; thence North 81 degrees 33 minutes 20 seconds East, 34.01 feet; thence North 41 degrees 32 minutes 02 seconds East, 150.66 feet; thence North 33 degrees 33 minutes 15 seconds East, 62.37 feet; thence North 29 degrees 15 minutes 36 seconds East, 64.26 feet; thence North 38 degrees 38 minutes 19 seconds East, 45.55 feet; thence North 67 degrees 32 minutes 22 seconds East, 56.75 feet; thence North 05 degrees 56 minutes 27 seconds East, 54.13 feet; thence North 15 degrees 56 minutes 25 seconds East, 54.34 feet; thence North 59 degrees 36 minutes 33 seconds East, 49.22 feet; thence North 79 degrees 41 minutes 13 seconds East, 86.34 feet; thence North 63 degrees 40 minutes 39 seconds East, 27.87 feet; thence North 83 degrees 17 minutes 58 seconds East, 71.95 feet; thence North 00 degrees 37 minutes 22 seconds East, 24.07 feet; thence North 85 degrees 39 minutes 22 seconds West, 29.00 feet; thence North 87 degrees 28 minutes 40 seconds West, 40.22 feet; thence North 02 degrees 12 minutes 22 seconds East, 11.85 feet; thence North 67 degrees 42 minutes 31 seconds East, 20.67 feet; thence North 78 degrees 45 minutes 45 seconds East, 35.21 feet; thence South 80 degrees 42 minutes 29 seconds East, 65.03 feet; thence South 75 degrees 14 minutes 58 seconds East, 16.29 feet; thence North 26 degrees 39 minutes 28 seconds West, 35.79 feet; thence North 47 degrees 45 minutes 52 seconds East, 18.25 feet; thence North 16 degrees 42 minutes 23 seconds West, 32.10 feet; thence North 04 degrees 35 minutes 52 seconds East, 52.35 feet; thence North 66 degrees 24 minutes 19 seconds West, 28.14 feet; thence South 89 degrees 54 minutes 01 seconds West, 25.26 feet; thence South 41 degrees 56 minutes 00 seconds West, 44.58 feet; thence North 20 degrees 38 minutes 52 seconds East, 88.95 feet; thence North 74 degrees 54 minutes 20 seconds East, 53.64 feet; thence North 25 degrees 02 minutes 29 seconds East, 85.99 feet; thence North 44 degrees 17 minutes 26 seconds East, 66.76 feet; thence North 23 degrees 24 minutes 03 seconds East, 92.11 feet; thence North 15 degrees 37 minutes 09 seconds West, 59.33 feet; thence North 06 degrees 40 minutes 08 seconds West, 48.87 feet; thence North 22 degrees 51 minutes 43 seconds East, 48.94 feet; thence North 00 degrees 42 minutes 46 seconds West, 108.65 feet; thence North 06 degrees 06 minutes 04 seconds East, 65.43 feet; thence North 04 degrees 54 minutes 16 seconds West, 36.18 feet; thence North 13 degrees 57 minutes 06 seconds West, 15.40 feet; thence North 66 degrees 47 minutes 35 seconds East, 37.39 feet; thence South 75 degrees 17 minutes 20 seconds East, 75.12 feet; thence South 78 degrees 18 minutes 47 seconds East, 21.68 feet; thence North 32 degrees 26 minutes 05 seconds East, 42.72 feet; thence North 52 degrees 06 minutes 06 seconds West, 10.16 feet; thence North 89 degrees 40 minutes 50 seconds West, 203.38 feet to the point of beginning; being 5.37 acres, more or less, in area.

Handwritten signature



C:\Land Projects 2009\45 John\45071 Conservation Easement for John Shattuck\45071.dwg, 4/3/2025 7:53:55 AM, DWG To PDF.pc3



**This instrument prepared by and
should be returned to:**

Jason E. Merritt
Greenberg Traurig, P.A.
101 East College Avenue
Tallahassee, Florida 32301

PARTIAL RELEASE OF EASEMENT

THIS PARTIAL RELEASE OF EASEMENT (“**Release**”) is executed on August 12, 2025 by **ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, which has an address of 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (the “**CDD**”) in favor of **CBCP ROLLING HILLS LANDCO, LLC**, a Delaware limited liability company.

RECITALS:

A. The CDD is the owner and holder of a construction easement as more particularly described in that certain Grant of Construction Easement dated October 20, 2006 and recorded December 12, 2006 in Official Records Book 2830, Page 114 of the Public Records of Clay County, Florida (the “**Easement Agreement**”).

B. The Easement Agreement affects certain lands as more particularly described on on Exhibit A attached (the “**Released Property**”) which Released Property is non-developable land within the boundaries of the CDD.

C. CDD desires to release the Released Property from the operation and effect of the Easement Agreement.

NOW, THEREFORE, in consideration of the foregoing premises and other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the CDD hereby terminates the Easement Agreement with respect to the Released Property, and the Released Property is released from any and all covenants, conditions, restrictions, requirements, obligations, encumbrances, easements, licenses, reservations, claims, or other matters under the Easement Agreement so that the Easement Agreement and the provisions thereof no longer burden the Released Property in any manner whatsoever. Provided however, all provisions of the Easement Agreement shall remain in effect in accordance with the terms thereof other than as to the Released Property.

[Remainder of Page Intentionally Left Blank]

IN WITNESS WHEREOF, the CDD has executed this Release as of the date above.

CDD:

**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**, a local unit of
special-purpose government established pursuant
to Chapter 190, Florida Statutes

Witnesses:

Print Name: _____

Address: _____

By: _____

Name: _____

Title: _____

Print Name: _____

Address: _____

STATE OF FLORIDA)
) ss:
COUNTY OF CLAY)

The foregoing instrument was acknowledged before me by means of ☐ physical
presence or ☐ online notarization on _____ 2025, by
_____, as _____ of **ROLLING
HILLS COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose
government established pursuant to Chapter 190, Florida Statutes, who ☐ is personally known
to me or ☐ produced _____ for identification [check
appropriate box].

[NOTARIAL SEAL]

Notary: _____

Print Name: _____

Notary Public, State of Florida

My commission expires: _____

EXHIBIT A

Description of Released Property

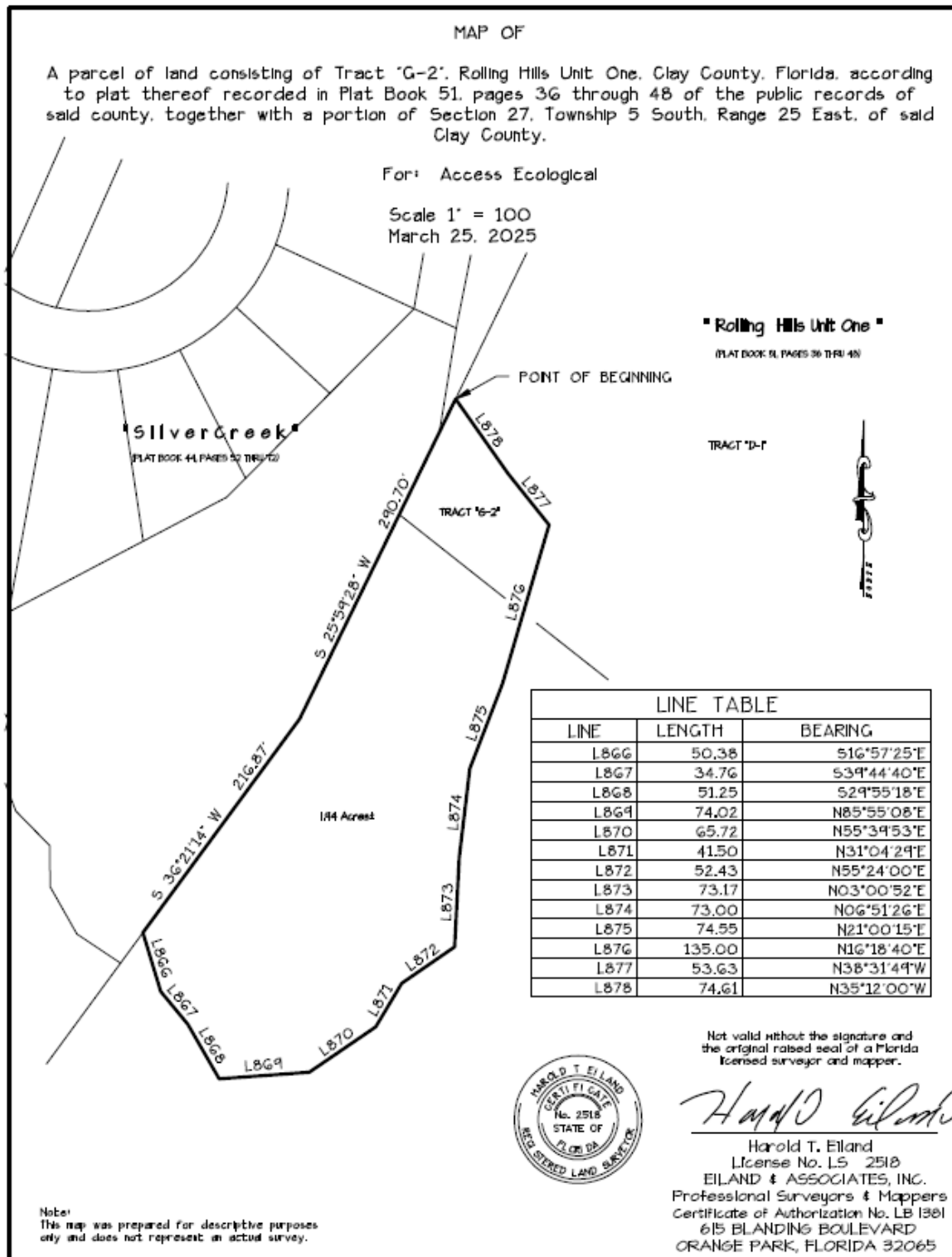
Upland 3

A parcel of land consisting of Tract G-2, Rolling Hills Unit One, Clay County, Florida, according to plat thereof recorded in Plat Book 51, pages 36 through 48 of the public records of said county, together with a portion of Section 27, Township 5 South, Range 25 East, said Clay County, said parcel being more particularly described as follows:

Begin at the most northerly corner of said Tract G-2, said corner being situated in the southeasterly line of Silver Creek, according to plat thereof recorded in Plat Book 44, pages 52 through 72 of said public records; thence on the southeasterly line of said Silver Creek, South 25 degrees 59 minutes 28 seconds West, 290.70 feet; thence continue on said southeasterly line, South 36 degrees 21 minutes 14 seconds West, 216.87 feet; thence South 16 degrees 57 minutes 25 seconds East, 50.38 feet; thence South 39 degrees 44 minutes 40 seconds East, 34.76 feet; thence South 29 degrees 55 minutes 18 seconds East, 51.25 feet; thence North 85 degrees 55 minutes 08 seconds East, 74.02 feet; thence North 55 degrees 39 minutes 53 seconds East, 65.72 feet; thence North 31 degrees 04 minutes 29 seconds East, 41.50 feet; thence North 55 degrees 24 minutes 00 seconds East, 52.43 feet; thence North 03 degrees 00 minutes 52 seconds East, 73.17 feet; thence North 06 degrees 51 minutes 26 seconds East, 73.00 feet; thence North 21 degrees 00 minutes 15 seconds East, 74.55 feet; thence North 16 degrees 18 minutes 40 seconds East, 135.00 feet; thence North 38 degrees 31 minutes 49 seconds West, 53.63 feet; thence North 35 degrees 12 minutes 00 seconds West, 74.61 feet to the point of beginning; being 1.94 acres, more or less, in area.



CS Land Project 2008-145 Job#145071 Conservation Easement for John Shanks/dwg145071.dwg, 4/3/2023 7:55:52 AM, DWG TO PDF.pcd



**This instrument prepared by and
should be returned to:**

Jason E. Merritt
Greenberg Traurig, P.A.
101 East College Avenue
Tallahassee, Florida 32301

PARTIAL RELEASE OF EASEMENT

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RECITALS:

A. The CDD is the owner and holder of a construction easement as more particularly described in that certain Grant of Construction Easement dated October 20, 2006 and recorded December 12, 2006 in Official Records Book 2830, Page 114 of the Public Records of Clay County, Florida (the “**Easement Agreement**”).

B. The Easement Agreement affects certain lands as more particularly described on on Exhibit A attached (the “**Released Property**”) which Released Property is non-developable land within the boundaries of the CDD.

C. CDD desires to release the Released Property from the operation and effect of the Easement Agreement.

NOW, THEREFORE, in consideration of the foregoing premises and other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the CDD hereby terminates the Easement Agreement with respect to the Released Property, and the Released Property is released from any and all covenants, conditions, restrictions, requirements, obligations, encumbrances, easements, licenses, reservations, claims, or other matters under the Easement Agreement so that the Easement Agreement and the provisions thereof no longer burden the Released Property in any manner whatsoever. Provided however, all provisions of the Easement Agreement shall remain in effect in accordance with the terms thereof other than as to the Released Property.

[Remainder of Page Intentionally Left Blank]

IN WITNESS WHEREOF, the CDD has executed this Release as of the date above.

CDD:

**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**, a local unit of
special-purpose government established pursuant
to Chapter 190, Florida Statutes

Witnesses:

Print Name: _____

Address: _____

By: _____

Name: _____

Title: _____

Print Name: _____

Address: _____

STATE OF FLORIDA)
) ss:
COUNTY OF CLAY)

The foregoing instrument was acknowledged before me by means of ☐ physical
presence or ☐ online notarization on _____ 2025, by
_____, as _____ of **ROLLING
HILLS COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose
government established pursuant to Chapter 190, Florida Statutes, who ☐ is personally known
to me or ☐ produced _____ for identification [check
appropriate box].

[NOTARIAL SEAL]

Notary: _____

Print Name: _____

Notary Public, State of Florida

My commission expires: _____

EXHIBIT A

Description of Released Property

Sheet 1

Upland 4

A parcel of land situated in Section 27, Township 5 South, Range 25 East, Clay County, Florida, said parcel being more particularly described as follows:

Begin at the northwest corner of Lot 56, Rolling Hills Unit Two-B, according to plat thereof recorded in Plat Book 70, pages 13 through 17 of the public records of said county; thence on the boundaries of said Unit Two-B, run the following 5 courses: 1) South 77 degrees 51 minutes 07 seconds West, 84.20 feet; 2) South 64 degrees 19 minutes 04 seconds West, 28.34 feet; 3) South 52 degrees 17 minutes 36 seconds West, 187.50 feet; 4) South 12 degrees 08 minutes 35 seconds East, 107.32 feet; 5) South 23 degrees 20 minutes 32 seconds West, 131.16 feet; thence South 77 degrees 14 minutes 31 seconds West, 166.06 feet; thence South 75 degrees 32 minutes 56 seconds West, 60.29 feet; thence South 82 degrees 26 minutes 12 seconds West, 81.79 feet; thence North 81 degrees 30 minutes 09 seconds West, 16.02 feet; thence South 32 degrees 03 minutes 41 seconds West, 40.99 feet; thence North 88 degrees 42 minutes 43 seconds West, 69.04 feet; thence South 37 degrees 58 minutes 01 second West, 66.43 feet; thence South 54 degrees 24 minutes 22 seconds West, 47.35 feet; thence South 40 degrees 08 minutes 53 seconds West, 73.17 feet; thence South 65 degrees 43 minutes 56 seconds West, 41.15 feet; thence South 16 degrees 49 minutes 48 seconds West, 9.17 feet; thence South 27 degrees 58 minutes 18 seconds West, 7.66 feet; thence South 09 degrees 37 minutes 17 seconds East, 29.50 feet; thence South 27 degrees 54 minutes 19 seconds West, 79.42 feet; thence South 25 degrees 58 minutes 08 seconds West, 69.27 feet; thence South 05 degrees 17 minutes 00 seconds East, 88.52 feet; thence South 55 degrees 33 minutes 26 seconds West, 117.26 feet; thence South 45 degrees 16 minutes 33 seconds West, 44.29 feet; thence South 60 degrees 36 minutes 21 seconds West, 59.66 feet; thence South 03 degrees 33 minutes 11 seconds East, 27.40 feet; thence South 56 degrees 28 minutes 35 seconds West, 125.53 feet; thence North 03 degrees 44 minutes 12 seconds West, 83.57 feet; thence North 24 degrees 48 minutes 23 seconds West, 56.62 feet; thence North 59 degrees 39 minutes 52 seconds East, 138.16 feet; thence North 45 degrees 16 minutes 33 seconds East, 39.82 feet; thence North 55 degrees 33 minutes 26 seconds East, 67.54 feet; thence North 05 degrees 17 minutes 01 seconds West, 57.77 feet; thence North 26 degrees 35 minutes 37 seconds East, 146.05 feet; thence North 09 degrees 37 minutes 18 seconds West, 29.56 feet; thence North 27 degrees 58 minutes 18 seconds East, 31.95 feet; thence North 16 degrees 49 minutes 48 seconds East, 44.89 feet; thence North 65 degrees 43 minutes 55 seconds East, 63.91 feet; thence North 40 degrees 10 minutes 36 seconds East, 64.52 feet; thence North 54 degrees 24 minutes 00 seconds East, 45.42 feet; thence North 37 degrees 57 minutes 40 seconds East, 56.66 feet; thence North 47 degrees 17 minutes 08 seconds East, 52.57 feet; thence South 88 degrees 43 minutes 05 seconds East, 51.79 feet; thence North 32 degrees 03 minutes 19 seconds East, 49.64 feet; thence South 81 degrees 30 minutes 31 seconds East, 67.40 feet; thence North 82 degrees 25 minutes 51 seconds East, 61.66 feet; thence North 75 degrees 32 minutes 34 seconds East, 55.74 feet; thence North 77 degrees 14 minutes 43 seconds East, 36.66 feet to a westerly corner of Conservation Easement "N" according to Official Records Book 2818, page 1540 of said public records; thence on the boundaries thereof, run the following 27 courses: 1) South 11 degrees 11 minutes 15 seconds East, 26.56 feet; 2) North 76 degrees 16 minutes 21 seconds East, 93.63 feet; 3) North 23 degrees 27 minutes 17

seconds East, 92.36 feet; 4) North 26 degrees 05 minutes 16 seconds West, 65.38 feet; 5) North 55 degrees 49 minutes 07 seconds West, 19.89 feet; 6) North 37 degrees 47 minutes 57 seconds East, 4.22 feet; 7) North 20 degrees 00 minutes 28 seconds East, 52.96 feet; 8) North 57 degrees 01 minute 04 seconds West, 65.32 feet; 9) North 31 degrees 58 minutes 44 seconds East, 24.55 feet; 10) North 11 degrees 10 minutes 21 seconds West, 45.70 feet; 11) North 64 degrees 57 minutes 27 seconds West, 20.12 feet; 12) North 48 degrees 03 minutes 50 seconds East, 5.15 feet; 13) North 64 degrees 13 minutes 05 seconds East, 25.36 feet; 14) North 84 degrees 20 minutes 47 seconds East, 36.41 feet; 15) South 38 degrees 39 minutes 28 seconds East, 40.36 feet; 16) South 44 degrees 22 minutes 47 seconds East, 15.83 feet; 17) South 39 degrees 32 minutes 42 seconds East, 25.09 feet; 18) South 44 degrees 30 minutes 44 seconds East, 15.67 feet; 19) South 52 degrees 39 minutes 49 seconds East, 53.82 feet; 20) South 67 degrees 02 minutes 03 seconds East, 24.60 feet; 21) North 57 degrees 17 minutes 31 seconds East, 34.11 feet; 22) North 14 degrees 47 minutes 23 seconds West, 29.13 feet; 23) North 25 degrees 52 minutes 01 second West, 40.22 feet; 24) North 44 degrees 21 minutes 28 seconds West, 21.68 feet; 25) North 84 degrees 19 minutes 54 seconds East, 27.52 feet; 26) North 64 degrees 50 minutes 28 seconds East, 88.28 feet; 27) North 77 degrees 50 minutes 16 seconds East, 88.80 feet; thence North 05 degrees 12 minutes 11 seconds West, 108.49 feet; thence North 85 degrees 39 minutes 44 seconds West, 37.31 feet; thence North 60 degrees 51 minutes 09 seconds West, 41.46 feet; thence North 85 degrees 17 minutes 54 seconds West, 57.23 feet; thence South 60 degrees 19 minutes 11 seconds West, 70.78 feet; thence North 55 degrees 52 minutes 59 seconds West, 37.23 feet; thence North 31 degrees 46 minutes 43 seconds East, 48.61 feet; thence North 24 degrees 43 minutes 04 seconds East, 46.35 feet; thence North 59 degrees 22 minutes 07 seconds East, 32.35 feet; thence South 85 degrees 47 minutes 50 seconds East, 51.20 feet; thence North 86 degrees 23 minutes 50 seconds East, 56.61 feet; thence North 25 degrees 42 minutes 08 seconds East, 33.34 feet; thence North 70 degrees 59 minutes 04 seconds East, 43.56 feet; thence North 88 degrees 56 minutes 28 seconds East, 42.48 feet; thence South 17 degrees 17 minutes 15 seconds East, 123.06 feet; thence South 54 degrees 05 minutes 28 seconds West, 60.63 feet; thence South 77 degrees 05 minutes 12 seconds West, 26.12 feet; thence South 05 degrees 22 minutes 17 seconds East, 179.42 feet; to the point of beginning; being 4.87 acres, more or less, in area.

Harold T. Eiland

HAROLD T. EILAND
Certificate
No. 2518
State of
FLORIDA
REGISTERED LAND SURVEYOR

B.

Prepared by:

Greenberg Traurig, P.A.
Jason E. Merritt
101 East College Avenue
Tallahassee, Florida 32301

Return to:

St. Johns River Water Management District
4049 Reid Street
Palatka, Florida 32177

**Joinder, Consent, and Subordination of
Rolling Hills Community Development District**

For Ten Dollars (\$10.00) and other good and valuable consideration, the adequacy and receipt of which are hereby acknowledged, **Rolling Hills Community Development District**, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes (the "District"), which has imposed certain special assessments upon certain lands located within the boundaries of the District (collectively, the "Special Assessments") as evidenced by that certain Rolling Hills Community Development District's Notice of 2006 Special Assessments recorded in Official Records Book 2830, Page 110 and by that certain Amended and Restated Notice of Special Assessments and Lien of Record of the Rolling Hills Community Development District recorded in Official Records Book 3815, Page 1420, all of the Public Records of Clay County, Florida, which Special Assessments encumber the real property described on Exhibit "B" attached hereto ("Conservation Easement Area"), hereby joins in, consents to and subordinates the lien of its Special Assessments as the same may pertain to the Conservation Easement Area encumbered under the foregoing Conservation Easement granted by **CBCP Rolling Hills Landco LLC** to the **St. Johns River Water Management District** as said Conservation Easement may be modified, amended, and assigned from time to time, with the intent that the Special Assessments shall be subject and subordinate to the Conservation Easement as to the Conservation Easement Area.

IN WITNESS WHEREOF, this Joinder, Consent, and Subordination is made this _____ day of _____, 2024.

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT,
a local unit of special purpose government established
pursuant to Chapter 190, Florida Statutes

By: _____
(Signature)

Name: _____

Title: _____
(Print)

WITNESSES:

By: _____
(Signature)

Name: _____
(Print)

Address: _____

By: _____
(Signature)

Name: _____
(Print)

Address: _____

STATE OF FLORIDA

COUNTY OF _____

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization this _____ day of _____, 2024, by _____ (print name), as _____ (title) of Rolling Hills Community Development District, a local unit of special purposes government established pursuant to Chapter 190, Florida Statutes, on its behalf. He/She is personally known to me or has produced a _____ (state) driver's license as identification.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

NOTARY PUBLIC, STATE OF FLORIDA

(Signature)

(Name)

My Commission Expires: _____

EXHIBIT B

Description of Conservation Easement Area

Upland 1

A portion of Tract "H-1", Rolling Hills Unit One, Clay County Florida, according to plat thereof recorded in Plat Book 51, pages 36 through 48 of the public records of said county, said portion being more particularly described as follows:

Begin at the northwest corner of said Tract "H-1"; thence on the westerly line thereof, run the following 13 course: 1) South 02 degrees 44 minutes 51 seconds West, 10.01 feet; 2) South 89 degrees 40 minutes 50 seconds East, 25.02 feet; 3) South 02 degrees 44 minutes 51 seconds West, 60.72 feet; 4) South 55 degrees 47 minutes 29 seconds West, 9.73 feet; 5) North 40 degrees 29 minutes 36 seconds West, 25.22 feet; 6) South 55 degrees 47 minutes 29 seconds West, 146.18 feet; 7) South 13 degrees 55 minutes 29 seconds West, 55.45 feet; 8) South 62 degrees 02 minutes 24 seconds West, 57.82 feet; 9) South 36 degrees 06 minutes 42 seconds East, 44.45 feet; 10) South 11 degrees 13 minutes 03 seconds West, 42.57 feet; 11) South 07 degrees 34 minutes 11 seconds East, 33.98 feet; 12) South 32 degrees 14 minutes 45 seconds West, 52.13 feet; 13) South 08 degrees 48 minutes 14 seconds East, 46.26 feet; thence North 82 degrees 00 minutes 19 seconds East, 105.46 feet to the easterly line of said Tract "H-1"; thence on said easterly line, run the following 8 courses: 1) North 08 degrees 48 minutes 14 seconds West, 11.25 feet; 2) North 32 degrees 14 minutes 44 seconds East, 50.91 feet; 3) North 07 degrees 34 minutes 11 seconds West, 53.65 feet; 4) North 11 degrees 13 minutes 02 seconds East, 35.27 feet; 5) North 62 degrees 02 minutes 24 seconds East, 12.50 feet; 6) North 13 degrees 55 minutes 29 seconds East, 61.84 feet; 7) North 55 degrees 47 minutes 29 seconds East, 158.21 feet; 8) North 02 degrees 44 minutes 51 seconds East, 109.43 feet; thence North 89 degrees 40 minutes 50 seconds West, 105.24 feet to the point of beginning; being 1.18 acres, more or less, in area.



MAP OF

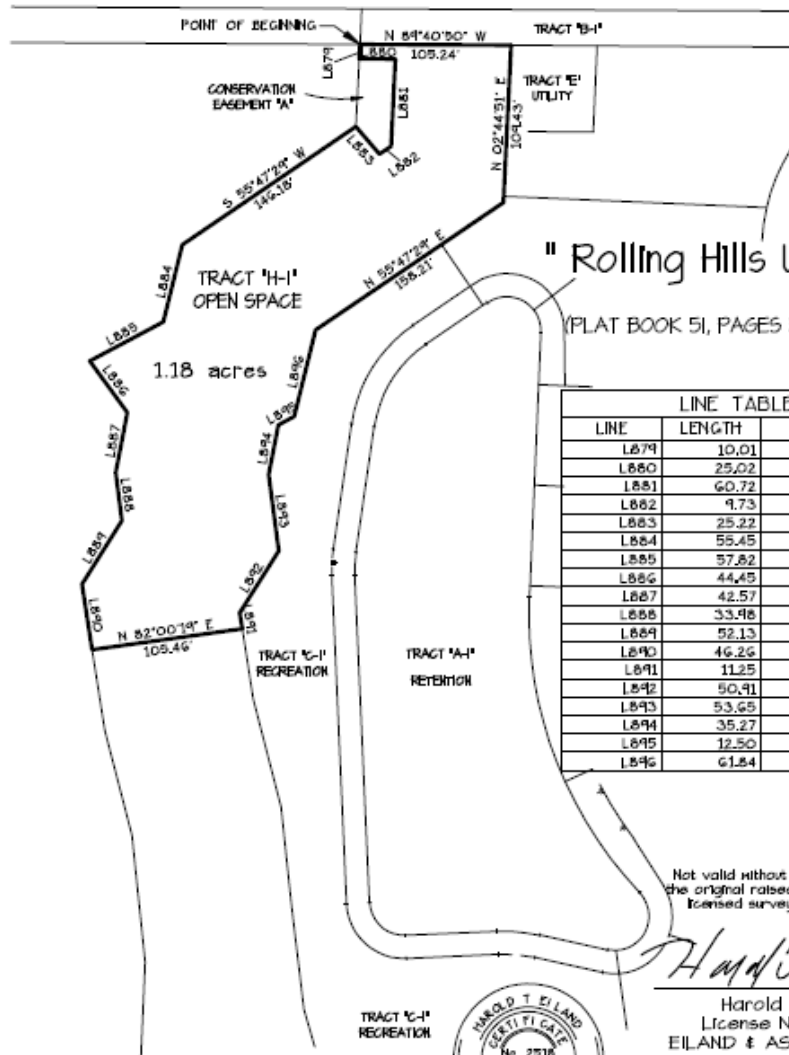
A parcel of land consisting of a portion Tract "H-1", Rolling Hills Unit One, Clay County, Florida, according to plat thereof recorded in Plat Book 51, pages 36 through 48 of the public records of said county.

For: Access Ecological

Scale 1" = 100'

March 25, 2025

County Road C-734-B Sandridge Road



"Rolling Hills Unit One"
(PLAT BOOK 51, PAGES 36 THRU 48)

LINE TABLE		
LINE	LENGTH	BEARING
L879	10.01	S02°44'51"W
L880	25.02	S89°40'30"E
L881	60.72	S02°44'51"W
L882	4.73	S55°47'29"W
L883	25.22	N40°29'36"W
L884	55.45	S13°55'29"W
L885	37.82	S62°02'24"W
L886	44.45	S36°06'42"E
L887	42.57	S31°13'03"W
L888	33.98	S07°34'11"E
L889	52.13	S32°14'45"W
L890	46.26	S08°48'14"E
L891	11.25	N08°48'14"W
L892	50.91	N32°14'44"E
L893	53.65	N07°34'11"W
L894	35.27	N11°13'02"E
L895	12.50	N62°02'24"E
L896	61.84	N13°55'29"E

Not valid without the signature and the original raised seal of a Florida licensed surveyor and mapper.

Harold T. Eiland

Harold T. Eiland
License No. LS 2518
EILAND & ASSOCIATES, INC.
Professional Surveyors & Mappers
Certificate of Authorization No. LB 1381
615 BLANDING BOULEVARD
ORANGE PARK, FLORIDA 32065



Note:
This map was prepared for descriptive purposes only and does not represent an actual survey.

C:\Land Projects\2025\45 John Standish\45071.dwg, 4/3/2025 7:58:37 AM, DWG To PDF.pc3

Prepared by:

Greenberg Traurig, P.A.
Jason E. Merritt
101 East College Avenue
Tallahassee, Florida 32301

Return to:

St. Johns River Water Management District
4049 Reid Street
Palatka, Florida 32177

**Joinder, Consent, and Subordination of
Rolling Hills Community Development District**

For Ten Dollars (\$10.00) and other good and valuable consideration, the adequacy and receipt of which are hereby acknowledged, **Rolling Hills Community Development District**, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes (the "District"), which has imposed certain special assessments upon certain lands located within the boundaries of the District (collectively, the "Special Assessments") as evidenced by that certain Rolling Hills Community Development District's Notice of 2006 Special Assessments recorded in Official Records Book 2830, Page 110 and by that certain Amended and Restated Notice of Special Assessments and Lien of Record of the Rolling Hills Community Development District recorded in Official Records Book 3815, Page 1420, all of the Public Records of Clay County, Florida, which Special Assessments encumber the real property described on Exhibit "B" attached hereto ("Conservation Easement Area"), hereby joins in, consents to and subordinates the lien of its Special Assessments as the same may pertain to the Conservation Easement Area encumbered under the foregoing Conservation Easement granted by **CBCP Rolling Hills Landco LLC** to the **St. Johns River Water Management District** as said Conservation Easement may be modified, amended, and assigned from time to time, with the intent that the Special Assessments shall be subject and subordinate to the Conservation Easement as to the Conservation Easement Area.

IN WITNESS WHEREOF, this Joinder, Consent, and Subordination is made this _____ day of _____, 2025.

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT,
a local unit of special purpose government established
pursuant to Chapter 190, Florida Statutes

By: _____
(Signature)

Name: _____

Title: _____
(Print)

WITNESSES:

By: _____
(Signature)

Name: _____
(Print)

Address: _____

By: _____
(Signature)

Name: _____
(Print)

Address: _____

STATE OF FLORIDA

COUNTY OF _____

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization this _____ day of _____, 2025, by _____ (print name), as _____ (title) of Rolling Hills Community Development District, a local unit of special purposes government established pursuant to Chapter 190, Florida Statutes, on its behalf. He/She is personally known to me or has produced a _____ (state) driver's license as identification.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

NOTARY PUBLIC, STATE OF FLORIDA

(Signature)

(Name)

My Commission Expires: _____

EXHIBIT B

Description of Conservation Easement Area

Upland 2

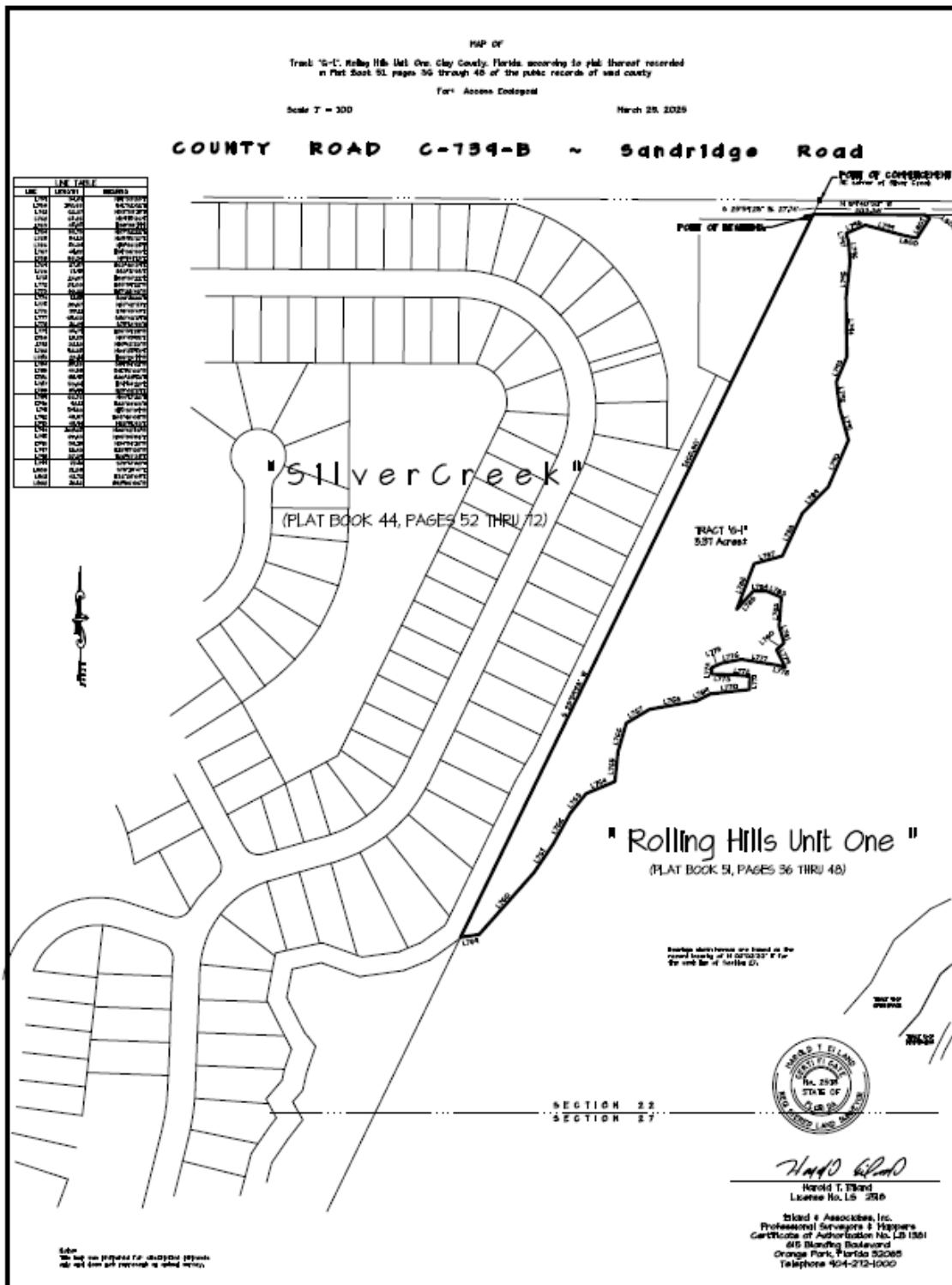
Tract "G-1" Rolling Hills Unit One, Clay County, Florida, according to plat thereof recorded in Plat Book 51, pages 36 through 48 of the public records of said county, said tract being more particularly described as follows:

Commence at the northeast corner of Silver Creek, according to plat thereof recorded in Plat Book 44, pages 52 through 72 of said public records; thence on the easterly line thereof, South 25 degrees 59 minutes 28 seconds West, 27.74 feet to the point of beginning; thence continue on said easterly line, South 25 degrees 59 minutes 28 seconds West, 1,460.80 feet; thence North 81 degrees 33 minutes 20 seconds East, 34.01 feet; thence North 41 degrees 32 minutes 02 seconds East, 150.66 feet; thence North 33 degrees 33 minutes 15 seconds East, 62.37 feet; thence North 29 degrees 15 minutes 36 seconds East, 64.26 feet; thence North 38 degrees 38 minutes 19 seconds East, 45.55 feet; thence North 67 degrees 32 minutes 22 seconds East, 56.75 feet; thence North 05 degrees 56 minutes 27 seconds East, 54.13 feet; thence North 15 degrees 56 minutes 25 seconds East, 54.34 feet; thence North 59 degrees 36 minutes 33 seconds East, 49.22 feet; thence North 79 degrees 41 minutes 13 seconds East, 86.34 feet; thence North 63 degrees 40 minutes 39 seconds East, 27.87 feet; thence North 83 degrees 17 minutes 58 seconds East, 71.95 feet; thence North 00 degrees 37 minutes 22 seconds East, 24.07 feet; thence North 85 degrees 39 minutes 22 seconds West, 29.00 feet; thence North 87 degrees 28 minutes 40 seconds West, 40.22 feet; thence North 02 degrees 12 minutes 22 seconds East, 11.85 feet; thence North 67 degrees 42 minutes 31 seconds East, 20.67 feet; thence North 78 degrees 45 minutes 45 seconds East, 35.21 feet; thence South 80 degrees 42 minutes 29 seconds East, 65.03 feet; thence South 75 degrees 14 minutes 58 seconds East, 16.29 feet; thence North 26 degrees 39 minutes 28 seconds West, 35.79 feet; thence North 47 degrees 45 minutes 52 seconds East, 18.25 feet; thence North 16 degrees 42 minutes 23 seconds West, 32.10 feet; thence North 04 degrees 35 minutes 52 seconds East, 52.35 feet; thence North 66 degrees 24 minutes 19 seconds West, 28.14 feet; thence South 89 degrees 54 minutes 01 seconds West, 25.26 feet; thence South 41 degrees 56 minutes 00 seconds West, 44.58 feet; thence North 20 degrees 38 minutes 52 seconds East, 88.95 feet; thence North 74 degrees 54 minutes 20 seconds East, 53.64 feet; thence North 25 degrees 02 minutes 29 seconds East, 85.99 feet; thence North 44 degrees 17 minutes 26 seconds East, 66.76 feet; thence North 23 degrees 24 minutes 03 seconds East, 92.11 feet; thence North 15 degrees 37 minutes 09 seconds West, 59.33 feet; thence North 06 degrees 40 minutes 08 seconds West, 48.87 feet; thence North 22 degrees 51 minutes 43 seconds East, 48.94 feet; thence North 00 degrees 42 minutes 46 seconds West, 108.65 feet; thence North 06 degrees 06 minutes 04 seconds East, 65.43 feet; thence North 04 degrees 54 minutes 16 seconds West, 36.18 feet; thence North 13 degrees 57 minutes 06 seconds West, 15.40 feet; thence North 66 degrees 47 minutes 35 seconds East, 37.39 feet; thence South 75 degrees 17 minutes 20 seconds East, 75.12 feet; thence South 78 degrees 18 minutes 47 seconds East, 21.68 feet; thence North 32 degrees 26 minutes 05 seconds East, 42.72 feet; thence North 52 degrees 06 minutes 06 seconds West, 10.16 feet; thence North 89 degrees 40 minutes 50 seconds West, 203.38 feet to the point of beginning; being 5.37 acres, more or less, in area.

Handwritten signature



C:\Land Projects\2008\45 John\450071 Conservation Easement for John Shadashony\45071.dwg, 4/3/2025 7:53:55 AM, DWG TO PDF.pc3



Prepared by:

Greenberg Traurig, P.A.
Jason E. Merritt
101 East College Avenue
Tallahassee, Florida 32301

Return to:

St. Johns River Water Management District
4049 Reid Street
Palatka, Florida 32177

**Joinder, Consent, and Subordination of
Rolling Hills Community Development District**

For Ten Dollars (\$10.00) and other good and valuable consideration, the adequacy and receipt of which are hereby acknowledged, **Rolling Hills Community Development District**, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes (the "District"), which has imposed certain special assessments upon certain lands located within the boundaries of the District (collectively, the "Special Assessments") as evidenced by that certain Rolling Hills Community Development District's Notice of 2006 Special Assessments recorded in Official Records Book 2830, Page 110 and by that certain Amended and Restated Notice of Special Assessments and Lien of Record of the Rolling Hills Community Development District recorded in Official Records Book 3815, Page 1420, all of the Public Records of Clay County, Florida, which Special Assessments encumber the real property described on Exhibit "B" attached hereto ("Conservation Easement Area"), hereby joins in, consents to and subordinates the lien of its Special Assessments as the same may pertain to the Conservation Easement Area encumbered under the foregoing Conservation Easement granted by **CBCP Rolling Hills Landco LLC** to the **St. Johns River Water Management District** as said Conservation Easement may be modified, amended, and assigned from time to time, with the intent that the Special Assessments shall be subject and subordinate to the Conservation Easement as to the Conservation Easement Area.

IN WITNESS WHEREOF, this Joinder, Consent, and Subordination is made this _____ day of _____, 2025.

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT,
a local unit of special purpose government established
pursuant to Chapter 190, Florida Statutes

By: _____
(Signature)

Name: _____

Title: _____
(Print)

WITNESSES:

By: _____
(Signature)

Name: _____
(Print)

Address: _____

By: _____
(Signature)

Name: _____
(Print)

Address: _____

STATE OF FLORIDA

COUNTY OF _____

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization this _____ day of _____, 2025, by _____ (print name), as _____ (title) of Rolling Hills Community Development District, a local unit of special purposes government established pursuant to Chapter 190, Florida Statutes, on its behalf. He/She is personally known to me or has produced a _____ (state) driver's license as identification.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

NOTARY PUBLIC, STATE OF FLORIDA

(Signature)

(Name)

My Commission Expires: _____

EXHIBIT B

Description of Conservation Easement Area

Upland 3

A parcel of land consisting of Tract G-2, Rolling Hills Unit One, Clay County, Florida, according to plat thereof recorded in Plat Book 51, pages 36 through 48 of the public records of said county, together with a portion of Section 27, Township 5 South, Range 25 East, said Clay County, said parcel being more particularly described as follows:

Begin at the most northerly corner of said Tract G-2, said corner being situated in the southeasterly line of Silver Creek, according to plat thereof recorded in Plat Book 44, pages 52 through 72 of said public records; thence on the southeasterly line of said Silver Creek, South 25 degrees 59 minutes 28 seconds West, 290.70 feet; thence continue on said southeasterly line, South 36 degrees 21 minutes 14 seconds West, 216.87 feet; thence South 16 degrees 57 minutes 25 seconds East, 50.38 feet; thence South 39 degrees 44 minutes 40 seconds East, 34.76 feet; thence South 29 degrees 55 minutes 18 seconds East, 51.25 feet; thence North 85 degrees 55 minutes 08 seconds East, 74.02 feet; thence North 55 degrees 39 minutes 53 seconds East, 65.72 feet; thence North 31 degrees 04 minutes 29 seconds East, 41.50 feet; thence North 55 degrees 24 minutes 00 seconds East, 52.43 feet; thence North 03 degrees 00 minutes 52 seconds East, 73.17 feet; thence North 06 degrees 51 minutes 26 seconds East, 73.00 feet; thence North 21 degrees 00 minutes 15 seconds East, 74.55 feet; thence North 16 degrees 18 minutes 40 seconds East, 135.00 feet; thence North 38 degrees 31 minutes 49 seconds West, 53.63 feet; thence North 35 degrees 12 minutes 00 seconds West, 74.61 feet to the point of beginning; being 1.94 acres, more or less, in area.



MAP OF

A parcel of land consisting of Tract "G-2", Rolling Hills Unit One, Clay County, Florida, according to plat thereof recorded in Plat Book 51, pages 36 through 48 of the public records of said county, together with a portion of Section 27, Township 5 South, Range 25 East, of said Clay County.

For: Access Ecological

Scale 1" = 100
March 25, 2025

"Rolling Hills Unit One"

(PLAT BOOK 51, PAGES 36 THRU 48)

POINT OF BEGINNING

SilverCreek

(PLAT BOOK 44, PAGES 52 THRU 72)

TRACT "D-1"

TRACT "G-2"

144 Acres

LINE TABLE

LINE	LENGTH	BEARING
L866	50.38	S16°57'25"E
L867	34.76	S39°44'40"E
L868	51.25	S29°55'18"E
L869	74.02	N85°55'08"E
L870	65.72	N55°39'53"E
L871	41.50	N31°04'29"E
L872	52.43	N55°24'00"E
L873	73.17	N03°00'52"E
L874	73.00	N06°51'26"E
L875	74.55	N21°00'15"E
L876	135.00	N16°18'40"E
L877	53.63	N38°31'49"W
L878	74.61	N35°12'00"W

Not valid without the signature and the original raised seal of a Florida licensed surveyor and mapper.



Harold T. Eiland

Harold T. Eiland
License No. LS 2518
EILAND & ASSOCIATES, INC.
Professional Surveyors & Mappers
Certificate of Authorization No. LB 1381
615 BLANDING BOULEVARD
ORANGE PARK, FLORIDA 32065

Note:
This map was prepared for descriptive purposes only and does not represent an actual survey.

Prepared by:

Greenberg Traurig, P.A.
Jason E. Merritt
101 East College Avenue
Tallahassee, Florida 32301

Return to:

St. Johns River Water Management District
4049 Reid Street
Palatka, Florida 32177

**Joinder, Consent, and Subordination of
Rolling Hills Community Development District**

For Ten Dollars (\$10.00) and other good and valuable consideration, the adequacy and receipt of which are hereby acknowledged, **Rolling Hills Community Development District**, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes (the "District"), which has imposed certain special assessments upon certain lands located within the boundaries of the District (collectively, the "Special Assessments") as evidenced by that certain Rolling Hills Community Development District's Notice of 2006 Special Assessments recorded in Official Records Book 2830, Page 110 and by that certain Amended and Restated Notice of Special Assessments and Lien of Record of the Rolling Hills Community Development District recorded in Official Records Book 3815, Page 1420, all of the Public Records of Clay County, Florida, which Special Assessments encumber the real property described on Exhibit "B" attached hereto ("Conservation Easement Area"), hereby joins in, consents to and subordinates the lien of its Special Assessments as the same may pertain to the Conservation Easement Area encumbered under the foregoing Conservation Easement granted by **CBCP Rolling Hills Landco LLC** to the **St. Johns River Water Management District** as said Conservation Easement may be modified, amended, and assigned from time to time, with the intent that the Special Assessments shall be subject and subordinate to the Conservation Easement as to the Conservation Easement Area.

