

*Rolling Oaks  
Community Development District*

*Agenda*

*November 17, 2021*

# AGENDA

# *Rolling Oaks*

## *Community Development District*

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219 East Livingston Street, Orlando, Florida 32801  
Phone: 407-841-5524 – Fax: 407-839-1526

November 10, 2021

**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 **Wednesday, November 17, 2021 at 1:00 PM at Margaritaville Resort Orlando, 8000 Fins Up Circle, Kissimmee, Florida 34747.** Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the October 28, 2021 Meeting
4. Consideration of Resolution 2022-02 Approving Form of Phase 8 Plat
5. Consideration of Data Sharing and Usage Agreement with the Osceola County Property Appraiser
6. Ratification of Funding Requests #1 - 7
7. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. District Manager's Report
    - i. Approval of Check Register
    - ii. Balance Sheet and Income Statement
8. Supervisor's Requests
9. Next Meeting Date – December 15, 2021
10. 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 October 28, 2021 Board of Supervisors meeting. The minutes are enclosed for your review.

The fourth order of business is consideration of Resolution 2022-02 approving form of Phase 8 Plat. A copy of the resolution is enclosed for your review.

The fifth order of business is consideration of Data Sharing and Usage Agreement with the Osceola County Property Appraiser. A copy of the agreement is enclosed for your review.

The sixth order of business is ratification of funding requests #1 - 7. Copies of the funding requests are enclosed for your review.

The seventh order of business is Staff Reports. Section C is the District Manager's Report. Section 1 includes the check register being submitted for approval and Section 2 is the balance sheet and income statement 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,  
George S. Flint  
District Manager

CC: Vivek Babbar, District Counsel; Dave Schmitt, District Engineer

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, October 28, 2021 at 1:00 p.m. at the Margaritaville Resort Orlando, 8000 Fins Up Circle, Kissimmee, Florida.

Present and constituting a quorum were:

Jared Bouskila	Vice Chairman
Cora DiFiore	Assistant Secretary <i>by telephone</i>
Peter Brown	Assistant Secretary
Steven Dougherty	Assistant Secretary

Also present were:

George Flint	Manager
Bruce Taylor	Engineer by telephone
Vivek Babbar	District Counsel <i>by telephone</i>

**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 September 28,  
2021 Meeting**

On MOTION by Mr. Brown seconded by Mr. Bouskila with all in favor the minutes of the September 28, 2021 meeting were approved as presented.

**FOURTH ORDER OF BUSINESS**

**Consideration of Agreement with Berger Toombs Elam Gaines & Frank to Provide Auditing Services for Fiscal Year 2021**

Mr. Flint stated next is the engagement letter with Berger Toombs to prepare the annual independent audit for the District. You previously bid out these services in accordance with the statute and selected Berger Toombs as your independent auditor. Their fee is a not to exceed amount of \$3,450, which is consistent with what they bid and it is also taken into account in the budget.

On MOTION by Mr. Bouskila seconded by Mr. Brown with all in favor the engagement letter with Berger Toombs to perform the Fiscal Year 2021 audit was approved.

**FIFTH ORDER OF BUSINESS**

**Consideration of Resolution 2022-01 Budget Amendment**

Mr. Flint stated Resolution 2022-01 amends the Fiscal Year 2021 budget, which just ended on September 30<sup>th</sup>. In the event the total expenses exceed the total budgeted expenses the District Board is required to amend the budget within 60-days of the end of the fiscal year. You can see that we prepared an amendment that contemplates utilizing a combination of carry forward and some additional developer contribution and miscellaneous income that is recognized. The miscellaneous income I believe is insurance payments for damage to trees and landscaping that was paid by drivers' insurance. This budget amendment trues up your expenses and revenues so it is balanced.

On MOTION by Mr. Bouskila seconded by Mr. Brown with all in favor Resolution 2022-01 Budget Amendment was approved.

**SIXTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

There being none, the next item followed.

**B. Engineer**

There being none, the next item followed.

**C. Manager**

**i. Approval of Check Register**

On MOTION by Mr. Brown seconded by Mr. Bouskila with all in favor the check register was approved.

**ii. Balance Sheet and Income Statement**

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

**SEVENTH ORDER OF BUSINESS**

**Supervisor’s Requests**

There being none, the next item followed.

**EIGHTH ORDER OF BUSINESS**

**Next Meeting Date – November 17, 2021**

Mr. Flint stated our next meeting is November 17, 2021 and unless something comes up between now and then I’m not sure there will be a need to meet but we will get with the Chairman at least a week before and see if there is a need to meet. Due to Thanksgiving the meeting as moved to the prior week and there may have been a conflict which is why it is on a Wednesday.

I wanted to note for the record we shifted the terms of the Board seats to even numbered years and the Board adopted a resolution to do that. Prior to that the landowner elections were in odd numbered years. The last landowner election was in 2019. Earlier this year we announced the landowner election being in November of this year in error because the terms had been shifted. The actual next landowner election will be in November 2022. Just for the record I wanted to note that because if someone goes back and looks at the minutes from the prior meeting it indicates there is a landowner election on November 12<sup>th</sup>. We did not advertise it but it was announced in a Board meeting.

On MOTION by Mr. Bouskila seconded by Mr. Dougherty with all in favor the meeting adjourned at 1:09 p.m.

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairman/Vice Chairman



# SECTION IV

**RESOLUTION 2022-02**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ROLLING OAKS COMMUNITY DEVELOPMENT DISTRICT DETERMINING THAT APPROVAL OF THE PROPOSED ROLLING OAKS PHASE 8 PLAT IS IN THE DISTRICT'S BEST INTEREST; AUTHORIZING AND APPROVING THE PLAT; CONSENTING TO THE DEDICATION BY PLAT OF CERTAIN PROPERTY AND INTERESTS; AND AUTHORIZING THE EXECUTION OF THE JOINDER AND CONSENT OF SAID PLAT.**

**WHEREAS**, Rolling Oaks Apartments, LLC intends to record a plat titled Rolling Oaks Phase 8, being a replat of a portion of Lot 10 described in the Rolling Oaks plat, as shown on **Exhibit A** attached hereto (the "**Plat**") and the Plat impacts certain real property in Osceola County within the jurisdictional boundary of the Rolling Oaks Community Development District (the "**District**");

**WHEREAS**, Rolling Oaks Apartments, LLC intends to dedicate by the Plat certain property and interests as described in the Plat dedication language to the District; and

**WHEREAS**, the Board of Supervisors of the District (the "**Board**") was presented with the Plat and has determined that it is in the District's best interest to execute the joinder and consent in the Plat, and the District wishes to accept the dedication and conveyance.

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

**Section 1.** The Plat is hereby approved in substantial form insofar as it affects lands lying within the District.

**Section 2.** The District hereby consents to and accepts the Dedication by Plat in favor of the District of the property, tracts, easements, and other interests as described in the Plat and acknowledges responsibility for maintenance of the property and infrastructure associated with the dedication.

**Section 3.** The Chair or Vice Chair of the Board is authorized and directed to sign the joinder and consent of the final version of the Plat, subject only to final review and approval by the District's legal counsel and the District's engineer.

**Section 4.** The Chair or Vice Chair of the Board is authorized and directed to take any such action and execute such other documents as may further be required to carry out the intent of the foregoing.

**Passed and Adopted on November 17, 2021.**

Attested By:

**Rolling Oaks  
Community Development District**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chair/Vice-Chair of the Board of Supervisors

ROLLING OAKS PHASE 8

A REPLAY OF A PORTION OF LOT 10, ROLLING OAKS, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 28, PAGES 116 THROUGH 122 OF THE PUBLIC RECORDS OF OSCEOLA COUNTY, FLORIDA, LING IN SECTION 4, TOWNSHIP 25 SOUTH, RANGE 27 EAST, OSCEOLA COUNTY, FLORIDA.

SHEET 1 OF 2

PLAT BOOK PAGE

ROLLING OAKS PHASE 8 REZONATION

KNOW ALL MEN BY THESE PRESENTS, that the limited liability company herein represented and hereby declares its intent to amend the plat...

ROLLING OAKS PHASE 8 REZONATION
By: ROLLING OAKS SPANISH, LLC
a Florida limited liability company

SIGNED IN THE PRESENCE OF:
By: Arthur J. Falcone, Manager
General Counsel, LLC

Signature of person taking acknowledgment
Notary Public
Printed Name
My Commission Expires

JOINDER AND CONSENT
I, John Chalka, Chairman-Board of Spaniards

Signature of person taking acknowledgment
Printed Name
State of Florida

Signature of person taking acknowledgment
Printed Name
State of Florida

Signature of person taking acknowledgment
Printed Name
State of Florida

CERTIFICATE OF COUNTY CLERK
I HEREBY CERTIFY, that I have examined the foregoing plat and find that it complies in form with all the requirements of Chapter 217...

LEGAL DESCRIPTION:
A TRACT OF LAND WITH IN SECTION 4, TOWNSHIP 25 SOUTH, RANGE 27 EAST, BEING A PORTION OF LOT 10, ROLLING OAKS, OSCEOLA COUNTY, FLORIDA, DESCRIBED AS FOLLOWS:

COMMENCE AT THE INTERSECTION OF SAID LOT 10 PER A PORTION OF REFERENCE SAID PLAT ALSO BEING A POINT LYING ON TRANSPORTATION BOULEVARD OF SAID LOT 10, BEING THE POINT OF BEGINNING OF SAID LOT 10, BEING THE POINT OF BEGINNING OF SAID LOT 10, BEING THE POINT OF BEGINNING OF SAID LOT 10...

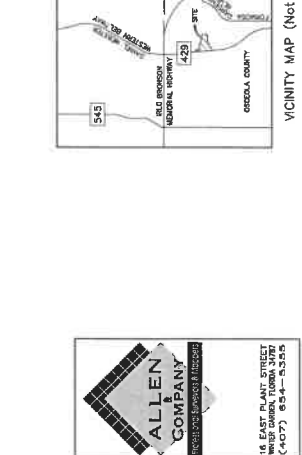
LEGEND:
P.S. denotes Official Record Book
P.F.D. denotes Plat Book
P.T. denotes Plat Book

NOTICE:
THIS IS TO CERTIFY, that on 10-13-2020, the Preliminary Subdivision Plat was approved by the Board of Community Planning and Development...

CERTIFICATE OF APPROVAL BY COUNTY ENGINEER
Approved by County Engineer
Attest: BRC Coordinator

NOTICE:
THIS IS TO CERTIFY, that on 10-13-2020, the Preliminary Subdivision Plat was approved by the Board of Community Planning and Development...

CERTIFICATE OF APPROVAL BY COUNTY ENGINEER
Approved by County Engineer
Attest: BRC Coordinator

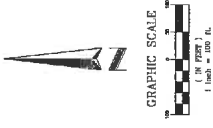


ALLEN COMPANY
16 EAST PLANT STREET
ORLANDO, FLORIDA 32801
(407) 654-1000

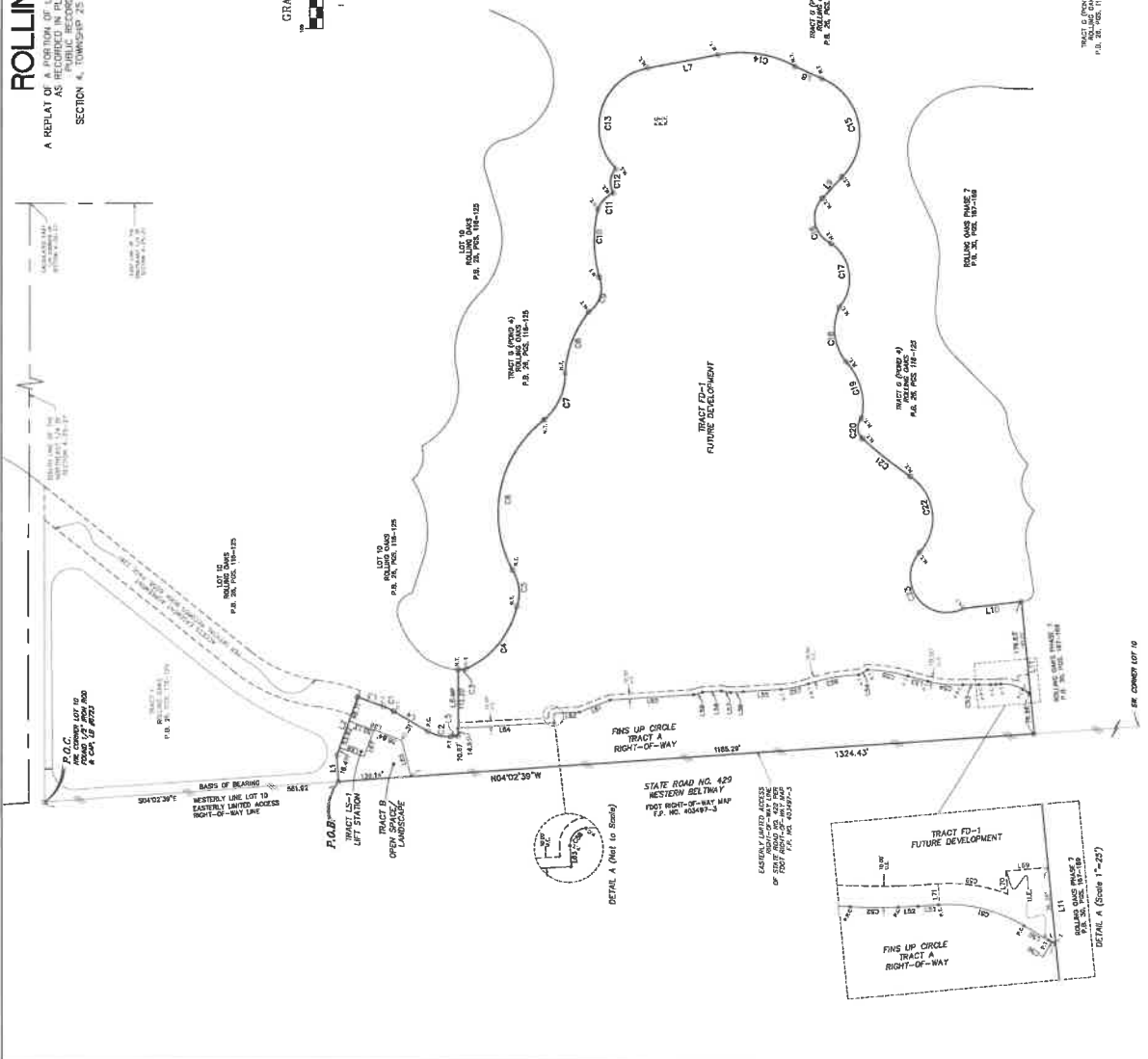
# ROLLING OAKS PHASE 8

A REPLAY OF A PORTION OF LOT 10, ROLLING OAKS, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 26, PAGES 116 THROUGH 125 OF THE PUBLIC RECORDS OF BROWARD COUNTY, FORDALAND IN SECTION 4, TOWNSHIP 25 SOUTH, RANGE 27 EAST, COCKEY COUNTY, FLORIDA.

CURVE	RADIUS	BEARING	CHORD	DELTA	LENGTH
C1	75.00'	S121°23'17"W	43.43'	233°42'	41.08'
C2	75.00'	S08°27'01"E	18.08'	183°26'	18.07'
C3	83.80'	N83°14'42"	188.08'	422°27'	188.11'
C4	276.32'	S181°17'43"	274.83'	85°54'54"	278.48'
C5	276.32'	S72°52'52"E	96.48'	72°34'58"	150.00'
C6	202.81'	S69°10'42"	124.71'	39°10'39"	150.00'
C7	53.85'	S5°29'20"E	44.00'	8°58'43"	44.10'
C8	28.85'	S84°15'12"E	47.10'	39°30'33"	50.84'
C9	118.85'	S73°37'54"W	201.00'	183°57'40"	234.28'
C10	118.85'	S18°33'33"W	191.89'	173°08'26"	229.78'
C11	54.11'	S81°32'22"W	87.78'	109°26'11"	103.35'
C12	98.81'	S82°32'52"E	105.00'	84°20'11"	119.81'
C13	118.85'	S71°29'28"W	111.99'	82°58'22"	130.52'
C14	778.07'	S82°15'44"W	158.90'	52°32'32"	178.71'
C15	88.81'	S82°15'44"W	158.90'	52°32'32"	178.71'
C16	87.00'	S15°50'50"E	41.37'	30°56'33"	41.09'
C17	100.00'	S85°17'7"E	88.00'	173°15'4"	88.30'
C18	141.52'	S70°12'52"E	98.43'	152°12'27"	106.10'
C19	100.00'	S81°17'21"E	83.33'	162°02'22"	83.53'
C20	77.00'	N85°15'01"W	83.21'	202°01'09"	83.17'
C21	100.00'	N85°15'01"W	83.21'	202°01'09"	83.17'



LINE	BEARING	LENGTH
L1	S89°27'41"E	110.00'
L2	S89°27'41"E	110.00'
L3	S00°17'28"W	31.31'
L4	S00°17'28"W	31.31'
L5	S04°02'02"E	32.51'
L6	S89°00'00"E	122.81'
L7	S89°00'00"E	122.81'
L8	S45°24'40"W	84.88'
L9	S45°24'40"W	84.88'
L10	S61°30'10"E	25.81'
L11	S61°30'10"E	25.81'
L12	N13°27'57"E	13.24'
L13	N04°05'17"W	8.81'
L14	N14°51'43"E	39.18'
L15	N30°07'17"W	20.88'
L16	N02°55'41"E	24.37'
L17	N10°32'23"E	52.86'
L18	N12°21'52"W	11.24'
L19	N02°14'44"W	185.17'
L20	N02°14'44"W	185.17'
L21	S03°17'00"E	55.10'
L22	S03°17'00"E	55.10'
L23	S04°33'00"E	83.00'
L24	N01°17'28"E	108.77'
L25	S01°17'28"E	108.77'
L26	S09°24'18"E	33.10'
L27	S09°24'18"E	33.10'
L28	S89°59'00"W	40.00'
L29	S89°59'00"W	40.00'
L30	N89°59'00"W	40.00'
L31	N89°59'00"W	40.00'



SHEET INDEX  
 SHEET 1 OF 2 - BROWARD COUNTY, FLORIDA, LOT 2  
 SHEET 2 OF 2 - LEGAL DESCRIPTION, INDICATION, NOTES  
 SHEET 3 OF 2 - BROWARD COUNTY, FLORIDA, LOT 2  
 SHEET 4 OF 2 - TRACT GEOMETRY

TRACT A (FORMER ROLLING OAKS)  
 P.B. 26, PAGES 116-125

TRACT B (FORMER ROLLING OAKS)  
 P.B. 26, PAGES 116-125

TRACT C (FORMER ROLLING OAKS)  
 P.B. 26, PAGES 116-125

TRACT D (FORMER ROLLING OAKS)  
 P.B. 26, PAGES 116-125



# SECTION V



# KATRINA SCARBOROUGH, CFA, CCF, MCF OSCEOLA COUNTY PROPERTY APPRAISER

## Rolling Oaks CDD

This Data Sharing And Usage Agreement, hereafter referred to as "Agreement," establishes the terms and conditions under which the **Rolling Oaks CDD**, hereafter referred to as agency, can acquire and use Osceola County Property Appraiser (OCPA) data that is exempt from Public Records disclosure as defined in [FS 119.071](#).

Please note the referenced statute has amended as of October 1, 2021. The paragraph below reflects the changes.

The confidentiality of personal identifying and location information including: names, mailing address, or any other descriptive property information that may reveal identity or home address pertaining to parcels owned by individuals that have received exempt/confidential status, hereafter referred to as confidential personal identifying and location information, **will be protected as follows:**

1. The **agency** will not release confidential personal identifying and location information that may reveal identifying and location information of individuals exempted from Public Records disclosure.
2. The **agency** will not present the confidential personal identifying and location information in the results of data analysis (including maps) in any manner that would reveal personal identifying and location information of individuals exempted from Public Records disclosure.
3. The **agency** shall comply with all State laws and regulations governing the confidentiality of personal identifying and location information that is the subject of this Agreement.
4. The **agency** shall ensure any employee granted access to confidential personal identifying and location information is subject to the terms and conditions of this Agreement.
5. The **agency** shall ensure any third party granted access to confidential personal identifying and location information is subject to the terms and conditions of this Agreement. Acceptance of these terms must be provided in writing to the **agency** by the third party before personal identifying and location information is released.
6. The terms of this Agreement shall commence on **January 1, 2022** and shall run until **December 31, 2022**, the date of signature by the parties notwithstanding. **This Agreement shall not automatically renew.** A new agreement will be provided annually for the following year.

IN WITNESS THEREOF, both the Osceola County Property Appraiser, through its duly authorized representative, and the **agency**, through its duly authorized representative, have hereunto executed this Data Sharing and Usage Agreement as of the last below written date.

OSCEOLA COUNTY PROPERTY APPRAISER

Rolling Oaks CDD

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Print: Katrina S. Scarborough

Print: \_\_\_\_\_

Date: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**Please returned signed original copy, no later than January 31, 2022**

# SECTION VI

**Rolling Oaks  
Community Development District**

**Funding Request # 1**

August 6, 2021

<b>PAYEE</b>	<b>GENERAL FUND</b>	<b>CAPITAL PROJECTS</b>
<b>1 REW Landscape</b>		
Invoice # 730345 - Landscape Maintenance July 21		\$7,130.00
Invoice # 730404 - Irrigation Repairs		\$194.00
Invoice # 730126 - Irrigation Repairs		\$247.50
<b>2 Lawnmasters</b>		
Invoice # 28789 - Mowing & Cleaning June 21		\$2,200.00
<b>3 Solitude Lake Management</b>		
Invoice # PI-A00627280 - Lake/Pond Maintenance July 21		\$1,805.59
Invoice # PI-A00627281 - Lake/Pond Maintenance July 21		\$422.30
Invoice # PI-A00627279 - Lake/Pond Maintenance Qtrly services		\$1,100.00
<b>4 Berger Toombs Elam Gaines &amp; Frank</b>		
Invoice # 354709 - Annual Audit FY20		\$3,150.00
<b>TOTAL</b>	<b>\$16,249.39</b>	<b>\$16,249.39</b>

Please make check payable to:

**Rolling Oaks Community Development District**  
6200 Lee Vista Blvd Ste 300  
Orlando, FL 32822



# REW Landscape Corp

921 Old Deland Rd  
DeBary, FL 32713

Invoice

P# 407.328.9425 F# 386.456.0656

Date	Invoice #
7/1/2021	730345

Bill To
Mr. George Flint Rolling Oaks CDD (Margaritaville Resort) c/o Governmental Management Services-CF, 9145 Narcoossee Rd, Suite A-206 Orlando, FL 32827

1-20  
320 538 462

P.O. No.	Terms	Project
	N30 (net 30)	Maint-Margaritaville

Quantity	Description	Rate	Amount
	DELIVERY METHOD: Email to Peter.Brown@encorefunds.com; India@encore-fl.com; Derickl@encore-fl.com; laraujo@gmscf.com; gflint@gmscf.com		
	PROJECT CONTRACT: Margaritaville Fins Up-Inspiration Dr. = ROLLING OAKS CDD EFFECTIVE JAN2020		
	BILLING PACKET DOCUMENTATION=(1)REW Invoice		
	MAINTENANCE FOR THE MONTH OF: July 2021		
1	Monthly Landscape Maintenance - Fins Up Circle @ \$2,994.00	2,994.00	2,994.00
1	Monthly Landscape Maintenance - Inspiration Drive @ \$3,186.00	3,186.00	3,186.00
	SERVICE/COST REDUCTION DUE TO COVID19 GLOBAL HEALTH CRISIS=EFFECTIVE 04.01.20=FINS UP/INSPIRATION DR @ \$3,357.00 PER MONTH	-2,357.00	-2,357.00
1	RESUME NORMAL SERVICES AS OF JUNE 2020	2,357.00	2,357.00
1	Monthly Landscape Maintenance - Southside Fins Up Circle @ \$950.00 (effective 04.01.21)	950.00	950.00
Please advise.		<b>Total</b>	<b>\$7,130.00</b>

# REW Landscape Corp

921 Old Deland Rd  
DeBary, FL 32713

Invoice

P# 407.328.9425 F# 386.456.0656

Date	Invoice #
7/7/2021	730404

Bill To
Mr. George Flint Rolling Oaks CDD (Margaritaville Resort) c/o Governmental Management Services-CF, 9145 Narcoossee Rd, Suite A-206 Orlando, FL 32827

RECEIVED

JUL 8 2021

1-20  
320 538 462 01

P.O. No.	Terms	Project
	N30 (net 30)	Maint-Margaritaville

Quantity	Description	Rate	Amount
	DELIVERY METHOD: Email to Peter.Brown@encorefunds.com; India@encore-fl.com; Derickt@encore-fl.com; gflint@gmscfl.com; laraujo@gmscfl.com PROJECT CONTRACT: Margaritaville.Fins Up-Inspiration Dr. = ROLLING OAKS.CDD EFFECTIVE JAN2020 BILLING PACKET DOCUMENTATION=(1)REW Invoice only per India's billing directive recd04.17.19  CLIENT AUTHORIZATION: Derick Langel email dated 04.02.19 to continuously monitor and act quickly LOCATION: Fins Up Circle Billing Area 1 DATE WORK COMPLETED: 07.01.21 DESCRIPTION OF WORK PERFORMED: Irrigation repairs: Zone #8 - replace bad solenoid. Zone #4 - replace 4 bad nozzles. Zone #12 - replace 4 bad nozzles.		
1	Irrigation Technician Labor Rate @\$55.00 per hour	55.00	55.00
1	Irrigation Materials: (8) mpr nozzles, (1) rainbird solenoid	139.00	139.00
It's a pleasure to serve you. Please remit payment to the above address.		<b>Total</b>	<b>\$194.00</b>

# REW Landscape Corp

921 Old Deland Rd  
DeBary, FL 32713

## Invoice

P# 407.328.9425 F# 386.456.0656

Date	Invoice #
5/18/2021	730126

Bill To
Mr. George Flint Rolling Oaks CDD (Margaritaville Resort) c/o Governmental Management Services-CF, 9145 Narcoossee Rd, Suite A-206 Orlando, FL 32827

P.O. No.	Terms	Project
	N30 (net 30)	Maint-Margaritaville

Quantity	Description	Rate	Amount
	DELIVERY METHOD: Email to Peter.Brown@encorefunds.com; India@encore-fl.com; Derickl@encore-fl.com; gflint@gmscfl.com; iaraujo@gmscfl.com PROJECT CONTRACT: Margaritaville Fins Up-Inspiration Dr. = ROLLING OAKS CDD EFFECTIVE JAN2020 BILLING PACKET DOCUMENTATION=(1)REW Invoice		
	CLIENT AUTHORIZATION: Derick Langel email dated 04.02.19 to continuously monitor and act quickly LOCATION: Billing Area #1 - Fins Up Circle DATE WORK COMPLETED: 05.11.21 DESCRIPTION OF WORK PERFORMED: A rotor zone was installed around the timer by Creative North. The timer had a wired mini click rain sensor, so every time the new rotor zone would run, it would give the baseline timer a false reading due to the sensor getting wet by the rotors. To remedy the situation, a wireless rain sensor was installed high up on the exit wall, away from the rotors. Also, replaced a 12" pop up in the island before the guard gate.		
2	Irrigation Technician at \$55/hour	55.00	110.00
1	Irrigation Materials:(1) 12" pop up, (1) mpr nozzle, (1) wireless rain sensor	137.50	137.50
Please advise.		<b>Total</b>	<b>\$247.50</b>

Lawnmasters Landscaping of Orlando, Inc.  
dba Southwood Landscaping  
1718 N. Lakewood Ave.  
Ocoee, FL 34761  
407-915-5283

# Invoice

Date	Invoice #
6/24/2021	28789

<b>Bill To</b>
Rolling Oaks CDD C/O Governmental Management Services 135 West Central Blvd, Suite #320 Orlando, FL 32801

