Rivers Edge
Community Development District
Revised Agenda

Wednesday
April 11, 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. Organizational Matters
   A. Acceptance of Resignation of Jason Beard
   
   B. Consideration of Appointing a New Supervisor to Fill the Unexpired Term (11/2018)
   
   C. Oath of Office of Newly Appointed Supervisor
   
   D. Consideration of Resolution 2018-03, Election of Officers

IV. Consideration of Financing Related Documents
   A. Resolution 2018-04, Delegated Award Resolution
      1. Preliminary Limited Offering Memorandum
      2. Bond Purchase Agreement
      3. Continuing Disclosure Agreement
      4. Fourth Supplemental Indenture
   
   B. Supplemental Engineer’s Report
   
   C. Supplemental Assessment Methodology
   
   D. True-Up Agreement
   
   E. Completion Agreement
F. Collateral Assignment Agreement

G. Acquisition Agreement

H. Declaration of Consent

V. Approval of Minutes of the March 8, 2018 Meeting

VI. Consideration of Proposal from BrightView for Phase 2B Landscaping

VII. Consideration of License Agreement for Signage in CDD ROW

VIII. Consideration of Resolution 2018-05, Confirming the District’s Use of the St. Johns County Supervisor of Elections to Conduct the District’s 2018 General Election

IX. Other Business

X. Staff Reports
   A. Attorney
   
   B. Engineer – Consideration of Requisition Nos. 34 & 35

C. Manager

D. Amenity Manager
   1. Report

   2. Running Club Outline


E. Field Services - Report

XI. Supervisors’ Requests and Audience Comments

XII. Financial Reports
   A. Consideration of Tri-Party Funding Request No. 59

   B. Balance Sheet & Income Statement

   C. Assessment Receipt Schedule

   D. Approval of Check Registers

XIII. Next Scheduled Meeting – May 16, 2018 @ 11:00 a.m. at the RiverTown Amenity Center
XIV. Adjournment
MINUTES
The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District was held Thursday, March 8, 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
Ryan Stillwell District Engineer by telephone
Dan Fagan Vesta
Karen Howell Vesta
Robert Beladi Vesta
Marcy Pollicino Vesta
Jason Davidson Vesta
Tim Blyden Vesta
D. J. Smith Mattamy
Ernesto Torres GMS
Melissa Zimmer Swim Team Representative
Six Residents

The following is a summary of the minutes and actions taken at the March 8, 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 January 17, 2018 Meeting

On MOTION by Mr. Beard seconded by Mr. Oates with all in favor the minutes of the January 17, 2018 meeting were approved as presented.

FOURTH ORDER OF BUSINESS

Consideration of RiverClub Usage Agreement

Ms. Kilinski stated the RiverClub is outside the CDD boundaries and in order for the district to operate and maintain that facility and also allow the residents to use that facility there has to be some use agreement that allows residents access, represents what sort of operations are going to transpire there and grants the district access for both operation and use.

Before you is a lease agreement that I drafted and it is important for the audience and board members to understand that there is going to be no net cost to this district for the operation. Mattamy will have a separate funding agreement, you will see the lease outlines of what those costs may be and how that funding is going to come into the district to be able to pay Vesta to operate the facility.

I will likely put a term for a year but the expiration of that lease will happen on the earlier of the district determining that with or without cause and we have what those cause provisions would be. The other potential termination would be when Rivers Edge CDD no. 2, which is in for establishment now with the county gets established, that district will ultimately operate and maintain that facility. It will come before you with a form of Interlocal agreement between this district and that district, which will allow mutual usage of this facility and that facility each one bearing their costs for operation and maintenance of facility so you wouldn’t see an impact on your assessments related to that operation.

This should get us to the next quarter and allow those uses, it will also set up some of those policies that you will see later that residents here and residents there will operate under. It is very similar to policies you find now in terms of how you would rent the facility, the sorts of charges that would be incurred, what you can expect from janitorial services, all those kinds of things that you will find when you are using that facility once that next district is established. There will be a separate amenity management agreement that is very similar to the one you
approved before for operation of this facility with Vesta. It is not in final form yet and it is less
important in my view for this board from the standpoint of it is not a cost you are incurring it is a
direct cost to Mattamy.

Mr. Perry asked when is it targeted to start?

Mr. Sessions stated it has started, we have a grand opening event for the residents
tomorrow night.

On MOTION by Mr. Sessions seconded by Mr. Beard with all in
favor RiverClub usage agreement was approved in substantial form.

FIFTH ORDER OF BUSINESS  Consideration of Proposal from Brightview
for RiverClub Landscaping

Mr. Perry stated this is one of several agreements we will bring before the board and
these are pass thrus and will eventually be funded by Mattamy as part of the agreement you just
approved.

Ms. Kilinski stated the lease agreement ties together the operation of the facility and the
related grounds and this would be part of that same funding agreement with Mattamy and this
contract will be an attachment to the lease.

On MOTION by Mr. Sessions seconded by Mr. Egger with all in
favor the proposal from Brightview for RiverClub landscaping for a
yearly fee of $33,120.00 was approved.

SIXTH ORDER OF BUSINESS  Consideration of Agreement with Vesta for
Field Services

Mr. Perry stated the agreement with Vesta for field services is related to this district.

On MOTION by Mr. Sessions seconded by Mr. Beard with all in
favor the agreement with Vesta for field Services for an annual fee
of $30,750 was approved.

SEVENTH ORDER OF BUSINESS  Discussion of Policies for RiverClub
Mr. Perry stated we will ask that these be approved in substantial form, there will be some tweaks to these and as we work through the initial operations there will probably be additional changes.

Mr. Fagan gave an overview of the proposed policies for the RiverClub for alcohol, guests, rental, swimming pool, care giver, fire pit, playground and boardwalk.

Mr. Sessions stated it is a staffed facility that will only be open when staffed so people cannot gain access to the facility during non-operating hours. We have limited rentals to only times when the café is not operating. For the foreseeable future Mattamy is subsidizing that facility. The pool is not a lifeguard pool, there will not be lifeguards at the pool at any given time it will be a swim at your own risk pool and night swimming is allowed during operating hours. Mattamy will also use this facility on occasion for marketing purposes. We are going to have some public events at this facility scattered throughout the year. The other thing Vesta is going to be doing between now and the summer is changing our card access system to a picture system so everybody will have to re-register at the access points so their picture is part of the system and everybody will have to sign off on having received and read the policies. On the programming side we probably need to do a better job of explaining what can happen at the River Club and we hope tomorrow night everybody shows up and they get to hear it first-hand.

Ms. Kilinski stated we will have to add the night swimming in the policies.

| Mr. Sessions moved to approve the proposed policies for RiverClub in substantial form and Mr. Beard seconded the motion. |

A resident asked will there ever be adult only swimming?

Mr. Sessions stated we are working to devise programs that meet the needs of the community and one of the needs of the community is to have adults only swim.

Ms. Monahan stated I just purchased my house and I wouldn’t want to go to the pool by myself but to go with someone.

Mr. Sessions stated that would be considered a guest and part of the 12 allowable uses. While that may not work for you the majority of the people who come to the meetings and have expressed concern that during the summer there are families that show up with other families with 12 kids every weekend and we have to police it somehow and some of the rules don’t work for everybody.
Mr. Fagan stated you have the ability to buy an additional guest card. The intent is to limit that to some degree.

On voice vote will all in favor the motion passed.

EIGHTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

NINTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Kilinski stated at the April meeting we anticipate having all the financing documents in front of you.

B. Engineer

1. Consideration of Requisition Nos. 31-33

Mr. Stillwell stated requisitions 31-33 have to do with the roundabout and the contractor is nearing completion and we are working on closeout documents.

On MOTION by Mr. Sessions seconded by Mr. Beard with all in favor requisitions 31 – 33 in the total amount of $152,639.61 were approved.

2. Ratification of Besch & Smith Change Order

On MOTION by Mr. Sessions seconded by Mr. Oates with all in favor the change order with Besch & Smith in the amount of $2,675.50 was ratified.

3. Consideration of Proposal for a Public Facilities Report

Mr. Stillwell stated the public facilities report is a requirement under state statute that we perform the first quarter every five years for the CDD to update the facilities that are owned by the district.
On MOTION by Mr. Sessions seconded by Mr. Egger with all in favor the proposal to prepare an update to the public facilities report in the amount of $3,250 was approved.

4. Discussion of Golf Cart Signage Bid

Mr. Stillwell stated in your package you have the golf cart signage bid. This was obtained off the approved plan in regard to signage changes that need to happen on the existing CDD roadways to bring them into compliance to allow golf carts on the roadways. This is open to discussion if this is something we want to move forward with at this point.

Mr. Sessions stated yes, we want to move forward with this.

On MOTION by Mr. Sessions seconded by Mr. Beard with all in favor the bid for golf cart signage in the amount of $60,600 was approved.

C. Manager

Mr. Perry stated we have started working on the budget for this district and a potential one for the next district and we will bring that to you shortly.

D. Amenity Manager - Report

Mr. Fagan stated with RiverClub coming on and a change of our contract we have been able to increase our staff based on the needs of the community. I want to introduce you to Robert Beladi, the field operations manager and comes from a golf course background, Marcy Pollicino is the event coordinator and will be working with the marketing team pulling together events and activities, Karen Howell is working as the facility manager she works with the staff making sure things are done correctly and you know Jason Davidson. We have a great team and we are very happy to have them.

Mr. Davidson gave an overview of the operations report.

E. Field Services – Operations Memorandum

There being none, the next item followed.
TENTH ORDER OF BUSINESS Supervisors’ Requests and Audience Comments

Ms. Monahan stated apparently outsiders know the code to get in the dog park and I wondered if you could change the code every six months or something.

Mr. Davidson stated we can do that monthly and figure out the best way to communicate that to the residents.

A resident asked is the cell tower near the welcome center active and is it one carrier?

Mr. Sessions stated it is active and is owned by one carrier. There have been other cell tower sites permitted within RiverTown and I have let a proposal go for a cell tower company to get more carriers here. Unfortunately, the economics of cell towers have changed quite a bit and we are at the mercy of the carriers. We are working diligently to get better service in here. We are trying to site those in locations that will be least obtrusive to the community. There will be another one hopefully on Longleaf Pine and there may be one somewhere towards the park closer to the river that would be outside the neighborhood.

A resident asked is the café going to be run privately or by Mattamy?

Mr. Davidson stated we went through an agricultural permit and with the commercial dishwasher we need to bring the level of up to do smoothies and coffee and we are trying to avoid the three basin sink due to the cost.

Mr. Sessions asked are we open today?

Mr. Davidson stated yes.

A resident stated they are open but they don’t sell anything but candy bars. They advertise that it is a café but it is not.

Mr. Davidson stated we have been doing the complimentary coffee as people come in and we just don’t have the smoothies right now.

Mr. Sessions asked how long until it is fixed?

Mr. Davidson stated by the end of the week.

Mr. Fagan stated I think we have it worked out, it was just a miscommunication between the Department of Agriculture and the Department of Health. We were told different things by different inspectors and we are able to provide everything except smoothies. There are bagels, muffins and coffee so we will have smoothies hopefully by the first of the week so it will be a fully functioning café. We are going to backstop that with fresh goods like muffins and stuff that
we are going to bake in the RiverClub café, we are going to stock it with those items as well so it will be more readily available.

Ms. Hansknecht asked are there any plans for a storage facility for trailers for business usage, etc.?

Mr. Sessions stated there is a new sign on Longleaf Parkway where a facility will be opening in the next six months.

Ms. Hansknecht asked will there be enforcement for people who are parking those types of things in the streets?

Mr. Sessions responded there is enforcement today, that is an HOA issue. The HOA manager drives the property once a week or once every two weeks and has a log of the violations and if you see something reach out to the HOA manager and report it.

A resident asked are there summer activities planned for kids?

Mr. Session stated yes, I suggest you get with Jason, there is a full schedule of activities.

Ms. Zimmer stated I submitted a proposal to the amenity center for a summer swim team, just a small community team.

Mr. Sessions stated because of the timing we were unable to get it on the agenda but I asked her to come to the meeting. I just got it an hour ago and it is quite a bit different than any discussions we have had in the past as far as use. The original thought process was just morning practices and one meet and now we are into 35 days in the evening.

Ms. Zimmer stated 35 practices total is what we are asking for, some are morning and afternoon practices. Some kids can’t make it in the morning.

A resident stated as long as you leave a lane or two for residents who are lap swimmers because there are quite a few who come early in the mornings to avoid the crowds.

Mr. Sessions stated it is always a requirement and always has been to leave a lane open.

A resident stated they don’t always abide by that.

Mr. Perry stated you can’t approve it today. You can put it on the agenda for next month’s meeting. In the interim you can ask staff to work with her to see if these days are acceptable because you have operations and this might not work for these specific days and bring it back to the board at next month’s meeting.

Mr. Sessions stated my concern is the amount of days. We talked about sending out a survey to the residents to see what the desire was for a swim team within the facility because
often the case is we drive programs for very few. I realize Melissa feels she has a pretty good following coming from this and I want to honor that request as well. I have been very clear that swim teams are pretty troubling for these facilities all the way around.

Ms. Zimmer stated my opinion is that an activity like this is appealing to families.

Mr. Sessions asked what are your thoughts on that many evening practices versus just doing it in the mornings, they are not offering to cover any costs or wear and tear to the facility and are asking us to support this for the first year or two? I think we need to be respectful to the other residents and figure out how to do this responsibly.

Mr. Fagan stated I think morning practices tend to be the best, it is less disruptive to the ongoing operations, the day to day operation and also evening practices typically get rained out so that is why there is not a whole lot of evening swim meets as well. We have dive blocks and lane lines and the first season wouldn’t be a problem but moving forward to compensate for the district assets is something to keep in mind, similar to room rentals here with district assets I think the same can be applied with the swim team.

Mr. Davidson stated I agree with Dan in the mornings, the earlier the better before school and generally in the afternoons they go after school and by the time they are out of the pool it is 6:30 or 7:00 p.m. We did struggle in the beginning with keeping a lane open and we forced it into two lanes to be open and through communication the swim team was good about it.

Mr. Perry stated one issue that needs to be considered the proposal talks about residents and family and friends and non-residents are always an issue.

Mr. Sessions stated we have no intention of allowing non-residents on the team.
Ms. Zimmer stated okay.

Mr. Sessions asked do we have to wait until April to have something happen?

Ms. Kilinski stated what we could do is approve it, give staff direction to start working on an agreement if everybody is agreeable to that and what we would put into that agreement would be some form of required ratification by the board, which would give the residents some time to opine and provide you feedback and if you get enough feedback that you feel this isn’t a good idea then the agreement would lapse.

Ms. Zimmer stated the kids are still in school for the evening practices I suggested in May. If we only allow morning practices then we won’t be able to start when the rest of the league starts.
Mr. Sessions stated we need to have staff work with you and try to iron out the details. I would like to get it out in an email format to the residents making sure it is available to the residents to view prior to the April meeting. We are not saying no today we just need more input from everybody. We will have an answer April 11th.

On MOTION by Mr. Sessions seconded by Mr. Beard with all in favor staff was authorized to work with Melissa Zimmer to come up with a program that will be considered at the April meeting.

ELEVENTH ORDER OF BUSINESS   Financial Reports

A. Consideration of Tri-Party Funding Request No. 58

On MOTION by Mr. Sessions seconded by Mr. Oates with all in favor tri-party funding request no. 58 in the amount of $4,129.50 was approved.

B. Consideration of Construction Funding Request No. 6

On MOTION by Mr. Sessions seconded by Mr. Beard with all in favor construction funding request no. 6 in the amount of $152,639.61 was approved.

C. Balance Sheet & Income Statement

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

D. Assessment Receipt Schedule

A copy of the assessment receipt schedule indicating 96% collection was included in the agenda package.

E. Approval of Check Register

On MOTION by Mr. Beard seconded by Mr. Sessions with all in favor the check register was approved.
TWELFTH ORDER OF BUSINESS

Mr. Perry stated our next scheduled meeting will be April 11, 2018 at 11:00 a.m. at this location. We will add to the agenda the swim team item. Also at that meeting will be the financing of the bonds.

On MOTION by Mr. Sessions seconded by Mr. Oates with all in favor the meeting adjourned at 12:00 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman
SIXTH ORDER OF BUSINESS
March 14, 2018

Presented By:

Chris Charbonneau
March 14, 2018

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

RE: RiverTown Phase 2b 2018 Landscape Maintenance RFP

Dear David:

BrightView is pleased to submit a professional landscape proposal for RiverTown Phase 2b. Based on our history servicing communities similar to RiverTown Phase 2b, 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 RiverTown Phase 2b 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 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 build, full 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:

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<th>Communication Systems</th>
<th>Quality Evaluations</th>
<th>Customer Satisfaction</th>
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<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>
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<tr>
<th>Training Programs</th>
<th>Safety Standards</th>
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<td>Intensive skills, customer relations, and quality training ensure our team can consistently exceed your expectations</td>
<td>Training and incentive programs ensure your property remains hazard free and our employees can return home safely.</td>
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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 *RiverTown Phase 2b* while providing the service you expect at a price point that fits your budget.

**LANDSCAPE MANAGEMENT**

<table>
<thead>
<tr>
<th>Description</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>Base Management Monthly Price</td>
<td>$1,970.00</td>
</tr>
<tr>
<td>Base Management Yearly Fee</td>
<td>$23,640.00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fertilizer/Pest Control/Weed Control Monthly Price</td>
<td>$350.00</td>
</tr>
<tr>
<td>Fertilizer/Pest Control/Weed Control Yearly Fee</td>
<td>$4,200.00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>Irrigation Inspection Service Monthly Price</td>
<td>$230.00</td>
</tr>
<tr>
<td>Irrigation Inspection Service Yearly Fee</td>
<td>$2,760.00</td>
</tr>
</tbody>
</table>

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
- 150 cubic yards of Gold, 330 Bales of Pine Straw
- Prep and cleanup is included in the price

<table>
<thead>
<tr>
<th>Service</th>
<th>Monthly Price</th>
<th>Yearly Fee</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mulch Application</td>
<td>$790.00</td>
<td>$9,480.00</td>
</tr>
<tr>
<td>Palm Tree Pruning</td>
<td>$75.00</td>
<td>$900.00</td>
</tr>
</tbody>
</table>

Palm pruning pricing includes:
- 30 Sabal Palms pruned 1x/year
- Cleanup and debris removal is included in the price

<table>
<thead>
<tr>
<th>Service</th>
<th>Monthly Price</th>
<th>Yearly Fee</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Management</td>
<td>$3,555.00</td>
<td>$42,660.00</td>
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</tbody>
</table>

BrightView Landscape Services
# BrightView Landscape Maintenance

## Jacksonville Program

### St Augustine Turf

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

**IPM and Misc Applications**

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

* Product formulation to be determined.

### Ornamental Program

<table>
<thead>
<tr>
<th>Trt</th>
<th>Application Dates</th>
<th>Type</th>
<th>Maintenance Description (unit of measure)</th>
<th>Material</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>February</td>
<td>L</td>
<td>Merit Drench on Azalea, Crape Myrtle (oz)</td>
<td>Bandit 2F</td>
</tr>
<tr>
<td>2</td>
<td>April</td>
<td>G</td>
<td>Fertilization of beds</td>
<td>13-0-13</td>
</tr>
<tr>
<td>3</td>
<td>April/May</td>
<td>L</td>
<td>Preemergence Weed Control in Beds</td>
<td>Pre M Aquacap</td>
</tr>
<tr>
<td>4</td>
<td>Aug/Sept</td>
<td>L</td>
<td>Preemergence Weed Control in Beds</td>
<td>Pre M Aquacap</td>
</tr>
<tr>
<td>5</td>
<td>Sept/Oct</td>
<td>G</td>
<td>Fertilization of beds</td>
<td>13-0-13</td>
</tr>
</tbody>
</table>

**IPM and Misc Applications**

| A    | As needed         | L    | Insect and Scale Control                 | CrossCheck Plus |
| B    | As needed         | L    | Spider mite control                      | Horticultural Oil (gal/100 gal) |
| C    | As needed         | L    | General Disease Control                  | T-Storm Flowable (fl oz) |
| D    | April/May & Sept  | L    | Plant growth reduction                   | Atrimmec (fl oz/100 gal) |
| E    | As needed         | L    | Weed control in beds                     | Prosecuter Pro (fl oz) |
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.
## Certificate of Liability Insurance

**Issuer:** Brightview Landscape Services, Inc.
**Address:** 11330 Davis Creek Court, Jacksonville, FL 32256 USA

**Insurer:**
- **Ace American Insurance Company:** 22847
- **American Guarantee & Liability Ins Co:** 26247

### Coverages

<table>
<thead>
<tr>
<th>Type of Insurance</th>
<th>Policy Number</th>
<th>Effective Date</th>
<th>Expiration Date</th>
<th>Limits</th>
</tr>
</thead>
<tbody>
<tr>
<td>Commercial General Liability</td>
<td>100024536876001</td>
<td>10/01/2019</td>
<td>10/01/2019</td>
<td>$2,000,000</td>
</tr>
<tr>
<td>Commercial General Liability - Premises/Bodily Injury/Property Damage</td>
<td>100024536876001</td>
<td>10/01/2019</td>
<td>10/01/2019</td>
<td>$10,000,000</td>
</tr>
<tr>
<td>Umbrella Liability</td>
<td>AU508196811</td>
<td>10/01/2019</td>
<td>10/01/2019</td>
<td>$1,000,000</td>
</tr>
</tbody>
</table>

### Description of Operations

- **Worker's Compensation and Employer's Liability**
  - **Year:** 2019
  - **Description of Operations:** Yardwork

**Certificate Holder:**
- **Name:** Ann Risk Services Northeast, Inc.
- **Address:** 11330 Davis Creek Court, Jacksonville, FL 32256 USA

**Certificate No.:** E708524536876001

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**ACORD 25 (2016/03)**

The ACORD name and logo are registered marks of ACORD.
Form W-9
(Rev. December 2014)
Department of the Treasury
Internal Revenue Service

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. Box items 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
   - Corporation
   - S Corporation
   - Partnership
   - Trust/estate
   - Single-member LLC
   - Limited liability company
   - Enter the tax classification (C=corporation, S=S corporation, P=partnership) here.

4. Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3)
   - Exempt payee code (if any)
   - Exemption from FATCA reporting code (if any)

5. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner.

6. Address (number, street, apt., or suite no.)
   - 11530 Davis Creek Court
   - 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 I 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

Part II General Instructions

Section references are to the Internal Revenue Code unless otherwise noted. Failure to follow instructions. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is available at www.irs.gov/formw9.

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 amounts paid to you, or other information reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest paid or credited)
- Form 1099-DIV (dividends, including income from stocks or mutual funds)
- Form 1099-MS (various types of income, prizes, awards, or gains proceeds)
- Form 1099-S (sales, or mutual fund shares and certain other transactions by brokers)
- Form 1099-5 (purchased or sold real estate transactions)
- Form 1099-K (merchandis and third party network transactions)

Cat. No. 10212X

Form W-9 (Rev. 12-2014)
This is to certify that the individual named above is a Certified Pest Control Operator and is privileged to practice.

Lawn and Ornamental

Jay Weston Jernigan

Department of Agriculture and Consumer Services

State of

Florida

Charles H. Bronson
Commissioner of Agriculture

CLAUS H. BRONSON

In conformity with an Act of the Legislature of the State of Florida regulating the practice of Pest Control and imposing penalties for violations.

In testimony whereof, Witness this

In Tallahassee, Florida on January 2, 2009

Chief Bronson of Entomology and Pest Control
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

BEST MANAGEMENT PRACTICES
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.
SEVENTH ORDER OF BUSINESS
LICENSE AGREEMENT BETWEEN RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT AND MATTAMY JACKSONVILLE, LLC REGARDING THE INSTALLATION OF SIGNS ON DISTRICT PROPERTY

THIS LICENSE AGREEMENT (“Agreement”) is made and entered into this _____ day of ____________, 2018, by and between:

Rivers Edge Community Development District, a local unit of special-purpose government established and existing pursuant to Chapter 190, Florida Statutes, being situated in St. Johns County, Florida, and whose mailing address is 475 West Town Place, Suite 114, St. Augustine, FL 32092 (the “District”); and

Mattamy Jacksonville, LLC, a Delaware Limited Liability Company, with an address of 4901 Vineland Road, Suite 450, Orlando, FL 32811 (the “Licensee”).

RECITALS

WHEREAS, the District is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, for the purpose of planning, financing, constructing, operating and/or maintaining public infrastructure improvements; and

WHEREAS, the Licensee has asked the District for a license to install and maintain _____ signs that are on the District’s property and other signs not on District property for which the District is confering no rights in such property; and

WHEREAS, the District agrees to grant the Licensee a non-exclusive license for access and use of property within the District for the purpose of installing and maintaining only the signs located on the District property, at the locations set forth herein in Exhibit A, attached hereto and incorporated hereby this References (the “Property”); and

WHEREAS, the District and the Licensee desire to set forth the terms of their mutual agreement regarding the access and use of the Property.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt and sufficiency of which are hereby acknowledged, the District and the Licensee agree as follows:

1. INCORPORATION OF RECITALS. The Recitals stated above are true and correct and are incorporated herein as a material part of this Agreement.

2. GRANT OF LICENSE. The District hereby grants to the Licensee a non-exclusive license to install and maintain _____ signs, the face of each sign shall not exceed four feet in height and four feet in width installed on painted wooden posts on the Property set forth in Exhibit A. The Licensee may substitute painted wooden posts with a higher quality material with prior approval from the District. Such installation and signage shall be installed in full compliance with this Agreement, and applicable laws, regulations and codes, including, but not
limited to, County and FDOT line of site requirements and advertising requirements. The content of the signs shall be substantially as depicted in **Composite Exhibit B**.

### 3. **CONDITIONS ON THE LICENSE.**

The License granted in Paragraph 2, above, is subject to the following terms and conditions:

- **A.** The Licensee’s access to and use of District property for the purposes contemplated by this Agreement is limited to the scope of the License granted herein and solely on the Property set forth herein.

- **B.** The Licensee shall be fully responsible for the installation of the signs and any maintenance, damage, removal, or other incidentals associated with the installation, maintenance, ongoing use, and removal of the signs.

- **C.** The District may terminate this License at any time, in its absolute and sole discretion and Licensee shall be entitled to no remuneration.

### 4. **ACCESS.**

The District hereby grants the Licensee and its contractors the limited right to access the Property for the purposes described in this Agreement. The Licensee shall use all due care to accomplish the installation, maintenance, and removal of the signs without damage to the property of the District, including the Property, and its residents and landowners, or any District improvements. The Licensee shall assume responsibility for any and all damage to any real or personal property of the District or any third parties as a result of the Licensee’s use of the Property under this Agreement, including any damage caused by the installation, maintenance, or removal of the signs. The Licensee shall be responsible for returning the Property to its original or better condition upon removal of the signs. Any such repairs shall be at the Licensee’s sole expense. The provisions of this Paragraph 4 shall survive termination of this Agreement.

### 5. **EFFECTIVE DATE; TERM.**

This Agreement shall become effective on the date first written above and shall continue in full force and effect until revoked or terminated in accordance with Paragraph 6 below.

