

*Rolling Oaks  
Community Development District*

*Agenda*

*November 8, 2018*

# AGENDA

# ***Rolling Oaks***

## ***Community Development District***

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135 W. Central Blvd., Suite 320, Orlando, Florida 32801

Phone: 407-841-5524 – Fax: 407-839-1526

November 1, 2018

**Board of Supervisors  
Rolling Oaks Community  
Development District**

Dear Board Members:

The meeting of the Board of Supervisors of **Rolling Oaks Community Development District** will be held **Thursday, November 8, 2018 at 12:00 PM at the Heritage Crossing Community Center, 7715 Heritage Crossing Way, Reunion, Florida**. Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the September 13, 2018 Meeting
4. Consideration of Supplemental Assessment Resolution 2019-01
5. Staff Reports
  - A. Attorney
    - i. Signage Easement Agreement
  - B. Engineer
  - C. District Manager's Report
    - i. Balance Sheet and Income Statement
    - ii. Ratification of FY18 Funding Request #12
    - iii. Ratification of FY19 Funding Request #1
6. Supervisor's Requests
7. Next Meeting Date
8. Adjournment

The second order of business of the Board of Supervisors meeting is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items.

The third order of business is approval of the minutes of the September 13, 2018 meeting. The minutes are enclosed for your review.

The fourth order of business is consideration of Supplemental Assessment Resolution 2019-01. A copy of the resolution is enclosed for your review.

Section A of the fifth order of business is the Attorney's Report. Section 1 is signage easement agreement. There is no backup provided. Section C is the District Manager's Report. Section 1 includes the balance sheet and income statement for your review. Section 2 is the ratification of FY18 funding request #12. The funding request is enclosed for your review. Section 3 is the ratification of FY19 funding request #1. The funding request is enclosed for your review.

The balance of the agenda will be discussed at the meeting. In the meantime, if you have any questions, please contact me.

Sincerely,

A handwritten signature in blue ink, appearing to read 'G. S. Flint', with a stylized flourish at the end.

George S. Flint  
District Manager

CC: Mark Straley, District Counsel  
Dave Schmitt, District Engineer  
Steve Sanford, Bond Counsel  
Jon Kessler, Underwriter  
Robert Smith, Trustee

Enclosures

# MINUTES

MINUTES OF MEETING  
ROLLING OAKS COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Rolling Oaks Community Development District was held Thursday, September 13, 2018 at 12:00 p.m. at the Heritage Crossing Community Center, 7715 Heritage Crossing Way, Reunion, Florida.

Present and constituting a quorum were:

John Chiste	Chairman
Jared Bouskila	Vice Chairman by telephone
Cora DiFiore	Assistant Secretary by telephone
Peter Brown	Assistant Secretary
Samir Yajnik	Assistant Secretary

Also present were:

George Flint	District Manager
Vivek Babbar	District Counsel
Bruce Taylor	District Engineer by telephone
Steve Sanford	Bond Counsel by telephone
Cynthia Strattum	Resident

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Flint called the meeting to order and called the roll.

**SECOND ORDER OF BUSINESS**

**Public Comment Period**

There being none, the next item followed.

**THIRD ORDER OF BUSINESS**

**Approval of the Minutes of the August 16, 2018 Meeting**

On MOTION by Mr. Chiste seconded by Mr. Brown with all in favor the minutes of the August 16, 2018 meeting were approved as presented.
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**FOURTH ORDER OF BUSINESS**

**Financing Matters**

**A. Consideration of Supplemental Engineer's Report**

Mr. Flint stated the most recent report is dated as of today, September 13, 2018. Bruce Taylor with David Schmitt & Associates is on the phone. Bruce, go over Exhibit A and explain to the Board the costs we are talking about, Exhibit D, Phase 2 costs, which are the 400 single-family lots in the next phase defined as the 2018 Project.

Mr. Taylor stated Exhibit A outlines the current boundaries of the District, the legal description is called "sketch of description Community Development District proposed boundary description" and that is on the next four pages as Exhibit B. The acreage of that is approximately 201.65 acres more or less.

Mr. Sanford joined the meeting by telephone at this time.

Mr. Taylor stated Exhibit D is the summary of estimated costs. Steve had some minor comments and I have already made those changes. Do we have to reissue this report?

Mr. Sanford stated I haven't had a chance to look at it. I think you got most of them. I suggest the Engineer's Report be approved in substantially final form so if we have to tweak it a little bit we can do that.

On MOTION by Mr. Brown seconded by Mr. Chiste with all in favor the supplemental Engineer's Report was approved in substantially final form.

#### **B. Consideration of Supplemental Assessment Methodology**

Mr. Flint stated the next item is the Second Supplemental Assessment Methodology. We originally prepared a Master Assessment Methodology for the entire project and then the first Supplemental Methodology dealt with the Phase 1 the 500 single-family lots that were included in the 2016 project. The Second Supplemental covers the next 400 single-family lots and what we are calling the 2018 Project. Table 1 is the development plan and reflects 400 vacation rental homes. Table 2 is the project costs as defined in the Engineer's Report you just reviewed, the total of \$12.3 million. Table 3 is the bond sizing and this is subject to change based on the final pricing and terms but we have prepared a bond sizing based on interest rate assumptions, 30-year amortization, capitalized interest through November 1, 2019, debt service reserve of 1 year's max annual debt and underwriters discount of 2% and based on that the par amount would be \$13,080,000. Table 4 shows you the improvement cost per unit based on the improvement plan and the 400 units. Table 5 shows the benefit cost per unit and Table 6 is the par debt per unit.

Mr. Chiste stated the overall allocation will be each home will carry a similar amount of assessment as we have in the first phase.

Mr. Flint stated if that is the goal then during pricing we will true it up based on that per unit amount and the interest rates that are in place at the time.

On MOTION by Mr. Chiste seconded by Mr. Brown with all in favor the Supplemental Assessment Methodology Report was approved in substantially final form.

### **C. Consideration of Resolution 2018-07 Bond Delegation**

Mr. Sanford stated this resolution is the second resolution to be adopted by the Board in connection with the issuance of the 2018 bonds in a principal amount not to exceed \$20 million. It does not permit the Board to issue \$20 million in debt, that is the maximum, not that it can't be issued but that would require further Board action. This is what is called a delegation resolution because we set forth in the resolution certain parameters and when bonds are priced if they fall within the parameters the Chairman or Vice Chairman is authorized to sign a bond purchase contract without having to go back to the Board. The other thing this resolution is doing is approving the form of certain documents, the bond purchase contract, which is the contract between the District and the underwriter and that gets signed at the time the bonds are priced and it has certain requirements that are necessary to have a successful closing, certain deliverables. Then there is the draft of the Preliminary Limited Offering Memorandum, that is the document that is used by the underwriter to market the bonds. Once the bonds are marketed that preliminary limited offering memorandum gets filled in with all the price and terms and becomes a final limited offering memorandum that gets delivered to the purchasers of the bonds. The third document is a continuing disclosure agreement and that is required under SEC rules and requires the District, GMS as the dissemination agent, and the developer to provide certain annual information regarding the bonds and the development and certain material events such as the reserve account. The underwriter is required to have that undertaking in the form of this agreement before they are permitted to underwrite the bonds. The last document is the Second Supplemental Trust Indenture. If you will recall when we issued the bonds in 2016 for the first phase we had a Master Trust Indenture and a First Supplemental Indenture between the District and Regions Bank as your trustee. Now that we are issuing the second series of Phase 2, there is another Supplemental



Indenture required for this series of bonds, which we are calling a Second Supplemental Indenture. All of these documents that I'm describing are in substantially final form, they need to be filled in when we know the bond terms and minor adjustments that might be necessary. We are not approving anything in final form. The last thing are the parameters, you can't issue more than \$20 million in bonds, the bond yield may not exceed 6%, and if the bonds will be subject to optional redemption, which they likely will be there is a certain amount of lockout period in which the bonds can't be redeemed sooner because the investors want some protection. We can't provide any more protection than November 1, 2035, I suspect the lockout period will be shorter than that. Why that is beneficial to the District is if interest rates are lower that would give you an opportunity to redeem the bonds and have a lower interest rate. The last parameter is the price that the underwriter will pay for the bonds, which is 97 ½%, they buy the bonds at that percentage of par and they turn around and sell the bonds at par and the difference is the compensation to the underwriter. This allows the Methodology and Engineer's Report to be modified if necessary in connection with the pricing without a need for a Board meeting.