Description	Job Description
	Margaritaville
	Amount
Mowing and cleaning large retention pond behind Phase 6	2,200.00
<i>1-25 320 538 462</i>	
<b>RECEIVED</b>	
JUL 6 2021	
<b>Total</b>	<b>\$2,200.00</b>

# SOLITUDE

LAKE MANAGEMENT

## INVOICE

Voice: (888) 480-5253 Fax: (888) 358-0088

Invoice Number: PI-A00627280  
 Invoice Date: 07/01/21

PROPERTY: Margaritaville  
 Resort Orlando

SOLD TO: Margaritaville Resort Orlando  
 Rolling Oaks CDD  
 9145 Narcoossee Rd #A-206  
 Orlando, FL 32827

*1-19  
 320 538 462*

CUSTOMER ID	CUSTOMER PO	Payment Terms	
01638880		Net 30	
Sales Rep ID	Shipment Method	Ship Date	Due Date
Josh F. McGarry			07/31/21

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR50002 07/01/21 - 07/31/21 Lake & Pond Management Services		1,805.59	1,805.59

## RECEIVED

JUL 8 2021

**PLEASE REMIT PAYMENT TO:**

1320 Brookwood Drive, Suite H  
 Little Rock, AR 72202

Subtotal	1,805.59
Sales Tax	0.00
Total Invoice	1,805.59
Payment Received	0.00
<b>TOTAL</b>	<b>1,805.59</b>

# SOLITUDE

LAKE MANAGEMENT

## INVOICE

Voice: (888) 480-5253 Fax: (888) 358-0088

Invoice Number: PI-A00627281

Invoice Date: 07/01/21

PROPERTY: Margaritaville  
Resort Orlando

SOLD TO: Margaritaville Resort Orlando  
Rolling Oaks CDD  
9145 Narcoossee Rd #A-206  
Orlando, FL 32827

*1-19  
320 538 462*

CUSTOMER ID	CUSTOMER PO	Payment Terms
01638880		Net 30

Sales Rep ID	Shipment Method	Ship Date	Due Date
Josh F. McGarry			07/31/21

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR50004 07/01/21 - 07/31/21 Lake & Pond Management Services		422.30	422.30

RECEIVED

JUL 8 2021

**PLEASE REMIT PAYMENT TO:**

1320 Brookwood Drive, Suite H  
Little Rock, AR 72202

www.solitudelakemanagement.com

Subtotal	422.30
Sales Tax	0.00
Total Invoice	422.30
Payment Received	0.00
<b>TOTAL</b>	<b>422.30</b>

www.aeratorsaquatics4lakesnponds.com

# SOLITUDE

LAKE MANAGEMENT

Voice: (888) 480-5253 Fax: (888) 358-0088

**SOLD TO:** Margaritaville Resort Orlando  
 Rolling Oaks CDD  
 9145 Narcoossee Rd #A-206  
 Orlando, FL 32827

# 119  
 320 538 47

## INVOICE

Invoice Number: PI-A00627279

Invoice Date: 07/01/21

PROPERTY: Margaritaville  
 Resort Orlando

CUSTOMER ID 01638880	CUSTOMER PO	Payment Terms Net 30	
Sales Rep ID Josh F. McGarry	Shipment Method	Shp Date	Due Date 07/31/21

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR49664 07/01/21 - 09/30/21 Lake & Pond Management Services		1,100.00	1,100.00

**RECEIVED**

JUL 8 2021

**PLEASE REMIT PAYMENT TO:**

1320 Brookwood Drive, Suite H  
 Little Rock, AR 72202

www.solitudelakemanagement.com

Subtotal	1,100.00
Sales Tax	0.00
Total Invoice	1,100.00
Payment Received	0.00
<b>TOTAL</b>	<b>1,100.00</b>

www.aeratorsaquatics4lakesnponds.com



**Berger, Toombs, Elam,  
Gaines & Frank**

Certified Public Accountants FL

600 Citrus Avenue  
Suite 200  
Fort Pierce, Florida 34950

772/461-6120  
FAX: 772/468-9278

**ROLLING OAKS COMMUNITY DEVELOPMENT DISTRICT  
1408 HAMLIN AVENUE, UNIT E  
ST. CLOUD, FL 34771**

1-14  
310 513 322

*Invoice No.* 354709  
*Date* 06/28/2021  
*Client No.* 21039

Services rendered in connection with the audit of the Basic Financial Statements  
as of and for the year ended September 30, 2020.

Total Invoice Amount \$ 3,150.00

**RECEIVED**

JUL 01 2021

Please enter client number on your check.  
Finance charges are calculated on balances over 30 days old at an annual percentage rate of 18%.

Fort Pierce / Stuart

Member AICPA

Member AICPA Division For CPA Firms  
Private Companies Practice Section

Member FICPA



**Rolling Oaks  
Community Development District**

**Funding Request # 2**

August 6, 2021

<b>PAYEE</b>	<b>GENERAL FUND</b>	<b>CAPITAL PROJECTS</b>
<b>1 REW Landscape</b>		
Invoice # 730501 - Landscape Maintenance Aug 21		\$7,130.00
Invoice # 730432 - Irrigation Repairs		\$848.00
<b>2 GMS</b>		
Invoice # 91 - Management Fees July 21		\$3,617.56
<b>3 Margaritaville Resort</b>		
Invoice dated 7/27/21 - Hemisphere Dancer		\$139.54
<b>TOTAL</b>	<b>\$11,735.10</b>	<b>\$11,735.10</b>

Please make check payable to:

**Rolling Oaks Community Development District**  
6200 Lee Vista Blvd Ste 300  
Orlando, FL 32822

# REW Landscape Corp

921 Old Deland Rd

DeBary, FL 32713

**Invoice**

P# 407.328.9425 F# 386.456.0656

Date	Invoice #
8/1/2021	730501

<b>Bill To</b>
Mr. George Flint Rolling Oaks CDD (Margaritaville Resort) c/o Governmental Management Services-CF, 9145 Narcoossee Rd, Suite A-206 Orlando, FL 32827

**RECEIVED**

AUG 02 2021

P.O. No.	Terms	Project
	N30 (net 30)	Maint-Margaritaville

Quantity	Description	Rate	Amount
	DELIVERY METHOD: Email to Peter.Brown@encorefunds.com; india@encore-fl.com; Derick@encore-fl.com; laraulo@gmscl.com; gflint@gmscl.com		
	PROJECT CONTRACT: Margaritaville Fins Up-Inspiration Dr. = ROLLING OAKS CDD EFFECTIVE JAN2020		
	BILLING PACKET DOCUMENTATION=(1)REW Invoice		
	MAINTENANCE FOR THE MONTH OF: August 2021		
1	Monthly Landscape Maintenance - Fins Up Circle @ \$2,994.00	2,994.00	2,994.00
1	Monthly Landscape Maintenance - Inspiration Drive @ \$3,186.00	3,186.00	3,186.00
	SERVICE COST REDUCTION DUE TO COVID19 GLOBAL HEALTH CRISIS=EFFEKTIVE 04.01.20=FINS UP/INSPIRATION DR @ \$3823.00 PER MONTH	-2,357.00	-2,357.00
1	RESUME NORMAL SERVICES AS OF JUNE 2020	2,357.00	2,357.00
1	Monthly Landscape Maintenance - Southside Fins Up Circle @ \$950.00 (effective 04.01.21)	950.00	950.00
Please advise.		<b>Total</b>	<b>\$7,130.00</b>

# REW Landscape Corp

921 Old Deland Rd

DeBary, FL 32713

Invoice

P# 407.328.9425 F# 386.456.0656

Date	Invoice #
7/20/2021	730432

<b>Bill To</b>
Mr. George Flint Rolling Oaks CDD (Margaritaville Resort) c/o Governmental Management Services-CF, 9145 Narcoossee Rd, Suite A-206 Orlando, FL 32827

RECEIVED 1-20  
JUL 23 2021 320 538 462

P.O. No.	Terms	Project
	N30 (net 30)	Maint-Margaritaville

Quantity	Description	Rate	Amount
	DELIVERY METHOD: Email to Peter.Brown@encorefunds.com; India@encore-fl.com; Derickt@encore-fl.com; gflint@gmscfl.com; iaraujo@gmscfl.com PROJECT CONTRACT: Margaritaville Fins Up-Inspiration Dr. = ROLLING OAKS CDD EFFECTIVE JAN2020 LOCATION: Billing Area #2 Inspiration Drive DATE WORK COMPLETED: 07.09.21 DESCRIPTION OF WORK PERFORMED: Irrigation Repairs: Zone#18 - replace 5 bad mpr nozzles. Zone#19 - replace 4 bad mpr nozzles and 1 broken 12" pop up. Zone#20 - replace 1 broken 6" pop and 5 bad mpr nozzles. Zone#26 - replace 5 broken 12" pop ups damaged by utility vehicles and replace 6 mpr nozzles. Zone#27 - replace 1 broken 6" pop up. Zone#30 - replace 6 bad mpr nozzles. Zone#37 - replace 2 broken 12" pop ups and 3 bad mpr nozzles. Zone#36 - replace 4 bad mpr nozzles. Zone#24 - replace 5 bad mpr nozzles. Zone#22 - replace 2 bad mpr nozzles.		
4	Irrigation Technician Labor Rate @\$55.00 per hour	55.00	220.00
1	Irrigation Materials: (44) mpr nozzles, (8) 12" pop ups, (2) 6" pop ups	628.00	628.00
It's a pleasure to serve you. Please remit payment to the above address.		<b>Total</b>	<b>\$848.00</b>

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

# Invoice

Invoice #: 91  
 Invoice Date: 7/1/21  
 Due Date: 7/1/21  
 Case:  
 P.O. Number:

**Bill To:**  
 Rolling Oaks CDD  
 219 E. Livingston St.  
 Orlando, FL 32801

1-1

Description	Hours/Qty	Rate	Amount
Management Fees - July 2021	310 513 34	2,916.67	2,916.67
Information Technology - July 2021		50.00	50.00
Dissemination Agent Services - July 2021	313	583.33	583.33
Office Supplies	51	18.37	18.37
Postage	42	10.79	10.79
Copies	425	38.40	38.40

RECEIVED

JUL 13 2021

**Total** \$3,617.56

**Payments/Credits** \$0.00

**Balance Due** \$3,617.56

# MARGARITAVILLE Resort

ORLANDO

8000 FINS UP CIRCLE  
KISSIMMEE, FL 34747

TEL 407-479-0950  
MARGARITAVILLERESORTORLANDO.COM

**July CDD Rolling Oaks**

07/27/2021

July CDD Rolling Oaks	0
	0
	0

1-27  
320 538 49

**ROOM CHARGES:**

Name	Check-In	Check-Out	Nightly Rate	Resort Fee	Tax	Nights	Incidentals	Total
				\$ -	\$ -			\$ -
				\$ -				\$ -
<b>ROOM TOTAL:</b>								<b>\$ -</b>

**FUNCTION CHARGES:**

July 22, 2021	Banquet Check #2826		\$ 139.54
---------------	---------------------	--	-----------

**FUNCTION TOTAL:** \$ 139.54

Summary of Charges

Description	Charges	Credits
Room Total	\$0.00	
Function Total	\$139.54	
<b>Total:</b>	<b>\$139.54</b>	<b>\$0.00</b>

RECEIVED

JUL 28 2021

**BALANCE DUE:** \$139.54

**CONTACT INFORMATION**

Vilmaris Castillo  
Accounting Clerk  
Phone: 407-479-0950 Ext 733  
[Vilmaris.Castillo@margaritavilleresortorlando.com](mailto:Vilmaris.Castillo@margaritavilleresortorlando.com)



**Margaritaville Resort Orlando**  
 8000 Fins Up Circle, Kissimmee, FL 34747  
 Phone: (407) 478-0950

Check #: 2826  
 Page 1 of 1  
 Date Printed: 7/22/2021

**Banquet Check**

<b>Account:</b>	Sunset Walk Residence LLC - Rolling Oaks Splendid	<b>Event Date:</b>	Thursday, July 22, 2021
<b>Post As:</b>	July CDD Rolling Oaks - LOCATION TBD	<b>Contact:</b>	
<b>Address:</b>		<b>Phone:</b>	
		<b>Email:</b>	
		<b>Onsite Contact:</b>	
		<b>Onsite Mobile:</b>	
<b>Master Account #:</b>		<b>Event Manager:</b>	Sonja Lezama
<b>Payments:</b>	0	<b>Booked By:</b>	Sonja Lezama
<b>Revenue Type:</b>	Catering		

Date	Time	Function	Room	Qty	Std
Thu, Jul 22	1:00 PM - 5:00 PM	Rolling Oaks CDD	Hemisphere Dancer	26	

Function Room Rental				
Quantity	Item	Amount	Discount	Total
1	Hemisphere Dancer	\$112.53	-	\$112.53
			<b>Subtotal:</b>	<b>\$112.53</b>
			<b>Admin 24.00%:</b>	<b>\$27.01</b>
			<b>State Sales Tax 7.50%:</b>	<b>\$10.47</b>
			<b>Function Room Rental Total:</b>	<b>\$150.01</b>

	<b>Check Subtotal</b>	<b>\$112.53</b>
	<b>Total Administrative Charges</b>	<b>\$27.01</b>
	<b>Total Taxes</b>	<b>\$10.47</b>
	<b>Check Grand Total</b>	<b>\$150.01</b>
	<b>Deposit Paid</b>	<b>\$0.00</b>
	<b>Balance Due</b>	<b>\$150.01</b>

Customer Approval \_\_\_\_\_

Date \_\_\_\_\_

Date Printed: 7/22/2021

**Rolling Oaks  
Community Development District**

**Funding Request # 3**

August 12, 2021

<b>PAYEE</b>	<b>GENERAL FUND</b>	<b>CAPITAL PROJECTS</b>
<b>1 Solitude Lake Management</b>		
Invoice # PI-A00649144 - Lake/Pond Management Aug 21		\$422.30
Invoice # PI-A00649143 - Lake/Pond Management Aug 21		\$1,805.59
<b>TOTAL</b>	<b>\$2,227.89</b>	<b>\$2,227.89</b>

Please make check payable to:

**Rolling Oaks Community Development District**  
6200 Lee Vista Blvd Ste 300  
Orlando, FL 32822

# SOLITUDE

LAKE MANAGEMENT

Voice: (888) 480-5253 Fax: (868) 358-0088

**SOLD TO:** Margaritaville Resort Orlando  
 Rolling Oaks CDD  
 9145 Narcoossee Rd #A-206  
 Orlando, FL 32827

## INVOICE

Invoice Number: PI-A00649143  
 Invoice Date: 08/01/21

**PROPERTY:** Margaritaville  
 Resort Orlando

CUSTOMER ID	CUSTOMER PO	Payment Terms	
01638880		Net 30	
Sales Rep ID	Shipment Method	Ship Date	Due Date
Josh F. McGarry			08/31/21

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR50002 08/01/21 - 08/31/21 Lake & Pond Management Services		1,805.59	1,805.59

RECEIVED  
 AUG 02 2021

**PLEASE REMIT PAYMENT TO:**

1320 Brookwood Drive, Suite H  
 Little Rock, AR 72202

[www.solitudelakemanagement.com](http://www.solitudelakemanagement.com)

<b>Subtotal</b>	<b>1,805.59</b>
Sales Tax	0.00
<b>Total Invoice</b>	<b>1,805.59</b>
Payment Received	0.00
<b>TOTAL</b>	<b>1,805.59</b>

[www.aeratorsaquatics4lakesnponds.com](http://www.aeratorsaquatics4lakesnponds.com)



# SOLITUDE

LAKE MANAGEMENT

Voice: (888) 480-5253 Fax: (888) 358-0088

**SOLD TO:** Margaritaville Resort Orlando  
 Rolling Oaks CDD  
 9145 Narcoossee Rd #A-206  
 Orlando, FL 32827

## INVOICE

Invoice Number: PI-A00648144  
 Invoice Date: 08/01/21  
**PROPERTY:** Margaritaville  
 Resort Orlando

<b>CUSTOMER ID</b> 01638880	<b>CUSTOMER PO</b>	<b>Payment Terms</b> Net 30	
<b>Sales Rep ID</b> Josh F. McGarry	<b>Shipment Method</b>	<b>Ship Date</b>	<b>Due Date</b> 08/31/21

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR50004 08/01/21 - 08/31/21 Lake & Pond Management Services		422.30	422.30

**RECEIVED**  
 AUG 05 2021

**PLEASE REMIT PAYMENT TO:**

1320 Brookwood Drive, Suite H  
 Little Rock, AR 72202

www.solitudelakemanagement.com

<b>Subtotal</b>	<b>422.30</b>
Sales Tax	0.00
<b>Total Invoice</b>	<b>422.30</b>
Payment Received	0.00
<b>TOTAL</b>	<b>422.30</b>

www.aeratorsaquatics4lakesnponds.com

**Rolling Oaks  
Community Development District**

**Funding Request # 4**

**September 7, 2021**

<b>PAYEE</b>	<b>GENERAL FUND</b>	<b>CAPITAL PROJECTS</b>
<b>1 GMS</b> Invoice # 92 - Management Fees		\$3,620.94
<b>2 FEDEX</b> Invoice # 7-448-17801 - Package delivery 7/19		80.27
<b>TOTAL</b>	<b>\$3,701.21</b>	<b>\$3,701.21</b>

Please make check payable to:

**Rolling Oaks Community Development District**  
6200 Lee Vista Blvd Ste 300  
Orlando, FL 32822

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

# Invoice

Invoice #: 82  
 Invoice Date: 8/1/21  
 Due Date: 8/1/21  
 Case:  
 P.O. Number:

Bill To:  
 Rolling Oaks CDD  
 219 E. Livingston St.  
 Orlando, FL 32801

1-1

Description	Hours/Qty	Rate	Amount
Management Fees - August 2021	310 513 34	2,916.67	2,916.67
Information Technology - August 2021	351	50.00	50.00
Dissemination Agent Services - August 2021	313	583.33	583.33
Office Supplies	51	17.71	17.71
Postage	42	10.18	10.18
Copies	425	43.05	43.05

RECEIVED

**Total** \$3,620.94

**Payments/Credits** \$0.00

**Balance Due** \$3,620.94



Invoice Number	Invoice Date	Account Number
7-448-17801	Jul 27, 2021	7000-2862-3

**Billing Address:**  
 ROLLING OAKS  
 219 E LIVINGSTON ST STE 1  
 ORLANDO FL 32801-1550

**Shipping Address:**  
 ROLLING OAKS  
 135 W CENTRAL BLVD STE 320  
 ORLANDO FL 32801-2495

**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

**Invoice Summary**

<b>FedEx Express Services</b>		
Total Charges	USD	\$80.27
<b>TOTAL THIS INVOICE</b>	<b>USD</b>	<b>\$80.27</b>

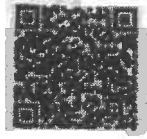
**Account Summary as of Jul 27, 2021**

Previous Balance	77.83
Payments	0.00
Adjustments	0.00
New Charges	80.27
<b>New Account Balance</b>	<b>\$158.10</b>

8/31/21  
 329

Other discounts may apply.  
 To pay your FedEx invoice, please go to [www.fedex.com/payment](http://www.fedex.com/payment). Thank you for using FedEx.

Payments not received by Aug 11, 2021 are subject to a late fee.



1-6  
 31051342

**RECEIVED**

JUL 30 2021

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

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

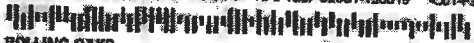
To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.


Invoice Number	Invoice Amount	Account Number	Account Balance
7-448-17801	USD \$80.27	7000-2862-3	USD \$158.10

**Remittance Advice**

Your payment is due by Aug 11, 2021  
 Payments not received by this date are subject to a late fee.

744817801700000802757000286232000015810500000802750

0034417 01AB0413 MAIL TO TX 0 1207 32001-150810 -001-094451-11  
  
 ROLLING OAKS  
 219 E LIVINGSTON ST STE 1  
 ORLANDO FL 32801-1550

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



02303070002804

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

Ship Date: Jul 19, 2021      Cont. Ref.: Rolling Oaks CDD      Ref. #:

Payer: Third Party      Ref. #:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.75% 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>	774298107768	George Flint	John Chiate
<b>Service Type</b>	FedEx Standard Overnight	GMS - CF, LLC	Encore Capital Management
<b>Package Type</b>	Customer Packaging	219 E Livingston Street	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>	5.0 lbs, 2.3 kgs		
<b>Delivered</b>	Jul 20, 2021 12:37	<b>Transportation Charge</b>	36.95
<b>Src Area</b>	A1	<b>Fuel Surcharge</b>	3.29
<b>Signed by</b>	E.ENCORE	<b>Third Party Billing</b>	1.91
<b>FedEx Use</b>	00000000/1283/	<b>Total Charge</b>	42.15
			USD

Ship Date: Jul 19, 2021      Cont. Ref.: Rolling Oaks CDD      Ref. #:

Payer: Third Party      Ref. #:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.75% 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>	774295294109	George Flint	Dave Schmitt
<b>Service Type</b>	FedEx Standard Overnight	GMS - CF, LLC	Dave Schmitt Engineers Inc
<b>Package Type</b>	Customer Packaging	219 E Livingston Street	12301 LAKE UNDERHILL RD
<b>Zone</b>	02	ORLANDO FL 32801 US	ORLANDO FL 32829 US
<b>Packages</b>	1		
<b>Rated Weight</b>	3.0 lbs, 1.4 kgs		
<b>Delivered</b>	Jul 20, 2021 09:30	<b>Transportation Charge</b>	33.67
<b>Src Area</b>	A1	<b>Fuel Surcharge</b>	2.95
<b>Signed by</b>	P.TABOO	<b>Third Party Billing</b>	1.05
<b>FedEx Use</b>	00000000/1283/	<b>Total Charge</b>	37.67
			USD

<b>Third Party Subtotal</b>	USD	<b>\$80.27</b>
<b>Total FedEx Express</b>	USD	<b>\$80.27</b>

#### 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!

**Rolling Oaks  
Community Development District**

**Funding Request # 5**

October 13, 2021

<b>PAYEE</b>	<b>GENERAL FUND</b>	<b>CAPITAL PROJECTS</b>
<b>1 Florida Department of Economic</b> Invoice # 85297 - FY 21/22 Annual Fee		\$175.00
<b>2 Egls</b> Invoice # 14313 - FY22 Annual Insurance		\$6,405.00
<b>3 Margaritaville Resort</b> Meeting dated 9/28/21		\$139.54
<b>4 GMS Central Florida</b> Invoice # 94 - Assessment Roll FY22 Invoice # 93 - Management Fees Sept 2021 Invoice # 92 - Management Fees Aug 2021		\$10,000.00 \$3,683.31 \$3,620.94
<b>4 REW Landscape Corp</b> Invoice # 730661 - Landscape Maintenance Sept 2021 Invoice # 730783 - Irrigation Repairs Sept 2021 Invoice # 730815 - Landscape Maintenance Oct 2021		\$7,130.00 \$180.00 \$7,130.00
<b>5 Solitude Lake Management</b> Invoice # PI-A00685161 - Lake/Pond Management Oct 21 Invoice # PI-A00685162 - Lake/Pond Management Oct 21 Invoice # PI-A00685163 - Lake/Pond Management Oct 21 Invoice # PI-A00685164 - Lake/Pond Management Oct 21		\$1,133.00 \$1,859.76 \$434.97 \$574.74
<b>TOTAL</b>	<b>\$42,466.26</b>	<b>\$0.00</b>

Please make check payable to:

**Rolling Oaks Community Development District**  
6200 Lee Vista Blv dSte 300  
Orlando, FL 32822

**Florida Department of Economic Opportunity, Special District Accountability Program**  
 FY 2021/2022 Special District Fee Invoice and Update Form  
 Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 85207			Date Invoiced: 10/01/2021
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2021: \$175.00

**STEP 1: Review the following information, make changes directly on the form, and sign and date:**

**1. Special District's Name, Registered Agent's Name, and Registered Office Address:**

Rolling Oaks Community Development District  
 Mr. George S. Flint  
 Governmental Management Services - Central Florida, LLC  
 219 East Livingston Street  
 Orlando, FL 32801



- 2. Telephone: (407) 841-5524
- 3. Fax: (407) 838-1526
- 4. Email: gflint@gmscft.com
- 5. Status: Independent
- 6. Governing Body: Elected
- 7. Website Address: www.RollingOaksCDD.com
- 8. County(ies): Osceola
- 9. Function(s): Community Development
- 10. Boundary Map on File: 02/06/2015
- 11. Creation Document on File: 02/06/2015
- 12. Date Established: 12/16/2014
- 13. Creation Method: Local Ordinance
- 14. Local Governing Authority: Osceola County
- 15. Creation Document(s): County Ordinance 2014-173
- 16. Statutory Authority: Chapter 190, Florida Statutes
- 17. Authority to Issue Bonds: Yes
- 18. Revenue Source(s): Assessments
- 19. Most Recent Update: 10/06/2020

RECEIVED

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature: [Signature] Date 10/7/21

**STEP 2: Pay the annual fee or certify eligibility for the zero fee:**

- a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at [www.Floridajobs.org/SpecialDistrictFee](http://www.Floridajobs.org/SpecialDistrictFee) or by check payable to the Department of Economic Opportunity.
- b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, ALL of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.
  - 1.  This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
  - 2.  This special district is in compliance with the reporting requirements of the Department of Financial Services.
  - 3.  This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2019/2020 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: \_\_\_\_\_ Denied: \_\_\_\_\_ Reason: \_\_\_\_\_

- STEP 3:** Make a copy of this form for your records.
- STEP 4:** Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32398-4124. Direct any questions to (850) 717-8430.

**Ron DeSantis**  
GOVERNOR



**Dane Eagle**  
SECRETARY

**MEMORANDUM**

**To:** All Special District Registered Agents  
**From:** Jack Gaskins Jr., Special District Accountability Program  
**Date:** October 1, 2021  
**Subject:** Fiscal Year 2021-2022 Annual State Fee and Update Requirements  
Postmarked or Online Payment Due Date is December 2, 2021

This memorandum contains the guidance for complying with the annual state fee and update requirements using the enclosed *Fiscal Year 2021-2022 Annual Special District Fee Invoice and Update* document (enclosure). The state fee is \$175 per special district, unless the special district certifies that it is eligible for a zero fee. To avoid a \$25 late fee, the payment must be postmarked or paid online by **December 2, 2021**.

**The Purpose of the Annual State Fee**

Chapter 189, Florida Statutes, the Uniform Special District Accountability Act (Act), assigns duties to the Special District Accountability Program administered by the Florida Department of Economic Opportunity (DEO) and requires DEO to annually collect a state fee from each special district to cover the costs of administering the Act. For more information, visit [www.FloridaJobs.org/SDAP](http://www.FloridaJobs.org/SDAP).

**The Purpose of Reviewing the Special District's Profile on the Enclosure**

The Act, along with Rule Chapter 73C-24, Florida Administrative Code, requires each special district to maintain specific information with DEO and requires DEO to make that information available through the *Official List of Special Districts* ([www.FloridaJobs.org/OfficialList](http://www.FloridaJobs.org/OfficialList)). The Florida Legislature, state agencies, and local government officials use that information to monitor special districts, coordinate activities, collect and compile financial and other information, and make informed policy decisions. Therefore, it is important for each special district's registered agent to annually review the information on the enclosure, make any needed corrections or updates directly on the enclosure, and return it to DEO along with the state fee.

**Reminders**

Each newly created special district must have an official website containing specific information by the end of the first full fiscal year after its creation. All other special districts should already have an official website. If the special district is required to have an official website and its web address is not listed on the enclosure, the special district must provide it ([www.FloridaJobs.org/SDWebsites#offwebsite](http://www.FloridaJobs.org/SDWebsites#offwebsite)).

The *Florida Special District Handbook* ([www.FloridaJobs.org/SpecialDistrictHandbook](http://www.FloridaJobs.org/SpecialDistrictHandbook)) details general operating procedures for special districts. Recent updates include information about financial reporting, publications, and for certain special districts, performance reviews. DEO encourages all special district staff and governing body members to review this handbook to help ensure compliance with state requirements.

