Rolling Hills

Community Development District

November 10, 2026

AGENDA

Rolling Hills
Community Development District

475 West Town Place
Suite 114
St. Augustine, Florida 32092
District Website: **www.RollingHillsCDD.com**

November 3, 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, November 10, 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 October 13, 2026 Meeting

IV. Consideration of Resolution 2027-01; Declaring General Election Seats 4 and 5 Vacant

V. Consideration of Proposals:
A. Repair of Monument Signs
1. The Dantzler Group

B. Bridge Project
1. All Weather

2. Legacy

VI. Ratification of Blue Solutions Agreement for Pool Maintenance

VII. Staff Reports
A. Attorney

B. Engineer

C. Manager

D. Operations / Amenity Manager

1. Report

2. Monthly Quality Inspection Report

VIII. Supervisor's Requests

IX. Audience Comments

X. Financial Reports
A. Balance Sheet & Income Statement

B. Assessment Receipts Schedule

C. Check Register

XI. Closed Session: Security Discussion*

XII. Next Scheduled Meeting: December 8, 2026 at the Rolling Hills Amenity Center

XIII. Adjournment

Community Interest:

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

**Florida law requires Board discussions related to the District's security system, as well as any discussions that would reveal the operations of the security system, types of equipment, and/or locations, to be held in a closed session, per Section 119.071(3)(a) and Section 286.0113(1) of the Florida Statutes. Only the Board and staff can be present for discussion of this agenda item. **

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, **October 13, 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	Vice Chairman
Helana Cormier	Assistant Secretary
Kevin Craig	Assistant Secretary
John Miller	Assistant Secretary

Also present were:

Marilee Giles	District Manager, GMS
Wes Haber *by phone*	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 October 13, 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 6:00 p.m. and called roll. Five Supervisors were present in person constituting a quorum.

SECOND ORDER OF BUSINESS **Audience Comments *(Regarding Agenda Items Listed Below)***

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

A resident addressed the Board regarding the bridge project and asked whether any progress could be made on clearing the vegetation surrounding the bridge while the Board continued considering repair or replacement options. The resident recalled that the District had

previously been awaiting material donations from Lowe's and other potential projects or contributions. He expressed concern that the area had remained overgrown and suggested that beginning the clearing process would demonstrate to the community that progress was being made.

The resident explained that he had spoken with individuals at Lake Catherine Elementary School who had asked whether the District was taking any action regarding the bridge. He stated that even preliminary work, such as clearing vegetation or beginning landscaping improvements, would help reassure residents that the project had not been forgotten and was moving forward.

Mr. Soriano responded that the ability to proceed with vegetation removal would depend on the Board's decisions regarding the bridge project later in the meeting. He explained that several proposals under consideration included clearing vegetation as part of the proposed work and that the appropriate course of action would depend on whether the Board elected to repair the existing bridge, pursue another option, or have another party perform the work.

The resident questioned whether the District had previously received a separate proposal specifically for clearing the area. Staff clarified that vegetation removal was included in certain bridge repair proposals and could be addressed separately if the Board selected an option that did not include that work. It was further explained that the Board would first need to determine how it intended to proceed with the bridge before deciding whether additional clearing services were necessary.

Supervisor Cormier noted that safety would also need to be considered before allowing personnel to work around the bridge. Staff acknowledged that certain areas could be difficult to access because of the existing conditions and the lack of stable surfaces for workers to stand on while performing the clearing.

Following the discussion, Ms. Giles asked whether there were any additional audience comments. Hearing none, the Board proceeded to the next agenda item.

THIRD ORDER OF BUSINESS **Approval of Minutes of the August 11, 2026, Meeting**

Ms. Giles presented the minutes of the August 11, 2026 meeting for the Board's consideration and advised that she had received a request for corrections from Supervisor Cormier.

Supervisor Cormier expressed concerns regarding the documentation of previous Board discussions involving the Riverside Management Services (RMS) agreement. She explained that she had requested and reviewed audio recordings from the June, July, and August meetings to

better understand when the Board had approved the proposed agreement and the associated contract amount. She stated that her primary concern was the process by which the agreement had been approved and executed, particularly that the contract had already been signed before being presented to the Board for ratification at a subsequent meeting.

Ms. Giles clarified that the RMS proposal had been approved at the June 9, 2026, meeting. Supervisor Cormier responded that her understanding from that meeting was that the Board would approve an amount for budgeting purposes and that the actual contract, including the proposed amount, would be brought back for the Board's review and consideration. She stated that she intended to revisit the June meeting recording to confirm the discussion and clarify the sequence of events.

Supervisor Cormier further explained that she had raised concerns at the previous meeting regarding the agreement being executed after the July meeting without first returning to the full Board for consideration. She questioned why the contract could not have been included on a meeting agenda for the Board to review and approve before execution, rather than having the Chairman execute the agreement and subsequently requesting ratification. She emphasized that her concerns were directed toward the approval process and the opportunity for all Board members to review the agreement before it was signed, rather than solely the contract amount or the terms of the agreement.

Supervisor Cormier stated that she had expressed these concerns during the previous meeting but did not believe they were adequately reflected in the draft minutes. She noted that other portions of the meeting contained detailed summaries of discussions and questions, while her initial comments regarding the RMS agreement and the approval process were not similarly documented. She requested that the minutes be revised to include the substance of her concerns so that the public record would accurately reflect the discussion that had taken place.

Ms. Giles explained that future motions could be structured more specifically to clearly identify the Board's intended authorization. For example, motions could expressly approve a proposal and authorize the Chairman or Vice Chairman to execute the associated agreement, allowing work to proceed without waiting for another regularly scheduled meeting. She stated that she would work with legal counsel to ensure that the wording of future motions clearly identified the authority being granted by the Board.

Additional discussion followed regarding the Board's ability to review agreements and make changes when necessary. It was noted that administrative modifications could be made to agreements and that the Board retained the ability to consider amendments or changes to contractual arrangements. Supervisor Cormier acknowledged these explanations but reiterated that her concern was not whether the agreement could subsequently be amended. Rather, she wanted the minutes to document her objection to the process followed when the original agreement was executed.

Ms. Giles offered to review the meeting recording and identify the specific comments Supervisor Cormier wished to have included in the minutes. She explained that the minutes were intended to provide a summary of the proceedings rather than a verbatim transcript but acknowledged that additional context could be incorporated at the Board's direction.

Supervisor Cormier stated that she was not requesting a verbatim account of the meeting. She explained that the minutes should provide sufficient detail for residents reviewing the public record to understand the issues raised, the concerns expressed by individual Board members, and the context surrounding the Board's decisions. She emphasized that the documentation should reflect the substance of the discussion rather than simply recording the resulting action or ratification.

The Board also discussed the availability of meeting recordings. Staff clarified that audio recordings were not posted on the District's website but could be obtained through a public records request. Supervisor Cormier reiterated that while the recordings were available, she believed the written minutes should contain enough information for residents to understand the significant discussions without having to obtain and listen to the recordings.

Supervisor Cormier again referenced the June meeting and stated that she recalled being advised that the proposed RMS amount would be presented for budgeting purposes, with the agreement to return to the Board at a later date. She further explained that she had expressed frustration during the previous meeting upon learning that the contract had already been executed. She requested that her comments regarding the timing of the execution, the lack of full Board consideration before signing, and her concerns with the ratification process be included in the revised minutes.

Ms. Giles agreed to review the recording and work with Supervisor Cormier to identify the additional information to be incorporated. It was suggested that Supervisor Cormier communicate

directly with staff regarding the requested revisions so that the corrections could be reviewed before the next meeting. Supervisor Cormier agreed to that approach.

Following the discussion, a motion was made to approve the August 11, 2026, meeting minutes in substantial form, subject to the additional corrections and clarifications discussed, including those requested by Supervisor Cormier.

> On MOTION by Mr. Bauer, seconded by Mr. Craig, with all in favor, the Minutes from the August 11, 2026, Meeting, were approved in substantial form, subject to corrections and additional information requested 5-0.

FOURTH ORDER OF BUSINESS Consideration of Proposals

A. Repair of Monument Signs

1.The Dantzler Group

Mr. Soriano provided an update regarding the proposed repairs and replacement of the District's monument signs. He explained that the original contractor had experienced difficulty obtaining the materials necessary to replicate the existing metal sign designs. Staff had been requesting updated proposals for approximately five months, but the contractor had been unable to secure the required materials. The Board discussed the existing monument structures, noting that replacing the wooden components with metal would provide a more durable, long-term solution and reduce the need for recurring repairs. However, the proposed work would involve removing portions of the existing structures, installing new designs, and addressing electrical components, resulting in substantial costs.

Ms. Cormier expressed concern regarding the estimated cost of approximately $60,000 for four monument signs and questioned whether the Board should proceed with only one proposal available for consideration. Mr. Soriano acknowledged the concern and explained that staff had contacted other sign companies but had been unable to obtain comparable proposals for the existing design. He noted that repairing the signs with wood would also be costly due to the labor and demolition involved.

The Board also discussed the deteriorating monument sign at Woodbridge, which was identified as being in particularly poor condition. Concerns were raised regarding the structural integrity of the sign, including the possibility of portions falling and creating a safety hazard. Ms. Cormier questioned whether the sign could be temporarily removed until a permanent solution was

identified. The Board discussed the possibility of installing temporary neighborhood identification signage; however, concerns were expressed regarding the appearance and placement of temporary signs. and would likely require additional repairs in the future.

Additional discussion followed regarding the monument sign at Shadow Crest, where damaged brackets and supports remained an issue. Staff explained that repairs could potentially involve welding the existing brackets and repainting the affected areas. The Board discussed whether these repairs could be completed as an interim measure while staff continued exploring permanent replacement options.

Mr. Soriano reiterated that the Woodbridge sign required attention and that continuing to delay repairs could result in further deterioration. The Board discussed the importance of obtaining additional pricing and identifying a durable replacement option before committing to the substantial expense. No formal motion was made, and no proposal was approved during this discussion.

B. Pool Maintenance

1.Blue Solutions

2.Cabana Pool Care

3.Pool Troopers

4.Riverside Management Services

Mr. Soriano presented the pool maintenance proposals from Blue Solutions, Cabana Pool Care, Pool Troopers, and Riverside Management Services (RMS). The Board discussed the proposed pricing, service quality, and experience of each company. Concerns were expressed regarding lower-priced proposals potentially resulting in additional charges for services such as repairs, deck cleaning, and other maintenance. Mr. Soriano noted that Pool Troopers was a reputable national company; however, its pricing was substantially higher than the District's budget.

The Board discussed the District's current pool maintenance budget of approximately $21,735 annually and the importance of selecting a company familiar with the pool's specialized filtration system. Mr. Soriano explained that the system required a detailed backwashing procedure and specialized knowledge to operate properly. He noted that Blue Solutions had designed and installed the filtration system and had maintained it for several years. Board members expressed confidence in Blue Solutions based on its familiarity with the equipment, previous service history,

and competitive pricing. The Board also acknowledged that the current contractor, RMS, had provided satisfactory service, but the proposed change would offer cost savings.

Following discussion, a motion was made and seconded to approve the proposal from Blue Solutions. The motion passed unanimously. The Board subsequently agreed to authorize the Chairman to execute the agreement, with ratification at the next Board meeting.

> On MOTION by Mr. Church, seconded by Mr. Craig, with all in favor, the Proposal from Blue Solutions and Authorizing the Chair to Execute the Agreement, with Ratification at the Next Board Meeting, was approved 5-0.

The Board then discussed transitioning services from RMS to Blue Solutions. Ms. Giles explained that the existing RMS agreement required 30 days' notice of termination. Mr. Soriano stated that RMS had previously been informed of the District's intention to seek alternative services and had agreed to continue providing maintenance beyond the October 1 renewal date while the Board considered its options. However, the Board discussed whether this prior communication satisfied the contractual termination requirements.

The Board expressed a preference for Blue Solutions to begin services on November 1, 2026, provided RMS agreed to terminate its services effective October 31, 2026. Ms. Giles advised that staff could coordinate with both companies to determine whether the proposed transition could be accommodated, while ensuring compliance with the existing agreement.

> On MOTION by Mr. Church, seconded by Mr. Craig, with all in favor, to Terminate Pool Maintenance Services with RMS and Authorize Staff to Coordinate with RMS Regarding an October 31, 2026, Termination Date, Contingent upon RMS Agreeing to the Proposed Arrangement and Blue Solutions Beginning Services November 1, 2026, was approved 5-0.

C. Bridge Project

1. **All Weather**
2. **Legacy**
3. **Integrity Building and Design**

The Board continued its discussion regarding the proposed bridge improvements, including the proposals received, construction materials, maintenance responsibilities, permitting

requirements, and the potential involvement of a general contractor. Concerns were raised regarding the bridge's long-term maintenance, the County's involvement, and whether the developer should bear responsibility for the improvements. Ms. Cormier explained that changes to the existing Planned Unit Development (PUD) would require County approval and that the District's attorney could continue advocating for the District. Board members expressed frustration regarding the lack of developer participation and the length of time the bridge project had remained unresolved.

Mr. Soriano discussed the proposal from Integrity Building and Design in the amount of $80,000 and explained that a general contractor may be required depending on the County's permitting requirements. He indicated that he was working to obtain written confirmation from the County regarding whether a general contractor would be necessary. The Board discussed establishing a not-to-exceed amount of $90,000 to accommodate any additional costs associated with securing a general contractor, if required. It was clarified that the additional $10,000 would only be utilized if necessary and that Integrity Building and Design's original proposal would remain at $80,000.

The Board also discussed the anticipated project timeline, with Mr. Soriano advising that mobilization could take approximately two months due to material procurement and contractor scheduling. Additional discussion included vegetation removal, which could potentially be completed separately to expedite the project. Board members emphasized the importance of moving forward as quickly as possible and coordinating with staff to address outstanding requirements. The Board further discussed authorizing the Chairman to execute the necessary agreement prior to the next meeting, with ratification to follow, to avoid additional delays.

> On MOTION by Ms. Cormier, seconded by Mr. Bauer, with all in favor, the Integrity Building and Design Proposal in an Amount NTE $90,000, Including the Cost of a General Contractor if Applicable, Authorizing the Chair to Execute the Agreement Subject to Ratification at the Next Meeting, and Authorizing Staff to Coordinate with Supervisor Craig to Move the Project Forward, was approved 5-0.

Following the motion, the Board briefly discussed the possibility of transferring ownership and future maintenance responsibilities for the bridge to the County once the improvements were

completed. It was suggested that the District approach the County regarding acceptance of the bridge to potentially reduce the District's long-term liability and maintenance obligations. Ms. Cormier indicated that the District could explore this option once the project was completed.

FIFTH ORDER OF BUSINESS Staff Reports

A. Attorney

Mr. Haber stated he had no further business to report.

B. Engineer

Mr. Hadden discussed ongoing erosion and drainage concerns at the Laurel Springs pond, particularly along the pond banks behind residential properties. Mr. Soriano explained that stormwater runoff from neighboring properties was contributing to significant erosion and washouts, creating safety concerns and requiring repeated repairs to District property. He noted that similar issues had been addressed in another district through the installation of drainage structures designed to collect runoff and direct it into the pond.

The Board discussed potential solutions, including installing catch basins and drainage pipes, placing riprap and geotextile fabric, and adding compacted fill dirt to stabilize the affected areas. Members expressed concern that simply filling the washouts would not provide a long-term solution unless the underlying drainage issues were addressed. The possibility of installing French drains or other drainage connections on neighboring properties was also discussed. Mr. Haber explained that while the District may have legal remedies when runoff from private property damages District property, enforcement could require legal action. The Board agreed that cooperation with the affected homeowners would be preferable.

Mr. Soriano recommended prioritizing the most severely damaged areas and completing repairs in phases as funding permitted. He estimated that approximately eight to ten significant washouts required attention, with individual repairs potentially costing between $1,000 and $2,000, depending on the amount of fill material and drainage improvements necessary. The Board discussed obtaining fill dirt at a reduced cost through local developers and contractors already working in the community. Staff indicated that they would explore these opportunities to minimize expenses.

The Board also discussed the importance of preventing additional erosion during future rain events and ensuring that the repaired areas were properly stabilized. Members expressed

support for beginning work on the largest washouts while continuing to evaluate drainage improvements for the remaining areas. Staff would coordinate with the appropriate parties regarding materials, pricing, and implementation of the repairs.