On MOTION by Mr. Chiste seconded by Mr. Brown with all in favor Resolution 2018-07 was approved.

Mr. Sanford left the telephone conference at this time.

#### **FIFTH ORDER OF BUSINESS**

#### **Consideration of Agreement with Berger Toombs Elam Gaines & Frank to Provide Auditing Services for Fiscal Year 2018**

On MOTION by Mr. Chiste seconded by Mr. Brown with all in favor the engagement letter with Berger, Toombs, Elam, Gaines & Frank to perform the Fiscal Year 2018 Audit was approved.

#### **SIXTH ORDER OF BUSINESS**

#### **Staff Reports**

##### **A. Attorney**

##### **i. Signage Easement Agreement**

Mr. Flint stated I believe the Board had authorized it to be prepared and executed, we were going to ratify it if it had been executed but it appears it is not and we will put this on the next agenda.

**B. Engineer**

There being none, the next item followed.

**C. Manager**

**i. Balance Sheet and Income Statement**

A copy of the balance sheet and income statement were included in the agenda package.

**ii. Ratification of Funding Request No. 11**

On MOTION by Mr. Chiste seconded by Mr. Brown with all in favor funding request no. 11 in the amount of \$13,368.23 was ratified.

**SEVENTH ORDER OF BUSINESS**

**Supervisor's Requests**

Mr. Babbar stated right now there is a stormwater pond that is adjacent to the hotel site, not within the District boundaries but the pond is and it is anticipated the pond will be conveyed to the District once it is fully built out. The developer had requested that the Board authorize staff to work with the developer with respect to granting them an easement for that main pond, to make it a recreational pond and there might be boat docks or rental spaces that will not interfere with the permit or the function of the stormwater pond. It will be an additional amenity for guests as well as the residents. To the extent that we can with staff working with the developer once we get a firm idea as to what will be going in there and once it is conveyed and have either a license agreement or easement agreement, some sort of agreement between the developer and the District that authorizes the developer or their agents to control and monitor or administer the recreational facilities.

Mr. Flint stated whatever agreement that was I assume there would be language in there obligating the owner to maintain those assets and I'm assuming we will have some insurance requirements as well from a liability perspective that we would want to make sure that we have in place. How soon do you think that will happen?

Mr. Brown stated there will be some temporary dock fairly quickly.

Mr. Flint stated then a motion to delegate authority to the Chairman to execute a temporary license or easement agreement allowing the construction of the dock. It needs to be in compliance with any regulatory agency permits, the maintenance needs to be the obligation of the resort, any damage to CDD property would have to be paid for by the dock owner and we would want insurance with reasonable limits to protect us from a liability perspective.

On MOTION by Mr. Brown seconded by Mr. Yajnik with all in favor a temporary easement was approved with the parameters listed above.

Mr. Flint stated we will bring the temporary easement as well as any permanent one back to the Board to ratify and get it on the record.

Mr. Babbar stated to the extent that the developer still owns the property we really won't have anything delegated from the District because the District doesn't own the property yet. That is something we wanted to put in place in the event we needed it for any sort of authorization or permit.

Mr. Flint stated the temporary easement may not even need to involve the CDD.

#### **EIGHTH ORDER OF BUSINESS**

#### **Next Meeting Date**

Mr. Flint stated the next meeting date is the second Thursday in October and we will check with the Board about ten days before and once we have a draft agenda put together we will make sure we have a quorum if we need a meeting.

On MOTION by Mr. Chiste seconded by Mr. Brown with all in favor the meeting adjourned at 12:22 p.m.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

## SECTION IV

## RESOLUTION 2019-01

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ROLLING OAKS COMMUNITY DEVELOPMENT DISTRICT RATIFYING THE EXECUTION OF ALL DOCUMENTS, INSTRUMENTS, AND CERTIFICATES IN CONNECTION WITH THE DISTRICT'S SERIES 2018 BONDS; SETTING FORTH THE FINAL TERMS OF THE SPECIAL ASSESSMENTS WHICH SECURE THE SERIES 2018 BONDS; ADOPTING AN AMENDED AND RESTATED ENGINEER'S REPORT; ADOPTING A FINAL SECOND SUPPLEMENTAL ASSESSMENT METHODOLOGY REPORT; AND PROVIDING FOR SEVERABILITY, CONFLICTS AND AN EFFECTIVE DATE.**

**WHEREAS**, the Rolling Oaks Community Development District (the "**District**") previously indicated its intention to construct and/or acquire public improvements (the "**2018 Project**") as described in the Amended and Restated Engineer's Report dated September 13, 2018 (the "**Engineer's Report**") and attached as **Exhibit A**;

**WHEREAS**, the Board of Supervisors of the District (the "**Board**") issued its \$13,160,000 Special Assessment Bonds, Series 2018 (2018 Project) (the "**Series 2018 Bonds**") to finance a portion of the 2018 Project;

**WHEREAS**, the District desires to ratify and confirm the execution of all documents, instruments and certificates in connection with the Series 2018 Bonds, which are on file with the District Manager, (the "**Bond Documents**") and to confirm the issuance of the Series 2018 Bonds;

**WHEREAS**, the Series 2018 Bonds will be repaid by special assessments on the benefited property within the District;

**WHEREAS**, the District previously levied master special assessments in accordance with the terms outlined in the Master Assessment Methodology Report dated September 19, 2016 and adopted Resolution No. 2017-01 (the "**Assessment Resolution**"), equalizing, approving, confirming and levying special assessments on certain property within the District, which resolution is still in full force and effect;

**WHEREAS**, now that the final terms of the Series 2018 Bonds have been established, it is necessary to approve the Second Supplemental Special Assessment Methodology dated October 23, 2018 (the "**Supplemental Assessment Report**"), and attached hereto as **Exhibit B**; and

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD AS FOLLOWS:**

1. **Authority for this resolution.** This Resolution is adopted pursuant to Chapters 170 and 190, Florida Statutes.
2. **Findings.** The Board hereby finds and determines as follows:
  - a. The foregoing recitals are hereby incorporated as the findings of fact of the Board.
  - b. The Engineer's Report is hereby approved and ratified.

- c. The 2018 Project will serve a proper, essential, and valid public purpose.
  - d. The 2018 Project will specially benefit the developable acreage located within the District as set forth in the Engineer's Report. It is reasonable, proper, just and right to assess the portion of the costs of the 2018 Project to be financed with the Series 2018 Bonds to the specially benefited properties within the District as set forth in the Assessment Resolution, and this Resolution.
  - e. The Series 2018 Bonds will finance the construction and acquisition of a portion of the 2018 Project.
  - f. The Supplemental Assessment Report is hereby approved and ratified.
3. **Ratification of the Execution of the Bond Documents.** The execution of the Bond Documents by the officials of the District are hereby ratified and confirmed.
4. **Assessment Lien for the Series 2018 Bonds.** The special assessments for the Series 2018 Bonds shall be allocated in accordance with the Supplemental Assessment Report.
5. **Severability.** If any section or part of a section of this Resolution is declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.
6. **Conflicts.** This Resolution is intended to supplement the Assessment Resolution, which remain in full force and effect. This Resolution and the Assessment Resolution shall be construed to the maximum extent possible to give full force and effect to the provisions of each resolution. All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.
7. **Effective date.** This Resolution shall become effective upon its adoption.

