

Rolling Hills

Community Development District

October 14, 2025

AGENDA

Rolling Hills Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.RollingHillsCDD.com

October 7, 2025

Board of Supervisors
Rolling Hills Community Development District

Dear Board Members:

The Rolling Hills Community Development District Meeting is scheduled for **Tuesday, October 14, 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 August 12, 2025 Meeting
- IV. Consideration of Proposals
 - A. Fence Install Around Amenity Center
 - B. Dog Park
 - C. Sandridge Road Bridge Repair
 - D. Landscape Maintenance and Irrigation Services *(under separate cover)*
- V. Ratification of
 - A. Audit Engagement Letter from Grau and Associates
 - B. Swim Team Agreement
- VI. Consideration of Resolution 2026-01; Setting a Public Hearing to Adopt Rules Relating to Parking and Parking Enforcement
- VII. Staff Reports

- A. Attorney
- B. Engineer
- C. Manager – Review of Fiscal Year 2025 Annual Goals and Objectives
- D. Operations / Amenity Manager
 - 1. Report
 - 2. Monthly Quality Inspection Report

VIII. Supervisor's Requests

IX. Audience Comments

X. Financial Reports

- A. Balance Sheet & Income Statement
- B. Assessment Receipt Schedule
- C. Check Register

XI. Next Scheduled Meeting: December 9, 2025 at the Rolling Hills Amenity Center

XII. Adjournment

Community Interest:

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

THIRD ORDER OF BUSINESS

**MINUTES OF MEETING
ROLLING HILLS
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Rolling Hills Community Development District was held Tuesday, **August 12, 2025** at 6:00 p.m. in the Rolling Hills Amenity Center, 3212 Bradley Creek Parkway, Green Cove Springs, Florida.

Present and constituting a quorum were:

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

Also present were:

Marilee Giles	District Manager, GMS
Katie Buchanan	District Counsel, Kutak Rock
Freddie Oca	Riverside Management
Keith Hadden	District Engineer
Jay Soriano	GMS

The following is a summary of the discussions and actions taken at the August 12, 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. Mr. Bauer participated by phone.

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 public hearing for public comments.

THIRD ORDER OF BUSINESS**Approval of Minutes of the June 10, 2025 Meeting**

Ms. Giles presented the minutes from the June 10, 2025 Board of Supervisors meeting for approval. Ms. Cormier asked if there was any way to strike the word “pond” in the tenth order of business, second paragraph.

On MOTION by Mr. Church, seconded by Mr. Gibbons, with all in favor, the Minutes of the June 10, 2025 Meeting, were approved as amended 4-0.

FOURTH ORDER OF BUSINESS**Consideration of Proposals****A. Fence Install Around Amenity Center (*under separate cover*)**

Ms. Giles stated there are two proposals. Mr. Soriano presented the 2 proposals. He explained this was for the fencing and a verbal proposal. He explained the specifics of the proposal, and other possibilities and there was time for this to be completed. He stated he was comfortable finding more proposals and getting a written proposal. He outlined and discussed the costs. Mr. Soriano will ask for the proposals to section out the jobs, supplies, labor, warranties, and costs. He explained what the warranty would cover.

After discussion this item was tabled, and Mr. Soriano will bring back more proposals to include labor and materials.

B. Recoat Zero Entry at Splash Pool (*under separate cover*)

Mr. Soriano explained the proposals with Blue Solutions is for \$7,200 for the grinding and to smooth and put in new concrete material. He noted he is waiting for another proposal. Ms. Cormier asked for clarification this was just for the splash pad area. He commented it was, and this is the same company that has done most of the other work.

A motion was made by Mr. Church.

It was asked if Mr. Soriano was comfortable with this. He explained he was, and they have worked with other Districts. The Board felt companies get comfortable. He discussed the timeline and getting other proposals. There was not a second to the motion. Ms. Giles stated the motion dies.

Mr. Soriano explained the amount of work to be completed. He asked if the Board would like for him to explore other proposals. Ms. Cormier stated it was good to keep everyone honest. She asked if they would be willing to throw in anything extra. Other jobs were discussed.

It was asked about having them repaint the area that faded. He added most of our agreements include a warranty within one year. It was asked if there were other companies that are used. He discussed the license work and other contractors. Crown was discussed and getting the lowest price was not always the best quality.

The first motion died, and another motion was needed. After discussion the motion was made with at not to exceed of \$7,200. Mr. Church offered to work with staff. Ms. Cormier stated she would like to work with staff.

On MOTION by Ms. Cormier, seconded by Mr. Church, with all in favor, the Blue Solutions for a Not to Exceed of \$7,200 and Authorizing Ms. Cormier to Work with Staff, was approved 4-0.

**Supervisor Bauer left the meeting at 7:45 p.m.*

FIFTH ORDER OF BUSINESS

Discussion of Conservation Easement for Upland

A. Partial Release of Easements

Ms. Giles stated this item is for the easement of the conservation area. She reviewed the June 7th, and the July 8th letter with the maps.

Ms. Buchanan explained this is a two-part item. The first is the consideration of whether the District would like to accept ownership of the 211 acres of property that has already been classified as a conservation easement. She explained that the CDD accepting ownership of the conservation easement land appears consistent with the PUD language, if it matters.

She noted the second part of the consideration is the request from the landowner in connection with what the owner refers to as upland parcels 1-4. She explained the landowner has expressed an interest in converting parcels 1-4 into a conservation easement. But to do so would require a release of a very old CDD construction easement from 2006 and consent from the CDD that the District will no longer levy special assessment on the area if it is converted into a conservation easement. She explained that there was no penalty to the execution of the joinder because the CDD only levies special assessments on developable property, not lands within a

conservation easement. She noted it makes sense to work from broader to most narrow. She asked for Board suggestions.

Ms. Cormier made comments on the letter, expressing concerns that the offer to convey the conservation easement area was all or nothing. She asked if the CDD could potentially negotiate terms of the conveyance. Ms. Buchanan stated the Board could say decline the offer as made and counter with the acceptance of 211 acres but not the bridge, or accept the conveyance under the condition that the bridge would be repaired repaired. She noted that she had previously discussed those options with the landowner's lawyer, and he stated that his clients would not entertain those requests. She added that as of the meeting, the landowner was not open to those possibilities.

Ms. Cormier stated she had requested to meet with the county. She noted the county has not been able to give her a response on this meeting. She added there was verbal communication, and that she represented herself as a resident and not a representative of the Board. She noted the 2nd letter she did represent herself as a Board member and it was noted a lot of this land isn't designated when it comes to walking trails, the bike trails and the different paths. She noted she sent 2nd letter and received some answers but not all.

She noted they had several problems which included the walking trails not being defined, a bridge owned by the developer that has not been maintained, the path that cannot be accessed for children to get to school, and areas that did not get platted the way they should have been. She stated this is more than what the Board does tonight with the vote, and she wanted to ensure things are done properly.

She commented on the zip file with the release of the construction easement and joinder were written very broadly. Ms. Buchanan clarified that the documents were forms officially adopted by the St. Johns River Water Management and incorporated into its official rules. They are required by St. John's River Water Management District for a conservation easement on the property. She added there are restrictions on what can and cannot be done on the property. She noted Rolling Hills is not currently the property owner, and the construction easement release and joinder would only become effective if parcels 1-4 were put into an easement.

Ms. Cormier stated the documents have wording that does not seem to be in the best interest to move forward. She stated she wanted answers from the county on what needs to be defined in our PUD and what land is supposed to be here, designating areas.

Ms. Buchanan stated the per the terms of the easement language, release of the construction easement happens automatically when the District's capital improvement project is complete. She did not think the Board should fight about this issue. She noted it was executed in 2006, and the goal was to cover the entirety of the property to ensure that there was an easement in place for all CDD construction projects. But in this case, the water management wants a clear title and has requested the easement release. Ms. Buchanan explained that there's a difference between the full development being complete and the Board's capital improvement projects being completed.

Ms. Cormier stated the construction was not 100% complete and ask if they could wait. She added they were in a hurry to get this done. Ms. Buchanan stated she wanted to be clear there was a difference between the development being complete and the District's construction project being complete on the parcels 1-4. The easement would only be released as to those small areas of land

Ms. Cormier noted there are still 29 entitlements that are possibly easement entitlements in the uplands, and the developer still has it on the market to sell, so they are not done yet. Ms. Buchanan stated that does not mean the District would be doing work for those 29 plots.

Ms. Cormier commented on the conversation about the cell tower. The lease of the uplands and the location of the cell tower were discussed.

Ms. Buchanan stated she has no feeling on what the Board does but will follow the will of the Board. She expressed concerns that the concepts were becoming intertwined and confused, and she wanted to take some time to focus on what these documents accomplish and what the concerns are as they relate to the documents.

It was noted there should be focus on the documents, separating them and addressing them one by one. She explained the PUD is a development approved document that provides guidance to the landowner on how they will develop the property. She added it is a county entitlement that has responsibility, not the District. She added this is tied to the District's capital improvement plan. She noted Ms. Cormier has pointed out they are not consistent and clear.

Mr. Soriano noted another problem from operation side. He stated the county could come back after we take ownership and meeting will have to occur to ensure we have ownership of the trails. He commented on guidelines on how the District would have to proceed with the trails.

Further discussion ensued on ownership and the assurance the trails would belong to the CDD, the next steps, conveyance, wetlands, timeline on the issue, litigation, permits, and there is not a guarantee.

Ms. Cormier stated in talking with Ms. Beth with the county, it was asked if there was any way the engineer, and the developer, would be able to have the plats, and the marking off the trails, and giving the time to figure it out before a decision is made. She asked the engineer if he had any maps that would show where the trails should be. She asked the engineer about the maps.

Mr. Hadden stated he had never seen a map of the trails but knew there were there due to his usage. Mr. Soriano stated it is a big area, and it would take time to get out and create the maps.

Ms. Cormier asked the Board to give her more time with the county and wanted the understanding a decision cannot be undone. She stated this is close to her heart and she would like to be the point of contact to continue working with the legislators and others. She added she would make the motion to table this until the next meeting and be the contact person.

Ms. Buchanan asked for a better understanding of concerns relating to accepting the land. The repairs were discussed, the lack of interest, condemning the bridge, and the desire for all the land. It was noted the CDD wanted to accept the land. The developer does not want to repair the bridge

Discussion ensued on the bridge maintenance that needed to be done to the bridge, and there would not be movement by the developer until the Board made the decision, the access to the walking trails for the children to get to the school, process for a 30-day temporary busing until the issue is resolved, and history of action on the bridge. It was noted this will take everyone working together to resolve the issue.

Ms. Buchanan noted there are Board members that do not want to take on the repairs of the bridge. She was concerned if the Board continues to table this, the landowner may choose to revoke its offer to convey the land. There were several other comments made on the money to be made, mitigation issues, the timeline for this process, and holding this in escrow.

Other concerns were documented on the special assessments, and establishment of a conservation easement. The process was explained after the documents were approved and how it is conveyed and to guarantee the land that is within the boundaries impose a conservation on the

tract and comes to the District. If the Board consents to the release and subordination, that consent is contingent on the imposition of a conservation on the tract.

Ms. Buchanan stated the Board would like an option to have the easement. Ms. Cormier stated in February 2025 on the access agreement on using the word create and allow them to create the access agreement. This statement will guarantee access to the property.

Ms. Giles asked if the Board would like to approve in substantial form and allow Ms. Cormier to work with staff. The Board would like it stated they want it conveyed to the District but if the county condemns before the transfer there would be stipulations. The process of condemning the bridge was further discussed and taking the easement with the bridge.

The Board discussed the costs, the safety, the liability and new legislation of bridge repair. The process was further discussed and LANDCO's involvement. It was noted the Board wanted to ensure there is a guarantee this comes to the District. Ms. Buchanan stated they just wanted to agree to move forward with an agreement.

Ms. Cormier requested wording in the motion to make sure if it's conveyed to an easement that we still have access to walking areas. This topic was further discussed and the final decision. This is in reference to June 7, 2025 letter of intent.

Mr. Gibbons clarified he is not opposed to the acquisition of the property, but he is opposed to the extra steps of having staff involved. It is understood this will come back to the Board for final approval and discussed in the next meeting.

On MOTION by Ms. Cormier, seconded by Mr. Church, with Ms. Cormier and Mr. Church in favor, and Mr. Gibbons opposed. Authorizing Staff to Work with Ms. Cormier to Work Toward and Agreement to Convey the Conservation Easement to the District, was approved 2-1.

B. Joinder, Consent and Subordination

Ms. Giles stated on the July 8th correspondence it was stated the District is willing to authorize the releases and the subordination instruments subject to confirmation that they are contingent upon the imposition of the conservation easement which will be offered to the CDD.

On MOTION by Ms. Cormier, seconded by Mr. Church with all in favor, to Authorize the Releases and the Subordination Instruments

subject to the Confirmation they are Contingent Upon the Imposition of the Conservation Easement Which will be Offered to the CDD, was approved 3-0.

The Board asked about the timeline. The process and scoring of the land parcels were discussed.

SIXTH ORDER OF BUSINESS

Acceptance of Fiscal Year 2024 Audit Report

Ms. Giles stated this is for the acceptance of the 2024 Audit Report. She highlighted the 4 letters that address the independence auditor's report. She added it is the opinion of the auditors the CDD is complying. The letter added there were no deficiencies identified, and the District complied with all requirements. The different areas of the report were reviewed and there were no findings or recommendations made. It was a clean audit.

She noted it has been submitted to the Auditor General's Office.

On MOTION by Mr. Church, seconded by Mr. Gibbons, with all in favor, Accepting the Fiscal Year 2024 Audit Report, was approved 3-0.

SEVENTH ORDER OF BUSINESS

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**

Ms. Giles stated this would be a public hearing on the budget and special assessments.

Ms. Buchanan gave an overview of the resolutions adopting to the District's budget and amendments that could be made. She noted the assessment resolution to impose special assessments and certifying the assessment role. She noted this includes operations, maintenance, and debt assessments and will be added to the tax roll. She noted there is no increase in assessments.

Ms. Cormier asked about the bonds. It was noted the budget contains all information on the bonds. Interest rates, term bonds, and mortgage rates were discussed. Ms. Buchanan gave an

overview of the call protection policies. She noted it would be \$300,000 to refinance and is not costs efficient.

Ms. Giles gave an overview of the budget for all funds. She noted there were minimal changes and there is no increase in assessments.

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

On MOTION by Mr. Church, seconded by Mr. Gibbons, with all in favor, to Open the Public Hearing, was approved 3-0.

Ms. Giles asked for any audience comments. Hearing no comments, she asked for a motion to close the meeting.

On MOTION by Ms. Cormier, seconded by Mr. Church, with all in favor, to Close the Public Hearing, was approved 3-0.

Ms. Giles asked for approval of the Resolution 2025-04.

On MOTION by Mr. Church, seconded by Mr. Gibbons, with all in favor, Resolution 2025-04, Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2026, was approved 3-0.

Ms. Giles asked for approval of the Resolution 2025-05.

On MOTION by Ms. Cormier, seconded by Mr. Church, with all in favor, Resolution 2025-05, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2026, was approved 3-0.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Buchanan stated she had nothing further to report.

B. Engineer

Mr. Hadden stated he had no further comments. It was discussed if it was safe and how to answer questions from the community and what was the plan with the bridge. He noted he was

instructed to close the bridge. He discussed the safety of the bridge. He made the statement he will not say it's fine, due to liability. He did say he has walked the bridge many times.

Ms. Cormier asked if there was anything he could put on the bridge so that others will not go on it. He discussed ownership of the bridge and the CDD does not own it, and he cannot do anything unless directed by the owner. Mr. Soriano made comments about liability by getting involved in the other outside areas of the CDD.

C. Manager

1. Discussion of Fiscal Year 2026 Meeting Schedule

Ms. Giles stated the fiscal year 2026 meeting schedule did not contain any conflicts with major holidays. She added the schedule could remain the same on the 2nd Tuesday of every month in the same location at 6:00pm. She asked for any questions and if none for approval.

On MOTION by Mr. Church, seconded by Mr. Gibbons, with all in favor, the Fiscal Year 2026 Meeting Schedule, was approved 3-0.

2. Goals and Objectives

Ms. Giles reminded the Board this is a new requirement in July of 2024 for the District to establish goals and objectives that are measurable. She recommended keeping it simple. She provided the drafted goals and noted they are on track to meet the 2025 goals and objectives.

It was noted posting of the results were needed by December 1st.

On MOTION by Mr. Church, seconded by Mr. Gibbons, with all in favor, the FY 2026 Goals and Objectives, were approved 3-0.

D. Operations/Amenity Manager

1. Report

2. Monthly Quality Inspection Report

Mr. Oca reviewed items that were being worked on to include the tree trimming at the pool areas, and the tennis courts, light installation, landscaping issues, gym equipment, and Christmas decorations. It was asked by the Board if they could send bids out for landscaping. It was requested by the Board to have a clock in the pool areas.

Mr. Oca reviewed the Glo-Bug Proposal that would provide professional lighting for various holidays. Mr. Soriano noted they could get other proposals.

Other discussed as for doing just the amenity center, locations to light, starting with main areas and moving forward, warranty, working of the lights going out and how others are affected, and costs. Ms. Buchanan noted they needed an agreement.

On MOTION by Mr. Gibbons, seconded by Mr. Church, with all in favor, the Proposal from Glo-Bug for \$13,856, was approved 3-0.

Mr. Oca reviewed the air conditioning unit issues and looking at other options for units. Mr. Soriano reviewed cost comparison for playgrounds, quote dropped off for \$20,000 plus other labor and part costs that will add up. Mr. Oca noted the Board wanted comparison of playgrounds that have \$90,000 playgrounds, but there wasn't one in the area.

He discussed specifics and cost of picnic tables and park benches.

Ms. Cormier mentioned the commercial playground the schools had issues with not being able to monitor the children. She asked that they be mindful of that as they do these playgrounds. Mr. Soriano discussed working with the county.

NINTH ORDER OF BUSINESS

Supervisors Requests

Mr. Church asked about an RFP for landscaping. Mr. Church commented on the sprinklers not working. Other issues were on sodding, contracts, RFP process, details of the RFP, the current contract expires next year, and the notice to be provided. Other issues discussed were the buyout, how to proceed with the notice.

Mr. Soriano discussed the threshold, the scope of services, walk throughs, labor, costs, and he noted the formal process is not required. The budget and timing were discussed. Mr. Church stated he did not understand why to keep a company they were not happy with. The notice, the award, and the contract were further discussed.

The Board asked for a scope of service and RFP brought back to the next meeting. He will email the Board for review. The Board directed staff to go out for an RFP.

On MOTION by Mr. Church, seconded by Mr. Gibbons, with all in favor, the Direction for Staff to Notice RFP for Landscape Maintenance, were approved 3-0.
--

Mr. Church requested painting of the curb on the islands with reflectors.

Ms. Cormier made a request for the sand pile up and for landscaping to clean up. She commented about adding it to the scope of services.

She asked about the ponds and work orders for the algae reviewed.

She asked about the agenda document and the reason for the different date and when received. She requested the agenda page be sent to supervisors as soon as it's available.

Mr. Gibbons stated in the Adams section the trees are dead and wanted to know who is responsible. Staff will work to identify the contractor. Irrigation was discussed.

Mr. Gibbons asked about the access cards for children. He discussed children using the parents' access. He requested a notice to be sent to the community.

Mr. Gibbons asked about the status of the insurance claim for the roof. Mr. Soriano stated a claim was sent out and they are waiting on responses.

Mr. Gibbons asked about the status on the follow-up on the replacement of light poles and faded street signs. Mr. Soriano explained the options for replacement. He asked about notification of county. He requested to start with what they have already and not wait on the process.

Mr. Gibbons asked about the installation of additional cameras. Staff will begin looking at this issue for discussion in the next shade meeting.

Mr. Gibbons asked about the status of the broken lap lane cable. This is being repaired.

The Board requested proposals for installation of a dog park.

Discussion was held on amendment 2 and if it applies to the ponds in the District. Public access for fishing was discussed. Ms. Buchanan commented they are not intended for recreation services. She asked if the Board would like to change the policy. Mr. Gibbons asked about signs that could be placed on ponds. Trespassing and access easements were discussed.

Ms. Cormier asked about to follow up on the pool sign and a recent incident that occurred. She asked to have markers on the pool.

Ms. Cormier asked about the age limit of the gym be increased to allow aged 12 and up with an accompanying adult 18 years and older. Some Board members were concerned about the safety issue. It was noted a public hearing would not be needed for this. Ms. Giles stated they could

adopt proper language for the amenity policy if the Board wished. Requested a large clock at the pool.

TENTH ORDER OF BUSINESS**Audience Comments**

Ms. Giles asked for audience comments.

Audience member (Kevin Craig) commented on the pricing of fitness center and equipment, and noted he had contacts for pricing.

ELEVENTH ORDER OF BUSINESS**Financial Reports****A. Balance Sheet & Income Statement**

Ms. Giles presented the balance sheet and income statement for July 31, 2025.

B. Assessment Receipt Schedule

Ms. Giles referenced the assessment receipt reflecting 100% collected.

C. Check Register

Ms. Giles presented the check register for \$181,321.29 for May, June and July.

Ms. Cormier commented on page 234 descriptions for invoice for facility maintenance for April 2025 issue.

She noted on page 343 comments on a charge high school swim team usage agreement, and she didn't see that come before the Board. It was stated this came before the Board.

She commented on page 374 and the date of June 2025 and 2 different initials for a 3-hour charge, but basically same items being done.

She commented about information from person and the attempts to contact.

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

TWELFTH ORDER OF BUSINESS**Next Schedule Meeting: To Be Determined at the Rolling Hills Amenity Center**

Ms. Giles stated the next meeting is scheduled for October 14, 2025 at 6:00 p.m. at this location.

THIRTEENTH ORDER OF BUSINESS Adjournment

Ms. Giles asked for a motion to adjourn.

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

C.

Sent by Ken Marquis on Sep 22, 2025

Sent



151 College Dr Ste 17 • Orange Park, FL 32065-7684 • Phone: 904-272-5005

Keith Hadden
Cell: +19048687057

Job Address:
Sandridge Dr.
Lake Asbury, FL 32043

Print Date: 9-30-2025

Proposal for Rolling Hills Boardwalk Rehabilitation

Keith,

I enjoyed speaking with you briefly last week regarding the Boardwalk Rehabilitation project for the Rolling Hills Community. I prepared our proposal based on the assumptions we discussed as shown in the attached rendering.

After calculating the cost delta between re-using using the existing railing posts vs. replacing them, it was clear that replacing them was going to make more sense. The amount of labor required to demo and re-use the posts simply did not make sense. I think the end result will be dramatically more appealing as well. Your project is very similar to the US 17 Black Creek Trail project we are currently doing for Clay County- albeit about 1/8th the size. It is very straightforward. We will remove the decking and railings and rebuild the same existing footprint. I inspected the pilings and the sub-structure, which appeared to be in decent shape. We will rebuild on the existing sub-structure, adjusting and leveling where necessary. We won't know for sure until the deck is removed but we will replace damaged substructure if, and where, necessary. I don't foresee any surprises – as I said it is very straight forward.

Take a look at the materials attached and let me know if you have any questions.

We always recommend that customers seek multiple proposals for any project. I am very confident that you will find our proposal to be very competitive in an “apples to apples” comparison. You will see that our proposal pricing is valid for 14 days. We do not intend or desire to rush your decision making process or apply any pressure whatsoever. If your diligence takes you beyond that window we will simply need to re-run the numbers with current materials prices. Given the volatility in the materials market we have no other

viable option. Should we move forward, we will purchase your materials and store them (on your behalf) at our warehouse. This ensures that we have everything needed, prior to starting your project, gives you pricing certainty and helps us keep on schedule and budget. Our schedule fills rapidly and we schedule projects as they are finalized.

We understand that selecting the right contractor for your project can be a difficult and time consuming process. We are very transparent with how we do business and welcome any question you may have. We operate 4 construction companies under the Legacy banner and I am confident we will exceed your expectations with this project. Our proposal includes a draw schedule that outlines when payments become due and are based on project milestones. We do not require deposits prior to scheduling your work and want you to have confidence and peace of mind throughout the project. We always leave a substantial balance for a final payment upon completion. We are very transparent with how we operate and welcome any questions you may have.

Our companies are fully licensed, insured, and maintain valid Longshoreman's Insurance for all employees on the water. For your protection that's a must for any marine construction company. You can have confidence in Legacy- we do what we say and stand by our work.

I recommend that you take a look at one of the projects we completed for The Crossings CDD. (Eagle Harbor) It was approximately 800 Linear Feet of composite deck, with decorative benches and a bumper rail system through marsh and woods. The walkway ends with an open dock on Black Creek. Its physical address is 2740 Shade Tree Drive, Fleming Island. This project is quite similar to yours.

The Legacy offices are located at 151 College Drive, Suite 17/18, Orange Park. We welcome customers to visit! It gives you the opportunity to meet some of our team as well as take a look several of our previously completed projects. We have a great team and love to show them off.

A few last things, our mission at Legacy Dock and Marine (Legacy in Action) is to provide mission-thru-profits. We are a proud Christian company and live out our faith in our business every day.