**(TURN OVER FOR INSTRUCTIONS)**

Florida Department of Economic Opportunity | Caldwell Building | 107 E. Madison Street | Tallahassee, FL 32399  
850.245.7105 | [www.FloridaJobs.org](http://www.FloridaJobs.org) | [www.twitter.com/FLDEO](http://www.twitter.com/FLDEO) | [www.facebook.com/FLDEO](http://www.facebook.com/FLDEO)

An equal opportunity employer/program. Auxiliary aids and service are available upon request to individuals with disabilities. All voice telephone numbers on this document may be reached by persons using TTY/TTD equipment via the Florida Relay Service at 711.





# INVOICE

Customer	Rolling Oaks Community Development District	
Account	566	
Date	09/10/2021	
Service	Kristina Rudez	
Page	1 of 1	
Payment Information		
Invoice Summary	\$	6,405.00
Payment Amount	Invoice#14313	
Account No.	100121255	

Rolling Oaks Community Development District  
 c/o Governmental Management Services  
 219 E Livingston St  
 Orlando, FL 32801

Thank You

Please detach and return with payment



Customer: Rolling Oaks Community Development District

Invoice	Effective	Transaction	Description	Amount
14313	10/01/2021	Renew policy	Policy #100121255 10/01/2021-10/01/2022 Florida Insurance Alliance  GL,AUTO,PROP - Renew policy Due Date: 9/10/2021	6,405.00
				\$ 6,405.00

RECEIVED  
 SEP 14 2021

Thank You

FOR PAYMENTS SENT OVERNIGHT:  
 Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 98th St Galesburg, IL 60453

<b>Remit Payment To: Egis Insurance Advisors, LLC</b> Lockbox 234021 PO Box 84021 Chicago, IL 60689-4002	(321)233-9939	09/10/2021
	scllmar@egisadvisors.com	



**Margaritaville Resort Orlando**  
 8000 Fine Up Circle, Kissimmee, FL 34747  
 Phone: (407) 479-0950

Check #: 2828  
 Page 1 of 1  
 Date Printed: 9/30/2021

**Banquet Check**

<b>Account:</b>	Sunset Walk Residence LLC - Rolling Oaks Splendid	<b>Event Date:</b>	Tuesday, September 28, 2021
<b>Post As:</b>	September CDD Rolling Oaks - LOCATION TBD	<b>Contact:</b>	
<b>Address:</b>		<b>Phone:</b>	
		<b>Email:</b>	
		<b>Onsite Contact:</b>	
		<b>Onsite Mobile:</b>	
<b>Master Account #:</b>	9045	<b>Event Manager:</b>	Sonja Lazama
<b>Payments:</b>	0	<b>Booked By:</b>	Sonja Lazama
<b>Revenue Type:</b>	Catering		

Date	Time	Function	Room	Qty	Old
Tue, Sep 28	1:00 PM - 5:00 PM	Rolling Oaks CDD	Hemisphere Dancer	28	

<u>Function Room Rental</u>				
Quantity	Item	Amount	Discount	Total
1	Hemisphere Dancer	\$112.53	-	\$112.53
			<b>Subtotal:</b>	<b>\$112.53</b>
			<b>Admin 24.00%:</b>	<b>\$27.01</b>
			<b>State Sales Tax 7.50%:</b>	<b>\$10.47</b>
			<b>Function Room Rental Total:</b>	<b>\$150.01</b>

	<b>Check Subtotal</b>	<b>\$112.53</b>
	<b>Total Administrative Charges</b>	<b>\$27.01</b>
	<b>Total Taxes</b>	<b>\$10.47</b>
	<b>Check Grand Total</b>	<b>\$150.01</b>
	<b>Deposit Paid</b>	<b>\$0.00</b>
	<b>Balance Due</b>	<b>\$150.01</b>

139.54

RECEIVED

Customer Approval

Date

Date Printed: 9/30/2021

# MARGARITAVILLE Resort

ORLANDO

8000 FINS UP CIRCLE  
KISSIMMEE, FL 34747

MARGA

## September CDD Rolling Oaks

09/30/2021

September CDD Rolling Oaks 0  
0  
0

RECEIVED

### ROOM CHARGES:

Name	Check-In	Check-Out	Nightly Rate	Resort Fee	Tax	N
				\$ -	\$ -	
				\$ -		

### ROOM TOTAL:

### FUNCTION CHARGES:

September 28, 2021	Banquet Check #2828	\$	139.54
--------------------	---------------------	----	--------

### FUNCTION TOTAL:

\$ 139.54

### Summary of Charges

Description	Charges	Credits
Room Total	\$0.00	
Function Total	\$139.54	
<b>Total:</b>	<b>\$139.54</b>	<b>\$0.00</b>

### BALANCE DUE:

\$139.54

### CONTACT INFORMATION

Vilmaris Castillo  
Accounting Clerk  
Phone: 407-479-0950 Ext 733  
[Vilmaris.Castillo@margaritavilleresortorlando.com](mailto:Vilmaris.Castillo@margaritavilleresortorlando.com)

**GMS-Central Florida, LLC**

1001 Bradford Way  
Kingston, TN 37768

**Invoice**

Invoice #: 94  
Invoice Date: 9/17/21  
Due Date: 9/17/21  
Case:  
P.O. Number:

**Bill To:**

Rolling Oaks CDD  
219 E. Livingston St.  
Orlando, FL 32801

Description	Hours/Qty	Rate	Amount
Assessment Roll Certification - FY 2022		10,000.00	10,000.00

RECEIVED

<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>

**GMS-Central Florida, LLC**  
1001 Bradford Way  
Kingston, TN 37783

# Invoice

**Invoice #:** 93  
**Invoice Date:** 9/1/21  
**Due Date:** 9/1/21  
**Case:**  
**P.O. Number:**

**Bill To:**  
Rolling Oaks CDD  
219 E. Livingston St.  
Orlando, FL 32801

Description	Hours/Qty	Rate	Amount
Management Fees - September 2021		2,916.67	2,916.67
Information Technology - September 2021		50.00	50.00
Dissemination Agent Services - September 2021		583.33	583.33
Office Supplies		17.98	17.98
Postage		18.88	18.88
Copies		96.45	96.45

RECEIVED

**Total** \$3,683.31

**Payments/Credits** \$0.00

**Balance Due** \$3,683.31

1001 Bradford Way  
Kingston, TN 37763

# Invoice

Invoice #: 92  
Invoice Date: 8/1/21  
Due Date: 8/1/21  
Case:  
P.O. Number:

**Bill To:**

Rolling Oaks CDD  
219 E. Livingston St.  
Orlando, FL 32801

Description	Hours/Qty	Rate	Amount
Management Fees - August 2021		2,916.67	2,916.67
Information Technology - August 2021		50.00	50.00
Dissemination Agent Services - August 2021		583.33	583.33
Office Supplies		17.71	17.71
Postage		10.18	10.18
Copies		43.05	43.05

RECEIVED

<b>Total</b>	<b>\$3,620.94</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$3,620.94</b>

# REW Landscape Corp

921 Old Deland Rd  
DeBary, FL 32713

**Invoice**

P# 407.328.9425 F# 386.456.0656

Date	Invoice #
9/1/2021	730861

<b>Bill To</b>
Rolling Oaks CDD (Margaritaville Resort) c/o Governmental Management Services-CF, 6200 Lee Vista Blvd Ste 300 Orlando, FL 32822

**RECEIVED**

P.O. No.	Terms	Project
	N30 (net 30)	Maint-Margaritaville

Quantity	Description	Rate	Amount
	DELIVERY METHOD: Email to Peter.Brown@encorefunds.com; India@encore-fl.com; Derickl@encore-fl.com; ieraujo@gmscfl.com; gflint@gmscfl.com		
	PROJECT CONTRACT: Margaritaville Fins Up-Inspiration Dr. = ROLLING OAKS CDD EFFECTIVE JAN2020		
	BILLING PACKET DOCUMENTATION=(1)REW Invoice		
	MAINTENANCE FOR THE MONTH OF: September 2021		
1	Monthly Landscape Maintenance - Fins Up Circle @ \$2,994.00	2,994.00	2,994.00
1	Monthly Landscape Maintenance - Inspiration Drive @ \$3,186.00	3,186.00	3,186.00
	SERVICE/COST REDUCTION DUE TO COVID19 GLOBAL HEALTH CRISIS=EFFECTIVE 04.01.20=FINS UP/INSPIRATION DR @ \$3823.00 PER MONTH	-2,357.00	-2,357.00
1	RESUME NORMAL SERVICES AS OF JUNE 2020	2,357.00	2,357.00
1	Monthly Landscape Maintenance - Southside Fins Up Circle @ \$950.00 (effective 04.01.21)	950.00	950.00
<b>Total</b>			<b>\$7,130.00</b>

It's a pleasure to serve you. Please remit payment to the above address.

# REW Landscape Corp

921 Old Deland Rd  
DeBary, FL 32713

Invoice

P# 407.328.9425 F# 386.456.0656

Date	Invoice #
9/27/2021	730783

<b>Bill To</b>
Rolling Oaks CDD (Margaritaville Resort) c/o Governmental Management Services-CF, 6200 Lee Vista Blvd Ste 300 Orlando, FL 32822

RECEIVED

P.O. No.	Terms	Project
	N30 (net 30)	Maint-Margaritaville

Quantity	Description	Rate	Amount
	DELIVERY METHOD: Email to Peter.Brown@encorefunds.com; India@encore-fl.com; Derick@encore-fl.com; gflint@gmscf.com; iaraujo@gmscf.com PROJECT CONTRACT: Margaritaville Fins Up-Inspiration Dr. = ROLLING OAKS CDD EFFECTIVE JAN2020 LOCATION: Billing Area #1 - Fins Up Circle - Rear Guard Gate Clock DATE WORK COMPLETED: 09.24.21 DESCRIPTION OF WORK PERFORMED: Irrigation Repairs: Zone#3 - Replace bad solenoid Zone#1 - Replace bad solenoid Zone#7 - Replace bad 12" pop up Zone#13 - Replace bad 12" pop up		
1	Irrigation Technician Labor Rate @\$55.00 per hour	55.00	55.00
1	Irrigation Materials: (2) Hunter 811 solenoids, (2) 12" Hunter pop ups, (2) Mpr nozzles	125.00	125.00
<b>Total</b>			<b>\$180.00</b>

Please remit to above address.



# REW Landscape Corp

921 Old Deland Rd

DeBary, FL 32713

Invoice

P# 407.328.9425 F# 386.456.0656

Date	Invoice #
10/1/2021	730815

<b>Bill To</b>
Rolling Oaks CDD (Margaritaville Resort) c/o Governmental Management Services-CF, 6200 Lee Vista Blvd Ste 300 Orlando, FL 32822

RECEIVED  
OCT 10 2021

P.O. No.	Terms	Project
	N30 (net 30)	Maint-Margaritaville

Quantity	Description	Rate	Amount
	DELIVERY METHOD: Email to Peter.Brown@encorefunds.com; India@encore-fl.com; Derick@encore-fl.com; laraujo@gmscf.com; gflint@gmscf.com PROJECT CONTRACT: Margaritaville Fins Up-Inspiration Dr. = ROLLING OAKS CDD EFFECTIVE JAN2020 BILLING PACKET DOCUMENTATION=(1)REW Invoice MAINTENANCE FOR THE MONTH OF: October 2021		
1	Monthly Landscape Maintenance - Fins Up Circle @ \$2,994.00	2,994.00	2,994.00
1	Monthly Landscape Maintenance - Inspiration Drive @ \$3,186.00	3,186.00	3,186.00
	SERVICE/COST REDUCTION DUE TO COVID19 GLOBAL HEALTH CRISIS=EFFECTIVE 04.01.20=FINS UP/INSPIRATION DR @ \$3823.00 PER MONTH	-2,357.00	-2,357.00
1	RESUME NORMAL SERVICES AS OF JUNE 2020	2,357.00	2,357.00
1	Monthly Landscape Maintenance - Southside Finns Up Circle @ \$950.00 (effective 04.01.21)	950.00	950.00
<b>Total</b>			<b>\$7,130.00</b>

It's a pleasure to serve you. Please remit payment to the above address.

**Total** \$7,130.00

# SOLITUDE

LAKE MANAGEMENT

## INVOICE

Voice: (888) 480-5253 Fax: (888) 358-0088

Invoice Number: PI-A00685161

Invoice Date: 10/01/21

PROPERTY: Margaritaville  
Resort Orlando

**SOLD TO:** Margaritaville Resort Orlando  
Rolling Oaks CDD  
9145 Narcoossee Rd #A-206  
Orlando, FL 32827

CUSTOMER ID	CUSTOMER PO	Payment Terms	
01638880		Net 30	
Sales Rep ID	Shipment Method	Ship Date	Due Date
Josh F. McGarry			10/31/21

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR49664 10/01/21 - 12/31/21 Lake & Pond Management Services		1,133.00	1,133.00

RECEIVED

**PLEASE REMIT PAYMENT TO:**

1320 Brookwood Drive, Suite H  
Little Rock, AR 72202

[www.solitudelakemanagement.com](http://www.solitudelakemanagement.com)

Subtotal	1,133.00
Sales Tax	0.00
Total Invoice	1,133.00
Payment Received	0.00
<b>TOTAL</b>	<b>1,133.00</b>

[www.aeratorsaquatics4lakesnponds.com](http://www.aeratorsaquatics4lakesnponds.com)

# SOLITUDE

LAKE MANAGEMENT

## INVOICE

Voice: (888) 480-5253 Fax: (888) 358-0088

Invoice Number: PI-A00685162  
 Invoice Date: 10/01/21

PROPERTY: Margaritaville  
 Resort Orlando

**SOLD TO:** Margaritaville Resort Orlando  
 Rolling Oaks CDD  
 9145 Narcoossee Rd #A-206  
 Orlando, FL 32827

CUSTOMER ID	CUSTOMER PO	Payment Terms	
01638880		Net 30	
Sales Rep ID	Shipment Method	Ship Date	Due Date
Josh F. McGarry			10/31/21

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR50002 10/01/21 - 10/31/21 Lake & Pond Management Services		1,859.76	1,859.76

RECEIVED

**PLEASE REMIT PAYMENT TO:**

1320 Brookwood Drive, Suite H  
 Little Rock, AR 72202

www.solitudelakemanagement.com

Subtotal	1,859.76
Sales Tax	0.00
Total Invoice	1,859.76
Payment Received	0.00
<b>TOTAL</b>	<b>1,859.76</b>

www.aeratorsaquatics4lakesnponds.com

# SOLITUDE

LAKE MANAGEMENT

## INVOICE

Voice: (888) 480-5253 Fax: (888) 358-0088

Invoice Number: PI-A00685163  
 Invoice Date: 10/01/21

**PROPERTY:** Margaritaville  
 Resort Orlando

**SOLD TO:** Margaritaville Resort Orlando  
 Rolling Oaks CDD  
 9145 Narcoossee Rd #A-206  
 Orlando, FL 32827

<b>CUSTOMER ID</b> 01638880	<b>CUSTOMER PO</b>	<b>Payment Terms</b> Net 30	
<b>Sales Rep ID</b> Josh F. McGarry	<b>Shipment Method</b>	<b>Ship Date</b>	<b>Due Date</b> 10/31/21

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR50004 10/01/21 - 10/31/21 Lake & Pond Management Services		434.97	434.97

RECEIVED

**PLEASE REMIT PAYMENT TO:**

1320 Brookwood Drive, Suite H  
 Little Rock, AR 72202

[www.solitudelakemanagement.com](http://www.solitudelakemanagement.com)

<b>Subtotal</b>	<b>434.97</b>
Sales Tax	0.00
<b>Total Invoice</b>	<b>434.97</b>
Payment Received	0.00
<b>TOTAL</b>	<b>434.97</b>

[www.aeratorsaquatics4lakesnponds.com](http://www.aeratorsaquatics4lakesnponds.com)

# SOLITUDE

LAKE MANAGEMENT

## INVOICE

Voice: (888) 480-5253 Fax: (888) 358-0088

Invoice Number: PI-A00685164  
 Invoice Date: 10/01/21

PROPERTY: Margaritaville  
 Resort Orlando

**SOLD TO:** Margaritaville Resort Orlando  
 Rolling Oaks CDD  
 9145 Narcoossee Rd #A-206  
 Orlando, FL 32827

CUSTOMER ID 01638880	CUSTOMER PO	Payment Terms Net 30	
Sales Rep ID Mychal Manolatos	Shipment Method	Ship Date	Due Date 10/31/21

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR52957 10/01/21 - 10/31/21 Aerator Maintenance Services		574.74	574.74

RECEIVED

**PLEASE REMIT PAYMENT TO:**

1320 Brookwood Drive, Suite H  
 Little Rock, AR 72202

[www.solitudelakemanagement.com](http://www.solitudelakemanagement.com)

Subtotal	574.74
Sales Tax	0.00
Total Invoice	574.74
Payment Received	0.00
<b>TOTAL</b>	<b>574.74</b>

[www.aeratorsaquatics4lakesnponds.com](http://www.aeratorsaquatics4lakesnponds.com)

**Rolling Oaks  
Community Development District**

Funding Request # 6

October 21, 2021

PAYEE	GENERAL FUND
<b>1 Orlando Sentinel</b>	
Invoice # 042849312000 - Notice of Public Hearing	\$3,332.50
<b>2 Osceola News Gazette</b>	
Invoice # 328036 - Notice of CDD Meeting Dates 9/30/21	\$86.43
<b>3 GMS Central Florida</b>	
Invoice # 95 - Management Fees - Oct 21	\$3,827.53
<b>2 Lawnmasters Landscaping of Orlando</b>	
Invoice # 28819 - Mowing & Cleaning Aug 21	\$2,200.00
Invoice # 28799 - Mowing & Cleaning July 21	\$2,200.00
Invoice # 28848 - Mowing & Cleaning Sept 21	\$2,200.00
<b>3 Margaritaville Resort</b>	
Meeting dated 9/10/21	\$139.54
<b>4 REW Landscape Corp</b>	
Invoice # 730725 - Landscape Maintenance Sept 21	\$2,151.72
<b>5 Solitude Lake Management</b>	
Invoice # PI-A00667011 - Lake/Pond Management Sept 21	\$422.30
Invoice # PI-A00667010 - Lake/Pond Management Sept 21	\$1,805.59
<b>6 Duke Energy - September Charges</b>	
71879 68428                      000 Splendid China BLVD RO PH5a	\$865.52
42175 96537                      000 Fins Up CIR RO PH6	\$1,863.55
59105 38372                      3190 Margaritaville BLVD	\$156.54
90580 40493                      81411 Fins Up CIR	\$16.91
93106 73387                      29891 Macwa ST Gate	\$143.22
15938 35558                      8100 Fins Up CIR RO PH5A	\$1,495.31
65153 65318                      000 Splendid China BLVD RO PH5A N	\$1,940.25
37286 31546                      3200 Inspiration DR Lite RO PH1A SL	\$3,433.96
72023 60153                      30501 Parrot Head PL	\$252.76
91284 26361                      80871 Surf ST	\$363.72

**7 TOHO - September Charges**

002672203-033143289	3200 Inspirational DR BLK Even	\$18.50
002672203-033146279	2990 MACAW ST Guard 2	\$30.22
002672203-033132539	3100 Rolling Oaks BLVD ODD BLK	\$196.15
002672203-033158319	8100 Fins Up Block ODD CIR RMC	\$801.38
002672203-033146269	3190 Margaritaville Guard 1	\$53.64
002672203-001274340	3200 Inspirational BLVD	\$2,853.68
002672203-033158329	8100 Fins Up Block ODD CIR RM D	\$579.98
002215028-033273959	8000 Fins Up Circle	\$432.86

**TOTAL**

**\$33,863.76**

Please make check payable to:

**Rolling Oaks Community Development District**

6200 Lee Vista Blvd Ste 300

Orlando, FL 32822

**Invoice & Summary**

Billed Account Name: Rolling Oaks Cdd  
Billed Account Number: CU00416541  
Invoice Number: 042849312000  
Amount: \$3,332.50  
Billing Period: 09/01/21 - 09/30/21  
Due Date: 10/30/21



1-4  
310 538 48

**INVOICE/SUMMARY**

Page 1 of 2

**Invoice & Summary Details**

Date	trunc Reference #	Description	Ad Size/ Units	Rate	Gross Amount	Total
<i>Current Activity</i>						
09/07/21	OSC700197	Orlando Sentinel Display 7033247-1-0	1/4V (3 x 10.5)	52.50	1,653.75	1,653.75
09/07/21	OSC700197	Creative Services_OS Alternative 7033247-2-0		25.00	25.00	25.00
09/07/21	OSC700197	Orlando Sentinel Display 7033247-3-0	1/4V (3 x 10.5)	52.50	1,653.75	1,653.75
<b>Total Current Advertising</b>					<b>3,332.50</b>	

RECEIVED

Total: \$3,332.50

**Account Summary**

Current	1-30	31-60	61-90	91+	Unapplied Amount
3,332.50	0.00	0.00	0.00	0.00	0.00



Please detach and return this portion with your payment.



PO Box 100608  
Atlanta, GA 30384-0608

**Remittance Section**

Billed Period: 09/01/21 - 09/30/21  
Billed Account Name: Rolling Oaks Cdd  
Billed Account Number: CU00416541  
Invoice Number: 042849312000

**Return Service Requested**

3516001514 PRESORT 1614 1 MB 0.482 P1C8 <B>  
ROLLING OAKS CDD  
219 EAST LIVINGSTON STREET STE 320  
ORLANDO FL 32801-1508

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

Orlando Sentinel  
PO Box 100608  
Atlanta, GA 30384-0608



00041654100041654103042849312 00333250 00333250 6



# NOTICE OF PUBLIC HEARING RELATING TO PUBLIC IMPROVEMENTS AND LEVY OF NON-AD VALOREM ASSESSMENTS

The Rolling Oaks Community Development District Board of Supervisors ("Board") will hold a public hearing on September 28, 2021, at 11:00 PM, at the Margaritaville Resort Orlando, 8800 Flus Up Circle, Kissimmee, Florida 34747 to consider the adoption of an assessment roll and the imposition of special assessments to finance and secure proposed lands on benefited lands within the Rolling Oaks Community Development District relating to the Series 2021 Project. The Board will consider the levy of special assessments on benefited lands within the Rolling Oaks Community Development District a depiction of which lands is shown below, and to provide for the levy, collection and enforcement of the assessments.

The public hearing will be conducted pursuant to Chapters 170, 190 and 197, Florida Statutes. Developable areas within the District (as shown below) will be improved. The District is generally located within Osceola County, Florida. The District's proposed improvements include the master stormwater system and parking; roadways, sidewalks and walking paths; master water, sewer and reuse facilities; and landscaping and signage all as more specifically described in the Improvement Plan. A description of the property to be assessed, the nature of the improvements proposed (in the Engineer's Report dated August 26, 2021) and the amount to be assessed to each piece or parcel of property may be ascertained at the Local District Records Office at 219 East Livingston Street, Orlando, Florida 32801.

The District intends to impose assessments on benefited lands in the manner set forth in the District's Master Assessment Methodology, dated August 26, 2021 ("Assessment Methodology"), which is available to the public at the addresses provided above. Initially, the total amount to be levied against each parcel shall be imposed on an equal per acre basis across all of the benefiting acreage within the District. As plans are approved, lots will be assessed in the manner described in the Master Assessment Methodology. The total amount to be levied against benefited lands within is \$53,800,000 exclusive of fees and costs of collection or enforcement, discounts for early payment and the annual interest costs. The assessments may be prepaid in whole in some instances or may be paid in not more than thirty (30) annual installments subsequent to the issuance of debt to finance the improvements. These annual assessments will be collected on the Osceola County tax roll by the Tax Collector. Alternatively, the District may choose to directly collect and enforce these assessments.

The District also intends to levy and collect assessments on property to cover the operation and maintenance of the District's improvements. These annual assessments will be collected on the Osceola County tax roll by the Tax Collector. Alternatively, the District may choose to directly collect and enforce these assessments.

The public hearing is open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing may be continued to a date, time, and place to be specified on the record of the hearing. There may be occasions when one or more Supervisors or staff will participate by speaker telephone.

All affected property owners have the right to appear at the public hearing and the right to file written objections with the District within twenty (20) days of the publication of this notice.

Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this hearing and meeting is asked to contact the District Office at 407-841-5574 at least five calendar days prior to the hearing and meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

If anyone chooses to appeal any decision of the Board with respect to any matter considered at the hearing or at the meeting, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made, which includes the testimony and evidence upon which such appeal is to be based. The public hearing may be continued to a date and time certain that will be announced at the hearing.