Approved and adopted this 8th day of November, 2018.

Attest:

**Rolling Oaks  
Community Development District**

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George Flint  
Secretary

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Chair/Vice Chair, Board of Supervisors

Exhibit A – Amended and Restated Engineer's Report dated September 13, 2018

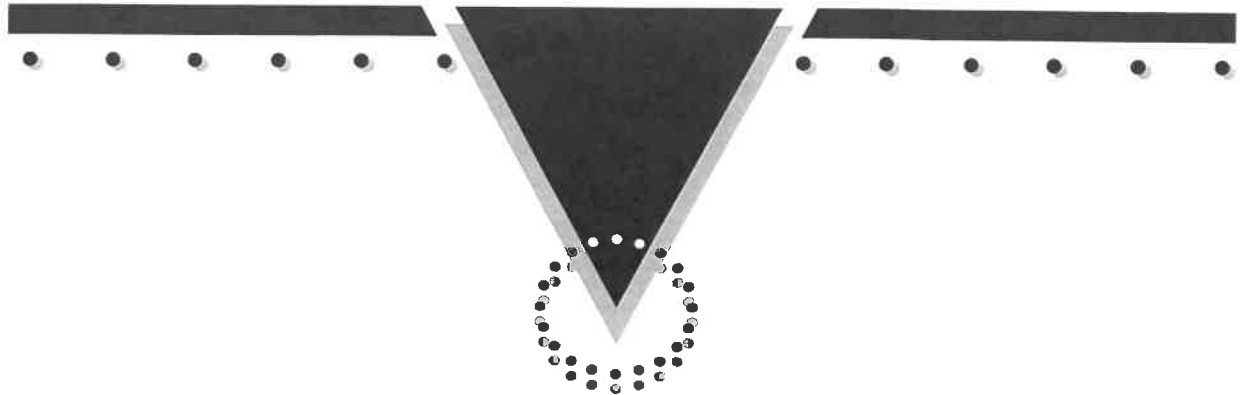
Exhibit B – Second Supplemental Special Assessment Methodology dated October 23, 2018

## SECTION V

# SECTION C



# SECTION 1



# **Rolling Oaks**

## **Community Development District**

**Unaudited Financial Reporting**

**September 30, 2018**



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**ROLLING OAKS**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**BALANCE SHEET**  
**September 30, 2018**

	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	<u>Totals</u>
<b><u>ASSETS:</u></b>				
CASH	\$7,451	---	---	\$7,451
<b><u>INVESTMENTS</u></b>				
SERIES 2016				
REVENUE	---	\$20,759	---	\$20,759
RESERVE	---	\$1,134,079	---	\$1,134,079
INTEREST	---	\$20	---	\$20
CAPITALIZED INTEREST	---	\$7	---	\$7
CONSTRUCTION	---	---	\$122,172	\$122,172
COSTS OF ISSUANCE	---	---	\$43	\$43
DUE FROM DEVELOPER	\$7,625	---	---	\$7,625
PREPAID EXPENSE	\$5,750	---	---	\$5,750
ASSESSMENT RECEIVABLE	---	\$670,378	---	\$670,378
<b>TOTAL ASSETS</b>	<b><u>\$20,826</u></b>	<b><u>\$1,825,243</u></b>	<b><u>\$122,215</u></b>	<b><u>\$1,968,284</u></b>
<b><u>LIABILITIES:</u></b>				
ACCOUNTS PAYABLE	\$4,179	---	---	\$4,179
DEFERRED REVENUE	\$5,750	---	---	\$5,750
<b><u>FUND EQUITY:</u></b>				
FUND BALANCES:				
RESTRICTED FOR DEBT SERVICE	---	\$1,825,243	---	\$1,825,243
RESTRICTED FOR CAPITAL PROJECTS	---	---	\$122,215	\$122,215
UNASSIGNED	\$10,898	---	---	\$10,898
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b><u>\$20,826</u></b>	<b><u>\$1,825,243</u></b>	<b><u>\$122,215</u></b>	<b><u>\$1,968,284</u></b>

# ROLLING OAKS

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND

#### Statement of Revenues & Expenditures

For The Period Ending September 30, 2018

	ADOPTED BUDGET	PRORATED BUDGET 9/30/18	ACTUAL 9/30/18	VARIANCE
<b><u>REVENUES:</u></b>				
DEVELOPER CONTRIBUTIONS/ASSESSMENTS	\$120,105	\$120,105	\$80,884	(\$39,221)
<b>TOTAL REVENUES</b>	<b>\$120,105</b>	<b>\$120,105</b>	<b>\$80,884</b>	<b>(\$39,221)</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>ADMINISTRATIVE:</u></b>				
SUPERVISORS FEES	\$12,000	\$12,000	\$6,600	\$5,400
FICA EXPENSE	\$918	\$918	\$505	\$413
ENGINEERING	\$12,000	\$12,000	\$0	\$12,000
ATTORNEY	\$25,000	\$25,000	\$15,135	\$9,865
ARBITRAGE	\$600	\$600	\$0	\$600
DISSEMINATION	\$3,500	\$3,500	\$3,500	(\$0)
ASSESSMENT ADMINISTRATION	\$10,000	\$10,000	\$2,500	\$7,500
ANNUAL AUDIT	\$5,000	\$5,000	\$4,500	\$500
TRUSTEE FEES	\$4,000	\$4,000	\$0	\$4,000
MANAGEMENT FEES	\$35,000	\$35,000	\$35,000	(\$0)
INFORMATION TECHNOLOGY	\$600	\$600	\$600	\$0
TELEPHONE	\$300	\$300	\$6	\$294
POSTAGE	\$1,212	\$1,212	\$498	\$714
INSURANCE	\$5,800	\$5,800	\$5,750	\$50
PRINTING & BINDING	\$1,200	\$1,200	\$305	\$895
LEGAL ADVERTISING	\$2,000	\$2,000	\$1,443	\$557
OTHER CURRENT CHARGES (1)	\$500	\$500	\$4,502	(\$4,002)
OFFICE SUPPLIES	\$300	\$300	\$141	\$159
DUES, LICENSE & SUBSCRIPTIONS	\$175	\$175	\$175	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$120,105</b>	<b>\$120,105</b>	<b>\$81,160</b>	<b>\$38,945</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$276)</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,173</b>	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,898</b>	

(1) Regions Escrow Fees included

# ROLLING OAKS

## COMMUNITY DEVELOPMENT DISTRICT

### DEBT SERVICE FUND

#### Statement of Revenues & Expenditures

For The Period Ending September 30, 2018

#### REVENUES:

	ADOPTED BUDGET	PRORATED BUDGET 9/30/18	ACTUAL 9/30/18	VARIANCE
ASSESSMENTS	\$1,124,300	\$1,124,300	\$1,120,756	(\$3,544)
INTEREST	\$0	\$0	\$15,219	\$15,219
TRANSFER IN	\$0	\$0	\$17,336	\$17,336
<b>TOTAL REVENUES</b>	<b>\$1,124,300</b>	<b>\$1,124,300</b>	<b>\$1,153,311</b>	<b>\$29,011</b>

