Rivers Edge
Community Development District

June 12, 2018
June 7, 2018

Board of Supervisors
Rivers Edge Community
Development District

Dear Board Members:

The Board of Supervisors Meeting of the Rivers Edge Community Development District will be held Tuesday, June 12, 2018 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259. Following is the advance agenda for the meeting:

I. Roll Call
II. Audience Comments
III. Organizational Matters
   A. Acceptance of Resignation from Rick Egger
   B. Appointment of New Supervisor to Fill Unexpired Term of Office (11/2018)
   C. Oath of Office for Newly Appointed Supervisor
   D. Consideration of Resolution 2018-08, Election of Officers
IV. Discussion of Refunding the Outstanding Series 2008A Bonds
V. Consideration of Resolution 2018-09, Approving the Proposed Budget for Fiscal Year 2019 and Setting a Public Hearing Date for Adoption
VI. Consideration of Resolution 2018-10, Ratifying the Sale of the Series 2018 Bonds
VII. Consideration of Second Amended & Restated Disclosure of Public Financing
VIII. Approval of Minutes of the May 16, 2018 Meeting
IX. Staff Reports
   A. Attorney
   B. Engineer – Consideration Requisition Nos. 37-39
   C. Manager
   D. Amenity Manager – Report
   E. Field Services
      1. Report
      2. Howard Services Proposals
X. Supervisors’ Requests and Audience Comments
XI. Financial Reports
A. Consideration of Tri-Party Funding Request No. 61
B. Balance Sheet & Income Statement
C. Assessment Receipt Schedule
D. Approval of Check Registers

XI. Next Scheduled Meeting – July 18, 2018 @ 11:00 a.m. at the RiverTown Amenity Center

XIII. Adjournment

The third order of business is organizational matters. The board will accept Rick Egger’s resignation, appoint a new supervisor to fill the unexpired term of office if desired, and can then consider restructuring the slate of officers with resolution 2018-08.

The fourth order of business is discussion of refunding the outstanding series 2008A bonds. An underwriting agreement with MBS Capital Markets is enclosed for your consideration.

The fifth order of business is consideration of resolution 2018-09, approving the proposed budget for fiscal year 2019 and setting a public hearing date for adoption. Copies of the resolution and budget are enclosed for your review and approval.

The sixth order of business is consideration of resolution 2018-10, ratifying the sale of the series 2018 bonds. A copy of the resolution is enclosed for your review and approval.

The seventh order of business is consideration of second amended and restated disclosure of public financing. A copy of the disclosure is enclosed for your review and approval.

Enclosed under the eighth order of business is a copy of the minutes of the May 16, 2018 meeting for your review and approval.

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

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

Sincerely,

James Perry

cc: Jere Earlywine Jennifer Gillis Jason Davidson
Gabriel McKee Jennifer Kilinski David Provost
Karen Jusevitch Ryan Stilwell Dan Fagen
AGENDA
I. Roll Call

II. Audience Comments

III. Organizational Matters
   A. Acceptance of Resignation from Rick Egger
   B. Appointment of New Supervisor to Fill Unexpired Term of Office (11/2018)
   C. Oath of Office for Newly Appointed Supervisor
   D. Consideration of Resolution 2018-08, Election of Officers

IV. Discussion of Refunding the Outstanding Series 2008A Bonds

V. Consideration of Resolution 2018-09, Approving the Proposed Budget for Fiscal Year 2019 and Setting a Public Hearing Date for Adoption

VI. Consideration of Resolution 2018-10, Ratifying the Sale of the Series 2018 Bonds

VII. Consideration of Second Amended & Restated Disclosure of Public Financing

VIII. Approval of Minutes of the May 16, 2018 Meeting

IX. Staff Reports
   A. Attorney
   B. Engineer – Consideration Requisition Nos. 37-39
   C. Manager
   D. Amenity Manager – Report
E. Field Services
   1. Report

   2. Howard Services Proposals

X. Supervisors’ Requests and Audience Comments

XI. Financial Reports
   A. Consideration of Tri-Party Funding Request No. 61

   B. Balance Sheet & Income Statement

   C. Assessment Receipt Schedule

   D. Approval of Check Registers

XI. Next Scheduled Meeting – July 18, 2018 @ 11:00 a.m. at the RiverTown Amenity Center

XIII. Adjournment
THIRD ORDER OF BUSINESS
A.
Hey Jim,

I am emailing you to inform you that I am resigning my position on the Rivers Edge CDD board. thanks for your help and it was good working with everyone.

Sincerely,

Rick Egger
Director of Customer Care, Jacksonville
C (352) 266-1581
O (904) 279-9508, F (904) 279-9535.
Rick.egger@mattamycorp.com
Jacksonville Office: 7800 Belfort Parkway #195, Jacksonville, FL 32256
D.
RESOLUTION 2018-08

A RESOLUTION DESIGNATING OFFICERS OF THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

WHEREAS, the Board of Supervisors of the Rivers Edge Community Development District at a regular business meeting held on June 12, 2018, desires to elect the below recited persons to the offices specified.

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

1. The following persons were elected to the offices shown, to wit:

__________________________  Chairman
__________________________  Vice-Chairman
__________________________  Secretary
__________________________  Treasurer
__________________________  Assistant Treasurer
__________________________  Assistant Secretary(s)

__________________________
__________________________

PASSED AND ADOPTED THIS 12th DAY OF JUNE, 2018.

________________________________
Chairman / Vice Chairman

________________________________
Secretary / Assistant Secretary
FOURTH ORDER OF BUSINESS
UNDERWRITING AGREEMENT
RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

June 12, 2018

Board of Supervisors
Rivers Edge Community Development District

Dear Supervisors:

MBS Capital Markets, LLC (the “Underwriter”) offers to enter into this agreement (the “Agreement”) with the Rivers Edge Community Development District (the “District”) which, upon your acceptance of this offer, will be binding the District and the Underwriter. This agreement relates to the proposed issuance of the District’s Capital Improvement Revenue Refunding Bonds, Series 2018 (the “Bonds”) for the purpose of refunding the District’s outstanding Capital Improvement Revenue Bonds, Series 2008A Bonds (the “Prior Bonds”). The Underwriter intends to serve as the Underwriter, not as municipal advisor in connection with the issuance of the Bonds.

1. **Scope of Services:** The scope of services to be provided in a non-fiduciary capacity by the Underwriter for this transaction will include those listed below.

   o Advice regarding the structure, timing, terms, and other similar matters concerning the particular of municipal securities described above.
   o Preparation of rating strategies and presentations related to the issue being underwritten.
   o Preparations for and assistance with investor “road shows,” if any, and investor discussions related to the issue being underwritten.
   o Advice regarding retail order periods and institutional marketing if the District decides to engage in a negotiated sale.
   o Assistance in the preparation of the Preliminary Official Statement, if any, and the final Official Statement.
   o Assistance with the closing of the issue, including negotiation and discussion with respect to all documents, certificates, and opinions needed for the closing.
   o Coordination with respect to obtaining CUSIP numbers and the registration with the Depository Trust Company.
   o Preparation of post-sale reports for the issue, if any.
Structuring of refunding escrow cash flow requirements, but not the recommendation of and brokerage of particular municipal escrow investments.

2. **Fees:** No fees will be incurred with the execution of this Agreement. The underwriting fee for the sale or placement of the Bonds is 1.5% of the principal amount of the Bonds. The Underwriter will be responsible for its own out-of-pocket expenses with the exception of underwriter’s or disclosure counsel which fee will not exceed $35,000 and will be paid from the proceeds of the Bonds. The Underwriter will be responsible for any fees pertaining to obtaining an investment grade rating for the Bonds. Such rating fees will be paid from proceeds of the Bonds contingent upon the successful sale and delivery or placement of the Bonds.

3. **Termination:** Both the District and the Underwriter will have the right to terminate this Agreement without cause upon written notice to the non-terminating party.

4. **Purchase Contract:** At or before such time as the District gives its final authorization for the Bonds, the Underwriter and its counsel, if any, will deliver to the District a purchase or placement contract setting forth its rights and duties in connection with such purchase or placement as well as detailing the terms of the Bonds.

5. **Notice of Meetings:** The District shall provide timely notice to the Underwriter for all regular and special meetings of the District. The District will provide, in writing, to the Underwriter, at least one week prior to any meeting, except in the case of an emergency meeting for which the notice time shall be the same as that required by law for the meeting itself, of matters and items for which it desires the Underwriter's input.

6. **Disclosures Concerning the Underwriter’s Role Required by MSRB Rule G-17.** The Municipal Securities Rulemaking Board’s Rule G-17 requires underwriters to make certain disclosures to issuers in connection with the issuance of municipal securities. Those disclosures are attached hereto as “Exhibit A.” By execution of this Agreement you are acknowledging receipt of the same.
This Agreement shall be effective upon your acceptance hereof and shall remain effective until such time as the Agreement has been terminated in accordance with Section 3 hereof.

By execution of this Agreement, you are acknowledging receipt of the MSRB Rule G-17 required disclosures attached hereto as Exhibit A.

Sincerely,

MBS Capital Markets, LLC

______________________________
Brett Sealy
Managing Partner

Approved and Accepted By: _____________________________

Title: _____________________________

Date: _____________________________
EXHIBIT A

Disclosures Concerning the Underwriter’s Role

(i) Municipal Securities Rulemaking Board Rule G-17 requires an underwriter to deal fairly at all times with both municipal issuers and investors;

(ii) The Underwriter’s primary role is to purchase securities with a view to distribution in an arm’s-length commercial transaction with the District and it has financial and other interests that differ from those of the District;

(iii) Unlike a municipal advisor, the Underwriter does not have a fiduciary duty to the District under the federal securities laws and is, therefore, not required by federal law to act in the best interests of the District without regard to its own financial or other interests;

(iv) The Underwriter has a duty to purchase securities from the District at a fair and reasonable price, but must balance that duty with its duty to sell municipal securities to investors at prices that are fair and reasonable; and

(v) The Underwriter will review the official statement for the District’s securities in accordance with, and as part of, its responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of the transaction.

Disclosure Concerning the Underwriter’s Compensation

Underwriter’s compensation that is contingent on the closing of a transaction or the size of a transaction presents a conflict of interest, because it may cause the Underwriter to recommend a transaction that it is unnecessary or to recommend that the size of the transaction be larger than is necessary.

Conflicts of Interest

Payments to or from Third Parties. There are no undisclosed payments, values, or credits to be received by the Underwriter in connection with its underwriting of this new issue from parties other than the District, and there are no undisclosed payments to be made by the Underwriter in connection with this new issue to parties other than the District (in either case including payments, values, or credits that relate directly or indirectly to collateral transactions integrally related to the issue being underwritten). In addition, there are no third-party arrangements for the marketing of the District’s securities.

Profit-Sharing with Investors. There are no arrangements between the Underwriter and an investor purchasing new issue securities from the Underwriter (including purchases that are contingent upon the delivery by the District to the Underwriter of the securities) according to which profits realized from the resale by such investor of the securities are directly or indirectly split or otherwise shared with the Underwriter.
Credit Default Swaps. There will be no issuance or purchase by the Underwriter of credit default swaps for which the reference is the District for which the Underwriter is serving as underwriter, or an obligation of that District.

Retail Order Periods. For new issues in which there is a retail order period, the Underwriter will honor such agreement to provide the retail order period. No allocation of securities in a manner that is inconsistent with an District’s requirements will be made without the District’s consent. In addition, when the Underwriter has agreed to underwrite a transaction with a retail order period, it will take reasonable measures to ensure that retail clients are bona fide.

Dealer Payments to District Personnel. Reimbursements, if any, made to personnel of the District will be made in compliance with MSRB Rule G-20, on gifts, gratuities, and non-cash compensation, and Rule G-17, in connection with certain payments made to, and expenses reimbursed for, District personnel during the municipal bond issuance process.
FIFTH ORDER OF BUSINESS
RESOLUTION 2018-09

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2018/2019; DECLARING SPECIAL ASSESSMENTS TO FUND THE PROPOSED BUDGETS PURSUANT TO CHAPTERS 170, 190 AND 197, FLORIDA STATUTES; SETTING PUBLIC HEARINGS; ADDRESSING PUBLICATION; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“Board”) of the Rivers Edge Community Development District (“District”) prior to June 15, 2018, proposed budgets (“Proposed Budget”) for the fiscal year beginning October 1, 2018 and ending September 30, 2019 (“Fiscal Year 2018/2019”); and

WHEREAS, it is in the best interest of the District to fund the administrative and operations services (together, “Services”) set forth in the Proposed Budget by levy of special assessments pursuant to Chapters 170, 190 and 197, Florida Statutes (“Assessments”), as set forth in the preliminary assessment roll included within the Proposed Budget; and

WHEREAS, the District hereby determines that benefits would accrue to the properties within the District, as outlined within the Proposed Budget, in an amount equal to or in excess of the Assessments, and that such Assessments would be fairly and reasonably allocated as set forth in the Proposed Budget; and

WHEREAS, the Board has considered the Proposed Budget, including the Assessments, and desires to set the required public hearings thereon;

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

1. PROPOSED BUDGET APPROVED. The Proposed Budget prepared by the District Manager for Fiscal Year 2018/2019 attached hereto as Exhibit A is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. DECLARING ASSESSMENTS. Pursuant to Chapters 170, 190 and 197, Florida Statutes, the Assessments shall defray the cost of the Services in the total estimated amounts set forth in the Proposed Budget. The nature of, and plans and specifications for, the Services to be funded by the Assessments are described in the Proposed Budget and in the reports (if any) of the District Engineer, all of which are on file and available for public inspection at the “District’s Office,” Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092. The Assessments shall be levied within the District on all benefitted lots and lands, and shall be apportioned, all as described in the Proposed Budget and the preliminary assessment roll included therein. The preliminary
3. **SETTING PUBLIC HEARINGS.** Pursuant to Chapters 170, 190, and 197, Florida Statutes, public hearings on the approved Proposed Budget and the Assessments are hereby declared and set for the following date, hour and location:

   DATE: __________________________ , 2018
   HOUR: __________________________
   LOCATION: RiverTown Amenity Center
              156 Landing Street
              St. Johns, Florida 32259

4. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to St. Johns County at least sixty (60) days prior to the hearing set above.

5. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, Florida Statutes, the District’s Secretary is further directed to post the approved Proposed Budget on the District’s website at least two days before the budget hearing date as set forth in Section 3, and shall remain on the website for at least forty-five (45) days.

6. **PUBLICATION OF NOTICE.** The District shall cause this Resolution to be published once a week for a period of two weeks in a newspaper of general circulation published in St. Johns County. Additionally, notice of the public hearings shall be published in the manner prescribed in Florida law.

7. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

8. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 12th DAY OF JUNE, 2018.**

ATTEST:

_____________________________   By:___________________________
Secretary      Its:____________________________

**Exhibit A:** Fiscal Year 2018/2019 Budget
River's Edge
Community Development District

Proposed Budget Fiscal Year 2019

June 12, 2018
River's Edge
Community Development District

TABLE OF CONTENTS

General Fund

  Summary of Revenues and Expenses
                   Page 1-3

  Narrative
                   Page 4-13

Debt Service Fund

  Bond Series 2008A  Page 14-15

  Bond Series 2016  Page 16-18

  Bond Series 2018  Page 19-21

  Allocation of Fixed and Variable Costs  Page 22
# River's Edge Community Development District

## Revenues

<table>
<thead>
<tr>
<th>Description</th>
<th>Adopted Budget FY 18</th>
<th>Actual Thru 5/31/2018</th>
<th>Projected 4 Months</th>
<th>Projected Thru 9/30/2018</th>
<th>Projected Budget FY 19</th>
</tr>
</thead>
<tbody>
<tr>
<td>Assessments</td>
<td>$1,499,928</td>
<td>$1,498,065</td>
<td>$3,435</td>
<td>$1,501,500</td>
<td>$1,695,825</td>
</tr>
<tr>
<td>Developer Cost Share - Mattamy (Roads/Stormwater Expenses)</td>
<td>$90,507</td>
<td>$0</td>
<td>$90,507</td>
<td>$90,507</td>
<td>$328,501</td>
</tr>
<tr>
<td>Developer Funding - Mattamy (River Club Amenity)</td>
<td>$282,211</td>
<td>$108,237</td>
<td>$186,608</td>
<td>$294,845</td>
<td>$489,706</td>
</tr>
<tr>
<td>Developer Funding - Mattamy (Special Events/Hurricane/Asset Maintenance)</td>
<td>$0</td>
<td>$0</td>
<td>$95,764</td>
<td>$95,764</td>
<td>$0</td>
</tr>
<tr>
<td>Misc Income/Interest</td>
<td>$1,000</td>
<td>$6,000</td>
<td>$6,000</td>
<td>$12,000</td>
<td>$4,000</td>
</tr>
<tr>
<td>Rental Revenue</td>
<td>$5,000</td>
<td>$6,249</td>
<td>$3,125</td>
<td>$9,374</td>
<td>$5,814</td>
</tr>
<tr>
<td>Community Garden</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$2,000</td>
</tr>
<tr>
<td>River Club Café - net sales</td>
<td>$0</td>
<td>$0</td>
<td>$2,422</td>
<td>$2,422</td>
<td>$5,814</td>
</tr>
</tbody>
</table>

### Total Revenues

- **$1,878,646**
- **$1,618,551**
- **$387,861**
- **$2,006,412**
- **$2,530,846**

## Expenditures

### Administrative

<table>
<thead>
<tr>
<th>Description</th>
<th>Adopted Budget FY 18</th>
<th>Actual Thru 5/31/2018</th>
<th>Projected 4 Months</th>
<th>Projected Thru 9/30/2018</th>
<th>Projected Budget FY 19</th>
</tr>
</thead>
<tbody>
<tr>
<td>Supervisor Fees</td>
<td>$6,000</td>
<td>$2,400</td>
<td>$4,000</td>
<td>$6,400</td>
<td>$9,600</td>
</tr>
<tr>
<td>FICA Expense</td>
<td>$459</td>
<td>$184</td>
<td>$115</td>
<td>$298</td>
<td>$735</td>
</tr>
<tr>
<td>Engineering (Prosser)</td>
<td>$20,000</td>
<td>$4,794</td>
<td>$15,206</td>
<td>$20,000</td>
<td>$20,000</td>
</tr>
<tr>
<td>Assessment Roll</td>
<td>$4,500</td>
<td>$4,500</td>
<td>$0</td>
<td>$4,500</td>
<td>$4,500</td>
</tr>
<tr>
<td>Attorney</td>
<td>$40,000</td>
<td>$26,204</td>
<td>$3,796</td>
<td>$30,000</td>
<td>$30,000</td>
</tr>
<tr>
<td>Annual Audit</td>
<td>$5,200</td>
<td>$7,317</td>
<td>$1,883</td>
<td>$30,000</td>
<td>$30,000</td>
</tr>
<tr>
<td>Trustee Fees</td>
<td>$6,500</td>
<td>$3,796</td>
<td>$1,483</td>
<td>$9,200</td>
<td>$9,200</td>
</tr>
<tr>
<td>Dissemination</td>
<td>$5,500</td>
<td>$4,017</td>
<td>$1,483</td>
<td>$5,500</td>
<td>$5,500</td>
</tr>
<tr>
<td>Arbitrage</td>
<td>$1,200</td>
<td>$1,200</td>
<td>$0</td>
<td>$1,200</td>
<td>$1,200</td>
</tr>
<tr>
<td>Management Fees</td>
<td>$45,000</td>
<td>$30,000</td>
<td>$15,000</td>
<td>$45,000</td>
<td>$45,000</td>
</tr>
<tr>
<td>Information Technology</td>
<td>$2,500</td>
<td>$1,667</td>
<td>$833</td>
<td>$2,500</td>
<td>$2,500</td>
</tr>
<tr>
<td>Telephone</td>
<td>$100</td>
<td>$97</td>
<td>$3</td>
<td>$100</td>
<td>$100</td>
</tr>
<tr>
<td>Postage</td>
<td>$1,000</td>
<td>$687</td>
<td>$314</td>
<td>$1,000</td>
<td>$1,000</td>
</tr>
<tr>
<td>Printing &amp; Binding</td>
<td>$2,700</td>
<td>$1,262</td>
<td>$1,439</td>
<td>$2,700</td>
<td>$2,700</td>
</tr>
<tr>
<td>Insurance</td>
<td>$8,038</td>
<td>$8,038</td>
<td>$0</td>
<td>$8,038</td>
<td>$8,100</td>
</tr>
<tr>
<td>Legal Advertising</td>
<td>$3,000</td>
<td>$3,000</td>
<td>$0</td>
<td>$3,000</td>
<td>$3,000</td>
</tr>
<tr>
<td>Other Current Charges</td>
<td>$1,000</td>
<td>$785</td>
<td>$215</td>
<td>$1,000</td>
<td>$1,000</td>
</tr>
<tr>
<td>Office Supplies</td>
<td>$200</td>
<td>$63</td>
<td>$137</td>
<td>$200</td>
<td>$200</td>
</tr>
<tr>
<td>Dues, Licenses &amp; Subscriptions</td>
<td>$175</td>
<td>$175</td>
<td>$0</td>
<td>$175</td>
<td>$175</td>
</tr>
</tbody>
</table>