Ms. Giles opened the floor for public comment regarding the Laurel Springs pond erosion and drainage concerns. Residents expressed concerns about the severity of the erosion behind their homes, the potential impact on their properties, and the need for a permanent solution rather than continued temporary repairs. One resident questioned whether the original drainage design and construction contributed to the ongoing issues and whether the County conducts inspections to ensure proper soil compaction and drainage during development.

The Board discussed the drainage swales between properties, soil conditions, and the possibility that improper grading or compaction contributed to the erosion. Mr. Hadden explained that certain areas require loose soil to allow water to percolate and that the combination of soil composition, slopes, and stormwater runoff can create drainage challenges. Mr. Soriano suggested contacting the developer's engineer to review the original design and determine whether any deficiencies could be identified. Board members also discussed coordinating with Adams Homes and other responsible parties to investigate the underlying causes and potentially assist with the cost of repairs.

Residents emphasized the importance of addressing the issue promptly, particularly in areas where erosion had progressed close to their homes. One resident recommended that the District work directly with Adams Homes to identify the root cause before proceeding with additional repairs. Another resident, drawing on experience in the construction industry, suggested that affected homeowners document their concerns and work collectively with the builder to pursue corrective drainage improvements.

The Board acknowledged the residents' concerns and discussed the need to take immediate action while continuing to investigate potential responsibility for the drainage issues. Temporary safety precautions were also discussed to protect residents from accessing the affected areas while repairs were being coordinated.

Following public comment, the Board discussed authorizing staff to work with the District Engineer, District Counsel, Adams Homes, and other appropriate parties to address the Laurel Springs pond erosion. Mr. Haber recommended that staff preserve the District's ability to pursue

claims against potentially responsible parties while taking the necessary steps to correct the erosion and protect District property.

> On MOTION by Ms. Cormier, seconded by Mr. Craig, with all in favor, to Authorize an Amount NTE $25,000 to Address the Laurel Springs Pond Erosion and Authorize Staff to Coordinate with the District Engineer, District Counsel, and other Appropriate Parties to Investigate the Underlying Causes and Proceed with Necessary Repairs, was approved 5-0.

C. Manager- Fiscal Year 2026 Goals and Objectives Report

Ms. Giles presented the Fiscal Year 2026 Goals and Objectives Report, noting that the District had met all established performance standards. She explained that the annual reporting requirement was implemented several years ago and requires the District to report on its progress by December 31 of each year.

> On MOTION by Mr. Church, seconded by Mr. Craig, with all in favor, the Fiscal Year 2026 Goals and Objectives Report, was approved 5-0.

A. Operations/ Amenity Manager

1. Report

2. Monthly Quality Inspection Report

Mr. Soriano provided the Operations and Amenity Manager Report, beginning with an update on the playground project. He explained that he was working with the County to clarify permitting and inspection requirements for the playground, fencing, mulch, borders, and related improvements. He noted that similar projects had received different guidance regarding the need for a general contractor and expressed concern about the potential additional expense. He indicated that the necessary materials and contractors were ready and that work could begin once the permitting requirements were resolved. The Board discussed coordinating the playground and bridge projects to potentially reduce costs associated with contractor oversight and inspections.

Mr. Soriano then discussed the District's security camera system and proposed expanding coverage in phases, prioritizing the tennis courts, amenity center, and other areas identified by the Board. He explained that the additional cameras could be incorporated into the existing system

and that completing the improvements in sections would allow the District to manage costs. The Board discussed reviewing the proposed camera locations in greater detail at a future meeting.

Mr. Soriano reported that installation of the new fencing was expected to begin during the week and that access readers would be installed on the aluminum gates serving the exterior facilities. He also noted that lighting improvements were underway, including the installation of LED lighting in the bathrooms and walkway areas.

The Board then discussed an ongoing trespassing issue involving a resident who had previously been trespassed from District property. Mr. Soriano explained that the individual had continued entering the property and that staff had been coordinating with law enforcement regarding enforcement of the trespass notice. Mr. Haber discussed the distinction between a trespass notice and an amenity suspension, noting that the suspension process would involve additional procedures and an opportunity for appeal. The Board also discussed the use of security camera footage to document future incidents. Mr. Haber advised that preserving the footage could assist law enforcement if further enforcement action became necessary.

SIXTH ORDER OF BUSINESS Supervisor's Requests

Ms. Cormier asked for clarification regarding a letter she received from the State concerning the oath of office requirements following the November election. Ms. Giles explained that the letter contained the State's oath of office, which could be notarized and returned with the required $10 payment. She noted that newly elected supervisors could not officially take office until two weeks following the election and that the District would administer the oath of office pursuant to Chapter 190, Florida Statutes, at the December meeting. Ms. Cormier also questioned how the vacancies in Seats 4 and 5 would be handled and whether the current supervisors could continue serving. Ms. Giles explained that the Board will adopt a resolution declaring the seats vacant at the November meeting and subsequently appoint individuals to fill the vacancies. Mr. Haber clarified that the existing supervisors could continue serving in a holdover capacity and that the Board would have 90 days to fill the vacancies. He further explained that supervisors appointed to those seats would begin new four-year terms.

Mr. Bauer reported an issue involving a vehicle parked on District property near Bradley Creek, between the sidewalk and roadway. He indicated that a photograph would be provided to

staff for review. The Board discussed the location of the existing signage and the need to address the parking concern.

The Board discussed the replacement of the card printer used for the amenity access system. Staff explained that the existing printer had experienced issues with damaged ribbons and that a replacement had been ordered.

A supervisor requested access to the amenity gate system to assist with addressing individuals using the pool after hours. Mr. Soriano explained that access could be provided to supervisors, although staff generally handles enforcement matters to limit direct interactions between Board members and residents. Ms. Giles cautioned that allowing staff to handle these situations would help protect supervisors from potential confrontations. Mr. Haber further explained that personally enforcing amenity rules could fall outside the normal scope of a supervisor's duties and recommended involving District staff or law enforcement when necessary. The Board discussed the importance of documenting violations and contacting law enforcement when appropriate. Staff confirmed that supervisors could be provided access to the gate system upon request.

SEVENTH ORDER OF BUSINESS Audience Comments

Ms. Giles opened the floor for audience comments.

A resident expressed concern regarding a hole near the roadway that appeared to have been left following utility work. The resident stated that the hole had created a potential safety hazard and asked whether it could be filled. Mr. Soriano recommended contacting the responsible utility company before performing any work. Staff suggested contacting Clay County Public Works, as the area appeared to be within the County's right-of-way.

The resident also asked whether the District could establish a designated parking area for trailers, campers, and recreational vehicles, potentially charging residents a fee for its use. The Board discussed the availability of District-owned property and explained that the recently acquired acreage was subject to a conservation easement, which prohibited clearing or developing the land for parking. The Board noted that there did not appear to be sufficient available District property for such a facility and discussed the possibility of privately operated storage facilities elsewhere in Clay County.

The resident then asked about the process for filling the two anticipated vacancies on the Board of Supervisors and expressed interest in potentially serving. Ms. Giles explained that the Board would consider filling the vacancies at its December meeting and encouraged interested residents to submit a resume for consideration. She stated that resumes could be provided to District Management and included in the December agenda package. She further explained that interested individuals could introduce themselves to the supervisors outside of a meeting and that the Board would ultimately determine the appointments. Ms. Giles noted that the District had previously advertised vacancies through various communication methods and encouraged interested residents to participate in the process.

EIGHTH ORDER OF BUSINESS **Financial Reports**

A. Balance Sheet & Income Statement
B. Assessment Receipts Schedule
C. Check register

Ms. Giles presented the unaudited financial statements through August 31, 2026, followed by the assessment receipt schedule showing the District was 100% collected. She then presented the August check register totaling $97,816.04, noting that the amount was slightly higher than usual due to expenses associated with capital projects, including the fencing project. She reported no other unusual variances and requested a motion to approve the check register.

On MOTION by Mr. Church, seconded by Mr. Craig, with all in favor, the Check Register Totaling $97,816.04, was approved 5-0.

NINTH ORDER OF BUSINESS **Next Scheduled Meeting is November 10, 2026 at the Rolling Hills Amenity Center**

Ms. Giles noted the next scheduled meeting was on November 10, 2026.

TENTH ORDER OF BUSINESS **Adjournment**

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

RESOLUTION 2027-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT DECLARING A VACANCY PURSUANT TO SECTION 190.006(3)(b), FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, on November 3, 2026, three (3) members of the Board of Supervisors (the "Board") are to be elected by the "Qualified Electors" of the District, as that term is defined in Section 190.003, Florida Statutes; and

WHEREAS, the District published a notice of qualifying period set by the Clay County Supervisor of Elections at least two (2) weeks prior to the start of said qualifying period; and

WHEREAS, at the close of the qualifying period, no one qualified to run for the available seats designated as "Seat 4" and "Seat 5"; and

WHEREAS, pursuant to Section 190.006(3)(b), Florida Statutes, the Board shall declare Seat 4 and Seat 5 vacant, effective the second Tuesday following the general election, and a Qualified Elector is to be appointed to such seat within ninety (90) days thereafter; and

WHEREAS, the Board finds that it is in the best interests of the District to adopt this Resolution declaring Seat 4 and Seat 5 as vacant.

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

SECTION 1. The following seats are hereby declared vacant effective as of November 17, 2026: Seat 4 and Seat 5 (currently vacant).

SECTION 2. Until such time as the Board nominates a Qualified Elector to fill the vacancy declared in Section 1 above, the incumbent Supervisors for Seat 4 and Seat 5 (if any) shall remain in office.

SECTION 3. This Resolution shall become effective upon its passage.

PASSED AND ADOPTED this 10 day of November, 2026.

ATTEST:

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT

_____
Print Name:_____

_____
□Chairperson/ □Vice Chairperson

FIFTH 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



The Dantzler Group

Construction Proposal 26-533-2

Issue Date August 14, 2026
Expires September 13, 2026

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 (SECTIONS713.001- 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 LAWIS COMPLEX, AND ITIS 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.

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 Service • 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**
1st Draw (Start/Materials Order)		**$31,000**
2nd Draw (Completion of Demolition)		**$12,000**
3rd Draw Completion of Decking		**$10,500**
Final Payment (Completion of Project)		**$7,837**

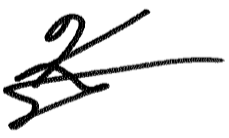
*** Please *Note*:** *The construction supply chain has been volatile and inconsistent in recent months. Efficient planning for your project requires that we order your materials well in advance of your start date to be sure they are available.*

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,



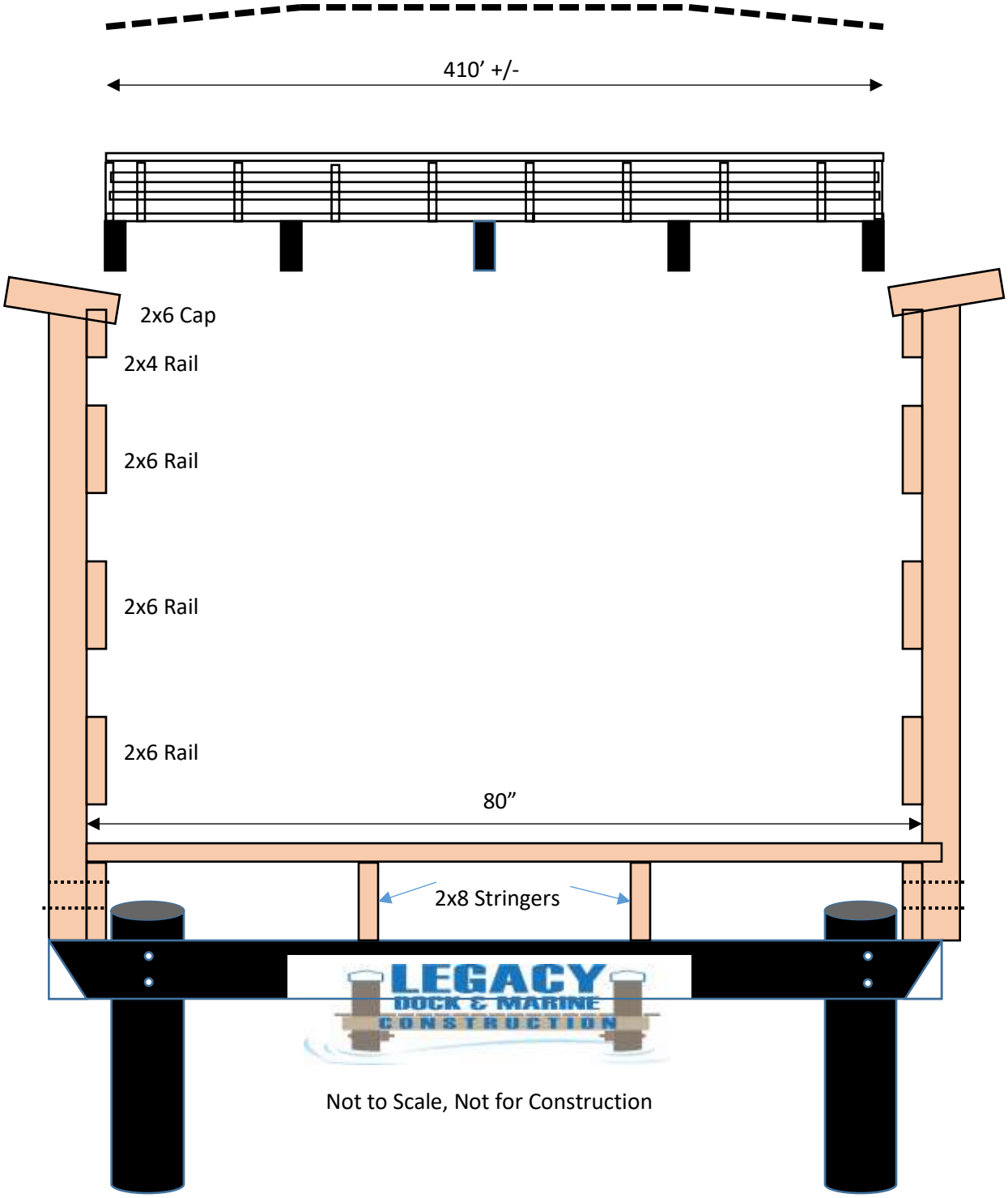
Legacy Dock and Marine Construction

9/24/2026

ROLLING HILLS BOARDWALK REHABILITATION PROJECT

Sandridge Rd, Lake Asbury

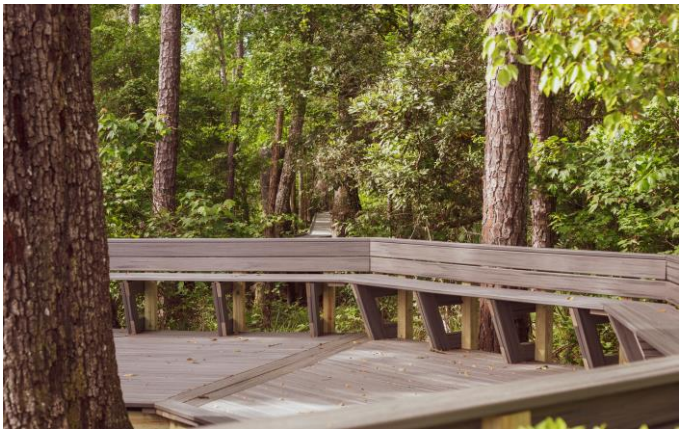
9/22/25



Not to Scale, Not for Construction

A Few of our recent projects

Black Creek,, Fleming Island, FL



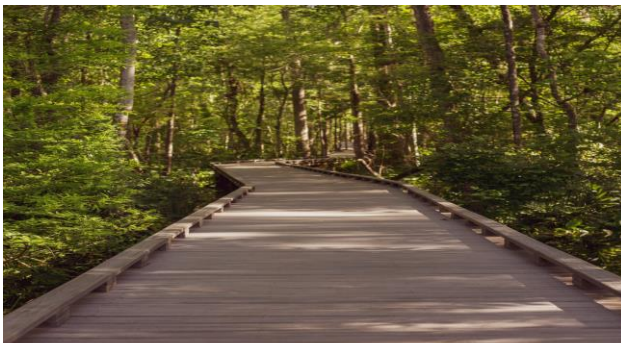
Black Creek, Middleburg, FL



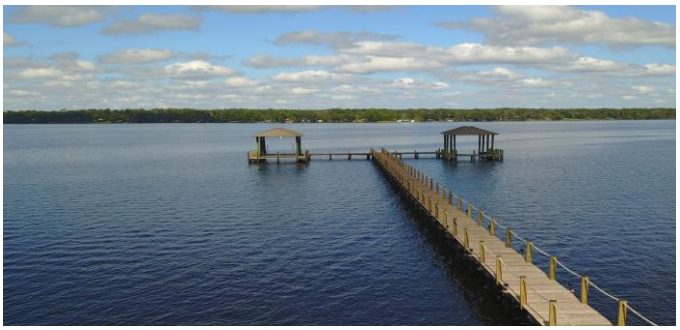
St. John's River, Green Cove Springs, FL



Black Creek, Fleming Island. (Eagle Harbor)



Doctor's Lake, Fleming Island, FL



St. John's River, Orange Park, FL



LEGACY
DOCK & MARINE
CONSTRUCTION

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: Numerouse 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 Country 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.

