

Rolling Hills

Community Development District

October 13, 2026

AGENDA

Rolling Hills Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.RollingHillsCDD.com

October 6, 2026

Board of Supervisors
Rolling Hills Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Rolling Hills Community Development District Meeting is scheduled for **Tuesday, October 13, 2026 at 6:00 p.m. at the Rolling Hills Amenity Center, 3212 Bradley Creek Parkway, Green Cove Springs, Florida 32043.**

- I. Roll Call
- II. Audience Comments *(Regarding Agenda Items Listed Below)*
- III. Consideration of Minutes of the August 11, 2026 Meeting
- IV. Consideration of Proposals:
 - A. Repair of Monument Signs
 1. The Dantzler Group
 - B. Pool Maintenance
 1. Blue Solutions
 2. Cabana Pool Care
 3. Pool Troopers
 4. Riverside Management Services
 - C. Bridge Project
 1. All Weather
 2. Legacy
- V. Staff Reports
 - A. Attorney
 - B. Engineer

- C. Manager - Fiscal Year 2026 Goals and Objectives Report
- D. Operations / Amenity Manager
 - 1. Report
 - 2. Monthly Quality Inspection Report
- VI. Supervisor's Requests
- VII. Audience Comments
- VIII. Financial Reports
 - A. Balance Sheet & Income Statement
 - B. Assessment Receipts Schedule
 - C. Check Register
- IX. Next Scheduled Meeting: November 10, 2026 at the Rolling Hills Amenity Center
- X. Adjournment

Community Interest:

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

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 on Tuesday, **August 11, 2026**, 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
David Bauer <i>by phone</i>	Vice Chairman
Helana Cormier	Assistant Secretary
Kevin Craig	Assistant Secretary

Also present were:

Marilee Giles	District Manager, GMS
Wes Haber <i>by phone</i>	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 11, 2026, 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 6:01 p.m. and called roll. Three Supervisors were present in person constituting a quorum. Supervisor Bauer joined by phone.

SECOND ORDER OF BUSINESS

Audience Comments *(Regarding Agenda Items Listed Below)*

Ms. Giles opened the public comment period for agenda items only.

Resident (Greg Marter) asked if the public gets three minutes at the beginning and end of the meeting. Ms. Giles reviewed Resolution 2014-01 which is the public's opportunity to be heard. This District did adopt the three-minute rule.

Resident (Elisabeth Ngoune) stated they are concerned about the physical condition of the property at 3258 Bradley Creek Pkwy and ongoing property maintenance. Mr. Soriano noted this Board can't address HOA concerns, but she can contact the county.

Resident stated they attended the last meeting and today's meeting was scheduled then. He asked why it takes four days prior to the meeting to update the Board. Ms. Giles noted it is posted on the Districts website, and they can send an eblast.

THIRD ORDER OF BUSINESS

Approval of Minutes of the July 21, 2026 Meeting

Ms. Giles presented the July 21, 2026 meeting minutes and asked for any comments, corrections, or changes. She noted there are recommended changes from Supervisor Cormier. Ms. Cormier had a correction on page 2 – 3rd order – noted this was an altered notary page for four different documents that were emailed from the developer's attorney to the CDD attorney and management company for their approval. There was no response on email, but it was then recorded with the Clay County public records. It was recorded with the altered notary page and that document on the clerk of the court. Ms. Giles noted those corrections are on that, that was submitted to the county. Mr. Bauer clarified for the record that the alterations were simply just the signature title and nothing that had to do with the body of the legal document was changed, nothing other than the signature title and that is it. It was recorded with the blessing of both attorneys. Ms. Giles will replay the recording and capture the part to explain the correction to the document. Ms. Cormier requested that highlighted section be moved underneath the box. Ms. Giles will listen to see if Ms. Cormier stated it before or after the motion and then apply it there.

On page 6, 12th order C – Ms. Cormier noted when given the rules of procedures, she asked a question about the document that should have been filed. Somebody went back and looked and apparently decided form 8B had not been filed from the 2024 meeting minutes and they added those.

On MOTION by Mr. Church, seconded by Mr. Craig, with all in favor, the minutes from the July 21, 2026 meeting, were approved in substantial form with corrections spoken on the record 4-0.

FOURTH ORDER OF BUSINESS**Acceptance of the Minutes of the July 21, 2026
Audit Committee Meeting**

Ms. Giles presented the July 21, 2026 meeting minutes and asked for any comments, corrections, or changes. The Board had no changes to the minutes.

On MOTION by Mr. Church, seconded by Mr. Craig, with all in favor, Accepting the Minutes of the July 21, 2026, Audit Committee Meeting, were approved 4-0.

FIFTH ORDER OF BUSINESS**Consideration of:****A. Engagement Letter with Grau & Associates for Fiscal Year 2026 Audit**

Ms. Giles presented the engagement letter with Grau & Associates for FY2026 audit on page 20 of the agenda package. The engagement letter documents and confirms the auditor's objective and scope to audit the financial statements for the District for the year ending 09/30/2026.

On MOTION by Mr. Craig, seconded by Mr. Church, with all in favor, the engagement letter with Grau & Associates for Fiscal Year 2026 audit, was approved 4-0.

**B. Agreement with Clay County for Clay High School Swim Team for Use of the
Amenity Facility****C. Agreement with Clay County for Middleburg High School Swim Team for Use of the
Amenity Facility**

Ms. Giles stated Supervisor Cormier had expressed concerns with some of the language in the agreement so that was sent to District Counsel to review and make changes. The school board took two agreements and combined them into one which threw the page numbers off also when exhibits were added. Those were corrected and updated as well as some of the language where it refers to the licensee. The strongest change was about the volunteers and those preparing meals to be in accordance with Florida law and other applicable regulations as it pertains to volunteers and preparing food. Ms. Cormier expressed an issue for clarity on wishing there was something representing the Rolling Hills CDD other than using the word District. Mr. Haber stated they can go through the documents and replace the word District with Rolling Hills CDD.

Ms. Cormier noted there are two different schedules. Make sure everyone is mindful of what day of the week they are doing their meets on and if there are timeframes that they are there.

Jay stated they did ask for updated schedules because the first ones were overlapping. He noted 4:30 is usually the warmup time. Ms. Cormier asked if an end time needs to be added.

Ms. Cormier suggested attaching a copy of the amenities policy as an exhibit. She noted when this is given out to parents to sign and all they have is a link, there should be at least a copy of the amenities policies so the school board and everyone that signed the contract would have seen what they are agreeing too. Right now, they are signing a document and it doesn't have our policy and procedures. Jay stated that can be thrown in as an exhibit. It does not change the legal liability on them. Mr. Church suggested adding those pages onto it.

Ms. Cormier noted if requested by the District the swim team could provide a minimum of 5 volunteers for one resident event arranged by the District and provide at least 10- volunteer hours each week during the term of this agreement which may include resident events referenced above. She noted this would have been a great time that they could have been asking for those swim lessons or those jump lessons so our residents could have been enjoying the jump pads that they have never been able to use officially. A way to negotiate that in this timeframe for those volunteer hours to be utilized so the students or community would have been able to do. Jay noted realistically it's only the coaches, not the volunteer kids. We still have the problem of using the block as required to have a coach here not the volunteer high school kids.

Ms. Cormier questioned if the statements on page 29 section 4 contradict each other. In the event any damage to the District's facilities or land occurs, the District should notify the Licensee of such damage and should allow the Licensee's agents or employees the opportunity to examine the damage prior to repair. The licensee agrees the District can promptly make whatever repairs are necessary. She asked how the \$1M on the insurance policy and all the sovereign immunity limits affect everything. Mr. Haber provided an explanation.

She questioned #10 that states the swim team roster must be provided to the District and to the coaching staff. Jay noted they have rosters, so they know who to expect and who is on property. It's tough with swim meets because they don't have the ability to know who is going to come in.

On exhibit B #11 Mr. Soriano suggested adding wording that allows the school district or individual swim teams to hire their own security guard.

Ms. Cormier noted Middleburg's contract says to go to Clay High School in care of the swim team. Ms. Giles noted page 43 has a typo that needs to be corrected. The Clay High School

one goes to Clay High School and Middleburg goes to Middleburg. Ms. Giles asked for approval in substantial form with the changes spoken on the record.

On MOTION by Mr. Craig, seconded by Mr. Church, with all in favor, the agreement with Clay County School Board for the Clay High School swim team for use of the amenity facility with the three changes spoken on record and authorize the Chair to sign this, was approved in substantial form 4-0.

Ms. Giles asked for approval of the agreement with Clay County School Board for the Middleburg High School swim team to use the facilities.

On MOTION by Mr. Church, seconded by Mr. Craig, with all in favor, the agreement with Clay County for Middleburg High school swim team for use of the amenity facility, was approved in substantial form with four corrections spoken on the record and authorized by the Chair to execute.

D. License Agreement for Tennis and Pickleball Program

Ms. Giles presented the license agreement for the tennis and pickleball program with the correction made to read Clay County instead of the county listed before. Same agreement with just that correction. Ms. Cormier suggested leaving the front courts for Jimmy to be able to use and saving the whole back court for the families. Jay noted having the residents in the front would be better.

On MOTION by Ms. Cormier, seconded by Mr. Craig, with all in favor, the license agreement for tennis and pickleball program, was approved 4-0.

Ms. Cormier asked if the schools swim coach had any other questions. The swim coach asked if the swimmers are allowed to start swimming in a couple days or? Ms. Giles noted they will make the changes tomorrow immediately and will have the Chair execute his page then it will be sent to Christina immediately and it will be left up to her to get the signatures.

E. Proposal for Repair of Monument Signs (*under separate cover*)

Mr. Oca noted the contractor said the company that the materials came from would no longer be able to do it so they are getting more quotes from a different vendor. This item was tabled.

SIXTH ORDER OF BUSINESS**Ratification of Agreement with Riverside Management Services for Facility and Field Operations Management, Janitorial and Other Maintenance Services for Fiscal Year 2027**

Ms. Giles stated this was approved at the June meeting so just looking for ratification. It has already been signed by the Chair.

Ms. Cormier questioned section 29 on page 71. Mr. Haber noted the two parties to the agreement the CDD and RMS are not subsidiaries of each other or anyway related. When the CDD is negotiating this agreement the CDD is looking out for its best interest. RMS is looking out for their best interest. Both had an opportunity to have Counsel review it on their behalf and sign an agreement that works for both parties. Ms. Cormier asked how it works with the arm's length transaction and with GMS and RMS and the overlap of Darrin Mossing being the president and owner, all of his intertwining with those two companies and GMS being Rolling Hills CDD the custodian of record. Mr. Haber noted because the CDD has his office preparing and reviewing the agreement on the Districts behalf, they have the ethical duty to ensure that the agreement is drafted in a fashion that is in the CDDs best interest. Ms. Cormier questioned that Jay works for GMS but is the operation manager for the operational part for RMS and does that capacity. How does that not start get convoluted on violating that arm's length transaction? Mr. Haber explained the arm's length provision relates to the negotiation and each party independent as it relates to the specific term in the agreement, an agreement between the CDD and RMS. How they staff it wouldn't necessarily be related to the arm's length transaction. Ms. Cormier stated the question to research would be the correlation between RMS and GMS and because a GMS employee is doing the work of part of the RMS contract. Since there is an overlap of all of these intertwining of these District companies to make sure they are not violating that arm's length transaction and to make sure they are not causing an issue with section 34. Mr. Haber provided an explanation. Mr. Church noted he doesn't think it is relevant only from the standpoint is the two entities are completely different entities and only RMS is the one that is in part of the contract with the CDD Board. The other

entity is not relevant. Ms. Cormier stated she is not okay with the contract having the automatic renewal and the contract never going out for an RFP. Mr. Soriano asked Ms. Cormier if she thinks he is doing something in the meetings or doing something wrong in the work that he does for the Rolling Hills CDD. Ms. Cormier stated she doesn't think they get the quality of work that they pay for. Mr. Oca disagreed wholeheartedly. Ms. Cormier commented on page 74, exhibit A item e – communication updates to residents. Ms. Giles noted they agreed that Freddie will send an e-blast to the community prior to the meetings. Page 74, exhibit A item c – Issuing access cards to eligible residents. Ms. Giles asked for a motion to ratify the agreement with RMS for the onsite services for FY27.

On MOTION by Mr. Church, seconded by Mr. Craig, with Mr. Bauer in favor and Ms. Cormier opposed, the agreement with Riverside Management Services for the facility and field operations management, janitorial and other maintenance services for fiscal year 2027, was approved 3-1.

SEVENTH ORDER OF BUSINESS

Public Hearing Adopting the Budget for Fiscal Year 2027

A. Consideration of Resolution 2026-08, Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2027

Mr. Haber stated these resolutions serve two purposes. The first of which is to adopt the CDDs final budget. The second resolution is the assessment resolution levy's the assessments and allocates the amount that each home/property owner will pay to fund the budget.

Ms. Giles provided an overview of the budget. This budget was approved at the June meeting. It has three funds, the general fund, the debt service fund and the capital reserve funds. The assessments will remain flat meaning no increase. She asked for a motion to open the public hearing.

On MOTION by Mr. Church, seconded by Ms. Cormier, with all in favor, Opening the Public Hearing, was approved 4-0.

Ms. Giles stated the public hearing is open for comments or questions on the budget. Hearing no comments, Ms. Giles asked for a motion to close the public hearing.

On MOTION by Ms. Cormier, seconded by Mr. Church, with all in favor, Closing the Public Hearing, was approved 4-0.

Ms. Giles stated for the Board at this time they are considering Resolution 2026-08 relating to annual appropriations and adopting the budget for FY27. This is the Boards opportunity to make comments or ask questions. If not, she asked for a motion to adopt the resolution.

Ms. Cormier stated on page 3 of the budget, field repairs and maintenance and same line item for the amenities going up. These are items that get paid when Riverside does the work or if they are sent out. Jay noted the increase is not solely related to Riverside. The increase is also due to supplies. That line doesn't just pay for staff. It pays for everything they do. She asked why the engineering line item went up. Ms. Giles stated there are several engineer reports that a District could be required to complete. An annual engineers report which Rolling Hills is not required to have by their bond series. The next one is the public facility report that is due every seven years, the last one was done in 2022. The two other reports driving that cost is the pond bank inspection report and by your St. Johns River Water Management permit that is required to happen every two years. That cost is anticipated in 2027. The other big report started in 2022 as required by Florida Statute and it's a 20-year analysis report on the stormwater and waste management. It is due every five years by Florida Statute. Also, they have gone from six meetings to 12 meetings. The Board asked in the narrative to add a little more detail about the reports the engineer is required to do. Ms. Giles asked for a motion to adopt Resolution 2026-08.

On MOTION by Mr. Church, seconded by Mr. Craig, with all in favor, Resolution 2026-08, Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2027, was approved 4-0.

B. Consideration of Resolution 2026-09, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2027

Ms. Giles stated on page 116 is Resolution 2026-09. Mr. Haber reviewed this resolution for the Board and as a reminder this simply says this resolution allows the county to place the assessments on the tax roll and to be collected on the annual property taxes. She noted unless there are any comments or questions, she asked for a motion to adopt Resolution 2026-09.

On MOTION by Ms. Cormier, seconded by Mr. Craig, with all in favor, Resolution 2026-09, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2027, was approved 4-0.

EIGHTH ORDER OF BUSINESS

Public Hearing for the Purpose of Adopting Amended and Restated Rules of Procedure; Consideration of Resolution 2026-10

Ms. Giles stated the purpose of this resolution is adopting the amended and restated rules of procedures. Mr. Haber provided an overview of Resolution 2026-10. Ms. Giles asked for a motion to open the public hearing.

On MOTION by Mr. Craig, seconded by Ms. Cormier, with all in favor, Opening the Public Hearing, was approved 4-0.

Ms. Giles stated the public hearing is open for any public comments as related to Resolution 2026-10. Hearing no comments, she asked for a motion to close the public hearing.

On MOTION by Mr. Church, seconded by Ms. Cormier, with all in favor, Closing the Public Hearing, was approved 4-0.

Ms. Giles stated this resolution is on page 120 of the agenda package.

Ms. Cormier – page 128, section a - how long do they keep the agenda packages? What amount of time are the records held. Ms. Giles stated they keep records forever.

Ms. Cormier - page 133, public comments at the end of the meeting are struck out and being removed. Ms. Giles stated she is not sure why that was marked out on the format in preparing an agenda. Mr. Haber noted the law requires only that you allow public comment on agenda items. The rule was changed to be compliant with Florida law. But, the Board can continue to have public comments on any topic at the end of the meeting. Ms. Giles stated the Chair and counsel provided input to the District Manager on what they want on the agenda. If that is what the Board and the Chairman want on the agenda, they will keep it. The Board agreed to leave public comment at the end.

Ms. Cormier – page 191, Rule 3.10 Contractual Services, asked what section 1 is covering.

Mr. Haber stated there is no law or federal law that obligates the District to follow any specific process like there are for other things such as maintenance, construction, professional services like an architect or engineer. Certain contractual services are exempt from any formal procurement. Ms. Giles noted this Board can go out for bid on any services.

Ms. Cormier – page 192, Rule 3.11, asked counsel to explain what this means about the protest with respect to proceedings. Mr. Haber stated when you are doing a type of procurement that is obligated to a formal process, you must give proposers protest right. He provided further explanation. Ms. Giles noted unless there are anymore comments or questions, she asked for a motion to adopt Resolution 2026-10.

On MOTION by Mr. Church, seconded by Mr. Craig, with all in favor, Adopting Amended and Restated Rules of Procedure; Consideration of Resolution 2026-10, was approved in substantial form with changes on the record on page 12. 4-0.

NINTH ORDER OF BUSINESS

Discussion of Rolling Hills Ranch Preliminary Plat

Ms. Giles noted this was sent to the Board last Friday and adjusted the agenda package to include it. No action is necessary. It is just for information at this time. Ms. Cormier commented on the land, part of it shows up as Rolling Hills CDD and the other part has Pulte's name on it. Mr. Soriano stated it is a mistake by the property appraiser's office. Katie has spoken with them and is aware of it. It is just where the homes are going. The rest is conservation easement. Ms. Cormier asked when the rest of the common bonds will be conveyed. Mr. Haber explained section IV on page 200 of the agenda package.

TENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Haber didn't have anything to report but offered to take questions.

B. Engineer

Mr. Hadden had nothing to report but offered to take questions.

C. Manager**1. Consideration of Fiscal Year 2027****a. Meeting Schedule**

Ms. Giles noted several months ago the Board asked to transition from every other month to once a month. The meeting schedule sticking to the second Tuesday of each month is on page 220 of the agenda package.

On MOTION by Mr. Craig, seconded by Mr. Church with all in favor, the FY2027 Meeting Schedule, was approved 4-0.

b. Goals and Objectives

Ms. Giles noted on page 222 are the goals and objectives that staff put together for Rolling Hills CDD.

On MOTION by Mr. Church, seconded by Mr. Craig, with all in favor, the FY2027 Goals and Objectives, were approved 4-0.

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

Mr. Soriano provided some updates from the Operations Report on page 226 of the agenda package. He discussed the LGI lot. Mr. Church noted they need information of what LGI is going to help with in the next 30-45 days. Jay will get quotes for adding irrigation to the big lot behind the mailboxes in the LGI area. Jay provided an update on the playground. Supervisor Craig and Jay will come up with some options for the park and present them to the Board.

2. Monthly Quality Inspection Report

There being no comments, the next item followed.

ELEVENTH ORDER OF BUSINESS**Supervisor's Requests**

Ms. Cormier stated the sand on Rolling View Blvd is still piled up. Asked to have it cleaned up and removed since the construction is done. Mr. Soriano noted public works should clean it up. She spoke about something being updated in the procedures for the community on the RFPs going out on certain things. She asked for an update on Woodbridge and the pond back there. Mr. Oca noted Lake Doctors cleaned it all up Monday. She asked for an update on the bridge on Sandridge.

Ms. Giles followed up with Ed and kept Kevin and staff on the cc line. He says he is still working with Lowes Hero department for pricing on that. No timeframe yet. Ms. Cormier noted residents are screaming because with school starting and there are comments about the concern of are they hindering the safety for people walking and the pedestrian usage on Sandridge and there is not sidewalk on the other side. She noted she has not replied to anything on FB.

Mr. Craig stated it is in process. Ms. Giles stated she has not received any phone calls or concerns from any residents.

Resident stated he was one that commented and complained. He spent 21 years in the military, and nothing has ever moved that slow. Jay noted the CDD has only owned this for a couple of months. Board members couldn't do anything to that point because it wasn't the CDDs. They got it in mid-May. Ms. Giles explained how the Board obtained ownership of the bridge. Ms. Cormier feels their attorney did not negotiate on better terms for the District.

Ms. Giles stated if anyone sees anything that is broken or needs staff attention, please do not wait for a meeting. Their contact information is on the CDD website or email one of the five Supervisors. They will be happy to explain how the CDD got that bridge, the condition of the bridge and the way forward for that bridge.

An audience member stated there have been times that he wanted to address things and nobody was in the office. He asked what a feasible time response is from GMS or a Board member.

Mr. Bauer thanked an esteem colleague for always wanting to down their management company and lawyer that actually does look out for the CDDs best interest. It is absolutely terrible. Yes you are one vote that if you actually got your way, would increase the property assessments for every house in this neighborhood. He noted they are doing a great job. Ms. Cormier stated that was so off. Mr. Bauer stated it is off because you don't agree with it. Ms. Cormier stated no, why would we want to raise the fees? Mr. Bauer stated no one else on this board agrees with your tactics and what you are doing. You want to attack everybody on this board, our management company, our lawyers, and everybody we work with at every meeting we have. I can only speak for myself but would like to include the entire board by saying we are tired of it. The tactics of you attacking every person, our engineer, our lawyer, our management company, and everyone that works with us. You attack them every meeting for some odd reason. Ms. Cormier stated I have the right to be dissatisfied with the services we pay for. I do not ever want to increase our fees. It is a shame our developer did not contribute the funds to this community so that we were not in the situation that

we are in. But again it is the attorney that allowed different things to be happening throughout this time. Thank you for your comments and your thoughts, and we are going to continue to agree to disagree.

TWELFTH ORDER OF BUSINESS**Audience Comments**

Ms. Giles opened the public comment period limited to three minutes.

Resident stated you have to have somebody that is going to make that squeaky wheel louder so things can move. It seems like you have a company that has a little brother over here and they are paying him. He believes on a yearly basis or every 2-3 years they should get new bids on things. Spoke about having to wait 3 hours before the Board will hear him in public comment.

Resident asked do we have any plans after the donated funds and labor on the bridge repair to give to the county to maintain. Ms. Giles stated the county doesn't own that entire path of the sidewalk. The Board asked staff to prepare a letter to the county asking the county to take that bridge and the county said no. Mr. Craig noted they explored the possibility of demolishing the bridge in an attempt to get the county to take some ownership in looking that this could potentially be a liability for the neighborhood. Supervisor Craig is the liaison for this project.

Resident (Craig Hart) stated he was under the impression that they had already secured the donations from Lowes and just waiting on approval. Mr. Craig noted they voted to approve the donation.

Resident (Jeff) asked if all the expenditures are broken down in the pdf online.