George S. Flint  
Governmental Management Services - Central Florida, LLC  
District Manager

### RESOLUTION NO. 2021-09

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ROLLING OAKS COMMUNITY DEVELOPMENT DISTRICT ACKNOWLEDGING THE DEVELOPER'S REVISED DEVELOPMENT PLAN; DECLARING NON-AD VALOREM SPECIAL ASSESSMENTS ON SUCH DEVELOPER LANDS; INDICATING THE LOCATION, NATURE AND ESTIMATED COST OF THE PUBLIC IMPROVEMENTS WHICH COST IS TO BE DEFRAYED IN WHOLE OR IN PART BY SUCH DEBT ASSESSMENTS; PROVIDING THE PORTION OF THE ESTIMATED COST OF THE PUBLIC IMPROVEMENTS TO BE DEFRAYED IN WHOLE OR IN PART BY SUCH DEBT ASSESSMENTS; PROVIDING THE MANNER IN WHICH SUCH DEBT ASSESSMENTS SHALL BE MADE; PROVIDING WHEN SUCH DEBT ASSESSMENTS SHALL BE LEVIED; PROVIDING FOR AN ASSESSMENT PLAN; AUTHORIZING THE PREPARATION OF A PRELIMINARY ASSESSMENT ROLL; AND PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the Board of Supervisors (the "Board") of the Rolling Oaks Community Development District (the "District") has determined to construct and/or acquire certain public improvements (the "CIP") set forth in the plans and specifications described in the Engineer's Report dated August 26, 2021 (the "Engineer's Report"), incorporated by reference as part of this Resolution and which is available for review at the office of Governmental Management Services located at 219 East Livingston Street, Orlando, FL 32801 (the "District Office");

WHEREAS, the District issued its \$15,440,000 Special Assessment Bonds, Series 2016 (the "2016 Bonds") to fund the construction and acquisition of a portion of the CIP described in the Amended and Restated Engineer's Report dated September 17, 2016, and the 2016 Bonds are being repaid by non-ad valorem special assessments on certain benefited property within the District (the "2016 Debt Assessments") pursuant to the Supplemental Assessment Methodology Report dated March 1, 2017;

WHEREAS, the District issued its \$13,160,000 Special Assessment Bonds, Series 2018 (the "2018 Bonds") to finance a subsequent portion of the CIP (the "2018 Project") as described in the Amended and Restated Engineer's Report dated September 13, 2018;

WHEREAS, the 2018 Bonds are currently being repaid by non-ad valorem special assessments on the benefited property within the District (the "2018 Debt Assessments") pursuant to the Second Supplemental Special Assessment Methodology dated October 23, 2018;

WHEREAS, the District plans on issuing future Special Assessment Bonds (the "Future Bonds") to finance the final portion of the CIP (the "Future Project") that will be repaid by non-ad valorem special assessments on the benefited property within the District (the "Future Debt Assessments");

WHEREAS, due to changes in the market conditions (including impacts from the Covid-19 global pandemic) there has been an increase in materials and labor costs and the Developer's development plan has changed to accommodate the market's demand;

WHEREAS, the new development plan will impact the 2018 Project (which is not yet complete) and Future Project as described in the Engineer's Report and will therefore also correspondingly impact the 2018 Debt Assessment and Future Debt Assessments as described in the Amended Master Assessment Methodology dated May 27, 2021 (the "Amended Assessment Report") incorporated by reference as part of this Resolution and on file in the District Office;

WHEREAS, the new development plan will not impact the existing debt service payments on the 2016 Bonds or the 2018 Bonds nor will it impact any lots already platted and sold to end users;

WHEREAS, the Board finds that it is in the best interest of the District to pay the cost of the 2018 Project and Future Project by imposing, levying, and collecting the 2018 Debt Assessments and Future Debt Assessments pursuant to Chapter 190, the Uniform Community Development District Act, Chapter 170, the Supplemental Alternative Method of Making Local and Municipal Improvements, and Chapter 197, Florida Statutes;

WHEREAS, the District is empowered by Chapters 190, 170, and 197, Florida Statutes, to finance, fund, plan, establish, acquire, construct or reconstruct, enlarge or extend, equip, operate and maintain the 2018 Project and Future Project and to impose, levy, and collect the 2018 Debt Assessments and Future Debt Assessments;

WHEREAS, the District hereby determines that benefits will accrue to the property improved, the amount of those benefits, and that the 2018 Debt Assessments and Future Debt Assessments will be made in proportion to the benefits received as set forth in the Amended Assessment Report; and

WHEREAS, the District hereby determines that the 2018 Debt Assessments and Future Debt Assessments to be levied will not exceed the benefits to the property improved.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF THE DISTRICT THAT:**

- The foregoing recitals are hereby incorporated as the findings of fact of the Board.
- The 2018 Debt Assessments and Future Debt Assessments shall be levied to defray all of the costs of the 2018 Project and Future Project.
- The nature of the 2018 Project and Future Project generally consists of public improvements consisting of roadways, water distribution systems, reclaimed distribution systems, wastewater collection systems, electrical distribution systems, landscaping, hardscaping, signage, recreational facilities, conventional lands, and stormwater management systems, all as described more particularly in the plans and specifications on file at the District Office, which are by specific reference incorporated herein and made part hereof.
- The general locations of the 2018 Project and Future Project are as shown on the plans and specifications referred to above.
- As stated in the Engineer's Report, the estimated cost of the CIP is approximately \$53,800,000 (hereinafter referred to as the "Estimated Cost").
- As stated in the Amended Assessment Report, the 2016 Debt Assessments, 2018 Debt Assessments and Future Debt Assessments will defray approximately \$53,800,000 of the expenses, which includes the Estimated Cost, plus financing related costs, capitalized interest, a debt service reserve and contingency, all of which may be financed by the District's special assessment bonds already issued or to be issued in one or more series.
- The manner in which the 2018 Debt Assessments and Future Debt Assessments shall be made is based upon an allocation of the benefits among the parcels or real property benefited by the 2018 Project and Future Project as set forth in the Amended Assessment Report. As provided in further detail in the Amended Assessment Report, the lands within the District are currently undeveloped and unplatted and therefore the 2018 Debt Assessments and Future Debt Assessments will be levied initially on a per acre basis. On and after the date benefited lands within the District are specifically platted, the 2018 Debt Assessments and Future Debt Assessments as to platted lots will be levied in accordance with the Amended Assessment Report. Until such time that all benefited lands within the District are specifically platted, the manner by which the 2018 Debt Assessments and Future Debt Assessments will be imposed on unplatted lands shall be on a per acre basis in accordance with the Amended Assessment Report.
- In the event the actual cost of the 2018 Project and Future Project exceeds the Estimated Cost, such excess may be paid by the District from additional assessments or contributions from other entities. No such excess shall be required to be paid from the District's general revenues.
- The 2018 Debt Assessments and Future Debt Assessments shall be levied in accordance with the Amended Assessment Report referenced above on all lots and lands, within the District, which are adjoining and contiguous or bounding and abutting upon the 2018 Project and Future Project or specially benefited thereby and further designated by the assessment plat hereinafter provided for.
- There is on file at the District Office, an assessment plat showing the area to be assessed, with the plans and specifications describing the 2018 Project and Future Project and the Estimated Cost, all of which shall be open to inspection by the public.
- The Chair of the Board has caused the District Manager to prepare a preliminary assessment roll which shows the lots and lands assessed, the amount of benefit to and the assessment against each lot or parcel of land and the number of annual installments into which the assessment is divided. The preliminary assessment roll is part of the Amended Assessment Report which is on file at the District Office.
- In accordance with the Amended Assessment Report and commencing with the year in which the District is obligated to make payment of a portion of the Estimated Cost acquired by the District, the 2018 Debt Assessments and Future Debt Assessments shall be paid in not more than 30 annual installments payable at the same time and in the same manner as are ad valorem taxes and as prescribed by Chapter 197, Florida Statutes; provided, however, that in the event the uniform method for the collection of non-ad valorem assessments is not available to the District in any year, or the District determines not to utilize the provision of Chapter 197, Florida Statutes, the 2018 Debt Assessments and Future Debt Assessments may be collected as is otherwise permitted by law.
- 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.
- This Resolution shall become effective upon its adoption.

Passed and Adopted on August 26, 2021.



# OSCEOLA NEWS-GAZETTE

# INVOICE

Advertiser Account Number	Billing Date	Total Amount Due	Invoice Number
59697	09/30/2021	\$86.43	328036
Billing Period	Terms of Payment	Client PO#	Page#
09/01/21-09/30/21	Net 30		1
Sales Rep	Advertiser Name		
OH	GOV.MGT.SVS*ROLLING OAKS CDD		

GOV.MGT.SVS\*ROLLING OAKS CDD  
 219 E LIVINGSTON ST  
 ORLANDO FL 32801-1508

1-23  
 310 513 48

DATE	REFERENCE#	DESCRIPTION	AMOUNT
09/30/21	35143	ONL Affidavit Fee	\$5.00
09/30/21	35143	ONL NOTICE OF MEETING DATES ROLLING OAKS CDD	\$81.43

RECEIVED

<b>AMOUNT DUE</b>
\$86.43

**IMPORTANT** - Please detach and return this portion to ensure proper credit.

**PAYMENT TERMS: NET 30**

If you have questions concerning your invoice, please call your sales rep or call our business office at (407) 846-7600

CUSTOMER NAME		
GOV.MGT.SVS*ROLLING OAKS CDD		
ACCOUNT	BILLING DATE	INVOICE#
59697	09/30/2021	328036
AMOUNT DUE	AMOUNT ENCLOSED	
\$86.43		

<b>PAYMENT</b>																					
<input checked="" type="checkbox"/> CHECK ENCLOSED	<input type="checkbox"/> Please make check payable to: Osceola News Gazette Be sure to include your account number on your check. Please do not staple or paperclip payment to remittance stub.																				
<b>CHARGE MY CREDIT CARD</b>																					
MASTERCARD <input type="checkbox"/>	VISA <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMEX <input type="checkbox"/>																				
Please include credit card number, expiration date, security code and signature.																					
<table border="1" style="width: 100%; height: 20px;"> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table>																					
Exp. ____/____	CSC _____																				
Signature _____																					

**REMITTANCE ADDRESS**

Osceola News Gazette  
 22 W. Monument Ave., Suite 5  
 Kissimmee, FL 34741

PROOF OF PUBLICATION  
From

# OSCEOLA NEWS-GAZETTE

STATE OF FLORIDA  
COUNTY OF OSCEOLA

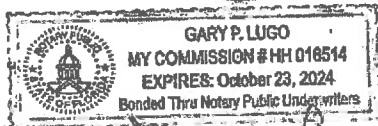
Before me, the undersigned authority, personally appeared Pamela Bikowicz, who on oath says that she is the Business Manager of the Osceola News-Gazette, a twice-weekly newspaper published at Kissimmee, in Osceola County, Florida; that the attached copy of the advertisement was published in the regular and entire edition of said newspaper in the following issues:

September 30, 2021.

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

Sworn and subscribed before  
me by Pamela Bikowicz, who is  
personally known to me, this

September 30, 2021



*Gary P. Lugo*

In THE MATTER OF:  
NOTICE OF MEETING DATES  
ROLLING OAKS  
COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF MEETING DATES  
ROLLING OAKS  
COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Rolling Oaks Community Development District will hold their regularly scheduled public meetings for Fiscal Year 2022 at 1:00 pm at the Margaritaville Resort Orlando, 8000 Pina Up Circle, Kissimmee, Florida 34747 on the fourth Thursday of each month as follows:

- October 28, 2021
- Exception: November 17, 2021
- Exception: December 15, 2021
- January 27, 2022
- February 24, 2022
- March 24, 2022
- April 25, 2022
- May 25, 2022
- June 23, 2022
- July 28, 2022
- August 25, 2022
- September 22, 2022

September 30, 2021

Governmental Management Services -  
Central Florida, LLC  
District Manager

The meeting are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the meeting agenda may be obtained from the District Manager at 219 East Livingston Street, Orlando, Florida 32801. Please note that due to the ongoing nature of the COVID-19 public health emergency, it may be necessary to hold the above referenced meetings utilizing communications media technology in order to protect the health and safety of the public or held at an alternative physical location other than the location indicated above. To that end, anyone wishing to participate in such meetings should contact the District Manager's Office prior to each meeting to confirm the applicable meeting access and/or location information. Additionally, interested parties may refer to the District's website for the latest information: [www.rollingoaks.com](http://www.rollingoaks.com).

The meeting may be continued to a date, time, and place as evidenced by motion of the majority of Board Members participating. There may be occasions when one or more Supervisors will participate by telephone. Any person requiring special accommodations at the meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

George S. Flint



Make remittance to: Osceola News-Gazette  
22 W. Monument Ave., Suite 5  
Kissimmee, FL 34741  
Phone: (407) 846-7600 Fax: (321) 402-2946  
Email: [legalads@osceolanewsgazette.com](mailto:legalads@osceolanewsgazette.com)  
You can also view your Legal Advertising on  
[www.AroundOsceola.com](http://www.AroundOsceola.com) or  
[www.FloridaPublicNotices.com](http://www.FloridaPublicNotices.com)  
Ad#35143

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

# Invoice

**Invoice #:** 95  
**Invoice Date:** 10/1/21  
**Due Date:** 10/1/21  
**Case:**  
**P.O. Number:**

**Bill To:**  
 Rolling Oaks CDD  
 219 E. Livingston St.  
 Orlando, FL 32801

1-1

Description	Hours/Qty	Rate	Amount
Management Fees - October 2021	310 513 34	3,004.17	3,004.17
Website Administration - October 2021	352	39.58	39.58
Information Technology - October 2021	351	66.67	66.67
Dissemination Agent Services - October 2021	313	583.33	583.33
Office Supplies	51	17.59	17.59
Postage	42	1.59	1.59
Copies	425	114.60	114.60

RECEIVED

<b>Total</b>	<b>\$3,827.53</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$3,827.53</b>

**Lawnmasters Landscaping of Orlando, Inc.  
dba Southwood Landscaping**

1718 N. Lakewood Ave.  
Ocoee, FL 34761  
407-905-5283

# Invoice

Date	Invoice #
7/12/2021	28799

<b>Bill To</b>
Rolling Oaks CDD C/O Governmental Management Services 135 West Central Blvd, Suite #320 Orlando, FL 32801

1-25  
320 538 462

Job Description	
Margaritaville	
Amount	
Mowing and cleaning large retention pond behind Phase 6	2,200.00
<b>Total</b>	<b>\$2,200.00</b>

Description
Mowing and cleaning large retention pond behind Phase 6
<b>Total</b>

RECEIVED

**Lawnmasters Landscaping of Orlando, Inc.**  
**dba Southwood Landscaping**  
 1718 N. Lakewood Ave.  
 Ocoee, FL 34761  
 407-905-5383

# Invoice

Date	Invoice #
8/9/2021	28819

<b>Bill To</b>
Rolling Oaks CDD C/O Governmental Management Services 135 West Central Blvd, Suite #320 Orlando, FL 32801

1-25  
 320 538 462

Job Description	
Margaritaville	
Description	Amount
Mowing and cleaning large retention pond behind Phase 6	2,200.00
<b>RECEIVED</b>	
<b>Total</b>	<b>\$2,200.00</b>

COD

**Lawnmasters Landscaping of Orlando, Inc.**  
**dba Southwood Landscaping**  
1718 N. Lakewood Ave.  
Ocoee, FL 34761  
407-905-5283

# Invoice

Date	Invoice #
9/30/2021	28848

<b>Bill To</b>
Rolling Oaks CDD C/O Governmental Management Services 219 East Livingston Street Orlando, FL 32801

Job Description
Margartaville

Description	Amount
Mowing and cleaning large retention pond behind Phase 6 (September)	2,200.00
<b>RECEIVED</b>	
<b>Total</b>	<b>\$2,200.00</b>

# MARGARITAVILLE Resort

ORLANDO

8000 FINS UP CIRCLE  
KISSIMMEE, FL 34747

TEL 407-479-0950  
MARGARITAVILLERESORTORLANDO.COM

**August CDD Rolling Oaks Meeting**

09/10/2021

August CDD Rolling Oaks Meeting

0  
0  
0

1-27  
320 538 49

**ROOM CHARGES:**

Name	Check-In	Check-Out	Nightly Rate	Resort Fee	Tax	Nights	Incidentals	Total
				\$ -	\$ -			\$ -
				\$ -				\$ -

**ROOM TOTAL:**

\$ -

**FUNCTION CHARGES:**

August 26, 2021	Banquet Check #2827	\$	139.54
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**FUNCTION TOTAL:**

\$ 139.54

Summary of Charges

Description	Charges	Credits
Room Total	\$0.00	
Function Total	\$139.54	
<b>Total:</b>	<b>\$139.54</b>	<b>\$0.00</b>

**BALANCE DUE:**

\$139.54

**CONTACT INFORMATION**

Vilmaris Castillo  
Accounting Clerk  
Phone: 407-479-0950 Ext 733  
Vilmaris.Castillo@margaritavilleresortorlando.com

RECEIVED

SEP 13 2021





**Margaritaville Resort Orlando**  
 8000 Fins Up Circle, Kissimmee, FL 34747  
 Phone: (407) 478-0950

Check #: 2827  
 Page 1 of 1  
 Date Printed: 8/28/2021

**Banquet Check**

<b>Account:</b>	Sunset Walk Residence LLC - Rolling Oaks Splendid	<b>Event Date:</b>	Thursday, August 28, 2021
<b>Post Ac:</b>	August CDD Rolling Oaks - LOCATION TBD	<b>Contact:</b>	
<b>Address:</b>		<b>Phone:</b>	
		<b>Email:</b>	
		<b>Onsite Contact:</b>	
		<b>Onsite Mobile:</b>	
<b>Master Account #:</b>	9045	<b>Event Manager:</b>	Sonja Lezama
<b>Payments:</b>	0	<b>Booked By:</b>	Sonja Lezama
<b>Revenue Type:</b>	Catering		

Date	Time	Function	Room	Qty	Std
Thu, Aug 28	1:00 PM - 5:00 PM	Rolling Oaks CDD	Hemisphere Dancer	28	

Function Room Rental		Amount	Discount	Total
Quantity	Item			
1	Hemisphere Dancer	\$112.53		\$112.53
<b>Subtotal:</b>				<b>\$112.53</b>
Admin 24.00%:				\$27.01
State Sales Tax 7.50%:				\$10.47
<b>Function Room Rental Total:</b>				<b>\$150.01</b>
<b>Check Subtotal</b>				<b>\$112.53</b>
<b>Total Administrative Charges</b>				<b>\$27.01</b>
<b>Total Taxes</b>				<b>\$10.47</b>
<b>Check Grand Total</b>				<b>\$150.01</b>
<b>Deposit Paid</b>				<b>\$0.00</b>
<b>Balance Due</b>				<b>\$150.01</b>

\*Taxes adjusted on invoice.

Customer Approval \_\_\_\_\_

Date \_\_\_\_\_

Date Printed: 8/28/2021

# REW Landscape Corp

921 Old Deland Rd  
DeBary, FL 32713

P# 407.328.9425 F# 386.456.0656

## Invoice

Date	Invoice #
9/8/2021	730725

<b>Bill To</b>
Rolling Oaks CDD (Margaritaville Resort) c/o Governmental Management Services-CF, 6200 Lee Vista Blvd Ste 300 Orlando, FL 32822

RECEIVED

1-20  
320 538 4620

P.O. No.	Terms	Project
	N30 (net 30)	Maint-Margaritaville

Quantity	Description	Rate	Amount
	DELIVERY METHOD: Email to Peter.Brown@encorefunds.com; India@encore-fl.com; Derickl@encore-fl.com; gflint@gmscfl.com; iaraujo@gmscfl.com PROJECT CONTRACT: Margaritaville Fins Up-Inspiration Dr. = ROLLING OAKS CDD EFFECTIVE JAN2020  CLIENT AUTHORIZATION: Irrigation Proposal dated 8.16.21 signed by George Flint on 8.17.21 LOCATION: Fins Up Circle in front of Job Trailer (billing #1) DATE WORK COMPLETED: 8.30.21 DESCRIPTION OF WORK PERFORMED: Replace Baseline Timer that went bad (no longer finding bicoders in field)		
1	Irrigation Technician Labor Rate @\$55.00 per hour	55.00	55.00
1	Irrigation Materials: (1) BS-1000x Baseline Timer	2,096.72	2,096.72
Please remit to above address.		<b>Total</b>	\$2,151.72

# SOLITUDE

LAKE MANAGEMENT

Voice: (888) 480-5253 Fax: (888) 358-0088

## INVOICE

Invoice Number: PI-A00667011

Invoice Date: 09/01/21

PROPERTY: Margaritaville Resort Orlando

**SOLD TO:** Margaritaville Resort Orlando  
 Rolling Oaks CDD  
 9145 Narcoossee Rd #A-206  
 Orlando, FL 32827

*1-19  
320 538 462*

CUSTOMER ID	CUSTOMER PO	Payment Terms	
01638880		Net 30	
Sales Rep ID	Shipment Method	Ship Date	Due Date
Josh F. McGarry			10/01/21

Qty	Item./Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR50004 09/01/21 - 09/30/21 Lake & Pond Management Services		422.30	422.30

RECEIVED

**PLEASE REMIT PAYMENT TO:**

1320 Brookwood Drive, Suite H  
 Little Rock, AR 72202

www.solitudelakemanagement.com

<b>Subtotal</b>	<b>422.30</b>
Sales Tax	0.00
Total Invoice	422.30
Payment Received	0.00
<b>TOTAL</b>	<b>422.30</b>

www.aeratorsaquatics4lakesnponds.com

# SOLITUDE

LAKE MANAGEMENT

Voice: (888) 480-5253 Fax: (888) 358-0088

**SOLD TO:** Margaritaville Resort Orlando  
 Rolling Oaks CDD  
 9145 Narcoossee Rd #A-206  
 Orlando, FL 32827

## INVOICE

**Invoice Number:** PI-A00667010  
**Invoice Date:** 09/01/21

**PROPERTY:** Margaritaville  
 Resort Orlando

1-19  
 320 538 462

<b>CUSTOMER ID</b> 01638880	<b>CUSTOMER PO</b>	<b>Payment Terms</b> Net 30	
<b>Sales Rep ID</b> Josh F. McGarry	<b>Shipment Method</b>	<b>Ship Date</b>	<b>Due Date</b> 10/01/21

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR50002 09/01/21 - 09/30/21 Lake & Pond Management Services		1,805.59	1,805.59

RECEIVED

**PLEASE REMIT PAYMENT TO:**

1320 Brookwood Drive, Suite H  
 Little Rock, AR 72202

www.solitudelakemanagement.com

<b>Subtotal</b>	<b>1,805.59</b>
Sales Tax	0.00
<b>Total Invoice</b>	<b>1,805.59</b>
Payment Received	0.00
<b>TOTAL</b>	<b>1,805.59</b>

www.aeratorsaquatics4lakesnponds.com



duke-energy.com  
1.877.372.8477

# Your Energy Bill

**Service address** Bill date Sep 27, 2021  
 ROLLING OAKS COM DEV DIST For service Aug 25 - Sep 27  
 8100 FINS UP CIR LITE, 33 days  
 ROLLING OAKS PH5A  
 Account number **15938 35558**

## Billing summary

Previous amount due	\$1,489.73
Payment received Sep 15	-1,489.73
Lighting Charges	89.79
Maintenance/Fixture Charges	1,403.22
Taxes	2.30
<b>Total amount due Oct 19</b>	<b>\$1,495.31</b>



Thank you for your payment.

To help us repair malfunctioning streetlights, quickly: 1. Call us at 1-800-228-8485 or visit duke-energy.com/lightrepair 2. Provide us with the light's location and your contact information 3. Specific addresses, landmarks and directions work best

## Your usage snapshot

	Current Month	Sep 2020
Electric (daily average kWh)	41	0

## Billing details - Lighting Charges

Lighting Service Company Owned/Maintained (LS-1)	
BILLING PERIOD...08-25-21 TO 09-27-21 33 DAYS	
CUSTOMER CHARGE	\$1.56
ENERGY CHARGE	
1,352 KWH @ 3.14c	42.45
FUEL CHARGE	
1,352 KWH @ 3.356c	45.37
ASSET SECURITIZATION CHARGE	
1,352 KWH @ 0.03c	0.41
<b>Total Lighting Charges</b>	<b>\$89.79</b>

Your current rate is Lighting Service Company Owned/Maintained (LS-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

RECEIVED

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments of this statement within 90 days from the billing date will avoid a 1% late charge.

Please return this portion with your payment. Thank you for your business.



Duke Energy Return Mail  
PO Box 1090  
Charlotte, NC 28201-1090

Account number  
**15938 35558**

### Amount of automatic draft

**\$1,495.31**  
by Oct 19

Your payment is scheduled to be made by monthly automatic draft on Oct 19.

\$ \_\_\_\_\_ Amount enclosed

023842 000002799  
  
 ROLLING OAKS COM DEV DIST  
 219 E LIVINGSTON ST  
 ORLANDO FL 32801-1508



Duke Energy Payment Processing  
PO Box 1004  
Charlotte, NC 28201-1004

990015938355580006600000000000000014953100001495311



duke-energy.com  
1.877.372.8477

page 3 of 3  
Account number 15938 35558

### Billing details - Equipment/Rental Charges

EQUIPMENT RENTAL FOR:	
0026	TENON CONC BRONZE 35
0026	RECEPTACLE-TALL POLE
0026	148W LED TRDRP BK MV

### Billing details - Maintenance/Fixture Charges

FIXTURE TOTAL	\$1,367.08
MAINTENANCE TOTAL	36.14
<b>Total Maintenance/Fixture Charges</b>	<b>\$1,403.22</b>

### Billing details - Taxes

GROSS RECEIPTS TAX	\$2.30
<b>Total Taxes</b>	<b>\$2.30</b>

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1.877.372.8477

# Your Energy Bill

page 1 of 3

**Service address** ROLLING OAKS COM DEV DIST  
3200 INSPIRATION DR LITE,  
RLLN OAKS PH1A SL

**Bill date** Sep 29, 2021  
**For service** Aug 27 - Sep 29  
**33 days**

**Account number** 37286 31546

## Billing summary

Previous amount due	\$3,420.88
<i>Payment received Sep 17</i>	-3,420.88
Lighting Charges	208.56
Maintenance/Fixture Charges	3,220.05
Taxes	5.35
<b>Total amount due Oct 21</b>	<b>\$3,433.96</b>

**\$**  
Thank you for your payment.

To help us repair malfunctioning streetlights, quickly: 1. Call us at 1-800-228-8485 or visit [duke-energy.com/lightrepair](http://duke-energy.com/lightrepair) 2. Provide us with the light's location and your contact information 3. Specific addresses, landmarks and directions work best

## Your usage snapshot

	Current Month	Sep 2020
Electric (daily average kWh)	96	0

## Billing details - Lighting Charges

Lighting Service Company Owned/Maintained (LS-1)	
BILLING PERIOD..08-27-21 TO 09-29-21 33 DAYS	
CUSTOMER CHARGE	\$1.56
ENERGY CHARGE	
3,172 KWH @ 3.14c	99.60
FUEL CHARGE	
3,172 KWH @ 3.356c	106.45
ASSET SECURITIZATION CHARGE	
3,172 KWH @ 0.03c	0.95
<b>Total Lighting Charges</b>	<b>\$208.56</b>

Your current rate is Lighting Service Company Owned/Maintained (LS-1).

For a complete listing of all Florida rates and riders, visit [duke-energy.com/rates](http://duke-energy.com/rates)

RECEIVED

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Please return this portion with your payment. Thank you for your business.



Duke Energy Return Mail  
PO Box 1090  
Charlotte, NC 28201-1090

Account number  
**37286 31546**

### Amount of automatic draft

**\$3,433.96**  
by Oct 21

Your payment is scheduled to be made by monthly automatic draft on Oct 21.

\$ \_\_\_\_\_ Amount enclosed

001767 000001489



ROLLING OAKS COM DEV DIST  
219 E LIVINGSTON ST  
ORLANDO FL 32801-1508



Duke Energy Payment Processing  
PO Box 1004  
Charlotte, NC 28201-1004

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duke-energy.com  
1.877.372.8477

page 3 of 3  
Account number **37286 31546**

### Billing details - Equipment/Rental Charges

EQUIPMENT RENTAL FOR:	
0058	TENON CONC BRONZE 35
0058	RECEPTACLE-TALL POLE
0061	148W LED TRDRP BK MV

### Billing details - Maintenance/Fixture Charges

FIXTURE TOTAL	\$3,135.26
MAINTENANCE TOTAL	84.79
<b>Total Maintenance/Fixture Charges</b>	<b>\$3,220.05</b>

### Billing details - Taxes

GROSS RECEIPTS TAX	\$5.35
<b>Total Taxes</b>	<b>\$5.35</b>

fb.def.duke.bills.20210920214838.1.4.asp-3535-000001489







duke-energy.com  
1.877.372.8477

# Your Energy Bill

**Service address**  
ROLLING OAKS COM DEV DIST  
000 FINS UP CIR LITE,  
ROLLING OAKS PH6 SL

**Bill date** Oct 4, 2021  
**For service** Sep 1 - Oct 4  
33 days

**Account number** 42175 96537

## Billing summary

Previous amount due	\$1,863.55
Payment received Sep 22	-1,863.55
Lighting Charges	98.41
Maintenance/Fixture Charges	1,762.62
Taxes	2.52
<b>Total amount due Oct 26</b>	<b>\$1,863.55</b>



Thank you for your payment.

## Your usage snapshot

	Current Month	Oct 2020
Electric (daily average kWh)	45	0

## Billing details - Lighting Charges

Lighting Service Company Owned/Maintained (LS-1)	
BILLING PERIOD..09-01-21 TO 10-04-21 33 DAYS	
CUSTOMER CHARGE	\$1.56
ENERGY CHARGE	
1,484 KWH @ 3.14c	46.60
FUEL CHARGE	
1,484 KWH @ 3.356c	49.80
ASSET SECURITIZATION CHARGE	
1,484 KWH @ 0.03c	0.45
<b>Total Lighting Charges</b>	<b>\$98.41</b>

Your current rate is Lighting Service Company Owned/Maintained (LS-1).

For a complete listing of all Florida rates and riders, visit [duke-energy.com/rates](http://duke-energy.com/rates)

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**Mail your payment at least 7 days before the due date or pay instantly at [duke-energy.com/billing](http://duke-energy.com/billing). Payments of this statement within 90 days from the billing date will avoid a 1% late charge.**

Please return this portion with your payment. Thank you for your business.



Duke Energy Return Mail  
PO Box 1090  
Charlotte, NC 28201-1090

Account number  
42175 96537

### Amount of automatic draft

**\$1,863.55**  
by Oct 26

Your payment is scheduled  
to be made by monthly  
automatic draft on Oct 26.

\$ \_\_\_\_\_ Amount enclosed

020675 000010464



ROLLING OAKS COM DEV DIST  
219 E LIVINGSTON ST  
ORLANDO FL 32801-1508



Duke Energy Payment Processing  
PO Box 1004  
Charlotte, NC 28201-1004

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1.877.372.8477

Account number **59105 38372**

### Billing details - Electric Charges

General Service Non-Demand Secondary (GS-1)	
BILLING PERIOD..09-03-21 TO 10-06-21 33 DAYS	
CUSTOMER CHARGE	\$15.25
ENERGY CHARGE	
1,101 KWH @ 8.719c	96.00
FUEL CHARGE	
1,101 KWH @ 3.514c	38.69
ASSET SECURITIZATION CHARGE	
1,101 KWH @ 0.244c	2.69
<b>Total Electric Charges</b>	<b>\$152.63</b>

Your current rate is General Service Non-Demand Secondary (GS-1).