### Total Administrative

- **$153,072**
- **$94,026**
- **$51,986**
- **$146,011**
- **$149,510**

### Grounds Maintenance

<table>
<thead>
<tr>
<th>Description</th>
<th>Adopted Budget FY 18</th>
<th>Actual Thru 5/31/2018</th>
<th>Projected 4 Months</th>
<th>Projected Thru 9/30/2018</th>
<th>Projected Budget FY 19</th>
</tr>
</thead>
<tbody>
<tr>
<td>Field Operations Management (Vesta)</td>
<td>$32,500</td>
<td>$13,542</td>
<td>$18,958</td>
<td>$32,500</td>
<td>$30,750</td>
</tr>
<tr>
<td>Landscape Maintenance (Brightview Landscape Services)</td>
<td>$579,438</td>
<td>$395,748</td>
<td>$183,690</td>
<td>$579,438</td>
<td>$625,000</td>
</tr>
<tr>
<td>Mulch</td>
<td>$70,000</td>
<td>$55,208</td>
<td>$14,793</td>
<td>$70,000</td>
<td>$100,000</td>
</tr>
<tr>
<td>Landscape Reserves</td>
<td>$20,000</td>
<td>$126,679</td>
<td>$15,835</td>
<td>$142,514</td>
<td>$20,000</td>
</tr>
<tr>
<td>Irrigation Repairs and Maintenance</td>
<td>$7,620</td>
<td>$17,479</td>
<td>$0</td>
<td>$13,500</td>
<td>$8,500</td>
</tr>
<tr>
<td>Lakes, Vegetation and Algae Control</td>
<td>$52,980</td>
<td>$32,575</td>
<td>$20,405</td>
<td>$52,980</td>
<td>$56,340</td>
</tr>
<tr>
<td>Irrigation Water Use</td>
<td>$200,000</td>
<td>$141,675</td>
<td>$58,325</td>
<td>$200,000</td>
<td>$240,000</td>
</tr>
<tr>
<td>Electric</td>
<td>$6,000</td>
<td>$22,340</td>
<td>$5,660</td>
<td>$28,000</td>
<td>$28,000</td>
</tr>
<tr>
<td>Street Lighting &amp; Signage Repairs and Replacements</td>
<td>$5,000</td>
<td>$8,598</td>
<td>$2,402</td>
<td>$11,000</td>
<td>$7,500</td>
</tr>
<tr>
<td>Street and Drainage Maintenance</td>
<td>$5,000</td>
<td>$659</td>
<td>$4,341</td>
<td>$5,000</td>
<td>$5,000</td>
</tr>
<tr>
<td>Other Repairs and Maintenance</td>
<td>$2,500</td>
<td>$24,052</td>
<td>$3,007</td>
<td>$27,059</td>
<td>$7,500</td>
</tr>
<tr>
<td>Description</td>
<td>Adopted Budget FY 18</td>
<td>Actual Thru 5/31/2018</td>
<td>Projected 4 Months 9/30/2018</td>
<td>Projected Thru FY 19</td>
<td>Proposed Budget FY 19</td>
</tr>
<tr>
<td>--------------------------------------------------</td>
<td>----------------------</td>
<td>------------------------</td>
<td>-----------------------------</td>
<td>----------------------</td>
<td>----------------------</td>
</tr>
<tr>
<td>Total Grounds Maintenance</td>
<td>$981,038</td>
<td>$838,555</td>
<td>$327,414</td>
<td>$1,161,990</td>
<td>$1,128,590</td>
</tr>
<tr>
<td><strong>Amenity Center - River House</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Manager / Lifestyle Director (Vesta)</td>
<td>$32,500</td>
<td>$34,667</td>
<td>$11,333</td>
<td>$46,000</td>
<td>$62,250</td>
</tr>
<tr>
<td>Lifeguards/Pool Attendants (Vesta)</td>
<td>$36,500</td>
<td>$2,883</td>
<td>$33,617</td>
<td>$36,500</td>
<td>$32,712</td>
</tr>
<tr>
<td>Hospitality Staff (Vesta)</td>
<td>$0</td>
<td>$0</td>
<td>$41,276</td>
<td>$41,276</td>
<td>$55,890</td>
</tr>
<tr>
<td>Security Monitoring</td>
<td>$2,208</td>
<td>$1,472</td>
<td>$736</td>
<td>$2,208</td>
<td>$2,208</td>
</tr>
<tr>
<td>Security Guards</td>
<td>$60,000</td>
<td>$41,956</td>
<td>$18,044</td>
<td>$60,000</td>
<td>$60,000</td>
</tr>
<tr>
<td>Telephone</td>
<td>$8,600</td>
<td>$8,568</td>
<td>$32</td>
<td>$8,600</td>
<td>$8,600</td>
</tr>
<tr>
<td>Insurance</td>
<td>$34,609</td>
<td>$33,446</td>
<td>$0</td>
<td>$33,446</td>
<td>$34,500</td>
</tr>
<tr>
<td>General Facility Maint/Common Grounds Maint</td>
<td>$59,833</td>
<td>$35,000</td>
<td>$24,833</td>
<td>$59,833</td>
<td>$59,833</td>
</tr>
<tr>
<td>Pool Maintenance</td>
<td>$24,300</td>
<td>$11,045</td>
<td>$13,255</td>
<td>$24,300</td>
<td>$24,300</td>
</tr>
<tr>
<td>Pool Chemicals</td>
<td>$11,136</td>
<td>$7,455</td>
<td>$3,681</td>
<td>$11,136</td>
<td>$11,136</td>
</tr>
<tr>
<td>Janitorial Services/Supplies</td>
<td>$2,767</td>
<td>$928</td>
<td>$1,839</td>
<td>$2,767</td>
<td>$2,767</td>
</tr>
<tr>
<td>Propane Gas</td>
<td>$500</td>
<td>$548</td>
<td>$52</td>
<td>$600</td>
<td>$650</td>
</tr>
<tr>
<td>Electric</td>
<td>$25,000</td>
<td>$15,839</td>
<td>$9,161</td>
<td>$25,000</td>
<td>$36,753</td>
</tr>
<tr>
<td>Sewer/Water/Irrigation</td>
<td>$36,753</td>
<td>$17,680</td>
<td>$19,073</td>
<td>$36,753</td>
<td>$36,753</td>
</tr>
<tr>
<td>Repair and Replacements</td>
<td>$23,600</td>
<td>$8,525</td>
<td>$10,073</td>
<td>$96,328</td>
<td>$32,000</td>
</tr>
<tr>
<td>Refuse</td>
<td>$7,900</td>
<td>$8,991</td>
<td>$1,124</td>
<td>$10,115</td>
<td>$7,900</td>
</tr>
<tr>
<td>Pest Control</td>
<td>$5,840</td>
<td>$3,200</td>
<td>$2,640</td>
<td>$5,840</td>
<td>$5,840</td>
</tr>
<tr>
<td>Facility Preventative Maintenance</td>
<td>$2,680</td>
<td>$2,680</td>
<td>$2,680</td>
<td>$2,680</td>
<td>$2,680</td>
</tr>
<tr>
<td>Access Cards</td>
<td>$500</td>
<td>$1,575</td>
<td>$0</td>
<td>$1,575</td>
<td>$2,000</td>
</tr>
<tr>
<td>License/Permits</td>
<td>$1,968</td>
<td>$1,968</td>
<td>$1,968</td>
<td>$1,968</td>
<td>$1,968</td>
</tr>
<tr>
<td>Other Current</td>
<td>$1,500</td>
<td>$1,208</td>
<td>$292</td>
<td>$1,500</td>
<td>$1,500</td>
</tr>
<tr>
<td>Special Events</td>
<td>$20,000</td>
<td>$43,993</td>
<td>$6,007</td>
<td>$50,000</td>
<td>$54,330</td>
</tr>
<tr>
<td>Landscape Replacements</td>
<td>$500</td>
<td>$500</td>
<td>$500</td>
<td>$500</td>
<td>$500</td>
</tr>
<tr>
<td>Office Supplies/Postage</td>
<td>$1,400</td>
<td>$2,218</td>
<td>$0</td>
<td>$2,218</td>
<td>$1,500</td>
</tr>
<tr>
<td>Capital Expenditure</td>
<td>$3,772</td>
<td>$10,501</td>
<td>$4,499</td>
<td>$15,000</td>
<td>$7,500</td>
</tr>
<tr>
<td>General Reserve</td>
<td>$8,421</td>
<td>$8,421</td>
<td>$0</td>
<td>$8,421</td>
<td>$195,000</td>
</tr>
<tr>
<td>Community Garden</td>
<td>$0</td>
<td>$2,500</td>
<td>$2,500</td>
<td>$0</td>
<td>$2,000</td>
</tr>
<tr>
<td><strong>Total Amenity Center Expenses</strong></td>
<td>$435,575</td>
<td>$382,352</td>
<td>$227,499</td>
<td>$609,852</td>
<td>$757,226</td>
</tr>
<tr>
<td><strong>Amenity River Club</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General &amp; Lifestyle Manager (Vesta)</td>
<td>$32,500</td>
<td>$0</td>
<td>$37,082</td>
<td>$37,082</td>
<td>$62,250</td>
</tr>
<tr>
<td>Hospitality Staff (Vesta)</td>
<td>$0</td>
<td>$0</td>
<td>$56,326</td>
<td>$56,326</td>
<td>$90,206</td>
</tr>
<tr>
<td>Field Operations Management (Vesta)</td>
<td>$0</td>
<td>$0</td>
<td>$18,270</td>
<td>$18,270</td>
<td>$30,750</td>
</tr>
<tr>
<td>Community Facility Staff</td>
<td>$27,500</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Community Maintenance Staff</td>
<td>$26,750</td>
<td>$0</td>
<td>$15,603</td>
<td>$15,603</td>
<td>$41,250</td>
</tr>
<tr>
<td>Facility Attendants</td>
<td>$45,750</td>
<td>$0</td>
<td>$26,686</td>
<td>$26,686</td>
<td>$0</td>
</tr>
<tr>
<td>Security Monitoring</td>
<td>$2,000</td>
<td>$0</td>
<td>$1,167</td>
<td>$1,167</td>
<td>$2,000</td>
</tr>
<tr>
<td>Telephone</td>
<td>$5,000</td>
<td>$0</td>
<td>$2,917</td>
<td>$2,917</td>
<td>$5,000</td>
</tr>
<tr>
<td>Insurance</td>
<td>$0</td>
<td>$0</td>
<td>$2,200</td>
<td>$2,200</td>
<td>$2,200</td>
</tr>
<tr>
<td>Landscape Maintenance (Brightview)</td>
<td>$0</td>
<td>$0</td>
<td>$21,330</td>
<td>$21,330</td>
<td>$42,660</td>
</tr>
<tr>
<td>General Facility Maint/Common Grounds Maint</td>
<td>$16,167</td>
<td>$0</td>
<td>$9,430</td>
<td>$9,430</td>
<td>$15,000</td>
</tr>
<tr>
<td>Pool Maintenance(Vesta)</td>
<td>$12,150</td>
<td>$0</td>
<td>$7,087</td>
<td>$7,087</td>
<td>$9,113</td>
</tr>
<tr>
<td>Pool Chemicals</td>
<td>$10,000</td>
<td>$0</td>
<td>$5,833</td>
<td>$5,833</td>
<td>$10,000</td>
</tr>
<tr>
<td>Janitorial Services</td>
<td>$11,394</td>
<td>$0</td>
<td>$6,646</td>
<td>$6,646</td>
<td>$19,091</td>
</tr>
<tr>
<td>Window Cleaning</td>
<td>$2,500</td>
<td>$0</td>
<td>$1,458</td>
<td>$1,458</td>
<td>$3,200</td>
</tr>
<tr>
<td>Propane Gas</td>
<td>$500</td>
<td>$0</td>
<td>$292</td>
<td>$292</td>
<td>$750</td>
</tr>
</tbody>
</table>
## River's Edge Community Development District

<table>
<thead>
<tr>
<th>Description</th>
<th>Adopted Budget FY 18</th>
<th>Actual Thru 5/31/2018</th>
<th>Projected 4 Months</th>
<th>Projected Thru 9/30/2018</th>
<th>Proposed Budget FY 19</th>
</tr>
</thead>
<tbody>
<tr>
<td>Electric</td>
<td>$20,000</td>
<td>$0</td>
<td>$11,666</td>
<td>$11,666</td>
<td>$20,000</td>
</tr>
<tr>
<td>Sewer/Water/Irrigation</td>
<td>$30,000</td>
<td>$0</td>
<td>$17,499</td>
<td>$17,499</td>
<td>$30,000</td>
</tr>
<tr>
<td>Repair and Replacements</td>
<td>$5,000</td>
<td>$0</td>
<td>$2,917</td>
<td>$2,917</td>
<td>$5,000</td>
</tr>
<tr>
<td>Refuse</td>
<td>$7,000</td>
<td>$0</td>
<td>$4,083</td>
<td>$4,083</td>
<td>$7,000</td>
</tr>
<tr>
<td>Pest Control</td>
<td>$2,500</td>
<td>$0</td>
<td>$1,458</td>
<td>$1,458</td>
<td>$2,500</td>
</tr>
<tr>
<td>Facility Preventative Maintenance</td>
<td>$2,000</td>
<td>$0</td>
<td>$1,167</td>
<td>$1,167</td>
<td>$2,000</td>
</tr>
<tr>
<td>Access Cards</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>License/Permits</td>
<td>$1,500</td>
<td>$0</td>
<td>$875</td>
<td>$875</td>
<td>$1,500</td>
</tr>
<tr>
<td>Other Current</td>
<td>$1,000</td>
<td>$0</td>
<td>$583</td>
<td>$583</td>
<td>$1,000</td>
</tr>
<tr>
<td>Special Events</td>
<td>$20,000</td>
<td>$0</td>
<td>$11,666</td>
<td>$11,666</td>
<td>$20,000</td>
</tr>
<tr>
<td>Landscape Replacements</td>
<td>$500</td>
<td>$0</td>
<td>$292</td>
<td>$292</td>
<td>$500</td>
</tr>
<tr>
<td>Office Supplies/Postage</td>
<td>$500</td>
<td>$0</td>
<td>$292</td>
<td>$292</td>
<td>$500</td>
</tr>
<tr>
<td>Capital Expenditure</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Capital Reserves</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Café- labor &amp; Other Expenses</td>
<td>$0</td>
<td>$0</td>
<td>$30,021</td>
<td>$30,021</td>
<td>$72,050</td>
</tr>
</tbody>
</table>

**Total Amenity Center Expenses**  
$282,211 $0 $294,845 $294,845 $495,520

**Total Expenses**  
$1,851,896 $1,314,933 $901,744 $2,212,698 $2,530,846

**Excess Revenues (Expenditures)**  
$26,750 $303,618 $(513,884) $(206,287) $0
River’s Edge
Community Development District
GENERAL FUND BUDGET

REVENUES:

Assessments

The District will levy a non ad-valorem special assessment on all taxable property within the District to fund a portion of the General Operating Expenditures for the fiscal year. These are collected on the St. Johns County Tax Roll for platted lands. Unplatted lands are direct billed to the landowner.

Developer Cost Share

Mattamy Rivertown LLC agreement to cost share a portion of the maintenance costs for roadways and surface water management systems. The agreement recognizes the benefit to lands outside of the Rivers Edge CDD boundaries.

Developer Funding – Amenity River Club

Mattamy Rivertown LLC agreement to fund the operations & maintenance expenses of the new River Club Amenity. The Rivers Edge CDD is operating the River Club amenity under a lease agreement until the new Rivers Edge CDD 2 is established.

Developer Funding – (Special Events / Hurricane / Assets)

Mattamy Rivertown LLC provide for the funding of hurricane related cleanup expenses in 2017 along with the replacement of certain assets and some special events. For 2018 we have not budgeted any funding for these items.

Misc Income/Interest

Miscellaneous Income from proceeds from access cards from residents and guest of the community and any other income the is deposited to the district. The District will have funds invested in a money market fund with U.S. Bank that earns interest based upon the estimated balance invested throughout the year.

Rental Revenue

Income received from residents/non-residents for rental of cabana, pool and Riverhouse area.

Community Garden

Income received from community garden fees.

River Club - Cafe

Income received from café food and beverage sales net of cost of goods sold.

Developer Funding – Cafe

Mattamy Rivertown LLC will fund the operating shortfall of the café. Estimate is based on annual operation of $66,236 and is included in the developer funding line item above.
EXPENDITURES:

Administrative:

Supervisor Fees & FICA Expense
Supervisors by Florida statutes are eligible for compensation if elected at $200/meeting. The costs are reflective of anticipated compensation plus FICA matching.

Engineering Fees
The District’s engineer, Prosser will be providing general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review invoices, etc.

Assessment Roll
The District has contracted with Governmental Management Services, LLC for the certification and collection of the District’s annual maintenance and debt service assessments. Assessments on platted lots are collected by agreement with St Johns County while unplatted assessments maybe collected directly by District and/or by County Tax Collector.

Attorney
The District’s legal counsel, Hopping, Green & Sams will be providing general legal services to the District, i.e. attendance and preparation for monthly meetings, review operating & maintenance contracts, etc.

Annual Audit
The District is required annually to conduct an audit of its financial records by Grau and Associates, an Independent Certified Public Accounting Firm.

Trustee Fees
The Trustee at U.S. BANK administers the District’s Series 2008A and Series 2016 Capital Improvement Revenue Bonds. The amount represents the annual fee for the administration of the District’s bond issue.

Dissemination
The District has contracted with GMS, LLC to act as the Dissemination Agent for the District to prepare the Annual Disclosure Report required by the Security and Exchange Commission in order to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

Arbitrage
The District is required to annually have an arbitrage rebate calculation on the District’s Series 2008A and Series 2016 Capital Improvement Revenue Bonds. The District has contracted with Grau and Associates to calculate the rebate liability and submit a report to the District.
Management Fees

The District receives management, accounting and administrative services as part of a management agreement with Governmental Management Services, LLC ("GMS"). These services are further outlined in Exhibit “A” of the Management Agreement with GMS.

Information Technology

The cost related to District’s accounting and information systems, District website creation and maintenance, electronic compliance with Florida Statutes and other electronic data requirements maintained by GMS.

Telephone

Telephone conference costs for District meetings, workshops and committee meetings.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes, etc.

Insurance

The District’s General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance. FIA specializes in providing insurance coverage to governmental agencies.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings etc. in a newspaper of general circulation.

Other Current Charges

Estimated bank charges and any other miscellaneous expenses that incurred during the year.

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Economic Opportunity for $175. This is the only expense under this category for the District.
Grounds Maintenance:

Field Operations Management

The District has contracted with Vesta to provide onsite services for field contract administration, field inspections, and oversight of the following maintenance items: Landscape, Lakes, Roadways and Utilities.

<table>
<thead>
<tr>
<th>Contractor</th>
<th>Monthly</th>
<th>Annual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Vesta Property Services, Inc.</td>
<td>$2,563</td>
<td>$30,750</td>
</tr>
</tbody>
</table>

Landscape Maintenance

The District contracted with Brighthouse Services, Inc. to maintain the common areas of the District and Amenity Center.

<table>
<thead>
<tr>
<th>Contract</th>
<th>Monthly</th>
<th>Annual</th>
</tr>
</thead>
<tbody>
<tr>
<td>CDD Landscape Maintenance</td>
<td>$32,100</td>
<td>$385,200</td>
</tr>
<tr>
<td>Amenity Center Landscape</td>
<td>$9,027</td>
<td>$108,328</td>
</tr>
<tr>
<td>Maintenance</td>
<td>$392</td>
<td>$4,700</td>
</tr>
<tr>
<td>Pocket Park</td>
<td>$5,687</td>
<td>$68,427</td>
</tr>
<tr>
<td>Lakes 1</td>
<td>$4,035</td>
<td>$48,425</td>
</tr>
<tr>
<td>Landings</td>
<td>$842</td>
<td>$10,100</td>
</tr>
<tr>
<td>Annuals</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$52,083</td>
<td>$625,000</td>
</tr>
</tbody>
</table>

Mulch

Mulching of areas within the District, are under separate contract from landscaping and take place annually in late summer.

Landscape Reserves

For additional landscape services and possible storm cleanup.

Irrigation Maintenance and Repairs

Estimated miscellaneous irrigation maintenance and repair costs.

Lakes, Vegetation and Algae Control

Maintenance costs to maintain lakes and control vegetation and algae. The District currently uses Charles Aquatics, Inc. and Aerostar SES for storm water inspection services.

<table>
<thead>
<tr>
<th>Contractor</th>
<th>Monthly</th>
<th>Annual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Charles Aquatics</td>
<td>$1,698</td>
<td>$20,380</td>
</tr>
<tr>
<td>Aerostar SES</td>
<td>$2,193</td>
<td>$26,320</td>
</tr>
<tr>
<td></td>
<td>$804</td>
<td>$9,640</td>
</tr>
<tr>
<td></td>
<td>$4,695</td>
<td>$56,340</td>
</tr>
</tbody>
</table>
## Irrigation/Reclaimed Water

Estimated costs for irrigation by the district for reuse water billed by JEA.

<table>
<thead>
<tr>
<th>Location</th>
<th>Meter Number</th>
<th>Monthly</th>
<th>Annual</th>
</tr>
</thead>
<tbody>
<tr>
<td>15 Baya St</td>
<td>71174367</td>
<td>$885</td>
<td>$10,614</td>
</tr>
<tr>
<td>17 Baya St</td>
<td>73270055</td>
<td>$19</td>
<td>$227</td>
</tr>
<tr>
<td>1846 Orange Branch Trl</td>
<td>68953528</td>
<td>$1,363</td>
<td>$16,360</td>
</tr>
<tr>
<td>234 Perdido St</td>
<td>75392334</td>
<td>$19</td>
<td>$230</td>
</tr>
<tr>
<td>252 Rawlings Dr Apt IR01</td>
<td>68090707</td>
<td>$3,255</td>
<td>$39,060</td>
</tr>
<tr>
<td>29 Rivertown Bv</td>
<td>68090742</td>
<td>$2,517</td>
<td>$30,204</td>
</tr>
<tr>
<td>316 Rambling Water Run</td>
<td>67153677</td>
<td>$38</td>
<td>$450</td>
</tr>
<tr>
<td>366 Sternwheel Dr</td>
<td>68090744</td>
<td>$3,228</td>
<td>$38,735</td>
</tr>
<tr>
<td>373 Waterfront Dr</td>
<td>68090725</td>
<td>$1,832</td>
<td>$21,978</td>
</tr>
<tr>
<td>386 Perdido St Apt LS01</td>
<td>74759223</td>
<td>$65</td>
<td>$778</td>
</tr>
<tr>
<td>407 Yearling BV</td>
<td>78727795</td>
<td>$406</td>
<td>$4,870</td>
</tr>
<tr>
<td>674 Sternwheel Dr</td>
<td>72407045</td>
<td>$283</td>
<td>$3,400</td>
</tr>
<tr>
<td>7601 Longleaf Pine PY</td>
<td>70204198</td>
<td>$201</td>
<td>$2,415</td>
</tr>
<tr>
<td>7904 Longleaf Pine PY</td>
<td>71731573</td>
<td>$144</td>
<td>$1,724</td>
</tr>
<tr>
<td>8102 Longleaf Pine PY</td>
<td>70204176</td>
<td>$763</td>
<td>$9,152</td>
</tr>
<tr>
<td>87 Kendall Crossing Dr Apt IR01</td>
<td>68090740</td>
<td>$107</td>
<td>$1,282</td>
</tr>
<tr>
<td>Contingency for new accounts</td>
<td></td>
<td>$1,543</td>
<td>$18,521</td>
</tr>
</tbody>
</table>

**Total: $16,667 $200,000**

## Electric (Street Lights and Pumps)

Estimated costs for electric billed to the district by FPL.

<table>
<thead>
<tr>
<th>Location</th>
<th>Meter Number</th>
<th>Monthly</th>
<th>Annual</th>
</tr>
</thead>
<tbody>
<tr>
<td>147 Chipola Trce #Lights</td>
<td>8461452438</td>
<td>$171</td>
<td>$219</td>
</tr>
<tr>
<td>156 Landing St #Lights</td>
<td>5292756029</td>
<td>$267</td>
<td>$1,371</td>
</tr>
<tr>
<td>1758 Orange Branch Trl</td>
<td>3022429090</td>
<td>$179</td>
<td>$318</td>
</tr>
<tr>
<td>251 Waterfront Dr #Lights</td>
<td>7663646300</td>
<td>$176</td>
<td>$277</td>
</tr>
<tr>
<td>373 Waterfront Dr #Lights</td>
<td>849527304</td>
<td>$171</td>
<td>$220</td>
</tr>
<tr>
<td>380 Sternwheel Dr</td>
<td>2961434400</td>
<td>$279</td>
<td>$1,517</td>
</tr>
<tr>
<td>47 Narrowleaf Dr #Mail Kiosk</td>
<td>3733493484</td>
<td>$161</td>
<td>$94</td>
</tr>
<tr>
<td>71 Landing St #Park</td>
<td>7975970117</td>
<td>$167</td>
<td>$172</td>
</tr>
<tr>
<td>8 Mascotte Place</td>
<td>7123229028</td>
<td>$178</td>
<td>$303</td>
</tr>
<tr>
<td>87 Kendall Crossing Dr #Kiosk</td>
<td>5465700168</td>
<td>$171</td>
<td>$218</td>
</tr>
<tr>
<td>98 Perdido St #Lights</td>
<td>9390325356</td>
<td>$173</td>
<td>$264</td>
</tr>
<tr>
<td>Contingency</td>
<td></td>
<td>$240</td>
<td>$1,044</td>
</tr>
</tbody>
</table>

**Total: $500 $6,000**
River’s Edge
Community Development District
GENERAL FUND BUDGET

Street Lighting & Signage Repairs and Replacement

The estimated costs for street lighting and signage repairs and replacements.

