March 5, 2018

Board of Supervisors
Rivers Edge Community
Development District

Dear Board Members:

The Board of Supervisors Meeting of the Rivers Edge Community Development District will be held Thursday, March 8, 2018 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259. Following is the advance agenda for the meeting:

I. Roll Call
II. Audience Comments
III. Approval of Minutes of the January 17, 2018 Meeting
IV. Consideration of RiverClub Usage Agreement
V. Consideration of Proposal from Brightview for RiverClub Landscaping
VI. Consideration of Agreement with Vesta for Field Services
VII. Discussion of Policies for RiverClub
VIII. Other Business
IX. Staff Reports
   A. Attorney
   B. Engineer
      1. Consideration of Requisition Nos. 31-33
      2. Ratification of Besch & Smith Change Order
      3. Consideration of Proposal for a Public Facilities Report
      4. Discussion of Golf Cart Signage Bid
   C. Manager
   D. Amenity Manager – Report
   E. Field Services
X. Supervisors’ Requests and Audience Comments
XI. Financial Reports
   A. Consideration of Tri-Party Funding Request Nos. 58
   B. Consideration of Construction Funding Request No. 6
   C. Balance Sheet & Income Statement
   D. Assessment Receipt Schedule
   E. Approval of Check Registers
XII. Next Scheduled Meeting – April 11, 2018 @ 11:00 a.m. at the RiverTown Amenity Center

XIII. Adjournment

Enclosed under the third order of business are the minutes of the January 18, 2018 meeting for your review and approval.

The fourth order of business is consideration of RiverClub usage agreement. A copy of the agreement will be provided under separate cover.

The fifth order of business is consideration of proposal from Brightview for RiverClub landscaping. A copy of the proposal is enclosed for your review and approval.

The sixth order of business is consideration of agreement with Vesta for field services. A copy of the agreement will be provided under separate cover.

The seventh order of business is discussion of policies for RiverClub. A copy of the policies will be provided under separate cover.

Enclosed under the engineer’s report are copies of requisition numbers 31-33, a change order from Besch & Smith, a proposal to prepare a public facilities report, and a proposal for golf cart signage.

Under financial reports, copies of the balance sheet and income statement, tri-party funding requests, construction funding requests, assessment receipt schedule, and check register are included for your review.

The balance of the agenda is routine in nature. Staff will present their reports and any additional support material will be presented and discussed at the meeting. I look forward to seeing you at the meeting and in the meantime if you have any questions, please contact me.

Sincerely,

James Perry

cc: Jere Earlywine Jennifer Gillis Jason Davidson
    Gabriel McKee Jennifer Kilinski David Provost
    Karen Jusevitch Ryan Stilwell Dan Fagen
AGENDA
Rivers Edge
Community Development District
Agenda

Thursday
March 8, 2018
11:00 a.m.

RiverTown Amenity Center
156 Landing Street
St. Johns, Florida 32259
Staff Call in #: 1-800-264-8432
Passcode: 653314
www.riversedgecdd.com

I. Roll Call

II. Audience Comments

III. Approval of Minutes of the January 17, 2018 Meeting

IV. Consideration of RiverClub Usage Agreement

V. Consideration of Proposal from Brightview for RiverClub Landscaping

VI. Consideration of Agreement with Vesta for Field Services

VII. Discussion of Policies for RiverClub

VIII. Other Business

IX. Staff Reports
   A. Attorney
   B. Engineer
      1. Consideration of Requisition Nos. 31-33
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   C. Manager
   D. Amenity Manager – Report
E. Field Services – Operations Memorandum

X. Supervisors’ Requests and Audience Comments

XI. Financial Reports
   A. Consideration of Tri-Party Funding Request Nos. 58
   B. Consideration of Construction Funding Request No. 6
   C. Balance Sheet & Income Statement
   D. Assessment Receipt Schedule
   E. Approval of Check Registers

XII. Next Scheduled Meeting – April 11, 2018 @ 11:00 a.m. at the RiverTown Amenity Center

XIII. Adjournment
MINUTES
The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District was held Wednesday, January 17, 2018 at 11:00 a.m. at the Rivertown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

Jason Sessions  Chairman
Jason Beard  Vice Chairman
Judy Long  Supervisor
Charles Oates  Supervisor
Rick Egger  Supervisor

Also present were:

Jim Perry  District Manager
Jennifer Kilinski  District Counsel by telephone
Ryan Stillwell  District Engineer
Brian Stephens  Riverside Management
Dan Fagan  Vesta
Jason Davidson  Vesta
Tim Blyden  Vesta
Louis Cowing  Mattamy
Mark Roberts  Mattamy
MBS Capital Markets  Brett Sealy

The following is a summary of the minutes and actions taken at the January 17, 2018 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS  Roll Call

Mr. Perry called the meeting to order at 11:00 a.m. and called the roll.

SECOND ORDER OF BUSINESS  Audience Comments

There being none, the next item followed.
THIRD ORDER OF BUSINESS  Approval of the Minutes of the December 20, 2017 Meeting

Mr. Perry stated I have one small correction to the minutes on page 2 under Ms. Kilinski, it should say, we will likely do this again if the district were to issue Series 2018 bonds.

On MOTION by Ms. Long seconded by Mr. Oates with all in favor the minutes of the December 20, 2017 meeting were approved as amended.

FOURTH ORDER OF BUSINESS  Consideration of Supplement to Investment Banking Agreement for Series 2018 Bonds

Mr. Sealy stated we currently have an investment banking agreement with the district dated January 20, 2016 and we have been asked to get started working on the series 2018 bond issue and in order for us to commence work on that bond issue we have to supplement our agreement and get engaged for the particular transaction that we will be working on. We provided a supplement to our investment banking agreement, all of the terms and provisions of the January 20th agreement remain. We provided the same disclosures we had previously provided in the January 20th agreement and we would appreciate the engagement of our firm to work on the series 2018 bonds.

On MOTION by Mr. Sessions seconded by Mr. Beard with all in favor the supplement to the investment banking agreement with MBS Capital Markets regarding the series 2018 bond issuance by Rivers Edge Community Development District was approved.

FIFTH ORDER OF BUSINESS  Other Business

There being none, the next item followed.

SIXTH ORDER OF BUSINESS  Staff Reports

A. Attorney

Ms. Kilinski stated my understanding is that the new River Club amenity will be opening at the beginning of March and Mattamy is willing to allow current residents of Rivertown to use that facility. I’m looking for authorization to draft the requisite documentation that would allow the residents to use that facility for the interim. At some point we will likely come back with a
form of Interlocal agreement but for now there will likely be forms for the residents to fill out to be able to use that facility. We would do this between meetings and bring it back to the board for ratification.

On MOTION by Mr. Beard seconded by Mr. Sessions with all in favor district counsel was authorized to prepare and enter into an Interlocal agreement with Mattamy to allow residents of Rivers Edge CDD to use the new amenity facility at River Club and to bring back the executed agreement for ratification at a future meeting.

B. Engineer – Ratification of Requisition No. 28

On MOTION by Mr. Sessions seconded by Mr. Beard with all in favor requisition no. 28 payable to Besch & Smith Civil Group, Inc. in the amount of $237,359.12 for SR 13 roundabout construction was ratified.

On MOTION by Mr. Sessions seconded by Mr. Egger with all in favor requisition no. 29 payable to Besch & Smith Civil Group, Inc. in the amount of $465,899.15 for SR 13 roundabout construction was approved.

C. Manager

There being none, the next item followed.

D. Amenity Manager - Report

Mr. Davidson gave an overview of the amenity manager’s report, copy of which was included in the agenda package.

E. Field Services – Operations Memorandum

Mr. Stephens gave an overview of the operations report, copy of which was included in the agenda package.
SEVENTH ORDER OF BUSINESS Supervisors’ Requests and Audience Comments

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS Financial Reports

A. Tri-Party Funding Request No. 56

On MOTION by Mr. Beard seconded by Mr. Egger with all in favor tri-party funding agreement no. 56 in the amount of $12,247.00 was approved.

Tri-Party Funding Agreement No. 57 in the amount of $50,370.00

On MOTION by Mr. Sessions seconded by Mr. Beard with all in favor tri-party funding agreement no. 57 in the amount of $50,370.00 was approved.

B. Ratification of Construction Funding Request No. 3

On MOTION by Mr. Sessions seconded by Mr. Egger with all in favor construction funding request no. 3 in the amount of $237,359.12 was ratified.

C. Consideration of Construction Funding Request No. 4

On MOTION by Mr. Oates seconded by Mr. Sessions with all in favor construction funding request no. 4 in the amount of $3,672.60 was approved.

Construction Funding Request No. 5

On MOTION by Mr. Sessions seconded by Mr. Beard with all in favor construction funding request no. 5 in the amount of $465,899.16 was approved.

D. Balance Sheet & Income Statement
A copy of the balance sheet and income statement was included in the agenda package.

E. Assessment Receipt Schedule

A copy of the assessment receipt schedule was included in the agenda package.

F. Approval of Check Register

On MOTION by Mr. Beard seconded by Mr. Sessions with all in favor the check register in the total amount of $131,246.84 was approved.

NINTH ORDER OF BUSINESS

Next Scheduled Meeting – Wednesday, February 21, 2018 @ 11:00 a.m. at the Rivertown Amenity Center

Mr. Perry stated the next scheduled meeting is February 21, 2018 at 11:00 a.m. at this location and we may not need to have that meeting.

If the board would consider authorizing the district manager to work with the amenity manager to coordinate the impeller replacement on the pump in an amount not to exceed $3,000 then we can have that work done without having to meet on one item.

On MOTION by Mr. Beard seconded by Mr. Sessions with all in favor staff was authorized to proceed with the impeller replacement on a pump in an amount not to exceed $3,000.

On MOTION by Mr. Sessions seconded by Mr. Beard with all in favor the February 21, 2018 meeting was canceled.

On MOTION by Mr. Sessions seconded by Mr. Beard with all in favor the meeting adjourned at 11:18 a.m.
FIFTH ORDER OF BUSINESS
February 5, 2018

David Provost
Manager/Development RiverTown
Mattamy Homes
39 Riverwalk Boulevard
St Johns, FL 32259

RE: River Club at RiverTown 2018 Landscape Maintenance RFP

Dear David:

BrightView is pleased to submit a professional landscape proposal for River Club at RiverTown. Based on our history servicing communities similar to River Club at RiverTown, as well as BrightView's 70 year service history, we will focus on being pro-active, providing consistent, high quality service, maintaining plant material health, strong contractor capabilities, fair pricing, and constant, written communication between your office, and our local BrightView branch.

The enclosed proposal was developed based on feedback and our experience. Our skilled team will continue to achieve your landscape goals and keep your property looking its best. Again, our service commitment will include these areas as a high priority:

Priority item #1: Plant Material Health screams "Curb Appeal" to Current and Prospective Residents as well as Management. BrightView feels and understands your concern when residents and visitors notice the lack of green color in the turf, dead palm fronds, bed weeds and the like.. Healthy turf is a deep, dark green color signifying proper nutrients, appropriate irrigation and fertilization, as well as the care and pride of the community. We also understand the concern for following the "Florida Best Management Practices" directives established by the University of Florida. Items such as proper fertilization techniques, minimizing grass clippings into retention ponds, proper mowing and trimming techniques, and community landscape enhancement plantings. We further understand that trees and shrubs are expected to be healthy, upright, vigorous and colorful. To these ends, we will use the latest fertilizer formulations, irrigation techniques and Florida Friendly maintenance practices to achieve this high level curb appeal, with details presented later in this proposal.

Priority item #2: Communication. Communication between your board, General Manager, and BrightView will either make or break our contract. All the best intentions and service capabilities are useless if we do not communicate clearly with you. Our proposal will refer to specific reporting tools such as property management reports, irrigation inspection reports, and site specific enhancement ideas. These written reports, along with monthly property walks, will demonstrate not only our ability to keep the board informed of our services, but demonstrate our care and concern to constantly improve the River Club at RiverTown landscape investment.
Priority item #3: Vendor Capabilities and Pricing. Vendor Capabilities and Pricing together reflect the Ultimate Outcome of your Satisfaction. Too few hours on the job means services go missed. Inadequate training and service practices result in unsightly "curb appeal". Rest assured, BrightView has extensive employee training, initial job assessment techniques, and a "value-driven" pricing program that results in a quality performance and customer satisfaction level second to none in the industry. All of this means our price and our service level is driven by your desired outcome for the property. Please note that our pricing that follows will be tied directly to your service expectations.

As an experienced partner delivering both local expertise and national resources, we understand how a well-maintained landscape attracts people, adds to your property value and contributes to your success. When you partner with BrightView, you will have a team of local professionals dedicated to the careful stewardship of your landscape and its enduring beauty and value.

Thank you for the opportunity to submit this proposal. I will follow up with you in the next few days to answer any questions you may have. Feel free to contact me at (904) 887-8553 or by email at Chris.Charbonneau@brightview.com.

Sincerely,

Chris Charbonneau
Business Developer
Customers
Sold on BrightView

In our effort to provide the best possible landscape service in town, our customers have become raving fans. But don’t take our word for it. Ask them yourself!

**Fleet Landing**
Naval Continuing Care Retirement
Atlantic Beach, Florida
Contact: Luis Peterman
Phone: (904) 504-8373
Email: lpeterman@fleetlanding.com
BrightView Customer for 10 years

**Mid-America Apartment Communities**
Contact: Will Pescara
Phone: (214) 534-1611
Email: William.Pescara@maac.com
BrightView Customer for 3 years

**Parkway Properties, Inc.**
Jacksonville, Florida
Contact: Mitzi Jones, Senior Property Manager
Phone: (904) 423-4110
Email: mjones@pky.com
BrightView Customer for 5 years
“To Whom It May Concern,

BrightView has been taking care of our landscaping since 2001. The most current team of leaders is outstanding. If there are issues they are addressed in a timely professional manner. Rodney and Brandon meet with me once a week unless there is special need. The company is very safety conscious and courteous. Plant material that BrightView provides is always healthy and reasonably priced. For me, the thing that keeps me using the company is they listen to my requests and strive to satisfy them as close as possible. “

Ronald L. Smith
Director of Operations
Glenmoor Resort Retirement Community
904-940-4800 ext. 5314
rsmith@glenmoor.com
March 25, 2017

Reference Letter for BrightView Landscape Services

Hello,

Please accept this reference letter as a recommendation to use BrightView landscape Services as a potential vendor for your organization. I have been in the community association business for over ten years and have worked with BrightView for many of those years and love their service, including: attention to detail, recommendations for services for enhancing my communities and their promptness to the Boards and me about various items that has come up over the years. In my position as Association Manager for Rizzetta and Company in Saint Augustine, I know firsthand their willingness to help and make all clients happy. Rodney, in particular, guides me in the right direction and many times takes it upon himself to communicate to the appropriate team on my behalf to ensure I am taken care of. This is due to the strong business relationship we have created over the years. He is the epitome of a great leader and their company’s standards for service to the client.

I have them on 95% of my properties and I’m working to get them on 100% of them as they are a great group of people and the company stands behind their reputation of servicing the client and getting the job done timely and accurately.

Their pricing policy is reasonable and they are extremely competitively priced. They offer additional recommended services all the time to ensure the property is at its best during all seasons.

You could not be happier with another company as you will be with Rodney and his crew with BrightView.

Thanking You,

Valerie Bethea
Valerie Bethea, LCAM, CMCA, AMS
Community Association Manager
Rizzetta & Company
2806 North Fifth Street
Unit 403
St. Augustine, Florida 32084
Phone: 904.436.6270
vbethea@rizzetta.com

REFERENCES FOR 10 LARGEST

BrightView Landscape Services
CLIENTS

**Fleet Landing**
Louis Peterman- Operations Manager (904-504-8373)
Under Contract / Full service Landscape maintenance including agro services, landscape design and installation, tree services. >$300 thousand

**Rivertown CDD**
David Provost- Manager/Development Mattamy Development (904-940-3136)
Under Contract / Full service landscape maintenance including agro services, landscape design and installation and full tree service. >$600 thousand

**Glenmoor**
Ron smith Director of Operations – (904-640-8849)
Under contract / Full service landscape maintenance including agro services, landscape design and installation and full tree service >$200 thousand

**Parkway Properties**
Mitzi Jones-Senior Property Manager (904-423-4110)
Under Contract / Full service landscape maintenance, agro, landscape design and installation and full service >$300 thousand

**Mid-America Properties**
Will Pescara-Regional Landscape Director (214-534-1611)
Full service landscape maintenance, irrigation, agro, landscape design and install and tree service. >$300 thousand

**World Commerce Center**
Lesley Gallagher District Manager – (904-436-6270)
Full service landscape maintenance, irrigation, agro, landscape design and build, full tree service. >$200 thousand

**Palm Coast Plantation**
Indra Dudley - Property Manager (904-501-1810)
Full service landscape maintenance, irrigation, agro, landscape design and build, full service tree response. >$300 thousand

**Deerwood Park**
Gerald Dake-Property Manager-904-993-6038
Full service landscape maintenance, irrigation, agro, landscape design and build and full tree service. >$300 thousand

**Vicars Landing**
Wayne Pretsch- Operations Manager (904-723-1721)
Full service landscape maintenance, irrigation, agro, landscape design and build and full service tree response. >$300 thousand

**Olympus Property Management**
Brandy Morris – Regional Manager (904-714-9101)
Full service landscape maintenance, irrigation, agro, landscape design and build and full service tree response. >$400 thousand
Experience the Difference in Quality

We strive to be the landscape service provider of choice in Jacksonville. In large part, our ability to offer unmatched quality to our customers has been attributed to the tools and systems we have developed over our history. The primary systems that support our quality standards include:

<table>
<thead>
<tr>
<th>Communication Systems</th>
<th>Quality Evaluations</th>
<th>Customer Satisfaction</th>
</tr>
</thead>
<tbody>
<tr>
<td>Proactive communication that allows us to be highly responsive to emergencies, special requests and acts of nature</td>
<td>Management led evaluations that ensure our internal quality standards are met and our employees can achieve continuous improvement</td>
<td>Empirically measured customer satisfaction that is taken seriously. Our goal is 100% satisfied customers</td>
</tr>
</tbody>
</table>

Training Programs
Intensive skills, customer relations, and quality training ensure our team can consistently exceed your expectations

Safety Standards
Training and incentive programs ensure your property remains hazard free and our employees can return home safely.

Details on our quality assurance programs can be found on the pages that follow.
Communication
Catered to Your Style

To ensure a successful partnership, effective communication is one of our top priorities. We have found the best way to keep our customers highly satisfied is to always make sure we understand your current needs and priorities. We believe strongly in being proactive in our communication and have designed several forms and checklists our customers find valuable for staying apprised of their landscape status and maintenance activity. Additionally, we are equipped to respond quickly to new and unexpected needs as they arise.

Proactive Communication

- Walk your property with you to continually be aware of your priorities
- Report our daily maintenance activities as often as you prefer
- Provide digital photos to verify technical issues, damage and plant and tree health
- Digital Design studio to provide state of the art imaging for your enhancement projects
Consistency in Quality
Efficiently Delivered

Our goal is to consistently offer the best value in the marketplace by providing unmatched service, a customized approach focused on your specific priorities and a well-maintained landscape you and the community are proud of – all while meeting your predetermined budget parameters. Doing this requires operational excellence. The operational practices that allow us to consistently meet our customers’ expectations include:

• **The industry’s top talent** – When selecting teams for each property, we match the specific landscape needs with our most appropriately experienced talent. At BrightView, we have a deep pool of talent. We recruit from the top horticultural and landscape schools in the country and have an all-encompassing training program that ensures our crews perform at their peak year round.

• **State-of-the-art equipment** – Our crews operate high quality and well-maintained equipment and are trained to use the most effective tool for each task on your property. The result – a better end product achieved with greater efficiency and fewer injuries.

• **Horticultural excellence** – Plant material looks and performs its best when maintained properly. Our horticultural experts understand the science of landscape maintenance and will ensure the plant material on your property receives the proper care for each season and as unexpected circumstances arise.

• **Innovation** – Lead or follow; we choose to lead. BrightView seeks out and tests the latest technology so we can help our customers reduce operating costs, benefit from greater efficiencies and have all around healthier and higher performing plant material.

• **Systematic operations** – We deploy to ensure our crews focus on your priorities and important details are not overlooked. Our approach is to design the most effective path of motion for the work to be performed, specify the equipment to be used and supply our crew with detailed site plans that show their daily, weekly and monthly activities.

• **Continuous improvement** – We routinely evaluate for safety, quality and effectiveness in a persistent effort to be better today than we were yesterday.
Training Your Team to Exceed Your Expectations

We understand that well trained and tenured team members provide outstanding quality and customer service. Every Gardener on your team is required to complete our certification program, which prepares your crew with the skills to perform quality work, safely and to your complete satisfaction.

Gardeners are offered training to progress along a career track within BrightView. We have found that our career progression opportunities and training motivates our team members to perform at their peak and remain committed to our company and our customers.

A Safe Community and Workplace is Our Priority

The safety and well being of our customers, your property visitors, the general public, and our employees is of paramount importance to our operation. Below are measures we employ to maintain a safe working environment on and off your property.

Preserving a safe environment
- Criminal background checks
- Initial and random driving record checks
- Initial and random drug/alcohol screenings
- Fully uniformed crews with safety vests
- BrightView logo clearly displayed on vehicles
- “How’s my driving?” stickers on vehicles
- Required use of cones to demark safety zone

Crew Safety
- Extensive driver safety certification program
- New hire safety orientation
- Certification required to use all power equipment
- Reward system for safety compliance
- Mandatory weekly field crew safety meetings
- Weekly management safety calls
Emergency Response Team
Ready When You Need Us

With hundreds of locations, we can dispatch faster than other landscape service providers in the event of a catastrophic situation, including but not limited to hurricanes, tornadoes / water spouts, and severe weather.

When a catastrophe occurs, your local Branch Manager, Scott Dalton, will personally draw on resources and pull equipment from within the BrightView network to ensure your property is quickly, properly and safely serviced.

Resources from branch offices will be available in the event of an emergency to ensure our customers have access to crews and equipment quickly.
Your Full Service Landscape Expert
BrightView takes pride in providing the highest-quality landscape and snow services with a worry-free, dependable service commitment. As the nation’s leading landscape services company, we consistently bring excellent landscapes to life at thousands of clients’ properties, fostering collaborative relationships to drive clients’ success.

A full service landscape company, BrightView can mobilize quickly to respond to special requests that may fall outside of the scope of landscape maintenance. In addition to landscape maintenance, our expertise extends to:

At every stage of your property’s lifecycle, BrightView is here to take care of your landscape.
COMPETITIVE PRICING
THAT FITS YOUR BUDGET

We are committed to fulfilling the specific landscape needs of River Club at RiverTown while providing the service you expect at a price point that fits your budget.

**LANDSCAPE MANAGEMENT**

<table>
<thead>
<tr>
<th>Service</th>
<th>Monthly Price</th>
<th>Yearly Fee</th>
</tr>
</thead>
<tbody>
<tr>
<td>Base Management Monthly</td>
<td>$1,580.00</td>
<td>$18,960.00</td>
</tr>
<tr>
<td>Agronomics Management Monthly</td>
<td>$195.00</td>
<td>$2,340.00</td>
</tr>
<tr>
<td>Irrigation Inspection Monthly</td>
<td>$230.00</td>
<td>$2,760.00</td>
</tr>
</tbody>
</table>

Base Management pricing includes:
- 52 Grounds Maintenance Visits
- Mowing, Weeding, Edging
- Blowing Debris
- Bed Weed Control
- Shrubs and Groundcover Pruning

Agronomics Management pricing includes:
- 4x Turf Fertilization and as needed
- Turf Insect Control as needed
- Turf Weed Control as needed
- 2x Shrub and Groundcover Fertilization as needed
- Shrub and Groundcover Insect Control as needed

Irrigation Inspection pricing includes:
- Monthly check and adjust all 23 zones
- Monthly cleaning irrigation heads
- Monthly Irrigation report
Mulch pricing includes:
- 1x/year full application of Grade A mulch to the property
- 70 cubic yards of Pine Bark, 610 Bales of Pine Straw
- Prep and cleanup is included in the price

<table>
<thead>
<tr>
<th>Mulch Application Monthly Price</th>
<th>$640.00</th>
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</thead>
<tbody>
<tr>
<td>Mulch Application Yearly Fee</td>
<td>$7,680.00</td>
</tr>
</tbody>
</table>

Palm Pruning pricing includes:
- 38 Sabals and 4 Specialty Palms pruned 1x/year
- Cleanup and debris removal is included in the price

<table>
<thead>
<tr>
<th>Palm Tree Pruning Monthly Price</th>
<th>$115.00</th>
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</thead>
<tbody>
<tr>
<td>Palm Tree Pruning Yearly Fee</td>
<td>$1,380.00</td>
</tr>
</tbody>
</table>

Total Management Monthly Price $2,760.00
Total Management Yearly Fee $33,120.00
### Jacksonville Program

#### St Augustine Turf

<table>
<thead>
<tr>
<th>Trt</th>
<th>Application Date</th>
<th>Type</th>
<th>Maintenance Description (unit of measure)</th>
<th>Material</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>March G</td>
<td>Fertilization</td>
<td>24-0-10 75% PSCU + AS Pre M</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>May L</td>
<td>Fertilization with Chinchbug control (lb)</td>
<td>10-0-20 +.95% Arena</td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>July L</td>
<td>Fertilization with Chinchbug control (lb)</td>
<td>10-0-20 +.95% Talstar</td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>September G</td>
<td>Fertilization</td>
<td>24-0-10 75% PSCU + AS Pre M</td>
<td></td>
</tr>
</tbody>
</table>

#### IPM and Misc Applications

<table>
<thead>
<tr>
<th>A</th>
<th>Dec/Jan L</th>
<th>Broadleaf weed control</th>
<th>Celsius</th>
</tr>
</thead>
<tbody>
<tr>
<td>B</td>
<td>Mar to Oct</td>
<td>Summer weed control</td>
<td>Octane (ml)</td>
</tr>
<tr>
<td>C</td>
<td>As needed L</td>
<td>Sedge control and with Amine 400 in winter</td>
<td>Certainy (gm)</td>
</tr>
<tr>
<td>D</td>
<td>As needed L</td>
<td>Brown Patch or other Disease</td>
<td>Heritage G</td>
</tr>
<tr>
<td>E</td>
<td>As needed L</td>
<td>Sedge control</td>
<td>Certainy (gm)</td>
</tr>
</tbody>
</table>

* Product formulation to be determined.

#### Ornamental Program

<table>
<thead>
<tr>
<th>Trt</th>
<th>Application Date</th>
<th>Type</th>
<th>Maintenance Description (unit of measure)</th>
<th>Material</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>February L</td>
<td>Merit Drench on Azalea, Crape Myrtle (oz)</td>
<td>Bandit 2F</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>April G</td>
<td>Fertilization of beds</td>
<td>13-0-13</td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>April May L</td>
<td>Preemergence Weed Control in Beds</td>
<td>Pre M Aquacap</td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Aug Sept L</td>
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#### IPM and Misc Applications

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<td>As needed L</td>
<td>Weed control in beds</td>
<td>Prosecuter Pro (fl oz)</td>
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PRACTICAL SPECIFICATIONS
FOR CONTRACT
LANDSCAPE MANAGEMENT

SCOPE OF WORK:
Contractor shall furnish all horticultural supervision, labor, material, equipment and transportation required to maintain the landscape throughout the contract period, as specified herein.

LAWN CARE:
Mowing and Edging:

Lawns shall be mowed more frequently during the active growing season and as needed during other seasons. During extended rainy or dry periods mowing will take place as conditions dictate. Mowing height will be based on what is horticultural correct for the turf variety taking into account the season.
Clippings shall not be caught and removed from lawn area unless they are lying in swaths which may damage the lawn.
Edges shall be trimmed to maintain a neat appearance. Outside of focal areas, edging surfaces will alternate between hard surfaces and bed lines weekly.

Fertilization:
Lawns shall be fertilized as warranted with a commercial fertilizer. The number of applications will be dependent on the type of nitrogen used and the type of turf grass.

Disease control:
Disease control is maintained through proper fertilization, mowing and water management. In the event that disease problems occur Contractor will use treatments to stop or slow progression of disease. This program does not include the prevention of disease with weekly or monthly applications of disease control products although such protection is available at substantial additional cost.

Insect control:
Contractor will provide control of turf damaging insects using Federal and State registered insect control products as needed to prevent or mitigate turf damage. These treatments do not include the prevention of fire ant infestation which is available at added cost. Disease caused by infestation of nematodes (microscopic round worms that feed on roots) is not included. Currently, there is no effective nematode control product registered for use on landscapes. Contractor will recommend additional treatments and procedures to minimize damage should nematodes become a problem. These treatments will be provided at additional cost. Nematode control is available for some sports turf locations and will be quoted separately if required.
Weed control:
Contractor will use proper fertilization, mowing and watering practices to promote the growth of weed resistant turf. Additionally, applications of pre and post emergence weed controls will be applied at times if warranted to control weeds without damaging desirable turf. Recent changes in Federal regulations have resulted in our loss of ability to selectively control some weeds including crabgrass when they are present in St Augustine. The only control of these weeds is to treat infested turf with non-selective products such as Roundup. These treatments require the resodding which will be quoted at additional charge.

GROUND COVER AREA/SHRUB AREAS:

Edging:
Edge ground cover as needed to keep within bounds and away from obstacles.

Pruning:
Shrubs shall be pruned only as necessary to maintain the natural form of the plant, to maintain growth within space limitations, and to eliminate damage or diseased wood. This excludes pruning necessitated by storm damage, disease, neglected overgrowth or winterkill.

Weed Control:
Keep beds reasonably free of broadleaf or grassy weeds, preferably with pre-emergent and/or selective post-emergent/contact herbicides.
Pre-emerge: This type of control should be used only if a known weed problem warrants its use.
Post-emerge: Control broadleaf weeds with selective herbicides.
The chosen chemical will be recommended and legally approved for the specific weed problem.

Fertilization:
Apply fertilizer as warranted. The number of applications will be dependent on the type of nitrogen used and the type of plant material.

Fungicide:
Apply recommended, legally approved fungicides to control disease-causing damage to ornamentals if warranted.

Pesticide:
Apply recommended, legally approved pesticides to control insects causing damage to ornamentals if warranted.

Control of imported pests:
Certain locations in the United States have a record of accidental introduction of pests from other countries. These imported pests can be very damaging and difficult or impossible to control with available products. Where such pests become a problem Contractor will recommend the most cost effective alternatives for pest mitigation. Such recommendations may include plant replacement or intensified treatment schedules that may require additional cost to the customer.
**TREE CARE:**

**Pruning:**
Height limitation for tree pruning covered in the specification is 8 feet. On trees over 8 feet in height only low-hanging branches that present a hazard to pedestrian or vehicular traffic will be raised. Trees under 8 feet are scheduled to be pruned in the winter months except for safety-related pruning, which will be done only if necessary.

**Staking:**
Stakes are to be inspected and adjusted or removed as necessary. When trees attain a trunk caliper of 4” or substantial root development stability, removal will be discussed with client.

**Palm Pruning:**
Dead or dying fronds should be removed annually. It is best to leave healthy fronds when possible and defer to specific pruning methods and finished cuts per palm type.

**MULCHED AREA:**
Mulched areas will be inspected on our days of service. Weeds and grasses shall be controlled with recommended, legally approved herbicides only if necessary. Mulch beds should be replenished with up to 2” of mulch annually. In those areas with excessive mulch build up, alternatives will be discussed with the client.

**IRRIGATION SYSTEM:**
Watering shall be scheduled with automatic controllers to supply quantities and frequencies consistent with seasonal requirements of the plant materials in the landscape. In some circumstances, water scheduling may be limited by local watering restrictions. Where practical, watering shall be done at night or early morning if the system is automatic, unless notified otherwise by the owner.
Any damages to the irrigation system caused by the Contractor while carrying out maintenance operations shall be repaired without charge. Where practical, repairs shall be made within one watering period.
Faulty equipment, vandalism or accidental damage caused by others shall be reported promptly to owner. Cost of labor and material to perform repair is an extra and shall be paid for by the owner upon authorization.
Whenever possible, owner’s representative shall be instructed on how to turn off system in case of emergency. Our office is to be advised at once or by next business day.
If the Contractor is required to make emergency repairs or adjustments on other than regularly scheduled visits, a minimum charge of $75.00 emergency calls will apply.

**DEBRIS CLEANUP:**
All landscape areas shall be inspected on days of service and excess debris removed. Gardening debris, generated from our work, shall be removed from paved areas on days of service. This excludes heavy leaf fall pickup from parking areas, sidewalks, pools, etc.
**Request for Taxpayer Identification Number and Certification**

Give Form to the requester. Do not send to the IRS.

1. Name as shown on your income tax return. Name is required on this line; do not leave this line blank.

   BrightView Landscape Services, Inc.

2. Business name disregarded entity name; if different from above

3. Check appropriate box for federal tax classification; check only one of the following seven boxes

   - Individual/sole proprietor or single-member LLC
   - C Corporation
   - S Corporation
   - Partnership
   - Trust/estate
   - Limited liability company

4. Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3)

   - Exempt payee code (if any)

   - Exemption for FATCA reporting code (if any)

   - EMPLOYEE RETIREMENT INCOME SECURITY ACT OF 1974

   - Employer Identification Number (EIN)

5. Address (Number, street, and apt. or suite no.)

   11530 Davis Creek Court

6. City, state, and ZIP code

   Jacksonville, FL 32256

7. List account number(s) here optional

---

**Part I: Taxpayer Identification Number (TIN)**

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see How to get a TIN on page 3.

Note: If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

---

**Part II: Certification**

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and

2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and

3. I am a U.S. citizen or other U.S. person (defined below); and

4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

**Sign Here**

Signature of U.S. person

Date: 2016-8-17

---

**General Instructions**

Section references are to the Internal Revenue Code unless otherwise noted. Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at www.irs.gov.

**Purpose of Form**

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-5 (precedes from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)

**Form 1099**

- Form 1099-MISC (miscellaneous income)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-INT (interest earned or paid)
- Form 1099-A (acquisition or abandonment of assets)
- Form 1099-C (canceled debt)
- Form 1099-T (student loan interest, 1098-T (tuition)

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding? on page 2.

By signing the filled-in form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued).
2. Certify that you are not subject to backup withholding.
3. Certify that you are exempt from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from FATCA reporting is correct. See What is FATCA reporting? on page 2 for further information.

---

**Cat. No. 10231X**

**Form W-9 (Rev. 12-2014)**
Jay Weston Jeurgan

State of Florida

Department of Agriculture and Consumer Services

Certified Pest Control Operator

Pursuant to 480.062(3), Florida Statutes

Number: 1T658707
TRAINING AND CERTIFIED in THE

for the PROTECTION OF WATER RESOURCES in FLORIDA

Certifying the Completion of 6 Training Hours on
the Topic of Green Industries Best Management
Practices on July 6th, 2007

Awards to

UNIVERSITY OF FLORIDA
IFAS EXTENSION
Laurie E. Trenholm
Urban Turfgrass Specialist

BrightView Landscape Services
Our Eye
Is Always on
Quality and
Continuous Improvement

Our team management will review your property periodically to ensure our crew is meeting quality standards and your expectations. This internal review process is an important element of our quality assurance and continuous improvement programs. The crew takes these reports very seriously as they impact their compensation.

Your Complete Satisfaction is Our #1 Goal

We judge our success by the complete satisfaction of our customers. Every member of your landscape team will strive to earn your trust and loyalty through a proactive relationship in which we consistently perform work of the highest quality with unmatched responsiveness. To meet this goal, we continually collect feedback through a comprehensive customer satisfaction program. We use the valuable insight gained through our survey program to determine system improvements and guide the content of our employee training program.
NINTH ORDER OF BUSINESS
$B.$
1.
RIVER'S EDGE  
COMMUNITY DEVELOPMENT DISTRICT  
CAPITAL IMPROVEMENT REVENUE BOND  
2016 SERIES  

US BANK, TRUSTEE

<table>
<thead>
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<th>Contractor/Payee:</th>
<th>Besch &amp; Smith Civil Group, Inc.</th>
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<tr>
<td>Address:</td>
<td>345 Cumberland Industrial Ct.</td>
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<td>St. Augustine, FL 32095</td>
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<th>Requisition Date:</th>
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<td>Amount:</td>
<td>$ 68,754.12</td>
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The undersigned, an Authorized Officer of River's Edge Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Trust Indenture from the District and US Bank, as trustee (the "Trustee"), dated as of March 5, 2008 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such terms in the Indenture):

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2016 Project and each represents a Cost of the 2016 Project, and has not previously been paid.

The undersigned hereby further certifies that there has not been filed or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain and that the work to which the payment relates is satisfactory to the District (which satisfaction may be based upon a certificate of the Consulting Engineer).

Attached hereto are originals of the invoice from the vendor of the property acquired or services rendered with respect to which disbursements is hereby requested.

River’s Edge Community
Development District

By: ______________________________
   A Responsible Officer

CONSULTING ENGINEER’S APPROVAL FOR NON-COST OF ISSUANCE
AND NON CAPITALIZED INTEREST REQUESTS ONLY

If this requisition is for a disbursement from other than Capitalized Interest or Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2016 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2016 Project with respect to which such disbursement is being made; and, (iii) the report of the Consulting Engineer attached as an Exhibit to the Third Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

__________________________
Ryan P. Stilwell, P.E.

By: _______________________
   District Engineer
### APPLICATION AND CERTIFICATE FOR PAYMENT

**Owner:** Rivers Edge CDD  
475 W. Town Place  
St Augustine, FL 32082

**Contractor:** Bosch and Smith Civil Group, Inc.  
346 Cumberland Industrial Ct  
St Augustine, FL 32095

**Engineer:** Prosser, Inc.  
13861 Sutton Park Dr. South, Suite 206-A  
Jacksonville, FL 32224

**Project for:** Site Work  
**Project No.:** 2017-12  
**Contract Date:** 7/1/2017

**Application No.:** 7  
**Period To:** 1/21/18

---

### CONTRACTOR’S APPLICATION FOR PAYMENT

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The undersigned Contractor certifies that to the best of the Contractor’s knowledge, information, and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that the amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**Contractor:** Bosch and Smith Civil Group, Inc.