#### EXPENDITURES:

##### Series 2016

INTEREST - 11/01	\$450,378	\$450,378	\$450,378	\$0
PRINCIPAL - 11/01	\$0	\$0	\$0	\$0
INTEREST - 05/01	\$450,378	\$450,378	\$450,378	\$0
TRANSFER OUT	\$0	\$0	\$10,456	(\$10,456)
<b>TOTAL EXPENDITURES</b>	<b>\$900,756</b>	<b>\$900,756</b>	<b>\$911,212</b>	<b>(\$10,456)</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$223,544</b>		<b>\$242,099</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$451,515</b>		<b>\$1,583,144</b>	
<b>FUND BALANCE - Ending</b>	<b>\$675,058</b>		<b>\$1,825,243</b>	

# ROLLING OAKS

## COMMUNITY DEVELOPMENT DISTRICT

### CAPITAL PROJECTS FUND

#### Statement of Revenues & Expenditures

For The Period Ending September 30, 2018

#### REVENUES:

	ADOPTED BUDGET	PRORATED BUDGET 9/30/18	ACTUAL 9/30/18	VARIANCE
INTEREST	\$0	\$0	\$4,885	\$4,885
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,885</b>	<b>\$4,885</b>

#### EXPENDITURES:

##### Series 2016

CAPITAL OUTLAY - CONSTRUCTION	\$0	\$0	\$13,193,250	(\$13,193,250)
TRANSFER OUT (IN)	\$0	\$0	\$6,880	(\$6,880)
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,200,130</b>	<b>(\$13,200,130)</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>(\$13,195,245)</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>		<b>\$13,317,459</b>	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>		<b>\$122,215</b>	

**ROLLING OAKS**  
Community Development District

**REVENUES:**

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
DEVELOPER CONTRIBUTIONS/ASSESSMENTS	\$14,542	\$6,534	\$6,229	\$6,228	\$5,458	\$6,085	\$3,889	\$4,656	\$3,869	\$8,151	\$7,618	\$7,625	\$80,884
<b>TOTAL REVENUES</b>	<b>\$14,542</b>	<b>\$6,534</b>	<b>\$6,229</b>	<b>\$6,228</b>	<b>\$5,458</b>	<b>\$6,085</b>	<b>\$3,889</b>	<b>\$4,656</b>	<b>\$3,869</b>	<b>\$8,151</b>	<b>\$7,618</b>	<b>\$7,625</b>	<b>\$80,884</b>

**EXPENDITURES:**

**ADMINISTRATIVE:**

SUPERVISOR FEES	\$800	\$0	\$0	\$1,800	\$0	\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$6,600
FICA EXPENSE	\$61	\$0	\$0	\$138	\$0	\$0	\$0	\$77	\$77	\$0	\$77	\$77	\$505
ENGINEERING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATTORNEY	\$1,600	\$1,675	\$2,963	\$2,048	\$1,020	\$2,714	\$630	\$225	\$554	\$1,100	\$330	\$275	\$15,135
ARBITRAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISSEMINATION	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$3,500
ASSESSMENT ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$2,500
ANNUAL AUDIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500	\$0	\$0	\$4,500
TRUSTEE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MANAGEMENT FEES	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$35,000
INFORMATION TECHNOLOGY	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$6
POSTAGE	\$87	\$5	\$0	\$60	\$36	\$16	\$0	\$83	\$70	\$2	\$63	\$75	\$498
INSURANCE	\$5,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,750
PRINTING & BINDING	\$58	\$40	\$7	\$0	\$47	\$70	\$0	\$14	\$32	\$21	\$5	\$13	\$305
LEGAL ADVERTISING	\$0	\$763	\$0	\$0	\$0	\$0	\$0	\$0	\$405	\$0	\$0	\$276	\$1,443
OTHER CURRENT CHARGES	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2	\$0	\$0	\$4,502
OFFICE SUPPLIES	\$28	\$18	\$0	\$0	\$21	\$20	\$0	\$0	\$18	\$18	\$0	\$18	\$141
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
<b>TOTAL EXPENDITURES</b>	<b>\$16,317</b>	<b>\$5,759</b>	<b>\$6,229</b>	<b>\$7,305</b>	<b>\$4,382</b>	<b>\$6,085</b>	<b>\$3,889</b>	<b>\$4,656</b>	<b>\$5,414</b>	<b>\$8,901</b>	<b>\$7,232</b>	<b>\$4,991</b>	<b>\$81,160</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$1,775)</b>	<b>\$775</b>	<b>(\$0)</b>	<b>(\$1,077)</b>	<b>\$1,077</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,545)</b>	<b>(\$750)</b>	<b>\$386</b>	<b>\$2,634</b>	<b>(\$276)</b>



**ROLLING OAKS**  
**Community Development District**  
**Developer Contributions/Due from Developer**

Funding Request #	Prepared Date	Payment Received Date	Check Amount	Total Funding Request	General Fund Portion (16)	General Fund Portion (17)	General Fund Portion (18)	General Fund Portion (19)	Over and (short) Balance Due
12	8/8/16	9/8/16	\$ 14,888.25	\$ 14,888.25	\$ 9,635.25	\$ 5,253.00	\$ -	\$ -	\$ -
13	8/30/16	9/22/16	\$ 1,902.14	\$ 1,902.14	\$ 1,902.14	\$ -	\$ -	\$ -	\$ -
14	9/30/16	12/23/16	\$ 6,196.79	\$ 6,196.79	\$ 6,196.79	\$ -	\$ -	\$ -	\$ -
1	10/26/16	12/23/16	\$ 3,956.23	\$ 3,956.23	\$ 674.25	\$ 3,281.98	\$ -	\$ -	\$ -
2	11/30/16	12/29/16	\$ 8,698.67	\$ 8,698.67	\$ -	\$ 8,698.67	\$ -	\$ -	\$ -
3	12/19/16	12/23/16	\$ 3,064.86	\$ 3,064.86	\$ -	\$ 3,064.86	\$ -	\$ -	\$ -
4	1/31/17	3/6/17	\$ 4,403.35	\$ 4,403.35	\$ -	\$ 4,403.35	\$ -	\$ -	\$ -
5	2/28/17	3/6/17	\$ 14,312.74	\$ 14,312.74	\$ -	\$ 14,312.74	\$ -	\$ -	\$ -
6	3/24/17	4/11/17	\$ 5,730.29	\$ 5,730.29	\$ -	\$ 5,730.29	\$ -	\$ -	\$ -
7	4/28/17	5/18/17	\$ 3,382.97	\$ 3,382.97	\$ -	\$ 3,382.97	\$ -	\$ -	\$ -
8	5/31/17	6/13/17	\$ 4,244.75	\$ 4,244.75	\$ -	\$ 4,244.75	\$ -	\$ -	\$ -
9	6/20/17	7/6/17	\$ 4,445.34	\$ 4,445.34	\$ -	\$ 4,445.34	\$ -	\$ -	\$ -
10	7/5/17	7/15/17	\$ 3,913.35	\$ 3,913.35	\$ -	\$ 3,913.35	\$ -	\$ -	\$ -
11	8/25/17	10/16/17	\$ 9,380.03	\$ 9,380.03	\$ -	\$ 3,630.03	\$ 5,750.00	\$ -	\$ -
12	9/25/17	10/4/17	\$ 5,087.53	\$ 5,087.53	\$ -	\$ 5,087.53	\$ -	\$ -	\$ -
1	10/5/17	11/15/17	\$ 3,557.28	\$ 3,557.28	\$ -	\$ 207.10	\$ 3,350.18	\$ -	\$ -
2	12/5/17	1/5/18	\$ 5,599.29	\$ 5,599.29	\$ -	\$ 336.25	\$ 5,263.04	\$ -	\$ -
3	12/21/18	1/5/18	\$ 6,478.11	\$ 6,478.11	\$ -	\$ -	\$ 6,478.11	\$ -	\$ -
4	1/29/18	2/26/18	\$ 9,190.96	\$ 9,190.96	\$ -	\$ -	\$ 9,190.96	\$ -	\$ -
5	2/14/18	3/5/18	\$ 4,438.29	\$ 4,438.29	\$ -	\$ -	\$ 4,438.29	\$ -	\$ -
6	3/26/18	5/24/18	\$ 7,105.37	\$ 7,105.37	\$ -	\$ -	\$ 7,105.37	\$ -	\$ -
7	4/25/18	5/10/18	\$ 3,888.84	\$ 3,888.84	\$ -	\$ -	\$ 3,888.84	\$ -	\$ -
8	5/31/18	6/13/18	\$ 4,656.07	\$ 4,656.07	\$ -	\$ -	\$ 4,656.07	\$ -	\$ -
9	6/25/18	8/28/18	\$ 6,814.48	\$ 6,814.48	\$ -	\$ -	\$ 6,814.48	\$ -	\$ -
10	7/27/18	8/28/18	\$ 8,705.49	\$ 8,705.49	\$ -	\$ -	\$ 8,705.49	\$ -	\$ -
11	8/27/18	9/24/18	\$ 13,368.23	\$ 13,368.23	\$ -	\$ -	\$ 7,618.23	\$ 5,750.00	\$ -
12	9/27/18	10/25/18	\$ 14,474.80	\$ 14,474.80	\$ -	\$ -	\$ 4,474.80	\$ 10,000.00	\$ -
1	10/4/18	10/25/18	\$ 6,510.03	\$ 6,510.03	\$ -	\$ -	\$ 3,150.39	\$ 3,359.64	\$ -
Due from Developer			\$ 188,394.53	\$ 188,394.53	\$ 18,408.43	\$ 69,992.21	\$ 80,884.25	\$ 19,109.64	\$ -