IN WITNESS WHEREOF, this Joinder, Consent, and Subordination is made this _____ day of _____, 2025.

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT,
a local unit of special purpose government established
pursuant to Chapter 190, Florida Statutes

By: _____
(Signature)

Name: _____

Title: _____
(Print)

WITNESSES:

By: _____
(Signature)

Name: _____
(Print)

Address: _____

By: _____
(Signature)

Name: _____
(Print)

Address: _____

STATE OF FLORIDA

COUNTY OF _____

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization this _____ day of _____, 2025, by _____ (print name), as _____ (title) of Rolling Hills Community Development District, a local unit of special purposes government established pursuant to Chapter 190, Florida Statutes, on its behalf. He/She is personally known to me or has produced a _____ (state) driver's license as identification.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

NOTARY PUBLIC, STATE OF FLORIDA

(Signature)

(Name)

My Commission Expires: _____

EXHIBIT B

Description of Conservation Easement Area

Sheet 1

Upland 4

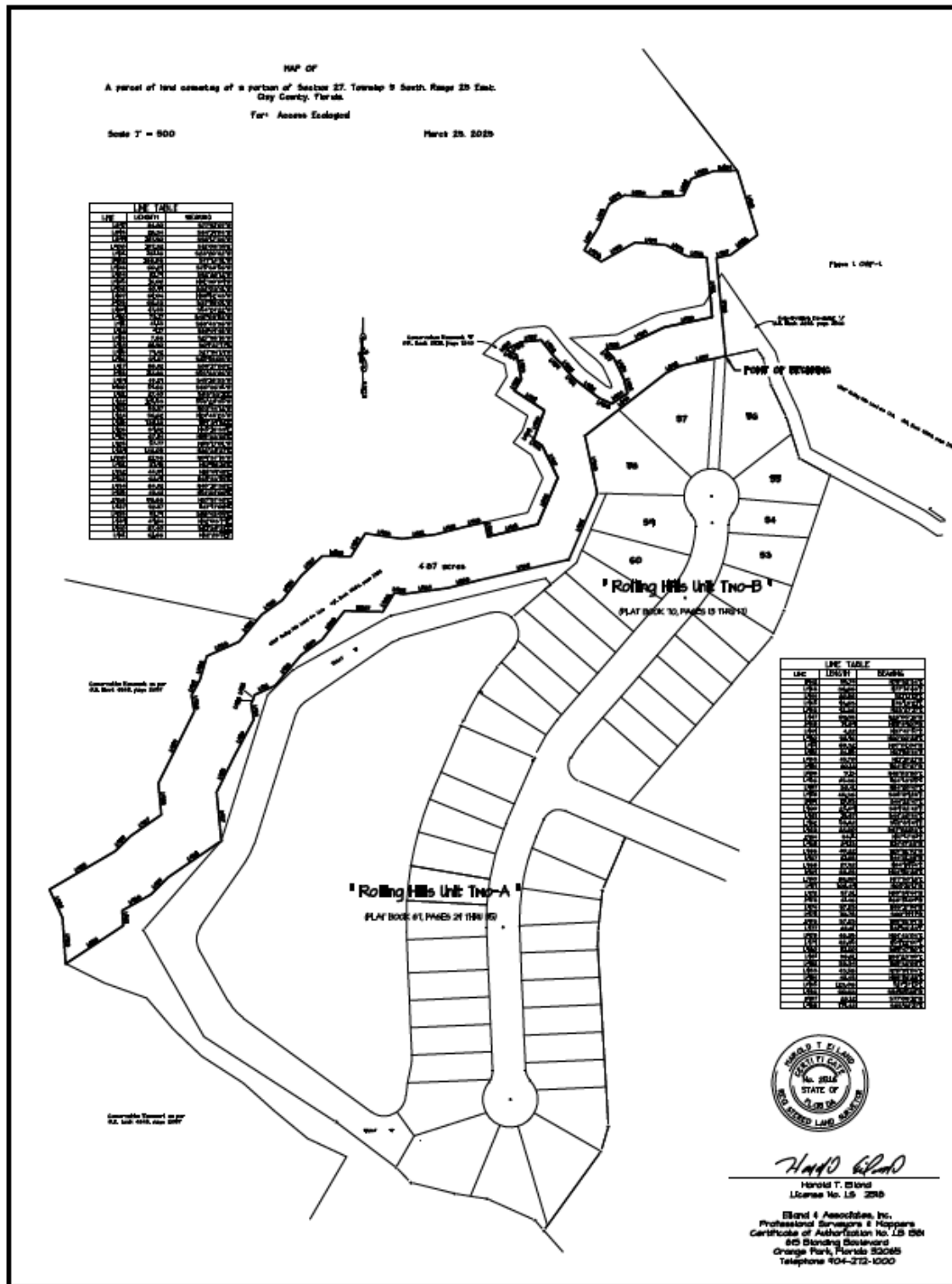
A parcel of land situated in Section 27, Township 5 South, Range 25 East, Clay County, Florida, said parcel being more particularly described as follows:

Begin at the northwest corner of Lot 56, Rolling Hills Unit Two-B, according to plat thereof recorded in Plat Book 70, pages 13 through 17 of the public records of said county; thence on the boundaries of said Unit Two-B, run the following 5 courses: 1) South 77 degrees 51 minutes 07 seconds West, 84.20 feet; 2) South 64 degrees 19 minutes 04 seconds West, 28.34 feet; 3) South 52 degrees 17 minutes 36 seconds West, 187.50 feet; 4) South 12 degrees 08 minutes 35 seconds East, 107.32 feet; 5) South 23 degrees 20 minutes 32 seconds West, 131.16 feet; thence South 77 degrees 14 minutes 31 seconds West, 166.06 feet; thence South 75 degrees 32 minutes 56 seconds West, 60.29 feet; thence South 82 degrees 26 minutes 12 seconds West, 81.79 feet; thence North 81 degrees 30 minutes 09 seconds West, 16.02 feet; thence South 32 degrees 03 minutes 41 seconds West, 40.99 feet; thence North 88 degrees 42 minutes 43 seconds West, 69.04 feet; thence South 37 degrees 58 minutes 01 second West, 66.43 feet; thence South 54 degrees 24 minutes 22 seconds West, 47.35 feet; thence South 40 degrees 08 minutes 53 seconds West, 73.17 feet; thence South 65 degrees 43 minutes 56 seconds West, 41.15 feet; thence South 16 degrees 49 minutes 48 seconds West, 9.17 feet; thence South 27 degrees 58 minutes 18 seconds West, 7.66 feet; thence South 09 degrees 37 minutes 17 seconds East, 29.50 feet; thence South 27 degrees 54 minutes 19 seconds West, 79.42 feet; thence South 25 degrees 58 minutes 08 seconds West, 69.27 feet; thence South 05 degrees 17 minutes 00 seconds East, 88.52 feet; thence South 55 degrees 33 minutes 26 seconds West, 117.26 feet; thence South 45 degrees 16 minutes 33 seconds West, 44.29 feet; thence South 60 degrees 36 minutes 21 seconds West, 59.66 feet; thence South 03 degrees 33 minutes 11 seconds East, 27.40 feet; thence South 56 degrees 28 minutes 35 seconds West, 125.53 feet; thence North 03 degrees 44 minutes 12 seconds West, 83.57 feet; thence North 24 degrees 48 minutes 23 seconds West, 56.62 feet; thence North 59 degrees 39 minutes 52 seconds East, 138.16 feet; thence North 45 degrees 16 minutes 33 seconds East, 39.82 feet; thence North 55 degrees 33 minutes 26 seconds East, 67.54 feet; thence North 05 degrees 17 minutes 01 seconds West, 57.77 feet; thence North 26 degrees 35 minutes 37 seconds East, 146.05 feet; thence North 09 degrees 37 minutes 18 seconds West, 29.56 feet; thence North 27 degrees 58 minutes 18 seconds East, 31.95 feet; thence North 16 degrees 49 minutes 48 seconds East, 44.89 feet; thence North 65 degrees 43 minutes 55 seconds East, 63.91 feet; thence North 40 degrees 10 minutes 36 seconds East, 64.52 feet; thence North 54 degrees 24 minutes 00 seconds East, 45.42 feet; thence North 37 degrees 57 minutes 40 seconds East, 56.66 feet; thence North 47 degrees 17 minutes 08 seconds East, 52.57 feet; thence South 88 degrees 43 minutes 05 seconds East, 51.79 feet; thence North 32 degrees 03 minutes 19 seconds East, 49.64 feet; thence South 81 degrees 30 minutes 31 seconds East, 67.40 feet; thence North 82 degrees 25 minutes 51 seconds East, 61.66 feet; thence North 75 degrees 32 minutes 34 seconds East, 55.74 feet; thence North 77 degrees 14 minutes 43 seconds East, 36.66 feet to a westerly corner of Conservation Easement "N" according to Official Records Book 2818, page 1540 of said public records; thence on the boundaries thereof, run the following 27 courses: 1) South 11 degrees 11 minutes 15 seconds East, 26.56 feet; 2) North 76 degrees 16 minutes 21 seconds East, 93.63 feet; 3) North 23 degrees 27 minutes 17

seconds East, 92.36 feet; 4) North 26 degrees 05 minutes 16 seconds West, 65.38 feet; 5) North 55 degrees 49 minutes 07 seconds West, 19.89 feet; 6) North 37 degrees 47 minutes 57 seconds East, 4.22 feet; 7) North 20 degrees 00 minutes 28 seconds East, 52.96 feet; 8) North 57 degrees 01 minute 04 seconds West, 65.32 feet; 9) North 31 degrees 58 minutes 44 seconds East, 24.55 feet; 10) North 11 degrees 10 minutes 21 seconds West, 45.70 feet; 11) North 64 degrees 57 minutes 27 seconds West, 20.12 feet; 12) North 48 degrees 03 minutes 50 seconds East, 5.15 feet; 13) North 64 degrees 13 minutes 05 seconds East, 25.36 feet; 14) North 84 degrees 20 minutes 47 seconds East, 36.41 feet; 15) South 38 degrees 39 minutes 28 seconds East, 40.36 feet; 16) South 44 degrees 22 minutes 47 seconds East, 15.83 feet; 17) South 39 degrees 32 minutes 42 seconds East, 25.09 feet; 18) South 44 degrees 30 minutes 44 seconds East, 15.67 feet; 19) South 52 degrees 39 minutes 49 seconds East, 53.82 feet; 20) South 67 degrees 02 minutes 03 seconds East, 24.60 feet; 21) North 57 degrees 17 minutes 31 seconds East, 34.11 feet; 22) North 14 degrees 47 minutes 23 seconds West, 29.13 feet; 23) North 25 degrees 52 minutes 01 second West, 40.22 feet; 24) North 44 degrees 21 minutes 28 seconds West, 21.68 feet; 25) North 84 degrees 19 minutes 54 seconds East, 27.52 feet; 26) North 64 degrees 50 minutes 28 seconds East, 88.28 feet; 27) North 77 degrees 50 minutes 16 seconds East, 88.80 feet; thence North 05 degrees 12 minutes 11 seconds West, 108.49 feet; thence North 85 degrees 39 minutes 44 seconds West, 37.31 feet; thence North 60 degrees 51 minutes 09 seconds West, 41.46 feet; thence North 85 degrees 17 minutes 54 seconds West, 57.23 feet; thence South 60 degrees 19 minutes 11 seconds West, 70.78 feet; thence North 55 degrees 52 minutes 59 seconds West, 37.23 feet; thence North 31 degrees 46 minutes 43 seconds East, 48.61 feet; thence North 24 degrees 43 minutes 04 seconds East, 46.35 feet; thence North 59 degrees 22 minutes 07 seconds East, 32.35 feet; thence South 85 degrees 47 minutes 50 seconds East, 51.20 feet; thence North 86 degrees 23 minutes 50 seconds East, 56.61 feet; thence North 25 degrees 42 minutes 08 seconds East, 33.34 feet; thence North 70 degrees 59 minutes 04 seconds East, 43.56 feet; thence North 88 degrees 56 minutes 28 seconds East, 42.48 feet; thence South 17 degrees 17 minutes 15 seconds East, 123.06 feet; thence South 54 degrees 05 minutes 28 seconds West, 60.63 feet; thence South 77 degrees 05 minutes 12 seconds West, 26.12 feet; thence South 05 degrees 22 minutes 17 seconds East, 179.42 feet; to the point of beginning; being 4.87 acres, more or less, in area.



C:\Land Projects\2009\43 John\43071 Conservation Easement for John Standing\43071.dwg, 4/3/2023 8:58:49 AM, DWG To PDF job



SIXTH ORDER OF BUSINESS

**ROLLING HILLS
COMMUNITY DEVELOPMENT DISTRICT
CLAY COUNTY, FLORIDA
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2024**

**ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
CLAY COUNTY, FLORIDA**

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INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors
Rolling Hills Community Development District
Clay County, Florida

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities and each major fund of Rolling Hills Community Development District, Clay County, Florida ("District") as of and for the fiscal year ended September 30, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2024, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

The District's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information Included in the Financial Report

Management is responsible for the other information included in the financial report. The other information comprises the information for compliance with FL Statute 218.39 (3) (c) but does not include the financial statements and our auditor's report thereon. Our opinions on the financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated June 23, 2025, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

June 23, 2025

MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Rolling Hills Community Development District, Clay County, Florida ("District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2024. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

FINANCIAL HIGHLIGHTS

- The assets plus deferred outflows of resources of the District exceeded its liabilities at the close of the most recent fiscal year resulting in a net position balance of \$10,073,793.
- The change in the District's total net position in comparison with the prior fiscal year was \$2,177,096, an increase. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2024, the District's governmental funds reported combined ending fund balances of \$3,070,806, an increase of \$795,995 in comparison with the prior fiscal year. A portion of fund balance is restricted for debt service and capital projects, non-spendable for prepaids and deposits, assigned for capital reserves and the remainder is unassigned fund balance which is available for spending at the District's discretion.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as the introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by special assessments. The District does not have any business-type activities. The governmental activities of the District include the general government (management), recreation and maintenance functions.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: governmental funds.

OVERVIEW OF FINANCIAL STATEMENTS (Continued)

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains three governmental funds for external reporting. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, debt service fund and capital projects fund which are considered major funds.

The District adopts an annual appropriated budget for its general and debt service funds. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, assets plus deferred outflow of resources exceeded liabilities at the close of the most recent fiscal year.

Key components of the District's net position are reflected in the following table:

NET POSITION SEPTEMBER 30,		
	2024	2023
Assets, excluding capital assets	\$ 3,103,841	\$ 3,362,592
Capital assets, net of depreciation	23,600,075	23,819,106
Total assets	26,703,916	27,181,698
Deferred outflows of resources	26,120	28,209
Liabilities, excluding long-term liabilities	328,635	1,408,579
Long-term liabilities	16,327,608	17,904,631
Total liabilities	16,656,243	19,313,210
Net Position		
Net investment in capital assets	7,416,060	5,943,178
Restricted	1,953,923	1,216,308
Unrestricted	703,810	737,211
Total net position	\$ 10,073,793	\$ 7,896,697

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The District's net position reflects its investment in capital assets (e.g. land, land improvements, and infrastructure) less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

The restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position may be used to meet the District's other obligations.

The District's net position increased during the most recent fiscal year. The majority of the increase represents the extent to which ongoing program revenues exceeded the cost of operations and depreciation expense.

Key elements of the change in net position are reflected in the following table:

CHANGES IN NET POSITION FOR THE FISCAL YEAR ENDED SEPTEMBER 30,		
	2024	2023
Revenues:		
Program revenues		
Charges for services	\$ 3,942,475	\$ 2,242,334
Operating grants and contributions	81,942	35,656
Capital grants and contributions	361,508	3,357,750
General revenues		
Miscellaneous	5,455	19,445
Unrestricted investment earnings	35,160	13,652
Total revenues	4,426,540	5,668,837
Expenses:		
General government	131,196	141,229
Maintenance and operations	872,610	468,033
Amenity center	499,455	488,821
Interest on long-term debt	746,183	781,497
Total expenses	2,249,444	1,879,580
Change in net position	2,177,096	3,789,257
Net position - beginning	7,896,697	4,107,440
Net position - ending	\$ 10,073,793	\$ 7,896,697

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2024 was \$2,249,444. The majority of the costs of the District's activities were paid by program revenues. Program revenues are comprised primarily of assessments. The District also receives revenue from Developer contributions and interest income. Revenues decreased over the prior year due to a decrease in Developer contributions. In total, expenses increased over the prior year primarily as the result of an increase in maintenance expenses.

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2024.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At September 30, 2024, the District had \$30,548,041 invested in capital assets for its governmental activities. In the government-wide financial statements depreciation of \$6,947,966 has been taken, which resulted in a net book value of \$23,600,075. More detailed information about the District's capital assets is presented in the notes of the financial statements.

Capital Debt

At September 30, 2024, the District had \$16,405,000 in Bonds outstanding. More detailed information about the District's capital debt is presented in the notes of the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS

The District anticipates the continuation of the infrastructure improvement project for the subsequent year. In addition, it is anticipated that the general operations of the District will continue to increase.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, land owners, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact the Rolling Hills Community Development District's Finance Department at 5385 N. Nob Hill Road, Sunrise, Florida 33351.

**ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
CLAY COUNTY, FLORIDA
STATEMENT OF NET POSITION
SEPTEMBER 30, 2024**

	Governmental Activities
ASSETS	
Cash	\$ 22,050
Investments	633,681
Assessments receivable	99,643
Due from Developer	21,282
Deposits and prepaids	45,545
Restricted assets:	
Investments	2,281,640
Capital assets:	
Nondepreciable	14,729,899
Depreciable, net	8,870,176
Total assets	<u>26,703,916</u>
DEFERRED OUTFLOWS OF RESOURCES	
Deferred charge on refunding (debit)	26,120
Total deferred outflows of resources	<u>26,120</u>
LIABILITIES	
Accounts payable	30,872
Contracts and retainage payable	2,163
Accrued interest payable	295,600
Non-current liabilities:	
Due within one year	345,000
Due in more than one year	15,982,608
Total liabilities	<u>16,656,243</u>
NET POSITION	
Net investment in capital assets	7,416,060
Restricted for debt service	1,953,923
Unrestricted	703,810
Total net position	<u>\$ 10,073,793</u>

See notes to the financial statements

**ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
CLAY COUNTY, FLORIDA
STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024**

Functions/Programs	Expenses	Program Revenues			Net (Expense) Revenue and Changes in Net Position
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities
Primary government:					
Governmental activities:					
General government	\$ 131,196	\$ 131,196	\$ -	\$ -	\$ -
Maintenance and operations	872,610	834,489	-	361,508	323,387
Amenity center	499,455	-	-	-	(499,455)
Interest on long-term debt	746,183	2,976,790	81,942	-	2,312,549
Total governmental activities	<u>2,249,444</u>	<u>3,942,475</u>	<u>81,942</u>	<u>361,508</u>	<u>2,136,481</u>
General revenues:					
					5,455
					35,160
					<u>40,615</u>
					2,177,096
					7,896,697
					<u>\$ 10,073,793</u>

See notes to the financial statements

**ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
CLAY COUNTY, FLORIDA
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2024**

	Major Funds			Total
	General	Debt Service	Capital Projects	Governmental Funds
ASSETS				
Cash	\$ 22,050	\$ -	\$ -	\$ 22,050
Investments	633,681	2,162,414	119,226	2,915,321
Assessments receivable	-	99,643	-	99,643
Due from Developer	20,872	-	410	21,282
Due from other funds	12,534	-	-	12,534
Deposits and prepaids	45,545	-	-	45,545
Total assets	<u>\$ 734,682</u>	<u>\$ 2,262,057</u>	<u>\$ 119,636</u>	<u>\$ 3,116,375</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	\$ 30,872	\$ -	\$ -	\$ 30,872
Contracts and retainage payable	-	-	2,163	2,163
Due to other funds	-	12,534	-	12,534
Total liabilities	<u>30,872</u>	<u>12,534</u>	<u>2,163</u>	<u>45,569</u>
Fund balances:				
Nonspendable:				
Prepaids and deposits	45,545	-	-	45,545
Restricted for:				
Debt service	-	2,249,523	-	2,249,523
Capital projects	-	-	117,473	117,473
Assigned to:				
Capital reserves	200,886	-	-	200,886
Unassigned	457,379	-	-	457,379
Total fund balances	<u>703,810</u>	<u>2,249,523</u>	<u>117,473</u>	<u>3,070,806</u>
Total liabilities and fund balances	<u>\$ 734,682</u>	<u>\$ 2,262,057</u>	<u>\$ 119,636</u>	<u>\$ 3,116,375</u>

See notes to the financial statements

**ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
CLAY COUNTY, FLORIDA
RECONCILIATION OF THE BALANCE SHEET - GOVERNMENTAL FUNDS
TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2024**

Fund balance - governmental funds \$ 3,070,806

Amounts reported for governmental activities in the statement of
net position are different because:

Capital assets used in governmental activities are not financial
resources and, therefore, are not reported as assets in the
governmental funds. The statement of net position includes
those capital assets, net of any accumulated depreciation, in the
net position of the government as a whole.

Cost of capital assets	30,548,041	
Accumulated depreciation	<u>(6,947,966)</u>	23,600,075

Deferred charges on refunding of long-term debt are shown as
deferred outflows/inflows of resources in the government-wide
financial statements; however, this amount is expensed in the
governmental fund financial statements.

26,120

Liabilities not due and payable from current available resources
are not reported as liabilities in the governmental fund
statements. All liabilities, both current and long-term, are
reported in the government-wide financial statements.

Accrued interest payable	(295,600)	
Bonds payable	<u>(16,327,608)</u>	<u>(16,623,208)</u>

Net position of governmental activities		<u><u>\$ 10,073,793</u></u>
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See notes to the financial statements

**ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
CLAY COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024**

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
REVENUES				
Assessments	\$ 959,685	\$ 2,976,790	\$ -	\$ 3,936,475
Developer contributions	6,000	-	348,624	354,624
Interest	35,160	81,942	12,884	129,986
Miscellaneous revenues	5,455	-	-	5,455
Total revenues	1,006,300	3,058,732	361,508	4,426,540
EXPENDITURES				
Current:				
General government	131,196	-	-	131,196
Maintenance and operations	598,118	-	-	598,118
Amenity center	310,387	-	-	310,387
Debt Service:				
Principal	-	1,580,000	-	1,580,000
Interest	-	766,315	-	766,315
Capital outlay	-	-	244,529	244,529
Total expenditures	1,039,701	2,346,315	244,529	3,630,545
Excess (deficiency) of revenues over (under) expenditures	(33,401)	712,417	116,979	795,995
Fund balances - beginning	737,211	1,537,106	494	2,274,811
Fund balances - ending	\$ 703,810	\$ 2,249,523	\$ 117,473	\$ 3,070,806

See notes to the financial statements

**ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
CLAY COUNTY, FLORIDA
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024**

Net change in fund balances - total governmental funds	\$ 795,995
Amounts reported for governmental activities in the statement of activities are different because:	
Depreciation on capital assets is not recognized in the governmental fund statement but is reported as an expense in the statement of activities.	(463,560)
Governmental funds report capital outlays as expenditures; however, the cost of capital assets is eliminated in the statement of activities and capitalized in the statement of net position.	244,529
Repayment of long-term liabilities are reported as expenditures in the governmental fund financial statements, but such repayments reduce liabilities in the statement of net position and are eliminated in the statement of activities.	1,580,000
Amortization of the deferred charge on refunding is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.	(2,089)
Amortization of Bond discounts/premiums is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.	(2,977)
The change in accrued interest on long-term liabilities between the current and prior fiscal year is recorded in the statement of activities but not in the fund financial statements.	<u>25,198</u>
Change in net position of governmental activities	<u><u>\$ 2,177,096</u></u>

See notes to the financial statements

**ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
CLAY COUNTY, FLORIDA
NOTES TO FINANCIAL STATEMENTS**

NOTE 1 – NATURE OF ORGANIZATION AND REPORTING ENTITY

Rolling Hills Community Development District ("District") was established by Ordinance 2006-9 of the Board of County Commissioners of Clay County, pursuant to the Uniform Community Development District Act of 1980, and otherwise known as Chapter 190, Florida Statutes. The Act provides among other things, the power to manage basic services for community development, power to borrow money and issue Bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Supervisors are elected by the qualified electors of the District. The Board of Supervisors of the District exercise all powers granted to the District pursuant to Chapter 190, Florida Statutes. As of September 30, 2024, certain Board members are affiliated with the Developer.

The Board has the responsibility for:

1. Assessing and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District is considered to be financially accountable and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Government-Wide and Fund Financial Statements

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment. (Operating-type special assessments for maintenance and debt service are treated as charges for services.); and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement* focus and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

Assessments

Assessments are non-ad valorem assessments on benefited property within the District. Operating and maintenance assessments are based upon the adopted budget and levied annually at a public hearing of the District. Debt service assessments are levied when Bonds are issued and assessed and collected on an annual basis. The District may collect assessments directly or utilize the “Uniform Method of Collection” under Florida Statutes. Direct collected assessments are due as set forth in the annual assessment resolution adopted by the Board of Supervisors. Assessments collected under the Uniform Method are noticed by the County Tax Collector on November 1 and due on or before March 31 of each year. Property owners may prepay a portion or all of the debt service assessments on their property subject to various provisions in the Bond documents.

Assessments and interest associated with the current fiscal period are considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. The portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

The District reports the following major governmental funds:

General Fund

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

Debt Service Fund

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

Capital Projects Fund

The capital projects fund is used to account for the costs of major infrastructure acquired by the District and also to accumulate capital reserves for future maintenance costs and capital projects.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity

Restricted Assets

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

Deposits and Investments

The District's cash and cash equivalents are considered to be cash on hand and demand deposits (interest and non-interest bearing).

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Inter-local Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

The State Board of Administration's ("SBA") Local Government Surplus Funds Trust Fund ("Florida PRIME") is a "2a-7 like" pool. A "2a-7 like" pool is an external investment pool that is not registered with the Securities and Exchange Commission ("SEC") as an investment company, but nevertheless has a policy that it will, and does, operate in a manner consistent with the SEC's Rule 2a-7 of the Investment Company Act of 1940, which comprises the rules governing money market funds. Thus, the pool operates essentially as a money market fund. The District has reported its investment in Florida PRIME at amortized cost for financial reporting purposes.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due. In addition, surplus funds may be deposited into certificates of deposit which are insured and any unspent Bond proceeds are required to be held in investments as specified in the Bond Indenture.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

Prepaid Items

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets

Capital assets which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the government activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Capital Assets (Continued)

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Buildings and Improvements	20 - 40
Infrastructure	35

Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Fund Equity/Net Position (Continued)

The District can establish limitations on the use of fund balance as follows:

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts established by the Board of Supervisors that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

Other Disclosures

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 3 – BUDGETARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year-end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the upcoming October 1.
- b) Public hearings are conducted to obtain comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) All budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriation for annually budgeted funds lapse at the end of the year.

NOTE 4 – DEPOSITS AND INVESTMENTS

Deposits

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

Investments

The District's investments were held as follows at September 30, 2024:

	Amortized cost	Credit Risk	Maturities
US Bank Money Market 5- Ct	\$ 2,281,640	N/A	N/A
Investment in Local Government Surplus Funds Trust Fund (Florida PRIME)	633,681	S&P AAAM	Weighted average of the fund portfolio: 39 days
	<u>\$ 2,915,321</u>		

Credit risk – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

Concentration risk – The District places no limit on the amount the District may invest in any one issuer.

Interest rate risk – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

However, the Bond Indenture limits the type of investments held using unspent proceeds.

Fair Value Measurement – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- *Level 1:* Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- *Level 2:* Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- *Level 3:* Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. For external investment pools that qualify to be measured at amortized cost, the pool's participants should also measure their investments in that external investment pool at amortized cost for financial reporting purposes. Accordingly, the District's investments have been reported at amortized cost above.

NOTE 4 – DEPOSITS AND INVESTMENTS (Continued)

Investments (Continued)

External Investment Pool— With regard to redemption gates, Chapter 218.409(8)(a), Florida Statutes, states that “The principal, and any part thereof, of each account constituting the trust fund is subject to payment at any time from the moneys in the trust fund. However, the Executive Director may, in good faith, on the occurrence of an event that has a material impact on liquidity or operations of the trust fund, for 48 hours limit contributions to or withdrawals from the trust fund to ensure that the Board can invest moneys entrusted to it in exercising its fiduciary responsibility. Such action must be immediately disclosed to all participants, the Trustees, the Joint Legislative Auditing Committee, the Investment Advisory Council, and the Participant Local Government Advisory Council. The Trustees shall convene an emergency meeting as soon as practicable from the time the Executive Director has instituted such measures and review the necessity of those measures. If the Trustees are unable to convene an emergency meeting before the expiration of the 48-hour moratorium on contributions and withdrawals, the moratorium may be extended by the Executive Director until the Trustees are able to meet to review the necessity for the moratorium. If the Trustees agree with such measures, the Trustees shall vote to continue the measures for up to an additional 15 days. The Trustees must convene and vote to continue any such measures before the expiration of the time limit set, but in no case may the time limit set by the Trustees exceed 15 days.” With regard to liquidity fees, Florida Statute 218.409(4) provides authority for the SBA to impose penalties for early withdrawal, subject to disclosure in the enrollment materials of the amount and purpose of such fees. At present, no such disclosure has been made.

As of September 30, 2024, there were no redemption fees or maximum transaction amounts, or any other requirements that serve to limit a participant’s daily access to 100% of their account value.

NOTE 5 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2024 was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance
<u>Governmental activities</u>				
Capital assets, not being depreciated				
Infrastructure in progress	\$ 14,485,370	\$ 244,529	\$ -	\$ 14,729,899
Total capital assets, not being depreciated	14,485,370	244,529	-	14,729,899
Capital assets, being depreciated				
Improvements other than buildings	1,269,084	-	-	1,269,084
Infrastructure	9,650,172	-	-	9,650,172
Building	4,898,886	-	-	4,898,886
Total capital assets, being depreciated	15,818,142	-	-	15,818,142
Less accumulated depreciation for:				
Improvements other than buildings	882,941	63,455	-	946,396
Infrastructure	3,842,887	274,492	-	4,117,379
Building	1,758,578	125,613	-	1,884,191
Total accumulated depreciation	6,484,406	463,560	-	6,947,966
Total capital assets, being depreciated, net	9,333,736	(463,560)	-	8,870,176
Governmental activities capital assets, net	\$ 23,819,106	\$ (219,031)	\$ -	\$ 23,600,075

NOTE 5 – CAPITAL ASSETS (Continued)

The infrastructure is being built in phases. The current project includes Phase 3A and 3BC and is projected to cost approximately \$14,500,000. The infrastructure will include various infrastructure improvements. A portion of the project costs was expected to be financed with the proceeds from the issuance of Bonds with the remainder to be funded by the Developer and conveyed to the District. Upon completion, certain improvements are to be conveyed to others for ownership and maintenance responsibilities.

Depreciation was charged to the following functions:

Maintenance and operations	\$ 274,492
Culture and recreation	189,068
	<u>\$ 463,560</u>

NOTE 6 – LONG TERM LIABILITIES

Series 2015

In December 2015 the District issued \$8,280,000 of Capital Improvement Revenue Refunding Bonds, Series 2015 consisting of multiple term bonds with due dates ranging from May 1, 2016 to May 1, 2037 and fixed interest rates ranging from 3.3% to 6.70%. The Bonds were issued to refund a portion of the District's outstanding Capital Improvements Revenue Bonds, Series 2006 (the "Refunded Bonds"), acquire and construct certain assessable improvements (the "Project"), and pay certain costs associated with the issuance of the Bonds. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Bonds is to be paid serially commencing May 1, 2016 through May 1, 2037. The District refunded \$1,890,000 of the Series 2015A-3 Bonds during the current fiscal year. The refunding was a current refunding and left \$380,000 owed on the Series 2015A-3 Bonds.

The Series 2015 Bonds are subject to optional redemption prior to maturity as outlined in the Bond Indenture. The Series 2015 Bonds are also subject to extraordinary mandatory redemption prior to their selected maturity in the manner outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2024.

Series 2020

In October 2020 the District issued \$2,625,000 of Capital Improvement Revenue Bonds, Series 2020A-1 and \$1,840,000 of Capital Improvement Revenue and Refunding Bonds, Series 2020A-2, consisting of multiple term bonds with due dates ranging from May 1, 2025 to May 1, 2050 and fixed interest rates ranging from 3.375% to 4.875%. The Bonds were issued to redeem a portion of the District's Capital Improvement Revenue Refunding Bonds, Series 2015A-3 and to finance a portion of the cost of acquiring, constructing, and equipping the Series 2020 project. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Series 2020 Bonds is paid serially commencing May 1, 2021 through May 1, 2050.

The Series 2020 Bonds are subject to optional redemption prior to maturity as outlined in the Bond Indenture. The Series 2020 Bonds are also subject to extraordinary mandatory redemption prior to their selected maturity in the manner outlined in the Bond Indenture. This occurred during the current fiscal year as the District collected assessments from lot closings and prepaid \$810,000 of the Series 2020A-2 Bonds. See Note 10 - Subsequent Events for additional call amounts subsequent to the fiscal year end.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2024.

NOTE 6 – LONG TERM LIABILITIES (Continued)

Series 2022

In February 2022 the District issued \$6,130,000 of Capital Improvement Revenue Bonds, Series 2022A-1 and \$4,740,000 of Capital Improvement Revenue and Refunding Bonds, Series 2022A-2, consisting of multiple term bonds with due dates ranging from May 1, 2027 to May 1, 2052 and fixed interest rates ranging from 3.125% to 4.0%. The Bonds were issued to redeem a portion of the District's Capital Improvement Revenue Refunding Bonds, Series 2015A-3 and to finance a portion of the cost of acquiring, constructing, and equipping the Series 2022 project. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Series 2022 Bonds is paid serially commencing May 1, 2023 through May 1, 2052.

The Series 2022 Bonds are subject to optional redemption prior to maturity as outlined in the Bond Indenture. The Series 2022 Bonds are also subject to extraordinary mandatory redemption prior to their selected maturity in the manner outlined in the Bond Indenture. This occurred during the current fiscal year as the District collected assessments from lot closings and prepaid \$430,000 of the Series 2022A-2 Bonds. See Note 10 - Subsequent Events for additional call amounts subsequent to the fiscal year end.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. Upon satisfaction of certain conditions, a portion of the original reserve requirements will be released to the Developer for construction costs paid on behalf of the District; this did not occur during the current fiscal year. The District was in compliance with the requirements at September 30, 2024.

Long-term Debt Activity

Changes in long-term liability activity for the fiscal year ended September 30, 2024 were as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
<u>Governmental activities</u>					
Bonds payable:					
Series 2015A-1	\$ 1,660,000	\$ -	\$ 90,000	\$ 1,570,000	\$ 90,000
Series 2015A-2	1,325,000	-	65,000	1,260,000	65,000
Series 2015A-3	365,000	-	15,000	350,000	15,000
Series 2020A-1	2,490,000	-	50,000	2,440,000	50,000
Series 2020A-2	1,390,000	-	810,000	580,000	-
Less: OID	80,369	-	2,977	77,392	-
Series 2022A-1	6,015,000	-	120,000	5,895,000	125,000
Series 2022A-2	4,740,000	-	430,000	4,310,000	-
Total	<u>\$ 17,904,631</u>	<u>\$ -</u>	<u>\$ 1,577,023</u>	<u>\$ 16,327,608</u>	<u>\$ 345,000</u>

At September 30, 2024, the scheduled debt service requirements on the long-term debt were as follows:

Year ending September 30:	Governmental Activities		
	Principal	Interest	Total
2025	\$ 345,000	\$ 709,440	\$ 1,054,440
2026	365,000	694,899	1,059,899
2027	385,000	679,163	1,064,163
2028	395,000	641,899	1,036,899
2029	425,000	643,716	1,068,716
2030-2034	7,275,000	2,455,961	9,730,961
2035-2039	2,310,000	1,310,713	3,620,713
2040-2044	1,690,000	899,663	2,589,663
2045-2049	2,075,000	509,881	2,584,881
2050-2052	1,140,000	87,200	1,227,200
Total	<u>\$ 16,405,000</u>	<u>\$ 8,632,535</u>	<u>\$ 25,037,535</u>

NOTE 7 – DEVELOPER TRANSACTIONS AND CONCENTRATION

The Developer owns certain lots within the District therefore assessments in the general and debt service funds include amounts collected on Developer owned lots. In addition, the Developer contributed \$348,624 to the District in order to fund the capital improvement project during the current fiscal year.

The District's activity is dependent upon the continued involvement of the Developer and major Landowners, the loss of which could have a material adverse effect on the District's operations.

NOTE 8 – MANAGEMENT COMPANY

The District has contracted with a management company to perform management advisory services, which include financial and accounting services. Certain employees of the management company also serve as officers of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, computer and other administrative costs.

NOTE 9 – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations.

NOTE 10 – SUBSEQUENT EVENTS

Subsequent to fiscal year end, the District prepaid a total of \$580,000 of the Series 2020A-2 Bonds and \$340,000 of the Series 2022A-2 Bonds. The prepayments were considered extraordinary mandatory redemptions as outlined in the Bond Indenture.

**ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
CLAY COUNTY, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024**

	Budgeted Amounts <u>Original & Final</u>	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES			
Assessments	\$ 908,410	\$ 959,685	\$ 51,275
Developer contributions	-	6,000	6,000
Interest	4,600	35,160	30,560
Miscellaneous income	4,850	5,455	605
Total revenues	<u>917,860</u>	<u>1,006,300</u>	<u>88,440</u>
EXPENDITURES			
Current:			
General government	141,234	131,196	10,038
Maintenance and operations	671,881	598,118	73,763
Amenity	358,983	310,387	48,596
Total expenditures	<u>1,172,098</u>	<u>1,039,701</u>	<u>132,397</u>
Excess (deficiency) of revenues over (under) expenditures	(254,238)	(33,401)	220,837
OTHER FINANCING SOURCES (USES)			
Carryforward surplus	254,238	-	(254,238)
Total other financing sources (uses)	<u>254,238</u>	<u>-</u>	<u>(254,238)</u>
Net change in fund balance	<u>\$ -</u>	(33,401)	<u>\$ (33,401)</u>
Fund balance - beginning		<u>737,211</u>	
Fund balance - ending		<u>\$ 703,810</u>	

See notes to required supplementary information

**ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
CLAY COUNTY, FLORIDA
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget for the general fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2024.

**ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
CLAY COUNTY, FLORIDA
OTHER INFORMATION – DATA ELEMENTS
REQUIRED BY FL STATUTE 218.39(3)(C)
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024
UNAUDITED**

<u>Element</u>	<u>Comments</u>
Number of District employees compensated in the last pay period of the District's fiscal year being reported.	0
Number of independent contractors compensated to whom nonemployee compensation was paid in the last month of the District's fiscal year being reported.	4
Employee compensation	\$0.00
Independent contractor compensation	\$36,716.00
Construction projects to begin on or after October 1; (>\$65K)	\$0.00
Budget variance report	See the Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - General Fund
Ad Valorem taxes;	Not applicable
Outstanding Bonds:	Not applicable
Non ad valorem special assessments;	
Special assessment rate	Operations and maintenance - \$1,269.90 Debt service - \$832.62 - \$1,726.60
Special assessments collected	\$3,936,475
Outstanding Bonds:	
Series 2015A1, due May 1, 2037	\$1,570,000
Series 2015A2, due May 1, 2037	\$1,260,000
Series 2015A3, due May 1, 2037	\$350,000
Series 2020-A1, due May 1, 2050	\$2,440,000
Series 2020-A2, due May 1, 2030	\$580,000
Series 2022-A1, due May 1, 2052	\$5,895,000
Series 2020-A2, due May 1, 2032	\$4,310,000



**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

To the Board of Supervisors
Rolling Hills Community Development District
Clay County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Rolling Hills Community Development District, Clay County, Florida ("District") as of and for the fiscal year ended September 30, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated June 23, 2025.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

June 23, 2025



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

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**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE
REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY
RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

To the Board of Supervisors
Rolling Hills Community Development District
Clay County, Florida

We have examined Rolling Hills Community Development District, Clay County, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2024. Management is responsible for District's compliance with those requirements. Our responsibility is to express an opinion on District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

We are required to be independent and to meet our other ethical responsibilities in accordance with relevant ethical requirements relating to the examination engagement.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2024.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Rolling Hills Community Development District, Clay County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

June 23, 2025



**MANAGEMENT LETTER PURSUANT TO THE RULES OF
THE AUDITOR GENERAL FOR THE STATE OF FLORIDA**

To the Board of Supervisors
Rolling Hills Community Development District
Clay County, Florida

Report on the Financial Statements

We have audited the accompanying basic financial statements of Rolling Hills Community Development District, Clay County, Florida ("District") as of and for the fiscal year ended September 30, 2024, and have issued our report thereon dated June 23, 2025.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Florida Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated June 23, 2025, should be considered in conjunction with this management letter.

Purpose of this Letter

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General for the State of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. Current year findings and recommendations.**
- II. Status of prior year findings and recommendations.**
- III. Compliance with the Provisions of the Auditor General of the State of Florida.**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of Rolling Hills Community Development District, Clay County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Rolling Hills Community Development District, Clay County, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

June 23, 2025

REPORT TO MANAGEMENT

I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

None

II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

None

III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2023.

2. Any recommendations to improve the local governmental entity's financial management.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2024.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2024.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.
5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.
6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted as of September 30, 2024. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.
7. Management has provided the specific information required by Section 218.39(3)(c) in the Other Information section of the financial statements on page 25.

SEVENTH ORDER OF BUSINESS

Rolling Hills
Community Development District

Approved Proposed Budget
FY 2026



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Rolling Hills

Community Development District

Approved Proposed Budget General Fund

	Adopted Budget	Actuals Thru	Projected Next	Projected Thru	Approved Proposed Budget
Description	FY2025	7/31/25	2 Months	9/30/25	FY 2026

REVENUES:

Special Assessments - On Roll	\$ 1,266,081	\$ 1,270,626	\$ -	\$ 1,270,626	\$ 1,254,333
Swim & Tennis Program Fees	500	800	500	1,300	750
Facility Rental Fees	4,600	4,222	2,500	6,722	4,600
Interest/Misc. Income	3,500	29,741	7,500	37,241	15,000
Insurance Proceeds	-	20,347	-	20,347	-

TOTAL REVENUES	\$1,274,681	\$ 1,325,736	\$ 10,500	\$1,336,236	\$1,274,683
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EXPENDITURES:

Administrative:

Supervisor Fees	\$ 8,000	\$ 4,400	\$ 1,000	\$ 5,400	\$ 8,000
FICA Taxes	612	337	77	414	612
Engineer Fees	2,000	3,688	1,500	5,188	4,000
Attorney	20,000	11,501	8,215	19,716	20,000
Annual Audit	7,500	7,500	-	7,500	8,000
Assessment Administration	10,600	10,600	-	10,600	11,130
Arbitrage Rebate	2,400	2,685	-	2,685	2,400
Dissemination Agent	10,600	8,833	1,767	10,600	11,130
Trustee Fees	16,163	16,163	(0)	16,163	17,738
Management Fees	47,681	39,734	7,947	47,681	50,065
Information Technology	1,908	1,590	318	1,908	2,003
Website Administration	1,272	1,060	212	1,272	1,336
Telephone	500	288	206	494	500
Postage & Delivery	500	688	138	826	800
General Liability & Public Officials Insurance	10,572	10,284	-	10,284	12,070
Printing & Binding	1,250	271	194	465	1,250
Legal Advertising	2,000	465	1,000	1,465	2,000
Bank Fees and Other Charges	1,000	403	288	691	1,000
Office Supplies	100	24	17	41	100
Dues, Licenses & Subscriptions	175	175	-	175	175

TOTAL ADMINISTRATIVE	\$ 144,833	\$ 120,689	\$ 22,877	\$ 143,566	\$ 154,309
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Operations & Maintenance

Field Operations

Operations Management	\$ 26,142	\$ 21,785	\$ 4,357	\$ 26,142	\$ 27,449
Utilities - Irrigation & Streetlights	35,270	36,762	18,381	55,143	63,175
Repairs & Maintenance	40,000	11,079	5,540	16,619	15,000
Landscape	94,147	84,197	28,066	112,263	101,036
Landscape - Contingency	15,000	2,365	1,689	4,054	13,000
Mulch	15,000	15,000	-	15,000	15,000
Lake Maintenance	14,200	9,950	5,125	15,075	14,400
Irrigation Repairs	5,750	2,985	2,132	5,117	5,750
Miscellaneous	-	661	-	661	-

Total Field Operations	\$ 245,509	\$ 184,784	\$ 65,290	\$ 250,074	\$ 254,810
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Rolling Hills
Community Development District
Approved Proposed Budget
General Fund

Description	Adopted Budget FY2025	Actuals Thru 7/31/25	Projected Next 2 Months	Projected Thru 9/30/25	Approved Proposed Budget FY 2026
<u>Amenity Center Operations</u>					
Facility Management	\$ 71,622	\$ 59,685	\$ 11,937	\$ 71,622	\$ 75,203
Facility Asst/Gate Monitor	17,000	8,763	7,511	16,274	17,000
Pool Attendants	40,754	10,249	30,000	40,249	40,754
Refuse Service	10,000	9,316	3,105	12,421	12,988
Security	25,000	9,028	6,449	15,477	25,000
Utilities	55,000	28,135	9,378	37,513	40,000
Recreation Passes	1,000	-	-	-	1,000
Repairs & Maintenance	40,000	30,617	10,206	40,823	40,000
Janitorial	16,792	13,993	4,664	18,657	17,632
Pool Maintenance	18,284	17,263	5,754	23,017	21,735
Special Events	8,000	4,479	4,000	8,479	8,000
Operating Supplies	10,000	2,696	1,926	4,622	10,000
Pool Chemicals	20,000	20,689	6,896	27,585	25,000
Permit	475	475	475	950	500
Insurance	37,767	35,261	-	35,261	38,082
Capital Outlay	-	90,622	(90,622)	-	-
Total Amenity Center Operations	\$ 371,694	\$ 341,271	\$ 11,680	\$ 352,951	\$ 372,894
TOTAL EXPENDITURES	\$ 762,036	\$ 646,743	\$ 99,847	\$ 746,591	\$ 782,013
<u>Other Sources/(Uses)</u>					
Interfund Transfer Out - Cap Reserve	\$ (512,645)	\$ (512,645)	\$ -	\$ (512,645)	\$ (492,670)
TOTAL OTHER SOURCES/(USES)	\$ (512,645)	\$ (512,645)	\$ -	\$ (512,645)	\$ (492,670)
EXCESS REVENUES (EXPENDITURES)	\$ -	\$ 166,348	\$ (89,347)	\$ 77,000	\$ -

Gross Assessments	\$ 1,346,897
Less: Discounts & Collections 6%	80,814
Net Assessments	<u>\$1,266,083</u>

Product	Assessable Units	Total Gross Assessment	FY25 Gross Per Unit	FY26 Gross Per Unit	Increase/ (Decrease)
Single Family A1	196	\$ 346,901.08	\$ 1,769.90	\$ 1,769.90	\$ 0.00
Single Family A2	126	\$ 223,007.84	\$ 1,769.90	\$ 1,769.90	\$ 0.00
Single Family Seasons A3	53	\$ 93,804.88	\$ 1,769.90	\$ 1,769.90	\$ 0.00
Single Family 50's	386	\$ 683,182.75	\$ 1,769.90	\$ 1,769.90	\$ 0.00
Total	761	\$1,346,896.56			

Rolling Hills
Community Development District
Proposed Budget
Capital Reserve Fund

Description	Adopted Budget FY2025	Actuals Thru 7/31/25	Projected Next 2 Months	Projected Thru 9/30/25	Approved Proposed Budget FY 2026
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REVENUES:

Interest Income	\$ 10,000	\$ 11,809	\$ 3,000	\$ 14,809	\$ 10,000
Capital Reserve-Transfer In	512,645	512,645	-	512,645	492,670
Carry Forward Balance	146,357	200,886	-	200,886	619,258

TOTAL REVENUES	\$ 669,002	\$ 725,340	\$ 3,000	\$ 728,340	\$ 1,121,928
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EXPENDITURES:

Capital Outlay	\$ -	\$ 18,460	\$ 90,622	\$ 109,082	\$ 400,000
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TOTAL EXPENDITURES	\$ -	\$ 18,460	\$ 90,622	\$ 109,082	\$ 400,000
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TOTAL EXPENDITURES	\$ -	\$ 18,460	\$ 90,622	\$ 109,082	\$ 400,000
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EXCESS REVENUES (EXPENDITURES)	\$ 669,002	\$ 706,880	\$ (87,622)	\$ 619,258	\$ 721,928
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Capital Reserve Study

Description	FY 2026- Reserve Study
Reserves Beginning of Year	\$ 620,988.00
Contributions	122,709
Interest Income	4,291
Expenditures	(469,875)
Anticipated Balance	278,113

Budget Fiscal Year 2026

Description	Projected FY 2026
Reserves Beginning of Year	\$ 619,258
Contributions	492,670
Interest Income	10,000
Expenditures	(400,000)
Anticipated Balance	721,928

Variance Reserve Study Vs Actual	\$ 443,815
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Rolling Hills
Community Development District
Budget Narrative
Fiscal Year 2026

REVENUES

Swim & Tennis Program Fees

Represents fees collected for the use of Pool and Tennis amenities.