We have been blessed and we work hard to live and work to meet those ideals. We give back to the community as BIG as we can. As I say this I am incredibly humbled to be a part of a company that cares so much about our community. It is not just a "Sales Pitch" or a "Mission Statement". We actively, joyfully live it out. I wanted to provide this information to you because it is through projects like yours that this is possible. Through your business, you are giving back to the community through our company. Below is an article highlighting a recent example in which we were able to give back in a BIG way. Hire Legacy and you can have confidence knowing you are not simply hiring just another dock company. You are hiring a company which takes pride in their work, professionalism and makes it a priority to always do the right thing. "Touching Lives, Changing

Futures”.

<https://mercysupportservices.org/1163-2/>

For more information on any of our companies, visit us @ Legacyclay.com.

Attachments:

Legacy Project Pictures

Boardwalk Demo/Replacement Proposal

Thank you for allowing us to provide you with a proposal! Please take some time to review and feel free to reach out to us if you have any questions. We look forward to working with you!

I confirm receipt of proposal.

Signature:

Date:

Print Name:



Keith Hadden, P.E. (Rolling Hills HOA)

9/22/2025

Thank you for allowing Legacy Marine the opportunity to earn your business. We are committed to delivering high quality marine construction at a fair price. We stake our reputation on our quality and the value we deliver. We believe we can build you a world class product for what others charge for ordinary work. Our docks are different, our workers are different and our philosophy is different.

THE NUTS AND BOLTS OF A LEGACY DOCK-

We only use top quality marine grade, "salt water contact" structural lumber and pilings. Our structural components, and decking are treated to the highest industry standard so you can feel confident that your investment will endure. We deliver high quality and craftsmanship at a fair price. We achieve this by working efficiently with our own supply chain, distribution and logistics. We own our own dumpsters, Pile Driving Barges and numerous work barges. We pass these economies off to our customers – we build higher quality for less.

OUR PEOPLE-

Another area Legacy Marine differentiates itself is that the owners are committed to a hands-on operation, so you can expect to see them on your job regularly. We take pride in being good corporate citizens and community partners. We are active in community and support numerous local non-profit organizations. All employees working on the water are covered under specialized "Longshoreman's" Worker's Compensation Insurance. We are fully licensed and carry substantial liability insurance, so you can have confidence that the Legacy Team will meet your expectations and deliver what we promise.

ROLLING HILLS BOARDWALK REHABILITATION

Demo, Remove and Discard;

2,733 +/- Square Ft Decking, 16,400 +/- Linear Ft of Stringers, 17,900 +/- Linear Ft. of Railing.

Rebuild;

410 Linear Ft. of Boardwalk w/ Double Side Railings per rendering dated 9.22.25.

Boardwalk will be re-built upon existing Pilings and existing Sub-Stringers. We will install new Marine Grade 2x8 Salt Water Contact Stringers, 2x6 Marine Grade* Decking, Stainless-Steel Screws, Galvanized Dome Bolts, Hardware and Hurricane Clips.

Railings will be constructed per rendering dated 9.22.25 using 2x4 and 2x6 Marine Grade* Lumber, Stainless-Steel Screws, Galvanized Dome Bolts, and Hardware.

*(*NOTE: Marine Grade Lumber to be DOT, Pedestrian Walkway approved treatment of .15 C-AC.)*



Rolling Hills Boardwalk Rehabilitation

TOTAL		\$55,837
PAYMENT SCHEDULE		
Deposit (Upon Contract)		N/A
1 st Draw (Start/Materials Order)		\$26,000
2 nd Draw (Completion of Demolition)		\$12,000
3 rd Draw Completion of Decking		\$10,000
Final Payment (Completion of Project)		\$7,937

*** Please Note:** The construction supply chain has been volatile and inconsistent in recent months. Efficient planning for your project requires that we order your materials well in advance of your start date to be sure they are available.

The initial draw is requested when your project materials are ordered. Our draw schedule is designed to keep pace as your project progresses. We are happy to provide a copy of the executed materials order if you would like.

The above proposal includes an equipment mobilization fee. This fee covers the transportation and set-up charges for our pile driving equipment, barges and/or materials handling.

This proposal is good for 14 days. Feel free to call us to discuss your project further or to answer any questions you might have. Our schedule fills rapidly and we fill openings as projects are finalized. I am confident we will exceed your expectations and deliver you a world class project. If you are ready to move forward give us a call and we will reserve your spot on our calendar. We look forward to working with you.

Sincerely,

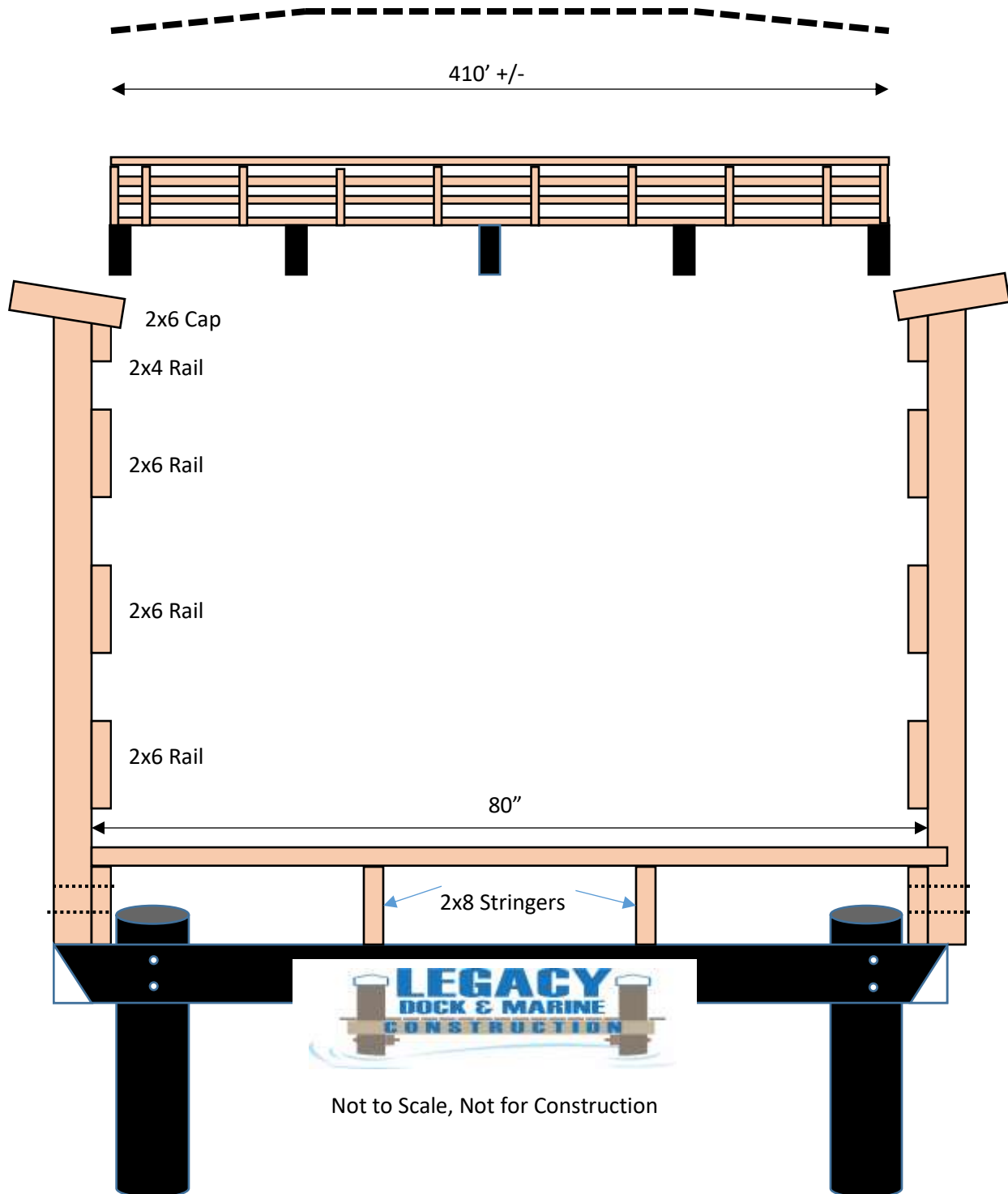
Legacy Dock and Marine Construction

9/22/2025

ROLLING HILLS BOARDWALK REHABILITATION PROJECT

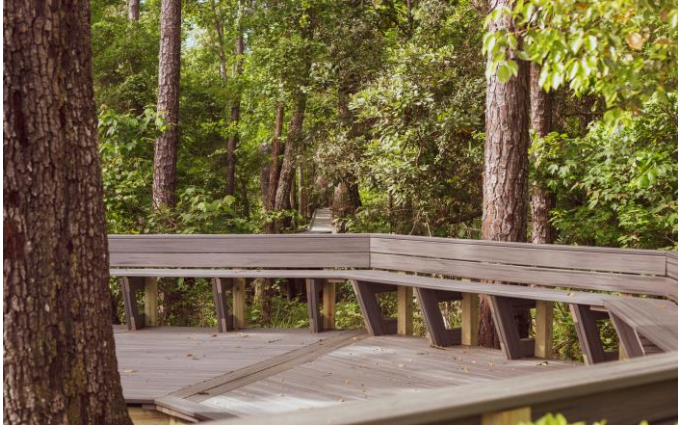
Sandridge Rd, Lake Asbury

9/22/25



A Few of our recent projects

Black Creek,, Fleming Island, FL



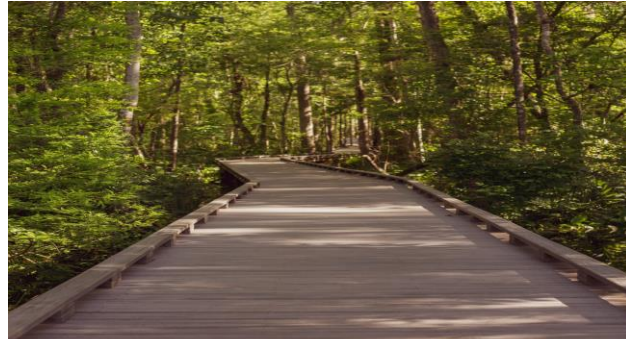
Black Creek, Middleburg, FL



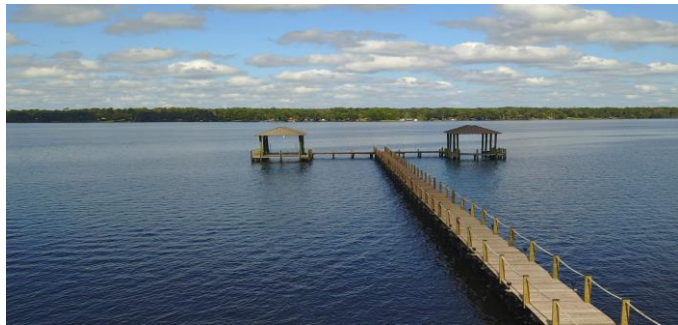
St. John's River, Green Cove Springs, FL



Black Creek, Fleming Island. (Eagle Harbor)



Doctor's Lake, Fleming Island, FL



St. John's River, Orange Park, FL





Big Branch Tree Service

5184 Carter Spencer Road | Middleburg, Florida 32068
904-291-8733 | bigbranch09@gmail.com | www.BigBranchTreeService.com

RECIPIENT:

Governmental management systems

Sandridge Road
Asbury Lake, Florida 32043

Estimate #2487

Sent on Oct 07, 2025

Name Cut back from Boardwalk

Total \$2,500.00

Product/Service	Description	Total
Cut back from Boardwalk	Cut back from boardwalk. Remove under brush on both sides of boardwalk. Knocked down under brush between Sandridge and boardwalk all the way to creek on both sides. Kurt back canopies away from on boardwalk on preserve side approximately 2 foot off the sides in approximately 8 foot above boardwalk. Cut and drop fallen tree that's laying over boardwalk. Leave debris and preserve.	\$2,500.00

Total \$2,500.00

We will put down protective mats to help prevent as much lawn damage as possible

We are not responsible for yard damage, underground utilities, concrete, septic tanks & drainfields.

This quote is valid for the next 30 days, after which values may be subject to change.

Signature: _____ Date: _____







FIFTH ORDER OF BUSINESS

A.



Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

1001 Yamato Road • Suite 301
Boca Raton, Florida 33431
(561) 994-9299 • (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

August 14, 2025

Board of Supervisors
Rolling Hills Community Development District
5385 N. Nob Hill Road
Sunrise, FL 33351

We are pleased to confirm our understanding of the services we are to provide Rolling Hills Community Development District, Clay County, Florida ("the District") for the fiscal year ended September 30, 2025. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Rolling Hills Community Development District as of and for the fiscal year ended September 30, 2025. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2025 audit.

Accounting principles generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, 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. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding 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 will 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.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budgetary comparison schedule

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that information:

- 1) Compliance with FL Statute 218.39 (3) (c)

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

Other Services

We will assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for designing, implementing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Furthermore, Grau & Associates agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Auditor acknowledges that the designated public records custodian for the District is the District Manager ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Grau & Associates shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Auditor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Grau & Associate's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Grau & Associates, Grau & Associates shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF GRAU & ASSOCIATES HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO ITS DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT: GMS-SF LLC - 5385 N Nob Hill Road Sunrise, FL 33351 - TELEPHONE: 954-721-8681 - RECORDREQUEST@GMSFL.COM

Our fee for these services will not exceed \$7,600 for the September 30, 2025 audit, unless there is a change in activity by the District which results in additional audit work or if additional Bonds are issued.

We will complete the audit within prescribed statutory deadlines, which requires the District to submit its annual audit to the Auditor General no later than nine (9) months after the end of the audited fiscal year, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

This agreement may be renewed each year thereafter subject to the mutual agreement by both parties to all terms and fees. The fee for each annual renewal will be agreed upon separately.

The District has the option to terminate this agreement with or without cause by providing thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the effective termination of this agreement, subject to whatever claims or off-sets the District may have against Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2022 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Rolling Hills Community Development District and believe this letter accurately summarizes the terms of our engagement and, with any addendum, if applicable, is the complete and exclusive statement of the agreement between Grau & Associates and the District with respect to the terms of the engagement between the parties. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

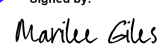
Grau & Associates



Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of Rolling Hills Community Development District.

Signed by: 
By: _____
Title: Secretary
Date: 2025-08-14



FICPA Peer Review Program
Administered in Florida
by The Florida Institute of CPAs



Peer Review
Program

AICPA Peer Review Program
Administered in Florida
by the Florida Institute of CPAs

March 17, 2023

Antonio Grau
Grau & Associates
951 Yamato Rd Ste 280
Boca Raton, FL 33431-1809

Dear Antonio Grau:

It is my pleasure to notify you that on March 16, 2023, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2025. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

FICPA Peer Review Committee

Peer Review Team
FICPA Peer Review Committee

850.224.2727, x5957

cc: Daniel Hevia, Racquel McIntosh

Firm Number: 900004390114

Review Number: 594791

B.

**INTERLOCAL AGREEMENT BETWEEN THE SCHOOL BOARD OF CLAY
COUNTY, FLORIDA, AND ROLLING HILLS COMMUNITY DEVELOPMENT
DISTRICT REGARDING USE OF DISTRICT'S AMENITY COMPLEX FACILITIES**

THIS AGREEMENT ("Agreement") is effective this 26th day of June 2025, and is by and between:

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, with offices at 475 West Town Place, Suite 114, St. Augustine, Florida 32092 ("District"), and

THE SCHOOL BOARD OF CLAY COUNTY, FLORIDA ("School Board") **FOR THE USE AND BENEFIT OF THE CLAY HIGH SCHOOL SWIM TEAM** ("Swim Team"), 900 Walnut Street, Green Cove Springs, Florida 32043 (the School Board and the Swim Team together with the District, the "Parties").

RECITALS

WHEREAS, it is the purpose and intent of this Agreement to permit and authorize the School Board and the District to make the most efficient use of their respective resources, authority and capabilities by enabling them to cooperate on the basis of mutual advantage and to achieve the results provided in this Agreement pursuant to Section 163.01, *Florida Statutes*, known as the Florida Interlocal Cooperation Act of 1969 ("Cooperation Act"); and

WHEREAS, it is the purpose of the Cooperation Act to provide a means by which the School Board and the District may exercise their respective privileges and authority which they may have separately, but which pursuant to this Agreement and Cooperation Act they may exercise collectively; and

WHEREAS, the District is a special-purpose unit of local government established pursuant to and governed by Chapter 190, *Florida Statutes*; and

WHEREAS, the District owns, operates and maintains certain recreational facilities, including a competition pool ("Aquatic Facilities"); and

WHEREAS, the School Board, on behalf of the Swim Team, approached the District and expressed desires to make use of the Aquatic Facilities for practices and the hosting of swim meets; and

WHEREAS, the District is willing to allow the Swim Team to make use of the Aquatic Facilities for practices and swim meets provided that such use does not impede the operation of the Aquatic Facilities; and

WHEREAS, the District has determined that providing the School Board with the ability to use the competition pool is a benefit to the District, is a proper public purpose, and makes appropriate use of the Aquatic Facilities; and

WHEREAS, the District and the School Board warrant and agree that they have all right, power and authority to enter into and be bound by this Agreement.

NOW, THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree as follows:

SECTION 1. RECITALS. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.

SECTION 2. TERM. This Agreement shall be effective July 22, 2025, and shall terminate on November 7, 2025, unless terminated early in accordance with Section 8 below. However, the covenants and obligations of School Board contained in this Agreement shall survive termination for acts and omissions which occurred during the effective term of this Agreement.

SECTION 3. USAGE BY SWIM TEAM.

A. **Usage; Generally.** The District hereby grants to the Swim Team a license to use the Aquatic Facilities for practices and meets in accordance with the schedules attached hereto as **Exhibit A**, as coordinated between the District's representative and the Swim Team representative, and with the guidelines provided in **Exhibit B**, both of which are incorporated herein by this reference ("License"). Swim Team shall hold no more than six (6) "Home" meets as indicated in the schedule provided in Exhibit A. The License to use the Aquatic Facilities is limited to the hours provided in such schedules. In consideration of said use of the Aquatic Facilities, School Board and Swim Team agree to the following conditions:

- i. Access to the Aquatic Facilities is limited to the competition pool, the pool decks, parking lot serving the Aquatic Facilities and designated restrooms in case of emergencies. No other use of, or access to, the District's recreational facilities is permitted.
- ii. Swim Team understands and acknowledges that there are limited parking spaces available at the District's facilities, which is primarily available for District residents wishing to utilize the District's recreational facilities. During the meets, the Swim Team will leave at least one (1) row of parking spaces closest to the Aquatic Facilities open and available to residents who want to use the District facilities. Swim Team shall be responsible for redirecting the traffic to enforce the same. No parking shall impede the flow of traffic on the streets. Swim Team staff shall inform its team members and the visiting teams and spectators coming to the meets of the limited parking available at the District facilities and shall encourage them to carpool to the District facilities. Swim Team shall, to the maximum extent possible, carpool to the District facilities for practices and meets, and whenever feasible, shall utilize a school bus or similar mode of mass transportation to arrive at the District facilities.

iii. The District hereby designates the District Manager or his or her designee as the District's representative.

iv. Swim Team's use of Aquatic Facilities shall be in conjunction with the use of the Aquatic Facilities by other members of the public and by other swim teams, if any, and the Swim Team use shall not interfere with the operation of the Aquatic Facilities as a public improvement.

v. All use of the Aquatic Facilities shall be subject to the policies and regulations of the District, including but not limited to the Rolling Hills Facilities and Amenity Policies, the Guidelines for the Swim Team Usage and Guidelines for Swim Team Meets, which are incorporated herein and attached as **Exhibit B**.

vi. The District shall have the right to take such actions as are necessary to preserve the health, safety and welfare of its residents, landowners, lands and facilities.

vii. Persons identified as Coaches by the Swim Team, and any such Coach's minor children, may participate on the Swim Team and make use of the Aquatic Facilities during Swim Team practices and meets, regardless of the Coach's status as a paid user of the facilities, subject to the terms and conditions of this Agreement.

viii. The Swim Team shall (i) provide one (1) time payment of six hundred dollars and zero cents (\$600.00) to the District. If requested by the District, Swim Team shall (ii) provide a minimum of five volunteers for one resident event as arranged by the District; and (iii) provide at least ten (10) volunteer hours each week during the term of this Agreement (which may include resident events referenced above).

ix. All individuals associated with the Swim Team must submit a waiver in substantially the form attached hereto as **Exhibit C** before accessing the District's Aquatic Facilities. Allowing use without an executed waiver is grounds for termination of this Agreement. This waiver is in addition to any other waivers required by the School Board, Swim Team or the District.

B. Usage During an Endemic or Pandemic. In the event of a known endemic or pandemic affecting the locality whereupon the District is located, the Parties agree that additional procedures may apply to the Swim Team's usage of the Aquatic Facilities, which shall apply by an amendment to this Agreement to be executed by the Parties and Swim Team agrees to enter into same, as necessary.

SECTION 4. CARE OF THE PROPERTY. School Board agrees to use all due care to protect the property of the District, its residents and landowners from damage, and to require any meet participants invited to the Aquatic Facilities to do the same. School Board agrees that it shall assume responsibility for any and all damage to the District's facilities or lands as a result of School Board's use under this Agreement other than damage which may be attributable to ordinary wear and tear as determined by the District. In the event that any damage to the

District's facilities or lands occurs, the District shall notify School Board of such damage and shall allow the School Board's agents or employees the opportunity to examine the damage prior to repair. Swim Team agrees that the District may make whatever arrangements necessary, in its sole discretion, to promptly make any such repairs as is necessary to preserve the health, safety and welfare of the District's lands, facilities, residents and landowners. Swim Team agrees to reimburse the District for any such repairs within thirty (30) days of receipt of an invoice from the District reflecting the cost of the repairs made under this Section.

SECTION 5. ENFORCEMENT. A default by either Party under this Agreement shall entitle the other Party to all remedies available at law or in equity, which shall include, but not be limited to, the right of damages, injunctive relief and specific performance. Notwithstanding this, the School Board's right to recover damages from the District on any and all claims of any type shall be limited in all instances to no more than five-hundred dollars and zero cents (\$500.00).

SECTION 6. INDEMNIFICATION AND INSURANCE. The Swim Team agrees to indemnify and hold harmless the District and its officers, agents and employees from any and all liability, claims, actions, suits or demands by any person, corporation or other entity for injuries, death or property damage of any nature, arising out of, or in connection with, wholly or in part by, the use of the District's facilities and lands by the Swim Team and its guests, including litigation or any appellate proceedings, both in and outside court proceedings, with respect thereto, and specifically including but not limited to claims arising out of or connected to alleged or actual exposure to the COVID-19 virus.

Notwithstanding any terms of this Agreement to the contrary, the Parties agree that nothing herein shall be construed as a waiver of either the School Board's or the District's sovereign immunity or limits of liability beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, *Florida Statutes*, or other statute. The School Board, subject to the School Board's self-insured retention, agrees and covenants to provide liability insurance with limits of One Million Dollars (\$1,000,000.00) applicable to bodily injury, sickness or death in any one occurrence and One Million Dollars (\$1,000,000.00) for loss or damage to property in any one occurrence and shall provide evidence of such insurance in the form of an insurance certificate prior to commencing use of the District's facilities under this Agreement. Additionally, the School Board agrees that its policy may not be canceled during the term of this Agreement without at least thirty (30) days' written notice to the District.

Notwithstanding any language in this section to the contrary, nothing in this indemnification agreement shall be construed or interpreted to increase the scope or dollar limit of the Swim Team's or the School Board's liability beyond that which is set forth in Section 768.28, *Florida Statutes*, or to otherwise waive the Swim Team's/School Board's sovereign immunity, or to require the Swim Team/School Board to indemnify District or any other person, corporation, or legal entity of any kind or nature whatsoever for injury or loss resulting from any acts other than the negligent acts of the Swim Team or the School Board or its agents or employees. The Swim Team and the School Board shall not indemnify any party for attorney's fees or costs other than those court costs which are set forth by Florida Statute or other Florida law as recoverable costs of court.

SECTION 7. RECOVERY OF COSTS AND FEES. In the event either Party is required to enforce this Agreement by court proceedings or otherwise, then the substantially prevailing party shall be entitled to recover from the other party all costs incurred, excluding reasonable attorneys' fees.

SECTION 8. TERMINATION. The Parties shall have the right to terminate this Agreement at any time without cause with written notice. However, the covenants and obligations of Swim Team contained in this Agreement shall survive termination for acts and omissions which occurred during the effective term of the agreement.

SECTION 9. ENTIRE AGREEMENT. This instrument, together with the attached Exhibits, shall constitute the final and complete expression of the agreement between the Parties relating to the subject matter of this Agreement.

SECTION 10. AMENDMENT. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing that is executed by the Parties hereto.

SECTION 11. ASSIGNMENT. Neither the District nor the Swim Team may assign their rights, duties, or obligations under this Agreement or any monies to become due hereunder without the prior written approval of the other. Any attempted assignment without such written approval shall be void.

SECTION 12. APPLICABLE LAW. This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida. The Parties consent to and agree that the exclusive venue for any litigation arising out of or related to this Agreement shall be in a court of appropriate jurisdiction, in and for Clay County, Florida.