### 6. **REVOCATION, SUSPENSION AND TERMINATION.**

The District and the Licensee acknowledge and agree that the License granted herein is a mere privilege and may be suspended or revoked, with or without cause, at the sole discretion of the District. In the event the District exercises its right to suspend or revoke the License, the District shall provide written notice to the Licensee of the suspension or revocation. The Licensee shall remove the sign, at its sole cost, within ten (10) days of the effective date of the suspension or revocation, unless otherwise agreed to in writing by the District. The Licensee may terminate this Agreement upon written notice to the District. The Licensee shall not be entitled to any compensation, offsets, incidental costs or any other payment under this Agreement whatsoever. The provisions of Paragraphs 4 and 9 shall survive any revocation, suspension or termination of this Agreement.

### 7. **INSURANCE.**

The Licensee shall, at its own expense, maintain insurance during the term of this Agreement, with limits of liability not less than the following General Liability
The District and its supervisors, officers, staff, employees, representatives and agents shall be named as an additional insured. The Licensee shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverages, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida, and such carrier shall have a Best’s Insurance Reports rating of at least A-VII.

8. **COMPLIANCE WITH LAWS, RULES AND POLICIES.** The Licensee shall comply at all times with relevant statutes and regulations applicable to the purposes contemplated by this Agreement and shall, upon request of the District, provide proof of such compliance.

9. **INDEMNIFICATION.**

A. Obligations under this paragraph shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.

B. The Licensee will defend, indemnify, save and hold the District and its supervisors, officers, staff, employees, representatives, and agents ("District Indemnitees") harmless from all loss, damage or injury, including all judgments, liens, liabilities, debts and obligations arising from the acts or omissions of the Licensee, its members, managers, agents, subcontractors or assigns in connection with the purposes of this Agreement.

C. For purposes of this section, "acts or omissions" on the part of the Licensee and its members, managers, agents, assigns or subcontractors, includes, but is not limited to:

   i. Installation of the signs in a manner that would require a permit, license, certification, consent, or other approval from any governmental agency having jurisdiction, unless such permit, license, certification, consent, or other approval is first obtained;

   ii. Any claims of false advertisement, copyright infringement, trademark, or patent violations; and

   iii. Any claims resulting from personal injury and property damage.

D. The indemnification rights herein contained shall be cumulative of, and in addition to, any and all rights, remedies and recourse to which the District shall be entitled, whether pursuant to some other provision of this Agreement, at law, or in
equity. The provisions of this Paragraph 9 shall survive the termination of this Agreement.

10. **SOVEREIGN IMMUNITY.** Nothing herein shall be construed as a waiver of the District’s sovereign immunity or limits of liability beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, Florida Statutes or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

11. **RECOVERY OF COSTS AND FEES.** In the event the District is required to enforce this Agreement by court proceedings or otherwise, then if successful, the District shall be entitled to recover from the Licensee all fees and costs incurred, including reasonable attorneys’ fees and costs.

12. **DEFAULT.** In the event Licensee shall fail to perform any covenant, term, or provision of this Agreement, then the District shall have the right to immediately terminate this Agreement and Licensee shall remove any signage from District Property and repair the District Property to the same or better condition.

13. **ENTIRE AGREEMENT.** This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement.

14. **AMENDMENT.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.

15. **ASSIGNMENT.** Neither the District nor the Licensee may assign their rights, duties or obligations under this Agreement without the prior written approval of the other. Any purported assignment without said written authorization shall be void.

16. **INDEPENDENT CONTRACTOR.** In all matters relating to this Agreement, the Licensee shall act as an independent contractor. Neither the Licensee nor any individual employed by the Licensee in connection with the use of the Property are employees of the District under the meaning or application of any federal or state laws. The Licensee agrees to assume all liabilities and obligations imposed by one or more of such laws with respect to its employees in the use of the Property. The Licensee shall have no authority to assume or create any obligation, express or implied, on behalf of the District and the Licensee shall have no authority to represent the District as agent, employee or in any other capacity.

17. **NOTICES.** All notices, requests, consents, and other communications hereunder (“Notices”) shall be in writing and shall be delivered, mailed by overnight courier or First Class Mail, postage prepaid, to the parties as follows:

A. If to the District: Rivers Edge Community Development District
    475 West Town Place, Suite 114
Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Licensee may deliver Notice on behalf of the District and the Licensee. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

18. **INTERFERENCE BY THIRD PARTY.** The District shall be solely responsible for enforcing its rights under this Agreement against any interfering party. Nothing contained herein shall limit or impair the District’s right to protect its rights from interference by a third party to this Agreement.

19. **PUBLIC RECORDS.** The Licensee acknowledges and agrees that all documents of any kind relating to this Agreement may be public records and shall be treated as such in accordance with Florida law.

20. **CONTROLLING LAW AND VENUE.** This Agreement and the provisions contained herein shall be construed, interpreted, and controlled according to the laws of the State of Florida. The parties agree that venue for any action arising hereunder shall be in a court of appropriate jurisdiction in St. Johns County, Florida.

21. **ARM’S LENGTH NEGOTIATION.** This Agreement has been negotiated fully among the parties as an arm’s length transaction. The parties participated fully in the preparation of this Agreement and received, or had the opportunity to receive, the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are deemed to have drafted, chosen and selected the language and any doubtful language will not be interpreted or construed against any party.
22. **Third Party Beneficiaries.** This Agreement is solely for the benefit of the parties hereto and no right or cause of action shall accrue upon or by reason of, or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended nor shall be construed to confer upon any person or legal entity other than the parties hereto any right, remedy or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants and conditions contained in this Agreement shall inure to the sole benefit of and be binding upon the parties hereto and their respective representatives, successors and assigns.

23. **Authorization.** The execution of this Agreement has been duly authorized by the appropriate body or official of each of the parties hereto, each of the parties has complied with all the requirements of law and each of the parties has full power and authority to comply with the terms and conditions of this Agreement.

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

25. **Headings for Convenience Only.** The descriptive headings in this Agreement are for convenience only and shall not control nor affect the meaning or construction of any of the provisions of this Agreement.

26. **Counterparts.** This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute but one and the same instrument.

[Remainder of Page Left Blank, Signature Page Follows]
IN WITNESS WHEREOF, the parties hereto have signed this Agreement to be effective on the day and year first written above.

Attest:  

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT  

____________________________  
By:  
Print:  
Its:  

(Signature of Witness)  

Witness:  

MATTAMY JACKSONVILLE, LLC  

____________________________  
By:  
Print:  
Its:  

(Signature of Witness)  

Exhibit A: Property  
Exhibit B: Content of the Signs
Exhibit A
License Property
Composite Exhibit B
Content of the Signs
EIGHTH ORDER OF BUSINESS
RESOLUTION 2018-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT CONFIRMING THE DISTRICT’S USE OF THE ST. JOHNS COUNTY SUPERVISOR OF ELECTIONS TO CONDUCT THE DISTRICT’S ELECTION OF SUPERVISORS IN CONJUNCTION WITH THE GENERAL ELECTION

WHEREAS, the Rivers Edge Community Development District (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within unincorporated St. Johns County, Florida;

WHEREAS, the District is run by a Board of Supervisors consisting of five members;

WHEREAS, the Board of Supervisors of Rivers Edge Community Development District (hereinafter the “Board”) previously implemented section 190.006(3)(a)2.c., Florida Statutes, and has used the St. Johns County Supervisor of Elections (the “Supervisor”) to conduct the District’s previous supervisor elections in conjunction with the General Election;

WHEREAS, the Supervisor has requested the District adopt a resolution confirming the District’s use of the Supervisor for the purpose of conducting the District’s future supervisor elections in conjunction with the General Election; and

WHEREAS, the District desires to continue to use the Supervisor for the purpose of conducting the District’s supervisor elections in conjunction with the General Election.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT:

Section 1. The Board is currently made up of the following individuals:

Jason Sessions – 7800 Belfort Parkway, Suite 195, Jacksonville, FL 32256;
Rick Egger – 7800 Belfort Parkway, Suite 195, Jacksonville, FL 32256;
Judy Long – 142 Waterfront Drive, St. Johns, FL 32259;
Charles Oates – 270 Yearling Boulevard, St. Johns, FL 32259;

Section 2. The term of office for each member of the Board is as follows:

<table>
<thead>
<tr>
<th>Seat</th>
<th>Board Member</th>
<th>Term (Including Expiration Date)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Jason Sessions</td>
<td>10/2014 – 11/2020</td>
</tr>
<tr>
<td>2</td>
<td>Vacant</td>
<td>11/2018</td>
</tr>
<tr>
<td>3</td>
<td>Judy Long</td>
<td>11/2016 – 11/2020</td>
</tr>
<tr>
<td>4</td>
<td>Rick Egger</td>
<td>10/2017 – 11/2018</td>
</tr>
<tr>
<td>5</td>
<td>Charles Oates</td>
<td>11/2016 – 11/2020</td>
</tr>
</tbody>
</table>

Section 3. Seats 2 and 4 are scheduled for the General Election in November 2018.
Section 4. Members of the Board may receive $200 per meeting for their attendance but no Board member shall receive more than $4,800 per year.

Section 5. The term of office for the individuals elected to the Board in the November 2018 General Election is four years.

Section 6. The newly elected supervisors assume office on the second Tuesday following their election.

Section 7. The District hereby instructs the Supervisor to conduct the District’s General Elections. Pursuant to section 100.011(4)(a), Florida Statutes, the District understands that it will be responsible to pay for its proportionate share of the general election cost and agrees to pay the same within a reasonable time after receipt of an invoice from the Supervisor.

PASSED AND ADOPTED THIS 11TH DAY OF APRIL, 2018.

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

CHAIRMAN/VICE CHAIRMAN

ATTEST:

SECRETARY/ASSISTANT SECRETARY
TENTH ORDER OF BUSINESS
$B$. 
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
March 12, 2018
Project No: 113094.61
Invoice No: 39504

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

Project 113094.61 Rivers Edge CDD - Construction
Services include review and coordination requisitions.
Professional Services from February 1, 2018 to February 28, 2018

<table>
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<th>Professional Personnel</th>
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<th>Rate</th>
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Total this invoice $170.00

Outstanding Invoices

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<th>Date</th>
<th>Balance</th>
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<tr>
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RIVER'S EDGE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BOND
2016 SERIES

US BANK, TRUSTEE

Project: River’s Edge Community Development District
Subject: Rivers Edge CDD Construction (Inv 39490)

Contractor/Payee: Prosser, Inc.
Address: 13901 Sutton Park Drive S.
          Suite 200
          Jacksonville, FL

Requisition Date: 4/3/2018
Amount: $ 4,790.35

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
March 12, 2018
Project No: 113094.65
Invoice No: 39490

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

Project 113094.65  Rivers Edge CDD SR 13 Roundabout

Professional Services from February 1, 2018 to February 28, 2018

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<th>Fee</th>
<th>Percent Complete</th>
<th>Earned</th>
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</table>

Reimbursable Expenses

- Mileage-DOT Allowable (.445) 57.86
- Mileage-Additional (.12/mile) 15.60
- Blueprints/Reproduction 22.50

Total Reimbursables 95.96 110.35

Total this Invoice $4,790.35

Outstanding Invoices

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<th>Date</th>
<th>Balance</th>
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<tbody>
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<td>39257</td>
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<tr>
<td>Total</td>
<td></td>
<td>8,170.62</td>
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</tbody>
</table>
$D.$
1.
RiverClub update / No Board action required:

Thank you all for your patience during this process, the Café is set to open this Friday, April 13\textsuperscript{th}. We are positive the community will enjoy the menu and drink selections. The Café will continue to evolve as will RiverTown and we look forward to your feedback. The kayak storage/rentals will begin Monday April 16th. Please see Guest Services for rentals or to reserve storage, email rivertownamenities@gmail.com. All offices have moved to the RiverClub with office hours now Monday, Wednesday, Thursday & Friday from 10am-4pm and we can now be reached at 679-5523.

Welcome Center Café / No Board action required:
We are still operating under a prepackaged license. We are working closely with Jenkins to come up with a resolution to our issue with the dishwasher. Until resolved, we will have to continue operating as is. We will keep the Board up to date on our progress.

EVENTS UPDATE:

Spring Fling
The Spring Fling event was held on March 31\textsuperscript{st} on the soccer field. Residents enjoyed live music, food trucks, face painting, an 80-foot obstacle course (a huge hit!), a visit from the Easter bunny and an egg hunt! Amenities received positive feedback from the residents on what a fun event it was!

The next event will be movie night on April 27\textsuperscript{th} held at the amphitheater.
ACTION ITEMS:

There are a few action items that we have been working on and want to make sure to keep the entire Board in the loop. We have been doing some research on the following topics and will continue to do so, stay tuned.

- Request per residents for Lighting at Dog Park
- Request by residents for additional dog stations Enclaves/Orchards/Groves/RiverClub
- New Windscreens for Tennis Courts

*Should you have any comments or questions feel free to contact me directly at rivertownamenities@gmail.com.*
RUNNING CLUB

Resident run social club.

1. Resident Lindsey Lore will head up the running club. Email contact: lewlore@gmail.com
   a. Already secured 38 members.
2. The running club will meet on Sunday mornings.
   a. Access to the RiverHouse from 7am-10am
      i. RiverHouse will be utilized to store donuts and juice for after the run
      ii. Runners will meet, go for a run and then gather for juice and donuts.
      iii. All runners will assist with clean up.
3. The running club will partake in 5k and other races in the Jacksonville area.
4. Advertise the running club via Facebook and on the RiverTown calendar of events.
   a. Runners of all abilities will be encouraged to join and run at their own pace.
3.
Garden Agreement……3
Garden Rules……6
Garden Discussion Checklist……10
Garden Orientation……11
Welcome to RiverTown Community Garden (the “Garden”). RiversEdge CDD, called “Sponsor” or “we” in this document, sponsors and manages the Garden as part of carrying out its community mission. This document is a legal contract between you and the Sponsor.

1. TEMPORARY RIGHT TO GARDEN

1.1 Plot. You have the temporary right to garden in plot number_____ (the “Plot”) in the Garden. Your immediate family members may garden with you as your guests. You may use the Plot from [day, month, year] to [day, month, year].

1.2 No Refund. You understand that you will not get a refund or reimbursement for your expenses, or any other payment if you decide not to garden or if the Sponsor terminates your right to garden, even if you spend a lot of time and money on the garden. You understand that only you and no one else, including your family, has any rights under this Agreement.

1.3 Fee. When you sign this document, you will pay a fee of $125 to use the Plot. Thereafter, you will pay an annual fee, no later than [annual date of payment]. You understand that the fee may fluctuate in future years.

1.4 No Transfers. You cannot let anyone other than your immediate family garden here unless we give our agreement in writing.

2. LIABILITY WAIVER, RELEASE, INDEMNIFICATION AND ACKNOWLEDGEMENTS
2.1 **Awareness of Risk.** You understand that participating in the Garden has a risk of death or injury to yourself or your guests and damage to your personal property. The risks could be caused by you, other gardeners, the Sponsor, or the owner of the property on which the Garden is located (referred to as “Landowner.”) The risks could also come from the condition of the land where the Garden is located, or the equipment and tools available at the Garden, or the weather or other environmental or local conditions. You also understand that hazardous conditions may exist at the Garden and that other gardeners may be unskilled.

2.2 **Assumption of Risk and Waiver and Release of Claims.** In exchange for your right to participate in the Garden, you agree to take on the risk of harm even if the potential harm is caused by someone else. You also agree to give up (“waive”) any right you may have to sue or otherwise attempt to collect money from the Landowner, Sponsor, their board members, employees, volunteers, or anyone acting on their behalf (referred to altogether as “Released Parties”) for any losses or damages resulting from death, injury, or property damage to you, anyone else, or any property, that occur while you or your guests are in the Garden. (In legal terms, you “waive and release all claims” against the Released Parties.) You understand that the Sponsor would not permit you to participate in the Garden without your agreeing to these waivers and releases.

2.3 **Medical Care Waiver.** You give up any right to sue or otherwise attempt to collect money from (“waive and release any claim from”) the Released Parties arising out of any first aid, treatment, or medical service including the lack of such or timing of such, given in connection with your participation in the Garden. You understand that you are not covered by or eligible for any insurance, health care, workers’ compensation, or any other benefits maintained by Sponsor.

2.4 **Indemnification.** You are responsible for any damages or losses suffered by the Sponsor that are caused by your or your guests’ actions.

2.5 **Publicity.** You agree to allow us or the Landowner to use any photographs, interviews, videotapes, film, other visual or auditory recordings, or any other medium, including the internet, of you or your guests that we or others may create in connection with your or your guest’s participation in the Garden. You agree that you do not have to inspect or approve the finished project and you are not entitled to any compensation for the finished product.

3. **TERMINATION**

3.1 **Failure to Comply with Agreement or Garden Rules.** You confirm that you have read a copy of the Garden Rules attached to this Agreement and you will comply with them. If you fail to obey the Agreement or the Garden Rules, we can terminate your right to garden.

3.2 **Termination of Lease.** If the Landowner terminates our Lease for the land where the garden is located, your right to garden will end. The Landowner can terminate our Lease at any time. We will notify you if the Landowner terminates the Lease.

4. **OTHER PROVISIONS**

4.1 **Entire Agreement, Severability and Modification.** If any part of this Agreement is ineffective, the remaining portions of the Agreement remain in effect. Any changes to this Agreement have to be in writing and signed by you and the Sponsor.

4.2 **Third-Party Beneficiaries.** You understand that this Agreement gives the Landowner a right to enforce certain parts of this Agreement against you by going to court. The Landowner can enforce
Sections 2 and 3.2 of this Agreement.

GARDENER

By: ________________________________
   (signature)

Name: ______________________________

Date: ______________________________

SPONSOR

By: ________________________________
   (signature)

Name: ______________________________

Title: ______________________________

Date: ______________________________
COMMUNITY GARDEN RULES

This document sets out the rules that govern the RiverTown Community Garden (the “Garden”). These Rules are intended to help all our Gardeners grow fresh, healthy food in a thriving garden, to help create a sense of community among our gardeners, and to help the Garden to be a good neighbor. RiversEdge CDD (the “Sponsor”) sponsors the Garden, and administers these Rules. Every person who has a plot in the Garden (called “Gardeners”) must sign a legal agreement with the Sponsor in which the Gardener agrees to comply with these Rules.

A. ACCESS TO THE GARDEN

Season: The Garden is open and accessible all year.

Hours: Gardeners may be in the Garden between dawn and dusk.

Keys and Security: Sponsor will give each Gardener the combination to open the lock to the garden and the garden shed. Gardeners will pay a yearly $125 rental fee in exchange for receiving the combination code. On leaving the Garden, Gardeners are responsible for locking the gate if there are no other individuals in the Garden. Gardeners will follow any additional security guidelines that may be announced by Sponsor.

B. GARDEN PLOTS

Use of Own Plot: Gardeners may use only the plots assigned to them by the Sponsor. Gardeners will maintain their plants within their plots and will trim any plants that extend into neighboring plots or into common areas. Gardeners may not alter the dimensions of their plot.

Plantings: Gardeners may plant vegetables, fruits, and flowers. Gardeners may not grow any plants above 4 feet in height.

Supplies: The Sponsor will fill each plot with organic potting soil. The Sponsor will provide the following equipment to be shared: garden hoe, short handle digging shovel, garden rake, garden cart and a storage rack for these items. Gardeners are solely responsible for providing their own seeds, plants, fertilizer, and any tools not provided by the Sponsor or Gardeners collectively.

Organic Methods: Use of compost, organic mulch, and weeding is always acceptable.

Water: Each Gardener is responsible for watering his or her own plot using the hose provided by the Sponsor. Gardeners will not overwater their plants or leave a hose unattended. [The cost of water is included in the cost of plot rental, so any excessive water usage may cause the cost of plot rental to increase the following year.]

Tools: Gardeners may bring their own tools into the Garden to use in their plots, but they cannot store any tools in the Garden. Gardeners are responsible for any damage caused by tools they bring into the Garden and so should use them with care. Gardeners may not use any power tools, such as those that require gasoline, batteries, or electricity.

Plot Maintenance and Trash: Gardeners will maintain their plots and adjacent paths in a clean and neat fashion, promptly removing any weeds, overgrowth, or other waste from their plot. Gardeners will promptly harvest edible plants. Gardeners are responsible for hauling and disposing of their own trash, such as weeds, boxes, trays, bags, packets, and similar items.

Yearly Clean-up: Gardeners will perform a yearly clean-up on their plots on [date to be determined by Sponsor.]

Compost: Gardeners will place any organic waste such as weeds, dead plants, or rotten produce, in the compost pile designated by Sponsor.
Absence: Gardeners may not abandon their plots. Abandonment means failing to maintain a plot for [2 weeks]. If a Gardener expects to be away from the Garden for more than [2 weeks], but less than [3 months], he or she must inform Sponsor. The Gardener and the Sponsor will then determine an alternative, such as a temporary substitute, acceptable to both.

Gardeners who are away for more than [3 months] will lose their plots.

No Personal Property: Gardeners may not keep any personal property on their plots or in the Garden when they are not in the Garden. If Gardeners leave personal property on their plots after the termination of their participation in the Garden, Sponsor can keep and sell the abandoned property.

C. COMMON AREAS AND RESPONSIBILITIES

Common Tools: Sponsor will provide a set of tools in a storage shed in the Garden for use by all Gardeners (the “Common Tools.”) Gardeners will return the Common Tools to the storage shed as soon as they are finished using them. If a Common Tool appears dangerous or in disrepair, Gardener will not use the Common Tool and inform Sponsor immediately.

Common Responsibilities: Gardeners will keep clean and neat any common areas, such as pathways and storage sheds. Gardeners will promptly report any concerns about the safety of the Garden to the Sponsor. If there is vandalism, storm damage, or other damage to the Garden, all Gardeners are expected to help in cleaning up and restoring the Garden to its prior condition, but the Sponsor will bear the cost of the repairs.

D. COMMUNICATION

Garden Management: RiversEdge CDD has complete authority to interpret the Rules and make decisions.

Communication: The RiverTown Lifestyle Director will act as the official point of contact for the Sponsor and Gardeners.

Contact Information: The Sponsor will post garden communication on the bulletin board at the mail kiosk in The Landings. Gardeners must tell the Coordinators of any change in their contact e-mail addresses or phone numbers.

Gardener Input: Gardeners are encouraged to provide suggestions about Garden operations to the Lifestyle Director. Gardeners should contact the Lifestyle Director directly relating to day-to-day operational matters.


E. CONDUCT

General Conduct: Gardeners are expected to be civil, honest, and cooperative in dealing with the Sponsor, Garden neighbors, other Gardeners, and guests of other Gardeners.

Guests: Gardeners may bring guests, including children, into the Garden, provided that the guests comply with the Rules. Gardeners will supervise any child under the age of sixteen. Gardeners will be responsible for the conduct of children and their guests including making sure they do not damage or interfere with activities on other plots or otherwise engage in inappropriate conduct. Guest violations of these Rules are treated as violations by the Gardener.

Pets: Gardeners may not bring any pets or animals into the Garden, including for burial.

Respect Others’ Property: Gardeners may not enter other plots, use another Gardener’s tools or supplies, or harvest another Gardener’s produce, without the explicit permission of the other Gardener.

Gardeners may not enter property next to the Garden without the owner’s permission.

No Illegal Plants: Gardeners may not grow any plants considered illegal under state or federal law. For example, Gardeners may not grow Cannabis sativa (marijuana), whether or not the use of marijuana may be lawful for medical purposes under state law.
Compliance: Gardeners must comply with all applicable local, state, and federal laws.

No Firearms: Gardeners may not carry, use, or store firearms in the Garden.

No Smoking: Gardeners may not smoke in the Garden.

No Alcohol/Drug Use: Gardeners may not consume or use alcohol or illegal drugs while on the Garden premises. Gardeners may not bring alcohol or illegal drugs onto the Garden premises. Gardeners may not come into the Garden while under the influence of alcohol or illegal drugs.

No Fires or Cooking: Gardeners may not start or maintain a campfire, burn weeds, [use a barbecue grill, or cook] in the Garden.

No Loud Music: Gardeners may not play music or the radio loud enough to be a nuisance to other Gardeners or to the Garden’s neighbors.

No Sales: The Garden is for personal, noncommercial use only; Gardeners may not sell any produce or flowers grown in the Garden.

F. PROBLEMS

Dispute Resolution: Gardeners will raise with the Lifestyle Director any disputes about the Garden or with fellow Gardeners. The Lifestyle Director will have the power to hear these disputes and will resolve them in the best interest of the Garden.

Rules Violations: Gardeners may lose their rights to participate in the Garden if they fail to comply with any of these Rules. If a Gardener:

• endangers other Gardeners, Sponsor, neighbors, or other individuals;
• takes or uses another Gardener’s tools, supplies, or produce without permission;
• encroaches on Garden neighbors’ property;
• grows illegal plants;
• carries, uses or stores firearms in the Garden;
• uses alcohol or illegal drugs in the Garden

The Sponsor may, at its discretion, terminate immediately the Gardener’s right to participate in the Garden. If that occurs, the Gardener must leave the Garden by the end of Garden hours on the termination day and may not reenter without Sponsor’s permission.

If a Gardener violates any other of these Rules, Sponsor will inform Gardener of the violation by [sending an email to Gardener or putting a red flag on Gardener’s plot.] Gardener will have [one week] to correct the violation. If the violation is not corrected within [one week,] as determined by the Sponsor in its discretion, the Sponsor may, at its discretion, terminate the Gardener’s Agreement. After termination, Gardener will have [two weeks] to harvest and clean up the plot.

Upon termination for any reason, a Gardener will promptly return to the Sponsor any Sponsor property. Terminated Gardeners are not entitled to any refunds or other payments from the Sponsor.

No Limit on Sponsor Rights: The process described in this Section G does not (i) limit the Sponsor’s ability to enforce its rights under these Rules; (ii) limit or qualify a Gardener’s obligation to comply with applicable law or the Rules; or (iii) limit the Sponsor’s right to notify and/or involve government authorities as it may determine.

No Refund or Other Claims: Gardeners under no circumstances will be entitled, directly or indirectly, to any refunds, any direct, incidental, consequential, punitive, or other damages, any other forms of compensation from the Sponsor or the owner of the Garden’s land, or to obtain an injunction, specific performance, or other equitable remedy, as a consequence of termination from participation in the Garden.
G. OTHER PROVISIONS

Changes in the Rules: Sponsor may amend these Rules in its discretion without advance notice. Sponsor will provide all Gardeners with a copy of the current Rules and will summarize any changes in the next annual meeting. The Gardeners, through the Lifestyle Director, may propose Rules for the Sponsor’s consideration.

Garden Agreement Controls: Nothing in these Rules limits, qualifies, or otherwise affects the Garden Agreements between the Sponsor and each Gardener. Should there be any ambiguity or conflict between a Gardener Agreement and these Rules, the Gardener Agreement will control.

Waiver: Any waiver by the Sponsor of these Rules must be in writing and signed by the Sponsor. Failure, neglect, or delay by the Sponsor at any time to enforce the provision of these Rules will not be considered a waiver of the Sponsor’s rights under these Rules. Waiver of any breach or provision of these Rules or failure to enforce any breach or provision of these Rules will not be considered a waiver of any later breach or the right to enforce any provision of these Rules.