Interest/Misc. Income

The District earns interest on the monthly average collected balance for each of their investment accounts.

Facility Rental Fees

The residents may rent the facilities for personal use.

Expenditures - Administrative

Supervisors Fees

The District may compensate supervisors up to \$200 per meeting with a maximum amount of \$4,800 per year.

FICA Taxes

Represents District's share of Social Security and Medicare Taxes withheld from supervisor's fees.

District Engineering Fees

The District will contract with an engineering firm to provide general engineering services to the District, including attendance and preparation for monthly board meetings, review invoices, etc.

District Attorney Fees

The District's legal counsel, *Kutak Rock LLP*, will be providing general legal services to the District, including attendance and preparation for monthly meetings, preparation and review of agreements, resolutions, etc.

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. *Grau*

Assessment Roll Administration

The District has contracted with *Governmental Management Services* for the certification of the District's annual maintenance and debt service assessments to the County Tax Collector.

Arbitrage Rebate

The District is required to annually have an arbitrage rebate calculation on the District's Series 2015 A1/A2/A3, 2020 A1/A2 and 2022 A1/A2 Bonds. The District will contract with a certified public accounting firm to calculate the rebate liability and submit reports to the District.

Dissemination Agent

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for unrelated bond issues. The District has contracted with GMS, LLC to provide this service.

Trustee Fees

The District issued \$2,500,000 of Series 2015A-1, \$1,930,000 of Series 2015A-2, \$3,850,000 of Series 2015A-3, \$4,465,000 of Series 2020A1 Capital Improvement Revenue Refunding Bonds and \$6,130,000 of Series 2022A1 and \$4,740,000 of Series 2022A2 Capital Improvement Revenue and Refunding Bonds which are held by a Trustee at U.S. Bank.

District Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with *Governmental Management Services, LLC*.

Information Technology

The District processes all of its financial activities, including accounts payable, financial statements, etc. on a main frame computer leased by *Governmental Management Services, LLC*.

Website Maintenance

Per Chapter 2014-22, Laws of Florida, all Districts must have a website to provide detailed information on the CDD as well as links to useful websites regarding Compliance issues. This website will be maintained by GMS-SF, LLC and updated monthly.

Telephone

Telephone and fax machine.

Postage and Delivery

Mailing of checks, payroll, overnight deliveries, correspondence, etc.

Rolling Hills
Community Development District
Budget Narrative
Fiscal Year 2026

Expenditures - Administrative (continued)

Insurance General Liability

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Printing and Binding

Printing of computerized checks, stationery, envelopes etc.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings etc.

Bank Fees and Other Charges

This includes monthly bank charges and any other miscellaneous expenses that incur during the year.

Office Supplies

Miscellaneous office supplies.

Due, Licenses & Subscriptions

The District is required to pay an annual fee to FloridaCommerce for \$175. This is the only expense under this category for the District.

Expenditures - Field Operations

Operations Management

The District has contracted with *Riverside Management Services* to provide oversight of daily operations of the common areas, irrigation and maintenance contracts.

Utilities - Irrigation & Streetlights

The District has utility accounts with the following providers for irrigation and lighting:

	Account No.	Description	Monthly	Annually
Clay Electric	****249	2404-1 Rolling View Blvd.	\$48	\$576
	****259	3236-1 Bradley Creek Dr.	\$39	\$468
	****275	3314-1 Bradley Creek Dr.	\$43	\$516
	****283	2448 Rolling View Blvd.	\$71	\$852
Clay County Utility Authority	****68	3212-1 Bradley Creek Reclaim	\$158	\$1,896
	****69	3212-2 Bradley Creek Reclaim	\$377	\$4,524
	****84	3215-2 Bradley Creek Reclaim	\$1,782	\$21,384
	****42	3212-3 Bradley Creek Irrigation	\$2,268	\$27,216
Contingency				5,743

Total	\$63,175
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Repairs & Maintenance

Represents repairs and maintenance as needed.

Rolling Hills
Community Development District
Budget Narrative
Fiscal Year 2026

Expenditures – Field Operations (continued)

Landscape

This represents landscape maintenance of all the District property, to include mowing, weeding, trimming, pruning etc. The District is contracted with *Ruppert Companies*.

Landscape - Contingency

Represents a contingency for mulch installation, sod repairs/replacement, plant replacements and new common areas to maintain.

Mulch

Represents cost to install mulch throughout the district.

Lake Maintenance

The District has contracted with *The Lake Doctors* for more aquatic plant management of the community's lakes. Services provide labor, equipment, herbicides, and technology to control invasive plants and algae.

Irrigation Repairs

Represents irrigation repairs as needed

Expenditures – Amenity Center Operations

Facility Management

The District has contracted with *Riverside Management Services* to staff the amenity center and manage the day to day operations in accordance with their contract.

Facility Asst/Gate Monitor

The District has contracted with *Riverside Management Services* for Weekend and Holiday facility management, and/or to provide staffing at pools for checking in residents and their guests for facility usage.

Pool Attendants

The District has contracted with *Riverside Management Services* to provide pool attendants for the District's water slide, safety and enforcement of pool rules adopted by the District.

Refuse Service

The District has contracted with *GFL Environmental* for the refuse container removal. The contract is for one 2 yard front load dumpster to be emptied once a week.

Security

The District has contracted with the *Clay County Sheriff's Office* to provide part time security covering the community.

Utilities - Electric, Water, Cable, Internet & Telephone

	Account No.	Description	Monthly	Annually
Clay Electric Cooperative	*****951	3212 Bradley Creek Dr.	\$2,305	\$27,660
Clay County Utility Authority	*****347	3212-4 Bradley Creek Dr.	\$360	\$4,200
Comcast	*****1030	Cable/Internet/Telephone	\$345	\$4,140
Contingency				\$3,600

Total	\$39,600
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Rolling Hills
Community Development District
Budget Narrative
Fiscal Year 2026

Expenditures – Amenity Center Operations (continued)

Repairs & Maintenance

The District will incur various cost associated with the overall maintenance of the District’s amenity center to include:

- A/C unit quarterly maintenance by Mechanical Solutions
- Light repairs and new bulbs/ballasts
- Annual installation
- Quarterly pressure wash all facility areas
- Pumps and motor maintenance and repairs
- Painting

Janitorial

The District has contracted with *Riverside Management Services* for the monthly cleaning of the clubhouse.

Pool Maintenance

The District has contracted with *Riverside Management Services* for the weekly cleaning and maintenance of the pools.

Special Events

The District will host certain special events throughout the year for the residents of the community.

Operating Supplies

Any supplies and chemicals needed for the daily upkeep and operation of the Amenity Center.

Pool Chemicals

The District purchases all necessary chemicals from *Poolsure* for the swimming pool.

Permit

Represents cost for the various permits required for the operation of the amenity center.

Insurance

The District's Property Insurance policy is with Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Expenditures – Other Sources/(Uses)
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Transfer Out- Capital Reserve

Funds are transferred to the Capital Reserve to fund restoration and refurbishment projects as approved by the Board of Supervisors.

Rolling Hills

Community Development District

Approved Proposed Budget Debt Service Series 2015-A1 Capital Improvement Revenue Refunding Bonds

Description	Adopted Budget FY2025	Actuals Thru 7/31/25	Projected Next 2 Months	Projected Thru 9/30/25	Approved Proposed Budget FY 2026
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REVENUES:

Special Assessments-On Roll	\$ 172,801	\$ 173,421	\$ -	\$ 173,421	\$ 172,801
Interest Earnings	-	6,564	1,500	8,064	-
Carry Forward Surplus ⁽¹⁾	56,941	46,974	-	46,974	52,265
TOTAL REVENUES	\$ 229,742	\$ 226,959	\$ 1,500	\$ 228,459	\$ 225,066

EXPENDITURES:

Interest - 11/01	\$ 43,097	\$ 43,097	\$ -	\$ 43,097	\$ 40,791
Interest - 05/01	90,000	90,000	-	90,000	95,000
Principal - 05/01	43,097	43,097	-	43,097	40,791
TOTAL EXPENDITURES	\$ 176,194	\$ 176,194	\$ -	\$ 176,194	\$ 176,581

Other Sources/(Uses)

Interfund transfer In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER SOURCES/(USES)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 176,194	\$ 176,194	\$ -	\$ 176,194	\$ 176,581
EXCESS REVENUES (EXPENDITURES)	\$ 53,548	\$ 50,765	\$ 1,500	\$ 52,265	\$ 48,485

⁽¹⁾ Carry Forward is Net of Reserve Requirement Interest Due 11/1/26 \$ 38,356

Gross Assessments	\$ 183,830
Less: Discounts & Collections 6%	11,030
Net Assessments	<u>\$ 172,801</u>

Product	Assessable Units	Total Gross Assessment	FY25 Gross Per Unit	FY26 Gross Per Unit	Increase/ (Decrease)
Single Family A1	144	\$ 183,830.40	\$ 1,276.60	\$ 1,276.60	\$ -
Total	144	\$ 183,830.40			

Rolling Hills

Community Development District

AMORTIZATION SCHEDULE

Debt Service Series 2015-A1 Capital Improvement Revenue Refunding Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
05/01/24	1,655,000	5.125%	85,000	45,275	
11/01/24	1,570,000	5.125%		43,097	173,371.88
05/01/25	1,570,000	5.125%	90,000	43,097	
11/01/25	1,480,000	5.125%		40,791	173,887.50
05/01/26	1,480,000	5.125%	95,000	40,791	
11/01/26	1,385,000	5.125%		38,356	174,146.88
05/01/27	1,385,000	5.450%	100,000	38,356	
11/01/27	1,285,000	5.450%		35,631	173,987.50
05/01/28	1,285,000	5.450%	105,000	35,631	
11/01/28	1,180,000	5.450%		32,770	173,401.25
05/01/29	1,180,000	5.450%	115,000	32,770	
11/01/29	1,065,000	5.450%		29,636	177,406.25
05/01/30	1,065,000	5.450%	120,000	29,636	
11/01/30	945,000	5.450%		26,366	176,002.50
05/01/31	945,000	5.450%	125,000	26,366	
11/01/31	820,000	5.450%		22,960	174,326.25
05/01/32	820,000	5.600%	120,000	22,960	
11/01/32	700,000	5.600%		19,600	162,560.00
05/01/33	700,000	5.600%	125,000	19,600	
11/01/33	575,000	5.600%		16,100	160,700.00
05/01/34	575,000	5.600%	130,000	16,100	
11/01/34	445,000	5.600%		12,460	158,560.00
05/01/35	445,000	5.600%	140,000	12,460	
11/01/35	305,000	5.600%		8,540	161,000.00
05/01/36	305,000	5.600%	150,000	8,540	
11/01/36	155,000	5.600%		4,340	162,880.00
05/01/37	155,000	5.600%	155,000	4,340	159,340.00
Total			\$ 1,655,000	\$ 706,570	\$ 2,361,570

Rolling Hills

Community Development District

Approved Proposed Budget Debt Service Series 2015-A2 Capital Improvement Revenue Refunding Bonds

Description	Adopted Budget FY2025	Actuals Thru 7/31/25	Projected Next 2 Months	Projected Thru 9/30/25	Approved Proposed Budget FY 2026
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REVENUES:

Special Assessments-On Roll	\$ 136,800	\$ 137,292	\$ -	\$ 137,292	\$ 136,800
Interest Earnings	-	6,787	1,500	8,287	-
Carry Forward Surplus ⁽¹⁾	56,650	49,631	-	49,631	61,398
TOTAL REVENUES	\$ 193,450	\$ 193,710	\$ 1,500	\$ 195,210	\$ 198,198

EXPENDITURES:

Interest - 11/01	\$ 34,131	\$ 34,406	\$ -	\$ 34,406	\$ 32,741
Special Call - 11/1	-	-	-	-	-
Interest - 05/01	34,131	34,406	-	34,406	32,741
Principal - 05/01	65,000	65,000	-	65,000	65,000
TOTAL EXPENDITURES	\$ 133,263	\$ 133,813	\$ -	\$ 133,813	\$ 130,481

Other Sources/(Uses)

Interfund transfer In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER SOURCES/(USES)	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL EXPENDITURES	\$ 133,263	\$ 133,813	\$ -	\$ 133,813	\$ 130,481
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EXCESS REVENUES (EXPENDITURES)	\$ 60,188	\$ 59,898	\$ 1,500	\$ 61,398	\$ 67,717
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⁽¹⁾ Carry Forward is Net of Reserve Requirement

Interest Due 11/1/26	\$31,075.00
	<u>\$31,075.00</u>

Gross Assessments	\$ 145,532
Less: Discounts & Collections 6%	8,732
Net Assessments	<u>\$ 136,800</u>

Product	Assessable Units	Total Gross Assessment	FY25 Gross Per Unit	FY26 Gross Per Unit	Increase/ (Decrease)
Single Family A2	114	\$ 145,532.40	\$ 1,276.60	\$ 1,276.60	\$ -
Total	114	\$ 145,532.40			

Rolling Hills

Community Development District

AMORTIZATION SCHEDULE

Debt Service Series 2015-A2 Capital Improvement Revenue Refunding Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
05/01/24	1,320,000	5.125%	60,000	35,944	
11/01/24	1,260,000	5.125%		34,406	130,350.00
05/01/25	1,260,000	5.125%	65,000	34,406	
11/01/25	1,195,000	5.125%		32,741	132,146.88
05/01/26	1,195,000	5.125%	65,000	32,741	
11/01/26	1,130,000	5.500%		31,075	128,815.63
05/01/27	1,130,000	5.500%	80,000	31,075	
11/01/27	1,050,000	5.500%		28,875	139,950.00
05/01/28	1,050,000	5.500%	80,000	28,875	
11/01/28	970,000	5.500%		26,675	135,550.00
05/01/29	970,000	5.500%	85,000	26,675	
11/01/29	885,000	5.500%		24,338	136,012.50
05/01/30	885,000	5.500%	90,000	24,338	
11/01/30	795,000	5.500%		21,863	136,200.00
05/01/31	795,000	5.500%	95,000	21,863	
11/01/31	700,000	5.500%		19,250	136,112.50
05/01/32	700,000	5.500%	100,000	19,250	
11/01/32	600,000	5.500%		16,500	135,750.00
05/01/33	600,000	5.500%	105,000	16,500	
11/01/33	495,000	5.500%		13,613	135,112.50
05/01/34	495,000	5.500%	115,000	13,613	
11/01/34	380,000	5.500%		10,450	139,062.50
05/01/35	380,000	5.500%	120,000	10,450	
11/01/35	260,000	5.500%		7,150	137,600.00
05/01/36	260,000	5.500%	130,000	7,150	
11/01/36	130,000	5.500%		3,575	140,725.00
05/01/37	130,000	5.500%	130,000	3,575	133,575.00
Total			\$ 1,320,000	\$ 576,963	\$ 1,896,963

Rolling Hills

Community Development District

Approved Proposed Budget Debt Service Series 2015-A3 Capital Improvement Revenue Refunding Bonds

	Adopted Budget	Actuals Thru	Projected Next	Projected Thru	Approved Proposed Budget
Description	FY2025	7/31/25	2 Months	9/30/25	FY 2026

REVENUES:

Special Assessments-On Roll	\$ 40,698	\$ 40,845	\$ -	\$ 40,845	\$ 40,698
Interest Earnings	-	1,058	150	1,208	-
Carry Forward Surplus ⁽¹⁾	17,937	14,366	-	14,366	17,969
TOTAL REVENUES	\$ 58,636	\$ 56,269	\$ 150	\$ 56,419	\$ 58,667

EXPENDITURES:

Interest - 11/01	\$ 11,725	\$ 11,725	\$ -	\$ 11,725	\$ 11,223
Interest - 05/01	11,725	11,725	-	11,725	11,223
Principal - 05/01	15,000	15,000	-	15,000	20,000
TOTAL EXPENDITURES	\$ 38,450	\$ 38,450	\$ -	\$ 38,450	\$ 42,445

Other Sources/(Uses)

Interfund transfer In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER SOURCES/(USES)	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL EXPENDITURES	\$ 38,450	\$ 38,450	\$ -	\$ 38,450	\$ 42,445
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EXCESS REVENUES (EXPENDITURES)	\$ 20,186	\$ 17,819	\$ 150	\$ 17,969	\$ 16,222
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⁽¹⁾ Carry Forward is Net of Reserve Requirement	Interest Due 11/1/26	\$10,552.50
		<u>\$10,552.50</u>

Gross Assessments	\$ 43,296
Less: Discounts & Collections 6%	2,598
Net Assessments	<u>\$ 40,698</u>

Product	Assessable Units	Total Gross Assessment	FY25 Gross Per Unit	FY26 Gross Per Unit	Increase/ (Decrease)
Single Family Seasons A3	52	\$ 43,296.24	\$ 832.62	\$ 832.62	\$ -
Total	52	\$ 43,296.24			

Rolling Hills

Community Development District

AMORTIZATION SCHEDULE

Debt Service Series 2015-A3 Capital Improvement Revenue Refunding Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
11/01/22	\$380,000	6.700%		\$12,730	12,730.00
05/01/23	380,000	6.700%	15,000	12,730	
11/01/23	365,000	6.700%		12,228	39,957.50
05/01/24	365,000	6.700%	15,000	12,228	
11/01/24	350,000	6.700%		11,725	38,952.50
05/01/25	350,000	6.700%	15,000	11,725	
11/01/25	335,000	6.700%		11,223	37,947.50
05/01/26	335,000	6.700%	20,000	11,223	
11/01/26	315,000	6.700%		10,553	41,775.00
05/01/27	315,000	6.700%	20,000	10,553	
11/01/27	295,000	6.700%		9,883	40,435.00
05/01/28	295,000	6.700%	20,000	9,883	
11/01/28	275,000	6.700%		9,213	39,095.00
05/01/29	275,000	6.700%	25,000	9,213	
11/01/29	250,000	6.700%		8,375	42,587.50
05/01/30	250,000	6.700%	25,000	8,375	
11/01/30	225,000	6.700%		7,538	40,912.50
05/01/31	225,000	6.700%	25,000	7,538	
11/01/31	200,000	6.700%		6,700	39,237.50
05/01/32	200,000	6.700%	30,000	6,700	
11/01/32	170,000	6.700%		5,695	42,395.00
05/01/33	170,000	6.700%	30,000	5,695	
11/01/33	140,000	6.700%		4,690	40,385.00
05/01/34	140,000	6.700%	30,000	4,690	
11/01/34	110,000	6.700%		3,685	38,375.00
05/01/35	110,000	6.700%	35,000	3,685	
11/01/35	75,000	6.700%		2,513	41,197.50
05/01/36	75,000	6.700%	35,000	2,513	
11/01/36	40,000	6.700%		1,340	38,852.50
05/01/37	40,000	6.700%	40,000	1,340	41,340.00
Total			\$ 380,000	\$ 236,175	\$ 616,175

Rolling Hills

Community Development District

Approved Proposed Budget Debt Service Series 2020-A1/A2 Capital Improvement Revenue and Refunding Bonds

	Adopted Budget	Actuals Thru	Projected Next	Projected Thru	Approved Proposed Budget
Description	FY2025	7/31/25	2 Months	9/30/25	FY 2026

REVENUES:

Special Assessments A-1-On Roll	\$ 165,981	\$ 166,577	\$ -	\$ 166,577	\$ 275,839
Special Assessments A 2-Direct	28,738	-	-	-	-
Interest Earnings	-	15,700	2,500	18,200	-
Carry Forward Surplus ⁽¹⁾	39,804	-	-	-	7,665
TOTAL REVENUES	\$ 234,523	\$ 182,277	\$ 2,500	\$ 184,777	\$ 283,504

EXPENDITURES:

Series 2020 A1

Interest - 11/01	\$ 56,669	\$ 56,669	\$ -	\$ 56,669	\$ 55,825
Interest - 05/01	56,669	56,669	-	56,669	55,825
Principal - 05/01	50,000	50,000	-	50,000	55,000

Series 2020 A2

Interest - 11/01	\$ 14,369	\$ 13,775	\$ -	\$ 13,775	\$ -
Interest - 05/01	14,369	-	-	-	-

TOTAL EXPENDITURES	\$ 192,075	\$ 177,113	\$ -	\$ 177,113	\$ 166,650
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Other Sources/(Uses)

Interfund transfer In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER SOURCES/(USES)	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL EXPENDITURES	\$ 192,075	\$ 177,113	\$ -	\$ 177,113	\$ 166,650
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EXCESS REVENUES (EXPENDITURES)	\$ 42,448	\$ 5,165	\$ 2,500	\$ 7,665	\$ 116,854
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**Series 2022 A2 paid in full

⁽¹⁾ Carry Forward is Net of Reserve Requirement Interest Due 11/1/26 \$54,759.38

Gross Assessments	\$ 176,576
Less: Discounts & Collections 6%	10,595
Net Assessments	<u><u>\$ 165,981</u></u>

Product	Assessable Units	Total Gross Assessment	FY25 Gross Per Unit	FY26 Gross Per Unit	Increase/ (Decrease)
Single Family 50's	139	\$ 176,575.87	\$ 1,270.33	\$ 1,270.33	\$ -
Total	139	\$ 176,575.87			

Rolling Hills
Community Development District
AMORTIZATION SCHEDULE
Debt Service Series 2020-A1 Capital Improvement Revenue Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
05/01/21	\$2,585,000	3.375%	\$40,000	\$63,445	-
11/01/21	2,545,000	3.375%	-	59,116	162,560.13
05/01/22	2,545,000	3.375%	45,000	59,116	
11/01/22	2,500,000	3.375%	-	58,356	162,471.88
05/01/23	2,500,000	3.375%	50,000	58,356	
11/01/23	2,450,000	3.375%	-	57,513	165,868.75
05/01/24	2,450,000	3.375%	50,000	57,513	
11/01/24	2,400,000	3.375%	-	56,669	164,181.25
05/01/25	2,400,000	3.375%	50,000	56,669	
11/01/25	2,350,000	3.875%	-	55,825	162,493.75
05/01/26	2,350,000	3.875%	55,000	55,825	
11/01/26	2,295,000	3.875%	-	54,759	165,584.38
05/01/27	2,295,000	3.875%	55,000	54,759	
11/01/27	2,240,000	3.875%	-	53,694	163,453.13
05/01/28	2,240,000	3.875%	55,000	53,694	
11/01/28	2,185,000	3.875%	-	52,628	161,321.88
05/01/29	2,185,000	3.875%	60,000	52,628	
11/01/29	2,125,000	3.875%	-	51,466	164,093.75
05/01/30	2,125,000	3.875%	60,000	51,466	
11/01/30	2,065,000	4.625%	-	50,303	161,768.75
05/01/31	2,065,000	4.625%	65,000	50,303	
11/01/31	2,000,000	4.625%	-	48,800	164,103.13
05/01/32	2,000,000	4.625%	70,000	48,800	
11/01/32	1,930,000	4.625%	-	47,181	165,981.25
05/01/33	1,930,000	4.625%	70,000	47,181	
11/01/33	1,860,000	4.625%	-	45,563	162,743.75
05/01/34	1,860,000	4.625%	75,000	45,563	
11/01/34	1,785,000	4.625%	-	43,828	164,390.63
05/01/35	1,785,000	4.625%	75,000	43,828	
11/01/35	1,710,000	4.625%	-	42,094	160,921.88
05/01/36	1,710,000	4.625%	80,000	42,094	
11/01/36	1,630,000	4.625%	-	40,244	162,337.50
05/01/37	1,630,000	4.625%	85,000	40,244	
11/01/37	1,545,000	4.625%	-	38,278	163,521.88
05/01/38	1,545,000	4.625%	90,000	38,278	
11/01/38	1,455,000	4.625%	-	36,197	164,475.00
05/01/39	1,455,000	4.625%	95,000	36,197	
11/01/39	1,360,000	4.625%	-	34,000	165,196.88
05/01/40	1,360,000	4.625%	100,000	34,000	
11/01/40	1,260,000	4.875%	-	31,688	165,687.50
05/01/41	1,260,000	4.875%	105,000	31,688	
11/01/41	1,155,000	4.875%	-	29,128	165,815.63
05/01/42	1,155,000	4.875%	110,000	29,128	
11/01/42	1,045,000	4.875%	-	26,447	165,575.00
05/01/43	1,045,000	4.875%	115,000	26,447	
11/01/43	930,000	4.875%	-	23,644	165,090.63
05/01/44	930,000	4.875%	120,000	23,644	
11/01/44	810,000	4.875%	-	20,719	164,362.50
05/01/45	810,000	4.875%	125,000	20,719	
11/01/45	685,000	4.875%	-	17,672	163,390.63
05/01/46	685,000	4.875%	130,000	17,672	
11/01/46	555,000	4.875%	-	14,503	162,175.00
05/01/47	555,000	4.875%	140,000	14,503	
11/01/47	415,000	4.875%	-	11,091	165,593.75
05/01/48	415,000	4.875%	145,000	11,091	
11/01/48	270,000	4.875%	-	7,556	163,646.88
05/01/49	270,000	4.875%	150,000	7,556	
11/01/49	120,000	4.875%	-	3,900	161,456.25
05/01/50	120,000	4.875%	160,000	3,900	163,900.00
Total			\$ 2,625,000	\$ 2,289,163	\$ 4,914,163

Rolling Hills

Community Development District

AMORTIZATION SCHEDULE

Debt Service Series 2020-A2 Capital Improvement Revenue and Refunding Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
05/01/21	\$1,840,000	4.750%	\$-	\$46,371	-
11/01/21	1,840,000	4.750%	-	43,700	90,070.56
05/01/22	1,840,000	4.750%	425,000	43,700	
08/01/22	1,415,000	4.750%	25,000	297	493,996.88
11/01/22	1,390,000	4.750%	-	33,013	
05/01/23	1,390,000	4.750%	-	33,013	66,025.00
11/01/23	1,390,000	4.750%	180,000	33,013	
02/01/24	1,210,000	4.750%	10,000	119	
05/01/24	1,200,000	4.750%	595,000	28,500	846,631.50
11/01/24	605,000	4.750%	-	14,369	
02/01/25	605,000	4.750%	605,000	14,369	
05/01/25	-	4.750%	-	-	633,737.50
Total			\$ 1,840,000	\$ 290,461	\$ 2,130,461

Rolling Hills

Community Development District

Approved Proposed Budget Debt Service Series 2022 A1/A2 Capital Improvement Revenue and Refunding Bonds

	Adopted Budget	Actuals Thru	Projected Next	Projected Thru	Approved Proposed Budget
Description	FY2025	7/31/25	2 Months	9/30/25	FY 2026

REVENUES:

Special Assessments A-1-On Roll	\$ 348,112	\$ 349,362	\$ -	\$ 349,362	\$ 348,112
Special Assessments - Direct	173,010	67,831	105,179	173,010	173,010
Interest Earnings	-	26,468	2,500	28,968	-
Prepayment A2		746,773	-	746,773	
Carry Forward Surplus ⁽¹⁾	458,472	493,307	-	493,307	295,121

TOTAL REVENUES	\$ 979,594	\$1,683,741	\$ 107,679	\$1,791,420	\$ 816,243
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EXPENDITURES:

Series 2022 A1

Interest - 11/01	\$ 111,600	\$ 111,600	\$ -	\$ 111,600	\$ 109,647
Interest - 05/01	111,600	111,600	-	111,600	109,647
Principal - 05/01	125,000	125,000	-	125,000	130,000

Series 2022 A2

Interest - 11/01	\$ 83,129	\$ 78,658	\$ -	\$ 78,658	\$ 60,408
Special Call - 11/1	-	340,000	-	340,000	-
Interest - 02/01	-	3,011	-	3,011	-
Special Call - 02/1	-	330,000	-	330,000	-
Interest - 05/01	83,129	66,430	-	66,430	60,408
Special Call - 05/1	-	330,000	-	330,000	-

TOTAL EXPENDITURES	\$ 514,458	\$1,496,299	\$ -	\$1,496,299	\$ 470,110
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Other Sources/(Uses)

Interfund transfer In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ -
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TOTAL OTHER SOURCES/(USES)	\$ -	\$ -	\$ -	\$ -	\$ -
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TOTAL EXPENDITURES	\$ 514,458	\$1,496,299	\$ -	\$1,496,299	\$ 470,110
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EXCESS REVENUES (EXPENDITURES)	\$ 465,137	\$ 187,442	\$ 107,679	\$ 295,121	\$ 346,133
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⁽¹⁾ Carry Forward is Net of Reserve Requirement	A1 Interest Due 11/1/26	\$107,615.63
	A2 Interest Due 11/1/26	\$60,408.00
		<u>\$168,023.63</u>

Gross Assessments	\$ 370,332
Less: Discounts & Collections 6%	22,220
Net Assessments	<u>\$ 348,112</u>

Product	Assessable Units	Total Gross Assessment	FY25 Gross Per Unit	FY26 Gross Per Unit	Increase/ (Decrease)
Single Family 50's	247	\$ 370,332.04	\$ 1,499.32	\$ 1,499.32	\$ -
Total	247	\$ 370,332.04			

Rolling Hills

Community Development District

AMORTIZATION SCHEDULE

Debt Service Series 2022-A1 Capital Improvement Revenue and Refunding Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
05/01/22	\$6,130,000	3.125%	\$-	\$51,232	-
11/01/22	6,130,000	3.125%	-	115,272	166,503.82
05/01/23	6,130,000	3.125%	115,000	115,272	
11/01/23	6,015,000	3.125%	-	113,475	343,746.88
05/01/24	6,015,000	3.125%	120,000	113,475	
11/01/24	5,895,000	3.125%	-	111,600	345,075.00
05/01/25	5,895,000	3.125%	125,000	111,600	
11/01/25	5,770,000	3.125%	-	109,647	346,246.88
05/01/26	5,770,000	3.125%	130,000	109,647	
11/01/26	5,640,000	3.125%	-	107,616	347,262.50
05/01/27	5,640,000	3.125%	135,000	107,616	
11/01/27	5,505,000	3.400%	-	105,506	348,121.88
05/01/28	5,505,000	3.400%	135,000	105,506	
11/01/28	5,370,000	3.400%	-	103,211	343,717.50
05/01/29	5,370,000	3.400%	140,000	103,211	
11/01/29	5,230,000	3.400%	-	100,831	344,042.50
05/01/30	5,230,000	3.400%	145,000	100,831	
11/01/30	5,085,000	3.400%	-	98,366	344,197.50
05/01/31	5,085,000	3.400%	150,000	98,366	
11/01/31	4,935,000	3.400%	-	95,816	344,182.50
05/01/32	4,935,000	3.400%	155,000	95,816	
11/01/32	4,780,000	3.750%	-	93,181	343,997.50
05/01/33	4,780,000	3.750%	160,000	93,181	
11/01/33	4,620,000	3.750%	-	90,181	343,362.50
05/01/34	4,620,000	3.750%	170,000	90,181	
11/01/34	4,450,000	3.750%	-	86,994	347,175.00
05/01/35	4,450,000	3.750%	175,000	86,994	
11/01/35	4,275,000	3.750%	-	83,713	345,706.25
05/01/36	4,275,000	3.750%	180,000	83,713	
11/01/36	4,095,000	3.750%	-	80,338	344,050.00
05/01/37	4,095,000	3.750%	190,000	80,338	
11/01/37	3,905,000	3.750%	-	76,775	347,112.50
05/01/38	3,905,000	3.750%	195,000	76,775	
11/01/38	3,710,000	3.750%	-	73,119	344,893.75
05/01/39	3,710,000	3.750%	205,000	73,119	
11/01/39	3,505,000	3.750%	-	69,275	347,393.75
05/01/40	3,505,000	3.750%	210,000	69,275	
11/01/40	3,295,000	3.750%	-	65,338	344,612.50
05/01/41	3,295,000	3.750%	220,000	65,338	
11/01/41	3,075,000	3.750%	-	61,213	346,550.00
05/01/42	3,075,000	3.750%	230,000	61,213	
11/01/42	2,845,000	4.000%	-	56,900	348,112.50
05/01/43	2,845,000	4.000%	235,000	56,900	
11/01/43	2,610,000	4.000%	-	52,200	344,100.00
05/01/44	2,610,000	4.000%	245,000	52,200	
11/01/44	2,365,000	4.000%	-	47,300	344,500.00
05/01/45	2,365,000	4.000%	255,000	47,300	
11/01/45	2,110,000	4.000%	-	42,200	344,500.00
05/01/46	2,110,000	4.000%	265,000	42,200	
11/01/46	1,845,000	4.000%	-	36,900	344,100.00
05/01/47	1,845,000	4.000%	275,000	36,900	
11/01/47	1,570,000	4.000%	-	31,400	343,300.00
05/01/48	1,570,000	4.000%	290,000	31,400	
11/01/48	1,280,000	4.000%	-	25,600	347,000.00
05/01/49	1,280,000	4.000%	300,000	25,600	
11/01/49	980,000	4.000%	-	19,600	345,200.00
05/01/50	980,000	4.000%	315,000	19,600	
11/01/50	665,000	4.000%	-	13,300	347,900.00
05/01/51	665,000	4.000%	325,000	13,300	
11/01/51	340,000	4.000%	-	6,800	345,100.00
05/01/52	340,000	4.000%	340,000	6,800	346,800.00
Total			\$ 6,130,000	\$ 4,398,563	\$ 10,528,563

Rolling Hills

Community Development District

AMORTIZATION SCHEDULE

Debt Service Series 2022-A2 Capital Improvement Revenue and Refunding Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
05/01/22	\$4,740,000	3.650%	\$-	\$38,447	-
11/01/22	4,740,000	3.650%	-	86,505	124,951.66
05/01/23	4,740,000	3.650%	-	86,505	
11/01/23	4,740,000	3.650%	-	86,505	173,010.00
05/01/24	4,740,000	3.650%	185,000	86,505	
08/01/24	4,555,000	3.650%	245,000	2,236	605,245.63
11/01/24	4,310,000	3.650%	340,000	78,658	937,398.13
02/01/25	3,970,000	3.650%	330,000	3,011	
05/01/25	3,640,000	3.650%	330,000	66,430	
11/01/25	3,310,000	3.650%	-	60,408	456,837.50
05/01/26	3,310,000	3.650%	-	60,408	
11/01/26	3,310,000	3.650%	-	60,408	120,815.00
05/01/27	3,310,000	3.650%	-	60,408	
11/01/27	3,310,000	3.650%	-	60,408	120,815.00
05/01/28	3,310,000	3.650%	-	60,408	
11/01/28	3,310,000	3.650%	-	60,408	120,815.00
05/01/29	3,310,000	3.650%	-	60,408	
11/01/29	3,310,000	3.650%	-	60,408	120,815.00
05/01/30	3,310,000	3.650%	-	60,408	
11/01/30	3,310,000	3.650%	-	60,408	120,815.00
05/01/31	3,310,000	3.650%	-	60,408	
11/01/31	3,310,000	3.650%	-	60,408	120,815.00
05/01/32	3,310,000	3.650%	3,310,000	60,408	3,370,407.50
Total			\$ 4,740,000	\$ 1,380,506	\$ 6,392,740

A.

RESOLUTION 2025-04
[FY 2026 APPROPRIATION RESOLUTION]

THE ANNUAL APPROPRIATION RESOLUTION OF THE ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET(S) FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, for the fiscal year beginning October 1, 2025, and ending September 30, 2026 ("**FY 2026**"), the District Manager prepared and submitted to the Board of Supervisors ("**Board**") of the Rolling Hills Community Development District ("**District**") prior to June 15, 2025, proposed budget(s) ("**Proposed Budget**") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local general-purpose government(s) having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing on the Proposed Budget and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District's website, <https://rollinghillscdd.com/>, in accordance with Section 189.016, *Florida Statutes*; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year.

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

SECTION 1. BUDGET

- a. The Proposed Budget, attached hereto as **Exhibit A**, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- b. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Rolling Hills Community Development District for the Fiscal Year Ending September 30, 2026."

- c. The Adopted Budget shall be posted by the District Manager on the District's official website in accordance with Chapter 189, *Florida Statutes*, and shall remain on the website for at least two (2) years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for FY 2026, the sum(s) set forth in **Exhibit A** to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated as set forth in **Exhibit A**.

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within FY 2026 or within 60 days following the end of the FY 2026 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law. The District Manager or Treasurer must ensure that any amendments to the budget under this paragraph c. are posted on the District's website in accordance with Chapter 189, *Florida Statutes*, and remain on the website for at least two (2) years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 12TH DAY OF AUGUST 2025.

ATTEST:

**ROLLING HILLS COMMUNITY DEVELOPMENT
DISTRICT**

Secretary / Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: FY 2026 Budget

Exhibit A
FY 2026 Budget

B.

RESOLUTION 2025-05
[FY 2026 ASSESSMENT RESOLUTION]

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT PROVIDING FOR FUNDING FOR THE FY 2026 ADOPTED BUDGET(S); PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Rolling Hills Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District, located in Clay County, Florida ("**County**"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, for the fiscal year beginning October 1, 2025, and ending September 30, 2026 ("**FY 2026**"), the Board of Supervisors ("**Board**") of the District has determined to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**"), attached hereto as **Exhibit A**; and

WHEREAS, pursuant to Chapter 190, *Florida Statutes*, the District may fund the Adopted Budget through the levy and imposition of special assessments on benefitted lands within the District and, regardless of the imposition method utilized by the District, under Florida law the District may collect such assessments by direct bill, tax roll, or in accordance with other collection measures provided by law; and

WHEREAS, in order to fund the District's Adopted Budget, the District's Board now desires to adopt this Resolution setting forth the means by which the District intends to fund its Adopted Budget.

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

1. **FUNDING.** The District's Board hereby authorizes the funding mechanisms for the Adopted Budget as provided further herein and as indicated in the Adopted Budget attached hereto as **Exhibit A** and the assessment roll attached hereto as **Exhibit B ("Assessment Roll")**.

2. **OPERATIONS AND MAINTENANCE ASSESSMENTS.**

- a. **Benefit Findings.** The provision of the services, facilities, and operations as described in **Exhibit A** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibit A** and **Exhibit B** and is hereby found to be fair and reasonable.

- b. **O&M Assessment Imposition.** Pursuant to Chapter 190, *Florida Statutes*, a special assessment for operations and maintenance (“**O&M Assessment(s)**”) is hereby levied and imposed on benefitted lands within the District and in accordance with **Exhibit A** and **Exhibit B**. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.
 - c. **Maximum Rate.** Pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments.
- 3. **DEBT SERVICE SPECIAL ASSESSMENTS.** The District’s Board hereby certifies for collection the FY 2026 installment of the District’s previously levied debt service special assessments (“**Debt Assessments**,” and together with the O&M Assessments, the “**Assessments**”) in accordance with this Resolution and as further set forth in **Exhibit A** and **Exhibit B**, and hereby directs District staff to affect the collection of the same.
- 4. **COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.** Pursuant to Chapter 190, *Florida Statutes*, the District is authorized to collect and enforce the Assessments as set forth below.
 - a. **Tax Roll Assessments.** To the extent indicated in **Exhibit A** and **Exhibit B**, those certain O&M Assessments (if any) and/or Debt Assessments (if any) imposed on the “**Tax Roll Property**” identified in **Exhibit B** shall be collected by the County Tax Collector at the same time and in the same manner as County property taxes in accordance with Chapter 197, *Florida Statutes* (“**Uniform Method**”). That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County property taxes. The District’s Board finds and determines that such collection method is an efficient method of collection for the Tax Roll Property.
 - b. **Future Collection Methods.** The District’s decision to collect Assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.
- 5. **ASSESSMENT ROLL; AMENDMENTS.** The Assessment Roll, attached hereto as **Exhibit B**, is hereby certified for collection. The Assessment Roll shall be collected pursuant to the collection methods provided above. The proceeds therefrom shall be paid to the District. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll.

6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

7. **EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED THIS 12th DAY OF AUGUST 2025.

ATTEST:

**ROLLING HILLS COMMUNITY DEVELOPMENT
DISTRICT**

Secretary / Assistant Secretary

By: _____

Its: _____

Exhibit A: Adopted Budget
Exhibit B: Assessment Roll

Exhibit A
Adopted Budget

Exhibit B
Assessment Roll

EIGHTH ORDER OF BUSINESS

1.

NOTICE OF MEETINGS
ROLLING HILLS
COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Rolling Hills Community Development District will hold their regularly scheduled public meetings for Fiscal Year 2026 at 6:00 p.m at 3212 Bradley Creek Pkwy, Green Cove Springs, Fl on the Second Tuesday of every other month as follows or otherwise noted:

October 14, 2025
December 9, 2025
February 10, 2026
April 14, 2026
June 9, 2026
August 11, 2026

2.

Rolling Hills Community Development District Performance Measures/Standards & Annual Reporting Form

October 1, 2025 - September 30, 2026

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least three regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.

Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

Standard: A minimum of three board meetings were held during the Fiscal Year.

Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of meetings in accordance with Florida Statutes, using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

Standard: 100% of meetings were advertised per Florida statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).

Achieved: Yes ☐ No ☐

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.

Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.

Standard: 100% of monthly website checks were completed by District Management.

Achieved: Yes ☐ No ☐

2. Infrastructure and Facilities Maintenance

Goal 2.1: Field Management and/or District Management Site Inspections

Objective: Field Manager and/or District Manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.

Measurement: Field Manager and/or District Manager visits were successfully completed per management agreement as evidenced by Field Manager and/or District Manager's reports, notes or other record keeping method.

Standard: 100% of site visits were successfully completed as described within district management services agreement

Achieved: Yes ☐ No ☐

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes ☐ No ☐

Goal 3.2: Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: Annual Audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Annual Audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.

Standard: CDD website contains 100% of the following information: Most recent Annual Audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes ☐ No ☐

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection, and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board accepted and annual audit is available on the CDD's website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes ☐ No ☐

Chair/Vice Chair: _____

Date: _____

Print Name: _____

Rolling Hills Community Development District

District Manager: _____

Date: _____

Print Name: _____

Rolling Hills Community Development District

D.

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

Memorandum

Date: August 12, 2025

To: Rich Gray, Operations Director

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

Re: Rolling Hills CDD - Monthly Operations Report: May/June

General

- www.RollingHillsCDD.com website is up and running; documents such as annual audits, meeting minutes and annual budgets will be updated as they become available.
- Pandan Leaves food truck was here on May 6th
- Maine Lobster food truck was here on May 13th
- Gallean Pizza food truck was here on May 20th
- Emmangeo's food truck was here on May 27th
- Ryan's Lobster food truck was here on June 3rd
- Flip n Go Food truck was here on June 10th
- El Agave Food truck was here on June 17th
- Red Hawk Asian food truck was here on June 24th
- Fork Around and Find Out Food Truck was here on June 31st
- We had over 65 residents participate in the Summer Bash event
- 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 Mechanical Engineering for the AC unit
- Coordinate with Blue Solutions for the babbling brook
- Coordinate with GloBug for holiday lighting
- Coordinate with Liberty Electric for the lighting around the tennis courts
- Coordinate with Big Branch for the trees around the tennis courts

- Coordinate to have in service training for lifeguards

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
- Ceiling fans were installed on the upper deck of the social room
- The gate for the pool has been secured
- Measured the tennis courts for wind screens
- Backed up main lines have been repaired
- The shower heads have been repaired
- Signs have been installed on the pool deck
- The bridge has been pressure washed.
- The doggie station in the Adams subdivision has been repaired
- The walkway in front of the amenity center has been repaired
- Signage along the retention bank has been repaired
- The volleyball net has been repaired
- Loose boards on the bridge have been secured
- The monthly inspection on the bridge has been completed.
- The park locations are being policed weekly for debris.
- All District Lakes are being inspected and cleaned bi-weekly.
- Lake water out falls are inspected and cleaned on a monthly basis to ensure proper water flow.
- Irrigation inspections and needed repairs are being completed on a monthly basis.
- An inspection of the Amenity Center lighting was performed.
- Trash can liners are being changed on a weekly basis.

Resident Requests/Comments:

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

ELEVENTH ORDER OF BUSINESS

A.