SIXTH ORDER OF BUSINESS

Docusign Envelope ID: 90215DA6-A608-8551-81C6-273D76567F06

AGREEMENT BETWEEN THE ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT AND BLUE SOLUTIONS, INC. FOR POOL MAINTENANCE SERVICES

THIS AGREEMENT ("Agreement") is made and entered into this 16 day of October 2026, by and between:

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes,* being located in Clay County, Florida, and whose mailing address is 475 West Town Place, Suite 114, St. Augustine, Florida 32092 ("District"); and

BLUE SOLUTIONS, INC., a Florida corporation, with a mailing address of 2343 Conciliation Lane, Green Cove, Florida 32043 ("Contractor", together with District, "Parties").

RECITALS

WHEREAS, the District is a local unit of special-purpose government established pursuant to the Uniform Community Development District Act of 1980, as codified in Chapter 190, *Florida Statutes*, by ordinance adopted by the Board of County Commissioners of Clay County, Florida; and

WHEREAS, the District was established for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure; and

WHEREAS, the District owns, operates and maintains aquatics facilities ("Facilities"); and

WHEREAS, the District desires to enter into an agreement with an independent contractor to provide pool maintenance services for the Facilities; and

WHEREAS, Contractor submitted a proposal and represents that it is qualified to provide pool maintenance services and has agreed to provide to the District those services identified in **Exhibit A**, attached hereto and incorporated by reference herein ("Services"); and

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

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

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

SECTION 2. DESCRIPTION OF WORK AND SERVICES.

Docusign Envelope ID: 90215DA6-A608-8551-81C6-273D76567F06

A. The District desires that the Contractor provide professional pool maintenance services within presently accepted standards. Upon all Parties signing this Agreement, the Contractor shall provide the District with the Services identified in **Exhibit A**.

B. While providing the Services, the Contractor shall assign such staff as may be required, and such staff shall be responsible for coordinating, expediting, and controlling all aspects to assure completion of the Services.

C. The Contractor shall provide the Services as shown in **Section 3** of this Agreement. Contractor shall solely be responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District.

D. This Agreement grants to Contractor the right to enter the lands that are subject to this Agreement, for those purposes described in this Agreement, and Contractor hereby agrees to comply with all applicable laws, rules, and regulations.

SECTION 3. SCOPE OF POOL MAINTENANCE SERVICES. The Contractor will provide pool maintenance services for the Facilities located at 3212 Bradley Creek Parkway, Green Cove Springs. The duties, obligations, and responsibilities of Contractor are to provide the material, tools, skill and labor necessary for the Services attached as **Exhibit A** on a monthly basis. To the extent any of the provisions of this Agreement are in conflict with the provisions of **Exhibit A**, this Agreement controls.

SECTION 4. MANNER OF CONTRACTOR'S PERFORMANCE. The Contractor agrees, as an independent contractor, to undertake work and/or perform such services as specified in this Agreement or any addendum executed by the Parties or in any authorized written work order by the District issued in connection with this Agreement and accepted by the Contractor. All work shall be performed in a neat and professional manner reasonably acceptable to the District and shall be in accordance with industry standards. The performance of the Services by the Contractor under this Agreement and related to this Agreement shall conform to any written instructions issued by the District.

A. Should any work and/or services be required which are not specified in this Agreement or any addenda, but which are nevertheless necessary for the proper provision of services to the District, such work or services shall be fully performed by the Contractor as if described and delineated in this Agreement.

B. The Contractor agrees that the District shall not be liable for the payment of any work or services not included in **Section 3** unless the District, through an authorized representative of the District, authorizes the Contractor, in writing, to perform such work.

C. The District shall designate in writing a person to act as the District's representative with respect to the services to be performed under this Agreement. The District's representative shall have complete authority to transmit instructions, receive information, interpret and define the District's policies and decisions with respect to materials, equipment, elements, and systems pertinent to the Contractor's services.

Docusign Envelope ID: 90215DA6-A608-8551-81C6-273D76567F06

(1) The District hereby designates the District Manager to act as its representative.

(2) Upon request by the District Manager, the Contractor agrees to meet with the District's representative to walk the property to discuss conditions, schedules, and items of concern regarding this Agreement.

D. Contractor shall use all due care to protect the property of the District, its residents, and landowners from damage. Contractor agrees to repair any damage resulting from Contractor's activities and work within twenty-four (24) hours.

SECTION 5. COMPENSATION; TERM.

A. As compensation for the Services described in this Agreement, the District agrees to pay the Contractor One Thousand Eight Hundred Dollars and 00/100 Cents ($1,800.00) per month. This Agreement shall commence on November 1, 2026 (the "Effective Date"), and shall remain in effect for one (1) year thereafter, unless terminated earlier by either party in accordance with the provisions of this Agreement.

B. If the District should desire additional work or services, or to add additional areas to be maintained, the Contractor agrees to negotiate in good faith to undertake such additional work or services. Upon successful negotiations, the Parties shall agree in writing to an, addendum, addenda, or change order to this Agreement. The Contractor shall be compensated for such agreed additional work or services based upon a payment amount acceptable to the Parties and agreed to in writing.

C. The District may require, as a condition precedent to making any payment to the Contractor that all subcontractors, materialmen, suppliers or laborers be paid and require evidence, in the form of Lien Releases or partial Waivers of Lien, to be submitted to the District by those subcontractors, material men, suppliers or laborers, and further require that the Contractor provide an Affidavit relating to the payment of said indebtedness. Further, the District shall have the right to require, as a condition precedent to making any payment, evidence from the Contractor, in a form satisfactory to the District, that any indebtedness of the Contractor, as to services to the District, has been paid and that the Contractor has met all of the obligations with regard to the withholding and payment of taxes, Social Security payments, Workmen's Compensation, Unemployment Compensation contributions, and similar payroll deductions from the wages of employees.

D. The Contractor shall maintain records conforming to usual accounting practices. As soon as may be practicable at the beginning of each month, the Contractor shall invoice the District for all services performed in the prior month and any other sums due to the Contractor. The District shall pay the invoice amount within thirty (30) days after the invoice date. The Contractor may cease performing services under this Agreement if any payment due hereunder is not paid within thirty (30) days of the invoice date. Each monthly invoice will include such supporting information as the District may reasonably require the Contractor to provide.

Docusign Envelope ID: 90215DA6-A608-8551-81C6-273D76567F06

SECTION 6. INSURANCE.

A. The Contractor shall maintain throughout the term of this Agreement the following insurance:

(1) Worker's Compensation Insurance in accordance with the laws of the State of Florida.

(2) Commercial General Liability Insurance covering the Contractor's legal liability for bodily injuries, with limits of not less than One Million Dollars ($1,000,000) combined single limit bodily injury and property damage liability, and covering at least the following hazards:

(i) Independent Contractors Coverage for bodily injury and property damage in connection with any subcontractors' operation.

(3) Employer's Liability Coverage with limits of at least One Million Dollars ($1,000,000) per accident or disease.

(4) Automobile Liability Insurance for bodily injuries in limits of not less than One Million Dollars ($1,000,000) combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.

B. The District, its staff, consultants and supervisors shall be named as additional insured. The Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida.

C. If the Contractor fails to have secured and maintained the required insurance, the District has the right but not the obligation to secure such required insurance in which event the Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

SECTION 7. INDEMNIFICATION.

A. Contractor agrees to defend, indemnify, and hold harmless the District and its officers, agents, employees, successors, assigns, members, affiliates, or representatives from any and all liability, claims, actions, suits, liens, demands, costs, interest, expenses, damages, penalties, fines, judgments against the District, or loss or damage, whether monetary or otherwise, arising

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out of, wholly or in part by, or in connection with the Services to be performed by Contractor, its subcontractors, its employees and agents in connection with this Agreement, including litigation, mediation, arbitration, appellate, or settlement proceedings with respect thereto. Additionally, nothing in this Agreement requires Contractor to indemnify the District for the District's percentage of fault if the District is adjudged to be more than 50% at fault for any claims against the District and Contractor as jointly liable parties; however, Contractor shall indemnify the District for any and all percentage of fault attributable to Contractor for claims against the District, regardless whether the District is adjudged to be more or less than 50% at fault.

B. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorneys' fees, paralegal fees, expert witness fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), any interest, expenses, damages, penalties, fines, or judgments against the District.

SECTION 8. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of the District's sovereign immunity or the District's limits of liability as set forth in Section 768.28, *Florida Statutes*, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under such limitations of liability or by operation of law.

SECTION 9. COMPLIANCE WITH GOVERNMENTAL REGULATION. The Contractor shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, or ordinances. If the Contractor fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of the Contractor or any of its agents, servants, employees, or materialmen, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation, the District may terminate this Agreement, such termination to be effective upon the giving of notice of termination.

SECTION 10. LIENS AND CLAIMS. The Contractor shall promptly and properly pay for all labor employed, materials purchased, and equipment hired by it to perform under this Agreement. The Contractor shall keep the District's property free from any materialmen's or mechanic's liens and claims or notices in respect to such liens and claims, which arise by reason of the Contractor's performance under this Agreement, and the Contractor shall immediately discharge any such claim or lien. In the event that the Contractor does not pay or satisfy such claim or lien within three (3) business days after the filing of notice thereof, the District, in addition to any and all other remedies available under this Agreement, may terminate this Agreement to be effective immediately upon the giving of notice of termination.

SECTION 11. DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE. A default by either party under this Agreement shall entitle the other to all remedies available at law

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or in equity, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.

SECTION 12. CUSTOM AND USAGE. It is hereby agreed, any law, custom, or usage to the contrary notwithstanding, that the District shall have the right at all times to enforce the conditions and agreements contained in this Agreement in strict accordance with the terms of this Agreement, notwithstanding any conduct or custom on the part of the District in refraining from so doing; and further, that the failure of the District at any time or times to strictly enforce its rights under this Agreement shall not be construed as having created a custom in any way or manner contrary to the specific conditions and agreements of this Agreement, or as having in any way modified or waived the same.

SECTION 13. SUCCESSORS. This Agreement shall inure to the benefit of and be binding upon the heirs, executors, administrators, successors, and assigns of the Parties to this Agreement, except as expressly limited in this Agreement.

SECTION 14. TERMINATION. The District agrees that the Contractor may terminate this Agreement with cause by providing sixty (60) days' written notice of termination to the District stating a failure of the District to perform according to the terms of this Agreement; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. The Contractor agrees that the District may terminate this Agreement immediately for cause by providing written notice of termination to the Contractor. The District shall provide thirty (30) days' written notice of termination without cause. Upon any termination of this Agreement, the Contractor shall be entitled to payment for all work and/or services rendered up until the effective termination of this Agreement, subject to whatever claims or off-sets the District may have against the Contractor.

SECTION 15. PERMITS AND LICENSES. All permits and licenses required by any governmental agency directly for the District shall be obtained and paid for by the District. All other permits or licenses necessary for the Contractor to perform under this Agreement shall be obtained and paid for by the Contractor.

SECTION 16. ASSIGNMENT. Neither the District nor the Contractor may assign this Agreement without the prior written approval of the other. Any purported assignment without such approval shall be void.

SECTION 17. INDEPENDENT CONTRACTOR STATUS. In all matters relating to this Agreement, the Contractor shall be acting as an independent contractor. Neither the Contractor nor employees of the Contractor, if there are any, are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Contractor, if there are any, in the performance of this Agreement. The Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Contractor shall have no authority to represent

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the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

SECTION 18. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

SECTION 19. ENFORCEMENT OF AGREEMENT. A default by either Party under this Agreement shall entitle the other Party to all remedies available at law or in equity. In the event that either the District or the Contractor is required to enforce this Agreement by court proceedings or otherwise, then the prevailing Party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

SECTION 20. AGREEMENT. This instrument shall constitute the final and complete expression of this Agreement between the Parties relating to the subject matter of this Agreement. None of the provisions of **Exhibit A** shall apply to this Agreement and **Exhibit A** shall not be incorporated herein, except that **Exhibit A** is applicable to the extent that it states the scope of services for the labor and materials to be provided under this Agreement.

SECTION 21. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the Parties.

SECTION 122. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the Parties, the Parties have complied with all the requirements of law, and the Parties have full power and authority to comply with the terms and provisions of this Agreement.

SECTION 23. NOTICES. All notices, requests, consents and other communications under this Agreement ("Notice" or "Notices") shall be in writing and shall be hand delivered, mailed by First Class Mail, postage prepaid, or sent by overnight delivery service, to the Parties, as follows:

A.	**If to District:**	Rolling Hills Community Development District c/o Governmental Management Services 475 West Town Place, Suite 114 St. Augustine, Florida 32092 Attn: District Manager
	With a copy to:	Kutak Rock LLP 107 West College Avenue Tallahassee, Florida 32301 Attn: District Counsel
B.	**If to the Contractor:**	Blue Solutions, Inc. 2343 Conciliation Lane

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Green Cove, Florida 32043
Attn: _____

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

SECTION 24. THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the Parties hereto and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the Parties hereto any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the Parties hereto and their respective representatives, successors, and assigns.

SECTION 25. CONTROLLING LAW AND VENUE. This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. All actions and disputes shall be brought in the proper court and venue, which shall be Clay County, Florida.

SECTION 26. COMPLIANCE WITH PUBLIC RECORDS LAWS. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Contractor acknowledges that the designated public records custodian for the District is Marilee Giles ("Public Records Custodian"). Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Contractor, the Contractor shall destroy any

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duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 475 WEST TOWN PLACE, SUITE 114, ST. AUGUSTINE, FLORIDA 32092; (904) 940-5850; MGILES@GMSNF.COM.

SECTION 27. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

SECTION 28. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the Parties as an arm's length transaction. The Parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the Parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.

SECTION 29. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument. Additionally, the Parties acknowledge and agree that the Agreement may be executed by electronic signature, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature. Without limitation, "electronic signature" shall include faxed versions of an original signature, electronically scanned and transmitted versions (e.g. via PDF) of an original signature, or signatures created in a digital format.

SECTION 30. E-VERIFY. The Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.09(1), *Florida Statutes*. By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

SECTION 31. COMPLIANCE WITH SECTION 20.055, *FLORIDA STATUTES*. The Contractor agrees to comply with Section 20.055(5), *Florida Statutes*, to cooperate with the inspector general

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in any investigation, audit, inspection, review, or hearing pursuant to such section and to incorporate in all subcontracts the obligation to comply with Section 20.055(5), *Florida Statutes.*

SECTION 32. STATEMENT REGARDING CHAPTER 287 REQUIREMENTS. Contractor acknowledges that, in addition to all Laws and Regulations that apply to this Agreement, the following provisions of Florida law ("Public Integrity Laws") apply to this Agreement:

A. Section 287.133, *Florida Statutes*, titled *Public entity crime; denial or revocation of the right to transact business with public entities*;
B. Section 287.134, *Florida Statutes*, titled *Discrimination; denial or revocation of the right to transact business with public entities*;
C. Section 287.135, *Florida Statutes*, titled *Prohibition against contracting with scrutinized companies*;
D. Section 287.137, *Florida Statutes*, titled *Antitrust violations; denial or revocation of the right to transact business with public entities; denial of economic benefits*; and
E. Section 287.138, *Florida Statutes*, titled *Contracting with entities of foreign countries of concern prohibited*.

Contractor acknowledges that the Public Integrity Laws prohibit entities that meet certain criteria from bidding on or entering into or renewing a contract with governmental entities, including with the District ("Prohibited Criteria").