SECTION 13. NOTICES. All notices, requests, consents and other communications hereunder ("Notices") shall be in writing and shall be delivered, mailed by overnight delivery service or First Class Mail, postage prepaid, to the Parties, as follows:

1. If to Swim Team: Clay High School Swim Team
2025 Highway 16 West
Green Cove Springs, Florida 32043
Attn: Chadwick Rix, Swim Team Coach

With a copy to: Jeremiah Blocker
Attorney to Clay County School Board
900 Walnut Street
Green Cove Springs, Florida 32043

2. If to District: Rolling Hills Community
Development District
475 West Town Place, Suite 114

St. Augustine, FL 32092
Attn: Marilee Giles, District Manager

With a copy to:

Kutak Rock LLP
107 W. College Avenue
Tallahassee, Florida 32301
Attn: Katie S. Buchanan, District Counsel

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the School Board may deliver Notice on behalf of the District and the School Board. Any party or other person to whom Notices are to be sent or copied shall notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days' written notice to the parties and addressees set forth herein.

SECTION 14. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

SECTION 15. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the District and the School Board, both the District and the School Board have complied with all the requirements of law, and both the District and the School Board have full power and authority to comply with the terms and provisions of this instrument.

SECTION 16. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

SECTION 17. EXECUTION IN COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, and such counterparts together shall constitute one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this Agreement to physically form one document.

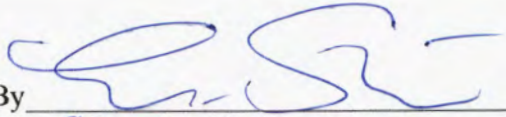
SECTION 18. ACCESS TO RECORDS. The access to, disclosure, non-disclosure, or exemption of records, data, documents, and/or materials, associated with this Agreement shall be subject to the applicable provisions of the Florida Public Records Law (Chapter 119, *Florida Statutes*), and other applicable State or Federal law. Access to such public records may not be blocked, thwarted, and/or hindered by placing the public records in the possession of a third party, or an unaffiliated party.

SECTION 19. FILING. After approval of this Agreement by the respective governing bodies of the School District and the District, and its execution by the duly qualified and authorized officers of each of the Parties, the District shall cause this Agreement to be filed with the Clerk of the Circuit Court of Clay County, Florida, in accordance with the requirements of Section 163.01(11), *Florida Statutes*.

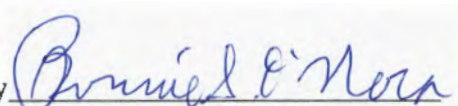
[Signatures on next page]

IN WITNESS WHEREOF, the Parties hereto have signed and sealed this Agreement on the day and year first written above.

**THE SCHOOL BOARD OF CLAY
COUNTY, FLORIDA**

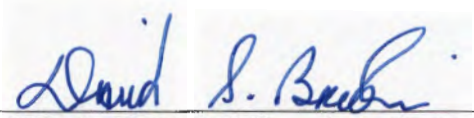
By 
Erin Skipper, Chairperson
Dated: 6/26/2025

Witness:

By 
Secretary/Assistant Secretary

Dated: 6/26/2025

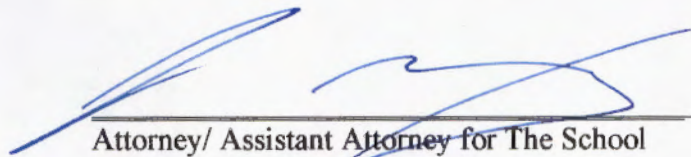
Attest:

By 
DAVID S. BROSKIE, Superintendent of
Schools

Dated: 6/26/2025

[Signatures continued on next page]

Reviewed for legal sufficiency by:



Attorney/ Assistant Attorney for The School
Board of Clay County, Florida

Dated: 6/5/25

**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

DocuSigned by:
By 

08669523118D4DD...

Chairperson, Board of Supervisors

Dated: 2025-08-14

Witness:

Signed by:
By 

A38999D0EDC14F4...

Exhibit A Swim Team Practice and Meet Schedules
Exhibit B Guidelines for Swim Team Usage
Exhibit C Form of Waiver

EXHIBIT A



The Clay High School Swim Team will begin conditioning swim practice for a total of 2 weeks during the summer of 2025 before school resumes in August. These practice dates and times are as follows:

July 22nd through – July 24th and July 29th -July 31st from 7:45am to 10:00am - Tuesday, Wednesday & Thursday.

We will have two practices (7:45 to 9:00am & 8:45 to 10:00am). Each swimmer will be notified as to which time their practice will take place the first week.

The Clay High Varsity Swim Team will begin the regular practice and season schedule as follows:

August 18th through November 7th, 2:15pm to 4:30pm – Monday through Friday

At this time, all swimmers will swim at the same time unless the pool becomes too crowded and we need to make two separate practices. The coaches will let the swimmers know if this becomes necessary and who will come at what practice time.

All Clay High meets will take place at Rolling Hills this season and these will take place on a Tuesday or Thursday afternoon for six meets/weeks. We will give Rolling Hills the exact dates after April 1st when the meets have been set up.

Tuesday September 2 nd or Thursday, September 4 th	4:30pm – 7:00pm
Tuesday, September 9 th or Thursday, September 11 th	4:30pm – 7:00pm
Tuesday, September 16 th or Thursday, September 18 th	4:30pm – 7:00pm
Tuesday, September 23 rd or Thursday, September 25 th	4:30pm – 7:00pm
Tuesday, September 30 th or Thursday, October 2 nd	4:30pm – 7:00pm
Tuesday, October 7 th or Thursday, October 9 th	4:30pm – 7:00pm

The CHS Swim Team is pleased to call Rolling Hills our home again for this 2025 Swim Season. Please contact the coach by a phone call or text message if you should have any questions.

Thank you,

Chadwick Rix, Clay High Head Swim Coach, Cell phone number (502) 595-7266

EXHIBIT B

Guidelines for Swim Team Usage

1. All Swim Team usage of Aquatic Facilities must be pre-scheduled with District staff prior to the beginning of practices.
2. Usage of the District facilities is limited to the Aquatic Facilities named in the Agreement and this exhibit ONLY. The Swim Team shall not have access to any other District's recreational facilities, including but not limited to the clubhouse.
3. Spectators that are not District residents may be present and are allowed to attend Swim Team competitions and meets subject to the conditions of this Agreement. However, the District, in its sole discretion, reserves the right to limit the number of such spectators (1) should the Aquatic Facilities exceed then-effective occupancy capacity or (2) should it be necessary to protect the health, safety or welfare of the District, its landowners, residents or its guests or the District property.
4. Spectators and/or guests that are not District residents shall not be present during swim practices.
5. Swim Team is responsible for ensuring that Swim Team members, visiting teams, guests and spectators, as applicable, abide by all District rules and policies, which may be amended from time to time in the District's sole discretion.
6. No Swim Team practices may be held on weekends or on days or times that the family pool is closed UNLESS the practices are held prior to facility opening to the public, or otherwise as permitted by the District. On those days, practice will end by 11:00 am and the Swim Team shall be responsible straightening any chairs, disposing of trash in trash receptacles and general clean-up after each practice, returning the Aquatic Facilities to the same condition as before the practice started. Other restrictions may apply during a public health emergency, such as the an endemic or a pandemic, or as otherwise required by the District.
7. Except with the prior approval of the District, no Swim Team competitions may be held on weekends or on days that the family pool is closed, unless otherwise as permitted by the District. Swim Team shall be responsible for straightening any chairs, disposing of trash in trash receptacles and general clean-up after each meet, returning the Aquatic Facilities to the same condition as before the meet started. Other restrictions may apply during a public health emergency, such as an endemic or a pandemic, or as otherwise required by the District.
8. No outside vendors will be allowed to sell food at any time.
9. Swim Team practices may use all but one lane, which will remain reserved for District residents.

10. Swim Team roster must be provided to the District 15 days prior to practices beginning or as soon as practicable. Roster must include all coaching staff.
11. The District reserves the right to retain a security guard or guards for the swim meets at Swim Team's expense if the District, in its sole and unrestricted discretion, deems it desirable.
12. Swim Team shall be responsible for automobile parking on swim meet days. Swim meets are expected to surpass the District's parking lot capacity, and the Swim Team shall have volunteers available to manage such overflow parking. Swim Team Members, visiting teams or spectators are prohibited from parking on private property.
13. The Agreement with the District, the School Board and the Swim Team must be signed and provided to the District 15 days prior to practices beginning or as soon as practicable.
14. Proof of insurance must be provided to the District prior to practices beginning or as soon as practicable.

EXHIBIT C

WAIVER OF LIABILITY AND HOLD HARMLESS AGREEMENT

("ACKNOWLEDGEMENT AND RELEASE")

I _____, on behalf of my minor child _____ ("Participant") acknowledge that I have freely chosen to have my child participate in certain recreational activities (the "Activities") sponsored by the Clay High School Swim Team ("Swim Team") at the Rolling Hills Community Development District ("District") amenity facilities ("Facilities"). I understand that neither the Swim Team nor the Swim Team instructor(s) ("Instructor") are affiliated in any way with the District and that the District does not endorse any such third parties, and that the District makes no representations concerning the qualifications or ability of any such third parties to conduct, teach, or lead the Activities.

On behalf of Participant, I acknowledge that Participant willfully and voluntarily assumes and accepts sole responsibility for all risks related to participation in the Activities, including, but not limited to, the risks mentioned above, damage to, loss or theft of real or personal property, or other loss or harm of any kind or nature. I acknowledge on behalf of Participant that he or she is voluntarily participating in the Activities with knowledge of the dangers involved, and Participant agrees to assume and accept sole responsibility for Participant's safety and for any and all harm that may occur.

I acknowledge on behalf of Participant that the District recommends that the Participant consult a physician prior to engaging in the Activities and that Participant has either had a physical examination and been given a physician's approval to participate in the Activities or otherwise has elected to participate in the Activities; therefore, Participant assumes all risk and responsibility for participation in the Activities.

I further acknowledge and agree that participating in the Activities may increase the Participant's exposure to the COVID-10 virus, or other contagions. I acknowledge that the participant voluntarily assumes all risks associated with such exposure and resulting illness.

I agree that by participating in the Activities, I will fully comply with all of District's rules, policies and orders, which may be amended from time to time, or face ejection from the Facilities.

By signing this Acknowledgment and Release, I also hereby release the District and its Supervisors, officers, staff, employees, agents, assigns and volunteers ("Released Parties") from and against any and all claims, demands, actions, complaints, suits or other forms of liability that any of them may sustain arising out of or related to, wholly or in part by, my or my child(ren)'s (a) participation in the Activities, (b) failure to comply with the measures imposed by the Clay County School Board, the Swim Team or the District, (c) failure to comply with local, state, and federal laws and policies, procedures, effective guidance regarding COVID-19, and the District amenity rules and policies; or (d) any damage, injury, or illness caused by me or my child(ren) (together, the "Released Claims").

I also agree to indemnify and hold harmless the Released Parties from the Released Claims, including any and all related costs, attorneys' fees, liabilities, settlements, and/or judgments. I confirm that I have carefully read this Acknowledgment and Release, fully understand the above conditions, and agree to its terms knowingly and voluntarily. I also confirm that I am the parent or legal guardian of the child(ren) named below and that I am 18 years of age or older.

IN WITNESS WHEREOF, I have signed this Acknowledgment and Release on this _____ day of _____, 2025.

SIGNATURE: _____

NAME: _____

NAMES OF MINOR CHILD(REN): _____

EXHIBIT C

WAIVER OF LIABILITY AND HOLD HARMLESS AGREEMENT

("ACKNOWLEDGEMENT AND RELEASE")

I _____, on behalf of my minor child _____ ("Participant") acknowledge that I have freely chosen to have my child participate in certain recreational activities (the "Activities") sponsored by the Clay High School Swim Team ("Swim Team") at the Rolling Hills Community Development District ("District") amenity facilities ("Facilities"). I understand that neither the Swim Team nor the Swim Team instructor(s) ("Instructor") are affiliated in any way with the District and that the District does not endorse any such third parties, and that the District makes no representations concerning the qualifications or ability of any such third parties to conduct, teach, or lead the Activities.

On behalf of Participant, I acknowledge that Participant willfully and voluntarily assumes and accepts sole responsibility for all risks related to participation in the Activities, including, but not limited to, the risks mentioned above, damage to, loss or theft of real or personal property, or other loss or harm of any kind or nature. I acknowledge on behalf of Participant that he or she is voluntarily participating in the Activities with knowledge of the dangers involved, and Participant agrees to assume and accept sole responsibility for Participant's safety and for any and all harm that may occur.

I acknowledge on behalf of Participant that the District recommends that the Participant consult a physician prior to engaging in the Activities and that Participant has either had a physical examination and been given a physician's approval to participate in the Activities or otherwise has elected to participate in the Activities; therefore, Participant assumes all risk and responsibility for participation in the Activities.

I further acknowledge and agree that participating in the Activities may increase the Participant's exposure to the COVID-10 virus, or other contagions. I acknowledge that the participant voluntarily assumes all risks associated with such exposure and resulting illness.

I agree that by participating in the Activities, I will fully comply with all of District's rules, policies and orders, which may be amended from time to time, or face ejection from the Facilities.

By signing this Acknowledgment and Release, I also hereby release the District and its Supervisors, officers, staff, employees, agents, assigns and volunteers ("Released Parties") from and against any and all claims, demands, actions, complaints, suits or other forms of liability that any of them may sustain arising out of or related to, wholly or in part by, my or my child(ren)'s (a) participation in the Activities, (b) failure to comply with the measures imposed by the Clay County School Board, the Swim Team or the District, (c) failure to comply with local, state, and federal laws and policies, procedures, effective guidance regarding COVID-19, and the District amenity rules and policies; or (d) any damage, injury, or illness caused by me or my child(ren) (together, the "Released Claims").

I also agree to indemnify and hold harmless the Released Parties from the Released Claims, including any and all related costs, attorneys' fees, liabilities, settlements, and/or judgments. I confirm that I have carefully read this Acknowledgement and Release, fully understand the above conditions, and agree to its terms knowingly and voluntarily. I also confirm that I am the parent or legal guardian of the child(ren) named below and that I am 18 years of age or older.

IN WITNESS WHEREOF, I have signed this Acknowledgement and Release on this _____ day of _____, 2025.

SIGNATURE: _____

NAME: _____

NAMES OF MINOR CHILD(REN): _____

SIXTH ORDER OF BUSINESS

RESOLUTION 2026-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT TO DESIGNATE THE DATE, TIME AND PLACE OF A PUBLIC HEARING AND AUTHORIZATION TO PUBLISH NOTICE OF SUCH HEARING FOR THE PURPOSE OF ADOPTING RULES RELATING TO PARKING AND PARKING ENFORCEMENT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Rolling Hills Creek Community Development District (“District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors of the District (“Board”) is authorized by Sections 190.011(5) and 190.035, *Florida Statutes*, to adopt rules, orders, rates, fees and charges pursuant to Chapter 120, *Florida Statutes*; and

WHEREAS, the Board desires to set a public hearing to adopt the *Rules Relating to Parking and Parking Enforcement* (“Rules”) attached hereto as **Exhibit A**; and

WHEREAS, to provide for efficient and effective District operations, the Board finds that it is in the best interests of the District to adopt the Rules; and

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

Section 1. The Board intends to adopt the Rules, a proposed copy of which is attached hereto as **Exhibit A**. The District will hold a public hearing on the Rules at a meeting of the Board to be held on December 9, 2025 at 6:00 p.m. at 3212 Bradley Creek Parkway, Green Cove Springs, Florida 32043.

Section 2. The District Secretary is directed to publish notice of the hearing in accordance with Section 120.54, *Florida Statutes*.

Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 14th DAY OF OCTOBER 2025.

ATTEST:

**ROLLING HILLS COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

EXHIBIT A: Rules Relating to Parking and Parking Enforcement

Exhibit A

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
RULES RELATING TO OVERNIGHT PARKING AND PARKING ENFORCEMENT

In accordance with Chapter 190, Florida Statutes, and on December 9, 2025 at a duly noticed public meeting, the Board of Supervisors of the Rolling Hills Community Development District (the “District”) adopted the following policy to govern overnight parking and parking enforcement on certain District property. This policy repeals and supersedes all prior rules and/or policies governing the same subject matter.

SECTION 1. INTRODUCTION. The District finds that parked Vehicles or Vessels (hereinafter defined) on certain of its property Overnight (hereinafter defined) cause hazards and danger to the health, safety and welfare of District residents, paid users and the public. This policy is intended to provide the District with a means to remove Vehicles and Vessels from District designated Tow-Away Zones consistent with this Policy and as indicated on **Exhibit A and B** attached hereto.

SECTION 2. DEFINITIONS.

- A.** *Vehicle.* Any mobile item which normally uses wheels, whether motorized or not.
- B.** *Vessel.* Every description of watercraft, barge, or airboat used or capable of being used as a means of transportation on water.
- C.** *Parked.* A Vehicle or Vessel left unattended by its owner or user.
- D.** *Tow-Away Zone.* District property in which parking is prohibited and in which the District is authorized to initiate a towing and/or removal action 24 hours a day, seven days a week (24/7). District property includes roadside right-of-way, common areas, and grass areas.
- E.** *Overnight.* Between the hours of 10:00 p.m. and 6:00 a.m. daily.

SECTION 3. DESIGNATED PARKING AREAS. Those areas within the District’s boundaries depicted in **Exhibit A**, which is incorporated herein by reference, are hereby established as “Tow-Away Zones” 24 hours a day, seven days a week (24/7) for all Vehicles and Vessels, as set forth in Sections 4 and 5 herein (“**Tow Away Zone**”). Vehicles may not be parked at the District’s Amenity Center overnight, as indicated on **Exhibit B**, attached hereto (“No Overnight Parking Areas”) without an approved Parking Pass as set forth in Section 5B.

SECTION 4. ESTABLISHMENT OF TOW-AWAY ZONES. The areas set forth in **Exhibit A and Exhibit B** attached hereto are declared Tow Away Zones.

SECTION 5. EXCEPTIONS.

- A. VENDORS/CONTRACTORS.** The District Manager or his/her designee may authorize vendors/consultants in writing to park company vehicles in order to facilitate District business. All vehicles so authorized must be identified by an Overnight Parking Pass.
- B. PARKING PASSES.** The Facility Manager, as such term is defined in the District's Amenity Facility Policies, shall have the right, in their sole discretion, to issue Overnight Parking Pass, which passes shall be visibly displayed in the parked cars. Cars that have been issued and visibly display an Overnight Parking Pass shall be entitled to park overnight in the Tow Away Zone.

SECTION 6. TOWING/REMOVAL PROCEDURES.

- A. SIGNAGE AND LANGUAGE REQUIREMENTS.** Notice of the Tow-Away Zones shall be approved by the District Manager and shall be posted on District property in the manner set forth in section 715.07, *Florida Statutes*. Such signage is to be placed in conspicuous locations, in accordance with section 715.07, *Florida Statutes*.
- B. TOWING/REMOVAL AUTHORITY.** To effect towing/removal of a Vehicle or Vessel, the District Manager or his/her designee must verify that the subject Vehicle or Vessel was not authorized to park under this rule and then must contact a firm authorized by Florida law to tow/remove Vehicles or Vessels for the removal of such unauthorized Vehicle or Vessel at the owner's expense. The Vehicle or Vessel shall be towed/removed by the firm in accordance with Florida law, specifically the provisions set forth in section 715.07, *Florida Statutes*.
- C. AGREEMENT WITH AUTHORIZED TOWING SERVICE.** The District's Board of Supervisors is hereby authorized to enter into and maintain an agreement with a firm authorized by Florida law to tow/remove unauthorized vehicles and in accordance with Florida law and with the policies set forth herein.

SECTION 7. PARKING AT YOUR OWN RISK. Vehicles or Vessels may be parked on District property pursuant to this rule, provided however that the District assumes no liability for any theft, vandalism and/ or damage that might occur to personal property and/or to such vehicles.

EXHIBIT A – *Tow Away Zone*

EXHIBIT B – *Map of No Overnight Parking Areas*

No Parking and Tow Away Zone 24/7
Includes all roadside right-of-way, common areas, and grass areas

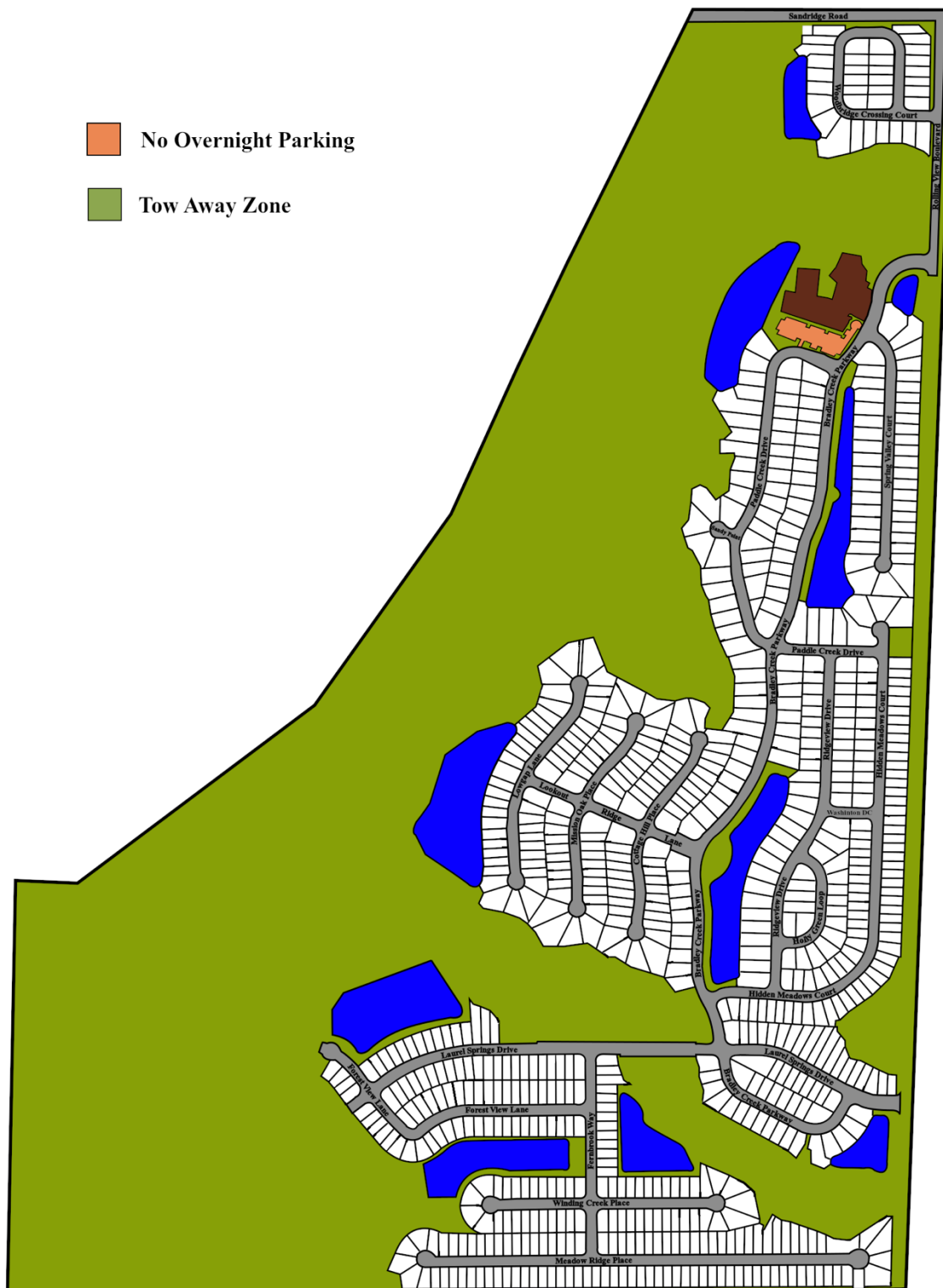


EXHIBIT B
Map of No Overnight Parking Areas



SEVENTH ORDER OF BUSINESS

C.

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

October 1, 2024 – September 30, 2025

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: Oct 14, 2025

To: Rich Gray, Operations Director

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

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

General

- www.RollingHillsCDD.com website is up and running; documents such as annual audits, meeting minutes and annual budgets will be updated as they become available.
- Red Hawk food truck was here on August 5th
- TenneSteve Trash food truck was here on August 12th
- Fork Out and Find Our food truck was here on August 19th
- Tango food truck was here on August 26th
- Lumpia Lady food truck was here on September 2nd
- El Agave Azul Food truck was here on September 9th
- Cousin's Maine Lobster Food truck was here on September 16th
- Red Hawk Asian food truck was here on September 23rd
- Smoke in Da Air food truck was here on September 30th
- The Halloween Event is scheduled for Oct 17th
- 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 Big Branch Tree around the facilities
- Coordinate with Integrated Access Systems for the card system
- Coordinate with Mechanical Engineering for the AC unit

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
- Year around LED lighting has been installed at the amenity center
- Year around LED lighting has been installed at 3 monuments
- Decorative pole post have been repainted at the base
- Led lights have been replaced in the bathrooms
- Led lights have been replaced in the amenity center
- Fans have been installed on the upstairs deck
- The pool furniture has been repainted
- Pavers on the pool deck have been pressure washed
- Backdoor stairs have been pressure washed
- Bathroom toilet paper dispensers have been replaced
- Pavers at the amenity center have been repaired
- The pump system has been installed at the babbling brook
- Potholes in the parking lot have been patched
- Loose boards on the bridge have been secured
- The monthly inspection on the bridge has been completed.
- The park locations are being policed weekly for debris.
- All District Lakes are being inspected and cleaned bi-weekly.
- Lake water out falls are inspected and cleaned on a monthly basis to ensure proper water flow.
- Irrigation inspections and needed repairs are being completed on a monthly basis.
- An inspection of the Amenity Center lighting was performed.
- Trash can liners are being changed on a weekly basis.