Rolling Hills
Community Development District

Unaudited Financial Reporting
July 31, 2025



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Rolling Hills
Community Development District
Combined Balance Sheet
July 31, 2025

	General Fund	Debt Service Fund	Capital Reserve Fund	Capital Project Fund	Totals Governmental Funds
Assets:					
Cash:					
Operating Account	\$ 48,738	\$ -	\$ -	\$ -	\$ 48,738
Assessments Receivable	12,533	-	-	-	12,533
Due from General Fund	-	(0)	-	-	(0)
Due From Capital	18,460	-	-	-	18,460
Due From Other	-	-	-	-	-
Investments:					
State Board of Administration (SBA)	604,891	-	-	-	604,891
State Board of Administration (SBA)	-	-	725,340	-	725,340
Series 2015 A-1					
Reserve	-	88,703	-	-	88,703
Reserve	-	-	-	-	-
Revenue	-	50,743	-	-	50,743
Prepayment A1	-	611	-	-	611
Series 2015 A-2					
Reserve	-	100,000	-	-	100,000
Revenue	-	59,897	-	-	59,897
Prepayment	-	5	-	-	5
Series 2015 A-3					
Reserve	-	5,154	-	-	5,154
Revenue	-	17,633	-	-	17,633
Prepayment	-	0	-	-	0
Series 2020 A-1					
Reserve	-	165,981	-	-	165,981
Revenue	-	108,589	-	-	108,589
Construction	-	-	-	123,661	123,661
Series 2020 A-2					
Reserve	-	27,550	-	-	27,550
Interest	-	0	-	-	0
Prepayment	-	-	-	-	-
Series 2022 A-1					
Reserve	-	348,122	-	-	348,122
Revenue	-	182,078	-	-	182,078
Construction	-	-	-	11	11
Series 2022 A-2					
Reserve	-	132,860	-	-	132,860
Interest	-	0	-	-	0
Prepayment	-	110,940	-	-	110,940
Prepaid Expenses	-	-	-	-	-
Deposits	-	-	-	-	-
Total Assets	\$ 684,622	\$ 1,398,865	\$ 725,340	\$ 123,672	\$ 2,932,499
Liabilities:					
Accounts Payable	15,350	\$ -	\$ -	469,210	\$ 484,559
Due to General Fund	-	12,534	18,460	-	30,994
Due to Debt Service	(0)	-	-	-	(0)
Total Liabilities	\$ 15,349	\$ 12,534	\$ 18,460	\$ 469,210	\$ 515,553
Fund Balance:					
Restricted for:					
Debt Service - Series	\$ -	\$ 1,386,331	-	\$ -	\$ 1,386,331
Capital Project - Series	-	-	706,880	-	706,880
Assigned for:					
Capital Reserve Fund	-	-	-	(345,538)	(345,538)
Capital Reserves	-	-	-	-	-
Unassigned	669,272	-	-	-	669,272
Total Fund Balances	\$ 669,272	\$ 1,386,331	\$ 706,880	\$ (345,538)	\$ 2,416,946
Total Liabilities & Fund Balance	\$ 684,622	\$ 1,398,865	\$ 725,340	\$ 123,672	\$ 2,932,499

Rolling Hills
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending July 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/25	Thru 07/31/25	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,266,081	\$ 1,266,081	\$ 1,270,626	\$ 4,545
Special Assessments - Direct	-	-	-	-
Swim & Tennis Revenue	500	417	800	383
Facility Rental Fees	4,600	3,833	4,222	389
Interest Income	3,500	2,917	29,741	26,824
Misc Income	-	-	20,347	20,347
Total Revenues	\$ 1,274,681	\$ 1,273,248	\$ 1,325,736	\$ 52,488
Expenditures:				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 8,000	6,667	\$ 4,400	\$ 2,267
PR-FICA	612	510	337	173
Engineering	2,000	1,667	3,688	(2,021)
Attorney	20,000	16,667	11,501	5,165
Annual Audit	7,500	7,500	7,500	-
Assessment Administration	10,600	10,600	10,600	-
Arbitrage Rebate	2,400	2,685	2,685	-
Dissemination Agent	10,600	8,833	8,833	0
Trustee Fees	16,163	16,163	16,163	-
Management Fees	47,681	39,734	39,734	(0)
Information Technology	1,908	1,590	1,590	-
Website Maintenance	1,272	1,060	1,060	-
Telephone	500	417	288	129
Postage & Delivery	500	417	688	(271)
Insurance General Liability	10,572	10,572	10,284	288
Printing & Binding	1,250	1,042	271	770
Legal Advertising	2,000	1,667	465	1,202
Other Current Charges	1,000	833	403	430
Office Supplies	100	83	24	60
Dues, Licenses & Subscriptions	175	175	175	-
Total General & Administrative	\$ 144,833	\$ 128,880	\$ 120,688	\$ 8,192
<u>Operations & Maintenance</u>				
Field Expenditures				
Operations Management	\$ 26,142	\$ 21,785	\$ 21,785	\$ -
Utilities - Irrigation & Streetlights	35,270	29,392	36,762	(7,370)
Repairs & Maintenance	40,000	33,333	11,079	22,254
Landscape	94,147	78,456	84,197	(5,741)
Landscape - Contingency	15,000	12,500	2,365	10,135
Mulch	15,000	12,500	15,000	(2,500)
Lake Maintenance	14,200	11,833	9,950	1,883
Irrigation Repairs	5,750	4,792	2,985	1,807
Miscellaneous	-	-	661	(661)
Subtotal Field Expenditures	\$ 245,509	\$ 204,591	\$ 184,784	\$ 19,807

Rolling Hills
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending July 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/25	Thru 07/31/25	Variance
Amenity Center Expenditures				
Facility Management	\$ 71,622	\$ 59,685	\$ 59,685	\$ -
Facility Asst/Gate Monitor	17,000	14,167	8,763	5,404
Pool Attendants	40,754	33,962	10,249	23,713
Refuse Service	10,000	8,333	9,316	(983)
Security	25,000	20,833	9,028	11,806
Utilities	55,000	45,833	28,135	17,699
Recreation Passes	1,000	833	-	833
Repairs & Maintenance	40,000	33,333	30,617	2,716
Janitorial	16,792	13,993	13,993	0
Pool Maintenance	18,284	15,237	17,263	(2,026)
Special Events	8,000	6,667	4,479	2,188
Operating Supplies	10,000	8,333	2,696	5,638
Pool Chemicals	20,000	16,667	20,689	(4,023)
Permit	475	396	475	(79)
Insurance	37,767	35,261	35,261	-
Capital Outlay	-	-	90,622	(90,622)
Subtotal Amenity Expenditures	\$ 371,694	\$ 313,534	\$ 341,270	\$ (27,737)
Total Operations & Maintenance	\$ 617,203	\$ 518,124	\$ 526,054	\$ (7,930)
Total Expenditures	\$ 762,036	\$ 647,005	\$ 646,742	\$ 262
Excess (Deficiency) of Revenues over Expenditures	\$ 512,646	\$ 626,243	\$ 678,993	\$ 52,750
<u>Other Financing Sources/(Uses):</u>				
Transfer In/(Out)	\$ (512,645)	\$ (512,645)	\$ (512,645)	\$ -
Total Other Financing Sources/(Uses)	\$ (512,645)	\$ (512,645)	\$ (512,645)	\$ -
Net Change in Fund Balance	\$ 0	\$ 113,598	\$ 166,348	\$ 52,750
Fund Balance - Beginning	\$ -		\$ 502,924	
Fund Balance - Ending	\$ 0		\$ 669,272	

Rolling Hills
Community Development District
Capital Reserve Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending July 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/25	Thru 07/31/25	Variance
<u>Revenues</u>				
Interest	\$ 10,000	\$ 8,333	\$ 11,809	\$ 3,476
Total Revenues	\$ 10,000	\$ 8,333	\$ 11,809	\$ 3,476
<u>Expenditures:</u>				
Capital Outlay	\$ -	\$ -	\$ 18,460	\$ (18,460)
Total Expenditures	\$ -	\$ -	\$ 18,460	\$ (18,460)
Excess (Deficiency) of Revenues over Expenditures	\$ 10,000		\$ (6,651)	
<u>Other Financing Sources/(Uses)</u>				
Transfer In/(Out)	\$ 512,645	\$ 512,645	\$ 512,645	\$ -
Total Other Financing Sources (Uses)	\$ 512,645	\$ 512,645	\$ 512,645	\$ -
Net Change in Fund Balance	\$ 522,645		\$ 505,994	
Fund Balance - Beginning	\$ 146,357		\$ 200,886	
Fund Balance - Ending	\$ 669,002		\$ 706,880	

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 July 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/25	Thru 07/31/25	Variance
<u>Revenues:</u>				
Special Assessments - Tax Roll	\$ 172,801	\$ 172,801	\$ 173,421	\$ 620
Interest Income	-	-	6,564	6,564
Total Revenues	\$ 172,801	\$ 172,801	\$ 179,985	\$ 7,184
<u>Expenditures:</u>				
Interest Expense - 11/1	\$ 43,097	\$ 43,097	\$ 43,097	\$ -
Special Call - 11/1	\$ -	-	-	\$ -
Interest Expense - 5/1	43,097	43,097	43,097	-
Principal Expense - 5/1	90,000	90,000	90,000	-
Total Expenditures	\$ 176,194	\$ 176,194	\$ 176,194	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ (3,393)	\$ (3,393)	\$ 3,791	\$ 7,184
<u>Other Financing Sources/(Uses):</u>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (3,393)	\$ (3,393)	\$ 3,791	\$ 7,184
Fund Balance - Beginning	\$ 56,941		\$ 136,266	
Fund Balance - Ending	\$ 53,548		\$ 140,057	

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 July 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/25	Thru 07/31/25	Variance
<u>Revenues:</u>				
Special Assessments - Tax Roll	\$ 136,800	\$ 136,800	\$ 137,292	\$ 491
Interest Income	-	-	6,787	6,787
Total Revenues	\$ 136,800	\$ 136,800	\$ 144,079	\$ 7,278
<u>Expenditures:</u>				
Interest Expense - 11/1	\$ 34,131	\$ 34,131	\$ 34,406	\$ (275)
Principal Expense - 11/1	\$ -	-	-	-
Interest Expense - 5/1	34,131	34,131	34,406	(275)
Principal Expense - 5/1	65,000	65,000	65,000	-
Total Expenditures	\$ 133,263	\$ 133,263	\$ 133,813	\$ (550)
Excess (Deficiency) of Revenues over Expenditures	\$ 3,538	\$ 3,538	\$ 10,266	\$ 6,728
<u>Other Financing Sources/(Uses):</u>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 3,538	\$ 3,538	\$ 10,266	\$ 6,728
Fund Balance - Beginning	\$ 56,650		\$ 149,635	
Fund Balance - Ending	\$ 60,188		\$ 159,901	

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 July 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/25	Thru 07/31/25	Variance
<u>Revenues:</u>				
Special Assessments - Tax Roll	\$ 40,698	\$ 40,698	\$ 40,845	\$ 147
Interest Income	-	-	1,058	1,058
Total Revenues	\$ 40,698	\$ 40,698	\$ 41,902	\$ 1,204
<u>Expenditures:</u>				
Interest Expense - 11/1	\$ 11,725	\$ 11,725	\$ 11,725	\$ -
Interest Expense - 5/1	11,725	11,725	11,725	-
Principal Expense - 5/1	15,000	15,000	15,000	-
Total Expenditures	\$ 38,450	\$ 38,450	\$ 38,450	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 2,248	\$ 2,248	\$ 3,452	\$ 1,204
<u>Other Financing Sources/(Uses):</u>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 2,248	\$ 2,248	\$ 3,452	\$ 1,204
Fund Balance - Beginning	\$ 17,937		\$ 19,334	
Fund Balance - Ending	\$ 20,185		\$ 22,787	

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 July 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/25	Thru 07/31/25	Variance
<u>Revenues:</u>				
Special Assessments A-1- Tax Roll	\$ 165,981	\$ 165,981	\$ 166,577	\$ 596
Direct Assessments A-1	-	-	-	-
Direct Assessments A-2	28,738	-	-	-
Interest Income	-	-	15,700	15,700
Total Revenues	\$ 194,719	\$ 165,981	\$ 182,277	\$ 16,296
<u>Expenditures:</u>				
<u>Series 2020 A-1</u>				
Interest Expense - 11/1	\$ 56,669	\$ 56,669	\$ 56,669	\$ -
Interest Expense - 5/1	56,669	56,669	56,669	-
Principal Expense - 5/1	50,000	50,000	50,000	-
<u>Series 2020 A-2</u>				
Interest Expense - 11/1	14,369	13,775	13,775	-
Special Call - 11/1	-	-	580,000	(580,000)
Interest Expense - 5/1	14,369	-	-	-
Total Expenditures	\$ 192,075	\$ 177,113	\$ 757,113	\$ (580,000)
Excess (Deficiency) of Revenues over Expenditures	\$ 2,644	\$ (11,132)	\$ (574,836)	\$ (563,704)
<u>Other Financing Sources/(Uses):</u>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 2,644	\$ (11,132)	\$ (574,836)	\$ (563,704)
Fund Balance - Beginning	\$ 39,804		\$ 864,422	
Fund Balance - Ending	\$ 42,448		\$ 289,586	

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 July 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/25	Thru 07/31/25	Variance
<u>Revenues:</u>				
Special Assessments A-1- Tax Roll	\$ 348,112	\$ 348,112	\$ 349,362	\$ 1,250
Direct Assessments A-2	173,010	67,831	67,831	-
Prepayment A-2	-	-	746,773	746,773
Interest Income	-	-	26,468	26,468
Total Revenues	\$ 521,122	\$ 415,943	\$ 1,190,433	\$ 774,490
<u>Expenditures:</u>				
<u>Series 2022 A-1</u>				
Interest Expense - 11/1	\$ 111,600	\$ 111,600	\$ 111,600	\$ -
Interest Expense - 5/1	111,600	111,600	111,600	-
Principal Expense - 5/1	125,000	125,000	125,000	-
<u>Series 2022 A-2</u>				
Interest Expense - 11/1	86,505	86,505	78,658	7,848
Special Call - 11/1	-	-	340,000	(340,000)
Interest Expense - 2/1	-	-	3,011	(3,011)
Principal Expense - 2/1	-	-	330,000	(330,000)
Interest Expense - 5/1	86,505	86,505	66,430	20,075
Principal Expense - 5/1	-	-	330,000	(330,000)
Total Expenditures	\$ 521,210	\$ 521,210	\$ 1,496,299	\$ (975,089)
Excess (Deficiency) of Revenues over Expenditures	\$ (88)	\$ (105,267)	\$ (305,866)	\$ (200,598)
<u>Other Financing Sources/(Uses):</u>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (88)	\$ (105,267)	\$ (305,866)	\$ (200,598)
Fund Balance - Beginning	\$ 211,927		\$ 1,079,865	
Fund Balance - Ending	\$ 211,839		\$ 773,999	

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 July 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/25	Thru 07/31/25	Variance
<u>Revenues</u>				
Developer Contributions	\$ -	\$ -	\$ -	\$ -
Interest Income	-	-	4,445	4,445
Total Revenues	\$ -	\$ -	\$ 4,445	\$ 4,445
<u>Expenditures:</u>				
Improvements	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ 4,445	\$ 4,445
<u>Other Financing Sources/(Uses)</u>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ -		\$ 4,445	
Fund Balance - Beginning	\$ -		\$ (349,993)	
Fund Balance - Ending	\$ -		\$ (345,549)	

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 July 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/25	Thru 07/31/25	Variance
<u>Revenues</u>				
Developer Contributions	\$ -	\$ -	\$ -	\$ -
Interest Income	-	-	1	1
Total Revenues	\$ -	\$ -	\$ 1	\$ 1
<u>Expenditures:</u>				
Improvements	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ 1	\$ 1
<u>Other Financing Sources/(Uses)</u>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ -		\$ 1	
Fund Balance - Beginning	\$ -		\$ 10	
Fund Balance - Ending	\$ -		\$ 11	

Rolling Hills
Community Development District
Month to Month

	Adopted Budget	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:														
Special Assessments - Tax Roll	\$ 1,266,081	\$ -	\$ 43,221	\$ 1,052,306	\$ 136,436	\$ 4,912	\$ 10,072	\$ 2,545	\$ -	\$ 21,134	\$ -	\$ -	\$ -	\$ 1,270,626
Special Assessments - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Swim & Tennis Revenue	500	-	-	800	-	-	-	-	-	-	-	-	-	800
Facility Rental Fees	4,600	-	1,425	-	1,195	627	-	-	975	-	-	-	-	4,222
Interest Income	3,500	1,776	1,539	1,542	1,611	4,311	4,760	4,602	4,606	2,601	2,393	-	-	29,741
Misc Income	-	-	-	-	-	-	19,329	-	1,019	-	-	-	-	20,347
Total Revenues	\$ 1,274,681	\$ 1,776	\$ 46,185	\$ 1,054,648	\$ 139,242	\$ 9,850	\$ 34,161	\$ 7,147	\$ 6,600	\$ 23,734	\$ 2,393	\$ -	\$ -	\$ 1,325,736
Expenditures:														
General & Administrative:														
Supervisor Fees	\$ 8,000	\$ 1,000	\$ -	\$ 800	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ 4,400
PR-FICA	612	77	-	61	-	77	-	77	-	46	-	-	-	337
Engineering	2,000	-	-	-	-	-	-	-	3,688	-	-	-	-	3,688
Attorney	20,000	2,182	563	1,206	415	1,712	1,534	3,890	-	-	-	-	-	11,501
Annual Audit	7,500	-	-	-	-	-	-	-	2,000	5,500	-	-	-	7,500
Assessment Administration	10,600	10,600	-	-	-	-	-	-	-	-	-	-	-	10,600
Arbitrage Rebate	2,400	-	-	-	1,200	-	-	1,485	-	-	-	-	-	2,685
Dissemination Agent	10,600	883	883	883	883	883	883	883	883	883	883	-	-	8,833
Trustee Fees	16,163	-	4,041	-	8,081	-	4,041	-	-	-	-	-	-	16,163
Management Fees	47,681	3,973	3,973	3,973	3,973	3,973	3,973	3,973	3,973	3,973	3,973	-	-	39,734
Information Technology	1,908	159	159	159	159	159	159	159	159	159	159	-	-	1,590
Website Maintenance	1,272	106	106	106	106	106	106	106	106	106	106	-	-	1,060
Travel & Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone	500	93	-	38	-	42	23	50	-	42	-	-	-	288
Postage & Delivery	500	71	8	71	166	70	16	41	30	80	136	-	-	688
Insurance General Liability	10,572	10,284	-	-	-	-	-	-	-	-	-	-	-	10,284
Printing & Binding	1,250	13	30	5	17	7	26	30	19	3	122	-	-	271
Legal Advertising	2,000	109	58	-	50	-	51	-	50	-	147	-	-	465
Other Current Charges	1,000	17	2	35	-	-	-	200	21	68	60	-	-	403
Office Supplies	100	23	0	-	-	-	-	0	0	-	-	-	-	24
Dues, Licenses & Subscriptions	175	175	-	-	-	-	-	-	-	-	-	-	-	175
Total General & Administrative	\$ 144,833	\$ 29,765	\$ 9,823	\$ 7,338	\$ 15,051	\$ 8,029	\$ 10,812	\$ 11,894	\$ 10,929	\$ 11,460	\$ 5,586	\$ -	\$ -	\$ 120,688
Operations & Maintenance														
Field Expenditures														
Operations Management	\$ 26,142	\$ 2,179	\$ 2,179	\$ 2,179	\$ 2,179	\$ 2,179	\$ 2,179	\$ 2,179	\$ 2,179	\$ 2,179	\$ 2,179	\$ -	\$ -	\$ 21,785
Utilities - Irrigation & Streetlights	35,270	6,547	5,411	3,248	3,859	5,604	4,288	3,972	2,093	1,741	-	-	-	36,762
Repairs & Maintenance	40,000	507	1,283	961	-	1,444	1,897	-	2,005	2,982	-	-	-	11,079
Landscape	94,147	15,308	7,654	7,654	7,654	7,654	7,654	7,655	7,654	7,654	7,654	-	-	84,197
Landscape - Contingency	15,000	-	-	-	-	710	-	500	-	-	1,155	-	-	2,365
Mulch	15,000	-	15,000	-	-	-	-	-	-	-	-	-	-	15,000
Lake Maintenance	14,200	925	925	925	1,025	1,025	1,025	1,025	1,025	1,025	1,025	-	-	9,950
Irrigation Repairs	5,750	900	-	2,085	-	-	-	-	-	-	-	-	-	2,985
Miscellaneous	-	-	-	-	-	101	-	-	560	-	-	-	-	661
Subtotal Field Expenditures	\$ 245,509	\$ 26,365	\$ 32,452	\$ 17,052	\$ 14,717	\$ 18,717	\$ 17,042	\$ 15,331	\$ 15,516	\$ 15,580	\$ 12,013	\$ -	\$ -	\$ 184,784
Amenity Center Expenditures														
Facility Management	\$ 71,622	\$ 5,969	\$ 5,969	\$ 5,969	\$ 5,969	\$ 5,969	\$ 5,969	\$ 5,969	\$ 5,969	\$ 5,969	\$ 5,969	\$ -	\$ -	\$ 59,685
Facility Asst/Gate Monitor	17,000	709	940	404	251	721	1,613	1,339	1,384	1,402	-	-	-	8,763
Pool Attendants	40,754	-	-	-	-	-	1,147	-	2,778	6,324	-	-	-	10,249
Refuse Service	10,000	879	879	879	879	879	984	984	984	984	984	-	-	9,316
Security	25,000	495	1,185	895	1,000	675	910	400	468	1,600	1,400	-	-	9,028
Utilities	55,000	2,792	2,745	3,211	3,342	3,359	2,860	2,707	2,964	3,823	332	-	-	28,135
Recreation Passes	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	40,000	1,172	1,483	2,056	1,625	5,590	3,614	3,716	5,341	3,208	2,813	-	-	30,617
Janitorial	16,792	1,399	1,399	1,399	1,399	1,399	1,399	1,399	1,399	1,399	1,399	-	-	13,993
Pool Maintenance	18,284	1,524	1,524	1,524	1,993	1,524	1,573	2,280	2,275	1,524	1,524	-	-	17,263
Special Events	8,000	298	-	1,519	-	450	298	977	300	486	150	-	-	4,479
Operating Supplies	10,000	759	176	185	29	383	217	333	161	453	-	-	-	2,696
Pool Chemicals	20,000	2,319	2,065	406	2,225	1,512	3,143	1,773	964	4,641	1,642	-	-	20,689
Permit	475	-	-	-	-	-	-	-	-	475	-	-	-	475
Insurance	37,767	35,261	-	-	-	-	-	-	-	-	-	-	-	35,261
Capital Outlay	-	-	-	63,505	20,482	4,660	1,975	-	-	-	-	-	-	90,622
Subtotal Amenity Expenditures	\$ 371,694	\$ 53,576	\$ 18,366	\$ 81,952	\$ 39,194	\$ 27,121	\$ 25,702	\$ 21,876	\$ 24,986	\$ 32,285	\$ 16,213	\$ -	\$ -	\$ 341,270
Total Operations & Maintenance	\$ 617,203	\$ 79,941	\$ 50,817	\$ 99,003	\$ 53,911	\$ 45,838	\$ 42,744	\$ 37,207	\$ 40,502	\$ 47,865	\$ 28,226	\$ -	\$ -	\$ 526,054
Total Expenditures	\$ 762,036	\$ 109,706	\$ 60,641	\$ 106,341	\$ 68,962	\$ 53,867	\$ 53,557	\$ 49,101	\$ 51,432	\$ 59,325	\$ 33,812	\$ -	\$ -	\$ 646,742
Excess (Deficiency) of Revenues over Expenditures	\$ 512,646	\$ (107,930)	\$ (14,456)	\$ 948,306	\$ 70,280	\$ (44,017)	\$ (19,396)	\$ (41,954)	\$ (44,831)	\$ (35,591)	\$ (31,419)	\$ -	\$ -	\$ 678,993
Other Financing Sources/Uses:														
Transfer In/(Out)	\$ (512,645)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (512,645)	\$ -	\$ -	\$ -	\$ (512,645)
Total Other Financing Sources/Uses	\$ (512,645)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (512,645)	\$ -	\$ -	\$ -	\$ (512,645)
Net Change in Fund Balance	\$ 0	\$ (107,930)	\$ (14,456)	\$ 948,306	\$ 70,280	\$ (44,017)	\$ (19,396)	\$ (41,954)	\$ (44,831)	\$ (548,236)	\$ (31,419)	\$ -	\$ -	\$ 166,348

Rolling Hills
Community Development District
Long Term Debt Report

Series 2015 A-1 Capital Improvement Refunding Bonds		
Original Issue Amount:	\$2,500,000	
Interest Rate:	5.45%	
Maturity Date:	5/1/2037	
Bonds Outstanding - 12/10/2015		\$2,500,000
Less: Principal Payment - 5/1/16		(\$65,000)
Less: Special Call - 8/1/16		(\$30,000)
Less: Special Call - 11/1/16		(\$130,000)
Less: Special Call - 2/1/17		(\$10,000)
Less: Special Call - 5/1/17		(\$60,000)
Less: Principal Payment - 5/1/17		(\$65,000)
Less: Special Call - 8/1/17		(\$30,000)
Less: Principal Payment - 5/1/18		(\$60,000)
Less: Special Call - 11/1/18		(\$5,000)
Less: Principal Payment - 5/1/19		(\$65,000)
Less: Special Call - 11/1/19		(\$5,000)
Less: Principal Payment - 5/1/20		(\$70,000)
Less: Special Call - 8/1/20		(\$5,000)
Less: Principal Payment - 5/1/21		(\$70,000)
Less: Principal Payment - 5/1/22		(\$90,000)
Less: Principal Payment - 5/1/23		(\$80,000)
Less: Special Call - 11/1/23		(\$5,000)
Less: Principal Payment - 5/1/24		(\$80,000)
Less: Principal Payment - 5/1/25		(\$90,000)
Current Bonds Outstanding		\$1,485,000

Series 2015 A-2 Capital Improvement Refunding Bonds		
Original Issue Amount:	\$1,930,000	
Interest Rate:	5.44%	
Maturity Date:	5/1/2037	
Bonds Outstanding - 12/10/2015		\$1,930,000
Less: Principal Payment - 5/1/17		(\$50,000)
Less: Special Call - 2/1/18		(\$5,000)
Less: Principal Payment - 5/1/18		(\$55,000)
Less: Special Call - 5/1/18		(\$170,000)
Less: Principal Payment - 5/1/19		(\$45,000)
Less: Special Call - 11/1/19		(\$5,000)
Less: Principal Payment - 5/1/20		(\$55,000)
Less: Principal Payment - 5/1/21		(\$50,000)
Less: Special Call - 5/1/21		(\$5,000)
Less: Principal Payment - 5/1/22		(\$60,000)
Less: Principal Payment - 5/1/23		(\$55,000)
Less: Special Call - 5/1/23		(\$5,000)
Less: Special Call - 11/1/23		(\$5,000)
Less: Principal Payment - 5/1/24		(\$60,000)
Less: Principal Payment - 5/1/25		(\$65,000)
Current Bonds Outstanding		\$1,240,000

Series 2015 A-3 Capital Improvement Refunding Bonds		
Original Issue Amount:	\$3,850,000	
Interest Rate:	6.70%	
Maturity Date:	5/1/2037	
Bonds Outstanding - 12/10/2015		\$3,850,000
Less: Principal Payment - 5/1/17		(\$85,000)
Less: Principal Payment - 5/1/18		(\$90,000)
Less: Principal Payment - 5/1/19		(\$100,000)
Less: Principal Payment - 5/1/20		(\$105,000)
Less: Refunded with Series 2020 - 10/20/20	Tapped into Reserves	(\$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)
Less: Principal Payment - 5/1/25		(\$15,000)
Current Bonds Outstanding		\$335,000

Rolling Hills
Community Development District
Long Term Debt Report

Series 2020 A-1 Capital Improvement Refunding Bonds		
Original Issue Amount:	\$2,625,000	
Reserve Fund Requirement:	100% of MADS	
Interest Rate:	3.375%	\$235,000.00
Maturity Date:	May 1, 2025	
Interest Rate:	3.875%	\$285,000.00
Maturity Date:	May 1, 2030	
Interest Rate:	4.625%	\$805,000.00
Maturity Date:	May 1, 2040	
Interest Rate:	4.875%	\$1,300,000.00
Maturity Date:	May 1, 2050	
Bonds outstanding - 10/20/2020		\$2,625,000
Less: Principal Payment - 5/1/21		(\$40,000)
Less: Principal Payment - 5/1/22		(\$45,000)
Less: Principal Payment - 5/1/23		(\$50,000)
Less: Principal Payment - 5/1/24		(\$50,000)
Less: Principal Payment - 5/1/25		(\$50,000)
Current Bonds Outstanding:		\$2,390,000

Series 2020 A-2 Capital Improvement Refunding Bonds		
Original Issue Amount:	\$1,840,000	
Reserve Fund Requirement:	100% of Annual Interest	
Interest Rate:	4.75%	
Maturity Date:	May 1, 2030	
Bonds outstanding - 10/20/2020		\$1,840,000
Less: Principal Payment - 5/1/22		(\$425,000)
Less: Principal Payment - 8/1/22		(\$25,000)
Less: Principal Payment - 11/1/23		(\$180,000)
Less: Principal Payment - 2/1/24		(\$10,000)
Less: Principal Payment - 5/1/24		(\$595,000)
Less: Principal Payment - 8/1/24		(\$25,000)
Less: Principal Payment - 2/1/25		(\$580,000)
Current Bonds Outstanding:		\$0

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)
Less: Principal Payment - 5/1/25		(\$125,000)
Current Bonds Outstanding:		\$5,770,000

Series 2022 A-2 Capital Improvement Revenue and Refunding Bonds		
Original Issue Amount:	\$4,740,000	
Reserve Fund Requirement:	100% of Annual Interest	
Interest Rate:	3.650%	
Maturity Date:	May 1, 2032	
Bonds outstanding - 2/28/2022		\$4,740,000
Less: Principal Payment - 5/1/24		(\$185,000)
Less: Principal Payment - 8/1/24		(\$245,000)
Less: Principal Payment - 11/1/24		(\$340,000)
Less: Principal Payment - 2/1/25		(\$330,000)
Less: Principal Payment - 5/1/25		(\$330,000)
Current Bonds Outstanding:		\$3,310,000

B.

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 Service	Debt	2015A2 Debt Service	2015A3 Debt Service	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			
03/10/25	17,613.76	319.58	345.89	16,948.29	10,071.89	1,374.66	1,088.27	323.76	1,320.41	2,769.29	\$ 16,948.28			
04/08/25	4,370.78	-	87.41	4,283.37	2,545.49	347.42	275.04	81.83	333.71	699.89	\$ 4,283.38			
06/06/25	18,801.50		376.03	18,425.47	10,949.74	1,494.47	1,183.12	351.98	1,435.50	3,010.66	\$ 18,425.47			
06/16/25	17,486.62		349.73	17,136.89	10,183.97	1,389.96	1,100.38	327.37	1,335.10	2,800.11	\$ 17,136.89			
\$ 2,267,517.73					\$ 1,270,625.77	\$ 173,420.98	\$ 137,291.61	\$ 40,844.58	\$ 166,577.22	\$ 349,361.93	\$ 2,138,122.09			

100.05%		Percent Collected
\$ (801.83)		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>
5/1-5/31	3523-3548	\$54,554.40
ACH	80014-80015	\$2,681.95
6/1-6/30	3549-3572	\$69,930.32
ACH	80016	\$2,447.56
7/1-7/31	3573-3597	\$49,382.49
ACH	80017	\$3,324.57
TOTAL		\$182,321.29

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/08/25	00191	4/29/25 6229	202504 320-53800-46201	TRIM MAGNOLIA TREE	*	500.00	
				BIG BRANCH TREE SERVICE, INC.			500.00 003523
5/08/25	00095	4/14/25 21489	202504 330-57200-46000	BACKFLOW TEST	*	45.00	
				BOB'S BACKFLOW & PLUMBING SERVICES			45.00 003524
5/08/25	00026	4/11/25 779	202503 330-57200-34500	MAR 25 - ADMIN FEE	*	75.00	
		4/11/25 779	202503 330-57200-34500	MAR 25 - SCHEDULING	*	35.00	
				CLAY COUNTY SHERIFFS OFFICE			110.00 003525
5/08/25	00061	4/04/25 84957412	202504 330-57200-41500	APR 25 - TV/INTERNET	*	332.45	
				COMCAST			332.45 003526
5/08/25	00097	4/18/25 04182025	202504 330-57200-34500	SECURITY	*	200.00	
		4/25/25 04252025	202504 330-57200-34500	SECURITY	*	200.00	
				JEFFREY DEESE			400.00 003527
5/08/25	00109	4/15/25 16	202504 310-51300-49000	AMORT SCH - 2016	*	100.00	
		4/15/25 16	202504 310-51300-49000	AMORT SCH - 2018	*	100.00	
				DISCLOSURE SERVICES, LLC			200.00 003528
5/08/25	00147	4/21/25 UG000016	202505 330-57200-34300	MAY 25 - REFUSE SERVICE	*	983.95	
				GFL ENVIRONMENTAL			983.95 003529
5/08/25	00003	5/01/25 282	202505 310-51300-34000	MAY 25 - MGMT FEES	*	3,973.42	
		5/01/25 282	202505 310-51300-35101	MAY 25 - WEBSITE ADMIN	*	106.00	
		5/01/25 282	202505 310-51300-35100	MAY 25 - IT	*	159.00	
		5/01/25 282	202505 310-51300-31300	MAY 25 - DISSEMINATION	*	883.33	
		5/01/25 282	202505 310-51300-51000	MAY 25 - OFFICE SUPPLIES	*	.18	
		5/01/25 282	202505 310-51300-42000	MAY 25 - POSTAGE	*	29.63	

ROLL ROLLING HILLS PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		5/01/25 282	202505 310-51300-42500		*	18.75	
		MAY 25 - COPIES					
				GOVERNMENTAL MANAGEMENT SERVICES			5,170.31 003530
5/08/25 00012		5/01/25 27517	202505 310-51300-32200		*	2,000.00	
		AUDIT FYE 9/30/24					
				GRAU AND ASSOCIATES			2,000.00 003531
5/08/25 00178		9/06/24 82419977	202410 330-57200-46000		*	115.93	
		URINAL SCREEN					
		12/17/24 84122772	202412 330-57200-46000		*	87.27	
		TOWEL DISPENSER					
				HD SUPPLY FORMERLY HOME DEPOT PRO			203.20 003532
5/08/25 00057		4/29/25 2015574	202504 320-53800-46400		*	1,025.00	
		APR 25 - WATER MGMT					
				THE LAKE DOCTORS, INC.			1,025.00 003533
5/08/25 00189		4/14/25 64841607	202504 320-53800-46300		*	355.00	
		APR 25 - PEST CONTROL					
				MASSEY SERVICES INC.			355.00 003534
5/08/25 00149		4/17/25 13129562	202504 330-57200-52100		*	662.50	
		BLEACH/POOL ACID					
		4/17/25 13129562	202504 330-57200-52100		*	1,110.00	
		BLEACH/POOL ACID					
				POOLSURE			1,772.50 003535
5/08/25 00060		4/11/25 551	202503 330-57200-46000		*	1,480.02	
		MAR 25 - FACILITY MAINT					
		4/11/25 551	202503 320-53800-46000		*	1,897.18	
		MAR 25 - REPAIR MAINT					
		4/11/25 551	202503 330-57200-52000		*	217.16	
		MAR 25 - OPERATING SUPPL					
		4/16/25 552	202504 330-57200-49400		*	977.50	
		EASTER EVENT 2025					
		4/30/25 553	202504 330-57200-34100		*	1,338.78	
		APR 25 - FACILITY ASSIST					
		5/01/25 420-1	202505 330-57200-46100		*	1,399.33	
		MAY 25 - JANITORIAL SVCS					
		5/01/25 420-1	202505 330-57200-46700		*	1,523.67	
		MAY 25 - POOL MAINTENANCE					
		5/01/25 420-1	202505 320-53800-34000		*	2,178.50	
		MAY 25 - CONTRACT ADMIN					
		5/01/25 420-1	202505 330-57200-34000		*	5,968.50	
		MAY 25 - FACILITY MGMT					

ROLL ROLLING HILLS PPOWERS

CHECK		VEND#	.....INVOICE.....		...EXPENSED TO...			VENDOR NAME	STATUS	AMOUNT	.....CHECK.....	
DATE			DATE	INVOICE	YRMO	DPT	ACCT# SUB	SUBCLASS			AMOUNT	#
			5/01/25	420-1	202505	330	57200-46700		*	751.16		
			MAY 25 - POOL REPAIR									
			RIVERSIDE MANAGEMENT SERVICES, INC.								17,731.80	003536
5/08/25	00181		4/30/25	721733	202504	320	53800-46200		*	7,654.24		
			APR 25 - LANDSCAPE MAINT									
			RUPPERT LANDSCAPE								7,654.24	003537
5/08/25	00110		3/25/25	7692173	202503	310	51300-32300		*	4,040.63		
			2022A1/2 3/1-2/28/26									
			US BANK								4,040.63	003538
5/08/25	00038		3/31/25	01073	202503	330	57200-44000		*	104.75		
			TANK RENTAL-MARCH 2025									
			WILFORD PROPANE GAS CO., INC.								104.75	003539
5/19/25	00016		5/06/25	APR 25	202504	320	53800-43100		*	3,980.46		
			APR 25 - WATER									
			5/06/25	APR 25	202504	330	57200-43100		*	364.56		
			APR 25 - WATER									
			CLAY COUNTY UTILITY AUTHORITY								4,345.02	003540
5/19/25	00061		5/04/25	84957412	202505	330	57200-41500		*	342.45		
			MAY 25 - TV/INTERNET									
			COMCAST								342.45	003541
5/19/25	00057		5/16/25	2027525	202505	320	53800-46400		*	1,025.00		
			MAY 25 - WATER MGMT									
			THE LAKE DOCTORS, INC.								1,025.00	003542
5/19/25	00149		5/12/25	13129562	202505	330	57200-52100		*	911.50		
			BLEACH/POOL ACID									
			5/12/25	13129562	202505	330	57200-52100		*	52.50		
			POOL ACID									
			POOLSURE								964.00	003543
5/19/25	00060		5/14/25	554	202505	330	57200-46000		*	1,023.00		
			PRESSURE WASHING SVC									
			RIVERSIDE MANAGEMENT SERVICES, INC.								1,023.00	003544
5/28/25	00095		4/04/25	21232	202504	330	57200-46000		*	45.00		
			BACKFLOW TEST									
			BOB'S BACKFLOW & PLUMBING SERVICES								45.00	003545
5/28/25	00165		5/27/25	05272025	202505	330	57200-49400		*	300.00		
			SUMMER EVENT									
			DENNIS MILLER								300.00	003546

ROLL ROLLING HILLS PPOWERS												

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
5/28/25	00060	5/16/25 555	202504 330-57200-46000		*	1,390.61	
		APR 25 - FACILITY MAINT					
		5/16/25 555	202504 330-57200-46000		*	1,858.53	
		APR 25 - REPAIR MAINT					
		5/16/25 555	202504 330-57200-52000		*	256.96	
		APR 25 - OPERATING SUPPL					
				RIVERSIDE MANAGEMENT SERVICES, INC.			3,506.10 003547
5/28/25	00192	5/18/25 05182025	202505 330-57200-34500		*	175.00	
		SECURITY					
		5/25/25 05252025	202505 330-57200-34500		*	200.00	
		SECURITY					
				JIMMY O STALNAKER JR			375.00 003548
6/23/25	00142	5/20/25 391568	202505 330-57200-46000		*	1,975.50	
		RPLC NETWORK BEAMS					
				ATLANTIC SECURITY			1,975.50 003549
6/23/25	00016	6/03/25 MAY 25	202505 320-53800-43100		*	1,899.19	
		MAY 25 - WATER					
		6/03/25 MAY 25	202505 330-57200-43100		*	367.48	
		MAY 25 - WATER					
				CLAY COUNTY UTILITY AUTHORITY			2,266.67 003550
6/23/25	00053	5/29/25 2025-298	202505 310-51300-48000		*	50.40	
		NOTICE OF SPECIAL MEETING					
				CLAY TODAY			50.40 003551
6/23/25	00061	6/04/25 84957412	202506 330-57200-41500		*	332.48	
		JUN 25 - TV/INTERNET					
				COMCAST			332.48 003552
6/23/25	00147	5/20/25 UG000016	202506 330-57200-34300		*	983.95	
		JUN 25 - REFUSE SERVICE					
				GFL ENVIRONMENTAL			983.95 003553
6/23/25	00003	6/01/25 283	202506 310-51300-34000		*	3,973.42	
		JUN 25 - MGMT FEES					
		6/01/25 283	202506 310-51300-35101		*	106.00	
		JUN 25 - WEBSITE ADMIN					
		6/01/25 283	202506 310-51300-35100		*	159.00	
		JUN 25 - IT					
		6/01/25 283	202506 310-51300-31300		*	883.33	
		JUN 25 - DISSEMINATION					
		6/01/25 283	202506 310-51300-42000		*	80.23	
		JUN 25 - POSTAGE					

ROLL ROLLING HILLS PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		6/01/25 283	202506 310-51300-42500		*	2.55	
		JUN 25 - COPIES					
		6/01/25 283	202506 310-51300-41000		*	42.25	
		JUN 25 - TELEPHONE					
				GOVERNMENTAL MANAGEMENT SERVICES			5,246.78 003554
6/23/25 00012		6/02/25 27738	202506 310-51300-32200		*	5,500.00	
		AUDIT FYE 9/30/24					
				GRAU AND ASSOCIATES			5,500.00 003555
6/23/25 00080		6/02/25 6052	202505 310-51300-31100		*	3,687.50	
		MAY 25 - ENGINEERING SVCS					
				HADDEN ENGINEERING, INC.			3,687.50 003556
6/23/25 00179		5/09/25 20397	202505 330-57200-46300		*	450.00	
		TERMITE TREATMENT					
				HARVEY PEST MANAGEMENT, LLC			450.00 003557
6/23/25 00178		6/09/25 86858088	202506 330-57200-46000		*	71.54	
		ANTIBAC HAND SOAP					
				HD SUPPLY FORMERLY HOME DEPOT PRO			71.54 003558
6/23/25 00120		6/23/25 06232025	202506 330-57200-49400		*	300.00	
		MUSIC FOR EVENT					
				MARK C JOHNS			300.00 003559
6/23/25 00153		6/04/25 3579139	202503 310-51300-31500		*	1,534.00	
		MAR 25 - LEGAL SERVICES					
				KUTAK ROCK LLP			1,534.00 003560
6/23/25 00193		6/19/25 3792	202504 310-51300-31200		*	1,485.00	
		ARBITRAGE S22A-1 S22A-2					
				LLS TAX SOLUTIONS INC.			1,485.00 003561
6/23/25 00149		6/13/25 13129562	202506 330-57200-52100		*	502.50	
		BLEACH MINIBULK					
		6/13/25 13129562	202506 330-57200-52100		*	502.00	
		BLEACH MINIBULK					
		6/13/25 13129562	202506 330-57200-52100		*	557.50	
		BLEACH MINIBULK					
		6/13/25 13129562	202506 330-57200-52100		*	502.50	
		BLEACH MINIBULK					
				POOLSURE			2,064.50 003562
6/23/25 00060		5/31/25 558	202505 330-57200-34100		*	1,384.36	
		MAY 25 - FACILITY ASSIST					

ROLL ROLLING HILLS PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		5/31/25 559	202505 330-57200-34200		*	2,778.45	
		MAY 25 -	LIFEGUARD SVCS				
		6/01/25 556	202506 330-57200-46100		*	1,399.33	
		JUN 25 -	JANITORIAL SVCS				
		6/01/25 556	202506 330-57200-46700		*	1,523.67	
		JUN 25 -	POOL MAINTENANCE				
		6/01/25 556	202506 320-53800-34000		*	2,178.50	
		JUN 25 -	CONTRACT ADMIN				
		6/01/25 556	202506 330-57200-34000		*	5,968.50	
		JUN 25 -	FACILITY MGMT				
		6/01/25 556	202506 330-57200-52100		*	656.79	
			POOL CHEMICALS				
		6/03/25 557	202506 330-57200-49400		*	185.82	
			SUMMER BASH 2025				
		6/18/25 561	202505 330-57200-46000		*	1,605.40	
		MAY 25 -	FACILITY MAINT				
		6/18/25 561	202505 320-53800-46000		*	2,005.40	
		MAY 25 -	REPAIR MAINT				
		6/18/25 561	202505 330-57200-52000		*	160.89	
		MAY 25 -	OPERATING SUPPL				
				RIVERSIDE MANAGEMENT SERVICES, INC.			19,847.11 003563
6/23/25 00150		6/23/25 2015A1	202506 300-20700-10200		*	2,884.43	
			TRANSFER OF TAX REC A1				
				ROLLING HILLS CDD			2,884.43 003564
6/23/25 00151		6/23/25 2015A2	202506 300-20700-10200		*	2,283.50	
			TRANSFER OF TAX REC A2				
				ROLLING HILLS CDD			2,283.50 003565
6/23/25 00152		6/23/25 2015A3	202506 300-20700-10200		*	679.35	
			TRANSFER OF TAX REC A3				
				ROLLING HILLS CDD			679.35 003566
6/23/25 00250		6/23/25 2020A1	202506 300-20700-10200		*	2,770.60	
			DUE TO 2020 A1				
				ROLLING HILLS CDD			2,770.60 003567
6/23/25 00350		6/23/25 2022A1	202506 300-20700-10200		*	5,810.77	
			TRANSFER OF TAX REC				
				ROLLING HILLS CDD			5,810.77 003568
6/23/25 00181		5/31/25 730311	202505 320-53800-46200		*	7,654.24	
		MAY 25 -	LANDSCAPE MAINT				
				RUPPERT LANDSCAPE			7,654.24 003569
				ROLL ROLLING HILLS PPOWERS			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
6/23/25	00082	5/12/25 1481	202505 330-57200-46000		*	287.00	
		PREV MAINT ON ALL EQUIP					
		6/09/25 1607	202506 330-57200-46000		*	205.00	
		REPAIR TRU TREADMILL					
				SOUTHEAST FITNESS REPAIR			492.00 003570
6/23/25	00192	6/01/25 06012025	202506 330-57200-34500		*	200.00	
		SECURITY					
		6/08/25 06082025	202506 330-57200-34500		*	200.00	
		SECURITY					
		6/14/25 06142025	202506 330-57200-34500		*	200.00	
		SECURITY					
		6/21/25 06212025	202506 330-57200-34500		*	200.00	
		SECURITY					
		6/22/25 06222025	202506 330-57200-34500		*	200.00	
		SECURITY					
				JIMMY O STALNAKER JR			1,000.00 003571
6/23/25	00194	5/21/25 10748	202505 320-53800-49000		*	560.00	
		NO SKATEBOARDING SIGNS					
				WALKER SIGNS, INC.			560.00 003572
7/08/25	00016	7/01/25 JUN 25	202506 320-53800-43100		*	1,335.30	
		JUN 25 - WATER					
		7/01/25 JUN 25	202506 330-57200-43100		*	374.07	
		JUN 25 - WATER					
				CLAY COUNTY UTILITY AUTHORITY			1,709.37 003573
7/08/25	00026	6/25/25 855	202505 330-57200-34500		*	57.50	
		MAY 25 - ADMIN FEE					
		6/25/25 855	202505 330-57200-34500		*	35.00	
		MAY 25 - SCHEDULING					
				CLAY COUNTY SHERIFFS OFFICE			92.50 003574
7/08/25	00147	6/20/25 UG000017	202507 330-57200-34300		*	983.95	
		JUL 25 - REFUSE SERVICE					
				GFL ENVIRONMENTAL			983.95 003575
7/08/25	00003	7/01/25 284	202507 310-51300-34000		*	3,973.42	
		JUL 25 - MGMT FEES					
		7/01/25 284	202507 310-51300-35101		*	106.00	
		JUL 25 - WEBSITE ADMIN					
		7/01/25 284	202507 310-51300-35100		*	159.00	
		JUL 25 - IT					
		7/01/25 284	202507 310-51300-31300		*	883.33	
		JUL 25 - DISSEMINATION					

ROLL ROLLING HILLS PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		7/01/25 284	202507 310-51300-51000		*	.03	
		JUL 25 - OFFICE SUPPLIES					
		7/01/25 284	202507 310-51300-42000		*	135.57	
		JUL 25 - POSTAGE					
		7/01/25 284	202507 310-51300-42500		*	121.80	
		JUL 25 - COPIES					
GOVERNMENTAL MANAGEMENT SERVICES							5,379.15 003576
7/08/25 00195		7/02/25 508	202507 330-57200-46000		*	1,500.00	
		PRESSURE WASH BOARDWALK					
MY CLEAN ROOF, LLC							1,500.00 003577
7/08/25 00149		6/30/25 13129563	202506 330-57200-52100		*	973.75	
		BLEACH/POOL ACID					
		6/30/25 13129563	202506 330-57200-52100		*	945.00	
		BLEACH/POOL ACID					
		7/01/25 13129562	202506 330-57200-52100		*	.50	
		BALANCE					
POOLSURE							1,919.25 003578
7/08/25 00060		7/01/25 560	202507 330-57200-46100		*	1,399.33	
		JUL 25 - JANITORIAL SVCS					
		7/01/25 560	202507 330-57200-46700		*	1,523.67	
		JUL 25 - POOL MAINTENANCE					
		7/01/25 560	202507 320-53800-34000		*	2,178.50	
		JUL 25 - CONTRACT ADMIN					
		7/01/25 560	202507 330-57200-34000		*	5,968.50	
		JUL 25 - FACILITY MGMT					
		7/01/25 560	202507 330-57200-52100		*	89.95	
		POOL CHEMICALS					
RIVERSIDE MANAGEMENT SERVICES, INC.							11,159.95 003579
7/08/25 00192		6/28/25 06282025	202506 330-57200-34500		*	200.00	
		SECURITY					
		6/29/25 06292025	202506 330-57200-34500		*	200.00	
		SECURITY					
		7/05/25 07052025	202507 330-57200-34500		*	200.00	
		SECURITY					
		7/06/25 07062025	202507 330-57200-34500		*	200.00	
		SECURITY					
		6/28/25 06282025	202506 330-57200-34500		V	200.00-	
		SECURITY					
		6/29/25 06292025	202506 330-57200-34500		V	200.00-	
		SECURITY					
		7/05/25 07052025	202507 330-57200-34500		V	200.00-	
		SECURITY					