Resident stated they are glad they are finally getting a park at Paddle Creek. Suggested an aluminum fence across the front to secure the children from running out in the road. Jay noted the fence that is going around the playground is the lower fence. He asked if there is any idea of when this road will go all the way down. Will the new area connect all the way through?

THIRTEENTH ORDER OF BUSINESS**Financial Reports****A. Balance Sheet & Income Statement****B. Assessment Receipts Schedule****C. Check Register**

Ms. Giles presented the financial reports which include the balance sheet and income statement for the period ending July 31, 2026 on page 230 of the agenda and is followed by the

assessment receipt schedule showing that the District is 100% collected. The July check register in the amount of \$84,231.45 is on page 250 of the agenda package.

On MOTION by Mr. Craig, seconded by Mr. Church, with all in favor, the Check Register, was approved 4-0.

FOURTEENTH ORDER OF BUSINESS**Closed Session: Security***

Ms. Giles asked the residents to step out into the hallway for the closed session. When discussion is over, the residents will be invited back in. If a motion is made, it will be made on the record in the public.

The closed session ended and the public was invited back into the meeting. Ms. Giles stated the Board discussed some security matters, and no decisions were made at this time.

FIFTEENTH ORDER OF BUSINESS**Next Scheduled Meeting: To Be Determined**

Ms. Giles announced the next scheduled meeting is October 13, 2026 at 6:00 p.m. at Rolling Hills Amenity Center.

SIXTEENTH ORDER OF BUSINESS**Adjournment**

Ms. Giles moved to adjourn.

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

A.

1.

Rolling Hills CDD - Neighborhood Entrance Signs

Beam and Sign Replacement at 4 Locations:

- Cedar Creek
- Bradley Point
- Woodbridge Crossing
- Spring Valley

Prepared By

Clay Teagle
The Dantzler Group
(904) 518-2943
clay@dantzlergroup.com
7048 Old Plank Rd, Jacksonville, FL 32254, USA

Prepared For

Freddie Oca
Rollings Hills CDD
(904) 338-5723
foca@gmsnf.com
3212 Bradley Creek Pkwy, Green Cove Springs, FL 32043, USA



DESCRIPTION

Beam and Sign Replacement at 4 Locations

At the Cedar Creek, Bradley Point, Woodbridge Crossing, and Spring Valley locations, provide labor and materials to remove and replace the existing wood beam brackets with new sign beams, mounting brackets, sign frames, and two new gooseneck-style lights at each location.

Each location will include:

- One 4" x 12" beam
- Four 4" x 4" x 1/4" aluminum angle mounting brackets for attachment to columns
- Two 1/4" x 3" flat-bar hanger brackets with ball finials and bottom eye bolts
- One 2" x 2" square-tube sign frame
- One 1/8" aluminum sheet sign infill
- 1/4" laser-cut acrylic dimensional letters, custom painted, with a beige border finished to RAL 1014
- Two new gooseneck-style lights
- Stainless-steel hardware throughout

The beam and sign infill will be finished in Copper Brown (RAL 8003). Brackets, sign frames, and hardware will be finished in Satin Black.

Exclusions

The following items are not included in this proposal unless explicitly noted in the scope of work or contract documents. Additional costs may apply if any of these items are requested or required during construction:

- Permits, engineering, surveys, HOA approvals, and inspections.
- Repairs to hidden or unforeseen conditions, including concealed rot, insect damage, deteriorated framing, damaged footings, or inadequate existing supports.
- Removal, repair, or replacement of any portion of the sign structure other than the identified beam and the associated stonework required to access and remove the existing beam.
- If stonework replacement is required, stone will be matched as closely as reasonably possible; however, an exact match in color, texture, size, and weathering cannot be guaranteed.
- Electrical excludes any new wiring, circuit installation, panel modifications, conduit, or electrical upgrades. This proposal is based on reusing the existing wiring and electrical connections in their current condition.
No photocell, timer, time clock, lighting controls, or related programming is included.
- Removal or replacement of landscaping, trees, shrubs, sod, mulch, or irrigation affected by access or construction activities.
- Work beyond replacement of the identified beams, brackets, and signs at the four listed locations.
- Any work required by the HOA, municipality, or other governing authority that is not specifically included in this proposal.

TOTAL \$59,561.59

PAYMENT SCHEDULE

Name	Amount
Payment 1 (Deposit) (25%)	\$14,890.40
Payment 2 (Start of Work) (25%)	\$14,890.40
Payment 3 (Final Completion)	\$29,780.79

TERMS AND CONDITIONS

THE CONTRACT ON THE FACE HEREOF AND ANY AGREEMENT MADE PURSUANT THERETO BETWEEN THE DANTZLER GROUP, INC. (THE "COMPANY") AND THE CUSTOMER(S) WILL BE SUBJECT TO ALL APPROPRIATE LAWS, REGULATIONS AND ORDINANCES, AND TO THE FOLLOWING SPECIAL TERMS AND CONDITIONS. The Company shall have no responsibility for damages from fire, windstorm or other hazard, as is normally contemplated to be covered by Homeowners Insurance, unless a specific written agreement has been made prior

to commencement of work. The Company shall not be liable for failure of performances due to labor controversies, strikes, fires, weather, inability to obtain materials from usual sources, or any other circumstances beyond the control of the Company whether of similar or dissimilar nature.

CHANGE ORDERS

Any changes to the scope of work must be in writing and signed by both parties. Change orders will adjust the contract price and/or completion date accordingly.

LATE FEES

Payment is due within 10 days of the invoice date. A seven-day grace period will apply after the due date. Any unpaid balance remaining after the grace period may be subject to a late fee of 1.5% per month (18% annually), or the maximum amount permitted by applicable law, until paid in full. Accounts not paid within 90 days are subject to additional legal fees. To the extent required by law, individuals duly licensed and authorized to perform said work shall perform all work. The Dantzler Group Inc. may, at its discretion, engage subcontractors to complete any performance outlined in this Contract. The Dantzler Group Inc. shall not be liable for any delay due to circumstances beyond its control, including, but not limited to, acts of God, labor strikes, casualty, material unavailability, or delay caused by acts of the Client.

COLLECTIONS

Client(s) agree that all invoices from The Dantzler Group, Inc will be paid within 10 days of issuance by TheDantzler Group, Inc. Client(s) agree that if collection is initiated on any unpaid invoices, Client will owe The Dantzler Group, Inc reasonable attorney's fees and costs associated with collection whether or not suit is filed. According to Florida Statute 713.08, failure of the Customer to pay those persons furnishing labor or materials to complete this contract may result in the filing of a claim of lien on real property on the Property to secure payment of all debts owing for labor done and material furnished.

INSURANCE

The Dantzler Group, Inc warrants that it is adequately insured for injury to its employees and others incurring loss injury as a result of the acts of The Dantzler Group, Inc or its employees and subcontractors with the following minimum coverage:

- Employer's Liability - \$1,000,000 per employee
- Commercial General Liability – includes Personal Injury / Property Damage Coverage in a combined single limit of \$1,000,000 for each occurrence, \$2,000,000 aggregate.

A Certificate of Insurance indicating the aforementioned coverage shall be delivered to the Client upon request. The Dantzler Group, Inc agrees to take all necessary precautions to prevent injury to any persons or damage to any property during the term of this Contract and shall indemnify and hold the Client and his/her agents harmless against all claims and injuries to third persons or third person's property resulting from any act, omission or negligence on the part of The Dantzler Group, Inc, proximately caused by The Dantzler Group, Inc performance under this Contract. Under no circumstance shall The Dantzler Group, Inc indemnify Client or be responsible for any losses caused by Client's negligence, omissions, or actions.

WARRANTY

The Dantzler Group, Inc shall provide its services and meet its obligations under this Contract in a timely and workmanlike manner, using knowledge and recommendation for performing the services which meet generally acceptable standards in the community and the region, and will provide a standard of care equal to care used by service providers similar to The Dantzler Group, Inc on similar projects. The contractor will comply with all local requirements for building permits, inspections, and zoning. The Company will provide the Customer with a 1 year limited warranty on General Contracting Services., which warranty shall be limited to repair or replacement of defective material or defective workmanship. Company shall not be liable for any consequential damages and any damages shall be limited to the return of the contract price. The Contract and warranty shall not be assigned and is non-transferable. For the warranty to be valid the contract must be paid in full.

ENTIRE AGREEMENT AND AMENDMENT

This Contract contains the entire agreement of the parties. This Agreement supersedes all prior agreements and understandings between the parties. It may not be changed or terminated orally, and no change, termination, or attempted waiver signed by both The Dantzler Group, Inc and the Client.

SEVERABILITY

If any provisions of this Contract are held to be invalid or unenforceable for any reason, the remaining provisions will continue to be valid and enforceable. If a court finds that any provision of this Contract is invalid or unenforceable, but that by limiting such provisions it would become valid and enforceable, then such provisions will be deemed to be written, construed, and enforced as so limited.

CONSTRUCTION PERFORMANCE STANDARDS

The quality and workmanship of all work performed under this Agreement shall conform to the standards set forth in the NAHB Residential Construction Performance Guidelines, current edition in effect as of the date of this Agreement (the "Guidelines"), except where a more specific standard applies. Where this Agreement, the project plans and specifications, applicable building codes, or manufacturer installation requirements address a given condition, those standards shall control. The Guidelines shall apply only to fill gaps where no such specific standard exists.

The Guidelines shall also serve as the reference standard for evaluating whether any reported condition constitutes a defect in workmanship for purposes of warranty and dispute resolution. A condition that meets or exceeds the applicable Guidelines tolerance is deemed acceptable and does not constitute a defect under this Agreement.

For roofing work, manufacturer installation specifications and warranty requirements (including those of GAF) and applicable building codes shall take precedence over the Guidelines in all cases. The Guidelines apply to roofing only where neither the manufacturer's requirements nor the building code address the condition at issue.

GOVERNING LAW & FORUM SELECTION

This Contract shall be construed following and governed by the laws of the State of Florida without regard to any choice of law provisions of FS713.00 or any other jurisdiction.

NOTICE

Any notice or communication required or permitted under this Contract shall be sufficiently given if delivered in person or by certified mail, return receipt requested, to the address outlined in the opening paragraph or to such other address as one party may have furnished to the other in writing.

ASSIGNMENT

The client may not assign or transfer this Contract without the prior written consent of The Dantzler Group, Inc, which consent shall not be unreasonably withheld.

HEADINGS

The headings outlined in this Contract are for convenience of reference only and do not in any way define or limit the scope or intent of this Contract, and shall not be considered in any manner in the interpretation of this Contract.

MISCELLANEOUS

This agreement represents the entire understanding between the parties and supersedes all prior negotiations, proposals, or agreements. The scope of work is based on replacing damaged materials with quality materials that closely resemble the originals.

• Material Matching

The Dantzler Group Inc. will make every reasonable effort to match the color, quality, and functionality of replacement materials to the existing materials. However, due to factors such as age, condition, dye lot variations, changes in manufacturing processes, and the natural characteristics of certain materials (e.g., wood, laminate, carpet, tile, paint, cabinetry, stone, granite, etc.), we cannot guarantee an exact match unless a full replacement of the item is approved and performed.

• Material Cost Escalation

Certain materials — including but not limited to steel products, asphalt, polyisocyanurate, lumber, framing hardware, electrical, and plumbing components — are subject to market volatility. Should material costs rise significantly between the date of this agreement and the time of installation, the contract price may be adjusted accordingly to reflect those increases.

• Pre-existing Conditions

The Dantzler Group Inc. is responsible only for work detailed in the approved scope of work, signed contract, and any approved change orders or supplements. We are not liable for pre-existing conditions or flaws in the structure or personal contents, including but not limited to bowed or non-plumb framing, out-of-square walls, unlevel surfaces, improperly installed components, or wear-and-tear affecting framing, masonry, slabs, doors, windows, cabinetry, appliances, finishes, or mechanical systems. Any visual or functional impacts resulting from such conditions are excluded from our responsibility.

• Detaching and Resetting

When the scope of work includes detaching and resetting items (e.g., mirrors, ceiling fans, fixtures, door hardware, towel bars, or appliances), please be aware that age or fragility may lead to damage during removal. In these instances, complete replacement may be necessary. At our discretion, we may choose to either detach and reset or adequately protect the item in place. Both approaches are covered under the original detaching and resetting line item.

• Dumpsters and Containers

You authorize The Dantzler Group Inc. to place dumpsters or containers on paved or unpaved surfaces (including driveways or lawns). You acknowledge that adequate clearance and support will be provided, and accept full responsibility for any damage that may occur to

the surface as a result of placing, using, or removing dumpsters or containers.

Construction Lien Disclosure (Florida Statutes §713.015)

ACCORDING TO FLORIDA'S CONSTRUCTION LIEN LAW (SECTIONS 713.001- 713.37, FLORIDA STATUTES), THOSE WHO WORK ON YOUR PROPERTY OR PROVIDE MATERIALS AND SERVICES AND ARE NOT PAID IN FULL HAVE A RIGHT TO ENFORCE THEIR CLAIM FOR PAYMENT AGAINST YOUR PROPERTY. THIS CLAIM IS KNOWN AS A CONSTRUCTION LIEN. IF YOUR CONTRACTOR OR A SUBCONTRACTOR FAILS TO PAY SUBCONTRACTORS, SUBSUBCONTRACTORS, OR MATERIAL SUPPLIERS, THOSE PEOPLE WHO ARE OWED MONEY MAY LOOK TO YOUR PROPERTY FOR PAYMENT, EVEN IF YOU HAVE ALREADY PAID YOUR CONTRACTOR IN FULL. IF YOU FAIL TO PAY YOUR CONTRACTOR, YOUR CONTRACTOR MAY ALSO HAVE A LIEN ON YOUR PROPERTY. THIS MEANS IF A LIEN IS FILED YOUR PROPERTY COULD BE SOLD AGAINST YOUR WILL TO PAY FOR LABOR, MATERIALS, OR OTHER SERVICES THAT YOUR CONTRACTOR OR A SUBCONTRACTOR MAY HAVE FAILED TO PAY. TO PROTECT YOURSELF, YOU SHOULD STIPULATE IN THIS CONTRACT THAT BEFORE ANY PAYMENT IS MADE, YOUR CONTRACTOR IS REQUIRED TO PROVIDE YOU WITH A WRITTEN RELEASE OF LIEN FROM ANY PERSON OR COMPANY THAT HAS PROVIDED TO YOU A "NOTICE TO OWNER"; FLORIDA'S CONSTRUCTION LIEN LAWS ARE COMPLEX, AND IT IS RECOMMENDED THAT YOU CONSULT AN ATTORNEY.

(This means if subcontractors or suppliers are not paid, they can place a lien on your property—even if you already paid the contractor. To protect yourself, always get lien releases before making payments.)

Recovery Fund Disclosure (Florida Statutes §489.1425)

FLORIDA HOMEOWNERS' CONSTRUCTION RECOVERY FUND PAYMENT, UP TO A LIMITED AMOUNT, MAY BE AVAILABLE FROM THE FLORIDA HOMEOWNERS' CONSTRUCTION RECOVERY FUND IF YOU LOSE MONEY ON A PROJECT PERFORMED UNDER CONTRACT, WHERE THE LOSS RESULTS FROM SPECIFIED VIOLATIONS OF FLORIDA LAW BY A LICENSED CONTRACTOR. FOR INFORMATION ABOUT THE RECOVERY FUND AND FILING A CLAIM, CONTACT THE FLORIDA CONSTRUCTION INDUSTRY LICENSING BOARD AT THE FOLLOWING TELEPHONE NUMBER AND ADDRESS: 2601 Blair Stone Road, Tallahassee, FL 32399- 0783 850.487.1395

(This means if a licensed contractor breaks the law and you lose money, you may be able to recover part of your loss through the state's Recovery Fund.)

Construction Defect Claims (Florida Statutes Chapter 558)

"ANY CLAIMS FOR CONSTRUCTION DEFECTS ARE SUBJECT TO THE NOTICE AND CURE PROVISIONS OF CHAPTER 558, FLORIDA STATUTES."

(This means that before filing a lawsuit, the Owner must first notify the Contractor in writing of any alleged defect and allow time for inspection and a repair or settlement offer, as required by Florida law.)

The above specifications, costs, and terms are hereby accepted.

CUSTOMER'S SIGNATURE

DATE

B.

1.



Swimming Pool Maintenance Contract

This contract is made between ___Rolling Hills CDD._____, (hereafter known as the Client) and Blue Solutions (hereafter known as the Contractor). The Client desires to have a swimming pool, located at ___3212 Bradly Creek Park Way_____, maintained regularly and repaired as necessary. Therefore, the parties hereby agree as follows:

1. Client shall grant Contractor access to the swimming pool and its surroundings during regular business hours and other mutually agreeable times.
2. Client shall pay Contractor \$ 1800.00 on the 15th of each (month) for regular maintenance services to be performed during the rest of that (week or month). If a additional day is to be added for cleaning the client will be billed \$ 250 per month. (4 extra cleanings per month) See "Regular Maintenance" description below.
3. Client shall pay Contractor for any additional maintenance or repair that may become necessary to the normal operation of the swimming pool (hereafter known as "ad hoc work"). Contractor shall bill Client for the cost of ad hoc work and Client shall include payment with Client's next payment for regular maintenance.
4. Ad hoc work whose cost is less than \$25 may be performed by Contractor without Client's explicit authorization. Work which Contractor estimates will cost \$25 or more shall be authorized by Client before it is performed.
5. "Regular Maintenance" shall include removal of debris from the pool; inspection of the pool, pump(s), and associated equipment, and adjustments of equipment controls; testing of water quality; addition of chemicals necessary to achieve water quality conforming to industry standards and legal requirements. (Regular maintenance includes 12 cleanings a month).
6. Contractor shall begin performing regular maintenance on _____. Thereafter, regular maintenance shall be performed on a schedule to which the parties agree.

7. Either party may terminate this agreement with written notice to the other party. Any payment for services rendered owed by Client shall be due and payable at the time this agreement is terminated.

In witness to their agreement to these terms, the Client and Contractor affix their signatures below:

Client's signature, date

Client's printed name

Client's street address

Client's city, state, and ZIP code

2.



Florida CPC License # 1459293

Rolling Hills Association

Service Address:

Date: July 17, 2026

Work Start Date: TBD

Proposed Service Schedule for Pool:

- 3 Visits weekly May-September and 2 visits weekly October-April
- . Specific days each week, which will not change.
- Emergency visits available if required due to chemical imbalance, contamination, or equipment issues.

Monthly Fee and Terms: \$1,284 per month. Price includes cleaning and maintenance services of the pool, it does not include chemical supply.

bicarbonate. Specialty chemicals and treatments are available for an additional fee. All payments are due on the first of each month

made payable to Cabana Pool Care. Invoices will be provided to the facilities manager. Cancellation of contract requires 30 days' written notice by either party without cause.

Services not included in our monthly service agreement:

- Fecal accidents, storm clean ups, vandalism clean up, and stain treatment are not included in the service agreement.

Treatments will be performed and invoiced only after client approval is received.

- All repairs over \$100 will be performed and invoiced to the account only after client approval is received. All repairs under \$100 will be done as needed.
- Extra cleaning will be billed at \$100 per hour.
- Deck vacuuming will be billed at \$150 per hour.

Chemical dosage:

Chemical treatment is lower in winter and higher in summer as water/air temperatures change. Application treatments are made in accordance with all health and safety codes – local, state, and national. Chemical prices include handling, delivery, and tax where applicable. Cabana Pool Care reserves the right to adjust chemical prices at any time.

National and State Certified Services:

Supervised by a national CPO- Certified Pool Operator® per 64E-9.018 Florida Administrative Code, performed in accordance with local, state, and National Spa and Pool Institute standards.

Florida CPC License # 1459293

Services provided during visit:

1. Inspect pool water for clarity. Main drain visible and water crystal clear with no algae.
2. Empty skimmer baskets
3. Empty pump baskets
4. Remove excess water to waste or add water as needed during visits.
5. Clean gutter drains and skimmer basket(s) of debris.
6. Inspect equipment operation: pump(s), motor(s), filter, pipes, valves, and gauges.
7. Each visit NSPI water quality test & analysis: PPM chlorine 1 to 10, PPM pH 7.2 to 7.8.
8. Monthly NSPI water quality test & analysis: PPM alkalinity 80 to 120.
9. Quarterly NSPI test & analysis: PPM calcium hardness 200 to 400 and stabilizer 30 to 50.
10. Add chemicals in amounts as tests indicate to maintain pool to NSPI water quality standards.

11. Clean pool tiles at the water line each visit. Deck tiles are not included. Brush pool walls and steps

12. Net debris from bottom of pool

13. Remove debris from pool deck area immediately adjacent to the pool

14. Leaf net pool surface and/or bottom of debris as needed.

15. Vacuum pool and/or brush, as needed on each visit.

16. Turn pump(s) off, inspect, and clean pump strainer basket(s). Turn pump(s) on.

17. Clean filters: one or more times each week as flow meters and vacuum gauges indicate.

18. Inspect pool water for clarity after chemical treatment.

19. Run pumps 24 hours / 7 days per 64E-9.004 Florida Administrative Code.

20. Remove all service tools and equipment from the pool area.

21. Inspect equipment for leaks and proper valve settings for normal operation prior to leaving.

22. Notify client of any problems in writing on the service ticket.

23. Test & balance pool water to maintain Florida Dept of Health standards including

a Free Chlorine

b Combined Chlorine

c PH

d Total Alkalinity

e Calcium Hardness

f Cyanuric acid (stabilizer)

24. Equipment monitoring: Inspection of equipment during each visit and report issues. Inspection shall include:

a Pumps

b Filters

c Timers

d Heaters

e Valves

f Automatic Fill Systems

g Chlorinators / salt systems

h Pressure gauges

i Backwash valves

i Contractor shall notify management or board of any malfunction, leak, or unusual condition.

25. Deck & Pool Area

a Check for safety hazards each visit

b Remove visible debris around pool area

c Ensure drains are not clogged

26. Record Keeping: Contractor will maintain a service log showing:

a Date of service

b Chemical readings

c Chemical dosages added

d Work performed

e Noted equipment issues

Log will be digital & available via service portal log in at all times.

27. Repairs: Routine service contract does not include repairs, however contractor will provide repair recommendations, provide

written estimates, Obtain approval before performing repairs. Minor adjustments may be included in routine service.

Terms and conditions:

Client agrees to accept the above services and pay in accord with the following.

Monthly Payments are due, on the 15th of each month, in advance for services, supplies, chemicals, repairs, fuel surcharge, etc. as

provided for the current month. A \$35 late fee will be applied to all invoices not paid within thirty (30) days of the original billing

date.

1. Holidays: If your service day falls on a holiday, maintenance will be provided the day before or the day after the holiday, but on a

regular workday, Monday through Friday.

2. Inclement weather and/or storm clean up: We do not remove/replace covers. Owner should remove prior to service and replace

2-4 hours after service to allow chemicals to out gas. Services will be limited during heavy rain, high wind and/or lightning. We will check & add chemicals as needed, with full services provided on our next regular visit. When storms place large amounts of debris in the pool that cannot be removed in a reasonable amount of time as allotted for regular pool servicing, we will request your approval for special storm clean-up services at additional charge.