Contractor acknowledges that the District may terminate this Agreement if the Contractor is found to have met the Prohibited Criteria or violated the Public Integrity Laws.

Contractor certifies that in entering into this Agreement, neither it nor any of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, nor any affiliate of the entity, meets any of the Prohibited Criteria, and in the event such status changes, Contractor shall immediately notify the District. By entering into this Agreement, Contractor agrees that any renewal or extension of this Contract shall be deemed a recertification of such status.

SECTION 33. ANTI-HUMAN TRAFFICKING STATEMENT. The Contractor does not use coercion for labor or services as defined in Section 787.06, *Florida Statutes*, and the Contractor has complied, and agrees to comply, with the provisions of Section 787.06, *Florida Statutes.*

[signatures continued on following page]

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

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ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT

DocuSigned by:

Q866952311 8D4DD...

Chairperson, Board of Supervisors

ATTEST:

BLUE SOLUTIONS, INC.

DocuSigned by:

92B2F493ACAD43F...

By: Ryan Daw

Its: VP

Exhibit A: Contractor's Proposal

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Exhibit A
Contractor's Proposal

Blue Solutions, Inc.
Pools and Spas
CPC 1457476

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.

SEVENTH ORDER OF BUSINESS

D.

1.

Rolling Hills

Community Development District

Amenity Management Report



Freddie Oca
OPERATIONS
RIVERSIDE MANAGEMENT SERVICES, INC.

Rolling Hills
Community Development District

Amenity Management Report

November 10th, 2026

To: Board of Supervisors

From: Freddie Oca
Operations

RE: Rolling Hills Monthly Report – November 10th, 2026

The following is a summary of items related to the field operations, maintenance, and amenity management of Rolling Hills.







Community Updates

- *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*
- *Thirst Trap Food Truck was here on Oct 6th*
- *Aubrey's Lemonade food truck was here on Oct 13th*
- *El Agave Azul Food truck was here on Oct 20th*
- *Red Hawk Asian Food Truck was here on Oct 27th*
- *The Halloween Event had over 200 residents attend the event*
- *Trash along the roads is being serviced twice a week*
- *The doggie stations are being serviced twice a week*
- *The bridge is inspected once a month*
- *An off duty officer continues to patrol Rolling Hills twice a week*
- *The Christmas Event is scheduled for Dec 4th*

MAINTENANCE

- *The new card access machine has been installed*
- *Paper towel dispenser has been installed in the unisex bathroom*
- *Soap Dispenser has been installed in the unisex bathroom*
- *New sod was installed at the front of the amenity center*
- *Debri underneath the bridge was removed*
- *The beam at Woodbridge Crossing has been removed*
- *The ellipticals in the fitness center have been repaired*
- *Halloween décor was installed in and around the amenity center*

ROOM RENTALS

- *Total number of rentals for October (4)*

Conclusion

For any questions or comments regarding the above information please contact Freddie Oca, Operations Manager, at RHmanager@rmsnf.com.

Respectfully,

Freddie Oca



TENTH ORDER OF BUSINESS

A.

Rolling Hills

Community Development District

Unaudited Financial Reporting

September 30, 2026

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10	Capital Project Fund Series 2020
11	Capital Project Fund Series 2022
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13-14	Long Term Debt Report
15	Assessment Receipt Schedule

Rolling Hills
Community Development District
Combined Balance Sheet
September 30, 2026

	General Fund	Debt Service Fund	Capital Reserve Fund	Capital Project Fund	Totals Governmental Funds
Assets:					
Cash:					
Operating Account	$ 35,994	$ -	$ -	$ -	$ 35,994
Assessments Receivable	(51)	-	-	-	(51)
Due from General Fund	-	(0)	-	-	(0)
Due From Capital	-	-	-	-	-
Due From Developer	-	-		-	-
Investments:					
State Board of Administration (SBA)	644,895	-	-	-	644,895
State Board of Administration (SBA)	-	-	1,171,825		1,171,825
					-
Series 2015 A-1					-
Reserve	-	87,163	-	-	87,163
Reserve	-	-	-	-	-
Revenue	-	46,258	-	-	46,258
Prepayment A1	-	849	-	-	849
Series 2015 A-2					-
Reserve	-	100,000	-	-	100,000
Revenue	-	64,318	-	-	64,318
Prepayment	-	-	-	-	-
Series 2015 A-3					-
Reserve	-	5,382	-	-	5,382
Revenue	-	12,089	-	-	12,089
Prepayment	-	-	-	-	-
Series 2020 A-1					-
Reserve	-	165,981	-	-	165,981
Revenue	-	133,840	-	-	133,840
Prepayment		-			-
Construction	-	-	-	129,133	129,133
Series 2020 A-2					
Reserve	-	-	-	-	-
Interest	-	-	-	-	-
Prepayment	-	-	-	-	-
Series 2022 A-1					-
Reserve	-	348,122	-	-	348,122
Revenue	-	206,731	-	-	206,731
Prepayment	-	0	-	-	0
Construction	-	-	-	12	12
Series 2022 A-2					-
Reserve	-	89,973	-	-	89,973
Interest	-	2,627	-	-	2,627
Prepayment	-	92,450	-	-	92,450
Prepaid Expenses	42,965	-	-	-	42,965
Deposits	-	-	-	-	-
Liabilities:					
Accounts Payable	72,601	$ -	$ -	0	$ 72,602
Due to General Fund	-	-	-	-	-
Due to Debt Service	(0)	-	-	-	(0)
Due to Cap Reserve	-				-
Fund Balance:					
Restricted for:					
Debt Service - Series	$ -	$ 1,355,781		$ -	$ 1,355,781
Capital Project - Series	-	-	1,171,825	-	1,171,825
Assigned for:					
Capital Reserve Fund	-	-	-	129,144	129,144
Capital Reserves	-	-	-	-	-
Unassigned	608,236	-	-	-	608,236
		#			
Total Liabilities & Fund Balance	$ 723,803	$ 1,355,781	$ 1,171,825	$ 129,144	$ 3,380,553

Rolling Hills

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2026

	Adopted Budget	Prorated Budget Thru 09/30/26	Actual Thru 09/30/26	Variance
Revenues:				
Special Assessments - Tax Roll	$ 1,254,333	$ 1,254,333	$ 1,269,978	$ 15,645
Swim & Tennis Revenue	750	750	800	50
Facility Rental Fees	4,600	4,600	6,760	2,160
Interest Income	15,000	15,000	34,841	19,841
Misc Income	-	-	(11)	(11)
Total Revenues	**$ 1,274,683**	**$ 1,274,683**	**$ 1,312,368**	**$ 37,685**
Expenditures:				
General & Administrative:				
Supervisor Fees	$ 8,000	8,000	$ 7,000	$ 1,000
PR-FICA	612	612	536	77
Engineering	4,000	4,000	5,438	(1,438)
Attorney	20,000	20,000	45,850	(25,850)
Annual Audit	8,000	8,000	7,600	400
Assessment Administration	11,130	11,130	11,130	-
Arbitrage Rebate	2,400	2,400	1,750	650
Dissemination Agent	11,130	11,130	11,130	-
Trustee Fees	17,738	17,738	17,779	(41)
Management Fees	50,065	50,065	50,065	0
Information Technology	2,003	2,003	2,003	0
Website Maintenance	1,336	1,336	1,336	(0)
Telephone	500	500	357	143
Postage & Delivery	800	800	537	263
Insurance General Liability	12,070	12,070	10,901	1,169
Printing & Binding	1,250	1,250	1,085	165
Legal Advertising	2,000	2,000	728	1,272
Other Current Charges	1,000	1,000	2,403	(1,403)
Office Supplies	100	100	1	99
Dues, Licenses & Subscriptions	175	175	175	-
Total General & Administrative	**$ 154,309**	**$ 154,309**	**$ 177,802**	**$ (23,494)**
Operations & Maintenance				
Field Expenditures				
Operations Management	$ 27,449	$ 27,449	$ 27,449	$ 0
Utilities - Irrigation & Streetlights	63,175	63,175	31,609	31,566
Repairs & Maintenance	15,000	15,000	21,814	(6,814)
Landscape	101,036	101,036	103,541	(2,505)
Landscape - Contingency	13,000	13,000	15,647	(2,647)
Mulch	15,000	15,000	960	14,040
Lake Maintenance	14,400	14,400	14,400	-
Irrigation Repairs	5,750	5,750	5,869	(119)
Miscellaneous	-	-	3,620	(3,620)
Subtotal Field Expenditures	**$ 254,810**	**$ 254,810**	**$ 224,909**	**$ 29,901**

Rolling Hills

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2026

Amenity Center Expenditures				
Facility Management	$ 75,203	$ 75,203	$ 75,203	$ 0
Facility Asst/Gate Monitor	17,000	17,000	9,145	7,855
Pool Attendants	40,754	40,754	36,455	4,299
Refuse Service	12,988	12,988	12,842	147
Security	25,000	25,000	16,916	8,084
Utilities	40,000	40,000	36,890	3,110
Recreation Passes	1,000	1,000	-	1,000
Repairs & Maintenance	40,000	40,000	28,790	11,210
Janitorial	17,632	17,632	17,632	(0)
Pool Maintenance	21,735	21,735	22,015	(280)
Special Events	8,000	8,000	7,693	307
Operating Supplies	10,000	10,000	4,878	5,122
Pool Chemicals	25,000	25,000	18,594	6,406
Permit	500	500	1,023	(523)
Insurance	38,082	38,082	35,576	2,506
Capital Outlay	-	-	9,599	(9,599)
Excess (Deficiency) of Revenues over Expenditures	$ 492,670	$ 492,670	$ 576,406	$ 83,736
Other Financing Sources/(Uses):				
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	**$ -**	**$ -**	**$ 133,736**	**$ 133,736**
Fund Balance - Beginning	$ -		$ 517,465	
Fund Balance - Ending	$ -		$ 651,201	

Rolling Hills

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2026

Revenues				
Land Sale	$ -	$ -	$ 164,894	$ 164,894
Interest	10,000	10,000	32,203	22,203
Expenditures:				
Capital Outlay	$ 400,000	$ 400,000	$ 169,278	$ 230,722
Excess (Deficiency) of Revenues over Expenditures	**$ (390,000)**		**$ 27,819**	
Other Financing Sources/(Uses)				
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**		**$ 470,489**	
Fund Balance - Beginning	$ 619,258		$ 701,336	
Fund Balance - Ending	$ 721,928		$ 1,171,825	

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 September 30, 2026

Revenues:				
Special Assessments - Tax Roll	$ 172,801	$ 172,801	$ 173,333	$ 532
Interest Income	-	-	6,313	6,313
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)
Excess (Deficiency) of Revenues over Expenditures	$ (3,780)	$ (3,780)	$ (6,799)	$ (3,019)
Other Financing Sources/(Uses):				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources/(Uses)	$ -	$ -	$ -	$ -
Net Change in Fund Balance	**$ (3,780)**	**$ (3,780)**	**$ (6,799)**	**$ (3,019)**
Fund Balance - Beginning	$ 52,265		$ 141,069	
Fund Balance - Ending	$ 48,485		$ 134,269	

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 September 30, 2026

Revenues:				
Special Assessments - Tax Roll	$ 136,800	$ 136,800	$ 137,222	$ 421
Interest Income	-	-	6,384	6,384
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)
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 September 30, 2026

Revenues:				
Special Assessments - Tax Roll	$ 40,698	$ 40,698	$ 40,824	$ 125
Interest Income	-	-	973	973
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	-
Excess (Deficiency) of Revenues over Expenditures	$ (1,747)	$ (1,747)	$ (5,481)	$ (3,734)
Other Financing Sources/(Uses):				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources/(Uses)	$ -	$ -	$ -	$ -
Net Change in Fund Balance	**$ (1,747)**	**$ (1,747)**	**$ (5,481)**	**$ (3,734)**
Fund Balance - Beginning	$ 17,969		$ 22,951	
Fund Balance - Ending	$ 16,222		$ 17,470	

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 September 30, 2026

Revenues:				
Special Assessments A-1 - Tax Roll	$ 165,981	$ 165,981	$ 166,492	$ 511
Direct Assessments A-2	109,858	109,858	-	(109,858)
Direct Assessments A-2	-	-	-	-
Prepayments A1	-	-	16,399	16,399
Prepayments A2	-	-	-	-
Interest Income	-	-	12,052	12,052
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)
Excess (Deficiency) of Revenues over Expenditures	$ 109,189	$ 109,189	$ 8,053	$ (101,136)
Other Financing Sources/(Uses):				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources/(Uses)	$ -	$ -	$ -	$ -
Net Change in Fund Balance	**$ 109,189**	**$ 109,189**	**$ 8,053**	**$ (101,136)**
Fund Balance - Beginning	$ 7,665		$ 291,768	
Fund Balance - Ending	$ 116,854		$ 299,822	

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 September 30, 2026

Revenues:				
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	173,010	48,865	(124,145)
Prepayment A-1	-	-	-	-
Prepayment A-2	-	-	860,339	860,339
Interest Income	-	-	26,679	26,679
Expenditures:				
Series 2022 A-1				
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	-
Series 2022 A-2				
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)
Excess (Deficiency) of Revenues over Expenditures	$ 51,012	$ 51,012	$ (26,084)	$ (77,096)
Other Financing Sources/(Uses):				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources/(Uses)	$ -	$ -	$ -	$ -
Net Change in Fund Balance	**$ 51,012**	**$ 51,012**	**$ (26,084)**	**$ (77,096)**
Fund Balance - Beginning	$ 295,121		$ 765,986	
Fund Balance - Ending	$ 346,133		$ 739,902	

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 September 30, 2026

Revenues				
Developer Contributions	$ -	$ -	$ -	$ -
Interest Income	-	-	4,579	4,579
Expenditures:				
Improvements	$ -	$ -	$ -	$ -
Excess (Deficiency) of Revenues over Expenditures	**$**	**$**	**$ 4,579**	**$ 4,579**
Other Financing Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**
Net Change in Fund Balance	**$ -**		**$ 4,579**	
Fund Balance - Beginning	$ -		$ 124,554	
Fund Balance - Ending	$ -		$ 129,133	

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 September 30, 2026

Revenues				
Developer Contributions	$ -	$ -	$ -	$ -
Interest Income	-	-	0	0
Expenditures:				
Improvements	$ -	$ -	$ -	$ -
Excess (Deficiency) of Revenues over Expenditures	**$**	**$**	**$ 0**	**$ 0**
Other Financing Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**
Net Change in Fund Balance	**$ -**		**$ 0**	
Fund Balance - Beginning	$ -		$ 11	
Fund Balance - Ending	$ -		$ 12	

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	3,649	1,999	1,742	34,841
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**	**$ 5,999**	**$ 1,999**	**$ 1,742**	**$ 1,312,368**
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	-	9,932	-	-	45,850
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	928	11,130
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	4,172	50,065
Information Technology	2,003	167	167	167	167	167	167	167	167	167	167	167	167	2,003
Website Maintenance	1,336	111	111	111	111	111	111	111	111	111	111	111	111	1,336
Telephone	500	22	-	69	-	-	-	39	40	59	3	81	43	357
Postage & Delivery	800	42	49	8	70	-	73	54	46	23	114	47	10	537
Insurance General Liability	12,070	10,901	-	-	-	-	-	-	-	-	-	-	-	10,901
Printing & Binding	1,250	77	77	3	154	9	32	-	95	13	261	145	220	1,085
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	106	2,403
Office Supplies	100	0	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**	**$ 21,118**	**$ 6,545**	**$ 5,757**	**$ 177,802**
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	$ 2,287	$ 27,449
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	3,366	2,361	31,609
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	8,717	103,541
Landscape - Contingency	13,000	710	-	800	-	8,559	-	-	355	-	-	355	4,868	15,647
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	1,025	14,400
Irrigation Repairs	5,750	1,652	1,749	-	-	-	-	-	-	-	-	2,468	-	5,869
Miscellaneous	-	-	-	2,740	-	-	-	-	-	-	-	-	880	3,620
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**	**$ 21,141**	**$ 20,138**	**$ 224,909**
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	$ 6,267	$ 75,203
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	2,459	36,455
Refuse Service	12,988	984	984	1,062	1,062	1,062	1,062	1,062	1,062	1,062	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	1,956	16,916
Utilities	40,000	2,800	2,247	2,740	2,943	3,073	424	3,415	5,252	4,884	4,026	5,086	-	36,890
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	575	28,790
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	1,469	17,632
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	1,811	22,015
Special Events	8,000	769	-	1,540	286	-	350	740	808	300	885	1,416	600	7,693
Operating Supplies	10,000	428	122	133	651	252	-	206	712	61	1,255	742	315	4,878
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	-	-	-	-	-	-	-	-	-	-	-	-	9,599	9,599
		-	$ -											
Subtotal Amenity Expenditures	**$ 372,894**	**$ 57,880**	**$ 18,951**	**$ 33,373**	**$ 29,484**	**$ 17,192**	**$ 23,429**	**$ (5,175)**	**$ 29,524**	**$ 33,265**	**$ 35,594**	**$ 33,534**	**$ 26,198**	**$ 333,250**
Total Operations & Maintenance	**$ 627,704**	**$ 77,734**	**$ 41,316**	**$ 51,367**	**$ 46,642**	**$ 41,266**	**$ 38,800**	**$ 10,940**	**$ 46,071**	**$ 50,602**	**$ 52,410**	**$ 54,676**	**$ 46,336**	**$ 558,160**
Total Expenditures	**$ 782,013**	**$ 110,055**	**$ 52,876**	**$ 71,387**	**$ 53,643**	**$ 57,334**	**$ 48,752**	**$ 32,724**	**$ 64,425**	**$ 57,923**	**$ 73,528**	**$ 61,221**	**$ 52,093**	**$ 735,962**
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)**	**$ (67 528)**	**$ (59 222)**	**$ (50 351)**	**$ 576,406**
Other Financing Sources/Uses:														
Transfer In/(Out)	$ (492,670)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ (492,670)	$ -	$ (442,670)
Total Other Financing Sources/Uses	**$ (492,670)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**	**$ (492,670)**	**$ -**	**$ (442,670)**
Net Change in Fund Balance	**$ -**	**$ (108,283)**	**$ 260,294**	**$ 760,576**	**$ (37,117)**	**$ 9,598**	**$ (30,816)**	**$ (17,271)**	**$ (54,400)**	**$ (29,074)**	**$ (17,528)**	**$ (551,892)**	**$ (50,351)**	**$ 133,736**

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*	*Discoumt/ 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**

PERCENT COLLECTED	2015A-1	2015A-2	2015A-3	2020	2022	O&M	TOTAL
% COLLECTED TAX ROLL	100.31%	100.31%	100.31%	100.31%	100.31%	100.31%	100.31%

C.