For a complete listing of all Florida rates and riders, visit [duke-energy.com/rates](http://duke-energy.com/rates)

### Billing details - Taxes

GROSS RECEIPTS TAX	\$3.91
<b>Total Taxes</b>	<b>\$3.91</b>

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duke-energy.com  
1.877.372.8477

## Your Energy Bill

page 1 of 3

**Service address** ROLLING OAKS COM DEV DIST  
000 SPLENDID CHINA BLVD  
LITE, RLLNG OKS PH5A N SL

**Bill date** Sep 23, 2021  
**For service** Aug 23 - Sep 23  
**31 days**

**Account number** 65153 65318

### Billing summary - Disconnect Notice

Starting balance	\$1,841.12
Lighting Charges	113.48
Maintenance/Fixture Charges	1,731.80
Other	92.06
Taxes	2.91
<b>Total amount due Oct 15</b>	<b>\$3,781.37</b>

#### Important Disconnect Information

Your account has a past-due amount of **\$1,841.12** and electric service may be disconnected. **Please pay immediately.** If your payment has been made, please accept our thanks.



Thank you for your payment of \$1,841.12.

To help us repair malfunctioning streetlights, quickly: 1. Call us at 1-800-228-8485 or visit [duke-energy.com/lightrepair](http://duke-energy.com/lightrepair) 2. Provide us with the light's location and your contact information 3. Specific addresses, landmarks and directions work best

### Your usage snapshot

	Current Month	Sep 2020
Electric (daily average kWh)	55	0

### Billing details - Lighting Charges

Lighting Service Company Owned/Maintained (LS-1)	
BILLING PERIOD..08-23-21 TO 09-23-21 31 DAYS	
CUSTOMER CHARGE	\$1.56
ENERGY CHARGE	
1,715 KWH @ 3.14c	53.85
FUEL CHARGE	
1,715 KWH @ 3.356c	57.56
ASSET SECURITIZATION CHARGE	
1,715 KWH @ 0.03c	0.51
<b>Total Lighting Charges</b>	<b>\$113.48</b>

Your current rate is Lighting Service Company Owned/Maintained (LS-1).

For a complete listing of all Florida rates and riders, visit [duke-energy.com/rates](http://duke-energy.com/rates)

RECEIVED

**Mail your payment at least 7 days before the due date** or pay instantly at [duke-energy.com/billing](http://duke-energy.com/billing). Payments of this statement within 90 days from the billing date will avoid a 1% late charge.

Please return this portion with your payment. Thank you for your business.



Duke Energy Return Mail  
PO Box 1090  
Charlotte, NC 28201-1090

Account number  
**65153 65318**

Past due <sup>pd</sup>

**\$1,841.12**  
Pay Immediately

Current due

**\$1,940.25**  
by Oct 15

\$ \_\_\_\_\_ Amount enclosed

029878 000004856  
ROLLING OAKS COM DEV DIST  
219 E LIVINGSTON ST  
ORLANDO FL 32801-1508



Duke Energy Payment Processing  
PO Box 1004  
Charlotte, NC 28201-1004



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duke-energy.com  
1.877.372.8477

page 3 of 3  
Account number **65153 65318**

### Billing details - Equipment/Rental Charges

EQUIPMENT RENTAL FOR:	
0035	SMOOTH BLACK CONC 16
0035	80W LED BISCAYNE
0035	60W BISC LED BK MVL T

### Billing details - Maintenance/Fixture Charges

FIXTURE TOTAL	\$1,634.50
MAINTENANCE TOTAL	97.30
<b>Total Maintenance/Fixture Charges</b>	<b>\$1,731.80</b>

### Billing details - Other

RETURNED ITEM CHARGE	\$92.06
<b>Total Other</b>	<b>\$92.06</b>

### Billing details - Taxes

GROSS RECEIPTS TAX	\$2.91
<b>Total Taxes</b>	<b>\$2.91</b>

duke-energy.com bill #: 2102100020154593 18.06.2018 10:57:57 AM





duke-energy.com  
1.877.372.8477

# Your Energy Bill

page 1 of 3

**Service address**  
ROLLING OAKS COM DEV DIST  
30501 PARROT HEAD PL,  
AERATION/ LIGHTING

Bill date Oct 7, 2021  
For service Sep 7 - Oct 7  
30 days

Account number **72023 60153**

## Billing summary

Previous amount due	\$277.59
<i>Payment received Sep 28</i>	-277.59
Electric Charges	246.44
Taxes	6.32
<b>Total amount due Oct 29</b>	<b>\$252.76</b>



Thank you for your payment.

## Your usage snapshot

Average daily usage history



	Current Month	Oct 2020
Electric	62	0

### Current electric usage for meter number 004509236

Actual reading	12719
Previous reading	- 10866
Energy used	1,853 kWh



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

**Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing.** Payments of this statement within 90 days from the billing date will avoid a 1% late charge.

Please return this portion with your payment. Thank you for your business.



Duke Energy Return Mail  
PO Box 1090  
Charlotte, NC 28201-1090

Account number  
**72023 60153**

### Amount of automatic draft

**\$252.76**  
by Oct 29

Your payment is scheduled to be made by monthly automatic draft on Oct 29.

\$ \_\_\_\_\_ **Amount enclosed**

**ROLLING OAKS COM DEV DIST**  
219 E LIVINGSTON ST  
ORLANDO FL 32801 - 1508

Duke Energy Payment Processing  
PO Box 1004  
Charlotte, NC 28201-1004

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## We're here for you

### Report an emergency

Electric outage [duke-energy.com/outages](http://duke-energy.com/outages)  
800.228.8485

### Convenient ways to pay your bill

Online [duke-energy.com/billing](http://duke-energy.com/billing)  
Automatically from your bank account [duke-energy.com/automatic-draft](http://duke-energy.com/automatic-draft)  
Speedpay (fee applies) [duke-energy.com/pay-now](http://duke-energy.com/pay-now)  
800.700.8744  
By mail payable to Duke Energy P.O. Box 1004  
Charlotte, NC 28201-1004  
In person [duke-energy.com/location](http://duke-energy.com/location)

### Help managing your account (not applicable for all customers)

Register for free paperless billing [duke-energy.com/paperless](http://duke-energy.com/paperless)  
Home [duke-energy.com/manage-home](http://duke-energy.com/manage-home)  
Business [duke-energy.com/manage-bus](http://duke-energy.com/manage-bus)

### General questions or concerns

Residential  
Online [duke-energy.com](http://duke-energy.com)  
Call (Monday - Friday, 7 a.m. to 7 p.m.) 800.700.8744  
For hearing impaired TDD/TTY 800.222.3448 or 711  
International 1.407.629.1010

### Business Customer

Online [duke-energy.com](http://duke-energy.com)  
Call (Monday - Friday, 7 a.m. to 7 p.m.) 877.372.8477

### Call before you dig

Call 800.432.4770 or 811

### Check utility rates

Check rates and charges [duke-energy.com/rates](http://duke-energy.com/rates)

### Correspond with Duke Energy (not for payment)

P.O. Box 14042  
St Petersburg, FL 33733

## Important to know

### Your next meter reading: Nov 9

Please be sure we can safely access your meter. Don't worry if your digital meter flashes eights from time to time. That's a normal part of the energy measuring process.

### Your electric service may be disconnected if your payment is past due

If payment for your electric service is past due, we may begin disconnection procedures. The due date on your bill applies to current charges only. Any unpaid, past due charges are not extended to the new due date and may result in disconnection. The reconnection fee is \$40 between the hours of 7 a.m. and 7 p.m. Monday through Friday and \$50 after 7 p.m. or on the weekends.

### Electric service does not depend on payment for other products or services

Non-payment for non-regulated products or services (such as surge protection or equipment service contracts) may result in removal from the program but will not result in disconnection of electric service.

### When you pay by check

We may process the payment as a regular check or convert it into a one-time electronic check payment.

### Asset Securitization Charge

A charge to recover cost associated with nuclear asset-recovery bonds. Duke Energy Florida is acting as the collection agent for Special Purpose Entity (SPE) until the bonds have been paid in full or legally discharged.

### Medical Essential Program

Identifies customers who are dependent on continuously electric-powered medical equipment. The program does not automatically extend electric bill due dates, nor does it provide priority restoration. To learn more or find out if you qualify, call 800.700.8744 or visit [duke-energy.com/home/billing/special-assistance/medically-essential](http://duke-energy.com/home/billing/special-assistance/medically-essential).

### Special Needs Customers

Florida Statutes offer a program for customers who need special assistance during emergency evacuations and sheltering. Customers with special needs may contact their local emergency management agency for registration and more information.

### Para nuestros clientes que hablan Español

Representantes bilingües están disponibles para asistirle de lunes a viernes de 7 a.m. - 7 p.m. Para obtener más información o reportar problemas con su servicio eléctrico, favor de llamar al 800.700.8744.





### Billing details - Electric Charges

General Service Non-Demand Secondary (GS-1)	
BILLING PERIOD..09-07-21 TO 10-07-21 30 DAYS	
CUSTOMER CHARGE	\$15.25
ENERGY CHARGE	
1,853 KWH @ 8.719c	161.56
FUEL CHARGE	
1,853 KWH @ 3.514c	65.11
ASSET SECURITIZATION CHARGE	
1,853 KWH @ 0.244c	4.52
<b>Total Electric Charges</b>	<b>\$246.44</b>

Your current rate is General Service Non-Demand Secondary (GS-1).

For a complete listing of all Florida rates and riders, visit [duke-energy.com/rates](http://duke-energy.com/rates)

### Billing details - Taxes

GROSS RECEIPTS TAX	\$6.32
<b>Total Taxes</b>	<b>\$6.32</b>



duke-energy.com  
1.877.372.8477

# Your Energy Bill

**Service address**      **Bill date** Sep 28, 2021  
ROLLING OAKS COM DEV DIST      **For service** Aug 26 - Sep 28  
000 SPLENDID CHINA BLVD      33 days  
LITE, RLLNG OKS PH5A S SL

**Account number**      **71879 68428**

## Billing summary

Previous amount due	\$862.29
Payment received Sep 16	-862.29
Lighting Charges	52.73
Maintenance/Fixture Charges	811.44
Taxes	1.35
<b>Total amount due Oct 20</b>	<b>\$865.52</b>



Thank you for your payment.

To help us repair malfunctioning streetlights, quickly: 1. Call us at 1-800-228-8485 or visit [duke-energy.com/lightrepair](http://duke-energy.com/lightrepair) 2. Provide us with the light's location and your contact information 3. Specific addresses, landmarks and directions work best

## Your usage snapshot

	Current Month	Sep 2020
Electric (daily average kWh)	24	0

## Billing details - Lighting Charges

Lighting Service Company Owned/Maintained (LS-1)	
BILLING PERIOD..08-26-21 TO 09-28-21 33 DAYS	
CUSTOMER CHARGE	\$1.56
ENERGY CHARGE	
784 KWH @ 3.14c	24.62
FUEL CHARGE	
784 KWH @ 3.356c	26.31
ASSET SECURITIZATION CHARGE	
784 KWH @ 0.03c	0.24
<b>Total Lighting Charges</b>	<b>\$52.73</b>

Your current rate is Lighting Service Company Owned/Maintained (LS-1).

For a complete listing of all Florida rates and riders, visit [duke-energy.com/rates](http://duke-energy.com/rates)

RECEIVED

Mail your payment at least 7 days before the due date or pay instantly at [duke-energy.com/billing](http://duke-energy.com/billing). Payments of this statement within 90 days from the billing date will avoid a 1% late charge.

Please return this portion with your payment. Thank you for your business.



Duke Energy Return Mail  
PO Box 1090  
Charlotte, NC 28201-1090

Account number  
**71879 68428**

### Amount of automatic draft

**\$865.52**  
by Oct 20

Your payment is scheduled  
to be made by monthly  
automatic draft on Oct 20.

\$ \_\_\_\_\_ Amount enclosed



ROLLING OAKS COM DEV DIST  
219 E LIVINGSTON ST  
ORLANDO FL 32801-1508



Duke Energy Payment Processing  
PO Box 1004  
Charlotte, NC 28201-1004

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duke-energy.com  
1.877.372.8477

Account number **71879 68428**

### Billing details - Equipment/Rental Charges

EQUIPMENT RENTAL FOR:	
0028	SMOOTH BLACK CONC 16
0028	80W LED BISCAYNE

### Billing details - Maintenance/Fixture Charges

FIXTURE TOTAL	\$772.52
MAINTENANCE TOTAL	38.92
<b>Total Maintenance/Fixture Charges</b>	<b>\$811.44</b>

### Billing details - Taxes

GROSS RECEIPTS TAX	\$1.35
<b>Total Taxes</b>	<b>\$1.35</b>





duke-energy.com  
1.877.372.8477

## Your Energy Bill

page 1 of 3

**Service address**  
ROLLING OAKS COM DEV DIST  
81411 FINS UP CIR  
KISSIMMEE FL 34747

**Bill date** Oct 6, 2021  
**For service** Sep 3 - Oct 6  
33 days

**Account number** 90580 40493

### Billing summary

Previous amount due	\$16.79
Payment received Sep 27	-16.79
Electric Charges	16.49
Taxes	0.42
<b>Total amount due Oct 28</b>	<b>\$16.91</b>



Thank you for your payment.

RECEIVED

### Your usage snapshot

	Current Month	Oct 2020
Electric (daily average kWh)	0	0

#### Current electric usage for meter number 003621962

Actual reading	271
Previous reading	- 261
Energy used	10 kWh



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

### Billing details - Electric Charges

General Service Non-Demand Secondary (GS-1)	
BILLING PERIOD..09-03-21 TO 10-06-21 33 DAYS	
CUSTOMER CHARGE	\$15.25
ENERGY CHARGE	
10 KWH @ 8.719c	0.87
FUEL CHARGE	

Your current rate is General Service Non-Demand Secondary (GS-1).

For a complete listing of all Florida rates and riders, visit [duke-energy.com/rates](http://duke-energy.com/rates)

**Mail your payment at least 7 days before the due date or pay instantly at [duke-energy.com/billing](http://duke-energy.com/billing).** Payments of this statement within 90 days from the billing date will avoid a 1% late charge.

Please return this portion with your payment. Thank you for your business.



Duke Energy Return Mail  
PO Box 1090  
Charlotte, NC 28201-1090

Account number  
**90580 40493**

#### Amount of automatic draft

**\$16.91**  
by Oct 28

Your payment is scheduled to be made by monthly automatic draft on Oct 28.

\$ \_\_\_\_\_ Amount enclosed

022214 000006953  
|||  
ROLLING OAKS COM DEV DIST  
219 E LIVINGSTON ST  
ORLANDO FL 32801-1508



Duke Energy Payment Processing  
PO Box 1004  
Charlotte, NC 28201-1004

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duke-energy.com  
1.877.372.8477

Account number **90580 40493**

### Billing details - Electric Charges continued

10 KWH @ 3.514c	0.35
ASSET SECURITIZATION CHARGE	
10 KWH @ 0.244c	0.02
<b>Total Electric Charges</b>	<b>\$16.49</b>

### Billing details - Taxes

GROSS RECEIPTS TAX	\$0.42
<b>Total Taxes</b>	<b>\$0.42</b>





duke-energy.com  
1.877.372.8477

# Your Energy Bill

page 1 of 3

**Service address**  
ROLLING OAKS COM DEV DIST  
80871 SURF ST,  
AERATION/ LIGHTING

**Bill date** Oct 7, 2021  
**For service** Sep 7 - Oct 7  
30 days

**Account number** 91284 26361

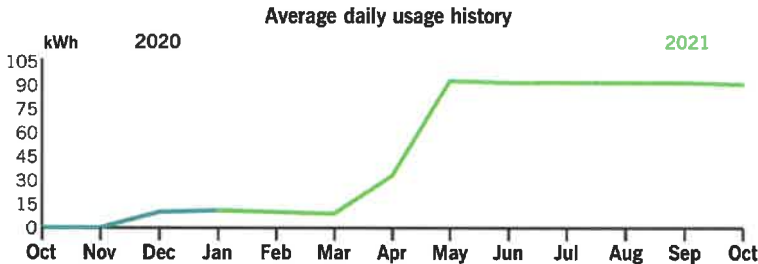
## Billing summary

Previous amount due	\$402.87
<i>Payment received Sep 28</i>	-402.87
Electric Charges	354.63
Taxes	9.09
<b>Total amount due Oct 29</b>	<b>\$363.72</b>



Thank you for your payment.

## Your usage snapshot



	Current Month	Oct 2020
Electric	91	0

### Current electric usage for meter number 003629907

Actual reading	48873
Previous reading	- 46153
Energy used	2,720 kWh



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

**Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing.** Payments of this statement within 90 days from the billing date will avoid a 1% late charge.

Please return this portion with your payment. Thank you for your business.



Duke Energy Return Mail  
PO Box 1090  
Charlotte, NC 28201-1090

**Account number**  
91284 26361

### Amount of automatic draft

**\$363.72**  
by Oct 29

*Your payment is scheduled to be made by monthly automatic draft on Oct 29.*

\$ \_\_\_\_\_ **Amount enclosed**

**ROLLING OAKS COM DEV DIST**  
219 E LIVINGSTON ST  
ORLANDO FL 32801 - 1508

Duke Energy Payment Processing  
PO Box 1004  
Charlotte, NC 28201-1004

9900912842636100066000000000000000003637200000363727



## We're here for you

### Report an emergency

Electric outage [duke-energy.com/outages](http://duke-energy.com/outages)  
800.228.8485

### Convenient ways to pay your bill

Online [duke-energy.com/billing](http://duke-energy.com/billing)  
 Automatically from your bank account [duke-energy.com/automatic-draft](http://duke-energy.com/automatic-draft)  
 Speedpay (fee applies) [duke-energy.com/pay-now](http://duke-energy.com/pay-now)  
 800.700.8744

By mail payable to Duke Energy P.O. Box 1004  
 Charlotte, NC 28201-1004

In person [duke-energy.com/location](http://duke-energy.com/location)

### Help managing your account (not applicable for all customers)

Register for free paperless billing [duke-energy.com/paperless](http://duke-energy.com/paperless)  
 Home [duke-energy.com/manage-home](http://duke-energy.com/manage-home)  
 Business [duke-energy.com/manage-bus](http://duke-energy.com/manage-bus)

### General questions or concerns

Residential  
 Online [duke-energy.com](http://duke-energy.com)  
 Call (Monday - Friday, 7 a.m. to 7 p.m.) 800.700.8744  
 For hearing impaired TDD/TTY 800.222.3448 or 711  
 International 1.407.629.1010

### Business Customer

Online [duke-energy.com](http://duke-energy.com)  
 Call (Monday - Friday, 7 a.m. to 7 p.m.) 877.372.8477

### Call before you dig

Call 800.432.4770 or 811

### Check utility rates

Check rates and charges [duke-energy.com/rates](http://duke-energy.com/rates)

### Correspond with Duke Energy (not for payment)

P.O. Box 14042  
St Petersburg, FL 33733

## Important to know

### Your next meter reading: Nov 9

Please be sure we can safely access your meter. Don't worry if your digital meter flashes eights from time to time. That's a normal part of the energy measuring process.

### Your electric service may be disconnected if your payment is past due

If payment for your electric service is past due, we may begin disconnection procedures. The due date on your bill applies to current charges only. Any unpaid, past due charges are not extended to the new due date and may result in disconnection. The reconnection fee is \$40 between the hours of 7 a.m. and 7 p.m. Monday through Friday and \$50 after 7 p.m. or on the weekends.

### Electric service does not depend on payment for other products or services

Non-payment for non-regulated products or services (such as surge protection or equipment service contracts) may result in removal from the program but will not result in disconnection of electric service.

### When you pay by check

We may process the payment as a regular check or convert it into a one-time electronic check payment.

### Asset Securitization Charge

A charge to recover cost associated with nuclear asset-recovery bonds. Duke Energy Florida is acting as the collection agent for Special Purpose Entity (SPE) until the bonds have been paid in full or legally discharged.

### Medical Essential Program

Identifies customers who are dependent on continuously electric-powered medical equipment. The program does not automatically extend electric bill due dates, nor does it provide priority restoration. To learn more or find out if you qualify, call 800.700.8744 or visit [duke-energy.com/home/billing/special-assistance/medically-essential](http://duke-energy.com/home/billing/special-assistance/medically-essential).

### Special Needs Customers

Florida Statutes offer a program for customers who need special assistance during emergency evacuations and sheltering. Customers with special needs may contact their local emergency management agency for registration and more information.

### Para nuestros clientes que hablan Español

Representantes bilingües están disponibles para asistirle de lunes a viernes de 7 a.m. - 7 p.m. Para obtener más información o reportar problemas con su servicio eléctrico, favor de llamar al 800.700.8744.



## Billing details - Electric Charges

General Service Non-Demand Secondary (GS-1)	
BILLING PERIOD..09-07-21 TO 10-07-21 30 DAYS	
CUSTOMER CHARGE	\$15.25
ENERGY CHARGE	
2,720 KWH @ 8.719c	237.16
FUEL CHARGE	
2,720 KWH @ 3.514c	95.58
ASSET SECURITIZATION CHARGE	
2,720 KWH @ 0.244c	6.64
<b>Total Electric Charges</b>	<b>\$354.63</b>

Your current rate is General Service Non-Demand Secondary (GS-1).

For a complete listing of all Florida rates and riders, visit [duke-energy.com/rates](http://duke-energy.com/rates)

## Billing details - Taxes

GROSS RECEIPTS TAX	\$9.09
<b>Total Taxes</b>	<b>\$9.09</b>







duke-energy.com  
1.877.372.8477

Account number **93106 73387**

### Billing details - Electric Charges

General Service Non-Demand Secondary (GS-1)	
BILLING PERIOD..09-03-21 TO 10-06-21 33 DAYS	
CUSTOMER CHARGE	\$15.25
ENERGY CHARGE	
997 KWH @ 8.719c	86.93
FUEL CHARGE	
997 KWH @ 3.514c	35.03
ASSET SECURITIZATION CHARGE	
997 KWH @ 0.244c	2.43
<b>Total Electric Charges</b>	<b>\$139.64</b>

Your current rate is General Service Non-Demand Secondary (GS-1).

For a complete listing of all Florida rates and riders, visit [duke-energy.com/rates](http://duke-energy.com/rates)

### Billing details - Taxes

GROSS RECEIPTS TAX	\$3.58
<b>Total Taxes</b>	<b>\$3.58</b>

fb.def:duke\_bills\_20211008215939.98.afb-44551-000006028





Toho Water Authority  
 P.O. Box 30527  
 Tampa, Florida 33630-3527  
 www.tohowater.com

Bringing you life's most precious resource

Customer Service: (8am - 5pm) 407-944-5000

ROLLING OAKS COMMUNITY  
 DEVELOPMENT DISTRICT

Service Address:  
 3100 ROLLING OAKS BOULEVARD ODD BLK

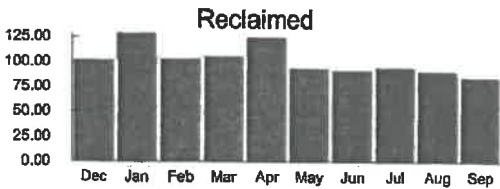
Account Number: 002672203-033132539  
 Past Due Amount: \$0.00  
 Current Charges: \$196.15  
 Total Amount Due: \$196.15

Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
18001588	31	08/26/2021	6720	09/26/2021	6805	85

Previous Balance	\$208.69
Payment(s) Received	<u>\$-208.69</u>
<b>Balance Forward</b>	<b>\$0.00</b>
<b>Current Transaction(s)</b>	
Reclaimed Base Charge	\$18.50
Reclaimed Usage	<u>\$177.65</u>
<b>Current Transaction Total</b>	<b>\$196.15</b>
 <b>Total Amount Due</b>	 <b>\$196.15</b>

RECEIVED



Please return this portion with your payment – Do not send cash through the mail

Past due balances are subject to immediate interruption of service



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 Tampa, Florida 33630-3527  
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Account Number	Past Due Due Now	Current Charges		Total Amount Due
		Amount Due by 10/22/21	Late Charge after 10/22/21	
002672203-033132539	\$0.00	\$196.15	\$9.81	\$196.15

Please Remit to

Toho Water Authority  
 P. O. Box 30527  
 Tampa, Florida 33630-3527



ROLLING OAKS COMMUNITY DEVELOPMENT DISTRICT  
 6200 LEE VISTA BLVD STE 300  
 ORLANDO, FL 32822-5149

0026722030331325390000196159



5804 6634



Toho Water Authority  
 P.O. Box 30527  
 Tampa, Florida 33630-3527  
 www.tohowater.com

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Customer Service: (8am - 5pm) 407-944-5000

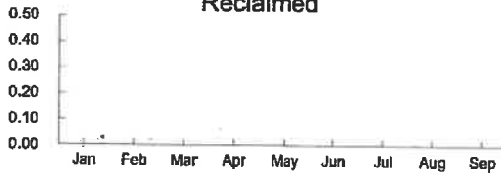
ROLLING OAKS COMMUNITY  
 DEVELOPMENT DISTRICT  
 Service Address:  
 3200 INSPIRATION DRIVE BLK EVEN

Account Number: 002672203-033143289  
 Past Due Amount: \$0.00  
 Current Charges: \$18.50  
 Total Amount Due: \$18.50

Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
18010169	31	08/03/2021	0	09/03/2021	0	0
Previous Balance						\$18.50
Payment(s) Received						\$-18.50
<b>Balance Forward</b>						<b>\$0.00</b>
<b>Current Transaction(s)</b>						
Reclaimed Base Charge						\$18.50
<b>Current Transaction Total</b>						<b>\$18.50</b>
<b>Total Amount Due</b>						<b>\$18.50</b>

RECEIVED

Reclaimed



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Account Number	Past Due Due Now	Current Charges		Total Amount Due
		Amount Due by 10/01/21	Late Charge after 10/01/21	
002672203-033143289	\$0.00	\$18.50	\$5.00	\$18.50

Please Remit to

Toho Water Authority  
 P. O. Box 30527  
 Tampa, Florida 33630-3527



ROLLING OAKS COMMUNITY DEVELOPMENT DISTRICT  
 6200 LEE VISTA BLVD STE 300  
 ORLANDO, FL 32822-5149

0026722030331432890000018501



0462 8462



Toho Water Authority  
 P.O. Box 30527  
 Tampa, Florida 33630-3527  
 www.tohowater.com

ROLLING OAKS COMMUNITY  
 DEVELOPMENT DISTRICT

Service Address:  
 3190 MARGARITAVILLE BOULEVARD GUARD 1

Account Number: 002672203-033146269  
 Past Due Amount: \$0.00  
 Current Charges: \$53.64  
 Total Amount Due: \$53.64

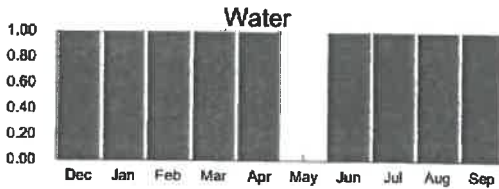
Bringing you life's most precious resource

Customer Service: (8am - 5pm) 407-944-5000

Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
18002639	31	08/26/2021	31	09/26/2021	32	1

Previous Balance	\$53.64
Payment(s) Received	\$-53.64
<b>Balance Forward</b>	<b>\$0.00</b>
<b>Current Transaction(s)</b>	
Water Base Charge	\$11.36
Water Usage	\$1.94
Wastewater Base Charge	\$33.83
Wastewater Usage	\$6.51
<b>Current Transaction Total</b>	<b>\$53.64</b>
<b>Total Amount Due</b>	<b>\$53.64</b>