ROLL ROLLING HILLS PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		7/06/25	07062025 202507 330-57200-34500 SECURITY		V	200.00-	
				JIMMY O STALNAKER JR			.00 003580
7/08/25	00196	6/16/25	06162025 202506 330-57200-34500 SECURITY 6/15/25		*	200.00	
		6/21/25	06212025 202506 330-57200-34500 SECURITY 6/21/25		*	200.00	
		6/22/25	06222025 202506 330-57200-34500 SECURITY 6/22/25		*	200.00	
		6/28/25	06282025 202506 330-57200-34500 SECURITY 6/28/25		*	200.00	
		7/05/25	07052025 202507 330-57200-34500 SECURITY 7/05/25		*	200.00	
				JUSTIN PALMER			1,000.00 003581
7/15/25	00191	7/07/25	6399 202507 320-53800-46201 CUT LEANING PINE TREE		*	800.00	
				BIG BRANCH TREE SERVICE, INC.			800.00 003582
7/15/25	00061	7/04/25	84957412 202507 330-57200-41500 JUL 25 - TV/INTERNET		*	332.48	
				COMCAST			332.48 003583
7/15/25	00153	7/09/25	3594726 202504 310-51300-31500 APR 25 - LEGAL SERVICES		*	3,890.00	
				KUTAK ROCK LLP			3,890.00 003584
7/15/25	00060	6/30/25	562 202506 330-57200-34200 JUN 25-LIFEGUARD/DECK MON		*	6,323.58	
		6/30/25	563 202506 330-57200-34100 JUN 25 - FACILITY ASSIST		*	1,401.59	
				RIVERSIDE MANAGEMENT SERVICES, INC.			7,725.17 003585
7/15/25	00192	6/21/25	06212025 202506 330-57200-34500 CREDIT-SECURITY		*	200.00-	
		6/22/25	06222025 202506 330-57200-34500 CREDIT-SECURITY		*	200.00-	
		6/29/25	06292025 202506 330-57200-34500 SECURITY		*	200.00	
		7/06/25	07062025 202507 330-57200-34500 SECURITY		*	200.00	
		7/13/25	07132025 202507 330-57200-34500 SECURITY		*	200.00	
				JIMMY O STALNAKER JR			200.00 003586
				ROLL ROLLING HILLS PPOWERS			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
7/29/25	00197	7/16/25 146099	202507 330-57200-46000	REMOVE BLOCKAGE	*	500.00	
				ALL FLOW SERVICES, INC.			500.00 003587
7/29/25	00053	7/17/25 2025-300	202507 310-51300-48000	NOT OF PH FY26 BUDGET	*	147.00	
				CLAY TODAY			147.00 003588
7/29/25	00147	7/18/25 UG000017	202508 330-57200-34300	AUG 25 - REFUSE SERVICE	*	983.95	
				GFL ENVIRONMENTAL			983.95 003589
7/29/25	00120	7/28/25 07282025	202507 330-57200-49400	MUSIC FOR EVENT	*	150.00	
				MARK C JOHNS			150.00 003590
7/29/25	00169	7/21/25 1466	202507 330-57200-46000	BAL - 2025 MAINT CONTRACT	*	812.50	
				JOHNSON MECHANICAL SOLUTIONS LLC			812.50 003591
7/29/25	00057	7/22/25 2048650	202507 320-53800-46400	JUL 25 - WATER MGMT	*	1,025.00	
				THE LAKE DOCTORS, INC.			1,025.00 003592
7/29/25	00189	7/21/25 66101978	202507 320-53800-46300	JUL 25 - PEST CONTROL	*	355.00	
				MASSEY SERVICES INC.			355.00 003593
7/29/25	00196	7/20/25 07202025	202507 330-57200-34500	SECURITY 7/20/25	*	200.00	
				JUSTIN PALMER			200.00 003594
7/29/25	00149	7/21/25 13129563	202507 330-57200-52100	BLEACH/POOL ACID	*	442.50	
		7/21/25 13129563	202507 330-57200-52100	BLEACH/POOL ACID	*	1,110.00	
				POOLSURE			1,552.50 003595
7/29/25	00060	7/18/25 564	202506 330-57200-46000	JUN 25 - FACILITY MAINT	*	2,930.72	
		7/18/25 564	202506 320-53800-46000	JUN 25 - REPAIR MAINT	*	2,981.83	
		7/18/25 564	202506 330-57200-52000	JUN 25 - OPERATING SUPPL	*	452.17	
				RIVERSIDE MANAGEMENT SERVICES, INC.			6,364.72 003596
				ROLL ROLLING HILLS PPOWERS			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/29/25	00192	7/19/25 07192025	202507 330-57200-34500	SECURITY	*	200.00	
		7/26/25 07262025	202507 330-57200-34500	SECURITY	*	200.00	
		7/27/25 07272025	202507 330-57200-34500	SECURITY	*	200.00	
JIMMY O STALNAKER JR							600.00 003597
TOTAL FOR BANK A						173,867.21	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/31/25	00027	4/30/25 APR 25	202504 320-53800-43000		*	196.92	
		APR 25 - ELECTRIC					
		4/30/25 APR 25	202504 330-57200-43000		*	2,009.68	
		APR 25 - ELECTRIC					
				CLAY ELECTRIC COOPERATIVE, INC			2,206.60 080014
5/31/25	00198	6/30/25 CONV FEE	202506 330-57200-49000		*	.35	
		ONLINE PMT FEE					
		6/30/25 10-60-00	202506 330-57200-54000		*	175.00	
		POOL PERMT 10-BID-7898694					
		6/30/25 10-60-00	202506 330-57200-54000		*	300.00	
		POOL PRMT 10-BID-7898693					
				DEPT OF HEALTH - AUTOPAY			475.35 080015
6/30/25	00027	5/31/25 MAY 25	202505 320-53800-43000		*	193.61	
		MAY 25 - ELECTRIC					
		5/31/25 MAY 25	202505 330-57200-43000		*	2,253.95	
		MAY 25 - ELECTRIC					
				CLAY ELECTRIC COOPERATIVE, INC			2,447.56 080016
7/31/25	00027	6/30/25 JUN 25	202506 320-53800-43000		*	208.41	
		JUN 25 - ELECTRIC					
		6/30/25 JUN 25	202506 330-57200-43000		*	3,116.16	
		JUN 25 - ELECTRIC					
				CLAY ELECTRIC COOPERATIVE, INC			3,324.57 080017
				TOTAL FOR BANK Z		8,454.08	
				TOTAL FOR REGISTER		182,321.29	

Big Branch Tree Service Inc.

5184 Carter Spencer Road
Middleburg, FL 32068

(904)291-8733

BigBranch09@gmail.com

Invoice

Bill To:
Governmental Management Systems 1001 Bradford Way Kingston, TN 37763

Rep
DP

Invoice #:	6229
Invoice Date:	4/29/25
Due Date:	4/29/25

Description	Amount
Trim magnolia tree in common area on the left side front corner of home. With canopy approximately 8-10 foot away from rooftop. Haul off all debris. 2916 Woodbridge Crossing Ct Green Cove Springs, FL 32043	500.00
Thank you for your business!	

Total \$500.00

Payments/Credits \$0.00

Balance Due \$500.00

Thursday, May 1, 2025 at 12:36:20 Eastern Daylight Time

Subject: RH INVOICE
Date: Thursday, May 1, 2025 at 8:58:51 AM Eastern Daylight Time
From: Rolling-Hills Manager
To: Patti Powers
Attachments: Inv_6229_from_Big_Branch_Tree_Service_inc._42464.pdf

Patti

Please process. Thanks

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

Bob's Backflow & Plumbing Services

4640 Subchaser Ct., Ste 113
Jacksonville, FL 32244

Phone # (904) 268-8009

Fax # (904) 292-4403

INVOICE

21489

Invoice Date

4/14/2025

Bill To

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

Job Location

Rolling Hills CDD
3212-3 Bradley Creek Pkwy.
Green Cove Springs, FL 32043



P.O. Number

Terms

Due Date

Net 30

5/14/2025

Served	Description	Quantity	Price Each	Amount
4/8/2025	Backflow Test: Backflow Test/ Certified and submitted to proper Water Utility Provider 1-1/2" Wilkins 975XL2 Serial# 3820797 - PASSED	1	45.00	45.00

Total \$45.00

Payments/Credits \$0.00

Balance Due \$45.00

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



Clay County Utility Authority

3176 Old Jennings Road
Middleburg, Florida 32068-3907
Telephone (904) 272-5999
Facsimile (904) 213-2469

Working together to
protect public health,
conserve our natural
resources, and create
long-term value for
our ratepayers.

Company Name: Rolling Hill CDD

Name: GMS/Governmental Mgmt Svcs Inc

Date: 04-08-25

Route#: MC13020738

Backflow Prevention Assembly(s) located at: 3212-3 Bradley Creek Pkwy Green Cove Springs, FL 32043

Meter #: 70014244

Electronic ID #: 69667781

MXU #: 18720850

Port: _____

Reading: _____

TYPE	MFG	Model	Serial	Size	Test Due
RPZ	Wilkins	975XL2	3820797	1-1/2"	04-11-25

Type of service: ☐ Fire ☐ Process ☒ Irrigation ☐ Potable ☐ Other _____

Location of assembly: front of clubhouse

Check Valve #1	Relief Valve	Check Valve #2	Pressure Vacuum Breaker
<input type="checkbox"/> leaked <input checked="" type="checkbox"/> closed tight	opened at: <u>2.2</u> or did not open <input type="checkbox"/>	<input type="checkbox"/> leaked <input checked="" type="checkbox"/> closed tight	Air inlet: did not open <input type="checkbox"/> or opened at _____ psi
gauge pressure across check valve <u>8.4</u> psi	Outlet shut-off valve: <input type="checkbox"/> leaked <input type="checkbox"/> closed tight	gauge pressure across check valve <u>2.4</u> psi	Check valve: leaked <input type="checkbox"/> or held at _____ psi
<input type="checkbox"/> CV#1 cleaned only Replaced: rubber kit <input type="checkbox"/> CV assembly <input type="checkbox"/> or disc <input type="checkbox"/> O-rings <input type="checkbox"/> Seat <input type="checkbox"/> spring <input type="checkbox"/> stem/guide <input type="checkbox"/> retainer <input type="checkbox"/> lock nuts <input type="checkbox"/> Other <input type="checkbox"/>	<input type="checkbox"/> RV cleaned only Replaced: RV rubber kit <input type="checkbox"/> RV assembly <input type="checkbox"/> or disc <input type="checkbox"/> diaphragm(s) <input type="checkbox"/> seat <input type="checkbox"/> spring <input type="checkbox"/> guide <input type="checkbox"/> O-rings <input type="checkbox"/> Other <input type="checkbox"/>	<input type="checkbox"/> CV #2 cleaned only Replaced: rubber kit <input type="checkbox"/> CV assembly <input type="checkbox"/> or disc <input type="checkbox"/> O-rings <input type="checkbox"/> Seat <input type="checkbox"/> spring <input type="checkbox"/> stem/guide <input type="checkbox"/> retainer <input type="checkbox"/> lock nuts <input type="checkbox"/> Other <input type="checkbox"/>	<input type="checkbox"/> PVB cleaned only Replaced: rubber kit <input type="checkbox"/> CV assembly <input type="checkbox"/> disc, air inlet <input type="checkbox"/> disc, CV <input type="checkbox"/> seat, CV <input type="checkbox"/> spring, air inlet <input type="checkbox"/> spring, CV <input type="checkbox"/> retainer <input type="checkbox"/> guide <input type="checkbox"/> O-rings <input type="checkbox"/> Other <input type="checkbox"/>
Gauge pressure across check valve _____ psi	Relief valve opened at _____ psi	Gauge pressure across check valve _____ psi	air inlet _____ psi check valve _____ psi

NOTE: All repairs shall be completed within five (5) working days.

REMARKS:

Test Assembly ☒ PASSED

☐ FAILED

BUFFER: 6.2 PS

Print Tester Name and Company

Dean Triche

Bob's Backflow & Plumbing

Tester Signature

Dean Triche

Cert No.

PR_9573

Kit Serial No.

05183103

Date

04-08-25



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	04/11/2025	779	\$0.00	04/26/2025	\$110.00		
LAST PAYMENT DATE		LAST PAYMENT AMOUNT		PAST DUE AMOUNT	ACCOUNT BALANCE		
03/26/2025		\$75.00		\$185.00	\$295.00		
DESCRIPTION	QUANTITY	PRICE	UOM	ORIGINAL BILL	ADJUSTED	PAID	AMOUNT DUE
OFF DUTY ADMIN MARCH 2025	15.00	\$5.000000	EACH	\$75.00	\$0.00	\$0.00	\$75.00
OFF DUTY SCHEDULING FEE	1.00	\$35.000000	EACH	\$35.00	\$0.00	\$0.00	\$35.00
				Invoice Total:			\$110.00

✂ DETACH AND RETURN THE PORTION BELOW WITH YOUR PAYMENT ✂



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

General Invoice

Remit Portion

Invoice Date	04/11/2025
Invoice Number	779
Customer Number	39
Amount Paid	
Due Date	04/26/2025
Invoice Total Due	\$110.00

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

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

CLIENT NAME
ROLLING HILLS
CLIENT NUMBER
CLIENT ADDRESS

INVOICE NUMBER

INVOICE DATE

04/08/2025

EVENT	DATE	DESCRIPTION	PERSONNEL	HOURS or QUANTITY	RATE	TOTAL
1	03/07/25 1700 - 03/07/25 2100	ROLLING HILLS	Jeff Deese 03/07/25 1700 - 03/07/25 2100	4.00	\$ 0.00	\$ 0.00
EVENT TOTAL:				(hrs) 4.00		\$ 0.00
2	03/14/25 1600 - 03/14/25 2000	ROLLING HILLS	Jeff Deese 03/14/25 1600 - 03/14/25 2000	4.00	\$ 0.00	\$ 0.00
EVENT TOTAL:				(hrs) 4.00		\$ 0.00
3	03/23/25 1230 - 03/23/25 1630	ROLLING HILLS	Jeff Deese 03/23/25 1230 - 03/23/25 1630	4.00	\$ 0.00	\$ 0.00
EVENT TOTAL:				(hrs) 4.00		\$ 0.00
4	03/28/25 1800 - 03/28/25 2100	ROLLING HILLS	Jeff Deese 03/28/25 1800 - 03/28/25 2100	3.00	\$ 0.00	\$ 0.00
EVENT TOTAL:				(hrs) 3.00		\$ 0.00
INVOICE TOTAL:				(hrs) 15.00		\$ 0.00

\$110⁰⁰

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		\$675.10
Payments - thank you	Page 3	-\$675.10
Balance forward		\$0.00
Regular monthly charges	Page 3	\$329.67
Taxes, fees and other charges	Page 3	\$2.78
New charges		\$332.45

Amount due Apr 25, 2025 \$332.45

← Your bill explained

- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.
- Any payments received or account activity after Apr 04, 2025 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount.

Need help?

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

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST
BUSINESS1100 NORTHPOINT PKWY W PALM
BCH FL 33407-1937
98330310 NO RP 04 20250404 NNNNNNNY 0000543 0003ROLLING HILLS AMENITY CENT
ATTN FRED OCA
5385 N NOB HILL RD
SUNRISE FL 33351-4761

Account number

8495 74 123 1221031

Payment due

Apr 25, 2025

Please pay

\$332.45

Amount enclosed

\$ 332.45

Make checks payable to Comcast
Do not send cash

Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

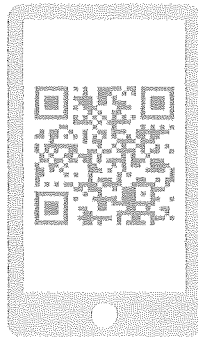
849574123122103100332452

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**



Call us anytime

800-391-3000

Open 24 hours, 7 days a week for billing and technical support

Useful information

Moving?

We can help ensure it's a smooth transition.

Visit **business.comcast.com/learn/moving** to learn more.

Accessibility:

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



Ways to pay



No more mailing monthly checks

Set up Auto Pay to save time, energy and stamps. It's easy to enroll, just visit **business.comcast.com/myaccount**



Go paperless and say goodbye to clutter

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

Additional billing information

More ways to pay:



Online

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



Comcast Business App

Download the Comcast Business App



In-Store

Visit **business.comcast.com/servicecenter** to find a store near you



Payments - \$675.10

Payment	Mar 12	-\$332.55
Payment	Mar 31	-\$342.55

Regular monthly charges \$329.67




Comcast Business	\$313.67
Bundled services	\$119.95
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
TV services	\$158.77
TV Standard Business Video.	\$114.95
Service Discount Discount will end on Jan 13, 2026	-\$57.48
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
Internet services	\$29.95
Static IP - 1	\$29.95
Voice services	\$5.00
Voice Mail Service	\$5.00

Service fees	\$16.00
Directory Listing Management Fee	\$8.00
Voice Network Investment	\$8.00

Taxes, fees and other charges \$2.78

Other charges	\$2.78
Federal Universal Service Fund	\$1.34
Regulatory Cost Recovery	\$1.44

What's included?

-  **Internet:** Fast, reliable internet on our Gig-speed network
-  **TV:** Keep your employees informed and customers entertained
-  **Voice Numbers:** (904)531-9238

Visit business.comcast.com/myaccount for more details

You've saved \$106.48 this month with your bundle and service discounts.

Account Number
8495 74 123 1221031

Billing Date
Apr 04, 2025

Services From
Apr 14, 2025 to May 13, 2025

Page
4 of 5

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.

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



Smart, simple
solutions to keep
your business
reliably connected.



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

Count on Comcast Business for the reliable, scalable solutions you need, including:

- **Up to 99.99% uptime** service level agreement with Dedicated Internet Service
- **Cybersecurity solutions** to help protect your business and its data
- **WiFi backup** with Connection Pro to **help you stay connected, even during the unexpected**

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

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

Don't wait! Give us a call at **855-894-4621** to chat with our business services team. We have plans available for you to choose from so you can continue to receive the best service at the best value.



Call **855-894-4621** or visit
comcastbusiness.com/accountreview
today to review your account.

COMCAST
BUSINESS

Restrictions apply. Not available in all areas. Services and features vary depending on level of service. Comcast Business SecurityEdge™, Connection Pro and Comcast Business Mobile each requires Comcast Business Internet (and compatible leased router for SecurityEdge and Connection Pro) for additional monthly charge. **Internet:** Actual speeds vary and are not guaranteed. **SecurityEdge™:** Will not work if connected via public WiFi, and may not work if connected via Connection Pro, virtual private network technology or non-Comcast DNS servers. **Connection Pro:** Fully charged battery backup will provide up to 8-16 hours of power to the Connection Pro device depending on level of service. Actual backup times vary depending on number of connected devices and is not guaranteed. **Comcast Business Mobile:** Up to 20 lines. Pricing subject to change. For Comcast Business Mobile Disclosures visit: <https://business.comcast.com/policies/broadband-disclosures>. Call for restrictions and complete details. © 2025 Comcast. B6960A-ADP-FAR-4621 PA0242

Jeffrey Deese
jadeese@claysheriff.com

CCSO OFF-DUTY INVOICE

INVOICE DATE
DATE:4-18-25

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
4-18-25	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 for equipment and stop signs				
DEPUTY SIGNATURE:				TOTAL	200.00

Make all checks payable to Jeffrey Deese

Thank you for your business!

Jeffrey Deese
jadeese@claysheriff.com

CCSO OFF-DUTY INVOICE

INVOICE DATE
DATE: 4-25-25

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
4-25-25	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 for equipment and stop signs				
	Stayed in construction area mostly due to patrol advising of theft				
	During the week of lumber				
DEPUTY SIGNATURE:				TOTAL	200.00

Make all checks payable to Jeffrey Deese

Thank you for your business!

Invoice

Date	Invoice #
4/15/2025	16

Bill To	
Rolling Hills CDD	
C/O GMS	

Terms	Due Date
Net 30	5/15/2025

Description	Amount
Amortization Schedule Series 2016	100.00
Amortization Schedule Series 2018	100.00
<div data-bbox="108 1568 1143 1761" style="border: 1px solid black; height: 210px; width: 100%;"></div>	

Total	\$200.00
Payments/Credits	\$0.00
Balance Due	\$200.00

Phone #
865-717-0976

E-mail
tcarter@disclosureservices.info

17353764-778-1-1



GFL Environmental
26777 Central Park Blvd
Suite 255
Southfield MI 48076

P: (904) 760-5880

CUSTOMER #:
INVOICE #:
INVOICE DATE:
TOTAL AMOUNT DUE:
REF/PO #:

UG103664
UG0000167001
04/21/2025
\$983.95

Page 1 of 1

DUE DATE:
Due Upon Receipt

APR 25 2025

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
	(0000)				
4/21/25	CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$6.50				\$1.06
	SITE TOTAL				\$1.06
	(0001)				
	ROLLING HILLS CDD				
	3212 BRADLEY CREEK PKWY , GREEN COVE SPRINGS FL				
	Serv #001 COMM FL WASTE PERM 8YD				
4/21/25	TRASH STANDARD SERVICE May 01/25 - May 31/25		\$529.51	1.00	\$529.51
4/21/25	FUEL SURCHARGE				\$310.03
4/21/25	CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$839.54				\$136.85
	SITE TOTAL				\$976.39
	(0000)				
4/21/25	ADMIN FEE	SC282811			\$6.50
	SITE TOTAL				\$6.50

Notes:

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

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

CURRENT	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	ACCOUNT TOTAL	TOTAL INVOICE
\$983.95	\$0.00	\$0.00	\$0.00	\$983.95	\$983.95

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 #:
INVOICE #:
INVOICE DATE:
TOTAL AMOUNT DUE:

UG103664
UG0000167001
04/21/2025
\$983.95

DUE DATE: Due Upon Receipt

AMOUNT OF REMITTANCE:

\$ 983.95

PLEASE REMIT PAYMENT TO:

17353764-778-1 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

00555193UG000016700100103664000000000983959

Optional Payment Methods

eBilling:

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

Pay-By-Phone:

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



Billing Rights Summary

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

Late Fees & Service Fees

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

Electronic Funds Transfer Notice

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

Cancellation Policy and Proration Policy

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

Insufficient Funds Notice

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

PLEASE PRINT ONLY NEW ADDRESS INFORMATION BELOW. THANK YOU.

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

Name _____		
Address _____		
City _____	State _____	Zip Code _____
() _____		
Phone Number _____	E-mail Address _____	
Customer Account Number _____		

Governmental Management Services, LLC

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

Invoice**Invoice #:** 282**Invoice Date:** 5/1/25**Due Date:** 5/1/25**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 - May 2025	240	3,973.42	3,973.42
Website Administration - May 2025	351	106.00	106.00
Information Technology - May 2025	313	159.00	159.00
Dissemination Agent Services - May 2025	813	883.33	883.33
Office Supplies	SD	0.18	0.18
Postage	470	29.63	29.63
Copies	418	18.75	18.75
Total			\$5,170.31

Payments/Credits \$0.00**Balance Due** \$5,170.31

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. 27517
Date 05/01/2025

SERVICE	AMOUNT
Audit FYE 09/30/2024	\$ <u>2,000.00</u>
Current Amount Due	\$ <u>2,000.00</u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
2,000.00	0.00	0.00	0.00	0.00	2,000.00

Payment due upon receipt.

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

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

INVOICE DATE 12/17/24
INVOICE NUMBER 841227721
ACCOUNT NUMBER 1761557
ORDER NUMBER 60106236

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

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

ORDER DATE	ORDER NO.	CUSTOMER P.O.	SHIPPED VIA	TERMS	SALESPERSON				
12/16/24	60106236		JX01N - JACKS	NET 30 DAYS	OPEN Calderon				
LN ITEM NO.	CAT	DESCRIPTION	ORDERED	SHIPPED	B/O	UOM	PRICE	EXT	AMT T
1	REN05173-WB	8 RENOWN MECH 4" L DISP BLK 8" HAND	4	4	0	EA	19.83	79.32	
\$7.95 Handling Charge									
Delivery information for this invoice may be found at: www.HomeDepotPro.com/Institutional									

NET MERCHANDISE TOTAL	FREIGHT	HANDLING	TAX	INVOICE TOTAL
79.32	0.00	7.95	0.00	87.27

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS
RETURN THIS PORTION WITH YOUR REMITTANCE

HD Supply
Formerly Home Depot Pro Institutional

ACCOUNT NUMBER	INVOICE DATE	INVOICE NUMBER	INVOICE AMOUNT DUE
1761557	12/17/24	841227721	87.27

BILL TO:

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

NET
AMOUNT
PAID

REMIT TO:

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

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

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

INVOICE DATE 09/06/24
INVOICE NUMBER 824199772
ACCOUNT NUMBER 1761557
ORDER NUMBER 58312095

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

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

ORDER DATE	ORDER NO.	CUSTOMER P.O.	SHIPPED VIA	TERMS	SALESPERSON		
09/05/24	58312095		JAX89	NET 30 DAYS	OPEN Calderon		
LN ITEM NO.	CAT DESCRIPTION	ORDERED	SHIPPED	B/O	UOM	PRICE	EXT AMT T
1 REN03097-FR	8 RENOWN URINAL SCRUB COTTON BX - TIDA	2	2	0	BX	53.99	107.98
\$7.95 Handling Charge							
Delivery information for this invoice may be found at: www.HomeDepotPro.com/Institutional							

NET MERCHANDISE TOTAL	FREIGHT	HANDLING	TAX	INVOICE TOTAL
107.98	0.00	7.95	0.00	115.93

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS
RETURN THIS PORTION WITH YOUR REMITTANCE

HD Supply
Formerly Home Depot Pro Institutional

ACCOUNT NUMBER	INVOICE DATE	INVOICE NUMBER	INVOICE AMOUNT DUE
1761557	09/06/24	824199772	115.93

BILL TO:

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

NET
AMOUNT
PAID

REMIT TO:

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

MAKE CHECK PAYABLE TO:



Post Office Box 162134
Altamonte Springs, FL 32716
(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

4/29/2025

\$1,025.00

The Lake Doctors
Post Office Box 162134
Altamonte Springs, FL 32716

00000000068777001000000026984600000010250025

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 5/29/2025

Invoice 2015574

PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
4/29/2025	Water Management - Monthly		\$1025.00	\$0.00	\$1025.00
<p>Inspected and treated all ten ponds for algae. Pond dye was added to help prevent algae and underwater vegetation growth. Pond levels were very low. Please allow up to 10 days for results.</p> <p>Thanks!</p> <p>Please provide remittance information when submitting payments, otherwise payments will be applied to the oldest outstanding invoices.</p>					
				Credits	\$0.00
				Adjustment	\$0.00
					AMOUNT DUE

Total Account Balance including this invoice:

\$1025.00

This Invoice Total:

\$1025.00

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

Customer #: 718674
Portal Registration #: 24822364
Customer E-mail(s): OPS@RMSNF.COM, rhmanager@rmsnf.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



P.O. Box 547668 | Orlando, FL 32854-7668
Customer Care: (407) 645-2500 | (888) 262-7739
MasseyServices.com

GOT A PROBLEM, CONCERN OR SUGGESTION?

WE WANT TO HEAR FROM YOU!

CONTACT US AT: WeCare@MasseyServices.com OR

1-888-2MASSEY (262-7739)

TOTAL SATISFACTION IS OUR COMMITMENT

Invoice

64841607

Dated: 04/14/2025

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

Item Description

Amount

Tax

Payments and
Credits

Amount
Due

Site Ref

899-OPS-111484

RIVERSIDE MGMT SERVICE INC ROLLING HILLS 3212 Bradley Creek Pkwy

Item Description	Amount	Tax	Payments and Credits	Amount Due
Comm Pest Prevention	\$355.00	\$0.00	\$0.00	\$355.00

This statement reflects monies received as of 04/22/2025. If you have already sent your payment, please disregard. For the most current Status of your account, log onto www.masseyservices.com and click on "My Massey".

Please Remit: \$355.00



P.O. Box 547668 | Orlando, FL 32854-7668

If you have any questions regarding your statement, please call Customer Care at (407) 645-2500 | (888) 262-7739

**Please Return This Portion With Payment
To Ensure Proper Credit. Thank You.**

Invoice Date	Account Key
04/14/2025	9370229
Billing Zip	Please Remit
32043	\$355.00

DUE UPON RECEIPT



Amount Paid \$	355.00
Check #	3534

MAKE CHECKS PAYABLE TO "MASSEY SERVICES"

IF PAYING BY MASTERCARD, VISA, DISCOVER CARD, OR AMERICAN EXPRESS, FILL OUT BELOW

CHECK CARD USING FOR PAYMENT	
<input type="checkbox"/> MASTERCARD <input type="checkbox"/> VISA <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMERICAN EXPRESS	
CARD NUMBER	AMOUNT
STREET ADDRESS	
SIGNATURE	EXP. DATE

*Please Complete Reverse Side for Credit Card AutoPay, Name or Billing Address Change, and Comments.

Massey Services, Inc.
P.O. Box 547668
Orlando FL 32854-7668



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

Invoice

Date 4/17/2025
Invoice # 131295628512

Terms	Net 20
Due Date	5/7/2025
PO #	
Delivery Ticket #	Sales Order #1352831
Delivery Date	4/17/2025
Delivery Location	Rolling Hills CDD Splash
Customer #	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 Minibul Delivered	150	gal	\$3.35	\$502.50
160-050	Pool Acid bulk 1 y Gallon	30	gal	\$3.50	\$105.00
Fuel Surcharge	Fuel/EFS	1	ea	\$55.00	\$55.00

Subtotal \$662.50

Tax \$0.00

Total \$662.50

Amount Paid/Credit Applied \$0.00

Balance Due \$662.50

[Click Here to Pay Now](#)



131295628512



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

Invoice

Date 4/17/2025
Invoice # 131295628511

Terms	Net 20
Due Date	5/7/2025
PO #	
Delivery Ticket #	Sales Order #1352832
Delivery Date	4/17/2025
Delivery Location	Rolling Hills CDD Pool Main
Customer #	13ROL025

Bill To	Ship To
Rolling Hills CDD 3212 Bradley Creek Blvd. Middleburg FL 32043	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 1 y Gallon	30	gal	\$3.50	\$105.00

Subtotal \$1,110.00

Tax \$0.00

Total \$1,110.00

Amount Paid/Credit Applied \$0.00

Balance Due \$1,110.00

[Click Here to Pay Now](#)



131295628511

Riverside Management Services, Inc.

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

Invoice

Invoice #: 420

Invoice Date: 5/1/2025

Due Date: 5/1/2025

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 - May 2025		1,399.33	1,399.33
1.330.57200.46700 - Pool Maintenance Services - May 2025		1,523.67	1,523.67
1.320.53800.34000 - Contract Administration - May 2025		2,178.50	2,178.50
1.330.57200.34000 - Facility Management - Rolling Hills - May 2025		5,968.50	5,968.50
Pool Repair - Replace 5-6 Pieces of Broken Waterline Tiles		495.00	495.00
Pool Repair - Toro Valve Install		256.16	256.16

Alison Moring
5-7-25

Total	\$11,821.16
--------------	--------------------

Payments/Credits	\$0.00
-------------------------	---------------

Balance Due	\$11,821.16
--------------------	--------------------

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

Invoice

Invoice #: 551
Invoice Date: 4/11/2025
Due Date: 4/11/2025
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 March 1 - March 31, 2025	70.02	40.00	2,800.80
Maintenance Supplies		793.56	793.56
Facility Maintenance 1.330.57200.46000			
Repair Maintenance 1.320.57200.46000			
Operating Supplies 1.330.57200.52000			
Approved Freddie Oca 4/14/2025			
Alison Mossing 4-17-25			

Total \$3,594.36

Payments/Credits \$0.00

Balance Due \$3,594.36

**ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF MARCH 2025**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
3/5/25	8	A.A.	Caulked cracks in bathrooms and painted in men's bathroom, removed debris from amenity center, pool, common area, playground and roadways, checked and changed trash receptacles, emptied and restocked dog waste receptacles
3/7/25	7.52	A.A.	Painted bathroom downstairs
3/10/25	8	A.A.	Painted ceiling in women's bathroom and trim, painted ceiling and trim in handicap bathroom, secured all loose boards on bridge
3/13/25	8	A.A.	Painting bathrooms, painted men's bathroom ceiling trim, patched some cracks
3/14/25	8	A.A.	Painted ceiling trim, touch ups in pool bathrooms, removed debris from amenity center, pool, common area, playground and roadways, checked and changed trash receptacles, emptied and restocked dog waste receptacles
3/17/25	7.5	A.A.	Dug out volleyball posts and straightened them and leveled with concrete, removed debris around pool area, straightened and organized pool deck furniture
3/21/25	8	A.A.	Cleaned floors downstairs bathrooms from paint drops, secured boards on bridge and secured railing, tightened all loose toilet seat, removed debris from amenity center, pool, common area, playground and roadways, checked and changed trash receptacles, emptied and restocked dog waste receptacles
3/24/25	7.5	A.A.	Installed volleyball net, straightened and organized pool deck furniture, removed debris around pool, secured multiple boards on the bridge, installed two by fours where one was missing
3/28/25	7.5	A.A.	Prepped bathroom poolside for painting, secured wood on bridge across entire bridge, installed a wood platform on playground and sanded edges, removed debris around amenity center and community, checked and changed trash receptacles, emptied and restocked dog waste receptacles

TOTAL 70.02

MILES 0

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

Period Ending 4/05/25

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
RH				
ROLLING HILLS				
	2/24/25	Toilet Paper	61.71	F.O.
	2/24/25	Wife Out	7.77	F.O.
	2/24/25	Paper	10.63	F.O.
	2/24/25	Clorox	13.78	F.O.
	2/24/25	Lysol	18.38	F.O.
	2/25/25	Heater	67.98	F.O.
	2/26/25	Water	32.15	F.O.
	3/6/25	Cups	23.14	F.O.
	3/10/25	Roller Tray	6.88	F.O.
	3/10/25	Liner	5.49	F.O.
	3/10/25	Duct Tape	6.07	F.O.
	3/10/25	Brushes	25.23	F.O.
	3/10/25	Pail	12.05	F.O.
	3/10/25	Paint	139.15	F.O.
	3/11/25	Ink for Card Printer	112.13	F.O.
	3/14/25	Trash Bags	11.45	F.O.
	3/14/25	Frog Tape	18.12	F.O.
	3/14/25	Lysol Wipes	13.78	R.A.
	3/15/25	Sirius Radio	37.89	F.O.
	3/17/25	Concrete	15.78	F.O.
	3/17/25	Ceiling Box Cover	3.14	F.O.
	3/17/25	Post Level	7.44	F.O.
	3/17/25	Trowel	11.35	F.O.
	3/17/25	Concrete	15.78	F.O.
	3/17/25	Rebar	5.50	F.O.
	3/21/25	Toilet Seats	66.65	F.O.
	3/28/25	Bolts/Hardware	7.31	F.O.
	3/28/25	Plywood	36.79	F.O.
TOTAL			\$793.56	

Riverside Management Services, Inc

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

Invoice

Invoice #: 552

Invoice Date: 4/16/2025

Due Date: 4/16/2025

Case:

P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Easter Event 2025		977.50	977.50
Special Events 1.57200.330.49400			

Total \$977.50**Payments/Credits** \$0.00**Balance Due** \$977.50

4/16/25
CAR

Rolling Hills

GL#1-57200-330-49400

Easter Event 2025

Easter Event

	Actual
Total Expenses	\$1,275.50
District Checks	\$298.00
TOTAL EXPENSES DUE	\$977.50

	Actual
Entertainment/Arts & Crafts	
bounce house	\$402.50
game truck	\$575.00
Totals	\$977.50

	Actual
Site	
Set up and Site Management	
Site Staff	
Mileage	
Totals	

	AMOUNT
DISTRICT CHECK	
Ayers Eggs	\$298.00
Totals	\$298.00

	Actual
Food/Beverages/Supplies	
Totals	\$0.00

4/10/25
C

Riverside Management Services, Inc

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

Invoice**Invoice #:** 553**Invoice Date:** 4/30/2025**Due Date:** 4/30/2025**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 April 2025	50.52	26.50	1,338.78
<i>Alison Moring</i> 5-7-25			

Total \$1,338.78**Payments/Credits** \$0.00**Balance Due** \$1,338.78

ROLLING HILLS C/D

FACILITY ASSISTANT

<u>Qty./Hours</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
50.52	Facility Assistant	\$ 26.50	\$ 1,338.78

Covers Period: April 2025

GL # 001.300.57200.4100

TOTAL DUE:

\$ 1,338.78

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
4/5/25	5.25	D.H.	Completed daily checklist, returned calls and emails
4/6/25	3.55	D.H.	Completed daily checklist, returned calls and emails
4/11/25	4	D.H.	Easter Event - Set Up, Assist and Clean Up
4/11/25	3.12	A.R.	Easter Event - Set Up, Assist and Clean Up
4/12/25	4.92	D.H.	Completed daily checklist, returned calls and emails
4/13/25	5.5	D.H.	Completed daily checklist, returned calls and emails
4/18/25	5.7	D.H.	Completed daily checklist, returned calls and emails
4/19/25	3.95	D.H.	Completed daily checklist, returned calls and emails
4/20/25	4.83	D.H.	Completed daily checklist, returned calls and emails
4/26/25	5.02	D.H.	Completed daily checklist, returned calls and emails
4/27/25	4.68	D.H.	Completed daily checklist, returned calls and emails

50.52



INVOICE

Date	Invoice#
Apr 30, 2025	721733

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	May 30, 2025	

Description	Price	Total
Landscape Management For April As Per Contract, Due May 30, 2025 Maintenance - \$6,379.41 Addendum for Additional Areas - \$1,274.82	\$7,654.24	\$7,654.24

For billing questions contact Kevin Rajk 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.

Subtotal:	\$7,654.24
Sales Tax:	\$0.00
Amount Due:	\$7,654.24



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

Invoice Number: 7692173
Account Number: 261574000
Invoice Date: 03/25/2025
Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476

APR 09 2025

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

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE BONDS,
SERIES 2022A-1
AND REVENUE AND REFUNDING BONDS, SERIES 2022A-2

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

STATEMENT SUMMARY

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

TOTAL AMOUNT DUE

\$4,040.63

All invoices are due upon receipt.

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

ROLLING HILLS COMMUNITY DEVELOPMENT
DISTRICT CAPITAL IMPROVEMENT REVENUE BONDS,
SERIES 2022A-1
AND REVENUE AND REFUNDING BONDS, SERIES
2022A-2

Invoice Number: 7692173
Account Number: 261574000
Current Due: \$4,040.63

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

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 261574000
Invoice # 7692173
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

3/3

Invoice Number: 7692173
Invoice Date: 03/25/2025
Account Number: 261574000
Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476

ROLLING HILLS COMMUNITY DEVELOPMENT
DISTRICT CAPITAL IMPROVEMENT REVENUE BONDS,
SERIES 2022A-1
AND REVENUE AND REFUNDING BONDS, SERIES
2022A-2

Accounts Included	261574000	261574001	261574002	261574003	261574004	261574005
In This Relationship:	261574006	261574007	261574008	261574009		

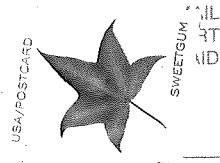
CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04111 Paying Agent / Regist / Trustee Agent	1.00	3,750.00	100.00%	\$3,750.00
Subtotal Administration Fees - In Advance 03/01/2025 - 02/28/2026				\$3,750.00
Incidental Expenses 03/01/2025 to 02/28/2026	3,750.00	0.0775		\$290.63
Subtotal Incidental Expenses				\$290.63
TOTAL AMOUNT DUE				\$4,040.63



WILFORD PROPANE GAS CO., INC

JACKSONVILLE FL 320 MAY 05 2025
 706 KINGSLEY AVENUE
 ORANGE PARK, FL 32067
 (904) 264-2311



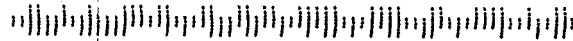
DATE	REFERENCE	QUANTITY	DESCRIPTION	AMOUNT
4/30/25	288		Balance Forward	\$103.20
			FINANCE CHARGE	1.55

PAST DUE

STATEMENT DATE	REFERENCE	ACCOUNT	PLEASE PAY TOTAL AMOUNT DUE (RETURN THIS STUB WITH PAYMENT)	
4/30/25	00460	111617		\$104.75

Rolling Hills Resi Club 111617
 5385 N Nob Hill Rd
 Sunrise FL 33351

351-476185


WILFORD PROPANE GAS CO., INC

JACKSONVILLE FL 320
 706 KINGSLEY AVENUE
 ORANGE PARK, FL 32067
 (904) 264-2311

Keep Safety in View as You Drive For Your!



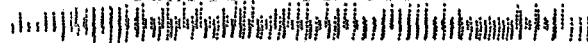
DATE	REFERENCE	QUANTITY	DESCRIPTION	AMOUNT
3/31/25	509	1	TANK RENTAL FEES	103.20

change.

STATEMENT DATE	REFERENCE	ACCOUNT	PLEASE PAY TOTAL AMOUNT DUE (RETURN THIS STUB WITH PAYMENT)	
3/31/25	01073	111617		\$103.20

Rolling Hills Resi Club 111617
 5385 N Nob Hill Rd
 Sunrise FL 33351

351-476185


CREDIT

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SIGNATURE

DATE

Rolling Hills

Utility Schedule

Clay County Utility Authority

NEW ACCT #	Account #	Service Address		Apr-25
A00014425	00244868	3212-1 Bradley Creek Pkwy - Rclm	\$	158.30
A00014426	00244869	3212-2 Bradley Creek Pkwy - Rclm	\$	895.51
A00015008	00253042	3212-3 Bradley Creek Pkwy - Irr	\$	1,352.45
A00015287	00256584	3215-2 Bradley Creek Pkwy - Irr	\$	1,574.20
A00015577	00260347	3212-4 Bradley Creek Pkwy -Residents Club	\$	364.56
				<hr/>
			\$	4,345.02

Vendor #16	
001.320.53800.43100	\$ 3,980.46
001.330.57200.43100	<hr/> \$ 364.56
	\$ 4,345.02



MAY 14 2025

Account Summary:

Thank you for keeping your account current!

Previous Statement Balance	\$624.80
Payments	-\$624.80
Current Charges Due 05/27/2025	\$895.51
Total Amount Due	\$895.51

3176 Old Jennings Road, Middleburg, FL 32068-3907

Account Information

Bill Date: 05/06/25 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.

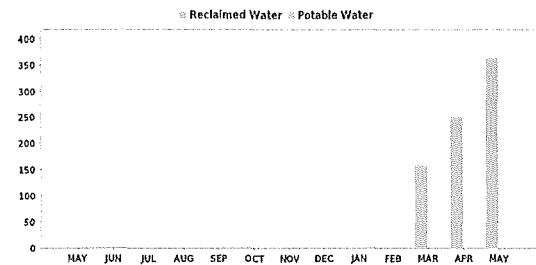
Email
 billing@clayutility.org

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

X
 @CCUA

Facebook
 CCUAFL

Current Charges	Rate	Usage	Total
	Reclaimed		
Reuse Base Charge			\$158.30
Reuse Water Usage - Tier 1	\$0.98	140 kGal	\$137.20
Reuse Water Usage - Tier 2	\$1.91	46.7 kGal	\$89.20
Reuse Water Usage - Tier 3	\$2.89	176.751 kGal	\$510.81
Total Current Charges			\$895.51

Usage Profile (KGAL = 1,000 gallons)**Meter Readings****Reclaimed Water**

Read Dates: 03/27/25 - 05/01/25

Meter
 91332609

Previous Read
 7,741,943

Days: 35
 Current Read
 8,105,394

Message Board

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

Retain this portion for your records.

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



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

Bill Date: 05/06/25
 Due Date: 05/27/25
 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 **\$895.51**

Donate to Lend a Helping Hand Program:

☐ \$1 ☐ \$5 ☐ \$10 ☐ Other _____

AY10509A
 2000000688 23/1



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



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

0A00014426 0000089551 052725 0 0 7

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

PAYMENT ASSISTANCE



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

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

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

EXPLANATION OF CHARGES

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

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

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

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

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

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

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

PROMPT PAYMENT IS APPRECIATED

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

WATER CONSERVATION

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

CONSUMER CONFIDENCE REPORTS (WATER QUALITY)

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

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



Account Summary:

Thank you for keeping your account current!

Previous Statement Balance	\$364.49
Payments	-\$364.49
Current Charges Due 05/27/2025	\$364.56
Total Amount Due	\$364.56

3176 Old Jennings Road, Middleburg, FL 32068-3907



Account Information

Bill Date: 05/06/25 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

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

Email
 billing@clayutility.org

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

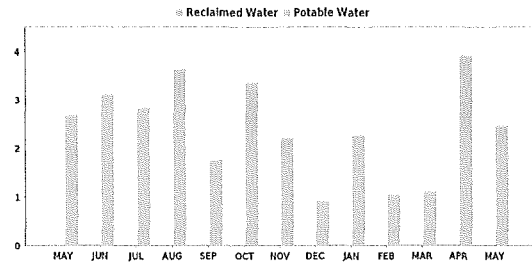
X
 @CCUA

Facebook
 CCUAFL

Current Charges	Rate	Usage	Total
Water			
Potable Base Charge			\$104.83
Potable Water Usage - Tier 1	\$2.71	2.46 kGal	\$6.67
AWS Surcharge			\$1.22
Sewer			
Sewer Base Charge			\$238.51
Sewer Usage Charge - Tier 1	\$5.42	2.46 kGal	\$13.33
Total Current Charges			\$364.56

Usage Profile

(KGAL = 1,000 gallons)



Meter Readings

Water Meter

Read Dates: 03/27/25 - 05/01/25

Meter
 70003704

Previous Read
 42,183

Days: 35
 Current Read
 42,429

Message Board

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

Retain this portion for your records.

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



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

Bill Date: 05/06/25
 Due Date: 05/27/25
 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 \$364.56

Donate to Lend a Helping Hand Program:

☐ \$1 ☐ \$5 ☐ \$10 ☐ Other _____

AY10509A
 2000000689 23/2

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



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

0A00015577 0000036456 052725 0 0 8

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

PAYMENT ASSISTANCE



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www.clayutility.org/myservice/customer_assistance_program.aspx

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PROMPT PAYMENT IS APPRECIATED

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WATER CONSERVATION

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CONSUMER CONFIDENCE REPORTS (WATER QUALITY)

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

**Account Summary:**

Thank you for keeping your account current!