Rolling Hills
COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2026
Check Register

Date	*check #'s*	*Amount*
9/1-9/30	*3866-3875*	$44,079.96
ACH	*80040-80041*	$6,043.22
	TOTAL	**$50,123.18**

*** CHECK DATES 09/01/2026 - 09/30/2026 *** ROLLING HILLS GENERAL FUND
BANK A ROLLING HILLS GF

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
9/10/26	00109	7/30/26	21	202607	310	51300-49000				*	100.00		
			AMORT SCH - 2020A1 8/1/26										
									DISCLOSURE SERVICES, LLC			100.00	003862
9/10/26	00147	8/20/26	UG000020	202607	330	57200-34300				*	1,146.42		
			SEP 26 - REFUSE SERVICE										
									GFL ENVIRONMENTAL			1,146.42	003863
9/10/26	00003	9/01/26	300	202609	310	51300-34000				*	4,172.08		
			SEP 26 - MGMT FEES										
		9/01/26	300	202609	310	51300-35101				*	111.33		
			SEP 26 - WEBSITE ADMIN										
		9/01/26	300	202609	310	51300-35100				*	166.92		
			SEP 26 - IT										
		9/01/26	300	202609	310	51300-31300				*	927.50		
			SEP 26 - DISSEMINATION										
		9/01/26	300	202609	310	51300-51000				*	.18		
			SEP 26 - OFFICE SUPPLIES										
		9/01/26	300	202609	310	51300-42000				*	10.03		
			SEP 26 - POSTAGE										
		9/01/26	300	202609	310	51300-42500				*	220.05		
			SEP 26 - COPIES										
		9/01/26	300	202609	310	51300-41000				*	43.39		
			SEP 26 - TELEPHONE										
									GOVERNMENTAL MANAGEMENT SERVICES			5,651.48	003864
9/10/26	00080	8/19/26	6057	202608	310	51300-31100				*	3,187.50		
			AUG 26 - ENGINEERING SVCS										
									HADDEN ENGINEERING, INC.			3,187.50	003865
9/17/26	00080	8/19/26	6057	202608	310	51300-31100				V	3,187.50-		
			AUG 26 - ENGINEERING SVCS										
									HADDEN ENGINEERING, INC.			3,187.50-	003865
9/10/26	00057	9/02/26	2177461	202609	320	53800-46400				*	1,025.00		
			SEP 26 - WATER MGMT										
		9/10/26	2155219	202608	320	53800-46400				*	1,025.00		
			AUG 26 - WATER MGMT										
									THE LAKE DOCTORS, INC.			2,050.00	003866
9/10/26	00213	8/25/26	08252026	202608	300	36200-10000				*	75.00		
			REFUND RENTAL FEE										
									CHRISTIAN MCGHAN			75.00	003867
9/10/26	00117	9/11/26	IV012842	202609	330	57200-44000				*	315.35		
			FIRE EXT INSP ANNUAL										
									PYE BAKER FIRE & SAFETY, LLC			315.35	003868

*** CHECK DATES 09/01/2026 - 09/30/2026 *** ROLLING HILLS GENERAL FUND
BANK A ROLLING HILLS GF

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
9/10/26	00060	9/01/26	616	202609	330	57200-46100				*	1,469.33		
			SEP 26 - JANITORIAL SVCS										
		9/01/26	616	202609	330	57200-46700				*	1,811.25		
			SEP 26 - POOL MAINTENANCE										
		9/01/26	616	202609	320	53800-34000				*	2,287.42		
			SEP 26 - CONTRACT ADMIN										
		9/01/26	616	202609	330	57200-34000				*	6,266.92		
			SEP 26 - FACILITY MGMT										
									RIVERSIDE MANAGEMENT SERVICES, INC.			11,834.92	003869
9/17/26	00061	9/04/26	84957412	202609	330	57200-41500				*	416.79		
			SEP 26 - TV/INTERNET										
									COMCAST			416.79	003870
9/17/26	00199	9/10/26	22823	202609	330	57200-60000				*	3,674.25		
			RPLC EXISTING BOLLARD LGT										
									DESTINY ELECTRIC			3,674.25	003871
9/17/26	00214	9/10/26	MB-09102	202609	320	53800-49000				*	880.00		
			REIMB-PRO PLAYGROUNDS EST										
									DOUBLE BRANCH CDD			880.00	003872
9/17/26	00080	8/19/26	6057	202608	310	51300-31100				*	3,187.50		
			AUG 26 - ENGINEERING SVCS										
									HADDEN ENGINEERING, INC.			3,187.50	003873
9/17/26	00060	8/31/26	618	202608	330	57200-34200				*	8,077.37		
			AUG 26 - LIFEGUARD SVCS										
		9/15/26	617	202608	330	57200-49400				*	920.79		
			SPECIAL EVENTS										
		9/15/26	617	202608	330	57200-46000				*	1,931.25		
			AUG 26 - FACILITY MAINT										
		9/15/26	617	202608	320	53800-46000				*	2,922.14		
			AUG 26 - REPAIR MAINT										
		9/15/26	617	202608	330	57200-52000				*	296.70		
			AUG 26 - OPERATING SUPPL										
									RIVERSIDE MANAGEMENT SERVICES, INC.			14,148.25	003874
9/29/26	00215	9/28/26	09282026	202609	330	57200-49400				*	600.00		
			SPECIAL EVENT										
									UNIQUE SOUND BAND, LLC			600.00	003875

TOTAL FOR BANK A 44,079.96

*** CHECK DATES 09/01/2026 - 09/30/2026 *** ROLLING HILLS GENERAL FUND
BANK Z ROLLING HILLS AUTOPY

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
9/30/26	00027	8/26/26	AUG 26 AUG 26 - ELECTRIC	202608	320	53800-43000				*	230.03		
		8/26/26	AUG 26 AUG 26 - ELECTRIC	202608	330	57200-43000				*	3,857.49		
									CLAY ELECTRIC COOPERATIVE, INC			4,087.52	080040
9/30/26	00207	9/10/26	97225 INV# 083026-1798	202609	330	57200-34500				*	466.40		
		9/10/26	97225 INV# 090726-1905	202609	330	57200-34500				*	556.50		
		9/15/26	99146 INV# 091526-2034	202609	330	57200-34500				*	466.40		
		9/21/26	092126 INV# 092126-2121	202609	330	57200-34500				*	466.40		
									ROLLKALL (AUTOPAY)			1,955.70	080041

TOTAL FOR BANK Z 6,043.22

TOTAL FOR REGISTER 50,123.18

Disclosure Services LLC

1005 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
7/30/2026	21

Bill To
Rolling Hills CDD C/O GMS

Terms	Due Date
Net 30	8/29/2026

Description	Amount
Amortization Schedule Series 2020A-1 8-1-26 Prepay $20,000	100.00

Total	$100.00
Payments/Credits	$0.00
Balance Due	$100.00

Phone #	E-mail
865-717-0976	tcarter@disclosureservices.info

20671473-662-1-1*

GFL Environmental
26777 Central Park Blvd
Suite 255
Southfield MI 48076

P: (904) 760-5880

CUSTOMER #: UG103664
INVOICE #: UG0000207560
INVOICE DATE: 08/20/2026
TOTAL AMOUNT DUE: **$1,146.42**
REF/PO #:

DUE DATE:
Due Upon Receipt

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
	(0000)				
8/20/26	CLAY COUNTY FRAN FEE 16.3% at 16.300% on $6.50				$1.06
	SITE TOTAL				**$1.06**
	(0001) ROLLING HILLS CDD 3212 BRADLEY CREEK PKWY , GREEN COVE SPRINGS FL Serv #001 COMM FL WASTE PERM 8YD				
8/20/26	TRASH STANDARD SERVICE Sep 01/26 - Sep 30/26		$617.62	1.00	$617.62
8/20/26	FUEL SURCHARGE				$361.62
8/20/26	CLAY COUNTY FRAN FEE 16.3% at 16.300% on $979.24				$159.62
	SITE TOTAL				**$1,138.86**
	(0000)				
8/20/26	ADMIN FEE	SC342102			$6.50
	SITE TOTAL				**$6.50**

Notes:

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

To pay your invoice online, please visit us at: www.gflenv.com/pay-my-bill/

CURRENT	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	ACCOUNT TOTAL
$1,146.42	$0.00	$0.00	$0.00	$1,146.42

TOTAL INVOICE $1,146.42

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

GFL Environmental
26777 Central Park Blvd
Suite 255
Southfield MI 48076

P: (904) 760-5880

CUSTOMER #: UG103664
INVOICE #: UG0000207560
INVOICE DATE: 08/20/2026
TOTAL AMOUNT DUE: **$1,146.42**

DUE DATE: Due Upon Receipt

AMOUNT OF REMITTANCE:

$ 1,146.42

PLEASE REMIT PAYMENT TO:

20671473-662-1 1 1 **********MIXED WKG

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

GFL ENVIRONMENTAL
PO BOX 555193
DETROIT MI 48255-5193

00555193UG0000207560001036640000000001146421

Optional Payment Methods

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

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



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

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

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

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

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

PLEASE PRINT ONLY NEW ADDRESS INFORMATION BELOW. THANK YOU.

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

Name

Address

City State Zip Code

( )
Phone Number E-mail Address

Customer Account Number

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

Invoice

Invoice #: 300
Invoice Date: 9/1/26
Due Date: 9/1/26
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 - September 2026		4,172.08	4,172.08
Website Administration -September 2026		111.33	111.33
Information Technology - September 2026		166.92	166.92
Dissemination Agent Services - September 2026		927.50	927.50
Office Supplies		0.18	0.18
Postage		10.03	10.03
Copies		220.05	220.05
Telephone		43.39	43.39

Total	$5,651.48
Payments/Credits	$0.00
Balance Due	$5,651.48

HEI HADDEN ENGINEERING, INC.
CONSULTING ENGINEERS LAND PLANNERS ENVIRONMENTAL PERMITTING

August 19, 2026 **INVOICE 6057**

TO: Merilee Giles
Government Services
475 West Town Pl.- #114
St. Augustine , FL 32092

Services from April 1, 2026 to August 15, 2026
ROLLING HILLS ENGINEERING SERVICES:

- **4/14/26** **Site Inspection & CDD meeting**
- **4/14/26** **Review Report from County & CDD Attorney**
- **4/27/26** **Telephone Call with Merilee Giles**
- **6/2/26** **Zoom Call**
- **6/9/26** **CDD Meeting**
- **7/21/26** **Special CDD Meeting**
- **8/11/26** **CDD Meeting**

Total time: 25.5@ 125.00 hr

TOTAL DUE: $3,187.50

Post Office Box 9509 · Fleming Island, FL 32006
Phone: (904) 868-7057

MAKE CHECK PAYABLE TO:

The Lake Doctors, Inc.

Post Office Box 162134
Altamonte Springs, FL 32716
(904) 262-5500

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD

VISA MasterCard

CARD NUMBER	EXP. DATE
SIGNATURE	AMOUNT PAID

ADDRESSEE

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

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

ACCOUNT NUMBER	DATE	BALANCE
718674	9/10/2026	$1,025.00

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

00000000068777001000000039804900000010250020

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

ROLLING HILLS CDD **3212 BRADLEY CREEK PKWY, GREEN COVE SPRINGS, FL ST AUGUSTIN**
Invoice Due Date 9/4/2026 **Invoice 2155219** **PO #**

Invoice Date	Description	Quantity	Amount	Tax	Total
8/5/2026	Water Management - Monthly		$1025.00	$0.00	$1025.00

During today's we treated for invasive emergent weeds, aquatic weeds, and algae. We added some dye to pond 7 in order to tint the water column and slow down the regrowth of the aquatic weeds that were killed last month. We put the boat in pond 1 and cleaned up all of the floating watermeal, as well as the emergents all around the shoreline. Target species for emergents around all ponds were dog fennel, primrose, and various different broad-leaf weeds.

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

Credits $0.00
Adjustment $0.00
AMOUNT DUE

Total Account Balance including this invoice: $2050.00

This Invoice Total: $1025.00

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

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

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

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

MAKE CHECK PAYABLE TO:

The Lake Doctors, Inc.
Aquatic Management Services

Post Office Box 162134
Altamonte Springs, FL 32716
(904) 262-5500

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD

VISA MasterCard

CARD NUMBER	EXP. DATE
SIGNATURE	AMOUNT PAID

ADDRESSEE

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

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

ACCOUNT NUMBER	DATE	BALANCE
718674	9/2/2026	$1,025.00

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

00000000068777001000000040620100000010250021

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

ROLLING HILLS CDD **3212 BRADLEY CREEK PKWY, GREEN COVE SPRINGS, FL ST AUGUSTIN**
Invoice Due Date 10/2/2026 **Invoice 2177461** **PO #**

Invoice Date	Description	Quantity	Amount	Tax	Total
9/2/2026	Water Management - Monthly		$1025.00	$0.00	$1025.00

During today's service, all ponds were inspected and treated accordingly. Pond 1 looks way better than last month, with the watermeal gone and the shorelines under control. There was some planktonic algae, so I added some dye to help control that. By next month, I'll be able to see if it's holding. Pond 2 got dye as well for a little bit of planktonic algae. I treated for emergent invasive weeds in ponds 3,4,5,8, and 9. I was able to use the boat in pond 5, but the water levels everywhere else are so low that I can't launch the boat. I still got good treatments on what was growing closest to the water lines. I added some beneficial bacteria to pond 3 to help control nutrient levels after the dead weeds break down, I do expect a little bit of algae growth after all of the emergent weeds I sprayed today. Ponds 6, 7, and 10 look good.

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

Credits	$0.00
Adjustment	$0.00
AMOUNT DUE	

Total Account Balance including this invoice: $2050.00 | **This Invoice Total:** $1025.00

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

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

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

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

Subject: check
Date: Tuesday, August 25, 2026 at 4:12:54 PM Eastern Daylight Time
From: Rolling-Hills Manager
To: Patti Powers

Patti
Can you please send a $75 back to Christian McGhan
2034 Garrison Way Green Cove Springs, FL 32043.