RECEIVED



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Account Number	Past Due Due Now	Current Charges		Total Amount Due
		Amount Due by 10/22/21	Late Charge after 10/22/21	
002672203-033146269	\$0.00	\$53.64	\$5.00	\$53.64

Please Remit to

Toho Water Authority  
 P. O. Box 30527  
 Tampa, Florida 33630-3527



ROLLING OAKS COMMUNITY DEVELOPMENT DISTRICT  
 6200 LEE VISTA BLVD STE 300  
 ORLANDO, FL 32822-5149

0026722030331462690000053646



6695 5685



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Customer Service: (8am - 5pm) 407-944-5000

ROLLING OAKS COMMUNITY  
 DEVELOPMENT DISTRICT

Service Address:  
 2990 MACAW ST GUARD 2

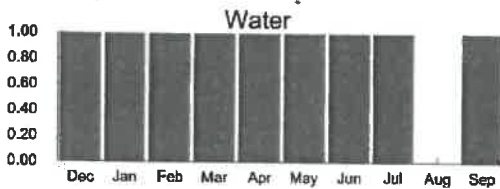
Account Number: 002672203-033146279  
 Past Due Amount: \$0.00  
 Current Charges: \$30.22  
 Total Amount Due: \$30.22

Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
18003419	31	08/26/2021	34	09/26/2021	35	1

Previous Balance	\$26.39
Payment(s) Received	\$-26.39
<b>Balance Forward</b>	<b>\$0.00</b>
<b>Current Transaction(s)</b>	
Water Base Charge	\$11.36
Water Usage	\$1.94
Wastewater Base Charge	\$15.03
Wastewater Usage	\$1.89
<b>Current Transaction Total</b>	<b>\$30.22</b>
 <b>Total Amount Due</b>	 <b>\$30.22</b>

RECEIVED



Please return this portion with your payment – Do not send cash through the mail



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Account Number	Past Due Due Now	Current Charges		Total Amount Due
		Amount Due by 10/22/21	Late Charge after 10/22/21	
002672203-033146279	\$0.00	\$30.22	\$5.00	\$30.22

Please Remit to

Toho Water Authority  
 P. O. Box 30527  
 Tampa, Florida 33630-3527

ROLLING OAKS COMMUNITY DEVELOPMENT DISTRICT  
 6200 LEE VISTA BLVD STE 300  
 ORLANDO, FL 32822-5149



0026722030331462790000030220



5986 9986



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Customer Service: (8am - 5pm) 407-944-5000

ROLLING OAKS COMMUNITY  
 DEVELOPMENT DISTRICT  
 Service Address:  
 8100 FINS UP BLOCK ODD CIRCLE RM C

Account Number: 002672203-033158319  
 Past Due Amount: \$0.00  
 Current Charges: \$801.38  
 Total Amount Due: \$801.38

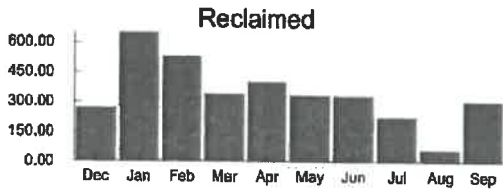
Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
18008544	31	08/26/2021	11903	09/26/2021	12210	307

Previous Balance \$143.90  
 Payment(s) Received \$-143.90  
 Balance Forward \$0.00

**Current Transaction(s)**  
 Reclaimed Base Charge \$18.50  
 Reclaimed Usage \$782.88  
**Current Transaction Total \$801.38**

**Total Amount Due \$801.38**

RECEIVED



Please return this portion with your payment – Do not send cash through the mail

Past due balances are subject to immediate interruption of service



Toho Water Authority  
 P.O. Box 30527  
 Tampa, Florida 33630-3527  
 www.tohowater.com

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Account Number	Past Due Due Now	Current Charges		Total Amount Due
		Amount Due by 10/22/21	Late Charge after 10/22/21	
002672203-033158319	\$0.00	\$801.38	\$40.07	\$801.38

Please Remit to

Toho Water Authority  
 P. O. Box 30527  
 Tampa, Florida 33630-3527



ROLLING OAKS COMMUNITY DEVELOPMENT DISTRICT  
 6200 LEE VISTA BLVD STE 300  
 ORLANDO, FL 32822-5149

0026722030331583190000801387



4142 4142



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 Tampa, Florida 33630-3527  
 www.tohowater.com

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Customer Service: (8am - 5pm) 407-944-5000

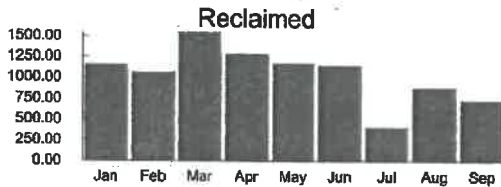
ROLLING OAKS COMMUNITY  
 DEVELOPMENT DISTRICT

Service Address:  
 3200 INSPIRATION BOULEVARD BLK EVEN

Account Number: 002672203-001274340  
 Past Due Amount: \$0.00  
 Current Charges: \$2,853.68  
 Total Amount Due: \$2,853.68

Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
75454445	31	08/26/2021	51845	09/26/2021	52584	739
Previous Balance				\$3,608.18		
Payment(s) Received				-\$3,608.18		
<b>Balance Forward</b>				<b>\$0.00</b>		
<b>Current Transaction(s)</b>						
Reclaimed Base Charge				\$18.50		
Reclaimed Usage				\$2,835.18		
<b>Current Transaction Total</b>				<b>\$2,853.68</b>		
<b>Total Amount Due</b>				<b>\$2,853.68</b>		

RECEIVED



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 Tampa, Florida 33630-3527  
 www.tohowater.com

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Account Number	Past Due Due Now	Current Charges		Total Amount Due
		Amount Due by 10/22/21	Late Charge after 10/22/21	
002672203-001274340	\$0.00	\$2,853.68	\$142.68	\$2,853.68

Please Remit to

Toho Water Authority  
 P. O. Box 30527  
 Tampa, Florida 33630-3527



ROLLING OAKS COMMUNITY DEVELOPMENT DISTRICT  
 6200 LEE VISTA BLVD STE 300  
 ORLANDO, FL 32822-5149

0026722030012743400002853689



5269 5269





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 P.O. Box 30527  
 Tampa, Florida 33630-3527  
 www.tohowater.com

ROLLING OAKS COMMUNITY  
 DEVELOPMENT DISTRICT  
 Service Address:  
 8100 FINS UP BLOCK ODD CIRCLE RM D

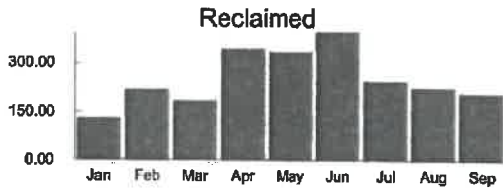
Account Number: 002672203-033158329  
 Past Due Amount: \$0.00  
 Current Charges: \$579.98  
 Total Amount Due: \$579.98

Bringing you life's most precious resource

Customer Service: (8am - 5pm) 407-944-5000

Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
18010173	31	08/26/2021	9520	09/26/2021	9728	208
		Previous Balance				\$670.52
		Payment(s) Received				<u>-\$670.52</u>
		Balance Forward				\$0.00
		<b>Current Transaction(s)</b>				
		Reclaimed Base Charge				\$18.50
		Reclaimed Usage				<u>\$561.48</u>
		<b>Current Transaction Total</b>				<b>\$579.98</b>
		<b>Total Amount Due</b>				<b>\$579.98</b>

RECEIVED



Please return this portion with your payment - Do not send cash through the mail

Past due balances are subject to immediate interruption of service



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 Tampa, Florida 33630-3527  
 www.tohowater.com

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Account Number	Past Due Due Now	Current Charges		Total Amount Due
		Amount Due by 10/22/21	Late Charge after 10/22/21	
002672203-033158329	\$0.00	\$579.98	\$29.00	\$579.98

Please Remit to

Toho Water Authority  
 P. O. Box 30527  
 Tampa, Florida 33630-3527

ROLLING OAKS COMMUNITY DEVELOPMENT DISTRICT  
 6200 LEE VISTA BLVD STE 300  
 ORLANDO, FL 32822-5149



0026722030331583290000579981





Toho Water Authority  
 P.O. Box 30527  
 Tampa, Florida 33630-3527  
 www.tohowater.com

Bringing you life's most precious resource

Customer Service: (8am - 5pm) 407-944-5000

ROLLING OAKS COMMUNITY  
 DEVELOPMENT DISTRICT  
 Service Address:  
 8000 FINS UP EVEN BLOCK CIRCLE

Account Number: 002672203-033273959  
 Past Due Amount: \$0.00  
 Current Charges: \$432.86  
 Total Amount Due: \$432.86

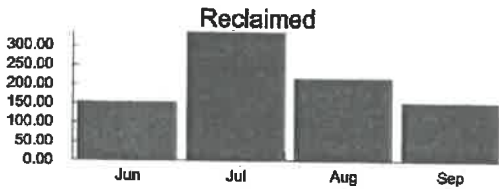
Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
19006220	31	08/26/2021	1870	09/26/2021	2024	154

Previous Balance \$739.61  
 Payment(s) Received \$-739.61  
 Balance Forward \$0.00

**Current Transaction(s)**  
 Reclaimed Base Charge \$18.50  
 Reclaimed Usage \$414.36  
**Current Transaction Total \$432.86**

**Total Amount Due \$432.86**

RECEIVED



Please return this portion with your payment -- Do not send cash through the mail

Past due balances are subject to immediate interruption of service

Account Number	Past Due Due Now	Current Charges		Total Amount Due
		Amount Due by 10/22/21	Late Charge after 10/22/21	
002672203-033273959	\$0.00	\$432.86	\$21.64	\$432.86



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 Tampa, Florida 33630-3527  
 www.tohowater.com

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Please Remit to

Toho Water Authority  
 P. O. Box 30527  
 Tampa, Florida 33630-3527



ROLLING OAKS COMMUNITY DEVELOPMENT DISTRICT  
 6200 LEE VISTA BLVD STE 300  
 ORLANDO, FL 32822-5149

002528

0026722030332739590000432862



7082 7082

**Rolling Oaks  
Community Development District**

**Funding Request # 7**

October 22, 2021

**PAYEE**

**GENERAL FUND**

**1 Duke Energy - August Charges**

71879 68428	000 Splendid China BLVD RO PH5a	\$862.29
42175 96537	000 Fins Up CIR RO PH6	\$1,863.55
59105 38372	3190 Margaritaville BLVD	\$210.91
90580 40493	81411 Fins Up CIR	\$16.79
93106 73387	29891 Macwa ST Gate	\$142.19
15938 35558	8100 Fins Up CIR RO PH5A	\$1,489.73
65153 65318	000 Splendid China BLVD RO PH5A N	\$1,841.12
37286 31546	3200 Inspiration DR Lite RO PH1A SL	\$3,420.88
72023 60153	30501 Parrot Head PL	\$277.59
91284 26361	80871 Surf ST	\$402.87

**2 TOHO - August Charges**

002672203-033143289	3200 Inspirational DR BLK Even	\$18.50
002672203-033146279	2990 MACAW ST Guard 2	\$26.39
002672203-033132539	3100 Rolling Oaks BLVD ODD BLK	\$208.69
002672203-033158319	8100 Fins Up Block ODD CIR RMC	\$143.90
002672203-033146269	3190 Margaritaville Guard 1	\$53.64
002672203-001274340	3200 Inspirational BLVD	\$3,608.18
002672203-033158329	8100 Fins Up Block ODD CIR RM D	\$670.52
002215028-033273959	8000 Fins Up Circle	\$739.61

**TOTAL**

**\$15,997.35**

Please make check payable to:

**Rolling Oaks Community Development District**  
6200 Lee Vista Blvd Ste 300  
Orlando, FL 32822





duke-energy.com  
1.877.372.8477

Account number **71879 68428**

### Billing details - Equipment/Rental Charges

EQUIPMENT RENTAL FOR:	
0028	SMOOTH BLACK CONC 16
0028	80W LED BISCAYNE

### Billing details - Maintenance/Fixture Charges

FIXTURE TOTAL	\$772.52
MAINTENANCE TOTAL	38.92
<b>Total Maintenance/Fixture Charges</b>	<b>\$811.44</b>

### Billing details - Taxes

GROSS RECEIPTS TAX	\$1.27
<b>Total Taxes</b>	<b>\$1.27</b>

DUKE ENERGY SERVICES CORPORATION





duke-energy.com  
1.877.372.8477

## Your Energy Bill

page 1 of 3

### Service address

ROLLING OAKS COM DEV DIST  
000 FINS UP CIR LITE,  
ROLLING OAKS PH6 SL

Bill date Sep 1, 2021  
For service Aug 2 - Sep 1  
30 days

Account number **42175 96537**

## Billing summary

Previous amount due	\$1,857.43
Payment received Aug 23	-1,857.43
Lighting Charges	98.41
Maintenance/Fixture Charges	1,762.62
Taxes	2.52
<b>Total amount due Sep 23</b>	<b>\$1,863.55</b>



Thank you for your payment.

To help us repair malfunctioning streetlights, quickly: 1. Call us at 1-800-228-8485 or visit [duke-energy.com/lightrepair](http://duke-energy.com/lightrepair) 2. Provide us with the light's location and your contact information 3. Specific addresses, landmarks and directions work best

## Your usage snapshot

	Current Month	Sep 2020
Electric (daily average kWh)	49	0

## Billing details - Lighting Charges

Lighting Service Company Owned/Maintained (LS-1)	
BILLING PERIOD..08-02-21 TO 09-01-21 30 DAYS	
CUSTOMER CHARGE	\$1.56
ENERGY CHARGE	
1,484 KWH @ 3.14c	46.60
FUEL CHARGE	
1,484 KWH @ 3.356c	49.80
ASSET SECURITIZATION CHARGE	
1,484 KWH @ 0.03c	0.45
<b>Total Lighting Charges</b>	<b>\$98.41</b>

Your current rate is Lighting Service Company Owned/Maintained (LS-1).

For a complete listing of all Florida rates and riders, visit [duke-energy.com/rates](http://duke-energy.com/rates)

**Mail your payment at least 7 days before the due date or pay instantly at [duke-energy.com/billing](http://duke-energy.com/billing).** Payments of this statement within 90 days from the billing date will avoid a 1% late charge.

Please return this portion with your payment. Thank you for your business.



Duke Energy Return Mail  
PO Box 1090  
Charlotte, NC 28201-1090

Account number  
**42175 96537**

### Amount of automatic draft

**\$1,863.55**  
by Sep 23

Your payment is scheduled to be made by monthly automatic draft on Sep 23.

\$ \_\_\_\_\_ Amount enclosed

**ROLLING OAKS COM DEV DIST**  
219 E LIVINGSTON ST  
ORLANDO FL 32801 - 1508

Duke Energy Payment Processing  
PO Box 1004  
Charlotte, NC 28201-1004

99004217596537000660000000000000000018635500001863550



**We're here for you**

**Report an emergency**

Electric outage [duke-energy.com/outages](http://duke-energy.com/outages)  
800.228.8485

**Convenient ways to pay your bill**

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 800.700.8744  
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 Charlotte, NC 28201-1004  
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**Help managing your account** (not applicable for all customers)

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**General questions or concerns**

Residential  
 Online [duke-energy.com](http://duke-energy.com)  
 Call (Monday - Friday, 7 a.m. to 7 p.m.) 800.700.8744  
 For hearing impaired TDD/TTY 800.222.3448 or 711  
 International 1.407.629.1010

**Business Customer**

Online [duke-energy.com](http://duke-energy.com)  
 Call (Monday - Friday, 7 a.m. to 7 p.m.) 877.372.8477

**Call before you dig**

Call 800.432.4770 or 811

**Check utility rates**

Check rates and charges [duke-energy.com/rates](http://duke-energy.com/rates)

**Correspond with Duke Energy** (not for payment)

P.O. Box 14042  
St Petersburg, FL 33733

**Important to know**

Please be sure we can safely access your meter. Don't worry if your digital meter flashes eights from time to time. That's a normal part of the energy measuring process.

**Your electric service may be disconnected if your payment is past due**

If payment for your electric service is past due, we may begin disconnection procedures. The due date on your bill applies to current charges only. Any unpaid, past due charges are not extended to the new due date and may result in disconnection. The reconnection fee is \$40 between the hours of 7 a.m. and 7 p.m. Monday through Friday and \$50 after 7 p.m. or on the weekends.

**Electric service does not depend on payment for other products or services**

Non-payment for non-regulated products or services (such as surge protection or equipment service contracts) may result in removal from the program but will not result in disconnection of electric service.

**When you pay by check**

We may process the payment as a regular check or convert it into a one-time electronic check payment.

**Asset Securitization Charge**

A charge to recover cost associated with nuclear asset-recovery bonds. Duke Energy Florida is acting as the collection agent for Special Purpose Entity (SPE) until the bonds have been paid in full or legally discharged.

**Medical Essential Program**

Identifies customers who are dependent on continuously electric-powered medical equipment. The program does not automatically extend electric bill due dates, nor does it provide priority restoration. To learn more or find out if you qualify, call 800.700.8744 or visit [duke-energy.com/home/billing/special-assistance/medically-essential](http://duke-energy.com/home/billing/special-assistance/medically-essential).

**Special Needs Customers**

Florida Statutes offer a program for customers who need special assistance during emergency evacuations and sheltering. Customers with special needs may contact their local emergency management agency for registration and more information.

**Para nuestros clientes que hablan Español**

Representantes bilingües están disponibles para asistirle de lunes a viernes de 7 a.m. - 7 p.m. Para obtener más información o reportar problemas con su servicio eléctrico, favor de llamar al 800.700.8744.



### Billing details - Equipment/Rental Charges

EQUIPMENT RENTAL FOR:	
0036	SMOOTH BLACK CONC 16
0014	TENON CONC BRONZE 35
0036	60W BISC LED BK MVL
0014	148W LED TRDRP BK MV

### Billing details - Maintenance/Fixture Charges

FIXTURE TOTAL	\$1,693.12
MAINTENANCE TOTAL	69.50
<b>Total Maintenance/Fixture Charges</b>	<b>\$1,762.62</b>

### Billing details - Taxes

GROSS RECEIPTS TAX	\$2.52
<b>Total Taxes</b>	<b>\$2.52</b>





duke-energy.com  
1.877.372.8477

## Your Energy Bill

page 1 of 3

**Service address**      **Bill date**    Sep 3, 2021  
 ROLLING OAKS COM DEV DIST      **For service**    Aug 4 - Sep 3  
 3190 MARGARITAVILLE BLVD                           30 days  
 KISSIMMEE FL 34747  
**Account number**    **59105 38372**

### Billing summary

Previous amount due	\$213.46
<i>Payment received Aug 25</i>	-213.46
Electric Charges	205.64
Taxes	5.27
<b>Total amount due Sep 28</b>	<b>\$210.91</b>

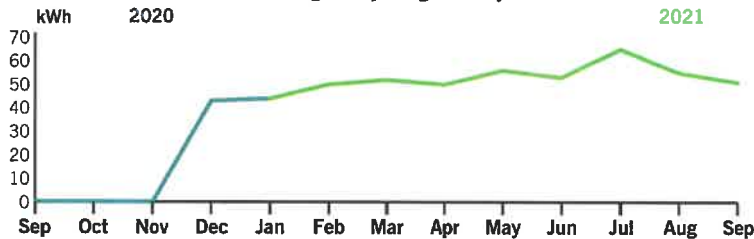


Thank you for your payment.

To help us repair malfunctioning streetlights, quickly: 1. Call us at 1-800-228-8485 or visit [duke-energy.com/lightrepair](http://duke-energy.com/lightrepair) 2. Provide us with the light's location and your contact information 3. Specific addresses, landmarks and directions work best

### Your usage snapshot

Average daily usage history



	Current Month	Sep 2020
Electric	51	0

#### Current electric usage for meter number 003593397

Actual reading	46268
Previous reading	- 44742
Energy used	1,526 kWh



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

**Mail your payment at least 7 days before the due date or pay instantly at [duke-energy.com/billing](http://duke-energy.com/billing).** Payments of this statement within 90 days from the billing date will avoid a 1% late charge.

Please return this portion with your payment. Thank you for your business.



Duke Energy Return Mail  
PO Box 1090  
Charlotte, NC 28201-1090

Account number  
**59105 38372**

#### Amount of automatic draft

**\$210.91**  
by Sep 28

*Your payment is scheduled to be made by monthly automatic draft on Sep 28.*

\$ \_\_\_\_\_ **Amount enclosed**

**ROLLING OAKS COM DEV DIST**  
219 E LIVINGSTON ST  
ORLANDO FL 32801 - 1508

Duke Energy Payment Processing  
PO Box 1004  
Charlotte, NC 28201-1004

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## We're here for you

### Report an emergency

Electric outage [duke-energy.com/outages](http://duke-energy.com/outages)  
800.228.8485

### Convenient ways to pay your bill

Online [duke-energy.com/billing](http://duke-energy.com/billing)  
Automatically from your bank account [duke-energy.com/automatic-draft](http://duke-energy.com/automatic-draft)  
Speedpay (fee applies) [duke-energy.com/pay-now](http://duke-energy.com/pay-now)  
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By mail payable to Duke Energy P.O. Box 1004  
Charlotte, NC 28201-1004  
In person [duke-energy.com/location](http://duke-energy.com/location)

### Help managing your account (not applicable for all customers)

Register for free paperless billing [duke-energy.com/paperless](http://duke-energy.com/paperless)  
Home [duke-energy.com/manage-home](http://duke-energy.com/manage-home)  
Business [duke-energy.com/manage-bus](http://duke-energy.com/manage-bus)

### General questions or concerns

Residential  
Online [duke-energy.com](http://duke-energy.com)  
Call (Monday - Friday, 7 a.m. to 7 p.m.) 800.700.8744  
For hearing impaired TDD/TTY 800.222.3448 or 711  
International 1.407.629.1010

### Business Customer

Online [duke-energy.com](http://duke-energy.com)  
Call (Monday - Friday, 7 a.m. to 7 p.m.) 877.372.8477

### Call before you dig

Call 800.432.4770 or 811

### Check utility rates

Check rates and charges [duke-energy.com/rates](http://duke-energy.com/rates)

### Correspond with Duke Energy (not for payment)

P.O. Box 14042  
St Petersburg, FL 33733

### Important to know

#### Your next meter reading: Oct 7

Please be sure we can safely access your meter. Don't worry if your digital meter flashes eights from time to time. That's a normal part of the energy measuring process.

#### Your electric service may be disconnected if your payment is past due

If payment for your electric service is past due, we may begin disconnection procedures. The due date on your bill applies to current charges only. Any unpaid, past due charges are not extended to the new due date and may result in disconnection. The reconnection fee is \$40 between the hours of 7 a.m. and 7 p.m. Monday through Friday and \$50 after 7 p.m. or on the weekends.

#### Electric service does not depend on payment for other products or services

Non-payment for non-regulated products or services (such as surge protection or equipment service contracts) may result in removal from the program but will not result in disconnection of electric service.

#### When you pay by check

We may process the payment as a regular check or convert it into a one-time electronic check payment.

#### Asset Securitization Charge

A charge to recover cost associated with nuclear asset-recovery bonds. Duke Energy Florida is acting as the collection agent for Special Purpose Entity (SPE) until the bonds have been paid in full or legally discharged.

#### Medical Essential Program

Identifies customers who are dependent on continuously electric-powered medical equipment. The program does not automatically extend electric bill due dates, nor does it provide priority restoration. To learn more or find out if you qualify, call 800.700.8744 or visit [duke-energy.com/home/billing/special-assistance/medically-essential](http://duke-energy.com/home/billing/special-assistance/medically-essential).

#### Special Needs Customers

Florida Statutes offer a program for customers who need special assistance during emergency evacuations and sheltering. Customers with special needs may contact their local emergency management agency for registration and more information.

#### Para nuestros clientes que hablan Español

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### Billing details - Electric Charges

General Service Non-Demand Secondary (GS-1)	
BILLING PERIOD..08-04-21 TO 09-03-21 30 DAYS	
CUSTOMER CHARGE	\$15.25
ENERGY CHARGE	
1,526 KWH @ 8.719c	133.05
FUEL CHARGE	
1,526 KWH @ 3.514c	53.62
ASSET SECURITIZATION CHARGE	
1,526 KWH @ 0.244c	3.72
<b>Total Electric Charges</b>	<b>\$205.64</b>

Your current rate is General Service Non-Demand Secondary (GS-1).

For a complete listing of all Florida rates and riders, visit [duke-energy.com/rates](http://duke-energy.com/rates)

### Billing details - Taxes

GROSS RECEIPTS TAX	\$5.27
<b>Total Taxes</b>	<b>\$5.27</b>



duke-energy.com  
1.877.372.8477

## Your Energy Bill

page 1 of 3

**Service address**                      **Bill date**    Sep 3, 2021  
ROLLING OAKS COM DEV DIST        **For service**   Aug 4 - Sep 3  
81411 FINS UP CIR                      30 days  
KISSIMMEE FL 34747

**Account number**    **90580 40493**

### Billing summary

Previous amount due	\$16.64
<i>Payment received Aug 25</i>	-16.64
Electric Charges	16.37
Taxes	0.42
<b>Total amount due Sep 28</b>	<b>\$16.79</b>



Thank you for your payment.

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### Your usage snapshot

	Current Month	Sep 2020
Electric (daily average kWh)	0	0

#### Current electric usage for meter number 003621962

Actual reading	261
Previous reading	- 252
Energy used	9 kWh



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

### Billing details - Electric Charges

General Service Non-Demand Secondary (GS-1)	
BILLING PERIOD..08-04-21 TO 09-03-21    30 DAYS	
CUSTOMER CHARGE	\$15.25
ENERGY CHARGE	
9 KWH @ 8.719c	0.78
FUEL CHARGE	

Your current rate is General Service Non-Demand Secondary (GS-1).

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Please return this portion with your payment. Thank you for your business.



Duke Energy Return Mail  
PO Box 1090  
Charlotte, NC 28201-1090

Account number  
**90580 40493**

#### Amount of automatic draft

**\$16.79**  
*by Sep 28*

*Your payment is scheduled to be made by monthly automatic draft on Sep 28.*

\$ \_\_\_\_\_ **Amount enclosed**

**ROLLING OAKS COM DEV DIST**  
219 E LIVINGSTON ST  
ORLANDO FL 32801 - 1508

Duke Energy Payment Processing  
PO Box 1004  
Charlotte, NC 28201-1004

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## We're here for you

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### Report an emergency

Electric outage [duke-energy.com/outages](http://duke-energy.com/outages)  
800.228.8485

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### Convenient ways to pay your bill

Online [duke-energy.com/billing](http://duke-energy.com/billing)  
Automatically from your bank account [duke-energy.com/automatic-draft](http://duke-energy.com/automatic-draft)  
Speedpay (fee applies) [duke-energy.com/pay-now](http://duke-energy.com/pay-now)  
800.700.8744  
By mail payable to Duke Energy P.O. Box 1004  
Charlotte, NC 28201-1004  
In person [duke-energy.com/location](http://duke-energy.com/location)

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### Help managing your account (not applicable for all customers)

Register for free paperless billing [duke-energy.com/paperless](http://duke-energy.com/paperless)  
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### General questions or concerns

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### Call before you dig

Call 800.432.4770 or 811

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### Check utility rates

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### Correspond with Duke Energy (not for payment)

P.O. Box 14042  
St Petersburg, FL 33733

## Important to know

### Your next meter reading: Oct 7

Please be sure we can safely access your meter. Don't worry if your digital meter flashes eights from time to time. That's a normal part of the energy measuring process.

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### Electric service does not depend on payment for other products or services

Non-payment for non-regulated products or services (such as surge protection or equipment service contracts) may result in removal from the program but will not result in disconnection of electric service.

### When you pay by check

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A charge to recover cost associated with nuclear asset-recovery bonds. Duke Energy Florida is acting as the collection agent for Special Purpose Entity (SPE) until the bonds have been paid in full or legally discharged.