Resident Requests/Comments:

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

TENTH ORDER OF BUSINESS

A.

Rolling Hills
Community Development District

Unaudited Financial Reporting
August 31, 2025



Table of Contents

1	<u>Balance Sheet</u>
2-3	<u>General Fund</u>
4	<u>Capital Reserve Fund</u>
5	<u>Debt Service Fund Series 2015 A-1</u>
6	<u>Debt Service Fund Series 2015 A-2</u>
7	<u>Debt Service Fund Series 2015 A-3</u>
8	<u>Debt Service Fund Series 2020</u>
9	<u>Debt Service Fund Series 2022</u>
10	<u>Capital Project Fund Series 2020</u>
11	<u>Capital Project Fund Series 2022</u>
12	<u>Month to Month</u>
13-14	<u>Long Term Debt Report</u>
15	<u>Assessment Receipt Schedule</u>

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

	General Fund	Debt Service Fund	Capital Reserve Fund	Capital Project Fund	Totals Governmental Funds
Assets:					
Cash:					
Operating Account	\$ 20,778	\$ -	\$ -	\$ -	\$ 20,778
Assessments Receivable	12,533	-	-	-	12,533
Due from General Fund	-	(0)	-	-	(0)
Due From Capital	-	-	-	-	-
Due From Other	-	-	-	-	-
Investments:					
State Board of Administration (SBA)	586,391	-	-	-	586,391
State Board of Administration (SBA)	-	-	698,811	-	698,811
Series 2015 A-1					
Reserve	-	88,703	-	-	88,703
Reserve	-	-	-	-	-
Revenue	-	51,246	-	-	51,246
Prepayment A1	-	613	-	-	613
Series 2015 A-2					
Reserve	-	100,000	-	-	100,000
Revenue	-	60,473	-	-	60,473
Prepayment	-	5	-	-	5
Series 2015 A-3					
Reserve	-	5,172	-	-	5,172
Revenue	-	17,697	-	-	17,697
Prepayment	-	0	-	-	0
Series 2020 A-1					
Reserve	-	165,981	-	-	165,981
Revenue	-	109,679	-	-	109,679
Construction	-	-	-	124,107	124,107
Series 2020 A-2					
Reserve	-	27,550	-	-	27,550
Interest	-	0	-	-	0
Prepayment	-	-	-	-	-
Series 2022 A-1					
Reserve	-	348,122	-	-	348,122
Revenue	-	182,013	-	-	182,013
Construction	-	-	-	11	11
Series 2022 A-2					
Reserve	-	120,815	-	-	120,815
Interest	-	1,401	-	-	1,401
Prepayment	-	92,450	-	-	92,450
Prepaid Expenses	-	-	-	-	-
Deposits	-	-	-	-	-
Total Assets	\$ 619,701	\$ 1,371,920	\$ 698,811	\$ 124,118	\$ 2,814,551
Liabilities:					
Accounts Payable	27,723	\$ -	\$ -	1,753	\$ 29,476
Due to General Fund	-	12,534	-	-	12,534
Due to Debt Service	(0)	-	-	-	(0)
Total Liabilities	\$ 27,722	\$ 12,534	\$ -	\$ 1,753	\$ 42,009
Fund Balance:					
Restricted for:					
Debt Service - Series	\$ -	\$ 1,359,386	-	\$ -	\$ 1,359,386
Capital Project - Series	-	-	698,811	-	698,811
Assigned for:					
Capital Reserve Fund	-	-	-	122,365	122,365
Capital Reserves	-	-	-	-	-
Unassigned	591,978	-	-	-	591,978
Total Fund Balances	\$ 591,978	\$ 1,359,386	\$ 698,811	\$ 122,365	\$ 2,772,541
Total Liabilities & Fund Balance	\$ 619,701	\$ 1,371,920	\$ 698,811	\$ 124,118	\$ 2,814,551

Rolling Hills
Community Development District
General Fund

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/25	Thru 08/31/25	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,266,081	\$ 1,266,081	\$ 1,270,626	\$ 4,545
Special Assessments - Direct	-	-	-	-
Swim & Tennis Revenue	500	458	800	342
Facility Rental Fees	4,600	4,217	5,638	1,421
Interest Income	3,500	3,208	31,992	28,784
Misc Income	-	-	20,347	20,347
Total Revenues	\$ 1,274,681	\$ 1,273,964	\$ 1,329,404	\$ 55,439
Expenditures:				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 8,000	7,333	\$ 5,200	\$ 2,133
PR-FICA	612	561	398	163
Engineering	2,000	1,833	3,688	(1,854)
Attorney	20,000	18,333	16,634	1,699
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	9,717	9,717	0
Trustee Fees	16,163	16,163	16,163	-
Management Fees	47,681	43,708	43,708	(0)
Information Technology	1,908	1,749	1,749	-
Website Maintenance	1,272	1,166	1,166	-
Telephone	500	458	349	109
Postage & Delivery	500	458	728	(269)
Insurance General Liability	10,572	10,572	10,284	288
Printing & Binding	1,250	1,146	337	809
Legal Advertising	2,000	1,833	520	1,313
Other Current Charges	1,000	917	494	423
Office Supplies	100	92	24	68
Dues, Licenses & Subscriptions	175	175	175	-
Total General & Administrative	\$ 144,833	\$ 136,999	\$ 132,117	\$ 4,882
<u>Operations & Maintenance</u>				
Field Expenditures				
Operations Management	\$ 26,142	\$ 23,964	\$ 23,964	\$ -
Utilities - Irrigation & Streetlights	35,270	32,331	46,185	(13,854)
Repairs & Maintenance	40,000	36,667	11,079	25,587
Landscape	94,147	86,301	84,197	2,105
Landscape - Contingency	15,000	13,750	6,365	7,385
Mulch	15,000	13,750	15,000	(1,250)
Lake Maintenance	14,200	13,017	10,975	2,042
Irrigation Repairs	5,750	5,271	10,399	(5,128)
Miscellaneous	-	-	733	(733)
Subtotal Field Expenditures	\$ 245,509	\$ 225,050	\$ 208,896	\$ 16,154

Rolling Hills
Community Development District
General Fund

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/25	Thru 08/31/25	Variance
Amenity Center Expenditures				
Facility Management	\$ 71,622	\$ 65,654	\$ 65,654	\$ -
Facility Asst/Gate Monitor	17,000	15,583	11,106	4,477
Pool Attendants	40,754	37,358	22,588	14,770
Refuse Service	10,000	9,167	10,300	(1,134)
Security	25,000	22,917	11,148	11,769
Utilities	55,000	50,417	32,566	17,851
Recreation Passes	1,000	917	-	917
Repairs & Maintenance	40,000	36,667	39,419	(2,753)
Janitorial	16,792	15,393	15,393	0
Pool Maintenance	18,284	16,760	18,787	(2,026)
Special Events	8,000	7,333	5,430	1,903
Operating Supplies	10,000	9,167	3,391	5,776
Pool Chemicals	20,000	18,333	24,552	(6,219)
Permit	475	435	475	(40)
Insurance	37,767	35,261	35,261	-
Capital Outlay	-	-	90,622	(90,622)
Subtotal Amenity Expenditures	\$ 371,694	\$ 341,361	\$ 386,690	\$ (45,330)
Total Operations & Maintenance	\$ 617,203	\$ 566,411	\$ 595,587	\$ (29,176)
Total Expenditures	\$ 762,036	\$ 703,410	\$ 727,704	\$ (24,294)
Excess (Deficiency) of Revenues over Expenditures	\$ 512,646	\$ 570,555	\$ 601,700	\$ 31,145
<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	\$ 57,910	\$ 89,055	\$ 31,145
Fund Balance - Beginning	\$ -		\$ 502,924	
Fund Balance - Ending	\$ 0		\$ 591,978	

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/25	Thru 08/31/25	Variance
<u>Revenues</u>				
Interest	\$ 10,000	\$ 9,167	\$ 14,529	\$ 5,362
Total Revenues	\$ 10,000	\$ 9,167	\$ 14,529	\$ 5,362
<u>Expenditures:</u>				
Capital Outlay	\$ -	\$ -	\$ 29,248	\$ (29,248)
Total Expenditures	\$ -	\$ -	\$ 29,248	\$ (29,248)
Excess (Deficiency) of Revenues over Expenditures	\$ 10,000		\$ (14,719)	
<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		\$ 497,926	
Fund Balance - Beginning	\$ 146,357		\$ 200,886	
Fund Balance - Ending	\$ 669,002		\$ 698,811	

Rolling Hills
Community Development District
Debt Service Fund Series 2015 A-1
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending August 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/25	Thru 08/31/25	Variance
<u>Revenues:</u>				
Special Assessments - Tax Roll	\$ 172,801	\$ 172,801	\$ 173,421	\$ 620
Interest Income	-	-	7,069	7,069
Total Revenues	\$ 172,801	\$ 172,801	\$ 180,490	\$ 7,689
<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)	\$ 4,296	\$ 7,689
<u>Other Financing Sources/(Uses):</u>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (3,393)	\$ (3,393)	\$ 4,296	\$ 7,689
Fund Balance - Beginning	\$ 56,941		\$ 136,266	
Fund Balance - Ending	\$ 53,548		\$ 140,562	

Rolling Hills
Community Development District
Debt Service Fund Series 2015 A-2, 2015 B
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending August 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/25	Thru 08/31/25	Variance
<u>Revenues:</u>				
Special Assessments - Tax Roll	\$ 136,800	\$ 136,800	\$ 137,292	\$ 491
Interest Income	-	-	7,363	7,363
Total Revenues	\$ 136,800	\$ 136,800	\$ 144,655	\$ 7,855
<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	\$ 10,843	\$ 7,305
<u>Other Financing Sources/(Uses):</u>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 3,538	\$ 3,538	\$ 10,843	\$ 7,305
Fund Balance - Beginning	\$ 56,650		\$ 149,635	
Fund Balance - Ending	\$ 60,188		\$ 160,478	

Rolling Hills

Community Development District

Debt Service Fund Series 2015 A-3

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending August 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/25	Thru 08/31/25	Variance
<u>Revenues:</u>				
Special Assessments - Tax Roll	\$ 40,698	\$ 40,698	\$ 40,845	\$ 147
Interest Income	-	-	1,140	1,140
Total Revenues	\$ 40,698	\$ 40,698	\$ 41,985	\$ 1,287
<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	\$ 3,535	\$ 1,287
<u>Other Financing Sources/(Uses):</u>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 2,248	\$ 2,248	\$ 3,535	\$ 1,287
Fund Balance - Beginning	\$ 17,937		\$ 19,334	
Fund Balance - Ending	\$ 20,185		\$ 22,869	

Rolling Hills
Community Development District
Debt Service Fund Series 2020 A-1 & A-2
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending August 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/25	Thru 08/31/25	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	-	-	16,789	16,789
Total Revenues	\$ 194,719	\$ 165,981	\$ 183,366	\$ 17,385
<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)	\$ (573,746)	\$ (562,615)
<u>Other Financing Sources/(Uses):</u>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 2,644	\$ (11,132)	\$ (573,746)	\$ (562,615)
Fund Balance - Beginning	\$ 39,804		\$ 864,422	
Fund Balance - Ending	\$ 42,448		\$ 290,676	

Rolling Hills
Community Development District
Debt Service Fund Series 2022 A-1 & A-2
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending August 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/25	Thru 08/31/25	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	-	-	841,324	841,324
Interest Income	-	-	28,859	28,859
Total Revenues	\$ 521,122	\$ 415,943	\$ 1,287,376	\$ 871,433
<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)
Interest Expense - 8/1	-	-	1,141	(1,141)
Principal Expense - 8/1	-	-	125,000	(125,000)
Total Expenditures	\$ 521,210	\$ 521,210	\$ 1,622,439	\$ (1,101,229)
Excess (Deficiency) of Revenues over Expenditures	\$ (88)	\$ (105,267)	\$ (335,064)	\$ (229,797)
<u>Other Financing Sources/(Uses):</u>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (88)	\$ (105,267)	\$ (335,064)	\$ (229,797)
Fund Balance - Beginning	\$ 211,927		\$ 1,079,865	
Fund Balance - Ending	\$ 211,839		\$ 744,801	

Rolling Hills
Community Development District
Capital Projects Fund Series 2020 A-1 & A-2
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending August 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/25	Thru 08/31/25	Variance
<u>Revenues</u>				
Developer Contributions	\$ -	\$ -	\$ -	\$ -
Interest Income	-	-	4,891	4,891
Total Revenues	\$ -	\$ -	\$ 4,891	\$ 4,891
<u>Expenditures:</u>				
Improvements	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ 4,891	\$ 4,891
<u>Other Financing Sources/(Uses)</u>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ -		\$ 4,891	
Fund Balance - Beginning	\$ -		\$ 117,463	
Fund Balance - Ending	\$ -		\$ 122,354	

Rolling Hills
Community Development District
Capital Projects Fund Series 2022 A-1 & A-2
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending August 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/25	Thru 08/31/25	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	-	-	1,416	-	5,638
Interest Income	3,500	1,776	1,539	1,542	1,611	4,311	4,760	4,602	4,606	2,601	2,393	2,252	-	31,992
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	\$ 3,668	\$ -	\$ 1,329,404
Expenditures:														
General & Administrative:														
Supervisor Fees	\$ 8,000	\$ 1,000	\$ -	\$ 800	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 600	\$ -	\$ 800	\$ -	\$ 5,200
PR-FICA	612	77	-	61	-	77	-	77	-	46	-	61	-	398
Engineering	2,000	-	-	-	-	-	-	-	3,688	-	-	-	-	3,688
Attorney	20,000	2,182	563	1,206	415	1,712	1,534	3,890	-	4,252	881	-	-	16,634
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	883	-	9,717
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	3,973	-	43,708
Information Technology	1,908	159	159	159	159	159	159	159	159	159	159	159	-	1,749
Website Maintenance	1,272	106	106	106	106	106	106	106	106	106	106	106	-	1,166
Travel & Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone	500	93	-	38	-	42	23	50	-	42	-	61	-	349
Postage & Delivery	500	71	8	71	166	70	16	41	30	80	136	39	-	728
Insurance General Liability	10,572	10,284	-	-	-	-	-	-	-	-	-	-	-	10,284
Printing & Binding	1,250	13	30	5	17	7	26	30	19	3	122	66	-	337
Legal Advertising	2,000	109	58	-	50	-	51	-	50	-	147	56	-	520
Other Current Charges	1,000	17	2	35	-	-	-	200	21	68	60	91	-	494
Office Supplies	100	23	0	-	-	-	-	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	\$ 15,712	\$ 6,467	\$ 6,296	\$ -	\$ 132,117
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	\$ 2,179	\$ -	\$ 23,964
Utilities - Irrigation & Streetlights	35,270	6,547	5,411	3,248	3,859	5,604	4,288	3,972	2,093	1,741	5,635	3,788	-	46,185
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	4,000	-	6,365
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	1,025	-	10,975
Irrigation Repairs	5,750	900	-	2,085	-	-	-	-	-	-	-	7,414	-	10,399
Miscellaneous	-	-	-	-	-	101	-	-	560	-	-	72	-	733
Subtotal Field Expenditures	\$ 245,509	\$ 26,365	\$ 32,452	\$ 17,052	\$ 14,717	\$ 18,717	\$ 17,042	\$ 15,331	\$ 15,516	\$ 15,580	\$ 17,648	\$ 18,477	\$ -	\$ 208,896
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	\$ 5,969	\$ -	\$ 65,654
Facility Asst/Gate Monitor	17,000	709	940	404	251	721	1,613	1,339	1,384	1,402	1,327	1,017	-	11,106
Pool Attendants	40,754	-	-	-	-	-	1,147	-	2,778	6,324	7,094	5,245	-	22,588
Refuse Service	10,000	879	879	879	879	879	984	984	984	984	984	984	-	10,300
Security	25,000	495	1,185	895	1,000	675	910	400	468	1,600	1,400	2,120	-	11,148
Utilities	55,000	2,792	2,745	3,211	3,342	3,359	2,860	2,707	2,964	3,823	3,733	1,030	-	32,566
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	8,802	-	39,419
Janitorial	16,792	1,399	1,399	1,399	1,399	1,399	1,399	1,399	1,399	1,399	1,399	1,399	-	15,393
Pool Maintenance	18,284	1,524	1,524	1,524	1,993	1,524	1,573	2,280	2,275	1,524	1,524	1,524	-	18,787
Special Events	8,000	298	-	1,519	-	450	298	977	300	486	150	951	-	5,430
Operating Supplies	10,000	759	176	185	29	383	217	333	161	453	355	340	-	3,391
Pool Chemicals	20,000	2,319	2,065	406	2,225	1,512	3,143	1,773	964	4,641	1,642	3,863	-	24,552
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	\$ 28,390	\$ 33,243	\$ -	\$ 386,690
Total Operations & Maintenance	\$ 617,203	\$ 79,941	\$ 50,817	\$ 99,003	\$ 53,911	\$ 45,838	\$ 42,744	\$ 37,207	\$ 40,502	\$ 47,865	\$ 46,037	\$ 51,721	\$ -	\$ 595,587
Total Expenditures	\$ 762,036	\$ 109,706	\$ 60,641	\$ 106,341	\$ 68,962	\$ 53,867	\$ 53,557	\$ 49,101	\$ 51,432	\$ 63,577	\$ 52,505	\$ 58,017	\$ -	\$ 727,704
Excess (Deficiency) of Revenues over Expenditures	\$ 512,646	\$ (107,930)	\$ (14,456)	\$ 948,306	\$ 70,280	\$ (44,017)	\$ (19,396)	\$ (41,954)	\$ (44,831)	\$ (39,843)	\$ (50,111)	\$ (54,349)	\$ -	\$ 601,700
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)	\$ (52,488)	\$ (50,111)	\$ (54,349)	\$ -	\$ 89,055

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)
Less: Principal Payment - 8/1/25		(\$125,000)
Current Bonds Outstanding:		\$3,185,000

B.

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2025 Assessments Receipts Summary

ASSESSED	# O&M UNITS ASSESSED	SERIES 2015A-1 DEBT ASSESSED	SERIES 2015A-2 DEBT ASSESSED	SERIES 2015A-3 DEBT ASSESSED	SERIES 2020A-1 DEBT ASSESSED	SERIES 2022A-1 DEBT ASSESSED	FY25 O&M ASSESSED	TOTAL ASSESSED
ASSESSED REVENUE TAX ROLL	761	172,800.58	136,800.46	40,698.47	165,981.32	348,112.12	1,266,080.27	2,130,473.20

DUE / RECEIVED	SERIES 2015A-1 DEBT RECEIVED	SERIES 2015A-2 DEBT RECEIVED	SERIES 2015A-3 DEBT RECEIVED	SERIES 2020A-1 DEBT RECEIVED	SERIES 2022A-1 DEBT RECEIVED	O&M RECEIVED	TOTAL RECEIVED
TAX ROLL DUE / RECEIVED	173,420.97	137,291.61	40,844.58	166,577.23	349,361.92	1,270,625.76	2,138,122.07
BALANCE DUE	(620.39)	(491.15)	(146.12)	(595.91)	(1,249.80)	(4,545.50)	(7,648.87)

(1) Series 2020A-2 and 2022A-2 Bonds are to be paid off at closing and are invoiced semi-annually for remaining interest due

SUMMARY OF TAX ROLL RECEIPTS								
CLAY COUNTY DISTRIBUTION	DATE RECEIVED	SERIES 2015A-1 DEBT RECEIVED	SERIES 2015A-2 DEBT RECEIVED	SERIES 2015A-3 DEBT RECEIVED	SERIES 2020A-1 DEBT RECEIVED	SERIES 2022A-1 DEBT RECEIVED	O&M RECEIVED	TOTAL RECEIVED
1	11/7/2024	278.12	220.18	65.50	267.14	560.28	2,037.71	3,428.93
2	11/13/2024	1,513.11	1,197.88	356.37	1,453.39	3,048.20	11,086.26	18,655.21
3	11/26/2024	4,107.76	3,251.98	967.47	3,945.65	8,275.21	30,096.84	50,644.91
4	12/6/2024	139,189.85	110,191.97	32,782.38	133,696.98	280,402.28	1,019,820.26	1,716,083.72
5	12/19/2024	4,433.80	3,510.09	1,044.26	4,258.83	8,932.03	32,485.69	54,664.70
6	1/27/2025	18,621.38	14,741.93	4,385.76	17,886.52	37,513.35	136,435.68	229,584.62
7	2/6/2025	670.44	530.77	157.90	643.99	1,350.63	4,912.23	8,265.96
8	3/8/2025	1,374.66	1,088.27	323.76	1,320.41	2,769.29	10,071.89	16,948.29
9	4/7/2025	347.42	275.04	81.83	333.71	699.89	2,545.49	4,283.37
10	5/6/2025	-	-	-	-	-	-	-
11	6/6/2025	1,494.47	1,183.12	351.98	1,435.50	3,010.66	10,949.74	18,425.47
TAX CERTIFICATES	6/17/2025	1,389.96	1,100.38	327.37	1,335.10	2,800.11	10,183.97	17,136.89
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
TOTAL RECEIVED TAX ROLL		173,420.97	137,291.61	40,844.58	166,577.23	349,361.92	1,270,625.76	2,138,122.07

[illegible]

C.