Thank you

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

Refund Rental Fee

001.300.36200.10000

PYE • BARKER
FIRE & SAFETY • EST. 1946

INVOICE

Pye Barker Fire & Safety
8929 Western Way
Suite 190
Jacksonville, FL 32256-8390
www.pyebarkerfs.com
904-634-7100
1046PZ@pyebarkerfs.com

Customer PO:	Order No:	Invoice No:	Due Date:
	ST01213243	IV01284293	09/11/2026
Invoice Date:	**Terms:**	**Invoice Total:**	**Amount Due:**
08/12/2026	Net 30	315.35	315.35

License: Jacksonville: FED22-000076 / FED24-000074 / EF00001197 - Tampa: FPI18-000123 12259 W. Hillsborough Ave. Unit 101, Tampa, FL 33635

BILL TO:
46217 - Rolling Hills Amenity Ctr
3212 Bradley Creek Pkwy
Green Cove Springs, FL 32043

WORKSITE:
46217 - Rolling Hills Amenity Ctr
3212 Bradley Creek Pkwy
Green Cove Springs, FL 32043-7060

Authorized By:	Job Number:	Branch Location:	Bill To ID:	Worksite ID:	Technician:
Freddy	CON0000037756	Jacksonville, FL - Western Way - Suppression	46217	46217	William Higdon

Item	Description	Qty	Unit Price	Total	Tax
DPC	Dispatch And Compliance	1	125.00	125.00	0.00
TEMPFUEL	Temporary Additional Fuel Surcharge	1	14.95	14.95	0.00
IA	Annual Fire Ext Insp	4	17.60	70.40	0.00
SYABC10	10Lb ABC Six Year	1	105.00	105.00	0.00
	Work Notes: Annual Fire Extinguisher Inspection  Save time and stamps by going paperless. View, print, and pay your invoices online at **https://customer.pyebarkerfs.com/**				

Unless otherwise set forth in an executed agreement between you and Pye-Barker, Pye-Barker's services described herein are subject to the Pye-Barker General Terms and Conditions available at https://pyebarkerfs.com/generalterms ("General T&Cs"). The applicable version of such terms shall be the version in effect as of the date this document was fully executed. Such terms shall not be modified except by a written agreement signed by both parties. By signing or receiving services described in this document, you acknowledge that you have reviewed such terms and conditions and that they will be incorporated by reference. This order document, including the General T&Cs, contains the complete and final agreement between the parties regarding the subject matter herein. For the avoidance of doubt, any additional terms that you provide, including those contained in a purchase order, shall have no effect, unless expressly agreed to in writing by Pye-Barker. In the event of a conflict between the General T&Cs and the terms of this order document, the terms of this order document shall control.

Remit To Address:
Pye-Barker Fire & Safety, LLC
PO BOX 735358
Dallas, TX 75373-5358

PAY NOW:

Use the token below to create your account
ChkqTZA1pac=
https://customer.pyebarkerfs.com

Reference: PBFS-PZ

Subtotal	315.35
Tax	0.00
Freight	0.00
Total	315.35

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

Invoice

Invoice #: 616
Invoice Date: 9/1/2026
Due Date: 9/1/2026
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 - September 2026		1,469.33	1,469.33
1.330.57200.46700 - Pool Maintenance Services - September 2026		1,811.25	1,811.25
1.320.53800.34000 - Contract Administration - September 2026		2,287.42	2,287.42
1.330.57200.34000 - Facility Management - Rolling Hills - September 2026		6,266.92	6,266.92

Alison Mossing
9-4-26

Total	$11,834.92
Payments/Credits	$0.00
Balance Due	$11,834.92

COMCAST BUSINESS

RECEIVED
SEP 11 2026
BY:

Account Number	Billing Date	Services From	Page
8495 74 123 1221031	Sep 04, 2026	Sep 14, 2026 to Oct 13, 2026	1 of 5

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		$848.39
Payments - thank you	Page 3	-$848.39
Balance forward		**$0.00**
Regular monthly charges	Page 3	$413.25
Taxes, fees and other charges	Page 3	$3.54
New charges		**$416.79**

Amount due Sep 25, 2026 $416.79

Your bill explained

- Comcast Business Billing Update: We're making changes to our billing system in the coming months. As part of this update, your payment due date will move by up to 5 days. We'll send you another reminder before the update takes effect.
- Any payments received or account activity after Sep 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.

330572415

Need help?

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

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST BUSINESS

1401 NORTHPOINT PKWY W PALM
BCH FL 33407-1937
98330310 DY RP 04 20260904 NNNNNYNN 0000409 0002

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

Account number	**8495 74 123 1221031**
Payment due	Sep 25, 2026
Please pay	**$416.79**
Amount enclosed	$ 416.79

Make checks payable to Comcast
Do not send cash

Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

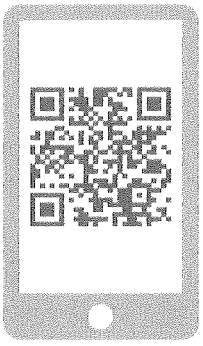
8495741231221031004167 92

Download the Comcast Business App

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

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

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



Faster speeds. More solutions. Bigger savings.

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

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

Need help? We're here for you

Visit us online
Get help and support at
business.comcast.com/help

Call us anytime
800-391-3000
Open 24 hours, 7 days a week for billing and technical support

Useful information

Moving?
We can help ensure it's a smooth transition.
Visit **business.comcast.com/learn/moving** to learn more.

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

Ways to pay

No more mailing monthly checks
Set up Auto Pay to save time, energy and stamps. It's easy to enroll, just visit **business.comcast.com/myaccount**

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

Additional billing information

More ways to pay:

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

Comcast Business App
Download the Comcast Business App

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

Payments -$848.39

Payment	Aug 05	-$416.60
Payment	Aug 25	-$431.79

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

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

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.

Comcast Business Update: We've made updates to our Comcast Business Services Customer Terms and Conditions. You can review the updated agreement terms at https://business.comcast.com/terms-conditions-smb.

Comcast Business Billing Update: Starting August 13, 2026, you will no longer be able to add new ACH accounts over the phone to make one-time payments. You can still make payments using existing ACH credentials that are already verified in your My Account.

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

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

96330310 DY RP 04 20260904 NNNNNYNN 0000409 0002

COMCAST BUSINESS

1-877-881-7789

Keep your internet connected, even when the power goes out.

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 1-877-881-7789 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

ADP99996-0021

96330310 DY RP 04 20260804 NNNNNYNN 0000409 0002

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	#22823
SERVICE DATE	Sep 10, 2026
PAYMENT TERMS	Upon receipt
DUE DATE	Sep 10, 2026
AMOUNT DUE	**$3,674.25**

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	$3,674.25	$3,674.25

Upon acceptance of this proposal Destiny Electric will provide all necessary materials, and labor for the following;
INCLUDING:

Revised from our original proposal.
Now making the former option 2, the only and approved option.
Option 1- Replace the existing bollard lights with new 43 inch tall LED bronze bollard lights with integral LED. Re using only existing wiring and existing concrete mounting pads.
OPTION 1- total labor and materials. $3,674.25

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	$3,674.25

Job Total	**$3,674.25**
Amount Due	**$3,674.25**

We appreciate the opportunity to earn your business!

See our Terms & Conditions

Subject: Fwd: Invoice 22823 due from Destiny Electric - $3,674.25
Date: Friday, September 11, 2026 at 11:59:04 AM Eastern Daylight Time
From: Rolling-Hills Manager
To: Patti Powers
Attachments: invoice-22823.pdf

Patti
Please process, and use Capital Reserves for this invoice. Thank you.

---------- Forwarded message ---------
From: **Destiny Electric** <notifications@housecallpro.com>
Date: Thu, Sep 10, 2026 at 5:30 PM
Subject: Invoice 22823 due from Destiny Electric - $3,674.25
To: <Rhmanager@rmsnf.com>

Your invoice from Destiny Electric

Pay as low as $167.69/mo* ⓘ APPLY NOW
Complete a short application to buy now and pay over time.

Hi Freddie,

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

Job Number: #22823
Service Date: Sep 10, 2026

Customer Name: Riverside Management Services (Parent Billing)
Company Name: Riverside Management Services
Service Address: 3212 Bradley Creek Pkwy, Green Cove Springs, FL 32043

Double Branch CDD

INVOICE

475 West Town Place, Suite 114
St. Augustine FL 32092
Phone (904) 940-5850

DATE: 9/10/2026
INVOICE # MB-091026-RH

Bill To:

Rolling Hills CDD
c/o Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

DESCRIPTION	AMOUNT
Reimbursement - Pro Playgrounds Estimate #62433 - 1/3 share of combined shipping & freight charges	$ 880.00
Paid in full by Double Branch CDD check #000495 dated 6/26/2026 ($37,638.00).	
TOTAL	$ 880.00

Make check payable to:
Double Branch CDD
c/o GMS LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

HEI HADDEN ENGINEERING, INC.
CONSULTING ENGINEERS LAND PLANNERS ENVIRONMENTAL PERMITTING

August 19, 2026 **INVOICE 6057**

TO: Merilee Giles
Government Services
475 West Town Pl.- #114
St. Augustine , FL 32092

Services from April 1, 2026 to August 15, 2026
ROLLING HILLS ENGINEERING SERVICES:

- **4/14/26** **Site Inspection & CDD meeting**
- **4/14/26** **Review Report from County & CDD Attorney**
- **4/27/26** **Telephone Call with Merilee Giles**
- **6/2/26** **Zoom Call**
- **6/9/26** **CDD Meeting**
- **7/21/26** **Special CDD Meeting**
- **8/11/26** **CDD Meeting**

Total time: 25.5@ 125.00 hr

TOTAL DUE: $3,187.50

Post Office Box 9509 · Fleming Island, FL 32006
Phone: (904) 868-7057

Alexandra Salisbury

From: Patti Powers
Sent: Thursday, September 17, 2026 1:40 PM
To: Alexandra Salisbury
Subject: FW: HEI checks

See below, can you void the Rolling Hills check and include in this batch.

Upcoming PTO: I will be out of the country **9/25-10/14** and will be completely out of contact. My emails will be forwarded to a co-worker during this time.

Patti Powers
GMS-SF, LLC
5385 N Nob Hill Road
Sunrise, FL 33351
☎ ***(954) 721-8681 x202***
🖷: ***(954) 721-9202***
www.govmgtsvc.com
ppowers@gmssf.com

On 9/17/26, 1:21 PM, "Keith Hadden" <keithhadden@haddeneng.com> wrote:

MY BAD !!!!
Hadden Engineering, Inc NOT NC

Keith I. Hadden, P.E. / President
HADDEN ENGINEERING, INC.
P.O. BOX 9509
Fleming Island, FL. 32006-0030
Phone: (904) 868-7057

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From: Keith Hadden
Sent: Thursday, September 17, 2026 1:16 PM
To: Patti Powers (ppowers@gmssf.com) <ppowers@gmssf.com>
Cc: Marilee Giles (Mgiles@gmsnf.com) <Mgiles@gmsnf.com>
Subject: HEI checks

Patti,
My bank rejected both checks number 006322(Crossings CDD)and 003865 (Rolling Hills CDD).
Would you please make both checks payable to Hadden Engineering, NC , sign both checks and reissue these checks.
Thank you,
Keith

Keith I. Hadden, P.E. / President
HADDEN ENGINEERING, INC.
P.O. BOX 9509
Fleming Island, FL. 32006-0030
Phone: (904) 868-7057

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

Invoice

Invoice #: 617
Invoice Date: 9/15/2026
Due Date: 9/15/2026
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 August 1 - August 31, 2026	70.1	45.00	3,154.50
Maintenance Supplies		2,916.38	2,916.38

SPECIAL EVENT
1-57200-330-49400
$ 920.79

FACILITY MAINT
1-57200-330-46000
$ 1931.25

REPAIR MAINT
1-57200-320-46000
$ 2922.14

OPERATING SUPPLIES
1-57200-330-52000
$ 296.70

APPROVED
9/15/26

Alison Mossing
9-17-26

Total	$6,070.88
Payments/Credits	$0.00
Balance Due	$6,070.88

RMS

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

Date	Hours	Employee	Description
8/3/26	7.45	C.W.	Rehung windscreens, fixed fence and reattached to poles, straightened and organized pool deck furniture, blew leaves and debris off pool deck and walkways, removed debris on pool deck, ball courts, parking lot, bushes, roadways, boardwalk and waterways, checked and changed trash receptacles, emptied and restocked dog waste receptacles, cleaned dumpster area
8/7/26	5.09	C.W.	Straightened and organized pool deck and patio furniture, removed debris around amenity center, pool deck, parking lot, courts, bushes, boardwalk, roadways and waterways, checked and changed all trash receptacles, emptied and restocked dog waste receptacles, cleaned dumpster area
8/10/26	8.05	C.W.	Rehung windscreens, straightened and organized pool deck and patio furniture, blew leaves and debris off pool deck and walkways, removed debris around pool deck, courts, boardwalk, roadways, waterways, playground, volleyball court and field, checked and changed trash receptacles, emptied and restocked dog waste receptacles, collected dumped trash from back of neighborhood
8/12/26	3	C.W.	Installed diving boards, strapped covers on diving platform, purchased new hardware
8/12/26	3	B.W.	Assisted with installed diving boards, strapped covers on diving platform
8/14/26	2	R.A.	Removed debris around roadways, pool deck, courts, amenity center and back bathrooms
8/14/26	3	C.W.	Straightened and organized pool deck and patio furniture, removed debris around amenity center, pool deck, parking lot and roadways, cleaned dumpster area, checked and changed trash receptacles, emptied and restocked dog waste receptacles
8/17/26	7.4	C.W.	Rehung windscreens, pulled two chairs out of pond next to ball court, straightened and organized pool deck and patio furniture, blew leaves and debris off pool deck and walkways, removed debris around pool deck, courts, boardwalks, roadways, waterways, parking lot and bushes, cleaned dumpster area, checked and changed trash receptacles, emptied and restocked dog waste receptacles
8/20/26	3.1	R.A.	Installed six new led vanity lights for bathroom mirrors
8/20/26	4.07	C.W.	Replaced vanity lights above mirrors in downstairs bathrooms and gym bathrooms, removed debris in parking lot
8/21/26	4.17	C.W.	Rehung windscreens, straightened and organized pool deck and patio furniture, removed debris off pool deck, parking lot bushes and courts, collected loose balls on courts, cleaned dumpster area, checked and changed trash receptacles, emptied and restocked dog waste receptacles
8/24/26	7.95	C.W.	Replaced water in gym, fixed ceiling tile in gym, straightened and organized pool deck and patio furniture, removed debris from pool deck, courts, boardwalks, parking lot, bushes, waterways and roadways, cleaned trash cart and dumpster area, collected loose items from pool, pool deck, courts and boardwalk, checked and changed trash receptacles, emptied and restocked dog waste receptacles
8/28/26	4.4	C.W.	Rehung windscreens, straightened and organized pool deck and patio furniture, removed debris around amenity center, pool deck, parking lot, courts, bushes and boardwalk, checked and changed all trash receptacles, emptied and restocked dog waste receptacles
8/31/26	7.42	C.W.	Zip tied cords to treadmill neatly to keep from getting stuck in belt, zip tied windscreens in ball court, straightened and organized all pool deck and patio furniture, removed debris from pool deck, parking lot, bushes, ball courts, boardwalks, waterfall and roadways, cleaned dumpster area, checked and changed all trash receptacles, emptied and restocked all dog waste receptacles
TOTAL	70.1		
MILES	0		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 9/05/26

DISTRICT	DATE	SUPPLIES	PRICE	EMPLOYEE
RH				
ROLLING HILLS				
	7/27/26	Back Pack Event	920.79	F.O.
	7/28/26	Intercom System	354.00	F.O.
	8/3/26	Trash Bags	55.15	F.O.
	8/3/26	Swiffer Pads	28.73	F.O.
	8/3/26	Cleaner	12.63	F.O.
	8/12/26	Bungee Cords 4pk	12.05	C.W.
	8/12/26	48" Bungee Cord (2)	9.15	C.W.
	8/12/26	Stainless Flat Washers 25pk	12.02	C.W.
	8/12/26	Stainless Hex Bolt 5pk (5)	32.49	C.W.
	8/12/26	Stainless Hex Buts 25pk	13.71	C.W.
	8/17/26	Kisi Inc Security	113.85	F.O.
	8/17/26	Sirius Radio	37.89	F.O.
	8/17/26	Hand Truck	182.85	F.O.
	8/17/26	5 Gallon Water	39.01	F.O.
	8/17/26	Bathroom Fixtures	1011.62	F.O.
	8/28/26	Lights	80.43	F.O.
		TOTAL	$2,916.38	