By: [Signature]  
2/1/2018

---

### ARCHITECT’S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect’s knowledge, information, and belief the Work has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**Amount Certified:** $88,754.12

**Owner:**  
By:  
**Date:**

**Engineer:**  
By:  
**Date:** 2-1-18

This certificate is not negotiable. THE AMOUNT CERTIFIED is payable only to the Contractor named herein, and any payment shall be made without prejudice to any rights of any party under this contract.
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</table>

AIA DOCUMENT G703 * APPLICATION AND CERTIFICATE FOR PAYMENT * MAY 1983 EDITION * © 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006
# RIVER'S EDGE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BOND
2016 SERIES

US BANK, TRUSTEE

<table>
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<th>Project:</th>
<th>River’s Edge Community Development District</th>
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<td>SR 13 Roundabout Construction (Pay App #8)</td>
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<td>Besch &amp; Smith Civil Group, Inc.</td>
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</tr>
<tr>
<td>Address:</td>
<td>345 Cumberland Industrial Ct. St. Augustine, FL 32095</td>
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<td>Requisition Date:</td>
<td>2/27/2018</td>
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<tr>
<td>Amount:</td>
<td>$ 80,940.55</td>
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River's Edge Community
Development District

By: ___________________________
A Responsible Officer

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE
AND NON CAPITALIZED INTEREST REQUESTS ONLY

If this requisition is for a disbursement from other than Capitalized Interest or Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2016 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2016 Project with respect to which such disbursement is being made; and, (iii) the report of the Consulting Engineer attached as an Exhibit to the Third Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

__________________________________________
Ryan P. Stilwell, P.E.

By: ___________________________
District Engineer
**APPLICATION AND CERTIFICATE FOR PAYMENT**

OWNER: Rivers Edge CDD
475 W. Town Place
St. Augustine, FL 32082

CONTRACTOR: Besch and Smith Civil Group, Inc.
345 Cumberland Industrial Ct.
St. Augustine, FL 32085

ENGINEER: Prosser, Inc.
13901 Sutton Park Dr. South, Suite 200-A
Jacksonville, FL 32224

Application is made for Payment, as shown below, in connection with the Contract
Continuation Sheet, AIA Document G703, is attached

<table>
<thead>
<tr>
<th>Approved this Month</th>
<th>ADDITIONS</th>
<th>DEDUCTIONS</th>
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<td><strong>Total</strong></td>
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<td><strong>($7,316.66)</strong></td>
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</table>

Net change by Change Orders $0.00 ($3,465.14)

The undersigned Contractor certifies that to the best of the Contractor’s knowledge, information and belief the Work covered by this Application for Payments has been completed in accordance with the Contract Documents, that the amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Besch and Smith Civil Group, Inc.

By: [Signature]

2/22/2018

**ARCHITECT’S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect’s knowledge, information and belief the Work has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED**

(Attach explanation if amount certified differs from the applied for)

<table>
<thead>
<tr>
<th>OWNER:</th>
<th>Date:</th>
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<tbody>
<tr>
<td>By:</td>
<td></td>
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</table>

<table>
<thead>
<tr>
<th>ENGINEER:</th>
<th>Date:</th>
</tr>
</thead>
<tbody>
<tr>
<td>By:</td>
<td></td>
</tr>
</tbody>
</table>

This certificate is not negotiable. THE AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this contract.
## CONTINUATION SHEET

### AIA DOCUMENT G703

**AIA DOCUMENT G703**  
**APPLICATION NUMBER:** 8  
**APPLICATION DATE:** 2/25/2018  
**PERIOD TO:** 2/28/2018  
**CONTRACTOR'S PROJECT NO.:** 2017-12  
**PROJECT NAME:** SR 13 Roadway Improvements

Contractor's signed Certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainerage for line items may apply.

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<thead>
<tr>
<th>ITEM NO.</th>
<th>DESCRIPTION OF WORK</th>
<th>SCHEDULED VALUE</th>
<th>WORK COMPLETED</th>
<th>MATERIALS PRESENTLY STORED (NOT IN D OR E)</th>
<th>TOTAL COMPLETED AND STORED TO DATE (D+E+F)</th>
<th>(% (G/C))</th>
<th>BALANCE TO FINISH (C-G)</th>
<th>RETAINERAGE</th>
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**AIA DOCUMENT G703**  
**APPLICATION AND CERTIFICATE FOR PAYMENT**  
**MAY 1983 EDITION**  
© 1983  
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006
CONDITIONAL WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT

The undersigned lienor, hereby acknowledges consideration of the partial payment in the sum of
$80,940.55 conditioned upon payment by Rivers Edge CDD. The undersigned does hereby conditionally
waive and release its lien and right to claim a lien for labor, services or materials furnished through
February 28, 2018 on the job of SR 13 Roadway Improvements to the following described property:

Construction Services for SR 13 Roadway Improvements

St Johns County, Florida

This conditional waiver and release does not cover any retention or labor, services or materials
furnished after the date specified.

Dated on 2-23-18

Lienor's Name: Besch and Smith Civil Group, Inc.

By: Nicole Besch

Print Name: Nicole Besch

State of Florida,
County of St Johns

Sworn and subscribed before me this 23rd day of February 2018
By Nicole Besch who is personally known to me or has produced the following
identification

Tayler Marie Wingo
NOTARY PUBLIC
STATE OF FLORIDA
Comm# FF808832
Expires 8/10/2019

My Commission expires: 8-10-19
CONDITIONAL WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT

The undersigned lienor, hereby acknowledges consideration of the partial payment in the sum of $68,754.12 conditioned upon payment by Rivers Edge CDD. The undersigned does hereby conditionally waive and release its lien and right to claim a lien for labor, services or materials furnished through January 31, 2018 on the job of SR 13 Roadway Improvements to the following described property:

Construction Services for SR 13 Roadway Improvements
St Johns County, Florida

This conditional waiver and release does not cover any retention or labor, services or materials furnished after the date specified.

Dated on 2-1-18

Lienor's Name: Besch and Smith Civil Group, Inc.

By: Nicole Besch

Print Name: Nicole Besch

State of Florida
County of St. Johns

Sworn and subscribed before me this 1st day of February 2018
By Nicole Besch, who is personally known to me or has produced the following identification

Taylor Wingo
Notary Public
My Commission expires: 8-10-19
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**Retainage**

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**Balance Due with Retainage**

$175,611.78  $85,764.15  $50,667.13  $109,434.44  $327,550.12  $480,899.16  $96,754.12  $1,391,438.60  Total Paid Out
RIVER'S EDGE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BOND
2016 SERIES

US BANK, TRUSTEE

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<th>Project:</th>
<th>River's Edge Community Development District</th>
<th>Requisition No.</th>
<th>033</th>
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<th>Prosser, Inc.</th>
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<td>13901 Sutton Park Drive S.</td>
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<tr>
<td></td>
<td>Suite 200</td>
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<td>Amount:</td>
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The undersigned, an Authorized Officer of River's Edge Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Trust Indenture from the District and US Bank, as trustee (the "Trustee"), dated as of March 5, 2008 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such terms in the Indenture):

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2016 Project and each represents a Cost of the 2016 Project, and has not previously been paid.

The undersigned hereby further certifies that there has not been filed or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain and that the work to which the payment relates is satisfactory to the District (which satisfaction may be based upon a certificate of the Consulting Engineer).

Attached hereto are originals of the invoice from the vendor of the property acquired or services rendered with respect to which disbursements is hereby requested.

River’s Edge Community
Development District

By: ____________________________
   A Responsible Officer

CONSULTING ENGINEER’S APPROVAL FOR NON-COST OF ISSUANCE AND NON CAPITALIZED INTEREST REQUESTS ONLY

If this requisition is for a disbursement from other than Capitalized Interest or Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2016 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2016 Project with respect to which such disbursement is being made; and, (iii) the report of the Consulting Engineer attached as an Exhibit to the Third Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Ryan P. Stilwell, P.E.

By: ____________________________
   District Engineer
February 14, 2018
Project No: 113094.65
Invoice No: 39362

Rivers Edge CDD
c/o Governmental Management Services, LLC
Attention: Bernadette Peregrino
475 West Town Place, Suite 114
St. Augustine, FL 32092

Project 113094.65 Rivers Edge CDD SR 13 Roundabout
Professional Services from January 1, 2018 to January 31, 2018

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Reimbursable Expenses

| Mileage-DOT Allowable (.445) | 57.86 |
| Mileage-Additional (.12/mile) | 15.60 |
| Blueprints/Reproduction       | 34.10 |

Total Reimbursables 1.15 times 107.56 123.69

Total this Invoice $2,944.94

Outstanding Invoices

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<td>1,281.08</td>
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<tr>
<td>Total</td>
<td></td>
<td>5,225.68</td>
</tr>
</tbody>
</table>
2.
We are pleased to provide this change order proposal on the above referenced project.

Besch and Smith Civil Group, Inc. will furnish all necessary labor, equipment and materials for all of the work items shown. Proposal is based upon bahia sodding the right of way from the end of the new curb approximately 1,590 sy per the owners request.

### CREDITS

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Unit</th>
<th>Unit Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>3' Common Bermuda Sod Strip (No Installed)</td>
<td>870</td>
<td>SY</td>
<td>($4.05)</td>
<td>($3,523.50)</td>
</tr>
</tbody>
</table>

Subtotal Credits.........($3,523.50)

### CHARGES

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Unit</th>
<th>Unit Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mobilization/MOT</td>
<td>1</td>
<td>LS</td>
<td>$475.00</td>
<td>$475.00</td>
</tr>
<tr>
<td>Bahia Sod</td>
<td>1,590</td>
<td>SY</td>
<td>$3.60</td>
<td>$5,724.00</td>
</tr>
</tbody>
</table>

Subtotal Charges.........$6,199.00

Total Charges For This Change Order........$2,675.50

Accepted By:

Besch and Smith Civil Group, Inc.

Owner/Representative Signature  Date

River’s Edge Community Development District

Owner/Representative Signature  Date

Print Name  Title

Print Name  Title

Besch & Smith Civil Group, Inc
345 Cumberland Industrial Ct
St Augustine, Florida 32095
Lic #: CUC1224085

P 904.260.6393
F 904.338.0226
C 904.955.9821
February 20, 2018

Rivers Edge CDD  
c/o Mr. Daniel Laughlin, Governmental Management Services, LLC  
475 West Town Place, Suite 114  
St. Augustine, FL 32092  

Re: Rivers Edge CDD 2018 Public Facilities Report

Dear Mr. Laughlin,

Thank you very much for this opportunity to provide this professional services proposal for the Rivers Edge CDD. Prosser has extensive experience with preparing Public Facilities Reports for CDD’s and we are highly qualified for this project.

The purpose of this proposal is to formally communicate to you what we believe to be an appropriate scope and fee to successfully complete the Public Facilities Report for the Rivers Edge CDD.

Generally, we understand (and more thoroughly outline below) that Prosser will perform review of the existing conditions and update the previous Public Facilities Report that has been completed for the District with any necessary changes.

**Task 1 – Development of Public Facilities Report**

Prosser’s engineering services include:

- Perform site visit to review existing Public Facilities owned by the District.
- Coordinate with District staff to verify all improvements completed since previous year report.
- Update and provide 2018 Public Facilities Report to Board for review and acceptance.

**Task 2 – Additional Requested Services**

While we feel that the scope and budget provided herein provides the necessary civil engineering effort for review of the Public Facilities Report, need for additional services may arise. Prosser would be happy to provide any additional services requested on a time and materials basis.

**FEE SUMMARY**

<table>
<thead>
<tr>
<th>TASK</th>
<th>DESCRIPTION</th>
<th>FEE</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Development of Public Facilities Report</td>
<td>$3,250</td>
</tr>
<tr>
<td>2</td>
<td>Additional Requested Services</td>
<td>T&amp;M</td>
</tr>
</tbody>
</table>

**ADDITIONAL SERVICES:**

Any services requested outside of the scope of work above will be charged hourly according to the rate schedule attached, but will not commence without written permission.
Mr. Daniel Laughlin  
Governmental Management Services, LLC  
Engineering Services  
February 20, 2018  
Page 2

Prosser does not foresee additional services from sub-consultants, including surveying, geotechnical investigation, etc. being required. Should the need arise, we will assist with coordinating the work of all sub-consultants by providing site information and data, as and when requested. These sub-consultants will contract with you directly for their services.

Our scope of work for this project does not include the following:

- All Design and Modeling Services
- All Permitting Services
- Wetland/Wildlife Identification, Studies, Flagging or Permitting
- Traffic Study/Signalization
- Surveys
- Geotechnical Engineering/Investigations
- Environmental studies/analysis
- Fire Protection studies, analysis or design
- Architectural drawings
- Permit/application Fees

OUT-OF-POCKET EXPENSES:

All job-related travel, reprographic, printing and plotting costs and supplies, telefax and long distance telephone charges, mail and courier delivery services will be billed at cost plus 15%.

It is our pleasure to provide this professional services proposal to you. Please feel free to call me at (904)739-3655 if you have any questions or concerns. If you wish to authorize us to proceed, we ask that you sign and return one copy of the signed proposal to our office. If you have any questions regarding our proposal, we remain available to discuss it with you at your convenience.

Our Standard General Conditions and Rate Schedule are attached to this proposal for your information.

Thank you again for the opportunity to provide our engineering services.

Sincerely,

Ryan P. Stilwell, PE  
Principal

Accepted By:

________________________________________________________________________________________

Signature

________________________________________________________________________________________

Typed Name and Title

________________________________________________________________________________________

Date
1. Invoicing for services will be on a monthly basis and in proportion to the amount of work performed. Payment for work completed is not contingent upon receipt of governmental or other approvals. Payment is required within 30 days from date of invoice. Past due invoice amounts will be subject to interest charges at a rate of one percent (1%) per month. Should any invoice be 15 or more days past due, Prosser, Inc. shall have the right to suspend work on the project 10 days after written notice to our Client. Prosser, Inc. reserves the right to withhold sealing of drawings until all invoices due and payable have been paid in full.

2. Default: If the said Client fails to perform the covenants herein contained or fails to make payment as herein specified, Prosser, Inc. shall have the right to bring suit against Client for the sums due hereunder. In connection with any litigation arising herein, the prevailing party shall be entitled to recover all costs incurred, including reasonable attorney's fees.

3. Lien Provisions: The Client acknowledges that it has secured legal rights to the property upon which the contemplated project will be built. Client further agrees that Prosser, Inc. may file its "Notice to Owner" to secure its right to payment.

4. Regulatory Changes: The lump sum fees and corresponding scope of work has been formulated based upon existing regulatory codes, ordinances and procedures known to Prosser, Inc. on the date of proposal preparation. In the event subsequent regulatory changes require revisions to work completed or an increased level of effort, compensation for this additional work shall be in accordance with Paragraph 5 herein.

5. Additional Work: If the scope of our Agreement is modified, additional work may be undertaken at Prosser, Inc.'s discretion, under a lump sum fee or a time and material basis in accordance with our hourly rate schedule attached hereto.

6. Excluded Items from Lump Sum Fees: The lump sum fees do not include the cost of surveying, preparation of easements, soil tests or hydrogeologic work. Prosser, Inc.'s scope of work includes coordination with sub-consultants, however, we request that their invoicing be made directly to you.

7. Reimbursable Expenses: Client requested expedited data delivery such as courier, fax, Federal Express, etc., shall be invoiced as a reimbursable expense in accordance with the attached hourly rate schedule. Costs of reproduction for transmittals & submittals beyond those specifically referenced in the proposal shall also be invoiced as a reimbursable expense in accordance with the attached hourly rate schedule.

8. Indemnification: Prosser, Inc. agrees, to the fullest extent permitted by law, to indemnify and hold the Client harmless from any damage, liability or cost (including reasonable attorney's fees and costs of defense) to the extent caused by Prosser, Inc.'s negligent acts, errors or omissions in the performance of professional services under this Agreement and those of our sub-consultants or anyone for whom Prosser, Inc. is legally liable.

9. Limitations of Liability: In performing its professional services hereunder, Prosser, Inc. will use that degree of care and skill ordinarily exercised, under similar circumstances, by reputable members of its profession practicing in the same or similar locality. NO OTHER WARRANTY, EXPRESS OR IMPLIED, IS MADE OR INTENDED BY PROSSER, INC.'S UNDERTAKING HEREFOR OR ITS PERFORMANCE OF SERVICES HERUNDER. IT IS AGREED THAT BY EXECUTION OF THE ATTACHED PROPOSAL, THE CLIENT ACKNOWLEDGES THAT PROSSER, INC.'S LIABILITY FOR ANY DAMAGE, LIABILITY OR COST ON ACCOUNT OF ANY ERROR, OMISSION, OR OTHER PROFESSIONAL NEGLIGENCE WILL BE LIMITED TO A SUM NOT TO EXCEED $15,000 OR PROSSER, INC.'S FEE, WHICHEVER IS GREATER.

10. Preliminary and detailed estimates of Construction Cost, if any, prepared by Prosser, Inc., represent our judgment as a design professional familiar with the construction industry. It is recognized, however, that neither Prosser, Inc. nor the Owner has control over the cost of labor, materials or equipment, over the Contractor's methods of determining bid prices, or over competitive bidding, market or negotiating conditions. Accordingly, Prosser, Inc. cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's Project budget or from any estimate of Construction Cost or evaluation prepared or agreed to by Prosser, Inc.

11. Regulatory Permitting: This Agreement does not include application fees required by any regulatory agency. We ask that the Client furnish the appropriate fee at the time applications are submitted. Permits may contain a requirement for public noticing. Any publishing and associated fees shall be the responsibility of the permittee (Client). Permits may be conditioned upon Engineer of Record inspection and certification of construction. In the event such a condition is imposed, progress and final inspections must be provided by Prosser, Inc. Compensation for this additional work shall be in accordance with Paragraph 5 herein.

12. Term of Agreement: This Agreement shall commence on the effective date of the attached proposal and upon execution by the Client. If the Client does not execute this Agreement within thirty days of the date noted on the Proposal, it is no longer valid unless otherwise mutually agreed upon by Client and Prosser.

9/15/2015
# Hourly Rate Schedule

Effective March 1, 2016

## Planning & Engineering

<table>
<thead>
<tr>
<th>Position</th>
<th>Rate</th>
</tr>
</thead>
<tbody>
<tr>
<td>Principal</td>
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<tr>
<td>Project Director</td>
<td>$165</td>
</tr>
<tr>
<td>Project Manager</td>
<td>$150</td>
</tr>
<tr>
<td>Senior Engineer</td>
<td>$150</td>
</tr>
<tr>
<td>Engineer</td>
<td>$130</td>
</tr>
<tr>
<td>Senior Planner &amp; Senior Landscape Architect</td>
<td>$150</td>
</tr>
<tr>
<td>Planner &amp; Landscape Architect</td>
<td>$130</td>
</tr>
<tr>
<td>Senior Graphic Arts Director</td>
<td>$150</td>
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<tr>
<td>Graphic Arts Designer</td>
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<tr>
<td>Senior Designer</td>
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<tr>
<td>Designer</td>
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<tr>
<td>CADD Technician</td>
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<tr>
<td>Clerical</td>
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<tr>
<td>Administrative Support</td>
<td>$ 85</td>
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</table>

## Project & Business Services

<table>
<thead>
<tr>
<th>Position</th>
<th>Rate</th>
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</thead>
<tbody>
<tr>
<td>Project Administrator</td>
<td>$140</td>
</tr>
<tr>
<td>Sr. Project Researcher</td>
<td>$135</td>
</tr>
<tr>
<td>Project Researcher</td>
<td>$130</td>
</tr>
<tr>
<td>Sr. Public Relations Liaison</td>
<td>$150</td>
</tr>
<tr>
<td>Technical Writer</td>
<td>$100</td>
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</tbody>
</table>

## Information Services

<table>
<thead>
<tr>
<th>Position</th>
<th>Rate</th>
</tr>
</thead>
<tbody>
<tr>
<td>Programmer</td>
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</tr>
<tr>
<td>Information Systems</td>
<td>$135</td>
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<tr>
<td>GIS Programmer</td>
<td>$135</td>
</tr>
<tr>
<td>GIS Analyst</td>
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</tr>
<tr>
<td>GIS Technician</td>
<td>$110</td>
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</table>

## CEI/Construction Management Services

<table>
<thead>
<tr>
<th>Position</th>
<th>Rate</th>
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</thead>
<tbody>
<tr>
<td>Resident Engineer</td>
<td>$150</td>
</tr>
<tr>
<td>Inspection Manager</td>
<td>$135</td>
</tr>
<tr>
<td>Sr. Construction Inspector</td>
<td>$ 95</td>
</tr>
<tr>
<td>Construction Inspector</td>
<td>$ 85</td>
</tr>
</tbody>
</table>

ALL REIMBURSABLE EXPENSES SHALL BE COST TIMES A FACTOR OF 1.15
4.
American Architectural Graphics, Inc.
2312-A Hibiscus Drive
Edgewater, Florida 32141
(386) 427-6810 phone
(386) 427-6470 fax

To: Mattamy Homes
39 Riverwalk Boulevard
St Johns, FL 32259

Project: Rivertown Golf Cart Signage

Attention: David Provost
Phone: 904-840-3136
Copy To:

Terms: 50% down, balance due upon completion.
Projected to ship: 6-8 weeks from receipt of signed contract and deposit.

<table>
<thead>
<tr>
<th>Qty.</th>
<th>Description</th>
<th>Unit Price</th>
<th>Extension</th>
</tr>
</thead>
<tbody>
<tr>
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<td>400.00</td>
<td>3,600.00</td>
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<td>2</td>
<td>R4-11 Add on face</td>
<td>450.00</td>
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<tr>
<td>2</td>
<td>W11-02/W16-9P</td>
<td>990.00</td>
<td>1,980.00</td>
</tr>
<tr>
<td>10</td>
<td>W11-02/W16-7P</td>
<td>990.00</td>
<td>9,900.00</td>
</tr>
<tr>
<td>11</td>
<td>W11-11/W16-1P</td>
<td>990.00</td>
<td>10,890.00</td>
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<tr>
<td>4</td>
<td>W4-11</td>
<td>968.00</td>
<td>3,872.00</td>
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<tr>
<td>3</td>
<td>R5-1</td>
<td>968.00</td>
<td>2,904.00</td>
</tr>
<tr>
<td>9</td>
<td>R1-1/R6-2</td>
<td>990.00</td>
<td>8,910.00</td>
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<tr>
<td>2</td>
<td>R6-1</td>
<td>968.00</td>
<td>1,936.00</td>
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<tr>
<td>5</td>
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<tr>
<td>5</td>
<td>R4-11/R1-1</td>
<td>990.00</td>
<td>4,950.00</td>
</tr>
<tr>
<td>3</td>
<td>W3-1</td>
<td>968.00</td>
<td>2,904.00</td>
</tr>
<tr>
<td>2</td>
<td>R4-11</td>
<td>968.00</td>
<td>1,936.00</td>
</tr>
<tr>
<td>1</td>
<td>R1-1</td>
<td>968.00</td>
<td>968.00</td>
</tr>
</tbody>
</table>

* Price does not include sales tax.

Subject to acceptance within 30 days, or may be void at the option of American Architectural Graphics Inc. Deposit of $30,300.00 will accompany order.

Acceptance of Proposal:
The above fees, specifications, conditions are hereby accepted. You are authorized to do work as specified. Payments will be made as outlined.

TOTAL: $60,600.00

Date 1/22/2018
The RiverClub has received the Certificate of Occupancy. The club has electric and water. All furniture and decorations have arrived and are in place.

The Welcome Center Café opened on February 20, 2018. The café is staffed and offering coffee, smoothies and light fare for patrons to purchase.

Our first annual Daddy Daughter Dance took place on February 17, 2018. 80 residents attended. Music was provided by a DJ; a photo booth was contracted, and light snacks were served. Amenities received positive feedback from the residents on what a spectacular event it was!

The next big event will be the Spring Fling event taking place on March 31st from 10am-2pm.

The most pressing action items are insuring the RiverClub is functioning properly and preparing for the:

- Resident RiverClub Open House
- Public RiverClub Grand Opening

Should you have any comments or questions feel free to contact me directly.
ELEVENTH ORDER OF BUSINESS
<table>
<thead>
<tr>
<th>PAYEE</th>
<th>DEVELOPER</th>
<th>HOA</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Bert J Bowden</td>
<td>$250.00</td>
<td>$</td>
<td>$250.00</td>
</tr>
<tr>
<td>Event 2/2/18 #1292018 1/31/18</td>
<td></td>
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<td></td>
</tr>
<tr>
<td>2 Critter Caravan, Inc.</td>
<td>$312.50</td>
<td>$</td>
<td>$312.50</td>
</tr>
<tr>
<td>50% Deposit Event 3/31/18 Inv#2172018 2/17/18</td>
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</tr>
<tr>
<td>3 Progressive Entertainment</td>
<td>$709.00</td>
<td>$</td>
<td>$709.00</td>
</tr>
<tr>
<td>Event 2/17/18 Inv #5020 1/30/18</td>
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<tr>
<td>4 Prince Pele’s Polynesia</td>
<td>$800.00</td>
<td>$</td>
<td>$800.00</td>
</tr>
<tr>
<td>3/16/18 Event Deposit Inv#90218 2/16/18</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5 Stephens Advertising Display and Signs</td>
<td>$1,990.00</td>
<td>$</td>
<td>$1,990.00</td>
</tr>
<tr>
<td>Bulletin Board Inv #18010176 2/2/18</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6 Vesta Property Services</td>
<td>$68.00</td>
<td>$</td>
<td>$68.00</td>
</tr>
<tr>
<td>Food Truck/Trivia Inv #339096 1/5/18</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Invoices Paid $4,129.50 $- $4,129.50

Total Funding Request $4,129.50 $- $4,129.50

Rivers Edge CDD
c/o GMS LLC
475 West Town Place
Suite 114
St. Augustine FL 32092

Wiring Instructions:
RBK: Wells Fargo, N.A.
ABA: 121000248
ACCT: 2000025906860
ACCT NAME: RIVERS EDGE COMMUNITY

Signature: ____________________________

Signature: ____________________________
Bert Bowden  
36 Waterfront Dr.  
St. Johns, FL 32259  
(904)610-2702  
Bjbowden22@gmail.com

---

**Invoice**  
**January 29, 2018**

<table>
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<tr>
<th>Bill To</th>
<th>Contact</th>
<th>Venue</th>
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</thead>
<tbody>
<tr>
<td>Rivers Edge CDD</td>
<td>Jason Davidson</td>
<td>RiverTown Community</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Date</th>
<th>Hours</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Musical Entertainment for</td>
<td>February 2, 2018</td>
<td>5:30-8:00</td>
<td>$250.00</td>
</tr>
<tr>
<td>RiverTown Event</td>
<td>pm</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

---

Total Due by 2/02/2018  
$250.00

Thank you for your business!
Entertainment Contract

Event Information

Performers: CRITTER CARAVAN INC.
Title of Event: COMMUNITY EVENT
Event Format: PETTING ZOO
Date of Event: MARCH 31, 2018
Length of Event: 10:00-2:00

Location Information

Place of Event: RIVERTOWN
Address: 156 LANDING ST
ST JOHNS, FL 32259

Contact Name: MARCY POLLICINO
Phone: 904-710-9348
Email: MPOLLICINO@VESTAPROPERTYSERVICES.COM

Payment Information:

The above venue commits to paying the performer an entertainment fee of __$625.00__. This payment will compensate the performer for any travel, expenses, meals, and lodging that they incur throughout their performance.
the payment will be remitted to the entertainer or agent at the completion of the performance. This contract for the personal services of the participants on the engagement described above is made on this 17th day of February, 2018, between the undersigned performer, agency, and performer. All deposits are non refundable.

Performer:  CRITTER CARAVAN
            119 West Harbor Dr
            Palatka, Fl 32177

Agency Representative: Louise Furman
            561-714-3263
            CRITTERCARAVANFLORIDA@GMAIL.COM

TOTAL: $625.00
DEPOSIT DUE TO RESERVE THE DATE:$312.50
BALANCE DUE DAY OF THE EVENT IN CHECK:$312.50
Invoice-Agreement

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, Fl. 32225
(904) 645-9088 Fax: (904)645-9082
E-mail: booking@progressivevent.com
www.progressivevent.com

Invoice date: 1/30/2018  Invoice #: 5020  Terms: At event

PO#:  
Event type: Father-Daughter Dance

Customer name: Rivers Edge CDD (RiverTown)  
Billing address: 140 Landing Street., St. Johns, Fl. 32259
Original contact person: Jason Davidson  
wk: 904-940-0008  cell: 904-440-5688
E-mail/ fax: jdavidson@vestapropertyservices.com

At event contacts with cell: Same

Event date: Saturday February 17, 2018  Hours of event: 6:00 - 8:00 pm
Approximate set up time: Between: 5:00 - 6:00 pm

Location name and address: Same
Where to set up at location: In Riverhouse Clubhouse
Set up-grass or pavement: n/a  Water within 75': n/a
Covered area for entertainer: Yes

Notes:
SERVICES NEEDED:
* Photo Booth with Operator - 2 Hrs.
* Interactive DJ - 2 Hrs.

Reg. Rate  $500.00  Your Cost  $350.00
Reg. Rate  $425.00  Your Cost  $359.00
Total Reg. Price  $925.00  Your total  $709.00
Total Savings  $216.00

Sub Total:  $709.00
Sales Tax:  $0.00
Invoice Total:  $709.00

50 % Deposit required $ -
Balance due at set up:  $709.00
Payments received:  $0.00
Current Balance:  $709.00

CANCELLATION, RE-SCHEDULING, INCLIMATE WEATHER POLICY
Any cancellation of this agreement by customer must be in writing at least 30 days prior to event date with specific reasons with verification by Progressive Entertainment. Any stopping of delivery/service of Progressive Entertainment must be at least 24 hrs. in advance to avoid labor costs. No penalties or loss of deposit occur if event is re-scheduled within 60 days of original event date. A 50% cancellation fee of total amount occurs when not within these terms. Other arrangements must be noted by Progressive Entertainment. For customer pick up - customer is responsible for theft or damage to equipment or materials while in possession. Progressive Entertainment is not responsible for any acts of nature which prevent event from taking place or being shortened. Service reserves the right to stop service if guests cause a safety or behavior issue to service.

Customer signature required x_________________________ Date: ____________________
February 16, 2018

Marcy Pollicino
Vesta Corporate Office
140 Landing Street
St. Johns, FL 32259

INVOICE NO: 90218

PAYEE: PRINCE PELE’S POLYNESIAN REVUE
Blesila Fuata
1132 Hyacinth St.
St. Augustine, FL 32092

FEDERAL EMPLOYER ID NUMBER: 59-6587125 (SOLE PROPRIETOR)

TYPE OF SERVICE: Entertainment for RIVERTOWN RESIDENCE Labor Day Weekend

FEE FOR SERVICES RENDERED: $1,675.00

DEPOSIT $800.00 (Due by March 16, 2018)

BALANCE: $875.00 DUE ON DATE OF EVENT

DATE OF SERVICE (to be) PERFORM (ed): September 02, 2018
## INVOICE

### Terms: 50% down/Balance on Completion

**Date:** 2/2/2018  
**Due Date:** 2/2/2018  
**INVOICE #:** 18010176

### Stephens Advertising Displays & Signs
6635 Highway Ave. • Jacksonville, FL 32254  
(904) 354-7004 • Fax (904) 354-1777

**SOLD TO:**  
Rivers Edge CDD  
% Riverside Mgmt. Services  
39 Riverwalk Blvd  
St Johns, FL 32259  
Attn: Louis Cowling

**SHIP TO:**  
Louis Cowling

**E Mail:** louis.cowling@mattmycorp.com  
**Ref No:** #3424  
**P.O. #:**  
**S.O. No:** 118800  
**Phone:** 904-362-0899  
**Fax:**  
**Rep:**  
**Unit:**

<table>
<thead>
<tr>
<th>QTY</th>
<th>DESCRIPTION</th>
<th>PRICE</th>
<th>AMOUNT</th>
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</thead>
</table>
| 1   | 42" X 60" X 4" Extruded Aluminum Display Cabinet with side hinged Plexiglass door with keyed locks  
White Message Track background with 12" "RIVERTOWN" logo, tracks (x7) to accommodate 4" letters (black)  
Mounted on 4x4 aluminum posts with caps (printed & painted satin black)  
4" Letter Kit included  
Installation (with concrete footer) | 3,830.00 | 3,830.00 |
| 1   | **Total:** $3,980.00 (Subtotal + Sales Tax)  
**Payments/Credits:** -$1,990.00  
**Balance Due:** $1,990.00  
**Balance Due:** $1,990.00 |

**Subtotal:** $3,980.00  
**Sales Tax (0.0%)** $0.00  
**Total:** $3,980.00

Sometimes in the rush of a busy day, we forget to say "THANKS, WE TRULY APPRECIATE YOUR BUSINESS!"  
Ann Hicks, President

---

In consideration of Stephens Advertising, Inc.'s performance of services and/or delivery of goods on open account for the above-mentioned customer, the customer agrees to pay a service charge accrual of 1.50% per month. Customer further agrees to pay all costs of collection including attorney's fees of not less than 25% of indebtedness. Venue for all actions herein and herewith shall be Duval County, Florida.
### Estimate #3424

**Prepared For:**
Rivers Edge CDD  
475 West Town Pl, suite 114  
St. Johns, FL 32259  
Attn Louis Cowling  

**Phone:** C 904-362-0889  
**Fax:**  
**Alt. Phone:**  
**E-Mail:** Louis.Cowling@mattamycorp.com  

**Prepared By:**
Ann Hicks, President  
Stephens Advertising Inc.  
6635 Highway Ave.  
Jacksonville, FL 32254  
USA  

**Phone:** 904.354.7004  
**Fax:** 904.354.1777  
**Alt. Phone:** 1-800-354-7004  
**E-Mail:** annh@stephensjax.com  

---

### Description:
Community Message Board  

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Each</th>
<th>Total</th>
<th>Taxable</th>
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</thead>
<tbody>
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<td>1</td>
<td>42&quot;x60&quot;x4&quot; Extruded Aluminum Display Cabinet with side hinged Plexiglass Door with Key Locks White Message Track background with 12&quot; header for &quot;RIVERTOWN&quot; logo, tracks (x7) to accommodate 4&quot; letters, Mounted on 4&quot;x4&quot; Aluminum Posts with caps. (Letter Kit included)</td>
<td>3830.002</td>
<td>$3,830.00</td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>Installation - (Hours)</td>
<td>150.00</td>
<td>$150.00</td>
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<tr>
<td></td>
<td><strong>Subtotal</strong></td>
<td></td>
<td><strong>$3,980.00</strong></td>
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<td></td>
<td><strong>Total</strong></td>
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<td><strong>$3,980.00</strong></td>
<td></td>
</tr>
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</table>

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### Terms:
Estimated time of completion is AFTER receipt of approval of art. This estimate is good for 30 days.  
50% deposit due on signing, with balance due upon completion, unless otherwise approved in writing. Visa/MC/Amex accepted.  
Labor and installation are estimated, and subject to change if additional costs are incurred.  
Client is responsible for local code permitting and locator services. Additional charges will be incurred if this service is necessary and provided prior to installation.  
Delivery, shipping and handling are not included on this estimate. Applicable sales taxes are not included on this estimate. Art submitted for proofs are property of Stephens Advertising, Inc. and may not be reproduced in any form.  

By my signature, I authorize work to begin and agree to pay the above amount in full according to the terms on this agreement.

---

**Signed by**  

**Date**  

**Amt. Paid Today**
**Invoice**

**Vesta Property Services, Inc.**
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

**Bill To**
Rivers Edge C.D.D.
c/o GMS, LLC
475 West Town Place
Suite 114
St. Augustine FL 32092

---

**Description** | **Quantity** | **Rate** | **Amount**
--- | --- | --- | ---
Food Truck Friday | 1 | 68.00 | 68.00

**Total** | **$68.00**

**Invoice #** | 339096
**Date** | 1/5/2018
**Terms** | Net 30
**Due Date** | 2/4/2018
**Memo** | Special Events January
## Non-Contractual Billable Hours

**Facility:** RiverTown

**All non-contractual billable hours for the month of:** January

<table>
<thead>
<tr>
<th>Date of Event</th>
<th>Name of Event</th>
<th>Total Billable hours</th>
<th>Billable Hourly Rate</th>
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<td>$17</td>
<td>$68</td>
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**Total** 4 $68
B.
### Rivers Edge
**Community Development District**

#### Series 2016 Bonds/2016 Project
**Construction Funding Request #6**
February 23, 2018

<table>
<thead>
<tr>
<th>REQ#</th>
<th>PAYEE</th>
<th>Date Paid</th>
<th>Invoice #</th>
<th>Amount</th>
<th>2016 Construction</th>
</tr>
</thead>
<tbody>
<tr>
<td>31</td>
<td>Besch &amp; Smith Civil Group, Inc.</td>
<td>Pay App #7</td>
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<td>$68,754.12</td>
<td>Services for SR13 Roadway</td>
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<tr>
<td>32</td>
<td>Besch &amp; Smith Civil Group, Inc.</td>
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<tr>
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<td>Prosser, Inc.</td>
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<td>$2,944.94</td>
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**Total Construction Funding**

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<tr>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>$152,639.61</td>
</tr>
</tbody>
</table>

Please Wire funds to:

**US Bank**

ABA # 091000022  
BNF: US Bank CT Wire Clearing  
A/C # 180121167365  
Ref: Main Street CDD 2008 Acquisition/Construction Fund and Account #122214001

---

Signature: ______________________________
Chairman/Vice Chairman

Signature: ______________________________
Secretary/Asst. Secretary
The undersigned, an Authorized Officer of River’s Edge Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Trust Indenture from the District and US Bank, as trustee (the “Trustee”), dated as of March 5, 2008 (the “Indenture”), (all capitalized terms used herein shall have the meaning ascribed to such terms in the Indenture):

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2016 Project and each represents a Cost of the 2016 Project, and has not previously been paid.