Street and Drainage Maintenance

The estimated costs for street and drainage repairs.

Other Repairs and Maintenance

Estimated costs for other repairs and maintenance incurred by the district.

Amenity Center Expenses- River House

General Manager

The District has contracted with Vesta Property Services, Inc. to provide general amenity management.

Facility Manager/Lifestyle Director

The District has contracted with Vesta Property Services, Inc. to provide Facility Administration & special event coordinator services.

<table>
<thead>
<tr>
<th>Contractor</th>
<th>Monthly</th>
<th>Annual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Vesta Property Services, Inc.</td>
<td>$2,604</td>
<td>$31,250</td>
</tr>
</tbody>
</table>

Lifeguards/Pool Attendants

The District has contracted with Vesta Property Services, Inc. to provide pool lifeguards/or pool attendants during the operating season for the pool.

<table>
<thead>
<tr>
<th>Contractor</th>
<th>Annual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Vesta Property Services, Inc.</td>
<td>$32,712</td>
</tr>
</tbody>
</table>

Hospitality Lead / Hourly

The District has contracted with Vesta Property Services, Inc. to provide hospitality staffing for the district amenities.
RIVER'S EDGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET

Security Monitoring

Maintenance costs of the security alarms/cameras provided by Sonitrol.

<table>
<thead>
<tr>
<th>Contract</th>
<th>Monthly</th>
<th>Annual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Monitoring</td>
<td>$94</td>
<td>$1,128</td>
</tr>
<tr>
<td>Maintenance</td>
<td>$90</td>
<td>$1,080</td>
</tr>
<tr>
<td></td>
<td>$184</td>
<td>$2,208</td>
</tr>
</tbody>
</table>

Security Guards

The district is contracted with Giddens Security to provide security patrols and mileage reimbursement for District Property at $15.34/hour and .56/mile.

<table>
<thead>
<tr>
<th>Contractor</th>
<th>Monthly</th>
<th>Annual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Giddens Security</td>
<td>$5,000</td>
<td>$60,000</td>
</tr>
</tbody>
</table>

Telephone

The estimated cost for telephone services for the Amenity Center provided by AT&T.

<table>
<thead>
<tr>
<th>Contractor</th>
<th>Account Number</th>
<th>Monthly</th>
<th>Annual</th>
</tr>
</thead>
<tbody>
<tr>
<td>AT&amp;T</td>
<td>904-940-9393</td>
<td>$511</td>
<td>$6,137</td>
</tr>
<tr>
<td>AT&amp;T Uverse</td>
<td>146442959</td>
<td>$111</td>
<td>$1,339</td>
</tr>
<tr>
<td>AT&amp;T Uverse</td>
<td>144476292</td>
<td>$83</td>
<td>$994</td>
</tr>
<tr>
<td>Contingency</td>
<td></td>
<td>$11</td>
<td>$130</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>$596</strong></td>
<td><strong>$8,600</strong></td>
</tr>
</tbody>
</table>

Insurance

The District’s Property Insurance policy is with Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies. The amount budgeted represents the estimated premium for property insurance related to the Amenity and other District facilities.

General Facility Maintenance/Common Ground Maintenance

The District is under contract with Vesta Property Services, Inc. to provide maintenance and repairs necessary for upkeep of the Amenity Center and common ground areas.

<table>
<thead>
<tr>
<th>Contractor</th>
<th>Monthly</th>
<th>Annual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Vesta Property Services, Inc.</td>
<td>$4,986</td>
<td>$59,833</td>
</tr>
</tbody>
</table>
River’s Edge
Community Development District
GENERAL FUND BUDGET

Pool Maintenance

The District is under contract with Vesta Property Services, Inc. for the maintenance of the Amenity Center Swimming Pools.

<table>
<thead>
<tr>
<th>Contractor</th>
<th>Monthly</th>
<th>Annual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Vesta Property Services, Inc.</td>
<td>$2,278</td>
<td>$27,337</td>
</tr>
</tbody>
</table>

Pool Chemicals

The District is under contract with Vesta Property Services, Inc. to provide pool chemicals for the maintenance of the Amenity Center Swimming Pools.

<table>
<thead>
<tr>
<th>Contractor</th>
<th>Monthly</th>
<th>Annual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Vesta Property Services, Inc.</td>
<td>$928</td>
<td>$11,136</td>
</tr>
</tbody>
</table>

Janitorial Services

The District is under contract with Vesta Property Services, Inc. to provide janitorial cleaning for the Amenity Center.

<table>
<thead>
<tr>
<th>Contractor</th>
<th>Monthly</th>
<th>Annual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Janitorial Services</td>
<td>$1,899</td>
<td>$22,788</td>
</tr>
</tbody>
</table>

Window Cleaning

The District will have windows cleaned inside and outside three times a year.

<table>
<thead>
<tr>
<th>Contractor</th>
<th>Monthly</th>
<th>Annual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Commercial Window Cleaning Inc</td>
<td>$231</td>
<td>$2,767</td>
</tr>
</tbody>
</table>

Propane Gas

The District is under contract with TECO Peoples Gas to provide gas for fire place and gas grills.

<table>
<thead>
<tr>
<th>Contractor</th>
<th>Monthly</th>
<th>Annual</th>
</tr>
</thead>
<tbody>
<tr>
<td>TECO Peoples Gas</td>
<td>$54</td>
<td>$650</td>
</tr>
</tbody>
</table>

Electric

Estimated costs for electric billed to the district by FPL.

<table>
<thead>
<tr>
<th>Location</th>
<th>Meter Number</th>
<th>Monthly</th>
<th>Annual</th>
</tr>
</thead>
<tbody>
<tr>
<td>156 Landing St Club House</td>
<td>73172207</td>
<td>$280</td>
<td>$3,356</td>
</tr>
<tr>
<td>136 Landing St (Tennis)</td>
<td>8675434248</td>
<td>$898</td>
<td>$10,772</td>
</tr>
<tr>
<td>140 Landing St Fitness</td>
<td>2299084240</td>
<td>$593</td>
<td>$7,114</td>
</tr>
<tr>
<td>Contingency</td>
<td>$313</td>
<td>$3,758</td>
<td></td>
</tr>
<tr>
<td></td>
<td>$1,770</td>
<td>$25,000</td>
<td></td>
</tr>
</tbody>
</table>

11
Sewer/Water/Irrigation

Estimated costs for sewer, water, and irrigation for the amenity center billed to the district by JEA.

<table>
<thead>
<tr>
<th>156 Landing St- Sewer</th>
<th>Meter Number</th>
<th>Monthly</th>
<th>Annual</th>
</tr>
</thead>
<tbody>
<tr>
<td>156 Landing St- Water</td>
<td>72407426</td>
<td>$525</td>
<td>$6298</td>
</tr>
<tr>
<td>156 Landing St- Irrigation</td>
<td>70924484</td>
<td>$943</td>
<td>$11,312</td>
</tr>
<tr>
<td>156 Landing St- Water</td>
<td>68080752</td>
<td>$1,365</td>
<td>$12,804</td>
</tr>
<tr>
<td>Contingency</td>
<td>72407426</td>
<td>$305</td>
<td>$3,663</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$223</td>
<td>$2,678</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$3,361</td>
<td>$36,755</td>
</tr>
</tbody>
</table>

Repair and Replacements

Represents regular cleaning, supplies, and repairs and replacements for District’s Amenity Center.

Refuse Service

Garbage disposal services for the Amenity Centers provided Republic Services.

Pest Control

The District is contracted with Nadar’s Pest Raiders to provide for pest control services.

<table>
<thead>
<tr>
<th>Contractor</th>
<th>Quarterly</th>
<th>Annual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Nader’s Pest Raiders</td>
<td>$487</td>
<td>$5,840</td>
</tr>
</tbody>
</table>

Facility Preventative Maintenance

Cost of routine inspections of fire extinguishers, back flow preventers, sprinkler system, hydrant, and alarm system provided by Cintas and preventative maintenance on fitness equipment by Commercial Fitness.

<table>
<thead>
<tr>
<th>Contractor</th>
<th>Quarterly</th>
<th>Annual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cintas</td>
<td>-</td>
<td>$1,700</td>
</tr>
<tr>
<td>Commercial Fitness</td>
<td>$245</td>
<td>$980</td>
</tr>
<tr>
<td></td>
<td>$245</td>
<td>$2,680</td>
</tr>
</tbody>
</table>

Access Cards

Represents the estimated cost for access cards to the District’s Amenity Center.
License/Permits

Represents license fees for amenity center and permit fees paid to the Florida Department of Health in St. Johns County for the swimming pool.

Other Current

Represents the miscellaneous cost incurred by the District’s Amenity Center.

Special Events

Represents estimated costs for the District to host special events for the community throughout the Fiscal Year.

Landscape Replacements

A provision for additional landscape features or for repair of existing landscaping.

Office Supplies/Postage

Costs of supplies and postage incurred for the operation of the Amenity Center.

Capital Expenditures

Represents new capital related purchases for the operation of the Amenity Center.

Community Garden

Represents costs associated with the operations of the community garden. These costs are estimated for electric, water and other miscellaneous costs.

General Reserve

Establishment of general reserve to fund future replacements of Capital items.

River Club Amenity Expenses

The River Club Amenity facility opened in the spring of 2018. The facility is planned to be an asset of the future Community Development District Rivers Edge 2 and planned for usage of the full Rivertown Community. The individual line item costs are estimates at this time and are fully funded by Mattamy Rivertown, LLC. Line item general descriptions are contained in the Amenity Center Expense Narrative. Please note that net costs associated with the café will be funded by Mattamy Rivertown LLC.
### River's Edge Community Development District

#### Debt Service Fund Series 2008A

<table>
<thead>
<tr>
<th>Description</th>
<th>Adopted Budget FY 18</th>
<th>Actual Thru 5/31/18</th>
<th>Projected Thru 9/30/2018</th>
<th>Purposed Budget FY 19</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Assessments - Tax Roll/Direct</td>
<td>$577,110</td>
<td>$578,100</td>
<td>$578,100</td>
<td>$577,110</td>
</tr>
<tr>
<td>Assessments - Prepayment</td>
<td>$0</td>
<td>$26,378</td>
<td>$26,378</td>
<td>$0</td>
</tr>
<tr>
<td>Interest Income</td>
<td>$1,000</td>
<td>$6,733</td>
<td>$10,100</td>
<td>$1,000</td>
</tr>
<tr>
<td>Carry Forward Surplus</td>
<td>$247,686</td>
<td>$247,686</td>
<td>$247,686</td>
<td>$215,395</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$825,796</td>
<td>$858,897</td>
<td>$862,264</td>
<td>$793,505</td>
</tr>
</tbody>
</table>

| **Expenditures**          |                      |                      |                          |                       |
| Series 2008A              |                      |                      |                          |                       |
| Interest 11/1             | $218,620             | $218,110              | $218,110                 | $213,690              |
| Principal 11/1 (Special Call) | $0                  | $20,000               | $20,000                  | $0                   |
| Interest 5/1              | $218,620             | $217,430              | $217,430                 | $213,690              |
| Principal 5/1             | $145,000             | $140,000              | $140,000                 | $155,000              |
| Principal 5/1 (Special Call) | $0                  | $30,000               | $30,000                  | $0                   |
| Transfer Out (i)          | $29,066              | $21,329               | $21,329                  | $0                   |
| **Total Expenses**        | $611,306             | $646,869              | $646,869                 | $582,380              |

**EXCESS REVENUES / (EXPENDITURES)**

|                          | $214,490             | $212,028              | $215,395                 | $211,125              |

**Interest Payment 11/01/19** $208,420.00

<table>
<thead>
<tr>
<th>Land Use</th>
<th>Units</th>
<th>Net Per Unit</th>
<th>Gross Per Unit</th>
<th>Gross Assessments</th>
</tr>
</thead>
<tbody>
<tr>
<td>30</td>
<td>21</td>
<td>$862</td>
<td>$917</td>
<td>$19,263</td>
</tr>
<tr>
<td>40</td>
<td>57</td>
<td>$1,041</td>
<td>$1,107</td>
<td>$63,108</td>
</tr>
<tr>
<td>50</td>
<td>184</td>
<td>$1,219</td>
<td>$1,297</td>
<td>$238,650</td>
</tr>
<tr>
<td>60</td>
<td>81</td>
<td>$1,398</td>
<td>$1,487</td>
<td>$120,435</td>
</tr>
<tr>
<td>70</td>
<td>103</td>
<td>$1,675</td>
<td>$1,782</td>
<td>$183,537</td>
</tr>
<tr>
<td>80</td>
<td>21</td>
<td>$1,862</td>
<td>$1,981</td>
<td>$41,598</td>
</tr>
<tr>
<td>90</td>
<td>1</td>
<td>$2,049</td>
<td>$2,160</td>
<td>$2,160</td>
</tr>
<tr>
<td><strong>Gross Total</strong></td>
<td></td>
<td>$668,771</td>
<td></td>
<td>$577,110</td>
</tr>
<tr>
<td>Less Disc. + Collections 6%</td>
<td></td>
<td></td>
<td>$91,861</td>
<td></td>
</tr>
</tbody>
</table>

**Net Annual Assessment** $577,110
## River’s Edge

**Community Development District**

**Series 2008A Special Assessment Bonds**

### Amortization Schedule

<table>
<thead>
<tr>
<th>DATE</th>
<th>BALANCE</th>
<th>RATE</th>
<th>PRINCIPAL</th>
<th>INTEREST</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/01/17</td>
<td>$6,565,000.00</td>
<td>6.80%</td>
<td>$135,000.00</td>
<td>$223,210.00</td>
<td>-</td>
</tr>
<tr>
<td>11/01/17</td>
<td>$6,430,000.00</td>
<td>6.80%</td>
<td>-</td>
<td>$218,620.00</td>
<td>$576,830.00</td>
</tr>
<tr>
<td>05/01/18</td>
<td>$6,430,000.00</td>
<td>6.80%</td>
<td>$145,000.00</td>
<td>-</td>
<td>$218,620.00</td>
</tr>
<tr>
<td>11/01/18</td>
<td>$6,285,000.00</td>
<td>6.80%</td>
<td>-</td>
<td>-</td>
<td>$213,690.00</td>
</tr>
<tr>
<td>05/01/19</td>
<td>$6,285,000.00</td>
<td>6.80%</td>
<td>$155,000.00</td>
<td>-</td>
<td>$213,690.00</td>
</tr>
<tr>
<td>11/01/19</td>
<td>$6,130,000.00</td>
<td>6.80%</td>
<td>-</td>
<td>-</td>
<td>$577,110.00</td>
</tr>
<tr>
<td>05/01/20</td>
<td>$6,130,000.00</td>
<td>6.80%</td>
<td>$165,000.00</td>
<td>-</td>
<td>$577,110.00</td>
</tr>
<tr>
<td>11/01/20</td>
<td>$5,965,000.00</td>
<td>6.80%</td>
<td>-</td>
<td>-</td>
<td>$577,110.00</td>
</tr>
<tr>
<td>05/01/21</td>
<td>$5,965,000.00</td>
<td>6.80%</td>
<td>$175,000.00</td>
<td>-</td>
<td>$577,110.00</td>
</tr>
<tr>
<td>11/01/21</td>
<td>$5,790,000.00</td>
<td>6.80%</td>
<td>-</td>
<td>$196,860.00</td>
<td>$574,670.00</td>
</tr>
<tr>
<td>05/01/22</td>
<td>$5,790,000.00</td>
<td>6.80%</td>
<td>$185,000.00</td>
<td>-</td>
<td>$574,670.00</td>
</tr>
<tr>
<td>11/01/22</td>
<td>$5,605,000.00</td>
<td>6.80%</td>
<td>-</td>
<td>$190,570.00</td>
<td>$572,430.00</td>
</tr>
<tr>
<td>05/01/23</td>
<td>$5,605,000.00</td>
<td>6.80%</td>
<td>$200,000.00</td>
<td>-</td>
<td>$572,430.00</td>
</tr>
<tr>
<td>11/01/23</td>
<td>$5,405,000.00</td>
<td>6.80%</td>
<td>-</td>
<td>$183,770.00</td>
<td>$574,340.00</td>
</tr>
<tr>
<td>05/01/24</td>
<td>$5,405,000.00</td>
<td>6.80%</td>
<td>$215,000.00</td>
<td>-</td>
<td>$574,340.00</td>
</tr>
<tr>
<td>11/01/24</td>
<td>$5,190,000.00</td>
<td>6.80%</td>
<td>-</td>
<td>$176,460.00</td>
<td>$575,230.00</td>
</tr>
<tr>
<td>05/01/25</td>
<td>$5,190,000.00</td>
<td>6.80%</td>
<td>$230,000.00</td>
<td>-</td>
<td>$575,230.00</td>
</tr>
<tr>
<td>11/01/25</td>
<td>$4,960,000.00</td>
<td>6.80%</td>
<td>-</td>
<td>$168,640.00</td>
<td>$575,100.00</td>
</tr>
<tr>
<td>05/01/26</td>
<td>$4,960,000.00</td>
<td>6.80%</td>
<td>$245,000.00</td>
<td>-</td>
<td>$575,100.00</td>
</tr>
<tr>
<td>11/01/26</td>
<td>$4,715,000.00</td>
<td>6.80%</td>
<td>-</td>
<td>$160,310.00</td>
<td>$573,950.00</td>
</tr>
<tr>
<td>05/01/27</td>
<td>$4,715,000.00</td>
<td>6.80%</td>
<td>$265,000.00</td>
<td>-</td>
<td>$573,950.00</td>
</tr>
<tr>
<td>11/01/27</td>
<td>$4,450,000.00</td>
<td>6.80%</td>
<td>-</td>
<td>$151,300.00</td>
<td>$576,610.00</td>
</tr>
<tr>
<td>05/01/28</td>
<td>$4,450,000.00</td>
<td>6.80%</td>
<td>$280,000.00</td>
<td>-</td>
<td>$576,610.00</td>
</tr>
<tr>
<td>11/01/28</td>
<td>$4,170,000.00</td>
<td>6.80%</td>
<td>-</td>
<td>$141,780.00</td>
<td>$573,080.00</td>
</tr>
<tr>
<td>05/01/29</td>
<td>$4,170,000.00</td>
<td>6.80%</td>
<td>$300,000.00</td>
<td>-</td>
<td>$573,080.00</td>
</tr>
<tr>
<td>11/01/29</td>
<td>$3,870,000.00</td>
<td>6.80%</td>
<td>-</td>
<td>$131,580.00</td>
<td>$573,360.00</td>
</tr>
<tr>
<td>05/01/30</td>
<td>$3,870,000.00</td>
<td>6.80%</td>
<td>$320,000.00</td>
<td>-</td>
<td>$573,360.00</td>
</tr>
<tr>
<td>11/01/30</td>
<td>$3,550,000.00</td>
<td>6.80%</td>
<td>-</td>
<td>$120,700.00</td>
<td>$572,280.00</td>
</tr>
<tr>
<td>05/01/31</td>
<td>$3,550,000.00</td>
<td>6.80%</td>
<td>$345,000.00</td>
<td>-</td>
<td>$572,280.00</td>
</tr>
<tr>
<td>11/01/31</td>
<td>$3,205,000.00</td>
<td>6.80%</td>
<td>-</td>
<td>$108,970.00</td>
<td>$574,670.00</td>
</tr>
<tr>
<td>05/01/32</td>
<td>$3,205,000.00</td>
<td>6.80%</td>
<td>$370,000.00</td>
<td>-</td>
<td>$574,670.00</td>
</tr>
<tr>
<td>11/01/32</td>
<td>$2,835,000.00</td>
<td>6.80%</td>
<td>-</td>
<td>$96,390.00</td>
<td>$576,360.00</td>
</tr>
<tr>
<td>05/01/33</td>
<td>$2,835,000.00</td>
<td>6.80%</td>
<td>$395,000.00</td>
<td>-</td>
<td>$576,360.00</td>
</tr>
<tr>
<td>11/01/33</td>
<td>$2,440,000.00</td>
<td>6.80%</td>
<td>-</td>
<td>$82,960.00</td>
<td>$574,350.00</td>
</tr>
<tr>
<td>05/01/34</td>
<td>$2,440,000.00</td>
<td>6.80%</td>
<td>$425,000.00</td>
<td>-</td>
<td>$574,350.00</td>
</tr>
<tr>
<td>11/01/34</td>
<td>$2,015,000.00</td>
<td>6.80%</td>
<td>-</td>
<td>$68,510.00</td>
<td>$576,470.00</td>
</tr>
<tr>
<td>05/01/35</td>
<td>$2,015,000.00</td>
<td>6.80%</td>
<td>$455,000.00</td>
<td>-</td>
<td>$576,470.00</td>
</tr>
<tr>
<td>11/01/35</td>
<td>$1,560,000.00</td>
<td>6.80%</td>
<td>-</td>
<td>$53,040.00</td>
<td>$576,550.00</td>
</tr>
<tr>
<td>05/01/36</td>
<td>$1,560,000.00</td>
<td>6.80%</td>
<td>$485,000.00</td>
<td>-</td>
<td>$576,550.00</td>
</tr>
<tr>
<td>11/01/36</td>
<td>$1,075,000.00</td>
<td>6.80%</td>
<td>-</td>
<td>$36,550.00</td>
<td>$574,590.00</td>
</tr>
<tr>
<td>05/01/37</td>
<td>$1,075,000.00</td>
<td>6.80%</td>
<td>$520,000.00</td>
<td>-</td>
<td>$574,590.00</td>
</tr>
<tr>
<td>11/01/37</td>
<td>$555,000.00</td>
<td>6.80%</td>
<td>-</td>
<td>$18,870.00</td>
<td>$575,420.00</td>
</tr>
<tr>
<td>05/01/38</td>
<td>$555,000.00</td>
<td>6.80%</td>
<td>-</td>
<td>$18,870.00</td>
<td>$573,870.00</td>
</tr>
</tbody>
</table>

$6,565,000.00 6,084,810.00 12,649,810.00
River's Edge
Community Development District