Previous Statement Balance	\$154.32
Payments	-\$154.32
Current Charges Due 05/27/2025	\$158.30
Total Amount Due	\$158.30

3176 Old Jennings Road, Middleburg, FL 32068-3907

**Account Information**

Bill Date: 05/06/25 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
Total Current Charges			\$158.30

Meter Readings**Reclaimed Water**

Read Dates: 03/27/25 - 05/01/25	Days: 35
Meter	Previous Read
68272411	7,391,465
	Current Read
	7,391,465

Message Board

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

Retain this portion for your records.

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



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

Bill Date: 05/06/25
 Due Date: 05/27/25
 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 _____

AY10509A
 2000000690 23/3

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



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

0A00014425 0000015830 052725 0 0 6

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

PAYMENT ASSISTANCE



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www.clayutility.org/myservice/customer_assistance_program.aspx

EXPLANATION OF CHARGES

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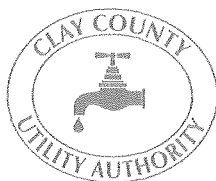
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CONSUMER CONFIDENCE REPORTS (WATER QUALITY)

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



Account Summary:

Thank you for keeping your account current!

Previous Statement Balance	\$2,156.28
Payments	-\$2,156.28
Current Charges Due 05/27/2025	\$1,574.20
Total Amount Due	\$1,574.20

3176 Old Jennings Road, Middleburg, FL 32068-3907



Account Information

Bill Date: 05/06/25 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

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

Email
 billing@clayutility.org

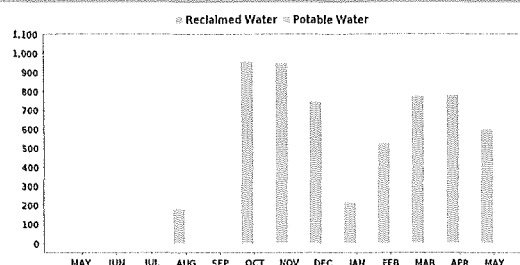
Online
<https://www.clayutility.org/>

X
 @CCUA

Facebook
 CCUAFL

Current Charges	Rate	Usage	Total
	Reclaimed		
Reuse Base Charge			\$158.30
Reuse Water Usage - Tier 1	\$0.98	140 kGal	\$137.20
Reuse Water Usage - Tier 2	\$1.91	46.7 kGal	\$89.20
Reuse Water Usage - Tier 3	\$2.89	411.59 kGal	\$1,189.50
Total Current Charges			\$1,574.20

Usage Profile (KGAL = 1,000 gallons)



Meter Readings

Reclaimed Water

Read Dates: 03/27/25 - 05/01/25

Meter
 91332608

Previous Read
 11,897,474

Days: 35
 Current Read
 12,495,764

Message Board

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

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

Bill Date: 05/06/25
 Due Date: 05/27/25
 Account Number: A00015287
 Service Address: 3215 -2 Bradley Creek Pkwy Reclaimed Irrigation,
 Green Cove Springs

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Total Amount Due \$1,574.20

Donate to Lend a Helping Hand Program:

☐ \$1 ☐ \$5 ☐ \$10 ☐ Other _____

AY10509A
 2000000691 23/4

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



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

0A00015287 0000157420 052725 0 0 6

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Account Summary:

Thank you for keeping your account current!

Previous Statement Balance	\$1,150.43
Payments	-\$1,150.43
Current Charges Due 05/27/2025	\$1,352.45
Total Amount Due	\$1,352.45

3176 Old Jennings Road, Middleburg, FL 32068-3907



Account Information

Bill Date: 05/06/25 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

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

Email
 billing@clayutility.org

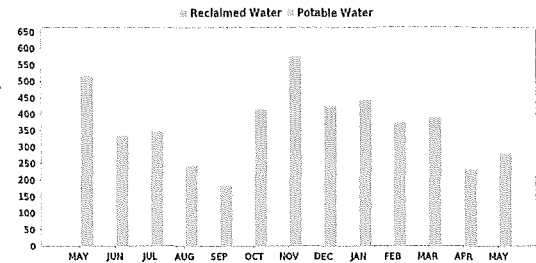
Online
<https://www.clayutility.org/>

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Facebook
 CCUAFL

Current Charges	Rate	Usage	Total
Water			
Potable Base Charge			\$104.83
Potable Water Usage - Tier 1	\$1.81	93.3 kGal	\$168.87
Potable Water Usage - Tier 2	\$5.37	140 kGal	\$751.80
Potable Water Usage - Tier 3	\$6.95	46.867 kGal	\$325.73
AWS Surcharge			\$1.22
Total Current Charges			\$1,352.45

Usage Profile (KGAL = 1,000 gallons)



Meter Readings

Other Meter

Read Dates: 03/27/25 - 05/01/25

Meter
 91663339

Previous Read
 12,124,161

Days: 35
 Current Read
 12,404,328

Message Board

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 3176 Old Jennings Road
 Middleburg, FL 32068-3907

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 Due Date: 05/27/25
 Account Number: A00015008
 Service Address: 3212 -3 Bradley Creek Pkwy Irrigation, Green Cove Springs

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Donate to Lend a Helping Hand Program:

☐ \$1 ☐ \$5 ☐ \$10 ☐ Other _____

AY10509A
 2000000692 23/5

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



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

0A00015008 0000135245 052725 0 0 3

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MAY 12 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		\$332.45
Payments		\$0.00
Past due balance		\$332.45
Regular monthly charges	Page 3	\$329.67
One-time charges	Page 3	\$10.00
Taxes, fees and other charges	Page 3	\$2.78
New charges due May 25, 2025		\$342.45

Amount due \$674.90

⚠ Your account is past due

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

Need help?

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

← Your bill explained

- Your one-time charges are \$10.00 due to Late Fee charge(s).
- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.
- Any payments received or account activity after May 04, 2025 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount.

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST
BUSINESS1100 NORTHPOINT PKWY W PALM
BCH FL 33407-1937
98330310 NO RP 04 20250504 NNNNNNNY 0000494 0003ROLLING HILLS AMENITY CENT
ATTN FRED OCA
5385 N NOB HILL RD
SUNRISE FL 33351-4761

849574123122103100674903

Account number 8495 74 123 1221031

Past due balance \$332.45

New charges due May 25, 2025 \$342.45

Total amount due \$674.90

Amount enclosed

\$ 342.45

Make checks payable to Comcast
Do not send cash

Send payment to

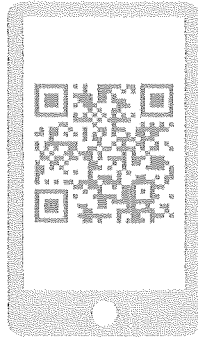
COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

Download the Comcast Business App

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

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

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



Faster speeds. More solutions. Bigger savings.

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

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



Need help? We're here for you



Visit us online

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



Call us anytime

800-391-3000

Open 24 hours, 7 days a week for billing and technical support

Useful information

Moving?

We can help ensure it's a smooth transition.

Visit business.comcast.com/learn/moving to learn more.

Accessibility:

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



Ways to pay



No more mailing monthly checks

Set up Auto Pay to save time, energy and stamps. It's easy to enroll, just visit business.comcast.com/myaccount



Go paperless and say goodbye to clutter

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

Additional billing information

More ways to pay:



Online

Visit My Account at business.comcast.com/myaccount



Comcast Business App

Download the Comcast Business App



In-Store

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



Regular monthly charges		\$329.67
Comcast Business		\$313.67
Bundled services		\$119.95
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	
TV services		\$158.77
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	
Internet services		\$29.95
Static IP - 1	\$29.95	
Voice services		\$5.00
Voice Mail Service	\$5.00	

Service fees		\$16.00
Directory Listing Management Fee	\$8.00	
Voice Network Investment	\$8.00	

One-time charges		\$10.00
Other charges		\$10.00
Late Fee	May 04	\$10.00

Taxes, fees and other charges		\$2.78
Other charges		\$2.78
Federal Universal Service Fund	\$1.34	
Regulatory Cost Recovery	\$1.44	

What's included?



Internet: Fast, reliable internet on our Gig-speed network



TV: Keep your employees informed and customers entertained



Voice Numbers: (904)531-9238

Visit business.comcast.com/myaccount for more details

You've saved \$106.48 this month with your bundle and service discounts.



Account Number
8495 74 123 1221031

Billing Date
May 04, 2025

Services From
May 14, 2025 to Jun 13, 2025

Page
4 of 4

Additional information

NOTICE: Effective May 15, 2025, any late fees incurred will be increased to \$15.00 per month.

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.

TV Update: Effective June 17, 2025, FanDuel TV will no longer be available in SD. FanDuel TV HD will be added to Preferred and Sports & Entertainment package on channel 1246 with an X1 TV Box required to watch. HD Technology Fee may be required.

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



MAKE CHECK PAYABLE TO:



Post Office Box 162134
Altamonte Springs, FL 32716
(904) 262-5500

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

00000000068777001000000027623900000010250026

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD

VISA

MasterCard

CARD NUMBER

EXP. DATE

SIGNATURE

AMOUNT PAID

ACCOUNT NUMBER

DATE

BALANCE

718674

5/16/2025

\$1,025.00

The Lake Doctors
Post Office Box 162134
Altamonte Springs, FL 32716

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 6/15/2025

Invoice 2027525

PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
5/16/2025	Water Management - Monthly		\$1025.00	\$0.00	\$1025.00
<p>Inspected and treated all ten ponds for algae, shoreline weeds, and invasive aquatic weeds. Please allow 7-10 days for results. For any questions or concerns please contact me at 904-497-2349.</p> <p>Thanks!</p>					
Please provide remittance information when submitting payments, otherwise payments will be applied to the oldest outstanding invoices.				Credits	\$0.00
				Adjustment	\$0.00
					AMOUNT DUE

Total Account Balance including this invoice:

\$2050.00

This Invoice Total:

\$1025.00

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

Customer #: 718674
Portal Registration #: 24822364
Customer E-mail(s): OPS@RMSNF.COM, rhmanager@rmsnf.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



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

Invoice

Date 5/12/2025
Invoice # 131295628918

Terms	Net 20
Due Date	6/1/2025
PO #	
Delivery Ticket #	Sales Order #1353169
Delivery Date	5/8/2025
Delivery Location	Rolling Hills CDD Pool Main
Customer #	

Bill To	Ship To
Rolling Hills CDD 3212 Bradley Creek Blvd. Middleburg FL 32043	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
160-050	Pool Acid bulk 1.1 Gallon	15	gal	\$3.50	\$52.50
Fuel Surcharge	Fuel/EFS	1	ea	\$55.00	\$55.00

Subtotal \$911.50

Tax \$0.00

Total \$911.50

Amount Paid/Credit Applied \$0.00

Balance Due \$911.50

[Click Here to Pay Now](#)



131295628918



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

Invoice

Date 5/12/2025
Invoice # 131295628920

Terms	Net 20
Due Date	6/1/2025
PO #	
Delivery Ticket #	Sales Order #1353168
Delivery Date	5/8/2025
Delivery Location	Rolling Hills CDD Splash
Customer #	

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
160-050	Pool Acid bulk 1/2 Gallon	15	gal	\$3.50	\$52.50

Subtotal \$52.50

Tax \$0.00

Total \$52.50

Amount Paid/Credit Applied \$0.00

Balance Due \$52.50

[Click Here to Pay Now](#)



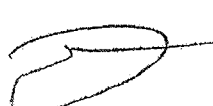

131295628920

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

Invoice

Invoice #: 554
Invoice Date: 5/14/2025
Due Date: 5/14/2025
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Pressure Washing Services - May 2025		1,023.00	1,023.00
REPAIRS & FACILITY MAINT 1-57200-330-46000			
  5/15/25			

Total \$1,023.00

Payments/Credits \$0.00

Balance Due \$1,023.00

Alison Mossing
5-16-25

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: 5/1/25

Due Date: Upon Receipt

Amount Due: \$ 1,023.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
	Pressure washed tennis court area surrounding walkway	\$1,023.00

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

TOTAL AMOUNT DUE: \$1,023.00

Should you have any questions, please contact Rich Gray @ (904) 759-8890
or rgray@msnf.com

Remit Payment

Bob's Backflow & Plumbing Services

4640 Subchaser Ct., Ste 113

Jacksonville, FL 32244

Invoice

21232

Invoice Date

4/4/2025

PAST DUE**PAST DUE****Bill To**

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

Job Location

Rolling Hills CDD
3212-4 Bradley Creek Pkwy.
Green Cove Springs, FL 32043

Bob's Backflow & Plumbing Services

4640 Subchaser Ct., Ste 113

Jacksonville, FL 32244

Phone # (904) 268-8009

Fax # (904) 292-4403

P.O. Number

Terms

Due Date

Net 30

5/4/2025

Serviced	Description	Quantity	Price Each	Amount
4/1/2025	2" Wilkins 975XL2 S#:ACQ5159 - Potable Backflow Test: Backflow Test/ Certified and submitted to proper Water Utility Provider - FAILED As of 4/4 this proposal to repair the device has been approved.	1	45.00	45.00

This invoice is PAST DUE. Please remit payment at your earliest convenience.*Please make checks payable to Bob's Backflow and include your invoice number.*

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

Wednesday, May 28, 2025 at 12:44:22 Eastern Daylight Time

Subject: Fwd: PAST DUE Invoice 21232 from Bob's Backflow & Plumbing Services
Date: Wednesday, May 28, 2025 at 12:43:06 PM Eastern Daylight Time
From: Rolling-Hills Manager
To: Patti Powers
Attachments: Inv_21232_from_Bobs_Backflow_Plumbing_Services_21312.pdf

Patti:

Please process. Thanks.

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

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

From: Kimberly Harrison <kim@bobsbackflow.com>
Date: Wed, May 28, 2025 at 12:28PM
Subject: PAST DUE Invoice 21232 from Bob's Backflow & Plumbing Services
To: rhmanager@rmsnf.com <rhmanager@rmsnf.com>

Bob's Backflow & Plumbing Services

Invoice **PAST DUE**
21232 Due: 05/01/2025

Amount Due:
\$45.00

Please see attached invoice number-21232. Please click the button below to pay online.

Thank you for your business.

Sincerely,
Bob's Backflow & Plumbing Services

(904) 268-8009
<https://www.bobsbackflow.com/index.html>

Tuesday, May 27, 2025 at 15:11:23 Eastern Daylight Time

Subject: Check request

Date: Tuesday, May 27, 2025 at 12:21:03 PM Eastern Daylight Time

From: Rolling-Hills Manager

To: Patti Powers

Patti

I apologize this is late notice. I'm requesting a check for \$300.00 made out to Dennis Miller. You already have his W-9 on file. The event is this Friday. Can you please have this to me by Friday? Thanks

Freddie Oca

Operations

Rolling Hills

(904) 531-9236 Cell: (904) 338 5723

RHManager@RMSNF.com

Freddie

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

Invoice

Invoice #: 555
Invoice Date: 5/16/2025
Due Date: 5/16/2025
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 April 1 - April 30, 2025	64.5	40.00	2,580.00
Maintenance Supplies		926.10	926.10
<div>FACILITY MAINT 1-57200-330-46000 \$ 1390.61 REPAIR MAINT 1-57200-320-46000 \$ 1858.53 OPERATION SUPPLIES 1-57200-330-52000 \$ 256.96 70 5/17/25</div>			

Alison Moring
5-23-25

Total	\$3,506.10
Payments/Credits	\$0.00
Balance Due	\$3,506.10

**ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF APRIL 2025**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
4/2/25	7	A.A.	Drywall repairs and patched holes from older paper holder, sanded when dry, taped bathroom trims and mirrors for preparation of painting, attended to bridge and secured more loose boards, cleaned walls, ceilings from dust, loose paint, wet paper stuck on walls and ceiling
4/4/25	8	A.A.	Painted ceiling in men's pool bathroom, removed debris from amenity center and community, checked and changed trash receptacles, emptied and restocked dog waste receptacles
4/9/25	8	A.A.	Prepped bathrooms to paint, painted ceiling in men's bathroom, prepped volleyball post for repair, removed debris at basketball courts
4/11/25	8	A.A.	Installed post for volleyball net, removed debris from amenity center and community, checked and changed trash receptacles, emptied and restocked dog waste receptacles
4/16/25	4	A.A.	Installed volleyball net, prepped men's bathroom for paint
4/18/25	8	A.A.	Painted men's bathroom by poolside, removed debris from amenity center and community, checked and changed trash receptacles, emptied and restocked dog waste receptacles
4/23/25	7	A.A.	Painted men's bathroom on pool deck
4/25/25	7.5	A.A.	Painted women's bathroom ceiling
4/30/25	7	A.A.	Painted women's bathroom, straightened and organized pool deck furniture, removed debris around pool area and tennis courts

TOTAL 64.5

MILES 0

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

CCSO OFF-DUTY INVOICE

FOR:
Property Manager

Thank you for your business!

CCSO OFF-DUTY INVOICE

FOR:
Property Manager

Thank you for your business!



SMARTHOMES.BIZ
SMART HOME SPECIALISTS

Tel. 904-743-8444
www.smarthome.biz
sales@smarthome.biz

Riverside Management Services
9655 Florida Mining Blvd W Bldg 300 Suite
305
Jacksonville FL 32218

PLEASE PAY BY

AMOUNT

INVOICE DATE

06/17/2025

\$1,975.50

05/20/2025

INVOICE NO. 391568

Site: Rolling Hills CDD
Site Address: 3212 Bradley Creek Pkwy
Green Cove Springs FL 32043
Job No.: 86706
Job Name:
Order No.:

Description

RETURN TRIP

Quote to replace point to point network beams.
5 port POE switch
Hikvision camera
1 UPS
4 hours labor

Labor and parts subject to change. If we replace these parts and find more issues that will be billable. However we will communicate that before anymore work is done.

Service - Security

Discount	\$-219.50
Sub-Total ex Tax	\$1,975.50
Tax	\$0.00
Total	\$1,975.50

330 572 460



Tel. 904-743-8444
www.smarthome.biz
sales@smarthome.biz

PLEASE PAY BY

AMOUNT

INVOICE DATE

06/17/2025

\$1,975.50

05/20/2025

INVOICE NO. 391568

"Thank you—we really appreciate your business! Please send payment within 21 days of receiving this invoice."

IMPORTANT: Please remember to test your system monthly.

Need automation for your home? Visit us online at www.smarthome.biz

There will be a 1.5% interest charge per month on late invoices.

Incl. Discount	\$-219.50
Sub-Total ex Tax	\$1,975.50
Tax	\$0.00
Total inc Tax	\$1,975.50
Amount Applied	\$0.00
Balance Due	\$1,975.50

How To Pay



Credit Card (MasterCard, Visa, Amex)

Please add billing zip if not same as address above.

Credit Card No.

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Card Holder's Name: _____ CCV: _____

Expiry Date: / Signature: _____



Mail

Detach this section and mail check to:

Atlantic Security
1714 Cesery Blvd
Jacksonville, FL 32211

INVOICE NO. 391568

NAME: **Riverside Management Services**

DUE DATE: **06/17/2025** AMOUNT DUE: **\$1,975.50**

Please Reference: **391568**

Rolling Hills

Utility Schedule

Clay County Utility Authority

NEW ACCT #	Account #	Service Address		May-25
A00014425	00244868	3212-1 Bradley Creek Pkwy - Rclm	\$	158.30
A00014426	00244869	3212-2 Bradley Creek Pkwy - Rclm	\$	744.72
A00015008	00253042	3212-3 Bradley Creek Pkwy - Irr	\$	616.32
A00015287	00256584	3215-2 Bradley Creek Pkwy - Irr	\$	379.85
A00015577	00260347	3212-4 Bradley Creek Pkwy -Residents Club	\$	367.48
			\$	<u>2,266.67</u>

Vendor #16	
001.320.53300.43100	\$ 1,899.19
001.330.57200.43100	\$ 367.48
	<u>\$ 2,266.67</u>

Rolling Hills

Utility Schedule

Clay County Utility Authority

NEW ACCT #	Account #	Service Address		May-25
A00014425	00244868	3212-1 Bradley Creek Pkwy - Rclm	\$	158.30
A00014426	00244869	3212-2 Bradley Creek Pkwy - Rclm	\$	744.72
A00015008	00253042	3212-3 Bradley Creek Pkwy - Irr	\$	616.32
A00015287	00256584	3215-2 Bradley Creek Pkwy - Irr	\$	379.85
A00015577	00260347	3212-4 Bradley Creek Pkwy -Residents Club	\$	367.48
				<hr/>
			\$	2,266.67

Vendor #16	
001.320.53800.43100	\$ 1,899.19
001.330.57200.43100	\$ 367.48
	<hr/>
	\$ 2,266.67



JUN 12 2025

Account Summary:

Thank you for keeping your account current!

Previous Statement Balance	\$895.51
Payments	-\$895.51
Current Charges Due 06/24/2025	\$744.72
Total Amount Due	\$744.72

3176 Old Jennings Road, Middleburg, FL 32068-3907

**Account Information**

Bill Date: 06/03/25 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/>

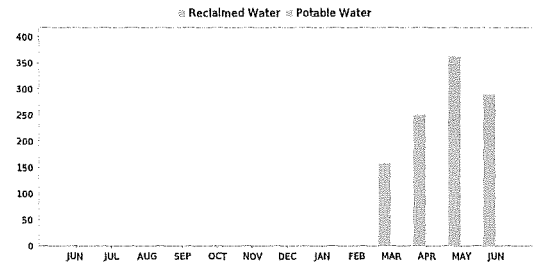
X
 @CCUA

Facebook
 CCUAFL

Current Charges	Rate	Usage	Total
	Reclaimed		
Reuse Base Charge			\$158.30
Reuse Water Usage - Tier 1	\$0.98	112 kGal	\$109.76
Reuse Water Usage - Tier 2	\$1.91	37.3 kGal	\$71.24
Reuse Water Usage - Tier 3	\$2.89	140.284 kGal	\$405.42
Total Current Charges			\$744.72

Usage Profile

(KGAL = 1,000 gallons)

**Meter Readings****Reclaimed Water**

Read Dates: 05/01/25 - 05/29/25

Days: 28

Meter
 91332609

Previous Read
 8,105,394

Current Read
 8,394,978

Message Board

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

Retain this portion for your records.

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



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

Bill Date: 06/03/25
 Due Date: 06/24/25
 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 **\$744.72**

Donate to Lend a Helping Hand Program:

☐ \$1 ☐ \$5 ☐ \$10 ☐ Other ____

AY10606A
 2000000624 24/1



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



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

0A00014426 0000074472 062425 0 0 7

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

PAYMENT ASSISTANCE



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

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

For more information visit:

www.clayutility.org/myservice/customer_assistance_program.aspx

EXPLANATION OF CHARGES

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

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

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

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

PROMPT PAYMENT IS APPRECIATED

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

WATER CONSERVATION

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

CONSUMER CONFIDENCE REPORTS (WATER QUALITY)

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

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



3176 Old Jennings Road, Middleburg, FL 32068-3907

Account Summary:

Thank you for keeping your account current!

Previous Statement Balance	\$1,352.45
Payments	-\$1,352.45
Current Charges Due 06/24/2025	\$616.32
Total Amount Due	\$616.32

Account Information

Bill Date: 06/03/25 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

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 are subject to a \$3.42 late fee.

Email
 billing@clayutility.org

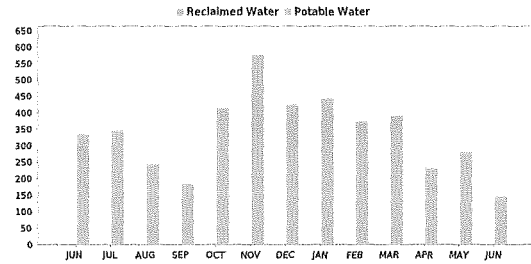
Online
<https://www.clayutility.org/>

X
 @CCUA

Facebook
 CCUAFL

Current Charges	Rate	Usage	Total
Water			
Potable Base Charge			\$104.83
Potable Water Usage - Tier 1	\$1.81	74.7 kGal	\$135.21
Potable Water Usage - Tier 2	\$5.37	69.843 kGal	\$375.06
AWS Surcharge			\$1.22
Total Current Charges			\$616.32

Usage Profile (KGAL = 1,000 gallons)



Meter Readings

Other Meter

Read Dates: 05/01/25 - 05/29/25

Meter
 91663339

Previous Read
 12,404,328

Days: 28
 Current Read
 12,548,871

Message Board

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

Retain this portion for your records.

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



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

Bill Date: 06/03/25
 Due Date: 06/24/25
 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 \$616.32

Donate to Lend a Helping Hand Program:

☐ \$1 ☐ \$5 ☐ \$10 ☐ Other _____

AY10606A
 2000000625 24/2

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



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

0A00015008 0000061632 062425 0 0 4

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

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www.clayutility.org/myservice/customer_assistance_program.aspx

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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



3176 Old Jennings Road, Middleburg, FL 32068-3907

Account Summary:

Thank you for keeping your account current!

Previous Statement Balance	\$158.30
Payments	-\$158.30
Current Charges Due 06/24/2025	\$158.30
Total Amount Due	\$158.30

Account Information

Bill Date: 06/03/25 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

! 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
Total Current Charges			\$158.30

Meter Readings

Reclaimed Water

Read Dates: 05/01/25 - 05/29/25	Days: 28
Meter	Previous Read
68272411	7,391,465
	Current Read
	7,391,465

Message Board

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

Bill Date: 06/03/25
 Due Date: 06/24/25
 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 ____

AY10606A
 2000000626 24/3

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



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

0A00014425 0000015830 062425 0 0 8

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

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

PROMPT PAYMENT IS APPRECIATED

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

WATER CONSERVATION

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

CONSUMER CONFIDENCE REPORTS (WATER QUALITY)

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

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



3176 Old Jennings Road, Middleburg, FL 32068-3907

Account Summary:

Thank you for keeping your account current!

Previous Statement Balance	\$364.56
Payments	-\$364.56
Current Charges Due 06/24/2025	\$367.48
Total Amount Due	\$367.48

Account Information

Bill Date: 06/03/25 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

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

Email
 billing@clayutility.org

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

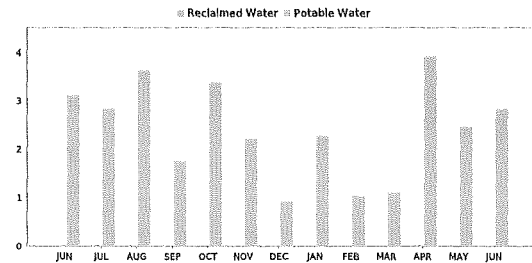
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 @CCUA

Facebook
 CCUAFL

Current Charges	Rate	Usage	Total
Water			
Potable Base Charge			\$104.83
Potable Water Usage - Tier 1	\$2.71	2.82 kGal	\$7.64
AWS Surcharge			\$1.22
Sewer			
Sewer Base Charge			\$238.51
Sewer Usage Charge - Tier 1	\$5.42	2.82 kGal	\$15.28
Total Current Charges			\$367.48

Usage Profile

(KGAL = 1,000 gallons)



Meter Readings

Water Meter

Read Dates: 05/01/25 - 05/29/25

Days: 28

Meter
70003704

Previous Read
42,429

Current Read
42,711

Message Board

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

Retain this portion for your records.

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



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

Bill Date: 06/03/25
 Due Date: 06/24/25
 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 \$367.48

Donate to Lend a Helping Hand Program:

☐ \$1 ☐ \$5 ☐ \$10 ☐ Other _____

AY10606A
 2000000627 24/4

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



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

0A00015577 0000036748 062425 0 0 8

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

PAYMENT ASSISTANCE



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

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

For more information visit:

www.clayutility.org/myservice/customer_assistance_program.aspx

EXPLANATION OF CHARGES

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

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

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

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

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Account Summary:

Thank you for keeping your account current!

Previous Statement Balance	\$1,574.20
Payments	-\$1,574.20
Current Charges Due 06/24/2025	\$379.85
Total Amount Due	\$379.85

3176 Old Jennings Road, Middleburg, FL 32068-3907



Account Information

Bill Date: 06/03/25 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

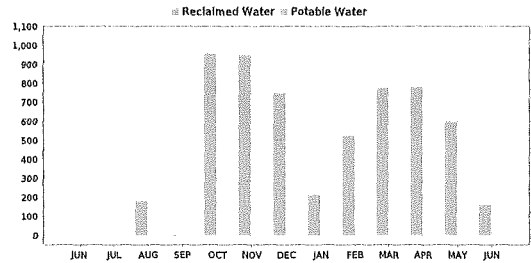
Online
<https://www.clayutility.org/>

X
 @CCUA

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	14.032 kGal	\$40.55
Total Current Charges			\$379.85

Usage Profile (KGAL = 1,000 gallons)



Meter Readings

Reclaimed Water

Read Dates: 05/01/25 - 05/29/25

Days: 28

Meter
 91332608

Previous Read
 12,495,764

Current Read
 12,659,096

Message Board

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 3176 Old Jennings Road
 Middleburg, FL 32068-3907

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 Green Cove Springs

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Total Amount Due \$379.85

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☐ \$1 ☐ \$5 ☐ \$10 ☐ Other _____

AY10606A
 2000000628 24/5

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



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

0A00015287 0000037985 062425 0 0 9

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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

I understand that it is my responsibility to periodically (at least monthly) test and check my security system, and to notify the company promptly of service needs, and additionally to notify the company in writing of any changes in the Emergency List information.

Terms and Conditions

1. **PRINTED AGREEMENT** - None of the **PRINTED AGREEMENT** or its terms and conditions may be altered without the express written approval of an officer of the Seller.

2. **SELLER** agrees to install specified systems on premises and to make any necessary inspections and tests to deliver system to Purchaser in operating condition in accordance with standard installation procedures of Seller. The installation will be completed within a reasonable length of time based on the conditions inherent in the premises and Seller's installation schedule.

3. **FULL ONE-YEAR WARRANTY** - Seller/Atlantic Companies promises to furnish a replacement part for any portion of Purchaser's security system that proves to be defective in workmanship or material under normal use for a period of one year from the date of installation. Seller reserves the right to use reconditioned parts in fulfillment of this warranty.

Seller/Atlantic Companies extends to Purchaser warranties for equipment not made by us granted us by manufacturers of such equipment used in Seller home systems. Seller will return this equipment to the original manufacturer for fulfillment of their warranty obligations.

We will furnish the labor to remove and replace the defective part during the same one-year period. Seller/Atlantic Companies makes no other warranty except as herein specifically set forth, particularly any warranty of merchantability or fitness for any particular purpose, either express or implied in law.

GENERAL: Furnishing of parts and labor as described above shall constitute fulfillment of all Seller/Atlantic Companies obligations with respect to this warranty, and replacement part will be warranted for the unexpired portion of the original warranty.

A bill of sale, cancelled check, or payment record shall be kept by Purchaser to verify purchase date and establish warranty period.

To obtain service, call the office listed on the Purchase Agreement you signed at the time of purchase of your system:

Distributed by Atlantic Companies
1714 Casey Boulevard
Jacksonville, FL 32211

Ready access to the system for service is the responsibility of the Purchaser. Seller will perform service during normal working hours. For emergency service, Seller will charge you an emergency service labor premium.

Seller will endeavor to perform service within 48 hours after notification of a problem by the Purchaser.

EXCLUSIONS: This warranty applies only to units sold and retained within the continental U.S.A. This warranty does not apply to the product or parts that have been damaged by accident, abuse, lack of proper maintenance, unauthorized alterations, misapplication, fire, flood, lightning strikes or acts of God.

This warranty does not cover service calls which do not involve defective workmanship or materials.

IN NO CASE WILL SELLER/ATLANTIC COMPANIES BE RESPONSIBLE FOR CONSEQUENTIAL OR SPECIAL DAMAGES.

4. **SELLER NOT AN INSURER** - It is specifically understood and agreed that Seller is not an insurer; that insurance, if any, shall be obtained by Purchaser; that the payments provided for herein are based solely on the value of the service as set forth herein and are unrelated to the value of the Purchaser's property or Premises; THAT SELLER MAKES NO GUARANTEE OR WARRANTY, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS THAT THE EQUIPMENT OR SERVICES SUPPLIED WILL AVERT OR PREVENT OCCURRENCES OR THE CONSEQUENCES THEREFROM WHICH THE SYSTEM OR SERVICE IS DESIGNED TO DETECT OR AVERT. Purchaser acknowledges that it is impractical and extremely difficult to fix the actual damages, if any, which may proximately result from a failure to perform any of the obligations herein, or the failure of the systems to properly operate with resulting loss to Purchaser because of, among other things:

(a) The uncertain amount or value of Purchaser's property or that of other persons kept on the premises which may be lost, stolen, destroyed, damaged or otherwise affected by occurrences which the system or service is designed to detect or avert;

(b) The uncertainty of the response time of any police department, fire department, paramedic unit, patrol service or other such services or entities should such department or entity be dispatched as a result of a signal being received or an audible device sounding;

(c) The inability to ascertain what portion, if any, of any loss would be proximately caused by Seller's failure to perform or by failure of its equipment to operate;

(d) The nature of the service to be performed by the Seller and the uncertain nature of occurrences which might cause injury or death to Buyer or any other person which the system or equipment is designed to detect or avert.

Purchaser understands and agrees that if Seller should be found liable for loss or damage due from a failure of Seller to perform any of the obligations herein, whatever, including, but not limited to installation, design, service, monitoring, or the failure of any system or equipment installed by, or service performed by Seller in any respect whatever, Seller's maximum liability

shall not exceed a sum equal to the annual service charge contracted herein or Two Hundred Fifty (\$250.00) Dollars, whichever is less, and this liability shall be exclusive; and that the provisions of this Section shall apply if loss or damage, irrespective of cause or origin, results directly or indirectly from performance or nonperformance of the obligation imposed by the contract or from negligence, active or otherwise, of Seller, its agents, assigns or employees. In the event that the Purchaser wished Seller to assume greater liability, Purchaser may, as a matter of right, obtain from Seller a higher limited liability by paying an additional amount proportioned to the increase in damages, but such additional obligation shall in no way be interpreted to hold Seller as an insurer. Purchaser may also obtain such additional liability protection from insurance carrier, as Purchaser desires.

5. **INDEMNIFICATION** - Purchaser agrees to and shall indemnify and save harmless the Seller, its employees and agents for and against all third party claims, lawsuits and losses arising out of or in connection with the operation or non-operation of the system or monitoring facilities whether these claims be based upon alleged intentional conduct or active or passive negligence on the part of Seller, its agents, servants or employees.

The Seller assumes no liability for delay in installation of the system, or interruption of service due to strikes, riots, floods, fires, acts of God, or any cause beyond the control of Seller including interruption in telephone service. Seller will not be required to supply service to the Purchaser while interruption of service due to any such cause shall continue.

6. **CENTRAL STATION SERVICES** - Central station services consist of the receipt, analysis and response (dispatch of proper authorities) to signals from system installed under this Agreement. Such services are initiated upon final payment for installation and pre-payment of service charges. All services may be discontinued anytime charges are unpaid or system is abused. Notice by certified or registered letter to billing address shall be deemed sufficient notice of discontinuation and shall be deemed effective for all purposes upon mailing and not receipt.

Monitoring service is billed and payable annually in advance. **MONITORING SERVICE SHALL CONTINUE ON A YEARLY BASIS UNLESS CANCELLED IN WRITING BY EITHER PARTY NO LESS THAN 60 DAYS BEFORE ANNUAL RENEWAL DATE.**

The Department or other organization to which the connection may be made or an alarm signal may be transmitted may invoke the provisions hereof against any claims by the Purchaser or by others due to failure of such Department organization.

7. **TELEPHONE OR INTERNET CONNECTIONS** - Seller will assist Purchaser in making necessary arrangements to secure telephone or internet service connections for systems. Purchaser agrees to

furnish any necessary telephone or internet services or telephone lines at Purchaser's own expense.

The charge for the installation and continuation of this service shall be billed to the account of the Purchaser and will appear on his regular telephone or internet billing.

8. **TESTING** - It is the responsibility of the Purchaser to test the system for proper operations periodically but not less than monthly. Purchaser shall follow all instructions and procedures which Seller may prescribe for the operation and maintenance of the system.

9. **RETENTION OF TITLE AND RIGHT OF ACCESS** - The system shall remain the personal property of Seller until fully paid for in cash by Purchaser and Purchaser agrees to perform all acts which may be necessary to assure the retention of title to the system by Seller. Purchaser understands and agrees that the installation of equipment owned by Seller does not create a fixture on the Premise as to that equipment. Should Purchaser default in any payment for the system or part, then Purchaser authorized and empowers Seller to enter upon/in said Premise and to remove the system, or part from the premises. Such removal, if made by Seller, shall not be deemed a waiver of Seller's right to damages Seller sustains as a result of Purchaser's default and Seller shall have the right to enforce any other legal remedy or right. Furthermore, Seller shall be in no way obligated to restore the premises to its original condition, or redecorate same in the event the system or part is removed as a result of Purchaser's default in payment, nor shall Seller be obligated or liable to Purchaser in any manner. Risk of loss of the system, or any part of the same, shall pass to Purchaser upon delivery to the premises of such system or part.

10. **FEES, CHARGES, RIGHTS AND COST OF COLLECTION** - All fees and charges are payable in advance. Failure to pay fees, charges or other sums owed will result in your services being disconnected. Further, when you are in default, Seller can require immediate payment (acceleration) of what you owe under the contract and take possession of the property. Purchaser waives any right Purchaser has to demand for payment, notice of intent to accelerate and notice of acceleration. If Seller hires an attorney to collect what Purchaser owes, Purchaser will pay the attorney's fee and court costs as permitted by law. This includes any attorneys' fees Seller incurs as a result of any bankruptcy proceeding brought by or against Purchaser under federal law or an appellate proceeding. Payment shall be due upon the receipt of invoices by Seller unless otherwise specified on the front hereof. Interest shall accrue on all amounts more than thirty (30) days past due at the default rate of interest of 18% per annum or the maximum allowable rate, whichever is less. All payments shall be due and payable at Seller's office set forth on the front of the Agreement. Additionally, there will be a 1.50%/month LATE CHARGE on Past Due Balances. The minimum Late Charge is \$3.00. Any action taken under paragraph 6 and/or paragraph 9 shall in no way prejudice Seller's right to collection of unpaid charges and costs herein enumerated. If services are discontinued because of Purchaser's past due balance, and if Purchaser desires to have the monitoring service reactivated, Purchaser agrees to pay in advance to Seller a reconnect charge to be fixed by Seller at a reasonable amount. Seller shall have the right to increase the reoccurring service charge provided herein, upon written notice to Purchaser, at any time or times after the date service is operative under this Agreement. Purchaser agrees to notify Seller of any objections to such increase in writing within twenty (20) days after the date of the notice of increase, failing which it shall be conclusively presumed that Purchaser agreed to such increase. In the event Purchaser objects to such increase, Seller may elect to (i.) continue this Agreement under the terms and conditions in effect immediately prior to such increase, or (ii.) terminate the Agreement upon fifteen (15) days advance notice to Purchaser.

In addition to these charges addressed above, Purchaser agrees to pay, upon demand, (a) any false alarm assessments; federal, state and local taxes, fees or charges imposed by any governmental body or entity relating to the equipment or services provided under this Agreement; (b) any increase in charges to company or to Seller for the facilities needed to transmit signals under this Agreement; and (c) any service charge in the event Seller sends a representative to Purchaser's premises in response to a service call or alarm signals where Purchaser has not followed proper operating instructions, failed to close or properly secure a window, door or other protected point, or improperly adjusted CCTV camera, monitors or accessory components.

11. **NOTICE TO PURCHASER** - Under the Mechanic's Lien Law, any person who helps to improve your property and is not paid has the right to enforce his claim against your property. Under law, you may protect yourself against such claims either by filing with the Court a 'No Lien Agreement' or a payment bond depending upon the law of the state where your property is located.

(a) **BUYER'S RIGHT TO CANCEL** this Agreement. Buyer may cancel this Agreement or purchase by mailing a written notice to the Seller postmarked not later than midnight of the third business day after the date this Agreement was signed. Buyer may use the face of this Agreement as that notice by writing 'I hereby cancel' by Buyer signature and by adding your name, address and new signature thereon. The notice must be mailed to Seller at the office indicated in this Agreement and must be sent by either certified mail or registered mail.

12. **ENTIRE AGREEMENT** - This instrument constituted the entire Agreement between the parties hereto with respect to the transactions described herein and supersedes all previous negotiations, commitments (either written or spoken) and writing pertaining hereto.

This Agreement can only be changed by a written amendment signed by both parties or their duly authorized agent. No waiver or breach of any term or condition of this Agreement shall be construed to be a waiver of any succeeding breach.

If any of the terms or provisions of this Agreement shall be determined to be invalid or inoperative, all of the remaining terms and provisions shall remain in full force and effect.

This Agreement becomes binding upon Seller only when signed by a District Sales Manager of Atlantic Companies. In the event of non-approval, the sole liability of the Seller shall be to refund to Buyer the amount that has been paid to Seller upon execution of this Agreement.

13. **LITIGATION** - The laws of the State of Florida shall govern the terms of this Agreement and the parties agree to submit to the jurisdiction of the State of Florida. Venue for resolution of any disputes arising under this Agreement, including litigation, regardless of place of payment, shall be in a forum or court, as required, of competent jurisdiction in Duval County, Florida, and the undersigned waives any venue rights he may possess and agrees that he shall not contest that Duval County, Florida, is a convenient forum.

14. **CHANGES AND ASSIGNMENT** - Purchaser acknowledges that the sale or transfer of the Premise by the Purchaser to a third party does not relieve Purchaser of his obligations under this Agreement. Purchaser may not assign this Agreement unless Purchaser obtains prior written consent from Seller. Seller may assign this Agreement or subcontract the work to be performed without notice to Purchaser or Purchaser's consent.

15. **THIRD PARTY INDEMNIFICATION** - In the event any person, not a party to this Agreement, shall make any claim of file any lawsuit against Seller for any reason relating to our duties and obligations pursuant to this Agreement, including but not limited to the design, maintenance, operation, or non-operation of the alarm-system, Purchaser agrees to indemnify, defend and hold Seller, its dealers, agents, installers, their successors and assigns harmless from any and all claims and lawsuits, including the payment of all damages, expenses, costs and attorneys' fees, whether these claims be based upon alleged intentional conduct, active or passive negligence, express or implied contract or warranty, contribution or indemnification, or strict or product liability on the part of Seller, its dealers, installers, agents, servants, assign or employees. This Agreement by Purchaser to indemnify Seller against third party claims as herein above set forth shall not apply to losses, damages, expenses and liability resulting in injury or death to third persons or injury to property of third persons, which losses, damages, expenses and liability occur solely while an employee of Seller is on Purchaser's Premises in accordance with this Agreement and which losses, damages and liability are solely and directly caused by the act or omissions of that employee.

CLAY TODAY

A Division of Osceola Media Group

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

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

INVOICE

Invoice Number: 2025-298344
Invoice Date: 5/29/2025
Due Date: 6/28/2025

Advertiser
Rolling Hills CDD c/o GMS LLC

Customer ID
21847

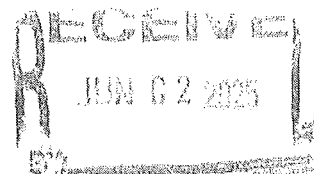
Invoice Notes	PO #	Pub.	Issue	Year	Ad Title	Ad Size	Color	Ad Inch	Net
Legal # 149063	Notice of BOS Special Meeting June 10, 2025	CT - Clay Today	May 29	2025		Column Inch	Black & White	4.8000	\$50.40
Total:									\$50.40

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

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

Affidavit attached to this invoice.

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



CLAY TODAY

PUBLISHER AFFIDAVIT

PUBLISHER AFFIDAVIT
CLAY TODAY
Published Weekly
Fleming Island, Florida

STATE OF FLORIDA
COUNTY OF CLAY:

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

In the matter of June 10, 2025

LEGAL: 149063

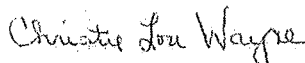
Was published in said newspaper in the issues:

5/29/2025

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 disbursement, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



Sworn to me and subscribed before me 05/29/2025



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, June 10, 2025, at 6:00 p.m. at the Rolling Hills Amenty 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 149063 Published 5/29/2025 in Clay County's Clay Today newspaper

JUN 11 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		\$674.90
Payments - thank you	Page 3	-\$674.90
Balance forward		\$0.00
Regular monthly charges	Page 3	\$329.67
Taxes, fees and other charges	Page 3	\$2.81
New charges		\$332.48

Amount due Jun 25, 2025 \$332.48

Your bill explained

- Any payments received or account activity after Jun 04, 2025 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount.
- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.

Need help?

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

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST
BUSINESS

1100 NORTHPOINT PKWY W PALM
BCH FL 33407-1937
98330310 NO RP 04 20250804 NNNNNNNY 0000490 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 **Jun 25, 2025**
Please pay \$332.48
Amount enclosed **\$ 332.48**

Make checks payable to Comcast
Do not send cash



Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211



849574123122103100332486

Account Number
8495 74 123 1221031

Billing Date
Jun 04, 2025

Services From
Jun 14, 2025 to Jul 13, 2025

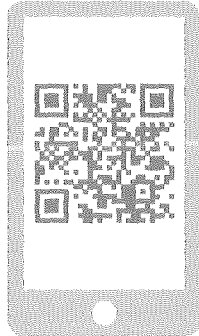
Page
2 of 4

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**



Call us anytime

800-391-3000

Open 24 hours, 7 days a week for billing and technical support

Useful information

Moving?

We can help ensure it's a smooth transition.

Visit **business.comcast.com/learn/moving** to learn more.

Accessibility:

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



Ways to pay



No more mailing monthly checks

Set up Auto Pay to save time, energy and stamps. It's easy to enroll, just visit **business.comcast.com/myaccount**



Go paperless and say goodbye to clutter

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

Additional billing information

More ways to pay:



Online

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



Comcast Business App

Download the Comcast Business App



In-Store

Visit **business.comcast.com/servicecenter** to find a store near you



Payments

-\$674.90

Payment	May 19	-\$332.45
Payment	May 26	-\$342.45

Regular monthly charges

\$329.67

Comcast Business

\$313.67

Bundled services

\$119.95

Data, SecurityEdge,	\$144.00
Voice Package, Includes: Business Internet Essential, 1	
Mobility Voice Line, and SecurityEdge.	
Bundle Discount	-\$49.00
Equipment Fee	\$24.95
Voice.	

TV services

\$158.77

TV Standard	\$114.95
Business Video.	
Service Discount	-\$57.48
Discount will end on Jan 13, 2026	
TV Box + Remote	\$11.95
Service To Additional TV	\$47.80
With TV Adapter.	
Qty 4 @ \$11.95 each	
Broadcast TV Fee	\$37.10
Regional Sports Fee	\$4.45

Internet services

\$29.95

Static IP - 1	\$29.95
---------------	---------

Voice services

\$5.00

Voice Mail Service	\$5.00
--------------------	--------

Service fees

\$16.00

Directory Listing Management	\$8.00
Fee	
Voice Network Investment	\$8.00

Taxes, fees and other charges

\$2.81

Other charges

\$2.81

Federal Universal Service Fund	\$1.34
Regulatory Cost Recovery	\$1.47

What's included?

**Internet:** Fast, reliable internet on our Gig-speed network**TV:** Keep your employees informed and customers entertained**Voice Numbers:** (904)531-9238Visit business.comcast.com/myaccount for more details

You've saved \$106.48 this month with your bundle and service discounts.



Account Number
8495 74 123 1221031

Billing Date
Jun 04, 2025

Services From
Jun 14, 2025 to Jul 13, 2025

Page
4 of 4

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.