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duke-energy.com  
1.877.372.8477

Account number **90580 40493**

### Billing details - Electric Charges continued

9 KWH @ 3.514c	0.32
ASSET SECURITIZATION CHARGE	
9 KWH @ 0.244c	0.02
<b>Total Electric Charges</b>	<b>\$16.37</b>

### Billing details - Taxes

GROSS RECEIPTS TAX	\$0.42
<b>Total Taxes</b>	<b>\$0.42</b>





## We're here for you

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### Report an emergency

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### Billing details - Electric Charges

General Service Non-Demand Secondary (GS-1)	
BILLING PERIOD..08-04-21 TO 09-03-21 30 DAYS	
CUSTOMER CHARGE	\$15.25
ENERGY CHARGE	
989 KWH @ 8.719c	86.23
FUEL CHARGE	
989 KWH @ 3.514c	34.75
ASSET SECURITIZATION CHARGE	
989 KWH @ 0.244c	2.41
<b>Total Electric Charges</b>	<b>\$138.64</b>

Your current rate is General Service Non-Demand Secondary (GS-1).

For a complete listing of all Florida rates and riders, visit [duke-energy.com/rates](http://duke-energy.com/rates)

### Billing details - Taxes

GROSS RECEIPTS TAX	\$3.55
<b>Total Taxes</b>	<b>\$3.55</b>



duke-energy.com  
1.877.372.8477

# Your Energy Bill

**Service address**      **Bill date** Aug 25, 2021  
 ROLLING OAKS COM DEV DIST      **For service** Jul 27 - Aug 25  
 8100 FINS UP CIR LITE,      **29 days**  
 ROLLING OAKS PH5A  
**Account number**      **15938 35558**

## Billing summary

Previous amount due	\$1,489.09
<i>Payment received Aug 17</i>	-1,489.09
Lighting Charges	84.35
Maintenance/Fixture Charges	1,403.22
Taxes	2.16
<b>Total amount due Sep 16</b>	<b>\$1,489.73</b>



Thank you for your payment.



## Your usage snapshot

	Current Month	Aug 2020
Electric (daily average kWh)	47	0

## Billing details - Lighting Charges

Lighting Service Company Owned/Maintained (LS-1)	
BILLING PERIOD..07-27-21 TO 08-25-21 29 DAYS	
CUSTOMER CHARGE	\$1.56
ENERGY CHARGE	
1,352 KWH @ 3.14c	42.45
FUEL CHARGE	
1,352 KWH @ 2.955c	39.95
ASSET SECURITIZATION CHARGE	
1,352 KWH @ 0.029c	0.39
<b>Total Lighting Charges</b>	<b>\$84.35</b>

Your current rate is Lighting Service Company Owned/Maintained (LS-1).

For a complete listing of all Florida rates and riders, visit [duke-energy.com/rates](http://duke-energy.com/rates)

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 12%, Purchased Power 9%, Gas 77%, Oil 0%, Nuclear 0%, Solar 2% (For prior 12 months ending June 30, 2021).

**Mail your payment at least 7 days before the due date or pay instantly at [duke-energy.com/billing](http://duke-energy.com/billing). Payments of this statement within 90 days from the billing date will avoid a 1% late charge.**

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Duke Energy Return Mail  
PO Box 1090  
Charlotte, NC 28201-1090

Account number  
**15938 35558**

### Amount of automatic draft

**\$1,489.73**  
by Sep 16

*Your payment is scheduled to be made by monthly automatic draft on Sep 16.*

\$ \_\_\_\_\_ **Amount enclosed**

023918 000002721  
  
 ROLLING OAKS COM DEV DIST  
 219 E LIVINGSTON ST  
 ORLANDO FL 32801-1508



Duke Energy Payment Processing  
PO Box 1004  
Charlotte, NC 28201-1004

99001593835558000660000000000000000014897300001489735

DUKE ENERGY



duke-energy.com  
1.877.372.8477

Account number **15938 35558** page 3 of 3

### Billing details - Equipment/Rental Charges

EQUIPMENT RENTAL FOR:	
0026	TENON CONC BRONZE 35
0026	RECEPTACLE-TALL POLE
0026	148W LED TRDRP BK MV

### Billing details - Maintenance/Fixture Charges

FIXTURE TOTAL	\$1,367.08
MAINTENANCE TOTAL	36.14
<b>Total Maintenance/Fixture Charges</b>	<b>\$1,403.22</b>

### Billing details - Taxes

GROSS RECEIPTS TAX	\$2.16
<b>Total Taxes</b>	<b>\$2.16</b>

fb.def.duke-bills.20210825215940.18.atp-47637-000002721





duke-energy.com  
1.877.372.8477

# Your Energy Bill

**Service address**  
ROLLING OAKS COM DEV DIST  
30501 PARROT HEAD PL,  
AERATION/ LIGHTING

**Bill date** Sep 7, 2021  
**For service** Aug 5 - Sep 7  
33 days

**Account number** 72023 60153

## Billing summary

Previous amount due	\$236.69
Payment received Aug 26	-236.69
Electric Charges	270.65
Taxes	6.94
<b>Total amount due Sep 29</b>	<b>\$277.59</b>

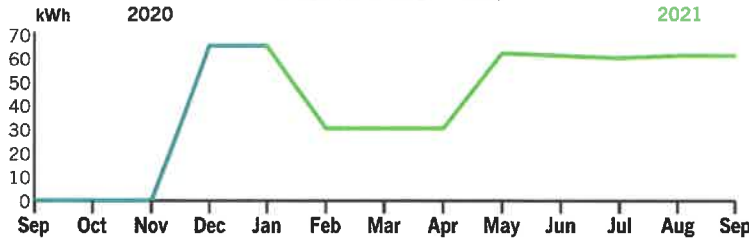


Thank you for your payment.

To help us repair malfunctioning streetlights, quickly: 1. Call us at 1-800-228-8485 or visit duke-energy.com/lightrepair 2. Provide us with the light's location and your contact information 3. Specific addresses, landmarks and directions work best

## Your usage snapshot

Average daily usage history



	Current Month	Sep 2020
Electric	62	0

### Current electric usage for meter number 004509236

Actual reading	10866
Previous reading	- 8819
Energy used	2,047 kWh



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments of this statement within 90 days from the billing date will avoid a 1% late charge.

Please return this portion with your payment. Thank you for your business.



Duke Energy Return Mail  
PO Box 1090  
Charlotte, NC 28201-1090

Account number  
72023 60153

### Amount of automatic draft

**\$277.59**  
by Sep 29

Your payment is scheduled to be made by monthly automatic draft on Sep 29.

\$ \_\_\_\_\_ Amount enclosed

**ROLLING OAKS COM DEV DIST**  
219 E LIVINGSTON ST  
ORLANDO FL 32801 - 1508

Duke Energy Payment Processing  
PO Box 1004  
Charlotte, NC 28201-1004

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We're here for you

**Report an emergency**

Electric outage [duke-energy.com/outages](http://duke-energy.com/outages)  
800.228.8485

**Convenient ways to pay your bill**

Online [duke-energy.com/billing](http://duke-energy.com/billing)  
Automatically from your bank account [duke-energy.com/automatic-draft](http://duke-energy.com/automatic-draft)  
Speedpay (fee applies) [duke-energy.com/pay-now](http://duke-energy.com/pay-now)  
800.700.8744  
By mail payable to Duke Energy P.O. Box 1004  
Charlotte, NC 28201-1004  
In person [duke-energy.com/location](http://duke-energy.com/location)

**Help managing your account** (not applicable for all customers)

Register for free paperless billing [duke-energy.com/paperless](http://duke-energy.com/paperless)  
Home [duke-energy.com/manage-home](http://duke-energy.com/manage-home)  
Business [duke-energy.com/manage-bus](http://duke-energy.com/manage-bus)

**General questions or concerns**

Residential  
Online [duke-energy.com](http://duke-energy.com)  
Call (Monday - Friday, 7 a.m. to 7 p.m.) 800.700.8744  
For hearing impaired TDD/TTY 800.222.3448 or 711  
International 1.407.629.1010

**Business Customer**

Online [duke-energy.com](http://duke-energy.com)  
Call (Monday - Friday, 7 a.m. to 7 p.m.) 877.372.8477

**Call before you dig**

Call 800.432.4770 or 811

**Check utility rates**

Check rates and charges [duke-energy.com/rates](http://duke-energy.com/rates)

**Correspond with Duke Energy** (not for payment)

P.O. Box 14042  
St Petersburg, FL 33733

**Important to know**

**Your next meter reading: Oct 8**

Please be sure we can safely access your meter. Don't worry if your digital meter flashes eights from time to time. That's a normal part of the energy measuring process.

**Your electric service may be disconnected if your payment is past due**

If payment for your electric service is past due, we may begin disconnection procedures. The due date on your bill applies to current charges only. Any unpaid, past due charges are not extended to the new due date and may result in disconnection. The reconnection fee is \$40 between the hours of 7 a.m. and 7 p.m. Monday through Friday and \$50 after 7 p.m. or on the weekends.

**Electric service does not depend on payment for other products or services**

Non-payment for non-regulated products or services (such as surge protection or equipment service contracts) may result in removal from the program but will not result in disconnection of electric service.

**When you pay by check**

We may process the payment as a regular check or convert it into a one-time electronic check payment.

**Asset Securitization Charge**

A charge to recover cost associated with nuclear asset-recovery bonds. Duke Energy Florida is acting as the collection agent for Special Purpose Entity (SPE) until the bonds have been paid in full or legally discharged.

**Medical Essential Program**

Identifies customers who are dependent on continuously electric-powered medical equipment. The program does not automatically extend electric bill due dates, nor does it provide priority restoration. To learn more or find out if you qualify, call 800.700.8744 or visit [duke-energy.com/home/billing/special-assistance/medically-essential](http://duke-energy.com/home/billing/special-assistance/medically-essential).

**Special Needs Customers**

Florida Statutes offer a program for customers who need special assistance during emergency evacuations and sheltering. Customers with special needs may contact their local emergency management agency for registration and more information.

**Para nuestros clientes que hablan Español**

Representantes bilingües están disponibles para asistirle de lunes a viernes de 7 a.m. - 7 p.m. Para obtener más información o reportar problemas con su servicio eléctrico, favor de llamar al 800.700.8744.



### Billing details - Electric Charges

General Service Non-Demand Secondary (GS-1)	
BILLING PERIOD..08-05-21 TO 09-07-21 33 DAYS	
CUSTOMER CHARGE	\$15.25
ENERGY CHARGE	
2,047 KWH @ 8.719c	178.48
FUEL CHARGE	
2,047 KWH @ 3.514c	71.93
ASSET SECURITIZATION CHARGE	
2,047 KWH @ 0.244c	4.99
<b>Total Electric Charges</b>	<b>\$270.65</b>

Your current rate is General Service Non-Demand Secondary (GS-1).

For a complete listing of all Florida rates and riders, visit [duke-energy.com/rates](http://duke-energy.com/rates)

### Billing details - Taxes

GROSS RECEIPTS TAX	\$6.94
<b>Total Taxes</b>	<b>\$6.94</b>



duke-energy.com  
1.877.372.8477

# Your Energy Bill

**Service address** ROLLING OAKS COM DEV DIST  
80871 SURF ST,  
AERATION/ LIGHTING

**Bill date** Sep 7, 2021  
**For service** Aug 5 - Sep 7  
33 days

**Account number** 91284 26361

## Billing summary

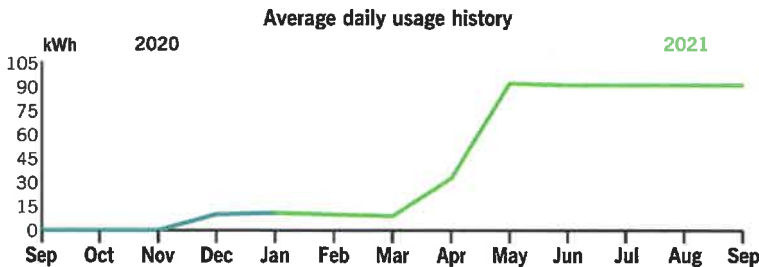
Previous amount due	\$345.43
<i>Payment received Aug 26</i>	-345.43
Electric Charges	392.80
Taxes	10.07
<b>Total amount due Sep 29</b>	<b>\$402.87</b>



Thank you for your payment.

To help us repair malfunctioning streetlights, quickly: 1. Call us at 1-800-228-8485 or visit [duke-energy.com/lightrepair](http://duke-energy.com/lightrepair) 2. Provide us with the light's location and your contact information 3. Specific addresses, landmarks and directions work best

## Your usage snapshot



	Current Month	Sep 2020
Electric	92	0

### Current electric usage for meter number 003629907

Actual reading	46153
Previous reading	- 43127
Energy used	3,026 kWh



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

**Mail your payment at least 7 days before the due date or pay instantly at [duke-energy.com/billing](http://duke-energy.com/billing).** Payments of this statement within 90 days from the billing date will avoid a 1% late charge.

Please return this portion with your payment. Thank you for your business.



Duke Energy Return Mail  
PO Box 1090  
Charlotte, NC 28201-1090

Account number  
**91284 26361**

### Amount of automatic draft

**\$402.87**  
by Sep 29

*Your payment is scheduled to be made by monthly automatic draft on Sep 29.*

\$ \_\_\_\_\_ **Amount enclosed**

**ROLLING OAKS COM DEV DIST**  
219 E LIVINGSTON ST  
ORLANDO FL 32801 - 1508

Duke Energy Payment Processing  
PO Box 1004  
Charlotte, NC 28201-1004

990091284263610006600000000000000000000000004028700000402873



## We're here for you

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### Report an emergency

Electric outage [duke-energy.com/outages](http://duke-energy.com/outages)  
800.228.8485

---

### Convenient ways to pay your bill

Online [duke-energy.com/billing](http://duke-energy.com/billing)  
Automatically from your bank account [duke-energy.com/automatic-draft](http://duke-energy.com/automatic-draft)  
Speedpay (fee applies) [duke-energy.com/pay-now](http://duke-energy.com/pay-now)  
800.700.8744  
By mail payable to Duke Energy P.O. Box 1004  
Charlotte, NC 28201-1004  
In person [duke-energy.com/location](http://duke-energy.com/location)

---

### Help managing your account (not applicable for all customers)

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Home [duke-energy.com/manage-home](http://duke-energy.com/manage-home)  
Business [duke-energy.com/manage-bus](http://duke-energy.com/manage-bus)

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Call (Monday - Friday, 7 a.m. to 7 p.m.) 800.700.8744  
For hearing impaired TDD/TTY 800.222.3448 or 711  
International 1.407.629.1010

### Business Customer

Online [duke-energy.com](http://duke-energy.com)  
Call (Monday - Friday, 7 a.m. to 7 p.m.) 877.372.8477

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### Call before you dig

Call 800.432.4770 or 811

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### Check utility rates

Check rates and charges [duke-energy.com/rates](http://duke-energy.com/rates)

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### Correspond with Duke Energy (not for payment)

P.O. Box 14042  
St Petersburg, FL 33733

## Important to know

### Your next meter reading: Oct 8

Please be sure we can safely access your meter. Don't worry if your digital meter flashes eights from time to time. That's a normal part of the energy measuring process.

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### Electric service does not depend on payment for other products or services

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We may process the payment as a regular check or convert it into a one-time electronic check payment.

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Representantes bilingües están disponibles para asistirle de lunes a viernes de 7 a.m. - 7 p.m. Para obtener más información o reportar problemas con su servicio eléctrico, favor de llamar al 800.700.8744.





### Billing details - Electric Charges

General Service Non-Demand Secondary (GS-1)	
BILLING PERIOD..08-05-21 TO 09-07-21 33 DAYS	
CUSTOMER CHARGE	\$15.25
ENERGY CHARGE	
3,026 KWH @ 8.719c	263.84
FUEL CHARGE	
3,026 KWH @ 3.514c	106.33
ASSET SECURITIZATION CHARGE	
3,026 KWH @ 0.244c	7.38
<b>Total Electric Charges</b>	<b>\$392.80</b>

Your current rate is General Service Non-Demand Secondary (GS-1).

For a complete listing of all Florida rates and riders, visit [duke-energy.com/rates](http://duke-energy.com/rates)

### Billing details - Taxes

GROSS RECEIPTS TAX	\$10.07
<b>Total Taxes</b>	<b>\$10.07</b>



duke-energy.com  
1.877.372.8477

# Your Energy Bill

**Service address** ROLLING OAKS COM DEV DIST  
000 SPLENDID CHINA BLVD  
LITE, RLLNG OKS PH5A N SL

**Bill date** Aug 23, 2021  
**For service** Jul 23 - Aug 23  
**31 days**

**Account number** 65153 65318

## Billing summary

Previous amount due	\$1,840.29
Payment received Aug 13	-1,840.29
Lighting Charges	106.59
Maintenance/Fixture Charges	1,731.80
Taxes	2.73
<b>Total amount due Sep 14</b>	<b>\$1,841.12</b>



Thank you for your payment.

RECEIVED  
AUG 23 2021

## Your usage snapshot

	Current Month	Aug 2020
Electric (daily average kWh)	55	0

## Billing details - Lighting Charges

Lighting Service Company Owned/Maintained (LS-1)	
BILLING PERIOD..07-23-21 TO 08-23-21 31 DAYS	
CUSTOMER CHARGE	\$1.56
ENERGY CHARGE	
1,715 KWH @ 3.14c	53.85
FUEL CHARGE	
1,715 KWH @ 2.955c	50.68
ASSET SECURITIZATION CHARGE	
1,715 KWH @ 0.029c	0.50
<b>Total Lighting Charges</b>	<b>\$106.59</b>

Your current rate is Lighting Service Company Owned/Maintained (LS-1).

For a complete listing of all Florida rates and riders, visit [duke-energy.com/rates](http://duke-energy.com/rates)

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 12%, Purchased Power 9%, Gas 77%, Oil 0%, Nuclear 0%, Solar 2% (For prior 12 months ending June 30, 2021).

**Mail your payment at least 7 days before the due date or pay instantly at [duke-energy.com/billing](http://duke-energy.com/billing).** Payments of this statement within 90 days from the billing date will avoid a 1% late charge.

Please return this portion with your payment. Thank you for your business.



Duke Energy Return Mail  
PO Box 1090  
Charlotte, NC 28201-1090

Account number  
**65153 65318**

### Amount of automatic draft

**\$1,841.12**  
by Sep 14

Your payment is scheduled to be made by monthly automatic draft on Sep 14.

\$ \_\_\_\_\_ Amount enclosed

022186 000008401  
|||



ROLLING OAKS COM DEV DIST  
219 E LIVINGSTON ST  
ORLANDO FL 32801-1508



Duke Energy Payment Processing  
PO Box 1004  
Charlotte, NC 28201-1004

99006515365318000660000000000000018411200001841127



duke-energy.com  
1.877.372.8477

Account number **65153 65318**

### Billing details - Equipment/Rental Charges

EQUIPMENT RENTAL FOR:	
0035	SMOOTH BLACK CONC 16
0035	80W LED BISCAYNE
0035	60W BISC LED BK MVLТ

### Billing details - Maintenance/Fixture Charges

FIXTURE TOTAL	\$1,634.50
MAINTENANCE TOTAL	97.30
<b>Total Maintenance/Fixture Charges</b>	<b>\$1,731.80</b>

### Billing details - Taxes

GROSS RECEIPTS TAX	\$2.73
<b>Total Taxes</b>	<b>\$2.73</b>

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## Pay Bill

### Your Confirmation Number is **171407052**

Your one-time bill payment made on 09/29/2021 has been successfully submitted to Duke Energy. Thank you for your payment. Your payment arrangement has been satisfied. This account has a remaining balance of \$1,940.25 due 10/15/2021.

<b>CONFIRMATION #:</b>	<b>171407052</b>
<b>ACCOUNT NO.</b>	*5318
<b>NAME ON ACCOUNT</b>	OAKS C ROLLING
<b>SERVICE ADDRESS</b>	000 SPLENDID CHINA BLVD
<b>CITY, STATE ZIP</b>	KISSIMMEE, FL 34747
<b>MERCHANT NAME</b>	Duke Energy
<b>MERCHANT ADDRESS</b>	526 South Church Street Charlotte, NC 28202
<b>PAYMENT DATE</b>	09/29/2021
<b>PAYMENT TYPE</b>	Bank Account
<hr/>	
<b>BANK ACCOUNT NUM</b>	*0272
<hr/>	
<b>PAYMENT AMOUNT</b>	\$1,841.12
<hr/>	

**CONVENIENCE FEE**

**\$8.50**

**TOTAL**

**\$1,849.62**

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Retain this information for your records. If you supplied an email address, a copy of your receipt will be sent on 09/29/2021.

If you need assistance, please contact us at 800-544-6900.

Terms and Conditions (<https://www.speedpay.com/terms/>) applicable to your payments



duke-energy.com  
1.877.372.8477

# Your Energy Bill

page 1 of 3

**Service address**                      **Bill date** Aug 27, 2021  
 ROLLING OAKS COM DEV DIST      **For service** Jul 29 - Aug 27  
 3200 INSPIRATION DR LITE,                                      29 days  
 RLLN OAKS PH1A SL  
**Account number**      **37286 31546**

## Billing summary

Previous amount due	\$3,419.35
<i>Payment received Aug 19</i>	-3,419.35
Lighting Charges	195.81
Maintenance/Fixture Charges	3,220.05
Taxes	5.02
<b>Total amount due Sep 20</b>	<b>\$3,420.88</b>



Thank you for your payment.

## Your usage snapshot

	Current Month	Aug 2020
Electric (daily average kWh)	109	0

## Billing details - Lighting Charges

Lighting Service Company Owned/Maintained (LS-1)	
BILLING PERIOD..07-29-21 TO 08-27-21 29 DAYS	
CUSTOMER CHARGE	\$1.56
ENERGY CHARGE	
3,172 KWH @ 3.14c	99.60
FUEL CHARGE	
3,172 KWH @ 2.955c	93.73
ASSET SECURITIZATION CHARGE	
3,172 KWH @ 0.029c	0.92
<b>Total Lighting Charges</b>	<b>\$195.81</b>

Your current rate is Lighting Service Company Owned/Maintained (LS-1).

For a complete listing of all Florida rates and riders, visit [duke-energy.com/rates](http://duke-energy.com/rates)

RECEIVED  
SEP 10 2021

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**Mail your payment at least 7 days before the due date or pay instantly at [duke-energy.com/billing](http://duke-energy.com/billing). Payments of this statement within 90 days from the billing date will avoid a 1% late charge.**

Please return this portion with your payment. Thank you for your business.



Duke Energy Return Mail  
PO Box 1090  
Charlotte, NC 28201-1090

Account number  
**37286 31546**

### Amount of automatic draft


**\$3,420.88**  
by Sep 20

Your payment is scheduled to be made by monthly automatic draft on Sep 20.

\$ \_\_\_\_\_ Amount enclosed

002321 000001888  
  
 ROLLING OAKS COM DEV DIST  
 219 E LIVINGSTON ST  
 ORLANDO FL 32801-1508



  
 Duke Energy Payment Processing  
 PO Box 1004  
 Charlotte, NC 28201-1004

990037286315460006600000000000000034208800003420889



duke-energy.com  
1.877.372.8477

page 3 of 3  
Account number **37286 31546**

### Billing details - Equipment/Rental Charges

EQUIPMENT RENTAL FOR:	
0058	TENON CONC BRONZE 35
0058	RECEPTACLE-TALL POLE
0061	148W LED TRDRP BK MV

### Billing details - Maintenance/Fixture Charges

FIXTURE TOTAL	\$3,135.26
MAINTENANCE TOTAL	84.79
<b>Total Maintenance/Fixture Charges</b>	<b>\$3,220.05</b>

### Billing details - Taxes

GROSS RECEIPTS TAX	\$5.02
<b>Total Taxes</b>	<b>\$5.02</b>

fb.def.duke.bills.20210827215013.55.pdf-4643-000001888





Toho Water Authority  
 P.O. Box 30527  
 Tampa, Florida 33630-3527  
 www.tohowater.com

Bringing you life's most precious resource

Customer Service: (8am - 5pm) 407-944-5000

ROLLING OAKS COMMUNITY  
 DEVELOPMENT DISTRICT

Service Address:  
 2990 MACAW ST GUARD 2

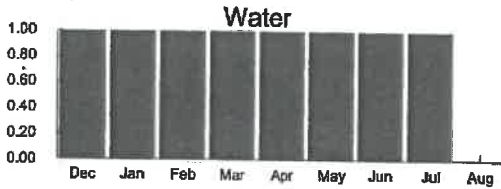
Account Number: 002672203-033146279  
 Past Due Amount: \$0.00  
 Current Charges: \$26.39  
 Total Amount Due: \$26.39

Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
18003419	31	07/26/2021	34	08/26/2021	34	0

Previous Balance	\$30.22
Payment(s) Received	\$-30.22
<b>Balance Forward</b>	<b>\$0.00</b>
<b>Current Transaction(s)</b>	
Water Base Charge	\$11.36
Wastewater Base Charge	\$15.03
<b>Current Transaction Total</b>	<b>\$26.39</b>
<b>Total Amount Due</b>	<b>\$26.39</b>

RECEIVED



Please return this portion with your payment - Do not send cash through the mail

Past due balances are subject to immediate interruption of service



Toho Water Authority  
 P.O. Box 30527  
 Tampa, Florida 33630-3527  
 www.tohowater.com

Bringing you life's most precious resource

Account Number	Past Due Due Now	Current Charges		Total Amount Due
		Amount Due by 09/23/21	Late Charge after 09/23/21	
002672203-033146279	\$0.00	\$26.39	\$5.00	\$26.39

Please Remit to

Toho Water Authority  
 P. O. Box 30527  
 Tampa, Florida 33630-3527



ROLLING OAKS COMMUNITY DEVELOPMENT DISTRICT  
 6200 LEE VISTA BLVD STE 300  
 ORLANDO, FL 32822-5149

0026722030331462790000026392







Toho Water Authority  
 P.O. Box 30527  
 Tampa, Florida 33630-3527  
 www.tohowater.com

Bringing you life's most precious resource

Customer Service: (8am - 5pm) 407-944-5000

ROLLING OAKS COMMUNITY  
 DEVELOPMENT DISTRICT

Service Address:  
 3100 ROLLING OAKS BOULEVARD ODD BLK

Account Number: 002672203-033132539  
 Past Due Amount: \$0.00  
 Current Charges: \$208.69  
 Total Amount Due: \$208.69

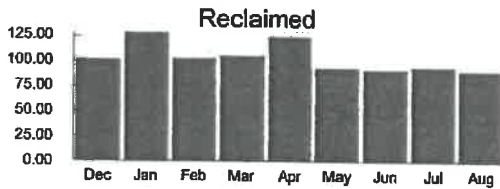
Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
18001588	31	07/26/2021	6629	08/26/2021	6720	91

Previous Balance \$217.05  
 Payment(s) Received \$-217.05  
 Balance Forward \$0.00

**Current Transaction(s)**  
 Reclaimed Base Charge \$18.50  
 Reclaimed Usage \$190.19  
**Current Transaction Total \$208.69**

**Total Amount Due \$208.69**

RECEIVED



Please return this portion with your payment – Do not send cash through the mail

Past due balances are subject to immediate interruption of service



Toho Water Authority  
 P.O. Box 30527  
 Tampa, Florida 33630-3527  
 www.tohowater.com

Bringing you life's most precious resource

Account Number	Past Due Due Now	Current Charges		Total Amount Due
		Amount Due by 09/23/21	Late Charge after 09/23/21	
002672203-033132539	\$0.00	\$208.69	\$10.43	\$208.69

Please Remit to

Toho Water Authority  
 P. O. Box 30527  
 Tampa, Florida 33630-3527



ROLLING OAKS COMMUNITY DEVELOPMENT DISTRICT  
 6200 LEE VISTA BLVD STE 300  
 ORLANDO, FL 32822-5149

0026722030331325390000208699





Toho Water Authority  
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Customer Service: (8am - 5pm) 407-944-5000