Debt Service Fund
Series 2016

<table>
<thead>
<tr>
<th>Description</th>
<th>Adopted Budget FY 18</th>
<th>Actual Thru 5/31/18</th>
<th>Projected Thru 9/30/2018</th>
<th>Purposed Budget FY 19</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Assessments - Tax Roll/Direct</td>
<td>$711,978</td>
<td>$711,978</td>
<td>$711,978</td>
<td>$711,978</td>
</tr>
<tr>
<td>Interest Income</td>
<td>$1,000</td>
<td>$4,588</td>
<td>$1,000</td>
<td>$1,000</td>
</tr>
<tr>
<td>Carry Forward Surplus</td>
<td>$275,152</td>
<td>$275,152</td>
<td>$275,152</td>
<td>$273,080</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$988,130</td>
<td>$991,718</td>
<td>$988,130</td>
<td>$986,058</td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Series 2016</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest 11/1</td>
<td>$272,525</td>
<td>$272,525</td>
<td>$272,525</td>
<td>$268,640</td>
</tr>
<tr>
<td>Interest 5/1</td>
<td>$272,525</td>
<td>$272,525</td>
<td>$272,525</td>
<td>$268,640</td>
</tr>
<tr>
<td>Principal 5/1</td>
<td>$170,000</td>
<td>$170,000</td>
<td>$170,000</td>
<td>$175,000</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td>$715,050</td>
<td>$715,050</td>
<td>$715,050</td>
<td>$712,280</td>
</tr>
<tr>
<td><strong>EXCESS REVENUES / (EXPENDITURES)</strong></td>
<td>$273,080</td>
<td>$276,668</td>
<td>$273,080</td>
<td>$273,778</td>
</tr>
</tbody>
</table>

Interest Payment 11/01 $ 264,642.50

(i) Net of Reserve Funds reflective of St. Johns County collection costs of 2% and early payment discount of 4%

<table>
<thead>
<tr>
<th>Development Type</th>
<th>Units</th>
<th>Gross Per Unit</th>
<th>Gross Assessments</th>
</tr>
</thead>
<tbody>
<tr>
<td>Townhouse</td>
<td>59</td>
<td>$1,141</td>
<td>$67,325</td>
</tr>
<tr>
<td>45' lot</td>
<td>305</td>
<td>$991</td>
<td>$302,298</td>
</tr>
<tr>
<td>55' lot</td>
<td>204</td>
<td>$1,182</td>
<td>$241,218</td>
</tr>
<tr>
<td>70' lot</td>
<td>12</td>
<td>$1,665</td>
<td>$19,985</td>
</tr>
<tr>
<td>80' lot</td>
<td>68</td>
<td>$1,864</td>
<td>$126,769</td>
</tr>
<tr>
<td>Gross Total</td>
<td></td>
<td></td>
<td>$757,594</td>
</tr>
<tr>
<td>Less Disc. + Collections 6%</td>
<td></td>
<td></td>
<td>$45,616</td>
</tr>
<tr>
<td>Net Annual Assessment</td>
<td></td>
<td></td>
<td>$711,978</td>
</tr>
</tbody>
</table>
# River's Edge

## Community Development District

**Series 2016 Special Assessment Bonds**

## Amortization Schedule

<table>
<thead>
<tr>
<th>DATE</th>
<th>BALANCE</th>
<th>PRINCIPAL</th>
<th>INTEREST</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/01/17</td>
<td>$10,765,000.00</td>
<td>$160,000.00</td>
<td>$277,719.37</td>
<td>-</td>
</tr>
<tr>
<td>11/01/17</td>
<td>$10,605,000.00</td>
<td>-</td>
<td>$272,525.00</td>
<td>$710,244.37</td>
</tr>
<tr>
<td>05/01/18</td>
<td>$10,605,000.00</td>
<td>$170,000.00</td>
<td>$272,525.00</td>
<td>-</td>
</tr>
<tr>
<td>11/01/18</td>
<td>$10,435,000.00</td>
<td>-</td>
<td>$268,640.00</td>
<td>$711,165.00</td>
</tr>
<tr>
<td>05/01/19</td>
<td>$10,435,000.00</td>
<td>$175,000.00</td>
<td>$268,640.00</td>
<td>-</td>
</tr>
<tr>
<td>11/01/19</td>
<td>$10,260,000.00</td>
<td>-</td>
<td>$264,642.50</td>
<td>$708,282.50</td>
</tr>
<tr>
<td>05/01/20</td>
<td>$10,260,000.00</td>
<td>$185,000.00</td>
<td>$264,642.50</td>
<td>-</td>
</tr>
<tr>
<td>11/01/20</td>
<td>$10,075,000.00</td>
<td>-</td>
<td>$260,400.00</td>
<td>$710,042.50</td>
</tr>
<tr>
<td>05/01/21</td>
<td>$10,075,000.00</td>
<td>$195,000.00</td>
<td>$260,400.00</td>
<td>-</td>
</tr>
<tr>
<td>11/01/21</td>
<td>$9,880,000.00</td>
<td>-</td>
<td>$255,932.50</td>
<td>$711,332.50</td>
</tr>
<tr>
<td>05/01/22</td>
<td>$9,880,000.00</td>
<td>$200,000.00</td>
<td>$255,932.50</td>
<td>-</td>
</tr>
<tr>
<td>11/01/22</td>
<td>$9,680,000.00</td>
<td>-</td>
<td>$251,372.50</td>
<td>$707,305.00</td>
</tr>
<tr>
<td>05/01/23</td>
<td>$9,680,000.00</td>
<td>$210,000.00</td>
<td>$251,372.50</td>
<td>-</td>
</tr>
<tr>
<td>11/01/23</td>
<td>$9,470,000.00</td>
<td>-</td>
<td>$246,567.50</td>
<td>$707,940.00</td>
</tr>
<tr>
<td>05/01/24</td>
<td>$9,470,000.00</td>
<td>$220,000.00</td>
<td>$246,567.50</td>
<td>-</td>
</tr>
<tr>
<td>11/01/24</td>
<td>$9,250,000.00</td>
<td>-</td>
<td>$241,537.50</td>
<td>$708,105.00</td>
</tr>
<tr>
<td>05/01/25</td>
<td>$9,250,000.00</td>
<td>$230,000.00</td>
<td>$241,537.50</td>
<td>-</td>
</tr>
<tr>
<td>11/01/25</td>
<td>$9,020,000.00</td>
<td>-</td>
<td>$236,282.50</td>
<td>$707,820.00</td>
</tr>
<tr>
<td>05/01/26</td>
<td>$9,020,000.00</td>
<td>$245,000.00</td>
<td>$236,282.50</td>
<td>-</td>
</tr>
<tr>
<td>11/01/26</td>
<td>$8,775,000.00</td>
<td>-</td>
<td>$230,670.00</td>
<td>$711,952.50</td>
</tr>
<tr>
<td>05/01/27</td>
<td>$8,775,000.00</td>
<td>$255,000.00</td>
<td>$230,670.00</td>
<td>-</td>
</tr>
<tr>
<td>11/01/27</td>
<td>$8,520,000.00</td>
<td>-</td>
<td>$224,027.50</td>
<td>$709,697.50</td>
</tr>
<tr>
<td>05/01/28</td>
<td>$8,520,000.00</td>
<td>$270,000.00</td>
<td>$224,027.50</td>
<td>-</td>
</tr>
<tr>
<td>11/01/28</td>
<td>$8,250,000.00</td>
<td>-</td>
<td>$216,992.50</td>
<td>$711,020.00</td>
</tr>
<tr>
<td>05/01/29</td>
<td>$8,250,000.00</td>
<td>$285,000.00</td>
<td>$216,992.50</td>
<td>-</td>
</tr>
<tr>
<td>11/01/29</td>
<td>$7,965,000.00</td>
<td>-</td>
<td>$209,567.50</td>
<td>$711,560.00</td>
</tr>
<tr>
<td>05/01/30</td>
<td>$7,965,000.00</td>
<td>$300,000.00</td>
<td>$209,567.50</td>
<td>-</td>
</tr>
<tr>
<td>11/01/30</td>
<td>$7,665,000.00</td>
<td>-</td>
<td>$201,752.50</td>
<td>$711,320.00</td>
</tr>
<tr>
<td>05/01/31</td>
<td>$7,665,000.00</td>
<td>$315,000.00</td>
<td>$201,752.50</td>
<td>-</td>
</tr>
<tr>
<td>11/01/31</td>
<td>$7,350,000.00</td>
<td>-</td>
<td>$193,547.50</td>
<td>$710,300.00</td>
</tr>
<tr>
<td>05/01/32</td>
<td>$7,350,000.00</td>
<td>$330,000.00</td>
<td>$193,547.50</td>
<td>-</td>
</tr>
<tr>
<td>11/01/32</td>
<td>$7,020,000.00</td>
<td>-</td>
<td>$184,952.50</td>
<td>$708,500.00</td>
</tr>
<tr>
<td>05/01/33</td>
<td>$7,020,000.00</td>
<td>$350,000.00</td>
<td>$184,952.50</td>
<td>-</td>
</tr>
<tr>
<td>11/01/33</td>
<td>$6,670,000.00</td>
<td>-</td>
<td>$175,835.00</td>
<td>$710,787.50</td>
</tr>
<tr>
<td>05/01/34</td>
<td>$6,670,000.00</td>
<td>$365,000.00</td>
<td>$175,835.00</td>
<td>-</td>
</tr>
<tr>
<td>11/01/34</td>
<td>$6,305,000.00</td>
<td>-</td>
<td>$166,327.50</td>
<td>$707,162.50</td>
</tr>
<tr>
<td>05/01/35</td>
<td>$6,305,000.00</td>
<td>$385,000.00</td>
<td>$166,327.50</td>
<td>-</td>
</tr>
<tr>
<td>11/01/35</td>
<td>$5,920,000.00</td>
<td>-</td>
<td>$156,300.00</td>
<td>$707,627.50</td>
</tr>
<tr>
<td>05/01/36</td>
<td>$5,920,000.00</td>
<td>$410,000.00</td>
<td>$156,300.00</td>
<td>-</td>
</tr>
</tbody>
</table>
### Amortization Schedule

<table>
<thead>
<tr>
<th>DATE</th>
<th>BALANCE</th>
<th>PRINCIPAL</th>
<th>INTEREST</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/01/36</td>
<td>$5,510,000.00</td>
<td>-</td>
<td>$145,617.50</td>
<td>$711,917.50</td>
</tr>
<tr>
<td>05/01/37</td>
<td>$5,510,000.00</td>
<td>$430,000.00</td>
<td>$145,617.50</td>
<td>-</td>
</tr>
<tr>
<td>11/01/37</td>
<td>$5,080,000.00</td>
<td>-</td>
<td>$134,415.00</td>
<td>$710,032.50</td>
</tr>
<tr>
<td>05/01/38</td>
<td>$5,080,000.00</td>
<td>$455,000.00</td>
<td>$134,415.00</td>
<td>-</td>
</tr>
<tr>
<td>11/01/38</td>
<td>$4,625,000.00</td>
<td>$475,000.00</td>
<td>$122,562.50</td>
<td>$711,977.50</td>
</tr>
<tr>
<td>05/01/39</td>
<td>$4,625,000.00</td>
<td>$475,000.00</td>
<td>$122,562.50</td>
<td>-</td>
</tr>
<tr>
<td>11/01/39</td>
<td>$4,150,000.00</td>
<td>-</td>
<td>$109,975.00</td>
<td>$707,537.50</td>
</tr>
<tr>
<td>05/01/40</td>
<td>$4,150,000.00</td>
<td>$505,000.00</td>
<td>$109,975.00</td>
<td>-</td>
</tr>
<tr>
<td>11/01/40</td>
<td>$3,645,000.00</td>
<td>-</td>
<td>$96,592.50</td>
<td>$711,567.50</td>
</tr>
<tr>
<td>05/01/41</td>
<td>$3,645,000.00</td>
<td>$530,000.00</td>
<td>$96,592.50</td>
<td>-</td>
</tr>
<tr>
<td>11/01/41</td>
<td>$3,115,000.00</td>
<td>-</td>
<td>$82,547.50</td>
<td>$709,140.00</td>
</tr>
<tr>
<td>05/01/42</td>
<td>$3,115,000.00</td>
<td>$560,000.00</td>
<td>$82,547.50</td>
<td>-</td>
</tr>
<tr>
<td>11/01/42</td>
<td>$2,555,000.00</td>
<td>-</td>
<td>$67,707.50</td>
<td>$710,255.00</td>
</tr>
<tr>
<td>05/01/43</td>
<td>$2,555,000.00</td>
<td>$590,000.00</td>
<td>$67,707.50</td>
<td>-</td>
</tr>
<tr>
<td>11/01/43</td>
<td>$1,965,000.00</td>
<td>-</td>
<td>$52,072.50</td>
<td>$709,780.00</td>
</tr>
<tr>
<td>05/01/44</td>
<td>$1,965,000.00</td>
<td>$620,000.00</td>
<td>$52,072.50</td>
<td>-</td>
</tr>
<tr>
<td>11/01/44</td>
<td>$1,345,000.00</td>
<td>-</td>
<td>$35,642.50</td>
<td>$707,715.00</td>
</tr>
<tr>
<td>05/01/45</td>
<td>$1,345,000.00</td>
<td>$655,000.00</td>
<td>$35,642.50</td>
<td>-</td>
</tr>
<tr>
<td>11/01/45</td>
<td>$690,000.00</td>
<td>-</td>
<td>$18,285.00</td>
<td>$708,927.50</td>
</tr>
<tr>
<td>05/01/46</td>
<td>$690,000.00</td>
<td>$690,000.00</td>
<td>$18,285.00</td>
<td>-</td>
</tr>
<tr>
<td>11/01/46</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$708,285.00</td>
</tr>
</tbody>
</table>

$10,765,017.00 $10,524,299.37 $21,289,299.37
## River's Edge

### Community Development District

#### Debt Service Fund

**Series 2018**

<table>
<thead>
<tr>
<th>Description</th>
<th>Proposed Budget FY 18</th>
<th>Actual Thru 5/31/18</th>
<th>Projected Thru 9/30/2018</th>
<th>Proposed Budget FY 19</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Assessments - Tax Roll/Direct</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Bond Proceeds</td>
<td>$0</td>
<td>$0</td>
<td>$648,418</td>
<td>$0</td>
</tr>
<tr>
<td>Interest Income</td>
<td>$0</td>
<td>$0</td>
<td>$500</td>
<td>$1,000</td>
</tr>
<tr>
<td>Carry Forward Surplus</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$530,997</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$0</td>
<td>$0</td>
<td>$648,918</td>
<td>$531,997</td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Series 2016</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest 11/1</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$166,162</td>
</tr>
<tr>
<td>Interest 5/1</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$182,373</td>
</tr>
<tr>
<td>Principal 5/1</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Transfer Out to Escrow Agent</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$348,535</td>
</tr>
<tr>
<td><strong>EXCESS REVENUES / (EXPENDITURES)</strong></td>
<td>$0</td>
<td>$0</td>
<td>$648,918</td>
<td>$183,462</td>
</tr>
</tbody>
</table>
## River’s Edge
### Community Development District
#### Series 2018 Special Assessment Bonds

### Amortization Schedule

<table>
<thead>
<tr>
<th>Date</th>
<th>Balance</th>
<th>Principal</th>
<th>Interest</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/01/18</td>
<td>7,050,000.00</td>
<td>- $</td>
<td>166,161.61</td>
<td>166,161.61</td>
</tr>
<tr>
<td>05/01/19</td>
<td>7,050,000.00</td>
<td>- $</td>
<td>182,372.50</td>
<td>182,372.50</td>
</tr>
<tr>
<td>11/01/19</td>
<td>7,050,000.00</td>
<td>- $</td>
<td>182,372.50</td>
<td>364,745.00</td>
</tr>
<tr>
<td>05/01/20</td>
<td>7,050,000.00</td>
<td>105,000.00</td>
<td>182,372.50</td>
<td>$</td>
</tr>
<tr>
<td>11/01/20</td>
<td>6,945,000.00</td>
<td>- $</td>
<td>180,220.00</td>
<td>467,592.50</td>
</tr>
<tr>
<td>05/01/21</td>
<td>6,945,000.00</td>
<td>110,000.00</td>
<td>180,220.00</td>
<td>-</td>
</tr>
<tr>
<td>11/01/21</td>
<td>6,835,000.00</td>
<td>- $</td>
<td>177,965.00</td>
<td>468,185.00</td>
</tr>
<tr>
<td>05/01/22</td>
<td>6,835,000.00</td>
<td>115,000.00</td>
<td>177,965.00</td>
<td>-</td>
</tr>
<tr>
<td>11/01/22</td>
<td>6,720,000.00</td>
<td>- $</td>
<td>175,607.50</td>
<td>468,572.50</td>
</tr>
<tr>
<td>05/01/23</td>
<td>6,720,000.00</td>
<td>120,000.00</td>
<td>175,607.50</td>
<td>-</td>
</tr>
<tr>
<td>11/01/23</td>
<td>6,600,000.00</td>
<td>- $</td>
<td>173,147.50</td>
<td>468,755.00</td>
</tr>
<tr>
<td>05/01/24</td>
<td>6,600,000.00</td>
<td>125,000.00</td>
<td>173,147.50</td>
<td>-</td>
</tr>
<tr>
<td>11/01/24</td>
<td>6,475,000.00</td>
<td>- $</td>
<td>170,147.50</td>
<td>468,295.00</td>
</tr>
<tr>
<td>05/01/25</td>
<td>6,475,000.00</td>
<td>130,000.00</td>
<td>170,147.50</td>
<td>-</td>
</tr>
<tr>
<td>11/01/25</td>
<td>6,345,000.00</td>
<td>- $</td>
<td>167,027.50</td>
<td>467,175.00</td>
</tr>
<tr>
<td>05/01/26</td>
<td>6,345,000.00</td>
<td>135,000.00</td>
<td>167,027.50</td>
<td>-</td>
</tr>
<tr>
<td>11/01/26</td>
<td>6,210,000.00</td>
<td>- $</td>
<td>163,787.50</td>
<td>465,815.00</td>
</tr>
<tr>
<td>05/01/27</td>
<td>6,210,000.00</td>
<td>145,000.00</td>
<td>163,787.50</td>
<td>-</td>
</tr>
<tr>
<td>11/01/27</td>
<td>6,065,000.00</td>
<td>- $</td>
<td>160,307.50</td>
<td>469,095.00</td>
</tr>
<tr>
<td>05/01/28</td>
<td>6,065,000.00</td>
<td>150,000.00</td>
<td>160,307.50</td>
<td>-</td>
</tr>
<tr>
<td>11/01/28</td>
<td>5,915,000.00</td>
<td>- $</td>
<td>156,707.50</td>
<td>467,015.00</td>
</tr>
<tr>
<td>05/01/29</td>
<td>5,915,000.00</td>
<td>160,000.00</td>
<td>156,707.50</td>
<td>-</td>
</tr>
<tr>
<td>11/01/29</td>
<td>5,755,000.00</td>
<td>- $</td>
<td>152,547.50</td>
<td>469,255.00</td>
</tr>
<tr>
<td>05/01/30</td>
<td>5,755,000.00</td>
<td>165,000.00</td>
<td>152,547.50</td>
<td>-</td>
</tr>
<tr>
<td>11/01/30</td>
<td>5,590,000.00</td>
<td>- $</td>
<td>148,257.50</td>
<td>465,805.00</td>
</tr>
<tr>
<td>05/01/31</td>
<td>5,590,000.00</td>
<td>175,000.00</td>
<td>148,257.50</td>
<td>-</td>
</tr>
<tr>
<td>11/01/31</td>
<td>5,415,000.00</td>
<td>- $</td>
<td>143,707.50</td>
<td>466,965.00</td>
</tr>
<tr>
<td>05/01/32</td>
<td>5,415,000.00</td>
<td>185,000.00</td>
<td>143,707.50</td>
<td>-</td>
</tr>
<tr>
<td>11/01/32</td>
<td>5,230,000.00</td>
<td>- $</td>
<td>138,897.50</td>
<td>467,605.00</td>
</tr>
<tr>
<td>05/01/33</td>
<td>5,230,000.00</td>
<td>195,000.00</td>
<td>138,897.50</td>
<td>-</td>
</tr>
<tr>
<td>11/01/33</td>
<td>5,035,000.00</td>
<td>- $</td>
<td>133,827.50</td>
<td>467,725.00</td>
</tr>
<tr>
<td>05/01/34</td>
<td>5,035,000.00</td>
<td>205,000.00</td>
<td>133,827.50</td>
<td>-</td>
</tr>
<tr>
<td>11/01/34</td>
<td>4,830,000.00</td>
<td>- $</td>
<td>128,497.50</td>
<td>467,325.00</td>
</tr>
<tr>
<td>05/01/35</td>
<td>4,830,000.00</td>
<td>215,000.00</td>
<td>128,497.50</td>
<td>-</td>
</tr>
<tr>
<td>11/01/35</td>
<td>4,615,000.00</td>
<td>- $</td>
<td>122,907.50</td>
<td>466,405.00</td>
</tr>
<tr>
<td>05/01/36</td>
<td>4,615,000.00</td>
<td>230,000.00</td>
<td>122,907.50</td>
<td>-</td>
</tr>
<tr>
<td>11/01/36</td>
<td>4,385,000.00</td>
<td>- $</td>
<td>116,927.50</td>
<td>469,835.00</td>
</tr>
<tr>
<td>05/01/37</td>
<td>4,385,000.00</td>
<td>240,000.00</td>
<td>116,927.50</td>
<td>-</td>
</tr>
<tr>
<td>11/01/37</td>
<td>4,145,000.00</td>
<td>- $</td>
<td>110,687.50</td>
<td>467,615.00</td>
</tr>
</tbody>
</table>
### River’s Edge