No Discrimination: Sponsor will not discriminate on the basis of race, color, national origin, religion, sex, disability, age, medical condition, ancestry, marital status, citizenship, sexual orientation, gender identity, or status as a veteran.

Translations Not Binding: Sponsor may provide Gardeners with a translation of these Rules and related summaries or other explanatory materials. Sponsor does so as a convenience. Should there be any ambiguity or conflict between the English and the translated versions of these documents, the English language versions will control. They, not the translations, are the official, legally binding documents.

I read and understand the Garden Rules:

__________________________________________  __________________
Signature of Applicant  Date
GARDEN DISCUSSION CHECKLIST

The Lifestyle Director should discuss with prospective participants how the garden operates, the responsibilities of gardeners, and the possibility of the garden lease being terminated. This discussion should occur before the Gardener’s Agreement is signed so that the gardener can decide whether to participate.

TOPICS:

Garden Operations

Plot and Common Area Upkeep: Advise gardener of responsibilities of maintaining garden.

Supplies: Advise that s/he will be responsible for his/her own seeds, plants, supplies, and tools, other than those tools provided by Sponsor.

Term: Reinforce that once a gardener signs the Gardener’s Agreement, s/he is responsible for his/her own plot until the end of the term.

Season and Hours: Advise that the garden is accessible year-round and is open from dawn until dusk.

Garden Rules: Provide the gardener with the rules and regulations, and explain that they must be obeyed by all gardeners, highlighting any serious offenses.

LEGAL RESPONSIBILITIES

Compliance with Garden Rules: Emphasize that gardener must comply with the rules or lose the privilege of gardening.

No Transfers: Emphasize that a gardener cannot transfer use of the plot without the garden coordinator/leadership team’s approval.

Lease: Emphasize that the garden exists because of the generosity of the Sponsor, who can terminate the lease and close down the garden with [3 months] notice.

Liability Waiver: Remind the prospective gardener that risks come from participating in the garden and that by signing the Gardener’s Agreement, the gardener waives any claims against the Sponsor for injury, wrongful death, property damage, or any other claim; therefore, the gardener cannot sue the Sponsor in the event of any injury or damage.
GARDEN ORIENTATION FOR NEW GARDNERS

The Lifestyle Director should hold an orientation session on site with new gardeners after the new gardeners have signed the Gardener’s Agreement. The Sponsor may also require that all new gardeners attend such an orientation.

TOPICS:

I. Introduction of the Lifestyle Director
   a. Review mission of the garden
   b. Explain the role of the Lifestyle Director
   c. Provide contact information
   d. Show where notices and rules are posted features of any communal tools, etc.

II. Tour of Physical Site: Highlight any rules that apply to specific features of the garden
    a. Gate and garden access (including operating policies hours)
    b. Water source and use
    c. Waste disposal (if located on site)
    d. Common areas
    e. [Compost pile]
    f. [Tool shed]

III. Plot Maintenance
    a. Show example of a model plot (types of plants, weeding, etc.)
    b. Review policy regarding pesticides / herbicides
    c. Suggest locations where garden supplies can be purchased

IV. Safety
    a. Demonstrate or highlight common safety concerns that should be reported (overgrowth, unsafe common areas)

V. Policies
    a. Review conduct, guest, and pets
    b. Reminder about duties
    c. Consequences for offenses

VI. Getting Started
    a. Direct gardeners to their assigned plots
    b. Assign gate key code to gardeners [upon receipt of rental fee]
### COMMUNITY GARDEN EXPENSES

<table>
<thead>
<tr>
<th>ITEMS</th>
<th>QUANTITY</th>
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<tbody>
<tr>
<td>Garden Hoe/$12.98 ea.</td>
<td>2</td>
</tr>
<tr>
<td>Short Handle Digging Shovels/$14.98 ea.</td>
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</tr>
<tr>
<td>Garden Rakes/$10.98 ea.</td>
<td>2</td>
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<tr>
<td>Garden Cart</td>
<td>1</td>
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<tr>
<td>Storage Rack/$59.98</td>
<td>3</td>
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<tr>
<td>Hose with reel/$45 ea.</td>
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<tr>
<td>Numbers for Plots</td>
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<tr>
<td>Starter Soil</td>
<td>12 yards</td>
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</table>

**GRAND TOTAL**

Startup expense per lot: $59  
Annual rental fee per plot $125.  
Annual net revenue $2,250
<table>
<thead>
<tr>
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<td></td>
</tr>
<tr>
<td>$500</td>
<td></td>
</tr>
<tr>
<td><strong>$1,070</strong></td>
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</tr>
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</table>
RIVERHOUSE
- 22 Ceiling Fans Sanded and Painted
- Replaced Power Supply for Play World System at Park
- Water Slide interior riding path has been refinished
- All walkways and pavers have been pressure washed

RIVERPARK
- Removal of fallen/dead trees 1 oak and 3 pines.
- All docks and kayak launch have been chemical/power washed

COMMON GROUNDS:
- Ballast replaced on lighting of RiverTown main entry sign
- Trees of concern throughout the neighborhood are on watch. If there is no improvement in condition in the next three weeks they will be removed and/or replaced
- All JEA reclaim water inspections are completed
- All parks treated for ant mounds
POND SERVICE REPORT:

Ponds A, E, C, B, G, H, D, I, J, L, M, Q, R, S, T, U, V have been treated for the following:

- Algae
- Perimeter grasses
- Construction debris

UPCOMING PROJECTS:

- Replacement of tennis court windscreens total cost includes install $3997.40 - **Board action required**
- Steam clean RiverHouse patio cushions

*In conclusion, we will continue efforts to establish a high quality maintenance program that will help minimize unnecessary expenses and allow us to focus more heavily on the detail and overall aesthetic appeal, thus fulfilling the overall expectations of the existing, new, and future residents of RiverTown.*

*Should you have any comments or questions feel free to contact me directly*

rbeladi@vestapropertyservices.com
TWELFTH ORDER OF BUSINESS
A.
## Community Development District

### Tri-Party Funding Request #59

**March 29, 2018**

<table>
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<tr>
<th>PAYEE</th>
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<th>HOA</th>
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<td><strong>2</strong> Art-Z Faces</td>
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<td>Inv# 1622 2/13/2018</td>
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<td><strong>3</strong> Bert J Bowden</td>
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<td><strong>5</strong> Deron Baker</td>
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<td>Music for Event 3/2/18</td>
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<td>Inv# 214 2/8/18</td>
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<td><strong>6</strong> Eric Albiso</td>
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<td><strong>7</strong> Prince Pele’s Polynesia</td>
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<td><strong>8</strong> Progressive Entertainment</td>
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<td><strong>9</strong> Vesta Property Services</td>
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**Invoices Paid**

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**Total Funding Request**

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<th></th>
<th>$5,756.09</th>
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---

**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: ____________________________________________
AirTatBodyArt

Client Event Information Page

Thank you for choosing AirTatBodyArt services for your event. We take great pride in offering the best services and using the highest quality paints on the market! For the last 12 years we have had the opportunity to bring fun, family entertainment to thousands of smiling faces in North Florida and surrounding areas.

We look forward to making a lasting impression at your event with airbrushed temporary tattoos and face painting.

We value our customers and would kindly ask to take a few minutes to write a review on our social media outlets! We appreciate your business.

Thanks,
AirTatBodyArt

Prepared for: Marcie Palochino
Rivertown

Event Time & Place: May 28, 2018 - Monday
12:00 PM to 2:00 PM
Customer's Location

Agreement: Action Required - Please Approve Agreement
View Agreement << Click to View & Approve

Payment Information: Action Required - Payment Due
Event balance: $500.00 (including amount due)
$375.00 due now

Payment options: Cash, Check, Mastercard, Visa, American Express, Discover, PayPal, Barter, Direct Deposit & Square

Make check payable to: Airtatbodyart

Contact Us: Event Feedback | Book Another Event

Contact Information:
Mailing address: AirTatBodyArt
4203 Windergate Drive
Jacksonville, FL 32257
United States
Phone: (904) 434-6866
Webpage: http://www.airtatbodyart.com
Email: info@airtatbodyart.com
Art-Z-Faces
Painting the World, One Face at a Time!
1760 Shadowood Lane • Jacksonville • FL 32207 • artzfacesjax@gmail.com
Tel: (904) 607-1197 • Fax: • http://www.Art-Z-Faces.com

Event Balance Sheet

Invoice Date: February 13, 2018

Client:
   Rivers Edge Community Development District
   Marcy Pollicino
   140 Landing St    Sugarplum
   St. Johns, FL, 32259
   Tel: (904) 940-0008
   Email: Rivertownamenities@gmail.com

Event Info & Venue:
   Mar 31, 2018 - Saturday, 10:00am to 2:00pm
   140 Landing St    Sugarplum
   St. Johns, FL, 32259
   (904) 940-0008

Services:

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<th>Quantity</th>
<th>Rate</th>
<th>Subtotal</th>
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<tr>
<td>Easter Bunny</td>
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<tr>
<td>Master Face Painter</td>
<td>4.00</td>
<td>$125.00</td>
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Payment History:

2/14/2018: $ 50.00

132.572.494

198

Balance:

<p>| | | |</p>
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<tr>
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<tr>
<td>Paid</td>
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<tr>
<td>Balance</td>
<td>$950.00</td>
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Terms

• All balances are due immediately. Make checks payable to "Art-Z-Faces or Whitney Myers".

If you have any questions or need any additional information, please contact us at (904) 607-1197 or artzfacesjax@gmail.com.

Thank you for letting us entertain you!

ID: 1622
Rivers Edge CBO
Mercy Perfido
Rivertown Community

Musical Entertainment for Rivertown Event April 6, 2018 5:30-8:00 pm $400.00

This is for a Duo

Received
Mar 21, 2018

By: .......................
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
**Deron Baker Music LLC**

**Bill To:** Rivers Edge CDD  
rivertownamenities@gmail.com

**Invoice No:** 214  
**Date:** 02/08/2018  
**Terms:** NET 14  
**Due Date:** 02/22/2018

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
</table>
| Performance for: March 2nd 2018 5:30-8 pm  
Music by Jim Johnston  
**Please make check payable to:** DERON BAKER MUSIC LLC | $375.00 |

**Subtotal** $375.00  
**Total** $375.00  
**PAID** $0.00

**Balance Due** $375.00

**Comments**
***If paying with PayPal or credit card please note that a 3.7% processing fee will be applied.***  
***PLEASE MAKE PAYMENT TO: Deron Baker Music LLC~ Thank you!***
Invoice: To Eric Alabiso for services on March 31, 2018, from 10am to 2pm at RiverTown Community in the amount of $325 to be paid on that date. Cancellation fee is $100 if less than 30 days prior to the event which is March 2nd.

Thank you!

---

From: Eric Alabiso <eralabiso@gmail.com>
Date: Thu, Feb 15, 2018 at 11:48 AM
Subject: Attn Marcy Pollicino
To: RiverTown Community <rivertownamenities@gmail.com>
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-Agreement

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, FL 32225
(904) 645-9088  Fax: (904)645-9032
E-mail: booking@progressiveent.com
www.progressiveent.com

Invoice date: 2/27/2018

Customer name: Rivers Edge CDD (RiverTown)
Billing address: 140 Landing Street., St. Johns, Fl 32229
Original contact person: Marcy Pollino  Wk: 904-940-0008  Cell: 904-710-9348
At event contact with cell: Same
Event date: Saturday March 31, 2018

Event type: Spring Event
Hours of event: 10:00 am - 2:00 pm
Power within 75': Yes
Water within 75': n/a
Covered area for entertain: n/a

SERVICES NEEDED:
* 50' Inflatable Obstacle Course
* Large Generator
* 20' x 40' Frame Tent
* Extended Delivery, Multiple Vehicles

Reg. Rate $225.00  Your Cost $315.00
Reg. Rate $225.00  Your Cost $315.00
Reg. Rate $225.00  Your Cost $315.00
Reg. Rate $225.00  Your Cost $315.00
Total Reg. Price $1,063.00  Your total $1,338.00
Total Savings $276.00

Sub Total: $1,338.00
Sales Tax: $69.00
Invoice Total: $1,397.00
50% Deposit required 5
Balance due at set up $1,338.00
Payments received $0.00
Current Balance $1,338.00

CANCELLATION, RE-SCHEDULING, INCLEMENT 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 penalty 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 those terms. Other arrangements must be noted by Progressive Entertainment. For customer pick-up, customer is responsible for theft or damage to equipment or materials. Progressive Entertainment is not responsible for any acts of nature which prevent event from taking place or being shortened. Service reserved are right to stop service if guests cause a safety or behavior issue to service.

Customer signature required

Date: 3-21-18
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<td>Coffee cups</td>
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<td>Swiffer duster, paper towels, mr. clean, &amp; trash bags</td>
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<tr>
<td>Floor cleaner</td>
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<tr>
<td>Gym wipes</td>
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<td>Computer mouse</td>
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<td>Toilet paper, paper towels, and handling fee</td>
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<td>Dell Inspiron</td>
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<td>March Monthly pool services</td>
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<td>J. Davidson - Lowes; Wood used to hide boxes in gym</td>
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<td>J. Davidson - Amazon; Dog Station Bags</td>
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<td>J. Davidson - UPS; Walfers for Father Daughter Dance</td>
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<td>J. Davidson - Dollar General; Items for Father Daughter Dance</td>
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<td>J. Davidson - Weedman; Gas for truck</td>
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<td>J. Davidson - Walmart; Ice Machine For Welcome Center</td>
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<td>J. Davidson - Amazon; Cafe Items for RiverClub RR</td>
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<tr>
<td>J. Davidson - Weedmans; Gas for truck</td>
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<td>J. Davidson - Publix; Cups for Gym</td>
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<td>J. Davidson - Lowes; additional wood brackets for door jam</td>
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<td>J. Davidson - Hobby Lobby; Welcome Center Cafe items</td>
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<td>J. Davidson - Amazon; Cafe Items for RiverClub OS</td>
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<tr>
<td>Total Billable Expenses</td>
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B.
River's Edge
Community Development District

Unaudited Financial Reporting
February 28, 2018
# Rivers Edge

## Community Development District

**Combined Balance Sheet**

**As of February 28, 2018**

<table>
<thead>
<tr>
<th>General</th>
<th>Debt Service</th>
<th>Capital Projects</th>
<th>Capital Reserve</th>
<th>Totals (Memorandum Only)</th>
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<td>Cash</td>
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<td>Due from Developer</td>
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<td>Due to Debt Service 2016</td>
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### Statement of Revenues & Expenditures

**For the Period Ending February 28, 2018**

#### Description

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<tr>
<th>Description</th>
<th>ADOPTED</th>
<th>BUDGET</th>
<th>2/28/18</th>
<th>VARIANCE</th>
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<td>Developer Contributions</td>
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#### Total Income

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#### Expenditures

**Administrative**

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<th>VARIANCE</th>
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<td>Supervisor Fees</td>
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**Total Administrative Expenses**

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<th>VARIANCE</th>
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#### Grounds Maintenance

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<th>BUDGET</th>
<th>2/28/18</th>
<th>VARIANCE</th>
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<td>Field Operations Management</td>
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<td>Street and Drainage Maintenance</td>
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**Total Grounds Maintenance Expenses**

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#### Amenity Center

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<th>VARIANCE</th>
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<tr>
<td>Pool Chemicals</td>
<td>$11,136</td>
<td>$4,640</td>
<td>$3,977</td>
<td>$663</td>
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<tr>
<td>Janitorial Services/Supplies</td>
<td>$22,788</td>
<td>$2,849</td>
<td>$3,209</td>
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<tr>
<td>Window Cleaning</td>
<td>$2,767</td>
<td>$807</td>
<td>$778</td>
<td>$29</td>
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<tr>
<td>Propane Gas</td>
<td>$500</td>
<td>$208</td>
<td>$494</td>
<td>($286)</td>
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<tr>
<td>Electric</td>
<td>$25,000</td>
<td>$10,417</td>
<td>$10,039</td>
<td>$378</td>
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</tbody>
</table>
# Statement of Revenues & Expenditures

For The Period Ending February 28, 2018

<table>
<thead>
<tr>
<th>Description</th>
<th>ADOPTED BUDGET 2/28/18</th>
<th>2/28/18</th>
<th>VARIANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sewer/Water/Irrigation</td>
<td>$36,753</td>
<td>$10,551</td>
<td>($26,202)</td>
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<tr>
<td>Repair and Replacements</td>
<td>$23,600</td>
<td>$49,226</td>
<td>($25,626)</td>
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<tr>
<td>Refuse</td>
<td>$7,900</td>
<td>$4,776</td>
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<td>Pest Control</td>
<td>$5,840</td>
<td>$1,475</td>
<td>($4,365)</td>
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<tr>
<td>Faciltiy Preventative Maintenance</td>
<td>$2,680</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>Access Cards</td>
<td>$500</td>
<td>$1,575</td>
<td>($1,075)</td>
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<tr>
<td>License/Permits</td>
<td>$1,968</td>
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<td>$0</td>
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<tr>
<td>Other Current</td>
<td>$1,500</td>
<td>$680</td>
<td>($820)</td>
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<tr>
<td>Special Events</td>
<td>$20,000</td>
<td>$35,213</td>
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<tr>
<td>Landscape Replacements</td>
<td>$590</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>Office Supplies/Postage</td>
<td>$1,400</td>
<td>$1,667</td>
<td>($267)</td>
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<td>Capital Expenditure</td>
<td>$3,772</td>
<td>$12,787</td>
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<tr>
<td>Developer Amenity Replacements</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>General Reserve</td>
<td>$8,421</td>
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<td>$0</td>
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<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>$462,325</td>
<td>$253,247</td>
<td>($50,126)</td>
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</table>

**Amenity River Club**

- General Manager: $32,500, $0, $0, $0
- Community Facility Staff: $27,500, $0, $0, $0
- Community Maintenance Staff: $26,750, $0, $0, $0
- Facility Attendants: $45,750, $0, $0, $0
- Security Monitoring: $2,000, $0, $0, $0
- Telephone: $5,000, $0, $0, $0
- Insurance: $0, $0, $0, $0
- General Facility Maint/Common Grounds Maint: $16,167, $0, $0, $0
- Pool Maintenance: $12,150, $0, $0, $0
- Pool Chemicals: $10,000, $0, $0, $0
- Janitorial Services: $11,394, $0, $0, $0
- Window Cleaning: $2,500, $0, $0, $0
- Propane Gas: $500, $0, $0, $0
- Electric: $20,000, $0, $0, $0
- Sewer/Water/Irrigation: $30,000, $0, $0, $0
- Repair and Replacements: $5,000, $0, $0, $0
- Refuse: $7,000, $0, $0, $0
- Pest Control: $2,500, $0, $0, $0
- Facility Preventative Maintenance: $2,000, $0, $0, $0
- Access Cards: $0, $0, $0, $0
- License/Permits: $1,500, $0, $0, $0
- Other Current: $1,000, $0, $0, $0
- Special Events: $20,000, $0, $0, $0
- Landscape Replacements: $590, $0, $0, $0
- Office Supplies/Postage: $590, $0, $0, $0
- Capital Expenditure: $0, $0, $0, $0
- Capital Reserves: $0, $0, $0, $0

**Total Amenity Center Expenses** $282,211, $0, $0, $0

**Total Expenses**

- $1,878,646, $702,376, $841,742, ($139,634)

**Excess Revenues (Expenditures)**

- $0, $739,323

**Fund Balance - Beginning**

- $0, $60,324

**Fund Balance - Ending**

- $0, $799,646
## Rivers Edge
Community Development District
Debt Service Fund - Series 2008A
Statement of Revenues & Expenditures
For The Period Ending February 28, 2018

<table>
<thead>
<tr>
<th>Description</th>
<th>Adopted Budget</th>
<th>Prorated Budget</th>
<th>Actual 2/28/18</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>ADOPTED BUDGET</td>
<td>2/28/18</td>
<td>2/28/18</td>
<td></td>
</tr>
<tr>
<td><strong>Revenues:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Assessments - Tax Roll</td>
<td>$577,110</td>
<td>$572,056</td>
<td>$572,056</td>
<td>$0</td>
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<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>$3,051</td>
<td>$2,051</td>
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<tr>
<td>Prepayment - Principal</td>
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<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>$573,056</td>
<td>$601,484.71</td>
<td>$28,429</td>
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<tr>
<td><strong>Expenditures</strong></td>
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<td></td>
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<tr>
<td><strong>Series 2008A</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest 11/1</td>
<td>$218,620</td>
<td>$218,620</td>
<td>$218,110</td>
<td>$510</td>
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<tr>
<td>Principal 11/1 (Special Call)</td>
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<td>$0</td>
<td>$20,000</td>
<td>($20,000)</td>
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<tr>
<td>Interest 5/1</td>
<td>$218,620</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>Principal 5/1</td>
<td>$145,000</td>
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<tr>
<td>Principal 5/1 (Special Call)</td>
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<td>$0</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>Transfer Out</td>
<td>$29,066</td>
<td>$21,329</td>
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<tr>
<td>Transfer Out to Escrow Agent</td>
<td>$0</td>
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<td>$0</td>
<td>$0</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td>$611,306</td>
<td>$239,949</td>
<td>$259,439</td>
<td>($19,490)</td>
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<tr>
<td><strong>Excess Revenues (Expenditures)</strong></td>
<td>($33,196)</td>
<td>$333,107</td>
<td>$342,046</td>
<td>$8,939</td>
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<tr>
<td><strong>Fund Balance - Beginning</strong></td>
<td>$247,686</td>
<td>$761,945</td>
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<tr>
<td><strong>Fund Balance - Ending</strong></td>
<td>$214,490</td>
<td>$1,103,990</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Reserve
- $503,939

### Interest
- $0

### Revenue
- $572,555

### Prepayment
- $27,497

### Assessment Recievable
- $0

### Total
- $1,103,990
### Rivers Edge
**Community Development District**
**Debt Service Fund - Series 2016**
**Statement of Revenues & Expenditures**
**For The Period Ending February 28, 2018**

<table>
<thead>
<tr>
<th>Description</th>
<th>Proposed Budget</th>
<th>Actual 2/28/18</th>
<th>VARIANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Assessment - Direct</td>
<td>$711,978</td>
<td>$533,983</td>
<td>$0</td>
</tr>
<tr>
<td>Interest Income</td>
<td>$1,000</td>
<td>$1,000</td>
<td>$2,003</td>
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<tr>
<td>Bond Proceeds</td>
<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>$1,003</td>
</tr>
</tbody>
</table>

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

| **Excess Revenues (Expenditures)** | $(2,072) | $262,458 | $263,462 | $1,003 |

| **Fund Balance - Beginning**  | $275,152 | $490,645 |

| **Fund Balance - Ending**    | $273,080 | $754,107 |

| **Reserve**                  | $215,524 |
| **Interest**                 | $0       |
| **Revenue**                  | $538,582 |
| **Prepayment**               | $0       |
| **Assessment Recivable**     | $0       |

**Total** $754,107
## River's Edge
### Community Development District
### Capital Projects Fund - Series 2008A/B
### Statement of Revenues & Expenditures
### For The Period Ending February 28, 2018

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

### Revenues:

- Interest Income/Miscellaneous: $111

| Total Revenues | $111 |

### Expenditures:

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

| Total Expenditures | $0   |

### Excess Revenues (Expenditures): $111

### Other Sources & Uses:

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

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

### Net Change in Fund Balance: $21,440

### Fund Balance - Beginning: $13,662

| Fund Balance - Ending       | $35,102  |
River's Edge  
Community Development District  
Capital Projects Fund - Series 2016  
Statement of Revenues & Expenditures  
For The Period Ending February 28, 2018

<table>
<thead>
<tr>
<th>Description</th>
<th>SERIES 2016</th>
</tr>
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<tr>
<td><strong>Revenues:</strong></td>
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<tr>
<td>Interest Income</td>
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<tr>
<td>Bond Proceeds</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$16</td>
</tr>
</tbody>
</table>

| **Expenditures:**      |             |
| Capital Outlay         | $19,260     |
| Cost of Issuance       | $0          |
| **Total Expenditures** | $19,260     |

**Excess Revenues (Expenditures)**  
($19,245)

**Fund Balance - Beginning**  
$19,246

**Fund Balance - Ending**  
$2
## River's Edge

**Community Development District**

**Capital Reserve Funds**

**Statement of Revenues & Expenditures**

*As of February 28, 2018*

<table>
<thead>
<tr>
<th>Description</th>
<th>PRORATED</th>
<th>ADOPTED BUDGET</th>
<th>ACTUAL 2/28/18</th>
<th>VARIANCE 2/28/18</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues:</strong></td>
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<td></td>
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</tr>
<tr>
<td>Capital Reserve Funding - Transfer In</td>
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<td>$0</td>
<td>$0</td>
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<tr>
<td>Total Revenues</td>
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<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Expenditures:</strong></td>
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<td></td>
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<td></td>
</tr>
<tr>
<td>Other Current Charges</td>
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<td>$0</td>
<td>$153</td>
<td>($153)</td>
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<tr>
<td>Capital Outlay</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Repair and Replacements</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>$0</td>
<td>$0</td>
<td>$153</td>
<td>($153)</td>
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<tr>
<td>Excess Revenues (Expenditures)</td>
<td>$0</td>
<td>$0</td>
<td>($153)</td>
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<tr>
<td>Fund Balance - Beginning</td>
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<td>$4,983</td>
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<tr>
<td>Fund Balance - Ending</td>
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<td>$4,830</td>
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</table>

As of February 28, 2018
## Rivers Edge
### Community Development District
### General Fund
### Monthly Balance Sheet Statement
### Fiscal Year 2018