The undersigned hereby further certifies that there has not been filed or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain and that the work to which the payment relates is satisfactory to the District (which satisfaction may be based upon a certificate of the Consulting Engineer).

Attached hereto are originals of the invoice from the vendor of the property acquired or services rendered with respect to which disbursements is hereby requested.

River’s Edge Community
Development District

By: __________________________
    A Responsible Officer

CONSULTING ENGINEER’S APPROVAL FOR NON-COST OF ISSUANCE
AND NON CAPITALIZED INTEREST REQUESTS ONLY

If this requisition is for a disbursement from other than Capitalized Interest or Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2016 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2016 Project with respect to which such disbursement is being made; and, (iii) the report of the Consulting Engineer attached as an Exhibit to the Third Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

______________________________
Ryan P. Stilwell, P.E.

By: __________________________
    District Engineer
APPLICATION AND CERTIFICATE FOR PAYMENT

OWNER: Rivers Edge CDD
475 W. Town Place
St Augustine, FL 32082

CONTRACTOR: Besh and Smith Civil Group, Inc.
348 Cumberland Industrial Ct.
St Augustine, FL 32055

ENGINEER: Pressor, Inc.
13881 Sutton Park Dr, South, Suite 206-A
Jacksonville, FL 32224

PROJECT: Construction Services for SR 18 roadway Improvements

APPLICATION NO. 7 revised

PERIOD TO: 1/31/18

PROJECT NO. 2017-12

CONTRACT DATE: 7/1/2017

Distribution to:
- OWNER
- ARCHITECT
- CONTRACTOR
- PROGRAM MNGR

CONTRACT FOR: SITWORK

CHANGE ORDER'S APPLICATION FOR PAYMENT

<table>
<thead>
<tr>
<th>Change Orders approved in previous months</th>
<th>ADDITIONS</th>
<th>DEDUCTIONS</th>
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</thead>
<tbody>
<tr>
<td>Total</td>
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</table>

Approved this Month

<table>
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<tr>
<th>Number</th>
<th>Date Approved</th>
<th>Total</th>
<th>(New)</th>
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<tbody>
<tr>
<td>1</td>
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<td>$8,434.50</td>
<td>(87,316.50)</td>
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<tr>
<td>2</td>
<td>10/18/2017</td>
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</table>

Net change by Change Orders $0.00

<table>
<thead>
<tr>
<th>Change Orders approved in previous months</th>
<th>ADDITIONS</th>
<th>DEDUCTIONS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payments has been completed in accordance with the Contract Documents, that the amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Besh and Smith Civil Group, Inc.

By: /s/ Nicole Besh

2/1/2018

ARCHITECT’S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect’s knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the applied for)

OWNER:

By: /s/ [Signature]

Date: [Date]

ENGINEER:

By: /s/ [Signature]

Date: 2/1/18

This certificate is negotiable. THE AMOUNT CERTIFIED is payble only to the Contractor named herein. Insurence, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this contract.
## AIA DOCUMENT G703

**CONTINUATION SHEET**

### General Conditions

<table>
<thead>
<tr>
<th>ITEM NO.</th>
<th>DESCRIPTION OF WORK</th>
<th>SCHEDULED VALUE</th>
<th>WORK COMPLETED</th>
<th>MATERIALS PRESENTLY STORED (NOT IN D &amp; E)</th>
<th>TOTAL COMPLETED AND STORED TO DATE (D+E+F)</th>
<th>% (G+C)</th>
<th>BALANCE TO FINISH (C-G)</th>
<th>RETAINAGE</th>
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<tr>
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<td>9</td>
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**TOTAL** | $1,391,434.66 | $1,391,434.66 | $1,247,684.20 | $76,339.47 | $0.00 | $1,333,877.67 | 95.14% | $67,556.99 | $132,387.77 |

AIA DOCUMENT G703 *APPLICATION AND CERTIFICATE FOR PAYMENT* MAY 1983 EDITION © 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006
CONDITIONAL WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT

The undersigned lienor, hereby acknowledges consideration of the partial payment in the sum of $68,754.12 conditioned upon payment by Rivers Edge CDD. The undersigned does hereby conditionally waive and release its lien and right to claim a lien for labor, services or materials furnished through January 31, 2018 on the job of SR 13 Roadway Improvements to the following described property:

Construction Services for SR 13 Roadway Improvements
St Johns County, Florida

This conditional waiver and release does not cover any retention or labor, services or materials furnished after the date specified.

Dated on 2-1-18

Lienor’s Name: Besch and Smith Civil Group, Inc.

By: Nicole Besch

Print Name: Nicole Besch

State of Florida
County of St. Johns

Sworn and subscribed before me this 1st day of February 2018

By Nicole Besch, who is personally known to me or has produced the following identification

Taylor Wingo

Notary Public

My Commission expires: 8-10-19
<table>
<thead>
<tr>
<th></th>
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<tr>
<td>4</td>
<td>Earthwork</td>
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<td>50,380.77</td>
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<tr>
<td>10</td>
<td>CME1 plan changes</td>
<td>(67,316.68)</td>
<td>$ (67,316.68)</td>
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<td>(67,316.68)</td>
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<tr>
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<td>$ 1,391,434.88</td>
<td>$ 1,391,434.88</td>
<td>95.1%</td>
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</table>

Retainage:

- $ 15,812.42 $ 9,529.85 $ 5,629.68 $ 11,937.16 $ 26,673.24 $ 51,766.57 $ 7,059.35 $ - $ - $ 132,263.77 $ 199,944.75 Balance Due with Retainage

- $ 175,611.78 $ 85,764.15 $ 50,667.13 $ 107,434.44 $ 237,359.12 $ 460,899.16 $ 98,754.12 $ - $ - $ 1,391,488.80 Total Paid Out
RIVER’S EDGE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BOND
2016 SERIES

US BANK, TRUSTEE

<table>
<thead>
<tr>
<th>Project:</th>
<th>River’s Edge Community Development District</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subject:</td>
<td>SR 13 Roundabout Construction (Pay App #8)</td>
</tr>
<tr>
<td>Requisition No.:</td>
<td>032</td>
</tr>
</tbody>
</table>

Contractor/Payee: Besch & Smith Civil Group, Inc.

Address: 345 Cumberland Industrial Ct.
St. Augustine, FL 32095

Requisition Date: 2/27/2018
Amount: $ 80,940.55

The undersigned, an Authorized Officer of River’s Edge Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Trust Indenture from the District and US Bank, as trustee (the “Trustee”), dated as of March 5, 2008 (the “Indenture”), (all capitalized terms used herein shall have the meaning ascribed to such terms in the Indenture):

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The undersigned hereby further certifies that there has not been filed or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain and that the work to which the payment relates is satisfactory to the District (which satisfaction may be based upon a certificate of the Consulting Engineer).

Attached hereto are originals of the invoice from the vendor of the property acquired or services rendered with respect to which disbursements is hereby requested.

River's Edge Community
Development District

By: __________________________
   A Responsible Officer

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE
AND NON CAPITALIZED INTEREST REQUESTS ONLY

If this requisition is for a disbursement from other than Capitalized Interest or Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2016 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2016 Project with respect to which such disbursement is being made; and, (iii) the report of the Consulting Engineer attached as an Exhibit to the Third Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

___________________________
Ryan P. Stilwell, P.E.

By: _________________________
   District Engineer
**APPLICATION AND CERTIFICATE FOR PAYMENT**

**OWNER:** Riverside Edge CDD  
475 W. Town Place  
St. Augustine, FL 32082

**CONTRACTOR:** Besch and Smith Civil Group, Inc.  
345 Cumberland Industrial Ct.  
St. Augustine, FL 32085

**ENGINEER:** Prosser, Inc.  
13901 Sutton Park Dr. South, Suite 200-A  
Jacksonville, FL 32224

**APPLICATION NO. 8**  
**PERIOD TO:** 2/28/18  
**PROJECT NO. 2017-12**  
**CONTRACT DATE:** 7/1/2017

**CHANGE ORDER SUMMARY**

<table>
<thead>
<tr>
<th>Change Orders approved in previous months</th>
<th>ADDITIONS</th>
<th>DEDUCTIONS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Approved this Month</td>
<td>$8,434.50</td>
<td>($67,316.66)</td>
</tr>
<tr>
<td>Number</td>
<td>Date Approved</td>
<td></td>
</tr>
<tr>
<td>3</td>
<td></td>
<td>$5,575.04</td>
</tr>
<tr>
<td>4</td>
<td></td>
<td>$18,671.00</td>
</tr>
<tr>
<td>5</td>
<td></td>
<td>$1,495.50</td>
</tr>
<tr>
<td>6</td>
<td></td>
<td>$2,675.50</td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td></td>
<td><strong>$44,881.54</strong></td>
</tr>
</tbody>
</table>

Net change by Change Orders: $0.00  
($32,485.14)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that the amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED**

(Attach explanation if amount certified differs from the applied for)  
$80,940.55

**By:**  
**Date:**

**ENGINEER:**

<table>
<thead>
<tr>
<th>By:</th>
<th>Date:</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2/26/18</td>
</tr>
</tbody>
</table>

This certificate is not negotiable. THE AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this contract.
## CONTINUATION SHEET

**AIA DOCUMENT G703**

**APPLICATION NUMBER:** 8  
**APPLICATION DATE:** 2/25/2018  
**PERIOD TO:** 2/28/2018  
**CONTRACTOR'S PROJECT NO:** 2017-12  
**PROJECT NAME:** SR 13 Roadway Improvements

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may apply.

<table>
<thead>
<tr>
<th>ITEM NO.</th>
<th>DESCRIPTION OF WORK</th>
<th>SCHEDULED VALUE</th>
<th>WORK COMPLETED</th>
<th>MATERIALS PRESENTLY STORED (NOT IN D OR E)</th>
<th>TOTAL COMPLETED AND STORED TO DATE (D+E+F)</th>
<th>% (G/C)</th>
<th>BALANCE TO FINISH (C-G)</th>
<th>RETAINAGE</th>
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<td>General Conditions</td>
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<td>$128,221.45</td>
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<td>$12,218.14</td>
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<td>2</td>
<td>Clearing, Demolition and Site Prep</td>
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<td>$56,510.25</td>
<td>$56,510.25</td>
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<td>3</td>
<td>Erosion Control</td>
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<td>$9,189.58</td>
<td>$9,189.58</td>
<td>$9,189.58</td>
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<td>$0.00</td>
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<td>4</td>
<td>Earthwork</td>
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<td>$156,128.76</td>
<td>$156,128.76</td>
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<td>5</td>
<td>Roadway</td>
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<td>$612,079.53</td>
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<td>Traffic Control Plan</td>
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<td>Landscaping</td>
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<td>$216,909.27</td>
<td>$216,909.27</td>
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<td>Irrigation</td>
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<td>$50,980.77</td>
<td>$50,980.77</td>
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<td>10</td>
<td>COIT Plan Changes</td>
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<td>($67,316.68)</td>
<td>($67,316.68)</td>
<td>($67,316.68)</td>
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<td>(67,316.68)</td>
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<td>11</td>
<td>COIT Grassing</td>
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<td>$5,575.04</td>
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<td>$557.50</td>
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<tr>
<td>13</td>
<td>ROCH4 Rm Ray at Box Colvert</td>
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<td>$18,671.00</td>
<td>$18,671.00</td>
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<td>14</td>
<td>ROCH5 MOT</td>
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<td>$1,495.50</td>
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<td>15</td>
<td>ROCH6 Bahia Sod</td>
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<td>16</td>
<td></td>
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<td>$1,419,851.70</td>
<td>$1,323,877.67</td>
<td>$89,933.94</td>
<td>99.57%</td>
<td>$6,040.09</td>
<td>$141,381.16</td>
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</tbody>
</table>

**TOTAL**

$1,419,851.70 $1,323,877.67 $89,933.94 $0.00 $1,413,811.61 $6,040.09 $141,381.16

AIA DOCUMENT G703 * APPLICATION AND CERTIFICATE FOR PAYMENT * MAY 1983 EDITION * © 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

Form #17
CONDITIONAL WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT

The undersigned lienor, hereby acknowledges consideration of the partial payment in the sum of $80,940.55 conditioned upon payment by Rivers Edge CDD. The undersigned does hereby conditionally waive and release its lien and right to claim a lien for labor, services or materials furnished through February 28, 2018 on the job of SR 13 Roadway Improvements to the following described property:

Construction Services for SR 13 Roadway Improvements
St Johns County, Florida

This conditional waiver and release does not cover any retention or labor, services or materials furnished after the date specified.

Dated on 2-23-18
Lienor's Name: Besch and Smith Civil Group, Inc.

By: ____________________________
Print Name: Nicole Besch

State of Florida,
County of St Johns

Sworn and subscribed before me this 23rd day of February 2018
By ____________________________ who is personally known to me or has produced the following identification

 Tayler Marie Wingo
NOTARY PUBLIC
STATE OF FLORIDA
Comm# FF908363
Expires 8/10/2019

My Commission expires: 8-10-19
RIVER'S EDGE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BOND
2016 SERIES

US BANK, TRUSTEE

| Project: | River's Edge Community Development District |
| Requisition No. | 033 |
| Subject: | Rivers Edge CDD Construction (Inv 39362) |

Contractor/Payee: Prosser, Inc.

Address:
13901 Sutton Park Drive S.
Suite 200
Jacksonville, FL

Requisition Date: 2/27/2018

Amount: $ 2,944.94

The undersigned, an Authorized Officer of River's Edge Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Trust Indenture from the District and US Bank, as trustee (the "Trustee"), dated as of March 5, 2008 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such terms in the Indenture):

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2016 Project and each represents a Cost of the 2016 Project, and has not previously been paid.

The undersigned hereby further certifies that there has not been filed or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain and that the work to which the payment relates is satisfactory to the District (which satisfaction may be based upon a certificate of the Consulting Engineer).

Attached hereto are originals of the invoice from the vendor of the property acquired or services rendered with respect to which disbursements is hereby requested.

River’s Edge Community
Development District

By: ____________________________
A Responsible Officer

CONSULTING ENGINEER’S APPROVAL FOR NON-COST OF ISSUANCE AND NON CAPITALIZED INTEREST REQUESTS ONLY

If this requisition is for a disbursement from other than Capitalized Interest or Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2016 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2016 Project with respect to which such disbursement is being made; and, (iii) the report of the Consulting Engineer attached as an Exhibit to the Third Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Ryan P. Stilwell, P.E.

By: ____________________________
District Engineer
February 14, 2018  
Project No: 113094.65  
Invoice No: 39362

Rivers Edge CDD  
c/o Governmental Management Services, LLC  
Attention: Bernadette Peregrino  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

Project 113094.65  
Rivers Edge CDD SR 13 Roundabout  
Professional Services from January 1, 2018 to January 31, 2018

<table>
<thead>
<tr>
<th>Billing Phase</th>
<th>Fee</th>
<th>Percent Complete</th>
<th>Earned</th>
<th>Previous Fee Billing</th>
<th>Current Fee Billing</th>
</tr>
</thead>
<tbody>
<tr>
<td>Task 1: Bidding</td>
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<td>100.00</td>
<td>6,000.00</td>
<td>6,000.00</td>
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<tr>
<td>Task 2: Construction</td>
<td>36,000.00</td>
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<td>27,720.00</td>
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<td>2,821.25</td>
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<tr>
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<td></td>
<td>33,720.00</td>
<td>30,898.75</td>
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<td><strong>Total Fee</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>2,821.25</strong></td>
</tr>
</tbody>
</table>

Reimbursable Expenses

- Mileage-DOT Allowable (.445): 57.86
- Mileage-Additional (.12/mile): 15.60
- Blueprints/Reproduction: 34.10

Total Reimbursables: 1.15 times 107.56 = 123.69

Total this Invoice: $2,944.94

Outstanding Invoices

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<tr>
<th>Number</th>
<th>Date</th>
<th>Balance</th>
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<tbody>
<tr>
<td>38535</td>
<td>9/13/2017</td>
<td>3,944.60</td>
</tr>
<tr>
<td>39257</td>
<td>1/18/2018</td>
<td>1,281.08</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>5,225.68</strong></td>
</tr>
</tbody>
</table>
C.
# Rivers Edge

**Community Development District**

**Combined Balance Sheet**

**As of January 31, 2018**

<table>
<thead>
<tr>
<th>Assets:</th>
<th>General</th>
<th>Debt Service</th>
<th>Capital Projects</th>
<th>Capital Reserve</th>
<th>Totals 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>$320,494</td>
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<td>---</td>
<td>---</td>
<td>$325,354</td>
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<tr>
<td>Investments:</td>
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<td>---</td>
<td>---</td>
<td>---</td>
<td>---</td>
</tr>
<tr>
<td>Custody</td>
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<tr>
<td><strong>Series 2008 A</strong></td>
<td>---</td>
<td>---</td>
<td>---</td>
<td>---</td>
<td>$681,455</td>
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<tr>
<td>Reserve</td>
<td>---</td>
<td>$681,455</td>
<td>---</td>
<td>---</td>
<td>$681,455</td>
</tr>
<tr>
<td>Interest</td>
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<td>---</td>
<td>---</td>
<td>$0</td>
</tr>
<tr>
<td>Revenue A</td>
<td>---</td>
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<tr>
<td>Due from Developer-Tri-Party Funding</td>
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<td>---</td>
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<tr>
<td><strong>Series 2016</strong></td>
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<td>$215,308</td>
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<tr>
<td>Reserve</td>
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<td>$360,225</td>
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<tr>
<td>Construction</td>
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<td>$2</td>
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<tr>
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<td>$1,822,129</td>
<td>$35,068</td>
<td>$4,861</td>
<td>$2,778,211</td>
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</table>

<table>
<thead>
<tr>
<th>Liabilities:</th>
<th></th>
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<td>---</td>
<td>$0</td>
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<tr>
<td>Due to Capital Reserve</td>
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<td>---</td>
<td>---</td>
<td>$0</td>
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<tr>
<td>Due to Debt Service 2016</td>
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<td>---</td>
<td>---</td>
<td>$0</td>
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<td><strong>Fund Balances:</strong></td>
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<tr>
<td>Restricted for Debt Service</td>
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<td>---</td>
<td>$1,822,129</td>
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<tr>
<td>Restricted for Capital Projects</td>
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<td>$4,861</td>
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<td>Nonspendable</td>
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<td>$1,822,129</td>
<td>$35,068</td>
<td>$4,861</td>
<td>$2,778,211</td>
</tr>
</tbody>
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## Rivers Edge

**Community Development District**

**Statement of Revenues & Expenditures**

*For The Period Ending January 31, 2018*

### Description

<table>
<thead>
<tr>
<th>Description</th>
<th>Adopted Budget</th>
<th>Prorated Budget</th>
<th>Actual 1/31/18</th>
<th>Variance</th>
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### Total Income

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<th>Adopted</th>
<th>Prorated</th>
<th>Actual 1/31/18</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$1,878,646</td>
<td>$1,543,038</td>
<td>$1,546,014</td>
<td>$2,976</td>
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</table>

### Expenditures

#### Administrative

<table>
<thead>
<tr>
<th>Description</th>
<th>Adopted Budget</th>
<th>Prorated Budget</th>
<th>Actual 1/31/18</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Supervisor Fees</td>
<td>$6,000</td>
<td>$1,000</td>
<td>$1,200</td>
<td>$(200)</td>
</tr>
<tr>
<td>FICA Expense</td>
<td>$459</td>
<td>$77</td>
<td>$92</td>
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<tr>
<td>Engineering (Prosser)</td>
<td>$20,000</td>
<td>$3,333</td>
<td>$2,619</td>
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<tr>
<td>Attorney</td>
<td>$40,000</td>
<td>$10,000</td>
<td>$9,527</td>
<td>$473</td>
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<tr>
<td>Annual Audit</td>
<td>$5,200</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>Trustee fees</td>
<td>$6,500</td>
<td>$7,317</td>
<td>$7,317</td>
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<tr>
<td>Dissemination</td>
<td>$5,500</td>
<td>$1,833</td>
<td>$1,833</td>
<td>$0</td>
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<tr>
<td>Arbitrage</td>
<td>$1,200</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>Management Fees</td>
<td>$45,000</td>
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<td>$0</td>
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<tr>
<td>Information Technology</td>
<td>$2,500</td>
<td>$833</td>
<td>$833</td>
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<tr>
<td>Telephone</td>
<td>$100</td>
<td>$33</td>
<td>$40</td>
<td>$(7)</td>
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<tr>
<td>Postage</td>
<td>$1,000</td>
<td>$333</td>
<td>$427</td>
<td>$(94)</td>
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<tr>
<td>Printing &amp; Binding</td>
<td>$2,700</td>
<td>$900</td>
<td>$543</td>
<td>$357</td>
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<tr>
<td>Insurance</td>
<td>$8,038</td>
<td>$8,038</td>
<td>$8,038</td>
<td>$0</td>
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<tr>
<td>Legal Advertising</td>
<td>$3,000</td>
<td>$1,000</td>
<td>$414</td>
<td>$586</td>
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<tr>
<td>Other Current Charges</td>
<td>$1,000</td>
<td>$333</td>
<td>$491</td>
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<tr>
<td>Office Supplies</td>
<td>$200</td>
<td>$67</td>
<td>$14</td>
<td>$53</td>
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<tr>
<td>Dues, Licenses &amp; Subscriptions</td>
<td>$175</td>
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### Total Administrative Expenses

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<th>Variance</th>
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<tbody>
<tr>
<td></td>
<td>$153,072</td>
<td>$54,773</td>
<td>$53,063</td>
<td>$1,710</td>
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#### Grounds Maintenance

<table>
<thead>
<tr>
<th>Description</th>
<th>Adopted Budget</th>
<th>Prorated Budget</th>
<th>Actual 1/31/18</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Field Operations Management</td>
<td>$32,500</td>
<td>$10,833</td>
<td>$10,833</td>
<td>$0</td>
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<tr>
<td>Landscape Maintenance</td>
<td>$579,438</td>
<td>$197,747</td>
<td>$(4,601)</td>
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<tr>
<td>Mulch</td>
<td>$70,000</td>
<td>$47,004</td>
<td>$(337)</td>
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<tr>
<td>Landscape Reserves</td>
<td>$20,000</td>
<td>$86,293</td>
<td>$(66,293)</td>
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<tr>
<td>Irrigation Repairs and Maintenance</td>
<td>$7,620</td>
<td>$5,649</td>
<td>$701</td>
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<tr>
<td>Lakes, Vegetation and Algae Control</td>
<td>$52,980</td>
<td>$17,110</td>
<td>$550</td>
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<tr>
<td>Irrigation Water Use</td>
<td>$200,000</td>
<td>$76,567</td>
<td>$(123,433)</td>
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<tr>
<td>Electric</td>
<td>$6,000</td>
<td>$11,935</td>
<td>$(5,935)</td>
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<td>Street Lighting &amp; Signage Repairs and Replacements</td>
<td>$5,000</td>
<td>$3,783</td>
<td>$(1,217)</td>
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<tr>
<td>Street and Drainage Maintenance</td>
<td>$5,000</td>
<td>$659</td>
<td>$591</td>
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<tr>
<td>Other Repairs and Maintenance</td>
<td>$2,500</td>
<td>$4,737</td>
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### Total Grounds Maintenance Expenses

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<tbody>
<tr>
<td></td>
<td>$981,038</td>
<td>$462,317</td>
<td>$(518)</td>
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#### Amenity Center

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<tr>
<th>Description</th>
<th>Adopted Budget</th>
<th>Prorated Budget</th>
<th>Actual 1/31/18</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Manager</td>
<td>$32,500</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Facility Manager/Lifestyle Director (ASG)</td>
<td>$26,750</td>
<td>$18,167</td>
<td>$(333)</td>
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</tr>
<tr>
<td>Lifeguards/Pool Attendants (ASG)</td>
<td>$36,500</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>Security Monitoring</td>
<td>$2,208</td>
<td>$736</td>
<td>$736</td>
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<tr>
<td>Security Guards</td>
<td>$60,000</td>
<td>$19,759</td>
<td>$241</td>
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<tr>
<td>Telephone</td>
<td>$8,600</td>
<td>$2,463</td>
<td>$404</td>
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<tr>
<td>Insurance</td>
<td>$34,609</td>
<td>$32,961</td>
<td>$648</td>
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<tr>
<td>General Facility Maint/Common Grounds Maint</td>
<td>$59,833</td>
<td>$17,500</td>
<td>$(42,333)</td>
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<tr>
<td>Pool Maintenance</td>
<td>$24,300</td>
<td>$8,100</td>
<td>$(16,200)</td>
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<tr>
<td>Pool Chemicals</td>
<td>$11,136</td>
<td>$3,159</td>
<td>$(7,977)</td>
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<tr>
<td>Janitorial Services/Supplies</td>
<td>$22,788</td>
<td>$2,567</td>
<td>$282</td>
<td></td>
</tr>
<tr>
<td>Window Cleaning</td>
<td>$2,767</td>
<td>$778</td>
<td>$(199)</td>
<td></td>
</tr>
<tr>
<td>Propane Gas</td>
<td>$500</td>
<td>$441</td>
<td>$(274)</td>
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<tr>
<td>Electric</td>
<td>$25,000</td>
<td>$7,756</td>
<td>$578</td>
<td></td>
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</tbody>
</table>
**Rivers Edge**  
**Community Development District**  
Statement of Revenues & Expenditures  
for The Period Ending January 31, 2018

<table>
<thead>
<tr>
<th>Description</th>
<th>PRORATED ADOPTED BUDGET</th>
<th>PRORATED ACTUAL 1/31/18</th>
<th>VARIANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sewer/Water/Irrigation</td>
<td>$36,753</td>
<td>$12,251</td>
<td>$10,551</td>
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<tr>
<td>Repair and Replacements</td>
<td>$25,600</td>
<td>$23,600</td>
<td>$32,811</td>
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<tr>
<td>Refuse</td>
<td>$7,900</td>
<td>$3,292</td>
<td>$3,797</td>
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<tr>
<td>Pest Control</td>
<td>$5,840</td>
<td>$973</td>
<td>$1,300</td>
</tr>
<tr>
<td>Facility Preventative Maintenance</td>
<td>$2,680</td>
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<td>$0</td>
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<tr>
<td>Access Cards</td>
<td>$500</td>
<td>$500</td>
<td>$1,575</td>
</tr>
<tr>
<td>License/Permits</td>
<td>$1,968</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Other Current</td>
<td>$1,500</td>
<td>$500</td>
<td>$517</td>
</tr>
<tr>
<td>Special Events</td>
<td>$20,000</td>
<td>$20,000</td>
<td>$30,693</td>
</tr>
<tr>
<td>Landscape Replacements</td>
<td>$590</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Office Supplies/Postage</td>
<td>$1,400</td>
<td>$467</td>
<td>$605</td>
</tr>
<tr>
<td>Capital Expenditure</td>
<td>$3,772</td>
<td>$3,772</td>
<td>$9,262</td>
</tr>
<tr>
<td>Developer Amenity Replacements</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>General Reserve</td>
<td>$8,421</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Interfund Transfer Out</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total Amenity Center Expenses</strong></td>
<td><strong>$462,325</strong></td>
<td><strong>$184,505</strong></td>
<td><strong>$201,953</strong></td>
</tr>
</tbody>
</table>

**Amenity River Club**  
- General Manager: $32,500  
- Community Facility Staff: $27,500  
- Community Maintenance Staff: $26,750  
- Facility Attendants: $45,750  
- Security Monitoring: $2,000  
- Telephone: $5,000  
- Insurance: $0  
- General Facility Maint/Common Grounds Maint: $16,167  
- Pool Maintenance: $12,150  
- Pool Chemicals: $10,000  
- Janitorial Services: $11,394  
- Window Cleaning: $2,500  
- Propane Gas: $500  
- Electric: $20,000  
- Sewer/Water/Irrigation: $30,000  
- Repair and Replacements: $5,000  
- Refuse: $7,000  
- Pest Control: $2,500  
- Facility Preventative Maintenance: $2,000  
- Access Cards: $0  
- License/Permits: $1,500  
- Other Current: $1,000  
- Special Events: $20,000  
- Landscape Replacements: $500  
- Office Supplies/Postage: $500  
- Capital Expenditure: $0  
- Capital Reserves: $0  
| **Total Amenity Center Expenses**       | **$282,211**            | **$0**                   | **$0**   | **$0**  |

| **Total Expenses**                      | **$1,878,646**          | **$622,017**             | **$717,333** | **($95,316)** |
| **Excess Revenues (Expenditures)**      | **$0**                  | **$828,681**             |            |            |
| **Fund Balance - Beginning**            | **$0**                  | **$60,324**              |            |            |
| **Fund Balance - Ending**               | **$0**                  | **$889,005**             |            |            |
**Rivers Edge**  
*Community Development District*  
*Debt Service Fund - Series 2008A*  
*Statement of Revenues & Expenditures*  
*For The Period Ending January 31, 2018*

<table>
<thead>
<tr>
<th>Description</th>
<th>Adopted Budget</th>
<th>Prorated 1/31/18</th>
<th>Actual 1/31/18</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Assessments - Tax Roll</td>
<td>$577,110</td>
<td>$537,566</td>
<td>$537,566</td>
<td>$0</td>
</tr>
<tr>
<td>Assessments - Direct</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Interest Income</td>
<td>$1,000</td>
<td>$1,000</td>
<td>$2,152</td>
<td>$1,152</td>
</tr>
<tr>
<td>Prepayment - Principal</td>
<td>$0</td>
<td>$0</td>
<td>$26,378</td>
<td>$26,378</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td>$578,110</td>
<td>$538,566</td>
<td>$566,096.30</td>
<td>$27,531</td>
</tr>
</tbody>
</table>

**Expenditures**

| Series 2008A                       |                |                  |                |          |
| Interest 11/1                       | $218,620       | $218,620         | $218,110       | $510     |
| Principal 11/1 (Special Call)      | $0             | $0               | $20,000        | ($20,000)|
| Interest 5/1                        | $218,620       | $0               | $0             | $0       |
| Principal 5/1                       | $145,000       | $0               | $0             | $0       |
| Principal 5/1 (Special Call)       | $0             | $0               | $0             | $0       |
| Transfer Out                        | $29,066        | $21,329          | $21,329        | $0       |
| Transfer Out to Escrow Agent        | $0             | $0               | $0             | $0       |
| **Total Expenditures**              | $611,306       | $239,949         | $259,439       | ($19,490)|

**Excess Revenues (Expenditures)**  
($33,196) $298,617 $306,657 $8,041

**Fund Balance - Beginning**  
$247,686 $761,945

**Fund Balance - Ending**  
$214,490 $1,068,602

<table>
<thead>
<tr>
<th></th>
<th>Reserve</th>
<th>Interest</th>
<th>Revenue</th>
<th>Prepayment</th>
<th>Assessment Recivable</th>
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<tbody>
<tr>
<td></td>
<td>$681,455</td>
<td>$0</td>
<td>$537,672</td>
<td>$27,469</td>
<td>$0</td>
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<td></td>
<td></td>
<td></td>
<td>$1,246,596</td>
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</table>
### Rivers Edge
Community Development District
Debt Service Fund - Series 2016
Statement of Revenues & Expenditures
For The Period Ending January 31, 2018

<table>
<thead>
<tr>
<th>Description</th>
<th>Proposed Budget</th>
<th>1/31/18</th>
<th>Actual 1/31/18</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Assessment - Direct</td>
<td>$711,978</td>
<td>$533,983</td>
<td>$533,983</td>
<td>$0</td>
</tr>
<tr>
<td>Interest Income</td>
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<td>$1,424</td>
<td>$424</td>
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<tr>
<td>Bond Proceeds</td>
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<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$712,978</td>
<td>$534,983</td>
<td>$535,407</td>
<td>$424</td>
</tr>
</tbody>
</table>

| **Expenditures**           |                 |         |                |          |
| **Series 2008A**           |                 |         |                |          |
| Interest 11/1              | $272,525        | $272,525| $272,525       | $0       |
| Interest 5/1               | $272,525        | $0      | $0             | $0       |
| Principal 5/1              | $170,000        | $0      | $0             | $0       |
| Interfund Transfer Out     | $0              | $0      | $0             | $0       |
| Transfer Out to Escrow Agent | $0           | $0      | $0             | $0       |
| **Total Expenditures**     | $715,050        | $272,525| $272,525       | $0       |

| **Excess Revenues (Expenditures)** | ($2,072) | $262,458 | $262,882 | $424 |

| **Fund Balance - Beginning**  | $275,152 | $490,645 |
| **Fund Balance - Ending**    | $273,080 | $753,527 |

**Reserve** $215,308
**Interest** $0
**Revenue** $360,225
**Prepayment** $0
**Assessment Recivable** $0

**Total Reserve** $575,533
# River's Edge

## Community Development District

**Capital Projects Fund - Series 2008A/B**

**Statement of Revenues & Expenditures**

**For The Period Ending January 31, 2018**

<table>
<thead>
<tr>
<th>Description</th>
<th><strong>SERIES</strong></th>
<th><strong>2008A/B</strong></th>
</tr>
</thead>
</table>

**Revenues:**

- **Interest Income/Miscellaneous** $75

**Total Revenues** $75

**Expenditures:**

- **Capital Outlay** $0
- **Transfer out to Escrow Agent** $0

**Total Expenditures** $0

**Excess Revenues (Expenditures)** $75

**Other Sources & Uses:**

- **Transfer In/(Out)** $21,329

**Total Other Sources & Uses** $21,329

**Net Change in Fund Balance** $21,404

**Fund Balance - Beginning** $13,662

**Fund Balance - Ending** $35,066
## River's Edge

**Community Development District**

**Capital Projects Fund - Series 2016**

Statement of Revenues & Expenditures

For The Period Ending January 31, 2018

<table>
<thead>
<tr>
<th>Description</th>
<th>SERIES 2016</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues:</strong></td>
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</tr>
<tr>
<td>Interest Income</td>
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<td>Bond Proceeds</td>
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</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$16</td>
</tr>
<tr>
<td><strong>Expenditures:</strong></td>
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<tr>
<td>Capital Outlay</td>
<td>$19,260</td>
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<tr>
<td>Cost of Issuance</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td>$19,260</td>
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<tr>
<td><strong>Excess Revenues (Expenditures)</strong></td>
<td>($19,245)</td>
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<tr>
<td><strong>Fund Balance - Beginning</strong></td>
<td>$19,246</td>
</tr>
<tr>
<td><strong>Fund Balance - Ending</strong></td>
<td>$2</td>
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</table>
River's Edge  
Community Development District  
Capital Reserve Funds  
Statement of Revenues & Expenditures  
As of January 31, 2018

<table>
<thead>
<tr>
<th>Description</th>
<th>PRORATED</th>
<th>ADOPTED BUDGET</th>
<th>ACTUAL 1/31/18</th>
<th>VARIANCE</th>
</tr>
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<tr>
<td></td>
<td>1/31/18</td>
<td>1/31/18</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Revenues:</td>
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<td></td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Capital Reserve Funding - Transfer In</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Total Revenues</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Expenditures</td>
<td></td>
<td></td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Other Current Charges</td>
<td>$0</td>
<td>$0</td>
<td>$122</td>
<td>($122)</td>
</tr>
<tr>
<td>Capital Outlay</td>
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Rivers Edge
Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2018

11
October

November

December

January

February

March

April

May

June

July

August

September

Total

Revenues:

Assessments - Roll
Assessments - Direct
Misc Income/Interest
Rental Revenue
Developer Cost Share - Mattamy (Roads/Stormwater)
Developer Contributions

$0
$504,201
$3,891
$0
$0
$0

$29,597
$252,100
$0
$500
$0
$14,231

$259,867
$252,100
$27
$275
$0
$0

$165,867
$0
$116
$625
$0
$62,617

$0
$0
$0
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$0

$455,330
$1,008,401
$4,035
$1,400
$0
$76,848

Total Income

$508,092

$296,428

$512,269

$229,225

$0

$0

$0

$0

$0

$0

$0

$0

$1,546,014

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$0
$0
$7,317
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$0
$3,750
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$8,038
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$51
$1
$175

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$3,750
$208
$0
$62
$0
$226
$77
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$11
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Total Administrative Expenses

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$6,347

$9,757

$7,166

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$0

$0

$0

$0

$0

$0

$0

$53,063

Grounds Maintenance
Field Operations Management
Landscape Maintenance
Mulch
Landscape Reserve
Landscaping New Areas
Irrigation Maintenance and Repairs
Lakes, Vegetation and Algae Control
Irrigation Water Use
Electric (Streetlights and Pumps)
Street Lighting & Signage Repairs & Replacements
Street and Drainage Maintenance
Other Repairs & Maintenance

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$48,391
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$4,659
$0
$2,106
$1,915
$12,540
$3,226
$1,200
$0
$683

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$15,001
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$14,559
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$350
$896

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$6,115
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$3,157