**Community Development District**

Series 2016 Special Assessment Bonds

#### AMORTIZATION SCHEDULE

<table>
<thead>
<tr>
<th>DATE</th>
<th>BALANCE</th>
<th>PRINCIPAL</th>
<th>INTEREST</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/01/38</td>
<td>$4,145,000.00</td>
<td>$255,000.00</td>
<td>$110,687.50</td>
<td>-</td>
</tr>
<tr>
<td>11/01/38</td>
<td>$3,890,000.00</td>
<td>-</td>
<td>$104,057.50</td>
<td>$469,745.00</td>
</tr>
<tr>
<td>05/01/39</td>
<td>$3,890,000.00</td>
<td>$265,000.00</td>
<td>$104,057.50</td>
<td>-</td>
</tr>
<tr>
<td>11/01/39</td>
<td>$3,625,000.00</td>
<td>-</td>
<td>$96,968.75</td>
<td>$466,026.25</td>
</tr>
<tr>
<td>05/01/40</td>
<td>$3,625,000.00</td>
<td>$280,000.00</td>
<td>$96,968.75</td>
<td>-</td>
</tr>
<tr>
<td>11/01/40</td>
<td>$3,345,000.00</td>
<td>-</td>
<td>$89,478.75</td>
<td>$466,447.50</td>
</tr>
<tr>
<td>05/01/41</td>
<td>$3,345,000.00</td>
<td>$295,000.00</td>
<td>$89,478.75</td>
<td>-</td>
</tr>
<tr>
<td>11/01/41</td>
<td>$3,050,000.00</td>
<td>-</td>
<td>$81,587.50</td>
<td>$466,066.25</td>
</tr>
<tr>
<td>05/01/42</td>
<td>$3,050,000.00</td>
<td>$315,000.00</td>
<td>$81,587.50</td>
<td>-</td>
</tr>
<tr>
<td>11/01/42</td>
<td>$2,735,000.00</td>
<td>-</td>
<td>$73,161.25</td>
<td>$469,748.75</td>
</tr>
<tr>
<td>05/01/43</td>
<td>$2,735,000.00</td>
<td>$330,000.00</td>
<td>$73,161.25</td>
<td>-</td>
</tr>
<tr>
<td>11/01/43</td>
<td>$2,405,000.00</td>
<td>-</td>
<td>$64,333.75</td>
<td>$467,495.00</td>
</tr>
<tr>
<td>05/01/44</td>
<td>$2,405,000.00</td>
<td>$350,000.00</td>
<td>$64,333.75</td>
<td>-</td>
</tr>
<tr>
<td>11/01/44</td>
<td>$2,055,000.00</td>
<td>-</td>
<td>$54,971.25</td>
<td>$469,305.00</td>
</tr>
<tr>
<td>05/01/45</td>
<td>$2,055,000.00</td>
<td>$370,000.00</td>
<td>$54,971.25</td>
<td>-</td>
</tr>
<tr>
<td>11/01/45</td>
<td>$1,685,000.00</td>
<td>-</td>
<td>$45,073.75</td>
<td>$470,045.00</td>
</tr>
<tr>
<td>05/01/46</td>
<td>$1,685,000.00</td>
<td>$390,000.00</td>
<td>$45,073.75</td>
<td>-</td>
</tr>
<tr>
<td>11/01/46</td>
<td>$1,295,000.00</td>
<td>-</td>
<td>$34,641.25</td>
<td>$469,715.00</td>
</tr>
<tr>
<td>05/01/47</td>
<td>$1,295,000.00</td>
<td>$410,000.00</td>
<td>$34,641.25</td>
<td>-</td>
</tr>
<tr>
<td>11/01/47</td>
<td>$885,000.00</td>
<td>-</td>
<td>$23,673.75</td>
<td>$468,315.00</td>
</tr>
<tr>
<td>05/01/48</td>
<td>$885,000.00</td>
<td>$430,000.00</td>
<td>$23,673.75</td>
<td>-</td>
</tr>
<tr>
<td>11/01/48</td>
<td>$455,000.00</td>
<td>-</td>
<td>$12,171.25</td>
<td>$465,845.00</td>
</tr>
<tr>
<td>05/01/49</td>
<td>$455,000.00</td>
<td>$455,000.00</td>
<td>$12,171.25</td>
<td>-</td>
</tr>
<tr>
<td>11/01/49</td>
<td>-</td>
<td>-</td>
<td>$467,171.25</td>
<td></td>
</tr>
</tbody>
</table>

$6,595,020.00  $7,491,524.11  $14,565,866.61

---

21
## Rivers Edge Community Development District

### FY 2019 Operations and Maintenance Methodology

#### Equivalent Residential Unit Allocation

#### Assessments per Unit - Net and Gross

<table>
<thead>
<tr>
<th>Land Use / Product Type</th>
<th>ERU per Unit</th>
<th>Current Platted Units</th>
<th>Future Planned Units</th>
<th>Total Units</th>
<th>Total ERU’s</th>
<th>FY 2019 Budget Allocation</th>
<th>FY 2019 Per Unit Net Assessment</th>
<th>FY 2019 Per Unit Gross Assessment</th>
<th>FY 2018 Per Unit Gross Assessment</th>
<th>Increase Per Unit Gross Assessment</th>
</tr>
</thead>
<tbody>
<tr>
<td>Townhomes</td>
<td>0.85</td>
<td>0</td>
<td>59</td>
<td>59</td>
<td>50.15</td>
<td>$62,031.37</td>
<td>$1,051.38</td>
<td>$1,118.49</td>
<td>$989.28</td>
<td>$129</td>
</tr>
<tr>
<td>Single Family - 30-39' Lot</td>
<td>0.62</td>
<td>21</td>
<td>0</td>
<td>21</td>
<td>13.02</td>
<td>$16,104.65</td>
<td>$766.89</td>
<td>$815.84</td>
<td>$721.60</td>
<td>$94</td>
</tr>
<tr>
<td>Single Family - 40-49' Lot</td>
<td>0.74</td>
<td>57</td>
<td>305</td>
<td>362</td>
<td>267.88</td>
<td>$331,345.21</td>
<td>$915.32</td>
<td>$973.74</td>
<td>$861.26</td>
<td>$112</td>
</tr>
<tr>
<td>Single Family - 50-59' Lot</td>
<td>0.87</td>
<td>184</td>
<td>373</td>
<td>557</td>
<td>484.59</td>
<td>$599,397.41</td>
<td>$1,076.12</td>
<td>$1,144.81</td>
<td>$1,012.56</td>
<td>$132</td>
</tr>
<tr>
<td>Single Family - 60-69' Lot</td>
<td>1</td>
<td>81</td>
<td>0</td>
<td>81</td>
<td>81</td>
<td>$100,190.24</td>
<td>$1,236.92</td>
<td>$1,315.87</td>
<td>$1,163.86</td>
<td>$152</td>
</tr>
<tr>
<td>Single Family - 70-79' Lot</td>
<td>1.2</td>
<td>103</td>
<td>147</td>
<td>250</td>
<td>300</td>
<td>$371,074.97</td>
<td>$1,484.30</td>
<td>$1,579.04</td>
<td>$1,396.64</td>
<td>$182</td>
</tr>
<tr>
<td>Single Family - 80-89' Lot</td>
<td>1.33</td>
<td>21</td>
<td>109</td>
<td>130</td>
<td>172.9</td>
<td>$213,862.88</td>
<td>$1,645.10</td>
<td>$1,750.11</td>
<td>$1,547.94</td>
<td>$202</td>
</tr>
<tr>
<td>Single Family - 90' Lot</td>
<td>1.47</td>
<td>1</td>
<td>0</td>
<td>1</td>
<td>1.47</td>
<td>$1,818.27</td>
<td>$1,818.27</td>
<td>$1,934.33</td>
<td>$1,710.88</td>
<td>$223</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>468</strong></td>
<td><strong>993</strong></td>
<td><strong>1,461</strong></td>
<td><strong>1,371.01</strong></td>
<td><strong>100.00%</strong></td>
<td><strong>$1,695,825</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**FY 2019 Budget:**

- Administrative: $149,510
- Field and Grounds: $1,128,590
- Amenity Center: $757,226
- Less: Cost Share: $328,501
- Less: Misc Income: $11,000

**$1,695,825**
SIXTH ORDER OF BUSINESS
RESOLUTION 2018-10

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT RATIFYING, CONFIRMING, AND APPROVING THE SALE OF THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2018; RATIFYING, CONFIRMING, AND APPROVING THE ACTIONS OF THE CHAIRMAN, VICE CHAIRMAN, TREASURER, SECRETARY, ASSISTANT SECRETARIES, AND ALL DISTRICT STAFF REGARDING THE SALE AND CLOSING OF THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2018; DETERMINING SUCH ACTIONS AS BEING IN ACCORDANCE WITH THE AUTHORIZATION GRANTED BY THE BOARD; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the District previously adopted resolutions authorizing the issuance and the negotiated sale of bonds within the scope of Chapter 190, Florida Statutes, including its Capital Improvement Revenue Bonds, Series 2018 ("Series 2018 Bonds"); and

WHEREAS, the District closed on the sale of the Series 2018 Bonds on May 17, 2018; and

WHEREAS, as prerequisites to the issuance of the Series 2018 Bonds, the Chairman, Vice Chairman, Treasurer, Assistant Secretaries, and District Staff including the District Manager, District Financial Advisor, and District Counsel were required to execute and deliver various documents ("Closing Documents"); and

WHEREAS, the District desires to ratify, confirm, and approve all actions of the District Chairman, Vice Chairman, Treasurer, Assistant Secretaries, and District Staff in closing the sale of the Series 2018 Bonds.

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

SECTION 1. The sale, issuance, and closing of the Series 2018 Bonds is in the best interests of the District.

SECTION 2. The issuance and sale of the Series 2018 Bonds, the adoption of resolutions relating to such bonds, and all actions taken in the furtherance of the closing on such
bonds, are hereby declared and affirmed as being in the best interests of the District and are hereby ratified, approved, and confirmed.

SECTION 3. The actions of the Chairman, Vice Chairman, Treasurer, Secretary, Assistant Secretaries, and all District Staff in finalizing the closing and issuance of the Series 2018 Bonds, including the execution and delivery of the Closing Documents, and such other certifications or other documents required for the closing on the Series 2018 Bonds, are determined to be in accordance with the prior authorizations of the Board and are hereby ratified, approved, and confirmed in all respects.

SECTION 4. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 5. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 12th day of June, 2018.

ATTEST: RIVERS EDGE COMMUNITY DEVELOPMNT DISTRICT

_________________________________  ______________________________________
Secretary     By: ____________________________________
              Its: ____________________________________
SEVENTH ORDER OF BUSINESS
SECOND AMENDED & RESTATED DISCLOSURE OF PUBLIC FINANCING AND MAINTENANCE OF IMPROVEMENTS TO REAL PROPERTY UNDERTAKEN BY THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

THIS SECOND AMENDED & RESTATED DISCLOSURE OF PUBLIC FINANCING AND MAINTENANCE OF IMPROVEMENTS TO REAL PROPERTY UNDERTAKEN BY THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT AMENDS THAT CERTAIN DISCLOSURE OF PUBLIC FINANCING AND MAINTENANCE OF IMPROVEMENTS TO REAL PROPERTY UNDERTAKEN BY THE MAIN STREET COMMUNITY DEVELOPMENT DISTRICT AND THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT RECORDED IN ST. JOHNS COUNTY OFFICIAL RECORDS BOOK 3107, PAGE 991, AS AMENDED BY THAT CERTAIN AMENDED & RESTATED DISCLOSURE OF PUBLIC FINANCING AND MAINTENANCE OF IMPROVEMENTS TO REAL PROPERTY UNDERTAKEN BY THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT RECORDED IN ST. JOHNS COUNTY OFFICIAL RECORDS BOOK 4492, PAGE 656.

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS

Jason Sessions
Chairman

Rick Egger
Assistant Secretary

Tara Jinks
Vice Chairman

Charles Oates
Assistant Secretary

Judy Long
Assistant Secretary

James Perry, District Manager
c/o Governmental Management Services, LLC
Town Center 1 at World Golf Village
475 West Town Place, Suite 114
St. Augustine, Florida 32092
(904) 940-5850

District records are on file at the offices of Governmental Management Services, LLC at 475 West Town Place, Suite 114, St. Augustine, Florida 32092, and are available for public inspection upon request during normal business hours.
# TABLE OF CONTENTS

Introduction ................................................................................................................................. 1

What is the District and how is it governed? .............................................................................. 1

What infrastructure improvements does the District provide and maintain and how are the improvements paid for? ........................................................................................................... 5

Master Improvement Plan ........................................................................................................... 7

2018 Project ................................................................................................................................ 10

Assessments, Fees and Charges ............................................................................................... 11

Method of Collection .................................................................................................................. 13
SECOND AMENDED & RESTATED DISCLOSURE OF PUBLIC FINANCING AND MAINTENANCE OF IMPROVEMENTS TO REAL PROPERTY UNDERTAKEN BY THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

INTRODUCTION

On behalf of the Rivers Edge Community Development District (“District”), the following information is provided to give you a description of the District’s services and the assessments that have been levied within the District to pay for certain community infrastructure, and the manner in which the District is operated. The District is a unit of special-purpose local government created pursuant to and existing under the provisions of Chapter 190, Florida Statutes (the “Act”). Unlike city and county governments, the District has only certain limited powers and responsibilities. The powers and responsibilities include, for example, certain water management and drainage control facilities, roadway improvements, and the provision of recreation facilities and landscaping improvements.

Under Florida law, a community development district is required to take affirmative steps to provide for the full disclosure of information relating to the public financing and maintenance of improvements to real property undertaken by the District. The law specifically provides that this information shall be made available to all persons currently residing within the District and to all prospective District residents. The following information is provided to fulfill this statutory requirement and describes the District and the assessments, fees, and charges that have been levied within the District to pay for certain community infrastructure.

The District is here to serve the needs of the community and we encourage your participation in District activities.

WHAT IS THE DISTRICT AND HOW IS IT GOVERNED?

General

The District is an independent local unit of special-purpose government created by and established in accordance with the Act. The Act was enacted in 1980 to provide a uniform method for the establishment of independent districts to manage and finance basic community development services, including capital infrastructure required for community developments throughout the State of Florida. The Act provides legal authority for community development districts (such as the District) to finance the acquisition, construction, operations and maintenance of the major infrastructure for community development. The District is classified as an independent district under Chapter 189, Florida Statutes. The legal description of the lands encompassed within the District is attached hereto as Exhibit A.

The Act provides that community development districts have the power to issue general obligation, revenue and assessment bonds in any combination to pay all or part of the cost of infrastructure improvements authorized under the Act. The Act further provides that community development districts have the power under certain conditions to: (i) levy and assess ad valorem taxes or non-ad valorem assessments, including the Series 2018 Assessments (hereinafter
defined), on all taxable property within its boundaries to pay the principal of and interest on bonds issued; and, (ii) provide for any sinking or other funds established in connection with any such bond issues. Pursuant to the Act, such assessments may be assessed, levied and collected in the same manner and time as county taxes.

The Act gives the District’s Board of Supervisors the authority to, among other things:

(a) plan, establish, acquire, construct or reconstruct, enlarge or extend, equip, operate and maintain systems and facilities for, among other things: (i) water management and control for lands within the District and to connect any of such facilities with roads and bridges; (ii) water supply, sewer and wastewater management reclamation and reuse systems or any combination thereof and to construct and operate connecting intercept or outlet sewers and sewer mains and pipes and water mains, conduits, or pipelines in, along, and under any street, alley, highway, or other public place or ways, and to dispose of any effluent, residue, or other by-products of such system or sewer system; (iii) District roads equal to or exceeding the specifications of the County and street lights, landscaping, hardscaping and undergrounding of electric utility lines; and (iv) parks and facilities for indoor and outdoor recreational uses and security;

(b) borrow money and issue bonds of the District;

(c) impose and foreclose special assessments liens as provided in the Act; and

(d) exercise all other powers, necessary, convenient, incidental or proper in connection with any of the powers or duties of the District stated in the Act.

The Act does not empower the District to adopt and enforce any land use plans or zoning ordinances and the Act does not empower the District to grant building permits; these functions are to be performed by the County.

The Act exempts all property owned by the District from levy and sale by virtue of an execution and from judgment liens, but does not limit the right of any owner of lands of the District to pursue any remedy for enforcement of any lien or pledge of the District in connection with its bonds, including the Series 2018 Bonds.

The District is governed by a five (5) member Board of Supervisors, the members of which must be residents of the State and citizens of the United States (“Board”). A “qualified elector” in this instance, is any person at least eighteen (18) years of age who is a citizen of the United States, a legal resident of Florida and the District, and who is also registered with the Supervisor of Elections to vote in St. Johns County. Notwithstanding the foregoing, if at any time the Board proposes to exercise its ad valorem taxing power, it shall, prior to the exercise of such power, call an election at which all members of the Board shall be elected by qualified electors of the District.

Board meetings are noticed in the local newspaper and are conducted in a public forum in which public participation is permitted. Consistent with Florida’s public record laws, the records
of the District are available for public inspection during normal business hours. Elected members of the Board are similarly bound by the State’s open meetings law and are subject to the same disclosure requirements as other elected officials under the State’s ethics laws.

History

The District was established by FLWAC Rule 42-FFF-1.001, et seq. Florida Administrative Code, effective November 11, 2006 (“Establishing Rule”), as amended on September 6, 2011, and again amended on June 27, 2017 (see boundary amendment section herein). Main Street Community Development District (“Main Street”, and together with the District, the “Original Districts”) was established by Ordinance No. 2006-40 of St. Johns County (the “County”), effective on April 26, 2006, and located within unincorporated St. Johns County. As originally established, Main Street encompassed 89.9 acres within the RiverTown DRI, while the District was established over the balance of the remaining acres contained within the RiverTown DRI. The Original Districts, both local units of special-purpose government, were established for purposes of, among other things, financing and managing the acquisition, construction, maintenance and operation of public infrastructure necessary for development to occur within the Development. As established, the lands in Main Street were intended to be predominately non-residential in character, while the original District lands were intended to be predominately residential; however, as both Original Districts were located within the RiverTown DRI and the Development, the lands located in both were intended to function as a single, interrelated community. The Original Districts approved a common master improvement plan, the Original Improvement Program (hereinafter defined). Additionally, pursuant to an Interlocal Agreement dated July 30, 2007 (the “Interlocal Agreement”), the Original Districts also agreed to jointly exercise their powers and authority to efficiently finance, construct and acquire infrastructure comprising a portion of the Original Improvement Plan.

Merger

As a result of changes to the development plan for the Development under the former majority landowner, The St. Joe Company (“Former Landowner”), the Original Districts pursued a merger in accordance with Section 190.046(3), Florida Statutes. Pursuant to the Merger Agreement and the proceedings of the FLWAC meeting on August 2, 2011, at which meeting the merger of the Original Districts was approved and the Establishing Rule was amended, the District’s boundaries were amended to include the boundaries of Main Street effective as of September 6, 2011, and the District was the sole surviving entity (herein, the “Merger”). Additionally, pursuant to the Merger, the Merger Agreement and the Assumption Agreement, among other things: (i) the District assumed all indebtedness of Main Street, including the Series 2008 Bonds, and received title to all Main Street owned property; (ii) Main Street’s only then outstanding bond indebtedness, the Series 2008 Bonds, continued to be secured by the existing debt assessment liens that continue to be allocated in the same manner as before the Merger so that the security for and payment terms of the Series 2008 Bonds did not change; (iii) the rights of creditors of either the District or Main Street or other parties with whom either the District or Main Street had entered into a contractual relationship were not adversely affected; (iv) the Interlocal Agreement, pursuant to which, among other matters, the Original Districts agreed to cooperate to construct and acquire some or all of the public
improvements benefitting the properties within the Original Districts, was terminated; and, (v) all other local agreements to which Main Street was a party, including those with St. Johns County, were assumed by the District.

The post-Merger lands governed by the District (the “Post-Merger Lands”) were described in FLWAC Rule 42-FFF-1.002, as amended, and consisted of approximately 4,176.53 acres of land located completely within unincorporated St. Johns County.

Boundary Amendment

On November 19, 2014, the District’s Board adopted Resolution No. 2015-03 directing District staff to file a petition (the “Boundary Amendment Petition”) with FLWAC requesting adoption of an amendment to the Establishing Rule revising the boundary to remove approximately 2,499.74 acres of land (the “Removed Lands”), leaving a total of approximately 1,676.79 acres in the District after contraction (the “Current District Lands”, which make up the contracted district boundary, the “Current District Boundary”). The purpose of the contraction was to accommodate changes in market conditions and the development plan, as well as to finalize the “central core” of the Development extending along Orange Branch Trail from County Road (“CR”) 244 (Longleaf Parkway) to the St. Johns River. The District filed the Boundary Amendment Petition on June 14, 2016, and filed supplemental information on July 6, 2016. A final rule amending the District’s boundary became effective on June 27, 2017. The Removed Lands are owned by Mattamy Jacksonville, LLC (the “Developer”). As the Current District Lands and the Removed Lands are both located within the RiverTown DRI and the Development, these lands will be developed and function as an interrelated community.

New District(s)

The Developer filed a petition to establish the Rivers Edge II Community Development District on February 5, 2018, which petition is currently pending before St. Johns County, which generally encompasses the east side of the Development. The Developer may petition to establish a third community development district generally for the west side of the Development in the future (together, the “New Districts”). The establishment of multiple community development districts to finance, plan, establish, acquire and/or construct infrastructure in the Development is contemplated by the RiverTown DRI. As anticipated, the Current District Lands encompass the “central core” of the Development, including Riverfront Park, RiverHouse, and the Welcome Center, while the lands in the New Districts will encompass the lands on the east and west sides of the Current District Lands. As the District and New Districts will be located within the RiverTown DRI, the Development will continue to function as a single, interrelated community.
WHAT INFRASTRUCTURE IMPROVEMENTS DOES THE DISTRICT PROVIDE AND MAINTAIN AND HOW ARE THE IMPROVEMENTS PAID FOR?

The development project which encompasses the District comprises a mixed-use master-planned community. The public infrastructure necessary to support the District’s development program includes, but is not limited to the following: Master Transportation Improvements, Master Water, Wastewater and Reuse Improvements, Master Drainage Improvements, Master Landscape and Hardscape Improvements, and Master Recreation Improvements (each as are described and defined in the District’s Improvement Plan, detailed herein). These public infrastructure improvements will be funded in part by the District’s sale of bonds. Each of these infrastructure improvements are more fully detailed below.

The Original Improvement Plan and the Amended 2008 Project

The Original Districts previously approved a common master improvement plan for infrastructure improvements in the amount of $379,181,428 (the “Original Improvement Plan”), as set forth in the Improvement Plan, dated October 27, 2006, as supplemented by the Supplemental Engineer’s Report dated November 8, 2007, both as prepared by England-Thims & Miller, Inc. (collectively, the “Original Engineer’s Report”). Pursuant to the Interlocal Agreement, the Original Districts also agreed to exercise their powers and authority to jointly and efficiently finance, construct and acquire infrastructure comprising a portion of the Original Improvement Plan. In 2006, the District and Main Street each issued Notes to fund portions of the Original Improvement Plan (the “2006 Project”). In 2008, Main Street issued the Series 2008 Bonds in the aggregate principal amount of $33,330,000 to fund an additional portion of its Original Improvement Plan, as more particularly described in the Original Engineer’s Report (the “2008 Project” and, together with the 2006 Project, the “Prior Projects”). On June 15, 2016, the Board amended the scope of the 2008 Project (the “Amended 2008 Project”) and certified the Amended 2008 Project complete.

The 2016 Amended Improvement Plan and the Series 2016 Project

Pursuant to the Amended and Restated Master Improvement Plan, dated May 31, 2016 (the “2016 Restated Master Engineer’s Report”), as supplemented by the Engineer’s Report Series 2016 Bonds, dated May 31, 2016 and revised September 23, 2016 (the “2016 Supplemental Engineer’s Report,” and as specified in such report, hereinafter known as the “Series 2016 Project” and together with the 2016 Restated Master Engineer’s Report, the “2016 Engineer’s Report”), the District Engineer prepared an amended capital improvement plan for the District, consisting of those portions of the Prior Projects that had been constructed and/or acquired by the District (the “Completed Improvements”) and the remaining master infrastructure needed for the functional development of the Current District Lands, the total estimated cost of which was $113,543,123 (the “2016 Amended Improvement Plan”). The 2016 Amended Improvement Plan included certain public infrastructure improvements consisting of drainage and stormwater management, roads, water, sewer, reuse, landscaping, hardscaping, irrigation, recreational facilities, and certain neighborhood infrastructure. At the time the 2016 Amended Improvement Plan was adopted, approximately $98 million of the Completed Improvements had been financed together by the Original Districts, the Former Landowner and
the Developer, which included all or portions of the stormwater ponds, stormwater piping, utility piping, earthwork grading, neighborhood infrastructure, roadway improvements including CR 244, CR 223, and one SR 13 roundabout, and recreation facilities consisting of Riverfront Park and RiverTown fields.