<table>
<thead>
<tr>
<th></th>
<th>October</th>
<th>November</th>
<th>December</th>
<th>January</th>
<th>February</th>
<th>March</th>
<th>April</th>
<th>May</th>
<th>June</th>
<th>July</th>
<th>August</th>
<th>September</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Assessments - Golf</td>
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<td>$29,597</td>
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<td>Assessments - Direct</td>
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<td>$0</td>
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<td>$0</td>
<td>$0</td>
<td>$0</td>
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<td>Misc Income/Interest</td>
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<td>$116</td>
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<td>$0</td>
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<td>$4,427</td>
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<tr>
<td>Rental Revenue</td>
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<td>$275</td>
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<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$2,690</td>
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</tr>
<tr>
<td>Developer Contributions - Mattamy (Roads/Stormwater)</td>
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<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>Developer Contributions</td>
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<td>$0</td>
<td>$0</td>
<td>$80,977</td>
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<tr>
<td><strong>Total Income</strong></td>
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<td><strong>$296,428</strong></td>
<td><strong>$152,269</strong></td>
<td><strong>$196,412</strong></td>
<td><strong>$67,868</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$1,581,085</strong></td>
<td></td>
</tr>
</tbody>
</table>

|          |         |          |          |         |          |       |       |     |      |      |        |           |       |
| **Expenditures** |         |          |          |         |          |       |       |     |      |      |        |           |       |
| Administrative |         |          |          |         |          |       |       |     |      |      |        |           |       |
| Supervision Fees | $400 | $0 | $0 | $800 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,200 |
| FICA Expense | $31 | $0 | $0 | $61 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $92 |
| Engineering Fees | $1,408 | $0 | $0 | $1,211 | $175 | $0 | $0 | $0 | $0 | $0 | $0 | $2,748 |
| Assessment Roll | $4,500 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $4,500 |
| Attorney Fees | $3,350 | $1,269 | $4,909 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $9,527 |
| Boundary Amendment Expenses | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Annual Audit | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Trustee Fees | $7,317 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $7,317 |
| Disbursement | $458 | $458 | $458 | $558 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $2,392 |
| Arbitrage | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Management Fees - GMS | $5,750 | $3,750 | $3,750 | $3,750 | $3,750 | $0 | $0 | $0 | $0 | $0 | $0 | $18,750 |
| Computer Tint | $208 | $208 | $208 | $208 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,042 |
| Telephone | $21 | $0 | $20 | $0 | $8 | $0 | $0 | $0 | $0 | $0 | $0 | $48 |
| Postage | $73 | $62 | $133 | $159 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $427 |
| Insurance | $6,038 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $8,038 |
| Printing & Binding | $12 | $226 | $16 | $289 | $176 | $0 | $0 | $0 | $0 | $0 | $0 | $720 |
| Legal Advertising | $0 | $77 | $179 | $158 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $414 |
| Other Current Charges | $51 | $286 | $83 | $70 | $77 | $0 | $0 | $0 | $0 | $0 | $0 | $568 |
| Office Supplies | $1 | $11 | $1 | $1 | $10 | $0 | $0 | $0 | $0 | $0 | $0 | $24 |
| Dias, Licenses, Subscriptions | $175 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $175 |
| **Total Administrative Expenses** | **$29,792** | **$6,347** | **$9,757** | **$7,166** | **$4,962** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$58,025** |

|          |         |          |          |         |          |       |       |     |      |      |        |           |       |
| Grounds Maintenance |         |          |          |         |          |       |       |     |      |      |        |           |       |
| Field Operations Management | $2,708 | $2,708 | $2,708 | $2,708 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $13,542 |
| Landscape Maintenance | $46,391 | $18,111 | $52,916 | $78,329 | $40,381 | $0 | $0 | $0 | $0 | $0 | $0 | $258,128 |
| Mail | $0 | $77 | $179 | $158 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $414 |
| **Total Grounds Maintenance Expenses** | **$26,524** | **$20,822** | **$11,113** | **$10,505** | **$66,574** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$250,296** |

|          |         |          |          |         |          |       |       |     |      |      |        |           |       |
| Amenities Center |         |          |          |         |          |       |       |     |      |      |        |           |       |
| Facility Manager/Lifestyle Director | $4,333 | $4,333 | $4,333 | $5,167 | $4,333 | $0 | $0 | $0 | $0 | $0 | $0 | $22,500 |
| Lifeguards | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Security Monitoring | $148 | $184 | $184 | $184 | $184 | $0 | $0 | $0 | $0 | $0 | $0 | $920 |
| Security Guards | $4,930 | $4,888 | $5,039 | $4,901 | $7,557 | $0 | $0 | $0 | $0 | $0 | $0 | $27,316 |
| Telephone | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Insurance | $32,961 | $0 | $0 | $0 | $485 | $0 | $0 | $0 | $0 | $0 | $0 | $33,446 |
| General Facility Maintenance | $4,375 | $5,954 | $2,796 | $4,375 | $4,375 | $0 | $0 | $0 | $0 | $0 | $0 | $21,875 |
| Pool Maintenance | $1,139 | $1,139 | $1,139 | $1,139 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $7,027 |
| Pool Chemicals | $761 | $761 | $818 | $818 | $818 | $0 | $0 | $0 | $0 | $0 | $0 | $3,977 |
| Janitorial | $642 | $642 | $642 | $642 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $3,209 |
| Window Cleaning | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $778 |
| Propane Gas | $0 | $3 | $413 | $25 | $53 | $0 | $0 | $0 | $0 | $0 | $0 | $494 |
| Electric | $1,911 | $1,852 | $2,081 | $1,912 | $2,283 | $0 | $0 | $0 | $0 | $0 | $0 | $10,059 |

Page 9
### Amenity River Club

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**Total Amenity River Club Expenses**

$56,818 | $56,136 | $50,320 | $48,476 | $51,284 | $0    | $0    | $0  | $0   | $0   | $0     | $0         | $253,247|

### Total Expenses

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<th>December</th>
<th>January</th>
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### Rivers Edge

Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2018
## Tri-Party Funding Requests

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**Due from Developer**

- $50,370.00
- $197,939.56
- $167,332.26
- $76,847.80
- ($50,370.00)
- ($42,051.23)

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<td>$68.00</td>
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<td>February</td>
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**Total Developer Contributions FY18**

- $80,977.30
## Series 2008A, Capital Improvement Revenue Bonds

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<td><strong>Interest Rate:</strong></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>
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<td><strong>Reserve Fund Balance:</strong></td>
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### Bonds outstanding - 9/30/2014

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<td><strong>Less: November 1, 2014 (Prepayment)</strong></td>
<td>($10,000)</td>
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<tr>
<td><strong>Less: May 1, 2015 (Mandatory)</strong></td>
<td>($210,000)</td>
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<tr>
<td><strong>Less: May 1, 2015 (Prepayment)</strong></td>
<td>($20,000)</td>
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<tr>
<td><strong>Less: May 2, 2016 (Mandatory)</strong></td>
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<tr>
<td><strong>Less: May 2, 2016 (Prepayment)</strong></td>
<td>($15,000)</td>
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<tr>
<td><strong>Less: October 18, 2016 (Prepayment)</strong></td>
<td>($5,315,000)</td>
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<tr>
<td><strong>Less: November 1, 2016 (Prepayment)</strong></td>
<td>($15,000)</td>
</tr>
<tr>
<td><strong>Less: May 1, 2017 (Mandatory)</strong></td>
<td>($240,000)</td>
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<tr>
<td><strong>Less: May 1, 2017 (Prepayment)</strong></td>
<td>($15,000)</td>
</tr>
<tr>
<td><strong>Less: November 1, 2017 (Prepayment)</strong></td>
<td>($20,000)</td>
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**Current Bonds Outstanding**: $6,290,000

## Series 2016 Capital Improvement Revenue Bonds and Refunding Bonds

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<td><strong>Maturity Date:</strong></td>
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<td><strong>Reserve Fund Definition:</strong></td>
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<td><strong>Reserve Fund Requirement:</strong></td>
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### Bonds outstanding - 10/19/16

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<tr>
<td><strong>Less: May 1, 2017 (Mandatory)</strong></td>
<td>($160,000)</td>
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**Current Bonds Outstanding**: $10,605,000
C.
### Summary of Assessments

**Rivers Edge Community Development District**  
**Fiscal Year 2018**  
**10/1/17 - 9/30/18**

#### Assessed To

<table>
<thead>
<tr>
<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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<tbody>
<tr>
<td><strong>DIRECT BILLS PYMNT PLAN * MATTAMY - BULK (1)</strong></td>
<td>993</td>
<td>711,977.50</td>
<td>1,008,401.23</td>
<td>1,720,378.73</td>
</tr>
<tr>
<td><strong>TOTAL REVENUE DIRECT BILLS</strong></td>
<td>993</td>
<td>711,977.50</td>
<td>1,008,401.23</td>
<td>1,720,378.73</td>
</tr>
<tr>
<td><strong>NET REVENUE TAX ROLL (RIVERS EDGE)</strong></td>
<td>468</td>
<td>580,290.80</td>
<td>-</td>
<td>1,071,810.31</td>
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<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td>1,461</td>
<td>1,499,920.74</td>
<td>2,792,189.04</td>
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#### Received

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<tr>
<th># UNITS</th>
<th>Series 2008A Debt Paid</th>
<th>Series 2016 Debt Paid</th>
<th>O&amp;M PAID</th>
<th>TOTAL PAID</th>
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<tbody>
<tr>
<td><strong>DIRECT BILLS PYMNT PLAN * MATTAMY - BULK (1)</strong></td>
<td>993</td>
<td>533,983.13</td>
<td>1,008,401.23</td>
<td>1,542,384.36</td>
</tr>
<tr>
<td><strong>TOTAL REVENUE DIRECT BILLS</strong></td>
<td>993</td>
<td>533,983.13</td>
<td>1,008,401.23</td>
<td>1,542,384.36</td>
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<tr>
<td><strong>NET REVENUE TAX ROLL (RIVERS EDGE)</strong></td>
<td>468</td>
<td>487,499.73</td>
<td>-</td>
<td>1,059,584.52</td>
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<tr>
<td><strong>TOTAL REVENUE</strong></td>
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<td>533,983.13</td>
<td>1,008,401.23</td>
<td>1,542,384.36</td>
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#### Summary of Tax Roll Receipts

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<th>ST JOHNS COUNTY DISTRIBUTION</th>
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<th>Series 2008A Debt</th>
<th>Series 2016 Debt</th>
<th>O&amp;M</th>
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<tbody>
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<td>1</td>
<td>11/6/17</td>
<td>657.20</td>
<td>356.82</td>
<td>-</td>
<td>301.38</td>
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<tr>
<td>2</td>
<td>11/15/17</td>
<td>39,431.74</td>
<td>21,348.81</td>
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<td>18,082.93</td>
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<tr>
<td>3</td>
<td>11/28/17</td>
<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>52,210.00</td>
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<tr>
<td>5</td>
<td>12/27/17</td>
<td>452,732.61</td>
<td>245,114.80</td>
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<td>207,617.81</td>
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<tr>
<td>6</td>
<td>1/24/18</td>
<td>361,721.10</td>
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<tr>
<td>7</td>
<td>2/26/18</td>
<td>63,757.63</td>
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<tr>
<td>8</td>
<td>3/13/18</td>
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<td>3,460.24</td>
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<td>2,930.91</td>
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**TOTAL TAX ROLL RECEIPTS** | 1,063,044.74 | 575,545.03 | - | 487,499.73 |

---

(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.

---

Page 12
D.
# Check Run Summary

**March 29, 2018**

<table>
<thead>
<tr>
<th>Fund</th>
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REDG RIVERS EDGE  BSANCHEZ
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| STATUS | VENDOR NAME | AMOUNT | CHECK DATE | INVOICE DATE | INVOICE NO. | YRMO | DPT | ACCOUNT # | STATUS | VENDOR NAME | AMOUNT | CHECK DATE | INVOICE DATE | INVOICE NO. | YRMO | DPT | ACCOUNT # | STATUS | VENDOR NAME | AMOUNT | CHECK DATE | INVOICE DATE | INVOICE NO. | YRMO | DPT | ACCOUNT # | STATUS | VENDOR NAME | AMOUNT | CHECK DATE | INVOICE DATE | INVOICE NO. | YRMO | DPT | ACCOUNT # | STATUS | VENDOR NAME | AMOUNT | CHECK DATE | INVOICE DATE | INVOICE NO. | YRMO | DPT | ACCOUNT # | STATUS | VENDOR NAME | AMOUNT | CHECK DATE | INVOICE DATE | INVOICE NO. | YRMO | DPT | ACCOUNT # | STATUS | VENDOR NAME | AMOUNT | CHECK DATE | INVOICE DATE | INVOICE NO. | YRMO | DPT | ACCOUNT # | STATUS | VENDOR NAME | AMOUNT | CHECK DATE | INVOICE DATE | INVOICE NO. | YRMO | DPT | ACCOUNT # | STATUS | VENDOR NAME | AMOUNT | CHECK DATE | INVOICE DATE | INVOICE NO. | YRMO | DPT | ACCOUNT # | STATUS | VENDOR NAME | AMOUNT | CHECK DATE | INVOICE DATE | INVOICE NO. | YRMO | DPT | ACCOUNT # | STATUS | VENDOR NAME | AMOUNT | CHECK DATE | INVOICE DATE | INVOICE NO. | YRMO | DPT | ACCOUNT # | STATUS | VENDOR NAME | AMOUNT | CHECK DATE | INVOICE DATE | INVOICE NO. | YRMO | DPT | ACCOUNT # | STATUS | VENDOR NAME | AMOUNT | CHECK DATE | INVOICE DATE | INVOICE NO. | YRMO | DPT | ACCOUNT # | STATUS | VENDOR NAME | AMOUNT | CHECK DATE | INVOICE DATE | INVOICE NO. | YRMO | DPT | ACCOUNT # | STATUS | VENDOR NAME | AMOUNT | CHECK DATE | INVOICE DATE | INVOICE NO. | YRMO | DPT | ACCOUNT # | STATUS | VENDOR NAME | AMOUNT | CHECK DATE | INVOICE DATE | INVOICE NO. | YRMO | DPT | ACCOUNT # | STATUS | VENDOR NAME | AMOUNT | CHECK DATE | INVOICE DATE | INVOICE NO. | YRMO | DPT | ACCOUNT # | STATUS | VENDOR NAME | AMOUNT | CHECK DATE | INVOICE DATE | INVOICE NO. | YRMO | DPT | ACCOUNT # | STATUS | VENDOR NAME | AMOUNT | CHECK DATE | INVOICE DATE | INVOICE NO. | YRMO | DPT | ACCOUNT # | STATUS | VENDOR NAME | AMOUNT | CHECK DATE | INVOICE DATE | INVOICE NO. | YRMO | DPT | ACCOUNT # | STATUS | VENDOR NAME | AMOUNT | CHECK DATE | INVOICE DATE | INVOICE NO. | YRMO | DPT | ACCOUNT # | STATUS | VENDOR NAME | AMOUNT | CHECK DATE | INVOICE DATE | INVOICE NO. | YRMO | DPT | ACCOUNT # | STATUS | VENDOR NAME | AMOUNT | CHECK DATE | INVOICE DATE | INVOICE NO. | YRMO | DPT | ACCOUNT # | STATUS | VENDOR NAME | AMOUNT | CHECK DATE | INVOICE DATE | INVOICE NO. | YRMO | DPT | ACCOUNT # | STATUS | VENDOR NAME | AMOUNT | CHECK DATE | INVOICE DATE | INVOICE NO. | YRMO | DPT | ACCOUNT # | STATUS | VENDOR NAME | AMOUNT | CHECK DATE | INVOICE DATE | INVOICE NO. | YRMO | DPT | ACCOUNT # | STATUS | VENDOR NAME | AMOUNT | CHECK DATE | INVOICE DATE | INVOICE NO. | YRMO | DPT | ACCOUNT # | STATUS | VENDOR NAME | AMOUNT | CHECK DATE | INVOICE DATE | INVOICE NO. | YRMO | DPT | ACCOUNT # | STATUS | VENDOR NAME | AMOUNT | CHECK DATE | INVOICE DATE | INVOICE NO. | YRMO | DPT | ACCOUNT # | STATUS | VENDOR NAME | AMOUNT | CHECK DATE | INVOICE DATE | INVOICE NO. | YRMO | DPT | ACCOUNT # | STATUS | VENDOR NAME | AMOUNT | CHECK DATE | INVOICE DATE | INVOICE NO. | YRMO | DPT | ACCOUNT # | STATUS | VENDOR NAME | AMOUNT | CHECK DATE | INVOICE DATE | INVOICE NO. | YRMO | DPT | ACCOUNT # | STATUS | VENDOR NAME | AMOUNT | CHECK DATE | INVOICE DATE | INVOICE NO. | YRMO | DPT | ACCOUNT # | STATUS | VENDOR NAME | AMOUNT | CHECK DATE | INVOICE DATE | INVOICE NO. | YRMO | DPT | ACCOUNT # | STATUS | VENDOR NAME | AMOUNT | CHECK DATE | INVOICE DATE | INVOICE NO. | YRMO | DPT | ACCOUNT # | STATUS | VENDOR NAME | AMOUNT | CHECK DATE | INVOICE DATE | INVOICE NO. | YRMO | DPT | ACCOUNT # | STATUS | VENDOR NAME | AMOUNT | CHECK DATE | INVOICE DATE | INVOICE NO. | YRMO | DPT | ACCOUNT # | STATUS | VENDOR NAME | AMOUNT | CHECK DATE | INVOICE DATE | INVOICE NO. | YRMO | DPT | ACCOUNT # | STATUS | VENDOR NAME | AMOUNT | CHECK DATE | INVOICE DATE | INVOICE NO. | YRMO | DPT | ACCOUNT # | STATUS | VENDOR NAME | AMOUNT | CHECK DATE | INVOICE DATE | INVOICE NO. | YRMO | DPT | ACCOUNT # | STATUS | VENDOR NAME | AMOUNT | CHECK DATE | INVOICE DATE | INVOICE NO. | YRMO | DPT | ACCOUNT # | STATUS | VENDOR NAME | AMOUNT | CHECK DATE | INVOICE DATE | INVOICE NO. | YRMO | DPT | ACCOUNT # | STATUS | VENDOR NAME | AMOUNT | CHECK DATE | INVOICE DATE | INVOICE NO. | YRMO | DPT | ACCOUNT # | STATUS | VENDOR NAME | AMOUNT | CHECK DATE | INVOICE DATE | INVOICE NO. | YRMO | DPT | ACCOUNT # 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<p>| Check Date | VENDOR# | CHECK NUMBER | VEND# | INVOICE# | YRMO | DPT | ACCT# | SUB | SUBCLASS | VENDOR NAME | EXPENSED TO | STATUS | AMOUNT | DATE | INVOICE | YRMO | DPT | ACCT# | SUB | SUBCLASS | AMOUNT | CHECK NUMBER |
|------------|--------|--------------|-------|---------|------|-----|-------|-----|----------|------------|-------------|--------|-------|-------|-----|--------|------|-----|-------|-----|----------|--------|--------------|
| 2/22/18    | 00142  | 2/20/18      | 5640170 | 201802  | 320-57200-4600 | IRRIGATION REPAIRS | BRIGHTVIEW LANDSCAPE SERVICES INC | * | 496.00 | 2/22/18 00142 2/20/18 5640170 201802 320-57200-4600 | 496.00 | 002500 |
| 2/22/18    | 00103  | 2/04/18      | 14845635 | 201802  | 330-57200-50000 | 5G PURIFIED WATER | 2/04/18 14845635 201802 330-57200-50000 | * | 105.00 | 2/22/18 00103 2/04/18 14845635 201802 330-57200-50000 | 105.00 | 002500 |
|            |        |              |        |         |      |     |       |     |         |            |               |        |       |       |     |        |      |     |       |     |         |        |              |
|            |        |              |        |         |      |     |       |     |         |            |               |        |       |       |     |        |      |     |       |     |         |        |              |
| 2/22/18    | 0006   | 2/15/18      | 98537  | 201801  | 310-51300-31500 | MONITOR LEGISLATION | HOPPING GREEN &amp; SAMS | * | 2,766.60 | 2/22/18 0006 2/15/18 98537 201801 310-51300-31500 | 2,766.60 | 002503 |
|            |        |              |        |         |      |     |       |     |         |            |               |        |       |       |     |        |      |     |       |     |         |        |              |
| 2/22/18    | 00147  | 2/16/18      | 90218  | 201802  | 320-57200-49400 | EVENT DEPOSIT | PRINCE PELE'S POLYNESIAN REVUE | * | 800.00 | 2/22/18 00147 2/16/18 90218 201802 320-57200-49400 | 800.00 | 002505 |
|            |        |              |        |         |      |     |       |     |         |            |               |        |       |       |     |        |      |     |       |     |         |        |              |
| 3/16/18    | 0055   | 2/13/18      | 39347  | 201801  | 310-51300-31100 | JAN PROFESSIONAL SERVICES | PROSSER INC | * | 563.89 | 3/16/18 0055 2/13/18 39347 201801 310-51300-31100 | 563.89 | 002506 |
|            |        |              |        |         |      |     |       |     |         |            |               |        |       |       |     |        |      |     |       |     |         |        |              |
| 2/22/18    | 00163  | 2/13/18      | 27     | 201801  | 320-57200-60000 | JAN FACILITY MAINTENANCE | RIVERSIDE MANAGEMENT SERVICES INC | * | 470.00 | 2/22/18 00163 2/13/18 27 201801 320-57200-60000 | 470.00 | 002507 |
|            |        |              |        |         |      |     |       |     |         |            |               |        |       |       |     |        |      |     |       |     |         |        |              |
| 2/22/18    | 00204  | 2/13/18      | 8996   | 201802  | 320-57200-60000 | WOOD ARCH CLINBER INSTALLATION | SOUTHERN RECREATIONS, INC. | * | 1,416.50 | 2/22/18 00204 2/13/18 8996 201802 320-57200-60000 | 1,416.50 | 002508 |
|            |        |              |        |         |      |     |       |     |         |            |               |        |       |       |     |        |      |     |       |     |         |        |              |
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*REDG RIVERS EDGE  BSANCHEZ*
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**Total for Bank A:** 111,401.90

**Total for Register:** 111,401.90

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VESTA PROPERTY SERVICES, INC.

967.01 002514

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REDG RIVERS EDGE    BSANCHEZ
Wireless Statement

Bill-At-A-Glance

Previous Balance $17.32
Payment $0.00
Adjustments $0.00
Past Due - Please Pay Immediately $17.32
New Charges $32.32

Total Amount Due $49.64
New Charges Due in Full by Feb 08, 2018

Service Summary

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<td>904 826-6803</td>
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Total New Charges $32.32

Manage Your Account:
Online: att.com/myatt
Mobile App: att.com/myattapp
Support: 800 331-0500 or 611 from your mobile device
TTY: 866 241-6567

For Important Information about your bill, please see the News You Can Use section (Page 2).

Return bottom portion with your check in the enclosed envelope. Payments may take 7 days to post.

DUE BY: Feb 08, 2018 $49.64

Past Due Charges - $17.32 - Please Pay Immediately

Account Number 287269563075
Please include account number on your check.

Make checks payable to:
AT&T MOBILITY
PO BOX 6483
CAROL STREAM IL 60197-6483

999002672695630750000000032320000004964001
Bert Bowden  
36 Waterfront Dr.  
St. Johns, FL  32259  
(904)610-2702  
Bjbowden22@gmail.com  

<table>
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<th>Bill To</th>
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<th>Venue</th>
</tr>
</thead>
<tbody>
<tr>
<td>Rivers Edge CDD</td>
<td>Jason Davidson</td>
<td>RiverTown Community</td>
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<td>Musical Entertainment for RiverTown Event</td>
<td>February 2, 2018 pm</td>
<td>5:30-8:00</td>
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Total Due by 2/02/2018 $250.00

Thank you for your business!
Sold To: 14181720
Rivers Edge CDD
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

Customer #: 14181720
Invoice #: 5595049
Invoice Date: 1/23/2018
Sales Order: 6541125
Cust PO #:

Project Name: Rivertown Clubhouse Center Courtyard
Project Description: Replace 2" weeping valve

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<th>Description</th>
<th>Amount</th>
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| 346102145   | Rivertown CDD
Replace 2" weeping valve            | 598.00 |

132·572·460
142

Total Invoice Amount: 598.00
Taxable Amount: 598.00
Tax Amount: 598.00
Balance Due: 598.00

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 #: 14181720
Invoice #: 5595049
Invoice Date: 1/23/2018

Amount Due: $598.00
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
Authorization for Extra Work

Date: 1/16/18
Client Name: Riverview
Client/Jobsite Phone No.
Job Name
Description of Work: Valve Replacement

Internal Use Only
Client Number: 34610-2145
Job Number/Coding: 2195-1582
Purchase/Work Order
Tax Code: 

☐ Do not mail; send invoice back to branch
☐ Attach copy of signed approval letter with invoice

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<th>Item No.</th>
<th>Type of Labor, Equipment or Materials Used</th>
<th>Hours or Quantity</th>
<th>Unit Price</th>
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Total Labor & Materials, including Sales Tax

This bid is valid for 60 calendar days unless otherwise approved by BrightView

THIS IS NOT AN INVOICE

Instructions to Job Superintendent: No work is to be performed without this written authorization being correctly completed and signed by the authorized agent of the Contractor or Owner. Give Customer's Copy to the agent. ALL other copies (with the exception of the Field Copy) MUST be submitted to your branch office promptly upon completion of the work.

Instructions to Contractor or Owner: This work order properly signed by your agent has been accepted as authorization to perform the work. An invoice accompanied by a copy of this order will be forwarded to your office for payment when the work is completed. All work will be performed in accordance with the "General terms and conditions" which are printed on the reverse and are incorporated herein by reference.

X
Approved by BrightView Representative

X
Approved by Client Representative

Date: 1/16/18

Clients Copy with Invoice
**INVOICE**

**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 #:** 5595079  
**Invoice Date:** 1/23/2018  
**Sales Order:** 6537704  
**Cust PO #:**

**Project Name:** Obt Mainline Repair: 3"  
**Project Description:** Obt Mainline Repair: 3"

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| 346100380  | Orange Branch Trail at Riverto  
3" Fittings  
Labor 2 techs | 446.00 |

**Total Invoice Amount**  
446.00

**Taxable Amount**  
446.00

**Tax Amount**

**Balance Due**  
446.00

**Terms:** Net 15 Days  

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

---

**Payment Stub**

**Customer Account #:** 16992593  
**Invoice #:** 5595079  
**Invoice Date:** 1/23/2018

---

**Amount Due:** $446.00

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 Orange Branch Trail at Riverto

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</tr>
<tr>
<td></td>
<td>St Johns, FL 32259</td>
</tr>
<tr>
<td>Contact</td>
<td>Louis Cowling</td>
</tr>
<tr>
<td>To</td>
<td>Orange Branch Trail at Rivertown</td>
</tr>
<tr>
<td>Billing Address</td>
<td>c/o Governmental Management Services</td>
</tr>
<tr>
<td></td>
<td>475 West Town Place Suite 114</td>
</tr>
<tr>
<td></td>
<td>St Augustine, FL 32086</td>
</tr>
</tbody>
</table>

## Project Name
- Obt Mainline Repair: 3"

## Project Description
- Obt Mainline Repair: 3"

## 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>EACH</td>
<td>3&quot; Fittings</td>
</tr>
<tr>
<td>6.00</td>
<td>EACH</td>
<td>Labor 2 techs</td>
</tr>
</tbody>
</table>

\[\text{THIS IS NOT AN INVOICE}\]

For internal use only

SO# 6537704
JOB# 346100380
Service Line 150

Total Price $446.00

January 11, 2018
Page 1 of 2

\[\text{Signature:}\]

1-11-18
## Invoice

**Date:** 12/15/2017  
**Invoice Number:** 29872

### Bill To
- **River Town**  
  c/o Rivers Edge CDD  
  475 West Town Place Suite 114  
  ST. Augustine, FL 32092  
  904-940-5850

### Ship To
- **River Town**  
  140 Landings ST.  
  ST. Johns, FL 32259  
  Jason 904-440-5568

### Terms
- **Deposit / Net 15**

<table>
<thead>
<tr>
<th>Qty</th>
<th>Item</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Item Service</td>
<td>Install New 20hp Motor on Existing Pump, 1.75 Seal Kit. TEFC Frame, Repair unit select ic controller 30x24 panel</td>
<td>2,116.00</td>
<td>2,116.00</td>
</tr>
<tr>
<td>1</td>
<td>Item Service</td>
<td>New back panel w/ all components mounted and wired, additional list of items requested</td>
<td>5,055.00</td>
<td>5,055.00</td>
</tr>
<tr>
<td>1</td>
<td>Item Service</td>
<td>Install new 2405109a watercl vacuum pump</td>
<td>483.00</td>
<td>483.00</td>
</tr>
<tr>
<td>1</td>
<td>Item Service</td>
<td>Install new Ebara Sump Pump</td>
<td>369.00</td>
<td>369.00</td>
</tr>
</tbody>
</table>

Warranty on 20hp motor and controller 3yrs parts 1yr labor  
Additional items 1yr parts 1yr labor

Kenny Completed The Work On 1/17/18  
Mail Out Invoice For Final Invoice on 1/24/18

---

**RECEIVED**  
**JAN 3 0 2018**

---

**Subtotal**  
USD 8,023.00

**Sales Tax (6.5%)**  
USD 521.50

**Additional Payments/Credits**  
USD -4,011.50

**Balance Due**  
USD 4,533.00

---

Insufficient funds due to returned checks, wire transfers and/or credit cards will be subject to loss of customer discount and will incur a 1.5% finance charge compounded monthly until paid in full.