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$11,935
$3,783
$659
$4,737

Total Grounds Maintenance Expenses

$77,428

$108,246

$109,559

$167,083

$0

$0

$0

$0

$0

$0

$0

$0

$462,317

Amenity Center
Facility Manager/Lifestyle Director
Lifeguards
Security Monitoring
Security Guards
Telephone
Insurance
General Facility Maintenance
Pool Maintenance
Pool Chemicals
Janitorial
Window Cleaning
Propane Gas
Electric

$4,333
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$4,930
$463
$32,961
$4,375
$1,139
$761
$642
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$0
$1,911

$4,333
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$184
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$32,961
$17,500
$4,555
$3,159
$2,567
$778
$441
$7,756

Expenditures

Administrative
Supervisor Fees
FICA Expense
Engineering Fees
Assessment Roll
Attorney Fees
Boundary Amendment Expenses
Annual Audit
Trustee Fees
Dissemination
Arbitrage
Management Fees - GMS
Computer Time
Telephone
Postage
Insurance
Printing & Binding
Legal Advertising
Other Current Charges
Office Supplies
Dues, Licenses, Subscriptions

Page 9


### Month By Month Income Statement

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<th>Total Amenity Center Expenses</th>
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<td>Total Amenity River Club Expenses</td>
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### Tri-Party Funding Requests

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<th>Date of Request</th>
<th>Landscape Funding Request</th>
<th>Date of Received</th>
<th>Funding Request From Dev</th>
<th>Amenity Funding Request</th>
<th>Date of Due to Developer</th>
<th>Balance (Due to Developer)/ Total Developer Contributions</th>
<th>Balance (Due From Dev)/ Total Developer Contributions</th>
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**Due from Developer**

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<tr>
<th>Month of Request</th>
<th>Funding Request</th>
<th>Funding Received</th>
<th>Total Developer Contributions</th>
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<tr>
<td>October</td>
<td>---</td>
<td>---</td>
<td>$0.00</td>
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<tr>
<td>November</td>
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<td>$3,885.00</td>
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<td>55</td>
<td>$2,845.80</td>
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<td>57</td>
<td>$50,370.00</td>
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<tr>
<td>December</td>
<td>56</td>
<td>$500.00</td>
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<td></td>
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<td>56</td>
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**Total Developer Contributions FY18**

$76,847.80
## River's Edge

**Community Development District**

**Long Term Debt Report**

### Series 2008A, Capital Improvement Revenue Bonds

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<td><strong>Interest Rate:</strong></td>
<td>6.80%</td>
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<td><strong>Maturity Date:</strong></td>
<td>5/1/2038</td>
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<td><strong>Reserve Fund Definition:</strong></td>
<td>7.835% Deemed Outstanding</td>
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<td><strong>Reserve Fund Requirement:</strong></td>
<td>$492,828</td>
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<td><strong>Reserve Fund Balance:</strong></td>
<td>$681,455</td>
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<td><strong>Bonds outstanding - 9/30/2014</strong></td>
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<td>Less: November 1, 2014 (Prepayment)</td>
<td>($10,000)</td>
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<tr>
<td>Less: May 1, 2015 (Mandatory)</td>
<td>($210,000)</td>
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<tr>
<td>Less: May 1, 2015 (Prepayment)</td>
<td>($20,000)</td>
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<tr>
<td>Less: May 2, 2016 (Mandatory)</td>
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<td>Less: May 2, 2016 (Prepayment)</td>
<td>($15,000)</td>
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<tr>
<td>Less: October 18, 2016 (Prepayment)</td>
<td>($5,315,000)</td>
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<td>Less: November 1, 2016 (Prepayment)</td>
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<td>Less: May 1, 2017 (Mandatory)</td>
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<td>Less: May 1, 2017 (Prepayment)</td>
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<td>Less: November 1, 2017 (Prepayment)</td>
<td>($20,000)</td>
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<td><strong>Current Bonds Outstanding</strong></td>
<td>$6,290,000</td>
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### Series 2016 Capital Improvement Revenue Bonds and Refunding Bonds

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<td><strong>Interest Rate:</strong></td>
<td>4.5% - 5.3%</td>
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<td><strong>Reserve Fund Definition:</strong></td>
<td>30% of Maximum Annual Debt at Issuance</td>
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<td><strong>Reserve Fund Balance:</strong></td>
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<td><strong>Bonds outstanding - 10/19/16</strong></td>
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<td>Less: May 1, 2017 (Mandatory)</td>
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<td><strong>Current Bonds Outstanding</strong></td>
<td>$10,605,000</td>
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$D.$
### Rivers Edge Community Development District

#### Summary of Assessments

**Fiscal Year 2018**

10/1/17 - 9/30/18

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<tr>
<th>Assessed To</th>
<th># UNITS</th>
<th>Series 2008A Debt Invoiced</th>
<th>Series 2016 Debt Invoiced</th>
<th>FY18 O&amp;M</th>
<th>TOTAL INVOICED</th>
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<tr>
<td></td>
<td></td>
<td>Net</td>
<td>Net</td>
<td>FY18 O&amp;M Net</td>
<td>INVOICED NET</td>
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<td>DIRECT BILLS PYMNT PLAN *</td>
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<td>711,977.50</td>
<td>1,008,401.23</td>
<td>1,720,378.73</td>
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<td>MATTAMY - BULK (1)</td>
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<tr>
<td>TOTAL REVENUE DIRECT BILLS</td>
<td>993</td>
<td>711,977.50</td>
<td>1,008,401.23</td>
<td>1,720,378.73</td>
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</tr>
<tr>
<td>NET REVENUE TAX ROLL (RIVERS EDGE)</td>
<td>468</td>
<td>580,290.80</td>
<td>-</td>
<td>491,519.51</td>
<td>1,071,810.31</td>
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<tr>
<td>TOTAL REVENUE</td>
<td>1,461</td>
<td>580,290.80</td>
<td>711,977.50</td>
<td>1,499,920.74</td>
<td>2,792,189.04</td>
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</table>

|  | Series 2008A | Series 2016 | O&M | TOTAL PAID | BALANCE DUE/ (DISCOUNTS NOT TAKEN) |
|  | Debt Paid | Debt Paid | O&M PAID | | |
| DIRECT BILL PERCENT COLLECTED | 0.00% | 75.00% | 100.00% | 89.65% |
| TAX ROLL PERCENT COLLECTED | 98.99% | 0.00% | 98.99% | 98.99% |
| TOTAL PERCENT COLLECTED | 98.99% | 75.00% | 99.54% | 93.08% |

(1) Developer is on a payment plan for undeveloped land. Assessments are paid 25% by Oct 1, and 25 % by Dec 1 and 25% by Feb 1 and 25% by May 1.

#### SUMMARY OF TAX ROLL RECEIPTS

<table>
<thead>
<tr>
<th>ST JOHNS COUNTY DISTRIBUTION</th>
<th>DATE</th>
<th>AMOUNT</th>
<th>Series 2008A Debt</th>
<th>Series 2016 Debt</th>
<th>O&amp;M</th>
</tr>
</thead>
<tbody>
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<td>1</td>
<td>11/6/17</td>
<td>657.20</td>
<td>355.82</td>
<td>-</td>
<td>301.38</td>
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<td>11/15/17</td>
<td>39,431.74</td>
<td>21,348.81</td>
<td>-</td>
<td>18,082.93</td>
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<tr>
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<td>24,450.20</td>
<td>13,237.63</td>
<td>-</td>
<td>11,212.57</td>
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<tr>
<td>4</td>
<td>12/11/17</td>
<td>113,849.44</td>
<td>61,639.44</td>
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<td>5</td>
<td>12/27/17</td>
<td>452,732.61</td>
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<td>-</td>
<td>207,617.81</td>
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<td>361,721.10</td>
<td>195,840.09</td>
<td>-</td>
<td>165,881.01</td>
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<td>7</td>
<td>2/26/18</td>
<td>63,757.63</td>
<td>34,519.14</td>
<td>-</td>
<td>29,238.49</td>
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</table>

**TOTAL TAX ROLL RECEIPTS** | 1,056,653.59 | 572,084.79 | - | 484,568.82 |
E.
# Check Run Summary

**Rivers Edge**

*Community Development District*

**February 27, 2018**

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<th>Fund</th>
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<td><em>Payroll</em></td>
<td>1/3/18</td>
<td>50361-50362</td>
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<td>1/17/18</td>
<td>50363-50364</td>
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<td><strong>Sub-Total</strong></td>
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<td><em>Accounts Payable</em></td>
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<td>2422-2428</td>
<td>$22,192.68</td>
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<td>1/18/18</td>
<td>2429-2444</td>
<td>$121,461.84</td>
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<td>1/22/18</td>
<td>2445</td>
<td>$15,173.00</td>
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<td>1/25/18</td>
<td>2446-2460</td>
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<td><strong>Sub-Total</strong></td>
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<td><strong>Capital Fund</strong></td>
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<td><em>Accounts Payable</em></td>
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<td>$-</td>
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<td><strong>Sub-Total</strong></td>
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<td><strong>Total</strong></td>
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<td>PR</td>
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<td>050362</td>
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<td>PR</td>
<td>01/03/2018</td>
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<td>050363</td>
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<tr>
<td>050364</td>
<td>R</td>
<td>PR</td>
<td>01/03/2018</td>
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BANK TOTAL 738.80

COMPANY TOTAL 738.80
# Attendance Sheet

District Name: **Rivers Edge CDD**

Board Meeting Date: **December 20, 2017**

<table>
<thead>
<tr>
<th>Name</th>
<th>In Attendance</th>
<th>Fee</th>
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</thead>
<tbody>
<tr>
<td>1 Jason Sessions</td>
<td>✓</td>
<td>NO</td>
</tr>
<tr>
<td><em>Chairman</em></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2 Kerry Mattila</td>
<td></td>
<td>NO</td>
</tr>
<tr>
<td><em>Vice Chairperson</em></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3 Judy Long</td>
<td>✓</td>
<td>YES - $200</td>
</tr>
<tr>
<td><em>Assistant Secretary</em></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4 Charles Oates</td>
<td>✓</td>
<td>YES - $200</td>
</tr>
<tr>
<td><em>Assistant Secretary</em></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5 Jason Beard</td>
<td></td>
<td>NO</td>
</tr>
<tr>
<td><em>Assistant Secretary</em></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

The Supervisors present at the above-referenced meeting should be compensated accordingly.

Approved for Payment:

[Signature]

District Manager Signature  

Date: 12/20/17

*PLEASE RETURN COMPLETED FORM TO BRIAN SANCHEZ*
## Attendance Sheet

District Name: **Rivers Edge CDD**

Board Meeting Date: **January 17, 2018**

<table>
<thead>
<tr>
<th>Name</th>
<th>In Attendance</th>
<th>Fee</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jason Sessions</td>
<td>✔️</td>
<td>NO</td>
</tr>
<tr>
<td></td>
<td><em>Chairman</em></td>
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</tr>
<tr>
<td>Rick Egger</td>
<td>✔️</td>
<td>NO</td>
</tr>
<tr>
<td></td>
<td><em>Vice Chairperson</em></td>
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<tr>
<td>Judy Long</td>
<td>✔️</td>
<td>YES - $200</td>
</tr>
<tr>
<td></td>
<td><em>Assistant Secretary</em></td>
<td></td>
</tr>
<tr>
<td>Charles Oates</td>
<td>✔️</td>
<td>YES - $200</td>
</tr>
<tr>
<td></td>
<td><em>Assistant Secretary</em></td>
<td></td>
</tr>
<tr>
<td>Jason Beard</td>
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<td>NO</td>
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<tr>
<td></td>
<td><em>Assistant Secretary</em></td>
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</table>

The Supervisors present at the above-referenced meeting should be compensated accordingly.

Approved for Payment:

Signed: [Signature]

Date: 1/17/18

PLEASE RETURN COMPLETED FORM TO BRIAN SANCHEZ
<table>
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<tr>
<th>CHECK DATE</th>
<th>VEND#</th>
<th>INVOICE DATE</th>
<th>INVOICE</th>
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<th>AMOUNT</th>
<th>DATE</th>
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<th>YR/MO</th>
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<th>SUB</th>
<th>SUBCLASS</th>
<th>AMOUNT</th>
<th>CHECK DATE</th>
<th>VEND#</th>
<th>INVOICE DATE</th>
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<tr>
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<td>12/15/17</td>
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**TOTAL FOR BANK A**

266,293.45

**TOTAL FOR REGISTER**

266,293.45

REDG RIVERS EDGE

BSANCHEZ
Sold To: 14181720  
Rivers Edge CDD  
c/o Governmental Management Services  
475 W Town PL Ste 114  
St Augustine FL 32095

Project Name: Mulch 2017  
Project Description: Installation of mulch in all beds 2017

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| 346102145  | RiverTown CDD  
Clubhouse  
Main Street District | 47,003.50  |

Terms: Net 15 Days
If you have any questions regarding this invoice, please call 904 292-0716

Please detach stub and remit with your payment

Payment Stub  
Customer Account #: 14181720  
Invoice #: 5516798  
Invoice Date: 11/21/2017

Amount Due: $47,003.50

Thank you for allowing us to serve you  
Please reference the invoice # on your check and make payable to

BrightView Landscape Services, Inc.  
P.O. Box 740655  
Atlanta, GA 30374–0655
Proposal for Extra Work at
RiverTown CDD

Property Name: RiverTown CDD
Property Address: 39 Riverwalk Blvd
                Saint Johns, FL 32259
Contact: Louis Cowling
To: Rivers Edge CDD
Billing Address: c/o Governmental Management Services
                478 W Town Pl, Ste 114
                St Augustine, FL 32084

Project Name: Mulch 2017
Project Description: Installation of mulch in all beds 2017

Scope of Work

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For internal use only
SO# 40010798
JOB# 348102145
Service Line 169

Completed 10-21-17

Total Price: $54,710.57

This is NOT an Invoice
This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services
11005 Dale Creek Court, Jacksonville, FL 32258 Ph: (904) 292-0370 Fax: (904) 293-1014
Proposal for Extra Work at
RiverTown CDD

Property Name: RiverTown CDD  
Property Address: 39 Riverwalk Blvd  
Saint Johns, FL 32259  
Contact: Louis Cowling  
To: Rivers Edge CDD
Billing Address: c/o Governmental Management Services 475 W Town Pl Ste 114  
St Augustine, FL 32086

Project Name: Mulch November 2017  
Project Description: Installation of mulch: Clubhouse, Main Street District

Scope of Work

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Total Price: $47,003.50

For Internal use only
SO#: 6431976
JOB#: 346102145
Service Line: 130

THIS IS NOT AN INVOICE
This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services 11530 Davis Creek Court, Jacksonville, FL 32256 ph. (904) 292-0710 fax (904) 292-1014
Sold To: 14181720  
Rivers Edge CDD  
c/o Governmental Management Services  
475 W Town PL Ste 114  
St Augustine FL 32095

Customer #: 14181720  
Invoice #: 5548391  
Invoice Date: 12/14/2017  
Sales Order: 6519943  
Cust PO #:

Project Name: RiverTown CDD: Remove 4 leaning pines at pool.  
Project Description: Remove 4 leaning pines at pool.

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Terms: Net 15 Days  
If you have any questions regarding this invoice, please call 904-292-0716

Please detach stub and remit with your payment

Payment Stub  
Customer Account #: 14181720  
Invoice #: 5548391  
Invoice Date: 12/14/2017

Amount Due: $1,040.00

Thank you for allowing us to serve you

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

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

Rivers Edge CDD  
c/o Governmental Management Services  
475 W Town PL Ste 114  
St Augustine FL 32095
Proposal for Extra Work at RiverTown CDD

Property Name: RiverTown CDD  
Property Address: 39 Riverview Blvd  
Saint Johns, FL 32259

Contact: Louis Cowling  
To: Rivers Edge CDD  
Billing Address: c/o Governmental Management Services  
475 W Town PL Ste 114  
St Augustine, FL 32085

Project Name: RiverTown CDD: Remove 4 leaning pines at pool.  
Project Description: Remove 4 leaning pines at pool.

Scope of Work

<table>
<thead>
<tr>
<th>QTY</th>
<th>UoM/Size</th>
<th>Material/Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>4.00</td>
<td>LUMP SUM</td>
<td>Remove and flush out leaning pines and hand remove from pool area</td>
</tr>
</tbody>
</table>

For internal use only  
SO#: 6519945  
JOB#: 346102145  
Service Line: 150

Total Price: $1,040.00

THIS IS NOT AN INVOICE  
This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.  
11850 Davis Creek Court, Jacksonville FL 32256 ph. (904) 292-0710 fax (904) 292-1014
# INVOICE

Sold To: 14181720
Rivers Edge CDD
c/o Governmental Management Services
475 W Town Pl, Ste 114
St Augustine FL 32095

Customer #: 14181720
Invoice #: 5549536
Invoice Date: 12/15/2017
Sales Order: 6501838
Cust PO #: 

Project Name: RiverTown CDD: Repaired pond collapsing across from Dog Park.
Project Description: Repaired pond collapsing across from Dog Park.

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
</table>
| 346102145   | RiverTown CDD
Labor and Machine
Irrigation tech | 830.00 |

132.572.46102

Landscape Contingency

Received
JAN 03 2018

By: ......................

Terms: Net 15 Days
If you have any questions regarding this invoice, please call 904 292-0716

Please detach stub and remit with your payment

---

### Payment Stub

Customer Account #: 14181720
Invoice #: 5549536
Invoice Date: 12/15/2017

---

Amount Due: $830.00

Thank you for allowing us to serve you

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

Rivers Edge CDD
c/o Governmental Management Services
475 W Town Pl, Ste 114
St Augustine FL 32095

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655
Proposal for Extra Work at
RiverTown CDD

Property Name: RiverTown CDD
Property Address: 39 Riverwalk Blvd
Saint Johns, FL 32259
Contact: David Provost
To: Rivers Edge CDD
Billing Address: c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine, FL 32095

Project Name: RiverTown CDD: Repaired pond collapsing across from Dog Park
Project Description: Repaired pond collapsing across from Dog Park.

Scope of Work

<table>
<thead>
<tr>
<th>QTY</th>
<th>UoM/Size</th>
<th>Material/Description</th>
<th>Unit Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Labor and Machine</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10.00</td>
<td>EACH</td>
<td>Labor 2 Landscape technicians</td>
<td>$45.00</td>
<td>$450.00</td>
</tr>
<tr>
<td>1.00</td>
<td>EACH</td>
<td>Skid steer</td>
<td>$150.00</td>
<td>$150.00</td>
</tr>
<tr>
<td>3.00</td>
<td>EACH</td>
<td>3 yards of dirt</td>
<td>$40.00</td>
<td>$120.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Irrigation tech</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1.00</td>
<td>EACH</td>
<td>Tech mobilized to check sod area</td>
<td>$110.00</td>
<td>$110.00</td>
</tr>
</tbody>
</table>

Subtotal: $720.00

Total: $830.00

For Internal Use Only

SO# 6501839
JOB# 346102145
Service Line 130

THIS IS NOT AN INVOICE
This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services
11530 Davis Creek Court, Jacksonville, FL 32256 ph (904) 292-9716 fax (904) 292-1614
Looks great. Please proceed.

Dave Provost  
Manager/Development, RiverTown  
T (904) 940-3136  
C (904) 235-5178.  
F (904) 279-9535 david.provost@mattamyhomes.com  
RiverTown Office: 39 Riverwalk Boulevard,  
St Johns, FL 32259

On Oct 10, 2017, at 7:09 PM, Rodney Hicks <Rodney.Hicks@brightview.com> wrote:

Dave I just want to recap tomorrows agenda after our meeting. Red are proposal, everything else we will do tomorrow

- Replace 3 trees at the gazebo at the Welcome Center with 3.5 inch caliper Bald Cypress Trees
- Replace sod on 244
- Remove dead magnolia at rab
- Remove dead nellies at orchards.
- Install sod and dirt on cross from amenities
- Replace oak tree at lakes 1
- Price for Bermuda mound hill original side
- Price for 2 palms at the dog park
- If time permits we will fill in washout and re sod at pond across from dog park
- Proposal for drainage at the mound on OBT
- Re sod area around valve boxes on OBT

Let me know if you are good with this list...

Rodney Hicks CIC,CIT,CLIA  
Associate Branch Manager  
BrightView Landscape Services  
T.904-292-0726  
C.904-759-7753  
Rodney.Hicks@Brightview.com
**INVOICE**

Sold To: 14181720  
Rivers Edge CDD  
c/o Governmental Management Services  
475 W Town Pl Ste 114  
St Augustine FL 32095

Customer #: 14181720  
Invoice #: 5549575  
Invoice Date: 12/15/2017  
Sales Order: 6519340  
Cust PO #:

Project Name: River Front Park / Landings / Tree Replacement  
Project Description: Landscape Enhancements

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>346102145</td>
<td>RiverTown CDD The Landings:</td>
<td>225.00</td>
</tr>
</tbody>
</table>

132.572.46102  
142  

Landscape Contingency

RECEIVED  
JAN 03 2018  

BY: ......................

Total Invoice Amount  
225.00

Taxable Amount  
225.00

Tax Amount  
225.00

Balance Due  
225.00

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904 292-0716

---

**Payment Stub**

Customer Account #: 14181720  
Invoice #: 5549575  
Invoice Date: 12/15/2017

Amount Due: $ 225.00

Thank you for allowing us to serve you

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

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

Rivers Edge CDD  
c/o Governmental Management Services  
475 W Town Pl Ste 114  
St Augustine FL 32095
Proposal for Extra Work at RiverTown CDD

Property Name: RiverTown CDD  
Property Address: 39 Riverwalk Blvd  
                     Saint Johns, FL 32259  
Contact: David Provost  
To: Rivers Edge CDD  
Billing Address: c/o Governmental Management Services  
                475 W Town Pl, Ste 114  
                St Augustine, FL 32095  

Project Name: The Landings  
Project Description: Landscape Enhancements

Scope of Work

<table>
<thead>
<tr>
<th>QTY</th>
<th>Unit/Size</th>
<th>Material/Description</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Remove specified plants at 4 homes along roadside for new walkways</td>
<td>$225.00</td>
</tr>
</tbody>
</table>

For Internal use only  
SO# 6519340  
JOB# 346102145  
Service Line 130

Total Price $225.00

THIS IS NOT AN INVOICE
This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.  
11530 Davis Creek Court, Jacksonville, FL 32259 ph: (904) 292-0716 fax: (904) 292-1014
Sold To: 16992593
Orange Branch Trail at Rivertown
c/o Governmental Management Services
475 West Town Place Suite 114
St Augustine FL 32095

Customer #: 16992593
Invoice #: 5549576
Invoice Date: 12/15/2017
Sales Order: 6519358

Project Name: Welcome Center / Roundabout
Project Description: Landscape Enhancements

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
</table>
| 346100380  | Orange Branch Trail at Riverto
Keystone Corners;
Roundabout: | 125.00 |

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904 292-0716

Please detach stub and remit with your payment

Payment Stub
Customer Account #: 16992593
Invoice #: 5549576
Invoice Date: 12/15/2017

Amount Due: $ 125.00

Thank you for allowing us to serve you

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

Orange Branch Trail at Rivertown
c/o Governmental Management Services
475 West Town Place Suite 114
St Augustine FL 32095

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655
Sold To: 16992593
Orange Branch Trail at Rivertown
c/o Governmental Management Services
475 West Town Place Suite 114
St Augustine FL 32095

Project Name: Welcome Center / Roundabout
Project Description: Landscape Enhancements

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>346100580</td>
<td>Orange Branch Trail at Rivertown Welcome Center: Repair washout from Mainline break</td>
<td>305.04</td>
</tr>
</tbody>
</table>

Customer #: 16992593
Invoice #: 5549577
Invoice Date: 12/15/2017
Sales Order: 6519369
Cnst PO #: 

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904 292-0716

Please detach stub and remit with your payment

---

Payment Stub
Customer Account #: 16992593
Invoice #: 5549577
Invoice Date: 12/15/2017

Amount Due: $305.04

Thank you for allowing us to serve you

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

Orange Branch Trail at Rivertown
c/o Governmental Management Services
475 West Town Place Suite 114
St Augustine FL 32093

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

Sold To: 14181720  
Rivers Edge CDD  
c/o Governmental Management Services  
475 W Town PL Ste 114  
St Augustine FL 32095

Project Name: Mow Slopes on CR244  
Project Description: Mow Slopes on CR244

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
</table>
| 346102145  | RiverTown CDD  
Mow slopes of Cr244 | 2,750.00 |

---

**Landscape Contingency**

132.572.46102

**RESERVE**  
**JAN 03 2018**

**BY:** ......................

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904 292-0716

Please detach stub and remit with your payment

---

**Payment Stub**

Customer Account #: 14181720  
Invoice #: 5549688  
Invoice Date: 12/15/2017

---

Amount Due: $2,750.00

Thank you for allowing us to serve you

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

---

BrightView Landscape Services, Inc.  
P.O. Box 740655  
Atlanta, GA 30374-0655
Proposal for Extra Work at
RiverTown CDD

Property Name: RiverTown CDD
Property Address: 39 Riverwalk Blvd
                  Saint Johns, FL 32259

Contact: Louis Cowling
To: Rivers Edge CDD
Billing Address: c/o Governmental Management Services
                475 W Town PL Ste 114
                St Augustine, FL 32095

Project Name: Mow Slopes on CR244
Project Description: Mow Slopes on CR244

Scope of Work

<table>
<thead>
<tr>
<th>QTY</th>
<th>Uom/Size</th>
<th>Material/Description</th>
<th>Unit Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Mow slopes of Cr244</td>
<td>$2,750.00</td>
<td>$2,750.00</td>
</tr>
</tbody>
</table>

Total Price: $2,750.00

For Internal use only
SO# 6422122
JOB# 346102145
Service Line 130

THIS IS NOT AN INVOICE
This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services
11520 Davis Creek Court, Jacksonville, Fl. 32259 ph: (904) 292-0710 fax (904) 292-1014

11-2-17

COMPL:
### INVOICE

**Sold To:** 14181720  
Rivers Edge CDD  
c/o Governmental Management Services  
475 W Town PL Ste 114  
St Augustine FL 32095

**Customer #:** 14181720  
**Invoice #:** 3149424  
**Invoice Date:** 12/19/2017  
**Sales Order:** 6515298  
**Cust PO #:**

**Project Name:** Winter Annuals 2017  
**Project Description:** Install Winter Annuals 2017

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
</table>
| 346102145  | RiverTown CDD  
Install Full annuals 2017 | 4,400.00 |

---

**Landscape Maintenance**

---

**Received**  
**JAN 03 2018**  
**BY:** ....................

---

**Terms:** Net 15 Days  
**If you have any questions regarding this invoice, please call 904 292-0716**

---

**Payment Stub**  
**Customer Account #:** 14181720  
**Invoice #:** 3149424  
**Invoice Date:** 12/19/2017

---

**Amount Due:** $4,400.00

---

Thank you for allowing us to serve you

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

---

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

---

Rivers Edge CDD  
c/o Governmental Management Services  
475 W Town PL Ste 114  
St Augustine FL 32095
Proposal for Extra Work at RiverTown CDD

Property Name | RiverTown CDD  
Property Address | 39 Riverwalk Blvd  
                   | Saint Johns, FL 32259  
Contact | Louis Cowling  
To | Rivers Edge CDD  
Billing Address | c/o Governmental Management Services  
                   | 475 W Town Pl Ste 114  
                   | St Augustine, FL 32095  
Project Name | Winter Annuals 2017  
Project Description | Install Winter Annuals 2017  

Scope of Work

<table>
<thead>
<tr>
<th>QTY</th>
<th>Unit/Size</th>
<th>Material/Description</th>
<th>Unit Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Install Fall annuals 2017 Winter</td>
<td>$4,400.00</td>
<td>$4,400.00</td>
</tr>
</tbody>
</table>

For Internal use only

SOIl# 6515298  
JOB# 346102145  
Service Line 140

THIS IS NOT AN INVOICE
This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.  
11530 Davis Creek Court, Jacksonville, FL 32218  
ph: (904) 292-0718  
fax: (904) 292-1014

November 29, 2017
Charles Aquatics, Inc.
6869 Phillips Parkway Drive South
Jacksonville, FL 32256
904-997-0044

Bill To
Rivers Edge Community Development Distric
c/o Louis Cowling
475 West Town Place, Suite 114
St. Augustine, FL 32092

<table>
<thead>
<tr>
<th>Qty</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Monthly Aquatic Management Services for 18 Ponds at River Town and 7 Ponds at CR244</td>
<td>1,915.00</td>
<td>1,915.00</td>
</tr>
</tbody>
</table>

B. Steph 1-2-18
Lake Maint
001.320.57200.968.00
20

Balance Due $1,915.00

It is a pleasure doing business with you!
GIDDENS SECURITY CORPORATION
Lic# B0001267
528 S. Edgewood Ave. Suite 1
JACKSONVILLE, FL 32205

Bill To
Rivers Edge CDD
475 W. Town Place
Suite 114
St. Augustine, FL 32092

<table>
<thead>
<tr>
<th>P.O. No.</th>
<th>Terms</th>
<th>Project</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Due on receipt</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>136</td>
<td>Security Service 12/4/2017-12/17/2017</td>
<td>15.34</td>
<td>2,086.24</td>
</tr>
<tr>
<td>714</td>
<td>Mileage</td>
<td>0.57</td>
<td>406.98</td>
</tr>
</tbody>
</table>

Total $2,493.22

Phone #  Fax #  E-mail
904-384-8071  904-389-9931  akoon@giddenssecurity.com

Received: DEC 22 2017
### Week Ending: 12/10/2017

**Equipment:** Patrol Truck

**Post:** River Town  
**Post #** 1946  
**Address:**

<table>
<thead>
<tr>
<th>Officer Name</th>
<th>Monday</th>
<th>Tuesday</th>
<th>Wednesday</th>
<th>Thursday</th>
<th>Friday</th>
<th>Saturday</th>
<th>Sunday</th>
<th>Total Hrs</th>
<th>Training Hrs</th>
</tr>
</thead>
<tbody>
<tr>
<td>Varnes, D</td>
<td>9p-5a</td>
<td>9p-5a</td>
<td>9p-5a</td>
<td>9p-5a</td>
<td></td>
<td></td>
<td></td>
<td>32</td>
<td></td>
</tr>
<tr>
<td>Securo, R</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>6p-6a</td>
<td>6p-6a</td>
<td>6p-12m</td>
<td>36</td>
<td></td>
</tr>
</tbody>
</table>

### Week Ending: 12/17/2017

**Equipment:** Patrol Truck

**Post:** River Town  
**Post #** 1946  
**Address:**

<table>
<thead>
<tr>
<th>Officer Name</th>
<th>Monday</th>
<th>Tuesday</th>
<th>Wednesday</th>
<th>Thursday</th>
<th>Friday</th>
<th>Saturday</th>
<th>Sunday</th>
<th>Total Hrs</th>
<th>Training Hrs</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tiffin</td>
<td>9p-5a</td>
<td>9p-5a</td>
<td>9p-5a</td>
<td>9p-5a</td>
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<td></td>
<td></td>
<td>32</td>
<td></td>
</tr>
<tr>
<td>Securo, R</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>6p-6a</td>
<td>6p-6a</td>
<td>6p-12m</td>
<td>36</td>
<td></td>
</tr>
</tbody>
</table>
Hopping Green & Sams
Attorneys and Counselors
119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7600

STATEMENT

December 18, 2017

Bill Number 97524
Billed through 11/30/2017

Rivers Edge Community Development District
c/o Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

General Counsel
RECD 00001 JLK

FOR PROFESSIONAL SERVICES RENDERED

<table>
<thead>
<tr>
<th>Date</th>
<th>Code</th>
<th>Description</th>
<th>Hours</th>
<th>Rate</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/07/17</td>
<td>JLK</td>
<td>Confer regarding meeting agenda and financing information.</td>
<td>0.20</td>
<td>0.20</td>
<td>0.20</td>
</tr>
<tr>
<td>11/15/17</td>
<td>JLK</td>
<td>Confer with DM on vehicle transfer final documentation.</td>
<td>0.20</td>
<td>0.20</td>
<td>0.20</td>
</tr>
<tr>
<td>11/27/17</td>
<td>JLK</td>
<td>Review DEO request and records certifications and disseminate same.</td>
<td>0.50</td>
<td>0.50</td>
<td>0.50</td>
</tr>
<tr>
<td>11/30/17</td>
<td>CGS</td>
<td>Monitor proposed legislation which may impact district.</td>
<td>1.50</td>
<td>1.50</td>
<td>1.50</td>
</tr>
</tbody>
</table>

Total fees for this matter $739.50

MATTER SUMMARY

<table>
<thead>
<tr>
<th>Name</th>
<th>Hours</th>
<th>Rate</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Stuart, Cheryl G.</td>
<td>1.50</td>
<td>355</td>
<td>$532.50</td>
</tr>
<tr>
<td>Kilinski, Jennifer L.</td>
<td>0.90</td>
<td>230</td>
<td>$207.00</td>
</tr>
</tbody>
</table>

TOTAL FEES $739.50

TOTAL CHARGES FOR THIS MATTER $739.50

BILLING SUMMARY

<table>
<thead>
<tr>
<th>Name</th>
<th>Hours</th>
<th>Rate</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Stuart, Cheryl G.</td>
<td>1.50</td>
<td>355</td>
<td>$532.50</td>
</tr>
<tr>
<td>Kilinski, Jennifer L.</td>
<td>0.90</td>
<td>230</td>
<td>$207.00</td>
</tr>
</tbody>
</table>

TOTAL FEES $739.50

TOTAL CHARGES FOR THIS BILL $739.50

Please include the bill number on your check.
Hopping Green & Sams  
Attorneys and Counselors  
119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

==========================  STATEMENT  ==========================

Rivers Edge Community Development District  
c/o Governmental Management Services, LLC  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

December 18, 2017  
Bill Number 97525  
Billed through 11/30/2017

RECEIVED  
DEC 2, 2017

\[ \text{REC} \begin{array}{c} \text{BY:} \\ 1\cdot31\cdot513\cdot815 \end{array} \]

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Hours</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/01/17</td>
<td>Conference call with litigation counsel; gather and transmit various records and supporting documentation.</td>
<td>0.90</td>
<td></td>
<td>$529.00</td>
</tr>
<tr>
<td>11/02/17</td>
<td>Confer with insurance lawyer regarding interrogatories; review the same; transmit requested records and follow up with DM on same; review same.</td>
<td>0.80</td>
<td></td>
<td>$529.00</td>
</tr>
<tr>
<td>11/15/17</td>
<td>Continue document review and transfer.</td>
<td>0.60</td>
<td></td>
<td>$529.00</td>
</tr>
</tbody>
</table>

Total fees for this matter $529.00

**MATTER SUMMARY**

| Kilinski, Jennifer L. | 2.30 hrs | 230 /hr | $529.00 |

TOTAL FEES $529.00

TOTAL CHARGES FOR THIS MATTER $529.00

**BILLING SUMMARY**

| Kilinski, Jennifer L. | 2.30 hrs | 230 /hr | $529.00 |

TOTAL FEES $529.00

TOTAL CHARGES FOR THIS BILL $529.00

Please include the bill number on your check.
LATE FEE: This constitutes notice under the truth in lending act that any accounts remaining unpaid after the due date are subject to 1 1/2% per month late charge and attorney fees.

<table>
<thead>
<tr>
<th>Item ID</th>
<th>Item</th>
<th>Quantity</th>
<th>Units</th>
<th>Rate</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>WM-CHEM-BASE</td>
<td>Water Management Seasonal Billing Rate</td>
<td>1</td>
<td>ea</td>
<td>768.075</td>
<td>768.08</td>
</tr>
<tr>
<td>WM-Wireless Communication Charge</td>
<td>XPC Communication Fee</td>
<td>1</td>
<td>ea</td>
<td>0.00</td>
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<tr>
<td>WM-XPC Upgrade</td>
<td>XPC System Upgrade</td>
<td>1</td>
<td>ea</td>
<td>50.00</td>
<td>50.00</td>
</tr>
</tbody>
</table>

Total 818.08
Amount Due $818.08

Remittance Slip
Customer 13RIV125
Invoice # 131295576200

Amount Due $818.08
Amount Paid

Make Checks Payable To
Poolsure
PO Box 55372
Houston, TX 77255-5372
Invoice-Agreement

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, Fl. 32225
(904) 645-9068  Fax: (904)645-9082
E-mail: bookme@progressiveent.com
www.progressiveent.com

Invoice date: 12/7/2017  Invoice # 4091  Terms: Not 10 days  PO#

Customer name: Rivers Edge CDD (RiverTown)  Event type: Winter Holiday Event
Billing address: 140 Landing Street., St. Johns, Fl. 32259
Original contact person: Amanda Lee  Wk: 940-0008  Cell: 859-9110  E-mail/ fax: Amanda.Lee@vestaforyou.com

At event contacts with cell: Same
Event date: Saturday December 9, 2017  Hours of event: 4:00pm - 7:00 pm
Approximate set up time: TBA on Sunday
Location name and address: Same-
Where to set up at location: On grass courtyard
Set up-grass or pavement: GR  Water within 75': NA

Power within 75': Yes
Covered area for entertainer: NA

Notes:
SERVICES NEEDED:
* (8) LED White lights for stage with stands
* (4) Color uplights for front of stage skirt
* Delivery charges

Reg. Rate  $ 300.00  Your Cost  $ 195.00
Reg. Rate  $ 175.00  Your Cost  $ 125.00
Reg. Rate  $ 35.00  Your Cost  $ 35.00

Total Reg. Cost  $ 510.00  Your Total  $ 355.00
Total Savings  $ 155.00

Sub Total:  $ 355.00
Sales Tax:  $ -  Non taxable customer
Invoice Total:  $ 355.00

50 % Deposit required  $ -
Balance due at set up  $ 355.00
Payments received  $ -
Current Balance  $ 355.00

CANCELLATION, RE-SCHEDULING, INCLIMATE WEATHER POLICY
Any cancellation of this agreement by customer must be in writing at least 30 days prior to event date with specific reasons with verification by Progressive Entertainment. Any stopping of delivery/service of Progressive Entertainment must be at least 24 hrs. in advance to avoid labor costs. No penalties or loss of deposit occur if event is re-scheduled within 60 days of original event date. A 50% cancellation fee of total amount occurs when not within these terms. Other arrangements must be noted by Progressive Entertainment. For customer pick up- customer is responsible for theft or damage to equipment or materials while in possession. Progressive Entertainment is not responsible for any acts of nature which prevent event from taking place or being shortened. Service reserves the right to stop service if guests cause a safety or behavior issue to service. Theft or damage to equipment or materials while in possession. Progressive Entertainment is not responsible for any acts of nature which prevent event from taking place or being shortened. Service reserves the right to stop service if guests cause a safety or behavior issue to service.