3. Other services provided: Equipment repair and/or replacement, pool resurfacing.

4. Recommended services not included: All repairs are to be performed only with the prior approval of the client. DE Filters must be dismantled, degreased, & demineralized once every year. Sand and cartridge filters need annual service and elements replaced about every 2-3 years. We will request your approval in advance for all individual work.

5. Special provisions: Cabana Pool Care shall not be responsible for groundwater hydrostatic pressure damage. We accept new maintenance customers only after completion of all work identified on the startup survey, such as: chemical balancing, repairs, parts, equipment replacement, chemical feeder installation, and / or special cleaning.

6. Customer's responsibilities between service visits:

1. Remove debris, leaves, and pine straw from gutters and skimmer drains, especially during periods of heavy leaf, pollen, & pine straw fall, or as needed.

2. Maintain water at proper level = 1/4" to 1/2" above gutters or middle of skimmer opening.
3. Keep grass, trees, plants trimmed, and all away from pool deck area.
4. Inspect and repair pool/yard gates, latches, fencing and screen enclosures.
5. Ensure all deck areas have no tripping hazards, proper drainage, and non-skid properties to prevent slips and falls when the deck is wet.
6. Keep all pool equipment in good operating condition by approving needed repairs or equipment replacement.
7. Minerals and metals suspended in fill water can discolor pool/spa surfaces; therefore, Cabana Pool Care is not responsible for such surface problems.

7. Factors that affect water quality:

- Chemical grade, type, amount, and frequency applied.
- Level of chemical applicator's knowledge and skill.
- Frequency and quality of weekly maintenance visits.
- Level of maintenance technician's knowledge and skill.
- Design of pool circulation system: pipe size, inlets, outlets, etc.
- Quality of fill water = minerals, metals, and suspended matter.
- Quality and condition of pool shell and interior finish.
- Pump and Filter system = size, type, condition, and hours of operation.
- Amount of rain/no rain.
- Amount of wind.
- Air & water temperature.
- Trees: Type and amount of falling pollen, pine straw, & leaves.
- Screen or glass enclosure, grass cuttings, shrub, and plant closeness to pool.
- Bather load = frequency of pool uses and by the number of people.

Cabana Pool Care has direct control over only four (4) of the above factors:

- Chemical grade, type, amount, and frequency applied.
- Level of chemical applicator's knowledge and skill.
- Frequency and quality of weekly maintenance visits.
- Level of maintenance technician's knowledge and skill.

Client Approval _____ Date _____

Kind Regards,

Josh Fletcher

President

O: 904.747.0500

E: Josh@cabanapool.com

E: info@cabanapool.com



3.



Pool Maintenance Proposal

Rolling Hills CDD



3212 Bradley Creek Parkway
Green Cove Springs FL 32043
July 24, 2026

Monthly Price for Our Services

Pool Troopers and our company offerings are described within this proposal and on our website. To keep your pool blue, clear, and swim safe, we recommend 2 days per week October – March and 3 days per week April – September.

1

A monthly rate of **\$2,645.00** a) Pool b) Splash Pad

2

Each monthly payment will be due on the first day of the month of service.

3

This price does not include any applicable sales taxes.

4

The hourly rate for additional non-emergency services being performed on a time and material.

The agreement will automatically renew each year, unless either party gives the other party no less than 30 days written notice before the anniversary date of their intention not to renew. If for any reason our level of service fails to meet the requirements of this agreement you may terminate service as explained in this proposal with a 30-day written notice.





About Pool Troopers

Raising the Bar Since 1952.

A long history of success built on the simple principles of hard work and quality service.

We're committed to providing an enjoyable, healthy, and sparkling clean pool for your clients 24 hours a day, 365 days a year. We have grown to be one of the nation's top pool service companies by offering premium, and worry-free service options customized to meet your pool's specific needs.

Pool Troopers offers pool cleaning services for gyms, hospitals, apartments complexes, country clubs, HOAs, rehab centers, and hotels.

Service above self and a shared desire to go the extra mile has been the cornerstone of our Pool Troopers experience from day one.



The Clear Choice for Commercial Pool Service Excellence!

We have been one of the largest and the premiere service provider to commercial customers throughout our 70+ year history. Many of our customers have been with us for years.

OUR SERVICES

Commercial Pool Cleaning

We offer after hour emergency response, daily water testing, expert repair technicians, and best practices cleaning service performed by our well-trained professional technicians.

Commercial Pool Repair, Upgrades & Enhancements

When your commercial pool equipment fails, or your system goes down for any number of reasons Pool Troopers is committed to fixing the problem quickly and efficiently. In addition to repair and maintaining your pool and its equipment, we also provide a wide range of pool system upgrades to improve your pool's operation.

Commercial Pool Maintenance

When it comes to your swimming pool maintenance, we do it all. Our packages can be tailored to fit your specific needs. Trust Pool Troopers to keep your pool clean so you can spend less time cleaning it and more time enjoying it.

Bond and License: We hold a pool contractor's license and are also bonded - which guarantees that your job will be done right.

Quality Control: At Pool Troopers, we train and retain a select group of carefully screened, dedicated professionals who meet our high standards and who subscribe to our philosophy of being customer-driven.

Emergency Coverage: We are here for you after normal business hours. In times of need, when you reach out for assistance, you will be greeted by a caring professional, not voice mail.

Communication: We believe amazing communication is the cornerstone of a strong relationship. Keeping you informed of the condition of your pool environment, as well as state and federal regulation, is our mission and your right.



Scope of Work for Commercial Pool Services

A full description of our services proposed for Rolling Hills CDD is outlined below. This document may be executed by you or your representatives at any time to commence our working relationship.

Janitorial Tasks:

- ✓ Check and Balance Pool Chemistry
- ✓ Brush and Clean Pool and Spa Walls
- ✓ Clean Water Surface Debris Removal
- ✓ Vacuum Pool Bottom Debris Removal
- ✓ Clean all Filters, Strainers and Pool Skimmers
- ✓ Determine all Pool Equipment is Fully Operational
- ✓ Perform Additional Customized Site Activities
- ✓ Repair Recommendations & Prompt Quotes
- ✓ All Services Performed are Documented in accordance with Department of Health Requirements
- ✓ Complete Owners Daily Health Logs
- ✓ Effective Communication with Property Manager or on-site Representatives

Water Chemistry Procedures:

- ✓ Full titration testing using DDP for pH, chlorine (free and combined), TA, CYA, TDS and Cal as required during each visit (no test strips will ever be used).
- ✓ The water chemistry will be maintained within the following parameters:
 - pH 7.2 – 7.6
 - FAC 2.0 – 5.0 ppm
 - Combined Chlorine 0.0
 - Alkalinity 80-120 ppm
 - Calcium 200-250 ppm
 - Cyanuric Acid 30-50 ppm
 - TDS < 3,500
 - Salt < 300 ppm (*unless a saline pool*)
 - Phosphates < 500



Chemicals and Supplies Used:

Chemical, supplies, and equipment are included within the prescribed plan which may include the following:

Disinfectants

- To be provided by your supplier

Balancing Agents

- Sodium Bicarbonate
- Calcium Carbonate

Stabilizing Agents

- Cyanuric Acid
- Calcium Chloride

Instant Communication

Each time our pool professional services your aquatic environment, you will receive an email containing the following information:

- 1 Time and day when service was performed.
- 2 Water chemistry report including pH and chlorine levels.
- 3 Identification of any equipment issues.
- 4 Picture of aquatic environment after each service.



Scope of Work for Commercial Pool Services

You will have peace of mind knowing that ***all our technicians are CPO-certified***. Like you, we are very selective about who becomes a member of the team.

Prior to any 'offer of employment', we require that each new applicant undergo a rigorous screening process including:

- ✓ Criminal Background Checks
- ✓ DMV Driving Records
- ✓ Drug Screening



New team members also undergo 30-days of field training where they demonstrate their knowledge under the supervision of a senior-level customer service manager. The bottom line is - no technician services your pool or equipment until they have mastered the skills necessary to meet our Pool Trooper Standards.

Safety First

At Pool Troopers, we take safety seriously. Our responsibility extends beyond the water to encompass all systems, surfaces, and regulations that govern the safe operation of your aquatic facility. This includes:

- Keeping your pool in compliance with all health codes prescribed in Chapter 64E-9
- Performing regular safety inspections each time we are on the property
- Communicating with you any safety or health issues we discover
- Informing you of any upcoming changes to codes and regulations
- Acting as a liaison between you and the Department of Health

Our technicians are trained to report any safety hazard they see on-site.



Meet Our Team!

We're a team of certified and professional pool service technicians and managers committed to extraordinary quality and service. All our technicians go through Certified Pool Operator training to become certified.

We are committed to exceeding your expectations and leaving no room for doubt that Pool Troopers is the clear choice for pool service!



Suzan Keller
Commercial General Manager

When Suzan says, "We've Got Your Back," it's a promise. Perhaps it's her years as a Spirit Director and Coach for local cheer organizations, but she leads her team like a family, who pull together and go the extra mile for our commercial customers. It probably doesn't hurt that she also has over 25-years in the industry and is highly trained in all aspects of pool service.

Dudley Adams
Jacksonville Branch Manager

An expert in water chemistry, Dudley is at his best when enriching the lives of his customers. Over 25 years in the pool industry means he seriously understands the intricacies of water chemistry and commercial pool service. Finding a better way to care for your pool is more like a calling for Dudley than a job. The fact that he's got a whole team to take care of you and maintain your pool, spa and/or water feature just makes it that much better. If he needs a little recharge for his 100-watt smile, he just heads out to the backcountry for a little R&R.



Ken Soukup
Business Development & Sales Manager

When Ken says he understands what customers need, he means it. After retiring as a U.S. Navy Senior Chief Petty Officer, he spent 20 years mastering the art of commercial pool repair and another 12 years as Chief Engineer at a resort. That combination of precision, leadership, and customer-first mindset makes Ken a trusted expert who keeps every pool running at peak performance. When Ken's on the job, you can relax knowing your pool is in expert hands.



Letter of Intent

To choose Pool Troopers as your Commercial Pool Service partner, simply sign below and return this page to our office by emailing it to dadams@pooltroopers.com or ksoukup@pooltroopers.com.

Please note that this proposal is only **valid for 30-days**.

Should you have any questions, please contact us at the numbers below:

Dudley Adams
Ken Soukup

904-312-3170
904-625-8265

PREFERRED LEVEL OF SERVICE:

Total Care Plan:

\$2,645.00/Monthly

Yes__ No__

2 days per week October – March and 3 days per week April – September.

Upon acceptance of this proposal, a formal contract will be e-mailed to the appropriate contact person within your organization.

COMMUNITY NAME: Rolling Hills CDD

E-Mail _____

Phone _____ ext. _____

Accepted By _____ Date ____/____/____



4.

RIVERSIDE MANAGEMENT SERVICES, INC.

50 Ellis Street, Suite 208, St. Augustine, FL 32095

September 23, 2026

Marilee Giles
Rolling Hills Community Development District
475 West Town Place, Suite 114
World Golf Village
St. Augustine, Florida 32092

Re: Pool Maintenance

Dear Marilee:

Please consider this proposal for Riverside Management Services, Inc. to continue providing the following services for the Rolling Hills Community Development District:

<u>Services</u>	<u>Adopted Budget FY 2026</u>	<u>Actual Fee FY 2026</u>	<u>Proposed Fee FY2027</u>
Pool Maintenance	\$21,735	\$21,735	\$21,735

To maintain the general appearance and performance of the District-owned pool, to include:

- Test and balance pool water chemistry (chlorine, pH, alkalinity, and related parameters) in accordance with FL Code Chapter 64E-9 and NSPF-recommended standards.
- Vacuum, skim, and brush pool tiles on a routine basis.
- Clean filters and inspect pool equipment for proper operation.
- Operate filtration and recirculation system, cleaning when necessary.
- Maintain required pool log sheets on-site documenting water testing and maintenance activity performed at each visit.
- Notify the Amenity Manager/Field Operations Manager of any repair or replacement needs.
- Any chemicals required for special treatment of stains, metal sequestering, foam removal, phosphate and nitrate removal, mustard and black algae treatment and super chlorination shall be used as needed and billed separately
- Maintenance shall be performed three (3) days per week between April 15th and September 15th, and two (2) days per week between September 16th and April 14th.

The ownership and management at Riverside Management Services, Inc. would like to thank the Board of Supervisors in advance for your consideration of our request to continue providing the outlined services for your community. Should you have any questions or comments, please feel free to give me a call.

Sincerely,

Alison Mossing

Alison Mossing
Vice President

C.

1.



1702 Lindsey Rd.
Jacksonville, Fl. 32221-6791
Office (904) 781-7060 Fax (904) 619-5011
CGC 1523954 CMC 1250093 CFC 1432682 CCC1334999

ROLLING HILLS

ATTN:MANAGER -RIVERSIDE MGMT
RE: BRIDGE WOOD DECK REPLACEMENT
3212 BRADLEY CREEK PARKWAY
6-18-26

- >bring in crew/equipment and materials to do the following scope of work listed below
- >demo and remove the deck boards/handrails including the 4 x 4 post at the bridge approx. 410 ft long at Sandridge Rd
- >inspect the framing joist where the deck boards/handrails are removed
- >install new pressure treated materials 2 x 6 decks boards -2 x 4-handrails 2 x 6 top cap and 4 x 6 (every 6ft)post where removed
- >all new materials will be attached using exterior deck screws (no nails) and galvanized bolts for the new post
- >clean up job and haul away debris
- *if any hidden damages are found when the deck board/handrails are removed above the scope of work listed above we will show proper authority before pricing
- *no staining/painting included in this bid

Total price of the repair above \$107,170.00

***Payments made by credit card are subject to a 3% processing fee of the total invoice*

Proposal Signed by_____ **Printed Name**_____

Thank you for your consideration-Scott Haines -C 904.402.6561

**All Weather Contractors' workmanship warranty is strictly limited to the specific scope of work expressly identified in this proposal and applies only to the discrete components repaired or replaced. Under no circumstances shall this be construed as a warranty or representation regarding the condition, integrity, or safety of the overall system or any components not expressly included in the scope of work.*

**This work was based solely on conditions that were visible and accessible at the time of inspection. All Weather Contractors does not warrant or guarantee against future failure, deterioration, corrosion, rust, wood rot, structural deficiency, or other latent or non-visible conditions, whether within or outside the repaired areas.*

**Limited repairs should not be relied upon as a comprehensive or long-term solution. Full replacement of the system or additional components may be necessary to address existing or future conditions.*

AllWeatherContractors.com

(904) 781-7060

1702 Lindsey Rd, Jacksonville, FL 32221

Did You Know We Perform The Following Services?

**Multifamily • Condominium Projects • HOA Services • Churches
Commercial Buildings • Shopping Centers • Student Housing Banks
Special Projects • On Demand Services • Restaurants • Hotels**

● Full General Contracting Services

- Interior & Exterior Renovations
- Restoration
- Property Amenities
- Ancillary Structures
- Concrete
- Siding - Soffit - Fascia
- Carpentry & Drywall
- Hardscapes
- Specialty Projects
- Electrical

● Roofing

- Roof Repairs
- Re-Roofs
- Roof Inspections
- Full Roof Assessment & Reports
- Skylights
- Ventilation Systems
- Preventative Maintenance
- Gutter Work
- Chimney Repairs

● Disaster Services

- Disaster Response & Management
- Storm Damage
- Fire & Smoke Damage
- Floods/Water Damage
- Mold Prevention & Restoration
- Full Reconstruction Services
- Structural Drying
- Electrical Damage
- Building Collapse

● HVAC - Mechanical

- Unit Replacements
- Service All Brands
- Preventative Maintenance
- Zoning
- Indoor Air Quality
- Dehumidification
- Ductless Systems
- Gas Systems
- Boilers

● Design Services

- Remodeling
- Structural
- Clubhouses
- Renderings
- Signage
- Hardscapes
- Finishes
- Architectural
- Engineering

● Plumbing

- Water Leaks
- Water Heaters
- Sewer Leaks
- Drain Cleaning
- Re-Pipes
- Toilets
- Faucets
- Fixtures
- Grease Traps

● Property Maintenance

- Interior & Exterior Painting
- Unit Punch outs - Turns
- Window & Door installs
- Decking & Fencing
- Carpentry
- Welding
- Stucco Repairs
- Cabinets & Counter Tops
- Housekeeping

2.



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

9/24/2026

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		\$61,337
PAYMENT SCHEDULE		
Deposit (Upon Contract)		N/A
1 st Draw (Start/Materials Order)		\$31,000
2 nd Draw (Completion of Demolition)		\$12,000
3 rd Draw Completion of Decking		\$10,500
Final Payment (Completion of Project)		\$7,837

* **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,

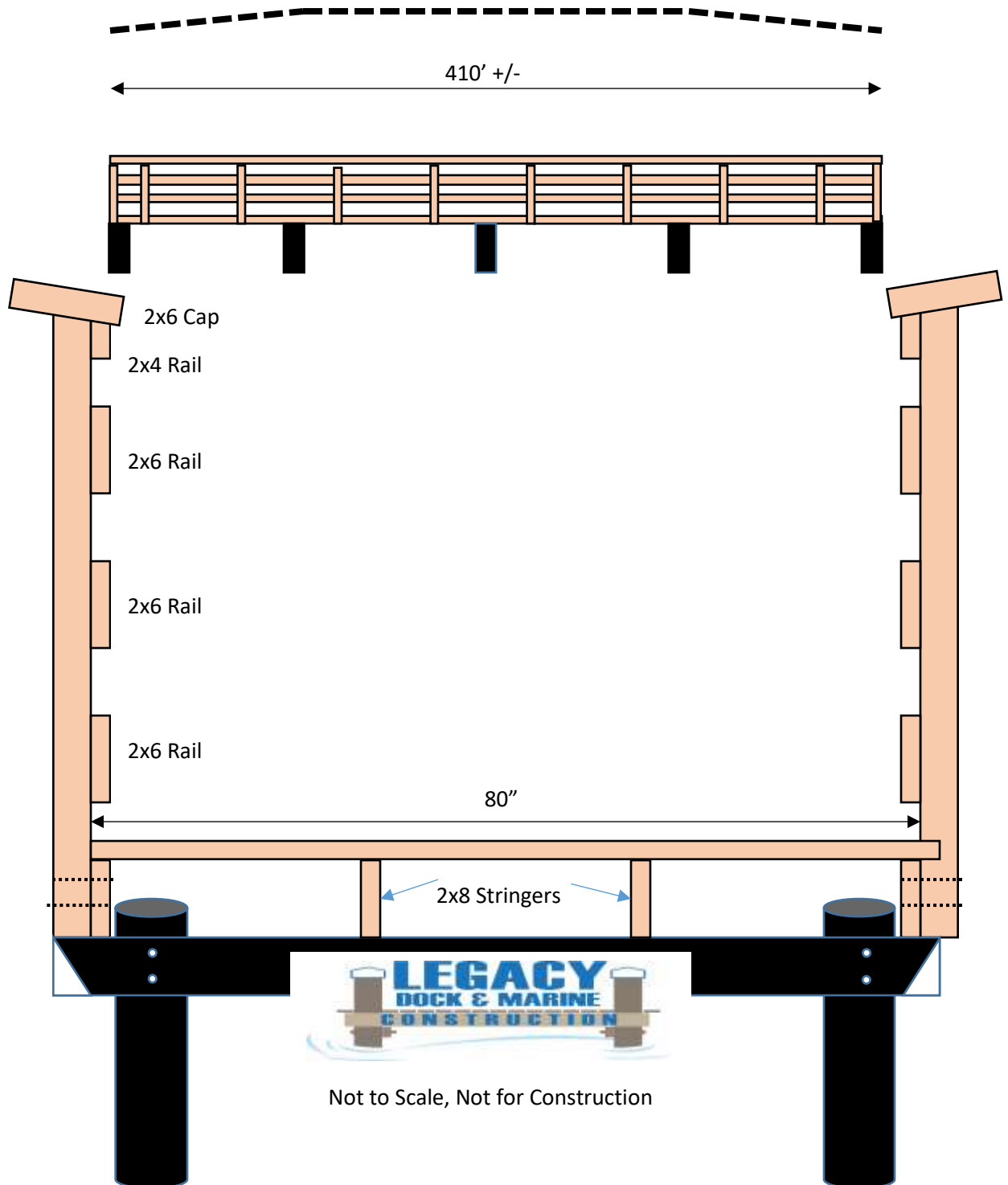
Legacy Dock and Marine Construction

9/24/2026

ROLLING HILLS BOARDWALK REHABILITATION PROJECT

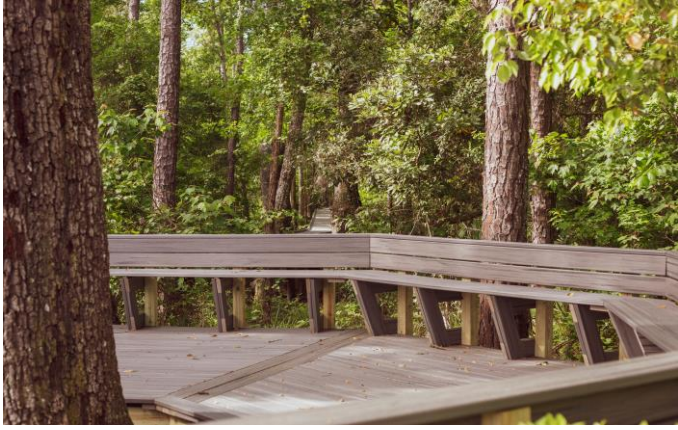
Sandridge Rd, Lake Asbury

9/22/25



A Few of our recent projects

Black Creek,, Fleming Island, FL



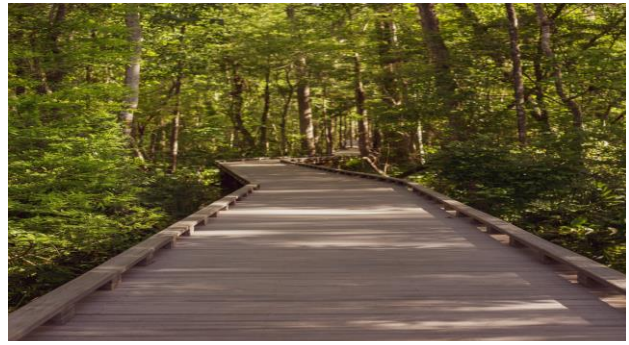
Black Creek, Middleburg, FL



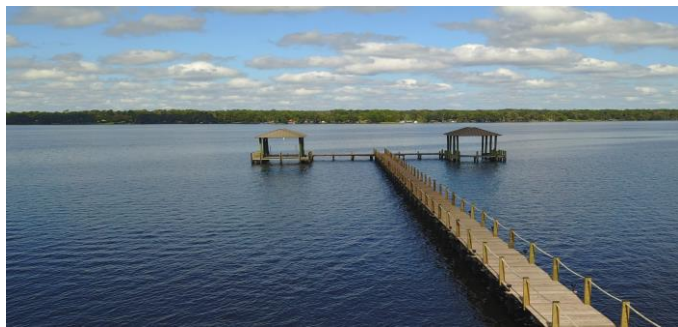
St. John's River, Green Cove Springs, FL



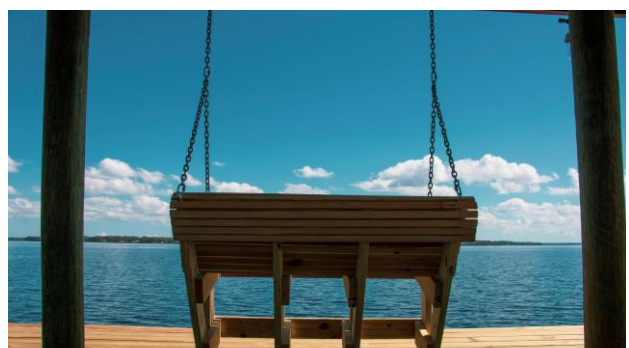
Black Creek, Fleming Island. (Eagle Harbor)



Doctor's Lake, Fleming Island, FL



St. John's River, Orange Park, FL



LEGACY DOCK and MARINE COMMERCIAL REFERENCES

REFERENCE ONE

Company/Entity Name: Toll Brothers

Address: 40 Everest Lane,

City, State & Zip Code: St Johns, FL 32259

Contact Person: Audrey Regnier

Telephone: Office-(904) 217-3852 cell- (904) 994-7226

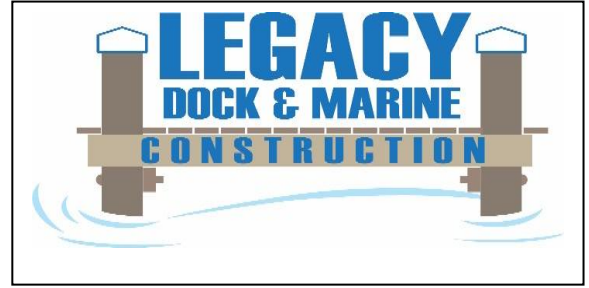
Email Address: aregnier@tollbrothers.com

Dates of Service: 2023-current

Project Name: Numerous Boardwalks and Docks at RiverTownShores and Mill Creek Forest.