Customer discount will be revoked and charged back to the Final Invoice if not paid within the specified terms.
DATE: 12/12/2017

TO: Rivertown Att Jason

PROJECT: pool pump and controller unit # 8587 - 2012
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.

Install new 20 hp motor on existing pump, $2116.00
1.75" seal kit, TEFC frame
Repair unit's selectric controller 30x24 panel
New back panel with all components mounted and wired $5055.00
Additional list of items requested
Install new 2405100A waterco vacuum pump $483.00
Install new Ebara sump pump $369.00

Warranty on 20 hp motor and controller  3 years parts 1 year labor
additional items         1 year parts     1 year labor

Pricing: $8023.00
Terms: Terms 50% down balance net 15
lead: 4 weeks
Plus sales tax and delivery

50% Deposit
$4,011.50

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
Consumer's Certificate of Exemption
Issued Pursuant to Chapter 212, Florida Statutes

Certificate Number: 85-8012964922C-4
Effective Date: 01/31/2014
Expiration Date: 01/31/2019
Exemptor Category: COUNTY GOVERNMENT

This certifies that

ABERDEEN COMMUNITY DEVELOPMENT DISTRICT
475 W TOWN FL STE 114
ST AUGUSTINE FL 32082-3649

is exempt from the payment of Florida sales and use tax on real property rented, transient rental property rented, tangible personal property purchased or rented, or services purchased.

Important Information for Exempt Organizations

1. You must provide all vendors and suppliers with an exemption certificate before making tax-exempt purchases. See Rule 12A-1.038, Florida Administrative Code (F.A.C.).

2. Your Consumer's Certificate of Exemption is to be used solely by your organization for your organization's customary nonprofit activities.

3. Purchases made by an individual on behalf of the organization are taxable, even if the individual will be reimbursed by the organization.

4. This exemption applies only to purchases your organization makes. The sale or lease to others of tangible personal property, sleeping accommodations, or other real property is taxable. Your organization must register, and collect and remit sales and use tax on such taxable transactions. Note: Churches are exempt from this requirement except when they are the lessor of real property (Rule 12A-1.070, F.A.C.).

5. It is a criminal offense to fraudulently present this certificate to evade the payment of sales tax. Under no circumstances should this certificate be used for the personal benefit of any individual. Violators will be liable for payment of the sales tax plus a penalty of 200% of the tax, and may be subject to conviction of a third-degree felony. Any violation will require the revocation of this certificate.

6. If you have questions regarding your exemption certificate, please contact the Exemption Unit of Account Management at 800-352-3671. From the available options, select "Registration of Taxes," then "Registration Information," and finally "Exemption Certificates and Nonprofit Entities." The mailing address is PO Box 6480, Tallahassee, FL 32314-6480.
## COMMERCIAL WINDOW CLEANING, INC.

638 HENDERSON ROAD  
JACKSONVILLE, FL. 32205  
904-786-1727

**INVOICE**

<table>
<thead>
<tr>
<th>DATE</th>
<th>INVOICE #</th>
</tr>
</thead>
<tbody>
<tr>
<td>1/24/2018</td>
<td>2013-4201</td>
</tr>
</tbody>
</table>

**BILL TO**

RIVERS EDGE CDD  
475 WEST TOWN PLACE  
SUITE 114  
ST AUGUSTINE, FL 32092

**SHIP TO**


<table>
<thead>
<tr>
<th>REF. NUMBER</th>
<th>TERMS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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</table>

1:33.572.495  
50

<table>
<thead>
<tr>
<th>ITEM CODE</th>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>LABOR</td>
<td>CLUBHOUSE WINDOWS CLEANED OUTSIDE ONLY</td>
<td>383.00</td>
</tr>
<tr>
<td>LABOR</td>
<td>FITNESS CENTER WINDOWS CLEANED OUTSIDE ONLY</td>
<td>395.00</td>
</tr>
<tr>
<td></td>
<td>FL. SALES TAX</td>
<td>0.00</td>
</tr>
</tbody>
</table>

FIND US ON FACEBOOK !!

**Total**  
$778.00
FedEx

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 Number: 6-064-41733
Invoice Date: Jan 23, 2018
Account Number: 

Invoice Questions?
Contact FedEx Revenue Services
Phone: (800) 622-1147
M-F 7 AM to 8 PM CST
Sa 7 AM to 6 PM CST
Fax: (800) 548-3020
Internet: www.fedex.com

Invoice Summary Jan 23, 2018
FedEx Express Services
Transportation Charges 51.58
Special Handling Charges 11.74
Total Charges USD 63.32

TOTAL THIS INVOICE USD 63.32

Other discounts may apply.

1.31.513.42

Detailed descriptions of surcharges can be located at fedex.com

Remittance Advice
Your payment is due by Feb 07, 2018

67203560606417337400000633216

0057700 01 AR 0.405 **AUTO** TO 0 1022 33092-364939 -001-P5775741

GMS/ RIVERS EDGE
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

FedEx
P.O. Box 660481
DALLAS TX 75226-0481
### FedEx Express Shipment Detail By Payor Type (Original)

<table>
<thead>
<tr>
<th>Ship Date: Jan 12, 2018</th>
<th>Cust. Ref.: Rivers Edge</th>
<th>Ref.#2:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payor: Third Party</td>
<td>Ref.#3:</td>
<td></td>
</tr>
</tbody>
</table>

- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.75% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

#### Automation
- INET

#### Tracking ID
- 77126536743

#### Service Type
- FedEx Standard Overnight

#### Package Type
- FedEx Pak

#### Zone
- 02

#### Packages
- 1

#### Rated Weight
- 1.0 lbs, 0.5 kgs

#### Delivered
- Jan 15, 2018 09:03

#### Svc Area
- A5

#### Signed by
- see above

#### FedEx Use
- 000000000/1283/02

#### Total Charge
- USD $31.66

---

<table>
<thead>
<tr>
<th>Ship Date: Jan 12, 2018</th>
<th>Cust. Ref.: Rivers Edge CCD</th>
<th>Ref.#2:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payor: Third Party</td>
<td>Ref.#3:</td>
<td></td>
</tr>
</tbody>
</table>

- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.75% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

#### Automation
- INET

#### Tracking ID
- 77126542418

#### Service Type
- FedEx Standard Overnight

#### Package Type
- FedEx Pak

#### Zone
- 02

#### Packages
- 1

#### Rated Weight
- 1.0 lbs, 0.5 kgs

#### Delivered
- Jan 15, 2018 09:02

#### Svc Area
- A5

#### Signed by
- see above

#### FedEx Use
- 000000000/1283/02

#### Total Charge
- USD $31.66

---

#### Third Party Subtotal
- USD $63.32

#### Total FedEx Express
- USD $63.32
# Invoice

Date: 2/1/2018

## Terms
Net 20

## Due Date
2/21/2018

## PO #

## Customer #
13RIV125

## Bill To
Rivers Edge c/o Government Management Services
475 West Town Place
Suite 114
St Augustine FL 32092

## Ship To
River Town CDD
39 Riverwalk Blvd
Saint Johns FL 32259

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

Season Billing Schedule:
- Summer - April through September monthly service
- Winter - October through March monthly service

Total 818.08

Amount Due $818.08

---

## Remittance Slip

Customer 13RIV125

Invoice # 131295576570

Amount Due $818.08

Amount Paid

Make Checks Payable To:
PoolSure
PO Box 55372
Houston, TX 77255-5372
PAYMENTS/ADJUSTMENTS

Description                             Reference  Amount
Payment - Thank You 01/15               2416        -$470.70

CURRENT INVOICE CHARGES

Description                             Reference  Quantity  Unit Price  Amount
Riverfront Park 88 River Front Trail CSA C146456876
Saint Johns, FL Contract: 9687022 (C51)
1 Waste Container 8 Cu Yd, 1 Lift Per Week
Pickup Service 02/01-02/28
Container Refresh 02/01-02/28
Administrative Fee
Total Fuel/Environmental Recovery Fee
Total Franchise - Local

CURRENT INVOICE CHARGES

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

Please Return This Portion With Payment

Total Enclosed

Total Amount Due $473.44
Payment Due Date February 05, 2018
Account Number 3-0687-0002582
Invoice Number 0687-000870407

Return Service Requested

L2RCACDTU5 015956
RIVERS EDGE CDD
475 W TOWN PL
STE 114
ST AUGUSTINE FL 32092-3649

306870000258200000008704070000473440000473440
# Republic Services Invoice

## Payments/Adjustments

<table>
<thead>
<tr>
<th>Description</th>
<th>Reference</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Payment - Thank You</td>
<td>2417</td>
<td>-$502.50</td>
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</table>

## Current Invoice Charges

<table>
<thead>
<tr>
<th>Description</th>
<th>Reference</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Rivertown Clubhouse 156 Landing St CSA A15237318</td>
<td></td>
<td></td>
<td>$353.65</td>
<td>$353.65</td>
</tr>
<tr>
<td>Saint Johns, FL Contract: 9667022 (C51)</td>
<td></td>
<td></td>
<td>$353.65</td>
<td>$353.65</td>
</tr>
<tr>
<td>1 Waste Container 6 Cu Yd, 1 Lift Per Week</td>
<td></td>
<td></td>
<td>$9.00</td>
<td>$9.00</td>
</tr>
<tr>
<td>Pickup Service 02/01-02/28</td>
<td></td>
<td></td>
<td>$353.65</td>
<td>$353.65</td>
</tr>
<tr>
<td>Container Refresh 02/01-02/28</td>
<td></td>
<td>1.0000</td>
<td>$9.00</td>
<td>$9.00</td>
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<tr>
<td>Administrative Fee</td>
<td></td>
<td></td>
<td>$5.25</td>
<td>$5.25</td>
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<tr>
<td>Total Fuel/Environmental Recovery Fee</td>
<td></td>
<td></td>
<td>$113.74</td>
<td>$113.74</td>
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<td>Total Franchise - Local</td>
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<td>$23.74</td>
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<td>CURRENT INVOICE CHARGES</td>
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<td></td>
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<td>$505.44</td>
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</tbody>
</table>

![Receive by: 23 Jan 2018](image)

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

---

Contact Information:

445 Republic Dr
St Augustine FL 32095-880404

Customer Service: (904) 825-0991
RepublicServices.com/Support

---

Account Number: 3-0687-0002898
Invoice Number: 0687-000870439
Invoice Date: January 16, 2018
Previous Balance: $502.50
Payments/Adjustments: -$502.50
Current Invoice Charges: $505.44

Total Amount Due: $505.44
Payment Due Date: February 05, 2018

---

Return Service Requested

L2RCADTU5 013596
RIVERS EDGE CDD
DENISE POWERS
475 W TOWN PL
STE 114
ST AUGUSTINE FL 32092-3648

3068700028980000000870439000050540000050543

---

For Billing Address Changes, Check Box and Complete Reverse.

Make Checks Payable To:

REPUBLIC SERVICES #687
PO BOX 900199
LOUISVILLE KY 40290-1099
**Invoice**

<table>
<thead>
<tr>
<th>Invoice Number</th>
<th>Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>100150</td>
<td>2/1/2018</td>
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</tbody>
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<table>
<thead>
<tr>
<th>Customer Number</th>
<th>Due Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>C120062</td>
<td>2/1/2018</td>
</tr>
</tbody>
</table>

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: ____________________________  
Net Due: $184.00

**Quantity** | **Description** | **Rate** | **Amount**
---|---|---|---
1.00 | Maintenance and/or Monitoring Services  
Rivertown Clubhouse, 156 Landing St, St Johns, FL  
2/1/2018 - 2/28/2018 | 133.57 | 117.50 | 117.50
1.00 | Maintenance and/or Monitoring Services  
Rivertown Community Center Fitness, 140 Landing Street, St Johns, FL  
2/1/2018 - 2/28/2018 | 27.50 | 27.50 | 27.50
1.00 | Maintenance and/or Monitoring Services  
Rivertown Community Park, 159 Landing Street, Saint Johns, FL  
2/1/2018 - 2/28/2018 | 39.00 | 39.00 | 39.00

Subtotal: $184.00

Tax | 0.00
Payments/Credits Applied | 0.00

Invoice Balance Due: $184.00

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
<th>Description</th>
<th>Amount</th>
<th>Balance Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>2/1/2018</td>
<td>100150</td>
<td>Recurring Services</td>
<td>$184.00</td>
<td>$184.00</td>
</tr>
</tbody>
</table>

**TERMS** - DUE UPON RECEIPT.  
A FINANCE CHARGE OF 1% OR 18% ANNUAL PERCENTAGE RATE will be charged Past Due Accounts.
SOLD TO:
Rivers Edge CDD
% Riverside Mgmt. Services
39 Riverwalk Blvd
St Johns, FL 32259
Attn: Louis Cowling

E Mail: louis.cowling@mattarycorp.com

P.O. #: 118800
S.O. No.

QTY  DESCRIPTION                        PRICE  AMOUNT
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 4"x4" aluminum posts with caps (printed & painted satin black) 4" Letter Kit included. Installation (with concrete footer)

3,830.00  3,830.00

1 320.00 572.465  4

Subtotal $3,980.00
Sales Tax (0.0%) $0.00
Total $3,980.00
Payments/Credits -$1,990.00
Balance Due $1,990.00

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 shown customers, 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 Pk, suite 114  
St. Johns, FL 32259  
Att. Louis Cowling  
Phone: C 904-362-0899  
Fax:  
Alter. Phone:  
E-Mail: Louis.Cowling@mattarmycorp.com

### Prepared By:
Ann Hicks, President  
Stephens Advertising Inc.  
6635 Highway Ave.  
Jacksonville, FL 32254  
USA  
Phone: 904.354.7004  
Fax: 904.354.1777  
Alter. Phone: 1-800-354-7004  
E-Mail: anhh@stephensjax.com

### Description:
Community Message Board

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Each</th>
<th>Total</th>
<th>Taxable</th>
</tr>
</thead>
<tbody>
<tr>
<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>
<td></td>
</tr>
<tr>
<td></td>
<td>Subtotal</td>
<td></td>
<td>$3,980.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td></td>
<td>$3,980.00</td>
<td></td>
</tr>
</tbody>
</table>

### 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**
<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>346102145</td>
<td>RiverTown CDD</td>
<td>529.01</td>
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<tr>
<td></td>
<td>Pinestraw Areas:</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Washout Behind Fence:</td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>1-320-572-46102 142</strong></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Total Invoice Amount</td>
<td>529.01</td>
</tr>
<tr>
<td></td>
<td>Taxable Amount</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Tax Amount</td>
<td>529.01</td>
</tr>
<tr>
<td></td>
<td>Balance Due</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 #: 5614383
Invoice Date: 1/29/2018

---

Amount Due: $529.01

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: David Provost
To: Rivers Edge CDD
c/o Governmental Management Services
    475 W Town PL Ste 114
    St Augustine , FL 32085

Project Name: Dog Park Enhancements (Revised)
Project Description: Landscape Enhancements

Scope of Work

<table>
<thead>
<tr>
<th>QTY</th>
<th>UoM/Size</th>
<th>Material/Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Dispatch and Delivery.</td>
</tr>
<tr>
<td>50.00</td>
<td>EACH</td>
<td>Pine Straw Bale - Installed</td>
</tr>
</tbody>
</table>

Washout Behind Fence:

<table>
<thead>
<tr>
<th>QTY</th>
<th>UoM/Size</th>
<th>Material/Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Prep Area for Washout.</td>
</tr>
<tr>
<td>1.00</td>
<td>CUBIC YARD</td>
<td>Fill Dirt - Installed</td>
</tr>
</tbody>
</table>

For Internal use only

SO# 6541028
JOB# 346102145
Service Line 130

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 32256 ph. (904) 292-0716 fax (904) 292-1314

Total Price $529.01

1-18-18

[Handwritten signature]
# Invoice

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

**Project Name:** Miscellaneous Enhancements (Revised)  
**Project Description:** Landscape Enhancements Throughout Property

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
</table>
| 346102145  | RiverTown CDD  
The Groves:  
Area Near Roundabout:  
Corner Across from Footbridge Road:  
The Groves (Quailberry Road):  
Roundabout off of 13:  
| 1,146.41 |

**Total Invoice Amount:** 1,146.41

**Taxable Amount:** 1,146.41

**Tax Amount:**

**Balance Due:** 1,146.41

**Terms:** Net 15 Days

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

---

**Payment Stub**

**Customer Account #:** 14181720  
**Invoice #:** 5614384  
**Invoice Date:** 1/29/2018

---

**Amount Due:** $1,146.41

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

Project Name: Miscellaneous Enhancements (Revised)  
Project Description: Landscape Enhancements Throughout Property

Scope of Work:

<table>
<thead>
<tr>
<th>QTY</th>
<th>UoM/Size</th>
<th>Material/Description</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.00</td>
<td>CUBIC YARD</td>
<td>Fill Dirt - Installed (Fill in Hole)</td>
<td>$0.00</td>
</tr>
<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Prep Area for Sod Installation. Grade &amp; Deep edge all Hardscape / Curblines.</td>
<td>$132.73</td>
</tr>
<tr>
<td>50.00</td>
<td>SQUARE FEET</td>
<td>St Augustine Sod - Installed (To Cover Where Sod was)</td>
<td></td>
</tr>
<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Inspection, Enhancement and/or adjustments to provide proper coverage to all specified areas</td>
<td></td>
</tr>
<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Prep Area for Sod Installation. Grade &amp; Deep edge all Hardscape / Curblines.</td>
<td></td>
</tr>
<tr>
<td>750.00</td>
<td>SQUARE FEET</td>
<td>St Augustine Sod - Installed (To Cover Where Sod was)</td>
<td></td>
</tr>
<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Inspection, Enhancement and/or adjustments to provide proper coverage to all specified areas</td>
<td></td>
</tr>
<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Prep Area for Sod Installation. Grade &amp; Deep edge all Hardscape / Curblines.</td>
<td></td>
</tr>
<tr>
<td>50.00</td>
<td>SQUARE FEET</td>
<td>St Augustine Sod - Installed (To Cover Where Sod was)</td>
<td></td>
</tr>
<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Inspection, Enhancement and/or adjustments to provide proper coverage to all specified areas</td>
<td></td>
</tr>
<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Straighten Wax Myrtle Across from Roundabout.</td>
<td></td>
</tr>
<tr>
<td>0.50</td>
<td>CUBIC YARD</td>
<td>Fill Dirt - Installed (To Pack in Hole)</td>
<td></td>
</tr>
</tbody>
</table>

For Internal use only:
SO# 6541631
JOB# 346102145
Service Line 130

Total Price $1,146.41

THIS IS NOT AN INVOICE
This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.
11550 Davis Creek Court, Jacksonville, FL 32256 ph. (904) 292-0716 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 #: 5614385
Invoice Date: 1/29/2018
Sales Order: 6541637
Cust PO #:

Project Name: The Enclaves Enhancements (Revised)
Project Description: Landscape Enhancements Throughout Neighborhood

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>346102145</td>
<td>RiverTown CDD 301 Calumet Drive:</td>
<td>130.05</td>
</tr>
</tbody>
</table>

Total Invoice Amount: 130.05
Taxable Amount: 130.05
Tax Amount: 130.05
Balance Due: 130.05

Terms: Net 15 Days

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

Payment Stub
Customer Account #: 14181720
Invoice #: 5614385
Invoice Date: 1/29/2018

Amount Due: $130.05

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 32085

Project Name: The Enclaves Enhancements (Revised)
Project Description: Landscape Enhancements Throughout Neighborhood

Scope of Work

<table>
<thead>
<tr>
<th>QTY</th>
<th>UoM/Size</th>
<th>Material/Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>15.00</td>
<td>EACH</td>
<td>Pine Straw Bales - Installed (Where pine straw is washed out)</td>
</tr>
</tbody>
</table>

For internal use only
SO# 6541637
JOB# 346102145
Service Line 130

Total Price $130.05

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 32256 ph: (904) 292-0718 fax: (904) 292-1034
## BrightView Landscape Services

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

**Project Name:** Welcome Center Enhancements  
**Project Description:** Landscape Enhancements

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
</table>
| 346102145  | RiverTown CDD  
Area By Lake:  
Medjool Palm by Entrance:  
drain box & pipe | 2,332.17 |

| Total Invoice Amount | 2,332.17 |
| Taxable Amount       | 2,332.17 |
| Tax Amount            |          |
| Balance Due           |          |

**Terms:** Net 15 Days  
**If you have any questions regarding this invoice, please call 904 392-0716**

---

### Payment Stub

**Customer Account #:** 14181720  
**Invoice #:** 5614386  
**Invoice Date:** 1/29/2018

---

**Amount Due:** $2,332.17

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: 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: Welcome Center Enhancements
Project Description: Landscape Enhancements

Scope of Work

<table>
<thead>
<tr>
<th>QTY</th>
<th>UoM/Size</th>
<th>Material/Description</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Area By Lake:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Prep All Areas for Installation of Plants and Dirt. Dispatch and Delivery.</td>
<td>$1,922.17</td>
</tr>
<tr>
<td>1.00</td>
<td>CUBIC YARD</td>
<td>Fill Dirt - Installed (Washout By Palm)</td>
<td></td>
</tr>
<tr>
<td>16.00</td>
<td>EACH</td>
<td>Holly 3 gal - Installed (Washout By Palm)</td>
<td></td>
</tr>
<tr>
<td>17.00</td>
<td>EACH</td>
<td>Roses 3 gal - Installed (Area where Palm was Straightened)</td>
<td></td>
</tr>
<tr>
<td>2.00</td>
<td>CUBIC YARD</td>
<td>Brown River Rock 1&quot; - Installed (Washout By Wall)</td>
<td></td>
</tr>
<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Inspection, Enhancement and/or adjustments to provide proper coverage to all specified areas</td>
<td>$260.00</td>
</tr>
</tbody>
</table>

Medjool Palm by Entrance:                                                                                                           |

| 1.00 | LUMP SUM     | Inspection, Enhancement and/or adjustments to provide proper coverage to all specified areas | $150.00 |
| 1.00 | LUMP SUM     | Inspection, Enhancement and/or adjustments to provide proper coverage to all specified areas |         |

Add Drum Box & Pipe

Total Price $2,182.17

For internal use only
SO# 6541663
JOB# 346102145
Service Line 130

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 32256 ph. (904) 292-0716 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

Project Name: 13 Pine Trees
Project Description: General Tree

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>346102145</td>
<td>RiverTown CDD Remove specified Pine trees</td>
<td>3,640.00</td>
</tr>
</tbody>
</table>

Total Invoice Amount: 3,640.00
Taxable Amount: 3,640.00
Tax Amount: 0.00
Balance Due: 3,640.00

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 #: 14181720
Invoice #: 5614574
Invoice Date: 1/29/2018

Amount Due: $3,640.00

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: 13 Pine Trees
Project Description: General Tree

Scope of Work

<table>
<thead>
<tr>
<th>QTY</th>
<th>UoM/Size</th>
<th>Material/Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>13.00</td>
<td>LUMP SUM</td>
<td>Cut 13 pines removing</td>
</tr>
</tbody>
</table>

January 09, 2018

For internal use only
SO# 6536720
JOB# 346102145
Service Line 300

Total Price $3,510.00

THIS IS NOT AN INVOICE
This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.
11539 Davis Creek Court, Jacksonville, FL 32256 ph (904) 292-9715 fax (904) 292-1014
INVOICE

BrightView Landscape Services

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

Project Name: Round about off of 13 Car Damage
Project Description: Landscape Enhancements

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
</table>
| 346102145  | RiverTown CDD
Prep Area where sod was damaged. Grade & Deep edge all Hards
Bermuda - Installed
Inspection, Enhancement and/or adjustments to provide proper |
|            |                                                                             | 685.20 |

Total Invoice Amount: 685.20
Taxable Amount: 685.20
Tax Amount: 0.00
Balance Due: 685.20

Terms: Net 15 Days

Please detach stub and remit with your payment

Payment Stub
Customer Account #: 14181720
Invoice #: 5621078
Invoice Date: 1/31/2018

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

Project Name: Round about off of 13 Car Damage
Project Description: Landscape Enhancements

Scope of Work

<table>
<thead>
<tr>
<th>QTY</th>
<th>UoM/Size</th>
<th>Material/Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Prep Area where sod was damaged. Grade &amp; Deep edge all Hardscape/Curtline.</td>
</tr>
<tr>
<td>400.00</td>
<td>SQUARE FEET</td>
<td>Bermuda - Installed</td>
</tr>
<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Inspection, Enhancement and/or adjustments to provide proper coverage to all specified areas</td>
</tr>
</tbody>
</table>

For internal use only

SO# 6547452
JOB# 346102145
Service Line 130

Total Price $685.20

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 32256 ph (904) 392 0715 fax (904) 392 1014
1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only, contained or referred to herein. All materials shall conform to bid specifications.

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

3. License and Permits: Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license and permit requirements of the City, State and Federal Governments, as well as all other requirements of law.

4. Taxes: Contractor agrees to pay all applicable taxes, including sales tax where applicable on material supplied.

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

6. Liability: Contractor shall indemnify the Client/Owner and its agents and employees from and against any third party liabilities that arise out of Contractor's work in the event such liabilities are adjudicated to have been caused by Contractor's negligence or willful misconduct. Contractor shall not be liable for any damage that occurs from Acts of God as defined as those caused by windstorm, hail, fire, earthquake, hurricane and flooding, etc. Under these circumstances, Contractor shall have the right to renegotiate the terms and pricing of this agreement within sixty (60) days. Any illegal trespass claims and/or damages resulting from work requested that is not properly owned by Client/Owner or not under Client/Owner control shall be the sole responsibility of the Client/Owner.

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

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

9. Access to Job Site: Client/Owner shall provide all utilities to perform the work. Client/Owner shall furnish access to all parts of job site where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practiced after the owner makes the site available for performance of the work.

10. Invoicing: Client/Owner shall make payment to Contractor within fifteen (15) days upon receipt of invoice. In the event the schedule for the completion of the work shall require more than thirty (30) days, a progress bill will be presented by month end and shall be paid within fifteen (15) days upon receipt of invoice.

11. Termination: This Work Order may be terminated by the either party with or without cause, upon seven (7) work days advance written notice. Client/Owner will be required to pay for all materials purchased and work completed to the date of termination and reasonable charges incurred in demolishing.

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

13. Disclaimer: This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein. If any incident occurred resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed, Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Construction Documents are the sole responsibility of the Owner. If the Client/Owner hires a licensed engineer, architect and/or landscape design professional, all costs concerning these Design Services are to be paid by the Client/Owner directly to the designer involved.