Customer signature required x ________________________________  Date: ______________

1932.572.494
127
PAYMENTS/ADJUSTMENTS

<table>
<thead>
<tr>
<th>Description</th>
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<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Payment - Thank You</td>
<td>12/06</td>
<td>-$470.40</td>
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CURRENT INVOICE CHARGES

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<th>Reference</th>
<th>Quantity</th>
<th>Unit Price</th>
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<tbody>
<tr>
<td>Riverfront Park 88 River</td>
<td>2357</td>
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<tr>
<td>Front Trail CSA C16456876</td>
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<td>$330.37</td>
<td>$330.37</td>
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<tr>
<td>Saint Johns, FL Contract:</td>
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<td>1.0000</td>
<td>$9.00</td>
<td>$9.00</td>
</tr>
<tr>
<td>9687022 (C51)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Waste Container 6 Cu Yd, 1</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Lift Per Week</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Pickup Service 01/01-01/31</td>
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</tr>
<tr>
<td>Container Refresh 01/01-01/31</td>
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<tr>
<td>Administrative Fee</td>
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<td>$5.25</td>
</tr>
<tr>
<td>Total Fuel/Environmental</td>
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<td>$103.98</td>
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<td>Recovery Fee</td>
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<tr>
<td>Total Franchise - Local</td>
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<td>$22.10</td>
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<td>$470.70</td>
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1.33·572·458
74

Electronics Recycling with BlueGuard™

Convenient recycling solutions that are safe for your business and good for our planet. To learn more, visit RepublicServices.com/Electronics

Return Service Requested

Total Enclosed

Please Return This Portion With Payment

Make Checks Payable To:

Republic Services #687
PO Box 9001099
Louisville, KY 40290-1099

30687000258200000000638060000470700000470703
PAYMENTS/ADJUSTMENTS

<table>
<thead>
<tr>
<th>Description</th>
<th>Reference</th>
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<tbody>
<tr>
<td>Payment - Thank You</td>
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<td>-$502.19</td>
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<td></td>
<td>2358</td>
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CURRENT INVOICE CHARGES

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<tr>
<td>Rivertown Clubhouse 156 Landing St CSA A15237318</td>
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<tr>
<td>Saint Johns, FL Contract: 9687022 (C51)</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Waste Container 6 Cu Yd, 1 Lift Per Week</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Pickup Service 01/01-01/31</td>
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<td>1.0000</td>
<td>$353.65</td>
<td>$353.65</td>
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<tr>
<td>Container Refresh 01/01-01/31</td>
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<td>$9.00</td>
<td>$9.00</td>
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<tr>
<td>Administrative Fee</td>
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<td></td>
<td>$5.25</td>
<td></td>
</tr>
<tr>
<td>Total Fuel/Environmental Recovery Fee</td>
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<td>$111.00</td>
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<tr>
<td>Total Franchise - Local</td>
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<td>$23.60</td>
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<tr>
<td>CURRENT INVOICE CHARGES</td>
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<td>$502.50</td>
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Received: Dec 22 2017

Electronics Recycling with BlueGuard™
Convenient recycling solutions that are safe for your business and good for our planet. To learn more, visit RepublicServices.com/Electronics

446 Republic Dr
St Augustine FL 32095-3648

Total Enclosed

Please Return This Portion With Payment

Return Service Requested

RIVERS EDGE CDD
DENISE POWERS
475 W TOWN PL
STE 114
ST AUGUSTINE FL 32092-3648

Total Amount Due $502.50
Payment Due Date January 05, 2018
Account Number 3-0687-0002898
Invoice Number 0687-000863839

Make Checks Payable To:

REPUBLIC SERVICES #687
PO BOX 9001099
LOUISVILLE KY 40290-1099
<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Rate</th>
<th>Amount</th>
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<tr>
<td>Lifestyle Director Services</td>
<td>1</td>
<td>833.33</td>
<td>833.33</td>
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</table>

Thank you for your business.

Total $833.33
Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

Invoice

Invoice # 336053
Date 11/1/2017

Terms Net 30
Due Date 12/1/2017
Memo Fees Nov. 2017

Bill To
Rivers Edge C.D.D.
c/o GMS, LLC
475 West Town Place
Suite 114
St. Augustine FL 32092

<table>
<thead>
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<th>Description</th>
<th>Quantity</th>
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<tr>
<td>Additional 12 hours weekly Maintenance Services</td>
<td>1</td>
<td>1,579.00</td>
<td>1,579.00</td>
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Thank you for your business.

Total $1,579.00
Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

Invoice

Invoice # 337942
Date 1/3/2018
Terms Net 30
Due Date 2/2/2018
Memo Jan 2018 Fees

Bill To
Rivers Edge C.D.D.
c/o GMS, LLC
475 West Town Place
Suite 114
St. Augustine FL 32092

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Rate</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Facility Manager and Lifestyle Director Services 1 33·572·34</td>
<td>1</td>
<td>4,333.34</td>
<td>4,333.34</td>
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<tr>
<td>General Facility Maintenance Services 1 33·572·431</td>
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<td>4,375.00</td>
<td>4,375.00</td>
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<tr>
<td>Pool Maintenance Services 1 33·572·452</td>
<td>1</td>
<td>1,138.63</td>
<td>1,138.63</td>
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<tr>
<td>Janitorial Maintenance Services 1 33·572·453</td>
<td>1</td>
<td>641.75</td>
<td>641.75</td>
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<tr>
<td>Additional Weekend Staffing 1 33·572·494</td>
<td>1</td>
<td>1,175.00</td>
<td>1,175.00</td>
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Thank you for your business. 155

Total $11,663.92
Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

Invoice

<table>
<thead>
<tr>
<th>Invoice #</th>
<th>337887</th>
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<tbody>
<tr>
<td>Date</td>
<td>12/31/2017</td>
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<tr>
<td>Terms</td>
<td>Net 30</td>
</tr>
<tr>
<td>Due Date</td>
<td>1/30/2018</td>
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<tr>
<td>Memo</td>
<td>Special Events</td>
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Bill To
Rivers Edge C.D.D.
c/o GMS, LLC
475 West Town Place
Suite 114
St. Augustine FL 32092

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Total</th>
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<tbody>
<tr>
<td>Food Truck Friday and Winter Fest Staff</td>
<td>1</td>
<td></td>
<td>706.00</td>
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</tbody>
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Total $706.00

155

[RECEIVED]
JAN 03 2018

CT: ..................
## Non-Contractual Billable Hours

### Facility:
RiverTown

**All non-contractual billable hours for the month of:** December

<table>
<thead>
<tr>
<th>Date of Event</th>
<th>Name of Event</th>
<th>Total Billable hours</th>
<th>Billable Hourly Rate</th>
<th>Amount Billable</th>
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<tr>
<td>12/1/2017</td>
<td>Food Truck Friday</td>
<td>4</td>
<td>$23</td>
<td>$90</td>
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<td>12/9/2017</td>
<td>Winter Fest (Staff)</td>
<td>28.57</td>
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<td>$486</td>
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<td>12/9/2017</td>
<td>Winter Fest (Tim Blyden)</td>
<td>5.68</td>
<td>$23</td>
<td>$131</td>
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<td></td>
<td>Total</td>
<td>38.25</td>
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<td>$706</td>
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</table>
January 9, 2018
Invoice No. 27209
Project No. M3001.0147.13

Mr. David Provost
Rivers Edge CDD
NE Regional Office
4500 SR 13
St. Johns, Florida 32259

RE: Stormwater Inspection Services – December 2017
Rivertown
St. Johns County, Florida

Lump Sum Services
Task 2-4 Weekly Site Inspections – 4 weekly @ $525.00/week................................. $2,100.00

Total Amount Due........................................................................................................ $2,100.00

Approved by Project Manager: ____________________________

1:32.572.468

THANK YOU FOR YOUR BUSINESS!

TERMS: Total amount due on receipt of invoice. A finance charge equal to 18% per annum (1.5% per
month) will be added to all balances over 30 days with a minimum late charge of $15.00.
September 8, 2017
Invoice No. 26906
Project No. M3001.0147.13

Mr. David Provost
Rivers Edge CDD
NE Regional Office
4500 SR 13
St. Johns, Florida 32259

RE: Stormwater Inspection Services – August 2017
Rivertown
St. Johns County, Florida

Lump Sum Services
Task 2-4 Weekly Site Inspections – 4 weekly @ $525.00/week.................................$2,100.00

Total Amount Due.......................................................................................................$2,100.00

Approved by Project Manager:  

THANK YOU FOR YOUR BUSINESS!

TERMS: Total amount due on receipt of invoice. A finance charge equal to 18% per annum (1.5% per month) will be added to all balances over 30 days with a minimum late charge of $15.00.
# Invoice

**Governmental Management Services, LLC**  
1001 Bradford Way  
Kingston, TN 37763

**Bill To:**  
Rivers Edge CDD  
475 West Town Place  
Suite 114  
St. Augustine, FL 32092

---

**Invoice #:** 179  
**Invoice Date:** 1/2/18  
**Due Date:** 1/2/18  
**Case:**  
**P.O. Number:**

---

<table>
<thead>
<tr>
<th>Description</th>
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<tr>
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<tr>
<td>Information Technology - January 2018 1·31·513·351</td>
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<td>Dissemination Agent Services - January 2018 1·31·513·324</td>
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<td>Office Supplies 1·31·513·31</td>
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<td>Postage 1·31·513·42</td>
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<td>Copies 1·31·513·425</td>
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**Total**  
$4,718.47

**Payments/Credits**  
$0.00

**Balance Due**  
$4,718.47
INVOICE

BILL TO
Mattamy Homes
39 Riverwalk Blvd.
St. Johns, FL 32259

SHIP TO

INVOICE # 71944
DATE 11/20/2017
TERMS Due on receipt

<table>
<thead>
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<tbody>
<tr>
<td>1</td>
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<tr>
<td></td>
<td>124</td>
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</table>

If you wish to pay by credit card, please call our office at 285-8505. We accept MasterCard, Visa and Discover.

Thank you for your business!
<table>
<thead>
<tr>
<th>QTY</th>
<th>ACTIVITY</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Christmas Installation</td>
<td>4,194.00</td>
<td>4,194.00</td>
</tr>
<tr>
<td></td>
<td>Christmas Installation:</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Hullihan Territory</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>will provide the design, labor and material for the</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>installation of the proposed job. Hullihan Territory</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>uses all LED lights.</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Hullihan Territory owns all material.</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Hullihan Territory will be responsible for the maintenance of the</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>lights during the whole holiday season. First year customers</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>will receive a 10% discount on the following years. The scope of work</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>includes:</td>
<td></td>
<td></td>
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<tr>
<td></td>
<td>MAIN BUILDING:</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>(430 ft) Warm whit C-7 LED on roofline</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>(200 ft) Warm white C-7 LED in Bedford</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>(1) 60 inch lit wreath</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>(4) 36 inch lit wreaths</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

If you wish to pay by credit card, please call our office at 285-8505. We accept MasterCard, Visa and Discover.

Thank you for your business!
<table>
<thead>
<tr>
<th>QTY</th>
<th>ACTIVITY</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
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<td>1,786.00</td>
<td>1,786.00</td>
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Christmas Installation:
Hullihan Territory will provide the design, labor and material for the installation of the proposed job. Hullihan Territory uses all LED lights. Hullihan Territory owns all material. Hullihan Territory will be responsible for the maintenance of the lights during the whole holiday season. First year customers will receive a 10% discount on the following years. The scope of work includes:
- ENTRANCE SIDE: (600') Warm white C-7 LED in bedline
- (4) lit garland on wall
- (2)36" lit wreaths

If you wish to pay by credit card, please call our office at 285-8505. We accept MasterCard, Visa and Discover.

Thank you for your business!
<table>
<thead>
<tr>
<th>QTY</th>
<th>ACTIVITY</th>
<th>RATE</th>
<th>AMOUNT</th>
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<tr>
<td>1</td>
<td>Christmas Installation</td>
<td>2,124.00</td>
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Christmas Installation:
Hulihan Territory will provide the design, labor and material for the installation of the proposed job. Hulihan Territory uses all LED lights.
Hulihan Territory owns all material.
Hulihan Territory will be responsible for the maintenance of the lights during the whole holiday season. First year customers will receive a 10% discount on the following years. The scope of work includes:
EXIT SIDE:
(600 ft) Warm white C-7 in bedline
(2) 36 inch lit wreaths
(4) Lit garland on wall

If you wish to pay by credit card, please call our office at 285-8505. We accept MasterCard, Visa and Discover.

Thank you for your business!
<table>
<thead>
<tr>
<th>QTY</th>
<th>ACTIVITY</th>
<th>RATE</th>
<th>AMOUNT</th>
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<tr>
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<td>783.00</td>
<td>783.00</td>
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Christmas Installation:
Hulihan Territory will provide the design, labor and material for the installation of the proposed job. Hulihan Territory uses all LED lights.
Hulihan Territory owns all material.
Hulihan Territory will be responsible for the maintenance of the lights during the whole holiday season. First year customers will receive a 10% discount on the following years. The scope of work includes:
   CENTER ISLAND
   (6) lit garland on wall
   (60") warm white C-7 in bedline
   (2) 36" lit wreaths

If you wish to pay by credit card, please call our office at 285-8505. We accept MasterCard, Visa and Discover.

Thank you for your business!
Have a Merry Christmas and a Happy New Year! BALANCE DUE $8,887.00

If you wish to pay by credit card, please call our office at 285-8505. We accept MasterCard, Visa and Discover.

Thank you for your business!
PROGRESSIVE Entertainment
Total Entertainment Services

Invoice Agreement
Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, FL 32225
(904) 645-9068 Fax: (904)645-9082
E-mail: bookme@progressiveent.com
www.progressiveent.com

Invoice date: 10/12/2017  Terms: At event  PO#: Event type: Winter Holiday Event
Invoice #: 3021

Customer name: Rivers Edge CDD (RiverTown)
Billing address: 140 Landing Street, S. Johns, FL 32259
Original contact person: Amanda Lee Wk: 940-0008 Cell: 859-9110  E-mail/ fax: Amanda Lee@lestaforyou.com

At event contacts with cell: Same
Event date: Saturday December 9, 2017  Hours of event: 4:00pm - 7:00 pm  Hours of service: Same
Approximate set up time: 2:30pm- 3pm
Location name and address: Same
Where to set up at location: On grass courtyard
Set up-grass or pavement: GR Water within 75': NA  Covered area for entertainer: NA
Notes: Please have table set up in area

SERVICES NEEDED:
- Snow Machine and operator 3.0 hr
- 16 foot Mega frame screen, projection, complete sound and operator
- Delivery travel, all vehicles

Reg. Rate $599.00  Your Cost $395.00
Reg. Rate $375.00  Your Cost $275.00
Reg. Rate $39.00  Your Cost $39.00

Total Reg. Price $1,013.00  Your total $709.00
Total Savings $304.00

Sub Total: $709.00
Sales Tax: $0.00
Invoice Total: $709.00

50% Deposit required $
Balance due at set up $709.00
Payments received $0.00
Current Balance $709.00

CANCELLATION, RE-SCHEDULING, INCLAMENT WEATHER POLICY
Any cancellation of this agreement by customer must be in writing at least 30 days prior to event date with specific reasons with verification by Progressive Entertainment. Any stopping of delivery/service of Progressive Entertainment must be at least 24 hrs. in advance to avoid labor costs.
No penalties or loss of deposit occur if event is re-scheduled within 60 days of original event date. A 50% cancellation fee of total amount occurs when not within these terms. Other arrangements must be noted by Progressive Entertainment. For customer pick up- customer is responsible for theft or damage to equipment or materials while in possession. Progressive Entertainment is not responsible for any acts of nature which prevent event from taking place or being shortened. Service reserves the right to stop service if guests cause a safety or behavior issue to service.

Customer signature required x_______________ Date: _______________
Riverside Management Services, Inc
Jacksonville, FL 32257
9655 Florida Mining Blvd West

Bill To
River's Edge CDD
9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

---

**Invoice**

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
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<tbody>
<tr>
<td>1/2/2018</td>
<td>24</td>
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**RECEIVED**

**BY: **

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<th>P.O. No.</th>
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<th>Project</th>
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<table>
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<th>Description</th>
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<th>Amount</th>
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<td></td>
<td>Operations Management Services - January 2018</td>
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320,522,46001

163

**Total**

52,708.33

2H0

1-5-18
**Invoice**

Invoice #: 337532  
Date: 11/30/2017  
Terms: Net 30  
Due Date: 12/30/2017  
Memo: Pass Thru November

**Bill To**  
Rivers Edge C.D.D.  
c/o GMS, LLC  
475 West Town Place  
Suite 114  
St. Augustine FL 32092

<table>
<thead>
<tr>
<th>Description</th>
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<tr>
<td>Billable Expenses</td>
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<td></td>
<td></td>
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<tr>
<td>E. Lowrie - Ace - Light Bulb &amp; Fixture Socket (R)</td>
<td></td>
<td>21.36</td>
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<tr>
<td>E. Lowrie - Ace - Screws, bolts and multi cleaner (R)</td>
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<td>17.04</td>
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<tr>
<td>E. Lowrie - Valero - Gas for Generators (R)</td>
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<td>Gym Wipes (R)</td>
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<td>88.17</td>
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<tr>
<td>Hand Soap, Trash Bags, Tissue, Oil Refill, Towels, and Floor Cleaner (R)</td>
<td></td>
<td>157.34</td>
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<td>Trash Can Liner (R)</td>
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<td>106.48</td>
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<td>E. Lowrie - Ace - Nuts and Bolts to fix Golf Cart (R)</td>
<td></td>
<td>5.14</td>
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<tr>
<td>A. Lee - Bonos: Turkey &amp; Ham for Thanksgiving Potluck (SE)</td>
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<td>331.66</td>
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<tr>
<td>A. Lee - Publix: Food for Thanksgiving Potluck (SE)</td>
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<td>44.59</td>
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<tr>
<td>A. Lee - Dollar Tree; Cutlery Items for Thanksgiving Potluck (SE)</td>
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<td>A. Lee - And That Store; Plates &amp; Napkins for Thanksgiving Potluck (SE)</td>
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<td>18.76</td>
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<td>A. Lee - Constant Contact; Email Blast (OS)</td>
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<td>70.00</td>
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<td>Total Billable Expenses</td>
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**EO**  
1.32572494

**R+F**  
1.32572600

**OS**  
1.3357251
THANK YOU FOR SHOPPING AT
HAGAN ACE MANDARIN #9782
(904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE

09/26/17 3:18PM JL3 601 SALE

-------------------------------------
3492808 1 EA 4.99 EA
LED BULB BLUE 3W A-LINE 4.99
32508 3 EA 4.99 EA
PORC FIXTURE SOCKET 14.97
HN11072 1 EA .00 EA *
MILITARY DOUBLE ACE REWARDS P N/C

SUB-TOTAL: $ 19.96 TAX: $ 1.40
TOTAL: $ 21.36
BC AMT: $ 21.36

BK CARD#: XXXXXXXXXXXX1091
MID: 3720559783
AUTH: 027709 AMT: $ 21.36
Host reference #:B25729 Bat#
Chip Read
CARD TYPE:AH EXPRESS EXPR: XXXX
AID: A00000025010801
TVer: 0000080000
IAD: 06490103602002
TSI: F800
ARC: 00
MODE: Issuer
CVH:
Name: AMERICAN EXPRESS
TxnID/ValCode: 262974

==>> JRNL#625729/3 <<=
CUST NO:*3

THANK YOU ERIC LOWIE
FOR YOUR PATRONAGE
ACE REWARDS ID # 1839594237

Acct: CASH CUSTOMER

Customer Copy
THANK YOU FOR SHOPPING AT
HAGAN ACE MANDARIN #9782
(904) 288-9597

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE
10/05/17 10:34AM ACP3 801 SALE

1203785  2 EA  7.59 EA
CLEANER KABOOG TLEGR0320Z  15.18
500  2 EA  .37 EA
MISC SCREWS NUTS OR BOLTS  .74
HH1072  1 EA  .00 EA *
MILITARY DOUBLE ACE REWARDS P  N/C

SUB-TOTAL: $ 15.92  TAX: $ 1.12
TOTAL: $ 17.04
BC AMT: $ 17.04

BK CARD#: XXXXXXXXXX1091
MID: 372056397881
AUTH: 693475  AMT: $ 17.04
Host reference #: 631730  Bat#
Chip Read
CARD TYPE: AM EXPRESS  EXPR: XXXX
AID: 000000025010801
TVR: 00000008000
IAO: 06490103502002
TSI: F600
ARC: 00
MODE: Issuer
CVV:
Name: AMERICAN EXPRESS
TxnID/ValCode: 274292

==>> JRNLR631730/3 <<==
CUST NO:43

THANK YOU ERIC LONRIE
FOR YOUR PATRONAGE
ACE REWARDS ID # 1939594237

Acct: CASH CUSTOMER

Customer Copy
WELCOME TO
W E E D M A N S E X P R E S S
TP12082853001
WEEDMANS
9900 SHANDS PIER
JACKSONVILLE FL 32259

Description      Qty      Amount
---------        ------      ------
UNLD CR #03     32.04BG    80.09
SELF @ 2.499/ G

Subtotal       80.09

Tax            0.00

TOTAL          80.09

CREDIT $ 80.09

AMEX
XXXXXXXXXX1091
Auth #: 593059
Resp Code: 0
Stan: 0111139281
Invoice #: 35525
SITE ID: TP12082853001

ST# 2       TILL XXXX DR# 0 TRAN# 9033935
CASH: 0       10/16/17 13:27:40
**INVOICE DETAIL**

Staples Business Advantage

**Bill To:** Account: 45392

**Ship To:** Account: RIVERTOWN

---

**PO Number:** 
**PO Desc:**
**Release:**
**Release Desc:**

---

<table>
<thead>
<tr>
<th>Line Item Number</th>
<th>Description</th>
<th>Order Qty</th>
<th>B/O Qty</th>
<th>Unit Meas</th>
<th>Ship Qty</th>
<th>Unit Price</th>
<th>Extended Price</th>
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<tbody>
<tr>
<td>184815</td>
<td>WIPE GYM ANTBAC BCKT 700PK 2CT FACILITIES: BILLABLE</td>
<td>1</td>
<td>0</td>
<td>CT</td>
<td>1</td>
<td>82.79</td>
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**Freight:** .00  **Tax:** (6.5000%)  **5.38**  **Sub-Total:**  **82.79**  **Total:**  **88.17**
**INVOICE DETAIL**

**Bill to Account:** 46392

**Ship to Account:** RIVERTOWN

**P O Number:**

**P O Desc:**

**Release Date:**

**Release Desc:**

**Order Number:** U-MANITU 1214944-0300-00

**Ordered By:** AMANDA LEE

**Order Date:** 11/01/17

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<tr>
<th>Order Line Item Number</th>
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<th>Order Qty</th>
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<tr>
<td>2 2529671</td>
<td>SS LHS 11.25FO CS SP FRSHCITRUS FACILITIES: BILLABLE</td>
<td>8</td>
<td>0 EA</td>
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<td>2.99</td>
<td>23.92</td>
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<tr>
<td>3 432282</td>
<td>RE-CLAIM 100 13-GAL WH FACILITIES: BILLABLE</td>
<td>2</td>
<td>0 CT</td>
<td>2</td>
<td>16.99</td>
<td>33.98</td>
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<td>4 616044</td>
<td>ANGEL SOFT DISP CS BATH TISSUE FACILITIES: BILLABLE</td>
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<td>0 CT</td>
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<td>36.99</td>
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<td>5 103938</td>
<td>SCENTED OIL REFILL TWIN PACK A FACILITIES: BILLABLE</td>
<td>3</td>
<td>0 PK</td>
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<td>5.79</td>
<td>17.37</td>
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<td>6 887845</td>
<td>MULTIFOLD TOWELS WTE Z25SH/PK FACILITIES: BILLABLE</td>
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<td>0 CT</td>
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<tr>
<td>7 1258202</td>
<td>FLOOR CLN WOOD ALMOND Z25Z FACILITIES: BILLABLE</td>
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<td>5.49</td>
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</table>

**Freight:** .00

**Tax:** (6.5000 %) 9.60

**Sub-Total:** 147.74

**Total:** 157.34

Customer Service Inquiries # 877-826-7755
Invoice Payment Inquiries 888-753-4106
Make checks payable to Staples Advantage, Dept ATL P.O. Box 409386, Atlanta GA 30384-3386
**INVOICE DETAIL**

Staples Business Advantage

Bill to Account: 46352

**VESTA PROPERTY SERVICES**

Cheyenne Skagos
245 Riverside Ave
Ste 250
Jacksonville, FL 32202

Ship to Account: RIVERTOWN

**VESTA PROPERTY SERVICES**

Attn: Amanda Lee
146 Landing St
Saint Johns, FL 32259

P O Number:  
P O Disc:  
Release:  
Release Desc:  

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<thead>
<tr>
<th>Order Line Item Number</th>
<th>Description</th>
<th>Order Qty</th>
<th>B/O Qty</th>
<th>Unit Meas</th>
<th>Ship Qty</th>
<th>Unit Price</th>
<th>Extended Price</th>
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<tbody>
<tr>
<td>1</td>
<td>710086 55GAL 3mil 36x56 TRASH CAN LINER FACILITIES: BILLABLE</td>
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<td>0 BX</td>
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<td>99.98</td>
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Freight: .00  
Tax: (6.5000%) 6.50  
Sub-Total: 99.98  
Total: 106.48  

---

Customer Service Inquiries # 877-826-7755  
Invoice Payment Inquiries 888-753-4106  
Make checks payable to Staples Advantage, Dept ATL PO Box 405386, Atlanta GA 30384-5386
THANK YOU FOR SHOPPING AT
CAKNIN ACE HARDWARE
2843 COUNTY ROAD 210 WEST
SUITE 101
SAINT JOHN, FL 32259
(904) 217-3324

11/15/17 9:31AM KAR    553  SALE

<table>
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<th>56</th>
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<tbody>
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<tr>
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SUB-TOTAL: $ 4.83  TAX: $ .31  TOTAL: $ 5.14

BK CARD#: XXXXXXXXXXX1091
MID: 372057189887
AUTH: 861736  AMT: 5.14
Host reference #:328053  Bat#
Chip Read
CARD TYPE:AN EXPRESS  EXPR: XXXX
AID: 00000000025030801
TIV: 00000000000
IAD: 06490103602002
TSI: 800
ARC: 00
MODE: Issuer
CVM:
Name: AMERICAN EXPRESS
TxnID/ValCode: 154085

Bank card  USD$  5.14
Total Items: 12

==>> JRX#D28053/1
CUST ND:*5

THANK YOU ERIC LONRIE
FOR YOUR PATRONAGE

I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
<table>
<thead>
<tr>
<th>Item</th>
<th>Quantity</th>
<th>Price</th>
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<tbody>
<tr>
<td>Holiday Ham</td>
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<td>59.99</td>
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<tr>
<td>Holiday Turkey (3 859.99)</td>
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<td>179.97</td>
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<tr>
<td>LEE</td>
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<td>30.00</td>
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<tr>
<td>LEE</td>
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<td>40.00</td>
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**Subtotal**: 309.96

**Tax**: 21.70

**Total**: 331.66

Balance Due: 0.00

--- Check Closed ---
Julington Village
450 SR 13, North STE 109
Jacksonville, FL 32259
Store Manager: Steve Dehnner
904-230-3201

PUB FL STRNG COMBO 2.79 T
ICE 20 LB 3.69 7.38 T F
REYNOLDS PIZZA PAN 3.99 T
PUB CUTLERY COMBO 9.99 T
TRANSLCT 16 OZ CUP 3.29 T
TRANSLCT 16 OZ CUP 3.29 T
NESTLE PURE LIFE 2.99 11.96 F

You Saved 4.00

Order Total 42.69
Sales Tax 2.00
Grand Total 44.69
Credit Payment 44.69
Change 0.00

Savings Summary
Special Price Savings 4.00

* Your Savings at Publix *
* 4.00 *

PRESTO!
Trace #: 040990
Reference #: 0678592530
Acct #: XXXXXXXXXXXX1520
Purchase American Express
Amount: $44.69
Auth #: 037173

CREDIT CARD PURCHASE
AMERICAN EXPRESS
Entry Method: Chip Read
Mode: Issuer

Your cashier was Mason
11/15/2017 11:46 00716 R104 7510 D0274

Explore the many ways to save at Publix. View bargains at publix.com/savingstyle
<table>
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<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
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<td>Goodsense Zip Bags</td>
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<tr>
<td>Cutlery Forks</td>
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<td>Cutlery Forks</td>
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<td>Slotting Spoon Set</td>
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<tr>
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</table>

Sub Total: $27.50

General Exem: $0.00
Sales Tax: $1.53
Total: $29.13

American Express: $29.13

Approved

Purchase Chip
Auth/Trace Number: 8239210/028797
Chip Card AID: 4000000025010801

Mode: Issuer

Thank You for Shopping at Dollar Tree
Where Everything's $1.00
Now Shop On-Line at DollarTree.com

********************************************************************
We value your opinion*
* Please provide your feedback at www.dollartreefeedback.com*
* Receive chances to win $1,000 daily plus instant prizes valued at $1.50 weekly*

11-15-17
<table>
<thead>
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<th>Unit Price</th>
<th>Discounted Price</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>OCT 9&quot; PLATES</td>
<td>1T</td>
<td>5.99</td>
<td>4.79</td>
<td></td>
</tr>
<tr>
<td>NAPKINS</td>
<td>1T</td>
<td>3.99</td>
<td>3.19</td>
<td></td>
</tr>
<tr>
<td>PAPER PLATES</td>
<td>1T</td>
<td>3.99</td>
<td>3.19</td>
<td></td>
</tr>
</tbody>
</table>

**Subtotal:** 17.56

**FL 7.00% SALES TAX:** 1.23

**Total:** 18.78
Billing Activity - Invoices

Vesta
Attn: Amanda Lee
245 Riverside Ave
Suite 250
Jacksonville FL 32202
US
P.: 9049400008

Invoices from 10/21/2017 to 11/20/2017

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Charge Amount</th>
<th>Credit Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/02/2017</td>
<td>Invoice #179692740</td>
<td>$70.00</td>
<td></td>
</tr>
</tbody>
</table>

Billing questions? Contact Support
Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US
## INVOICE

### BrightView
Landscape Services

Rivers Edge CDD
c/o Governamental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

Customer #: 14181720
Invoice #: 5501369
Invoice Date: 11/10/2017

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>346102145</td>
<td>RiverTown CDD Landscape Maintenance For November</td>
<td>30,280.08</td>
</tr>
</tbody>
</table>

Received JAN 2 2018

By: ..................

1.320.572.46100
142

Total invoice amount: $30,280.08
Tax amount: $0.00
Balance due: $30,280.08

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904-292-0716

Please detach stub and remit with your payment

### Payment Stub
Customer Account#: 14181720
Invoice #: 5501369
Invoice Date: 11/10/2017

Amount Due: $30,280.08

Thank you for allowing us to serve you

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

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

Rivers Edge CDD
c/o Governamental Management Services
475 W Town PL Ste 114
St Augustine FL 32095
Brian,
Can you check to see if you have the November invoice for Brightview?
Thank you,
Louis
(904) 362-0899

From: Miriam Donate <Miriam.Donate@brightview.com>
Sent: January 12, 2018 8:42 AM
To: Louis Cowling
Cc: David Provost; Rodney Hicks
Subject: Rivertown CDD Invoice 5501369

Louis,

We received payment for the December maintenance invoice but the November invoice is still outstanding. We applied the double payment of $342.00 for the mainline repair at RiverTown to this invoice. The balance due on the invoice is $29,938.08. Can you please check on payment status and let me know when can we expect payment? Thank you!

From: Louis Cowling [mailto:lcowling@gmsnf.com]
Sent: Monday, November 13, 2017 2:40 PM
To: Miriam Donate; Brian Sanchez
Cc: Rodney Hicks
Subject: RE: RiverTown CDD mainline repair | double payment

That will work fine!
Thank you,

Louis P. Cowling, Jr.
Operations Manager
Riverside Management Services, LLC
9655 Florida Mining Blvd., Bldg. 300, Suite 305
Jacksonville, FL 32257
Office (904) 288-7667 x 103  Cell (904) 759-8907

From: Miriam Donate [mailto:Miriam.Donate@brightview.com]
Sent: Monday, November 13, 2017 9:45 AM
To: Louis Cowling <lcowling@gmsnf.com>
Cc: Rodney Hicks <Rodney.Hicks@brightview.com>
Subject: RiverTown CDD mainline repair | double payment
Louis,

We received payment from Airo Inc. for the mainline repair at RiverTown. This invoice was already paid by Rivers Edge CDD. See below.

With your approval I could apply this money to the maintenance invoice for November. Let me know if this is ok with you. Thank you!

Sincerely,

Miriam Donate
Office Manager
BrightView Landscape Services
South Jacksonville / 34610
11530 Davis Creek Court
<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>345102145</td>
<td>RiverTown CDD</td>
<td>30,280.08</td>
</tr>
<tr>
<td></td>
<td>Landscape Maintenance</td>
<td></td>
</tr>
<tr>
<td></td>
<td>For January</td>
<td></td>
</tr>
</tbody>
</table>

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904-292-0716

Please detach stub and remit with your payment

---

**Payment Stub**

Customer Account#: 14181720
Invoice #: 5574095
Invoice Date: 1/10/2018

---

**Amount Due:** $30,280.08

Thank you for allowing us to serve you

Please reference the Invoice # on your check

and make payable to:

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655
*** INVOICE  CUSTOMER COPY ***

Invoice #: 0F61117948  Inv Date: 12/26/2017
Customer: 26518  Loc: F61
Type: CHG-S  Route: 67
PO Number:  Acct #: 24714
WO Number:  Acct Zip: 32092
Service Visit: 4768840

Remit to:
CINTAS FIRE 636525
P.O. BOX 636525
CINCINNATI, OH 452636525
(904) 562-7000

Bill to:
FIRST SERVICE RESIDENTIAL
475 W TOWN PL
STE 114
ST AUGUSTINE, FL 32092

Received

Jan 09 2018

BY:

<table>
<thead>
<tr>
<th>Item</th>
<th>Qty</th>
<th>Description</th>
<th>Unit Price</th>
<th>Net Amount</th>
<th>Tax</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>LABOR83</td>
<td>2</td>
<td>LABOR, ALARM REPAIR *REPLACE SMOKE DETECTOR</td>
<td>140.00</td>
<td>280.00</td>
<td>N</td>
<td>330.00</td>
</tr>
<tr>
<td>SCAR</td>
<td>1</td>
<td>SERVICE CHRG ALARM REPAIR</td>
<td>50.00</td>
<td>50.00</td>
<td>N</td>
<td>330.00</td>
</tr>
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</table>

SUB-TOTAL: 330.00
TAX: 0.00
TOTAL: 330.00

CINTAS FIRE PROTECTION
#98454000012007
#98452300012007
#502087000199

TO PAY BY CREDIT CARD YOU MAY CALL 570-891-0498
PLEASE PAY FROM THIS INVOICE
WE ACCEPT VISA/MC/AMEX AND DISCOVER
TO MAKE PAYMENT BY PHONE: 570.891.0498

133·572·457
76

THE GOODS AND/OR SERVICES PROVIDED BY CINTAS HAVE BEEN OR WILL BE PROVIDED EXPLICITLY SUBJECT TO CINTAS'S FIRE PROTECTION SERVICES GENERAL TERMS AND CONDITIONS ("THE TERMS"), A COMPLETE COPY OF WHICH HAS BEEN PROVIDED TO YOU, AND ADDITIONAL COPIES OF WHICH ARE AVAILABLE FROM YOUR CINTAS REPRESENTATIVE OR ONLINE AT CINTAS.COM/FIRECONTRACT. CERTAIN EXCERPTS OF THE TERMS ARE ALSO PRINTED ON THE BACK OF THIS PAGE. BY SIGNING THIS DOCUMENT AND/OR ACCEPTING THE GOODS AND/OR SERVICES PROVIDED, YOU (1) ACKNOWLEDGE THAT YOU HAVE RECEIVED, READ, AND UNDERSTAND THE TERMS IN THEIR ENTIRETY, (2) AGREE TO BE BOUND BY THE TERMS, (3) REPRESENT AND WARRANT THAT YOU HAVE THE AUTHORITY TO ENTER INTO THIS AGREEMENT, AND (4) ACKNOWLEDGE THAT ALL WORK HAS BEEN COMPLETED.
FedEx Express Services

Transportation Charges  49.18
Special Handling Charges  10.54
Total Charges USD 59.72

TOTAL THIS INVOICE USD 59.72

Other discounts may apply.