Type of Service: Boardwalks, Walkways and Docks

Additional Comments: We have worked on numerous TB projects in multiple communities.



REFERENCE TWO

Company Name: Eagle Harbor, Crossing CDD

Address: 2105 Harbor Lake Dr.

City, State & Zip Code: Fleming Island. FL 32003

Contact Person: Steve Andersen

Telephone: (904) 509-6445

Email Address: sandersen@eagleharborcdd.com

Dates of Service: 2022-2025

Project Name: Numerous projects- Multiple Boardwalk

Replacements(wood and composite), Bulkheads and repairs.

Type of Service: Boardwalks, Walkways and Docks

Additional Comments: Long relationship working with the Eagle Harbor CDD.

REFERENCE THREE

Company Name: Clay County Florida, (FDOT)

Address: 477 Houston St.

City, State & Zip Code: Green Cove Springs, FL 32043.

Contact Person: Anthony Stimac

Telephone: (904) 269-6300

Email Address: Anthony.stimac@claycountygov.com

Dates of Service: 2024- current.

Project Name: Black Creek Boardwalk Rehabilitation.

Type of Service: Removed and rebuilt boardwalk with double railings.

Additional Comments: This was a joint project for Clay County and the Florida Department of Transportation.

FIFTH ORDER OF BUSINESS

C.

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

October 1, 2025 – September 30, 2026

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

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

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

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

Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

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

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

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

Achieved: Yes ☐ No ☐

Goal 1.3: Access to Records Compliance

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

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

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

Achieved: Yes ☐ No ☐

2. Infrastructure and Facilities Maintenance

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

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

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

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

Achieved: Yes ☐ No ☐

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

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

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

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

Achieved: Yes ☐ No ☐

Goal 3.2: Financial Reports

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

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

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

Achieved: Yes ☐ No ☐

Goal 3.3: Annual Financial Audit

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

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

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

Achieved: Yes ☐ No ☐

Chair/Vice Chair: _____

Date: _____

Print Name: _____

Rolling Hills Community Development District

District Manager: _____

Date: _____

Print Name: _____

Rolling Hills Community Development District

D.

1.

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

Memorandum

Date: June 9, 2026

To: Rich Gray, Operations Director

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

Re: Rolling Hills CDD - Monthly Operations Report: April/May
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.
- Crazy Crepes Food Truck was here on April 7th
- Mochi food truck was here on April 14th
- Spanish American food truck was here on April 21st
- Foodaholic food truck was here May 12th
- Hungry Joey Burger truck was here on May 19th
- El Agave Azul Food truck was here on May 26th
- The Live Music series starts on June 12th
- An off-duty Police Officer is continuing to patrol Rolling Hills twice a week.

Operations:

- Walk through inspection with Brightview
- Set-up vendors for the upcoming events
- Coordinate with landscaping
- 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.
- Blue Solutions repaired the kid zone valve leak
- The 8ft fencing has been installed on the right side of the pool complex
- Fencing has been installed around the playground
- Danztler Sign company is getting proposals for replacement signage at monuments
- Repaired/ replace tennis netting at tennis courts
- Repaired partitions in the back bathroom
- Reinstalled reinforcement fencing by the back bathrooms
- Replaced soap dispenser in the back bathroom
- Replaced towel dispenser in the pavilion
- Pressure washed all canopies on pool deck
- Pressure washed all canopies on tennis courts
- Pulled up over 30 signs of advertisements placed within the community
- Changed out all the locks at the facility
- Replaced pickets around the wood fencing
- Repaired the main entry gate for the pool
- Installed signage around the pool
- Signage repaired for the slide
- The bridge is being inspected on a monthly basis
- 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.

EIGHTH ORDER OF BUSINESS

A.

Rolling Hills
Community Development District

Unaudited Financial Reporting
August 31, 2026



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, 2026

	General Fund	Debt Service Fund	Capital Reserve Fund	Capital Project Fund	Totals Governmental Funds
Assets:					
Cash:					
Operating Account	\$ 36,222	\$ -	\$ -	\$ -	\$ 36,222
Assessments Receivable	(51)	-	-	-	(51)
Due from General Fund	-	(0)	-	-	(0)
Due From Capital	169,278	-	-	-	169,278
Due From Developer	-	-	-	-	-
Investments:					
State Board of Administration (SBA)	523,875	-	-	-	523,875
State Board of Administration (SBA)	-	-	1,336,951	-	1,336,951
Series 2015 A-1					
Reserve	-	87,163	-	-	87,163
Reserve	-	-	-	-	-
Revenue	-	45,863	-	-	45,863
Prepayment A1	-	846	-	-	846
Series 2015 A-2					
Reserve	-	100,000	-	-	100,000
Revenue	-	64,318	-	-	64,318
Prepayment	-	-	-	-	-
Series 2015 A-3					
Reserve	-	5,366	-	-	5,366
Revenue	-	12,053	-	-	12,053
Prepayment	-	-	-	-	-
Series 2020 A-1					
Reserve	-	165,981	-	-	165,981
Revenue	-	132,952	-	-	132,952
Prepayment	-	-	-	-	-
Construction	-	-	-	128,368	128,368
Series 2020 A-2					
Reserve	-	-	-	-	-
Interest	-	-	-	-	-
Prepayment	-	-	-	-	-
Series 2022 A-1					
Reserve	-	348,122	-	-	348,122
Revenue	-	204,821	-	-	204,821
Prepayment	-	0	-	-	0
Construction	-	-	-	11	11
Series 2022 A-2					
Reserve	-	89,973	-	-	89,973
Interest	-	1,576	-	-	1,576
Prepayment	-	36,981	-	-	36,981
Prepaid Expenses	-	-	-	-	-
Deposits	-	-	-	-	-
Total Assets	\$ 729,324	\$ 1,296,014	\$ 1,336,951	\$ 128,380	\$ 3,490,669
Liabilities:					
Accounts Payable	10,965	\$ -	\$ -	0	\$ 10,965
Due to General Fund	-	-	169,278	-	169,278
Due to Debt Service	(0)	-	-	-	(0)
Due to Cap Reserve	-	-	-	-	-
Total Liabilities	\$ 10,965	\$ -	\$ 169,278	\$ 0	\$ 180,243
Fund Balance:					
Restricted for:					
Debt Service - Series	\$ -	\$ 1,296,014	-	\$ -	\$ 1,296,014
Capital Project - Series	-	-	1,167,673	-	1,167,673
Assigned for:					
Capital Reserve Fund	-	-	-	128,379	128,379
Capital Reserves	-	-	-	-	-
Unassigned	718,359	-	-	-	718,359
Total Fund Balances	\$ 718,359	\$ 1,296,014	\$ 1,167,673	\$ 128,379	\$ 3,310,426
#					
Total Liabilities & Fund Balance	\$ 729,324	\$ 1,296,014	\$ 1,336,951	\$ 128,380	\$ 3,490,669

Rolling Hills
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending August 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/26	Thru 08/31/26	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,254,333	\$ 1,254,333	\$ 1,269,978	\$ 15,645
Swim & Tennis Revenue	750	688	800	113
Facility Rental Fees	4,600	4,217	6,760	2,543
Interest Income	15,000	13,750	33,099	19,349
Misc Income	-	-	(11)	(11)
Total Revenues	\$ 1,274,683	\$ 1,272,987	\$ 1,310,626	\$ 37,639

Expenditures:

General & Administrative:

Supervisor Fees	\$ 8,000	8,000	\$ 7,000	\$ 1,000
PR-FICA	612	561	536	26
Engineering	4,000	3,667	5,438	(1,771)
Attorney	20,000	18,333	35,918	(17,585)
Annual Audit	8,000	7,600	7,600	-
Assessment Administration	11,130	11,130	11,130	-
Arbitrage Rebate	2,400	2,200	1,750	450
Dissemination Agent	11,130	10,203	10,203	-
Trustee Fees	17,738	17,779	17,779	-
Management Fees	50,065	45,893	45,893	0
Information Technology	2,003	1,836	1,836	0
Website Maintenance	1,336	1,224	1,225	(0)
Telephone	500	458	313	145
Postage & Delivery	800	733	527	206
Insurance General Liability	12,070	10,901	10,901	-
Printing & Binding	1,250	1,146	865	281
Legal Advertising	2,000	1,833	728	1,106
Other Current Charges	1,000	917	2,298	(1,381)
Office Supplies	100	92	1	91
Dues, Licenses & Subscriptions	175	175	175	-
Total General & Administrative	\$ 154,309	\$ 144,681	\$ 162,113	\$ (17,432)

Operations & Maintenance

Field Expenditures

Operations Management	\$ 27,449	\$ 25,162	\$ 25,162	\$ 0
Utilities - Irrigation & Streetlights	63,175	57,911	25,882	32,029
Repairs & Maintenance	15,000	13,750	21,814	(8,064)
Landscape	101,036	92,616	94,824	(2,208)
Landscape - Contingency	13,000	11,917	10,779	1,138
Mulch	15,000	13,750	960	12,790
Lake Maintenance	14,400	13,200	13,375	(175)
Irrigation Repairs	5,750	5,271	5,869	(599)
Miscellaneous	-	-	2,740	(2,740)
Subtotal Field Expenditures	\$ 254,810	\$ 233,576	\$ 201,404	\$ 32,172

Rolling Hills
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending August 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/26	Thru 08/31/26	Variance
Amenity Center Expenditures				
Facility Management	\$ 75,203	\$ 68,936	\$ 68,936	\$ 0
Facility Asst/Gate Monitor	17,000	15,583	9,145	6,438
Pool Attendants	40,754	37,358	33,996	3,362
Refuse Service	12,988	11,906	12,842	(936)
Security	25,000	22,917	14,960	7,956
Utilities	40,000	36,667	32,235	4,431
Recreation Passes	1,000	917	-	917
Repairs & Maintenance	40,000	36,667	28,215	8,452
Janitorial	17,632	16,162	16,163	(0)
Pool Maintenance	21,735	19,924	20,204	(280)
Special Events	8,000	7,333	7,093	240
Operating Supplies	10,000	9,167	4,562	4,604
Pool Chemicals	25,000	22,917	18,594	4,322
Permit	500	458	1,023	(565)
Insurance	38,082	35,576	35,576	-
Capital Outlay	-	-	-	-
Subtotal Amenity Expenditures	\$ 372,894	\$ 342,487	\$ 303,544	\$ 38,943
Total Operations & Maintenance	\$ 627,704	\$ 576,063	\$ 504,949	\$ 71,114
Total Expenditures	\$ 782,013	\$ 720,744	\$ 667,062	\$ 53,682
Excess (Deficiency) of Revenues over Expenditures	\$ 492,670	\$ 552,243	\$ 643,564	\$ 91,321
<u>Other Financing Sources/(Uses):</u>				
Transfer In	\$ -	\$ -	\$ 50,000	\$ 50,000
Transfer Out	(492,670)	(492,670)	(492,670)	-
Total Other Financing Sources/(Uses)	\$ (492,670)	\$ (492,670)	\$ (442,670)	\$ 50,000
Net Change in Fund Balance	\$ -	\$ 59,573	\$ 200,894	\$ 141,321
Fund Balance - Beginning	\$ -		\$ 517,465	
Fund Balance - Ending	\$ -		\$ 718,359	

Rolling Hills
Community Development District
Capital Reserve Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending August 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/26	Thru 08/31/26	Variance
<u>Revenues</u>				
Land Sale	\$ -	\$ -	\$ 164,894	\$ 164,894
Interest	10,000	9,167	28,051	18,884
Total Revenues	\$ 10,000	\$ 9,167	\$ 192,945	\$ 183,778
<u>Expenditures:</u>				
Capital Outlay	\$ 400,000	\$ 366,667	\$ 169,278	\$ 197,389
Total Expenditures	\$ 400,000	\$ 366,667	\$ 169,278	\$ 197,389
Excess (Deficiency) of Revenues over Expenditures	\$ (390,000)		\$ 23,667	
<u>Other Financing Sources/(Uses)</u>				
Transfer In	\$ 492,670	\$ 492,670	\$ 492,670	\$ 0
Transfer Out	-	-	(50,000)	(50,000)
Total Other Financing Sources (Uses)	\$ 492,670	\$ 492,670	\$ 442,670	\$ (50,000)
Net Change in Fund Balance	\$ 102,670		\$ 466,338	
Fund Balance - Beginning	\$ 619,258		\$ 701,336	
Fund Balance - Ending	\$ 721,928		\$ 1,167,673	

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, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/26	Thru 08/31/26	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 172,801	\$ 172,801	\$ 173,333	\$ 532
Interest Income	-	-	5,916	5,916
Total Revenues	\$ 172,801	\$ 172,801	\$ 179,248	\$ 6,447
Expenditures:				
Interest Expense - 11/1	\$ 40,791	\$ 40,791	\$ 40,791	\$ -
Special Call - 11/1	-	-	5,000	(5,000)
Interest Expense - 5/1	40,791	40,791	40,654	136
Principal Expense - 5/1	95,000	95,000	95,000	-
Special Call - 5/1	-	-	5,000	(5,000)
Total Expenditures	\$ 176,581	\$ 176,581	\$ 186,445	\$ (9,864)
Excess (Deficiency) of Revenues over Expenditures	\$ (3,780)	\$ (3,780)	\$ (7,197)	\$ (3,417)
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (3,780)	\$ (3,780)	\$ (7,197)	\$ (3,417)
Fund Balance - Beginning	\$ 52,265		\$ 141,069	
Fund Balance - Ending	\$ 48,485		\$ 133,872	

Rolling Hills
Community Development District
Debt Service Fund Series 2015 A-2
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending August 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/26	Thru 08/31/26	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 136,800	\$ 136,800	\$ 137,222	\$ 421
Interest Income	-	-	6,384	6,384
Total Revenues	\$ 136,800	\$ 136,800	\$ 143,606	\$ 6,805
Expenditures:				
Interest Expense - 11/1	\$ 32,741	\$ 32,741	\$ 32,741	\$ -
Principal Expense - 11/1	-	-	5,000	(5,000)
Interest Expense - 5/1	32,741	32,741	32,603	138
Principal Expense - 5/1	65,000	65,000	65,000	-
Special Call - 5/1	-	-	5,000	(5,000)
Total Expenditures	\$ 130,481	\$ 130,481	\$ 140,344	\$ (9,863)
Excess (Deficiency) of Revenues over Expenditures	\$ 6,319	\$ 6,319	\$ 3,262	\$ (3,057)
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 6,319	\$ 6,319	\$ 3,262	\$ (3,057)
Fund Balance - Beginning	\$ 61,398		\$ 161,056	
Fund Balance - Ending	\$ 67,717		\$ 164,318	

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, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/26	Thru 08/31/26	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 40,698	\$ 40,698	\$ 40,824	\$ 125
Interest Income	-	-	921	921
Total Revenues	\$ 40,698	\$ 40,698	\$ 41,745	\$ 1,047
Expenditures:				
Interest Expense - 11/1	\$ 11,223	\$ 11,223	\$ 11,223	\$ -
Special Call - 11/1	-	-	5,000	(5,000)
Interest Expense - 5/1	11,223	11,223	11,055	168
Principal Expense - 5/1	20,000	20,000	20,000	-
Total Expenditures	\$ 42,445	\$ 42,445	\$ 47,278	\$ (4,833)
Excess (Deficiency) of Revenues over Expenditures	\$ (1,747)	\$ (1,747)	\$ (5,532)	\$ (3,786)
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (1,747)	\$ (1,747)	\$ (5,532)	\$ (3,786)
Fund Balance - Beginning	\$ 17,969		\$ 22,951	
Fund Balance - Ending	\$ 16,222		\$ 17,419	

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, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/26	Thru 08/31/26	Variance
Revenues:				
Special Assessments A-1- Tax Roll	\$ 165,981	\$ 165,981	\$ 166,492	\$ 511
Direct Assessments A-2	109,858	-	-	-
Direct Assessments A-2	-	-	-	-
Prepayments A1	-	-	16,399	16,399
Prepayments A2	-	-	-	-
Interest Income	-	-	11,164	11,164
Total Revenues	\$ 275,839	\$ 165,981	\$ 194,056	\$ 28,075
Expenditures:				
Series 2020 A-1				
Interest Expense - 11/1	\$ 55,825	\$ 55,825	\$ 55,825	\$ -
Interest Expense - 5/1	55,825	55,825	55,825	-
Principal Expense - 5/1	55,000	55,000	55,000	-
Interest Expense - 8/1	-	-	241	(241)
Special Call - 8/1	-	-	20,000	(20,000)
Total Expenditures	\$ 166,650	\$ 166,650	\$ 186,891	\$ (20,241)
Excess (Deficiency) of Revenues over Expenditures	\$ 109,189	\$ (669)	\$ 7,165	\$ 7,834
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 109,189	\$ (669)	\$ 7,165	\$ 7,834
Fund Balance - Beginning	\$ 7,665		\$ 291,768	
Fund Balance - Ending	\$ 116,854		\$ 298,933	

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, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/26	Thru 08/31/26	Variance
<u>Revenues:</u>				
Special Assessments A-1 - Tax Roll	\$ 348,112	\$ 348,112	\$ 349,184	\$ 1,072
Special Assessments A-2 - Tax Roll	-	-	-	-
Direct Assessments A-1	-	-	57,251	57,251
Direct Assessments A-2	173,010	48,865	48,865	-
Prepayment A-1	-	-	-	-
Prepayment A-2	-	-	803,819	803,819
Interest Income	-	-	24,769	24,769
Total Revenues	\$ 521,122	\$ 396,977	\$ 1,283,888	\$ 886,910
<u>Expenditures:</u>				
<u>Series 2022 A-1</u>				
Interest Expense - 11/1	\$ 109,647	\$ 109,647	\$ 109,647	\$ -
Interest Expense - 5/1	109,647	109,647	109,647	-
Principal Expense - 5/1	130,000	130,000	130,000	-
<u>Series 2022 A-2</u>				
Interest Expense - 11/1	60,408	60,408	58,126	2,282
Special Call - 11/1	-	-	115,000	(115,000)
Interest Expense - 2/1	-	-	1,734	(1,734)
Principal Expense - 2/1	-	-	190,000	(190,000)
Interest Expense - 5/1	60,408	60,408	52,560	7,848
Principal Expense - 5/1	-	-	415,000	(415,000)
Interest Expense - 8/1	-	-	1,688	(1,688)
Principal Expense - 8/1	-	-	185,000	(185,000)
Total Expenditures	\$ 470,110	\$ 470,110	\$ 1,368,402	\$ (898,292)
Excess (Deficiency) of Revenues over Expenditures	\$ 51,012	\$ (73,132)	\$ (84,514)	\$ (11,382)
<u>Other Financing Sources/(Uses):</u>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 51,012	\$ (73,132)	\$ (84,514)	\$ (11,382)
Fund Balance - Beginning	\$ 295,121		\$ 765,986	
Fund Balance - Ending	\$ 346,133		\$ 681,472	

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, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/26	Thru 08/31/26	Variance
<u>Revenues</u>				
Developer Contributions	\$ -	\$ -	\$ -	\$ -
Interest Income	-	-	3,814	3,814
Total Revenues	\$ -	\$ -	\$ 3,814	\$ 3,814
<u>Expenditures:</u>				
Improvements	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ 3,814	\$ 3,814
<u>Other Financing Sources/(Uses)</u>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ -		\$ 3,814	
Fund Balance - Beginning	\$ -		\$ 124,554	
Fund Balance - Ending	\$ -		\$ 128,368	