Pursuant to the 2016 Engineer’s Report, the Series 2016 Project included a portion of the 2016 Amended Improvement Plan consisting of master stormwater improvements, roadway improvements, landscaping, and recreational facilities, which was estimated to cost $9,384,385. The Series 2016 Bonds were issued to fund approximately $4.9 million of the construction and/or acquisition of the Series 2016 Project.

The 2018 Amended Improvement Plan and the Series 2018 Project

On April 11, 2018, the District’s Board of Supervisors adopted the Amended and Restated Master Improvement Plan (the “2018 Master Engineer’s Report”), as supplemented by the Engineer’s Report Series 2018 Bonds, dated April 11, 2018 (the “2018 Supplemental Engineer’s Report”), together with the 2018 Master Engineer’s Report, the “2018 Engineer’s Report”). The District Engineer prepared the 2018 Master Engineer’s Report as an amended capital improvement plan for the District that increased the cost estimates from the 2016 Restated Master Engineer’s Report by $6,374,468 to reflect actual costs of development and additional costs for landscaping, irrigation and parks, the total estimated cost of which is $119,917,591 (the project described within the 2018 Supplemental Engineer’s Report is the “Series 2018 Project”). None of the anticipated improvements have changed from the 2016 Engineer’s Report, only the cost has increased, and there is no change to the master assessment lien (as described in more detail hereinafter). The 2018 Master Engineer’s Report includes certain public infrastructure improvements consisting of drainage and stormwater management, roads, water, sewer, reuse, landscaping, hardscaping, irrigation, recreational facilities, and certain neighborhood infrastructure. Approximately $108,036,846 of the $119,917,591 set forth in the 2018 Master Engineer’s Report has been completed to date.

The Series 2016 Bonds funded a portion of the Series 2016 Project in the amount of $4,894,141. Pursuant to the 2018 Engineer’s Report, the Series 2018 Project includes the portion of the Series 2016 Project not funded by the Series 2016 Bonds (approximately $4,490,244) and the remaining master infrastructure to complete the 2018 Amended Improvement Plan (approximately $12,582,786) consisting of master stormwater improvements, roadway improvements, landscaping, and recreational facilities, which is estimated to cost a total of $17,073,030. Approximately $5,192,285 of the Series 2018 Project has been completed to date. The Series 2018 Bonds and related Series 2018 Assessments (hereinafter defined) are being issued and collected to fund approximately $5.8 million of the construction and/or acquisition of the Series 2018 Project. Any portion of the Series 2018 Project not funded by the Series 2018 Bonds is expected to be funded by the Developer.

Pursuant to that certain Agreement By and Between the Rivers Edge Community Development District and the Developer Regarding the Acquisition of Certain Work Product and Infrastructure dated on or about April 11, 2018 (the “Acquisition Agreement”), the Developer agreed to design, construct and install a portion or all of the Series 2018 Project and sell, convey,
dedicate or otherwise make available to the District the work product and improvements, as well as the underlying real property, comprising the Series 2018 Project. The amount to be paid to the Developer must be determined and confirmed by the District Engineer, but shall be no more than the actual cost incurred, or the current value thereof, whichever is less, as determined by the District Engineer.

To the extent that proceeds generated from the sale of the Series 2018 Bonds are insufficient to complete the Series 2018 Project, the Developer pursuant to that certain Completion Agreement Between the Rivers Edge Community Development District and Mattamy Jacksonville, LLC Regarding the Completion and Conveyance of Certain Improvements dated on or about April 11, 2018 (the “Completion Agreement”), agreed to complete, cause to be completed, or provide funds to the District in an amount sufficient to complete or cause to be completed the District’s 2018 Amended Improvement Plan, which includes, without limitation, those portions of the Series 2018 Project which remain unfunded including, but not limited to, all acquisition, construction, administrative, legal, warranty, engineering, permitting or other related soft costs.

Copies of each of the reports referenced herein are available for review in the District’s public records.

**MASTER IMPROVEMENT PLAN**

**Master Transportation Improvements**

The District has and presently intends to finance, design, construct and/or acquire certain on-site and off-site master transportation improvements serving the Development. Construction of the roadways will require, among other things, maintenance of traffic, clearing and grubbing, fill, roadway base and subgrade, curb and gutter, grassing, asphalt, striping, signage and sidewalks, as required by applicable St. Johns County land development regulations and Florida Department of Transportation standards.

CR 244/CR 16A: Consists of total length of approximately 3.5 miles of roadways. CR 244 is a four-lane urban section, divided by a median, and approximately .5 miles is a two-lane rural section for relocation of CR 16A. This roadway project was constructed and dedicated to St. Johns County for ownership and maintenance. Landscaping improvements along the corridor remain the maintenance responsibility of the District.

CR 223: Consists of approximately 3 miles of roadway to be completed in two phases. Phase I will consist of a two-lane undivided urban section with improvements for turn lanes at the north and south intersections. Portions of the Phase I improvements have been constructed; however, final construction was put on hold pending further development. Phase II will consist of constructing another two-lane urban section, with median, to complete the four-lane urban section with median.

State Road 13: Consists of standard widening and addition of turn lanes, portions of which will only require the milling and resurfacing of existing lanes. These locations may
include the addition of roundabout style intersections. Two of these roundabouts have been constructed into the District off SR 13.

Minor Collector Roadways: These improvements consist of all the collector roadways within the District, which improvements will provide for smooth and efficient movement of all traffic onto the arterial roadways. It also includes utility improvements that will serve as the “trunk line” system for the Development. Portions of these collector roadways have been constructed and additional collector roadways are currently in design and permitting.

Master Water, Wastewater and Reuse Improvements

The District is within the JEA potable water, wastewater and reuse service area. JEA has existing potable water, wastewater, and reuse mains in the right-of-way of CR 244, Greenbrier Road and SR 13 that have sufficient capacity to serve the District at build-out based upon a Utility Service Agreement. This agreement, amongst other things, provides for the reimbursement of the developer for costs associated with the construction of master water and reuse mains along with sewer lift stations and force mains to serve the District.

The District presently intends to finance, design, construct and/or acquire the potable water mains, wastewater gravity and force mains, lift stations, effluent reuse mains, and appurtenances thereto in support of the remaining development of the District. The water, wastewater and reuse improvements have been designed, permitted and will be constructed in accordance with the St. Johns County’s land development regulations, and the rules and regulations of JEA and the Florida Department of Environmental Protection.

After completion, all proposed improvements within the District will be dedicated to JEA for ownership, operation and maintenance. It shall be noted that certain water, wastewater and reuse improvements have been constructed and dedicated to JEA.

Master Drainage Improvements

The master drainage improvements for the District will be financed, designed and constructed by the District in accordance with the Conceptual Master Drainage Plan, which has been permitted by the St. Johns River Water Management District. The system will consist primarily of master stormwater management ponds that are interconnected and will discharge at defined natural outfalls throughout the District.

The District will obtain necessary easement rights to and around all pipes, ponds and swales needed for operation and maintenance of the master drainage system and to meet all permitting requirements.

Master Landscape and Hardscape Improvements

Landscape, irrigation, hardscape and entry features along master transportation improvements and in common areas within and without the District will be financed, designed,
constructed and/or acquired by the District. These improvements may include entry features with walls, waterfalls, towers or other architectural features to accent the District.

In order to maintain the master landscape and hardscape improvements following completion, the District has or will obtain easement rights to and around the landscaped and hardscaped areas.

Master Recreation Improvements

The District has financed, designed and constructed recreational facilities within and adjacent to the District’s current boundary. The improvements include the following:

58-Acre Riverfront Park: This public park is located across SR 13 from the Town Center. The Riverfront Park includes over 0.5 mile of frontage along the St. Johns River and is adjacent to the Hallowes Cove conservation area. The basic components of this facility include:

- Boat launch facilities for non-motorized watercraft (under permitting)
- Bathrooms
- Parking
- Landscape and Lighting
- Trails

100-Acre Community Ball Park: The community park (known as RiverTown Fields) is located east of SR 13. The park provides a benefit to all lands in the District, and generally includes the following:

- Four Baseball Fields
- Four Multi-Purpose Fields (to be constructed at a later date)
- Parking
- Bathrooms
- Concession Facilities
- Picnic Area

The District intends to design, finance and construct a minimum of ten (10) pocket parks within the District. These parks may include tot lots, play equipment, dog parks, sitting areas, open play fields and associated elements. Additionally, the District did not finance but does own the River House amenity located within the District, which includes tennis courts, zero-entry pool, competition pool, fitness center, playgrounds, a clubhouse and related infrastructure.

Neighborhood Infrastructure

The District designed, financed and constructed certain infrastructure improvements for neighborhoods within the District boundaries. The Neighborhood Infrastructure improvements included complete construction of the basic infrastructure for each neighborhood including but not limited to: clearing and grubbing, earthwork, roadways and associated drainage, underground conduit to facilitate street lighting, landscaping, irrigation, hardscape and water,
sewer and reuse transmission lines within the road right-of-way. All neighborhood infrastructure improvements were designed and constructed to St. Johns County, JEA, Florida Department of Environmental Protection and St. Johns River Water Management District standards.

The District does not intend to finance additional Neighborhood Infrastructure within the District.

2018 Project

Roadway Improvements

Minor Collector Roadway – RiverTown Main Street. RiverTown Main Street will extend to the west from the existing roundabout that was constructed north of the Garden District along Orange Branch Trail. This two-lane roadway will provide future access to the remaining parts of the District. Multi-use paths for pedestrians, bicyclist and golf carts parallel the roadway. Part of the construction of RiverTown Main Street will include the wetland crossing of Orange Grove Branch. This wetland crossing will include a box culvert or arch structure along with associated utilities. District installed and maintained landscape and wetland preserve areas border along the roadway and the landscaping is irrigated with reclaimed water. This improvement also includes utility improvements that will serve as the major trunk line systems throughout the District.

Master Drainage Improvements.

The master drainage improvements for the Development will be financed, designed and constructed by the District in accordance with the Conceptual Master Drainage Plan, which was permitted by the St. Johns River Water Management District. This category represents all drainage work from the master infrastructure improvements. The District-wide stormwater system consists of wet detention ponds to capture and treat stormwater runoff from developed areas and control structures that regulate the volume of water detained and detention periods.

In general, the stormwater runoff will be collected via curb and gutter within the roads and conveyed into the ponds via inlet structures and pipes. The primary form of treatment will be wet detention pursuant to accepted design criteria. The pond control structures will consist of weirs for attenuation and bleed-down orifices sized to recover the treatment volume.

The stormwater system is designed such that post-development flow will generally mimic the flows from the site in a pre-development state. All areas within the District currently drain through on-site wetlands into the St. Johns River. As parcels within the District are developed, the detention ponds will temporally detain stormwater runoff for treatment and then gradually discharge water in the same receiving waters. Ponds were designed to provide attenuation of the 25-year/24-hour storm and provide treatment for a volume of runoff established by county, state and federal regulations.

This category includes stormwater collection systems (drainage inlets, pipes, etc.) and stormwater ponds that will support the collector and local roadways throughout the District.
Specifically, this improvement includes stormwater systems to serve RiverTown Main Street and the pocket parks associated with the development of parcels 21, 22, and 23. Permits are either in place for these stormwater systems or in the process of being permitted with St. Johns County and the St. Johns River Water Management District and construction is underway.

**Neighborhood Pocket Parks**

The District lands along the St. Johns River and existing preserved wetlands provide a unique experience for residents to engage in outdoor activities. In order to support the surrounding environmental benefits of the District, the Master Developer is designing neighborhood pocket parks that will consist of children’s areas, recreational play fields, dog parks and trails. This category represents all work related to a minimum of ten (10) neighborhood pocket parks totaling approximately twenty (20) acres throughout the District and within parcels 8, 10, 12, 13, 21, 22, 23, 24, 25 and 27. Work includes hardscape (pavers, benches, shade pavilions, play features, etc.), landscape and irrigation improvements to serve the community within this description. These neighborhood parks are part of the master recreation components and the parks provide a special benefit to all residents in the District as master recreational amenities.

**Long Leaf Pine Entry Feature and Landscaping**

This category represents all work related to the community entry and signage along Longleaf Pine Parkway that has been constructed and is planned to continue to the south along Longleaf Pine Parkway. The entry feature at Orange Branch Trail was constructed as part of the 2016 Project; provided, however, that the entirety of the construction costs incurred were not funded by the District as additional costs were encountered during construction and installation. Additional wayfinding signage will be constructed along with landscaping and irrigation along Longleaf Pine Parkway leading up to the main focal point at Orange Branch Trail. In addition to wayfinding signage, this category will include structural signs, lake fountains, landscaping, irrigation and lighting. All work related to the entry sequence is included within this description.

**Assessments, Fees and Charges**

The master infrastructure improvements identified in the District’s Improvement Plan were financed by the District through the sale of its bonds. The amortization schedules for the bonds are available in the District’s public records. Schedules of the annual assessments levied on benefitting property to defray the debt service obligations of the District are provided below. Copies of the District’s Assessment Methodology Reports for the bonds are available for review in the District’s public records.

The allocation of benefits and costs to the parcels within the District benefitted by the Series 2018 Project and the ascertainment and determination of the special benefit peculiar to the property and the fair and reasonable apportionment of the duty to pay, are presented in the Master Special Assessment Methodology Report, dated June 15, 2016 (the “Master Assessment Report”), as supplemented by the Final Special Assessment Allocation Report relating to the Series 2018 Assessments, (the “Supplemental Assessment Report”), together with the Master
Assessment Report, the “Assessment Report”), both prepared by Governmental Management Services, LLC.

Projected Level of District Assessments

The Series 2018 Bonds are secured by special assessments (the “Series 2018 Assessments”), which are levied on the certain lands within the District as described in the Supplemental Assessment Report (the “Series 2018 Assessment Area”). The Series 2018 Assessment Area includes approximately 160 acres and will initially consist of developable, unplatted lands within the District. The current development plan for the Series 2018 Assessment Area provides for the development of 391 residential units.

The Series 2008A Assessments (securing the Series 2008A Bonds), Series 2016 Assessments (securing the Series 2016 Bonds), and Series 2018 Assessments are secured by three (3) separate special assessment liens, encumbering property in three (3) separate and distinct geographical areas. The Series 2018 Assessment Area will not be encumbered by the Series 2008A Assessments or the Series 2016 Assessments, or secure the Series 2008A Bonds or the Series 2016 Bonds, and the Series 2008A Assessment Area and the Series 2016 Assessment Area will not be encumbered by the Series 2018 Assessments, or secure the Series 2018 Bonds.

Pursuant to the Supplemental Assessment Report, the Series 2018 Assessments will be initially allocated to the unplatted, developable acreage in the Series 2018 Assessment Area on an equal assessment per acre basis. At the time the unplatted land in the Series 2018 Assessment Area is platted, the Series 2018 Assessments will be allocated to the platted lots in accordance with the assessment methodology identified in the Assessment Report. Upon platting, the anticipated allocation of the Series 2018 Assessments to the lands within the Series 2018 Assessment Area by product type is as follows:

<table>
<thead>
<tr>
<th>Product Type</th>
<th>No. of Units</th>
<th>Series 2018 Par Per Unit*</th>
<th>Gross Series 2018 Annual Assessment* Per Unit**</th>
</tr>
</thead>
<tbody>
<tr>
<td>Single Family 40’</td>
<td>70</td>
<td>$14,209</td>
<td>$1,011.88</td>
</tr>
<tr>
<td>Single Family 45’</td>
<td>79</td>
<td>$14,209</td>
<td>$1,011.88</td>
</tr>
<tr>
<td>Single Family 55’</td>
<td>81</td>
<td>$16,705</td>
<td>$1,289.65</td>
</tr>
<tr>
<td>Single Family 60’</td>
<td>39</td>
<td>$19,201</td>
<td>$1,367.41</td>
</tr>
<tr>
<td>Single Family 70’</td>
<td>122</td>
<td>$23,041</td>
<td>$1,640.89</td>
</tr>
<tr>
<td>TOTAL</td>
<td>391</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

* Preliminary estimate.
** Includes 4% provision for early payment discount and 2% collection costs for St. Johns County.

In addition to the Series 2018 Assessments, the District anticipates levying operation and maintenance assessments on the land in the Series 2018 Assessment Area. It is estimated that the District’s operation and maintenance assessments for the current year will be between $861 and $1,397 per single-family unit located in the 2018 Assessment Area, accounting for collection costs and discounts for early payment. The land within the District was and is expected to be subject to taxes and assessments imposed by taxing authorities other than the District. These
taxes and assessments would be payable in addition to the Series 2018 Assessments and other assessments levied by the District.

While the 2018 Master Engineer’s Report amends the 2016 Restated Master Engineer’s Report to reflect increased costs associated with actual costs of development and additional costs for landscaping, irrigation, and parks, the improvements have not changed and the substance of the report remains the same; it is the costs of constructing such improvements that have resulted in the increase. **THE DISTRICT IS NOT AMENDING ITS MAXIMUM ASSESSMENT LIEN NOR ITS MASTER SPECIAL ASSESSMENT METHODOLOGY REPORT, EXCEPT TO REFLECT THE INCREASE IN BENEFIT RECEIVED BY PROPERTY WITHIN THE DISTRICT.**

**Method of Collection**

The District’s debt assessments and operation and maintenance assessments may appear on that portion of the annual real estate tax bill entitled “non-ad valorem assessments,” and are expected to be collected by the county tax collector in the same manner as county ad valorem taxes. Each property owner must pay both ad valorem and non-ad valorem assessments at the same time. Property owners will, however, be entitled to the same discounts as provided for ad valorem taxes. As with any tax bill, if all taxes and assessments due are not paid within the prescribed time limit, the tax collector is required to sell tax certificates which, if not timely redeemed, may result in loss of title to the property. The District may also elect to collect assessments directly.

This description of the District’s operation, services, and financing structure is intended to provide assistance to landowners and purchasers concerning the important role that the District plays in providing infrastructure improvements essential to the development of new communities. If you have questions or would simply like additional information, please write to the District Manager, Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, or call (904) 940-5850.

The information provided herein is a good faith effort to accurately and fully disclose information regarding the public financing and maintenance of improvements to real property undertaken by the District and should only be relied upon as such. The information contained herein is, and can only be, a status summary of the District’s public financing and maintenance activities and is subject to supplementation and clarification from the actual documents and other sources from which this information is derived. In addition, the information contained herein may be subject to change over time, in the due course of the District’s activities and in accordance with Florida law. Prospective and current residents and other members of the public should seek confirmation and/or additional information from the District Manager’s office with regard to any questions or points of interest raised by the information presented herein.
IN WITNESS WHEREOF, this Second Amended and Restated Disclosure of Public Financing and Maintenance of Improvements to Real Property Undertaken by the Rivers Edge Community Development District has been executed as of the _____ day of __________________, 2018, and recorded in the Official Records of St. Johns County, Florida.

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

By: Jason Sessions
Its: Chairman

Witness     Witness

Print Name     Print Name

STATE OF FLORIDA
COUNTY OF ___________________

The foregoing instrument was acknowledged before me this _____ day of __________________, 2018, by Jason Sessions, Chairman of the Rivers Edge Community Development District, who is personally known to me or who has produced _______________________________ as identification, and did [ ] or did not [ ] take the oath.

Notary Public, State of Florida

Print Name: __________________________
Commission No.: _____________________
My Commission Expires: ________________
EIGHTH ORDER OF BUSINESS
The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District was held Wednesday, May 16, 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
Tara Jinks      Vice Chair
Judy Long       Supervisor
Charles Oates   Supervisor
Rick Egger      Supervisor

Also present were:

Jim Perry       District Manager
Jennifer Kilinski District Counsel
Jennings Cooksey Hopping Green & Sams
Ryan Stillwell  District Engineer
Marcie Pollicino Vesta
Jason Davidson  Vesta
Robert Beladi   Vesta
Dan Fagan       Vesta
Ernesto Torres  GMS
D. J. Smith     Mattamy Homes
Mark Roberts    Mattamy Homes
Justin Rowan    MBS Capital Markets, LLC

The following is a summary of the minutes and actions taken at the May 16 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
Consideration of Resolution 2018-06
Supplemental Assessment Resolution

Mr. Rowan stated we successfully completed the sale of the district’s Series 2018 Bonds, this is in respect to the last phase we are referring to as Phase 3. The principal amount of bonds that were sold was $7,050,000, interest was capitalized on the bonds through November 2019, the first principal payment is May 1, 2020, there is a debt service reserve fund on the bonds that we successfully negotiated down to 25% of annual debt service, which provided some additional construction proceeds and net amount of construction proceeds resulting from the bond issuance was $6,064,582.14. The average coupon on the bonds was 5.28% and the bonds mature in 30 years on May 1, 2049. Within your packet are the final numbers and a 30 year amortization schedule.

Ms. Kilinski stated this is the last step in the actual issuance of the bonds. We wait to do the supplemental assessment resolution until the pricing that Justin just described so we know how much we are allocating by way of assessments on the 2018 assessment area. The resolution will make certain findings, back to the master assessment methodology and master assessment lien that the District previously adopted back in 2016 so you will see in the packet the 2018 engineer’s report, the master engineer’s report and the master assessment methodology, which was approved in 2016, and the supplemental assessment methodology that actually allocates the assessments securing the 2018 bonds that are being issued. It refers back to the 2016 resolution where you levied the master assessment lien. That master assessment lien ultimately provided notice for the master assessments, the maximum amount of assessments that could be allocated to the property. Remember that these assessments are not being allocated to existing platted lots or existing residents, rather these assessments are allocated over certain property that has not yet been platted or sold to end users. These assessments are very much the same type of assessments and yearly amount of assessments as any other lot owner that is currently in the District. The resolution also describes the 2018 project that Ryan previously went over. We will get into some of the specificity when we get into the acquisition of the 2018 project improvements because we will look to approve those forms of documents. We are actually acquiring the improvements for which we are financing with the 2018 bonds with now.
On MOTION by Mr. Sessions seconded by Ms. Jinks with all in favor Resolution 2018-06 was approved.

FOURTH ORDER OF BUSINESS Consideration of Other Financing Related Matters

Ms. Kilinski stated this is the notice of assessments that will be recorded in the public record after we actually close on the 2018 bonds, which is anticipated to be tomorrow. We will complete the pre-closing and signing of the documents today.

On MOTION by Mr. Oates seconded by Mr. Sessions with all in favor recordation of the notice of assessments was approved.

FIFTH ORDER OF BUSINESS Approval of the Minutes of the April 11, 2018 Meeting

On MOTION by Mr. Oates seconded by Mr. Sessions with all in favor the minutes of the April 11, 2018 meeting were approved as presented.

SIXTH ORDER OF BUSINESS Consideration of Golf Cart Rules and Policies

Ms. Long stated this is very complicated. Will this be abbreviated in any way before it goes out? If this goes out it is going to be raising a lot of questions and confusion because it is so many different areas combined into one.

Mr. Stillwell stated anything that is abbreviated may be just a simple thing that is posted somewhere where you could see it but this would be the actual rules and regulations, similar to your pool rules you have the ten at the pool but really there are 100. If they are abbreviated at all it would say to refer to the whole document.