ROLLING OAKS COMMUNITY  
 DEVELOPMENT DISTRICT

Service Address:  
 8100 FINS UP BLOCK ODD CIRCLE RM C

Account Number: 002672203-033158319  
 Past Due Amount: \$0.00  
 Current Charges: \$143.90  
 Total Amount Due: \$143.90

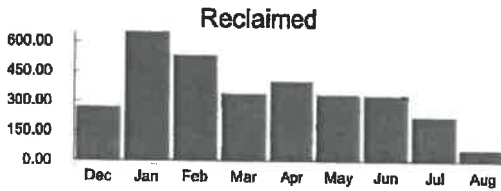
Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
18008544	31	07/26/2021	11843	08/26/2021	11903	60

Previous Balance \$527.50  
 Payment(s) Received \$-527.50  
 Balance Forward **\$0.00**

Current Transaction(s)  
 Reclaimed Base Charge \$18.50  
 Reclaimed Usage \$125.40  
 Current Transaction Total **\$143.90**

Total Amount Due **\$143.90**

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Account Number	Past Due Due Now	Current Charges		Total Amount Due
		Amount Due by 09/23/21	Late Charge after 09/23/21	
002672203-033158319	\$0.00	\$143.90	\$7.20	\$143.90

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0026722030331583190000143905



3755 3755



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ROLLING OAKS COMMUNITY  
 DEVELOPMENT DISTRICT

Service Address:  
 3200 INSPIRATION DRIVE BLK EVEN

Account Number: ~ 002672203-033143289  
 Past Due Amount: \$0.00  
 Current Charges: \$18.50  
 Total Amount Due: \$18.50

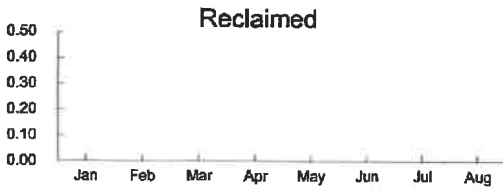
Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
18010169	31	07/03/2021	0	08/03/2021	0	0

Previous Balance	\$18.50
Payment(s) Received	\$-18.50
<b>Balance Forward</b>	<b>\$0.00</b>
<b>Current Transaction(s)</b>	
Reclaimed Base Charge	\$18.50
<b>Current Transaction Total</b>	<b>\$18.50</b>
 <b>Total Amount Due</b>	 <b>\$18.50</b>

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Account Number	Past Due Due Now	Current Charges		Total Amount Due
		Amount Due by 09/01/21	Late Charge after 09/01/21	
002672203-033143289	\$0.00	\$18.50	\$5.00	\$18.50

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0026722030331432890000018501





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ROLLING OAKS COMMUNITY  
 DEVELOPMENT DISTRICT

Service Address:  
 3190 MARGARITAVILLE BOULEVARD GUARD 1

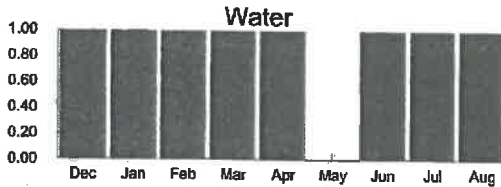
Account Number: 002672203-033146269  
 Past Due Amount: \$0.00  
 Current Charges: \$53.64  
 Total Amount Due: \$53.64

Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
18002639	31	07/26/2021	30	08/26/2021	31	1

Previous Balance	\$53.64
Payment(s) Received	\$-53.64
<b>Balance Forward</b>	<b>\$0.00</b>
<b>Current Transaction(s)</b>	
Water Base Charge	\$11.36
Water Usage	\$1.94
Wastewater Base Charge	\$33.83
Wastewater Usage	\$6.51
<b>Current Transaction Total</b>	<b>\$53.64</b>
 <b>Total Amount Due</b>	 <b>\$53.64</b>

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Account Number	Past Due Due Now	Current Charges		Total Amount Due
		Amount Due by 09/23/21	Late Charge after 09/23/21	
002672203-033146269	\$0.00	\$53.64	\$5.00	\$53.64

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ROLLING OAKS COMMUNITY DEVELOPMENT DISTRICT  
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 ORLANDO, FL 32822-5149

0026722030331462690000053646



5200 0208



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Customer Service: (8am - 5pm) 407-944-5000

ROLLING OAKS COMMUNITY  
 DEVELOPMENT DISTRICT

Service Address:  
 3200 INSPIRATION BOULEVARD BLK EVEN

Account Number: 002672203-001274340  
 Past Due Amount: \$0.00  
 Current Charges: \$3,608.18  
 Total Amount Due: \$3,608.18

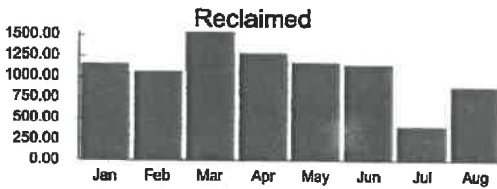
Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
75454445	31	07/26/2021	50956	08/26/2021	51845	889

Previous Balance \$1,213.90  
 Payment(s) Received \$-1,213.90  
**Balance Forward \$0.00**

**Current Transaction(s)**  
 Reclaimed Base Charge \$18.50  
 Reclaimed Usage \$3,589.68  
**Current Transaction Total \$3,608.18**

**Total Amount Due \$3,608.18**

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Account Number	Past Due Due Now	Current Charges		Total Amount Due
		Amount Due by 09/23/21	Late Charge after 09/23/21	
002672203-001274340	\$0.00	\$3,608.18	\$180.41	\$3,608.18

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0026722030012743400003608181



4884 4884



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ROLLING OAKS COMMUNITY  
 DEVELOPMENT DISTRICT

Service Address:  
 8100 FINS UP BLOCK ODD CIRCLE RM D

Account Number: 002672203-033158329  
 Past Due Amount: \$0.00  
 Current Charges: \$670.52  
 Total Amount Due: \$670.52

Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
18010173	31	07/26/2021	9294	08/26/2021	9520	226

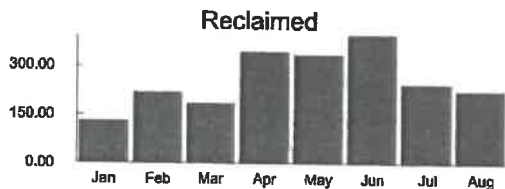
  

Previous Balance	\$776.15
Payment(s) Received	\$-776.15
<b>Balance Forward</b>	<b>\$0.00</b>
<b>Current Transaction(s)</b>	
Reclaimed Base Charge	\$18.50
Reclaimed Usage	\$652.02
<b>Current Transaction Total</b>	<b>\$670.52</b>
 <b>Total Amount Due</b>	 <b>\$670.52</b>

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Account Number	Past Due Due Now	Current Charges		Total Amount Due
		Amount Due by 09/23/21	Late Charge after 09/23/21	
002672203-033158329	\$0.00	\$670.52	\$33.53	\$670.52

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0026722030331583290000670525



3758 3758



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Customer Service: (8am - 5pm) 407-944-5000

ROLLING OAKS COMMUNITY  
 DEVELOPMENT DISTRICT  
 Service Address:  
 8000 FINS UP EVEN BLOCK CIRCLE

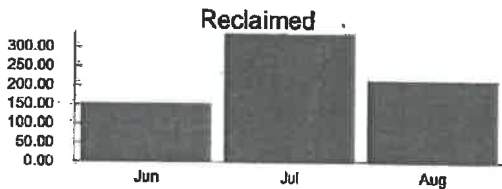
Account Number: 002672203-033273959  
 Past Due Amount: \$0.00  
 Current Charges: \$739.61  
 Total Amount Due: \$739.61

Meter Number	Number of Days	Previous Meter Reading		Current Meter Reading		Water Usage
		Date	Reading	Date	Reading	
19006220	31	07/26/2021	1653	08/26/2021	1870	217

Previous Balance	\$1,819.93
Payment(s) Received	\$-1,819.93
<b>Balance Forward</b>	<b>\$0.00</b>
<b>Current Transaction(s)</b>	
Reclaimed Base Charge	\$18.50
Reclaimed Usage	\$721.11
<b>Current Transaction Total</b>	<b>\$739.61</b>
 <b>Total Amount Due</b>	 <b>\$739.61</b>

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Account Number	Past Due Due Now	Current Charges		Total Amount Due
		Amount Due by 09/23/21	Late Charge after 09/23/21	
002672203-033273959	\$0.00	\$739.61	\$36.98	\$739.61

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 6200 LEE VISTA BLVD STE 300  
 ORLANDO, FL 32822-5149

0026722030332739590000739613



0054 0084

# SECTION VII



# SECTION C

# SECTION 1

# Rolling Oaks Community Development District

## Summary of Check Register

October 23, 2021 to November 10, 2021

<b>Fund</b>	<b>Date</b>	<b>Check No.'s</b>	<b>Amount</b>
General Fund	11/10/21	341-347	\$ 35,495.61
<b>Total Amount</b>			<b>\$ -</b>

CHECK DATE      VENDOR NAME      INVOICE DATE      YRMO      DPT      ACCT#      SUB      SUBCLASS      STATUS      AMOUNT      .....CHECK.....  
 DATE      INVOICE      DATE      INVOICE      YRMO      DPT      ACCT#      SUB      SUBCLASS      STATUS      AMOUNT      AMOUNT  
 #      #      #      #      #      #      #      #      #      #      #      #

11/10/21	00001	9/17/21	94	202110	310	51300	31700		*	10,000.00	
10/01/21	95	10/01/21	95	202110	310	51300	34000		*	3,004.17	
10/01/21	95	10/01/21	95	202110	310	51300	35200		*	39.58	
10/01/21	95	10/01/21	95	202110	310	51300	35100		*	66.67	
10/01/21	95	10/01/21	95	202110	310	51300	31300		*	583.33	
10/01/21	95	10/01/21	95	202110	310	51300	51000		*	17.59	
10/01/21	95	10/01/21	95	202110	310	51300	42000		*	1.59	
10/01/21	95	10/01/21	95	202110	310	51300	42500		*	114.60	
											13,827.53 000341

GOVERNMENTAL MANAGEMENT SERVICES											
11/10/21	00025	7/12/21	28799	202107	320	53800	46203		*	2,200.00	
8/09/21	28819	8/09/21	28819	202108	320	53800	46203		*	2,200.00	
9/30/21	28848	9/30/21	28848	202109	320	53800	46203		*	2,200.00	
											6,600.00 000342

LAWMASTERS LANDSCAPING OF ORLANDO											
11/10/21	00027	8/26/21	08262021	202108	310	51300	49300		*	139.54	
11/10/21	00023	9/30/21	328036	202109	310	51300	48000		*	86.43	
											139.54 000343

OSCEOLA NEWS GAZETTE											
11/10/21	00004	9/30/21	04284931	202109	310	51300	48000		*	3,332.50	
11/10/21	00020	9/08/21	730725	202109	320	53800	46201		*	2,151.72	
											3,332.50 000345

REW LANDSCAPE											
11/10/21	00019	9/01/21	PI-A0066	202109	320	53800	47000		*	1,805.59	

HEMISPHERE DANCER  
 MARGARITAVILLE RESORT  
 NOT MEETING DATES 9/30/21  
 ORLANDO SENTINEL  
 IRRIGATION REPAIRS  
 LANDSCAPE MAINT OCT 21  
 LAKE MANAGEMENT SEPT 21  
 ROAK ROLLING OAKS IARAUJO

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
9/01/21		PI-A0066	202109	320	-53800	-47000	LAKE MANAGEMENT SEPT 21	*	422.30	
SOLITUDE LAKE MANAGEMENT										2,227.89

TOTAL FOR BANK A 35,495.61  
 TOTAL FOR REGISTER 35,495.61

ROAK ROLLING OAKS IARAUJO

## SECTION 2

***Rolling Oaks***  
***Community Development District***

***Unaudited Financial Reporting***  
***October 31, 2021***

**GMS**

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**Rolling Oaks**  
**Community Development District**  
**Combined Balance Sheet**  
**October 31, 2021**

	General Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
<b>Assets:</b>				
<b>Cash:</b>				
Operating Account - Suntrust	\$ 32,593	\$ -	\$ -	\$ 32,593
<b>Investments</b>				
<b>Series 2016</b>				
Reserve	\$ -	\$ 1,124,716	\$ -	\$ 1,124,716
Revenue	\$ -	\$ 106,859	\$ -	\$ 106,859
Interest	\$ -	\$ 434,853	\$ -	\$ 434,853
Sinking Fund	\$ -	\$ 255,000	\$ -	\$ 255,000
Construction	\$ -	\$ -	\$ 1,330	\$ 1,330
<b>Series 2018</b>				
Reserve	\$ -	\$ 899,839	\$ -	\$ 899,839
Revenue	\$ -	\$ 42,734	\$ -	\$ 42,734
Interest	\$ -	\$ 346,547	\$ -	\$ 346,547
Sinking Fund	\$ -	\$ 205,000	\$ -	\$ 205,000
Construction	\$ -	\$ -	\$ 2,281,129	\$ 2,281,129
Due From General Fund	\$ -	\$ -	\$ -	\$ -
Due From Developer	\$ 49,861	\$ -	\$ -	\$ 49,861
<b>Total Assets</b>	<b>\$ 82,454</b>	<b>\$ 3,415,547</b>	<b>\$ 2,282,459</b>	<b>\$ 5,780,460</b>
<b>Liabilities:</b>				
Accounts Payable	\$ 35,500	\$ -	\$ -	\$ 35,500
<b>Total Liabilities</b>	<b>\$ 35,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,500</b>
<b>Fund Balances:</b>				
Unassigned	\$ 46,954	\$ -	\$ -	\$ 46,954
Assigned for Debt Service 2016	\$ -	\$ 1,921,428	\$ -	\$ 1,921,428
Assigned for Debt Service 2018	\$ -	\$ 1,494,119	\$ -	\$ 1,494,119
Assigned for Capital Projects 2016	\$ -	\$ -	\$ 1,330	\$ 1,330
Assigned for Capital Projects 2018	\$ -	\$ -	\$ 2,281,129	\$ 2,281,129
<b>Total Fund Balances</b>	<b>\$ 46,954</b>	<b>\$ 3,415,547</b>	<b>\$ 2,282,459</b>	<b>\$ 5,744,960</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 82,454</b>	<b>\$ 3,415,547</b>	<b>\$ 2,282,459</b>	<b>\$ 5,780,460</b>

**Rolling Oaks**  
**Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending October 31, 2021**

	Adopted	Prorated Budget	Actual	Variance
	Budget	Thru 10/31/21	Thru 10/31/21	
<b>Revenues</b>				
Assessments	\$ 225,536	\$ -	\$ -	-
Miscellaneous Income	\$ -	\$ -	\$ 5,049	5,049
Developer Contributions	\$ 267,801	\$ 31,540	\$ 31,540	-
<b>Total Revenues</b>	<b>\$ 493,337</b>	<b>\$ 31,540</b>	<b>\$ 36,589</b>	<b>\$ 5,049</b>
<b>Expenditures:</b>				
<b>General &amp; Administrative:</b>				
Supervisor Fees	\$ 12,000	\$ 1,000	\$ 1,000	-
FICA Expense	\$ 918	\$ 77	\$ 77	-
Engineering	\$ 10,000	\$ 833	\$ -	833
Attorney	\$ 15,000	\$ 1,250	\$ -	1,250
Arbitrage	\$ 900	\$ 75	\$ -	75
Dissemination	\$ 7,000	\$ 583	\$ 583	0
Assessment Administration	\$ 10,000	\$ 10,000	\$ 10,000	-
Annual Audit	\$ 4,000	\$ -	\$ -	-
Trustee Fees	\$ 7,000	\$ -	\$ -	-
Management Fees	\$ 36,050	\$ 3,004	\$ 3,004	(0)
Information Technology	\$ 800	\$ 67	\$ 67	(0)
Website Maintenance	\$ 475	\$ 40	\$ 40	0
Telephone	\$ 150	\$ 13	\$ -	13
Postage	\$ 800	\$ 67	\$ 2	65
Insurance	\$ 6,483	\$ 6,483	\$ 6,405	78
Printing & Binding	\$ 800	\$ 67	\$ 115	(48)
Legal Advertising	\$ 2,000	\$ 167	\$ -	167
Other Current Charges	\$ 2,000	\$ 167	\$ 45	121
Office Supplies	\$ 125	\$ 10	\$ 18	(7)
Property Appraiser Fee	\$ 180	\$ -	\$ -	-
Property Taxes	\$ 150	\$ -	\$ -	-
Meeting Room	\$ 750	\$ 63	\$ -	63
Dues, Licenses & Subscriptions	\$ 175	\$ 15	\$ 175	(160)
<b>Total General &amp; Administrative:</b>	<b>\$ 117,756</b>	<b>\$ 23,978</b>	<b>\$ 21,529</b>	<b>\$ 2,449</b>
<b>Operations and Maintenance Expenses</b>				
<b>Field Operations</b>				
Utility-Electric	\$ 110,000	\$ 9,167	\$ 12,390	(3,223)
Utility-Water and Sewer	\$ 85,000	\$ 7,083	\$ 4,966	2,117
Landscape Maintenance	\$ 85,560	\$ 7,130	\$ 7,130	-
Landscape Enhancements	\$ 22,500	\$ 1,875	\$ -	1,875
Landscape Irrigation	\$ 6,500	\$ 542	\$ -	542
Lawn Mowing/Trimming	\$ 26,400	\$ 2,200	\$ -	2,200
Lake Maintenance	\$ 32,251	\$ 2,688	\$ -	2,688
Contingency	\$ 7,370	\$ 614	\$ -	614
<b>Total Operations and Maintenance:</b>	<b>\$ 375,581</b>	<b>\$ 31,298</b>	<b>\$ 24,486</b>	<b>\$ 6,812</b>
<b>Total Expenditures</b>	<b>\$ 493,337</b>	<b>\$ 55,277</b>	<b>\$ 46,016</b>	<b>\$ 9,261</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ (9,426)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,380</b>	
<b>Fund Balance - Ending</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 46,954</b>	

**Rolling Oaks**  
**Community Development District**  
**Debt Service Fund - Series 2016**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending October 31, 2021**

	Adopted Budget	Prorated Budget Thru 10/31/21	Actual Thru 10/31/21	Variance
<b>Revenues</b>				
Assessments - Tax Roll	\$ 1,014,751	\$ -	\$ -	-
Assessments - Direct	\$ 114,750	\$ -	\$ -	-
Interest	\$ 500	\$ 16	\$ 16	-
<b>Total Revenues</b>	<b>\$ 1,130,001</b>	<b>\$ 16</b>	<b>\$ 16</b>	<b>-</b>
<b>Expenditures:</b>				
Interest - 11/01	\$ 434,853	\$ -	\$ -	-
Principal - 11/01	\$ 255,000	\$ -	\$ -	-
Interest - 05/01	\$ 429,116	\$ -	\$ -	-
<b>Total Expenditures</b>	<b>\$ 1,118,968</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Other Sources/(Uses)</b>				
Transfer In/Out	\$ -	\$ -	\$ (57)	(57)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (57)</b>	<b>(57)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 11,033</b>	<b>\$ -</b>	<b>\$ (41)</b>	<b>-</b>
<b>Fund Balance - Beginning</b>	<b>\$ 796,901</b>	<b>\$ -</b>	<b>\$ 1,921,469</b>	<b>-</b>
<b>Fund Balance - Ending</b>	<b>\$ 807,934</b>	<b>\$ -</b>	<b>\$ 1,921,428</b>	<b>-</b>

**Rolling Oaks**  
**Community Development District**  
**Debt Service Fund - Series 2018**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending October 31, 2021**

	Adopted Budget	Prorated Budget Thru 10/31/21	Actual Thru 10/31/21	Variance
<b>Revenues</b>				
Assessments - Direct	\$ 900,000	\$ -	\$ -	-
Interest	\$ 5,000	\$ 12	\$ 12	-
<b>Total Revenues</b>	<b>\$ 905,000</b>	<b>\$ 12</b>	<b>\$ 12</b>	<b>-</b>
<b>Expenditures:</b>				
Interest - 11/01	\$ 346,547	\$ -	\$ -	-
Principal - 11/01	\$ 205,000	\$ -	\$ -	-
Interest - 05/01	\$ 342,063	\$ -	\$ -	-
<b>Total Expenditures</b>	<b>\$ 893,609</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Other Sources/(Uses)</b>				
Transfer in/Out	\$ -	\$ -	\$ (45)	(45)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (45)</b>	<b>(45)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 11,391</b>	<b>\$ -</b>	<b>\$ (33)</b>	<b>-</b>
<b>Fund Balance - Beginning</b>	<b>\$ 594,355</b>	<b>\$ -</b>	<b>\$ 1,494,152</b>	<b>-</b>
<b>Fund Balance - Ending</b>	<b>\$ 605,746</b>	<b>\$ -</b>	<b>\$ 1,494,119</b>	<b>-</b>

**Rolling Oaks**  
**Community Development District**  
**Capital Projects Fund - Series 2016**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending October 31, 2021**

	Adopted Budget	Prorated Budget Thru 10/31/21	Actual Thru 10/31/21	Variance
<b>Revenues</b>				
Interest	\$ -	\$ -	\$ 0	\$ 0
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures:</b>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Financing Sources/(Uses)</b>				
Transfer In/Out	\$ -	\$ -	\$ 57	\$ 57
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57</b>	<b>\$ 57</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,273</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,330</b>	

**Rolling Oaks**  
**Community Development District**  
**Capital Projects Fund - Series 2018**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending October 31, 2021**

	Adopted Budget	Prorated Budget Thru 10/31/21	Actual Thru 10/31/21	Variance
<b>Revenues</b>				
Interest	\$ -	\$ -	\$ 19	\$ 19
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19</b>	<b>\$ 19</b>
<b>Expenditures:</b>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Financing Sources/(Uses)</b>				
Transfer In/Out	\$ -	\$ -	\$ 45	\$ 45
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45</b>	<b>\$ 45</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 64</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,281,065</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,281,129</b>	

**Rolling Oaks**  
Community Development District  
Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
<b>Revenues</b>													
Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Income	\$ 5,049	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,049
Developer Contributions	\$ 31,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,540
<b>Total Revenues</b>	\$ 36,589	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,129
<b>Expenditures</b>													
<b>General &amp; Administrative</b>													
Supervisor Fees	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
FICA Expense	\$ 77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Architect	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dissemination	\$ 583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 583
Assessment Administration	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trustee Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management Fees	\$ 3,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,004
Information Technology	\$ 67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67
Website Maintenance	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2
Insurance	\$ 6,405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,405
Printing & Binding	\$ 115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115
Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Current Charges	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45
Office Supplies	\$ 18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18
Property Appraiser Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meeting Room	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
<b>Total General &amp; Administrative</b>	\$ 21,329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,329
<b>Operations and Maintenance Expenses</b>													
Field Operations													
Ditch - Slacks	\$ 12,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,390
Ditch - Water & Sewer	\$ 4,966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,966
Landscape Maintenance	\$ 7,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,130
Landscape Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape Irrigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lawn Mowing/Trimming	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lake Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operations and Maintenance Expenses</b>	\$ 24,476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,476
<b>Excess Revenues (Expenditures)</b>	\$ 12,293	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,753

# Rolling Oaks

## Community Development District

### LONG TERM DEBT REPORT

SERIES 2016, SPECIAL ASSESSMENT BONDS		
INTEREST RATES:	4.500%, 5.250%, 5.875%, 6.000%	
MATURITY DATE:	11/1/2047	
RESERVE FUND DEFINITION	MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$1,124,706	
RESERVE FUND BALANCE	\$1,124,716	
BONDS OUTSTANDING - 12/15/16	\$15,640,000	
LESS: PRINCIPAL PAYMENT 11/1/18	(\$220,000)	
LESS: PRINCIPAL PAYMENT 11/1/19	(\$230,000)	
LESS: PRINCIPAL PAYMENT 11/1/20	(\$240,000)	
<b>CURRENT BONDS OUTSTANDING</b>	<b>\$14,950,000</b>	

SERIES 2018, SPECIAL ASSESSMENT BONDS		
INTEREST RATES:	4.375%, 4.875%, 5.375%, 5.500%	
MATURITY DATE:	11/1/2049	
RESERVE FUND DEFINITION	MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$899,831	
RESERVE FUND BALANCE	\$899,839	
BONDS OUTSTANDING - 11/8/18	\$13,160,000	
LESS: PRINCIPAL PAYMENT 11/1/20	(\$195,000)	
<b>CURRENT BONDS OUTSTANDING</b>	<b>\$12,965,000</b>	



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

Date	Requisition #	Contractor	Description	Requisitions
<b>Fiscal Year 2021</b>				
<b>TOTAL</b>				<b>\$ -</b>
<b>Fiscal Year 2021</b>				
10/1/20		Transfer		\$ 1,213.57
11/1/20		Interest		\$ 0.01
12/1/20		Interest		\$ 0.01
1/1/21		Interest		\$ 0.01
2/1/21		Interest		\$ 0.01
3/1/21		Interest		\$ 0.01
4/1/21		Interest		\$ 0.01
4/1/21		Transfer		\$ 55.80
5/1/21		Interest		\$ 0.01
6/1/21		Interest		\$ 0.01
7/1/21		Interest		\$ 0.01
8/1/21		Interest		\$ 0.01
9/1/21		Interest		\$ 0.01
<b>TOTAL</b>				<b>\$ 1,269.48</b>
Acquisition/Construction Fund at 09/30/2020				\$ 3.81
Interest Earned and Transfer In thru 09/30/21				\$ 1,269.48
Requisitions Paid thru 09/30/21				\$ -
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 1,273.29</b>

Date	Requisition #	Contractor	Description	Requisitions
<b>Fiscal Year 2022</b>				
<b>TOTAL</b>				<b>\$ -</b>
<b>Fiscal Year 2022</b>				
10/1/21		Transfer		\$ 56.71
<b>TOTAL</b>				<b>\$ 56.71</b>
Acquisition/Construction Fund at 09/30/2021				\$ 1,273.29
Interest Earned and Transfer In thru 10/31/21				\$ 56.71
Requisitions Paid thru 08/31/21				\$ -
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 1,330.00</b>

**Rolling Oaks  
Community Development District  
Special Assessment Bonds, Series 2018**

<u>Date</u>	<u>Requisition #</u>	<u>Contractor</u>	<u>Description</u>	<u>Requisitions</u>
<b>Fiscal Year 2021</b>				
	4	GMS	Inv#82 - Construction Accounting	\$ 3,500.00
<b>TOTAL</b>				<b>\$ 3,500.00</b>

<b>Fiscal Year 2021</b>				
10/1/20		Interest		\$ 18.78
11/1/20		Interest		\$ 19.40
12/1/20		Interest		\$ 18.78
1/1/21		Interest		\$ 19.40
2/1/21		Interest		\$ 19.40
3/1/21		Interest		\$ 17.53
4/1/21		Interest		\$ 19.38
5/1/21		Interest		\$ 18.75
6/1/21		Interest		\$ 19.37
7/1/21		Interest		\$ 18.75
8/1/21		Interest		\$ 19.38
9/1/21		Interest		\$ 19.38
<b>TOTAL</b>				<b>\$ 228.30</b>

Acquisition/Construction Fund at 09/30/20	\$ 2,284,336.48
Interest Earned 09/30/21	\$ 228.30
Requisitions Paid thru 09/30/21	\$ (3,500.00)
<b>Remaining Acquisition/Construction Fund</b>	<b>\$ 2,281,064.78</b>

<u>Date</u>	<u>Requisition #</u>	<u>Contractor</u>	<u>Description</u>	<u>Requisitions</u>
<b>Fiscal Year 2022</b>				
<b>TOTAL</b>				<b>\$ -</b>

<b>Fiscal Year 2022</b>				
10/1/21		Interest & Transfer		\$ 64.11
<b>TOTAL</b>				<b>\$ 64.11</b>

Acquisition/Construction Fund at 09/30/21	\$ 2,281,064.78
Interest Earned 10/31/21	\$ 64.11
Requisitions Paid thru 10/31/21	\$ -
<b>Remaining Acquisition/Construction Fund</b>	<b>\$ 2,281,128.89</b>