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

Invoice

Invoice #: 618
Invoice Date: 8/31/2026
Due Date: 8/31/2026
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 August 2026	351.19	23.00	8,077.37
1.330.57200.34200			
Alison Mossing 9-16-26			

Total	$8,077.37
Payments/Credits	$0.00
Balance Due	$8,077.37

ROLLING HILLS CDD

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

Quantity	Description	Rate	Amount
351.19	Lifeguarding and Deck Monitor Services for ROLLING HILLS	$ 23.00	$ 8,077.37
	Covers August 2026 - September 7, 2026		
	Lifeguards & Deck Monitors #1.330.57200.34200		
	TOTAL DUE:		$ 8,077.37

ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT
RIVERSIDE MANAGEMENT SERVICES, INC.
LIFEGUARD & DECK MONITOR BILLABLE HOURS AUGUST 2026 - SEPTEMBER 7, 2026

Date	Hours	Employee	Description
8/1/26	5.37	J.H.	Lifeguarding
8/1/26	5.75	A.R.	Lifeguarding
8/1/26	6.7	S.T.	Deck Monitor
8/2/26	5.85	J.H.	Lifeguarding
8/2/26	6.05	H.P.	Deck Monitor
8/2/26	7.02	S.T.	Deck Monitor
8/3/26	6.5	H.P.	Deck Monitor
8/4/26	1.55	S.T.	Deck Monitor
8/5/26	7.47	H.P.	Deck Monitor
8/6/26	5.79	A.R.	Lifeguarding
8/6/26	5.89	A.E.R.	Lifeguarding
8/6/26	7.82	D.H.	Deck Monitor
8/7/26	4.89	J.H.	Lifeguarding
8/7/26	6.84	A.R.	Lifeguarding
8/7/26	6.94	A.E.R.	Lifeguarding
8/8/26	3.79	J.H.	Lifeguarding
8/8/26	4.15	A.E.R.	Lifeguarding
8/8/26	3.59	S.T.	Deck Monitor
8/9/26	4.9	J.H.	Lifeguarding
8/9/26	5.22	A.E.R.	Lifeguarding
8/9/26	5.55	S.T.	Deck Monitor
8/10/26	6.8	H.P.	Deck Monitor
8/11/26	7.15	D.H.	Deck Monitor
8/12/26	8.84	H.P.	Deck Monitor
8/13/26	8.29	H.P.	Deck Monitor
8/15/26	5.72	J.H.	Lifeguarding
8/15/26	5.72	A.J.	Lifeguarding
8/15/26	6.47	A.E.R.	Lifeguarding
8/15/26	6.42	S.T.	Deck Monitor
8/16/26	5.17	J.H.	Lifeguarding
8/16/26	5.42	A.J.	Lifeguarding
8/16/26	5.9	A.E.R.	Lifeguarding
8/16/26	6.6	S.T.	Deck Monitor
8/17/26	6.5	D.H.	Deck Monitor
8/18/26	7.5	D.H.	Deck Monitor
8/19/26	7.25	H.P.	Deck Monitor
8/20/26	7.42	D.H.	Deck Monitor
8/21/26	2.99	S.T.	Deck Monitor
8/22/26	7.97	S.T.	Deck Monitor
8/23/26	5.85	A.J.	Lifeguarding
8/23/26	6.32	H.P.	Deck Monitor
8/24/26	6.77	H.P.	Deck Monitor
8/25/26	1.32	H.P.	Deck Monitor
8/26/26	7.62	H.P.	Deck Monitor
8/27/26	7.29	D.H.	Deck Monitor
8/29/26	5.69	J.H.	Lifeguarding
8/29/26	5.62	A.J.	Lifeguarding
8/29/26	4.85	S.T.	Deck Monitor
8/30/26	4.32	S.T.	Deck Monitor
9/1/26	7.24	D.H.	Deck Monitor
9/3/26	7.50	D.H.	Deck Monitor
9/5/26	4.69	J.H.	Lifeguarding
9/5/26	4.70	A.J.	Lifeguarding
9/5/26	4.42	S.T.	Deck Monitor
9/6/26	4.97	J.H.	Lifeguarding
9/6/26	5.02	A.J.	Lifeguarding
9/6/26	5.15	S.T.	Deck Monitor
9/7/26	6.1	J.H.	Lifeguarding
9/7/26	6.14	A.J.	Lifeguarding
9/7/26	3.85	D.H.	Deck Monitor
GRAND TOTAL	351.19		

Alexandra Salisbury

From: Rolling-Hills Manager <rhmanager@rmsnf.com>
Sent: Monday, September 28, 2026 3:24 PM
To: Patti Powers; Alexandra Salisbury
Subject: Check request for Rolling Hills
Attachments: USB W-9 2026.pdf

Good morning

I'm requesting a check in the amount of $600 made out to Eric Wright. I have included his w-9. Please mail to Rolling Hills. Please us this under the special events GL code 1-57200-330-49400. Thank you.

--

Freddie Oca
Operations
Rolling Hills
3212 Bradley Creek Pkwy
Green Cove Springs, FL 32043
(904) 531-9236 Cell: (904) 338-5723
RHManager@RMSNF.com

Rolling Hills

Utility Schedule

Clay Electric Cooperative

Account #	Service Address	Aug-26
7182249	2404 Rolling View Blvd #1	$ 48.94
7751951	3212 Bradley Creek Pkwy - Amenity Ctr	$ 3,857.49
7755259	3236 Bradley Creek Pwky - #1	$ 42.64
7755275	3314 Ridgeview Dr #1	$ 42.77
7755283	2448 Rolling View Blvd	$ 95.68
		$ 4,087.52

	Vendor #27	
	001.320.53800.43000	$ 230.03
	001.330.57200.43000	$ 3,857.49
		$ 4,087.52

On Autopay

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A Touchstone Energy® Cooperative

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Toll Free: (800)-224-4917

Member Name	ROLLING HILLS VENTURE LLC
Account #	7182249
Trustee District:	06
Statement Date:	**08/26/2026**
Current Bill Due Date:	**09/16/2026**
Previous Balance	$48.81
Payment Received 08/17/26	-$48.81
Balance Forward	**$0.00**
Current Charges Due 09/16/26	**$48.94**

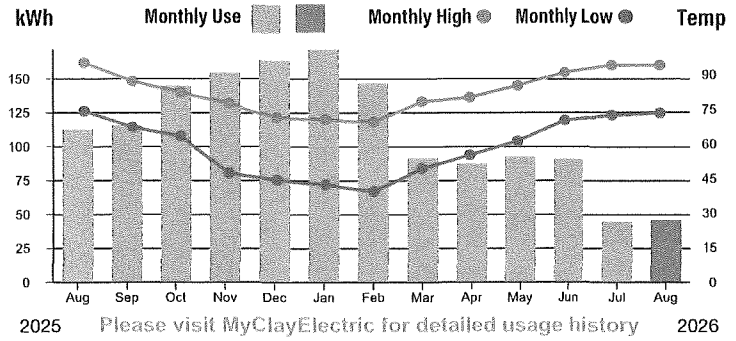
Important Messages

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Visit ClayElectric.com/scholarships for details..

AutoPay Amount Due
$48.94
Bank Draft Scheduled For 09/16/2026

Service Address: # 1 - 2404 ROLLING VIEW BLVD

Rate Schedule Description	Meter No.	Reading Dates From	Reading Dates To	Readings Previous	Readings Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	151840010	07/22/26	08/23/26	10437	10483	1	46



Please visit MyClayElectric for detailed usage history

Current Service Detail

Access Charge		$37.00
Energy Charge	46 kWh @ 0.0843	$3.88
Power Cost Adjustment	46 kWh @ 0.0360	$1.66
FLA Gross Receipts Tax		$1.09
Florida State Sales Tax		$3.03
Clay County Sales Tax		$0.65
Clay Co Public Ser Utility Tax		$1.63
Total Current Charges for this Location		**$48.94**

This Month	Last Month	This Month Last Year	Avg Daily High
46 kWh 32 days Avg kWh 1	45 kWh 30 days Avg kWh 2	113 kWh 31 days Avg kWh 4	94°F

KEEP
SEND

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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.
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PO Box 308
Keystone Heights, FL 32656-0308

Account Number	**7182249**
Current Charges Due 09/16/26	**$48.94**
Bank Draft scheduled for 09/16/26	**$48.94**

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

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6760 1 MB 0.707
ROLLING HILLS VENTURE LLC
5385 N NOB HILL RD
SUNRISE FL 33351-4761

5 6760
C-20

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

18

07182249 0000048942

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Keystone Heights, FL 32656

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

Power out? Follow these steps:

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





DEFINITIONS:

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

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

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

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

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

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

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

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

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Member Name	ROLLING HILLS CDD
Account #	7751951
Trustee District:	06
Statement Date:	**08/26/2026**
Current Bill Due Date:	**09/16/2026**
Previous Balance	$3,647.59
Payment Received 08/17/26	-$3,647.59
Balance Forward	**$0.00**
Current Charges Due 09/16/26	**$3,857.49**

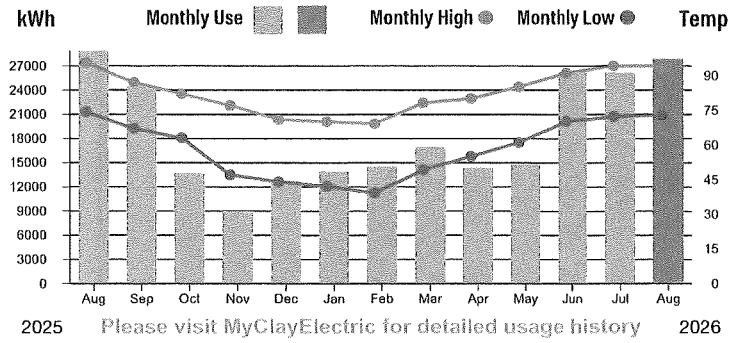
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AutoPay Amount Due
$3,857.49
Bank Draft Scheduled For 09/16/2026

Service Address: 3212 BRADLEY CREEK PKWY AMENITY CENTER

Rate Schedule Description	Meter No.	Reading Dates From	Reading Dates To	Readings Previous	Readings Present	Multiplier	kWh Usage
GENERAL SERVICE DEMAND	152192920	07/22/26	08/23/26	25608	25956	80	27,840



Current Service Detail

Access Charge		$80.00
Energy Charge	27,840 kWh @ 0.0620	$1,726.08
Power Cost Adjustment	27,840 kWh @ 0.0360	$1,002.24
Demand Charge	67.760 KW @ 4.3500	$294.76
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		$86.78
Florida State Sales Tax		$236.00
Florida State Sales Tax (6%)		$4.62
Clay County Sales Tax		$52.09
Clay Co Public Ser Utility Tax		$92.07
Total Current Charges for this Location		**$3,857.49**

This Month	Last Month	This Month Last Year	Avg Daily High
27,840 kWh 32 days Avg kWh 870	26,160 kWh 30 days Avg kWh 872	28,960 kWh 31 days Avg kWh 934	94°F

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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.
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Account Number	**7751951**
Current Charges Due 09/16/26	**$3,857.49**
Bank Draft scheduled for 09/16/26	**$3,857.49**

PO Box 308
Keystone Heights, FL 32656-0308

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

5 6761
C-20

07751951 0003857497

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CONTACT US
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Download the MyClayElectric app to:

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

Power out? Follow these steps:

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





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Toll Free: (800)-224-4917

Member Name	ROLLING HILLS CDD
Account #	7755259
Trustee District:	06
Statement Date:	**08/26/2026**
Current Bill Due Date:	**09/16/2026**
Previous Balance	$42.64
Payment Received 08/17/26	-$42.64
Balance Forward	**$0.00**
Current Charges Due 09/16/26	**$42.64**

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AutoPay Amount Due
$42.64
Bank Draft Scheduled For 09/16/2026

Service Address: # 1 - 3236 BRADLEY CREEK PKWY

Rate Schedule Description	Meter No.	Reading Dates From	Reading Dates To	Readings Previous	Readings Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	151839087	07/22/26	08/23/26	1775	1775	1	0

This Month	Last Month	This Month Last Year	Avg Daily High
0 kWh 32 days Avg kWh 0	0 kWh 30 days Avg kWh 0	0 kWh 31 days Avg kWh 0	94°F

Current Service Detail

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

KEEP
SEND

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Clay Electric Cooperative, Inc.
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Account Number	**7755259**
Current Charges Due 09/16/26	**$42.64**
Bank Draft scheduled for 09/16/26	**$42.64**

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SUNRISE FL 33351-0000

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07755259 0000042648

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A Touchstone Energy® Cooperative

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Member Name	ROLLING HILLS CDD
Account #	7755275
Trustee District:	06
Statement Date:	**08/26/2026**
Current Bill Due Date:	**09/16/2026**
Previous Balance	$44.56
Payment Received 08/17/26	-$44.56
Balance Forward	**$0.00**
Current Charges Due 09/16/26	**$42.77**

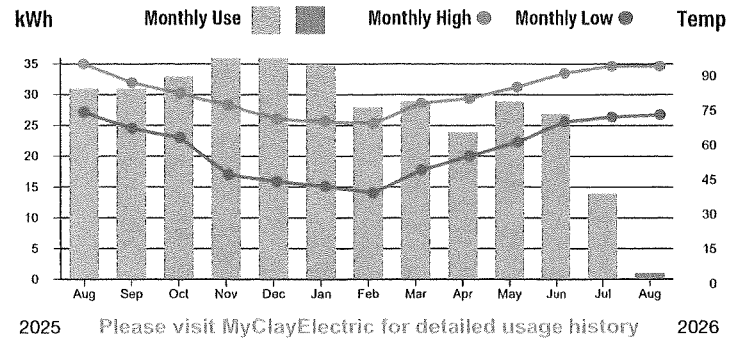
Important Messages

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Visit ClayElectric.com/scholarships for details..

AutoPay Amount Due
$42.77
Bank Draft Scheduled For 09/16/2026

Service Address: # 1 - 3314 RIDGEVIEW DR

Rate Schedule Description	Meter No.	Reading Dates From	Reading Dates To	Readings Previous	Readings Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	152012414	07/22/26	08/23/26	1998	1999	1	1



Current Service Detail

Access Charge		$37.00
Energy Charge	1 kWh @ 0.0843	$0.08
Power Cost Adjustment	1 kWh @ 0.0360	$0.04
FLA Gross Receipts Tax		$0.95
Florida State Sales Tax		$2.65
Clay County Sales Tax		$0.57
Clay Co Public Ser Utility Tax		$1.48
Total Current Charges for this Location		**$42.77**

This Month	Last Month	This Month Last Year	Avg Daily High
1 kWh 32 days Avg kWh 0	14 kWh 31 days Avg kWh 0	31 kWh 31 days Avg kWh 1	94°F

KEEP
SEND

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Clay Electric Cooperative, Inc.
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PO Box 308
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Account Number	**7755275**
Current Charges Due 09/16/26	**$42.77**
Bank Draft scheduled for 09/16/26	**$42.77**

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

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

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

18

07755275 0000042770

Clay Electric Cooperative, Inc.