Ms. Kilinski stated the intent is to ensure that the District is covered and that we have incorporated everything that is required under the law. The golf cart rules and policies are what we would want the board to adopt. Having a more user friendly summary that highlights the important aspects is something that district staff can help generate to aid people in clearly understanding the adopted golf cart rules and policies. Is there specific language or section that you are finding confusing?
Ms. Long stated it is just that it is a lot. You have the use, what Mattamy is going to set up are rules and regulations with the pathways then you have the state law, then St. Johns County ordinance. You have the big signs that goes in front of your golf cart and behind, it is requiring that and yet in other neighborhood that have very strict golf cart rules I have not seen that on the golf carts yet you are requiring it in here.

Mr. Stillwell stated she is referring to the orange triangle sign.

Mr. Sessions stated warning devices are turn signals and brake lights and things of that nature.

Ms. Kilinski stated the good thing about policies is they can change from time to time at the board’s direction, if we find a component is missing, needs to be refined or we missed.

Ms. Long asked if anyone wants things changed they can come to the board and do that, right?

Mr. Sessions responded yes and they also have the right to not wait for a meeting and send an email and have suggestions in there. That is not a problem. You made a comment that Mattamy was putting this in place, these are not Mattamy’s guidelines these are Rivers Edge CDD guidelines.

Mr. Stillwell stated right now we are looking at reviewing these rules and regulations. The signage for the golf cart usage in Rivertown is still being installed at the moment. Once that signage is installed we will enter into a traffic enforcement agreement with the county sheriff’s office that will allow the sheriff to start enforcing on our streets.

Ms. Long stated you have in there that we have to register the golf cart. I think that is a good idea. Also you can’t drive over 20 mph and things like that. How as a board are you going to enforce those rules?

Ms. Kilinski stated that is going to come down to two things, it is going to be the traffic enforcement agreement so if you see somebody driving erratically, driving under the influence, it is incumbent upon the residents to call the police. The police are the enforcement mechanism. If you see a golf cart parked up here and you see the number on it, you could call the amenity management company and report that and in that case we have rules and an enforcement mechanism so if there is a repeat offender you could as a board take action on their amenity privileges.
Mr. Fagan stated if you'd like us to give a 10 point synopsis of the rules and refer everyone to a link with a very detailed description we can do that and hit all the high points because ultimately they are going to come to us with those questions.

Mr. Sessions stated it just needs to be very clear that those are an abbreviated version and that the adopted and published golf cart rules and policies would govern full operation of such vehicles.

On MOTION by Mr. Sessions seconded by Mr. Oates with all in favor the Rivers Edge CDD golf cart rules and policies were approved.

SEVENTH ORDER OF BUSINESS       Ratification of Agreement with Vesta Property Services, Inc. for River Club Amenity Management and Field Operations Services

Mr. Perry stated this agreement is in place with the opening of the facility and as you will recall this is being funded by Mattamy as a pass through, but it is a contract with the district.

On MOTION by Mr. Sessions seconded by Ms. Jinks with all in favor the agreement with Vesta Property Services, Inc. for River Club amenity and field operations services was ratified.

EIGHTH ORDER OF BUSINESS        Consideration of Amenity and Club Related Forms

A. Consideration of Kayak Rental Agreement

On MOTION by Mr. Sessions seconded by Mr. Oates with all in favor the kayak rental agreement was approved.

B. Consideration of Garden Club Documents

On MOTION by Ms. Long seconded by Mr. Sessions with all in favor the community garden documents were approved.

C. Consideration of Club Formation Documentation
On MOTION by Mr. Oates seconded by Mr. Sessions with all in favor the club formation documentation was approved.

NINTH ORDER OF BUSINESS  
Consideration of Acquisition of Series 2018 Project Improvements and Documents Related to Same

Ms. Kilinski stated in your package are draft forms of acquisition documents and I separately passed out to you a more finalized form that we worked through with all of the existing requisitions as well. We have done a lot of work over the last couple weeks to ensure that the district has the backup for all of the improvements that are anticipated to be acquired by the district and financed through the issuance of the 2018 Bonds. Exhibit A identifies the types of improvements that the district is acquiring. Ryan has signed an engineer’s certificate that says these are all 2018 project improvements and these are all costs that were borne by Mattamy to construct these improvements. There is the Orange Branch Trail main entry, landscaping and parks, community trails, Longleaf Pine landscaping, Phase 2A pond construction and the roundabout was actually a district contract that you have been approving requisitions for as those invoices have come in so the district already owns that improvement but Mattamy was funding it because the district didn’t have any money. You have the list of improvements, the property descriptions, the district already owns most, if not all, of the underlying fee for the improvements.

The next document is an affidavit from Mattamy regarding the costs that were incurred in constructing those improvements. We have construction agreements, invoices, lien releases, assignments of warranties under the construction agreements to the district so if any of the improvements were to fail you have a direct line of contractual authority to go to the contractor to have those issues repaired. We have the acknowledgment of warranties by all three contractors, Costa Verde, Vallencourt and Mattamy and you also have the engineer’s certificate and bill of sale regarding the improvements that are listed in Exhibit A.

The idea would be to approve these acquisition documents with authority for the chairman to sign on behalf of the district and Mattamy will be reimbursed for the improvements based on the bond proceeds that were just approved as soon as we close tomorrow.

On MOTION by Mr. Sessions seconded by Mr. Oates with all in favor the acquisition of the series 2018 project improvements was
approved and the chairman was authorized to execute documents on behalf of the district.

Ms. Kilinski stated separately you have a requisition in front of you and this includes all of the amounts we just went over in the acquisition package, the $6,064,582; the roundabout has a separate requisition package associated with it because it was a district improvement. We have our own invoices that are part of that requisition package.

On MOTION by Mr. Sessions seconded by Ms. Long with all in favor requisition 1 in the amount of $6,064,582 for the series 2018 bonds was approved.

TENTH ORDER OF BUSINESS       Other Business

Mr. Perry stated under other business is consideration of the RFP for landscape and irrigation services. In front of you is a proforma project manual and other documents.

Mr. Sessions stated the goal is in working through the budget and adding landscape areas to the Rivers Edge CDD to be maintained we have been adding parcel by parcel to the landscaping budget and it is time we get a new bid for the total project to try to save some costs. We want to make sure we get the bids back in the proper format so that we have buckets that relate to where we are charging money to. If there is a common area that is a Mattamy responsibility that is a separate bucket, if we get Rivers Edge CDD 1 that is one bucket and River Club is another bucket so we are very clear on who is responsible for the different aspects of maintenance. This is one of the reasons we pushed off the budget presentation from today to June to try to get some feedback on these numbers. The RFP needs to be vetted by Robert, Louis, D.J. and David to make sure we have the proper maintenance requirements in the proposal.

Ms. Kilinski stated that the RFP documents in front of you consist of an advertisement, instructions to proposers and evaluation criteria. The resolution will give authorization for staff to refine the package, make sure all of our technical specifications are correct before it goes out to bidders but this evaluation criteria is not up to staff it is up to the board. If you have recommendations on changes to these categories we will need to know them now because this is something the board absolutely has to approve and that will drive evaluation of the bids that we
get back. The resolution has findings regarding the district’s intent to issue a request for proposal package rather than qualifications or just a price driven package, which you have the authority to do under your rules of procedure and Florida law. Our experience with any contract is that there is much more than price, it is capability, understanding scope of work, how much equipment they have, all those kinds of things that are in that evaluation criteria that you will want to consider when you have those bids back. This district has for many years had a master contract that includes property other than the district. The district has to publicly bid because of the threshold amounts in this contract. You get significant cost savings overall in the project if you bid it as one project and you don’t have more than one landscape maintenance contractor on the property.

Mr. Sessions moved to approve Resolution 2018-07 and Ms. Long seconded the motion.

Mr. Perry asked are there any additional comments or changes by the board? Since this is a new item added to the agenda we ask if there are any members of the public who would like to comment on this agenda item at this point. This is in regard to the RFP for landscape, irrigation maintenance services that will go out to bid.

A resident stated we need better landscaping over in the Landings. We have beds with no mulch and I don’t think they are doing that great of a job.

Mr. Sessions asked have you sent anybody anything on that to try to follow-up with that?

A resident stated I spoke with this gentleman and he did get the mailbox area painted because that was all peeling. The maintenance overall in the Landings was wanting.

Mr. Sessions stated in order to help us improve things email Robert of Jim and that will help put it on record and we can make sure those things are completed in a timely manner. It is our responsibility to take care of it, but the project is getting bigger.

On voice vote with all in favor the motion passed.

ELEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.
B. Engineer – Requisition No. 36
Mr. Stillwell stated requisition no. 036 is for the closeout of the roundabout project.

On MOTION by Mr. Sessions seconded by Mr. Oates with all in favor requisition no. 036 payable to Prosser, Inc. in the amount of $1,122.24 was approved.

C. Manager – Report on the Number of Registered Voters (765)
Mr. Perry stated on an annual basis we are to report to the board the number of registered voters within the district boundaries and there are 765.

The other thing I would ask the board to consider is our next meeting date is June 20th and if we could move that date up a week to June 12th at 11:00 a.m. if that works for the board.

On MOTION by Mr. Oates seconded by Mr. Sessions with all in favor the June meeting date was changed to June 12th at 11:00 a.m. in the same location.

D. Amenity Manager - Report
Mr. Davidson gave an overview of the amenities manager report, copy of which was included in the agenda package.

E. Field Services - Report
Mr. Beladi gave an overview of the field operation manager’s report, copy of which was included in the agenda package.

On MOTION by Mr. Sessions seconded by Ms. Jinks with all in favor the replacement of the tennis court windscreens in the amount of $4,200 was approved.

TWELFTH ORDER OF BUSINESS    Supervisors’ Requests and Audience Comments

A resident asked when the two new board members are elected in November will this board grow and there will be more board members?
Mr. Perry stated no, there will always be five board members.
A resident stated then the majority of board members will be residents.
Ms. Ring asked are we getting street lights soon?
Mr. Sessions stated we will get more information on that, we have met with FP&L twice.
Ms. Ring stated we finally got trash service and the mail service does not acknowledge us.

Ms. Pollicino stated the mail right now is labeled and ready to go. We are waiting for the post office to put in their master locks and they have not done so. We are calling on that daily to get them out here to put in the master locks.

Mr. Sessions stated unfortunately this is something we experience with every community and the U.S. Post Office, the fire department, FP&L, Comcast and AT&T and Teco are all out of our control. We plan endlessly with them to try to get ahead and nine out of ten times the answer is when you get enough residents we will make sure it happens. Unfortunately, a very real challenge in every development in the State of Florida is that the first handful of residents suffer because of that. I would say we do a better job than most I don’t think any other developer in town has a bi-weekly meeting with FP&L and we get services a little bit quicker than they do but it is still embarrassingly late.

Ms. Ring asked how do we find out what is going on and what is coming up so when I come to the meeting when you are ready to approve something I know what you are talking about?

Mr. Sessions stated that is a great question. One of the things that should be in place by the end of the day today is the RiverTown website that will have all the HOA and CDD documents and we will send out a mass email with all the instructions. There are basic policies and rules and regulations on that page and there are links on that page that will take you to the CDD website and for the property management website. There will also be an article on there that explains who does what. Essentially the CDD does everything in RiverTown, the HOA strictly handles paint colors on houses, or if your neighbor leaves his trashcan out for 16 days in a row amongst other things. Every maintenance item is included in the CDD and on the CDD website Florida Statute requires us to post the agenda seven days prior to a meeting with the full agenda package.

Mr. Bush asked is there any information on the dock?
Mr. Sessions stated I had a meeting with the Corps of Engineers last week, I have a meeting with the water management district tomorrow and then we are going to present to the county and keep going. I said in the past that we will send an email out and hope that we have the support of the community and people show up at the county meeting. It is still quite a bit of a process in front of us, but the team has been working hard on it and meeting with agencies is time consuming.

A resident stated I see a lot of near misses of cars right here in front of us.

Mr. Sessions stated the county won’t put a stop sign there yet. We can’t put a stop sign in, the county has to do it. Call the commissioner and request one.

THIRTEENTH ORDER OF BUSINESS   Financial Reports

A. Tri-Party Funding Request No. 60

On MOTION by Mr. Sessions seconded by Mr. Oates with all in favor tri-party funding request no. 60 in the amount of $3,341.72 was approved.

B. Balance Sheet & Income Statement

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

C. Assessment Receipt Schedule

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

D. Approval of Check Register

On MOTION by Ms. Jinks seconded by Mr. Sessions with all in favor the check register was approved.

FOURTEENTH ORDER OF BUSINESS   Next Scheduled Meeting – Wednesday, June 20, 2018 @ 11:00 a.m. at the Rivertown Amenity Center

Mr. Perry stated our next scheduled meeting was originally June 20th it is now moved to June 12th at this location at 11:00 a.m.
On MOTION by Mr. Sessions seconded by Mr. Oates with all in favor the meeting adjourned at 12:03 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman
NINTH ORDER OF BUSINESS
B.
RIVER'S EDGE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BOND
2016 SERIES

US BANK, TRUSTEE

<table>
<thead>
<tr>
<th>Project:</th>
<th>River's Edge Community Development District</th>
<th>Requisition No.</th>
<th>037</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subject:</td>
<td>Rivers Edge CDD Construction (Pay App #9)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

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

Requisition Date: 5/30/2018

Amount: $5,436.08

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
| Date       | Signature | Certified By | Certified By | Certified By | Certified By | Certified By | Certified By | Certified By | Certified By | Certified By | Certified By | Certified By | Certified By | Certified By | Certified By | Certified By | Certified By | Certified By | Certified By | Certified By |
|------------|-----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 0000-00-00 | 0000-00-00 | 0000-00-00   | 0000-00-00   | 0000-00-00   | 0000-00-00   | 0000-00-00   | 0000-00-00   | 0000-00-00   | 0000-00-00   | 0000-00-00   | 0000-00-00   | 0000-00-00   | 0000-00-00   | 0000-00-00   | 0000-00-00   | 0000-00-00   | 0000-00-00   | 0000-00-00   | 0000-00-00   | 0000-00-00   | 0000-00-00   |
CONDITIONAL WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT

The undersigned lienor, hereby acknowledges consideration of the partial payment in the sum of $5,436.08 conditioned upon payment by Rivers Edge CDD. The undersigned does hereby conditionally waive and release its lien and right to claim a lien for labor, services or materials furnished through May 31, 2018 on the job of SR 13 Roadway Improvements to the following described property:

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

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

Dated on 5-23-18

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

By: Nicole Besch

Print Name: Nicole Besch

State of Florida:

County of St Johns

Sworn and subscribed before me this 23 day of May, 2018

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

Taylor Marie Wingo
Notary Public
STATE OF FLORIDA
Commt# FF908383
Expires 8/10/2019

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

US BANK, TRUSTEE

Project: River's Edge Community Development District
Subject: Rivers Edge CDD Construction (Inv. 39911)

Contractor/Payee: Prosser, Inc.
Address: 13901 Sutton Park Drive S.
          Suite 200
          Jacksonville, FL 32224

Requisition Date: 5/30/2018
Amount: $170.00

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
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 April 1, 2018 to April 30, 2018**

**Professional Personnel**

<table>
<thead>
<tr>
<th>Hours</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.00</td>
<td>170.00</td>
<td>170.00</td>
</tr>
<tr>
<td>1.00</td>
<td>170.00</td>
<td>170.00</td>
</tr>
</tbody>
</table>

**Total Labor**  

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

**Total this Invoice**  

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Hours</td>
<td>1.00</td>
</tr>
<tr>
<td></td>
<td>Rate</td>
<td>170.00</td>
</tr>
<tr>
<td></td>
<td>Amount</td>
<td>170.00</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td>170.00</td>
</tr>
</tbody>
</table>

**Outstanding Invoices**

<table>
<thead>
<tr>
<th>Number</th>
<th>Date</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>38318</td>
<td>7/19/2017</td>
<td>1,190.00</td>
</tr>
<tr>
<td>39504</td>
<td>3/12/2018</td>
<td>170.00</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>1,360.00</td>
</tr>
</tbody>
</table>

May 21, 2018  
Project No: 113094.61  
Invoice No: 39911
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. 39912)

Contractor/Payee: Prosser, Inc.
Address: 13901 Sutton Park Drive S.
          Suite 200
          Jacksonville, FL 32224

Requisition Date: 5/30/2018
Amount: $1,872.48

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
<table>
<thead>
<tr>
<th>Billing Phase</th>
<th>Fee</th>
<th>Percent Complete</th>
<th>Previous Fee Billing</th>
<th>Current Fee Billing</th>
</tr>
</thead>
<tbody>
<tr>
<td>Task 1: Bidding</td>
<td>6,000.00</td>
<td>100.00</td>
<td>6,000.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Task 2: Construction</td>
<td>36,000.00</td>
<td>98.00</td>
<td>35,280.00</td>
<td>33,480.00</td>
</tr>
<tr>
<td>Total Fee</td>
<td>42,000.00</td>
<td>98.00</td>
<td>41,280.00</td>
<td>39,480.00</td>
</tr>
<tr>
<td>Total Fee</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Reimbursable Expenses
- Mileage-DOT Allowable (.445) 28.93
- Mileage-Additional (.12/mile) 7.80
- Blueprints/Reproduction 26.30

Total Reimbursables: 1.15 times 63.03 = 72.48

Total this Invoice: $1,872.48

Outstanding Invoices
<table>
<thead>
<tr>
<th>Number</th>
<th>Date</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>38535</td>
<td>9/13/2017</td>
<td>3,944.60</td>
</tr>
<tr>
<td>39257</td>
<td>1/18/2018</td>
<td>1,281.08</td>
</tr>
<tr>
<td>39490</td>
<td>3/12/2018</td>
<td>4,790.35</td>
</tr>
<tr>
<td>39660</td>
<td>4/11/2018</td>
<td>1,122.24</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>11,138.27</td>
</tr>
</tbody>
</table>
D.
Date of report: 6/12/18 Submitted by: Jason Davidson

RiverClub update / No Board action required:

With summer in full swing we are seeing a steady stream of residents throughout the week and more on the weekends. The café is doing well, with staff fully trained and Dailey Operations being our focus, ticket times are down and quality control/service is consistent. Our first Adults Only Swim night will be held on Thursday June 21st from 5pm – 9pm with drink and food specials from the Café being offered. There will be a café survey going out next week, we look forward to the resident’s feedback. Residents are steadily submitting their new access card forms along with photos via rivertownamenities@gmail.com, the deadline for these has been set for July 1st. All access control, gates, audio/video and security is online and functioning properly. Usage: 3350

RiverHouse / No Board action required:

Lap lane ropes have been placed back in the comp pool, for lap lane usage is increasing with the warm weather. All life rings have been replaced. We will need to consider repair/replacement of pool furniture, loungers and chairs, following this summer. Usage: Tennis-10, Pool-611, Gym-180, RiverHouse-156, Total - 957

EVENTS UPDATE:
Food Truck Friday
During our May Food Truck Friday event the RiverTown ballerinas held their dance recital out on the amphitheater stage. All residents loved the location and many compliments were received mentioning what a beautiful venue it was.

Magical Summer Kick Off
RiverTown kicked off summer with an ice cream sundae bar and magician. The magician strolled the pool area for an hour doing closeup magic for both adults and kids. Afterwards, he moved to the amphitheater for a show which included lots of little helpers! At least 100 plus in attendance for the magic show. Lots of laughter ensued!
Unfortunately, the Memorial Day event was canceled due to Tropical Storm Alberto. We have rebooked this event under a new title: “Spectacular Summer Send Off” which will take place at the RiverHouse in August.

June Events: Brew Bus, Painting with a Twist, Women’s Self Defense Class, Residential Continental Breakfast, Yappy Hour (happy hour for dogs), dive-in movie night and we will be starting Adult Swim Nights every third Thursday of the month at the RiverClub.

**ACTION ITEMS:**

-St. Johns County Fire and Rescue would like to use the lap pool at the RiverHouse. They have 3 shifts as they work every 3rd day, so a total of 9 individuals, would need access, but only 3 using the pool at any one time. Typically, when training/swimming would only use the facility for 30-60 minutes. They will always make sure the pool is not being heavily used so that they do not get in the way of any members using the amenities. They will use their best judgment to make sure they are cognizant of the Rivertown members first, over their needs. They will write up an agreement and send it to the General Manager/Board for a definitive guideline of they are looking to do. Anything can be added or subtracted from this agreement as we see fit. If there is ever an issue regarding anything, they provide us their station number as well as their station Captain’s direct contact info so that they can remedy the issue ASAP… if their access is to be granted at the next CDD meeting. This is a local relationship that they want to grow as they respond frequently to Rivertown’s property and this access will positively affect their ability to train and prepare for future responses in servicing our local community.

Should you have any comments or questions feel free to contact me directly.
jdavidson@vestapropertyservices.com
E.
**RIVERCLUB AMENITY UPDATE:**

- 3 dead Magnolia trees removed
- Clubhouse and Kayak building chemical washed
- Dead limbs overhanging the dock removed
- Drive belt for AC unit replaced/air filters replaced

**RIVERHOUSE AMENITY UPDATE:**

- Landscape enhancement scheduled for July
- Pool deck furniture is being quoted for repair and future replacement
- Drain line for AC unclogged/air filters replaced

**RIVERPARK AMENITY UPDATE:**

- Dead limbs and fallen trees removed
- Kayak launch and restroom building chemical washed

**COMMON GROUNDS:**

- Fire hydrants repainted caution yellow complete
- Dog stations hinges and locks replaced/repainting will begin in July
- Brick paver squares sprayed for crack weeds
- 5 pot holes repaired

**LANDSCAPE REPORT:**

- Dead trees removed from RiverClub
- Mole crickets and worms have been treated in all turf areas
- Pre-emerge for weeds have been applied in turf areas

**POND SERVICE REPORT:**

8 ponds treated this month for the following

- Torpedo grass
- Perimeter vegetation
- Alligator weeds
- Construction debris removed/ Vesta will continue to work with Charles Aquatics to keep clean on a weekly basis
UPCOMING PROJECTS: Board action required

• See service proposal from Howard Services for RiverClub AC units/refrigerators

Continued efforts in establishing a high-quality maintenance program, that will help minimize unnecessary project 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
HVAC MAINTENANCE AND INSPECTION AGREEMENT
FOR
RIVER TOWN
39 Riverwalk Blvd.
St. Johns Fl.
Robert Baladi

I. Scope of Work:

Howard Services, Inc. will provide all labor, materials and supplies to perform Semi Annual HVAC Maintenance Inspections for the Rec Center, River House and River Club on the specified equipment List, following the procedures in the attached guidelines. Filters are to be changed by others.

II. Equipment List: 2 – Trane Split Systems – Rec Center
2-Trane Split Systems – River House
4 – Trane Split Systems – River Club

See attached Maintenance Schedule

III. Terms, Conditions & Warranty:

A. The parties to this Agreement are the “Customer”, and Howard Services, Inc. The time and methods to be employed in this Agreement will be at the discretion of Howard Services, Inc.

B. Howard Services, Inc. will complete all work in a workmanlike manner according to standard trade practices and will guarantee all technical services covered under this Agreement for the life of the Agreement. All work is subject to the exclusions and conditions set forth below.

C. This Agreement will take effect on the date of approval and shall continue thereafter for a period of (12) Twelve months from effective date as specified in Section VI. Thereafter, this Agreement shall automatically renew for a consecutive, successive term of (12) Twelve months, unless and until cancellation by either party hereto with a (30) Thirty day written notice of cancellation from one party to the other. Any requested cost adjustments will be based on the Consumer Price Index affecting our industry. Notice of any such change will be sent at least 30 days prior to the effective date.