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, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/26	Thru 08/31/26	Variance
<u>Revenues</u>				
Developer Contributions	\$ -	\$ -	\$ -	\$ -
Interest Income	-	-	0	0
Total Revenues	\$ -	\$ -	\$ 0	\$ 0
<u>Expenditures:</u>				
Improvements	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ 0	\$ 0
<u>Other Financing Sources/(Uses)</u>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ -		\$ 0	
Fund Balance - Beginning	\$ -		\$ 11	
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	\$ 1,254,333	\$ -	\$ 311,772	\$ 828,801	\$ 11,874	\$ 63,148	\$ 14,131	\$ 11,086	\$ 5,312	\$ 23,853	\$ -	\$ -	\$ -	1,269,978
Special Assessments - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Swim & Tennis Revenue	750	-	-	-	-	-	-	-	800	-	-	-	-	800
Facility Rental Fees	4,600	85	-	1,125	815	349	-	662	100	1,275	2,350	-	-	6,760
Interest Income	15,000	1,687	1,398	2,048	3,838	3,435	3,804	3,706	3,813	3,721	5,649	-	-	33,099
Misc Income	-	-	-	(11)	-	-	-	-	-	-	-	-	-	(11)
Total Revenues	\$ 1,274,683	\$ 1,772	\$ 313,170	\$ 831,964	\$ 16,527	\$ 66,931	\$ 17,936	\$ 15,453	\$ 10,025	\$ 28,849	\$ 7,999	\$ -	\$ -	1,310,626
Expenditures:														
General & Administrative:														
Supervisor Fees	\$ 8,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,200	\$ 1,800	\$ -	\$ -	7,000
PR-FICA	612	77	-	77	-	77	-	77	-	92	138	-	-	536
Engineering	4,000	-	-	-	-	2,250	-	-	-	-	3,188	-	-	5,438
Attorney	20,000	3,032	1,359	3,986	753	7,355	-	6,851	12,583	-	-	-	-	35,918
Annual Audit	8,000	-	-	-	-	-	-	7,600	-	-	-	-	-	7,600
Assessment Administration	11,130	11,130	-	-	-	-	-	-	-	-	-	-	-	11,130
Arbitrage Rebate	2,400	-	-	600	600	-	-	-	-	-	-	550	-	1,750
Dissemination Agent	11,130	928	928	928	928	928	928	928	928	928	928	928	-	10,203
Trustee Fees	17,738	-	4,445	8,889	-	-	4,445	-	-	-	-	-	-	17,779
Management Fees	50,065	4,172	4,172	4,172	4,172	4,172	4,172	4,172	4,172	4,172	4,172	4,172	-	45,893
Information Technology	2,003	167	167	167	167	167	167	167	167	167	167	167	-	1,836
Website Maintenance	1,336	111	111	111	111	111	111	111	111	111	111	111	-	1,225
Telephone	500	22	-	69	-	-	-	39	40	59	3	81	-	313
Postage & Delivery	800	42	49	8	70	-	73	54	46	23	114	47	-	527
Insurance General Liability	12,070	10,901	-	-	-	-	-	-	-	-	-	-	-	10,901
Printing & Binding	1,250	77	77	3	154	9	32	-	95	13	261	145	-	865
Legal Advertising	2,000	88	130	-	47	-	-	47	152	-	202	61	-	728
Other Current Charges	1,000	399	122	11	-	-	24	738	60	557	103	284	-	2,298
Office Supplies	100	0	0	-	-	-	0	0	0	-	-	0	-	1
Dues, Licenses & Subscriptions	175	175	-	-	-	-	-	-	-	-	-	-	-	175
Total General & Administrative	\$ 154,309	\$ 32,321	\$ 11,560	\$ 20,021	\$ 7,001	\$ 16,068	\$ 9,952	\$ 21,784	\$ 18,354	\$ 7,322	\$ 11,186	\$ 6,545	\$ -	162,113
Operations & Maintenance														
Field Expenditures														
Operations Management	\$ 27,449	\$ 2,287	\$ 2,287	\$ 2,287	\$ 2,287	\$ 2,287	\$ 2,287	\$ 2,287	\$ 2,287	\$ 2,287	\$ 2,287	\$ 2,287	\$ -	25,162
Utilities - Irrigation & Streetlights	63,175	2,739	3,439	2,395	2,518	2,272	1,587	1,824	2,444	3,495	3,170	-	-	25,882
Repairs & Maintenance	15,000	1,687	5,148	29	1,650	1,214	1,754	2,263	1,718	1,812	1,617	2,922	-	21,814
Landscape	101,036	7,654	8,717	8,717	8,717	8,717	8,717	8,717	8,717	8,717	8,717	8,717	-	94,824
Landscape - Contingency	13,000	710	-	800	-	8,559	-	-	355	-	-	355	-	10,779
Mulch	15,000	-	-	-	960	-	-	-	-	-	-	-	-	960
Lake Maintenance	14,400	3,125	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	-	13,375
Irrigation Repairs	5,750	1,652	1,749	-	-	-	-	-	-	-	-	2,468	-	5,869
Miscellaneous	-	-	-	2,740	-	-	-	-	-	-	-	-	-	2,740
Subtotal Field Expenditures	\$ 254,810	\$ 19,854	\$ 22,365	\$ 17,993	\$ 17,158	\$ 24,074	\$ 15,370	\$ 16,116	\$ 16,547	\$ 17,336	\$ 16,816	\$ 17,775	\$ -	201,404
Amenity Center Expenditures														
Facility Management	\$ 75,203	\$ 6,267	\$ 6,267	\$ 6,267	\$ 6,267	\$ 6,267	\$ 6,267	\$ 6,267	\$ 6,267	\$ 6,267	\$ 6,267	\$ 6,267	\$ -	68,936
Facility Asst/Gate Monitor	17,000	2,124	410	1,096	660	693	2,475	1,688	-	-	-	-	-	9,145
Pool Attendants	40,754	-	-	-	-	-	833	595	3,681	10,408	10,401	8,077	-	33,996
Refuse Service	12,988	984	984	1,062	1,062	1,062	1,062	1,062	1,062	1,146	1,146	1,146	1,146	12,842
Security	25,000	800	1,330	600	523	1,023	1,355	1,256	1,956	1,023	2,889	2,206	-	14,960
Utilities	40,000	2,800	2,247	2,740	2,943	3,073	424	3,415	5,252	4,884	-	4,458	-	32,235
Recreation Passes	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	40,000	2,765	4,312	16,656	11,394	1,543	5,134	(23,997)	2,127	2,786	2,967	2,529	-	28,215
Janitorial	17,632	1,469	1,469	1,469	1,469	1,469	1,469	1,469	1,469	1,469	1,469	1,469	-	16,163
Pool Maintenance	21,735	1,811	1,811	1,811	1,811	1,811	1,811	2,092	1,811	1,811	1,811	1,811	-	20,204
Special Events	8,000	769	-	1,540	286	-	350	740	808	300	885	1,416	-	7,093
Operating Supplies	10,000	428	122	133	651	252	-	206	712	61	1,255	742	-	4,562
Pool Chemicals	25,000	2,086	-	-	2,418	-	2,248	31	4,379	2,171	2,477	2,785	-	18,594
Permit	500	-	-	-	-	-	-	-	-	1,023	-	-	-	1,023
Insurance	38,082	35,576	-	-	-	-	-	-	-	-	-	-	-	35,576
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Amenity Expenditures	\$ 372,894	\$ 57,880	\$ 18,951	\$ 33,373	\$ 29,484	\$ 17,192	\$ 23,429	\$ (5,175)	\$ 29,524	\$ 33,265	\$ 31,567	\$ 32,906	\$ 1,146	303,544
Total Operations & Maintenance	\$ 627,704	\$ 77,734	\$ 41,316	\$ 51,367	\$ 46,642	\$ 41,266	\$ 38,800	\$ 10,940	\$ 46,071	\$ 50,602	\$ 48,383	\$ 50,681	\$ 1,146	504,949
Total Expenditures	\$ 782,013	\$ 110,055	\$ 52,876	\$ 71,387	\$ 53,643	\$ 57,334	\$ 48,752	\$ 32,724	\$ 64,425	\$ 57,923	\$ 59,570	\$ 57,226	\$ 1,146	667,062
Excess (Deficiency) of Revenues over Expenditures	\$ 492,670	\$ (108,283)	\$ 260,294	\$ 760,576	\$ (37,117)	\$ 9,598	\$ (30,816)	\$ (17,271)	\$ (54,400)	\$ (29,074)	\$ (51,571)	\$ (57,226)	\$ (1,146)	643,564
Other Financing Sources/Uses:														
Transfer In/(Out)	\$ (492,670)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Other Financing Sources/Uses	\$ (492,670)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Net Change in Fund Balance	\$ -	\$ (108,283)	\$ 260,294	\$ 760,576	\$ (37,117)	\$ 9,598	\$ (30,816)	\$ (17,271)	\$ (54,400)	\$ (29,074)	\$ (51,571)	\$ (57,226)	\$ (1,146)	643,564

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)
Less: Special Call - 11/1/25		(\$5,000)
Less: Principal Payment - 5/1/26		(\$95,000)
Less: Special Call - 5/1/26		(\$5,000)
Current Bonds Outstanding		\$1,380,000

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)
Less: Special Call - 11/1/25		(\$5,000)
Less: Principal Payment - 5/1/26		(\$65,000)
Less: Special Call - 5/1/26		(\$5,000)
Current Bonds Outstanding		\$1,165,000

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	Tapped into Reserves	(\$105,000)
Less: Refunded with Series 2020 - 10/20/20		(\$1,100,000)
Less: Principal Payment - 5/1/21		(\$75,000)
Less: Special Call - 11/1/21		(\$5,000)
Less: Srefunded with Series 2022- 2/1/22		(\$1,890,000)
Less: Principal Payment - 5/1/22		(\$20,000)
Less: Principal Payment - 5/1/23		(\$15,000)
Less: Principal Payment - 5/1/24		(\$15,000)
Less: Principal Payment - 5/1/25		(\$15,000)
Less: Special Call - 11/1/25		(\$5,000)
Less: Principal Payment - 5/1/26		(\$20,000)
Current Bonds Outstanding		\$310,000

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)
Less: Principal Payment - 5/1/26		(\$55,000)
Less: Principal Payment - 8/1/26		(\$20,000)
Current Bonds Outstanding:		\$2,315,000

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)
Less: Principal Payment - 5/1/26		(\$130,000)
Less: Principal Payment - 8/1/26		(\$185,000)
Current Bonds Outstanding:		\$5,455,000

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)
Less: Special Call - 11/1/25		(\$115,000)
Less: Special Call - 2/1/26		(\$190,000)
Less: Special Call - 5/1/26		(\$415,000)
Current Bonds Outstanding:		\$2,465,000

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts - Clay County
Fiscal Year 2026

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

ON ROLL ASSESSMENTS

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

Date	Gross Amount	Discount/ Penalty	Commission	Net Receipts	O&M Portion	2015A1 Debt Service	2015A2 Debt Service	2015A3 Debt Service	2020A1 Debt Service	2022A1 Debt Service	Total
11/05/25	\$ 6,159.29	\$ 310.11	\$ 116.98	\$ 5,732.20	\$ 3,406.49	\$ 464.93	\$ 368.07	\$ 109.50	\$ 446.59	\$ 936.62	\$ 5,732.20
11/12/25	34,835.27	1,393.42	668.84	32,773.01	19,476.08	2,658.19	2,104.40	626.06	2,553.29	5,355.00	32,773.02
11/24/25	516,713.60	20,668.73	9,920.90	486,123.97	288,889.79	39,429.04	31,214.65	9,286.44	37,873.04	79,431.01	486,123.97
12/05/25	1,464,524.57	58,581.13	28,118.87	1,377,824.57	818,802.36	111,753.99	88,471.91	26,320.61	107,343.82	225,131.88	1,377,824.57
12/22/25	17,796.21	627.51	343.37	16,825.33	9,998.82	1,364.69	1,080.38	321.41	1,310.83	2,749.20	16,825.33
01/14/26	21,000.53	611.93	407.77	19,980.83	11,874.04	1,620.63	1,283.00	381.69	1,556.67	3,264.80	19,980.83
02/10/26	112,751.37	4,321.85	2,168.59	106,260.93	63,147.88	8,618.72	6,823.15	2,029.90	8,278.60	17,362.68	106,260.93
03/06/26	24,786.09	521.47	485.30	23,779.32	14,131.38	1,928.72	1,526.90	454.26	1,852.60	3,885.46	23,779.32
04/14/26	19,036.30	0.91	380.70	18,654.69	11,085.96	1,513.06	1,197.84	356.36	1,453.35	3,048.11	18,654.68
05/11/26	9,120.69		182.42	8,938.27	5,311.76	724.97	573.94	170.75	696.36	1,460.48	8,938.26
06/12/26	40,957.49		819.15	40,138.34	23,853.09	3,255.58	2,577.34	766.76	3,127.11	6,558.47	40,138.35
\$	2,267,681.41	\$ 87,037.06	\$ 43,612.89	\$ 2,137,031.46	\$ 1,269,977.65	\$ 173,332.52	\$ 137,221.58	\$ 40,823.74	\$ 166,492.26	\$ 349,183.71	\$ 2,137,031.46

100.05%	Percent Collected
\$ (926.02)	Balance Remaining to Collect

B.

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2026 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	FY26 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	173,332.51	137,221.58	40,823.75	166,492.26	349,183.72	1,269,977.65	2,137,031.47
BALANCE DUE	(531.93)	(421.12)	(125.28)	(510.94)	(1,071.60)	(3,897.39)	(6,558.27)

(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	11/6/2025	464.93	368.07	109.50	446.59	936.62	3,406.49	5,732.20
2	11/13/2025	2,658.19	2,104.40	626.06	2,553.29	5,355.00	19,476.08	32,773.02
3	11/24/2025	39,429.03	31,214.65	9,286.43	37,873.04	79,431.01	288,889.80	486,123.97
4	12/5/2025	111,753.99	88,471.91	26,320.61	107,343.82	225,131.88	818,802.36	1,377,824.57
5	12/18/2025	1,364.69	1,080.38	321.41	1,310.83	2,749.20	9,998.81	16,825.33
6	1/14/2026	1,620.63	1,283.00	381.69	1,556.67	3,264.80	11,874.04	19,980.83
7	2/11/2026	8,618.72	6,823.15	2,029.90	8,278.60	17,362.68	63,147.88	106,260.93
8	3/6/2026	1,928.72	1,526.90	454.26	1,852.60	3,885.46	14,131.38	23,779.32
9	4/14/2026	1,513.06	1,197.84	356.36	1,453.35	3,048.11	11,085.96	18,654.69
10	5/11/2026	724.97	573.94	170.75	696.36	1,460.48	5,311.76	8,938.27
11	6/9/2026	-	-	-	-	-	-	-
TAX CERTIFICATES	6/16/2026	3,255.58	2,577.34	766.76	3,127.11	6,558.47	23,853.08	40,138.34
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
TOTAL RECEIVED TAX ROLL		173,332.51	137,221.58	40,823.75	166,492.26	349,183.72	1,269,977.65	2,137,031.47

[illegible]

C.

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2026
Check Register

<i>Date</i>	<i>check #'s</i>	<i>Amount</i>
8/1-8/31	3844-3861	\$91,988.37
ACH	80038-80039	\$5,827.67
TOTAL		\$97,816.04

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO INVOICE YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
8/03/26	00153	7/30/26	3779994 MAY 26 - GENERAL COUNSEL	202605 310-51300-31500 KUTAK ROCK LLP	*	587.11	587.11	003844
8/03/26	00165	7/31/26	073126 EVENT ENTERTAINMENT	202608 330-57200-49400 DENNIS MILLER	*	350.00	350.00	003845
8/19/26	00201	7/29/26	9881848 INST IRRIG CVR HEDGE ROW	202607 320-53800-46500 BRIGHTVIEW LANDSCAPE SERVICES, INC.	*	2,468.34	2,468.34	003846
8/19/26	00016	8/03/26	JUL 26 - WATER	202607 320-53800-43100	*	2,945.52		
		8/03/26	JUL 26 - WATER	202607 330-57200-43100	*	378.84		
				CLAY COUNTY UTILITY AUTHORITY			3,324.36	003847
8/19/26	00061	8/04/26	84957412 AUG 26 - TV/INTERNET	202608 330-57200-41500 COMCAST	*	431.79	431.79	003848
8/19/26	00003	8/01/26	299 AUG 26 - MGMT FEES	202608 310-51300-34000	*	4,172.08		
		8/01/26	299 AUG 26 - WEBSITE ADMIN	202608 310-51300-35101	*	111.33		
		8/01/26	299 AUG 26 - IT	202608 310-51300-35100	*	166.92		
		8/01/26	299 AUG 26 - DISSEMINATION	202608 310-51300-31300	*	927.50		
		8/01/26	299 AUG 26 - OFFICE SUPPLIES	202608 310-51300-51000	*	.18		
		8/01/26	299 AUG 26 - POSTAGE	202608 310-51300-42000	*	46.95		
		8/01/26	299 AUG 26 - COPIES	202608 310-51300-42500	*	144.90		
		8/01/26	299 AUG 26 - TELEPHONE	202608 310-51300-41000	*	80.83		
				GOVERNMENTAL MANAGEMENT SERVICES			5,650.69	003849
8/19/26	00153	7/30/26	3779999 1/26-5/26 DVLPR CLOSE OUT	202605 310-51300-31500 KUTAK ROCK LLP	*	11,995.50	11,995.50	003850
8/19/26	00193	8/06/26	4228 ARBITRAGE S22A-1 S22A-2	202608 310-51300-31200 LLS TAX SOLUTIONS INC.	*	550.00	550.00	003851
				ROLL ROLLING HILLS PPOWERS				

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
8/19/26	00189	7/31/26 71651491	202607 320-53800-46300 JUL 26 - PEST CONTROL	MASSEY SERVICES INC.	*	355.00	355.00 003852
8/19/26	00149	8/13/26 13129563	202608 330-57200-52100 BLEACH MINIBULK/POOL ACID		*	1,506.56	
		8/13/26 13129563	202608 330-57200-52100 BLEACH MINIBULK		*	814.11	
			POOLSURE				2,320.67 003853
8/19/26	00060	7/31/26 614	202607 330-57200-34200 JUL 26 - LIFEGUARD SVCS		*	10,401.29	
		8/01/26 613	202608 330-57200-46100 AUG 26 - JANITORIAL SVCS		*	1,469.33	
		8/01/26 613	202608 330-57200-46700 AUG 26 - POOL MAINTENANCE		*	1,811.25	
		8/01/26 613	202608 320-53800-34000 AUG 26 - CONTRACT ADMIN		*	2,287.42	
		8/01/26 613	202608 330-57200-34000 AUG 26 - FACILITY MGMT		*	6,266.92	
		8/01/26 613	202608 330-57200-52100 POOL CHEMICALS		*	464.37	
			RIVERSIDE MANAGEMENT SERVICES, INC.				22,700.58 003854
8/19/26	00212	8/11/26 08112026	202608 300-13100-10000 MATERIALS POOL/TENNIS CTS		*	2,620.63	
		8/11/26 08112026	202608 300-13100-10000 ALUM FENCE POOL/TNS/PLYGD		*	21,015.00	
		8/11/26 08112026	202608 300-13100-10000 50% DEP FOR MATERIALS		*	3,660.00	
			DOUG PEERY				27,295.63 003855
8/19/26	00082	8/14/26 2999	202608 330-57200-46000 QUARTERLY PREV MAINT		*	308.53	
			SOUTHEAST FITNESS REPAIR				308.53 003856
8/28/26	00201	9/01/26 9900246	202609 320-53800-46200 SEP 26 - LANDSCAPE MAINT		*	8,717.00	
			BRIGHTVIEW LANDSCAPE SERVICES, INC.				8,717.00 003857
8/28/26	00026	7/21/25 916	202510 330-57200-34500 JUN 25 - ADMIN FEE		*	140.00	
		7/21/25 916	202510 330-57200-34500 JUN 25 - SCHEDULING		*	110.00	
			CLAY COUNTY SHERIFFS OFFICE				250.00 003858
			ROLL ROLLING HILLS PPOWERS				

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
8/28/26	00053	8/20/26 2026-320	202608 310-51300-48000	NOTICE OF MEETINGS FY27	*	60.90	
				CLAY TODAY			60.90 003859
8/28/26	00199	8/25/26 22661	202608 330-57200-46000	REPAIR MAIN ENTRY LIGHTNG	*	199.00	
				DESTINY ELECTRIC			199.00 003860
8/28/26	00060	8/14/26 615	202607 330-57200-49400	SPECIAL EVENTS	*	144.71	
		8/14/26 615	202607 330-57200-46000	JUL 26 - FACILITY MAINT	*	2,216.71	
		8/14/26 615	202607 320-53800-46000	JUL 26 - REPAIR MAINT	*	1,616.95	
		8/14/26 615	202607 330-57200-52000	JUL 26 - OPERATING SUPPL	*	444.90	
				RIVERSIDE MANAGEMENT SERVICES, INC.			4,423.27 003861
TOTAL FOR BANK A						91,988.37	

ROLL ROLLING HILLS PPOWERS

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
8/31/26	00027	7/31/26 JUL 26	202607 320-53800-43000		*	224.38	
		JUL 26 - ELECTRIC					
		7/31/26 JUL 26	202607 330-57200-43000		*	3,647.59	
		JUL 26 - ELECTRIC					
CLAY ELECTRIC COOPERATIVE, INC							3,871.97 080038
8/31/26	00207	8/07/26 87706	202608 330-57200-34500		*	466.40	
		INV 080226-1464					
		8/24/26 92013	202608 330-57200-34500		*	466.40	
		INV 080126-1534					
		8/24/26 92013	202608 330-57200-34500		*	556.50	
		INV 081626-1603					
		8/24/26 92013	202608 330-57200-34500		*	466.40	
		INV 082426-1698					
ROLLKALL (AUTOPAY)							1,955.70 080039
TOTAL FOR BANK Z						5,827.67	
TOTAL FOR REGISTER						97,816.04	

ROLL ROLLING HILLS PPOWERS

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

July 30, 2026

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3779994

Client Matter No. 17523-1

Notification Email: eftgroup@kutakrock.com

Marilee Giles

Rolling Hills CDD

Governmental Management Services – St. Augustine

Suite 114

475 West Town Place

St. Augustine, FL 32092

Invoice No. 3779994

17523-1

Re: General

For Professional Legal Services Rendered

05/04/26	K. Buchanan	0.40	146.00	Confer with assessment consultant regarding continuing disclosure obligations
05/04/26	J. Daly	0.40	80.00	Coordinate response to auditor letter
05/05/26	J. Daly	0.30	60.00	Draft rules of procedure and resolution setting public hearing on same; confer with staff regarding same
05/06/26	J. Daly	0.30	60.00	Draft notices of rule development and rulemaking for rules of procedure; draft resolution adopting rules of procedure
05/08/26	K. Haber	0.20	57.00	Correspond with Soriano and Oca regarding pickleball agreement
05/11/26	J. Daly	0.30	60.00	Review and revise rules of procedure; confer with staff regarding same
05/22/26	K. Haber	0.30	85.50	Prepare budget approval resolution; correspond with Beach and Giles regarding same

KUTAK ROCK LLP

Rolling Hills CDD

July 30, 2026

Client Matter No. 17523-1

Invoice No. 3779994

Page 2

TOTAL HOURS 2.20

TOTAL FOR SERVICES RENDERED \$548.50

DISBURSEMENTS

Freight and Postage 38.61

TOTAL DISBURSEMENTS 38.61

TOTAL CURRENT AMOUNT DUE \$587.11

Monday, August 3, 2026 at 3:58:06 PM Eastern Daylight Time

Subject: check request

Date: Friday, July 31, 2026 at 2:25:51 PM Eastern Daylight Time

From: Rolling-Hills Manager

To: Patti Powers

Patti

Can I please have a check for \$350 made out to Dennis Miller. You already have his W-9. Please mail to Rolling Hills. Thanks and have a great weekend!!!

--

Freddie Oca

Operations

Rolling Hills

(904) 531-9236 Cell: (904) 338-5723

RHManager@RMSNF.com



INVOICE

Sold To: 27655710
 Rolling Hills CDD
 475 W Town Pl Ste 114
 St Augustine FL 32092

Customer #: 27655710
Invoice #: 9881848
Invoice Date: 7/29/2026
Sales Order: 8936681
Cust PO #:

Project Name: Rolling Hills: Install irrigation to cover hedge row proposal around volley ball ct
Project Description: Rolling Hills: Install irrigation to cover hedge row proposal around volley ball ct

Job Number	Description	Qty	UM	Unit Price	Amount
346100674	Rolling Hills CDD				
	Rolling Hills: Install irrigation to cover hedge row proposa	1.000	LS	0.00	
	2" Valve	1.000	EA	244.18	244.18
	Hunter ICD Decoder	1.000	EA	179.06	179.06
	Reclaimed PVC pipe and fittings and nozzles	1.000	LS	325.57	325.57
	3M splice kit	8.000	EA	2.44	19.53
	Labor	20.000	HR	85.00	1,700.00
Service Delivery Fee					0.00
Total Invoice Amount					2,468.34
Taxable Amount					
Tax Amount					
Balance Due					2,468.34

Standard payment terms of net 30 days apply unless otherwise agreed. In the absence of a preceding set of terms and conditions being in effect between the parties, the Maintenance Service Terms and Conditions located at www.brightview.com/terms-conditions/landscape-services-terms shall hereby be incorporated by reference and will govern the transaction between the parties and Services being performed by BrightView.