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2025
Check Register

<i>Date</i>	<i>check #'s</i>	<i>Amount</i>
8/1-8/31	3598-3618	\$74,874.55
ACH	80018	\$3,549.71
TOTAL		\$78,424.26

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
8/05/25	00057	6/23/25 2036468 JUN 25 -	202506 320-53800-46400 WATER MGMT	THE LAKE DOCTORS, INC.	*	1,025.00	1,025.00 003598
8/05/25	00149	7/31/25 13129563 BLEACH/POOL ACID	202507 330-57200-52100		*	1,464.28	
		7/31/25 13129563 BLEACH MINIBULK	202507 330-57200-52100		*	466.78	
			POOLSURE				1,931.06 003599
8/05/25	00181	7/31/25 748025 JUL 25 -	202507 320-53800-46200 LANDSCAPE MAINT	RUPPERT LANDSCAPE	*	7,654.24	7,654.24 003600
8/05/25	00192	8/02/25 08022025 SECURITY	202508 330-57200-34500		*	200.00	
		8/03/25 08032025 SECURITY	202508 330-57200-34500	JIMMY O STALNAKER JR	*	200.00	400.00 003601
8/05/25	00181	6/30/25 737825 JUN 25 -	202506 320-53800-46200 LANDSCAPE MAINT	RUPPERT LANDSCAPE	*	7,654.24	7,654.24 003602
8/13/25	00016	8/04/25 JUL 25 JUL 25 -	202507 320-53800-43100 WATER		*	5,426.62	
		8/04/25 JUL 25 JUL 25 -	202507 330-57200-43100 WATER		*	392.04	
			CLAY COUNTY UTILITY AUTHORITY				5,818.66 003603
8/13/25	00061	8/04/25 84957412 AUG 25 -	202508 330-57200-41500 TV/INTERNET	COMCAST	*	332.54	332.54 003604
8/13/25	00003	8/01/25 285 AUG 25 -	202508 310-51300-34000 MGMT FEES		*	3,973.42	
		8/01/25 285 AUG 25 -	202508 310-51300-35101 WEBSITE ADMIN		*	106.00	
		8/01/25 285 AUG 25 -	202508 310-51300-35100 IT		*	159.00	
		8/01/25 285 AUG 25 -	202508 310-51300-31300 DISSEMINATION		*	883.33	
		8/01/25 285 AUG 25 -	202508 310-51300-51000 OFFICE SUPPLIES		*	.18	
		8/01/25 285 AUG 25 -	202508 310-51300-42000 POSTAGE		*	39.36	

ROLL ROLLING HILLS PPOWERS

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
		8/01/25 285	202508 310-51300-42500		*	65.85	
		AUG 25 - COPIES					
		8/01/25 285	202508 310-51300-41000		*	61.21	
		AUG 25 - TELEPHONE					
			GOVERNMENTAL MANAGEMENT SERVICES				5,288.35 003605
8/13/25 00196		7/12/25 07122025	202507 330-57200-34500		*	200.00	
		SECURITY 7/12/25					
			JUSTIN PALMER				200.00 003606
8/13/25 00060		7/31/25 568	202507 330-57200-34100		*	1,326.86	
		JUL 25 - FACILITY ASSIST					
		7/31/25 569	202507 330-57200-34200		*	7,094.14	
		JUL 25 - LIFEGUARD/DECK MON					
		8/01/25 565	202508 330-57200-46100		*	1,399.33	
		AUG 25 - JANITORIAL SVCS					
		8/01/25 565	202508 330-57200-46700		*	1,523.67	
		AUG 25 - POOL MAINTENANCE					
		8/01/25 565	202508 320-53800-34000		*	2,178.50	
		AUG 25 - CONTRACT ADMIN					
		8/01/25 565	202508 330-57200-34000		*	5,968.50	
		AUG 25 - FACILITY MGMT					
		8/01/25 565	202508 330-57200-52100		*	249.55	
		POOL CHEMICALS					
		8/05/25 567	202508 330-57200-49400		*	951.34	
		SCHOOL BACKPACK EVENT					
			RIVERSIDE MANAGEMENT SERVICES, INC.				20,691.89 003607
8/13/25 00192		8/09/25 08092025	202508 330-57200-34500		*	200.00	
		SECURITY					
		8/10/25 08102025	202508 330-57200-34500		*	200.00	
		SECURITY					
			JIMMY O STALNAKER JR				400.00 003608
8/13/25 00194		7/25/25 EMT-1088	202507 320-53800-49000		*	72.00	
		POOL SIGNS					
			WALKER SIGNS, INC.				72.00 003609
8/26/25 00177		8/14/25 3217	202508 330-57200-46000		*	4,150.00	
		POOL PUMP/PUMP COVERS					
			BLUE SOLUTIONS				4,150.00 003610
8/26/25 00053		8/21/25 2025-301	202508 310-51300-48000		*	55.65	
		NOTICE OF MEETINGS					
			CLAY TODAY				55.65 003611
			ROLL ROLLING HILLS PPOWERS				

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
8/26/25	00097	8/24/25 08242025	202508 330-57200-34500	SECURITY	*	200.00	
				JEFFREY DEESE			200.00 003612
8/26/25	00199	8/20/25 16018-7	202508 300-13100-10000	ADAPTERS	*	10,788.00	
				DESTINY ELECTRIC			10,788.00 003613
8/26/25	00147	8/20/25 UG000017	202509 330-57200-34300	SEP 25 - REFUSE SERVICE	*	983.95	
				GFL ENVIRONMENTAL			983.95 003614
8/26/25	00149	8/19/25 13129563	202508 330-57200-52100	BLEACH MINIBULK	*	938.00	
		8/19/25 13129563	202508 330-57200-52100	BLEACH/POOL ACID	*	744.00	
				POOLSURE			1,682.00 003615
8/26/25	00117	8/21/25 IV006937	202508 330-57200-44000	FIRE EXT INSP ANNUAL	*	340.00	
				PYE BAKER FIRE & SAFETY, LLC			340.00 003616
8/26/25	00060	8/13/25 570	202507 330-57200-46000	JUL 25 - FACILITY MAINT	*	2,151.05	
		8/13/25 570	202507 330-57200-46000	JUL 25 - REPAIR MAINT	*	2,501.04	
		8/13/25 570	202507 330-57200-52000	JUL 25 - OPERATING SUPPL	*	354.88	
				RIVERSIDE MANAGEMENT SERVICES, INC.			5,006.97 003617
8/26/25	00192	8/17/25 08172025	202508 330-57200-34500	SECURITY	*	200.00	
				JIMMY O STALNAKER JR			200.00 003618
TOTAL FOR BANK A						74,874.55	

ROLL ROLLING HILLS PPOWERS

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
8/26/25	00027	7/31/25 JUL 25	202507 320-53800-43000		*	208.30	
		JUL 25 - ELECTRIC					
		7/31/25 JUL 25	202507 330-57200-43000		*	3,341.41	
		JUL 25 - ELECTRIC					
				CLAY ELECTRIC COOPERATIVE, INC			3,549.71 080018

						TOTAL FOR BANK Z	3,549.71
						TOTAL FOR REGISTER	78,424.26

✓
ROLLING HILLS GENERAL FUND 8/05/2025
VENDOR NUMBER/NAME: 57 THE LAKE DOCTORS, INC. CHECK #: 003598
INV DATE INV# AMOUNT DISCOUNT NET
20250623 2036468 1,025.00 1,025.00 JUN 25 - WATER MGMT

TOTAL \$1,025.00
FILE COPY

ROLLING HILLS GENERAL FUND 8/05/2025
VENDOR NUMBER/NAME: 57 THE LAKE DOCTORS, INC. CHECK #: 003598
INV DATE INV# AMOUNT DISCOUNT NET
20250623 2036468 1,025.00 1,025.00 JUN 25 - WATER MGMT

TOTAL \$1,025.00

003598

ROLLING HILLS CDD
5385 NORTH NOB HILL ROAD

WELLS FARGO
WELLS FARGO BANK,NA

63-2/630

SUNRISE, FL 33351
(954) 721-8681

DATE AMOUNT
8/05/2025 \$1,025.00*

ONE THOUSAND TWENTY-FIVE DOLLARS & 00 CENTS *****

PAY
TO THE ORDER OF: THE LAKE DOCTORS, INC.
PO BOX 162134
ALTAMONTE SPRINGS FL 32716

AUTHORIZED SIGNATURE

C003598C

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

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER

EXP. DATE

SIGNATURE

AMOUNT PAID

ACCOUNT NUMBER

DATE

BALANCE

718674

6/23/2025

\$1,025.00

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

0000000068777001000000028532100000010250021

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 7/23/2025

Invoice 2036468

PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
6/23/2025	Water Management - Monthly		\$1025.00	\$0.00	\$1025.00
Inspected and treated all ten ponds for algae, shoreline weeds, and invasive aquatic weeds. Please allow 7-10 days for results. I will return early next month to check results and to retreat. For any questions or concerns please contact me at 904-497-2349.					
Thank you!					
Please provide remittance information when submitting payments, otherwise payments will be applied to the oldest outstanding invoices.				Credits	\$0.00
				Adjustment	\$0.00
					AMOUNT DUE

Total Account Balance including this invoice:

\$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

ROLLING HILLS GENERAL FUND 8/05/2025
VENDOR NUMBER/NAME: 149 POOLSURE CHECK #: 003599
INV DATE INV# AMOUNT DISCOUNT NET
20250731 13129563 1,931.06 1,931.06 BLEACH/POOL ACID

TOTAL \$1,931.06
FILE COPY

ROLLING HILLS GENERAL FUND 8/05/2025
VENDOR NUMBER/NAME: 149 POOLSURE CHECK #: 003599
INV DATE INV# AMOUNT DISCOUNT NET
20250731 13129563 1,931.06 1,931.06 BLEACH/POOL ACID

TOTAL \$1,931.06

003599

ROLLING HILLS CDD
5385 NORTH NOB HILL ROAD

WELLS FARGO
WELLS FARGO BANK, NA

63-2/630

SUNRISE, FL 33351
(954) 721-8681

DATE
8/05/2025

AMOUNT
\$1,931.06*

ONE THOUSAND NINE HUNDRED THIRTY-ONE DOLLARS & 06 CENTS *****

PAY
TO THE ORDER OF: POOLSURE
1707 TOWNHURST DR
HOUSTON TX 77043-2810

AUTHORIZED SIGNATURE

C003599C



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

Invoice

Date 7/31/2025
Invoice # 131295630994

Terms	Net 20
Due Date	8/20/2025
PO #	
Delivery Ticket #	Sales Order #1354698
Delivery Date	7/29/2025
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	300	gal	\$3.35	\$1,005.00
160-050	Pool Acid bulk 1 y Gallon	30	gal	\$3.50	\$105.00
135-057	Stabilizer/CYA-Bag	3		\$99.76	\$299.28
Fuel Surcharge	Fuel/EFS	1	ea	\$55.00	\$55.00

Subtotal \$1,464.28

Tax \$0.00

Total \$1,464.28

Amount Paid/Credit Applied \$0.00

Balance Due \$1,464.28

[Click Here to Pay Now](#)





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

Invoice

Date 7/31/2025
Invoice # 131295630996

Terms	Net 20
Due Date	8/20/2025
PO #	
Delivery Ticket #	Sales Order #1354702
Delivery Date	7/29/2025
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	50	gal	\$3.35	\$167.50
135-057	Stabilizer/CYA-Pag	3		\$99.76	\$299.28

Subtotal \$466.78

Tax \$0.00

Total \$466.78

Amount Paid/Credit Applied \$0.00

Balance Due \$466.78

[Click Here to Pay Now](#)



ROLLING HILLS GENERAL FUND
VENDOR NUMBER/NAME: 181 RUPPERT LANDSCAPE
INV DATE INV# AMOUNT DISCOUNT NET
20250731 748025 7,654.24 7,654.24 JUL 25 - LANDSCAPE MAINT

8/05/2025
CHECK #: 003600

TOTAL \$7,654.24
FILE COPY

ROLLING HILLS GENERAL FUND
VENDOR NUMBER/NAME: 181 RUPPERT LANDSCAPE
INV DATE INV# AMOUNT DISCOUNT NET
20250731 748025 7,654.24 7,654.24 JUL 25 - LANDSCAPE MAINT

8/05/2025
CHECK #: 003600

TOTAL \$7,654.24

003600

ROLLING HILLS CDD
5385 NORTH NOB HILL ROAD

WELLS FARGO
WELLS FARGO BANK, NA

63-2/630

SUNRISE, FL 33351
(954) 721-8681

DATE
8/05/2025

AMOUNT
\$7,654.24*

SEVEN THOUSAND SIX HUNDRED FIFTY-FOUR DOLLARS & 24 CENTS *****

PAY
TO THE
ORDER
OF: RUPPERT LANDSCAPE
23601 LAYTONSVILLE ROAD
LAYTONSVILLE MD 20882-2525

AUTHORIZED SIGNATURE

C003600C



INVOICE

Date	Invoice#
Jul 31, 2025	748025

Please Remit Payment to:
Ruppert Landscape LLC
P.O. Box 780912
Philadelphia, PA 19178-0912

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	Aug 30, 2025	

Description	Price	Total
Landscape Management For July As Per Contract, Due Aug 30, 2025 Maintenance - \$6,379.41 Addendum for Additional Areas - \$1,274.82 <i>I have requested the June invoice</i>	\$7,654.24	\$7,654.24

For billing questions contact Colleen Ryan 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

Thursday, July 31, 2025 at 10:16:24 Eastern Daylight Time

Subject: Fwd: Invoice #748025 for Rolling Hills CDD due 08/30/2025
Date: Thursday, July 31, 2025 at 10:15:14 AM Eastern Daylight Time
From: Rolling-Hills Manager
To: Patti Powers
Attachments: Invoice_748025.pdf

Patti

Please process. Thanks

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

From: <cryan@ruppertcompanies.com>
Date: Thu, Jul 31, 2025 at 10:13 AM
Subject: Invoice #748025 for Rolling Hills CDD due 08/30/2025
To: <rhmanager@rmsnf.com>



RUPPERT
LANDSCAPE

Hello,

Please see attached invoice #748025 for services rendered at Rolling Hills CDD due on 08/30/2025. Please reach out if you have any questions or concerns.

Thank you for your business,

Colleen Ryan
cryan@ruppertcompanies.com

ROLLING HILLS GENERAL FUND

VENDOR NUMBER/NAME: 192 JIMMY O STALNAKER JR

8/05/2025

CHECK #: 003601

INV DATE	INV#	AMOUNT	DISCOUNT	NET	
20250802	08022025	200.00		200.00	SECURITY
20250803	08032025	200.00		200.00	SECURITY

TOTAL

\$400.00

FILE COPY

ROLLING HILLS GENERAL FUND

VENDOR NUMBER/NAME: 192 JIMMY O STALNAKER JR

8/05/2025

CHECK #: 003601

INV DATE	INV#	AMOUNT	DISCOUNT	NET	
20250802	08022025	200.00		200.00	SECURITY
20250803	08032025	200.00		200.00	SECURITY

TOTAL

\$400.00

003601

ROLLING HILLS CDD

5385 NORTH NOB HILL ROAD

WELLS FARGO

WELLS FARGO BANK, NA

63-2/630

SUNRISE, FL 33351

(954) 721-8681

DATE

8/05/2025

AMOUNT

\$400.00*

FOUR HUNDRED DOLLARS & 00 CENTS

PAY

TO THE

ORDER

OF:

JIMMY O STALNAKER JR

8031 ODIS YARBOROUGH ROAD

GLEN ST MARY FL 32040

AUTHORIZED SIGNATURE

CCSO OFF-DUTY INVOICE

FOR:
Property Manager

Thank you for your business!

CCSO OFF-DUTY INVOICE

FOR:
Property Manager

Thank you for your business!

ROLLING HILLS GENERAL FUND

VENDOR NUMBER/NAME: 181 RUPPERT LANDSCAPE

INV DATE INV#

20250630 737825

AMOUNT DISCOUNT

7,654.24

NET

7,654.24

JUN 25 - LANDSCAPE MAINT

8/05/2025

CHECK #: 003602

TOTAL

\$7,654.24

FILE

COPY

ROLLING HILLS GENERAL FUND

VENDOR NUMBER/NAME: 181 RUPPERT LANDSCAPE

INV DATE INV#

20250630 737825

AMOUNT DISCOUNT

7,654.24

NET

7,654.24

JUN 25 - LANDSCAPE MAINT

8/05/2025

CHECK #: 003602

TOTAL

\$7,654.24

003602

ROLLING HILLS CDD
5385 NORTH NOB HILL ROAD

WELLS FARGO
WELLS FARGO BANK, NA

63-2/630

SUNRISE, FL 33351
(954) 721-8681

DATE

8/05/2025

AMOUNT

\$7,654.24*

SEVEN THOUSAND SIX HUNDRED FIFTY-FOUR DOLLARS & 24 CENTS *****

PAY

TO THE
ORDER

OF:

RUPPERT LANDSCAPE
23601 LAYTONSVILLE ROAD
LAYTONSVILLE MD 20882-2525

AUTHORIZED SIGNATURE

C003602C



INVOICE

Date	Invoice#
Jun 30,2025	737825

Please Remit Payment to:

Ruppert Landscape LLC
P.O. Box 780912
Philadelphia, PA 19178-0912

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	Jul 30,2025	

Description	Price	Total
Landscape Management For June As Per Contract, Due Jul 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

ROLLING HILLS GENERAL FUND

8/13/2025

VENDOR NUMBER/NAME: 16 CLAY COUNTY UTILITY AUTHORITY

CHECK #: 003603

INV DATE INV# AMOUNT DISCOUNT NET

20250804 JUL 25 5,818.66 5,818.66 JUL 25 - WATER

TOTAL \$5,818.66
FILE COPY

ROLLING HILLS GENERAL FUND

8/13/2025

VENDOR NUMBER/NAME: 16 CLAY COUNTY UTILITY AUTHORITY

CHECK #: 003603

INV DATE INV# AMOUNT DISCOUNT NET

20250804 JUL 25 5,818.66 5,818.66 JUL 25 - WATER

TOTAL \$5,818.66

003603

ROLLING HILLS CDD
5385 NORTH NOB HILL ROAD

WELLS FARGO
WELLS FARGO BANK, NA

63-2/630

SUNRISE, FL 33351
(954) 721-8681

DATE
8/13/2025

AMOUNT
\$5,818.66*

FIVE THOUSAND EIGHT HUNDRED EIGHTEEN DOLLARS & 66 CENTS *****

PAY
TO THE
ORDER
OF: CLAY COUNTY UTILITY AUTHORITY
3176 OLD JENNINGS ROAD
MIDDLEBURG FL 32068

AUTHORIZED SIGNATURE

C003603C

Rolling Hills

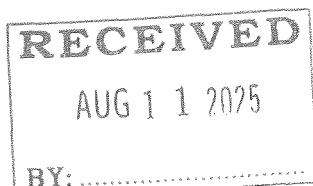
Utility Schedule

Clay County Utility Authority

NEW ACCT #	Account #	Service Address		Jul-25
A00014425	00244868	3212-1 Bradley Creek Pkwy - Rclm	\$	158.30
A00014426	00244869	3212-2 Bradley Creek Pkwy - Rclm	\$	198.17
A00015008	00253042	3212-3 Bradley Creek Pkwy - Irr	\$	2,639.86
A00015287	00256584	3215-2 Bradley Creek Pkwy - Irr	\$	2,430.29
A00015577	00260347	3212-4 Bradley Creek Pkwy -Residents Club	\$	392.04
			\$	<u>5,818.66</u>

Vendor #16

001.320.53800.43100	\$	5,426.62
001.330.57200.43100	\$	392.04
	\$	<u>5,818.66</u>

**Account Summary:**

Thank you for keeping your account current!

Previous Statement Balance	\$468.29
Payments	-\$468.29
Current Charges Due 08/25/2025	\$2,639.86
Total Amount Due	\$2,639.86

3176 Old Jennings Road, Middleburg, FL 32068-3907

Account Information

Bill Date: 08/04/25 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.

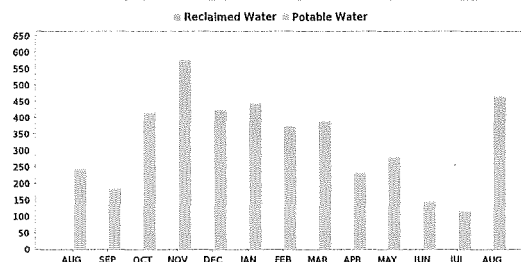
Email
 billing@clayutility.org

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	93.3 kGal	\$168.87
Potable Water Usage - Tier 2	\$5.37	140 kGal	\$751.80
Potable Water Usage - Tier 3	\$6.95	232.106 kGal	\$1,613.14
AWS Surcharge			\$1.22
Total Current Charges			\$2,639.86

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

Read Dates: 06/26/25 - 07/31/25

Days: 35

Meter
 91663339

Previous Read
 12,665,849

Current Read
 13,131,255

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: 08/04/25
 Due Date: 08/25/25
 Account Number: A00015008
 Service Address: 3212 -3 Bradley Creek Pkwy Irrigation, Green Cove Springs

If paid after due date the account is subject to \$3.42 late fee.

Total Amount Due **\$2,639.86**

Donate to Lend a Helping Hand Program:

☐ \$1 ☐ \$5 ☐ \$10 ☐ Other _____

AY10804B
 2000000688 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

0A00015008 0000263986 082525 0 0 5

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	\$370.61
Payments	-\$370.61
Current Charges Due 08/25/2025	\$198.17
Total Amount Due	\$198.17

3176 Old Jennings Road, Middleburg, FL 32068-3907

**Account Information**

Bill Date: 08/04/25 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.

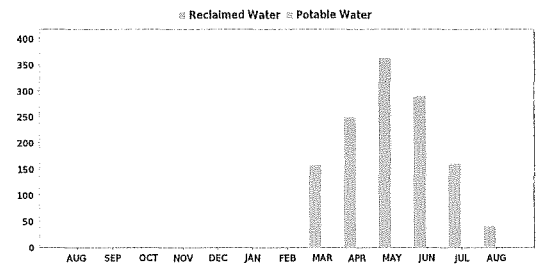
Email
 billing@clayutility.org

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	40.682 kGal	\$39.87
Total Current Charges			\$198.17

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

Read Dates: 06/26/25 - 07/31/25

Days: 35

Meter
 91332609

Previous Read
 8,555,112

Current Read
 8,595,794

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: 08/04/25
 Due Date: 08/25/25
 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 **\$198.17**

Donate to Lend a Helping Hand Program:

☐ \$1 ☐ \$5 ☐ \$10 ☐ Other ____

AY10804B

2000000689 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

0A00014426 0000019817 082525 0 0 3

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	\$374.07
Payments	-\$374.07
Current Charges Due 08/25/2025	\$392.04
Total Amount Due	\$392.04

3176 Old Jennings Road, Middleburg, FL 32068-3907

Account Information

Bill Date: 08/04/25 **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.

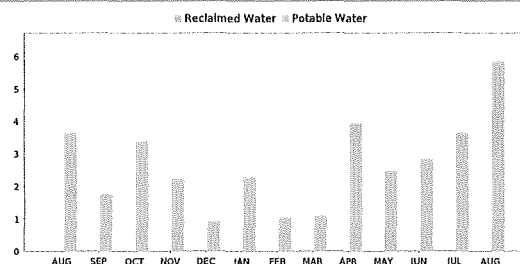
Email
 billing@clayutility.org

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	5.84 kGal	\$15.83
AWS Surcharge			\$1.22
Sewer			
Sewer Base Charge			\$238.51
Sewer Usage Charge - Tier 1	\$5.42	5.84 kGal	\$31.65
Total Current Charges			\$392.04

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

Read Dates: 06/26/25 - 07/31/25

Days: 35

Meter
 70003704

Previous Read
 43,074

Current Read
 43,658

Message BoardWater 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: 08/04/25
Due Date: 08/25/25
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 **\$392.04****Donate to Lend a Helping Hand Program:**
☐ \$1
 ☐ \$5
 ☐ \$10
 ☐ Other ____

AY10804B
 2000000690 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

0A00015577 0000039204 082525 0 0 6

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

PAYMENT ASSISTANCE



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

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

For more information visit:

www.clayutility.org/myservice/customer_assistance_program.aspx

EXPLANATION OF CHARGES

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

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

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

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

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

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

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

PROMPT PAYMENT IS APPRECIATED

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

WATER CONSERVATION

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

CONSUMER CONFIDENCE REPORTS (WATER QUALITY)

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

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

**Account Summary:**

Thank you for keeping your account current!

Previous Statement Balance	\$338.10
Payments	-\$338.10
Current Charges Due 08/25/2025	\$2,430.29
Total Amount Due	\$2,430.29

3176 Old Jennings Road, Middleburg, FL 32068-3907

Account Information

Bill Date: 08/04/25 **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.

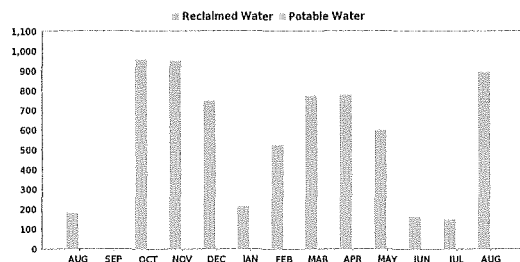
Email
 billing@clayutility.org

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	707.818 kGal	\$2,045.59
Total Current Charges			\$2,430.29

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

Read Dates: 06/26/25 - 07/31/25

Days: 35

Meter
 91332608

Previous Read
 12,807,768

Current Read
 13,702,286

Message BoardWater 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: 08/04/25
Due Date: 08/25/25
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 **\$2,430.29**

Donate to Lend a Helping Hand Program:

☐ \$1 ☐ \$5 ☐ \$10 ☐ Other ____

AY10804B
 2000000691 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

0A00015287 0000243029 082525 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.

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 08/25/2025	\$158.30
Total Amount Due	\$158.30

Account Information

Bill Date: 08/04/25 **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: 06/26/25 - 07/31/25	Days: 35
Meter	Previous Read Current Read
68272411	7,391,465 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: 08/04/25
Due Date: 08/25/25
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 ____

AY10804B
 2000000692 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

0A00014425 0000015830 082525 0 0 5

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

ROLLING HILLS GENERAL FUND
VENDOR NUMBER/NAME: 61 COMCAST
INV DATE INV# AMOUNT DISCOUNT
20250804 84957412 332.54

8/13/2025
CHECK #: 003604
NET
332.54 AUG 25 - TV/INTERNET

TOTAL
FILE

\$332.54
COPY

ROLLING HILLS GENERAL FUND
VENDOR NUMBER/NAME: 61 COMCAST
INV DATE INV# AMOUNT DISCOUNT
20250804 84957412 332.54

8/13/2025
CHECK #: 003604
NET
332.54 AUG 25 - TV/INTERNET

TOTAL \$332.54

003604

ROLLING HILLS CDD
5385 NORTH NOB HILL ROAD

WELLS FARGO
WELLS FARGO BANK,NA

63-2/630

SUNRISE, FL 33351
(954) 721-8681

DATE
8/13/2025

AMOUNT
\$332.54*

THREE HUNDRED THIRTY-TWO DOLLARS & 54 CENTS *****

PAY
TO THE ORDER OF: COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

AUTHORIZED SIGNATURE

C003604C

Hello Rolling Hills Amenity Cent,

Thanks for choosing Comcast Business.

RECEIVED

AUG 11 2025

BY:

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	Jul 23	-\$332.48
Balance forward		\$0.00
Regular monthly charges	Page 3	\$329.67
Taxes, fees and other charges	Page 3	\$2.87
New charges		\$332.54

Amount due Aug 25, 2025 \$332.54

← Your bill explained

- Any payments received or account activity after Aug 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
BUSINESS1401 NORTHPOINT PKWY W PALM
BCH FL 33407-1937
98330310 NO RP 04 20260804 NNNNNNNY 0000486 0004ROLLING HILLS AMENITY CENT
ATTN FRED OCA
5385 N NOB HILL RD
SUNRISE FL 33351-4761

Account number

8495 74 123 1221031

Payment due

Aug 25, 2025

Please pay

\$332.54

Amount enclosed

\$ 332.54

Make checks payable to Comcast
Do not send cash

Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

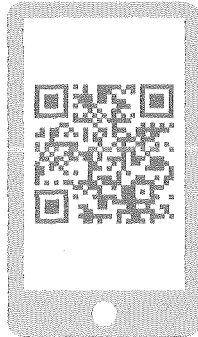
849574123122103100332544

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 cuts 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 <i>Discount will end on Jan 13, 2026</i>	-\$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

\$2.87

Other charges	\$2.87
Federal Universal Service Fund	\$1.34
Regulatory Cost Recovery	\$1.53

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
detailsYou'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.