Total Developer Contributions FY18

**\$ 80,884.25**

\*FY16 column does not include Funding Requests #1-11.

**ROLLING OAKS  
COMMUNITY DEVELOPMENT DISTRICT  
LONG TERM DEBT REPORT**

<b>SERIES 2016, SPECIAL ASSESSMENT BONDS</b>		
<b>INTEREST RATES:</b>	4.500%, 5.250%, 5.875%, 6.000%	
<b>MATURITY DATE:</b>	11/1/2047	
<b>RESERVE FUND DEFINITION</b>	<b>MAXIMUM ANNUAL DEBT SERVICE</b>	
<b>RESERVE FUND REQUIREMENT</b>	\$1,124,706	
<b>RESERVE FUND BALANCE</b>	\$1,134,079	
<b>BONDS OUTSTANDING - 12/15/16</b>		<b>\$15,640,000</b>
<b>CURRENT BONDS OUTSTANDING</b>		<b>\$15,640,000</b>

**Rolling Oaks  
COMMUNITY DEVELOPMENT DISTRICT**

**DIRECT ASSESSMENT RECEIPTS - FY2018**

<b>ROLLING OAKS SPLENDID LLC</b>	<b>\$1,120,756.00</b>	<b>\$0.00</b>	<b>\$1,120,756.00</b>
----------------------------------	-----------------------	---------------	-----------------------

DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND	SERIES 2016
4/6/18	4/1/18	2230	\$450,378.00	\$450,378.00	\$0.00	\$450,378.00
10/30/18	10/1/18	Wire	\$670,378.00	\$670,378.00	\$0.00	\$670,378.00
			<b>\$1,120,756.00</b>	<b>\$1,120,756.00</b>	<b>\$0.00</b>	<b>\$1,120,756.00</b>

**Rolling Oaks  
Community Development District  
Special Assessment Bonds, Series 2016**

Date	Requisition #	Contractor	Description	Requisitions
<b>Fiscal Year 2017</b>				
7/11/17	1	GMS-CF, LLC	Invoice#29 - FY2017 Construction Accounting	\$3,500.00
<b>TOTAL</b>				<b>\$3,500.00</b>
<b>Fiscal Year 2017</b>				
12/1/16		Interest		\$0.00
1/1/17		Interest		\$0.00
2/1/17		Interest		\$2,331.71
3/1/17		Interest		\$4,531.59
4/1/17		Interest		\$5,678.82
5/1/17		Interest		\$6,488.93
6/1/17		Interest		\$7,085.26
7/1/17		Interest		\$8,081.42
8/1/17		Interest		\$9,586.41
9/1/17		Interest		\$9,956.28
<b>TOTAL</b>				<b>\$53,740.42</b>
Acquisition/Construction Fund at 12/15/16				\$13,240,079.92
Interest Earned thru 9/30/17				\$53,740.42
Requisitions Paid thru 9/30/17				(\$3,500.00)
Remaining Acquisition/Construction Fund				<b>\$13,290,320.34</b>
<b>Fiscal Year 2018</b>				
11/10/17	2	Rolling Oaks Splendid, LLC	Completion of Roadway, Drainage, and Utility Infrastructure	\$13,193,249.89
<b>TOTAL</b>				<b>\$13,193,249.89</b>
<b>Fiscal Year 2018</b>				
10/1/17		Interest		\$10,212.06
11/1/17		Interest		\$3,048.46
12/1/17		Interest		\$85.93
1/1/18		Interest		\$100.50
2/1/18		Interest		\$112.15
3/1/18		Interest		\$105.23
4/1/18		Interest		\$129.82
5/1/18		Interest		\$140.72
5/1/18		Excess Reserve Transfer In		\$10,455.68
6/1/18		Interest		\$166.54
7/1/18		Interest		\$171.28
8/1/18		Interest		\$185.62
9/1/18		Interest		\$187.53
<b>TOTAL</b>				<b>\$25,101.52</b>
Acquisition/Construction Fund at 09/30/2017				\$13,290,320.34
Interest Earned and Transfer In thru 9/30/18				\$25,101.52
Requisitions Paid thru 9/30/18				(\$13,193,249.89)
Remaining Acquisition/Construction Fund				<b>\$122,171.97</b>

## SECTION 2

# Rolling Oaks

Community Development District

FY18 Funding Request #12  
September 27, 2018

Payee		General Fund FY2018	General Fund FY2019
1	<b>Fedex</b>		
	Inv # 6-282-55464 - Delivery - August 2018	\$ 34.24	
	Inv # 6-303-93245 - Delivery - September 2018	\$ 66.00	
2	<b>Governmental Management Services-CF, LLC</b>		
	Inv # 49 - Management Fees - September 2018	\$ 3,298.06	
	Inv # 50 - FY19 Assessment Roll Certification		\$ 10,000.00
3	<b>Supervisor Fees</b>		
	<b>September 13, 2018</b>		
	Peter Brown	\$ 215.30	
	Jared Bouskila	\$ 215.30	
	Cora DiFiore	\$ 215.30	
	John Chiste	\$ 215.30	
	Samir Yajnik	\$ 215.30	
		\$ 4,474.80	\$ 10,000.00
		<b>Total: \$ 14,474.80</b>	

Please make check payable to:

Rolling Oaks Community Development District  
9145 Narcoossee Road  
Suite A206  
Orlando, FL 32827

Wire funds to:

Rolling Oaks Community Development District  
SunTrust Bank, NA  
ABA # 061000104  
Acct # 1000193640272  
Contact: Kelly Lawler  
Tel: (407) 237-1072



Invoice Number	Invoice Date	Account Number
6-282-55464	Aug 21, 2018	7000-2862-3

Page  
1 of 3

**Billing Address:**

ROLLING OAKS  
135 W CENTRAL BLVD STE 320  
ORLANDO FL 32801-2435

**Shipping Address:**

ROLLING OAKS  
135 W CENTRAL BLVD STE 320  
ORLANDO FL 32801-2435

**Invoice Questions?**

Contact FedEx Revenue Services

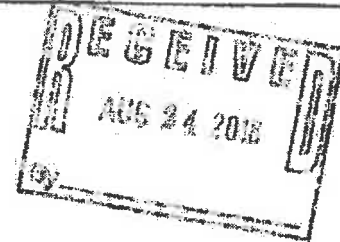
Phone: (800) 622-1147  
M-F 7 AM to 6 PM CST  
Sa 7 AM to 6 PM CST

Fax: (800) 548-3020  
Internet: [www.fedex.com](http://www.fedex.com)

**Invoice Summary Aug 21, 2018****FedEx Express Services**

Transportation Charges		31.93
Special Handling Charges		2.31
Total Charges	USD	\$34.24
<b>TOTAL THIS INVOICE</b>	<b>USD</b>	<b>\$34.24</b>

*Delivery 08/21/18*  
*131.513.42*



Other discounts may apply.

Detailed descriptions of surcharges can be located at [fedex.com](http://fedex.com)

To ensure proper credit, please return this portion with your payment to FedEx.  
Please do not staple or fold. Please make check payable to FedEx.

☐ For change of address, check here and complete form on reverse side.

**Remittance Advice**

Your payment is due by Sep 05, 2018

Invoice Number	Account Number	Amount Due
6-282-55464	7000-2862-3	USD \$34.24

700028626282554648400000342494

0035565 01 AB 0-405 \*\*AUTO T1 0 1232 32801-243595 -CD1-P35600-11



ROLLING OAKS  
135 W CENTRAL BLVD STE 320  
ORLANDO FL 32801-2435



FedEx  
P.O. Box 660481  
DALLAS TX 75266-0481



Invoice Number

6-282-55464

Invoice Date

Aug 21, 2018

Account Number

7000-2862-3

Page

2 of 3

**Adjustment Request****Fax to (800) 548-3020**

Use this form to fax requests for adjustments due to the reasons indicated below. Requests for adjustments due to other reasons, including service failures, should be submitted by going to [www.fedex.com](http://www.fedex.com) or calling 800.622.1147. Please use multiple forms for additional requests.

Please complete all fields in black ink.

Requestor Name  Date  /  /

Phone  -  -  Fax #  -  -

E-mail Address  ☐ Yes, I want to update account contact with the above information.

Tracking Number	Bill to Account	\$ Amount
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

ADR - Address Correction

DVC - Declared Value

IAN - Invalid Acct #

INW - Incorrect Weight

IRS - Incorrect Service

OCF - Grd Pick-up Fee

OCS - Exp Pick-up Fee

OVS - Oversize Surcharge

RSU - Residential Delivery

PND - Pwrshp Not Delivered

SDR - Saturday Delivery

For all Service failures or other surcharges please use our web site [www.fedex.com](http://www.fedex.com) or call (800) 622-1147

Tracking Number	Code	\$ Amount	Rerate information only (round to nearest inch)			
			LBS	L	W	H
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Check all that apply

Effective Date  /  / ☐ Shipping Address (Physical Address)☐ Billing Address Only ☐ Billing Same As Shipping AddressCompany Address Address Dept. Floor  Apt/Suite # City State  Zip Code  - Phone  -  - Fax #  -  - Company Address Address Dept. Floor  Apt/Suite # City State  Zip Code  - Phone  -  - Fax #  -  -



**Invoice Number**

6-282-55464

**Invoice Date**

Aug 21, 2018

**Account Number**

7000-2862-3

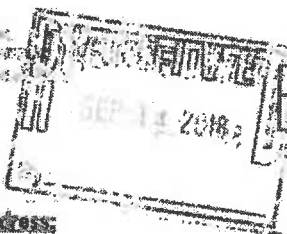
**Page**

3 of 9

**FedEx Express Shipment Detail By Payor Type (Original)****Ship Date:** Aug 16, 2018**Dest. Ref:** Rolling Oaks CBO**Ref.#:****Payor:** Third Party**Ref.#:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.25% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>
<b>Tracking ID</b>	772938050141	George Flint	Dave Schmitt
<b>Service Type</b>	FedEx Standard Overnight	GMS - CF, LLC	Dave Schmitt Engineers Inc
<b>Package Type</b>	Customer Packaging	136 W. Central Blvd.	12301 LAKE UNDERHILL RD
<b>Zone</b>	02	ORLANDO FL 32801 US	ORLANDO FL 32828 US
<b>Packages</b>	1		
<b>Rated Weight</b>	4.0 lbs, 1.8 kgs		
<b>Delivered</b>	Aug 13, 2018 12:30		
<b>Svc Area</b>	A1	<b>Transportation Charge</b>	31.93
<b>Signed by</b>	R.GIR	<b>Fuel Surcharge</b>	2.31
<b>FedEx Use</b>	000000000/1283/	<b>Total Charge</b>	USD 34.24
<b>Third Party Subtotal</b>			<b>USD 34.24</b>
<b>Total FedEx Express</b>			<b>USD 34.24</b>



**Invoice Questions?**  
**Contact FedEx Revenue Services**  
Phone: 800.822.1147  
M-F 7 AM to 8 PM CST  
Sa 7 AM to 6 PM CST  
Internet: [fedex.com](http://fedex.com)



Invoice Number	Invoice Date	Account Number	Page
6-303-93245	Sep 11, 2018	7000-2862-3	2 of 2

### FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Sep 06, 2018

Orig. Ref.: Rolling Oaks CDD

Ref. #:

Payor: Third Party

Ref. #:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.25% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

Automation	INET	Sender	Recipient
Tracking ID	773154658179	George Flint	Dave Schmitt
Service Type	FedEx Standard Overnight	GMS - CF, LLC	Dave Schmitt Engineers Inc
Package Type	Customer Packaging	135 W. Central Blvd.	12301 LAKE UNDERHILL RD
Zone	02	ORLANDO FL 32801 US	ORLANDO FL 32828 US
Packages	1		
Rated Weight	3.0 lbs, 1.4 kgs		
Delivered	Sep 07, 2018 13:27		
Svc Area	A1	Transportation Charge	29.61
Signed by	MLBOMEZ	Fuel Surcharge	2.15
FedEx Use	00000000/1283/_	Total Charge	USD 31.76

Ship Date: Sep 06, 2018

Orig. Ref.: Rolling Oaks CDD

Ref. #:

Payor: Third Party

Ref. #:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.25% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

Automation	INET	Sender	Recipient
Tracking ID	773157720186	George Flint	John Christa
Service Type	FedEx Standard Overnight	GMS - CF, LLC	Encore Funds
Package Type	Customer Packaging	135 W. Central Blvd.	1 TOWN CENTER RD
Zone	02	ORLANDO FL 32801 US	BOCA RATON FL 33486 US
Packages	1		
Rated Weight	4.0 lbs, 1.8 kgs		
Delivered	Sep 07, 2018 10:08		
Svc Area	A1	Transportation Charge	31.83
Signed by	C.DIFIORI	Fuel Surcharge	2.31
FedEx Use	00000000/1283/_	Total Charge	USD 34.14
Third Party Subtotal			USD 356.00
Total FedEx Express			USD 365.00

### FedEx® Billing Online

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to [fedex.com](http://fedex.com) to sign up today!