Detailed descriptions of surcharges can be located at fedex.com

Remittance Advice
Your payment is due by Jan 10, 2018
Adjustment Request
Fax to (800) 548-3020

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

Please complete all fields in black ink.

<table>
<thead>
<tr>
<th>Requestor Name</th>
<th>Date</th>
<th>Phone</th>
<th>Fax #</th>
<th>E-mail Address</th>
<th>Yes, I want to update account contact with the above information</th>
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</table>

<table>
<thead>
<tr>
<th>Tracking Number</th>
<th>Bill to Account</th>
<th>$ Amount</th>
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<th>Code</th>
<th>Description</th>
<th>Code</th>
<th>Description</th>
<th>Code</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>ADR</td>
<td>Address Correction</td>
<td>INW</td>
<td>Incorrect Weight</td>
<td>OVS</td>
<td>Oversize Surcharge</td>
<td>For all Service failures or other surcharges please use our web site <a href="http://www.fedex.com">www.fedex.com</a> or call (800) 622-1147</td>
<td></td>
</tr>
<tr>
<td>DVC</td>
<td>Declared Value</td>
<td>INS</td>
<td>Incorrect Service</td>
<td>RSU</td>
<td>Residential Delivery</td>
<td></td>
<td></td>
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<tr>
<td>JAN</td>
<td>Invalid Acct #</td>
<td>OCF</td>
<td>Grd Pick-up Fee</td>
<td>PND</td>
<td>Pwrshp Not Delivered</td>
<td></td>
<td></td>
</tr>
<tr>
<td>OCS</td>
<td>Exp Pick-up Fee</td>
<td>OCS</td>
<td>Oversize Surcharge</td>
<td>SDR</td>
<td>Saturday Delivery</td>
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<table>
<thead>
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<th>Code</th>
<th>$ Amount</th>
<th>LBS</th>
<th>L</th>
<th>W</th>
<th>H</th>
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</tbody>
</table>

Check all that apply

<table>
<thead>
<tr>
<th>□ Shipping Address (Physical Address)</th>
<th>□ Billing Address Only</th>
<th>□ Billing Same As Shipping Address</th>
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<tbody>
<tr>
<td>Company</td>
<td>Address</td>
<td>Company</td>
</tr>
<tr>
<td>Address</td>
<td></td>
<td>Address</td>
</tr>
<tr>
<td>Dept.</td>
<td></td>
<td>Dept.</td>
</tr>
<tr>
<td>Floor</td>
<td>Apt/Suite #</td>
<td>Floor</td>
</tr>
<tr>
<td>City</td>
<td></td>
<td>City</td>
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<tr>
<td>Phone</td>
<td></td>
<td>Phone</td>
</tr>
<tr>
<td>Fax #</td>
<td></td>
<td>Fax #</td>
</tr>
</tbody>
</table>
## FedEx Express Shipment Detail By Payor Type (Original)

**Ship Date:** Dec 13, 2017  
**Payer:** Third Party  
**Ref.#2:**  

- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.00% to this shipment.  
- Distance Based Pricing, Zone 2  
- Package Delivered to Recipient Address - Release Authorized

<table>
<thead>
<tr>
<th>Automation</th>
<th>INET</th>
<th>Tracking ID</th>
<th>FedEx Standard Overnight</th>
<th>Service Type</th>
<th>FedEx Pak</th>
<th>Package Type</th>
<th>Zone</th>
<th>Packages</th>
<th>Rated Weight</th>
<th>Delivered</th>
<th>Service Area</th>
<th>Svc Area</th>
<th>Signed by</th>
<th>FedEx Use</th>
<th>Total Charge</th>
<th>USD</th>
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</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>771028326724</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>02</td>
<td>1</td>
<td>1.0 lbs, 05 kgs</td>
<td>Dec 19, 2017 13:17</td>
<td>A5</td>
<td>see above</td>
<td>0000000003/1283/02</td>
<td>24.59</td>
<td></td>
<td></td>
</tr>
<tr>
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<td></td>
<td></td>
<td></td>
<td></td>
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</tr>
</tbody>
</table>

**Recipient:** Judy Long  
142 Waterfront Drive  
SAINT JOHNS FL 32299 US

---

**Ship Date:** Dec 19, 2017  
**Payer:** Third Party  
**Ref.#2:**  

- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.00% to this shipment.  
- Distance Based Pricing, Zone 2  
- Package Delivered to Recipient Address - Release Authorized

<table>
<thead>
<tr>
<th>Automation</th>
<th>INET</th>
<th>Tracking ID</th>
<th>FedEx Standard Overnight</th>
<th>Service Type</th>
<th>FedEx Pak</th>
<th>Package Type</th>
<th>Zone</th>
<th>Packages</th>
<th>Rated Weight</th>
<th>Delivered</th>
<th>Service Area</th>
<th>Svc Area</th>
<th>Signed by</th>
<th>FedEx Use</th>
<th>Total Charge</th>
<th>USD</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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<td>771028326688</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>02</td>
<td>1</td>
<td>1.0 lbs, 05 kgs</td>
<td>Dec 19, 2017 13:15</td>
<td>A5</td>
<td>see above</td>
<td>0000000003/1283/02</td>
<td>24.59</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
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<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Recipient:** Charles Gates  
270 Yearling Blvd  
SAINT JOHNS FL 32259 US

---

### Third Party Subtotal  USD  $59.72
### Total FedEx Express  USD  $59.72
GIDDENS SECURITY CORPORATION
Lic# B0001267
528 S. Edgewood Ave. Suite 1
JACKSONVILLE, FL 32205

Bill To
Rivers Edge CDO
475 W. Town Place
Suite 114
St. Augustine, FL 32092

<table>
<thead>
<tr>
<th>P.O. No.</th>
<th>Terms</th>
<th>Project</th>
<th>Due on receipt</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
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<td>15.34</td>
<td>1,948.18</td>
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<td>9</td>
<td>Holiday</td>
<td>23.01</td>
<td>207.09</td>
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<tr>
<td>745</td>
<td>Mileage</td>
<td>0.40</td>
<td>298.00</td>
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</table>

1.33 x 572 x 34510
71

RECEIVED
JAN 12 2018

BY:

<table>
<thead>
<tr>
<th>Phone #</th>
<th>Fax #</th>
<th>E-mail</th>
<th>Total</th>
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<tbody>
<tr>
<td>904-384-8071</td>
<td>904-389-9931</td>
<td><a href="mailto:akoon@giddenssecurity.com">akoon@giddenssecurity.com</a></td>
<td>$2,453.27</td>
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</table>
### Week Ending: 12/24/2017
#### Contracted Hours: 68

**Post:** River Town  
**Post #:** 1946  
**Address:**

<table>
<thead>
<tr>
<th>Officer Name</th>
<th>Monday</th>
<th>Tuesday</th>
<th>Wednesday</th>
<th>Thursday</th>
<th>Friday</th>
<th>Saturday</th>
<th>Sunday</th>
<th>Total Hrs</th>
<th>Training Hrs</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tiffin, D</td>
<td>9p-5a</td>
<td>9p-5a</td>
<td>9p-5a</td>
<td>9p-5a</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Securo, R</td>
<td>12m-8a</td>
<td></td>
<td></td>
<td></td>
<td>6p-6a</td>
<td>6p-6a</td>
<td>6p-12m</td>
<td>32</td>
<td></td>
</tr>
</tbody>
</table>

**Total:** 68  

### Week Ending: 12/31/2017
#### Contracted Hours: 68

**Post:** River Town  
**Post #:** 1946  
**Address:**

<table>
<thead>
<tr>
<th>Officer Name</th>
<th>Monday</th>
<th>Tuesday</th>
<th>Wednesday</th>
<th>Thursday</th>
<th>Friday</th>
<th>Saturday</th>
<th>Sunday</th>
<th>Total Hrs</th>
<th>Training Hrs</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tiffin</td>
<td>9p-5a</td>
<td>9p-5a</td>
<td>9p-5a</td>
<td>9p-5a</td>
<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Securo, R</td>
<td>12m-8a</td>
<td></td>
<td></td>
<td></td>
<td>6p-6a</td>
<td>6p-6a</td>
<td>6p-12m</td>
<td>32</td>
<td></td>
</tr>
</tbody>
</table>

**Total:** 68  

**Note:** The officer names are not specified in the column headers for the week of 12/24/2017.
Prestige Elite Custom Painting LLC.

Tel: 904-517-2492

E-mail pecpllc@yahoo.com

Invoice # 0001

01/13/2018

From: PE CPLLC.
4950 Richard St. Unit 63
Jacksonville, Fl. 32207

To: River Edge CDD
475 W. Town PL
St. Augustine Fl. 32092
904-940-5850 or 904-463-1352
Louis.Cowling@mattamycorp.com

Job Number:
Project Manager: Louis Cowling
Job Name: River Edge CDD Amenity Facility

Attn: Brian Sanchez

Completion of exterior painting River Edge CDD Amenity Facility

Pressure Wash entire buildings, pool pavilion, tennis/pool area, slide tower

Caulked all areas needed

Applied two coats satin finished latex paint on fascia, ceilings, rafters, beams, trellis, and body of buildings

For the Balance of $50,370.00

1.320.572.46102
193

Pick up for
Louis
# Invoice

**SONITROL OF NORTH CENTRAL FLORIDA**  
FEID # 20-1355543  
2500 NW 10th Street, #103  
Ocala, FL 34475  
(352) 369-6300

**To:**  
Rivers Edge CDD  
475 West Town Place, Ste 114  
Saint Augustine, FL 32092

**Remit To:**  
Sonitrol of North Central Florida  
2500 NW 10th Street #103  
Ocala, FL 34475

**Amount Enclosed:**  

<table>
<thead>
<tr>
<th>Customer Name</th>
<th>Customer Number</th>
<th>PO Number</th>
<th>Invoice Date</th>
<th>Due Date</th>
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<tbody>
<tr>
<td>Rivers Edge CDD</td>
<td>C120062</td>
<td>1/1/2018</td>
<td>1/1/2018</td>
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**Net Due:** $184.00

<table>
<thead>
<tr>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Rivertown Clubhouse, 156 Landing St, St Johns, FL</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Maintenance and/or Monitoring Services</td>
<td>117.50</td>
<td>117.50</td>
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<tr>
<td>1/1/2018 - 1/31/2018</td>
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</tr>
<tr>
<td>Rivertown Community Center Fitness, 140 Landing Street, St Johns, FL</td>
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<td></td>
</tr>
<tr>
<td>Maintenance and/or Monitoring Services</td>
<td>27.50</td>
<td>27.50</td>
</tr>
<tr>
<td>1/1/2018 - 1/31/2018</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rivertown Community Park, 159 Landing Street, Saint Johns, FL</td>
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<td></td>
</tr>
<tr>
<td>Maintenance and/or Monitoring Services</td>
<td>39.00</td>
<td>39.00</td>
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<td>1/1/2018 - 1/31/2018</td>
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</tr>
<tr>
<td><strong>Subtotal:</strong></td>
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<td>$184.00</td>
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<tr>
<td><strong>Payments/Credits Applied</strong></td>
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</tr>
<tr>
<td><strong>Invoice Balance Due:</strong></td>
<td>0.00</td>
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<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
<th>Description</th>
<th>Amount</th>
<th>Balance Due</th>
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<tr>
<td>1/1/2018</td>
<td>22636</td>
<td>Recurring Services</td>
<td>$184.00</td>
<td>$184.00</td>
</tr>
</tbody>
</table>

**TERMS - DUE UPON RECEIPT.**  
A FINANCE CHARGE OF 15% OR 18% ANNUAL PERCENTAGE RATE will be charged Past Due Accounts.
### INVOICE

**INVOICE NUMBER:** 1000254821171231  
**ADVERTISER/CLIENT NAME:** RIVERS EDGE CDD  
**BILLED ACCOUNT NUMBER:** 1000254821  
**ADVERTISER/CLIENT NUMBER:** 1000254821  
**BILLING PERIOD:** 12/01/2017 - 12/31/2017  
**TERMS OF PAYMENT:** NET DUE IN 30 DAYS  

**PLEASE REVIEW YOUR INVOICE AND NOTIFY THE CREDIT DEPARTMENT PROMPTLY IF YOU HAVE ANY DISPUTES OR REASONS THAT WOULD DELAY PAYMENT. ALL INVOICE CHARGES ARE CONSIDERED VALID AND DUE IN FULL UNLESS NOTIFIED IN WRITING WITHIN 30 DAYS OF THE INVOICE DATE. A FEE OF $25.00 WILL BE CHARGED ON ALL NSF CHARGES.**  
**BILLING INQUIRIES:** (866) 875-7917

---

**CURRENT NET DUE:** 78.26  
**30 DAYS:** 0.00  
**60 DAYS:** 0.00  
**90 DAYS:** 0.00  
**UNAPPLIED AMOUNT:** 0.00  
**TOTAL AMOUNT DUE:** 78.26  

<table>
<thead>
<tr>
<th>DATE</th>
<th>ORDER #</th>
<th>DESCRIPTION / COMMENTS / CHARGES</th>
<th>SAU Size</th>
<th>BILLED UNITS</th>
<th>Time Run Rate</th>
<th>SUBTOTAL</th>
<th>NET AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/30/2017</td>
<td></td>
<td>Previous Balance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>175.97</td>
</tr>
<tr>
<td>12/26/2017</td>
<td></td>
<td>Payment 000022399</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-76.65</td>
</tr>
<tr>
<td>12/26/2017</td>
<td></td>
<td>Payment 00002398</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-102.32</td>
</tr>
<tr>
<td>12/13/2017</td>
<td>C17528656</td>
<td>12/20 REGULAR MEETIN</td>
<td>1.000</td>
<td>COX4.350IN</td>
<td>4.350CIN</td>
<td></td>
<td>78.26</td>
</tr>
</tbody>
</table>

**CURRENT NET DUE:** 78.26  
**30 DAYS:** 0.00  
**60 DAYS:** 0.00  
**90 DAYS:** 0.00  
**UNAPPLIED AMOUNT:** 0.00  
**TOTAL AMOUNT DUE:** 78.26  

---

**BILLY: MOPP PUBLISHING GRP**  
**PO BOX 1486**  
**AUGUSTA, GA 30903-1486**

**REMITTANCE ADDRESS**

**MORRIS PUBLISHING GROUP**  
**PO BOX 1486**  
**AUGUSTA, GA 30903-1486**

---

**PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR PAYMENT**
### Classified Ad Invoice

**The St. Augustine Record**

**Name:** RIVERS EDGE CDD  
**Address:** 475 W TOWN PLACE  
**City:** SAINT AUGUSTINE  
**State:** FL  
**Zip:** 32092

---

**Ad Name:** 17528656A  
**Ad Id:** 17528656

---

**Start:** 12/13/2017  
**Class:** 7524  
**Copy Line:** 12/20 REGULAR MEE  
**Editions:** INS/RE/

---

**Lines:** 61.00  
**Depth:** 4.35  
**Columns:** 1

---

**Price:** 78.26  
**Other Charges:** 0.00  
**Discounts:** 0.00

---

**Total:** 78.26

---

**Earliest Production Deadline:** 00/00/00

---

**Notice of Meeting**

Community Development District

The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District will be held on Wednesday, December 20, 2017 at 11:00 a.m. at the River Town Amenity Center, 475 Lading Street, St. Johns, Florida 32229. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 W Town Place, Suite 114, St. Augustine, Florida 32229 (and online (904) 246-8500). This meeting may be continued to a date, time, and place to be specified on the record of the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at 904-940-5858 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8771 for aid in contacting the District Office.

Each person who decides to appeal any action taken at this meeting 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.

---

**Signed:**

James A. Perry  
District Manager

11/28/2017

---

**Receipt No:**

**Ad shown is not actual print size**

Thank you and have a nice day!
THE ST. AUGUSTINE RECORD

RIVERS EDGE CDD
475 W TOWN PLACE STE 114
SAINT AUGUSTINE FL 32092

Ref#: 17528656A
P.O.#:

PUBLISHED EVERY MORNING SUNDAY THRU SATURDAY
ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA,
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared JAMIE WILLIAMS
who on oath says that he/she is an Employee of the St. Augustine Record,
a daily newspaper published at St. Augustine in St. Johns County, Florida:
that the attached copy of advertisement being a NOTICE OF MEETING

In the matter of 12/20 REGULAR MEETING - 12/20 REGULAR MEETING

was published in said newspaper on 12/13/2017

Affiant further says that the St. Augustine Record is a newspaper published
at St. Augustine, in said St. Johns County, Florida, and that the said newspaper
heretofore has been continuously published in said St. Johns County, Florida,
each day and has been entered as second class mail matter at the post office in the
City of St. Augustine, in said St. Johns County, for a period of one year preceding
the first publication of the copy of advertisement; and affiant further says that
he/she has neither paid nor promised any person, firm or corporation any discount,
rebate, commission or refund for the purpose of securing the advertisement for
publication in the said newspaper.

Sworn to and subscribed before me this _____ day of DEC 13 2017

by JAMIE WILLIAMS who is personally known to me
or who has produced as identification

(Signature of Notary Public) (Seal)
Bill-To: [233943]  
Rivertown Amenity Center  
Amanda Lee/140 Landing St  
39 River Walk Blvd  
Saint Johns, FL 32259-8621

Work Location: [233943]  
904-940-0008  
Rivertown Amenity Center  
39 Riverwalk Blvd  
Saint Johns, FL 32259-8621

<table>
<thead>
<tr>
<th>Work Date</th>
<th>Time</th>
<th>Target Pest</th>
<th>Technician</th>
<th>Time In</th>
<th>Time Out</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/15/17</td>
<td>10:11 AM</td>
<td>Purchase Order</td>
<td>Terms</td>
<td>Last Service</td>
<td>Map Code</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Service</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>CPCM</td>
<td>Commercial Pest Control - Monthly Service</td>
<td>$175.00</td>
</tr>
</tbody>
</table>

SUBTOTAL $175.00  
TAX $0.00  
TOTAL $175.00  
AMT. PAID $0.00  
BALANCE $175.00

*Charges outstanding over 30 days from the date of service are subject to a 1½% FINANCE CHARGE PER MONTH or annual percentage rate of 18%. Customer agrees to pay accrued expenses in the event of collection.*

**SECOND NOTICE**

*PLEASE PAY FROM THIS INVOICE*

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE
Bill-To: [233943]
Rivertown Amenity Center
Amanda Lee/140 Landing St
39 River Walk Blvd
Saint Johns, FL 32259-8621

Work Location: [233943] 904-940-0008
Rivertown Amenity Center
39 Riverwalk Blvd
Saint Johns, FL 32259-8621

Work Date: 01/10/18
Time: 10:52 AM

Target Pest: Purchase Order
Terms: NET 30
Last Service: 01/10/18
Map Code: Time In

10:52 AM
Time Out
11:26 AM

Service Description Amount
CFCM Commercial Pest Control - Monthly Service $175.00

SUBTOTAL $175.00
TAX $0.00
TOTAL $175.00

AMT. PAID $0.00
BALANCE $175.00

Received JAN 15 2018

* Charges outstanding over 30 days from the date of service are subject to a 15% FINANCE. I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the CHARGE PER MONTH or annual percentage rate of 18%. Customer agrees to pay accrued expenses in the event of collection.

PLEASE PAY FROM THIS INVOICE

TECHNICIAN SIGNATURE

Jason Davidson
CUSTOMER SIGNATURE
Service Slip / Invoice

INVOICE: 4901477
DATE: 08/24/17
ORDER: 4901477

*R4901477*

Bill-To: [233943]
Rivertown Amenity Center
Amanda Lee/140 Landing St
39 River Walk Blvd
Saint Johns, FL 32259-8621

Work Location: [233943] 904-340-0008
Rivertown Amenity Center
39 Riverwalk Blvd
Saint Johns, FL 32259-8621

Work Date | Time | Target Pest | Technician | Time In | Time Out |
---|---|---|---|---|---|
08/24/17 | 09:25 AM |  |  | 09:25 AM | 11:47 AM |

Purchase Order Terms Last Service Map Code
NET 30 12/13/17

Service Description Amount
LANDOTG TURNERGREEN LAWN SERVICE $300.00

SUBTOTAL $300.00
TAX $0.00
TOTAL $300.00
AMT. PAID $0.00
BALANCE $300.00

SECOND NOTICE

*Charges outstanding over 30 days from the date of service are subject to a 15% FINANCE. I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the CHARGE PER MONTH or annual percentage rate of 18%. Customer agrees to pay accrued expenses in the event of collection.

X __________________________
CUSTOMER SIGNATURE

PLEASE PAY FROM THIS INVOICE
# Invoice

**Date:** 1/10/2018  
**Invoice #:** 35127

---

**Payment Instructions:**

*Please write the Invoice Number on all payments.*

**Terms:** Net 0  
**P.O. #:**  
**Due Date:** 2/9/2018

<table>
<thead>
<tr>
<th>Item</th>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
</table>
| Sod                   | 12       | Rivertown Enclave #9  
Install Bahia sod from #9 fine for the wood fine on the right side.  
Attn: David Provost  
1.320.572.46102  
202                          | 175.00   | 2,100.00                      |

---

**Phone #:** 904-829-9255  
**Fax #:**  
**E-mail:** office@ulf.net

**Invoice Total:** $2,100.00  
**Payments/Credits:** $0.00  
**Balance Due:** $2,100.00
**Invoice**

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice#</th>
</tr>
</thead>
<tbody>
<tr>
<td>1/10/2018</td>
<td>35128</td>
</tr>
</tbody>
</table>

**Payment Instructions:**

*Please write the Invoice Number on all payments.*

<table>
<thead>
<tr>
<th>Item</th>
<th>Quantity</th>
<th>Description</th>
<th>Rate:</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Landscape</td>
<td></td>
<td>Rivertown 1+ 500+ shrubs, Remove 1+ sod, Prep 1+ irrigation, Install 2+ pine, straw</td>
<td>550.00</td>
<td>550.00</td>
</tr>
</tbody>
</table>

**Phone:** 904-829-9255  
**Fax:**  
**E-mail:** office@uilf.net

**Invoice Total:** $550.00

**Payments/Credits:** $0.00

**Balance Due:** $550.00
## Journal Entry

**Vesta Property Services**  
Vesta (Consolidated)  
245 Riverside Avenue  
Suite 250  
Jacksonville FL 32202

**Journal Entry #3084192564**  
4/30/2017

### Posting Period

<table>
<thead>
<tr>
<th>Posting Period</th>
<th>Internal ID</th>
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<tbody>
<tr>
<td>Apr 2017</td>
<td>239673</td>
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### Subsidiary Account

<table>
<thead>
<tr>
<th>Subsidiary</th>
<th>Account Description</th>
<th>Debit</th>
<th>Credit</th>
<th>Memo</th>
</tr>
</thead>
<tbody>
<tr>
<td>Vesta</td>
<td>12000 Accounts Receivable</td>
<td>$100.82</td>
<td></td>
<td>Lifeguard hours 6.5 from 3/27-4/26 Ref. 332613</td>
</tr>
<tr>
<td>Vesta</td>
<td>40020 Property Management Revenue : Contracted Services</td>
<td>$100.82</td>
<td></td>
<td>Lifeguard hours 6.5 from 3/27-4/26 Ref. 332613</td>
</tr>
</tbody>
</table>

**100.82 100.82**

1330.572.342

155
<table>
<thead>
<tr>
<th>Posting Period</th>
<th>Internal ID</th>
</tr>
</thead>
<tbody>
<tr>
<td>May 2017</td>
<td>239674</td>
</tr>
<tr>
<td></td>
<td>1</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Subsidiary</th>
<th>Account</th>
<th>Debit</th>
<th>Credit</th>
<th>Memo</th>
</tr>
</thead>
<tbody>
<tr>
<td>Vesta</td>
<td>12000 Accounts Receivable</td>
<td>$811.95</td>
<td></td>
<td>Lifeguard hours 52.35 from 4/27-5/26 Ref. 332613</td>
</tr>
<tr>
<td>Vesta</td>
<td>40020 Property Management Revenue : Contracted Services</td>
<td>$811.95</td>
<td></td>
<td>Lifeguard hours 52.35 from 4/27-5/26 Ref. 332613</td>
</tr>
</tbody>
</table>

811.95 811.95

1 330 572 342

ISS
# Journal Entry

#3084192566  
6/30/2017

## Posting Period
Jun 2017

<table>
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<th>Internal ID</th>
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<tbody>
<tr>
<td>239675</td>
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</table>

## Subsidiary | Account | Debit     | Credit     | Memo |
<table>
<thead>
<tr>
<th></th>
<th></th>
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<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Vesta</td>
<td>12000 Accounts Receivable</td>
<td>$3,555.66</td>
<td></td>
<td>Lifeguard Hours 229.25 x $15.5 from 5/27-6/26 ref. 332613</td>
</tr>
<tr>
<td>Vesta</td>
<td>40020 Property Management Revenue : Contracted Services</td>
<td>$3,555.66</td>
<td></td>
<td>Lifeguard Hours 229.25 x $15.5 from 5/27-6/26 ref. 332613</td>
</tr>
</tbody>
</table>

| Total        | $3,555.66 | $3,555.66 |             |      |

1,330.572.342

155
# Commercial Fitness Products

## PROPOSAL: CO111713.TV

**CORPORATE OFFICE:**
5034 N. Hatus Road
Sunrise, Fl. 33351
Ph: (954) 747-5128
Fax: (954) 747-5131

**CENTRAL FL OFFICE**
8600 Commodity Circle, #108
Orlando, FL 32819
Ph: (407) 730-3189
Fax: (239) 938-1462

**www.CommFitnessProducts.com**
**Casey@CommFitnessProducts.com**

---

**SOLD TO:**
River Edge Community Development District

39 Riverwalk Blvd
St. Johns, FL 32259

**SHIP TO:**
140 Landing Street
Saint Johns, FL 32259

**DATE:** November 21, 2017

**CUSTOMER CONTACT:** Jason Davidson
**CONTACT PHONE:** 904-940-0008
**CONTACT EMAIL:** Jason.Davidson@vestaforyou.com

**CLIENT ORDER NO:** will advise
**ESTIMATED INSTALL DATE:** TBD

**F.O.B. POINT:** Origin
**PAYMENT TERMS:** 60% Deposit / 50% C.O.D.

---

### MATRIX PREMIUM CARDIO WITH ATTACHED TV

<table>
<thead>
<tr>
<th>QTY ORDERED</th>
<th>QTY SHIPPED</th>
<th>MODEL</th>
<th>DESCRIPTION</th>
<th>UNIT PRICE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>3</td>
<td>T1x</td>
<td>Matrix Commercial Treadmill</td>
<td>$3,199.00</td>
<td>$9,597.00</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>E1x</td>
<td>Matrix Commercial Supension Elliptical</td>
<td>$2,995.00</td>
<td>$5,990.00</td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>R1x</td>
<td>Matrix Commercial Recumbent Bike</td>
<td>$2,095.00</td>
<td>$2,095.00</td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>U1x</td>
<td>Matrix Commercial Upright Bike</td>
<td>$1,699.00</td>
<td>$1,699.00</td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>MYE-15</td>
<td>Matrix MYE 15&quot; LCD TV - with integrated bracket &amp; controller</td>
<td>$1,175.00</td>
<td>$8,225.00</td>
<td></td>
</tr>
</tbody>
</table>

Matrix Warranty: Frame - 7 Yrs, Generator - 5 Yrs, Parts & Labor - 3 Years, Wear Parts - 90 Days

**SHIP VIA:** Best Way
**FRAME COLOR:** Standard
**UPHOL COLOR:** Standard

---

**Optional Service**
- Removal & Disposal Service: (3) True Treadmills, (2) True Elliptical, (1) True Recumbent Bike, & (1) True Upright Bike

**UNIT PRICE:** $350.00
**AMOUNT:** $350.00

---

**EQUIPMENT TOTAL:** $27,956.00
**DELIVERY & ASSEMBLY:** $600.00
**SUB-TOTAL:** $28,556.00
**SALES TAX:** Tax Exempt
**FREIGHT:** $1,790.00
**GRAND TOTAL:** $30,346.00

**DEPOSIT:** $15,173.00
**BALANCE:** $15,173.00

---

**Wire Transfer Bank Information Available Upon Request**

**Make payments to the order of:** Commercial Fitness Products, Inc.

---

**Please allow approx 5 - 6 weeks for delivery after receipt of order.**

**AUTHORIZED CUSTOMER APPROVAL SIGNATURE:** [Signature]
**DATE:** 11/21/17
<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>346100380</td>
<td>Orange Branch Trail at Riverto</td>
<td>18,111.00</td>
</tr>
<tr>
<td></td>
<td>Exterior Maintenance</td>
<td></td>
</tr>
<tr>
<td></td>
<td>For January</td>
<td></td>
</tr>
</tbody>
</table>

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904-292-0716

---

Payment Stub
Customer Account#: 16992593
Invoice #: 5569829
Invoice Date: 1/10/2018

---

Amount Due: $18,111.00

Thank you for allowing us to serve you

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

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

Orange Branch Trail at Rivertown
C/o Governmental Management Services
475 West Town Place Suite 114
St Augustine FL 32095
C. E. S. (Mandarin)
11733 Phillips Highway, Jacksonville, FL, 32256.

Phone: 904-260-1000
Fax: 904-292-0915
Email: Mandarin0109@cityelectricsupply.com

QUOTATION
MRN 025234
Valid From: 24 Jan 2018
Valid Until: 23 Feb 2018

CITY ELECTRIC SUPPLY
RIVERSIDE MANAGEMENT
GENERAL ACCOUNT
9655 FLORIDA MINING BLVD WEST
SUITE 305
JACKSONVILLE, FL
32257
Phone: 904-288-7667

Valid From: 24 Jan 2018
Valid Until: 23 Feb 2018

Entered by: Duane Lippincott
Sales Rep: Duane Lippincott
Account No.: 01091703001

Qty Item Description $ Price Per $ Goods
--- --- --- --- --- --- --- ---
7 LITHONIA OFL1 LED P1 50K DOBDXJ LED FLD 5K 120/277V KNOCK DK BRZ 128.21 1 897.47

Please do not hesitate to contact us for any further assistance.

Sincerely Yours,

Duane Lippincott

(QUOTE ONLY. NOT A RECEIPT) Goods Total: $897.47

Prices may be subject to change from manufacturer at the time of dispatch. When ordering please use above quotation number.
Seller assumes no responsibility for quoted materials meeting job specifications unless specifically stated in writing.
Substitution of similar quality material is permitted. All special order material is non-returnable or subject to the manufacturer’s return goods policy.

DEADLINE
### CINTAS FIRE PROTECTION

**Location:** CINTAS FIRE PROTECTION

**Invoice #:** 0P61118308  **Inv Date:** 12/20/2017

**Customer:** 26518  **Loc:** F61

**Type:** CHG-S  **Route:** 67

**PO Number:** 48306  **Acct #:** 24714

**WO Number:**  **Acct Zip:** 32092

**Service Visit:** 4851943

---

**Remit to:**
CINTAS FIRE 636525
P.O. BOX 636525
CINCINNATI, OH 452636525
(904)562-7000

**Bill to:**
FIRST SERVICE RESIDENTIAL
475 W TOWN PL
STE 114
ST AUGUSTINE, FL 32092

---

**Serviced:**
MATTAMY RIVERTOWN
140 LANDING STREET
C/O RIVERS EDGE CDD
JACKSONVILLE, FL 32259

---

<table>
<thead>
<tr>
<th>Item</th>
<th>Qty</th>
<th>Description</th>
<th>Unit Price</th>
<th>Net Amount</th>
<th>Tax</th>
</tr>
</thead>
<tbody>
<tr>
<td>LABOR83</td>
<td>2</td>
<td>CUST UPGRADED TO VIOD AND MOVED MODEM. REWIRED 2 FACPS TO PUT DIAL TONE BOTH PANELS USING 2 ANALOG LINES.</td>
<td>140.00</td>
<td>280.00 N</td>
<td>N</td>
</tr>
<tr>
<td>SCAR</td>
<td>1</td>
<td>SERVICE CHRG ALARM REPAIR</td>
<td>50.00</td>
<td>50.00 N</td>
<td>N</td>
</tr>
</tbody>
</table>

**Sub-Total:** 330.00  
**Tax:** .00  
**Total:** 330.00

---

CINTAS FIRE PROTECTION

#98454000012007  
#98452300012007  
#502097800199

TO PAY BY CREDIT CARD YOU MAY CALL 570-891-0498
PLEASE PAY FROM THIS INVOICE
WE ACCEPT VISA/MC/AMEX AND DISCOVER
TO MAKE PAYMENT BY PHONE: 570.891.0498

---

1.33.572.457
DATE: 1/23/2108
TO:    Vesta Property Services  Att Jason
PROJECT: RiverTown Amenity Center Lap Pool 8587
        140 Landing Street  Saint Johns Fl., 32259  O: 904-940-0008  C: 904-440-5668

This is your quote and specs for the above-mentioned project. This quote can also be used as your
purchase order by signing and returning bid.

1 -CPI C4050 20hp ss impeller $ 1,399.00
1- CPI-1.75KIT seal kit 189.00
installation 890.00

Pricing: $2,478.00/ 1,1239.00 Deposit
Terms:  50%deposit balance net 15
lead: 4 weeks  gold label factory service 2 weeks 175.00 extra
Plus sales tax and delivery

Please note that all quotes are valid for 90 days
Thank you for this opportunity

DISCOUNT CHARGE BACKS WILL APPLY ON INVOICES THAT ARE NOT PAID WITHIN TERMS.
a 1.5% monthly finance charge will be applied to all past due amounts owed
purchaser agrees that any legal action shall be subject to the laws of the state of Florida with the exclusive
venue being Jacksonville, Duval county, Florida. in the event of litigation for non-payment of amounts
owed, the prevailing party shall be entitled to recover from the non-prevailing party reasonable costs and
attorney fees, including those amounts incurred on appeal.

Doug Schneider  x2227
Com Pac Filtration, Inc.  Order Confirmation Signature
# Upcoming Delivery Dates

Delivery Calendars are available for each of your Ship-To Locations by accessing your self-service account online at selfserve.water.com.

---

# Crystal Springs

**We Deliver!**

**Bottled Water • Filtration • Coffee**

Say hello to AquaCaf
An innovatively different beverage solution.
This all-in-one space-saver is ideal for homes and offices. It dispenses bottled water and brews coffee, tea and cocoa.
Call 1-800-4-WATERS or visit water.com.

---

**Customer Account #: 662311414845635**

**SEE ACCOUNT SUMMARY DETAILS**

<table>
<thead>
<tr>
<th>Date</th>
<th>Transaction #</th>
<th>Details</th>
<th>Qty.</th>
<th>Each</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>01-02-18</td>
<td>P2395</td>
<td>Previous Balance</td>
<td></td>
<td></td>
<td>91.90</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Payment - Check - 2395 - Thank You</td>
<td></td>
<td></td>
<td>-93.75</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Remaining Balance</td>
<td></td>
<td></td>
<td>-1.85</td>
</tr>
</tbody>
</table>

*Products and Other Charges*

| Ship To Reference # | 14845634 | 1261387 | Total Products and Other Charges | 123.73 |

| Rental            | 14845634 | 1261387 | Total Rental                     | 6.99   |

| Ship To Reference # | 14845634 | 1261387 | Total Deposits                   | 30.00   |

**Total New Charges**

| Ship To Reference # | 14845634 | 1261387 | DENISE POWERS | RIVERTOWN FITNESS CENTER | 475 W TOWN PL STE 114 | ST AUGUSTINE, FL 32092 |
|---------------------|----------|---------|---------------|--------------------------|----------------------|
| 1.33                | 572.50   | 160.72  |               |                          |                      |

---

No Activity for This Billing Period

---

Be the one in control! Did you know that you can view your delivery schedule, pay your bill and much more online? Sign up at water.com/myaccount and get started today!

---

**Write the complete account number on your check. Detach remittance and mail with payment in the enclosed envelope. To pay online go to www.CrystalWater.com**

---

**Crystal Springs**

6750 DISCOVERY BLVD.
MABLETON, GA 30126

---

**Customer Account #: 662311414845635**

**Due By:** Upon Receipt

**Late Fees May Apply After:** 01-30-18

**Total Amount Due:** $158.87

---

**Mail Remittance With Payment To:**

CRYSTAL SPRINGS
PO BOX 665579
DALLAS TX 75256-0579

---

*6623111414845635*

---

020310 100124 0662311414845635 0015887 8 0016072 0 7
<table>
<thead>
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<th>Details</th>
<th>Qty</th>
<th>Each</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>12-18-17</td>
<td>T1736269700055 CRYSTAL SPRINGS 5G PURIFIED WATER</td>
<td>4.0</td>
<td>9.99</td>
<td>39.96</td>
</tr>
<tr>
<td></td>
<td>5.0 GALLON BOTTLE DEPOSIT</td>
<td>4.0</td>
<td>6.00</td>
<td>24.00</td>
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<tr>
<td></td>
<td>ENERGY SURCHARGE</td>
<td>1.0</td>
<td>3.84</td>
<td>3.84</td>
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<tr>
<td></td>
<td>Sales Tax</td>
<td></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td></td>
<td></td>
<td>67.80</td>
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<td>12-28-17</td>
<td>T1736269700031 CRYSTAL SPRINGS 5G SPRING WATER</td>
<td>7.0</td>
<td>10.99</td>
<td>76.93</td>
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<tr>
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<td>5.0 GALLON BOTTLE DEPOSIT</td>
<td>7.0</td>
<td>6.00</td>
<td>42.00</td>
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<td></td>
<td>5.0 GALLON BOTTLE RETURN</td>
<td>-6.0</td>
<td>6.00</td>
<td>-36.00</td>
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<td></td>
<td>Sales Tax</td>
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<td></td>
<td>Total</td>
<td></td>
<td></td>
<td>82.93</td>
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<tr>
<td></td>
<td>R1800112623891 CRYSTAL MOUNTAIN K2 HOT AND COLD COOLER W CUP</td>
<td>1.0</td>
<td>6.99</td>
<td>6.99</td>
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<tr>
<td></td>
<td>Sales Tax</td>
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<td>0.00</td>
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<tr>
<td></td>
<td>Total</td>
<td></td>
<td></td>
<td>6.99</td>
</tr>
<tr>
<td>01-05-18</td>
<td>29238199 PAPER INVOICE FEE</td>
<td>1.0</td>
<td>3.00</td>
<td>3.00</td>
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<tr>
<td></td>
<td>Sales Tax</td>
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<td></td>
<td>0.00</td>
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<tr>
<td></td>
<td>Total</td>
<td></td>
<td></td>
<td>3.00</td>
</tr>
</tbody>
</table>

Total for Location: 160.72
FedEx

Invoice Number 6-057-42253  Invoice Date Jan 16, 2018  Account Number

Billing Address:  
GMS/ RIVERS EDGE  
475 W TOWN PL STE 114  
SAINT AUGUSTINE FL 32092-3649

Shipping Address:  
GMS/ RIVERS EDGE  
475 W TOWN PL STE 114  
SAINT AUGUSTINE FL 32092-3649

Invoice Summary Jan 16, 2018

FedEx Express Services
Transportation Charges 22.80
Special Handling Charges 1.20
Total Charges USD $24.00
TOTAL THIS INVOICE USD $24.00

Other discounts may apply.

Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx.  
Please do not staple or fold.  Please make check payable to FedEx.  
☐ For change of address, check here and complete form on reverse side.

Remittance Advice
Your payment is due by Jan 31, 2018

0038279 01 AS 8:400 **AUTO TS 0 1015 32022-36-4939 2014-Shipment-41

GMS/ RIVERS EDGE  
475 W TOWN PL STE 114  
SAINT AUGUSTINE FL 32092-3649

1:31:51:42

RECEIVED  
JAN 2 2 2018

FedEx
P.O. Box 850481  
DALLAS TX 75266-0481
# Adjustment Request
Fax to (800) 548-3020

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

Please complete all fields in black ink.

<table>
<thead>
<tr>
<th>Requestor Name</th>
<th>Fax #</th>
<th>E-mail Address</th>
<th>Yes, I want to update account contact with the above information.</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Tracking Number</th>
<th>Bill to Account</th>
<th>$ Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>ADR - Address Correction</th>
<th>INW - Incorrect Weight</th>
<th>OVS - Oversize Surcharge</th>
</tr>
</thead>
<tbody>
<tr>
<td>DVC - Declared Value</td>
<td>INS - Incorrect Service</td>
<td>RSU - Residential Delivery</td>
</tr>
<tr>
<td>IAN - Invalid Acct #</td>
<td>OCF - Qrd Pick-up Fee</td>
<td>PND - Pwrshp Not Delivered</td>
</tr>
<tr>
<td></td>
<td>OCS - Exp Pick-up Fee</td>
<td>SDR - Saturday Delivery</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Tracking Number</th>
<th>Code</th>
<th>$ Amount</th>
</tr>
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<tbody>
<tr>
<td></td>
<td></td>
<td></td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Rate information only (round to nearest inch)</th>
</tr>
</thead>
<tbody>
<tr>
<td>LBS</td>
</tr>
<tr>
<td>-----</td>
</tr>
</tbody>
</table>

Check all that apply

- [ ] Shipping Address (Physical Address)
- [ ] Billing Address Only
- [ ] Billing Same As Shipping Address

<table>
<thead>
<tr>
<th>Address (Physical Address)</th>
<th>Billing Address Only</th>
<th>Billing Same As Shipping Address</th>
</tr>
</thead>
<tbody>
<tr>
<td>Company</td>
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</tr>
<tr>
<td>Address</td>
<td>Address</td>
<td>Address</td>
</tr>
<tr>
<td>Address</td>
<td>Address</td>
<td>Address</td>
</tr>
<tr>
<td>Dept.</td>
<td>Dept.</td>
<td>Dept.</td>
</tr>
<tr>
<td>Floor</td>
<td>Floor</td>
<td>Floor</td>
</tr>
<tr>
<td>Apt/Suite #</td>
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<td>Apt/Suite #</td>
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<td>City</td>
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<tr>
<td>Phone</td>
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<td>Phone</td>
</tr>
<tr>
<td>Fax #</td>
<td>Fax #</td>
<td>Fax #</td>
</tr>
</tbody>
</table>

1015-01-02-0036279-0002-0092026
FedEx Express Shipment Detail By Payor Type (Original)

<table>
<thead>
<tr>
<th>Field</th>
<th>Information</th>
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<tbody>
<tr>
<td>Tracking ID</td>
<td>771147017465</td>
</tr>
<tr>
<td>Service Type</td>
<td>FedEx Standard Overnight</td>
</tr>
<tr>
<td>Package Type</td>
<td>FedEx Envelope</td>
</tr>
<tr>
<td>Zone</td>
<td>02</td>
</tr>
<tr>
<td>Packages</td>
<td>1</td>
</tr>
<tr>
<td>Rated Weight</td>
<td>N/A</td>
</tr>
<tr>
<td>Delivered</td>
<td>Jan 08, 2018 09:19</td>
</tr>
<tr>
<td>Svc Area</td>
<td>A2</td>
</tr>
<tr>
<td>Signed by</td>
<td>J.HANSEN</td>
</tr>
<tr>
<td>FedEx USA</td>
<td>0000000000200</td>
</tr>
<tr>
<td>Sender</td>
<td>Sarah Sweating, 6MS, LLC</td>
</tr>
<tr>
<td>Recipient</td>
<td>Amy Hembree, Hopping Green and Sams</td>
</tr>
<tr>
<td></td>
<td>475 W. Town Pl, Ste. 114</td>
</tr>
<tr>
<td></td>
<td>SAINT AUGUSTINE FL 32092 US</td>
</tr>
<tr>
<td></td>
<td>119 S MONROE ST STE 300</td>
</tr>
<tr>
<td></td>
<td>TALLAHASSEE FL 32301 US</td>
</tr>
<tr>
<td>Transportation Charge</td>
<td>22.60</td>
</tr>
<tr>
<td>Fuel Surchage</td>
<td>1.20</td>
</tr>
<tr>
<td>Total Charge</td>
<td>USD $24.00</td>
</tr>
<tr>
<td>Third Party Subtotal</td>
<td>USD $24.00</td>
</tr>
<tr>
<td>Total FedEx Express</td>
<td>USD $24.00</td>
</tr>
</tbody>
</table>
GIDDENS SECURITY CORPORATION  
Lic# B0001267  
528 S. Edgewood Ave. Suite 1  
JACKSONVILLE, FL 32205

Bill To  
Rivers Edge CDD  
475 W. Town Place  
Suite 114  
St. Augustine, FL 32092

<table>
<thead>
<tr>
<th>P.O. No.</th>
<th>Terms</th>
<th>Project</th>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>127</td>
<td>Security Service 1/1/2018-1/14/2018</td>
<td>15.34</td>
<td>1,948.18</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>9</td>
<td>Holiday</td>
<td>23.01</td>
<td>207.09</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>732</td>
<td>Mileage</td>
<td>0.40</td>
<td>292.80</td>
</tr>
</tbody>
</table>

1.33 572 34510
71

Total $2,448.07

Phone #  | Fax # | E-mail
---------|-------|---------
904-384-8071  | 904-389-9931 | askoon@giddenssecurity.com
<table>
<thead>
<tr>
<th>Officer Name</th>
<th>Post #</th>
<th>1/1/2018</th>
<th>1/2/2018</th>
<th>1/3/2018</th>
<th>1/4/2018</th>
<th>1/5/2018</th>
<th>1/6/2018</th>
<th>1/7/2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Post: River Town</td>
<td>7446</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Contracted Hours:**
1/3/2018

**Week Ending:**
1/14/2018
January 18, 2018

Project No: 113094.60
Invoice No: 39256

Rivers Edge CDD

c/o Governmental Management Services, LLC
Attention: Bernadette Peregrino
475 West Town Place, Suite 114
St. Augustine, FL 32092

Project 113094.60 Rivers Edge CDD - O & M
For services including attend December CDD meeting and coordination with staff on meeting preparation.

Professional Services from December 1, 2017 to December 31, 2017

Professional Personnel

<table>
<thead>
<tr>
<th></th>
<th>Hours</th>
<th>Rate</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Principal</td>
<td>3.50</td>
<td>170.00</td>
<td>595.00</td>
</tr>
<tr>
<td>Totals</td>
<td>3.50</td>
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<tr>
<td>Total Labor</td>
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<td>595.00</td>
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Reimbursable Expenses

<table>
<thead>
<tr>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Mileage-DOT Allowable (.445)</td>
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<td>27.77</td>
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<td>Mileage-Additional (.12/mile)</td>
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<td>7.49</td>
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<tr>
<td>Blueprints/Reproduction</td>
<td></td>
<td>10.25</td>
</tr>
<tr>
<td>Total Reimbursables</td>
<td>1.15 times</td>
<td>45.51</td>
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<tr>
<td>Total this Invoice</td>
<td></td>
<td>52.34</td>
</tr>
</tbody>
</table>

$647.34

1·31·513·311
55

RECEIVED
JAN 22 2018
Your Account Summary

Previous Amount Due $412.81
Payment(s) Received Since Last Statement -$412.81
Miscellaneous Credits -$1.55
Credit balance after payments and credits -$1.55
Current Month's Charges $26.71
Total Amount Due $25.16

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Thank you for ranking us “Highest in Satisfaction with Midsize Residential Natural Gas Service in the South” five years in a row!

TECO Peoples Gas received the highest numerical score among midsize utility providers in the South in the J.D. Power 2013-2017 Gas Utility Residential Customer Satisfaction Study. 2017 study based on 7,323 total responses. Visit peoplesgas.com to learn more.

Get cash back rebates

Peoples Gas offers cash back rebates when you upgrade existing or install new energy-efficient natural gas appliances. Visit peoplesgas.com to learn more.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.
**Details of Current Month’s Charges – Service from - 12/05/2017 to 01/03/2018**

Service for: 156 LANDING ST, JACKSONVILLE, FL 32259-8763

<table>
<thead>
<tr>
<th>Meter Number</th>
<th>Read Date</th>
<th>Current Reading</th>
<th>Previous Reading</th>
<th>Measured Volume</th>
<th>x BTU</th>
<th>x Conversion</th>
<th>Total Used</th>
<th>Billing Period</th>
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<tbody>
<tr>
<td>ALOG7118</td>
<td>01/03/2018</td>
<td>1,253</td>
<td>1,252</td>
<td></td>
<td>1.043</td>
<td>1,1168</td>
<td>1.2 Therms</td>
<td>30 Days</td>
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</table>

Customer Charge
Distribution Charge
PGA
Florida Gross Receipts Tax
Natural Gas Service Cost

**Total Current Month’s Charges**

**$26.71**

**Miscellaneous Credits**

Interest for Cash Security Deposit - Gas

**Total Current Month’s Credits**

**-$1.55**
<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Billable Expenses</td>
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<td></td>
</tr>
<tr>
<td>Contract Bag, Bath Tissue, Quicknote</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Gym Wipes</td>
<td></td>
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</tr>
<tr>
<td>Hot Cups</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Toilet Cleaner</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bathroom Cleaner</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Supplies for Winter Fest</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Supplies for Winter Fest</td>
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<tr>
<td>Supplies for Winter Fest</td>
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<tr>
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<td></td>
<td></td>
</tr>
<tr>
<td>Supplies for Winter Fest</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>A. Lee - Walmart; F&amp;B and Decorations for Winter Fest</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>A. Lee - Joann; Winter Festival Decorations</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>A. Lee - BJ's; F&amp;B for Winter Fest</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>A. Lee - Hobby Lobby; Decorations for Winter Fest</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>A. Lee - Amazon; Dog Station Bags</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>J. Davidson - Rivertown Fine Wine; Alcohol for Winter Fest</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>J. Davidson - Pay Pal; Face Painter for Winter Festival</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>J. Davidson - Pay Pal; Musician for Winter Festival</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>J. Davidson - Amazon; Hanukkah Menorah</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>J. Davidson - Publix; Food and Bever for Meet and Greet</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>J. Davidson - Komer Supply; Hay for Winter Fest</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>J. Davidson - Pay Pal; Photographer for Winter Fest</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>J. Davidson - Microsoft; Windows 10 Pro for computer</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>J. Davidson - Lowes; GFI's and Outlet covers</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>J. Davidson - Amazon; Dog Station Bags</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>J. Davidson - Exxon; Gas for the company truck</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Billable Expenses</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td>$4,070.86</td>
</tr>
</tbody>
</table>
**INVOICE DETAIL**

Staples Business Advantage  

Bill to Account: 46392  

**USTA PROPERTY SERVICES**  

CHEYENNE SAGOS  

249 RIVERSIDE AVE  

STE 259  

JACKSONVILLE, FL 32202

Federal ID #: 04-3390816  

Ship to Account: RIVERTOWN  

**USTA PROPERTY SERVICES**  

ATH: JASON DAVIDSON  

148 LANDING H  

SAINT JOHNS, FL 32259

<table>
<thead>
<tr>
<th>Order Line</th>
<th>Item Number</th>
<th>Description</th>
<th>Order Qty</th>
<th>B/O Qty</th>
<th>Unit Meas</th>
<th>Ship Qty</th>
<th>Unit Price</th>
<th>Extended Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>181844</td>
<td>ONTACT BG 32X50 3MIL BLK45GAL FACILITIES: BILLABLE</td>
<td>2</td>
<td>2</td>
<td>CT</td>
<td>2</td>
<td>16.59</td>
<td>33.18</td>
</tr>
<tr>
<td>2</td>
<td>375681</td>
<td>SEB BATH TISSUE 80/PK FACILITIES: BILLABLE</td>
<td>1</td>
<td>1</td>
<td>CT</td>
<td>1</td>
<td>59.99</td>
<td>59.99</td>
</tr>
<tr>
<td>3</td>
<td>677045</td>
<td>HOT SPLS LAM POUCH LTR3MIL 50</td>
<td>1</td>
<td>1</td>
<td>PK</td>
<td>1</td>
<td>12.21</td>
<td>12.21</td>
</tr>
<tr>
<td>8</td>
<td>2601204</td>
<td>2018 ATAGLNC QXKNOTE WITH 8X11 OFFICE PRODUCTS: BILLABLE</td>
<td>1</td>
<td>1</td>
<td>EA</td>
<td>1</td>
<td>28.99</td>
<td>28.99</td>
</tr>
</tbody>
</table>

Freight: .00  

Tax: (6.5000%) 8.73  

Sub-Total: 134.37  

Total: 143.10
INVOICE DETAIL

Staples Business Advantage

Bill to Account: 14393

VISTA PROPERTY SERVICES
CHEYENNE SADDLE
244 RIVERSIDE AVE
STE 200
JACKSONVILLE, FL 32202

Federal ID #:04-3390816

Ship to Account: RIVERTOWN

VISTA PROPERTY SERVICES
ATTN: JASON DAVIDSON
140 LOADING ST
SAINT JOHNS, FL 32239

P O Number : Invoice Number: 1161130051
P O Desc : Order : 7187668474-000-002
Release : Ordered By : JASON DAVIDSON
Release Desc: Order Date : 11/29/17

<table>
<thead>
<tr>
<th>Order</th>
<th>Line Item Number</th>
<th>Description</th>
<th>Order Qty</th>
<th>Unit Qty</th>
<th>Unit Price</th>
<th>Unit</th>
<th>Extended Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>2</td>
<td>184815</td>
<td>WIPE GYM ANTRAC BCKT 700PK ZCT FACILITIES: BILLABLE</td>
<td>1</td>
<td>0 CT</td>
<td>1</td>
<td>82.79</td>
<td>82.79</td>
</tr>
</tbody>
</table>

 Freight: .00  Tax: ( 6.5000 %)  5.38  Sub-Total: 82.79

 Total: 88.17
**INVOICE DETAIL**

Staples Business Advantage

**Bill to Account:** 16292

**Ship to Account:** RIVERTOWN

**ORDER: CROWNE PLAZA**

240 RIVERSIDE AVE

STE 250

JACKSONVILLE, FL 32202

**PO Number:** 3961536052

**PO Desc:** ORDER

**Release:** ORDERED BY: JASON DAVIDSON

**Release Desc:** ORDER DATE: 11/30/17

<table>
<thead>
<tr>
<th>Order Line Item Number</th>
<th>Description</th>
<th>Order Qty</th>
<th>Unit Qty</th>
<th>Ship Qty</th>
<th>Unit Price</th>
<th>Extended Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>GENSHOTCUPWHA</td>
<td>CUP, HOT, ROZ, PPR, 1000, WH</td>
<td>1</td>
<td>0 CT</td>
<td>1</td>
<td>69.19</td>
<td>69.19</td>
</tr>
</tbody>
</table>

**Freight:** .00

**Tax:** (6.5000 %) 4.50

**Sub-Total:** 69.19

**Total:** 73.69

---

Customer Service Inquiries: 877-826-7755
Invoice Payment Inquiries: 888-753-4306
Make checks payable to Staples Advantage, Dept ATL PO Box 49386, Atlanta, GA 30386-9386

Page: 1
**INVOICE DETAIL**

**Staples Business Advantage**

**Bill to Account:** 48392

**Ship to Account:** RIVERTOWN

**Vesta Property Services**

**Address:** 245 Riverside Ave

**City:** Jacksonville, FL 32204

**Federal ID #:** 04-3390816

**Vendor:** Vesta Property Services

**Address:** 140 Landing St

**City:** Saint Johns, FL 32259

---

<table>
<thead>
<tr>
<th>Order Line</th>
<th>Item Number</th>
<th>Description</th>
<th>Order Qty</th>
<th>Unit Qty</th>
<th>Unit Price</th>
<th>Extended Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>7</td>
<td>CLO00275EA</td>
<td>CLEANER, TOILET BOWL,</td>
<td></td>
<td>0 EA</td>
<td>4.89</td>
<td>9.78</td>
</tr>
<tr>
<td></td>
<td></td>
<td>FACILITIES: BILLABLE</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Freight:** .00

**Tax:** (6.5000 %) .64

**Sub-Total:** 9.78

**Total:** 10.42

---

**STAPLES**

Business Advantage

**INVOICE DATE:** 12/02/17

**CUSTOMER:** ATL 1921D05

**SUMMARY INVOICE:** 8047686025

**PLEASE PAY BY:** 1/01/18

**TERMS:** Net 30 Days

**AMOUNT DUE:** 315.38

---

Customer Service Inquiries 1 877-436-7755

Invoice Payment Inquiries 888-753-8106

Make checks payable to Staples Advantage, Dept ATL PO Box 405386, Atlanta GA 30384-5386

Page: 1
INVOICE DETAIL

Staples Business Advantage

Bill to Account: 46392

VESTA PROPERTY SERVICES
245 RIVERSIDE AVE
STE 250
JACKSONVILLE, FL 32207

Ship to Account: RIVERCOM

Order Date: 12/09/17

Invoice Number: 3362124063

Terms: Net 30 Days

Order: 7187968474-000-012

Ordered by: JASON DAVIDSON

Order Date: 11/29/17

Vesta Property Services

ATTN: JASON DAVIDSON

143 LANDING ST

DADE CITY, FL 33523

Freight: 0.00

Tax:( 6.5000%) 1.04

Sub-Total: 15.98

Total: 17.02

Backorder of 7187968474
BJ'S

8046 PHILLIPS HIGHWAY
JACKSONVILLE, FL
(904) 465-1180

Club: 171  Reg: 6  Trans: 6220
Cashier: 369562  12/07/17  05:55pm

********************************************
*** MEMBERSHIP ID. 17141765697 ***
*** MEMBERSHIP EXPIRES ON 06/18 ***
********************************************

CASH CREDIT DBIT ONLY
2517605800  6.75" PLATE  34.95 T
5 @ 6.99
8867003297  BJ RED CUP  32.97 T
3 @ 10.99
7129011207  OZ LID  14.29 T
7166208098  200CT CRAYON  12.99 T
52802010204  ALDY 46Z CTK  6.99 N
52802019433  HBYCKPLTR45Z  19.98 N
2 @ 9.99
5430023347  CMPFRMMTRSH  2.99 T
2800018785  NESTLE MINIS  8.99 T
7504400290  RED BIRD 290  6.99 T
7092047437  SWISS BISCUIT  47.92 N
8 @ 5.99

**** SUBTOTAL  139.06
FL 7% Tax  8.00
**** TOTAL  147.06

************9420
Purchase 00 APPROVED
AUTH 007821
TERMINAL NUMBER 73023017910

SUPERMARKET 0  21-02347-0  05-14-17  05:55
THANK YOU FOR SHOPPING AT WALGREENS

GET MORE WITH BALANCE REWARDS.
REDEEM POINTS FOR SOMETHING EXTRA
IN A FUTURE PURCHASE. RESTRICTIONS
APPLY. FOR TERMS AND CONDITIONS,
VISIT WALGREENS.COM/BALANCE.

RFN#: 0901-4515-609-1003

****************************

POINT BALANCE 4280
POINTS TO $5 REWARD 720
BALANCE REWARDS ACCT # 1991
OPENING BALANCE 4040
EVERYDAY POINTS - RETAIL 240
CLOSING BALANCE 4280

$0 copay on flu shots with most insurance plans. No appointment needed. Learn more at the Pharmacy.

How are we doing?
Enter our monthly sweepstakes for
$3,000 cash

Visit: WWW.WALGREENSLISTENS.COM
or call toll free
1-800-219-7451

within 72 hours to take ab short survey about this Walgreens visit

SURVEY# 0901-4515-609

PASSWORD 0412-2002-300
BED BATH & BEYOND

Bed bath & BEYOND 8151
800-1 SOUTHISLAND BLVD
JACKSONVILLE, FL 32246
(904) 519-0051

154 12/08/17-1400 642995 1 5100

RUN # 0015-4913 0015 1 5100

C/O UNI SO CRESCO 11
7826-5008
SUBTOTAL 510.99

TAX 1 49

BALANCE 500.19

Sale - DECLINED

AMERICAN EXPRESS

ENTRY: Chip Read
ACCT: **********7162
PWD: A60669025010801
CVV: Signature Captured
MODE: PROCESSOR

AMT: USD 64.19
Sale - APPROVED

Visa Credit
ENTRY: Chip Read
ACCT: **********7162
PWD: A60669025010801
CVV: Signature Captured
MODE: PROCESSOR

AUTH: 008148

AMT: USD 64.19
MERCHANT ID: 5067154298

VISA

CHANGE 0 00

THANKS FOR SHOPPING BED BATH & BEYOND
Visit us at www.bedbathandbeyond.com
GIFT CARDS AVAILABLE

ORIGIN. RECEIPT REQUISITE FOR REFUNDS
154 12/08/17-1400 642995 1 5100
Thank you for shopping at
Chukin Ace Hardware
2843 County Road 210 West
Suite 101
Saint Johns, FL 32259
(904) 217-5024

12/05/17 11:34AM JDB 553 SALE

3434990 1 EA 16.99 EA
PhotoCell 24HR OUT TIMER 16.99
946795B 2 EA 25.99 EA
LED TRAD MINI HAC 300 51.98
6320667 3 EA 31.99 EA
STAR SHOWER MAGIC NOTION 95.97

SUB-TOTAL: $ 154.94 TAX: $ 10.72
TOTAL: $ 175.66
BC AMT: 175.66

BK CARD#: XXXXXXXXXXXX1120
MID: 372057140897
AUTH: DECLINED AMT: 00.00
Host reference #:336028  Bat#
Chip Read
CARD TYPE:AMERICAN EXPRESS EXPR: XXXX
AID: A000000029018001
TVR: 000000000
IAD: 054001032G2902
TSI: FB00
ARC: 05
MODE: Issuer
CVN:
Name: AMERICAN EXPRESS
BK CARD#: XXXXXXXXXXXX9420
MID: 372057140897
AUTH: 175.66 AMT: 175.66
Host reference #:33602801  Day#
Chip Read
CARD TYPE:VISA EXPR: XXXX
AID: A00000000310100
TVR: 8100638000
IAD: 05010A03600400
TSI: 6200
ARC: 03
MODE: Issuer
CVN:
Name: Visa Credit
Bank card US$ 175.66

Total Items: 5

<<< JRNL0036028/1
COST NO: #17343

Thank you Amanda M Lee
For your patronage
ACE REWARDS ID # 1942571945

I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Acct: AMANDA LEE
<table>
<thead>
<tr>
<th>QTY</th>
<th>SKU</th>
<th>PRICE</th>
</tr>
</thead>
<tbody>
<tr>
<td>500</td>
<td>01920552</td>
<td>0.126ea</td>
</tr>
</tbody>
</table>

Questions on Customer Order 2096055004
Call Customer Service at 1-800-3STAPLES

SUBTOTAL: $63.00
Standard Tax: $4.41
TOTAL: $67.41

Visa Credit
Card No.: XXXXXXXXX0420 [0]
Chip Read
Auth No.: 008009
AID.: A0000000C01010

TOTAL ITEMS: 500

Staples Brand products:
Below Budget. Above Expectations.

THANK YOU FOR SHOPPING AT STAPLES!
Shop online at www.staples.com.

Shop Smarter, Get Rewarded,
Staples Rewards members get up to 5% back in Rewards. In-store only, 2% back in Rewards per recycled ink cartridges. Up to 20 per month. Minimum purchase required. Exclusions apply. See an associate for full program details or to enroll.

SIGN UP AND GET $10 OFF 
your purchase of $50 or more
Never miss another great deal.
Walmart
Save money. Live better.

(904) 260-4402
HANGER, SCOTT SHOO SMITH
10901 SAN JOSE BLVD STE 1
JACKSONVILLE FL 32223

STN 01092 DN 000067 TON 10 TRA 01020
AC 12 PNS DL 60/217923537 21.74 X
AC 12 PNS DL 60/217923537 21.74 X
GLITTER 016594028912 6.47 X
GLITTER 016594028910 6.47 X
GLITTER 016594028912 6.47 X
GLITTER 016594028910 6.47 X
GLITTER 016594028912 6.47 X
GLITTER 016594028910 6.47 X
GLITTER 016594028912 6.47 X
GLITTER 016594028910 6.47 X
GR OATMEAL 063080601200 F 9.24 X
GR OATMEAL 063080601200 F 9.24 X
BEER 017272365311 2.47 X
BEER 017272365311 2.47 X
SHOES 007474003726 2.86 X
SHOES 007474003726 2.86 X
SHOES 007474003726 2.86 X
SHOES 007474003726 2.86 X
SHOES 007474003726 2.86 X
SHOES 007474003726 2.86 X

SUBTOTAL 121.22
TAX 7.600 % 9.04
TOTAL 139.26
ANEX 1969
TOTAL 139.26

AMERICAN EXPRESS *** *** *** 520 1 0
APPROVAL # 459515
REF # 00100090959
TRANS ID - 601032675138403

AIR 600000025010001
TC 475937017913250
TERMINAL # 5010144
*Signature Approved*

12/04/17 13:48:00

Use Walmart Pay to save your receipts.
<table>
<thead>
<tr>
<th>ITEM</th>
<th>DESCRIPTION</th>
<th>PRICE</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Make EC2 Red Glitter Bow</td>
<td>15.99</td>
</tr>
<tr>
<td>2</td>
<td>Make EC2 Red Glitter Bow</td>
<td>15.99</td>
</tr>
<tr>
<td>3</td>
<td>Make EC2 Red Glitter Bow</td>
<td>15.99</td>
</tr>
<tr>
<td>4</td>
<td>ADA 402 Silver Glitter</td>
<td>2.99</td>
</tr>
<tr>
<td>5</td>
<td>ADA 402 Silver Glitter</td>
<td>2.99</td>
</tr>
</tbody>
</table>

**Subtotal:** 59.44
**Tax: 7.00%** 4.17
**Total:** 63.61

---

**American Express**

**Purchase USD** $53.61
**1620 Chip Read**

**Ref #: 3852948** Approved

---

**Customer Copy**

**Total Savings:** 72.00

---

Forget something? Joann.com is the convenient way to get crafty.

Sign up for coupons & inspiration at joann.com/savings
BJ's
8045 PHILLIPS HIGHWAY
JACKSONVILLE, FL
(904) 485-1180

Club: 171
Reg: Trans: 4121
Cashier: 358625
12/04/17 12:23pm

******************************************************************************
*** MEMBERSHIP ID: 17141765097 ***
*** MEMBERSHIP EXPIRES ON: 06/18 ***
******************************************************************************
CASH CREDIT/DEBIT ONLY
7092047437 SWISS MISS 53.91 N
9 0 5.99
7092047445 SWISS MISS 14.98 N
2 8 7.49
7129010474 WICHUP 82 17.99 T
3746602619 LINDT 45CT 10.99 T
3400013290 V0Z HERSHEY 11.49 T
4920065195 CONF SUG 4LB 12.87 N
3 0 4.29
88867000747 HALF STEAMED 6.49 T
4000063157 UN IC XMAS 10.99 T
2800004306 SEMI SWEET 27.87 N
3 8 9.29
3400012296 HERSH KISSES 11.99 T
3400061922 TUZZLEAS 15.69 T
2 8 7.79
41420103261 BRACHS MINTS 13.98 T
2 8 6.99
6430023347 CHAFFMINI RISH 14.96 T
5 0 2.99

**** SUBTOTAL: 224.08
FL 7% Tax 3.62

**** TOTAL: 227.70

******* 1620
Purchase DO APPROVED
AUTH 817771
<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Quantity</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>104000000</td>
<td>Christmas</td>
<td>3 @ 3.99 ea</td>
<td>11.97</td>
</tr>
<tr>
<td>104000000</td>
<td>Christmas</td>
<td>16 @ 0.99 ea</td>
<td>15.84</td>
</tr>
<tr>
<td>104000000</td>
<td>Christmas</td>
<td>6 @ 2.99 ea</td>
<td>17.94</td>
</tr>
<tr>
<td>104000000</td>
<td>Christmas</td>
<td>4 @ 1.49 ea</td>
<td>5.96</td>
</tr>
<tr>
<td>104000000</td>
<td>Christmas</td>
<td>2 @ 4.99 ea</td>
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<tr>
<td>105000000</td>
<td>Art</td>
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<td>2.99</td>
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<tr>
<td><strong>SUBTOTAL</strong></td>
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<td></td>
<td><strong>65.18</strong></td>
</tr>
<tr>
<td><strong>TAX TOTAL</strong></td>
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<td><strong>4.56</strong></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td></td>
<td><strong>69.74</strong></td>
</tr>
</tbody>
</table>

AMEX
ACCOUNT #: **********1620
AUTHN: 699091
ACCT: AMEX
CARD #: **********1620
EXP: **/**
REF #: 
AUTH #: RESP 00
AID: 4000000005010901
TSE: F300 ARC:00 CUR:0340
TRN: D000000000
APP: AMERICAN EXPRESS
IAD: 06100103A02002

--Continued on Side 2--
Final Details for Order #114-3752535-7919407
Print this page for your records.

Order Placed: December 1, 2017
Amazon.com order number: 114-3752535-7919407
Order Total: $151.88

Shipped on December 3, 2017

<table>
<thead>
<tr>
<th>Items Ordered</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 of: DOGIPOT 1402-20 20 Roll Case, Litter Pick up Bag Rolls, 200 Bags per Roll (4000 Bags)</td>
<td>$152.00</td>
</tr>
<tr>
<td>Sold by: Amazon.com LLC</td>
<td></td>
</tr>
<tr>
<td>Condition: New</td>
<td></td>
</tr>
</tbody>
</table>

Shipping Address:

Amanda Lee
39 RIVERWALK BLVD
SAINT JOHNS, FL 32259-8621
United States

Item(s) Subtotal: $152.00
Shipping & Handling: $0.00
Total before tax: $152.00
Sales Tax: $9.88
Total for This Shipment: $161.88

Shipping Speed: Standard Shipping

Payment information

Payment Method:
American Express | Last digits: 1620

Item(s) Subtotal: $152.00
Shipping & Handling: $0.00
Total before tax: $152.00
Estimated tax to be collected: $9.88
Grand Total: $161.88

Billing address

Vesta
245 Riverside Ave
Suite 250
Jacksonville, Florida 32259
United States

To view the status of your order, return to Order Summary.

Conditions of Use | Privacy Notice © 1996-2017, Amazon.com, Inc. or its affiliates

Publix
John's Creek Center
2845 County Rd. 210 N
St Johns, FL 32259
Store Manager: Pete Muller
904-230-3939

ICE 20 LB
10 @ 3.69 36.90 T F

Order Total 36.90
Sales Tax 2.40
Grand Total 39.30
Credit Payment 39.30
Change 0.00

PRESTO!
Trace #: 057428
Reference #: 0005624069
Acct #: XXXXXXXXXX1299
Purchase American Express
Amount: $39.30
Auth #: 941496

CREDIT CARD PURCHASE
ADD0000025010001 AMERICAN EXPRESS
Entry Method: Chip Read
Mode: Issuer

Your cashier was Drew
12/09/2017 15:20 S1099 R106 2502 00258

Explore the many ways to save at Publix.
View bargains at publix.com/savingstyle

Publix Super Markets, Inc.
SALE AMOUNT $634.97

THANK YOU

CUSTOMER COPY
You paid $375.00 USD to Art-Z-Faces

Thanks for using PayPal, Jason Davidson

Create a PayPal account in just a few seconds so every checkout is a snap!

Payment details

For your purchase on December 13, 2017

Details

ArtZFaces, Dec 9. 2017 $375.00 USD

Subtotal $375.00 USD
Amount you'll pay $375.00 USD

Paid with AMERICAN EXPRESS x-1299

The transaction will appear on your statement as PayPal * PAYPAL *ART Z FACES

Jason Davidson

PayPal: easy to get, easy to use.
PayPal isn't just a convenient way to shop online. It's also an easy way to send money to anyone, across town or around the world.

-----------------------------

Invoice ID: ytvbs152785G29hJLYs5r
Merchant details
Art-Z-Faces
wmeventservices@yahoo.com

Customer Details
Jason Davidson
jdavidson@vestapropertyservices.com

-----------------------------
You paid $450.00 USD to Deron Baker Music LLC

Thanks for using PayPal, Jason Davidson

Create a PayPal account in just a few seconds so every checkout is a snap!

Payment details

For your purchase on December 14, 2017

Details

Payment to Deron Baker Music LLC  $450.00 USD
From: Rivers Edge CDD, Invoice No: 200

Subtotal  $450.00 USD
Amount you'll pay $450.00 USD

Paid with AMERICAN EXPRESS x-1299

The transaction will appear on your statement as PayPal™ PAYPAL 9DERONBAKER9

Ship to
Jason Davidson
245 Riverside Ave
Suite 250
Jacksonville, FL 32202
United States

PayPal: easy to get, easy to use

PayPal isn't just a convenient way to shop online. It's also an easy way to send money to anyone, across town or around the world.

Invoice ID: 200
Merchant details
Deron Baker Music LLC
Details for Order #113-7224195-2015463
Print this page for your records.

Order Placed: December 15, 2017
Amazon.com order number: 113-7224195-2015463
Order Total: $34.95

Not Yet Shipped

Items Ordered
1 of: Traditional LED Electric RoseGold Hanukkah Menorah With Crystals - Battery or USB $34.95
Powered - Includes a Micro USB 4' Charging Cable
Sold by: Libros Judios (seller profile)
Condition: New

Shipping Address:
Jason Davidson
140 LANDING ST
SAINT JOHNS, FL 32259-8763
United States

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
American Express | Last digits: 1299

Item(s) Subtotal: $34.95
Shipping & Handling: $0.00

Total before tax: $34.95
Estimated tax to be collected: $0.00

Grand Total: $34.95

To view the status of your order, return to Order Summary.
Publix
John's Creek Center
2345 County Rd. 210 W
St Johns, FL 32259
Store Manager: Pete Muller
904-230-3939

MASTERCARD $25 25.00
GIFT CARD SVC FEE 3.95
VISA $50 50.00
GIFT CARD SVC FEE 4.95
MASTERCARD $25 25.00
GIFT CARD SVC FEE 3.95
FRSH FRU/CHZ PLTR 44.59 T F
SNYDERS PRET SNAPS 1 @ 2 FOR 6.00 3.00 F
You Saved 0.49
SABRA FR RST RED P 3.99 F
SABRA CLASSIC HUMM 3.99 F
Promotion -3.99 F
NAB WHEAT THIN HPR 1 @ 2 FOR 5.00 2.90 F
You Saved 1.07
TOWN HSE PITA HERB 3.63 F
HEALTHY OTML BITES 4.59 F
HEALTHY OTML BITES 4.59 F
KALR TOWN HSE CRKR 3.63 F
Promotion -3.63 F
ASI ITALIAN COOKIE 5.99 F
PLAIN BROWNIES 4.89 F
WALNUT BROWNIES 4.89 F
INTUITION GPK 10.49 T
OLD CITY GPK 9.99 T
DB BRNWI BTR HMUS 4.99 F
SWAMP HEAD GPK 10.99 T
NEW BELGIUM 12PK 15.99 T
MICHELBO ULTRA 12P 13.99 T
COORS LIGHT CAN 12.99 T
CORONA 12PK CANS 13.99 T
You Saved 2.00
BLUE MOON 12PK CNS 16.48 T
BUD LIGHT 12PK CAN 12.99 T
14 HANDS RED 9.29 T
You Saved 1.20
NV 446 CHARDONNAY 11.99 T
You Saved 2.40
PROPHECY PINOT GRG 11.99 T
You Saved 2.50
BELLAIO MOSCATO 9.99 T
You Saved 3.00
CAVIT PINOT NOIR 5.81 T
You Saved 1.16
JEAN BOCHRD CHRONY 9.37 T
You Saved 1.10

Order Total 377.24
Sales Tax 14.39
Grand Total 391.63
You Saved 1.16
JEAN BOCHARD 9.37
You Saved 1.16

Order Total 377.24
Sales Tax 14.39
Grand Total 391.63
Cash 260.00
Credit Payment 131.63
Change 0.00

Savings Summary
Special Price Savings 22.54

************************************************************
* Your Savings at Publix *
* 22.54 *
************************************************************

PRESTO!
Trace #: 077560
Reference #: 0821019979
Acc #: XXXXXXXX1299
Purchase American Express
Amount: $131.63
Auth #: 692976

CREDIT CARD PURCHASE
AMERICAN EXPRESS
Entry Method: Chip Read
Issuer:

Cashier Confirmed - Age Over 21

Your cashier was Jordan B.