Account Number
8495 74 123 1221031

Billing Date
Aug 04, 2025

Services From
Aug 14, 2025 to Sep 13, 2025

Page
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.



ROLLING HILLS GENERAL FUND 8/13/2025
VENDOR NUMBER/NAME: 3 GOVERNMENTAL MANAGEMENT SERVIC CHECK #: 003605
INV DATE INV# AMOUNT DISCOUNT NET
20250801 285 5,288.35 5,288.35 AUG 25 - MGMT FEES

TOTAL \$5,288.35
FILE COPY

ROLLING HILLS GENERAL FUND 8/13/2025
VENDOR NUMBER/NAME: 3 GOVERNMENTAL MANAGEMENT SERVIC CHECK #: 003605
INV DATE INV# AMOUNT DISCOUNT NET
20250801 285 5,288.35 5,288.35 AUG 25 - MGMT FEES

TOTAL \$5,288.35

003605

ROLLING HILLS CDD
5385 NORTH NOB HILL ROAD

WELLS FARGO
WELLS FARGO BANK, NA

63-2/630

SUNRISE, FL 33351
(954) 721-8681

DATE AMOUNT
8/13/2025 \$5,288.35*

FIVE THOUSAND TWO HUNDRED EIGHTY-EIGHT DOLLARS & 35 CENTS *****

PAY
TO THE ORDER OF: GOVERNMENTAL MANAGEMENT SERVICES
5385 N NOB HILL ROAD
SUNRISE FL 33351

AUTHORIZED SIGNATURE

C003605C

Governmental Management Services, LLC

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

Invoice**Invoice #:** 285**Invoice Date:** 8/1/25**Due Date:** 8/1/25**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 - August 2025	340	3,973.42	3,973.42
Website Administration - August 2025	3510	106.00	106.00
Information Technology - August 2025	351	159.00	159.00
Dissemination Agent Services - August 2025	313	883.33	883.33
Office Supplies	510	0.18	0.18
Postage	420	39.36	39.36
Copies	425	65.85	65.85
Telephone	410	61.21	61.21
Total			\$5,288.35
Payments/Credits			\$0.00
Balance Due			\$5,288.35

ROLLING HILLS GENERAL FUND
VENDOR NUMBER/NAME: 196 JUSTIN PALMER
INV DATE INV# AMOUNT DISCOUNT
20250712 07122025 200.00

8/13/2025
CHECK #: 003606
NET
200.00 SECURITY 7/12/25

TOTAL
FILE

\$200.00
COPY

ROLLING HILLS GENERAL FUND
VENDOR NUMBER/NAME: 196 JUSTIN PALMER
INV DATE INV# AMOUNT DISCOUNT
20250712 07122025 200.00

8/13/2025
CHECK #: 003606
NET
200.00 SECURITY 7/12/25

TOTAL \$200.00

003606

ROLLING HILLS CDD
5385 NORTH NOB HILL ROAD

WELLS FARGO
WELLS FARGO BANK, NA

63-2/630

SUNRISE, FL 33351
(954) 721-8681

DATE
8/13/2025

AMOUNT
\$200.00*

TWO HUNDRED DOLLARS & 00 CENTS *****

PAY
TO THE ORDER OF: JUSTIN PALMER
1514 SE 4TH AVE
MELROSE FL 32666

AUTHORIZED SIGNATURE

C003606C

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
07-12-25	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

Thank you for your business!

ROLLING HILLS GENERAL FUND

VENDOR NUMBER/NAME: 60 RIVERSIDE MANAGEMENT SERVICES,

8/13/2025

CHECK #: 003607

INV DATE	INV#	AMOUNT	DISCOUNT	NET	
20250731	568	1,326.86		1,326.86	JUL 25 - FACILITY ASSIST
20250731	569	7,094.14		7,094.14	JUL 25-LIFEGUARD/DECK MON
20250801	565	11,319.55		11,319.55	AUG 25 - JANITORIAL SVCS
20250805	567	951.34		951.34	SCHOOL BACKPACK EVENT

TOTAL \$20,691.89

FILE COPY

ROLLING HILLS GENERAL FUND

VENDOR NUMBER/NAME: 60 RIVERSIDE MANAGEMENT SERVICES,

8/13/2025

CHECK #: 003607

INV DATE	INV#	AMOUNT	DISCOUNT	NET	
20250731	568	1,326.86		1,326.86	JUL 25 - FACILITY ASSIST
20250731	569	7,094.14		7,094.14	JUL 25-LIFEGUARD/DECK MON
20250801	565	11,319.55		11,319.55	AUG 25 - JANITORIAL SVCS
20250805	567	951.34		951.34	SCHOOL BACKPACK EVENT

TOTAL \$20,691.89

003607

ROLLING HILLS CDD
5385 NORTH NOB HILL ROAD

WELLS FARGO
WELLS FARGO BANK,NA

63-2/630

SUNRISE, FL 33351
(954) 721-8681

DATE AMOUNT
8/13/2025 \$20,691.89*

TWENTY THOUSAND SIX HUNDRED NINETY-ONE DOLLARS & 89 CENTS *****

PAY
TO THE
ORDER
OF: RIVERSIDE MANAGEMENT SERVICES, INC.
475 WEST TOWN PLACE
SUITE 114
ST AUGUSTINE FL 32092

AUTHORIZED SIGNATURE

C003607C

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

Invoice

Invoice #: 565
Invoice Date: 8/1/2025
Due Date: 8/1/2025
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 - August 2025		1,399.33	1,399.33
1.330.57200.46700 - Pool Maintenance Services - August 2025		1,523.67	1,523.67
1.320.53800.34000 - Contract Administration - August 2025		2,178.50	2,178.50
1.330.57200.34000 - Facility Management - Rolling Hills - August 2025		5,968.50	5,968.50
Pool Chemicals - Trichlor		174.90	174.90
Pool Chemicals - Natural Pool Enzyme		74.65	74.65
<i>Alison Moring</i> 8-6-25			

Total \$11,319.55

Payments/Credits \$0.00

Balance Due \$11,319.55

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

Invoice

Invoice #: 567
Invoice Date: 8/5/2025
Due Date: 8/5/2025
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
School Backpack Event - 8/1/25		951.34	951.34
Special Events 1,57200.330.49400			

Total \$951.34

Payments/Credits \$0.00

Balance Due \$951.34

8/5/25
QPR

Rolling Hills

School Backpack event

Aug 1 2025

GL# 1-57200-330-49400

	Actual
Total Expenses	\$1,101.34
District Checks	\$150.00
TOTAL EXPENSES DUE	\$951.34

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

Entertainment/Arts & Crafts	
Backpacks/ school supplies	\$941.34
Totals	\$941.34

Food/Beverages/Supplies	Actual
Totals	

DISTRICT CHECK	AMOUNT
Mark Johns (singer)	\$150.00
Totals	\$150.00

8/4/25
JH

Tuesday, August 5, 2025 at 14:54:09 Eastern Daylight Time

Subject: Rolling Hills Special Event - School Backpack Event
Date: Tuesday, August 5, 2025 at 2:24:52 PM Eastern Daylight Time
From: Operations Admin
To: Patti Powers
CC: Alison Mossing
Attachments: scan.pdf

Good Afternoon,

Please see the attached invoice for Rolling Hills School Backpack Event.

Please let me know if you have any questions.

Thanks,
Timi

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

Riverside Management Services, Inc

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

Invoice**Invoice #:** 568**Invoice Date:** 7/31/2025**Due Date:** 7/31/2025**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 July 2025	50.07	26.50	1,326.86
<i>Alison Moxing</i> <i>8-12-25</i>			

Total	\$1,326.86
--------------	-------------------

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

Balance Due	\$1,326.86
--------------------	-------------------

ROLLING HILLS CDD

FACILITY ASSISTANT

<u>Qty./Hours</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
50.07	Facility Assistant	\$ 26.50	\$ 1,326.86

Covers Period: July 2025

GL # 001.300.57200.34100

TOTAL DUE:

\$ 1,326.86

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
7/1/25	2.5	D.H.	Completed daily checklist, returned calls and emails
7/2/25	5.32	D.H.	Completed daily checklist, returned calls and emails
7/7/25	4.82	D.H.	Completed daily checklist, returned calls and emails
7/8/25	5.52	D.H.	Completed daily checklist, returned calls and emails
7/9/25	5.43	D.H.	Completed daily checklist, returned calls and emails
7/14/25	4.02	D.H.	Completed daily checklist, returned calls and emails
7/16/25	5.08	D.H.	Completed daily checklist, returned calls and emails
7/21/25	2.32	D.H.	Completed daily checklist, returned calls and emails
7/28/25	4.22	D.H.	Completed daily checklist, returned calls and emails
7/29/25	5.27	D.H.	Completed daily checklist, returned calls and emails
7/30/25	5.57	D.H.	Completed daily checklist, returned calls and emails

50.07

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

Invoice

Invoice #: 569
Invoice Date: 7/31/2025
Due Date: 7/31/2025
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 July 2025	329.96	21.50	7,094.14
<i>Alison Moring</i> 8-12-25			

Total \$7,094.14

Payments/Credits \$0.00

Balance Due \$7,094.14

ROLLING HILLS CDD

LIFEGUARD AND DECK MONITORS INVOICE DETAIL

Quantity	Description	Rate	Amount
329.96	Lifeguarding and Deck Monitor Services for ROLLING HILLS Covers July 2025	\$ 21.50	\$ 7,094.14
	Lifeguards & Deck Monitors #1.330.57200.34200		
	TOTAL DUE:		<u>\$ 7,094.14</u>

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
LIFEGUARD & DECK MONITOR BILLABLE HOURS JULY 2025

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
7/3/25	4.77	A.A.	Lifeguarding
7/3/25	4.72	G.B.	Lifeguarding
7/3/25	4.78	A.M.R.	Lifeguarding
7/3/25	5.67	D.H.	Pool Monitor
7/4/25	5.75	G.B.	Lifeguarding
7/4/25	5.88	A.R.	Lifeguarding
7/4/25	5.88	A.M.R.	Lifeguarding
7/4/25	7.77	D.H.	Pool Monitor
7/5/25	5.72	G.B.	Lifeguarding
7/5/25	5.77	A.R.	Lifeguarding
7/5/25	5.73	A.M.R.	Lifeguarding
7/5/25	5.62	D.H.	Pool Monitor
7/6/25	5.55	G.B.	Lifeguarding
7/6/25	5.77	A.A.	Lifeguarding
7/6/25	5.75	A.R.	Lifeguarding
7/6/25	4.95	D.H.	Pool Monitor
7/10/25	4.17	A.A.	Lifeguarding
7/10/25	4.33	A.R.	Lifeguarding
7/10/25	4.22	A.M.R.	Lifeguarding
7/10/25	4.47	D.H.	Pool Monitor
7/11/25	4.73	A.A.	Lifeguarding
7/11/25	5.23	G.B.	Lifeguarding
7/11/25	5.38	A.R.	Lifeguarding
7/11/25	5.57	D.H.	Pool Monitor
7/12/25	2.87	G.B.	Lifeguarding
7/12/25	3.05	A.R.	Lifeguarding
7/12/25	4.37	D.H.	Pool Monitor
7/13/25	3.03	D.H.	Pool Monitor
7/15/25	5.00	G.B.	Pool Monitor
7/17/25	5.78	A.A.	Lifeguarding
7/17/25	5.72	G.B.	Lifeguarding
7/17/25	5.40	D.H.	Pool Monitor
7/18/25	5.80	A.A.	Lifeguarding
7/18/25	5.63	G.B.	Lifeguarding
7/18/25	5.85	A.R.	Lifeguarding
7/18/25	6.18	D.H.	Pool Monitor
7/19/25	5.78	A.A.	Lifeguarding
7/19/25	5.73	G.B.	Lifeguarding
7/19/25	5.68	A.R.	Lifeguarding
7/19/25	6.33	D.H.	Pool Monitor
7/20/25	5.75	G.B.	Lifeguarding
7/20/25	5.80	A.R.	Lifeguarding
7/20/25	5.67	A.M.R.	Lifeguarding
7/20/25	3.07	D.H.	Pool Monitor
7/22/25	5.00	G.B.	Pool Monitor
7/23/25	4.83	G.B.	Pool Monitor
7/24/25	3.45	G.B.	Lifeguarding
7/24/25	5.78	A.R.	Lifeguarding
7/24/25	5.78	A.M.R.	Lifeguarding
7/25/25	5.75	A.R.	Lifeguarding
7/25/25	5.53	A.M.R.	Lifeguarding
7/25/25	5.75	D.H.	Pool Monitor
7/26/25	5.75	G.B.	Lifeguarding
7/26/25	5.60	A.M.R.	Lifeguarding
7/26/25	6.72	D.H.	Pool Monitor
7/27/25	5.75	G.B.	Lifeguarding
7/27/25	5.75	A.R.	Lifeguarding
7/27/25	5.62	A.M.R.	Lifeguarding
7/27/25	5.05	D.H.	Pool Monitor
7/31/25	5.72	A.A.	Lifeguarding
7/31/25	5.53	A.M.R.	Lifeguarding
7/31/25	5.93	D.H.	Pool Monitor
GRAND TOTAL	<u>329.96</u>		

ROLLING HILLS GENERAL FUND

8/13/2025

VENDOR NUMBER/NAME: 192 JIMMY O STALNAKER JR

CHECK #: 003608

INV DATE	INV#	AMOUNT	DISCOUNT	NET	
20250809	08092025	200.00		200.00	SECURITY
20250810	08102025	200.00		200.00	SECURITY

TOTAL \$400.00

FILE COPY

ROLLING HILLS GENERAL FUND

8/13/2025

VENDOR NUMBER/NAME: 192 JIMMY O STALNAKER JR

CHECK #: 003608

INV DATE	INV#	AMOUNT	DISCOUNT	NET	
20250809	08092025	200.00		200.00	SECURITY
20250810	08102025	200.00		200.00	SECURITY

TOTAL \$400.00

003608

ROLLING HILLS CDD
5385 NORTH NOB HILL ROAD

WELLS FARGO
WELLS FARGO BANK, NA

63-2/630

SUNRISE, FL 33351
(954) 721-8681

DATE
8/13/2025

AMOUNT
\$400.00*

FOUR HUNDRED DOLLARS & 00 CENTS *****

PAY
TO THE
ORDER
OF: JIMMY O STALNAKER JR
8031 ODIS YARBOROUGH ROAD
GLEN ST MARY FL 32040

AUTHORIZED SIGNATURE

C003608C

CCSO OFF-DUTY INVOICE

FOR:
Property Manager

Thank you for your business!

CCSO OFF-DUTY INVOICE

FOR:
Property Manager

Thank you for your business!

ROLLING HILLS GENERAL FUND
VENDOR NUMBER/NAME: 194 WALKER SIGNS, INC.
INV DATE INV# AMOUNT DISCOUNT
20250725 EMT-1088 72.00

8/13/2025
CHECK #: 003609
NET
72.00 POOL SIGNS

TOTAL
FILE

\$72.00
COPY

ROLLING HILLS GENERAL FUND
VENDOR NUMBER/NAME: 194 WALKER SIGNS, INC.
INV DATE INV# AMOUNT DISCOUNT
20250725 EMT-1088 72.00

8/13/2025
CHECK #: 003609
NET
72.00 POOL SIGNS

TOTAL \$72.00

003609

ROLLING HILLS CDD
5385 NORTH NOB HILL ROAD

WELLS FARGO
WELLS FARGO BANK, NA

63-2/630

SUNRISE, FL 33351
(954) 721-8681

DATE
8/13/2025

AMOUNT
\$72.00*

SEVENTY-TWO DOLLARS & 00 CENTS *****

PAY
TO THE ORDER OF: WALKER SIGNS, INC.
3099 APALACHICOLA BLVD
SUITE 3
MIDDLEBURG FL 32068

AUTHORIZED SIGNATURE

C003609C



3099 Apalachicola Blvd
Suite 3
Middleburg, FL 32068

Invoice

Date	Invoice #
7/25/2025	EMT-10883

Bill To
Rolling Hills CDD Freddie Oca 3212 Bradley Creek Parkway Green Cove Springs, Florida 32043

P.O. No.	Terms

Description	Qty	Rate	Amount
Pool Signs 12.00 in x 8.00 in Premium - Avery 1105 RS Top laminated with Oraguard 290-F Gloss Mounted on PolyMetal 1/8"	2	36.00	72.00
		Subtotal	\$72.00

Sales Tax (0.0%)	\$0.00
Total	\$72.00
Payments/Credits	\$0.00
Balance Due	\$72.00

Phone #	E-mail
904-449-3768	sales@walkersigns.net

Friday, August 8, 2025 at 16:02:51 Eastern Daylight Time

Subject: Fwd: Invoice EMT-10883 from Walker Signs
Date: Friday, August 8, 2025 at 3:05:10 PM Eastern Daylight Time
From: Rolling-Hills Manager
To: Patti Powers
Attachments: Inv_EMT10883_from_Walker_Signs_14528.pdf

Patti

Please process. Thank you.

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

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

From: Walker Signs, Inc. <brandon@walkersigns.net>
Date: Thu, Aug 7, 2025 at 2:39PM
Subject: Invoice EMT-10883 from Walker Signs
To: rhmanager@rmsnf.com <rhmanager@rmsnf.com>

Walker Signs

Invoice Due: 07/25/2025
EMT-10883

Amount Due: **\$72.00**

Dear Freddie Oca:

Your invoice-EMT-10883 for 72.00 is attached. Please remit payment at your earliest convenience.

Thank you for your business we appreciate it very much.

Walker Signs, Inc.
3099 Apalachicola Blvd.
Middleburg, FL 32068
904-885-6517 - Cell
904-214-3620 - Office
brandon@walkersigns.net
www.walkersigns.net

ROLLING HILLS GENERAL FUND

8/26/2025

VENDOR NUMBER/NAME: 27 CLAY ELECTRIC COOPERATIVE, INC

CHECK #: 080018

INV DATE INV# AMOUNT DISCOUNT NET

20250731 JUL 25 3,549.71 3,549.71 JUL 25 - ELECTRIC

TOTAL

\$3,549.71

FILE

COPY

ROLLING HILLS GENERAL FUND

8/26/2025

VENDOR NUMBER/NAME: 27 CLAY ELECTRIC COOPERATIVE, INC

CHECK #: 080018

INV DATE INV# AMOUNT DISCOUNT NET

20250731 JUL 25 3,549.71 3,549.71 JUL 25 - ELECTRIC

TOTAL

\$3,549.71

080018

ROLLING HILLS CDD
AUTOPAY

AUTOPAY

DATE

AMOUNT

8/26/2025

\$3,549.71*

THREE THOUSAND FIVE HUNDRED FORTY-NINE DOLLARS & 71 CENTS

PAY

TO THE
ORDER

OF:

CLAY ELECTRIC COOPERATIVE, INC

P.O.BOX 308

KEYSTONE HEIGHTS FL 32656-0308

AUTHORIZED SIGNATURE

C080018C

Rolling Hills

Utility Schedule

Clay Electric Cooperative

Account #	Service Address	Jul-25
7182249	2404 Rolling View Blvd #1	\$ 55.69
7751951	3212 Bradley Creek Pkwy - Amenity Ctr	\$ 3,341.41
7755259	3236 Bradley Creek Pkwy - #1	\$ 42.64
7755275	3314 Ridgeview Dr #1	\$ 46.41
7755283	2448 Rolling View Blvd	\$ 63.56
		\$ 3,549.71

Vendor #27	
001.320.53800.43000	\$ 208.30
001.330.57200.43000	<u>\$ 3,341.41</u>
	\$ 3,549.71

On Autopay



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

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

Member Name **ROLLING HILLS CDD**
Account # **7755283**
Trustee District: **06**
Statement Date: **07/25/2025**
Current Bill Due Date: **08/15/2025**

Previous Balance **\$63.32**
Payment Received 07/16/25 **-\$63.32**
Balance Forward \$0.00

Current Charges Due 08/15/25 \$63.56
2024 Capital Credit Allocation: \$63.79
Please note your Capital Credits allocation above.
This allocation is not a current refund, but will be distributed over future years as Capital Credits are retired. Learn more about Capital Credits: <https://www.clayelectric.com/capital-credits>.

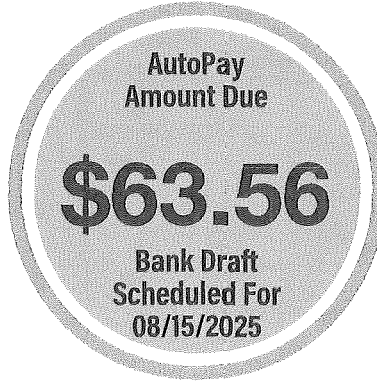
Important Messages

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

RECEIVED

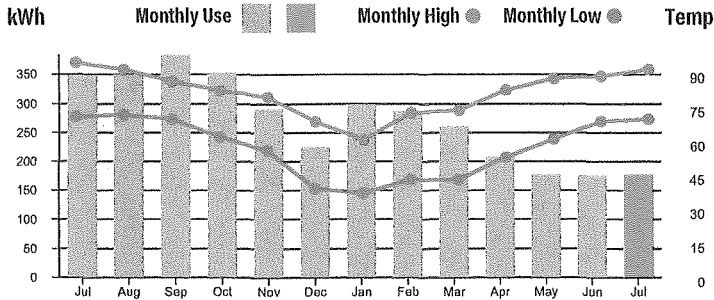
JUL 29 2025

BY:



Service Address: 2448 ROLLING VIEW BLVD

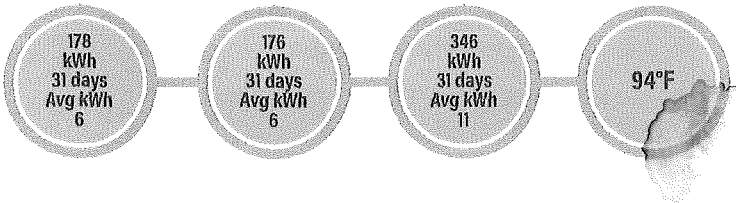
Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	151840032	06/23/25	07/24/25	34683	34861	1	178



2024 Please visit MyClayElectric.com for detailed usage history 2025

Current Service Detail		
Access Charge		\$37.00
Energy Charge	178 kWh @ 0.0843	\$15.01
Power Cost Adjustment	178 kWh @ 0.0190	\$3.38
FLA Gross Receipts Tax		\$1.41
Florida State Sales Tax		\$3.95
Clay County Sales Tax		\$0.85
Clay Co Public Ser Utility Tax		\$1.96
Total Current Charges for this Location		\$63.56

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



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



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 308
Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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



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

Account Number	7755283
Current Charges Due 08/15/25	\$63.56
Bank Draft scheduled for 08/15/25	\$63.56



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

18



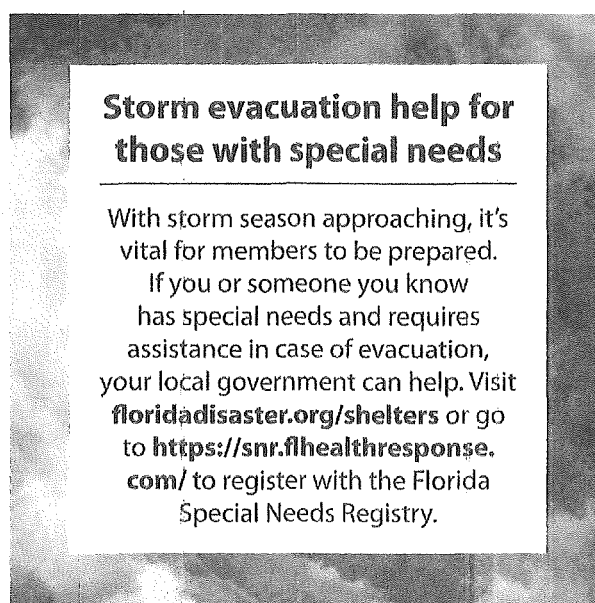
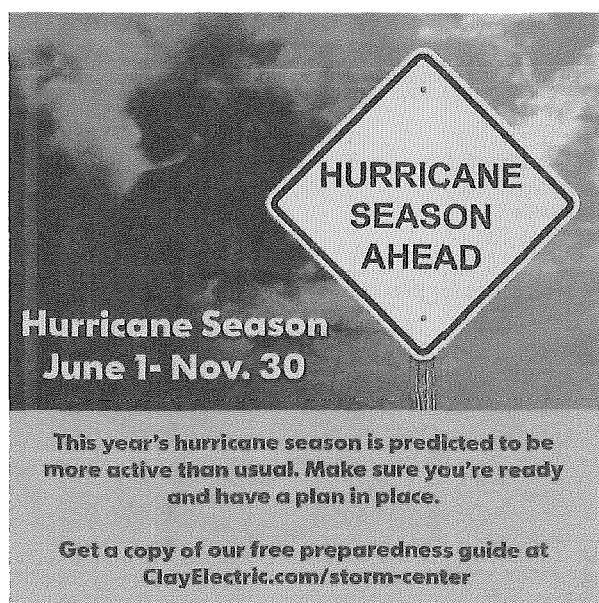
07755283 0000063560

Download the MyClayElectric app to:

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

Power out? Follow these steps:

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

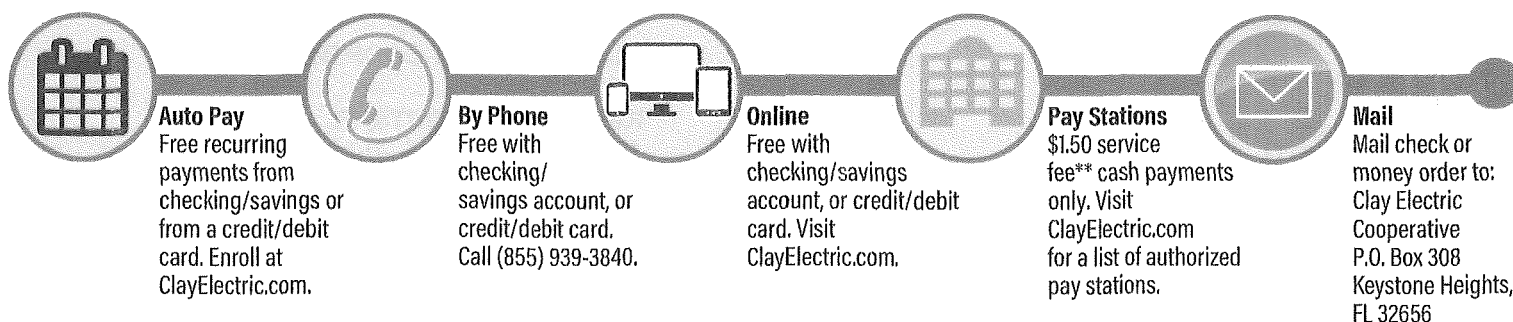


DEFINITIONS:

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

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

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





Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

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

Member Name **ROLLING HILLS CDD**
Account # **7751951**
Trustee District: **06**
Statement Date: **07/25/2025**
Current Bill Due Date: **08/15/2025**

Previous Balance **\$3,116.16**
Payment Received 07/16/25 **-\$3,116.16**
Balance Forward \$0.00

Current Charges Due 08/15/25 \$3,341.41
2024 Capital Credit Allocation: \$2,522.41
Please note your Capital Credits allocation above.
This allocation is not a current refund, but will be distributed over future years as Capital Credits are retired. Learn more about Capital Credits: <https://www.clayelectric.com/capital-credits>.