14. Cancellation: Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Client/Owner will be liable for a minimum travel charge of $150.00 and billed to Client/Owner.

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

15. Tree & Stump Removal: Trees removed will be cut as close to the ground as possible based on conditions to or next to the borders of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete block, buried trellis, metal rods, etc. If requested mechanical grading of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Client/Owner. Defined baffle and landscape material may be specified. Client/Owner shall be responsible for contacting Underground Service Alert to locate underground utility lines prior to start of work. Contractor is not responsible for damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Client/Owner's expense.

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

Acceptance of this Contract

Contractor is authorized to perform the work stated on the face of this Contract. Payment will be 100% due at time of billing. If payment has not been received by BrightView within fifteen (15) days after billing, BrightView shall be entitled to all costs of collection including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Client/Owner interest at a per annum rate of 1 ½% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 30 days after billing.

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

Customer: ____________________________

Construction Manager: ____________________________

David Provost: ____________________________

January 31, 2018

Signature: ____________________________

David Provost

BrightView Landscape Services, Inc. "BrightView"

Specialty Services Manager: ____________________________

James Chadwick Knight: ____________________________

January 31, 2018

Signature: ____________________________

James Chadwick Knight

Job #: 346102145

Proposed Price: $685.20

SO #: 8547452
Sent from my iPhone

Begin forwarded message:

From: Louis Cowling <Louis.Cowling@mattamycorp.com>
Date: January 30, 2018 at 4:28:12 PM EST
To: Rodney Hicks <Rodney.Hicks@brightview.com>
Subject: RE: Round about and orchards pond.

Rodney,
Your are released on the RAB as discussed, but we are holding on the pond. I met with Chad today and we are going to need to remove some landscape in this area.
Thanks,

Louis Cowling
Land Project Manager
C 904-362-0899
Louis.Cowling@mattamycorp.com

Notice: This email is intended for use of the party to whom it is addressed and may contain confidential information. If you have received this email in error, please inform me and delete it. Thank you.

From: Rodney Hicks <Rodney.Hicks@brightview.com>
Sent: January 26, 2018 3:48 PM
To: Louis Cowling <Louis.Cowling@mattamycorp.com>
Subject: Round about and orchards pond.

Louis attached are the other proposal requested. Let me know if we can move forward.

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

From: James Knight
Sent: Friday, January 26, 2018 12:44 PM
To: Rodney Hicks
Subject: Proposal for Round about off of 13 Car Damage (#6547452)

I put 75 for irrigation for this.

Thank you,

Chad Knight
BrightView Landscape Services
11530 Davis Creek Court
Jacksonville FL 32256

OFFICE: (904)292-0716
MOBILE: (904)472-9892
james.knight@brightview.com
## Invoice Details

**Company:** BrightView Landscape Services

**Customer:** Rivers Edge CDD

Address: c/o Governmental Management Services

475 W Town PL Ste 114

St Augustine FL 32095

**Invoice Information:**

- **Customer #:** 14181720
- **Invoice #:** 5607032
- **Invoice Date:** 2/1/2018
- **Cust PO #:**

<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 February</td>
<td>30,280.08</td>
</tr>
</tbody>
</table>

**Terms:** Net 15 Days

**Total invoice amount:** 30,280.08

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

---

**Payment Stub**

- **Customer Account #:** 14181720
- **Invoice #:** 5607032
- **Invoice Date:** 2/1/2018

---

**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

---

Rivers Edge CDD

c/o Governmental Management Services

475 W Town PL Ste 114

St Augustine FL 32095
Charles Aquatics, Inc.
6869 Phillips Parkway Drive South
Jacksonville, FL 32256
904-997-0044

**Invoice**

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>2/1/2018</td>
<td>32168</td>
</tr>
</tbody>
</table>

**Due Date**

| 3/3/2018 |

**Bill To**

<table>
<thead>
<tr>
<th>Name</th>
<th>Address</th>
</tr>
</thead>
<tbody>
<tr>
<td>Rivers Edge Community Development District</td>
<td>475 West Town Place, Suite 114, St. Augustine, FL 32092</td>
</tr>
</tbody>
</table>

<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>

It is a pleasure doing business with you!

**Balance Due**

$1,915.00
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: $2,478.00/2 $1,239.00 Remaining
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
# Invoice

Riverside Management Services, Inc  
9655 Florida Mining Blvd West  
Suite 305  
Jacksonville, FL 32257

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>2/1/2018</td>
<td>23</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>P.O. No.</th>
<th>Terms</th>
<th>Project</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></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></td>
<td>Operations Management Services - February 2018</td>
<td>2,708.33</td>
<td>2,708.33</td>
</tr>
</tbody>
</table>

320, 572, 4600 |

<table>
<thead>
<tr>
<th>Total</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$2,708.33</td>
</tr>
</tbody>
</table>

RMW  
2, 5, 18
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

---

### Invoice

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Facility Manager and Lifestyle Director Services</td>
<td>1</td>
<td>4,333.34</td>
<td>4,333.34</td>
</tr>
<tr>
<td>General Facility Maintenance Services</td>
<td>1</td>
<td>4,375.00</td>
<td>4,375.00</td>
</tr>
<tr>
<td>Pool Maintenance Services</td>
<td>1</td>
<td>1,138.83</td>
<td>1,138.83</td>
</tr>
<tr>
<td>Janitorial Maintenance Services</td>
<td>1</td>
<td>641.75</td>
<td>641.75</td>
</tr>
<tr>
<td>Additional Weekend Staffing</td>
<td>1</td>
<td>1,175.00</td>
<td>1,175.00</td>
</tr>
<tr>
<td>Additional 12 hours weekly Maintenance Service</td>
<td>1</td>
<td>1,579.00</td>
<td>1,579.00</td>
</tr>
</tbody>
</table>

**Total** $13,242.92

Thank you for your business.
**INVOICE**

653624  
**INVOICE DATE**  
01/24/18

**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

**SALESPERSON:**  
AMHEIDEL

<table>
<thead>
<tr>
<th>QTY</th>
<th>DESCRIPTION</th>
<th>UNIT PRICE</th>
<th>TOTAL PRICE</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.00</td>
<td>NFPA 25 Annual Sprinkler Inspection</td>
<td>$250.00</td>
<td>$250.00</td>
</tr>
<tr>
<td></td>
<td>January 12, 2018</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1.00</td>
<td>NFPA 25 Annual Fire Backflow Certification</td>
<td>$35.00</td>
<td>$35.00</td>
</tr>
<tr>
<td></td>
<td>January 12, 2018</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1.00</td>
<td>NFPA 72 Annual Alarm Inspection</td>
<td>$200.00</td>
<td>$200.00</td>
</tr>
<tr>
<td></td>
<td>January 12, 2018</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**RECEIVED**  
TEB 05 2018

**BY:**

*Please reference invoice number on payment. Thank You!*

**VISA & MASTERCARD ACCEPTED**

* A surcharge of 3% will be applied to credit card purchases.

Questions Regarding this invoice please contact:

Name: Dawn M Arezzi  
Phone: (904)268-3030  
Email: dmarezzi@waynefire.com

**SUBTOTAL:** $485.00

**TOTAL:** $485.00
February 9, 2018
Invoice No. 27275
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 – January 2018
Rivertown
St. Johns County, Florida

Lump Sum Services
Task 2-4 Weekly Site Inspections – 5 weekly @ $525.00/week...........................................$2,625.00

Total Amount Due ..............................................................................................................$2,625.00

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.
<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 Rivertown</td>
<td>18,111.00</td>
</tr>
<tr>
<td></td>
<td>Exterior Maintenance</td>
<td></td>
</tr>
<tr>
<td></td>
<td>For February</td>
<td></td>
</tr>
</tbody>
</table>

Total invoice amount: 18,111.00
Tax amount: 0.00
Balance due: 18,111.00

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 #: 5604155
Invoice Date: 2/1/2018

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
BrightView
Landscape Services

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

Project Name: Enhancements throughout Calumet Drive
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</td>
<td>1,560.95</td>
</tr>
<tr>
<td></td>
<td>Calumet Walkway West Side</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Calumet Walkway East Side:</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Landscape Contingency</td>
<td></td>
</tr>
<tr>
<td></td>
<td>1-320-572-46102 142</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 #: 5629472
Invoice Date: 2/8/2018

Amount Due: $1,560.95

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
James Knight

From: Rodney Hicks
Sent: Tuesday, January 30, 2018 4:29 PM
To: James Knight
Subject: Fwd: Proposal for Enhancements throughout Calumet Drive (#6545994)

Sent from my iPhone

Begin forwarded message:

From: Louis Cowling <Louis.Cowling@mattamycorp.com>
Date: January 30, 2018 at 4:29:00 PM EST
To: Rodney Hicks <Rodney.Hicks@brightview.com>
Subject: RE: Proposal for Enhancements throughout Calumet Drive (#6545994)

Rodney,
The connection path is approved. We will need to revisit the park area drainage.
Thanks,

Louis Cowling
Land Project Manager
C 904-362-0899
Louis.Cowling@mattamycorp.com

Notice: This email is intended for use of the party to whom it is addressed and may contain confidential information. If you have received this email in error, please inform me and delete it. Thank you

From: Rodney Hicks (mailto:Rodney.Hicks@brightview.com)
Sent: January 26, 2018 3:25 PM
To: Louis Cowling <Louis.Cowling@mattamycorp.com>
Subject: Fwd: Proposal for Enhancements throughout Calumet Drive (#6545994)
Louis see below and attached. Please let me know if we can move forward I have it scheduled for Wednesday.

Sent from my iPhone

Begin forwarded message:

From: "James Knight" <James.Knight@brightview.com>
To: "Rodney Hicks" <Rodney.Hicks@brightview.com>
Subject: Proposal for Enhancements throughout Calumet Drive (#6545994)

I added plants/dirt/pinestraw/sod
In order to have the bed be consistent once we add dirt.
Also we have to grade more due to the different direction we are taking the water.
This is why the price increased.

Thank you,

Chad Knight
BrightView Landscape Services
11530 Davis Creek Court
Jacksonville FL 32256

OFFICE: [904]292-0716
MOBILE: [904]472-9692
james.knight@brightview.com
# 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 32085

**Project Name**: Enhancements throughout Calumet Drive  
**Project Description**: Landscape Enhancements

## Scope of Work

<table>
<thead>
<tr>
<th>QTY</th>
<th>UoM/Size</th>
<th>Material/Description</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Calumet Walkway West Side:</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Prep and Grade Area to fix washout, Transplant Viburnum</td>
<td>$314.11</td>
</tr>
<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Fill Dirt - Installed</td>
<td></td>
</tr>
<tr>
<td>1.00</td>
<td>CUBIC YARD</td>
<td>St Augustine Sod - Installed</td>
<td></td>
</tr>
<tr>
<td>100.00</td>
<td>SQUARE FEET</td>
<td>Pine Straw - Installed</td>
<td></td>
</tr>
<tr>
<td>5.00</td>
<td>EACH</td>
<td>Irrigation</td>
<td></td>
</tr>
<tr>
<td>1.00</td>
<td>EACH</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

|     |              | Calumet Walkway East Side:                                | $1,246.84|
|     |              | Prep and Grade Area to fix washout,                        |        |
| 1.00| LUMP SUM     | Fill Dirt - Installed                                     |        |
| 3.00| CUBIC YARD   | St Augustine Sod - Installed                              |        |
|500.00| SQUARE FEET | Schilling 3 gal - Installed                               |        |
|28.00| EACH         | Schilling 3 gal - Installed                               |        |
|10.00| EACH         | Pine Straw - Installed                                    |        |
| 1.00| EACH         | Irrigation                                                |        |

**Total** $1,560.95

*For internal use only*

SO#    6549787  
JOB#    346102145  
Service Line 130

*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 32256. Ph: (904) 292-0716 Fax: (904) 292-1014

[Signature]

2-1-18
INVOICE

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

Project Name: Property Line Plant Clearing
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</td>
<td>1,269.54</td>
</tr>
<tr>
<td></td>
<td>The Enclaves:</td>
<td></td>
</tr>
<tr>
<td></td>
<td>The Orchards:</td>
<td></td>
</tr>
</tbody>
</table>

Landscape Contingency
1,320.572.46102
142

Total Invoice Amount: 1,269.54
Taxable Amount: 1,269.54
Tax Amount: 1,269.54
Balance Due: 1,269.54

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 #: 5629473
Invoice Date: 2/8/2018

Amount Due: $ 1,269.54

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

Project Name: Property Line Plant Clearing  
Project Description: Landscape Enhancements

Scope of Work

<table>
<thead>
<tr>
<th>CQT</th>
<th>Unit/Size</th>
<th>Material/Description</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>The Enclaves: 80 Sorell Ct, Ren PL</td>
<td>YL $228.18</td>
</tr>
<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Remove 1 row of plants on property line. Grade where plants were removed.</td>
<td></td>
</tr>
<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Transplant holly to middle of bed</td>
<td></td>
</tr>
<tr>
<td>1.00</td>
<td>CUBIC YARD</td>
<td>Fill Dirt - Installed (Fill in plant holes)</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>The Orchards: 41 Broadleaf Side PL</td>
<td>YL $1,041.36</td>
</tr>
<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Remove all plants 3' off of property line. Grade where plants were removed.</td>
<td></td>
</tr>
<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Transplant 5 holly's 3' off of property line</td>
<td></td>
</tr>
<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Remove 1 Dead Holly</td>
<td></td>
</tr>
<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Transplant 2 Pines 3' off of property line or Dispose of if unable to Transplant</td>
<td></td>
</tr>
<tr>
<td>2.00</td>
<td>CUBIC YARD</td>
<td>Fill Dirt - Installed (Fill in plant holes)</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

For Internal use only
SOS: 6549802  
JOE#: 346102145  
Service Line: 130

THIS IS NOT AN INVOICE
This proposal is valid for 90 days unless otherwise approved by BrightView Landscape Services, Inc.  
11320 Dave Creek Court Jacksonville FL 32259  
904-292-0166 fax (904) 292-1014

Total Price: $1,269.54

2-2-19
### Invoice Details

**CINTAS FIRE PROTECTION**

**Receipe**

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

---

<table>
<thead>
<tr>
<th>Item</th>
<th>Qty</th>
<th>Description</th>
<th>Unit Price</th>
<th>Net Amount</th>
<th>Tax</th>
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<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</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</td>
<td>N</td>
</tr>
</tbody>
</table>

**SUB-TOTAL:** 330.00
**TAX:** .00
**TOTAL:** 330.00

---

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.
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  

January 25, 2018  
Bill Number 98169  
Billed through 12/31/2017  

General Counsel  
RECDD 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>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/05/17</td>
<td>MGC</td>
<td>Begin searching files for original version of temporary construction easement and attached legal descriptions per Poller request; download and review electronic versions of same from public records; correspond with Kilinski regarding same.</td>
<td>1.40 hrs</td>
<td></td>
<td>$336.00</td>
</tr>
<tr>
<td>12/05/17</td>
<td>JLK</td>
<td>Confer regarding easement request; review bond financing timelines; draft audit letter and litigation updates.</td>
<td>0.80 hrs</td>
<td></td>
<td>$240.00</td>
</tr>
<tr>
<td>12/06/17</td>
<td>MGC</td>
<td>Coordinate retrieval of documents from archives; continue searching files for original version of temporary construction easement and attached legal descriptions per Poller request; find and forward copies of downloaded versions to Kilinski; find and forward apparent original legal description to Kilinski.</td>
<td>1.60 hrs</td>
<td></td>
<td>$480.00</td>
</tr>
<tr>
<td>12/06/17</td>
<td>JLK</td>
<td>Call with Poller regarding easements and property descriptions and research documents on same; transmit same.</td>
<td>0.80 hrs</td>
<td></td>
<td>$240.00</td>
</tr>
<tr>
<td>12/20/17</td>
<td>JLK</td>
<td>Review agenda package and prepare for board meeting; attend board meeting via phone.</td>
<td>1.60 hrs</td>
<td></td>
<td>$480.00</td>
</tr>
</tbody>
</table>

Total fees for this matter $1,636.00

MATTER SUMMARY  

<table>
<thead>
<tr>
<th>Attorney</th>
<th>Hours</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Kilinski, Jennifer L.</td>
<td>3.20 hrs</td>
<td>230 /hr</td>
<td>$736.00</td>
</tr>
<tr>
<td>Collazo, Mike</td>
<td>3.00 hrs</td>
<td>300 /hr</td>
<td>$900.00</td>
</tr>
</tbody>
</table>

TOTAL FEES $1,636.00

TOTAL CHARGES FOR THIS MATTER $1,636.00

BILLING SUMMARY  

<table>
<thead>
<tr>
<th>Attorney</th>
<th>Hours</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Kilinski, Jennifer L.</td>
<td>3.20 hrs</td>
<td>230 /hr</td>
<td>$736.00</td>
</tr>
<tr>
<td>Collazo, Mike</td>
<td>3.00 hrs</td>
<td>300 /hr</td>
<td>$900.00</td>
</tr>
</tbody>
</table>
TOTAL FEES

$1,636.00

TOTAL CHARGES FOR THIS BILL

$1,636.00

Please include the bill number on your check.
Invoice Agreement

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

Invoice date: 1/30/2018

Customer name: Rivers Edge CDD (RiverTown)
Billing address: 140 Landing Street, St. Johns, Fl. 32259
Original contact person: Jason Davidson

At event contact with cell: Same
Event date: Saturday February 17, 2018

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

Reg. Rate $500.00 Your Cost $350.00
Reg. Rate $475.00 Your Cost $355.00
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, Rescheduling, Inclement 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: ______________
ACCOUNT INVOICE

peoplesgas.com | f | t | p | g | in

Statement Date: 02/06/2018
Account: 21101179218

Current month's charges: $26.71
Total amount due: $26.71
Payment Due By: 02/27/2018

RIVERS EDGE CDD
C/O BERNADETTE PEREGRINO
156 LANDING ST
JACKSONVILLE, FL 32259-8763

Your Account Summary
Previous Amount Due: $25.16
Payment(s) Received Since Last Statement: -$25.16
Current Month's Charges: $26.71
Total Amount Due: $26.71

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Ease the Fluctuation of your monthly bill
Sign up for Budget Billing today!
Learn more on our Payment Support page at peoplesgas.com (click Residential).

Helping neighbors in need
Our Share program makes it easy for you to help customers in need pay their electric and/or natural gas bills. Visit tampaelectric.com/share and peoplesgas.com/share to learn more.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.

WAYS TO PAY YOUR BILL
mail phone online pay agent
See reverse side for more information

Account: 2'101179218

Current month's charges: $26.71
Total amount due: $26.71
Payment Due By: 02/27/2018
Amount Enclosed $6217532855582110111792180000000002671b
**Details of Current Month's Charges – Service from 01/04/2018 to 02/01/2018**

Service for: 156 LANDING ST, JACKSONVILLE, FL 32259-8763

Rate Schedule: Small General Service (SGS)

<table>
<thead>
<tr>
<th>Motor Number</th>
<th>Read Date</th>
<th>Current Reading</th>
<th>Previous Reading</th>
<th>Measured Volume</th>
<th>Conversion Factor</th>
<th>Total Used</th>
<th>Billing Period</th>
</tr>
</thead>
<tbody>
<tr>
<td>ALQ07118</td>
<td>02/01/2018</td>
<td>1,254</td>
<td>1,253</td>
<td>1 CCF</td>
<td>1.042 x 1.168</td>
<td>1.2 Therms</td>
<td>29 Days</td>
</tr>
</tbody>
</table>

Customer Charge: $25.00
Distribution Charge: 1.2 THMS @ $0.43613 = $0.52
PGA: 1.2 THMS @ $0.96761 = $1.16
Florida Gross Receipts Tax: $0.03

**Total Current Month's Charges:** $26.71

Peoples Gas Usage History:

<table>
<thead>
<tr>
<th>Month</th>
<th>Usage (Therms)</th>
</tr>
</thead>
<tbody>
<tr>
<td>FEB 2018</td>
<td>0.0</td>
</tr>
<tr>
<td>MAR 2018</td>
<td>0.0</td>
</tr>
<tr>
<td>APR 2018</td>
<td>0.0</td>
</tr>
<tr>
<td>MAY 2018</td>
<td>0.0</td>
</tr>
<tr>
<td>JUN 2018</td>
<td>0.1</td>
</tr>
<tr>
<td>JUL 2018</td>
<td>0.0</td>
</tr>
<tr>
<td>AUG 2018</td>
<td>0.8</td>
</tr>
<tr>
<td>SEP 2018</td>
<td>0.0</td>
</tr>
<tr>
<td>OCT 2018</td>
<td>0.0</td>
</tr>
<tr>
<td>NOV 2018</td>
<td>0.1</td>
</tr>
<tr>
<td>DEC 2018</td>
<td>0.0</td>
</tr>
</tbody>
</table>

AVERAGE: 0.3 Therms Per Day

Page 3 of 4
Bill To
Rivers Edge C.D.D.
c/o GMS, LLC
475 West Town Place
Suite 114
St. Augustine FL 32092

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

Invoice

Invoice # 339096
Date 1/5/2018
Terms Net 30
Due Date 2/4/2018
Memo Special Events January

Food Truck Friday

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>706.00</td>
</tr>
<tr>
<td>Total</td>
<td>$706.00</td>
</tr>
</tbody>
</table>

132,572.49
155
<table>
<thead>
<tr>
<th>Amount</th>
<th>Rate</th>
<th>Hours</th>
<th>Total</th>
<th>Date of Event</th>
</tr>
</thead>
<tbody>
<tr>
<td>$68</td>
<td></td>
<td></td>
<td></td>
<td>1/5/2018</td>
</tr>
</tbody>
</table>

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

January

**Facility:** Rives Town

Non-contractual Billable Hours
**Invoice**

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>1/29/2018</td>
<td>45806</td>
</tr>
</tbody>
</table>

**Bill To**
Rivers Edge CDD  
475 West Town Place Suite 114  
World Golf Village  
St Augustine  FL 32092

**Ship To**
RiverTown Amenity Center  
140 Landing St  
St Johns  FL 32259

<table>
<thead>
<tr>
<th>Terms</th>
<th>PO #</th>
<th>Due Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net 30</td>
<td>Timothy</td>
<td>2/28/2018</td>
</tr>
<tr>
<td>Sales Rep</td>
<td>Ship Via</td>
<td>Ship Date</td>
</tr>
<tr>
<td>Shannon Wilder</td>
<td>FedEx Ground</td>
<td>1/29/2018</td>
</tr>
</tbody>
</table>

**Notes**

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Units</th>
<th>Description</th>
<th>Options</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
</table>
| 2        | ea    | Tyraps      | Size: 8”  
Color: Black  
Quantity: 100  
Strength: 120lb | 14.99     | 29.98   |

Thank you for your business.

<table>
<thead>
<tr>
<th>Subtotal</th>
<th>Shipping Cost (FedEx Ground)</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

29.98  
5.00  
$34.98

ALL PAST DUE ACCOUNTS ARE SUBJECT TO AN ANNUAL INTEREST CHARGE OF 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 RESTOCKING FEE.
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
TNZ Mobile Welding
4596 State Road 16
Saint Augustine, FL 32082
(904) 517-2371
TNZMobileWelding@yahoo.com

TO
Rivers Edge CDD
475 West Town Place, Suite 114
St. Augustine, FL 32082
Louis Cowling

<table>
<thead>
<tr>
<th>Repair Location</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Rivertown</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>QUANTITY</th>
<th>DESCRIPTION</th>
<th>UNIT PRICE</th>
<th>LINE TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>2.5 hrs</td>
<td>Reassembled street sign on the corner of Flint and Mascotia prapped, welded and painted. Reconnected speed limit sign to post on Kendall Crossing by clubhouse and touched up paint.</td>
<td>80.00</td>
<td>200.00</td>
</tr>
<tr>
<td></td>
<td>Consumers:</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Aluminum rods, buffing wheels and fuel</td>
<td>35.00</td>
<td>35.00</td>
</tr>
</tbody>
</table>

Signature Repairs: 1-326-572-465

SUBTOTAL: $235.00
SALES TAX: Exempt
TOTAL: $235.00

Make all checks payable to TNZ Mobile Welding, LLC.
THANK YOU FOR YOUR BUSINESS!
St. Augustine Electric Motor Works, Inc.
14 Center St.
St. Augustine, FL 32084
904-829-8211
904-829-8030 Fax Line
staugustineelectricmotorworks.com

Bill To: cash

INSTRUCTIONS: JOES JOB (BLYDEN/RIVERTOWN)

Order Status: NEW

PROMO CODE: RIVERTOWN

<table>
<thead>
<tr>
<th>Ordered</th>
<th>Lookup</th>
<th>Vendor part #</th>
<th>Description 1</th>
<th>Price</th>
<th>Ext Price</th>
<th>Due</th>
<th>Loc</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>63082Z</td>
<td>6308ZZ</td>
<td>BEARING 6308ZZ</td>
<td>$70.36</td>
<td>$70.36</td>
<td>1</td>
<td>O3H</td>
</tr>
<tr>
<td>1</td>
<td>63082Z</td>
<td>6308ZZ</td>
<td>BEARING 6308ZZ</td>
<td>$53.84</td>
<td>$53.84</td>
<td>1</td>
<td>O3H</td>
</tr>
<tr>
<td>1</td>
<td>SHOP</td>
<td>SHOP SUPPLIES</td>
<td>LUBE, PAINT, TAPE FOR 7.5HP-25HP</td>
<td>$14.00</td>
<td>$14.00</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>CP</td>
<td>C175P001</td>
<td>SHAFT SLEEVE # C175P001</td>
<td>$83.54</td>
<td>$83.54</td>
<td>1</td>
<td>SP1</td>
</tr>
<tr>
<td>1</td>
<td>3121</td>
<td>3121</td>
<td>MINOR REPAIR 20HP 3PH TEFC</td>
<td>$489.00</td>
<td>$489.00</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>FR</td>
<td>FREIGHT</td>
<td></td>
<td>$9.73</td>
<td>$9.73</td>
<td>1</td>
<td></td>
</tr>
</tbody>
</table>

Total Qty Ordered: 6

Percent Unfiled: 100

Subtotal: $730.47
Local Sales Tax: 6.5% Tax: + $47.48
TOTAL: $777.95
Deposit Balance: $0.00
Balance Due: $777.95

ESTIMATES FOR REPAIRS OR REPLACEMENTS GOOD FOR NINETY DAYS.