12/21/2017 17:00 $1699 R107 1991 C0325

Explore the many ways to save at Publix.
View bargains at publix.com/savingstyle

Publix Super Markets, Inc.
**KORNER SUPPLY**
6430 COUNTY RD 13N
SAINT AUGUSTINE, FL 32082
904-940-0065

12/08/2017 14:04:21

CREDIT CARD
AMEX SALE

<table>
<thead>
<tr>
<th>Item #</th>
<th>Qty</th>
<th>Price</th>
<th>Ext Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>706</td>
<td>12</td>
<td>$6.50</td>
<td>$78.00</td>
</tr>
<tr>
<td>HAYCOASTAL CCL</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Subtotal: $78.00

Local Sales Tax: 0 %

Tax: $0.00

RECEIPT TOTAL: $78.00

Credit Card: $78.00

Thank you for shopping with us!

**kornersupplyllc.com**
You paid $321.00 USD to L. West Photography

Thanks for using PayPal, Jason Davidson

Create a PayPal account in just a few seconds so every checkout is a snap!

Payment details

For your purchase on December 9, 2017

Details

Payment to Lakesha West for invoice 941

$321.00 USD

Subtotal

$321.00 USD
Amount you'll pay

$321.00 USD

Paid with

AMERICAN EXPRESS x-1299

The transaction will appear on your statement as PayPal * PAYPAL "LAKESHAWEST"

Ship to
Jason Davidson
245 Riverside Ave
Suite 250
Jacksonville, FL 32202
United States

PayPal: easy to get, easy to use

PayPal isn't just a convenient way to shop online. It's also an easy way to send money to anyone, across town or around the world.

Activate PayPal Now

_____________________________________

Invoice ID: INVZ-BS7B-QEPJ-YCNY-WVVW
Merchant details
L. West Photography
lwestphotography@yahoo.com
904-234-6270
Hi there,

Thanks for shopping with us on Monday, December 4, 2017.

Any downloads you bought (except pre-orders) are available now.

Order 9660226744

Windows 10 Pro $199.99
Quantity 1
Product key: NY2BG-VRP3W-K4RYY-4TJGM-43KTT

Subtotal $199.99
Tax $0.00

Total $199.99

Payment method
American Express **1299 $199.99
LOE'S HOME CENTERS, LLC
1955 US HIGHWAY 1 SOUTH
ST. AUGUSTINE, FL 32086  (904) 417-4242

- SALE -
SALE# 02524 2215226 TRANS# 20145795 12-01-17

40480 SAN AN 3-1/20-DE MIL VIN E 35.67
G 11.09

SUBTOTAL: 35.67
TAX: 2.32
INVOICE 30232 TOTAL: 37.99
AMEX: 37.99

AMEX: XXXXXXXX1234 AMOUNT: 37.99 AUTHCODE: 451246
CARD INFO: 22152240000002 12/01/17 11:50:24
6P: AMERICAN EXPRESS TVR: 00000000000000
AID: 00000000000000 ED: 00000000000000

STORE: 3230 TERMINAL: 20 12/01/17 11:50:25

# OF ITEMS PURCHASED: 3
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOE'S,
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: JAMES BAYER

LOE'S PRICE MATCH GUARANTEE
FOR MORE DETAILS, VISIT LOE'S.COM/PRICEMATCH

***************************************************************************
* YOUR OPINION COUNTS!
* REGISTER FOR A CHANCE TO BE
* ONE OF FIVE $100 VENEERS ORANCE MONTHLY!
* (COEXISTANCE EN EL SORTEO MENSUAL)
* PARA SER UN DE LOS CINCO VENCEDORES DE $100!
*
* REGISTER BY COMPLETING A OUEST SATISFACTION SURVEY
* WITHIN ONE WEEK AT: www.loes.com/survey
* Y0081 104 2022 2230 50
* NO PURCHASE NECESSARY TO ENTER OR WIN.
* MUST BE 18 OR OLDER TO ENTER.
* OFFICIAL RULES & WINNERS AT: www.loes.com/survey
***************************************************************************

STORE: 3230 TERMINAL: 20 12/01/17 11:50:25
Order Placed: December 21, 2017
Amazon.com order number: 113-0689822-6423439
Order Total: $182.16

Not Yet Shipped

Items Ordered
12 of: Dog/ Pet Litter Bags - 200 bags
Sold by: YOU LIKE CLICK (seller profile)
Condition: New

Shipping Address:
Jason Davidson
140 LANDING ST
SAINT JOHNS, FL 32259-8763
United States

Shipping Speed:
Two-Day Shipping

Payment information
Payment Method:
American Express | Last digits: 1299

Billing address
Jason Davidson
140 LANDING ST
SAINT JOHNS, FL 32259-8763
United States

Item(s) Subtotal: $171.00
Shipping & Handling: $0.00
Total before tax: $171.00
Estimated tax to be collected: $11.16
Grand Total: $182.16

To view the status of your order, return to Order Summary.
PANTRY #6004
CKSA 6884
1790 STATE RD 13
JACKSONVILLE FL
32259

DATE 12/08/17  11:27
TRAN# 9849281
PUMP# 04
SERVICE LEVEL: SELF
PRODUCT: REG
GALLONS:  20.045
PRICE/G: $ 2.389
FUEL SALE #: 67.00
CREDIT $57.80

Am Express
XXXXXXXXXXXXX1299
Auth #: 552764
Resp Code: 0
Stan: 06551306409
Invoice #: 323586
Shift #: 1

Store #
SITE ID: FE120516920
01

THANK YOU
HAVE A NICE DAY
Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

Bill To
Rivers Edge C.D.D.
c/o GMS, LLC
475 West Town Place
Suite 114
St. Augustine FL 32092

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Billable Expenses</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Refill Propain Tank RR</td>
<td></td>
<td>21.27</td>
<td></td>
</tr>
<tr>
<td>Items for Memorial Day SE</td>
<td></td>
<td>60.35</td>
<td></td>
</tr>
<tr>
<td>HD - A19, NAPA RR</td>
<td></td>
<td>130.35</td>
<td></td>
</tr>
<tr>
<td>HD - bags RR</td>
<td></td>
<td>27.79</td>
<td></td>
</tr>
<tr>
<td>Cronin- keys</td>
<td></td>
<td>5.35</td>
<td></td>
</tr>
<tr>
<td>Hagan- propane RR</td>
<td></td>
<td>20.89</td>
<td></td>
</tr>
<tr>
<td>Publix - supplies meet and greet SE</td>
<td></td>
<td>72.35</td>
<td></td>
</tr>
<tr>
<td>A. Lee - Amazon; Doggy Litter Bags RR</td>
<td></td>
<td>169.87</td>
<td></td>
</tr>
<tr>
<td>A. Lee - BJ's Wholesale; Supplies for Meet &amp; Greet SE</td>
<td></td>
<td>181.32</td>
<td></td>
</tr>
<tr>
<td>A. Lee - Winn-Dixie; Supplies for Meet &amp; Greet SE</td>
<td></td>
<td>63.12</td>
<td></td>
</tr>
<tr>
<td>A. Lee - Best Name Badges; Name Tags RR</td>
<td></td>
<td>17.70</td>
<td></td>
</tr>
<tr>
<td>A. Lee - Cronin Ace Hardware; Water hose for Handicap Lift RR</td>
<td></td>
<td>53.24</td>
<td></td>
</tr>
<tr>
<td>Total Billable Expenses</td>
<td></td>
<td></td>
<td>843.60</td>
</tr>
</tbody>
</table>

Total $843.60
| Category | Description | Date | Amount | Amount to HOA/CCD | Other | Receipt/Invoice | Amount on Reimbursement | Reimbursement Name | Total Amount to Reimburse | Total Expense |
|----------|-------------|------|--------|------------------|-------|----------------|-------------------------|-----------------------|-------------------------|-------------------|--------------------|
|          |             |      |        |                  |       |                |                         |                       |                         |                   | $111.62            |
Debit Sale:

Transaction #: 34
Account: 1578
Entry: Swipe

Amount: $21.5

Auth. Code: 

Reason: 

CUSTOMER COPY

All Sales
No Refunds At.
Order Placed: June 23, 2017
Amazon.com order number: 111-1313967-3952267
Order Total: $159.87

Shipping on June 26, 2017

<table>
<thead>
<tr>
<th>Items Ordered</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 of: DOGIPOT 1402-20 20 Roll Case, Litter Pick up Bag Rolls, 200 Bags per Roll (4000 Bags)</td>
<td>$150.11</td>
</tr>
</tbody>
</table>

Sold by: Amazon.com LLC
Condition: New

Shipping Address:
amanda lee
200 willow winds parkway
saint johns, FL 32259
United States

Shipping Speed:
Two-Day Shipping

Item(s) Subtotal: $150.11
Shipping & Handling: $0.00
Total before tax: $150.11
Sales Tax: $9.76
Total for This Shipment: $159.87

Payment information

Payment Method:
American Express | Last digits: 1620

Billing Address:
amanda lee
200 willow winds parkway
saint johns, FL 32259
United States

Item(s) Subtotal: $150.11
Shipping & Handling: $0.00
Total before tax: $150.11
Estimated tax to be collected: $9.76
Grand Total: $159.87

Credit Card Transactions
American Express ending in 1620: June 26, 2017: $159.87

To view the status of your order, return to Order Summary.

https://www.amazon.com/gp/css/summary/print.htm?ref=oh_sui_pi_o00&he=UTF8&orderID=111-1313967-3952267
| Supplies for Meet & Greet | 6/1/12 | $ 63.12 | Other |
| Supplies for Meet & Greet | 6/1/12 | $ 18.23 | Other |

Facility Name: RiverTown
Expense Report Amanda Lee
Winndixie

2 @ 13.99  
MICHELOB ULTRA BEERP 27.98 T
2 @ 1.20  
MICHELOB ULTRA BEER 2.40-T
2 @ 1.00  
PHILA CREAM CHEESEPC 6.00 F
2 @ 0.61  
PHILA CREAM CHEESE 1.02-F
PHILA CREAM CHEESEPC 3.00 F
PHILA CREAM (2.49) 0.61-F
PHILA CREAM CHEESEPC 3.00 F
PHILA CREAM (2.49) 0.61-F
PHILA CREAM CHEESEPC 3.00 F
PHILA CREAM (2.49) 0.61-F
PLENTI CARD # 06414
TAX 3.10

**** BALANCE 63.12
AMERICAN EXPRESS 63.12
APPROVAL CODE 815866 SEQ 23175
AID 0000000026010081
MO AMERICAN EXPRESS 63.12
CHANGE 0.00

Date of Birth = xx/xx/xx KEYED
TOTAL NUMBER OF ITEMS SOLD = 8
06/09/17 12:09pm 2 2 44

YOUR CASHIER TODAY WAS Morgan

Rewards Savings 4.95
Total Savings 4.95

YOU HAVE SAVED A TOTAL OF 54.02
WITH YOUR WINDIXIE REWARDS - PLENTI

TELL US ABOUT YOUR SHOPPING
EXPERIENCE AND RECEIVE
$5 OFF YOUR NEXT $40 SHOP!
Go to www.tellwinndixie.com within the
next 72 hours and enter code
060912 000200 440024
La encuesta esta disponible en espanol

To start using points for dollars off, you must finish registration at
www.winndixie.com/plenti.

BASE POINTS EARNED: 30
BONUS POINTS EARNED: 0
AVAILABLE POINTS: 269

PLENTI POINTS USED: 0

* May not include pending points activity.

44176060900020020000000000000000
Questions or Comments
MANAGER RICHARD HEIDEL
STORE #: 0002
JACKSONVILLE, FL
PHONE #: (904) 823-2122
PHARMACY (904) 823-2171

THANK YOU FOR SHOPPING WINN-DIXIE
<table>
<thead>
<tr>
<th>Date</th>
<th>Total Expense</th>
<th>Amount to Be billed to CDD/HOA</th>
<th>Amount to Be billed to Tenant</th>
<th>Comments</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/30</td>
<td>$1270</td>
<td>$1270</td>
<td>$1270</td>
<td></td>
</tr>
</tbody>
</table>

Facility Name: Rivertown

Amenity Companies
RiverTown Amenity Center

Amanda Lee
148 Landing Street
St. Lucie FL 32960

Best Name Badges
1500 NW 67th Ave, Suite 4
Plantation, FL 33313
Phone: 888-646-7501

Paid

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Unit Cost ($)</th>
<th>Quantity</th>
<th>Price ($)</th>
</tr>
</thead>
<tbody>
<tr>
<td>UV Printed Name Badge</td>
<td>100-500 Glue Attachment</td>
<td>4.95</td>
<td>2</td>
<td>9.90</td>
</tr>
<tr>
<td>Envelopes</td>
<td>UEPS1 Free Standard Shipping</td>
<td>0.35</td>
<td></td>
<td>0.90</td>
</tr>
</tbody>
</table>

NOTES: Amanda Lee

Tax: 6%

<p>| | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Invoice Subtotal</td>
<td></td>
<td>17.70</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FL 6% Sales Tax</td>
<td></td>
<td>1.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Invoice Total</td>
<td></td>
<td>18.70</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Amount Paid</td>
<td></td>
<td>17.70</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Balance Due USD</td>
<td></td>
<td>2.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Payment due in full
<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
<th>Date</th>
<th>Account</th>
<th>Facility Name</th>
<th>Location</th>
</tr>
</thead>
<tbody>
<tr>
<td>Water</td>
<td>3324</td>
<td>6/5/2017</td>
<td>6334</td>
<td>Riverton</td>
<td>Aamada Lee</td>
</tr>
</tbody>
</table>

Total Expense

Total Amount To Return

Total Amount To Bill CD/HOA

- $3324
THANK YOU FOR SHOPPING AT
CRONIN ACE HARDWARE
2843 COUNTY ROAD 210 WEST
SUITE 101
SAINT JOHNS, FL 32259
(904) 217-3324

06/05/17 12:55PM KAR  563  SALE

7195456  1 EA  49.99 EA
PRESS MSTR HOSES/10X100'  49.99

SUB-TOTAL:$  49.95 TAX: $  3.25
TOTAL: $  53.24
8C AMT:  53.24

BK CARD#:  XXXXXXXXXX1620
MID:  372057148887
AUTH:  957993  AMT:  53.24
Host reference #: 2899090  Bat#:  Chip Read
CARD TYPE: AM EXPRESS  EXPIR: XXXX
AID:  ACD0000002501006
TSR:  0000000000
IAD:  0648170486002
TSI:  F600
AMC:  00
MODE: Issuer
CVM:
Name: AMERICAN EXPRESS
TxnID/ValCode: 112477

Bank card  USD$  53.24
Total items:  1

===> JAVR#059505/1  <<<
CUST ND: 17343

THANK YOU AMANDA LEE
FOR YOUR PATRONAGE
ACE REWARDS ID # 1942571946

I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Acct:  AMANDA LEE

Customer Copy
**INVOICE**

INVOICE 
637441
INVOICE DATE
10/24/17

SOLD TO: Rivers Edge CDD
140 Landing Street
Saint Johns, FL 32259

SHIP TO: Rivers Edge CDD
140 Landing Street
Fruit Cove, FL 32259

CONTACT: Amanda Lee
CONTACT: Amanda Lee

<table>
<thead>
<tr>
<th>CALL NO.</th>
<th>CUSTOMER NO.</th>
<th>P.O. NUMBER</th>
<th>TERMS</th>
<th>SALESPERSON</th>
</tr>
</thead>
<tbody>
<tr>
<td>305132</td>
<td>REC0147</td>
<td></td>
<td>NET 30</td>
<td>AMHEIDEL</td>
</tr>
</tbody>
</table>

**COMMENTS**

<table>
<thead>
<tr>
<th>QTY</th>
<th>DESCRIPTION</th>
<th>UNIT PRICE</th>
<th>TOTAL PRICE (BEFORE TAXES)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.00</td>
<td>NFPA 25 Quarterly</td>
<td>$100.00</td>
<td>$100.00</td>
</tr>
</tbody>
</table>

"Quarter Sprinkler Inspect"
1.330:572:457
174

**RECEIVED**
JAN 23 2018
BY: ........................

Please reference invoice number on payment. Thank You!

VISA & MASTERCARD ACCEPTED

SUBTOTAL: $100.00
TOTAL: $100.00

Questions Regarding this invoice please contact:
Name: Dawn M Arezzi
Phone: (904)268-3030
Email: dmarezzi@waynefire.com
Welch Tennis Courts, Inc.  
P.O. Box 7770  
Sun City, FL 33586  
Phone: 813-641-7787  
Fax: 813-641-7795

**Invoice**  

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>1/11/2018</td>
<td>45561</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Bill To</th>
<th>Ship To</th>
</tr>
</thead>
</table>
| Rivers Edge CDD  
475 West Town Place Suite 114  
World Golf Village  
St Augustine FL 32092 | RiverTown Amenity Center  
140 Landing St  
St Johns FL 32259 |

<table>
<thead>
<tr>
<th>Terms</th>
<th>Sales Rep</th>
<th>PO. #</th>
<th>Due Date</th>
<th>Ship Via</th>
<th>Ship Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net 30</td>
<td>Shannon Wilder</td>
<td>Jason</td>
<td>2/10/2018</td>
<td>FedEx Ground</td>
<td>1/11/2018</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Units</th>
<th>Description</th>
<th>Options</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>ea</td>
<td>WTC 3.5 Tournament Net</td>
<td></td>
<td>155.49</td>
<td>155.49</td>
</tr>
<tr>
<td>1</td>
<td>ea</td>
<td>Center Strap</td>
<td>9.49</td>
<td></td>
<td>9.49</td>
</tr>
</tbody>
</table>

Subtotal  
Shipping Cost (FedEx Ground)  
Total  

164.98  
17.41  
$182.39

Thank you for your business.

ALL PAST DUE ACCOUNTS ARE SUBJECT TO AN ANNUAL INTEREST CHARGE OF 1-1/2% PER MONTH. THIS REPRESENTS AN ANNUAL INTEREST RATE OF 18%. MATERIALS AND EQUIPMENT SHALL REMAIN THE PROPERTY OF WELCH TENNIS COURTS, INC. UNTIL PAID IN FULL. ALL RETURNS ARE SUBJECT TO A RE-STOCKING FEE.
RIVER CLUB AMENITIES POLICIES

PROPOSED

ALCOHOL POLICY

The River Club is licensed for the sale of beer and wine through the Café. Patrons and Guests are not permitted to bring alcohol onto District property or the Amenities at any time. The following policy applies to the consumption of alcoholic beverages at the clubhouse:

a) Patrons and Guests must be at least 21 years of age to be served alcohol.
b) All Patrons and Guests must present valid picture identification at the request of staff.
c) Alcohol served on the premises must be consumed on the premises.
d) The District reserves the right to refuse to serve alcohol to anyone.
e) The District reserves the right to ask intoxicated persons to leave the Amenities or District property.
f) Subject to the rental policy, only alcoholic beverages served by the Café or District staff are allowed at the Amenities or District property.
g) Alcohol policies may be changed at any time at the discretion of the District.

GUEST POLICY

Guests may use the facilities only when accompanied by a Resident. Guests are subject to all district policies. Guests are limited to four (4) per household per day. One complimentary guest card that allows a total of 12 guest visits will be issued annually. One additional card may be purchased annually.

FACILITY RENTAL POLICIES

Patrons may reserve designated areas for a “Private Event,” defined as any event not open to the general public. Reservations may not be made more than three (3) months prior to the event. Please note that the Amenity Center is unavailable for Private Events on the following holidays:

Easter Sunday
4th of July
Thanksgiving

Memorial Day
Labor Day
Christmas Eve
Christmas Day  
New Year’s Day

(1) **Available Facilities:** The following areas of the RiverClub are available for Private Event rental for up to four (4) hours (including set-up and post event clean up):

- **Café:**
  - $75
  - Not to exceed 30 attendees
  - Rentals are available Mondays, Wednesdays and Thursdays during non-primetime hours. Rentals are not available on holidays.
  - Use of the pool is limited to the guest policy of 4 guests per household, otherwise use of the pool is prohibited.

- **Amphitheater:**
  - $100
  - Not to exceed 100 attendees
  - Events that include 50 or more attendees will require staff to be present for an additional fee.
  - Rentals are subject to availability and may not be reserved during community or holiday events.
  - Use of the pool is limited to the guest policy of 4 guests per household, otherwise use of the pool is prohibited.

(2) **Reservations and Fees:** Patrons interested in reserving an area must submit to the Amenity Manager a completed Facility Use Application. At the time of approval and where applicable, two (2) checks or money orders (no cash) made out to the Rivers Edge CDD should be submitted to the Amenity Manager in order to reserve the area. One (1) check should be in the amount of the area rental fee and the other check should be in the amount of Five Hundred Dollars ($500) as a deposit. The Amenity Manager will review the Facility Use Application on a case-by-case basis and has the authority to reasonably deny a request. Denial of a request may be appealed to the District’s Board of Supervisors for consideration. The full deposit will be returned upon acceptable completion of all the terms identified and agreed upon in the rental agreement. A private party attendant may be required based on the area of the rental and the expected number of patrons to attend. The primary responsibility of the staff member is to protect the facility and ensure all District guidelines are followed. The Patron is to pay an additional fee (set forth by the vendor) at the time of reserving the area and is to include the time for setup and clean up.

(3) **Deposit:** Deposit checks will be returned only to the Patron who completed the Facility Use Application or to a party designated in writing on the Facility Use Application. Photo identification shall be required for the return of deposit checks. If additional cleaning is required, the Patron reserving the area will be liable for any expenses incurred by the District to hire an outside cleaning contractor. In light of the foregoing, Patrons may opt to pay for the actual cost of cleaning by a professional
cleaning service hired by the Patron. The Amenity Facility Manager shall determine
the amount of deposit to return, if any.

(4) General Policies:
   a) After the event is concluded, the guest limitations as set forth in the Guest Policies
      shall apply. The Patron renting any portion of the Amenity Center shall be
      responsible for any and all damage and expenses arising from the event.
   b) The Patron making the reservation must be present during the duration of the event.
   c) The Patron and all Guests are required to adhere to all Amenity Center rules and
      policies. Failure to comply with such rules and policies may result in the forfeiture
      of Patron’s deposit
   d) All parties are to be set up and cleaned up within the four-hour time period.
   e) Patrons are responsible for ensuring that their guests adhere to these Policies.
   f) The volume of live or recorded music must not violate applicable St. Johns County
      noise ordinances.
   g) No glass, breakable items or alcohol are permitted in or around the pool deck area.
   h) Event Liability coverage may be required on a case by case basis at the sole
      discretion of the Board of Supervisors.

GENERAL SWIMMING POOL POLICIES

(1) At any given time, an adult Patron may accompany up to four (4) guests per
    household at the Pool Area.

(2) Minors under the age of 14 must be accompanied by, and supervised by, an adult 18
    years of age or older at all times for usage of the pool. All children 5 years of age or
    younger, as well as all children who are unable to swim by themselves, must be
    supervised by an adult (18 years of age or older) within arm’s length at all times
    when on the pool deck or in the pool. All children, regardless of age, using inflatable
    armbands (i.e., water wings) or any approved Coast Guard flotation device MUST
    be supervised one-on-one by an adult who is in the water and within arm’s length of
    the child.

(3) No flotation devices are allowed in the pool except for water wings and swim rings
    used by small children, under the direct supervision of an adult. Inflatable rafts, balls,
    pool floats and other toys and equipment are prohibited.

(4) Radios, televisions and the like may be listened to if played at a volume that
    is not offensive to other Patrons and guests. Determination of an "offensive
    volume" is at the sole discretion of Amenity Center Staff. Electrical equipment is
    not allowed around the pool facility.

(5) Showers are required before entering the Pool Area.

(6) Glass and other breakable items are not permitted in the Pool Area.
(7) Children under three (3) years of age, and those who are not reliably toilet trained, must wear appropriate swim-diapers, as well as a swimsuit over the swim-diaper, to reduce the health risks associated with human waste in the Swimming Pool.

(8) Swimming Pool availability may be changed without notice in order to facilitate maintenance of the Amenity Center or scheduled events.

(9) Pets (other than "Seeing Eye Dogs"), bicycles, skateboards, roller blades, scooters and golf carts are not permitted on the Pool Area or inside the pool gates at any time.

(10) Any person swimming when the Swimming Pool is closed may, at the sole discretion of the Board, be suspended from using the facility. Swimming pool hours will be posted. The Swimming Pool will be closed on Tuesdays for common maintenance.

(11) Appropriate swimming attire (swimsuits) must be worn at all times. No thongs or Brazilian bikinis are permitted. Management reserves the right to define what is appropriate and ask the Patron to leave the premises if not compliant.

(12) Food and drink are not allowed within six (6) feet of the Swimming Pool. Patrons will be permitted to bring their own snacks and nonalcoholic beverages to the pool. No coolers are permitted except for small snack coolers. Additionally, no food or beverages are permitted within 6 feet of the pool. Food and beverages are only allowed in designated areas. Possession of alcohol other than alcohol purchased through the Café will result in immediate expulsion.

(13) No chewing gum is permitted in the Pool Area.

(14) No diving, jumping, pushing, running or other horseplay is allowed in the Pool Area.

(15) For the comfort of others, the changing of diapers or clothes is not allowed in the Pool Area.

(16) No one shall pollute the Swimming Pool. Anyone who does pollute the Swimming Pool is liable for any costs incurred in treating and reopening the Swimming Pool.

(17) Radio controlled water craft are not allowed in the Swimming Pool.

(18) Swimming Pool entrances must be kept clear at all times.

(19) No swinging on ladders, fences, or railings is allowed.

(20) Pool furniture is not to be removed from the Pool Area, thrown into the Pool or otherwise disturbed.
(21) Loud, profane, or abusive language is prohibited.

THUNDERSTORM POLICY

During periods of heavy rain, thunderstorms and other inclement weather, the Pool Area will be closed. When lightning is in the area, the District shall follow the "Thirty-Minute Rule": The Pool and Pool Deck will be cleared and closed at any visual sighting of lightning or audible sound of thunder and shall not reopen until 30 (thirty) minutes has elapsed from the last sighting of lightning or sound of thunder.

POOL CONTAMINATION POLICY

(1) If contamination occurs, the pool will immediately be closed.

(2) Children under three years of age, and those who are not reliably toilet trained, must wear rubber lined swim diapers and a swimsuit over the swim diaper.

(3) In accordance with the CDC and Florida Department of Health, if a child has experienced three or more loose bowel movements within a twenty-four-hour period they should not return to the pool for the subsequent twenty-four hours.

(4) No one shall pollute the pool; the Patron responsible for anyone who does pollute the pool can be held liable for any costs incurred in treating and reopening the pool.

CAREGIVERS POLICY

The District allows caregivers to accompany minors using the Amenities, provided that the following requirements are met:

1) The caregiver must be eighteen (18) years of age or older and must accompany a Patron or a member of the Patron’s Family who is otherwise authorized to use the Amenities.
2) The Patron employing the caregiver must make a written request to authorize the caregiver to accompany the member of the Patron’s Family requiring care.
3) The Patron employing the caregiver is responsible for any violations, damage, etc. caused by the caregiver.
4) The caregiver must execute a Consent and Waiver Agreement.
5) The caregiver’s use of the Amenities will expire after one year but may be renewed annually by request of the Patron.

AMPHITHEATER

1) Patrons and Guests may use the amphitheater grass area at their own risk and must
comply with all posted signage.
2) Unless otherwise posted, amphitheater hours are consistent with RiverClub hours of operation unless a special event is scheduled.
3) No pets of any kind are permitted with the exception of service animals.
4) No glass containers are permitted.
5) No hard balls such as baseballs, golf balls, etc. are permitted.

FIRE PIT

1) Use of the fire pits is permitted only during designated RiverClub hours
2) Children 17 years and younger must be supervised by an adult when the fire pit is in use.
3) Only Amenity Staff has the authority to start and extinguish the fire pit.
4) Patrons and Guests must clean the area of trash when finished. Use of the fire pits is permitted only during designated River Club hours.

PLAYGROUND

Please note that the Playgrounds are unattended facilities and persons using the facilities do so at their own risk.

1) For all emergencies, call 911 immediately. All emergencies and injuries must also be reported to Amenity Center Staff.
2) For the protection of equipment designed for the use by small children, patrons eleven (11) years of age or older are not permitted to play on the equipment.
3) No roughhousing on the playground.
4) Persons using the playground must clean up all food, beverages and miscellaneous trash brought to the Playgrounds.
5) The use of profanity or disruptive behavior is prohibited.

BOARDWALK

1) No standing on boardwalk rails or fencing.
2) Do not feed the wildlife.
3) No diving or jumping off the boardwalk.
4) No swimming.
5) No fishing.

GAME ROOM

1) Sitting on tables or standing on chairs/couches is prohibited.
2) Only drinks with secured lids are permitted. No other food or beverages are allowed.
3) Gambling, profane language, horseplay and fighting are prohibited and could result in the suspension of Amenity privileges.
4) All open shuffle board, ping pong and billiard table are available on a first come, first served basis.
5) Play is limited to 30 minutes if there is a wait.

NON-MOTORIZED WATERCRAFT STORAGE AND RENTALS
Kayaks, Canoes and Paddle Boards

The District offers non-motorized watercraft storage and rentals. Storage capabilities are made available to Patrons only. Both Patrons and Guests may rent non-motorized watercraft.

STORAGE
1) A storage shed is available for Patrons to use for non-motorized watercraft including: kayaks, canoes and paddle boards.
2) Patrons are required to pay an annual storage fee.
3) All patrons must sign a storage waiver and liability agreement with the District.
4) The District is not responsible for lost, stolen or damaged vessels.
5) Patrons will have access to the storage shed during River Club operating hours.
6) All vessels must be removed from the storage shed and returned to the storage shed by the Patron at their own risk.
7) All vessels are due back into the shed 30 minutes prior to sunset.
8) The District is not liable for any equipment/personal items left behind in the storage shed.

RENTALS
1) Non-motorized watercraft vessels including kayaks and paddle boards will be made available to Patrons and Guests for a fee of $5 for two (2) hours.
2) Patrons and Guests renting non-motorized watercraft must wear life guard approved life jackets for the duration of the rental.
3) Children under the age of 18 years old operating a non-motorized watercraft vessel must be accompanied by an adult.
4) Renters must be able to enter and exit the non-motorized watercraft from the launch.
5) Patrons and Guests are responsible for lost or damaged equipment.
6) Amenity staff has the right to refuse service based on safety concerns.
7) Amenity staff will close all rentals for inclement weather or conditions deemed unsafe.
8) All rentals are due in 30 minutes prior to sunset.
9) Rental rates and hours are subject to change without notice.
10) Operating any non-motorized equipment under the influence of alcohol or drugs is strictly prohibited.
11) Disposing of any item considered to be litter in the St. Johns River is considered illegal.

Non-Motorized Watercraft Storage Space Lease Agreement

Resident:
Resident Address:
hereby agrees to lease Kayak/Paddle Board/Canoe Storage Space _____ from Rivers Edge CDD, from until terminated for a total annual rental of _____ to be billed annually. The said storage space will be utilized solely for the purpose of storing the following described kayak/paddle board/canoe:
Resident: Cell #: 
Type of Watercraft:
Color of Watercraft:
Length of Watercraft: Make of Watercraft:

1. The Owner will not conduct repairs or maintenance at the dock or storage areas without notification to and approval from Amenity Manager.
2. The undersigned Owner further releases The District from any and all liability for damages resulting from any and all acts or omissions, negligent or otherwise, of The District and any other persons who are guests, workmen, other owners, trespassers or agents of The District.
3. Owner acknowledges understanding of all Policies related to "Non-Motorized Watercraft Storage and Rentals"
4. The District may, at the discretion of the Rivers Edge Community Development Board, result in termination of this Lease upon fourteen days-notice.
5. The Owner assumes all liability for damages, other than normal wear and tear, to the storage area and launch and other property of The District as well as damages to the property of other lessees of storage space and of docks. This liability is unrestricted, covers any and all liability for damages, including any damages from negligence, storms, and Acts of God to the storage space, launch platform, docks, piers, pilings, seawall and other property of The District and the property of other lessees of storage and dock space.
6. The Owner leases the storage space on an as-is basis. The Owner assumes total responsibility for safely storing and launching his watercraft at all times and under all circumstances.
7. Owner hereby certifies that he/she owns the above described watercraft and agrees to provide the Amenity Manager notice, within two business days, of any transfer of ownership of any watercraft of Owner occupying said storage space.

Owner Printed Name ___________________________ Date ____________
Owner Signature ___________________________ Date ____________
Rivers Edge CDD Amenity Staff Signature ___________________________ Date ____________
Amount Paid ___________________________ Date ____________
Non-Motorized Rental Equipment Agreement
Waiver and Release of Liability
Kayaks, Paddle Boards and Related Watersports Equipment

Boat (Kayak/SUP) and Equipment Rental Agreement between Rivers Edge CDD, herein called, "Lessor," and the undersigned, herein called, "Renter." This agreement also constitutes a Waiver and Release of Liability, whereby the Renter agrees to release, discharge, hold harmless, defend and indemnify Rivers Edge CDD and its owners, agents, officers and employees from any and all claims, actions or losses for bodily injury, property damage, wrongful death, loss of services or otherwise which may arise out of Renter’s use of Kayaking or Paddle boarding Equipment, premises or facilities or Renter’s participation in kayaking or paddle sports activities. By signing this document, Renter acknowledges he/she specifically understands he/she (Renter) is releasing, discharging and waiving any claims or actions that I may have at the present time, or in the future, for the negligent acts, omissions or other conduct by the owners, agents, officers or employees of Rivers Edge CDD. Please initial each item and sign below to acknowledge acceptance of this agreement.

— Renter shall obey all state, federal and local Boating Regulations, laws, ordinances and lawful directives from appropriate emergency or law enforcement personnel, while operating or renting boats or equipment from Rivers Edge CDD. Renter is solely responsible for any citation or violation occurring during the use of, or as the result of using, rental boats or equipment from Rivers Edge CDD.

— Renter represents that he/she is capable of safely operating and handling the Equipment and finds it in good working order, condition and repair. Renter represents that he/she has adequate skills, knowledge and experience to safely complete the planned activity and that adequate preparations have been made to ensure safe completion of trip.

— Renter shall bear all risk and responsibility of and for any and all damage, loss or theft of the rental boats and/or Equipment, or any portions thereof, including, but not limited to vandalism or theft, and shall pay the Lessor (Rivers Edge CDD) the full cost of repair or replacement.

— Renter shall return boats and equipment in the condition in which it was received. Minimum charges for repairs, labor and cleaning will be applied in the event rental boats or equipment require repair or excessive cleaning. Renter agrees to use all equipment for its designed purpose only.

— RECOGNITION OF RISK: Renter expressly acknowledges that Kayaking and Paddle boarding are activities with inherent risks of injury to persons and property. RENTER IS AWARE OF THOSE RISKS AND UNDERSTANDS THEM. Renter acknowledges that PFD’s (Lifejackets) are made available and that ALL RENTERS ARE REQUIRED TO WEAR PFD’S/LIFEJACKETS WHILE USING RENTAL BOATS AND EQUIPMENT. Renter understands that use of a PFD does not remove all risks of injury; nor does PFD use make Kayaking or Paddle boarding safe activities. Renter alone has determined the sufficiency of any safety gear or other precautions that Renter decides to take to minimize the risks of the activity. No party related to Lessor, including Owner and Employees, has made any representations regarding
the safety of, or the risks of, the activity. RENTER EXPRESSLY ASSUMES THE RISKS OF THE ACTIVITY.

— RELEASE OF LIABILITY: Renter hereby RELEASES Lessor (Rivers Edge CDD), its owners and its employees from liability for negligence and HOLDS HARMLESS the Lessor, its owner and its employees from any loss, expense or cost, including attorney fees, arising out of any damages or injuries, whether to persons or property, occurring as a result of the rental or use of said boat and/or Equipment.

— This agreement constitutes the entire agreement between Lessor and Renter and no term may be waived or modified (including provision against oral modification) except in writing signed by both parties. There are no warranties, expressed or implied, by Lessor to Renter, except as contained herein, and Lessor shall not be liable for any loss or injury to Renter nor to anyone else, of any kind or however caused. This agreement is one of bailment only and Renter is not Lessor's agent while using said boat(s) or Equipment. The laws of the State of Florida shall govern this agreement.

NON-COMPLIANCE WITH THE ABOVE AGREEMENT MAY RESULT IN CHARGES FOR LOSS OR DAMAGE AND THE POTENTIAL LOSS OF FUTURE PRIVILEGES.

I have read and understand the above. I agree to the terms and conditions as stated.

Print Name: ____________________________________________________________

Date: ________________________________________________________________

Signature: ____________________________________________________________

Address: _____________________________________________________________

Phone: ________________________________

E-mail: ________________________________

Rivers Edge CDD Amenity Staff: _________________________________________

Date: ________________________________