**AutoPay
Amount Due**

\$3,341.41

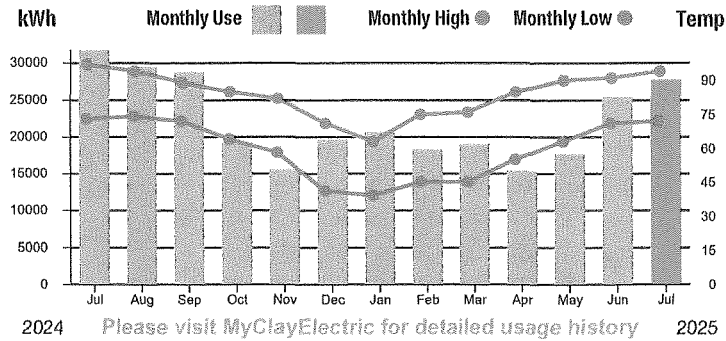
**Bank Draft
Scheduled For
08/15/2025**

Important Messages

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

Service Address: 3212 BRADLEY CREEK PKWY AMENITY CENTER

Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE DEMAND	152192920	06/23/25	07/24/25	22559	22905	80	27,680



Current Service Detail

Access Charge		\$80.00
Energy Charge	27,680 kWh @ 0.0620	\$1,716.16
Power Cost Adjustment	27,680 kWh @ 0.0190	\$525.92
Demand Charge	78.800 KW @ 4.3500	\$342.78
Indiv. Outdoor Light-Large (Qty: 7)		\$72.45
Indiv. Outdoor Light-Small (Qty: 15)		\$106.50
Individual Pole Charge (Qty: 22)		\$77.00
Light PCA		\$14.24
FLA Gross Receipts Tax		\$75.22
Florida State Sales Tax		\$203.86
Florida State Sales Tax (6%)		\$4.62
Clay County Sales Tax		\$45.15
Clay Co Public Ser Utility Tax		\$77.51
Total Current Charges for this Location		\$3,341.41

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

27,680 kWh
31 days
Avg kWh 893

25,440 kWh
31 days
Avg kWh 821

31,680 kWh
31 days
Avg kWh 1,022

94°F

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



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 308
Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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



6829 0 MB 0.672
ROLLING HILLS CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761

5 6829
C-26

Account Number	7751951
Current Charges Due 08/15/25	\$3,341.41
Bank Draft scheduled for 08/15/25	\$3,341.41



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

18



07751951 0003341419



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative 

CONTACT US

Phone: 800-224-4917

Web: ClayElectric.com

Mailing: PO Box 308

Keystone Heights, FL 32656

Download the MyClayElectric app to:

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

Power out? Follow these steps:

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



**Hurricane Season
June 1- Nov. 30**

This year's hurricane season is predicted to be more active than usual. Make sure you're ready and have a plan in place.

Get a copy of our free preparedness guide at ClayElectric.com/storm-center

Storm evacuation help for those with special needs

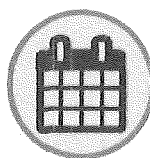
With storm season approaching, it's vital for members to be prepared. If you or someone you know has special needs and requires assistance in case of evacuation, your local government can help. Visit floridadisaster.org/shelters or go to <https://snr.flhealthresponse.com/> to register with the Florida Special Needs Registry.

DEFINITIONS:

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

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

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



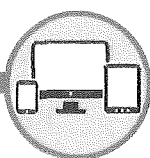
Auto Pay

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



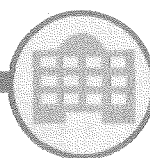
By Phone

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



Online

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



Pay Stations

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



Mail

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



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

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

Member Name **ROLLING HILLS CDD**
Account # **7755259**
Trustee District: **06**
Statement Date: **07/25/2025**
Current Bill Due Date: **08/15/2025**

Important Messages

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

**AutoPay
Amount Due**

\$42.64

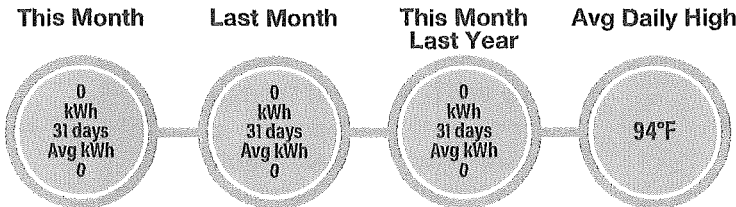
**Bank Draft
Scheduled For
08/15/2025**

Previous Balance \$42.64
Payment Received 07/16/25 -\$42.64
Balance Forward \$0.00

Current Charges Due 08/15/25 \$42.64
2024 Capital Credit Allocation: \$32.31
Please note your Capital Credits allocation above. This allocation is not a current refund, but will be distributed over future years as Capital Credits are retired. Learn more about Capital Credits: <https://www.clayelectric.com/capital-credits>.

Service Address: # 1 - 3236 BRADLEY CREEK PKWY

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	151839087	06/23/25	07/24/25	1775	1775	1	0



Current Service Detail

Access Charge	\$37.00
FLA Gross Receipts Tax	\$0.95
Florida State Sales Tax	\$2.64
Clay County Sales Tax	\$0.57
Clay Co Public Ser Utility Tax	\$1.48
Total Current Charges for this Location	\$42.64

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



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 308
Keystone Heights, FL 32656-0308

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



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

Account Number	7755259
Current Charges Due 08/15/25	\$42.64
Bank Draft scheduled for 08/15/25	\$42.64



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

18

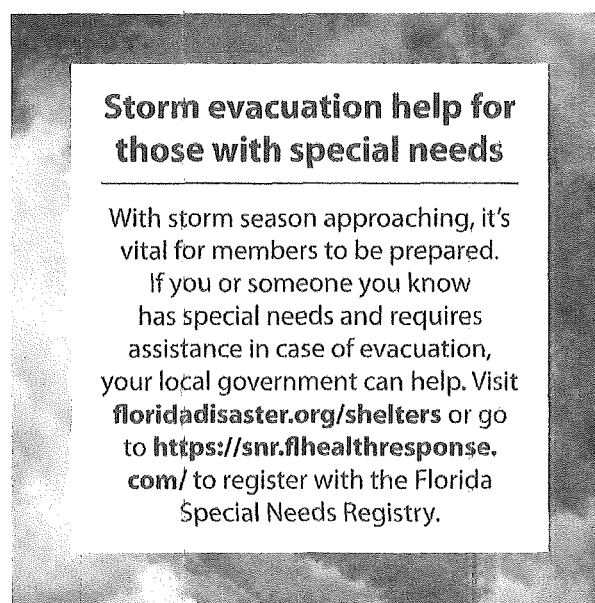
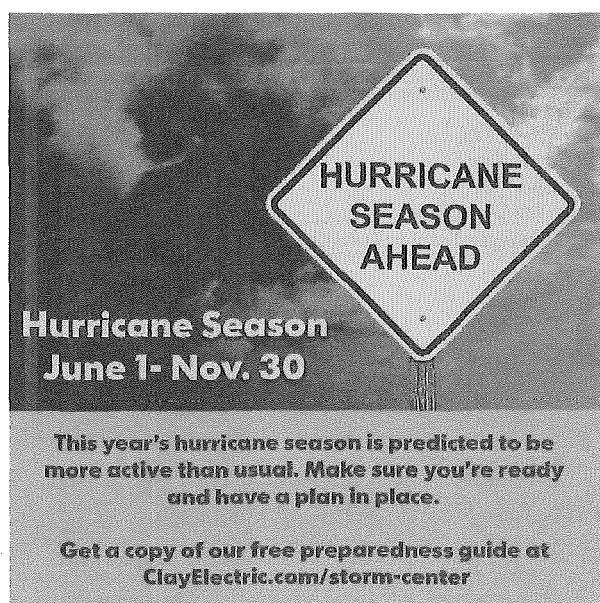


Download the MyClayElectric app to:

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

Power out? Follow these steps:

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

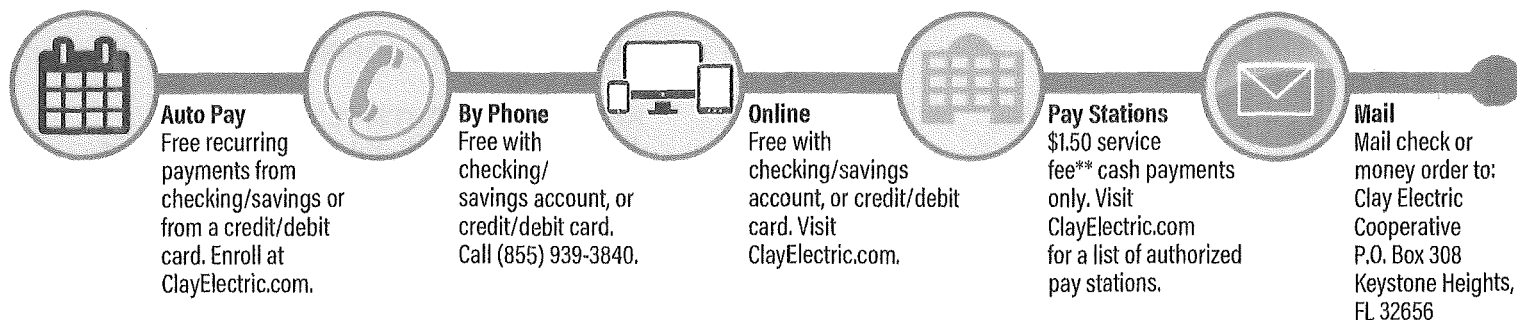


DEFINITIONS:

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

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

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





Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

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

Member Name

ROLLING HILLS CDD

Account #

7755275

Trustee District:

06

Statement Date:

07/25/2025

Current Bill Due Date:

08/15/2025

Previous Balance

\$46.77

Payment Received 07/16/25

-\$46.77

Balance Forward

\$0.00

Current Charges Due 08/15/25

\$46.41

2024 Capital Credit Allocation: \$35.72

Please note your Capital Credits allocation above.

This allocation is not a current refund, but will be

distributed over future years as Capital Credits

are retired. Learn more about Capital Credits:

<https://www.clayelectric.com/capital-credits>

Important Messages

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

AutoPay
Amount Due

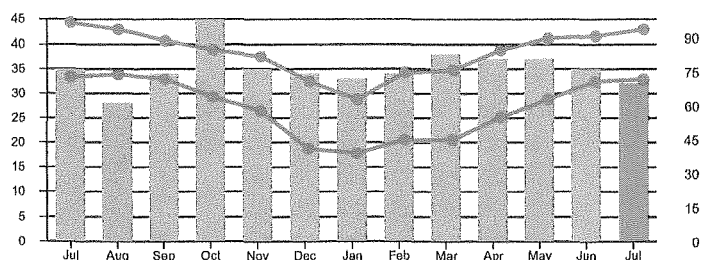
\$46.41

Bank Draft
Scheduled For
08/15/2025

Service Address: # 1 - 3314 RIDGEVIEW DR

Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	152012414	06/23/25	07/24/25	1613	1645	1	32

kWh Monthly Use Monthly High Monthly Low Temp

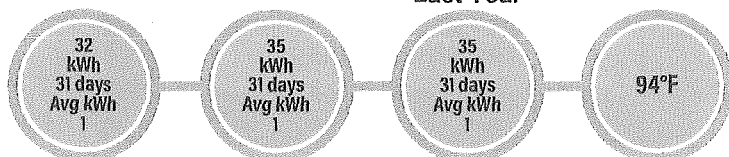


2024 Please visit MyClayElectric for detailed usage history 2025

Current Service Detail

Access Charge		\$37.00
Energy Charge	32 kWh @ 0.0843	\$2.70
Power Cost Adjustment	32 kWh @ 0.0190	\$0.61
FLA Gross Receipts Tax		\$1.04
Florida State Sales Tax		\$2.87
Clay County Sales Tax		\$0.62
Clay Co Public Ser Utility Tax		\$1.57
Total Current Charges for this Location		\$46.41

This Month Last Month This Month Last Year Avg Daily High



KEEP
SEND

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



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 308

Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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



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

Account Number

7755275

Current Charges Due 08/15/25

\$46.41

Bank Draft scheduled for 08/15/25

\$46.41



CLAY ELECTRIC COOPERATIVE

PO BOX 308

18

KEYSTONE HEIGHTS, FL 32656-0308





Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative 

CONTACT US

Phone: 800-224-4917

Web: ClayElectric.com

Mailing: PO Box 308

Keystone Heights, FL 32656

Download the MyClayElectric app to:

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

Power out? Follow these steps:

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



**Hurricane Season
June 1- Nov. 30**

This year's hurricane season is predicted to be more active than usual. Make sure you're ready and have a plan in place.

Get a copy of our free preparedness guide at ClayElectric.com/storm-center

Storm evacuation help for those with special needs

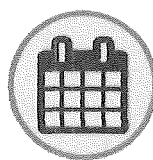
With storm season approaching, it's vital for members to be prepared. If you or someone you know has special needs and requires assistance in case of evacuation, your local government can help. Visit floridadisaster.org/shelters or go to <https://snr.flhealthresponse.com/> to register with the Florida Special Needs Registry.

DEFINITIONS:

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

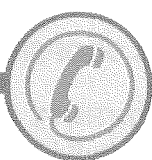
Power Cost Adjustment: The Power Cost Adjustment reflects the increases/decreases in the co-op's cost of power purchased wholesale from Seminole Electric Cooperative. The fluctuation in the Power Cost Adjustment is largely caused by changes in the cost of fuel for generation.

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



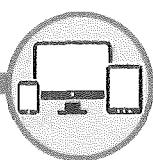
Auto Pay

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



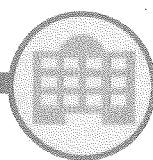
By Phone

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



Online

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



Pay Stations

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



Mail

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

Member Name **ROLLING HILLS VENTURE LLC**
Account # **7182249**
Trustee District: **06**
Statement Date: **07/25/2025**
Current Bill Due Date: **08/15/2025**

Previous Balance **\$55.68**
Payment Received 07/16/25 **-\$55.68**
Balance Forward \$0.00

Current Charges Due 08/15/25 \$55.69
2024 Capital Credit Allocation: \$42.06
Please note your Capital Credits allocation above. This allocation is not a current refund, but will be distributed over future years as Capital Credits are retired. Learn more about Capital Credits: <https://www.clayelectric.com/capital-credits>.

Important Messages

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

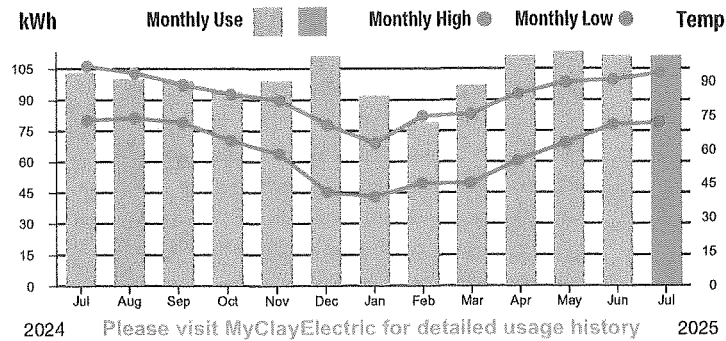
**AutoPay
Amount Due**

\$55.69

**Bank Draft
Scheduled For
08/15/2025**

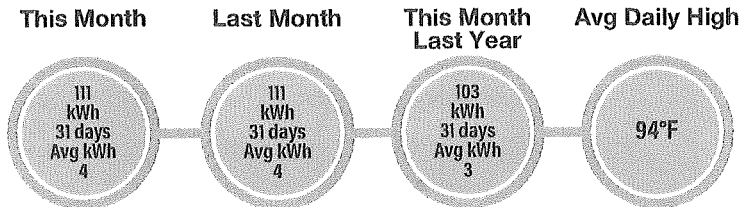
Service Address: # 1 - 2404 ROLLING VIEW BLVD

Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	151840010	06/23/25	07/24/25	8905	9016	1	111



Current Service Detail

Access Charge		\$37.00
Energy Charge	111 kWh @ 0.0843	\$9.36
Power Cost Adjustment	111 kWh @ 0.0190	\$2.11
FLA Gross Receipts Tax		\$1.24
Florida State Sales Tax		\$3.45
Clay County Sales Tax		\$0.75
Clay Co Public Ser Utility Tax		\$1.78
Total Current Charges for this Location		\$55.69



KEEP SEND

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



Clay Electric Cooperative, Inc.
A Touchstone Energy® Cooperative

PO Box 308
Keystone Heights, FL 32656-0308

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



6828 0 MB 0.672
ROLLING HILLS VENTURE LLC
5385 N NOB HILL RD
SUNRISE FL 33351-4761

5 6828
C-26

Account Number	7182249
Current Charges Due 08/15/25	\$55.69
Bank Draft scheduled for 08/15/25	\$55.69

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



07182249 0000055699



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative



CONTACT US

Phone: 800-224-4917

Web: ClayElectric.com

Mailing: PO Box 308

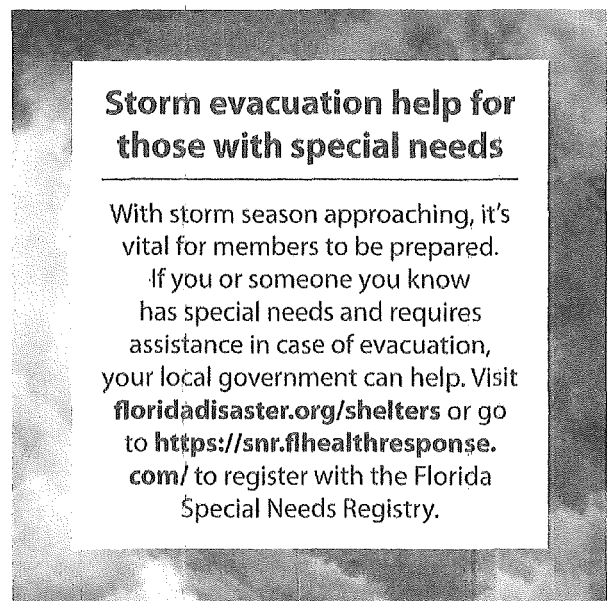
Keystone Heights, FL 32656

Download the MyClayElectric app to:

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

Power out? Follow these steps:

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



SLC 435 NT 9855

DEFINITIONS:

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

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

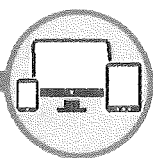
Operation Round Up: Operation Round Up is a program to generate and collect voluntary donations that are used to benefit organizations in Clay Electric's service area for the purpose of improving the quality of life of our members and their communities.



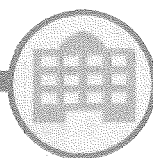
Auto Pay
Free recurring payments from checking/savings or from a credit/debit card. Enroll at ClayElectric.com.



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



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



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



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

ROLLING HILLS GENERAL FUND

8/26/2025

VENDOR NUMBER/NAME: 27 CLAY ELECTRIC COOPERATIVE, INC

CHECK #: 080018

INV DATE INV# AMOUNT DISCOUNT NET

20250731 JUL 25 3,549.71 3,549.71 JUL 25 - ELECTRIC

TOTAL

\$3,549.71

FILE

COPY

ROLLING HILLS GENERAL FUND

8/26/2025

VENDOR NUMBER/NAME: 27 CLAY ELECTRIC COOPERATIVE, INC

CHECK #: 080018

INV DATE INV# AMOUNT DISCOUNT NET

20250731 JUL 25 3,549.71 3,549.71 JUL 25 - ELECTRIC

TOTAL

\$3,549.71

080018

ROLLING HILLS CDD
AUTOPAY

AUTOPAY

DATE

8/26/2025

AMOUNT

\$3,549.71*

THREE THOUSAND FIVE HUNDRED FORTY-NINE DOLLARS & 71 CENTS

PAY

TO THE
ORDER

OF:

CLAY ELECTRIC COOPERATIVE, INC

P.O.BOX 308

KEYSTONE HEIGHTS FL 32656-0308

AUTHORIZED SIGNATURE

C080018C

Rolling Hills

Utility Schedule

Clay Electric Cooperative

Account #	Service Address	Jul-25
7182249	2404 Rolling View Blvd #1	\$ 55.69
7751951	3212 Bradley Creek Pkwy - Amenity Ctr	\$ 3,341.41
7755259	3236 Bradley Creek Pkwy - #1	\$ 42.64
7755275	3314 Ridgeview Dr #1	\$ 46.41
7755283	2448 Rolling View Blvd	\$ 63.56
		\$ 3,549.71

Vendor #27	
001.320.53800.43000	\$ 208.30
001.330.57200.43000	<u>\$ 3,341.41</u>
	\$ 3,549.71

On Autopay



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

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

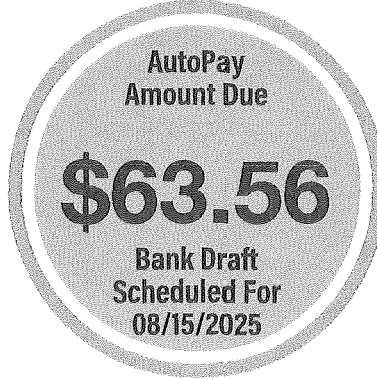
Important Messages

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

RECEIVED

JUL 29 2025

BY:



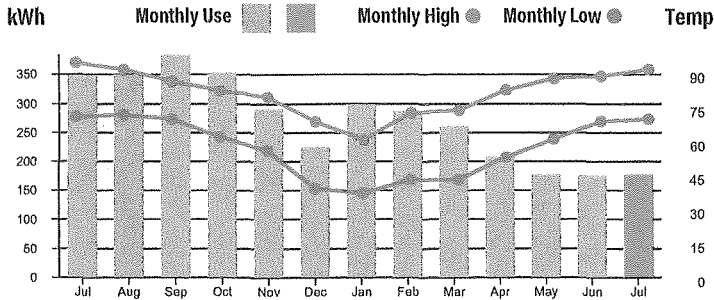
Member Name **ROLLING HILLS CDD**
Account # **7755283**
Trustee District: **06**
Statement Date: **07/25/2025**
Current Bill Due Date: **08/15/2025**

Previous Balance **\$63.32**
Payment Received 07/16/25 **-\$63.32**
Balance Forward \$0.00

Current Charges Due 08/15/25 \$63.56
2024 Capital Credit Allocation: \$63.79
Please note your Capital Credits allocation above. This allocation is not a current refund, but will be distributed over future years as Capital Credits are retired. Learn more about Capital Credits: <https://www.clayelectric.com/capital-credits>.