Please detach stub and remit with your payment. For questions, please call 904-292-0716.

Payment Stub

Customer Account #: 27655710
 Invoice #: 9881848
 Invoice Date: 7/29/2026

Amount Due: \$ 2,468.34

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to

Rolling Hills CDD
 475 W Town Pl Ste 114
 St Augustine FL 32092

BrightView Landscape Services, Inc.
 P.O. Box 740655
 Atlanta, GA 30374-0655



July 29, 2026

Page 1 of 2

Proposal for Extra Work at Rolling Hills CDD

Property Name	Rolling Hills CDD	Contact	Freddie Oca
Property Address	475 W Town PI Ste 114 St Augustine, FL 32092	To	Rolling Hills CDD
		Billing Address	475 W Town PI Ste 114 St Augustine, FL 32092

Project Name Rolling Hills: Install irrigation to cover hedge row proposal around volley ball ct

Project Description Rolling Hills: Install irrigation to cover hedge row proposal around volley ball ct

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	LUMP SUM	Rolling Hills: Install irrigation to cover hedge row proposal around volley ball ct	\$0.00	\$0.00
1.00	EACH	2" Valve	\$244.18	\$244.18
1.00	EACH	Hunter ICD Decoder	\$179.06	\$179.06
1.00	LUMP SUM	Reclaimed PVC pipe and fittings and nozzles	\$325.57	\$325.57
8.00	EACH	3M splice kit	\$2.44	\$19.53
20.00	HOURL	Labor	\$85.00	\$1,700.00

For internal use only

SO# 8936681
JOB# 346100674
Service Line 150

Total Price \$2,468.34

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President
11530 Davis Creek Court, Jacksonville, FL 32256 ph: (904) 292-0716 fax: (904) 292-1014

TERMS & CONDITIONS

7. The Contractor shall design and perform in accordance with written terms, written specifications and drawings only concerning related to herein. All materials shall conform to the applicable codes.

8. Work Force: Contractor shall designate a qualified representative with experience in landscape maintenance, construction upgrades or other applicable tree management. The work force shall be competent and qualified and shall be legally authorized to work in the U.S.

9. License and Permit: Contractor shall obtain a landscape contractor's license if required by State or local law, and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.

10. Taxes: Customer agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.

11. Insurance: Contractor agrees to provide General liability insurance, Automobile liability insurance, Worker's Compensation insurance, and any other insurance required by law or Customer, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.

12. Liability: Contractor shall not be liable for any damage that occurs from Acts of God, defined as, extreme weather conditions, fire, earthquake, etc., and risk regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renege the terms and terms of the Contract with any 30% deposit.

13. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or is not under Customer management and control shall be the sole responsibility of the Customer.

14. Subcontractors: Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.

15. Additional Services: Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders and will become an extra charge over and above the estimate.

16. Access to Jobsite: Customer shall provide all utilities to perform the work. Customer shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonably possible times of time. Contractor will perform the work as reasonably possible after the Customer makes the site available for performance of the work.

17. Payment Terms: Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining balance shall be paid by Customer to Contractor upon completion of the project unless otherwise agreed to in writing.

18. Termination: This Work Order may be terminated by the other party with or without cause upon seven (7) workday advance written notice. Customer will be required to pay for all materials furnished and work completed to the date of termination and reasonable charges incurred in demobilizing.

19. Assignment: The Customer and the Contractor, respectively, bind themselves, their heirs, successors, assigns and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment is an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities consolidation, change of control or corporate reorganization.

20. Estimate: This proposal was estimated and priced based upon a site visit and visual inspection from ground level using a surveying device at or about the time this proposal was prepared. The price quoted in this proposal for the work described is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein or liable for any modifications resulting from conditions that were not ascertainable by said ground level visual inspection. In ordinary circumstances, the time and expense involved in conducting Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering and design and/or landscape design services (Design Services) are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect, and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the design firm involved.

21. Cancellation: Failure of Cancellation of work must be received in writing before the time is stipulated to then. Cancellation or Customer will be liable for a minimum liquidated charge of \$150.00 and added to Customer.

The following sections shall apply where Contractor provides Customer with tree care services:

22. Tree & Stump Removal: Trees removed will be cut, skid and to the ground, or possible based on conditions to be next to the bottom of the tree trunk. Additional charges will be levied for common hazards such as, but not limited to, concrete brick, film trunk, metal rods, etc. If requested mechanical grinding of visible tree stumps will be done to a defined width and depth below ground level at an additional charge to the Customer. Gained backfill and landscape material may be specified. Customer shall be responsible for conducting the appropriate underground utility locator company to locate and mark underground utility lines prior to start of work. Contractor is not responsible for damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation pipes. Contractor will repair damaged irrigation lines at the Customer's expense.

23. Waiver of Liability: Requests for waiver of liability in excess of twenty-four percent (25%) of work not in accordance with ISA (International Society of Arboriculture) standards will require a signed waiver of liability.

ASSIGNMENT OF SURETY

By executing this document, Customer agrees to the formation of a binding contract and to the terms and conditions set forth herein. Customer represents that Contractor is authorized to perform the work stated on the face of this Contract. If payment has not been received by Contractor per payment terms hereunder, Contractor shall be entitled to all costs of collection including reasonable attorney fees and shall be relieved of any obligation to continue performance under this or any other Contract with Customer. Interest at a per annum rate of 1.5% per month (1.5% per year) at the highest rate permitted by law may be charged on unpaid balance 10 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON OBSTRUCTION JOBS MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY.

Signature:

Signature	Title	GMS Operations
Freddie Oca	Date	June 06, 2026
Printed Name		

BrightView Landscape Services, Inc. Contractor

		Irrigation Manager
Signature	Title	
Juan Lamar Dupree	Date	June 06, 2026
Printed Name		

Job #: J46100674

SO #:	6938681	Proposed Price:	\$1,468.34
-------	---------	-----------------	------------

Monday, August 3, 2026 at 3:12:35 PM Eastern Daylight Time

Subject: Fwd: Rolling Hills CDD - Inv. 9881848
Date: Monday, August 3, 2026 at 3:02:42 PM Eastern Daylight Time
From: Freddie Oca
To: Patti Powers
Attachments: image001.png, 9881848.pdf

Patti

Please process. Thanks

Freddie Oca
GMS Operations
(904) 338-5723
Email: FOCA@GMSNF.COM

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

From: **Sandra Northrup** <Sandra.Northrup@brightview.com>
Date: Mon, Aug 3, 2026 at 2:23 PM
Subject: Rolling Hills CDD - Inv. 9881848
To: ppowers@gmssf.com <ppowers@gmssf.com>
Cc: foca@gmsnf.com <foca@gmsnf.com>

Thank you,

Sandra Northrup

Branch Administrator

11530 Davis Creek Court

Jacksonville, FL 32256

T. 904.292.0716

Rolling Hills

Utility Schedule

Clay County Utility Authority

NEW ACCT #	Account #	Service Address	Jul-26
A00014425	00244868	3212-1 Bradley Creek Pkwy - Rclm	\$ 167.74
A00014426	00244869	3212-2 Bradley Creek Pkwy - Rclm	\$ -
A00015008	00253042	3212-3 Bradley Creek Pkwy - Irr	\$ 1,847.15
A00015287	00256584	3215-2 Bradley Creek Pkwy - Irr	\$ 930.63
A00015577	00260347	3212-4 Bradley Creek Pkwy -Residents Club	\$ 378.84
			<u>\$ 3,324.36</u>

Vendor #16	
001.320.53800.43100	\$ 2,945.52
001.330.57200.43100	<u>\$ 378.84</u>
	\$ 3,324.36



Account Summary:

Thank you for keeping your account current!

Previous Statement Balance	- \$749.50
Payments	\$0.00
Current Charges Due 08/24/2026	\$164.24
Total Amount Due	- \$585.26

3176 Old Jennings Road, Middleburg, FL 32068-3907



Account Information

Bill Date: 08/03/26 **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 \$3.50 late fee.

Email
 billing@clayutility.org

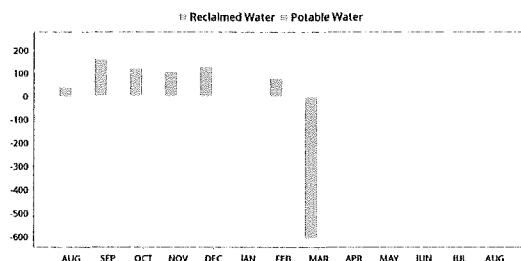
Online
<https://www.clayutility.org/>

X
 @CCUA

Facebook
 CCUAFL

Current Charges	Rate	Usage	Total
	Reclaimed		
Reuse Base Charge			\$164.24
Total Current Charges			\$164.24

Usage Profile (KGAL = 1,000 gallons)



Meter Readings

Reclaimed Water

Read Dates: 07/01/26 - 07/30/26 **Days:** 29
Meter **Previous Read** **Current Read**
 91332609 8,594,334 8,594,334

Message Board

Water Quality Reports are sent by email, online at www.clayutility.org/community/water-quality-safety/, 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: 08/03/26
Due Date: 08/24/26
Account Number: A00014426
Service Address: 3212 -2 Bradley Creek Pkwy Reclaimed Irrigation,
 Green Cove Springs

You have a credit balance, no payment is required.

Total Amount Due - \$585.26

Donate to Lend a Helping Hand Program:

☐ \$1 ☐ \$5 ☐ \$10 ☐ Other _____

AY10804A
 2000000572 23/1



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



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

0A00014426 0000058526 082426 1 0 1

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:

Delinquent balance due immediately to avoid disconnect with an additional \$30 non-payment fee

Previous Statement Balance	\$384.11
Payments	\$0.00
Current Charges Due 08/24/2026	\$378.84
Total Amount Due	\$762.95

Delinquent Balance (DUE IMMEDIATELY)

\$384.11

Account Information

Bill Date: 08/03/26 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 \$3.50 late fee.

Email
billing@clayutility.org

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

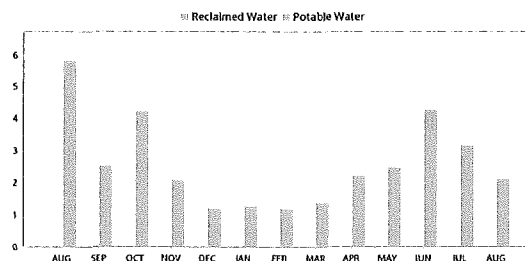
X
@CCUA

Facebook
CCUAFL

Current Charges	Rate	Usage	Total
Water			
Potable Base Charge			\$108.76
Potable Water Usage - Tier 1	\$2.81	2.12 kGal	\$5.96
AWS Surcharge			\$1.26
Sewer			
Sewer Base Charge			\$247.45
Sewer Usage Charge - Tier 1	\$5.62	2.12 kGal	\$11.91
Miscellaneous Charges and Credits			
Late Fee	\$3.50		\$3.50
Total Current Charges			\$378.84

Usage Profile

(KGAL = 1,000 gallons)



Meter Readings

Water Meter

Read Dates: 07/01/26 - 07/30/26

Days: 29

Meter
70003704

Previous Read
462,610

Current Read
464,730

Message Board

Water Quality Reports are sent by email, online at www.clayutility.org/community/water-quality-safety/, 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: 08/03/26
Due Date: 08/24/26
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 \$3.50 late fee.

Total Amount Due

\$762.95

Donate to Lend a Helping Hand Program:

☐ \$1 ☐ \$5 ☐ \$10 ☐ Other _____

AY10804A
2000000573 23/2

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



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

0A00015577 0000076295 082426 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:

Delinquent balance due immediately to avoid disconnect with an additional \$30 non-payment fee

Previous Statement Balance	\$1,779.33
Payments	\$0.00
Current Charges Due 08/24/2026	\$1,847.15
Total Amount Due	\$3,626.48

Delinquent Balance (DUE IMMEDIATELY)

\$1,779.33

Account Information

Bill Date: 08/03/26 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 \$3.50 late fee.

Email
billing@clayutility.org

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

X
@CCUA

Facebook
CCUAFL

Current Charges

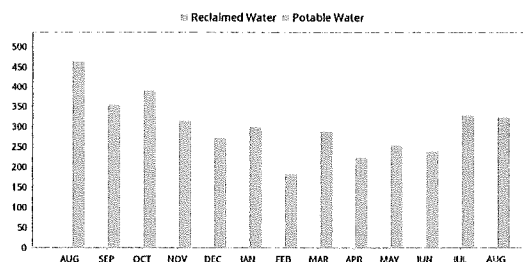
Current Charges	Rate	Usage	Total
Water			
Potable Base Charge			\$108.76
Potable Water Usage - Tier 1	\$1.88	77.3 kGal	\$145.32
Potable Water Usage - Tier 2	\$5.57	116 kGal	\$646.12
Potable Water Usage - Tier 3	\$7.21	130.678 kGal	\$942.19
AWS Surcharge			\$1.26

Miscellaneous Charges and Credits

Late Fee	\$3.50	\$3.50
Total Current Charges		\$1,847.15

Usage Profile

(KGAL = 1,000 gallons)



Meter Readings

Other Meter

Read Dates: 07/01/26 - 07/30/26	Days: 29
Meter 91663339	Previous Read 16,288,113
	Current Read 16,612,091

Message Board

Water Quality Reports are sent by email, online at www.clayutility.org/community/water-quality-safety/, 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:	08/03/26
Due Date:	08/24/26
Account Number:	A00015008
Service Address:	3212 -3 Bradley Creek Pkwy Irrigation, Green Cove Springs

If paid after due date the account is subject to \$3.50 late fee.

Total Amount Due \$3,626.48

Donate to Lend a Helping Hand Program:

☐ \$1 ☐ \$5 ☐ \$10 ☐ Other ____

AY10804A
2000000574 23/3

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



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

0A00015008 0000362648 082426 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



3176 Old Jennings Road, Middleburg, FL 32068-3907



Account Summary:

Delinquent balance due immediately to avoid disconnect with an additional \$30 non-payment fee

Previous Statement Balance	\$164.24
Payments	\$0.00
Current Charges Due 08/24/2026	\$167.74
Total Amount Due	\$331.98

Delinquent Balance (DUE IMMEDIATELY)

\$164.24

Account Information

Bill Date: 08/03/26 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 \$3.50 late fee.

Email
billing@clayutility.org

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

X
@CCUA

Facebook
CCUAFL

Current Charges	Rate	Usage	Total
Reclaimed			
Reuse Base Charge			\$164.24
Miscellaneous Charges and Credits			
Late Fee	\$3.50		\$3.50
Total Current Charges			\$167.74

Meter Readings

Reclaimed Water

Read Dates: 07/01/26 - 07/30/26	Days: 29
Meter	Previous Read
68272411	7,391,465
	Current Read
	7,391,465

Message Board

Water Quality Reports are sent by email, online at www.clayutility.org/community/water-quality-safety/, 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: 08/03/26
Due Date: 08/24/26
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 \$3.50 late fee.

Total Amount Due \$331.98

Donate to Lend a Helping Hand Program:

☐ \$1 ☐ \$5 ☐ \$10 ☐ Other _____

AY10804A
2000000575 23/4

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



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

0A00014425 0000033198 082426 0 0 4

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

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:

Delinquent balance due immediately to avoid disconnect with an additional \$30 non-payment fee

Previous Statement Balance	\$1,317.49
Payments	\$0.00
Current Charges Due 08/24/2026	\$930.63
Total Amount Due	\$2,248.12

Delinquent Balance (DUE IMMEDIATELY)

\$1,317.49

Account Information

Bill Date: 08/03/26 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 \$3.50 late fee.

Email
billing@clayutility.org

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

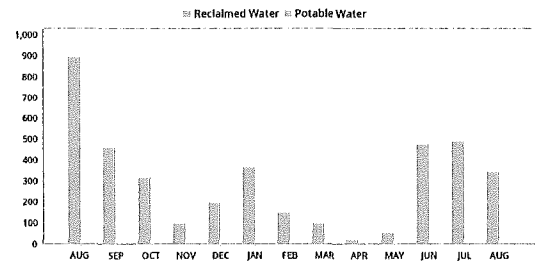
X
@CCUA

f Facebook
CCUAFL

Current Charges	Rate	Usage	Total
Reclaimed			
Reuse Base Charge			\$164.24
Reuse Water Usage - Tier 1	\$1.02	116 kGal	\$118.32
Reuse Water Usage - Tier 2	\$1.98	38.7 kGal	\$76.63
Reuse Water Usage - Tier 3	\$3.00	189.313 kGal	\$567.94
Miscellaneous Charges and Credits			
Late Fee	\$3.50		\$3.50
Total Current Charges			\$930.63

Usage Profile

(KGAL = 1,000 gallons)



Meter Readings

Reclaimed Water

Read Dates: 07/01/26 - 07/30/26

Days: 29

Meter	Previous Read	Current Read
91332608	16,434,326	16,778,339

Message Board

Water Quality Reports are sent by email, online at www.clayutility.org/community/water-quality-safety/, 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: 08/03/26
Due Date: 08/24/26
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 \$3.50 late fee.

Total Amount Due \$2,248.12

Donate to Lend a Helping Hand Program:

☐ \$1 ☐ \$5 ☐ \$10 ☐ Other _____

AY10804A
200000576 23/5

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



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

0A00015287 0000224812 082426 0 0 9

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

PAYMENT ASSISTANCE



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

Hello Rolling Hills Amenity Cent,

Thanks for choosing Comcast Business.

Your bill at a glance

For 3212 BRADLEY CREEK PKWY, UNIT TRLR, GREEN COVE
SPRINGS, FL, 32043-7060

Previous balance		\$416.60
Payments		\$0.00
Past due balance		\$416.60
Regular monthly charges	Page 3	\$413.25
One-time charges	Page 3	\$15.00
Taxes, fees and other charges	Page 3	\$3.54
New charges due Aug 25, 2026		\$431.79

Amount due \$848.39

Need help?

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

Your bill explained

- Your one-time charges are \$15.00 due to Late Fee charge(s).
- Any payments received or account activity after Aug 04, 2026 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.

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 DY RP 04 20260804 NNNNNYNN 0000401 0002ROLLING HILLS AMENITY CENT
ATTN FRED OCA
5385 N NOB HILL RD
SUNRISE FL 33351-4761

849574123122103100848390

Account number 8495 74 123 1221031

Past due balance \$416.60

New charges due Aug 25, 2026 \$431.79

Total amount due \$848.39

Amount enclosed

\$ 431.79

Make checks payable to Comcast
Do not send cash

Send payment to

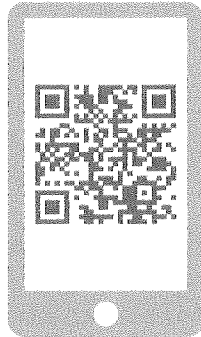
COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

Download the Comcast Business App

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

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

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



Faster speeds. More solutions. Bigger savings.

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

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



Need help? We're here for you



Visit us online

Get help and support at business.comcast.com/help



Call us anytime

800-391-3000

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

Useful information

Moving?

We can help ensure it's a smooth transition.

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

Accessibility:

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



Ways to pay



No more mailing monthly checks

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



Go paperless and say goodbye to clutter

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

Additional billing information

More ways to pay:



Online

Visit My Account at business.comcast.com/myaccount



Comcast Business App

Download the Comcast Business App



In-Store

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



Regular monthly charges		\$413.25
Comcast Business		\$391.25
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		\$229.35
TV Standard Business Video.		\$124.95
TV Adapter		\$11.95
Service To Additional TV With TV Adapter. Qty 4 @ \$11.95 each		\$47.80
Broadcast TV Fee		\$39.95
Regional Sports Fee		\$4.70
Internet services		\$34.95
Static IP - 1		\$34.95
Voice services		\$7.00
Voice Mail Service		\$7.00
Service fees		\$22.00
Directory Listing Management Fee		\$11.00
Voice Network Investment		\$11.00
One-time charges		\$15.00
Other charges		\$15.00
Late Fee	Aug 04	\$15.00
Taxes, fees and other charges		\$3.54
Other charges		\$3.54
Federal Universal Service Fund		\$1.56
Regulatory Cost Recovery		\$1.98

What's included?



Internet: Fast, reliable internet on our Gig-speed network



TV: Keep your employees informed and customers entertained



Voice Numbers: (904)531-9238

Visit business.comcast.com/myaccount for more details

You've saved \$49.00 this month with your bundle discount.

Additional information

Account Number
8495 74 123 1221031

Billing Date
Aug 04, 2026

Services From
Aug 14, 2026 to Sep 13, 2026

Page
4 of 5

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

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

Comcast Business Update: Your Business Voice portal is getting an update. Starting in August 2026, you'll manage your Business Voice service through the Business Voice portal - a new online experience. No action required.

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



COMCAST
BUSINESS 1-844-264-6759

Stay connected even when the power goes out with Wireless Connect.

Continued internet can be critical to business operations during a power loss. With Business Internet and Wireless Connect, Comcast Business is **designed for 100% reliability**. With Wireless Connect you get:

- ✓ **Multi-network design:** Uses three networks, dual cellular networks and our WiFi network, to provide a redundant internet connection
- ✓ **Smart switching:** Intelligently detects and switches between dual SIMs and WiFi to deliver the optimal connection
- ✓ **Battery backup:** A built-in battery backup provides up to 8 hours of connectivity even when the power goes out
- ✓ **24/7 support:** Around-the-clock customer service, with an unyielding commitment to resolving issues quickly.

Call us at 1-844-264-6759 to experience the confidence of continuous connectivity with Wireless Connect.