Thank you for your patronage!
Payment Due Upon Receipt

A late fee of 10% is due on any invoice that is 30+ days past due

INVOICE # 34014
Ordered Date 1/22/2018
Start Date 2/9/2018
Completed Date 2/9/2018

BILLING ADDRESS
River’s Edge CDD
475 West Town Place
Suite 114
St Augustine, FL 32092

SITE ADDRESS
River Town
156 Landing Street
Jacksonville, FL, 32259

<table>
<thead>
<tr>
<th>ITEM</th>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
</table>
| GPS  | DETECTION GUARANTEES
Guarantee on Leak Detection Work: All leak locations and detection work are guaranteed for 30 days from the date of completion. After completion of repair, if a second leak exists, we will retest the system for an additional fee. Only one plumbing leak can be detected at a time. If the leak is not at the identified location, we must be notified. We will return and re-evaluate the leak location. We will not be liable for any consequential losses.
Guarantee of Repair Work: Minor epoxy patches made by American Leak Detection are guaranteed for 30 days. Major repairs are guaranteed for 24 months. All repairs are guaranteed from date of completion and for defective workmanship only.
Guarantee on Source & Origin Work (other than potable water lines): We will make every attempt to locate the source of the problem; however, we do not offer a guarantee on this service. If we are not successful, our fee is still due. | 0.00 |

Work Ordered By
Jason Davidson

Ordered By #
904-440-5668

Total: $2,900.00

PLEASE READ:
CUSTOMER AGREES TO PAY THE TOTAL AMOUNT DUE UPON RECEIPT OF THIS INVOICE WITHOUT ANY DEDUCTION WHATSOEVER AND AGREES TO PAY REASONABLE CHARGES FOR COLLECTION, INCLUDING ATTORNEYS FEES, IN THE EVENT OF DEFAULT, AS WELL AS PENALTY INTEREST AS ALLOWED BY LAW.
American Leak Detection NE FL
Daytona Beach-Gainesville-Jacksonville
1725 S. Nova Rd., Unit D-5
South Daytona, FL 32119
Ph: 386-756-4113
Email: invoicesnefl@americandet.com

Payment Due Upon Receipt

A late fee of 10% is due on any invoice that is 30+ days past due

INVOICE #
34014

Ordered Date
1/22/2018

Start Date
2/9/2018

Completed Date
2/9/2018

CPC1458702 / FEIN #46-2325035

BILLING ADDRESS
River's Edge CDD
475 West Town Place
Suite 114
St Augustine, FL 32092

SITE ADDRESS
River Town
156 Landing Street
Jacksonville, FL, 32259

Claim # / PO #

Tech

SZ

<table>
<thead>
<tr>
<th>ITEM</th>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>GPS</td>
<td>DETECTION GUARANTEES: Guarantee on Leak Detection Work: All leak locations and detection work are guaranteed for 30 days from the date of completion. After completion of repair, if a second leak exists, we will retest the system for an additional fee. Only one plumbing leak can be detected at a time. If the leak is not at the identified location, we must be notified. We will return and re-evaluate the leak location. We will not be liable for any consequential losses. Guarantee of Repair Work: Minor epoxy patches made by American Leak Detection are guaranteed for 30 days. Major repairs are guaranteed for 24 months. All repairs are guaranteed from date of completion and for defective workmanship only. Guarantee on Source &amp; Origin Work (other than potable water lines): We will make every attempt to locate the source of the problem; however, we do not offer a guarantee on this service. If we are not successful, our fee is still due.</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Work Ordered By
Jason Davidson

Ordered By #
904-440-6668

Total:
Payment Due Upon Receipt

A late fee of 10% is due on any invoice that is 30+ days past due

CPC1458702 / FEIN #46-2325035

BILLING ADDRESS
River's Edge CDD
475 West Town Place
Suite 114
St Augustine, FL 32092

SITE ADDRESS
River Town
156 Landing Street
Jacksonville, FL, 32259

INVOICE # 34014
Ordered Date 1/22/2018
Start Date 2/9/2018
Completed Date 2/9/2018

<table>
<thead>
<tr>
<th>ITEM</th>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>CPR</td>
<td>Commercial Pool Repair: Drain pool / monitor water drain-down</td>
<td>900.00</td>
</tr>
<tr>
<td>CPR</td>
<td>Commercial Pool Repair: Key Lock repair</td>
<td>2,000.00</td>
</tr>
</tbody>
</table>

Made repairs to lagoon pool's keylock where the silicone sealant had failed.

02/08/2018: Drained commercial swimming pool for repairs.

02/09/2018: Ground-out and resealed slide at pool edge with silicone sealant. Due to the water table groundwater leaking through crack, the silicone sealant could not be used for repair.

ALD found that only hydraulic cement was applicable to make repair at key lock properly. Maintenance was informed of changes in product and understood situation with ground water. This was discussed prior to repair.

Pictures attached

Work Ordered By
Jason Davidson

Ordered By # 904-440-5668

Total:
## INVOICE

Sold To: 14181720  
Rivers Edge CDD  
c/o Governmental Management Services  
475 W Town PL Ste 114  
St Augustine FL 32085

Customer #: 14181720  
Invoice #: 5640169  
Invoice Date: 2/20/2018  
Sales Order: 6557093  
Cust PO #:  

**Project Name:** RiverTown CDD—Replace broken 6" pop-up due to fiber optic trenching River walk.  
**Project Description:** RiverTown CDD—Replace broken 6" pop-up due to fiber optic trenching River walk.

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>346102145</td>
<td>RiverTown CDD</td>
<td>310.00</td>
</tr>
<tr>
<td></td>
<td>Broken 6&quot; pop-up Sprays</td>
<td></td>
</tr>
</tbody>
</table>

**Irrigation Repairs**

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

---

**Payment Stub**

Customer Account #: 14181720  
Invoice #: 5640169  
Invoice Date: 2/20/2018  

---

**Amount Due:** $310.00  
**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 32085

BrightView Landscape Services, Inc.  
P.O. Box 740655  
Atlanta, GA 30374-0655
**Authorization for Extra Work**

**Date:** 1/24/17

**Client Name:**

**Client/Job Site Phone No.:**

**Job Name:**

**Description of Work:** Pop-up "popup" due to fiber optic "fibre optic" training.

**OTHER NOTES:**

<table>
<thead>
<tr>
<th>Item No.</th>
<th>Type of Labor, Equipment or Materials Used</th>
<th>Hours or Quantity</th>
<th>Unit Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Pop-up &quot;popup&quot; spray</td>
<td>12</td>
<td>31.25</td>
<td>375</td>
</tr>
</tbody>
</table>

**Total Labor & Materials, including Sales Tax:**

This bid is valid for 60 calendar days unless otherwise approved by BrightView.

**THIS IS NOT AN INVOICE**

Instructions to Job Superintendent: No work is to be performed without this written authorization being correctly completed and signed by the authorized agent of the Contractor or Owner. For Customer's Copy to the agent, ALL other copies (with the exception of the Field Copy) MUST be submitted to your branch office promptly upon completion of the work.

Instructions to Contractor or Owner: This work order properly signed by your agent has been accepted as authorization to perform the work. An invoice accompanied by a copy of this order will be forwarded to your office for payment when the work is completed. All work will be performed in accordance with the "General Terms and Conditions," which are printed on reverse and are incorporated herein by reference.

Approved by BrightView Representative: [Signature]

Approved by Client Representative: [Signature] Date 2-1-18

**FORM IS 2140 REV 09/16**
**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 #: 5640170  
Invoice Date: 2/20/2018  
Sales Order: 6557103

Project Name: RiverTown CDD - Replace sprinklers due to silt fence.  
Project Description: RiverTown CDD - Replace sprinklers due to silt fence.

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
</table>
| 346102145  | RiverTown CDD  
Replace 8" pop-up sprays at Calumet and Ashlar | $496.00 |

Irrigation Repairs

Total Invoice Amount  
$496.00

Taxable Amount  
$496.00

Tax Amount  
$0.00

Balance Due  
$496.00

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 #: 14181720  
Invoice #: 5640170  
Invoice Date: 2/20/2018

Amount Due: $496.00

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 30374-6555

Rivers Edge CDD  
c/o Governmental Management Services  
475 W Town Pl. Ste 114  
St Augustine FL 32095
**Authorization for Extra Work**

**Date:** 1/24/17

**Client Name:** [Redacted]

**Job Name:** [Redacted]

**Description of Work:** Replace sprinkler due to lift

**INTERNAL USE ONLY**

- **Client Number:** [Redacted]
- **Job Number/Coding:** 245 1502
- **Tax Code:** [Redacted]

- [ ] Do not mail; send invoice back to branch
- [ ] Attach copy of signed approval letter with invoice

### OTHER NOTES

<table>
<thead>
<tr>
<th>Item No.</th>
<th>Type of Labor, Equipment or Materials Used</th>
<th>Hours or Quantity</th>
<th>Unit Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Replace 2&quot; pop-up sprays at Column A &amp; B</td>
<td>11h</td>
<td>31.00</td>
<td>441.00</td>
</tr>
</tbody>
</table>

**Total Labor & Materials, including Sales Tax**

- **Total:** 496.00

---

**THIS IS NOT AN INVOICE**

Instructions to Job Superintendent: No work is to be performed without this written authorization being correctly completed and signed by the authorized agent of the Contractor or Owner. Give Contractor's Copy to the agent. ALL Order forms (with the exception of the Field Copy) MUST be submitted to your branch office promptly upon completion of the work.

Instructions to Contractor or Owner: This work order properly signed by your agent has been accepted as authorization to perform the work. An invoice accompanied by a copy of the order will be forwarded to your office for payment when the work is completed. All work will be performed in accordance with the "General forms and conditions" which are printed on reverse and are unnumbered herein by reference.

Approved by BrightView Representative

Approved by Client Representative

2-1-18

FORM 211C REV 05/15
**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.

---

**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>01-31-18</td>
<td>P2450</td>
<td>Previous Balance Payment - Check - 2450 - Thank You Remaining Balance</td>
<td>158.87</td>
<td>-160.72</td>
<td>-1.85</td>
</tr>
</tbody>
</table>

- **Products and Other Charges**
  - Ship To Reference # 14845634
  - Ship To Reference # 15261387
  - Total Products and Other Charges: 133.82

- **Rental**
  - Ship To Reference # 14845634
  - Ship To Reference # 15261387
  - Total Rental: 6.99

- **Deposits**
  - Ship To Reference # 14845634
  - Ship To Reference # 15261387
  - Total Deposits: 24.00

- **Total New Charges**
  - Ship To Reference # 14845634
  - RIVERTOWN FITNESS CENTER
  - 475 W TOWN PL STE 114
  - ST AUGUSTINE, FL 32092
  - Total New Charges: 164.81

---

**Invoice Date:** 02-04-18  
**Invoice #:** 14845635 020418  
**Purchase Order #:** See Details Below

---

**Did you know that in addition to the top left corner of this bill, you can also find your delivery schedule at water.com/myaccount? Online you can also easily skip or add a delivery as needed.**

---

**Previous Balance** $158.87  
**Payment** $160.72  
**Total New Charges** $164.81  
**Pay This Amount** $162.96

---

**Check here and see reverse for address and phone corrections.**

---

**Mail Remittance With Payment To:**

---

**Customer Account #:** 662311414845635  
**Due By:** Upon Receipt  
**Late Fees May Apply After:** 02-27-18  
**Total Amount Due:** $162.96

---

**Alhambra**  
**ATHENA**  
**BELMONT**  
**Crystal**  
**Huncle**  
**Kenwood**  
**Moorpark**  
**RELYANT**  
**Sierra**  
**Sparklets**  
**STANDARD**

---

**RIVERTOWN FITNESS CENTER**

**DENISE POWERS**

**475 W TOWN PL**

**STE 114**

**ST AUGUSTINE, FL 32092**

---

**Check here and see reverse if paying by credit card.**

---

**Mail Remittance With Payment To:**

---

**CRystal SPRINGS**

**PO BOX 660579**

**DALLAS TX 75266-0579**
<table>
<thead>
<tr>
<th>Date</th>
<th>Details</th>
<th>Qty</th>
<th>Each</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>01-17-18</td>
<td>T1801769700066 CRYSTAL SPRINGS 5G PURIFIED WATER</td>
<td>2.0</td>
<td>9.99</td>
<td>19.98</td>
</tr>
<tr>
<td></td>
<td>T1801769700066 CRYSTAL SPRINGS 5G SPRING WATER</td>
<td>7.0</td>
<td>10.99</td>
<td>76.93</td>
</tr>
<tr>
<td></td>
<td>T1801769700066 5.0 GALLON BOTTLE DEPOSIT</td>
<td>2.0</td>
<td>6.00</td>
<td>12.00</td>
</tr>
<tr>
<td></td>
<td>T1801769700066 5.0 GALLON BOTTLE RETURN</td>
<td>-8.0</td>
<td>6.00</td>
<td>-48.00</td>
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<tr>
<td></td>
<td>T1801769700066 5.0 GALLON BOTTLE DEPOSIT</td>
<td>7.0</td>
<td>6.00</td>
<td>42.00</td>
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<tr>
<td></td>
<td>ENERGY SURCHARGE</td>
<td>1.0</td>
<td>3.94</td>
<td>3.94</td>
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<tr>
<td></td>
<td>Sales Tax</td>
<td></td>
<td></td>
<td>0.00</td>
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<tr>
<td></td>
<td>Total</td>
<td></td>
<td></td>
<td>106.85</td>
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<tr>
<td>01-20-18</td>
<td>T180296970057 CRYSTAL SPRINGS 5G PURIFIED WATER</td>
<td>3.0</td>
<td>9.99</td>
<td>29.97</td>
</tr>
<tr>
<td></td>
<td>T180296970057 5.0 GALLON BOTTLE DEPOSIT</td>
<td>3.0</td>
<td>6.00</td>
<td>18.00</td>
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<td></td>
<td>Sales Tax</td>
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</tr>
<tr>
<td></td>
<td>Total</td>
<td></td>
<td></td>
<td>47.97</td>
</tr>
<tr>
<td></td>
<td>R1802912623891 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>
<td></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td></td>
<td></td>
<td>6.99</td>
</tr>
<tr>
<td>02-02-18</td>
<td>29589610 PAPER INVOICE FEE</td>
<td>1.0</td>
<td>3.00</td>
<td>3.00</td>
</tr>
<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>3.00</td>
</tr>
<tr>
<td></td>
<td>Total for Location</td>
<td></td>
<td></td>
<td>164.81</td>
</tr>
</tbody>
</table>

Customer Account #: 662311414845635
Invoice #: 14845635 020418
# Invoice

**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>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>2/13/2018</td>
<td>23455718</td>
</tr>
</tbody>
</table>

**RECEIVED**  
FEB 20 2018  
71

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

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>737</td>
<td>Mileage</td>
<td>0.57</td>
<td>420.09</td>
</tr>
</tbody>
</table>

**Total**  
$2,506.33

<table>
<thead>
<tr>
<th>Phone #</th>
<th>Fax #</th>
<th>E-mail</th>
</tr>
</thead>
<tbody>
<tr>
<td>904-384-8071</td>
<td>904-389-9931</td>
<td><a href="mailto:akoon@giddenssecurity.com">akoon@giddenssecurity.com</a></td>
</tr>
<tr>
<td>Date</td>
<td>Code</td>
<td>Description</td>
</tr>
<tr>
<td>------</td>
<td>------</td>
<td>--------------------------------------------------------------------------------------------------------</td>
</tr>
<tr>
<td>01/04/18</td>
<td>JLK</td>
<td>Review pool issue inquiry and confer with staff on same.</td>
</tr>
<tr>
<td>01/04/18</td>
<td>AHJ</td>
<td>Confer with Hoggue regarding disclosure of public financing.</td>
</tr>
<tr>
<td>01/08/18</td>
<td>AHJ</td>
<td>Calculate recording fees of amended and restated disclosure of public financing; prepare correspondence to clerk of court regarding same.</td>
</tr>
<tr>
<td>01/09/18</td>
<td>JLK</td>
<td>Review leak detection proposal and confer with DM on issues related to pool.</td>
</tr>
<tr>
<td>01/11/18</td>
<td>JLK</td>
<td>Update audit letter.</td>
</tr>
<tr>
<td>01/11/18</td>
<td>LAK</td>
<td>Prepare response to auditor letter request.</td>
</tr>
<tr>
<td>01/16/18</td>
<td>JLE</td>
<td>Review auditor request letter; review and revise response to the same; follow-up.</td>
</tr>
<tr>
<td>01/16/18</td>
<td>JLK</td>
<td>Review agenda and prepare for board meeting; confer regarding lease/license structure for new amenities; review audit response and update same for auditor letter.</td>
</tr>
<tr>
<td>01/17/18</td>
<td>JLK</td>
<td>Review agenda package and prepare for board meeting; review and comment on minutes.</td>
</tr>
<tr>
<td>01/18/18</td>
<td>JBC</td>
<td>Prepare license agreement regarding River Club amenity.</td>
</tr>
<tr>
<td>01/19/18</td>
<td>JLK</td>
<td>Review license agreement for river club; confer with DM regarding possible lease and licensing scenarios for amenity sharing.</td>
</tr>
<tr>
<td>01/19/18</td>
<td>JBC</td>
<td>Revise license agreement regarding River Club amenity.</td>
</tr>
<tr>
<td>01/22/18</td>
<td>AHJ</td>
<td>Prepare correspondence to Hoggue regarding recorded amended and restated disclosure of public financing; updated district file regarding same.</td>
</tr>
<tr>
<td>01/23/18</td>
<td>JLK</td>
<td>Transmit information related to district financing to MBS and Rivers Edge; review same.</td>
</tr>
<tr>
<td>01/31/18</td>
<td>CGS</td>
<td>Monitor proposed legislation which may impact district.</td>
</tr>
</tbody>
</table>
Rivers Edge CDD - General Coun  
Bill No. 98537  

Total fees for this matter $2,563.00

# DISBURSEMENTS

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Document Reproduction</td>
<td>3.00</td>
</tr>
<tr>
<td>Travel</td>
<td>63.94</td>
</tr>
<tr>
<td>Recording Fees</td>
<td>103.50</td>
</tr>
<tr>
<td>United Parcel Service</td>
<td>33.16</td>
</tr>
</tbody>
</table>

Total disbursements for this matter $203.60

# MATTER SUMMARY

<table>
<thead>
<tr>
<th>Name</th>
<th>Hours</th>
<th>Rate</th>
<th>Fees</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jaskolski, Amy H. - Paralegal</td>
<td>0.90</td>
<td>125</td>
<td>$112.50</td>
</tr>
<tr>
<td>Stuart, Cheryl G.</td>
<td>1.70</td>
<td>355</td>
<td>$603.50</td>
</tr>
<tr>
<td>Cooksey, Jennings B.</td>
<td>2.40</td>
<td>215</td>
<td>$516.00</td>
</tr>
<tr>
<td>Earlywine, Jere L.</td>
<td>0.20</td>
<td>275</td>
<td>$55.00</td>
</tr>
<tr>
<td>Kilinski, Jennifer L.</td>
<td>5.20</td>
<td>230</td>
<td>$1,196.00</td>
</tr>
<tr>
<td>Kuehlke, Lou Ann - Legal Asst</td>
<td>0.80</td>
<td>100</td>
<td>$80.00</td>
</tr>
</tbody>
</table>

TOTAL FEES $2,563.00
TOTAL DISBURSEMENTS $203.60
TOTAL CHARGES FOR THIS MATTER $2,766.60

# BILLING SUMMARY

<table>
<thead>
<tr>
<th>Name</th>
<th>Hours</th>
<th>Rate</th>
<th>Fees</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jaskolski, Amy H. - Paralegal</td>
<td>0.90</td>
<td>125</td>
<td>$112.50</td>
</tr>
<tr>
<td>Stuart, Cheryl G.</td>
<td>1.70</td>
<td>355</td>
<td>$603.50</td>
</tr>
<tr>
<td>Cooksey, Jennings B.</td>
<td>2.40</td>
<td>215</td>
<td>$516.00</td>
</tr>
<tr>
<td>Earlywine, Jere L.</td>
<td>0.20</td>
<td>275</td>
<td>$55.00</td>
</tr>
<tr>
<td>Kilinski, Jennifer L.</td>
<td>5.20</td>
<td>230</td>
<td>$1,196.00</td>
</tr>
<tr>
<td>Kuehlke, Lou Ann - Legal Asst</td>
<td>0.80</td>
<td>100</td>
<td>$80.00</td>
</tr>
</tbody>
</table>

TOTAL FEES $2,563.00
TOTAL DISBURSEMENTS $203.60
TOTAL CHARGES FOR THIS BILL $2,766.60

Please include the bill number on your check.
Rivers Edge Community Development District  
c/o Governmental Management Services, LLC  
475 West Town Place, Suite 114  
St. Augustine, FL 32092  

Premises Liability Claim  
RECDD 00113  JLK  

FOR PROFESSIONAL SERVICES RENDERED  
01/19/18  JK  Confer with counsel regarding litigation status, facts and strategies.  0.70 hrs  
01/24/18  JK  Review multiple documents and correspondence for litigation; call with insurance counsel; gather documentation and call with board members on same.  1.50 hrs  

Total fees for this matter  $506.00  

MATTER SUMMARY  
Kilinski, Jennifer L.  
2.20 hrs 230/hr  $506.00  

TOTAL FEES  $506.00  

TOTAL CHARGES FOR THIS MATTER  $506.00  

BILLING SUMMARY  
Kilinski, Jennifer L.  
2.20 hrs 230/hr  $506.00  

TOTAL FEES  $506.00  

TOTAL CHARGES FOR THIS BILL  $506.00  

Please include the bill number on your check.
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
February 13, 2018
Project No: 113094.60
Invoice No: 39347

Rivers Edge CDD
c/o Governmental Management Services, LLC
Attention: Bernadette Pergrino
475 West Town Place, Suite 114
St. Augustine, FL 32082

Project 113094.60 Rivers Edge CDD - O & M
For services including attend January CDD meeting and coordination with staff on items.

Professional Services from January 1, 2018 to January 31, 2018

Professional Personnel

<table>
<thead>
<tr>
<th>Hours</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Principal</td>
<td>3.00</td>
<td>170.00</td>
</tr>
<tr>
<td>Totals</td>
<td>3.00</td>
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</table>

Total Labor 510.00

Reimbursable Expenses

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Mileage-DOT Allowable (.445)</td>
<td>28.48</td>
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<tr>
<td>Mileage-Additional (.12/mile)</td>
<td>7.68</td>
</tr>
<tr>
<td>Blueprints/Reproduction</td>
<td>10.70</td>
</tr>
</tbody>
</table>

Total Reimbursables

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.15 times</td>
<td></td>
</tr>
<tr>
<td>46.86</td>
<td>53.89</td>
</tr>
</tbody>
</table>

Total this invoice $563.89
Riverside Management Services, Inc
9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

<table>
<thead>
<tr>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Facility Maintenance January 1 - January 31, 2018</td>
<td>680.00</td>
<td>680.00</td>
</tr>
<tr>
<td>Maintenance Supplies - January 2018</td>
<td>14.49</td>
<td>14.49</td>
</tr>
<tr>
<td>Other repairs/replace</td>
<td>$470.00</td>
<td></td>
</tr>
<tr>
<td>320,572,6000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Street &amp; Drains/gutter</td>
<td>$224.49</td>
<td></td>
</tr>
<tr>
<td>320,572,4640</td>
<td></td>
<td></td>
</tr>
<tr>
<td>163</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total $694.49

RMW
2-16-18
<table>
<thead>
<tr>
<th>Date</th>
<th>Hours</th>
<th>Employee</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>1/4/18</td>
<td>3</td>
<td>R.R.</td>
<td>Cleared grates of algae growth from north side of waterfall feature</td>
</tr>
<tr>
<td>1/10/18</td>
<td>3</td>
<td>R.R.</td>
<td>Filled pothole at Amenity Center and roadway, cleaned waterfalls at Welcome Center</td>
</tr>
<tr>
<td>1/10/18</td>
<td>3</td>
<td>K.H.</td>
<td>Filled pothole at Amenity Center and roadway, cleaned waterfalls at Welcome Center</td>
</tr>
<tr>
<td>1/17/18</td>
<td>3</td>
<td>R.R.</td>
<td>Scrubbed both waterfall walls at Welcome Center</td>
</tr>
<tr>
<td>1/24/18</td>
<td>2</td>
<td>R.R.</td>
<td>Painted entrance monument bases at The Orchards, The Enclaves, and The Groves</td>
</tr>
<tr>
<td>1/31/18</td>
<td>3</td>
<td>R.R.</td>
<td>Repaired pavers at south entrance</td>
</tr>
</tbody>
</table>

**TOTAL** 17

**MILES** 191

*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0445*
## MAINTENANCE BILLABLE PURCHASES

Period Ending 2/9/18

<table>
<thead>
<tr>
<th>DISTRICT</th>
<th>DATE</th>
<th>SUPPLIES</th>
<th>PRICE</th>
<th>EMPLOYER</th>
</tr>
</thead>
<tbody>
<tr>
<td>RIVERS EDGE</td>
<td>1/25/18</td>
<td>60LB Sukrete blacktop patch</td>
<td>14.49</td>
<td>R.R.</td>
</tr>
</tbody>
</table>

**TOTAL** $14.49
Southern Recreation, Inc.
4060 Edison Avenue
Jacksonville, FL 32254
www.southernrecreation.com

**Invoice**

<table>
<thead>
<tr>
<th>DATE</th>
<th>INVOICE #</th>
</tr>
</thead>
<tbody>
<tr>
<td>2/13/2018</td>
<td>8996</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>BILL TO</th>
<th>SHIP TO</th>
</tr>
</thead>
</table>
| Rivers Edge CDD
156 Landing St,
St. Johns, FL 32259 | Rivers Edge CDD
156 Landing St,
St. Johns, FL 32259 |

<table>
<thead>
<tr>
<th>P.O. NUMBER</th>
<th>TERMS</th>
<th>REP</th>
<th>SHIP</th>
<th>INVOICE NO.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Proposal</td>
<td>Due on receipt</td>
<td>TR</td>
<td>2/2/2018</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>QUANTITY</th>
<th>ITEM CODE</th>
<th>DESCRIPTION</th>
<th>PRICE EACH</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>50</td>
<td>Wood Arch INST</td>
<td>Wood Arch Climber Installation Sales Tax</td>
<td>28.33</td>
<td>1,416.50T</td>
</tr>
</tbody>
</table>

- Mulch

1.32' x 572' x 60
204

Received
Feb 6 2018

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

Invoice Due Upon Receipt
Thank You!

Total

$2,015.66
RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT
475 W TOWN PL STE 114
ST AUGUSTINE FL 32082-3649

is exempt from the payment of Florida sales and use tax on real property rented, transient rental property rented, tangible personal property purchased or rented, or services purchased.

Important Information for Exempt Organizations

1. You must provide all vendors and suppliers with an exemption certificate before making tax-exempt purchases. See Rule 12A-1.038, Florida Administrative Code (F.A.C.).

2. Your Consumer's Certificate of Exemption is to be used solely by your organization for your organization's customary nonprofit activities.

3. Purchases made by an individual on behalf of the organization are taxable, even if the individual will be reimbursed by the organization.

4. This exemption applies only to purchases your organization makes. The sale or lease to others of tangible personal property, sleeping accommodations, or other real property is taxable. Your organization must register, and collect and remit sales and use tax on such taxable transactions. Note: Churches are exempt from this requirement except when they are the lessor of real property (Rule 12A-1.070, F.A.C.).

5. It is a criminal offense to fraudulently present this certificate to evade the payment of sales tax. Under no circumstances should this certificate be used for the personal benefit of any individual. Violators will be liable for payment of the sales tax plus a penalty of 200% of the tax, and may be subject to conviction of a third-degree felony. Any violation will require the revocation of this certificate.

6. If you have questions regarding your exemption certificate, please contact the Exemption Unit of Account Management at 800-352-3671. From the available options, select "Registration of Taxes," then "Registration Information," and finally "Exemption Certificates and Nonprofit Entities." The mailing address is PO Box 6480, Tallahassee, FL 32314-6480.
Questions on this invoice call:
(866) 470-7133 Option 2

PREVIOUS AMOUNT OWED: $78.26
NEW CHARGES THIS PERIOD: $0.00
CASH THIS PERIOD: ($78.26)
DEBIT ADJUSTMENTS THIS PERIOD: $73.70
CREDIT ADJUSTMENTS THIS PERIOD: $0.00

We appreciate your business.