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



17562324-780-1-1*



GFL Environmental
26777 Central Park Blvd
Suite 255
Southfield MI 48076

MAY 27 2025

CUSTOMER #:
INVOICE #:
INVOICE DATE:
TOTAL AMOUNT DUE:
REF/PO #:

UG103664
 UG0000169651
 05/20/2025
\$983.95

Page 1 of 1

DUE DATE:
Due Upon Receipt

P: (904) 760-5880

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
5/20/25	(0000) CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$6.50				\$1.06
	SITE TOTAL				\$1.06
5/20/25	(0001) ROLLING HILLS CDD 3212 BRADLEY CREEK PKWY , GREEN COVE SPRINGS FL Serv #001 COMM FL WASTE PERM 8YD				
5/20/25	TRASH STANDARD SERVICE Jun 01/25 - Jun 30/25		\$529.51	1.00	\$529.51
5/20/25	FUEL SURCHARGE				\$310.03
5/20/25	CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$839.54				\$136.85
	SITE TOTAL				\$976.39
5/20/25	(0000) ADMIN FEE	SC286999			\$6.50
	SITE TOTAL				\$6.50

Notes:

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

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

CURRENT	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	ACCOUNT TOTAL	TOTAL INVOICE
\$983.95	\$0.00	\$0.00	\$0.00	\$983.95	\$983.95

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 #:
INVOICE #:
INVOICE DATE:
TOTAL AMOUNT DUE:

UG103664
 UG0000169651
 05/20/2025
\$983.95

DUE DATE: Due Upon Receipt
AMOUNT OF REMITTANCE:

\$ 983.95

PLEASE REMIT PAYMENT TO:

17562324-780-1 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

00555193UG000016965100103664000000000983959

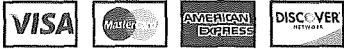
Optional Payment Methods

eBilling:

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

Pay-By-Phone:

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



Billing Rights Summary

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

Late Fees & Service Fees

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

Electronic Funds Transfer Notice

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

Cancellation Policy and Proration Policy

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

Insufficient Funds Notice

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

PLEASE PRINT ONLY NEW ADDRESS INFORMATION BELOW. THANK YOU.

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

Name

Address

City

State

Zip Code

()

Phone Number

E-mail Address

Customer Account Number

Governmental Management Services, LLC

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

Invoice**Invoice #:** 283**Invoice Date:** 6/1/25**Due Date:** 6/1/25**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 - June 2025	370	3,973.42	3,973.42
Website Administration - June 2025	35101	106.00	106.00
Information Technology - June 2025	351	159.00	159.00
Dissemination Agent Services - June 2025	313	883.33	883.33
Postage	400	80.23	80.23
Copies	425	2.55	2.55
Telephone	410	42.25	42.25
Total			\$5,246.78
Payments/Credits			\$0.00
Balance Due			\$5,246.78

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. 27738
Date 06/02/2025

SERVICE	AMOUNT
Audit FYE 09/30/2024	\$ 5,500.00
Current Amount Due	\$ 5,500.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
5,500.00	0.00	0.00	0.00	0.00	5,500.00

Payment due upon receipt.



HADDEN ENGINEERING, INC.

CONSULTING ENGINEERS LAND PLANNERS ENVIRONMENTAL PERMITTING

INVOICE 6052

Date: June 2, 2025

To: Merilee Giles

Government Management Services

475 West Town Place #114

St. Augustine, FL 32092

RE: Rolling Hills CDD

CDD Engineering services 9/1/24 through 5/31/25 (9 months)

- **Services include:**
- **CDD Meetings**
- **Park "C" meetings and Conversations with Board Members, SJRWMD and Staff**

29.5 hrs @ \$125.00..... Due \$3,687.50

Post Office Box 9509 Fleming Island, FL 32006-0030

keithhadden@haddeneng.com

Telephone 904-868-7057

Wednesday, June 11, 2025 at 09:12:32 Eastern Daylight Time

Subject: Fwd: Annual Termite Renewal Invoice
Date: Tuesday, June 10, 2025 at 5:30:54 PM Eastern Daylight Time
From: Rolling-Hills Manager
To: Patti Powers

Patti
Please process. Thx

----- Forwarded message -----
From: Harvey Pest Management, LLC <chris@harveypest.com>
Date: Tue, Jun 10, 2025 at 5:06PM
Subject: Annual Termite Renewal Invoice
To: <RHmanager@rmsnf.com>

INVOICE

Billing Account Information

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

Company Information

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

Invoice Details

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

DATE	PO #	INV #	TOTAL	DISCOUNT	TAX	ADJUSTMENT	GRAND TOTAL
5/9/2025		20397	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
DESCRIPTION			TOTAL	DISCOUNT	TAX		
Termite - Annual Inspection			\$450.00	\$0.00	\$0.00		

PLEASE REMIT: \$450.00

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

Pay Online on the following link:

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

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

HD Supply

Formerly Home Depot Pro Institutional

INVOICE

Page 1 of 1

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

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

INVOICE DATE 06/09/25
INVOICE NUMBER 868580887
ACCOUNT NUMBER 1761557
ORDER NUMBER 62970691

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

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

ORDER DATE	ORDER NO.	CUSTOMER P.O.	SHIPPED VIA	TERMS	SALESPERSON
06/06/25	62970691		JX01N - JACKS	NET 30 DAYS	Tyler Trzaska

LN	ITEM NO.	CAT	DESCRIPTION	ORDERED	SHIPPED	B/O	UOM	PRICE	EXT	AMT	T
1	APP17201-04	8	APPEAL ANTIBAC HAND SOAP 1LT - 4/1L	1	1	0	CA	50.60	50.60		
\$7.95 Handling Charge											
\$12.99 Minimum Order Charge											
Delivery information for this invoice may be found at: www.HomeDepotPro.com/Institutional											

NET MERCHANDISE TOTAL	FREIGHT	HANDLING	TAX	INVOICE TOTAL
50.60	0.00	20.94	0.00	71.54

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS
RETURN THIS PORTION WITH YOUR REMITTANCE

HD Supply
Formerly Home Depot Pro Institutional

ACCOUNT NUMBER	INVOICE DATE	INVOICE NUMBER	INVOICE AMOUNT DUE
1761557	06/09/25	868580887	71.54

BILL TO:

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

NET
AMOUNT
PAID

REMIT TO:

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

Monday, June 16, 2025 at 10:15:40 Eastern Daylight Time

Subject: INVOICE FOR HD Supply
Date: Friday, June 13, 2025 at 11:17:17 AM Eastern Daylight Time
From: Rolling-Hills Manager
To: Patti Powers
Attachments: fe64a166-cf34-4183-8a1b-61b608b6fa18.tmp, InvoiceDetailPdfErp (3).pdf

Patti

Please process. Thanks

--
Freddie Oca
Operations
Rolling Hills
(904) 531-9236 Cell: (904) 338-5723
RHManager@RMSNE.com

Monday, June 23, 2025 at 10:57:12 Eastern Daylight Time

Subject: Check Request

Date: Monday, June 23, 2025 at 10:55:26 AM Eastern Daylight Time

From: Rolling-Hills Manager

To: Patti Powers

Patti

Can I please have a check made out for \$300 to Mark Johns. He is performing this Friday for an event we are having. Please mail or overnight check to Rolling Hills. Thank you.

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

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

June 4, 2025

Check Remit To:Kutak Rock LLP
PO Box 30057
Omaha, NE 68103-1157**ACH/Wire Transfer Remit To:**ABA #104000016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24690470
Reference: Invoice No. 3579139
Client Matter No. 17523-1
Notification Email: eftgroup@kutakrock.comMarilee Giles
Rolling Hills CDD
Governmental Management Services – St. Augustine
Suite 114
475 West Town Place
St. Augustine, FL 32092Invoice No. 3579139
17523-1

Re: General

For Professional Legal Services Rendered

03/03/25	K. Buchanan	0.30	105.00	Confer with County Attorney regarding Cormier's correspondence
03/06/25	K. Buchanan	1.80	630.00	Review correspondence from Cormier; review historical development approvals; confer with Clay County attorney
03/07/25	K. Buchanan	1.90	665.00	Prepare for and attend conference call with Cormier regarding district questions and historical plans
03/15/25	J. Johnson	0.30	115.50	Monitor legislative process relating to matters impacting special districts
03/17/25	J. Gillis	0.10	18.50	Review Capitol Conversations distribution list and update same
TOTAL HOURS		4.40		

KUTAK ROCK LLP

Rolling Hills CDD

June 4, 2025

Client Matter No. 17523-1

Invoice No. 3579139

Page 2

TOTAL FOR SERVICES RENDERED	\$1,534.00
-----------------------------	------------

TOTAL CURRENT AMOUNT DUE	<u>\$1,534.00</u>
--------------------------	-------------------

LLS Tax Solutions Inc.

1645 Sun City Center Plz # 5027
Sun City Center, FL 335718003
+18507540311
liscott@llstax.com



INVOICE

BILL TO

Rolling Hills Community
Development District
c/o Governmental
Management Services -
SF, LLC
5385 N Nob Hill Rd
Sunrise, FL 33351

INVOICE # 003792

DATE 06/19/2025

DUE DATE 07/19/2025

TERMS Net 30

DESCRIPTION	AMOUNT
Total Billing for Arbitrage Services in connection with the Rolling Hills Community Development District \$6,130,000 Capital Improvement Revenue Bonds, Series 2022A-1 \$4,740,000 Capital Improvement Revenue and Refunding Bonds, Series 2022A-2 – Rebate Amount Calculation for the four-year period beginning February 11, 2022, through the period ended April 30, 2025.	1,485.00

BALANCE DUE

\$1,485.00

Thank You For Your Business



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

Invoice

Date 6/13/2025
Invoice # 131295629798

Terms	Net 20
Due Date	7/3/2025
PO #	
Delivery Ticket #	Sales Order #1353654
Delivery Date	6/5/2025
Delivery Location	Rolling Hills CDD Splash
Customer #	13ROL025

Bill To	Ship To
Rolling Hills CDD 3212 Bradley Creek Blvd. Middleburg FL 32043	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 Minibull Delivered	150	gal	\$3.35	\$502.50

Subtotal \$502.50

Tax \$0.00

Total \$502.50

Amount Paid/Credit Applied \$0.00

Balance Due \$502.50

[Click Here to Pay Now](#)



131295629798



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

Invoice

Date 6/13/2025
Invoice # 131295629800

Terms	Net 20
Due Date	7/3/2025
PO #	
Delivery Ticket #	Sales Order #1353656
Delivery Date	6/5/2025
Delivery Location	Rolling Hills CDD Pool Main
Customer #	13ROL025

Bill To	Ship To
Rolling Hills CDD 3212 Bradley Creek Blvd. Middleburg FL 32043	Rolling Hills CDD Pool 3212 Bradley Creek Parkway Green Cove Springs FL 32043

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

Item ID	Item	Quantity	Units	Rate	Amount
115-300	Bleach Minibulk Delivered	150	gal	\$3.35	\$502.50

Subtotal \$502.50

Tax \$0.00

Total \$502.50

Amount Paid/Credit Applied \$0.00

Balance Due \$502.50

[Click Here to Pay Now](#)



131295629800



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

Invoice

Date 6/13/2025
Invoice # 131295629799

Terms	Net 20
Due Date	7/3/2025
PO #	
Delivery Ticket #	Sales Order #1353587
Delivery Date	6/3/2025
Delivery Location	Rolling Hills CDD Pool Main
Customer #	13ROL025

Bill To	Ship To
Rolling Hills CDD 3212 Bradley Creek Blvd. Middleburg FL 32043	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 Minibull Delivered	150	gal	\$3.35	\$502.50

Subtotal \$502.50

Tax \$0.00

Total \$502.50

Amount Paid/Credit Applied \$0.00

Balance Due \$502.50

[Click Here to Pay Now](#)



131295629799



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

Invoice

Date 6/13/2025
Invoice # 131295629840

Terms	Net 20
Due Date	7/3/2025
PO #	
Delivery Ticket #	Sales Order #1353586
Delivery Date	6/3/2025
Delivery Location	Rolling Hills CDD Splash
Customer #	13ROL025

Bill To	Ship To
Rolling Hills CDD 3212 Bradley Creek Blvd. Middleburg FL 32043	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 Minibull Delivered	150	gal	\$3.35	\$502.50
Fuel Surcharge	Fuel/EFS	1	ea	\$55.00	\$55.00

Subtotal \$557.50

Tax \$0.00

Total \$557.50

Amount Paid/Credit Applied \$0.00

Balance Due \$557.50

[Click Here to Pay Now](#)



131295629840

Tuesday, June 17, 2025 at 10:51:06 Eastern Daylight Time

Subject: Poolsure invoices
Date: Tuesday, June 17, 2025 at 10:42:12 AM Eastern Daylight Time
From: Rolling-Hills Manager
To: Patti Powers
Attachments: Invoice_131295629840.pdf, Invoice_131295629799.pdf, Invoice_131295629798.pdf,
Invoice_131295629800.pdf

Patti

Please process. Thanks. Sorry for all the invoices. They had to come on 2 separate days to fill the tanks.

Freddie Oca
Operations
Rolling Hills
(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 #:** 556**Invoice Date:** 6/1/2025**Due Date:** 6/1/2025**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 Service - June 2025		1,399.33	1,399.33
1.330.57200.46700 - Pool Maintenance Services - June 2025		1,523.67	1,523.67
1.320.53800.34000 - Contract Administration - June 2025		2,178.50	2,178.50
1.330.57200.34000 - Facility Management - Rolling Hills - June 2025		5,968.50	5,968.50
Pool Chemicals - Trichlor		349.80	349.80
Pool Chemicals - Muriatic Acid		61.16	61.16
Pool Chemicals - Phosphate Remover		12.21	12.21
Pool Chemicals - Toro Valve Install		167.66	167.66
Pool Chemicals - Stainless Steel Bristle Algae Pro Brush		65.96	65.96

Alison Moring
6-5-25

Total \$11,726.79**Payments/Credits** \$0.00**Balance Due** \$11,726.79

Invoice

Invoice #: 557
Invoice Date: 6/3/2025
Due Date: 6/3/2025
Case:
P.O. Number:

Total	\$185.82
Payments/Credits	\$0.00
Balance Due	\$185.82

6/3/25
Q

Rolling Hills

GL# 1-57200-330-49400

Summer Bash

Summer Bash 25

	Actual
Total Expenses	\$485.82
District Checks	\$300.00
TOTAL EXPENSES DUE	\$185.82

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

Food/Beverages/Supplies	Actual
sodas/waters	\$60.82
Totals	\$60.82

Entertainment/Arts & Crafts	
gift cards	\$115.00
Totals	\$115.00

District Check	Amount
Dennis Miller (singer)	\$300.00
Totals	\$300.00

6/2/25
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Riverside Management Services, Inc
475 West Town Place
Suite 114
St. Augustine, FL 32092

Invoice

Invoice #: 558
Invoice Date: 5/31/2025
Due Date: 5/31/2025
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 May 2025	52.24	26.50	1,384.36
<i>Alison Mossing</i> <i>6-13-25</i>			

Total \$1,384.36

Payments/Credits \$0.00

Balance Due \$1,384.36

ROLLING HILLS CD

FACILITY ASSISTANT

<u>Qty./Hours</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
52.24	Facility Assistant	\$ 26.50	\$ 1,384.36

Covers Period: May 2025

GL # 001.300.57200.34100

TOTAL DUE:

\$ 1,384.36

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
5/3/25	5.18	D.H.	Completed daily checklist, returned calls and emails
5/4/25	4.58	D.H.	Completed daily checklist, returned calls and emails
5/10/25	2.23	D.H.	Completed daily checklist, returned calls and emails
5/17/25	6.22	D.H.	Completed daily checklist, returned calls and emails
5/18/25	6.43	D.H.	Completed daily checklist, returned calls and emails
5/24/25	5.63	D.H.	Completed daily checklist, returned calls and emails
5/25/25	5.6	D.H.	Completed daily checklist, returned calls and emails
5/26/25	5.93	D.H.	Completed daily checklist, returned calls and emails
5/30/25	4.12	D.H.	Summer Bash Event - Set Up, Assist and Clean Up
5/31/25	6.32	D.H.	Completed daily checklist, returned calls and emails

52.24

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

Invoice

Invoice #: 559
Invoice Date: 5/31/2025
Due Date: 5/31/2025
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Lifeguard Services through May 2025	129.23	21.50	2,778.45
<i>Alison Moring</i> <i>6-13-25</i>			

Total \$2,778.45

Payments/Credits \$0.00

Balance Due \$2,778.45

ROLLING HILLS CSD

LIFEGUARD AND DECK MONITORS INVOICE DETAIL

Quantity	Description	Rate	Amount
129.23	Lifeguarding and Deck Monitor Services for ROLLING HILLS Covers May 2025 Lifeguards & Deck Monitors #1.330.57200.34200	\$ 21.50	\$ 2,778.45
TOTAL DUE:			<u>\$ 2,778.45</u>

**ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
LIFEGUARD & DECK MONITOR BILLABLE HOURS MAY 2025**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
5/17/25	5.75	A.A.	Lifeguarding
5/17/25	5.75	G.B.	Lifeguarding
5/17/25	5.75	G.F.	Lifeguarding
5/17/25	5.85	T.G.	Lifeguarding
5/18/25	5.75	A.A.	Lifeguarding
5/18/25	5.78	G.B.	Lifeguarding
5/18/25	5.75	G.F.	Lifeguarding
5/18/25	5.80	T.G.	Lifeguarding
5/24/25	5.73	A.A.	Lifeguarding
5/24/25	5.73	G.B.	Lifeguarding
5/24/25	5.80	C.D.	Lifeguarding
5/25/25	5.82	A.A.	Lifeguarding
5/25/25	5.80	G.B.	Lifeguarding
5/25/25	5.72	C.D.	Lifeguarding
5/25/25	5.75	G.F.	Lifeguarding
5/26/25	5.75	G.B.	Lifeguarding
5/26/25	5.72	G.F.	Lifeguarding
5/26/25	5.82	T.G.	Lifeguarding
5/30/25	4.00	G.F.	Lifeguarding
5/30/25	4.13	A.R.	Lifeguarding
5/31/25	5.73	C.D.	Lifeguarding
5/31/25	5.80	T.G.	Lifeguarding
5/31/25	5.75	A.R.	Lifeguarding
GRAND TOTAL	<u><u>129.23</u></u>		

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

Invoice

Invoice #: 561
Invoice Date: 6/18/2025
Due Date: 6/18/2025
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 May 1 - May 11, 2025	65.05	40.00	2,602.00
Maintenance Supplies		1,169.69	1,169.69

FACILITY MAINT

1-57200-330-46000

\$ 1605.40

REPAIR MAINT

1-53800-320-46000

\$ 2005.40

OPERATION SUPPLIES

1-57200-330-52000

\$ 160.89

Total \$3,771.69

Payments/Credits \$0.00

Balance Due \$3,771.69

7 Occ 6/20/25

Alison Mossing
6-23-25

**ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF MAY 2025**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
5/2/25	7.5	A.A.	Painted women's bathroom walls by pool, straightened and organized pool deck furniture, removed debris around pool, checked and changed trash receptacles, emptied and restocked dog waste receptacles
5/7/25	7	A.A.	Removed tape left behind from painting, moved all tools from pool pack to maintenance closet, trimmed tree branches over bridge, straightened and organized pool deck furniture, removed debris around pool deck
5/9/25	8	A.A.	Removed all diving boards from pool, installed new sign on water slide, installed new latches on tennis courts, removed debris from roadways, pool deck and around amenity center, checked and changed all trash receptacles, emptied and restocked dog waste receptacles
5/14/25	5.5	A.A.	Rebuild pool light power boxes stand, removed old rotted four by four and replaced them with new ones, moved railings from side of amenity building to pool pack area, straightened and organized pool deck, removed debris from roadways
5/16/25	8	A.A.	Painted latched for tennis courts, removed debris from tennis courts, parking lot and roadways, installed pool safety rope, checked and changed trash receptacles, emptied and restocked dog waste receptacles
5/21/25	7	A.A.	Pressure washed three quarters of chairs and lounge chairs on pool deck, both backs and flipped them over and washed the bottom side
5/23/25	8	A.A.	Pressure washed chairs at pool, straightened and organized pool deck, changed all light fixtures in kids playroom, checked and changed all trash receptacles
5/28/25	5.05	A.A.	Screwed down boards on bridge, installed new hooks for pool safety hooks, straightened and organized furniture on pool deck, removed debris around pool
5/30/25	9	A.A.	Removed and replaced signs on tennis courts, straightened and organized furniture on pool deck, removed possum from garbage can and released back into the wild, blew leaves and debris from last night storm off common area, moved lifeguard chair into pool pack, removed debris around community, checked and changed all trash receptacles, emptied and restocked dog waste receptacles

TOTAL 65.05

MILES 0

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

Period Ending 6/05/25

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
RH				
ROLLING HILLS				
	4/24/25	Printer	90.85	F.O.
	4/24/25	Locks	34.41	F.O.
	4/29/25	Trash Bags	48.25	F.O.
	4/29/25	Toilet Paper	30.85	F.O.
	4/29/25	Toilet Cleaner	13.78	F.O.
	4/29/25	Small Trash Bags	7.68	F.O.
	4/29/25	Swiffer Fluid	29.76	F.O.
	4/29/25	Paint	15.82	F.O.
	5/5/25	Batteries	20.39	F.O.
	5/9/25	1/16 Wire Rope Clamp (2)	6.37	F.O.
	5/9/25	Spring Link (2)	9.59	F.O.
	5/9/25	SS Screw #10x5/8 (2)	3.38	F.O.
	5/9/25	Shockwave 1/8x6 Bit	8.02	F.O.
	5/9/25	Plastic Covered Wire Rope (5)	3.11	F.O.
	5/9/25	Tapered Handle	11.47	F.O.
	5/16/25	Pool Rope Line	105.79	F.O.
	5/16/25	Sirius Radio	37.89	F.O.
	5/17/25	Propel/Water for Lifeguards	29.35	F.O.
	5/19/25	Lysol Spray	18.38	F.O.
	5/19/25	Wipes	12.53	F.O.
	5/20/25	Pressure Washer	228.85	F.O.
	5/20/25	Light Fixtures	310.26	F.O.
	5/20/25	Water	32.15	F.O.
	5/28/25	Rustic Farmhouse 3.07 in Black	24.55	A.A.
	5/28/25	Utility Hangin Bracket 2pc	6.88	A.A.
	6/4/25	3/8x50 Twisted Nylon/Poly Rope	22.98	A.A.
	6/4/25	Brace Corner 1.5" Black 4pc	4.57	A.A.
	6/4/25	MCH Scrw Comb Rnd #8x3	1.69	A.A.
		TOTAL	\$1,169.69	

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 Debt Service	Debt Service	2020A1 Debt Service	Debt Service	2022A1 Debt Service	Total	
11/07/24	\$ 3,692.78	\$ 193.87	\$ 69.98	\$ 3,428.93	\$ 2,037.72	\$ 278.12	\$ 220.18	\$ 65.50	\$ 267.14	\$ 560.28	\$ 3,428.94			
11/13/24	19,829.10	793.17	380.72	18,655.21	11,086.27	1,513.11	1,197.68	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			
03/10/25	17,613.76	319.58	345.89	16,948.29	10,071.89	1,374.66	1,088.27	323.76	1,320.41	2,769.29	16,948.28			
04/08/25	4,373.78	67.41	67.41	4,238.96	2,545.49	370.72	300.58	81.82	323.71	699.99	4,238.96			
06/06/25	18,801.50		376.03	18,425.47	10,949.74	1,494.47	1,193.12	351.98	1,435.50	3,010.66	18,425.47			
06/16/25	17,486.62		349.73	17,136.89	10,183.97	1,389.96	1,100.36	327.37	1,335.10	2,800.11	17,136.89			
\$	2,267,517.73	\$ 85,753.52	\$ 43,635.14	\$ 2,138,122.07	\$ 1,270,625.77	\$ 173,420.98	\$ 137,221.61	\$ 40,844.58	\$ 166,577.22	\$ 349,361.93	\$ 2,138,122.09			

94.34%	Percent Collected
\$ 128,338.78	Balance Remaining to Collect

Due to DS	2015A1	2015A2	2015A3	2020A1	2022A1	check#
	256484004	242167004	241587004			
11/26/24	\$1,791.23	\$1,418.06	\$421.87	\$1,720.53	\$3,608.48	3397/8/9/400/1
12/17/24	\$143,297.62	\$113,443.95	\$33,749.85	\$137,642.63	\$288,677.49	3412/3/4/5/6
12/20/24	\$4,433.80	\$3,510.09	\$1,044.26	\$4,258.83	\$8,932.03	
2/7/25	\$19,291.82	\$15,272.40	\$4,543.66	\$18,530.51	\$38,863.98	3463/4/5/6/7
3/21/25	\$1,374.66	\$1,088.57	\$323.76	\$1,320.41	\$2,769.29	3497/98/99/00/01
4/8/25	\$347.42	\$275.04	\$81.83	\$333.71	\$699.89	3517/8/9/20/21
\$	170,536.55	\$ 135,008.11	\$ 40,165.23	\$ 163,806.62	\$ 343,551.16	
Balance to transfer	\$2,884.43	\$2,283.50	\$679.35	\$2,770.60	\$5,810.77	\$14,428.65
001300.20700.10200	V# 150	V# 151	V# 152	V# 250	V# 350	

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

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

ONROLL ASSESSMENTS

				allocation in %		59.43%	8.11%	6.42%	1.91%	7.79%	16.34%	100.00%			
Date	Gross Amount	Discount/ Penalty	Commission	Net Receipts	O&M Portion	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				
03/10/25	17,613.76	319.58	345.89	16,948.29	10,071.89	1,374.66	1,088.27	323.76	1,320.41	2,769.29	16,948.28				
04/08/25	4,370.78		87.41	4,283.37	2,545.49	347.42	275.64	81.37	333.71	699.89	4,283.38				
06/06/25	18,801.50		376.03	18,425.47	10,949.74	1,494.47	1,183.12	351.98	1,435.50	3,010.66	18,425.47				
06/16/25	17,486.62		349.73	17,136.89	10,183.97	1,389.96	1,100.38	327.37	1,335.10	2,800.11	17,136.89				
					\$ 1,270,625.77	\$ 173,420.98	\$ 137,291.61	\$ 40,844.58	\$ 166,577.22	\$ 349,361.93	\$ 2,138,122.09				
					\$ 2,267,517.73	\$ 85,760.52	\$ 43,635.14	\$ 2,138,122.07	\$ 1,270,625.77	\$ 173,420.98	\$ 137,291.61	\$ 40,844.58	\$ 166,577.22	\$ 349,361.93	\$ 2,138,122.09

94.34%	Percent Collected
\$ 128,338.78	Balance Remaining to Collect

Due to DS	2015A1	2015A2	2015A3	2020A1	2022A1	check#
	256484004	242167004	241587004			
11/26/24	\$1,791.23	\$1,418.06	\$421.87	\$1,720.53	\$3,608.48	3397/8/9/400/1
12/17/24	\$143,297.62	\$113,443.95	\$33,749.85	\$137,642.63	\$288,677.49	3412/3/4/5/6
12/20/24	\$4,433.80	\$3,510.09	\$1,044.26	\$4,258.83	\$8,932.03	
2/7/25	\$19,291.82	\$15,272.40	\$4,543.66	\$18,530.51	\$38,863.98	3463/4/5/6/7
3/21/25	\$1,374.66	\$1,088.57	\$323.76	\$1,320.41	\$2,769.29	3497/98/99/00/01
4/8/25	\$347.42	\$275.04	\$81.83	\$333.71	\$699.89	3517/8/9/20/21
\$	170,536.55	\$ 135,008.11	\$ 40,165.23	\$ 163,806.62	\$ 343,551.16	
Balance to transfer	\$2,884.43	\$2,283.50	\$679.35	\$2,770.60	\$5,810.77	\$14,428.65
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								
03/10/25	17,613.76	319.58	345.89	16,948.29	10,071.89	1,374.66	1,088.27	323.76	1,320.41	2,769.29	16,948.28								
04/08/25	18,801.50		376.03	18,425.47	10,949.74	1,494.47	1,183.12	351.98	1,435.50	3,010.66	18,425.47								
06/06/25	18,801.50		376.03	18,425.47	10,949.74	1,494.47	1,183.12	351.98	1,435.50	3,010.66	18,425.47								
06/16/25	17,486.62		249.73	17,136.89	10,183.97	1,389.96	1,100.38	327.37	1,335.10	2,800.11	17,136.89								
	\$ 2,267,517.73	\$ 85,760.52	\$ 43,635.14	\$ 2,138,122.07	\$ 1,270,625.77	\$ 173,420.98	\$ 137,291.61	\$ 40,844.58	\$ 166,577.22	\$ 349,361.93	\$ 2,138,122.09								

94.34%	Percent Collected
\$ 128,338.78	Balance Remaining to Collect

Due to DS	2015A1	2015A2	2015A3	2020A1	2022A1	check#
	256484004	242167004	241587004			
11/26/24	\$1,791.23	\$1,418.06	\$421.87	\$1,720.53	\$3,608.48	3397/8/9/400/1
12/17/24	\$143,297.62	\$113,443.95	\$33,749.85	\$137,642.63	\$288,677.49	3412/3/4/5/6
12/20/24	\$4,433.80	\$3,510.09	\$1,044.26	\$4,258.83	\$8,932.03	
2/7/25	\$19,291.82	\$15,272.40	\$4,543.66	\$18,530.51	\$38,863.98	3463/4/5/6/7
3/21/25	\$1,374.66	\$1,088.57	\$323.76	\$1,320.41	\$2,769.29	3497/98/99/00/01
4/8/25	\$347.42	\$275.04	\$81.83	\$333.71	\$699.89	3517/8/9/20/21
\$	170,536.55	\$ 135,008.11	\$ 40,165.23	\$ 163,806.62	\$ 343,551.16	
Balance to transfer	\$2,884.43	\$2,283.50	\$679.35	\$2,770.60	\$5,810.77	\$14,428.65
01.300.20700.10200	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 Debt Service	Debt Service	2020A1 Debt Service	Debt Service	2022A1 Debt Service	Total	
11/07/24	\$ 3,692.78	\$ 193.87	\$ 69.98	\$ 3,428.93	\$ 2,037.72	\$ 278.12	\$ 220.18	\$ 65.50	\$ 267.14	\$ 560.28	\$ 3,428.94			
11/13/24	19,329.10	793.17	380.72	18,655.21	11,086.27	1,513.11	1,197.88	356.37	1,453.39	3,046.20	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			
03/10/25	17,613.76	319.58	345.89	16,948.29	10,071.89	1,374.66	1,088.27	323.76	1,320.41	2,769.29	16,948.28			
04/08/25	4,370.73		87.41	4,283.37	2,545.49	347.62	277.64	81.00	350.71	699.80	4,283.30			
06/06/25	18,801.50		376.03	18,425.47	10,949.74	1,494.47	1,183.12	351.98	1,435.50	3,010.66	18,425.47			
06/16/25	17,486.62		349.73	17,136.89	10,183.97	1,389.96	1,100.38	329.37	1,335.10	2,800.11	17,136.89			
				\$ 2,267,517.73	\$ 85,760.52	\$ 43,635.14	\$ 2,138,122.07	\$ 1,270,625.77	\$ 173,420.98	\$ 137,291.61	\$ 40,844.58	\$ 166,577.22	\$ 349,361.93	\$ 2,138,122.09

94.34%	Percent Collected
\$ 128,338.78	Balance Remaining to Collect

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	
2/7/25	\$19,291.82	\$15,272.40	\$4,543.66	\$18,530.51	\$38,863.98	3463/4/5/6/7
3/21/25	\$1,374.66	\$1,088.57	\$323.76	\$1,320.41	\$2,769.29	3497/98/99/00/01
4/8/25	\$347.42	\$275.04	\$81.83	\$333.71	\$699.89	3517/8/9/20/21
	\$ 170,536.55	\$ 135,008.11	\$ 40,165.23	\$ 163,806.62	\$ 343,551.16	
Balance to transfer	\$2,884.43	\$2,283.50	\$679.35	\$2,770.60	\$5,810.77	\$14,428.65
001300.20700.10200	V# 150	V# 151	V# 152	V# 250	V# 350	

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

allocation in %	59.43%	8.11%	6.42%	1.91%	7.79%	16.34%	100.00%
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<u>Due to DS</u>	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	
2/7/25	\$19,291.82	\$15,272.40	\$4,543.66	\$18,530.51	\$38,863.98	3463/4/5/6/7
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4/8/25	\$347.42	\$275.04	\$81.83	\$333.71	\$699.89	3517/8/9/20/21
	\$ 170,536.55	\$ 135,008.11	\$ 40,165.23	\$ 163,806.62	\$ 343,551.16	
Balance to transfer	\$2,884.43	\$2,283.50	\$679.35	\$2,770.60	\$5,810.77	\$14,428.65
001.300.20700 10200	V# 150	V# 151	V# 152	V# 250	V# 350	



INVOICE

Date	Invoice#
May 31, 2025	730311

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 (261034)	Net 30 Days	Jun 30, 2025	

Description	Price	Total
Landscape Management For May As Per Contract, Due Jun 30, 2025	\$7,654.24	\$7,654.24
Maintenance - \$6,379.41		
Addendum for Additional Areas - \$1,274.82		

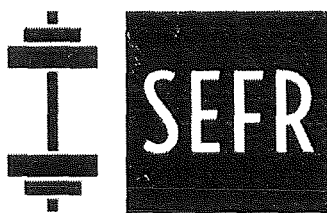
For billing questions contact Kevin Rajk Tel: 904-778-1030

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

Thank you for your business!

Subtotal:	\$7,654.24
Sales Tax:	\$0.00
Amount Due:	\$7,654.24

* Details available by request. Invoices paid by Credit Card will be subject to a 3% processing fee to cover incurred charges.



SOUTHEAST FITNESS REPAIR

14476 Duval Place West #208
Jacksonville, FL 32218
(904) 683-1439

Office@SoutheastFitnessRepair.com

Invoice

DATE	05/12/2025
INVOICE#	1481
TERMS	NET 30
DUE DATE	06/11/2025

BILL TO

Rolling Hills Amenity Center
3212 Bradley Creek Pkwy
Green Cove Springs FL 32043
(904) 531-9238

SERVICE LOCATION

Rolling Hills Amenity Center
3212 Bradley Creek Pkwy
Green Cove Springs FL 32043
(904) 531-9238

JOB#	DATE	PO	REF#	DESCRIPTION
1149	05/12/2025			

Completion Notes: A complete preventative maintenance of Treadmill, Elliptical machine, Bike and strength equipment.

Job Charges	Qty	Rate	Total
Q-PM: Treadmill	2.00	\$32.00	\$64.00
Q-PM: Elliptical, Cross-trainer, ARC, AIT	2.00	\$32.00	\$64.00
Q-PM: Recumbent, Upright Bicycle	1.00	\$21.00	\$21.00
Q-PM: Single-Station	4.00	\$12.00	\$48.00
Travel <60 miles	1.00	\$90.00	\$90.00
Job Subtotal			\$287.00
Tax 7.50		7.50%	\$21.53
Job Total			\$308.53

PRE-WORK SIGNATURE

05/12/2025 03:55 pm

POST-WORK SIGNATURE

05/12/2025 03:55 pm

Signed By: Freddy Oca

Signed By: Freddy Oca

CUSTOMER MESSAGE

Invoice Total:	\$308.53
Deposits (-):	\$0.00
Payments (-):	\$0.00
Total Due:	\$308.53

Tuesday, June 17, 2025 at 10:59:15 Eastern Daylight Time

Subject: Fwd: Invoice 1481 from Southeast Fitness Repair is ready.
Date: Tuesday, June 17, 2025 at 10:52:44 AM Eastern Daylight Time
From: Rolling-Hills Manager
To: Patti Powers
Attachments: invoice_1481.pdf

Patti

Please process. Thanks

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

From: Southeast Fitness Repair <sender@servicefusion-info.com>
Date: Mon, Jun 16, 2025 at 1:15 PM
Subject: Invoice 1481 from Southeast Fitness Repair is ready.
To: <Rhmanager@riversidemgtsvc.com>

Dear Rolling Hills Amenity Center,

Please find attached your invoice 1481 for services performed at (3212 Bradley Creek Pkwy)

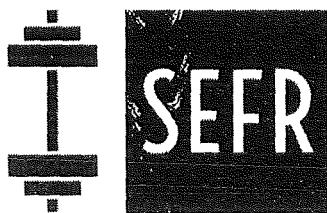
Payment Options:

- **Check:** Please make checks payable to Southeast Fitness Repair.
- **ACH:** Please contact our office at (904) 683-1439 or Office@SoutheastFitnessRepair.com for our updated ACH information.
- **Online:** For your convenience, you can pay this invoice online by clicking the red button below:

Payment Terms:

- Payment is due within 45 days from the invoice date.
- A late fee of 3.5% will be applied to any outstanding balance after 45 days.

We value your continued business and appreciate your prompt payment. Please do not hesitate to contact us if you have any questions or require further assistance.



SOUTHEAST FITNESS REPAIR

14476 Duval Place West #208

Jacksonville, FL 32218

(904) 683-1439

Office@SoutheastFitnessRepair.com

Invoice

DATE	06/09/2025
INVOICE#	1607
TERMS	NET 30
DUE DATE	07/09/2025

BILL TO

Rolling Hills Amenity Center
3212 Bradley Creek Pkwy
Green Cove Springs FL 32043
(904) 531-9238

SERVICE LOCATION

Rolling Hills Amenity Center
3212 Bradley Creek Pkwy
Green Cove Springs FL 32043
(904) 531-9238

JOB#	DATE	PO REF#	DESCRIPTION
106252	06/09/2025		Left TM not working Completion Notes: Tru treadmill 400 series was failing to move when turned on. Discovered loose communication cable. Plugged cable back in and passed speed, elevation, and calibration tests and is working normally again.
Job Charges			
		Qty	Rate
Flat Rate Labor		1.00	\$80.00
Travel 61-90 miles		1.00	\$125.00
Job Subtotal			\$205.00
Tax 7.50		7.50%	\$15.38
Job Total			\$220.38

PRE-WORK SIGNATURE

06/09/2025 11:55 am

POST-WORK SIGNATURE

06/09/2025 11:55 am

Signed By:

Freddy Oca

Signed By:

Freddy Oca

CUSTOMER MESSAGE

Invoice Total:	\$220.38
Deposits (-):	\$0.00
Payments (-):	\$0.00
Total Due:	\$220.38

Tuesday, June 10, 2025 at 15:31:36 Eastern Daylight Time

Subject: RH invoice
Date: Tuesday, June 10, 2025 at 3:14:02 PM Eastern Daylight Time
From: Rolling-Hills Manager
To: Patti Powers
Attachments: invoice_1607.pdf

Patti

Please process. Thanks

Freddie Oca
Operations
Rolling Hills
(904) 531-9236 Cell: (904) 338.5723
RHManager@RMSNF.com

CCSO OFF-DUTY INVOICE

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

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
06-01-25	Neighborhood Patrol/ Security	1230-1630	4	\$50.00	\$200.00
	Patrolled the entire development				
	Checked the amenity area, clubhouse area				
	Checked both construction areas				
	Checked the area on the side of the highway				
DEPUTY SIGNATURE:				TOTAL	\$200.00

Thank you for your business!

CCSO OFF-DUTY INVOICE

FOR:
Property Manager

Thank you for your business!

CCSO OFF-DUTY INVOICE

FOR:
Property Manager

Thank you for your business!

CCSO OFF-DUTY INVOICE

FOR:
Property Manager

Thank you for your business!

CCSO OFF-DUTY INVOICE

FOR:
Property Manager

Thank you for your business!

Monday, June 23, 2025 at 10:20:59 Eastern Daylight Time

Subject: Fwd: rolling hills 06/22/25
Date: Monday, June 23, 2025 at 10:19:34 AM Eastern Daylight Time
From: Rolling-Hills Manager
To: Patti Powers
Attachments: image001.png, Rolling Hills Invoice 6-22-25.doc

Patti

Please process. Thanks

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

From: Palmer, Justin <jpalmer@claysheriff.com>
Date: Sun, Jun 22, 2025 at 7:38PM
Subject: rolling hills 06/22/25
To: rhmanager@rmsnf.com <rhmanager@rmsnf.com>
Cc: Barnes, Wendy <wbarnes@claysheriff.com>

See attachment



J. R. Palmer #8192

School Safety and Youth Services

School Resource Deputy

Clay County Sheriff's Office

901 N. Orange Avenue

Green Cove Springs, FL 32043

Office: (904) 264-6512

**** Unless otherwise noted, the material contained in this document is considered active criminal intelligence and as such, is exempt from disclosure via the Florida Public Records Law (FSS 119.07) ****



Invoice #10748

5/21/2025

Prepared For:

Riverside Management Services
Freddie Oca
9655 Florida Mining Blvd. W
Bldg. 300, Suite 305
Jacksonville, Florida 32257
Phone: 904-338-5723 Fax:
Alt. Phone:
E-Mail: rhmanager@rmsnf.com

Prepared By:

Alisa Walker
Walker Signs, Inc.
3099 Apalachicola Blvd.
Suite 3
Middleburg, FL 32068
Phone: 904-885-6517 Fax:
Alt. Phone:
E-Mail: brandon@walkersigns.net

Description:

"No skateboarding.." Signs
This Job's due date: 5/28/2025

Quantity	Description	Each	Total	Taxable
8	"No Skateboarding..." Signs 12.00 in x 18.00 in Aluminum 12"x18"x.080 Round Corners	70.00	\$560.00	
Subtotal			\$560.00	
Total Due			\$560.00	

Terms:

Payment due on receipt of invoice

Thursday, May 29, 2025 at 15:25:19 Eastern Daylight Time

Subject: Fwd: Walker Signs Invoice
Date: Thursday, May 29, 2025 at 3:23:19 PM Eastern Daylight Time
From: Rolling-Hills Manager
To: Patti Powers
Attachments: Riverside #10748.pdf, W9 Walker Signs 2025.pdf

Patti

Please process. The W-9 is also attached. Thanks again

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

From: Walker Signs, Inc. <brandon@walkersigns.net>
Date: Thu, May 29, 2025 at 3:22 PM
Subject: Walker Signs Invoice
To: Rolling Hills <rhmanager@riversidemgtsvc.com>

Brandon Walker

Walker Signs, Inc.

3099 Apalachicola Blvd.
Suite 3

Middleburg, FL 32068

904-885-6517

brandon@walkersigns.net

www.walkersigns.net

--

Freddie Oca
Operations
Rolling Hills
(904) 531-9236 Cell: (904) 338-5723
RHManager@RMSNE.com

Rolling Hills

Utility Schedule

Clay County Utility Authority

NEW ACCT #	Account #	Service Address		Jun-25
A00014425	00244868	3212-1 Bradley Creek Pkwy - Rclm	\$	158.30
A00014426	00244869	3212-2 Bradley Creek Pkwy - Rclm	\$	370.61
A00015008	00253042	3212-3 Bradley Creek Pkwy - Irr	\$	468.29
A00015287	00256584	3215-2 Bradley Creek Pkwy - Irr	\$	338.10
A00015577	00260347	3212-4 Bradley Creek Pkwy -Residents Club	\$	374.07
			\$	<u>1,709.37</u>

Vendor #16	
001.320.53800.43100	\$ 1,335.30
001.330.57200.43100	\$ 374.07
	<u>\$ 1,709.37</u>



JUL 07 2025

Account Summary:

Thank you for keeping your account current!

Previous Statement Balance	\$379.85
Payments	-\$379.85
Current Charges Due 07/22/2025	\$338.10
Total Amount Due	\$338.10

3176 Old Jennings Road, Middleburg, FL 32068-3907

Account Information

Bill Date: 07/01/25 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.

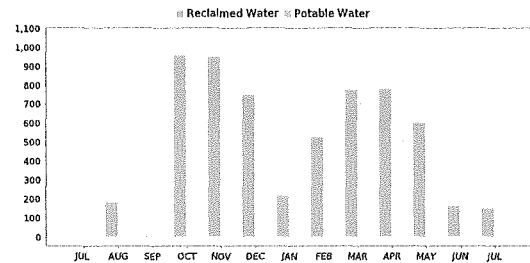
Email
 billing@clayutility.org

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	36.672 kGal	\$70.04
Total Current Charges			\$338.10

Usage Profile (KGAL = 1,000 gallons)**Meter Readings****Reclaimed Water**

Read Dates: 05/29/25 - 06/26/25

Days: 28

Meter
 91332608

Previous Read
 12,659,096

Current Read
 12,807,768

Message Board

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

Retain this portion for your records.

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



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

Bill Date: 07/01/25
 Due Date: 07/22/25
 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 **\$338.10**

Donate to Lend a Helping Hand Program:

☐ \$1 ☐ \$5 ☐ \$10 ☐ Other _____

AY10701B
 2000000575 25/1



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



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

0A00015287 0000033810 072225 0 0 0

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

PAYMENT ASSISTANCE



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

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

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

EXPLANATION OF CHARGES

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

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

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

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

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

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

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

PROMPT PAYMENT IS APPRECIATED

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

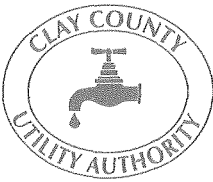
WATER CONSERVATION

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

CONSUMER CONFIDENCE REPORTS (WATER QUALITY)

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

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



3176 Old Jennings Road, Middleburg, FL 32068-3907

Account Summary:

Thank you for keeping your account current!

Previous Statement Balance	\$158.30
Payments	-\$158.30
Current Charges Due 07/22/2025	\$158.30
Total Amount Due	\$158.30

Account Information

Bill Date: 07/01/25 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

f Facebook
 CCUAFL

Current Charges	Rate	Usage	Total
	Reclaimed		
Reuse Base Charge			\$158.30
Total Current Charges			\$158.30

Meter Readings

Reclaimed Water

Read Dates: 05/29/25 - 06/26/25	Days: 28
Meter	Previous Read Current Read
68272411	7,391,465 7,391,465

Message Board

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

Bill Date: 07/01/25
 Due Date: 07/22/25
 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 ____

AY10701B
 2000000576 25/2

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



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

0A00014425 0000015830 072225 0 0 9

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

PAYMENT ASSISTANCE



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3176 Old Jennings Road, Middleburg, FL 32068-3907

Account Summary:

Thank you for keeping your account current!

Previous Statement Balance	\$744.72
Payments	-\$744.72
Current Charges Due 07/22/2025	\$370.61
Total Amount Due	\$370.61

Account Information

Bill Date: 07/01/25 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

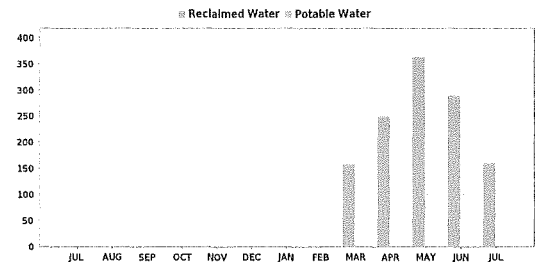
Online
<https://www.clayutility.org/>

X
 @CCUA

Facebook
 CCUAFL

Current Charges	Rate	Usage	Total
	Reclaimed		
Reuse Base Charge			\$158.30
Reuse Water Usage - Tier 1	\$0.98	112 kGal	\$109.76
Reuse Water Usage - Tier 2	\$1.91	37.3 kGal	\$71.24
Reuse Water Usage - Tier 3	\$2.89	10.834 kGal	\$31.31
Total Current Charges			\$370.61

Usage Profile (KGAL = 1,000 gallons)



Meter Readings

Reclaimed Water

Read Dates: 05/29/25 - 06/26/25 Days: 28
 Meter Previous Read Current Read
 91332609 8,394,978 8,555,112

Message Board

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

Bill Date: 07/01/25
 Due Date: 07/22/25
 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 \$370.61

Donate to Lend a Helping Hand Program:

☐ \$1 ☐ \$5 ☐ \$10 ☐ Other _____

AY10701B
 2000000577 25/3

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



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

0A00014426 0000037061 072225 0 0 2

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

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

**Account Summary:**

Thank you for keeping your account current!