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Phone: 800-224-4917
Web: ClayElectric.com
Mailing: PO Box 308
Keystone Heights, FL 32656

Download the MyClayElectric app to:

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

Power out? Follow these steps:

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DEFINITIONS:

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

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

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Toll Free: (800)-224-4917

Member Name	ROLLING HILLS CDD
Account #	7755283
Trustee District:	06
Statement Date:	**08/26/2026**
Current Bill Due Date:	**09/16/2026**
Previous Balance	$88.37
Payment Received 08/17/26	-$88.37
Balance Forward	**$0.00**
Current Charges Due 09/16/26	**$95.68**

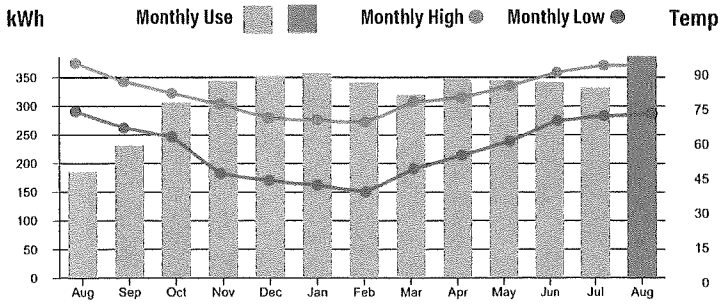
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AutoPay Amount Due
$95.68
Bank Draft Scheduled For 09/16/2026

Service Address: 2448 ROLLING VIEW BLVD

Rate Schedule Description	Meter No.	Reading Dates From	Reading Dates To	Readings Previous	Readings Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	151840032	07/22/26	08/23/26	38678	39065	1	387



Please visit MyClayElectric for detailed usage history

Current Service Detail

Access Charge		$37.00
Energy Charge	387 kWh @ 0.0843	$32.62
Power Cost Adjustment	387 kWh @ 0.0360	$13.93
FLA Gross Receipts Tax		$2.14
Florida State Sales Tax		$5.96
Clay County Sales Tax		$1.29
Clay Co Public Ser Utility Tax		$2.74
Total Current Charges for this Location		**$95.68**

This Month	Last Month	This Month Last Year	Avg Daily High
387 kWh 32 days Avg kWh 12	333 kWh 30 days Avg kWh 11	187 kWh 31 days Avg kWh 6	94°F

KEEP
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Account Number	**7755283**
Current Charges Due 09/16/26	**$95.68**
Bank Draft scheduled for 09/16/26	**$95.68**

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SUNRISE FL 33351-0000

CLAY ELECTRIC COOPERATIVE
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07755283 0000095687

Clay Electric Cooperative, Inc.

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CONTACT US
Phone: 800-224-4917
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Keystone Heights, FL 32656

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

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

Invoice # I-092126-2121

Created Date: 9/21/2026
Sent Date: 9/21/2026
Due Date: 9/21/2026

From

Clay County Sheriff's Office, FL
901 N Orange Ave Green Cove Springs, FL 32043
(904) 219-0579
Jadeese1@claysheriff.com
Jeffrey Deese

Bill To

Rollings Hills CDD
5385 N Hob Hill Rd, Sunrise, FL, 33351
(954) 721-8681
ppowers@gmssf.com
Patti Powers

Job ID	Job Name	Date & Time	Officer	Rate	Hours	Fees	Total
6943278	**General Security of Subdivision** Security	Fri, Sep 18, 2026 04:00 PM - 11:45 PM	James Wilson 06281	50.00	4.00	$20.00	$220.00

FEE TYPE	FEE NAME	RATE	QTY / %	TOTAL
Agency Fee	Admin	$5.00	4 / Hour	$20.00

Job ID	Job Name	Date & Time	Officer	Rate	Hours	Fees	Total
6943279	**General Security of Subdivision** Security	Sat, Sep 19, 2026 04:00 PM - 11:45 PM	James Wilson 06281	50.00	4.00	$20.00	$220.00

FEE TYPE	FEE NAME	RATE	QTY / %	TOTAL
Agency Fee	Admin	$5.00	4 / Hour	$20.00

Officer Hourly Total	**$400.00**
Agency Fees Total	**$40.00**
Subtotal	**$440.00**
Service Fees	**$26.40**
Taxes	**$0.00**
Total	**$466.40**
Payments Applied	**$466.40**
Paid via ACH. WELLS FARGO BANK account number ending in 0591	$466.40
Balance Due	**$0.00**

Disclaimer

Please Remit Payment Electronically via RollKall Technologies.
Checks sent to the department will be returned and will delay payment.

Receipt of Payment

Transaction # po_97225

Transaction Date: 01/01/0001

INVOICE #	SENDER	DUE DATE	BALANCE DUE
I-083026-1798	Clay County Sheriff's Office, FL	8/30/2026	$466.40
I-090726-1905	Clay County Sheriff's Office, FL	9/7/2026	$556.50

Subtotal	$1022.90
Paid Via	ACH WELLS FARGO BANK Bank, account ending in 0591.
Total Processing Fees	$0.00
Grand Total	$1022.90

Receipt of Payment

Transaction # po_99146

Transaction Date: 09/15/2026

INVOICE #	SENDER	DUE DATE	BALANCE DUE
I-091526-2034	Clay County Sheriff's Office, FL	9/15/2026	$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

Rolling Hills

Utility Schedule

Clay Electric Cooperative

Account #	Service Address	Aug-26
7182249	2404 Rolling View Blvd #1	$ 48.94
7751951	3212 Bradley Creek Pkwy - Amenity Ctr	$ 3,857.49
7755259	3236 Bradley Creek Pwky - #1	$ 42.64
7755275	3314 Ridgeview Dr #1	$ 42.77
7755283	2448 Rolling View Blvd	$ 95.68
		$ 4,087.52

	Vendor #27	
	001.320.53800.43000	$ 230.03
	001.330.57200.43000	$ 3,857.49
		$ 4,087.52

On Autopay

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

Member Name	ROLLING HILLS VENTURE LLC
Account #	7182249
Trustee District:	06
Statement Date:	**08/26/2026**
Current Bill Due Date:	**09/16/2026**
Previous Balance	$48.81
Payment Received 08/17/26	-$48.81
Balance Forward	**$0.00**
Current Charges Due 09/16/26	**$48.94**

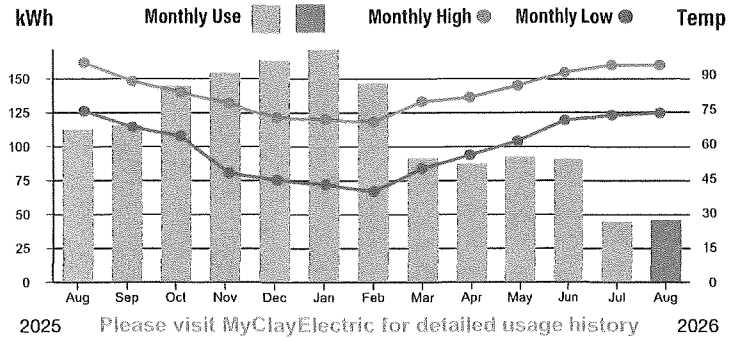
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AutoPay Amount Due
$48.94
Bank Draft Scheduled For 09/16/2026

Service Address: # 1 - 2404 ROLLING VIEW BLVD

Rate Schedule Description	Meter No.	Reading Dates From	Reading Dates To	Readings Previous	Readings Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	151840010	07/22/26	08/23/26	10437	10483	1	46



Please visit MyClayElectric for detailed usage history

Current Service Detail

Access Charge		$37.00
Energy Charge	46 kWh @ 0.0843	$3.88
Power Cost Adjustment	46 kWh @ 0.0360	$1.66
FLA Gross Receipts Tax		$1.09
Florida State Sales Tax		$3.03
Clay County Sales Tax		$0.65
Clay Co Public Ser Utility Tax		$1.63
Total Current Charges for this Location		**$48.94**

This Month	Last Month	This Month Last Year	Avg Daily High
46 kWh 32 days Avg kWh 1	45 kWh 30 days Avg kWh 2	113 kWh 31 days Avg kWh 4	94°F

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PO Box 308
Keystone Heights, FL 32656-0308

Account Number	**7182249**
Current Charges Due 09/16/26	**$48.94**
Bank Draft scheduled for 09/16/26	**$48.94**

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6760 1 MB 0.707
ROLLING HILLS VENTURE LLC
5385 N NOB HILL RD
SUNRISE FL 33351-4761

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KEYSTONE HEIGHTS, FL 32656-0308

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07182249 0000048942

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CONTACT US
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Pay Stations
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Mail
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Member Name	ROLLING HILLS CDD
Account #	7751951
Trustee District:	06
Statement Date:	**08/26/2026**
Current Bill Due Date:	**09/16/2026**
Previous Balance	$3,647.59
Payment Received 08/17/26	-$3,647.59
Balance Forward	**$0.00**
Current Charges Due 09/16/26	**$3,857.49**

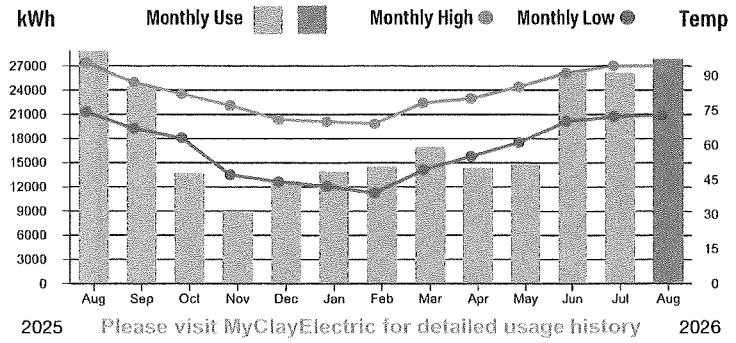
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AutoPay Amount Due
$3,857.49
Bank Draft Scheduled For 09/16/2026

Service Address: 3212 BRADLEY CREEK PKWY AMENITY CENTER

Rate Schedule Description	Meter No.	Reading Dates From	Reading Dates To	Readings Previous	Readings Present	Multiplier	kWh Usage
GENERAL SERVICE DEMAND	152192920	07/22/26	08/23/26	25608	25956	80	27,840



Current Service Detail

Access Charge		$80.00
Energy Charge	27,840 kWh @ 0.0620	$1,726.08
Power Cost Adjustment	27,840 kWh @ 0.0360	$1,002.24
Demand Charge	67.760 KW @ 4.3500	$294.76
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		$86.78
Florida State Sales Tax		$236.00
Florida State Sales Tax (6%)		$4.62
Clay County Sales Tax		$52.09
Clay Co Public Ser Utility Tax		$92.07
Total Current Charges for this Location		**$3,857.49**

This Month	Last Month	This Month Last Year	Avg Daily High
27,840 kWh 32 days Avg kWh 870	26,160 kWh 30 days Avg kWh 872	28,960 kWh 31 days Avg kWh 934	94°F

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Account Number	**7751951**
Current Charges Due 09/16/26	**$3,857.49**
Bank Draft scheduled for 09/16/26	**$3,857.49**

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5 6761
C-20

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Toll Free: (800)-224-4917

Member Name	ROLLING HILLS CDD
Account #	7755259
Trustee District:	06
Statement Date:	**08/26/2026**
Current Bill Due Date:	**09/16/2026**
Previous Balance	$42.64
Payment Received 08/17/26	-$42.64
Balance Forward	**$0.00**
Current Charges Due 09/16/26	**$42.64**

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AutoPay Amount Due
$42.64
Bank Draft Scheduled For 09/16/2026

Service Address: # 1 - 3236 BRADLEY CREEK PKWY

Rate Schedule Description	Meter No.	Reading Dates From	Reading Dates To	Readings Previous	Readings Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	151839087	07/22/26	08/23/26	1775	1775	1	0

This Month	Last Month	This Month Last Year	Avg Daily High
0 kWh 32 days Avg kWh 0	0 kWh 30 days Avg kWh 0	0 kWh 31 days Avg kWh 0	94°F

Current Service Detail

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

KEEP
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Clay Electric Cooperative, Inc.
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Account Number	**7755259**
Current Charges Due 09/16/26	**$42.64**
Bank Draft scheduled for 09/16/26	**$42.64**

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SUNRISE FL 33351-0000

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07755259 0000042648

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

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

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

NNNN

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:	**08/26/2026**
Current Bill Due Date:	**09/16/2026**
Previous Balance	$44.56
Payment Received 08/17/26	-$44.56
Balance Forward	**$0.00**
Current Charges Due 09/16/26	**$42.77**

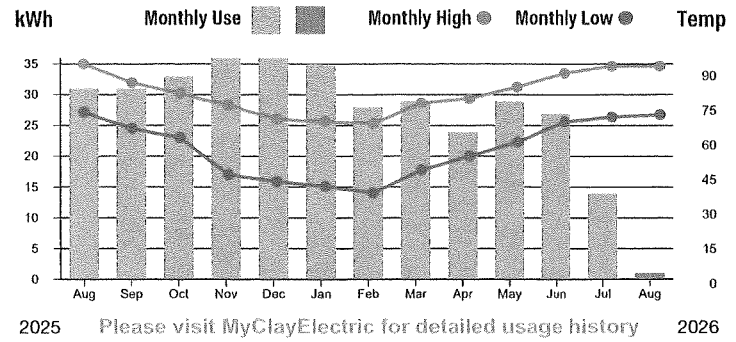
Important Messages

Know an adult who's in school or returning to college? Our Back to Your Future scholarship is open to any student/applicant, age 22 or over, whose residence is served by Clay Electric and who meets certain requirements.
Visit ClayElectric.com/scholarships for details..

AutoPay Amount Due
$42.77
Bank Draft Scheduled For 09/16/2026

Service Address: # 1 - 3314 RIDGEVIEW DR

Rate Schedule Description	Meter No.	Reading Dates From	Reading Dates To	Readings Previous	Readings Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	152012414	07/22/26	08/23/26	1998	1999	1	1



Current Service Detail

Access Charge		$37.00
Energy Charge	1 kWh @ 0.0843	$0.08
Power Cost Adjustment	1 kWh @ 0.0360	$0.04
FLA Gross Receipts Tax		$0.95
Florida State Sales Tax		$2.65
Clay County Sales Tax		$0.57
Clay Co Public Ser Utility Tax		$1.48
Total Current Charges for this Location		**$42.77**

This Month	Last Month	This Month Last Year	Avg Daily High
1 kWh 32 days Avg kWh 0	14 kWh 31 days Avg kWh 0	31 kWh 31 days Avg kWh 1	94°F

KEEP
SEND

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

Clay Electric Cooperative, Inc.
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Keystone Heights, FL 32656-0308

Account Number	**7755275**
Current Charges Due 09/16/26	**$42.77**
Bank Draft scheduled for 09/16/26	**$42.77**

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

VISA MasterCard DISCOVER AMERICAN EXPRESS

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

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

18

07755275 0000042770

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Mailing: PO Box 308
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Download the MyClayElectric app to:

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

Power out? Follow these steps:

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





DEFINITIONS:

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

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

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

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

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Member Name	ROLLING HILLS CDD
Account #	7755283
Trustee District:	06
Statement Date:	**08/26/2026**
Current Bill Due Date:	**09/16/2026**
Previous Balance	$88.37
Payment Received 08/17/26	-$88.37
Balance Forward	**$0.00**
Current Charges Due 09/16/26	**$95.68**

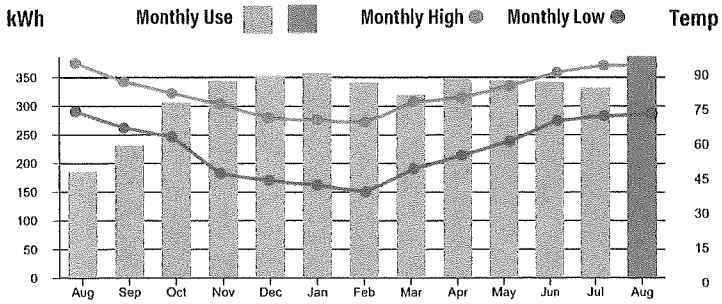
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AutoPay Amount Due
$95.68
Bank Draft Scheduled For 09/16/2026

Service Address: 2448 ROLLING VIEW BLVD

Rate Schedule Description	Meter No.	Reading Dates From	Reading Dates To	Readings Previous	Readings Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	151840032	07/22/26	08/23/26	38678	39065	1	387



Please visit MyClayElectric for detailed usage history

Current Service Detail

Access Charge		$37.00
Energy Charge	387 kWh @ 0.0843	$32.62
Power Cost Adjustment	387 kWh @ 0.0360	$13.93
FLA Gross Receipts Tax		$2.14
Florida State Sales Tax		$5.96
Clay County Sales Tax		$1.29
Clay Co Public Ser Utility Tax		$2.74
Total Current Charges for this Location		**$95.68**

This Month	Last Month	This Month Last Year	Avg Daily High
387 kWh 32 days Avg kWh 12	333 kWh 30 days Avg kWh 11	187 kWh 31 days Avg kWh 6	94°F

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Account Number	**7755283**
Current Charges Due 09/16/26	**$95.68**
Bank Draft scheduled for 09/16/26	**$95.68**

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Keystone Heights, FL 32656-0308

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07755283 0000095687

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