### INVOICE AND STATEMENT OF ACCOUNT

<table>
<thead>
<tr>
<th>21</th>
<th>CURRENT NET AMOUNT</th>
<th>30 DAYS</th>
<th>60 DAYS</th>
<th>OVER 90 DAYS</th>
<th>* UNAPPLIED AMOUNT</th>
<th>21</th>
<th>TOTAL AMOUNT DUE</th>
</tr>
</thead>
<tbody>
<tr>
<td>$79.70</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>* $0.00</td>
<td>$79.70</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### BILLING PERIOD

01/01/2018 - 02/04/2018

### TOTAL AMOUNT DUE

$79.70

### TERMS OF PAYMENT

NET 15 DAYS

$79.70

### ADVERTISER/CLIENT NAME

RIVERS EDGE CDD

### REMITTANCE ADDRESS

The St. Augustine Record
Dept 1261
PO Box 121261
Dallas, TX 75312-1261

### BILLING ACCOUNT NAME AND ADDRESS

RIVERS EDGE CDD
476 W TOWN PL STE 114
SAINT AUGUSTINE FL 32082-3649
February 4th, 2018

Dear Valued Advertiser:

As part of our continued efforts to deliver the best customer service to our valued advertisers, we are currently upgrading our advertising billing system. The cutover date to this new system took place on January 15, 2018.

In addition to creating a more nimble and transparent business environment for our advertisers, our ability to deliver prompt customer service across all departments will be greatly enhanced.

In keeping with this mission, we’re writing to advise you that for this month only, you are receiving two (2) separate invoices. The first invoice will come from our former business system and reflects your advertising spent in January that was billed with the former business system. The second will reflect the balance of the first invoice as well as any spending falling between the dates of January 16th through February 4th not included on the first invoice.

Please note, you only need to remit one payment. Your final January payment should reflect the total listed on the new invoice, since your previous balance carried over to our new billing system. We are including the old invoice so you have your account history.

Checks should be made payable to GateHouse Media and mailed to:

GateHouse Florida / Georgia
Dept. 1261
PO Box 121261
Dallas, TX 75312-1261

We apologize for any inconvenience this may cause as we make this switch in business systems. In the long run, we’re confident it will only enhance our ability to serve our advertisers better. Of course, please do not hesitate to call with any questions. We are grateful for your business, and look forward to meeting your advertising needs.

New Billing Cycle:

Beginning with the January 2018 statement, our invoices will reflect a billing cycle change. Currently, we bill you on a monthly calendar schedule with your billing dates starting on the first of the month and ending on the final day of the month.

In a 5-4-4 fiscal calendar year, each month starts on a Monday and ends on a Sunday, and each month will have either 28 days (4 weeks) or 35 days (5 weeks). The 5-week, 35-day months are the first of each quarter, so your bill for the months of: January, April, July and October will reflect 5 weeks.
**Classified Ad Invoice**

**The St. Augustine Record**

**Name:** RIVERS EDGE CDD  
**Address:** 475 W TOWN PLACE

**City:** SAINT AUGUSTINE  
**State:** FL  
**Zip:** 32092

**Caller:** 01/17/18 REG MEETING

<table>
<thead>
<tr>
<th>Ad Name:</th>
<th>17553104A</th>
<th>Reply Request</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Id:</td>
<td>17553104</td>
<td>Standby Type:</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Start:</th>
<th>01/10/2018</th>
<th>Stop:</th>
<th>01/10/2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Class:</td>
<td>7524</td>
<td>Paytype:</td>
<td>BL</td>
</tr>
<tr>
<td>Copy Line:</td>
<td>01/17/18 REG MEETIN</td>
<td>Colors:</td>
<td></td>
</tr>
<tr>
<td>Rep:</td>
<td>MELISSA RHINEHART-LE</td>
<td>Tearing:</td>
<td>0</td>
</tr>
<tr>
<td>Editions:</td>
<td>INS/RE/</td>
<td>G. D. #</td>
<td></td>
</tr>
</tbody>
</table>

**Earliest Production Deadline:** 00/00/00

| Lines........ | 62.00 |
| Depth........ | 4.44  |
| Columns...... | 1     |

| Price: | 79.70 |
| Other Charges: | 0.00 |
| Discounts: | 0.00 |

**Total** | **79.70** |

---

**Notice of Meeting**

RIVERS EDGE CDD  
Community Development District

The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District will be held on Wednesday, January 17, 2018 at 11:00 a.m., at the RiverTown Amenity Center, 154 Lending Street, St. Johns, Florida 32259. 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, 455 West Town Place, Suite 114, St. Augustine, Florida 32259 (phone 904-486-9300). This meeting may be continued to a date, time, and place to be specified on the agenda. There may be discussion when one or more Supervisors will participate by telephone.

Any person requiring special accommodations of this meeting because of a disability or physical impairment should contact the District Office of (904) 486-9300 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8779, or call in advance at the District Office.

Each person who decides to attend any session of this meeting is advised that person will need a record of the proceedings and that accordingly, the person may wish to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such person is to be heard.

James A. Perry  
District Manager  
17553104A January 19, 2018

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.#: 17553104A
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 01/17/18 REG MEETING was published in said newspaper on 01/10/2018

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 JAN 10 2018

by [Signature of Notary Public]

who is personally known to me

[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] 504-640-0008  
Rivertown Amenity Center  
39 Riverwalk Blvd  
Saint Johns, FL 32259-8621

**Work Date** 11/29/17  
**Time** 09:07 AM  
**Target Pest**  
**Purchase Order**

<table>
<thead>
<tr>
<th>Terms</th>
<th>Last Service</th>
<th>Map Code</th>
</tr>
</thead>
<tbody>
<tr>
<td>NET 30</td>
<td>01/30/18</td>
<td>...</td>
</tr>
</tbody>
</table>

**Service**  
**Description**  
LANDOG  
**Turnergreen Lawn Service**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$300.00</td>
</tr>
</tbody>
</table>

**Subtotal** $300.00  
**Tax** $0.00  
**Total** $300.00

<table>
<thead>
<tr>
<th>AMT. PAID</th>
<th>BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
<td>$300.00</td>
</tr>
</tbody>
</table>

**Service Slip / Invoice**  
**INVOICE:** 5021462  
**DATE:** 11/28/17  
**ORDER:** 5021462

**Time In** 00:07 AM  
**Time Out** 01:48 PM

**SECOND NOTICE**

*Charges outstanding over 30 days from the date of service are subject to a 1% FINANCE CHARGE PER MONTH or annual percentage rate of 18%. Customer agrees to pay accrued expenses in the event of collection. I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above. 

X  
**CUSTOMER SIGNATURE**

**PLEASE PAY FROM THIS INVOICE**
Bill-To: [233943]  
Rivertown Amenity Center  
Jason Davidson 140 Landing St  
39 River Walk Blvd  
Saint Johns, FL 32259-8621

Work Location: [233943] 904-940-0006  
Rivertown Amenity Center  
39 Riverwalk Blvd  
Saint Johns, FL 32250-8621

<table>
<thead>
<tr>
<th>Work Date</th>
<th>Time</th>
<th>Target Pest</th>
<th>Technician</th>
<th>Terms</th>
<th>Last Service</th>
<th>Map Code</th>
</tr>
</thead>
<tbody>
<tr>
<td>01/30/18</td>
<td>10:03 AM</td>
<td>Purchase Order</td>
<td></td>
<td>NET 30</td>
<td>01/30/18</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Time In</th>
<th>Time Out</th>
</tr>
</thead>
<tbody>
<tr>
<td>10:03 AM</td>
<td>11:48 AM</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>$300.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>SUBTOTAL</th>
<th>$300.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>TAX</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td>$300.00</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>AMT. PAID</th>
<th>BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
<td>$300.00</td>
</tr>
</tbody>
</table>

* Charges outstanding over 30 days from the date of service are subject to a 1% FINANCE CHARGE PER MONTH or annual percentage rate of 8%. Customer agrees to pay the accrued expenses in the event of collection.

X  
CUSTOMER SIGNATURE

PLEASE PAY FROM THIS INVOICE
Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

Invoice

Invoice #  339096
Date       1/5/2018
Terms      Net 30
Due Date   2/4/2018
Memo       Special Events January

Bill To
Rivers Edge C.D.D.
c/o GMS, LLC
476 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>Food Truck Friday</td>
<td>1</td>
<td></td>
<td>68.00</td>
</tr>
</tbody>
</table>

Total                $68.00
# 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>
<th>Amount Billable</th>
</tr>
</thead>
<tbody>
<tr>
<td>1/5/2018</td>
<td>Food Truck Friday</td>
<td>4</td>
<td>$17</td>
<td>$68</td>
</tr>
</tbody>
</table>

Total: 4

Total: $68
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>Service Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ink and Floor Cleaner</td>
<td>83.02</td>
</tr>
<tr>
<td>85W x 11 Sign Holders</td>
<td>71.13</td>
</tr>
<tr>
<td>J. Davidson - Ace; Hardware for Golf Cart</td>
<td>4.71</td>
</tr>
<tr>
<td>J. Davidson - Lowes; Wood To Fix Tilt On Door</td>
<td>8.31</td>
</tr>
<tr>
<td>J. Davidson - Amazon; Golf Cart Repair</td>
<td>8.49</td>
</tr>
<tr>
<td>J. Davidson - Dollar General; Batteries for gym remotes</td>
<td>8.52</td>
</tr>
<tr>
<td>J. Davidson - Publix; Trash Bags</td>
<td>9.26</td>
</tr>
<tr>
<td>J. Davidson - Amazon; Dog Station Bags</td>
<td>14.24</td>
</tr>
<tr>
<td>J. Davidson - Publix; Black Trash Bags</td>
<td>18.61</td>
</tr>
<tr>
<td>J. Davidson - Walmart; Storage Bins For Christmas Items</td>
<td>19.11</td>
</tr>
<tr>
<td>J. Davidson - Lowes; Door Stops</td>
<td>45.89</td>
</tr>
<tr>
<td>J. Davidson - Dollar General; Propane Tank for Heaters</td>
<td>49.00</td>
</tr>
<tr>
<td>J. Davidson - Amazon; Dog Station Bags</td>
<td>63.98</td>
</tr>
<tr>
<td>J. Davidson - Racetrac; Gas for Truck</td>
<td>59.00</td>
</tr>
<tr>
<td>J. Davidson - Amazon; Golf Cart Repair</td>
<td>61.72</td>
</tr>
<tr>
<td>J. Davidson - Amazon; Golf Cart Repair</td>
<td>69.95</td>
</tr>
<tr>
<td>J. Davidson - Constant Contact</td>
<td>70.00</td>
</tr>
<tr>
<td>J. Davidson - Weedman Grocery; Gas for Truck</td>
<td>75.00</td>
</tr>
<tr>
<td>J. Davidson - Village Key, Fixed Lock that key had</td>
<td>108.70</td>
</tr>
<tr>
<td>broken off in</td>
<td>127.47</td>
</tr>
<tr>
<td>J. Davidson - Publix; Food/Alcohol for Meet and Greet</td>
<td>987.01</td>
</tr>
</tbody>
</table>

Total $987.01
INVOICE

INVOICE DETAIL

Staples Business Advantage

Federal ID #: 04-3390816
Ship to Account: RIVERTOUCH

VECTA PROPERTY SERVICES
CHEYENNE SKAGGS
245 RIVERSIDE AVE
STE 230
JACKSONVILLE, FL  32202

PO Number:  
PO Desc:  
Release:  
Release Desc:  

<table>
<thead>
<tr>
<th>Order Line</th>
<th>Item Number</th>
<th>Description</th>
<th>Order B/O</th>
<th>Unit</th>
<th>Ship</th>
<th>Unit Price</th>
<th>Extended Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>1241917</td>
<td>EPSON 252 BLACK/COLOR INK 4PK</td>
<td>1 0 PK</td>
<td>1</td>
<td>55.99</td>
<td>55.99</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>1258202</td>
<td>FLOOR CLR WOOD AGING 25OZ FACILITIES; BILLABLE</td>
<td>4 0 EA</td>
<td>4</td>
<td>5.49</td>
<td>21.96</td>
<td></td>
</tr>
</tbody>
</table>

Freight: .00  Tax: (6.5000%)  5.07  Sub-Total: 77.95  Total: 83.02
# INVOICE DETAIL

**Staples Business Advantage**

**Bill to Account:** #6392

**Ship to Account:** RIVERVAN

**P.O. Number:** 1365415417

**P.O. Desc:**

**Release:**

**Release Desc:**

<table>
<thead>
<tr>
<th>Order</th>
<th>Line Item Number</th>
<th>Description</th>
<th>Order Qty</th>
<th>Unit</th>
<th>Ship Qty</th>
<th>Unit Price</th>
<th>Extended Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>2</td>
<td>1563558</td>
<td>8.5 H X 11 H VERTICAL DOUBLEFOOT OFFICE PRODUCTS: BILLABLE</td>
<td>1</td>
<td>0 PK</td>
<td>1</td>
<td>66.79</td>
<td>56.79</td>
</tr>
</tbody>
</table>

**Freight:** .00

**Tax:** 6.5000 %

**Sub-Total:** 56.79

**Total:** 71.13

Backorder of 7186577908
THANK YOU FOR SHOPPING AT
HAGAN ACE MANDARIN #9782
(304) 258-9597

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE
01/23/18 1:01PM ENB3 604 SALE

500 2 EA $2.20 EA
MISC SCREWS NUTS OR BOLTS $4.40

SUB-TOTAL: $ 4.40 TAX: $ .31
TOTAL: $ 4.71
BC AMT: $ 4.71

BK CARD#: XXXXXXXXXX1299
MID: 372056397881
AUTH: B82102 AMT: $ 4.71
Host reference #:742542 Bat#

Authorizing Network: AMEX

Chip Read
CARD TYPE:AM EXPRESS EXPR: XXXX
AID : A0000002501001
TVR : 000003800
IAO : 06468010362002
TSI : F800
ARC : 00
MODE : Issuer
CVN :
Name : AMERICAN EXPRESS
ATC :0000
AC : 6458CA57B7821EA6
TxnID/ValCode: 487803

===> JRNL#H42542/3

THANK YOU JASON D DAVIDSON
FOR YOUR PATRONAGE

Acct: CASH CUSTOMER

Customer Copy
LOWE'S
LOWE'S HOME CENTERS, LLC
1955 US HIGHWAY 1 SOUTH
ST. AUGUSTINE, FL 32086  (904) 417-4242

SALE
SALE# 53239101 23981685  TRANS# 6578433 01-26-10

1092 1-3-5 POPLAR BOARD  7.90

SUBTOTAL:  7.90
TAX:  0.51
INVOICE 06907 TOTAL:  8.41
AMOUNT DUE:  8.41

THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: JAMES BAYER

LOWE'S PRICE MATCH GUARANTEE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

*******************************************************************************
* YOUR OPINIONS COUNT!
* REGISTER FOR A CHANCE TO BE
* ONE OF FIVE $100 WINNERS DRAWN MONTHLY!
* ¡REGISTRESE EN EL Sorteo Mensual!
* PARA SER UNO DE LOS CINCO GANADORES DE $1000!
* REGISTER BY COMPLETING A MAST SATISFACTION SURVEY
* WITHIN ONE WEEK AT: WWW.LOWES.COM/SURVEY
* YOUR ID #: 069873239026
* NO PURCHASE NECESSARY TO ENTER OR WIN.
* VOID WHERE PROHIBITED. MUST BE 18 or OLDER TO ENTER.
* OFFICIAL RULES & WINNERS AT: WWW.LOWES.COM/SURVEY
*******************************************************************************
STORE: 3239 TERMINAL: 06 01/26/10 09:54:12
Order Placed: January 19, 2018
Amazon.com order number: 111-5084931-2722605
Order Total: $8.49

Shipped on January 20, 2018

Items Ordered
1 of: Club Car DS & Precedent Golf Cart Leaf Spring Bushing Kit
Sold by: Fat Cat Golf (seller profile) | Product question? Ask Seller

Condition: New
USA Seller - Super Fast FBA Shipping - Simply The Best Customer Service.

Shipping Address:
Timothy Blyden
5791 STATE ROAD 207
ELKTON, FL 32033-3201
United States

Shipping Speed:
Two-Day Shipping

Item(s) Subtotal: $8.49
Shipping & Handling: $0.00
Total before tax: $8.49
Sales Tax: $0.00
Total for This Shipment: $8.49

Payment information

Payment Method:
American Express
Last digits: 1299

Billing address
Jason D. Davison
245 Riverside Ave
Suit 250
Jacksonville, Florida 32202
United States

Credit Card transactions
American Express ending in 1299: January 20, 2018: $8.49

Grand Total: $8.49
Publix
Shoppers at Murabella
84 Tuscan Way
Saint Augustine, FL 32082
Store Manager: Chris King
904-940-2889

Order Total
Sales Tax
Grand Total
Credit Payment
Change

PRESTO!
Trace #: 095860
Reference #: 0942511647
Acct #: XXXXXXXXXX1239
Purchase American Express
Amount: $9.26
Auth #: 866683

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

Your cashier was Anita P.
01/24/2019 12:47 S1239 R103 5463 C0238

Explore the many ways to save at Publix.
View bargains at publix.com/savingstyle

Publix Super Markets, Inc.
Order Placed: January 23, 2018
Amazon.com order number: 113-1090232-1353047
Order Total: $68.22

Not Yet Shipped

Items Ordered
2 of Dogipot Trash Liner Bags - Case of 50 bags
Sold by: OnlineSports (seller profile)
Condition: New
1 of: Dogipot Litter Bags - 200 bags
Sold by: Pradatek (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: $68.22
Shipping & Handling: $0.00
Total before tax: $68.22
Estimated tax to be collected: $0.00
Grand Total: $68.22

To view the status of your order, return to Order Summary.

Conditions of Use | Privacy Notice © 1996-2018, Amazon.com, Inc. or its affiliates
Publix
Shoppes at Murabella
84 Tuscan Way
Saint Augustine, FL 32082
Store Manager: Chris King
904-940-2899

**************************
RECALL TRANSACTION
TERMINAL: 103
TRANS-NO: 0654
**************************

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>HUSKY 42 GAL BAG</td>
<td></td>
<td>8.69</td>
<td>8.69</td>
</tr>
<tr>
<td>HUSKY 42 GAL BAG</td>
<td></td>
<td>8.69</td>
<td>8.69</td>
</tr>
</tbody>
</table>

Order Total: 17.38
Sales Tax: 1.13
Grand Total: 18.51
Credit Payment: 18.51
Change: 0.00

PRESTO!
Trace #: 100893
Reference #: 0841826393
Acct #: XXXXXXXXXXXX1299
Purchase American Express
Amount: $18.51
Auth #: 882296

CREDIT CARD PURCHASE
A000000025010801 AMERICAN EXPRESS
Entry Method: Chip Read
Mode: Issuer

Your cashier was Shirley B.

01/08/2018 8:53 S1238 R110 7015 C0232

Explore the many ways to save at Publix.
View bargains at publix.com/savingstyle

Publix Super Markets, Inc.
See back of receipt for your chance to win $1000

ID #: 7M121Z68CCJ

---

Walmart
Save money. Live better.

(904) 797-3009
MANAGER GARY ANDERSON
2355 US HIGHWAY 1 S
ST AUGUSTINE FL 32086

ST# 00579  Q# 009044  T# 44  TR# 00382
TOTE BOX  00731-973683  8.97 X
TOTE BOX  00731-973683  8.97 X
SUBTOTAL  17.94
TAX 6.500% 1.17
TOTAL  19.11

AMERICAN EXPRESS  Approval # 847816
REF # 00104049467
TRANS ID - 00104049467

AID 000300025010801
TC 61AD0699E40E009
TERMINAL # 5C010451
NO SIGNATURE REQUIRED

01/04/18 08:42:20

CHANGE DUE 0.00
# ITEMS SOLD 2
TC# 8478 7396 9945 3717 4952

---

01/04/18 08:42:20

***CUSTOMER COPY***

Use Walmart Pay to save your receipts.
# RaceTrac 156

2711 SR 16  
St. Augustine, FL 32082  
(904) 810-1987

For Guest Experience, Comments  
Please Call 888.636.5569  
Or go to racetrac.com

<table>
<thead>
<tr>
<th>Unit</th>
<th>Description</th>
<th>Qty</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Unl 87</td>
<td>Pump 5</td>
<td>24</td>
<td>592 G * $2.399/ G</td>
</tr>
</tbody>
</table>

**Sub Total** $59.00

**Total** $59.00

American Express: $59.00
Change: $0.00

01/05/2018 14:15:42

Item: JD12657042004  
Appr: 566700  
Sent: 049150

REG: JD12657042004  
TRAN: 3340659

1/5/2018 2:16:00 PM

HOW ARE WE DOING?  
WWW.TELLRACETRAC.COM  
OR CALL 800.251.6970  
BOGO ROLLERGRILL &  
SN FIN PEPSI EXP 3/1
Final Details for Order #111-5251617-9650634
Print this page for your records.

Order Placed: January 19, 2018
Amazon.com order number: 111-5251617-9650634
Order Total: $61.72

Shipped on January 19, 2018

Items Ordered
1 of: Club Car Precedent Front Shocks For Electric Precedent 2004 & Up Golf Carts
Sold by: Bahama Golf Parts, Inc. (seller profile)
Condition: New

Shipping Address:
Timothy Blyden
5791 STATE ROAD 207
ELKTON, FL 32033-3201
United States

Shipping Speed:
Standard Shipping

<table>
<thead>
<tr>
<th>Item(s) Subtotal: $58.23</th>
</tr>
</thead>
<tbody>
<tr>
<td>Shipping &amp; Handling: $0.00</td>
</tr>
<tr>
<td>Total before tax: $58.23</td>
</tr>
<tr>
<td>Sales Tax: $3.49</td>
</tr>
<tr>
<td>Total for This Shipment: $61.72</td>
</tr>
</tbody>
</table>

Payment information

Payment Method:
American Express
| Last digits: 1299 |

Billing address
Jason D. Davison
245 Riverside Ave
Suit 250
Jacksonville, Florida 32202
United States

Credit Card transactions
American Express ending in 1299: January 19, 2018: $61.72

Order Placed: January 19, 2018
Amazon.com order number: 111-3071521-2034629
Order Total: $69.95

Shipped on January 19, 2018

Items Ordered                  Price
1 of: Club Car Golf Cart Heavy Duty Front Leaf Spring (1981+) $69.95
Sold by: GOLF CART GARAGE LLC (seller profile)
Condition: New

Shipping Address:
Timothy Blyden
5791 STATE ROAD 207
ELKTON, FL 32033-3201
United States

Shipping Speed:
Standard Shipping

Shipping & Handling: $0.00
Total before tax: $69.95
Sales Tax: $0.00

Total for This Shipment: $69.95

Payment information

Payment Method: American Express
| Last digits: 1299

Billing address
Jason D. Davison
245 Riverside Ave
Suit 250
Jacksonville, Florida 32202
United States

Credit Card transactions AmericanExpress ending in 1299: January 19, 2018: $69.95

To view the status of your order, return to Order Summary.
Billable Activity - Invoices

**Vesta**
Attn: Jason Davidson
245 Riverside Ave
Suite 250
Jacksonville FL 32202
US
P: 9049400008

**Today's Date:** 01/09/2018  
**User Name:** rivertown_community

Invoices from 12/10/2017 to 01/09/2018

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Charge Amount</th>
<th>Credit Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>01/02/2018</td>
<td>Invoice #183651825</td>
<td>$70.00</td>
<td></td>
</tr>
</tbody>
</table>

**Billing questions?** Contact Support
Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US
WELCOME TO
WEEDMANN'S EXPRESS
WEEDMANS
9006 SHANDS PIER
JACKSONVILLE FL
32259

DATE 01/28/18 13:58
TRAN# 9627250
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: UNL0
GALLONS: 36.012
PRICE/G: $ 2.469
FUEL SALE $ 75.00
CREDIT $75.00

AMEX
XXXXXXXXXX1299
Auth #: 599402
Resp Code: 0
Stan: 8215259832
Invoice #: 65976
SITE ID: TP120820530
81

THANK YOU
HAVE A NICE DAY
<table>
<thead>
<tr>
<th>QTY</th>
<th>DESCRIPTION</th>
<th>PRICE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Service Call</td>
<td>$50.00</td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>SC1 Carlinet</td>
<td>$25.00</td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>Disneyland + existing kid</td>
<td>$18.00</td>
<td></td>
</tr>
</tbody>
</table>

Total: $107.00
Publix
John's Creek Center
2045 County Rd., 210 W
St. Johns, FL 32259
Store Manager: Pete Muller
904-230-3939

NEW BELGIUM 12PK 15.99 T
LOND NR WHITE ZINFRA 4.50 T
RAGAGE CAB SAUV 9.99 T
You Saved 3.50

PENAGE A TROIS RED 12.60 T
DREAM TREE CHARON 11.69 T
CHT ST JEAN HER CA 12.99 T
Wine Promotion -2.09 T
WINE BAG 0.00 T
TOWN HSE FLTRD ST 3.63 F
CHOC CHIP COOKIES 2.99 F
You Saved 1.00

01ML RNK CHIE 2 DZ 2.99 F
You Saved 1.00
FRSH FRT/CHZ PLTR 44.99 T F

Order Total 120.27
Sales Tax 7.20
Grand Total 127.47

Credit Payment 127.47
Change 0.00

Savings Summary
Wine Promotion 2.09
Special Price Savings 5.50
Your Savings at Publix 7.59

PRESTO!
Trace #: 050410
Reference #: 0864743955
Acct #: XXXXXXXXXXXX1299
Purchase American Express
Amount: $127.47
Auth #: 886995

CREDIT CARD PURCHASE
A000000025010801 AMERICAN EXPRESS
Entry Method: Chip Read
Mode: Issuer

Cashier Confirmed - Age Over 21

Your cashier was Lisa

01/10/2018 16:16 S1099 R105 6306 C0205

Explore the many ways to save at Publix.
View bargains at publix.com/savingstyle

Publix Super Markets, Inc.
DOLLAR GENERAL STORE #18356
15 MURABELLA PKWY
SAINT AUGUSTINE, FL 32092-6533
(904) 940-1125

DB ALKALINE AA-8
4000266665639-150
3.00 S

DG ALKALINE AA-8
4000266665639-150
3.00 S

DG HEAVY DUTY AAA-8
430000009466-150
1.00 S

CRAYOLA CHALK 12CT
071662008101-140
1.00 S

SUBTOTAL
$8.00

TAX
$0.52

TOTAL SALE
$8.52

AMERICAN EXPRESS
867782
EXPIRY: *** CNIP
REFERENCES: 6002 0005 3241
AID: 90000002650108001

ITEMS 4
2019-01-10 08:45:22 18356 02 7097

* SAVE $3.00 Off
* Your Next Visit

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Tell us what you think about your store
during this visit and receive a coupon for
$3 off your next purchase
of $15 or more.

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Limited to 1 response per 14 days

Survey Code
825-3976-5427-505

SATURDAY JAN. 26TH ONLY!