Previous Statement Balance	\$616.32
Payments	-\$616.32
Current Charges Due 07/22/2025	\$468.29
Total Amount Due	\$468.29

3176 Old Jennings Road, Middleburg, FL 32068-3907

Account Information

Bill Date: 07/01/25 **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

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

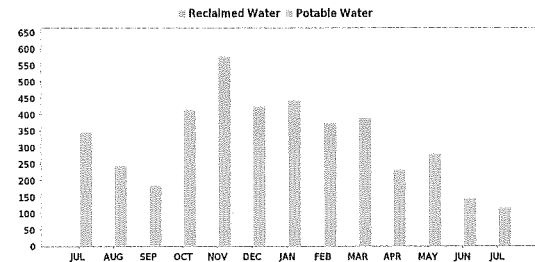
Email
 billing@clayutility.org

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

X
 @CCUA

Facebook
 CCUAFL

Current Charges	Rate	Usage	Total
Water			
Potable Base Charge			\$104.83
Potable Water Usage - Tier 1	\$1.81	74.7 kGal	\$135.21
Potable Water Usage - Tier 2	\$5.37	42.278 kGal	\$227.03
AWS Surcharge			\$1.22
Total Current Charges			\$468.29

Usage Profile (KGAL = 1,000 gallons)**Meter Readings****Other Meter**

Read Dates: 05/29/25 - 06/26/25

Days: 28

Meter
 91663339

Previous Read
 12,548,871

Current Read
 12,665,849

Message Board

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

Bill Date: 07/01/25
Due Date: 07/22/25
Account Number: A00015008
Service Address: 3212 -3 Bradley Creek Pkwy Irrigation, Green Cove Springs

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Total Amount Due **\$468.29**

Donate to Lend a Helping Hand Program:

☐ \$1 ☐ \$5 ☐ \$10 ☐ Other _____

AY10701B
 2000000578 25/4

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



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

0A00015008 0000046829 072225 0 0 9

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

Thank you for keeping your account current!

Previous Statement Balance	\$367.48
Payments	-\$367.48
Current Charges Due 07/22/2025	\$374.07
Total Amount Due	\$374.07

3176 Old Jennings Road, Middleburg, FL 32068-3907



Account Information

Bill Date: 07/01/25 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

! All accounts not paid by due date
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Email
 billing@clayutility.org

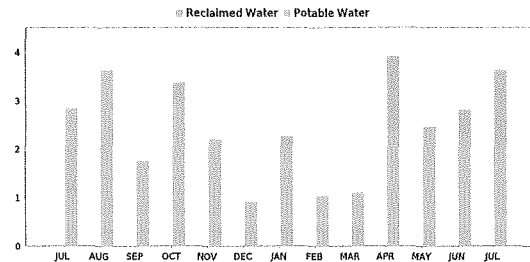
Online
<https://www.clayutility.org/>

X
 @CCUA

f Facebook
 CCUAFL

Current Charges	Rate	Usage	Total
Water			
Potable Base Charge			\$104.83
Potable Water Usage - Tier 1	\$2.71	3.63 kGal	\$9.84
AWS Surcharge			\$1.22
Sewer			
Sewer Base Charge			\$238.51
Sewer Usage Charge - Tier 1	\$5.42	3.63 kGal	\$19.67
Total Current Charges			\$374.07

Usage Profile (KGAL = 1,000 gallons)



Meter Readings

Water Meter

Read Dates: 05/29/25 - 06/26/25

Days: 28

Meter
 70003704

Previous Read
 42,711

Current Read
 43,074

Message Board

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 3176 Old Jennings Road
 Middleburg, FL 32068-3907

Bill Date: 07/01/25
 Due Date: 07/22/25
 Account Number: A00015577
 Service Address: 3212 -4 Bradley Creek Pkwy Resident's Club, Green Cove Springs

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Total Amount Due \$374.07

Donate to Lend a Helping Hand Program:

☐ \$1 ☐ \$5 ☐ \$10 ☐ Other _____

AY10701B
 2000000579 25/5

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



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

0A00015577 0000037407 072225 0 0 9

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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	06/25/2025	855	\$0.00	07/10/2025	\$92.50		
LAST PAYMENT DATE	LAST PAYMENT AMOUNT	PAST DUE AMOUNT	ACCOUNT BALANCE				
05/21/2025	\$110.00	\$185.00	\$277.50				
DESCRIPTION	QUANTITY	PRICE	UOM	ORIGINAL BILL	ADJUSTED	PAID	AMOUNT DUE
OFF DUTY ADMIN MAY 2025	15.50	\$5.000000	EACH	\$57.50	\$0.00	\$0.00	\$57.50
OFF DUTY SCHEDULING FEE	1.00	\$35.000000	EACH	\$35.00	\$0.00	\$0.00	\$35.00
Invoice Total:							\$92.50

✂ DETACH AND RETURN THE PORTION BELOW WITH YOUR PAYMENT ✂



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

General Invoice

Remit Portion

Invoice Date	06/25/2025
Invoice Number	855
Customer Number	39
Amount Paid	
Due Date	07/10/2025
Invoice Total Due	\$92.50

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

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

6/23/25, 4:27 PM

Print Invoice

CLIENT NAME

ROLLING HILLS

CLIENT NUMBER

CLIENT ADDRESS

INVOICE NUMBER

INVOICE DATE

06/23/2025

EVENT	DATE	DESCRIPTION	PERSONNEL	HOURS or QUANTITY	RATE	TOTAL
1	05/02/25 1600 - 05/02/25 2000	ROLLING HILLS	Jeff Deese 05/02/25 1600 - 05/02/25 2000	4.00	\$ 0.00	\$ 0.00
EVENT TOTAL:				(hrs) 4.00		\$ 0.00
2	05/18/25 1200 - 05/18/25 1530	ROLLING HILLS	Jimmy Stalnaker 05/18/25 1200 - 05/18/25 1530	3.50	\$ 0.00	\$ 0.00
EVENT TOTAL:				(hrs) 3.50		\$ 0.00
3	05/25/25 1200 - 05/25/25 1600	ROLLING HILLS	Jimmy Stalnaker 05/25/25 1200 - 05/25/25 1600	4.00	\$ 0.00	\$ 0.00
EVENT TOTAL:				(hrs) 4.00		\$ 0.00
INVOICE TOTAL:				(hrs) 11.50		\$ 0.00

\$ 9250

17790347-772-1-1*



GFL Environmental
26777 Central Park Blvd
Suite 255
Southfield MI 48076

P: (904) 760-5880

CUSTOMER #:
INVOICE #:
INVOICE DATE:
TOTAL AMOUNT DUE:
REF/PO #:

UG103664
UG0000172299
06/20/2025
\$1,967.90

Page 1 of 1

DUE DATE:
Due Upon Receipt

JUN 23 2025

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
6/20/25	(0000) CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$6.50				\$1.06
	SITE TOTAL				\$1.06
6/20/25	(0001) ROLLING HILLS CDD 3212 BRADLEY CREEK PKWY , GREEN COVE SPRINGS FL Serv #001 COMM FL WASTE PERM 8YD				
6/20/25	TRASH STANDARD SERVICE Jul 01/25 - Jul 31/25		\$529.51	1.00	\$529.51
6/20/25	FUEL SURCHARGE				\$310.03
6/20/25	CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$839.54				\$136.85
	SITE TOTAL				\$976.39
6/20/25	(0000) ADMIN FEE	SC291218			\$6.50
	SITE TOTAL				\$6.50

Notes:

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

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

CURRENT	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	ACCOUNT TOTAL	TOTAL INVOICE
\$983.95	\$983.95	\$0.00	\$0.00	\$1,967.90	\$983.95

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 #:
INVOICE #:
INVOICE DATE:
TOTAL AMOUNT DUE:

UG103664
UG0000172299
06/20/2025
\$1,967.90

DUE DATE: Due Upon Receipt

AMOUNT OF REMITTANCE:

\$ 983.95

PLEASE REMIT PAYMENT TO:

17790347-772-1 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

00555193UG000017229900103664000000000983952

Optional Payment Methods

eBilling:

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

Pay-By-Phone:

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



Billing Rights Summary

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

Late Fees & Service Fees

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

Electronic Funds Transfer Notice

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

Cancellation Policy and Proration Policy

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

Insufficient Funds Notice

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

PLEASE PRINT ONLY NEW ADDRESS INFORMATION BELOW. THANK YOU.

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

Name

Address

City

State

Zip Code

()

Phone Number

E-mail Address

Customer Account Number

Governmental Management Services, LLC

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

Invoice**Invoice #:** 284**Invoice Date:** 7/1/25**Due Date:** 7/1/25**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 - July 2025	310	3,973.42	3,973.42
Website Administration - July 2025	351	106.00	106.00
Information Technology - July 2025	351	159.00	159.00
Dissemination Agent Services - July 2025	313	883.33	883.33
Office Supplies	510	0.03	0.03
Postage	420	135.57	135.57
Copies	425	121.80	121.80
Total			\$5,379.15
Payments/Credits			\$0.00
Balance Due			\$5,379.15

My Clean Roof

INVOICE

Date: 7/2/25
INVOICE #508

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

Date completed	Job	Payment Terms	Due Date
	Pressure washing		

1)	Pressure-washed the wooden boardwalk between the neighborhood and the amenity center as requested	\$1500.00
Total		\$1500.00

Make all checks payable to My Clean Roof

Thank you for your business!

My Clean Roof 4771 Harpers Ferry Lane Jax FL 32257 Phone: 904-210-6342 James@mycleanroof.us



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

Invoice

Date 6/30/2025
Invoice # 131295630197

Terms	Net 20
Due Date	7/20/2025
PO #	
Delivery Ticket #	Sales Order #1354095
Delivery Date	6/27/2025
Delivery Location	Rolling Hills CDD Pool Main
Customer #	13ROL025

Bill To	Ship To
Rolling Hills CDD 3212 Bradley Creek Blvd. Middleburg FL 32043	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 Minibulb Delivered	275	gal	\$3.35	\$921.25
160-050	Pool Acid bulk 1 y Gallon	15	gal	\$3.50	\$52.50

Subtotal \$973.75

Tax \$0.00

Total \$973.75

Amount Paid/Credit Applied \$0.00

Balance Due \$973.75

[Click Here to Pay Now](#)



131295630197



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

Invoice

Date 6/30/2025
Invoice # 131295630196

Terms	Net 20
Due Date	7/20/2025
PO #	
Delivery Ticket #	Sales Order #1354096
Delivery Date	6/27/2025
Delivery Location	Rolling Hills CDD Splash
Customer #	13ROL025

Bill To	Ship To
Rolling Hills CDD 3212 Bradley Creek Blvd. Middleburg FL 32043	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	250	gal	\$3.35	\$837.50
160-050	Pool Acid bulk by Gallon	15	gal	\$3.50	\$52.50
Fuel Surcharge	Fuel/EFS	1	ea	\$55.00	\$55.00

Subtotal	\$945.00
Tax	\$0.00
Total	\$945.00
Amount Paid/Credit Applied	\$0.00
Balance Due	\$945.00

[Click Here to Pay Now](#)





7/1/2025

Rolling Hills CDD
3212 Bradley Creek Blvd.
Middleburg FL 32043

[illegible]

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

Invoice

Invoice #: 560
Invoice Date: 7/1/2025
Due Date: 7/1/2025
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 - July 2025		1,399.33	1,399.33
1.330.57200.46700 - Pool Maintenance Services - July 2025		1,523.67	1,523.67
1.320.53800.34000 - Contract Administration - July 2025		2,178.50	2,178.50
1.330.57200.34000 - Facility Management - Rolling Hills - July 2025		5,968.50	5,968.50
Pool Chemicals - Trichlor		34.98	34.98
Pool Chemicals - Muriatic Acid		12.23	12.23
Pool Chemicals - Phosphate Remover		42.74	42.74

Alison Moring
7-7-25

Total \$11,159.95

Payments/Credits \$0.00

Balance Due \$11,159.95

CCSO OFF-DUTY INVOICE

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

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT	
06-29-25	Neighborhood Patrol/ Security	1530-1930	4	\$50.00	\$200.00	
	Patrolled the entire development					
	Checked the amenity area, clubhouse area					
	Checked both construction areas					
	Checked the area on the side of the highway					
DEPUTY SIGNATURE:					TOTAL	\$200.00

Thank you for your business!

CCSO OFF-DUTY INVOICE

FOR:
Property Manager

Thank you for your business!

CCSO OFF-DUTY INVOICE

FOR:
Property Manager

Thank you for your business!

CCSO OFF-DUTY INVOICE

FOR:
Property Manager

Thank you for your business!

CCSO OFF-DUTY INVOICE

FOR:
Property Manager

Thank you for your business!

CCSO OFF-DUTY INVOICE

FOR:
Property Manager

Thank you for your business!

CCSO OFF-DUTY INVOICE

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

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
06-22-25	Neighborhood Patrol/ Security	1530-1930	4	\$50.00	\$200.00
	Patrolled the entire development				
	Checked the amenity area, clubhouse area				
	Checked both construction areas				
DEPUTY SIGNATURE:				TOTAL	\$200.00

Thank you for your business!

CCSO OFF-DUTY INVOICE

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

FOR:
Property Manager

Make all checks payable to Jimmy Stalnaker

Thank you for your business!

CCSO OFF-DUTY INVOICE

FOR:
Property Manager

Thank you for your business!

Big Branch Tree Service Inc.

5184 Carter Spencer Road
Middleburg, FL 32068

(904)291-8733

BigBranch09@gmail.com

Invoice

Bill To:

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

Rep

DP

Invoice #: 6399

Invoice Date: 7/7/25

Due Date: 7/7/25

Description	Amount
3239 Forest View Lane Green Cove Springs, Florida 32043	
Cut and drop leaning pine tree on right side of house Cut stump low.	800.00
Leave tree debris	
Thank you for your business!	

Total \$800.00

Payments/Credits \$0.00

Balance Due \$800.00

Monday, July 14, 2025 at 10:43:55 Eastern Daylight Time

Subject: Tree removal Rolling Hills
Date: Wednesday, July 9, 2025 at 1:47:49 PM Eastern Daylight Time
From: Rolling-Hills Manager
To: Patti Powers
Attachments: Inv_6399_from_Big_Branch_Tree_Service_Inc._9136 (1).pdf

Patti

Please process. Thanks

Freddie Oca
Operations
Rolling Hills
(904) 531-9236 Cell: (904) 338-5723
RHManager@RMSNE.com

JUL 14 2025

Account Number
8495 74 123 1221031

Billing Date
Jul 04, 2025

Services From
Jul 14, 2025 to Aug 13, 2025

Page
1 of 4

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		\$332.48
Payment - thank you	Jun 27	-\$332.48
Balance forward		\$0.00
Regular monthly charges	Page 3	\$329.67
Taxes, fees and other charges	Page 3	\$2.81
New charges		\$332.48

Amount due Jul 25, 2025 \$332.48

Your bill explained

- Any payments received or account activity after Jul 04, 2025 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount.
- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.

Need help?

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

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST
BUSINESS

1401 NORTHPOINT PKWY W PALM
BCH FL 33407-1937
00330310 NO RP 04 20250704 NNNNNNNY 0000478 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

Jul 25, 2025

Please pay

\$332.48

Amount enclosed

\$ 332.48

Make checks payable to Comcast
Do not send cash



Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211



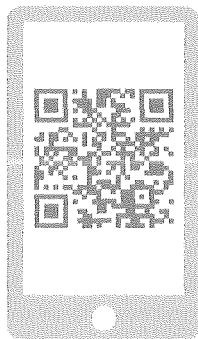
849574123122103100332486

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



Call us anytime

800-391-3000

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We can help ensure it's a smooth transition.

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



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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**



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

Additional billing information

More ways to pay:



Online

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



Comcast Business App

Download the Comcast Business App



In-Store

Visit **business.comcast.com/servicecenter** to find a store near you




Regular monthly charges		\$329.67
Comcast Business		\$313.67
Bundled services		\$119.95
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
TV services		\$158.77
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
Internet services		\$29.95
Static IP - 1		\$29.95
Voice services		\$5.00
Voice Mail Service		\$5.00


Service fees		\$16.00
Directory Listing Management Fee		\$8.00
Voice Network Investment		\$8.00

Taxes, fees and other charges		\$2.81
Other charges		\$2.81
Federal Universal Service Fund		\$1.34
Regulatory Cost Recovery		\$1.47


What's included?



Internet: Fast, reliable internet on our Gig-speed network



TV: Keep your employees informed and customers entertained



Voice Numbers: (904)531-9238

Visit business.comcast.com/myaccount for more details

You've saved \$106.48 this month with your bundle and service discounts.

Additional information

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

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.

Comcast Business Update: Effective August 12, 2025, Cartoon Network will move from Preferred to Sports & Entertainment.

Account Number	Billing Date	Services From	Page
8495 74 123 1221031	Jul 04, 2025	Jul 14, 2025 to Aug 13, 2025	4 of 4

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



KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

July 9, 2025

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3594726

Client Matter No. 17523-1

Notification Email: eftgroup@kutakrock.com

Marilee Giles

Rolling Hills CDD

Governmental Management Services – St. Augustine

Suite 114

475 West Town Place

St. Augustine, FL 32092

Invoice No. 3594726

17523-1

Re: General

For Professional Legal Services Rendered

04/08/25	K. Buchanan	3.90	1,365.00	Prepare for and attend board meeting; confer with district manager regarding release of collateral assignment for 2015A-3 bonds
04/09/25	K. Buchanan	1.50	525.00	Review financial history of original bonds and confer with district manager regarding same
04/10/25	K. Buchanan	0.70	245.00	Perform meeting follow up; confer with district manager
04/11/25	K. Buchanan	0.50	175.00	Review correspondence from insurer; confer with district manager regarding same
04/12/25	G. Lovett	0.30	79.50	Monitor legislative process relating to matters impacting special districts
04/14/25	K. Buchanan	0.50	175.00	Confer with district manager
04/15/25	K. Haber	0.90	243.00	Review and revise suspension extension notice; correspond with Giles regarding same
04/16/25	K. Buchanan	0.50	175.00	Confer with Cyr regarding meeting follow up

KUTAK ROCK LLP

Rolling Hills CDD

July 9, 2025

Client Matter No. 17523-1

Invoice No. 3594726

Page 2

04/16/25	K. Haber	0.20	54.00	Confer with Giles regarding suspension extension notice
04/17/25	K. Haber	0.40	108.00	Confer and correspond with Giles regarding suspension extension
04/18/25	K. Haber	0.50	135.00	Prepare draft suspension notice; correspond with Giles regarding same
04/28/25	K. Buchanan	0.20	70.00	Perform meeting follow up and identify open items
05/08/25	K. Buchanan	0.70	245.00	Confer with counsel to landowner regarding conservation easements and project completion
05/15/25	K. Haber	0.20	54.00	Prepare budget resolution; correspond with Giles regarding same
05/16/25	K. Haber	0.60	162.00	Prepare high school swim team pool usage agreement; correspond with district regarding same
05/17/25	G. Lovett	0.30	79.50	Monitor legislative process relating to matters impacting special districts

TOTAL HOURS 11.90

TOTAL FOR SERVICES RENDERED \$3,890.00

TOTAL CURRENT AMOUNT DUE \$3,890.00

Riverside Management Services, Inc

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

Invoice**Invoice #:** 563**Invoice Date:** 6/30/2025**Due Date:** 6/30/2025**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 June 2025	52.89	26.50	1,401.59
<i>Alison Moring</i> 7-8-25			

Total	\$1,401.59
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Payments/Credits	\$0.00
-------------------------	---------------

Balance Due	\$1,401.59
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ROLLING HILLS CDD

FACILITY ASSISTANT

<u>Qty./Hours</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
62.89	Facility Assistant	\$ 26.50	\$ 1,401.59

Covers Period: June 2025

GL # 001.300.57200.34100

TOTAL DUE:

\$ 1,401.59

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
6/3/25	2.2	D.H.	Completed daily checklist, returned calls and emails
6/4/25	4.57	D.H.	Completed daily checklist, returned calls and emails
6/9/25	5.07	D.H.	Completed daily checklist, returned calls and emails
6/10/25	3.37	D.H.	Completed daily checklist, returned calls and emails
6/11/25	3.8	D.H.	Completed daily checklist, returned calls and emails
6/16/25	4.23	D.H.	Completed daily checklist, returned calls and emails
6/17/25	5.15	D.H.	Completed daily checklist, returned calls and emails
6/18/25	5.25	D.H.	Completed daily checklist, returned calls and emails
6/23/25	4.77	D.H.	Completed daily checklist, returned calls and emails
6/24/25	5.15	D.H.	Completed daily checklist, returned calls and emails
6/25/25	5.45	D.H.	Completed daily checklist, returned calls and emails
6/30/25	3.88	D.H.	Completed daily checklist, returned calls and emails

52.89

Riverside Management Services, Inc

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

Invoice**Invoice #:** 562**Invoice Date:** 6/30/2025**Due Date:** 6/30/2025**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
Lifeguard Services through June 2025	294.12	21.50	6,323.58
<i>Alison Moxing</i> 7-8-25			

Total \$6,323.58

Payments/Credits \$0.00

Balance Due \$6,323.58

ROLLING HILLS CDD

LIFEGUARD AND DECK MONITORS INVOICE DETAIL

<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
294.12	Lifeguarding and Deck Monitor Services for ROLLING HILLS Covers June 2025 Lifeguards & Deck Monitors #1.330.57200.34200	\$ 21.50	\$ 6,323.58
TOTAL DUE:			<u>\$ 6,323.58</u>

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
LIFEGUARD & DECK MONITOR BILLABLE HOURS JUNE 2025

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
6/1/25	5.77	C.D.	Lifeguarding
6/1/25	5.78	T.G.	Lifeguarding
6/1/25	5.22	D.H.	Pool Monitor
6/5/25	4.07	D.H.	Pool Monitor
6/6/25	5.67	A.R.	Lifeguarding
6/6/25	5.65	A.M.R.	Lifeguarding
6/6/25	6.05	D.H.	Pool Monitor
6/7/25	5.72	A.R.	Lifeguarding
6/7/25	5.67	A.M.R.	Lifeguarding
6/7/25	6.00	D.H.	Pool Monitor
6/8/25	2.75	G.B.	Lifeguarding
6/8/25	2.85	A.R.	Lifeguarding
6/8/25	2.85	A.M.R.	Lifeguarding
6/8/25	4.00	D.H.	Pool Monitor
6/12/25	5.85	A.R.	Lifeguarding
6/12/25	5.72	A.M.R.	Lifeguarding
6/12/25	5.80	D.H.	Pool Monitor
6/13/25	3.25	G.B.	Lifeguarding
6/13/25	3.35	A.R.	Lifeguarding
6/13/25	3.33	A.M.R.	Lifeguarding
6/13/25	3.22	D.H.	Pool Monitor
6/14/25	2.00	C.D.	Lifeguarding
6/14/25	7.43	A.R.	Lifeguarding
6/14/25	7.33	A.M.R.	Lifeguarding
6/14/25	5.83	D.H.	Pool Monitor
6/15/25	3.25	G.B.	Lifeguarding
6/15/25	3.40	A.R.	Lifeguarding
6/15/25	3.28	A.M.R.	Lifeguarding
6/15/25	2.22	D.H.	Pool Monitor
6/19/25	4.75	G.B.	Lifeguarding
6/19/25	4.78	A.M.R.	Lifeguarding
6/19/25	4.35	D.H.	Pool Monitor
6/20/25	5.70	A.A.	Lifeguarding
6/20/25	5.75	A.R.	Lifeguarding
6/20/25	5.68	A.M.R.	Lifeguarding
6/20/25	5.63	D.H.	Pool Monitor
6/21/25	5.85	A.A.	Lifeguarding
6/21/25	5.75	G.B.	Lifeguarding
6/21/25	5.82	A.R.	Lifeguarding
6/21/25	6.07	D.H.	Pool Monitor
6/22/25	5.63	G.B.	Lifeguarding
6/22/25	5.75	A.R.	Lifeguarding
6/22/25	5.67	A.M.R.	Lifeguarding
6/22/25	5.27	D.H.	Pool Monitor
6/26/25	5.75	A.A.	Lifeguarding
6/26/25	5.82	A.M.R.	Lifeguarding
6/26/25	5.65	D.H.	Pool Monitor
6/27/25	5.12	A.A.	Lifeguarding
6/27/25	5.18	A.R.	Lifeguarding
6/27/25	4.88	A.M.R.	Lifeguarding
6/27/25	5.80	D.H.	Pool Monitor
6/28/25	6.83	A.A.	Lifeguarding
6/28/25	4.80	G.B.	Lifeguarding
6/28/25	4.88	A.R.	Lifeguarding
6/28/25	5.87	D.H.	Pool Monitor
6/29/25	4.52	A.A.	Lifeguarding
6/29/25	4.17	G.B.	Lifeguarding
6/29/25	4.27	A.R.	Lifeguarding
6/29/25	4.82	D.H.	Pool Monitor

GRAND TOTAL 294.12

CCSO OFF-DUTY INVOICE

FOR:
Property Manager

Thank you for your business!

CCSO OFF-DUTY INVOICE

FOR:
Property Manager

Thank you for your business!

CCSO OFF-DUTY INVOICE

FOR:
Property Manager

Thank you for your business!

CCSO OFF-DUTY INVOICE

FOR:
Property Manager

Make all checks payable to Jimmy Stalnaker

Thank you for your business!

CCSO OFF-DUTY INVOICE

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

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
06-08-25	Neighborhood Patrol/ Security	1600-2000	4	\$50.00	\$200.00
	Patrolled the entire development				
	Checked the amenity area, clubhouse area				
	Checked both construction areas				
	Checked the area on the side of the highway				
DEPUTY SIGNATURE:				TOTAL	\$200.00

Thank you for your business!

CCSO OFF-DUTY INVOICE

FOR:
Property Manager

Make all checks payable to Jimmy Stalnaker

Thank you for your business!

CCSO OFF-DUTY INVOICE

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

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
06-21-25	Neighborhood Patrol/ Security	1600-2000	4	\$50.00	\$200.00
	Patrolled the entire development				
	Checked the amenity area, clubhouse area				
	Checked both construction areas				
DEPUTY SIGNATURE:				TOTAL	\$200.00

Make all checks payable to Jimrny Stalnaker

Thank you for your business!

CCSO OFF-DUTY INVOICE

FOR:
Property Manager

Thank you for your business!

Monday, June 23, 2025 at 10:20:59 Eastern Daylight Time

Subject: Fwd: rolling hills 06/22/25
Date: Monday, June 23, 2025 at 10:19:34 AM Eastern Daylight Time
From: Rolling-Hills Manager
To: Patti Powers
Attachments: image001.png, Rolling Hills Invoice 6-22-25.doc

Patti

Please process. Thanks

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

From: Palmer, Justin <jpalmer@claysheriff.com>
Date: Sun, Jun 22, 2025 at 7:38 PM
Subject: rolling hills 06/22/25
To: rhmanager@rmsnf.com <rhmanager@rmsnf.com>
Cc: Barnes, Wendy <wbarnes@claysheriff.com>

See attachment



J. R. Palmer #8192

Offend Safety and Youth Services

Detention and Deputy

Clay County Sheriff's Office

901 N. Orange Avenue

Green Cove Springs, FL 32043

Office: (904) 264-6512

** * ** Unless otherwise noted, the material contained in this document is considered active criminal intelligence and as such, is exempt from disclosure via the Florida Public Records Law (FSS 119.07) ** * **

Wednesday, July 16, 2025 at 15:24:31 Eastern Daylight Time

Subject: RH plumbing receipt
Date: Wednesday, July 16, 2025 at 3:14:37 PM Eastern Daylight Time
From: Rolling-Hills Manager
To: Patti Powers
Attachments: Receipt_2025-07-16_151006.pdf

Patti

Please process. Thanks

Freddie Oca
Operations
Rolling Hills
(904) 531-9236 Cell: (904) 338-5723
RHManager@RMSNE.com

CLAY TODAY

A Division of Osceola Media Group

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

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

INVOICE

Invoice Number: 2025-300302
Invoice Date: 7/17/2025
Due Date: 8/16/2025

Advertiser
Rolling Hills CDD c/o GMS LLC

Customer ID
21847

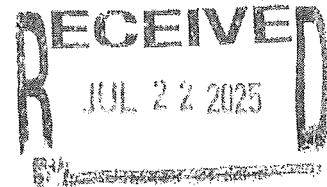
Invoice Notes	PO #	Pub.	Issue	Year	Ad Title	Ad Size	Color	Ad Inch	Net
Legal # 153265	Notice of Public Hearing FY 2026 Budgets	CT - Clay Today	Jul 17	2025		column inch 2x	Black & White	7.5000	\$147.00
Total:									\$147.00

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

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

Affidavit attached to this invoice.

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



CLAY TODAY

PUBLISHER AFFIDAVIT

PUBLISHER AFFIDAVIT
CLAY TODAY
Published Weekly
Fleming Island, Florida

STATE OF FLORIDA
COUNTY OF CLAY:

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

In the matter of August 12, 2025 FY 2026 Budgets

LEGAL: 153365

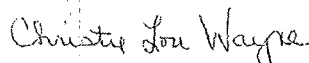
Was published in said newspaper in the issues:

7/10/2025 and 7/17/2025

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 07/17/2025



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 PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2026 PROPOSED BUDGET(S); AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors ("Board") of the Roll-
ing Hills Community Development District ("Dis-
trict") will hold a public hearing and regular
meeting as follows:

DATE: August 12, 2025

TIME: 6:00 p.m.

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

The purpose of the public hearing is to receive
comments and objections on the adoption of the
District's proposed budget(s) for the fiscal year
beginning October 1, 2025, and ending Septem-
ber 30, 2026 ("Proposed Budget"). A regular
Board meeting of the District will also be held at
the above time where the Board may consider
any other business that may properly come
before it. A copy of the agenda and Proposed
Budget may be obtained at the offices of the
District Manager, c/o Governmental Manage-
ment Services, 475 West Town Place, Suite 114,
St. Augustine, FL 32082. Ph: (904) 940-5850
("District Manager's Office"), during normal
business hours, or by visiting the District's web-
site at <https://rollinghillscdd.com/>.

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

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

Each person who decides to appeal any deci-
sion made by the Board with respect to any
matter considered at the public hearing or meet-
ing 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 testi-
mony and evidence upon which such appeal is
to be based.

Marilee Gilles
District Manager

Legal 153365 Published 7/10/2025 and
7/17/2025 in Clay County's Clay Today news-
paper

17986229-772-1-1*



GFL Environmental
26777 Central Park Blvd
Suite 255
Southfield MI 48076

P: (904) 760-5880

CUSTOMER #:
INVOICE #:
INVOICE DATE:
TOTAL AMOUNT DUE:
REF/PO #:

UG103664
UG0000174927
07/18/2025
\$983.95

DUE DATE:

Due Upon Receipt

RECEIVED
JUL 25 2025

DATE	DESCRIPTION	REFERENCE	BYRATE	QTY	AMOUNT
7/18/25	(0000) CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$6.50				\$1.06
	SITE TOTAL				\$1.06
	(0001) ROLLING HILLS CDD 3212 BRADLEY CREEK PKWY , GREEN COVE SPRINGS FL Serv #001 COMM FL WASTE PERM 8YD				
7/18/25	TRASH STANDARD SERVICE Aug 01/25 - Aug 31/25		\$529.51	1.00	\$529.51
7/18/25	FUEL SURCHARGE				\$310.03
7/18/25	CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$839.54				\$136.85
	SITE TOTAL				\$976.39
7/18/25	(0000) ADMIN FEE	SC295132			\$6.50
	SITE TOTAL				\$6.50

Notes:

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

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

CURRENT	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	ACCOUNT TOTAL	TOTAL INVOICE
\$983.95	\$0.00	\$0.00	\$0.00	\$983.95	\$983.95

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 #:
INVOICE #:
INVOICE DATE:
TOTAL AMOUNT DUE:

UG103664
UG0000174927
07/18/2025
\$983.95

DUE DATE: Due Upon Receipt

AMOUNT OF REMITTANCE:

\$ 983.95

PLEASE REMIT PAYMENT TO:

17986229-772-1 1 *****AUTO**MIXED AADC 270



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



GFL ENVIRONMENTAL
PO BOX 555193
DETROIT MI 48255-5193

00555193UG000017492700103664000000000983956

Optional Payment Methods

eBilling:

Invoices in an Instant! Enroll in eBilling at www.gflen.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 _____

Monday, July 28, 2025 at 15:51:08 Eastern Daylight Time

Subject: Check request.

Date: Monday, July 28, 2025 at 3:22:42 PM Eastern Daylight Time

From: Rolling-Hills Manager

To: Patti Pcwrs

Patti

Can I please have a check made out for \$\$150 to Mark Johns. He is performing this Friday for an event we are having. Please mail an overnight check to Rolling Hills. Thank you.

Freddie Oca

Operations

Rolling Hills

(904) 531-9236 Cell: (904) 338-5723

RHManager@RMSNE.com

Johnson Mechanical Solutions LLC
4848 Beanie Ct
Keystone Heights, FL 32656
+19045401988
info@johnsonms.com
www.johnsonmechanicalsolutions.com



INVOICE

BILL TO

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

INVOICE # 1466

DATE 07/21/2025

DUE DATE 08/05/2025

TERMS Net 15

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Maintenance Contract			
	Completing Mechanical Solutions PMIs	0.50	1,625.00	812.50
	Location of Service: Rolling Hills Community Center			
	Work Performed: Maintenance Contract 2025 - Final Bill			
	Perform scheduled maintenance on all HVAC equipment. Total annual contract amount equals \$1,625.			
	Term of contract is January 1, 2025 through December 31, 2025.			

Thank you for your business!

We take credit cards, ACH payments, and checks can be sent to:

4848 Beanie Ct, Keystone Heights, FL 32656.

We appreciate your business and look forward to helping you again soon!

SUBTOTAL	812.50
TAX	0.00
TOTAL	812.50
BALANCE DUE	\$812.50

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.

Tuesday, July 22, 2025 at 08:46:19 Eastern Daylight Time

Subject: Fwd: New payment request from Johnson Mechanical Solutions LLC - invoice 1466
Date: Monday, July 21, 2025 at 6:47:28 PM Eastern Daylight Time
From: Rolling Hills
To: Patti Powers
Attachments: Invoice_1466_from_Johnson_Mechanical_Solutions_LLC.pdf

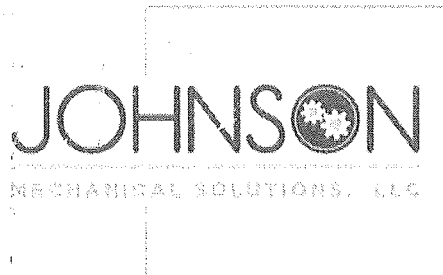
Patti

Please process. Thanks.
Sent from my iPhone

Begin forwarded message:

From: Johnson Mechanical Solutions LLC <quickbooks@notification.intuit.com>
Date: July 21, 2025 at 5:42:07PM EDT
To: rhmanager@riversidemgtsvc.com
Cc: invoices@johnsonms.com
Subject: New payment request from Johnson Mechanical Solutions LLC - invoice 1466
Reply-To: info@johnsonms.com

INVOICE 1466 DETAILS



Johnson Mechanical Solutions LLC

DUE 08/05/2025

\$812.50

MAKE CHECK PAYABLE TO:



Post Office Box 162134
Altamonte Springs, FL 32716
(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

The Lake Doctors
Post Office Box 162134
Altamonte Springs, FL 32716

ACCOUNT NUMBER	DATE	BALANCE
718674	7/22/2025	\$1,025.00

00000000068777001000000029343400000010250026

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

ROLLING HILLS CDD

3212 BRADLEY CREEK PKWY, GREEN COVE SPRINGS, FL ST AUGUSTIN

Invoice Due Date 8/21/2025

Invoice 2048650

PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
7/22/2025	Water Management - Monthly		\$1025.00	\$0.00	\$1025.00
<p>Inspected all ten ponds and treated for algae and shoreline weeds. Pond dye was added to help prevent algae and underwater vegetation growth. I will be back early in august to retreat ponds. Please contact me with any questions.</p> <p>Thanks!</p>					
Please provide remittance information when submitting payments, otherwise payments will be applied to the oldest outstanding invoices.				Credits	\$0.00
				Adjustment	\$0.00
					AMOUNT DUE

Total Account Balance including this invoice:

\$2050.00

This Invoice Total:

\$1025.00

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

Customer #: 718674
Portal Registration #: 24822364
Customer E-mail(s): OPS@RMSNF.COM, rhmanager@rmsnf.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



P.O. Box 547668 | Orlando, FL 32854-7668
Customer Care: (407) 645-2500 | (888) 262-7739
MasseyServices.com

GOT A PROBLEM, CONCERN OR SUGGESTION?

WE WANT TO HEAR FROM YOU!

CONTACT US AT: WeCare@MasseyServices.com O

1-888-2MASSEY (262-7739)

TOTAL SATISFACTION IS OUR COMMITMENT

Invoice

66101978

Dated: 07/21/2025

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

Item Description

Amount

Tax

Payments and
Credits

Amount
Due

Site Ref

899-OPS-111484

RIVERSIDE MGMT SERVICE INC ROLLING HILLS 3212 Bradley Creek Pkwy

Comm Pest Prevention	\$355.00	\$0.00	\$0.00	\$355.00
----------------------	----------	--------	--------	----------

This statement reflects monies received as of 07/22/2025. If you have already sent your payment, please disregard. For the most current Status of your account, log onto www.masseyservices.com and click on "My Massey".

Please Remit: \$355.00



P.O. Box 547668 | Orlando, FL 32854-7668

If you have any questions regarding your statement, please call Customer Care at (407) 645-2500 | (888) 262-7739

**Please Return This Portion With Payment
To Ensure Proper Credit. Thank You.**

Invoice Date	Account Key
07/21/2025	9370229
Billing Zip	Please Remit
32043	\$355.00

DUE UPON RECEIPT



Amount Paid \$	355.00
Check #	3593

MAKE CHECKS PAYABLE TO "MASSEY SERVICES"

IF PAYING BY MASTERCARD, VISA, DISCOVER CARD, OR AMERICAN EXPRESS, FILL OUT BELOW

CHECK CARD USING FOR PAYMENT	
<input type="checkbox"/> MASTERCARD <input type="checkbox"/> VISA <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMERICAN EXPRESS	
CARD NUMBER	AMOUNT
STREET ADDRESS	
SIGNATURE	EXP. DATE

*Please Complete Reverse Side for Credit Card AutoPay, Name or Billing Address Change, and Comments.

Massey Services, Inc.
P.O. Box 547668
Orlando FL 32854-7668

CCSO OFF-DUTY INVOICE

FOR:
Property Manager

Thank you for your business!



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

Invoice

Date 7/21/2025
Invoice # 131295630764

Terms	Net 20
Due Date	8/10/2025
PO #	
Delivery Ticket #	Sales Order #1354510
Delivery Date	7/18/2025
Delivery Location	Rolling Hills CDD Pool Main
Customer #	13ROL025

Bill To	Ship To
Rolling Hills CDD 3212 Bradley Creek Blvd. Middleburg FL 32043	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 Minibulb Delivered	100	gal	\$3.35	\$335.00
160-050	Pool Acid bulk by Gallon	15	gal	\$3.50	\$52.50
Fuel Surcharge	Fuel/EFS	1	ea	\$55.00	\$55.00

Subtotal	\$442.50
Tax	\$0.00
Total	\$442.50
Amount Paid/Credit Applied	\$0.00
Balance Due	\$442.50

[Click Here to Pay Now](#)



131295630764



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

Invoice

Date 7/21/2025
Invoice # 131295630765

Terms	Net 20
Due Date	8/10/2025
PO #	
Delivery Ticket #	Sales Order #1354508
Delivery Date	7/18/2025
Delivery Location	Rolling Hills CDD Splash
Customer #	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 Minibul Delivered	300	gal	\$3.35	\$1,005.00
160-050	Pool Acid bulk by Gallon	30	gal	\$3.50	\$105.00

Subtotal \$1,110.00

Tax \$0.00

Total \$1,110.00

Amount Paid/Credit Applied \$0.00

Balance Due \$1,110.00

[Click Here to Pay Now](#)



131295630765

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

Invoice

Invoice #: 564
Invoice Date: 7/18/2025
Due Date: 7/19/2025
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 June 1 - June 30, 2025	86.2	40.00	3,448.00
Maintenance Supplies		2,916.72	2,916.72

FACILITY MAINT

1-57200-330-46000
\$ 2930.72

REPAIR MAINT

1-53800-320-46000
\$ 2981.83

OPERATIONS SUPPLIES

1-57200-330-52000
\$ 452.17

Total \$6,364.72

Payments/Credits \$0.00

Balance Due \$6,364.72

7/18/25

Alison Morning
7-21-25

**ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF JUNE 2025**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
6/4/25	5.5	A.A.	Fixed light switch in men's bathroom, straightened and organized pool deck furniture, removed and replaced floor panel on playground, removed debris around pool, checked and changed trash receptacles, emptied and restocked dog waste receptacles
6/4/25	5.5	C.W.	Removed and replaced floor panel on playground, removed debris around pool, checked and changed trash receptacles, emptied and restocked dog waste receptacles, fixed light switch in men's bathroom, straightened and organized pool deck furniture
6/6/25	6.5	A.A.	Repaired rope between pools, installed secure lock on pool gate, repaired tile in women's bathroom, straightened and organized pool deck furniture, removed debris around pool and parking lot, checked and changed all trash receptacles, emptied and restocked dog waste receptacles
6/6/25	6.5	C.W.	Installed secure lock on pool gate, repaired tile in women's bathroom, straightened and organized pool deck furniture, removed debris around pool and parking lot, checked and changed all trash receptacles, emptied and restocked dog waste receptacles, repaired rope between pools
6/11/25	6	A.A.	Removed and replaced pavers in front walkway in order to removed root from tree that was pushing pavers up, removed debris around parking lot and pool deck, straightened and organized pool deck furniture
6/11/25	6	C.W.	Straightened and organized pool deck furniture, removed and replaced brick walkway and removed free root that was pushing bricks up, removed debris from pool deck and parking lot, installed showerhead on pool deck
6/13/25	5.2	C.W.	Cleaned no parking signs from mold, straightened and organized pool furniture, removed debris from pool deck, walkways, courts and parking lot, put up signs around courts, checked and changed trash receptacles, emptied and restocked dog waste receptacles
6/18/25	5	A.A.	Shoveled dirt back into flower bed, fixed light post covers, removed debris from walkways, courts, amenity center, roadways and all ponds, emptied and restocked dog waste receptacles, checked and changed trash receptacles
6/18/25	8	C.W.	Fixed light post covers, removed debris from all ponds, around amenity center, roadways, courts and walkways, shoveled dirt in flower beds, checked and changed trash receptacles, emptied and restocked dog waste receptacles, blew leaves and debris off deck, straightened and organized pool deck furniture
6/20/25	7	A.A.	Repaired volleyball net, replaced mailbox and new numbers, installed new showerhead, reinforced gate and installed lock, assembled row machine for gym, straightened and organized pool furniture, removed debris around amenity center, roadways and common areas
6/20/25	7	C.W.	Installed new showerhead and adjusted water pressure, reinforced gate and installed lock, assembled rowing machine for gym, replaced mailbox and new numbers, repaired volleyball net, removed debris around amenity center, roadways and common areas, arranged pool deck furniture
6/25/25	3	A.A.	Secured rowing machine in gym, secured gate on water slide, straightened and organized pool furniture
6/25/25	3	C.W.	Secured gate to water slide, secured rowing machine in gym, straightened and organized pool furniture
6/27/25	5.5	A.A.	Installed signs on walk bridge, straightened and organized all patio and pool furniture, removed debris around pool, amenity center, parking lot, around community and roadway, checked and changed all trash receptacles, emptied and restocked dog waste receptacles
6/27/25	5.5	C.W.	Replaced spark plug on golf cart, installed signs on walk bridge, straightened and organized all patio and pool furniture, removed debris around pool, amenity center, parking lot, around community and roadway, checked and changed all trash receptacles, emptied and restocked dog waste receptacles
6/28/25	1	C.W.	Removed debris from pool, bathroom, clubhouse, parking lot and courts, straightened and organized all furniture on pool deck and shaded area, checked and changed all trash receptacles

TOTAL 86.2

MILES 0

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

MAINTENANCE BILLABLE PURCHASES

Period Ending 7/05/25

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
RH				
ROLLING HILLS				
	5/23/25	6' Table	69.95	F.O.
	6/3/25	Ink	67.29	F.O.
	6/3/25	Swiffer	28.68	F.O.
	6/3/25	Swiffer Pads	11.43	F.O.
	6/3/25	Swiffer Cleaner	7.98	F.O.
	6/10/25	Toilet Paper	30.85	F.O.
	6/10/25	Windex	13.48	F.O.
	6/10/25	Clorox	18.95	F.O.
	6/10/25	Magic Erase	17.00	F.O.
	6/10/25	Cleaner	11.02	F.O.
	6/10/25	Spray Bottles	18.55	F.O.
	6/10/25	Deodorizer	4.32	F.O.
	6/11/25	Sakrete Paver Leveling	6.87	A.A.
	6/11/25	Showershead 8" Square	40.23	A.A.
	6/11/25	8p Storage	9.17	A.A.
	6/16/25	Dolly	182.85	F.O.
	6/16/25	Pool Closed Sign	13.74	F.O.
	6/16/25	Spine Board Head Immobilizer	60.95	F.O.
	6/17/25	Dumbbells	770.00	F.O.
	6/17/25	Rowers	1045.00	F.O.
	6/17/25	Sirius Radio	37.89	F.O.
	6/19/25	Mailbox	32.74	F.O.
	6/19/25	Decals	8.96	F.O.
	6/20/25	Paper Towel Rolls for Dispenser	53.77	F.O.
	6/20/25	Paper Towels	41.20	F.O.
	6/20/25	Shop Towels	13.75	F.O.
	6/20/25	Shower Head	28.73	A.A.
	6/20/25	Heavy Duty Lock	17.11	A.A.
	6/20/25	Nitrile Gloves 100ct	20.67	A.A.
	6/20/25	2" Vinyl Number Set Black & White	3.99	A.A.
	6/25/25	Set Your Own Combo	45.68	A.A.
	6/25/25	3/16"x6 Security Cable	6.07	A.A.
	6/25/25	Screw Eye 5/16x4	1.36	A.A.
	6/25/25	1 Gallon Sprayer	14.34	A.A.
	6/25/25	1 Gallon Mold and Mildew	27.58	A.A.
	6/25/25	2.5 Gallon Mold and Mildew	40.22	A.A.
	6/25/25	Universal Fuel Filter	11.48	A.A.
	6/27/25	50A Battery Charger	80.48	A.A.
	6/27/25	Woods Screw #6	1.69	A.A.
	6/27/25	Alum Screw 3/16"x1/2	1.69	A.A.

TOTAL \$2,916.72

CCSO OFF-DUTY INVOICE

FOR:
Property Manager

Thank you for your business!

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Property Manager

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
07-27-25	Neighborhood Patrol/ Security	1600-2000	4	\$50.00	\$200.00
	Patrolled the entire development				
	Checked the amenity area, clubhouse area				
	Checked both construction areas				
	Checked the area on the side of the highway				
DEPUTY SIGNATURE:				TOTAL	\$200.00

Make all checks payable to Jimmy Stalnaker

Thank you for your business!