**GMS-Central Florida, LLC**  
1001 Bradford Way  
Kingston, TN 37763

BY: .....

# Invoice

Invoice #: 49  
Invoice Date: 9/4/18  
Due Date: 9/4/18  
Case:  
P.O. Number:

**Bill To:**  
Rolling Oaks CDD  
135 West Central Blvd.  
Suite 320  
Orlando, FL 32801

Description		Hours/Qty	Rate	Amount
Management Fees - September 2018	310 - 313 - 34		2,916.67	2,916.67
Information Technology - September 2018	351		50.00	50.00
Dissemination Agent Services - September 2018	313		291.67	291.67
Office Supplies	51		18.01	18.01
Postage	42		8.86	8.86
Copies	425		13.05	13.05
<b>Total</b>				<b>\$3,298.06</b>
<b>Payments/Credits</b>				<b>\$0.00</b>
<b>Balance Due</b>				<b>\$3,298.06</b>

**GMS-Central Florida, LLC**  
1001 Bradford Way  
Kingston, TN 37763

RECEIVED  
SEP 25 2018

## Invoice

BY: \_\_\_\_\_

Invoice #: 50  
Invoice Date: 9/21/18  
Due Date: 9/21/18  
Case:  
P.O. Number:

**Bill To:**  
Rolling Oaks CDD  
135 West Central Blvd.  
Suite 320  
Orlando, FL 32801

Description	Hours/Qty	Rate	Amount
Assessment Roll Certification FY 2019		10,000.00	10,000.00
<b>Total</b>			<b>\$10,000.00</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$10,000.00</b>

## SECTION 3

# Rolling Oaks

Community Development District

FY19 Funding Request #1  
October 4, 2018

	Payee	General Fund FY2018	General Fund FY2019
1	<b>Fedex</b> Inv # 6-209-84310 - Delivery - June 2018	\$ 63.80	
2	<b>Fishkind &amp; Associates, Inc.</b> Inv # 21738 - Est. Regulatory Cost - November 2017	\$ 1,000.00	
3	<b>Governmental Management Services-CF, LLC</b> Inv# 51 - Management Fees - October 2018		\$ 3,359.64
4	<b>Orlando Sentinel</b> Inv # 3613303 - ROP for Audit Services - June 2018	\$ 405.09	
5	<b>Straley Robin Vericker</b> Inv # 16164 - General Counsel - August 2018 Inv # 16164A - General Counsel - September 2018	\$ 330.00 \$ 275.00	
6	<b>Supervisor Fees</b> <b>June 14, 2018</b> Peter Brown Jared Bouskila Cora DiFiore John Chiste Samir Yajnik	\$ 215.30 \$ 215.30 \$ 215.30 \$ 215.30 \$ 215.30	
		\$ 3,150.39	\$ 3,359.64
		<b>Total:</b>	<b>\$ 6,510.03</b>

Please make check payable to:

**Rolling Oaks Community Development District**  
9145 Narcoossee Road  
Suite A206  
Orlando, FL 32827

Wire funds to:

**Rolling Oaks Community Development District**  
SunTrust Bank, NA  
ABA # 061000104  
Acct # 1000193640272  
Contact: Kelly Lawler  
Tel: (407) 237-1072



JUN 15 2018

## Invoice Number

6-209-84310

## Invoice Date

Jun 12, 2018

## Account Number

7000-2862-3

## Page

1 of 3

## Billing Address:

ROLLING OAKS  
135 W CENTRAL BLVD STE 320  
ORLANDO FL 32801-2435

## Shipping Address:

ROLLING OAKS  
135 W CENTRAL BLVD STE 320  
ORLANDO FL 32801-2435

## Invoice Questions?

Contact FedEx Revenue Services

Phone: (800) 622-1147

M-F 7 AM to 8 PM CST

Sa 7 AM to 8 PM CST

Fax: (800) 548-3020

Internet: www.fedex.com

## Invoice Summary Jun 12, 2018

## FedEx Express Services

Transportation Charges 59.22

Special Handling Charges 4.58

Total Charges USD \$63.80

**TOTAL THIS INVOICE USD \$63.80**

Other discounts may apply.

1-310-513-42

Delivery 06/07/18

Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx.  
Please do not staple or fold. Please make check payable to FedEx.

☐ For change of address, check here and complete form on reverse side.

## Invoice Number

6-209-84310

## Account Number

7000-2862-3

## Amount Due

USD \$63.80

## Remittance Advice

Your payment is due by Jun 27, 2018

700028626209843108500000638002

0040083 01 AB 0405 \*\*ALTD T1 0 1162 32801-243595 &lt;01-P4012341



ROLLING OAKS  
135 W CENTRAL BLVD STE 320  
ORLANDO FL 32801-2435



FedEx  
P.O. Box 660481  
DALLAS TX 75268-0481



000000000000

1162-01-00-0040083-0002-0090990





**Invoice Number**

6-209-84310

**Invoice Date**

Jun 12, 2018

**Account Number**

7000-2862-3

**Page**

3 of 3

**FedEx Express Shipment Detail By Payor Type (Original)****Ship Date:** Jun 07, 2018**Dest. Ref:** Rolling Oaks CDD**Ref.02:****Payor:** Third Party**Ref.03:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.35% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>
<b>Tracking ID</b>	772424612016	George Flint	John Christo
<b>Service Type</b>	FedEx Standard Overnight	GMS - CF, LLC	Encore Funds
<b>Package Type</b>	Customer Packaging	135 W. Central Blvd.	1 TOWN CENTER RD
<b>Zone</b>	02	ORLANDO FL 32801 US	BOCA RATON FL 33486 US
<b>Packages</b>	1		
<b>Rated Weight</b>	3.0 lbs, 1.4 kgs		
<b>Delivered</b>	Jun 08, 2018 11:04		
<b>Svc Area</b>	A1	<b>Transportation Charge</b>	29.81
<b>Signed by</b>	C.DIFIORI	<b>Fuel Surcharge</b>	2.29
<b>FedEx Use</b>	000000000/1283/	<b>Total Charge</b>	USD 321.50

**Ship Date:** Jun 07, 2018**Dest. Ref:** Rolling Oaks CDD**Ref.02:****Payor:** Third Party**Ref.03:**

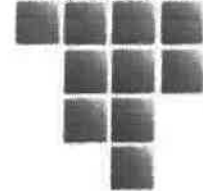
- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.35% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>
<b>Tracking ID</b>	772424623836	George Flint	Dave Schmitt
<b>Service Type</b>	FedEx Standard Overnight	GMS - CF, LLC	Dave Schmitt Engineers Inc
<b>Package Type</b>	Customer Packaging	135 W. Central Blvd.	12301 LAKE UNDERHILL RD
<b>Zone</b>	02	ORLANDO FL 32801 US	ORLANDO FL 32828 US
<b>Packages</b>	1		
<b>Rated Weight</b>	3.0 lbs, 1.4 kgs		
<b>Delivered</b>	Jun 08, 2018 14:45		
<b>Svc Area</b>	A1	<b>Transportation Charge</b>	29.81
<b>Signed by</b>	T.UNDERWOOD	<b>Fuel Surcharge</b>	2.29
<b>FedEx Use</b>	000000000/1283/	<b>Total Charge</b>	USD 321.50