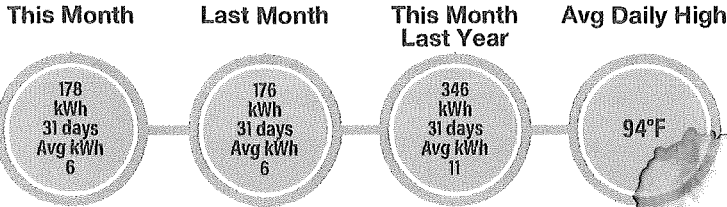
Service Address: 2448 ROLLING VIEW BLVD

Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	151840032	06/23/25	07/24/25	34683	34861	1	178



Current Service Detail		
Access Charge		\$37.00
Energy Charge	178 kWh @ 0.0843	\$15.01
Power Cost Adjustment	178 kWh @ 0.0190	\$3.38
FLA Gross Receipts Tax		\$1.41
Florida State Sales Tax		\$3.95
Clay County Sales Tax		\$0.85
Clay Co Public Ser Utility Tax		\$1.96
Total Current Charges for this Location		\$63.56

2024 Please visit MyClayElectric.com for detailed usage history 2025



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



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 308
Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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



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

Account Number	7755283
Current Charges Due 08/15/25	\$63.56
Bank Draft scheduled for 08/15/25	\$63.56



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

18



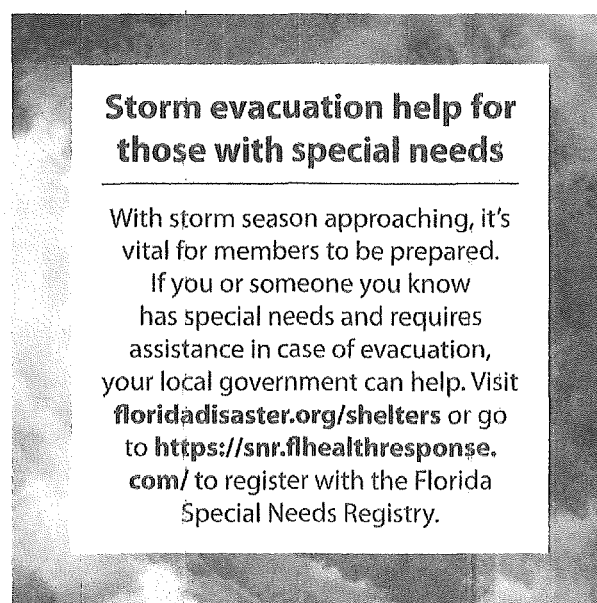
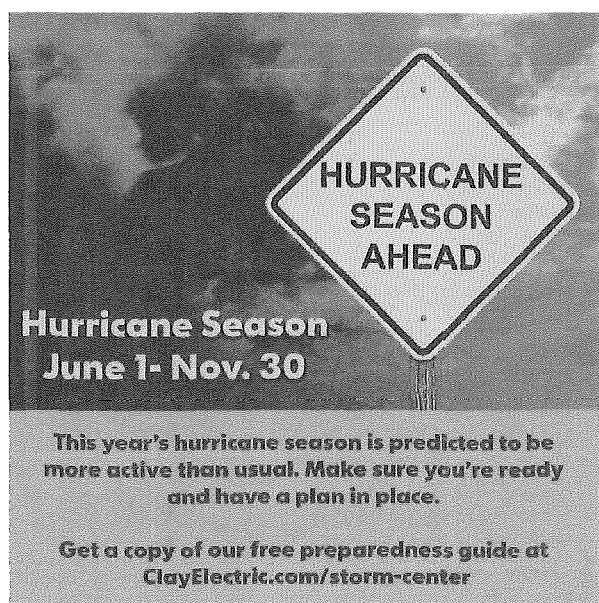
07755283 0000063560

Download the MyClayElectric app to:

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

Power out? Follow these steps:

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

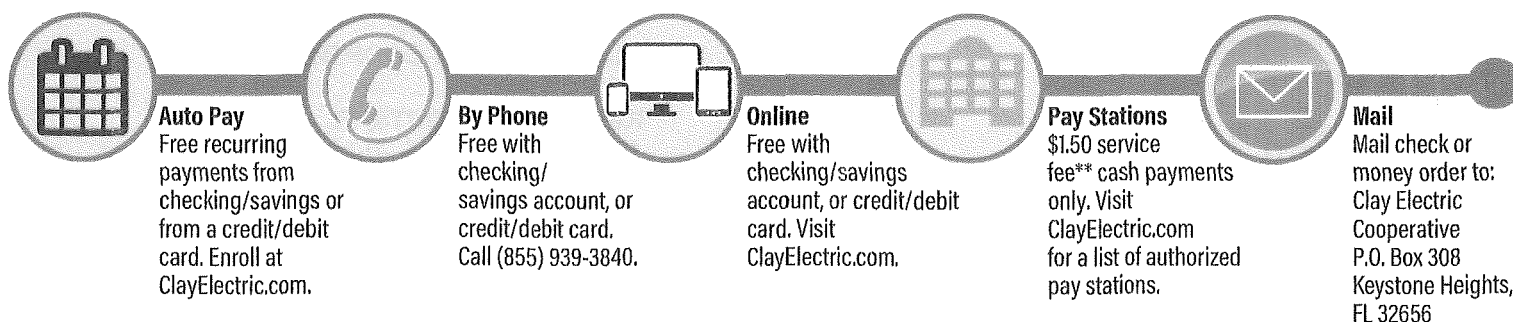


DEFINITIONS:

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

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

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





Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

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

Member Name **ROLLING HILLS CDD**
Account # **7751951**
Trustee District: **06**
Statement Date: **07/25/2025**
Current Bill Due Date: **08/15/2025**

Previous Balance **\$3,116.16**
Payment Received 07/16/25 **-\$3,116.16**
Balance Forward \$0.00

Current Charges Due 08/15/25 \$3,341.41
2024 Capital Credit Allocation: \$2,522.41
Please note your Capital Credits allocation above.
This allocation is not a current refund, but will be distributed over future years as Capital Credits are retired. Learn more about Capital Credits: <https://www.clayelectric.com/capital-credits>.

Important Messages

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

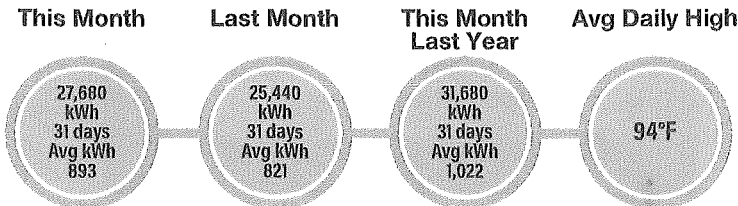
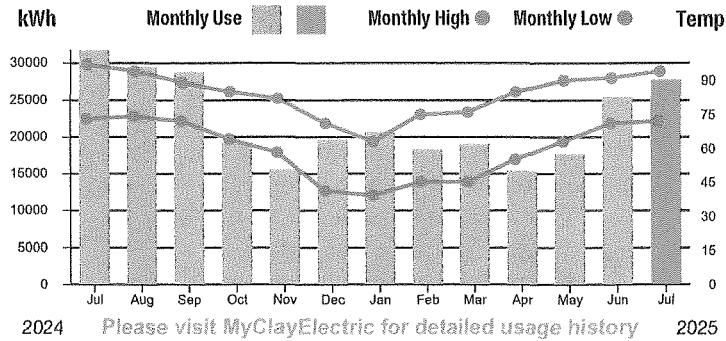
**AutoPay
Amount Due**

\$3,341.41

**Bank Draft
Scheduled For
08/15/2025**

Service Address: 3212 BRADLEY CREEK PKWY AMENITY CENTER

Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE DEMAND	152192920	06/23/25	07/24/25	22559	22905	80	27,680



Current Service Detail

Access Charge		\$80.00
Energy Charge	27,680 kWh @ 0.0620	\$1,716.16
Power Cost Adjustment	27,680 kWh @ 0.0190	\$525.92
Demand Charge	78.800 KW @ 4.3500	\$342.78
Indiv. Outdoor Light-Large (Qty: 7)		\$72.45
Indiv. Outdoor Light-Small (Qty: 15)		\$106.50
Individual Pole Charge (Qty: 22)		\$77.00
Light PCA		\$14.24
FLA Gross Receipts Tax		\$75.22
Florida State Sales Tax		\$203.86
Florida State Sales Tax (6%)		\$4.62
Clay County Sales Tax		\$45.15
Clay Co Public Ser Utility Tax		\$77.51
Total Current Charges for this Location		\$3,341.41

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



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 308
Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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



6829 0 MB 0.672
ROLLING HILLS CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761

5 6829
C-26

Account Number	7751951
Current Charges Due 08/15/25	\$3,341.41
Bank Draft scheduled for 08/15/25	\$3,341.41



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

18



07751951 0003341419



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative 

CONTACT US

Phone: 800-224-4917

Web: ClayElectric.com

Mailing: PO Box 308

Keystone Heights, FL 32656

Download the MyClayElectric app to:

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

Power out? Follow these steps:

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



**Hurricane Season
June 1- Nov. 30**

This year's hurricane season is predicted to be more active than usual. Make sure you're ready and have a plan in place.

Get a copy of our free preparedness guide at ClayElectric.com/storm-center

Storm evacuation help for those with special needs

With storm season approaching, it's vital for members to be prepared.

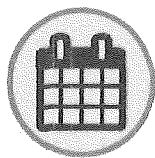
If you or someone you know has special needs and requires assistance in case of evacuation, your local government can help. Visit floridadisaster.org/shelters or go to <https://snr.flhealthresponse.com/> to register with the Florida Special Needs Registry.

DEFINITIONS:

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

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

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



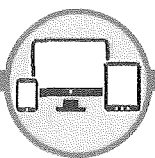
Auto Pay

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



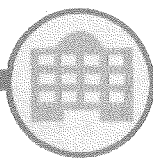
By Phone

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



Online

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



Pay Stations

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



Mail

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



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

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

Member Name

ROLLING HILLS CDD

Account #

7755259

Trustee District:

06

Statement Date:

07/25/2025

Current Bill Due Date:

08/15/2025

Previous Balance

\$42.64

Payment Received 07/16/25

-\$42.64

Balance Forward

\$0.00

Current Charges Due 08/15/25

\$42.64

2024 Capital Credit Allocation: \$32.31

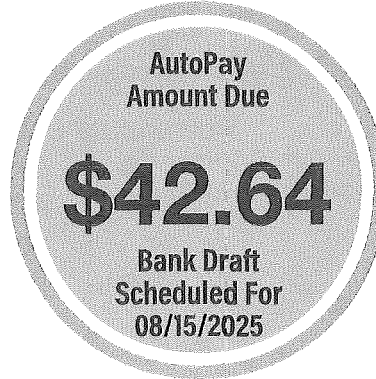
Please note your Capital Credits allocation above.

This allocation is not a current refund, but will be distributed over future years as Capital Credits are retired. Learn more about Capital Credits:

<https://www.clayelectric.com/capital-credits>

Important Messages

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



Service Address: # 1 - 3236 BRADLEY CREEK PKWY

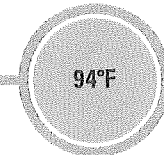
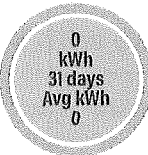
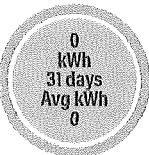
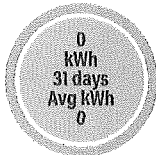
Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	151839087	06/23/25	07/24/25	1775	1775	1	0

This Month

Last Month

This Month
Last Year

Avg Daily High



Current Service Detail

Access Charge	\$37.00
FLA Gross Receipts Tax	\$0.95
Florida State Sales Tax	\$2.64
Clay County Sales Tax	\$0.57
Clay Co Public Ser Utility Tax	\$1.48
Total Current Charges for this Location	\$42.64



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



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 308

Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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



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

Account Number	7755259
Current Charges Due 08/15/25	\$42.64
Bank Draft scheduled for 08/15/25	\$42.64



CLAY ELECTRIC COOPERATIVE

PO BOX 308

18

KEYSTONE HEIGHTS, FL 32656-0308



07755259

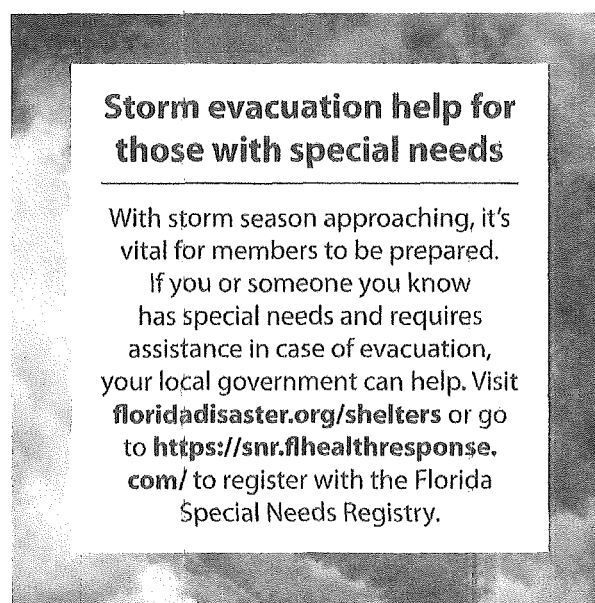
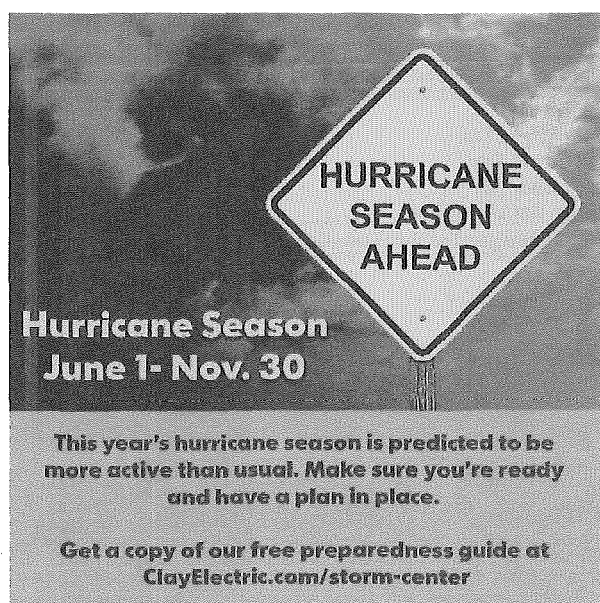
0000042648

Download the MyClayElectric app to:

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

Power out? Follow these steps:

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

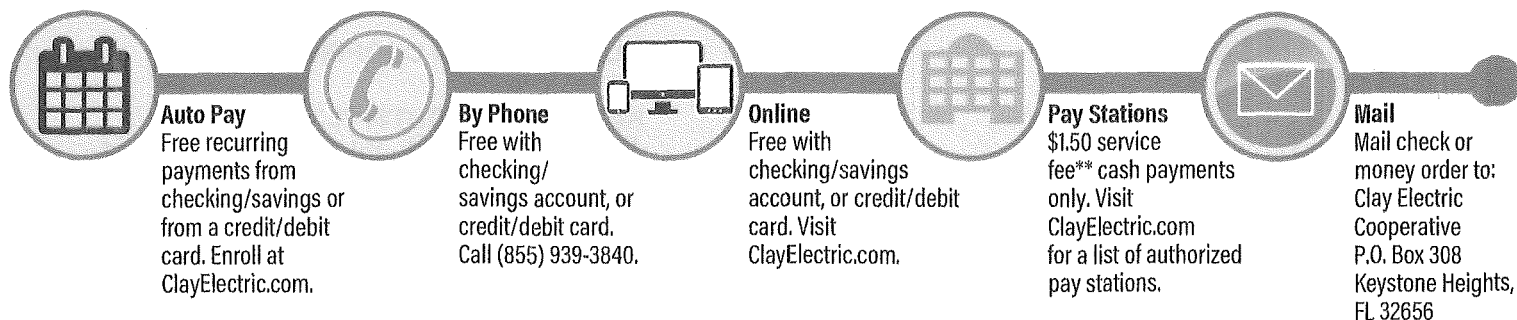


DEFINITIONS:

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

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

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





Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

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

Member Name

ROLLING HILLS CDD

Account #

7755275

Trustee District:

06

Statement Date:

07/25/2025

Current Bill Due Date:

08/15/2025

Previous Balance

\$46.77

Payment Received 07/16/25

-\$46.77

Balance Forward

\$0.00

Current Charges Due 08/15/25

\$46.41

2024 Capital Credit Allocation: \$35.72

Please note your Capital Credits allocation above.

This allocation is not a current refund, but will be distributed over future years as Capital Credits are retired. Learn more about Capital Credits:

<https://www.clayelectric.com/capital-credits>

Important Messages

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

AutoPay
Amount Due

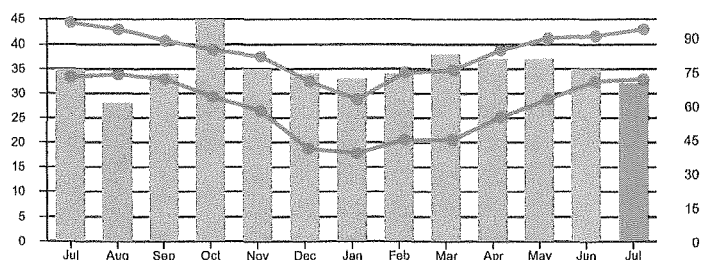
\$46.41

Bank Draft
Scheduled For
08/15/2025

Service Address: # 1 - 3314 RIDGEVIEW DR

Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	152012414	06/23/25	07/24/25	1613	1645	1	32

kWh Monthly Use Monthly High Monthly Low Temp

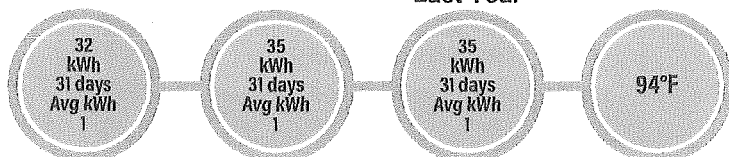


2024 Please visit MyClayElectric for detailed usage history 2025

Current Service Detail

Access Charge		\$37.00
Energy Charge	32 kWh @ 0.0843	\$2.70
Power Cost Adjustment	32 kWh @ 0.0190	\$0.61
FLA Gross Receipts Tax		\$1.04
Florida State Sales Tax		\$2.87
Clay County Sales Tax		\$0.62
Clay Co Public Ser Utility Tax		\$1.57
Total Current Charges for this Location		\$46.41

This Month Last Month This Month Last Year Avg Daily High



KEEP
SEND

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



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 308

Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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



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

Account Number

7755275

Current Charges Due 08/15/25

\$46.41

Bank Draft scheduled for 08/15/25

\$46.41



CLAY ELECTRIC COOPERATIVE

PO BOX 308

18

KEYSTONE HEIGHTS, FL 32656-0308



07755275

0000046417



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative 

CONTACT US

Phone: 800-224-4917

Web: ClayElectric.com

Mailing: PO Box 308

Keystone Heights, FL 32656

Download the MyClayElectric app to:

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

Power out? Follow these steps:

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



**Hurricane Season
June 1- Nov. 30**

This year's hurricane season is predicted to be more active than usual. Make sure you're ready and have a plan in place.

Get a copy of our free preparedness guide at ClayElectric.com/storm-center

Storm evacuation help for those with special needs

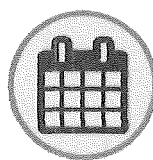
With storm season approaching, it's vital for members to be prepared. If you or someone you know has special needs and requires assistance in case of evacuation, your local government can help. Visit floridadisaster.org/shelters or go to <https://snr.flhealthresponse.com/> to register with the Florida Special Needs Registry.

DEFINITIONS:

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

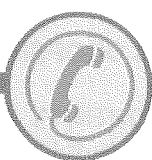
Power Cost Adjustment: The Power Cost Adjustment reflects the increases/decreases in the co-op's cost of power purchased wholesale from Seminole Electric Cooperative. The fluctuation in the Power Cost Adjustment is largely caused by changes in the cost of fuel for generation.

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



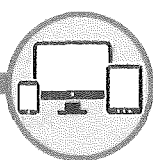
Auto Pay

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



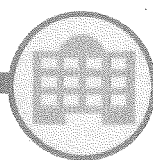
By Phone

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



Online

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



Pay Stations

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



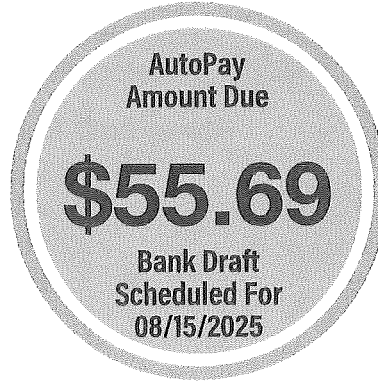
Mail

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

Member Name **ROLLING HILLS VENTURE LLC**
 Account # **7182249**
 Trustee District: **06**
 Statement Date: **07/25/2025**
 Current Bill Due Date: **08/15/2025**

Previous Balance **\$55.68**
 Payment Received 07/16/25 **-\$55.68**
Balance Forward \$0.00

Current Charges Due 08/15/25 \$55.69
 2024 Capital Credit Allocation: \$42.06
 Please note your Capital Credits allocation above.
 This allocation is not a current refund, but will be distributed over future years as Capital Credits are retired. Learn more about Capital Credits: <https://www.clayelectric.com/capital-credits>.

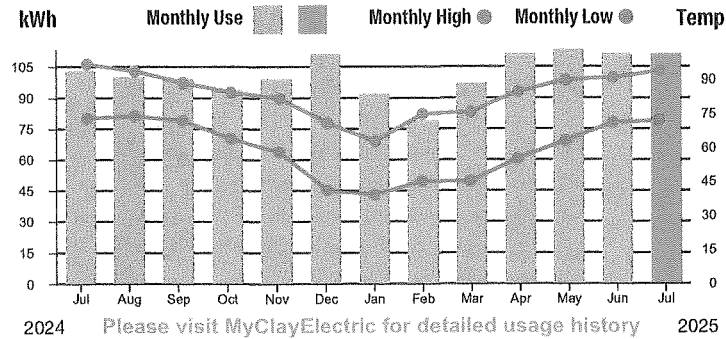


Important Messages

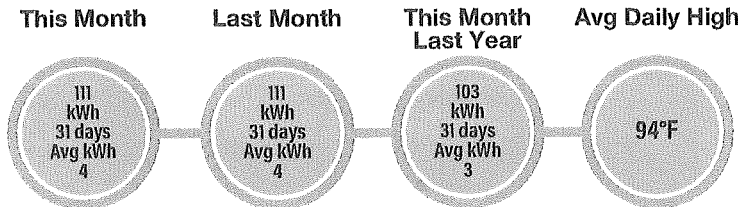
Miss your due date? Switch to to Auto Pay now — it's one and done. Monthly payments are automatically made with your bank account or credit card, and you'll still receive a monthly statement. Quick, easy and worry-free.

Service Address: # 1 - 2404 ROLLING VIEW BLVD

Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	151840010	06/23/25	07/24/25	8905	9016	1	111



Current Service Detail		
Access Charge		\$37.00
Energy Charge	111 kWh @ 0.0843	\$9.36
Power Cost Adjustment	111 kWh @ 0.0190	\$2.11
FLA Gross Receipts Tax		\$1.24
Florida State Sales Tax		\$3.45
Clay County Sales Tax		\$0.75
Clay Co Public Ser Utility Tax		\$1.78
Total Current Charges for this Location		\$55.69



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


Clay Electric Cooperative, Inc.
 A Touchstone Energy® Cooperative

PO Box 308
 Keystone Heights, FL 32656-0308

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



6828 0 MB 0.672
 ROLLING HILLS VENTURE LLC
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

5 6828
 C-26

Account Number	7182249
Current Charges Due 08/15/25	\$55.69
Bank Draft scheduled for 08/15/25	\$55.69

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



07182249 0000055699



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative



CONTACT US

Phone: 800-224-4917

Web: ClayElectric.com

Mailing: PO Box 308

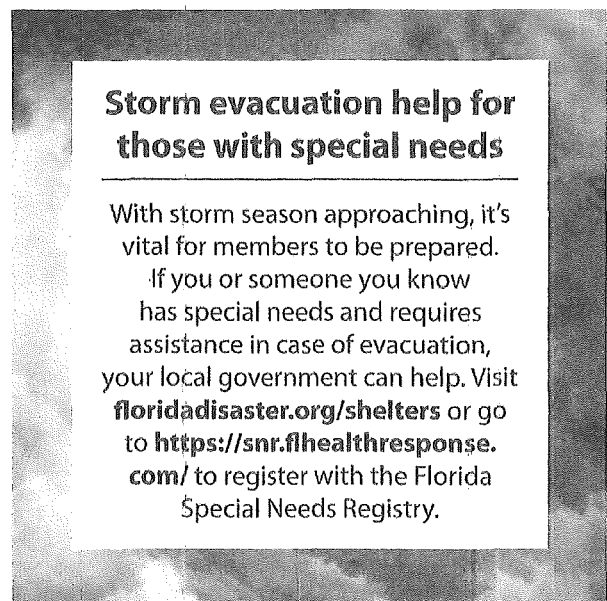
Keystone Heights, FL 32656

Download the MyClayElectric app to:

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

Power out? Follow these steps:

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



SLC 435 NT 9855

DEFINITIONS:

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

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

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



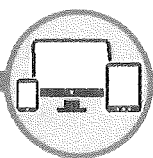
Auto Pay

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



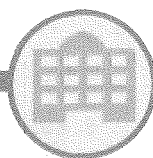
By Phone

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



Online

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



Pay Stations

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



Mail

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