Restrictions apply. Not available in all areas. Wireless Connect requires Comcast Business Internet and compatible leased router for additional monthly charges. Fully charged battery backup will provide up to 8 hours of power to the Wireless Connect device depending on level of service. WiFi feature must be enabled to connect wireless devices. Actual backup time varies depending on number of connected devices and is not guaranteed. © 2026 Comcast

ADP99996-0015

Governmental Management Services, LLC

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

Invoice**Invoice #:** 299**Invoice Date:** 8/1/26**Due Date:** 8/1/26**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 2026	370	4,172.08	4,172.08
Website Administration -August 2026	351	111.33	111.33
Information Technology - August 2026	331	166.92	166.92
Dissemination Agent Services - August 2026	313	927.50	927.50
Office Supplies	310	0.18	0.18
Postage	178	46.95	46.95
Copies	478	144.90	144.90
Telephone	478	80.83	80.83
Total			\$5,650.69
Payments/Credits			\$0.00
Balance Due			\$5,650.69

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

July 30, 2026

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3779999

Client Matter No. 17523-7

Notification Email: eftgroup@kutakrock.com

Rolling Hills CDD

Governmental Management Services – St. Augustine

Suite 114

475 West Town Place

St. Augustine, FL 32092

Invoice No. 3779999

17523-7

Re: Developer Close Out

For Professional Legal Services Rendered

01/09/26	M. VanSickle	0.80	320.00	Review title and correspondence regarding conveyance of conservation tracts, termination of certain district documents encumbering purchase parcel and conveyance of strip parcel
01/15/26	M. VanSickle	0.30	120.00	Conference regarding upland and conservation easement parcels
01/16/26	M. VanSickle	1.10	440.00	Attention to Landco requests and associated documents; prepare correspondence to attorney for Landco
01/27/26	M. VanSickle	2.00	800.00	Conference with Cormier; conference with Merritt
02/06/26	M. VanSickle	1.80	720.00	Attention to status of title; review closing documents; prepare summary email to Merritt regarding information needed; review property records
02/09/26	M. VanSickle	0.30	120.00	Prepare summary email

KUTAK ROCK LLP

Rolling Hills CDD

July 30, 2026

Client Matter No. 17523-7

Invoice No. 3779999

Page 2

02/10/26	M. VanSickle	0.40	160.00	Correspondence with developer counsel; conference to prepare for District board meeting
02/18/26	M. VanSickle	0.10	40.00	Correspondence regarding title work
02/24/26	K. Buchanan	1.00	365.00	Prepare for and attend conference call with assessment consultant regarding allocation of debt to future parcels
02/26/26	K. Buchanan	1.00	365.00	Attend conference call with landowner regarding allocation of special assessments
03/03/26	M. VanSickle	1.80	720.00	Review title commitment and exception documents for conveyance properties and prepare correspondence to developer counsel
03/04/26	M. VanSickle	0.50	200.00	Attention to title commitment and draft closing documents
03/08/26	M. VanSickle	1.30	520.00	Attention to revised survey, response regarding title issues, and prepare summary regarding title policy options
03/09/26	K. Buchanan	0.80	292.00	Attend conference call regarding contribution in lieu of special assessments
03/09/26	M. VanSickle	0.50	200.00	Conference with developer's counsel regarding legal descriptions
03/16/26	M. VanSickle	0.70	280.00	Review legal descriptions and sketches and prepare correspondence
03/17/26	K. Buchanan	1.50	547.50	Review calculations for contribution in lieu of assessments; confer with assessment consultant regarding the same
04/01/26	M. VanSickle	1.70	680.00	Review additional developer requests; conference; instruction regarding graphic to support board memo
04/03/26	M. VanSickle	2.80	1,120.00	Revise access easements, review property records, conference with developer counsel

KUTAK ROCK LLP

Rolling Hills CDD

July 30, 2026

Client Matter No. 17523-7

Invoice No. 3779999

Page 3

04/04/26	M. VanSickle	0.50	200.00	Further revise access easement; review deed for conservation easement area regarding reserved easement and description of benefitted parcel
04/06/26	M. VanSickle	2.60	1,040.00	Prepare correspondence to Board member H. Cormier summarizing title review, prepare Memorandum of Understanding
04/07/26	M. VanSickle	1.30	520.00	Attention to Memorandum of Understanding and exhibits for CDD Agenda package; finalize deeds and notice of termination; prepare correspondence to developer counsel regarding documents needed
04/08/26	M. VanSickle	0.70	280.00	Review and revise graphic, revise Memorandum of Understanding
04/13/26	M. VanSickle	0.60	240.00	Review revised MOU; correspondence regarding access issue
04/14/26	M. VanSickle	0.40	160.00	Correspondence and review of revised legal descriptions
04/22/26	M. VanSickle	0.40	160.00	Review and respond to board member questions regarding Memorandum of Understanding and related documents
04/23/26	M. VanSickle	2.10	840.00	Review and respond to board member questions regarding Memorandum of Understanding and related documents
04/24/26	M. VanSickle	0.20	80.00	Attention to deed revision and prepare correspondence to developer's attorney
05/01/26	M. VanSickle	0.20	80.00	Correspondence regarding document execution
05/05/26	M. VanSickle	0.20	80.00	Attention to executed documents
05/06/26	M. VanSickle	0.40	160.00	Review executed closing documents
05/13/26	K. Buchanan	0.40	146.00	Review and finalize memorandum of understanding and exhibits

TOTAL HOURS 30.40

KUTAK ROCK LLP

Rolling Hills CDD

July 30, 2026

Client Matter No. 17523-7

Invoice No. 3779999

Page 4

TOTAL FOR SERVICES RENDERED	\$11,995.50
-----------------------------	-------------

TOTAL CURRENT AMOUNT DUE	<u>\$11,995.50</u>
--------------------------	--------------------

LLS Tax Solutions Inc.

1645 Sun City Center Plz # 5027

Sun City Center, FL 335718003

+18507540311

liscott@llstax.com



INVOICE

BILL TO

Rolling Hills Community

Development District

c/o Governmental

Management Services -

SF, LLC

5385 N Nob Hill Rd

Sunrise, FL 33351

INVOICE # 004228

DATE 08/06/2026

DUE DATE 09/05/2026

TERMS Net 30

DESCRIPTION	AMOUNT
Total Billing for Arbitrage Services in connection with the Rolling Hills Community Development District \$6,130,000 Capital Improvement Revenue Bonds, Series 2022A-1 \$4,740,000 Capital Improvement Revenue and Refunding Bonds, Series 2022A-2 – Rebate Amount Calculation for the period ended April 30, 2026.	550.00
BALANCE DUE	\$550.00

Thank You For Your Business



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

Invoice #: 71651491
Account #: 9370229
Dated: Jul 31, 2026

Invoice

Description	Amount	Discount	Tax	Adjustment	Total
 3212 Bradley Creek Pkwy Green Cove Springs FL 32043-7060					
Comm Pest Prevention	\$355.00	(\$0.00)	\$0.00	\$0.00	\$355.00
Invoice Total:					\$355.00



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

Invoice

Date 8/13/2026
Invoice # 131295637168

Terms	Net 20
Due Date	9/2/2026
PO #	
Delivery Ticket #	Sales Order #1358940
Delivery Date	8/13/2026
Delivery Location	Rolling Hills CDD Pool Main
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

THANK YOU FOR YOUR BUSINESS!

Item ID	Item	Quantity	Units	Rate	Amount
135-057	Stabilizer/CYA-Bag	3		\$99.76	\$299.28
115-300	Bleach Minibulk Delivered	300	gal	\$3.35	\$1,005.00
160-050	Pool Acid bulk by Gallon	30	gal	\$3.50	\$105.00
Fuel Surcharge	Fuel/EFS	1	ea	\$97.28	\$97.28

Subtotal \$1,506.56

Tax \$0.00

Total \$1,506.56

Amount Paid/Credit Applied \$0.00

Balance Due \$1,506.56

[Click Here to Pay Now](#)



131295637168

Tuesday, August 18, 2026 at 9:25:58 AM Eastern Daylight Time

Subject: Fwd: You have a new invoice 131295637168
Date: Monday, August 17, 2026 at 9:05:10 AM Eastern Daylight Time
From: Rolling-Hills Manager
To: Patti Powers
Attachments: 06.01.2026 Fuel Surcharge Letter.pdf, Invoice_131295637168.pdf

This email seems to contain an invoice or purchase order. Verify it is authentic directly with the vendor using your organization's trusted contact list before paying or taking further action.

Patti

Please process. Thanks

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

From: Poolsure Accounts Receivable (ar@poolsure.com) <system@sent-via.netsuite.com>
Date: Fri, Aug 14, 2026 at 4:37 PM
Subject: You have a new invoice 131295637168
To: <rhmanager@riversidemgtsvc.com>

You have a new invoice!

Invoice # 131295637168

--

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



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

Invoice

Date 8/13/2026
Invoice # 131295637169

Terms	Net 20
Due Date	9/2/2026
PO #	
Delivery Ticket #	Sales Order #1358941
Delivery Date	8/13/2026
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

THANK YOU FOR YOUR BUSINESS!

Item ID	Item	Quantity	Units	Rate	Amount
115-300	Bleach Minibulk Delivered	220	gal	\$3.35	\$737.00
Fuel Surcharge	Fuel/EFS	1	ea	\$77.11	\$77.11

Subtotal \$814.11

Tax \$0.00

Total \$814.11

Amount Paid/Credit Applied \$0.00

Balance Due \$814.11

[Click Here to Pay Now](#)



131295637169

Tuesday, August 18, 2026 at 9:25:52 AM Eastern Daylight Time

Subject: Fwd: You have a new invoice 131295637169
Date: Monday, August 17, 2026 at 9:03:59 AM Eastern Daylight Time
From: Rolling-Hills Manager
To: Patti Powers
Attachments: 06.01.2026 Fuel Surcharge Letter.pdf, Invoice_131295637169.pdf

This email seems to contain an invoice or purchase order. Verify it is authentic directly with the vendor using your organization's trusted contact list before paying or taking further action.

Patti

Please process. Thanks

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

From: Poolsure Accounts Receivable (ar@poolsure.com) <system@sent-via.netsuite.com>
Date: Fri, Aug 14, 2026 at 4:37 PM
Subject: You have a new invoice 131295637169
To: <rhmanager@riversidemgtsvc.com>

You have a new invoice!

Invoice # 131295637169

--

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

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

Invoice

Invoice #: 613
Invoice Date: 8/1/2026
Due Date: 8/1/2026
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 2026		1,469.33	1,469.33
1.330.57200.46700 - Pool Maintenance Services - August 2026		1,811.25	1,811.25
1.320.53800.34000 - Contract Administration - August 2026		2,287.42	2,287.42
1.330.57200.34000 - Facility Management - Rolling Hills - August 2026		6,266.92	6,266.92
Pool Chemicals - Trichlor		367.40	367.40
Pool Chemicals - Phosphate Remover		12.87	12.87
Pool Chemicals - Tile Soap		84.10	84.10

Alison Moring
8-6-26

Total \$12,299.29

Payments/Credits \$0.00

Balance Due \$12,299.29

Riverside Management Services, Inc

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

Invoice**Invoice #:** 614**Invoice Date:** 7/31/2026**Due Date:** 7/31/2026**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 & Deck Monitor Services through July 2026 1.330.57200.34200	452.23	23.00	10,401.29
Alison Moring 8-11-26			
Total			\$10,401.29
Payments/Credits			\$0.00
Balance Due			\$10,401.29

ROLLING HILLS CDD

**RIVERSIDE MANAGEMENT SERVICES, INC.
LIFEGUARD AND DECK MONITORS INVOICE DETAIL**

Quantity	Description	Rate	Amount
452.23	Lifeguarding and Deck Monitor Services for ROLLING HILLS Covers July 2026 Lifeguards & Deck Monitors #1.330.57200.34200	\$ 23.00	\$ 10,401.29
TOTAL DUE:			<u>\$ 10,401.29</u>

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
RIVERSIDE MANAGEMENT SERVICES, INC.
LIFEGUARD & DECK MONITOR BILLABLE HOURS JULY 2026

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
7/1/26	7.84	H.P.	Deck Monitor
7/2/26	5.74	J.H.	Lifeguarding
7/2/26	5.74	A.J.	Lifeguarding
7/2/26	6.09	A.R.	Lifeguarding
7/2/26	4.4	G.R.	Lifeguarding
7/2/26	8.35	D.H.	Deck Monitor
7/3/26	4.37	J.H.	Lifeguarding
7/3/26	4.37	A.J.	Lifeguarding
7/3/26	5.72	G.R.	Lifeguarding
7/3/26	8.22	S.T.	Deck Monitor
7/4/26	4.9	A.J.	Lifeguarding
7/4/26	5.1	A.R.	Lifeguarding
7/4/26	5.09	S.T.	Deck Monitor
7/5/26	3.72	J.H.	Lifeguarding
7/5/26	3.74	A.J.	Lifeguarding
7/5/26	3.77	G.R.	Lifeguarding
7/5/26	6.22	S.T.	Deck Monitor
7/7/26	2.69	D.H.	Deck Monitor
7/7/26	5	S.T.	Deck Monitor
7/8/26	4.74	S.T.	Deck Monitor
7/9/26	5.85	J.H.	Lifeguarding
7/9/26	5.77	A.J.	Lifeguarding
7/9/26	5.74	G.R.	Lifeguarding
7/9/26	6.2	S.T.	Deck Monitor
7/10/26	5.79	J.H.	Lifeguarding
7/10/26	6.8	A.J.	Lifeguarding
7/10/26	6.47	G.R.	Lifeguarding
7/10/26	6.2	S.T.	Deck Monitor
7/11/26	5.72	J.H.	Lifeguarding
7/11/26	5.75	A.J.	Lifeguarding
7/11/26	7.64	S.T.	Deck Monitor
7/12/26	5.69	J.H.	Lifeguarding
7/12/26	5.8	A.J.	Lifeguarding
7/12/26	5.69	G.R.	Lifeguarding
7/12/26	6.49	S.T.	Deck Monitor
7/14/26	1.84	J.H.	Lifeguarding
7/14/26	1.84	A.J.	Lifeguarding
7/14/26	7.89	D.H.	Deck Monitor
7/15/26	7.44	H.P.	Deck Monitor
7/16/26	5.54	J.H.	Lifeguarding
7/16/26	5.72	G.R.	Lifeguarding
7/16/26	7.52	D.H.	Deck Monitor
7/17/26	5.67	J.H.	Lifeguarding
7/17/26	5.72	G.R.	Lifeguarding
7/17/26	7.24	S.T.	Deck Monitor
7/18/26	5.55	J.H.	Lifeguarding
7/18/26	4.29	G.R.	Lifeguarding
7/18/26	5.67	H.P.	Deck Monitor
7/18/26	8.44	S.T.	Deck Monitor
7/19/26	2.85	J.H.	Lifeguarding
7/19/26	5.75	G.R.	Lifeguarding
7/19/26	3.4	H.P.	Deck Monitor
7/19/26	6.19	S.T.	Deck Monitor
7/20/26	3.25	H.P.	Deck Monitor
7/21/26	8.09	D.H.	Deck Monitor
7/22/26	7.49	H.P.	Deck Monitor
7/23/26	5.57	J.H.	Lifeguarding
7/23/26	5.85	G.R.	Lifeguarding
7/23/26	6.07	H.P.	Deck Monitor
7/23/26	7.69	H.P.	Deck Monitor
7/24/26	5.45	A.J.	Lifeguarding
7/24/26	5.67	G.R.	Lifeguarding
7/24/26	6.99	S.T.	Deck Monitor
7/25/26	5.45	J.H.	Lifeguarding
7/25/26	5.47	A.J.	Lifeguarding
7/25/26	9.44	S.T.	Deck Monitor
7/26/26	5.77	J.H.	Lifeguarding
7/26/26	5.77	A.J.	Lifeguarding
7/26/26	3.64	G.R.	Lifeguarding
7/26/26	7.2	S.T.	Deck Monitor
7/27/26	1.77	S.T.	Deck Monitor
7/28/26	8.19	D.H.	Deck Monitor
7/29/26	7.1	H.P.	Deck Monitor
7/30/26	4.5	J.H.	Lifeguarding
7/30/26	4.47	G.R.	Lifeguarding
7/30/26	8.20	H.P.	Deck Monitor
7/31/26	5.8	J.H.	Lifeguarding
7/31/26	5.75	G.R.	Lifeguarding
7/31/26	5.62	S.T.	Deck Monitor

GRAND TOTAL 452.23



Rockin' P Fencing & More

Contact

Doug Peery
904.449.8347
rockinpence@gmail.com

Customer

Freddie Oca
Golden Eye Drive, Orange Park, Florida 32065
jsoriano@gmsnf.com

MATERIALS & SUPPLIES

JOB SITE

3212 Bradley Creek
Green Cove Springs, FL 32043

Payment Due Upon Receipt
Make checks payable to:
Doug Peery

THANK YOU

Description

Price

Materials Purchased for Pool & Tennis Courts

Concrete	\$649.35
Aluminum Fence Wall Mount and Swivel Rail Hardware	\$1,824.28
Gate Latches	\$147.00

Cap Reserve
001.300.131.10000

TOTAL MATERIAL COST:
\$2,620.63



Rockin' P Fencing & More

Contact

Doug Peery

904.449.8347

rockinfence@gmail.com

Customer

Freddie Oca

Golden Eye Drive, Orange Park, Florida 32065

jsoriano@gmsnf.com

INVOICE

JOB SITE

3212 Bradley Creek
Green Cove Springs, FL 32043

Payment Due Upon Receipt

Make checks payable to:

Doug Peery

THANK YOU

Description

Price

Pool and Tennis Courts

\$18,400.00

Installation of 550' of 96" aluminum fence

Installation of 160' of 10' chain-link fence

Installation of 3 gates

Playground Area

\$2,615.00

Installation of 215' of 60" aluminum fence

Installation of 2 gate

*Cap Reserve
131.1000*

TOTAL DUE:

\$21,015.00



Rockin' P Fencing & More

Contact

Doug Peery
904.449.8347
rockinpence@gmail.com

Customer

Freddie Oca
Golden Eye Drive, Orange Park, Florida 32065
jsoriano@gmsnf.com

MATERIAL ESTIMATE

JOB SITE

3212 Bradley Creek
Green Cove Springs, FL 32043

Payment Due Upon Approval

Make checks payable to:

Doug Peery

Description

Quantity

FS40 2-3/8X12 POST BK LM	20
FS40 2-7/8X12 POST BK LM	10
FS20 1-5/8X21 MJ BK LM SE	210
RLEND PS 1-5/8 BK LM COMBO	10
LOOP CAP 2-3/8X1-5/8 PS LM BK	20
POST CAP 2-7/8 ALM LM BK	10
TENBAR STL 120X3/4 BK LM	10
TENBAND 2-7/8 PLN BK LM	90
BRCBAND 2-7/8 PLN BK LM	10
CAR BOLT STL BK LM 5/16X1-1/4 W/NUT	100
TIE ALM 9GA VINYL BK 8-1/4 100BAG	1
BULLDOG HGE 2-7/8X1-7/8 PS LM BK IND	4
LATCH COLLAR 1-5/8 PS LM BK	2
LATCH FORK 2-7/8 PS LM BK	2
EX 2X9GAX120 KK BK	200
4'W X 10'H BLACK CHAIN LINK SWING GATE	2

DELIVERY INCLUDED

DISCLAIMER: Quantities and materials are estimated and may vary based on actual project needs. Additional materials will be reflected on final invoice.

ESTIMATED MATERIAL COST

THANK YOU

\$7,320.00

Cap Reserve
50% deposit

\$ 3,660.00

131.10000

Subject: Fwd: Rolling Hills CDD - Project Documents
Date: Tuesday, August 11, 2026 at 3:42:58 PM Eastern Daylight Time
From: Freddie Oca
To: Patti Powers, Jay Soriano
Attachments: Rockin P Fence Invoice Pool and Tennis Court Materials.pdf, Rockin P Fencing Invoice Governmental Management Pool and Tennis Court.pdf, Rockin P Fencing Chain Link Fence Materials Estimate.pdf

Patti

Please process. Please process with Capital Reserves. The first 2 invoices please pay in full. The 3rd invoice please pay half as this is a deposit for materials. Thank you.

Freddie Oca
GMS Operations
(904) 338-5723
Email: FOCA@GMSNF.COM

----- Forwarded message -----
From: Rockin' P Fencing <rockinfence@gmail.com>
Date: Tue, Aug 11, 2026 at 12:43 PM
Subject: Rolling Hills CDD - Project Documents
To: <foca@gmsnf.com>

Good afternoon, Freddie,

Attached are the three documents for the Rolling Hills CDD projects, including the invoice for the areas completed, the material reimbursement, and the material estimate for the chain-link fence. Please reach out if you have any questions or concerns.

Doug Peery
904.449.8347





SOUTHEAST FITNESS REPAIR

14476 Duval Place West #206
Jacksonville, FL 32218
(904) 683-1439
Office@SoutheastFitnessRepair.com

Invoice

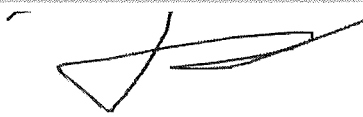
DATE	08/14/2026
INVOICE#	2999
TERMS	NET 30
DUE DATE	09/13/2026

BILL TO
Rolling Hills Amenity Center 3212 Bradley Creek Pkwy Green Cove Springs FL 32043 (904) 531-9238

SERVICE LOCATION
Rolling Hills Amenity Center 3212 Bradley Creek Pkwy Green Cove Springs FL 32043 (904) 531-9238

JOB#	DATE	PO/REF#	DESCRIPTION		
107789	08/14/2026		PM - Quarterly Completion Notes: So pm'd all equipment Octane Efx S/N : F2106VQ02198-01 S/N F2005VQ01519-01 Battery low Needs to replace battery on both Paramount Chest press S/N Top pully damaged Replaced with pulley I had on me		
Job Charges					
		Qty	Rate	Total	
Q-PM: Treadmill			2.00	\$32.00	\$64.00
Q-PM: Elliptical, Cross-trainer, ARC, AMT			2.00	\$32.00	\$64.00
Q-PM: Recumbent, Upright Bicycle			1.00	\$21.00	\$21.00
Q-PM: Single-Station			4.00	\$12.00	\$48.00
Travel Zone 1			1.00	\$90.00	\$90.00
Job Subtotal					\$287.00
Tax 7.50				7.50%	\$21.53
Job Total					\$308.53

PRE-WORK SIGNATURE

POST-WORK SIGNATURE

08/14/2026 03:53 pm

Signed By:

Signed By:

CUSTOMER MESSAGE

Invoice Total:	\$308.53
Deposits (-):	\$0.00
Payments (-):	\$0.00



INVOICE

Rolling Hills CDD
475 W Town Pl Ste 114
St Augustine FL 32092

Customer #: 27655710
Invoice #: 9900246
Invoice Date: 9/1/2026
Cust PO #:

Job Number	Description	Amount
346100674	Rolling Hills CDD Landscape Maintenance For September	8,717.00
Service Delivery Fee		0.00
Total invoice amount		8,717.00
Tax amount		
Balance due		8,717.00

Standard payment terms of net 30 days apply unless otherwise agreed. In the absence of a preceding set of terms and conditions being in effect between the parties, the Maintenance Service Terms and Conditions located at www.brightview.com/terms-conditions/landscape-services-terms shall hereby be incorporated by reference and will govern the transaction between the parties and Services being performed by BrightView.

Please detach stub and remit with your payment. For questions, please call 904-292-0716.

Did you know that BrightView now offers auto ACH as a payment method? Discover the convenience and safety of automatic ACH bill payment for your recurring billing. Please contact autopay@brightview.com or your branch point of contact for more information on how to sign up on Auto Pay.