**Third Party Subtotal** USD **\$63.80****Total FedEx Express** USD **\$63.80**

Fishkind & Associates, Inc.  
12051 Corporate Blvd.  
Orlando, FL 32817

**FISHKIND**  
& ASSOCIATES



## Invoice

Invoice #: 21738

11/24/2017

Rolling Oaks FA  
Attn: George Flint  
Governmental Mgmt Sys, LLC  
135 West Central Blvd, Ste 320  
Orlando, FL 32801

File: RollingOaksFA

Services:	Amount
Preparation of a Statement of Estimated Regulatory Cost	1,000.00
1-310-513.49	
10	
Stat of Est Regulatory Cost	

Please include the invoice  
number on your remittance  
and submit to:

Fishkind & Associates, Inc.  
12051 Corporate Blvd.  
Orlando, FL 32817  
Ph: 407-382-3256  
Fax: 407-382-3254  
www.fishkind.com

Balance Due

\$1,000.00

**GMS-Central Florida, LLC**  
1001 Bradford Way  
Kingston, TN 37763

**RECEIVED**  
OCT 04 2018

# Invoice

BY: \_\_\_\_\_

Invoice #: 51  
Invoice Date: 10/1/18  
Due Date: 10/1/18  
Case:  
P.O. Number:

**Bill To:**

Rolling Oaks CDD  
135 West Central Blvd.  
Suite 320  
Orlando, FL 32801

Description	Hours/Qty	Rate	Amount
Management Fees - October 2018		2,916.67	2,916.67
Information Technology - October 2018		50.00	50.00
Dissemination Agent Services - October 2018		291.67	291.67
Office Supplies		18.10	18.10
Postage		8.05	8.05
Copies		75.15	75.15
<b>Total</b>			<b>\$3,359.64</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$3,359.64</b>



PO Box 100608  
Atlanta, GA 30384-0608

adbilling@tronic.com  
844-348-2445

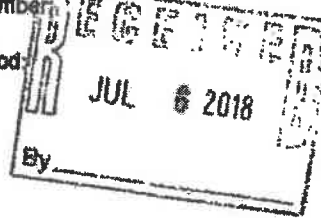
# INVOICE/SUMMARY

Request for proposal Jun 18  
1.31.513.49

Page 1 of 2

## Invoice & Summary

Billed Account Name: Rolling Oaks Cdd  
Billed Account Number: CU00416541  
Invoice Number: 003613303  
Amount: \$405.09  
Billing Period: 06/01/18 - 06/30/18  
Due Date: 07/30/18



## Invoice & Summary Details

Date	Trans Reference #	Description	Ad Size/ Units	Rate	Gross Amount	Total
<b>Current Activity</b>						
06/01/18	OSCM381330	Classified Listings, Online June 14, 2018 at 12:00 PM 5640225				174.42
06/28/18	OSCM384432	PO#RO_AuditRFP_062618 Classified Listings, Online RO_AuditRFP_062618 5688049				230.67
<b>Total Current Advertising</b>						<b>405.09</b>

Total: \$405.09

## Account Summary

Current	1-30	31-60	61-90	91+	Unapplied Amount
405.09	0.00	0.00	0.00	0.00	0.00



SIGNATURE



MOTIV8

Please detach and return this portion with your payment.



PO Box 100608  
Atlanta, GA 30384-0608

Return Service Requested

## Remittance Section

Billed Period: 06/01/18 - 06/30/18  
Billed Account Name: Rolling Oaks Cdd  
Billed Account Number: CU00416541  
Invoice Number: 003613303

For questions regarding this billing, or change of address notification, please contact Customer Care:

6243003776 PRESORT 5776 1 AS 0405 P1014 <B>  
[Barcode]

ROLLING OAKS CDD  
135 W CENTRAL BLVD STE 320  
ORLANDO FL 32801-2435

Orlando Sentinel  
PO Box 100608  
Atlanta, GA 30384-0608



00041654100041654103003613303 00040509 00040509 7

# Orlando Sentinel

MEDIA GROUP

Published Daily  
ORANGE County, Florida

STATE OF FLORIDA

COUNTY OF OSCEOLA

Before the undersigned authority personally appeared

Tina Robinson/Paul Koch, who on oath says that he or she is an Advertising Representative of the ORLANDO SENTINEL, a DAILY newspaper published at the ORLANDO SENTINEL in ORANGE County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter of 11120-Advertisement for Bid, RO\_AuditRFP\_062618 was published in said newspaper in the issues of Jun 29, 2018.

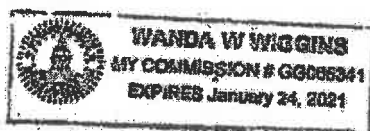
Affiant further says that the said ORLANDO SENTINEL is a newspaper published in said ORANGE County, Florida, and that the said newspaper has heretofore been continuously published in said ORANGE County, Florida, each day and has been entered as periodicals matter at the post office in ORANGE County, Florida, in said ORANGE County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Tina L Robinson  
Signature of Affiant

Tina L Robinson  
Printed Name of Affiant

Sworn to and subscribed before me on this 29 day of June, 2018,  
by above Affiant, who is personally known to me ( X ) or who has produced identification ( ).

Wanda Wiggins  
Signature of Notary Public



Name of Notary, Typed, Printed, or Stamped



**Straley Robin Vericker**

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 \* Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458



BY: .....

Rolling Oaks Community Development District  
c/o Governmental Management Services  
1412 S. Narcoossee Road  
St. Cloud, FL 34771

September 25, 2018  
Client: 001455  
Matter: 000001  
Invoice #: 16164

Page: 1

RE: General

For Professional Services Rendered Through September 15, 2018

**SERVICES**

Date	Person	<i>Prep ATTN &amp; MTG/MTG DATES</i> Description of Services	Hours	
8/16/2018	VKB	REVIEW AND REPLY TO EMAIL FROM G. FLINT; TELECONFERENCE WITH G. FLINT; PREPARE FOR AND ATTEND BOARD MEETING VIA TELEPHONE.	1.2	} 330.00
8/22/2018	LB	REVIEW STATUS OF THE DISTRICT ADOPTING MEETING DATES FOR THE FY 2018/2019; PREPARE EMAIL TO L. VANDERVEER RE SAME; REVIEW EMAIL FROM L. VANDERVEER RE SAME.	0.2	
9/6/2018	VKB	REVIEW AND REPLY TO EMAILS FROM L. VANDERVEER AND G. FLINT RE: UPCOMING BOARD MEETING AND AGENDA ITEMS.	0.2	} 175
9/13/2018	VKB	TELECONFERENCE WITH P. BROWN RE: DEVELOPER'S PLAN TO INSTALL RECREATIONAL FEATURES ON DRAINAGE POND AND LICENSE/EASEMENT AGREEMENT; PREPARE FOR AND ATTEND BOARD MEETING VIA TELEPHONE.	0.7	
9/13/2018	VKB	TELECONFERENCE WITH P. BROWN RE: DRAINAGE POND AND POTENTIAL FOR INSTALLATION AND MANAGEMENT OF RECREATIONAL FEATURES.	0.2	
<i>MTG/Easement Agmt/License</i> Total Professional Services			2.5	\$605.00

**PERSON RECAP**

Person	Hours	Amount
VKB Vivek K. Babbar	2.3	\$575.00

September 25, 2018  
Client: 001455  
Matter: 000001  
Invoice #: 16164

Page: 2

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**PERSON RECAP**

Person	Hours	Amount
LB Lynn Butler	0.2	\$30.00

Total Services	\$605.00
Total Disbursements	\$0.00
Total Current Charges	\$605.00

<b>PAY THIS AMOUNT</b>	<b>\$605.00</b>
------------------------	-----------------

***Please include Invoice Number on all Correspondence***