Payment Stub

Customer Account#: 27655710
Invoice #: 9900246
Invoice Date: 9/1/2026

Amount Due:	\$8,717.00
-------------	------------

Thank you for allowing us to serve you

Please reference the invoice # on your check
and make payable to:

Rolling Hills CDD
475 W Town Pl Ste 114
St Augustine FL 32092

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655



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

General Invoice

Customer Copy

CUSTOMER	INVOICE DATE	INVOICE NUMBER	AMOUNT PAID	DUE DATE	INVOICE TOTAL DUE		
ROLLING HILLS	07/21/2025	916	\$0.00	08/05/2025	\$250.00		
LAST PAYMENT DATE	LAST PAYMENT AMOUNT	PAST DUE AMOUNT	ACCOUNT BALANCE				
07/16/2025	\$92.50	\$185.00	\$435.00				
DESCRIPTION	QUANTITY	PRICE	UOM	ORIGINAL BILL	ADJUSTED	PAID	AMOUNT DUE
OFF DUTY ADMIN JUNE 2025	28.00	\$5.000000	EACH	\$140.00	\$0.00	\$0.00	\$140.00
OFF DUTY SCHEDULING FEE	1.00	\$110.000000	EACH	\$110.00	\$0.00	\$0.00	\$110.00
				Invoice Total:	\$250.00		

✂ DETACH AND RETURN THE PORTION BELOW WITH YOUR PAYMENT ✂



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

General Invoice

Remit Portion

Invoice Date	07/21/2025
Invoice Number	916
Customer Number	39
Amount Paid	
Due Date	08/05/2025
Invoice Total Due	\$250.00

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

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

CLAY TODAY

A Division of Osteen Media Group

INVOICE

Invoice Number: 2026-320184
Invoice Date: 8/20/2026
Due Date: 9/19/2026

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

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

Advertiser
Rolling Hills CDD c/o GMS LLC

Customer ID
21847

Invoice Notes	PO #	Pub.	Issue	Year	Ad Title	Ad Size	Color	Ad Inch	Net
Legal # 212098	Notice of Meetings FY 2027	CT - Clay Today	Aug 20	2026		Column Inch	Black & White	5.8000	\$60.90

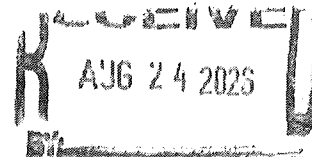
Total:									\$60.90
---------------	--	--	--	--	--	--	--	--	----------------

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

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

Affidavit attached to this invoice.

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



CLAY TODAY

PUBLISHER AFFIDAVIT

PUBLISHER AFFIDAVIT
CLAY TODAY
Published Weekly
Fleming Island, Florida

STATE OF FLORIDA
COUNTY OF CLAY:

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

In the matter of FY 2027 Schedule

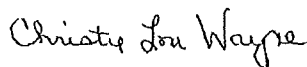
LEGAL: 212098

Was published in said newspaper in the issues:
8/20/2026

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



Sworn to me and subscribed before me 08/20/2026



NOTARY PUBLIC, STATE OF FLORIDA

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

NOTICE OF MEETINGS ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Rolling Hills
Community Development District will hold their
regularly scheduled public meetings for Fiscal
Year 2027 at 6:00 p.m. at 3212 Bradley Creek
Pkwy, Green Cove Springs, Fl on the Second
Tuesday of each month as follows or otherwise
noted:

October 13, 2026
November 10, 2026
December 8, 2026
January 12, 2027
February 9, 2027
March 9, 2027
April 13, 2027
May 11, 2027
June 8, 2027
July 13, 2027
August 10, 2027
September 14, 2027

The meetings are open to the public and will be
conducted in accordance with the provision of
Florida Law for Community Development Dis-
tricts. The meetings may be continued to a date,
time, and place to be specified on the record
at the meeting. A copy of the agenda for these
meetings may be obtained from c/o Govern-
mental Management Services, 475 West Town
Place, Suite 114, St. Augustine, Florida 32092
or by calling (904) 940-5850.

There may be occasions when one or more Su-
pervisors or staff will participate by telephone.
Pursuant to provisions of the Americans with
Disabilities Act, any person requiring special
accommodations at this meeting because of a
disability or physical impairment should contact
the District Office at (904) 940-5850 at least 48
hours prior to the meeting. If you are hearing or
speech impaired, please contact the Florida Re-
lay Service by dialing 7-1-1, or 1-800-955-8771
(TTY) / 1-800-955-8770 (Voice), for aid in con-
tacting the District Office.

A person who decides to appeal any decision
made at the meeting with respect to any matter
considered at the meeting is advised that per-
son will need a record of the proceedings and
that accordingly, the person may need to en-
sure that a verbatim record of the proceedings
is made, including the testimony and evidence
upon which such appeal is to be based.

Mantee Giles
District Manager
Legal 212098 Published 8/20/2026 In Clay
County's Clay Today newspaper



Destiny Electric

Riverside Management Services (Parent Billing)
Riverside Management Services
3212 Bradley Creek Pkwy
Green Cove Springs, FL 32043

☎ (904) 338-5723
✉ Rhmanager@rmsnf.com

JOB	#22661
SERVICE DATE	Aug 25, 2026
PAYMENT TERMS	Upon receipt
DUE DATE	Aug 25, 2026
AMOUNT DUE	\$199.00

CONTACT US

179 College Dr, Suite 9
Orange Park, FL 32065

☎ (904) 708-9094
✉ destinyelectric@yahoo.com

INVOICE

Services	qty	unit price	amount
Custom Job	1.0	\$199.00	\$199.00
As directed as of 8-25-26 Destiny Electric provided for the following; Including: 1- ROLLING HILLS MAIN ENTRY LIGHTING:(A)Inspected issue reported; Lighting at main entry partial outage Located defect in wiring in junction box on one light fixture causing intermittent partial outage on sign up lighting. After correcting defects. All up lighting functions normally. 2- GLOW BOX LIGHTING: (A)Inspected 120 volt power supply to event board glow box. Incoming power tested and confirmed to be functioning properly. Apparent malfunction with glow box light provided by others. Recommend call Glow Box lighting provider. As of 8-25-26 Requested repairs complete and electrical system is functioning normally. Thank you for contacting Destiny Electric.			

100% Due Upon Completion (Cash/Check/Card)

3.5% of total to process all cards.

Individual pricing is based on a total scope, eliminating individual line items, may incur increases, in individual services.

NOTE: This quote assumes circuitry is normally functional, and includes no additional troubleshooting, additional troubleshooting if necessary will be approved in advance, and be billable at \$140.00/HR

Subtotal	\$199.00
Job Total	\$199.00
Amount Due	\$199.00

We appreciate the opportunity to earn your business!

[See our Terms & Conditions](#)

Subject: Fwd: Invoice 22661 due from Destiny Electric - \$199.00
Date: Tuesday, August 25, 2026 at 10:33:45 PM Eastern Daylight Time
From: Rolling-Hills Manager
To: Patti Powers
Attachments: invoice-22661.pdf

Patti

Please process. Thanks.

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

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

From: **Destiny Electric** <notifications@housecallpro.com>
Date: Tue, Aug 25, 2026 at 4:54 PM
Subject: Invoice 22661 due from Destiny Electric - \$199.00
To: <Rhmanager@rmsnf.com>



Your invoice from Destiny Electric

Hi Freddie,

Thank you for choosing Destiny Electric. Please see attached invoice due upon receipt.

Job Number: #22661

Service Date: Aug 25, 2026

Customer Name: Riverside Management Services (Parent Billing)

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

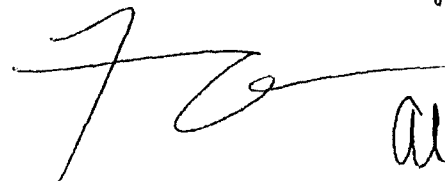
Invoice

Invoice #: 615
Invoice Date: 8/14/2026
Due Date: 8/14/2026
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance July 1 - July 30, 2026	69.76	45.00	3,139.20
Maintenance Supplies		1,284.07	1,284.07
SPECIAL EVENTS			
1- 57200-330-49400			
\$ 144.71			
FACILITY MAINT			
1- 57200-330-46000			
- \$ 2216.71			
REPAIR MAINT			
1- 57200-320-46000			
\$ 1616.95			
OPERATING SUPPLIES			
1- 57200-330-52000			
\$ 444.90			
Total			\$4,423.27
Payments/Credits			\$0.00
Balance Due			\$4,423.27

8/17/26

Approved 

Alison Moring
8-19-26

**ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF JULY 2026**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
7/2/26	6	C.W.	Fixed emergence light in amenity, straightened and organized pool deck and patio furniture, removed debris around pool deck, courts, boardwalks, playground and roadways, cleaned dumpster area, checked and changed trash receptacles, emptied and restocked dog waste receptacles
7/6/26	7.84	C.W.	Cleaned all trash receptacles on pool deck from trash, juice and grime, straightened and organized pool deck and patio furniture, removed debris from roadways, waterways, pool deck, common areas, field, parking lot and bushes, cleaned dumpster area, checked and changed trash receptacles, emptied and restocked dog waste receptacles
7/10/26	6.4	C.W.	Removed branches and debris off boardwalk, straightened and organized pool deck and patio furniture, removed debris from roadways, waterways, pool deck, courts, boardwalk, bushes and parking lot, cleaned out garbage roller bin for pool deck, cleaned dumpster area, checked and changed all trash receptacles, emptied and restocked dog waste receptacles
7/13/26	8.45	C.W.	Removed cobwebs and wasps nests on pavilions, rehung windscreens, started disassembling splash pad shower to replace shower handle assembly, straightened and organized pool deck and patio furniture, removed debris from pool deck, roadways, waterways, ball courts, boardwalk and entrance, checked and changed trash receptacles, emptied and restocked dog waste receptacles
7/17/26	6.64	C.W.	Replaced broken shower handle assembly to splash pad shower, rehung windscreens, straightened and organized pool deck and patio furniture, removed debris from pool deck, courts, roadways, waterways and boardwalk, checked and changed trash receptacles, emptied and restocked dog waste receptacles
7/20/26	7.37	C.W.	Fixed court nets, straightened and organized pool deck and patio furniture, removed debris from pool deck, parking lot, boardwalk, waterways, roadways and courts, cleaned dumpster area, disposed of illegally dumped trash, checked and changed trash receptacles, emptied and restocked dog waste receptacles
7/23/26	1.5	R.A.	Picked up tools and supplies for bike rack installation, dug post holes and poured concrete for bike rack
7/23/26	4	C.W.	Installed bike rack, poured concrete and made level, removed debris from roadways, pool deck, courts and around amenity center
7/24/26	4	R.A.	Performed touch up paint for keep off grass sign posts, moved no fishing sign as requested, removed debris around amenity center, roadways and common areas, emptied and restocked dog waste receptacles
7/24/26	1.75	C.W.	Fixed sign by pond for no fishing, checked and changed all trash receptacles, emptied and restocked dog waste receptacles
7/27/26	5.55	C.W.	Refastened and replaced three boards, fix light fixtures in women's bathroom, straightened and organized pool deck and patio furniture, removed debris from waterway, boardwalk, pool deck and roadways, checked and changed trash receptacles, emptied and restocked dog waste receptacles
7/27/26	5.12	B.W.	Straightened and organized pool deck and patio furniture, replaced three boards, fix light in women's bathroom, removed debris from amenity center, pool deck, parking lot, courts, common areas and roadways
7/29/26	0.5	C.W.	Fixed no parking sign in beginning of neighborhood
7/29/26	1.87	B.W.	Straightened and organized pool deck and patio furniture, removed debris around amenity center, pool deck and parking lot, fixed no parking sign
7/31/26	2.77	C.W.	Fixed leak on sink under back pavilion, unwrapped and set up new lounge chairs, fixed windscreens, removed debris from pool deck, playground, around amenity center, checked and changed all trash receptacles, emptied and restocked dog waste receptacles

TOTAL 69.76

MILES 0

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

Period Ending 8/05/26[illegible]

Receipt of Payment

Transaction # po_87706

Transaction Date: 08/07/2026

INVOICE #	SENDER	DUE DATE	BALANCE DUE
I-080226-1464	Clay County Sheriff's Office, FL	8/2/2026	\$466.40

Subtotal \$466.40

Paid Via ACH WELLS FARGO BANK Bank, account ending in 0591.

Total Processing Fees \$0.00

Grand Total \$466.40

Receipt of Payment

Transaction # po_92013

Transaction Date: 08/24/2026

INVOICE #	SENDER	DUE DATE	BALANCE DUE
I-081026-1534	Clay County Sheriff's Office, FL	8/10/2026	\$466.40
I-081626-1603	Clay County Sheriff's Office, FL	8/16/2026	\$556.50
I-082426-1698	Clay County Sheriff's Office, FL	8/24/2026	\$466.40

Subtotal \$1489.30

Paid Via ACH WELLS FARGO BANK Bank, account ending in 0591.

Total Processing Fees \$0.00

Grand Total \$1489.30

Rolling Hills

Utility Schedule

Clay Electric Cooperative

Account #	Service Address	Jul-26
7182249	2404 Rolling View Blvd #1	\$ 48.81
7751951	3212 Bradley Creek Pkwy - Amenity Ctr	\$ 3,647.59
7755259	3236 Bradley Creek Pwky - #1	\$ 42.64
7755275	3314 Ridgeview Dr #1	\$ 44.56
7755283	2448 Rolling View Blvd	\$ 88.37
		\$ 3,871.97

Vendor #27	
001.320.53800.43000	\$ 224.38
001.330.57200.43000	<u>\$ 3,647.59</u>
	\$ 3,871.97

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 VENTURE

LLC

Account #

7182249

Trustee District:

06

Statement Date:

07/27/2026

Current Bill Due Date:

08/17/2026

Previous Balance

\$55.14

Payment Received 07/15/26

-\$55.14

Balance Forward

\$0.00

Current Charges Due 08/17/26

\$48.81

2025 Capital Credit Allocation: \$49.33

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

Tired of missing due dates while traveling or just because you forgot? Enroll in Auto Pay -- it's one and done. Your payment is automatically processed each month on your due date with your bank account or credit card. You'll still get your monthly statement. Simple, fast, and stress-free.

JUL 31 2026

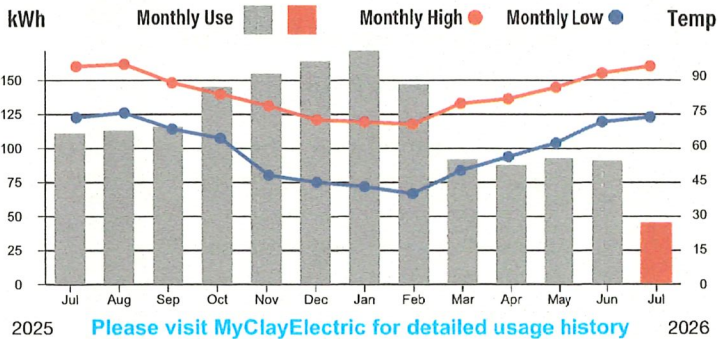
AutoPay
Amount Due

\$48.81

Bank Draft
Scheduled For
08/17/2026

Service Address: # 1 - 2404 ROLLING VIEW BLVD

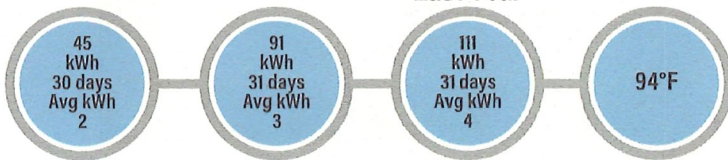
Rate Schedule Description	Meter No.	Reading Dates From	To	Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	151840010	06/22/26	07/22/26	10392	10437	1	45



Current Service Detail

Access Charge		\$37.00
Energy Charge	45 kWh @ 0.0843	\$3.79
Power Cost Adjustment	45 kWh @ 0.0360	\$1.62
FLA Gross Receipts Tax		\$1.09
Florida State Sales Tax		\$3.02
Clay County Sales Tax		\$0.65
Clay Co Public Ser Utility Tax		\$1.64
Total Current Charges for this Location		\$48.81

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.



6733 1 MB 0.707
ROLLING HILLS VENTURE LLC
5385 N NOB HILL RD
SUNRISE FL 33351-4761

5 6733
C-20

Account Number	7182249
Current Charges Due 08/17/26	\$48.81
Bank Draft scheduled for 08/17/26	\$48.81



CLAY ELECTRIC COOPERATIVE

PO BOX 308

18

KEYSTONE HEIGHTS, FL 32656-0308



07182249

0000048819


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:
07/27/2026
Current Bill Due Date:
08/17/2026

Important Messages

Tired of missing due dates while traveling or just because you forgot? Enroll in Auto Pay -- it's one and done. Your payment is automatically processed each month on your due date with your bank account or credit card. You'll still get your monthly statement. Simple, fast, and stress-free.

**AutoPay
Amount Due**
\$3,647.59
**Bank Draft
Scheduled For
08/17/2026**

Previous Balance	\$3,658.93
Payment Received 07/15/26	-\$3,658.93
Balance Forward	\$0.00

Current Charges Due 08/17/26 \$3,647.59

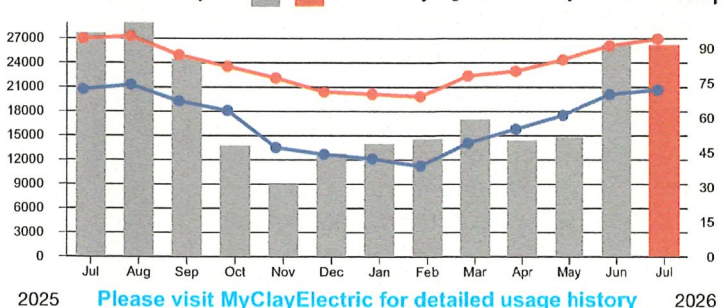
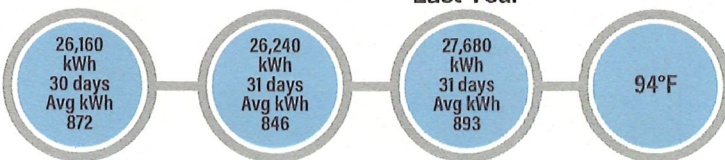
2025 Capital Credit Allocation: \$2,294.39

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: 3212 BRADLEY CREEK PKWY AMENITY CENTER

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE DEMAND	152192920	06/22/26	07/22/26	25281	25608	80	26,160

kWh Monthly Use Monthly High Monthly Low Temp

This Month Last Month This Month Last Year Avg Daily High


Current Service Detail

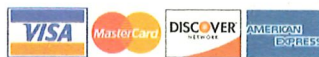
Access Charge		\$80.00
Energy Charge	26,160 kWh @ 0.0620	\$1,621.92
Power Cost Adjustment	26,160 kWh @ 0.0360	\$941.76
Demand Charge	61.840 KW @ 4.3500	\$269.00
Indiv. Outdoor Light-Large (Qty: 7)		\$72.45
Indiv. Outdoor Light-Small (Qty: 15)		\$106.50
Individual Pole Charge (Qty: 22)		\$77.00
Light PCA		\$26.90
FLA Gross Receipts Tax		\$81.90
Florida State Sales Tax		\$222.43
Florida State Sales Tax (6%)		\$4.62
Clay County Sales Tax		\$49.16
Clay Co Public Ser Utility Tax		\$93.95
Total Current Charges for this Location		\$3,647.59

**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.

 6734 1 MB 0.707
 ROLLING HILLS CDD
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

 5 6734
 C-20

Account Number	7751951
Current Charges Due 08/17/26	\$3,647.59
Bank Draft scheduled for 08/17/26	\$3,647.59


CLAY ELECTRIC COOPERATIVE
PO BOX 308

18

KEYSTONE HEIGHTS, FL 32656-0308


07751951

0003647591



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

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

Important Messages

Tired of missing due dates while traveling or just because you forgot? Enroll in Auto Pay -- it's one and done. Your payment is automatically processed each month on your due date with your bank account or credit card. You'll still get your monthly statement. Simple, fast, and stress-free.



Member Name

ROLLING HILLS CDD

Account #

7755259

Trustee District:

06

Statement Date:

07/27/2026

Current Bill Due Date:

08/17/2026

Previous Balance \$42.64

Payment Received 07/15/26 -\$42.64

Balance Forward \$0.00

Current Charges Due 08/17/26 \$42.64

2025 Capital Credit Allocation: \$36.53

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

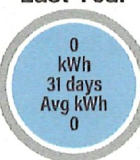
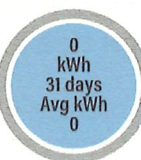
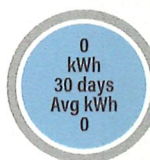
Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	151839087	06/22/26	07/22/26	1775	1775	1	0

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 08/17/26	\$42.64
Bank Draft scheduled for 08/17/26	\$42.64



CLAY ELECTRIC COOPERATIVE

PO BOX 308

18

KEYSTONE HEIGHTS, FL 32656-0308





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:

07/27/2026

Current Bill Due Date:

08/17/2026

Important Messages

Tired of missing due dates while traveling or just because you forgot? Enroll in Auto Pay -- it's one and done. Your payment is automatically processed each month on your due date with your bank account or credit card. You'll still get your monthly statement. Simple, fast, and stress-free.

AutoPay
Amount Due

\$44.56

Bank Draft
Scheduled For
08/17/2026

Previous Balance \$46.36
Payment Received 07/15/26 -\$46.36
Balance Forward \$0.00

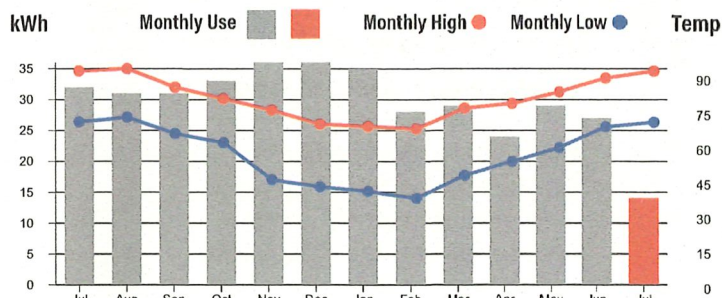
Current Charges Due 08/17/26 \$44.56

2025 Capital Credit Allocation: \$40.24

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>.

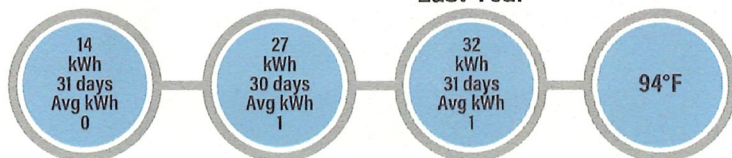
Service Address: # 1 - 3314 RIDGEVIEW DR

Rate Schedule Description	Meter No.	Reading Dates From	To	Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	152012414	06/21/26	07/22/26	1984	1998	1	14



2025 Please visit MyClayElectric for detailed usage history 2026

This Month Last Month This Month Last Year Avg Daily High



Current Service Detail

Access Charge		\$37.00
Energy Charge	14 kWh @ 0.0843	\$1.18
Power Cost Adjustment	14 kWh @ 0.0360	\$0.50
FLA Gross Receipts Tax		\$0.99
Florida State Sales Tax		\$2.76
Clay County Sales Tax		\$0.60
Clay Co Public Ser Utility Tax		\$1.53
Total Current Charges for this Location		\$44.56

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 08/17/26	\$44.56
Bank Draft scheduled for 08/17/26	\$44.56



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

18



07755275

0000044560