D. No liability whatever shall attach to Howard Services, Inc. until the products and services have been paid for in full and said liability shall be limited to the purchase price.

Customer Initials
E. In the event the Customer’s account is past due, Howard Services, Inc. is not obligated to render service and/or repairs to the equipment listed under this Agreement until the account has been made current.

F. Services outlined in this Agreement will be performed during normal working hours except for emergency service. For work performed at other than normal working hours and/or an agreement has been made between the Customer and Howard Services to accommodate the Customer's schedule, the difference in overtime and straight time rates will be invoiced.

G. THE WARRANTIES AND OBLIGATIONS SET FORTH HEREIN ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES WHETHER IN CONTRACT OR IN NEGLIGENCE, EXPRESS OR IMPLIED IN LAW OR IN FACT, INCLUDING THE IMPLIED WARRANTIES OF FITNESS FOR PARTICULAR USE.

H. When required, we certify that Howard Services, Inc. will perform Eddy Current Testing in a professional manner using qualified personnel and accepted testing practices recommended by the American Society of Nondestructive Testing (A.S.N.T.) Eddy Current Testing indicates the general condition of the tubes at the time of the testing but cannot specifically identify all tube defects or be used to predict tube life. Tube conditions will change with time during normal operations. Therefore, Howard Services, Inc. cannot be responsible for financial or other damages which may result from any errors made during testing, interpretation of test results or operation or failure of tubes it has tested.

I. The venue for any legal action related to/or concerning this Agreement shall be Duval County, Florida. In any such proceedings, the prevailing party shall be entitled to recover attorney’s fees, including fees on appeal.

J. Each of the parties hereto irrevocably waives any and all right to trial by jury in any legal proceeding arising out of or relating to this Agreement or the transactions contemplated hereby.

IV. Exclusions:

There shall be no liability under this Agreement for the following:

A. Structural alterations to the premises within which the equipment included is installed, necessary for service, parts repair or replacement as provided for in this Agreement. Any and all painting, equipment corrosion or erosion, repair or patching of the building if necessarily removed for access to the equipment being serviced is NOT INCLUDED.

B. For any default, delay in performance or extraordinary damage hereunder caused by any contingency beyond our control, including but not limited to war, government restrictions or restraints, strikes, fire, floods, acts of God, short or reduced supply of any material or furnished products.

C. That which in any way duplicated protection provided under any other existing warranty or contract.

D. System design or performance in maintaining design conditions except through failures of equipment specifications covered herein.

Customer Initial’s ___________
E. This Agreement does not cover electrical service, duct work and insulation, recording instruments, gauges or thermometers, water supply and drains, air volume adjustments, plumbing or piping work required by government and other codes and regulations nor any services performed beyond those specifically enumerated herein.


G. Any Consequential damages of any nature whatsoever.

H. Failure to discover necessary repairs or replacement.

I. Maintenance and Inspection Agreements do not cover refrigerants, gaskets, or other additional parts, and material or labor. Conditions adversely affecting efficiency and operation which is not evident on prior inspection may be discovered as work progresses. Upon discovery, any such condition will be called to the attention of the purchaser and an estimate will be furnished for the cost of correcting same.

V. Owner Responsibilities:

A. The Owner is responsible for the operation of the equipment and must insure that qualified personnel are provided for such operation.

B. The Owner agrees to furnish safe and free access to all equipment covered by this Agreement for the purpose of executing the terms of this Agreement.

C. Howard Services, Inc. is not obligated to render service under this Agreement if the owner has a past due account.

VI. Price, Payment Terms & Effective Date:

A. The price of this Agreement is $998.00 annually and is payable Semi Annually at the rate of $499.00

B. Payment terms for services or materials provided hereunder will be Net 30 days unless contrary terms appear on the face hereof otherwise expressly agreed in writing by Howard Services, Inc. Howard Services, Inc. reserves the right to add to any account outstanding for more than 30 days a service charge of 1 ½% of the principal amount due at the end of each month.

C. Please remit payment to: Howard Services, Inc.
   Attn: Accounts Payable
   P.O. Box 5637
   Jacksonville, Florida 32247-5637

D. Effective Date: ____________________
VII. In Witness Thereof, The Parties Hereto Have Executed This Agreement.

By: [Signature]  
Howard Services, Inc.  
Date: 5-23-18  
Title: Commercial Account Manager

CUSTOMER ACCEPTANCE:

By:  
Date:  
Title:  
Company Name:  

P.O. Box 5637 • Jacksonville, Florida 32247-5637 • (904) 398-1414
FL CAC023502 • GA CN0055014
www.howardsevacs.com
HSI Semi Annual Inspection Guidelines

For

Reciprocating / Scroll / DX and Package Equipment

Semi Annual Maintenance

1. Review operating procedures with equipment operators.

2. Check temperatures across Coils

3. Inspect starters, starter contacts, relays, breakers in unit, fuses and contactors.

4. Inspect and tighten electrical connections.

5. Check condition of Evaporator and Condenser Coils

6. Check refrigerant charge through diagnostic readings.

7. Adjust belt tension on blower motor.

8. Inspect Fans and Blower Wheels.

9. Lubricate motor and grease or oil blower bearings.

10. Inspect and clean condensate drain pans and drain lines.

11. Install Condensate Drain Pan Tabs in all Drain Pans

12. Check condenser pressure and temperature to identify the presence noncondensibles.

13. Check Heaters for proper operation

14. Check overall condition of equipment and make recommendations.

15. Provide written report on activities completed and indicate all detected deficiencies. (Service Report)
REFRIGERATION MAINTENANCE AND INSPECTION
AGREEMENT
FOR
RIVER TOWN
39 Riverwalk Blvd.
St. Johns Fl.
Robert Baladi

I. Scope of Work:

Howard Services, Inc. will provide all labor, materials and supplies to perform Semi Annual Refrigeration Maintenance Inspections with Media Pad Filter Changes for the River Club on the specified equipment List, following the procedures in the attached guidelines. Filters Media Pads are to be provided and Changed by Howard Services

II. Equipment List:
1 – Walk in Cooler
2 – Reach in Coolers

See attached Maintenance Schedule

III. Terms, Conditions & Warranty:

A. The parties to this Agreement are the “Customer”, and Howard Services, Inc. The time and methods to be employed in this Agreement will be at the discretion of Howard Services, Inc.

B. Howard Services, Inc. will complete all work in a workmanlike manner according to standard trade practices and will guarantee all technical services covered under this Agreement for the life of the Agreement. All work is subject to the exclusions and conditions set forth below.

C. This Agreement will take effect on the date of approval and shall continue thereafter for a period of (12) Twelve months from effective date as specified in Section VI. Thereafter, this Agreement shall automatically renew for a consecutive, successive term of (12) Twelve months, unless and until cancellation by either party hereto with a (30) Thirty day written notice of cancellation from one party to the other. Any requested cost adjustments will be based on the Consumer Price Index affecting our industry. Notice of any such change will be sent at least 30 days prior to the effective date.

D. No liability whatever shall attach to Howard Services, Inc. until the products and services have been paid for in full and said liability shall be limited to the purchase price.
E. In the event the Customer’s account is past due, Howard Services, Inc. is not obligated to render service and/or repairs to the equipment listed under this Agreement until the account has been made current.

F. Services outlined in this Agreement will be performed during normal working hours except for emergency service. For work performed at other than normal working hours and/or an agreement has been made between the Customer and Howard Services to accommodate the Customer’s schedule, the difference in overtime and straight time rates will be invoiced.

G. THE WARRANTIES AND OBLIGATIONS SET FORTH HEREIN ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES WHETHER IN CONTRACT OR IN NEGLIGENCE, EXPRESS OR IMPLIED IN LAW OR IN FACT, INCLUDING THE IMPLIED WARRANTIES OF FITNESS FOR PARTICULAR USE.

H. When required, we certify that Howard Services, Inc. will perform Eddy Current Testing in a professional manner using qualified personnel and accepted testing practices recommended by the American Society of Nondestructive Testing (A.S.N.T.) Eddy Current Testing indicates the general condition of the tubes at the time of the testing but cannot specifically identify all tube defects or be used to predict tube life. Tube conditions will change with time during normal operations. Therefore, Howard Services, Inc. cannot be responsible for financial or other damages which may result from any errors made during testing, interpretation of test results or operation or failure of tubes it has tested.

I. The venue for any legal action related to/or concerning this Agreement shall be Duval County, Florida. In any such proceedings, the prevailing party shall be entitled to recover attorney’s fees, including fees on appeal.

J. Each of the parties hereto irrevocably waives any and all right to trial by jury in any legal proceeding arising out of or relating to this Agreement or the transactions contemplated hereby.

IV. Exclusions:

There shall be no liability under this Agreement for the following:

A. Structural alterations to the premises within which the equipment included is installed, necessary for service, parts repair or replacement as provided for in this Agreement. Any and all painting, equipment corrosion or erosion, repair or patching of the building if necessarily removed for access to the equipment being serviced is NOT INCLUDED.

B. For any default, delay in performance or extraordinary damage hereunder caused by any contingency beyond our control, including but not limited to war, government restrictions or restraints, strikes, fire, floods, acts of God, short or reduced supply of any material or furnished products.

C. That which in any way duplicated protection provided under any other existing warranty or contract.

D. System design or performance in maintaining design conditions except through failures of equipment specifications covered herein.
HSI Semi Annual Refrigeration Maintenance & Inspection Guidelines

Maintenance Services:

1. Check and record the condition of the refrigerant as indicated by the liquid line sight glass/moisture indicator(s).

2. Check and record the compressor oil level if applicable.

3. Make a general inspection of the unit for unusual conditions (noisy compressor, leaking pipe connections).

4. Manually rotate the condenser fans to insure proper operation. Inspect the fan mounting hardware for tightness.

5. Inspect the condenser coil for foreign material; the coils should be free of dirt and debris.

6. Visually inspect the evaporator coils.

7. Change filter Media Pads

8. Check drain pans and condensate piping to make sure they are obstacle-free.

9. Inspect the wiring.

10. Visually inspect the contactor points for wear.

11. Check calibration of temperature gauges if so equipped.

12. Check escape latch on walk-in units.

13. Inspect all Door Gaskets

14. Check defrost heaters and timers if so equipped.

15. Check box temperature for optimum product storage.
ELEVENTH ORDER OF BUSINESS
A.
<table>
<thead>
<tr>
<th>PAYEE</th>
<th>DEVELOPER</th>
<th>HOA</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Brightview Landscape Services, Inc.</td>
<td>$2,423.08</td>
<td>$2,423.08</td>
<td>$2,423.08</td>
</tr>
<tr>
<td>Landscape Enhanced Gardens Inv#5749553 4/26/18</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Install St. Augustine Sod Inv#5749554 4/26/18</td>
<td>$1,852.25</td>
<td>$1,852.25</td>
<td>$1,852.25</td>
</tr>
<tr>
<td>Arbot Jet Oaks Inv#5755045 4/30/18</td>
<td>$2,387.00</td>
<td>$2,387.00</td>
<td>$2,387.00</td>
</tr>
<tr>
<td>Install Drift Rose 3 Gallons Inv#5764999 5/10/18</td>
<td>$2,213.34</td>
<td>$2,213.34</td>
<td>$2,213.34</td>
</tr>
<tr>
<td>Install Drift Rose 3 Gallons Inv#5765000 5/10/18</td>
<td>$1,247.50</td>
<td>$1,247.50</td>
<td>$1,247.50</td>
</tr>
<tr>
<td>Landscape Enhancements Inv#5765001 5/10/18</td>
<td>$4,646.65</td>
<td>$4,646.65</td>
<td>$4,646.65</td>
</tr>
<tr>
<td>Mowing Along SR13 Inv#5765015 5/10/18</td>
<td>$3,450.00</td>
<td>$3,450.00</td>
<td>$3,450.00</td>
</tr>
<tr>
<td>2 Deron Baker</td>
<td>$450.00</td>
<td>$450.00</td>
<td>$450.00</td>
</tr>
<tr>
<td>Event 6/1/18 Inv#240 5/24/18</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3 Mark Alan Magic, LLC</td>
<td>$700.00</td>
<td>$700.00</td>
<td>$700.00</td>
</tr>
<tr>
<td>Event 5/25/18 Inv#05252018 5/25/18</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4 Uline</td>
<td>$1,536.00</td>
<td>$1,536.00</td>
<td>$1,536.00</td>
</tr>
<tr>
<td>Wall Mount Shelving Inv#859212N 5/14/18</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Invoices Paid**

<table>
<thead>
<tr>
<th>PAYEE</th>
<th>DEVELOPER</th>
<th>HOA</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>$20,905.82</td>
<td>$20,905.82</td>
<td>$20,905.82</td>
<td>$20,905.82</td>
</tr>
</tbody>
</table>

**Total Funding Request**

<table>
<thead>
<tr>
<th>PAYEE</th>
<th>DEVELOPER</th>
<th>HOA</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>$20,905.82</td>
<td>$20,905.82</td>
<td>$20,905.82</td>
<td>$20,905.82</td>
</tr>
</tbody>
</table>

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

**Rivers Edge CDD**

<table>
<thead>
<tr>
<th>Wiring Instructions:</th>
</tr>
</thead>
<tbody>
<tr>
<td>RBK: Wells Fargo, N.A.</td>
</tr>
<tr>
<td>ABA: 121000248</td>
</tr>
<tr>
<td>ACCT: 2000025906860</td>
</tr>
<tr>
<td>ACCT NAME: RIVERS EDGE COMMUNITY</td>
</tr>
</tbody>
</table>

Signature: ____________________________

Signature: ____________________________
# 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

**Customer #:** 14181720  
**Invoice #:** 5749553  
**Invoice Date:** 4/26/2018  
**Sales Order:** 6608791  
**Cust PO #:**

**Project Name:** The Gardens Median Island  
**Project Description:** Landscape Enhancements

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
</table>
| 346102145 | RiverTown CDD  
The Gardens Median Island: | 2,423.08 |

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

---

**Payment Stub**

**Customer Account #:** 14181720  
**Invoice #:** 5749553  
**Invoice Date:** 4/26/2018

---

**Amount Due:** $2,423.08  
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

---

Please detach stub and remit with your payment.
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: The Gardens Median Island
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>Remove dead viburnum, roses, and mulch. Grade Excess</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Dirt &amp; Deep edge all Hardscapes / Curbines</td>
</tr>
<tr>
<td>56.00</td>
<td>EACH</td>
<td>Liriope Super Blue 1 gal. - Installed</td>
</tr>
<tr>
<td>14.00</td>
<td>EACH</td>
<td>Brown Mulch Bags - Installed</td>
</tr>
<tr>
<td>1,250.00</td>
<td>SQUARE FEET</td>
<td>St Augustine Sod - 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

SC# 6606791
JOB# 346102145
Service Line 130

Total Price $2,423.08

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) 292-0715 fax (904) 292-4614
TERMS & CONDITIONS

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 old specifications.

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

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 licensing 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 materials supplied.

5. Insurance: Contractor agrees to provide General Liability Insurance, Automobile Liability Insurance, Workers 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 losses caused against any third party liabilities that arise out of or occasioned by Contractor’s work to the extent such liabilities are adjudicated to have been caused by Contractor’s negligence or willful misconduct. Contractor shall be liable for any damage that occurs from Acts of God are defined as fire, flood, earthquake, hurricane and freezing, etc. Under those circumstances, Contractor shall have the right to reimburse the Client/Owner for any damage and expenses incurred as a result of said damages and losses caused by windstorm, hail, flood, earthquake, flood, hurricane and freezing, etc. Any legal expenses, claims and damages resulting from work requested that is not properly owned by Client/Owner or not under Client/Owner management and control shall be the sole responsibility of the Client/Owner.

7. Subcontractor: 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 order, 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 or will perform work as required by the Client/Owner or any other functions related thereto, during normal business hours and return reasonable periods of time during which Contractor will perform the work in a reasonable manner from the owner makes the site available for the 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 and shall be paid within fifteen (15) days upon receipt of invoice.

11. Termination: This Work Order may be terminated by the other party with or without cause upon written notice. All work done shall be paid for at the time and at the rate of the written consent of the other party. Any agreement not to terminate this agreement shall be in writing and signed by both parties.

12. Assignment: The Owner/Client and the Contractor respectively, bind themselves, their partners, successors, assigns and legal representative 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 party. Any assignment by a party to the other without such consent is void.

13. Disclaimer: The proposal was prepared and priced based upon a site visit and visual inspection of ground levels using ordinary means, at about the time this proposal was prepared. The prices quoted in this proposal for the work described are 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, or liable for any incidental/accidental damages or losses resulting from conditions, which were not anticipated by said ground level visual inspection by ordinary means at the time said inspection was performed. However, Contractor shall not 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 Contract Documents are the sole responsibility of the Owner. If the Client/Owner must engage a licensed engineer, architect or landscape design professional, any 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.

15. Tree & Stump Removal: Trees removed will be cut as close to the ground as possible based on conditions or next to the top of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete blocks, buried pipes, metal rods, etc. If necessary, mechanical digging of visible tree stumps will be done to a defined width and depth below ground level at an additional charge to the Client/Owner. Deflected boulders 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 lines. 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 will 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 5% per month (6% 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

Manager

signature

Louis Cowling

April 20, 2018

Mechanic

BrightView Landscape Services, Inc "BrightView"

Enhancement Manager

signature

James Chadwick Knight

April 20, 2018

Project Manager

signature

Job #: 346102145

Proposed Price: $2,423.08

SO #: 6808791
James Knight

From: Rodney Hicks
Sent: Friday, April 20, 2018 10:35 AM
To: James Knight
Cc: Scott Dalton
Subject: FW: Proposal for Repair Washout Near Path off of Sternwheel Dr (#6608767)

See below

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

From: Robert Beladi [mailto:rbeladi@vestapropertyservices.com]
Sent: Friday, April 20, 2018 10:17 AM
To: Rodney Hicks
Cc: david.provost@mattamycorp.com
Subject: RE: Proposal for Repair Washout Near Path off of Sternwheel Dr (#6608757)

Yes, all is approved for scheduling.

Kind Regards,

Robert Beladi
Field Operations Manager
Rivertown
140 Landing Street
St. Johns, FL 32259
Office: 904-940-0008

www.vestaforyou.com
From: Rodney Hicks [mailto:Rodney.Hicks@brightview.com]
Sent: Friday, April 20, 2018 8:51 AM
To: Robert Beladi <rbeladi@vestapropertyservices.com>
Subject: Fwd: Proposal for Repair Washout Near Path off of Sternwheel Dr (#6608767)

Robert,

Are we ok to schedule these?

Sent from my iPhone

Begin forwarded message:

From: "Rodney Hicks" <Rodney.Hicks@brightview.com>
To: "Robert Beladi" <rbeladi@vestapropertyservices.com>
Subject: FW: Proposal for Repair Washout Near Path off of Sternwheel Dr (#6608767)

Robert here are the proposal you requested. let me know if we can begin this work.

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: Thursday, April 19, 2018 6:33 AM
To: Rodney Hicks
Subject: Proposal for Repair Washout Near Path off of Sternwheel Dr (#6608767)

Here you go.
Just need the sycamore tree price.

Thank you,

Chad Knight
**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 #:** 5749554  
**Invoice Date:** 4/26/2018  
**Sales Order:** 6608796  
**Cust PO #:**

**Project Name:** Remove Love Grass Near Dog Park  
**Project Description:** Landscape Enhancements

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
</table>
| 346102145  | RiverTown CDD  
Remove Love Grass and mulch. Grade Excess Dirt & Deep edge a  
St Augustine Sod -- Installed (For both sides of the street  
Inspection, Enhancement and/or adjustments to provide proper | 1,852.25 |

**Total Invoice Amount:** 1,852.25  
**Taxable Amount:** 1,852.25

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

---

**Payment Stub**  
_Customer Account #: 14181720_  
_Invoice #: 5749554_  
_Invoice Date: 4/26/2018_

**Amount Due:** $1,852.25

_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: 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: Remove Love Grass Near Dog Park
Project Description: Landscape Enhancements

Scope of Work

<table>
<thead>
<tr>
<th>QTY</th>
<th>Description</th>
</tr>
</thead>
</table>
| 1.00 | LUMP SUM  
Remove Love Grass and mulch, Grade Excess Dirt & Deep edge all Hardscapes / Curblines |
| 1,250.00 | SQUARE FEET  
St Augustine Sod - Installed (For both sides of the street) |
| 1.00 | LUMP SUM  
Inspection, Enhancement and/or adjustments to provide proper coverage to all specified areas |

Total Price $1,852.25

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
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 billed for a minimum travel charge of $150.00 and billed to Client/Owner.

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

15. Tree & Stump Removal: Trees removed will be cut as close to the ground as possible based on conditions to not exceed the bottom of the tree trunk. Additional charges will be levied for unsafe hazards such as, but not limited to concrete, brick, asphalt, metal roofs, etc. If requested mechanical grinding of tree stumps will be done to a defined width and depth below ground level at an additional charge to the Client/Owner defined below and landscape materials may be specified. Client/Owner shall be responsible for contacting Underground Services next to the underground utility lines prior to the start of work. Contractor shall not be responsible for damage done to underground utilities such as but not limited to, cable wires, pipes, and irrigation lines. 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 Arboricultural) standards will require a signed waiver of liability.

Acceptance of this Contract Contractor is authorized to perform the work stated on the face of the 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 entitled at any obligation to continue performance under this or any other Contract with Client/Owner at an interest rate of 1.5% per month (18% per year) or the highest rate permitted by law, may be charged unpaid balance 30 days after bill.

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

Customer

Manager

Signed

April 20, 2018

Louise Cowling

BrightView Landscape Services, Inc. "BrightView"

Enhancement Manager

Signed

April 20, 2018

James Chadwick Knight

Job #: 36102145
Proposed Price: $1,852.25

SO #: 668076
James Knight

From: Rodney Hicks  
Sent: Friday, April 20, 2018 10:35 AM  
To: James Knight  
Cc: Scott Dalton  
Subject: FW: Proposal for Repair Washout Near Path off of Sternwheel Dr (#6608767)

See below

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

From: Robert Beladi [mailto:rbeladi@vestaproperstyservices.com]  
Sent: Friday, April 20, 2018 10:17 AM  
To: Rodney Hicks  
Cc: david.provost@mattamycorp.com  
Subject: RE: Proposal for Repair Washout Near Path off of Sternwheel Dr (#6608767)

Yes, all is approved for scheduling.

Kind Regards,

Robert Beladi  
Field Operations Manager  
Rivertown  
140 Landing Street  
St. Johns, FL 32259  
Office: 904-940-0008  
www.vestaforyou.com
From: Rodney Hicks [mailto:Rodney.Hicks@brightview.com]
Sent: Friday, April 20, 2018 8:51 AM
To: Robert Beladi <rbeladi@vestapropertyservices.com>
Subject: Fwd: Proposal for Repair Washout Near Path off of Sternwheel Dr (#6608767)

Robert,

Are we ok to schedule these?

Sent from my iPhone

Begin forwarded message:

From: "Rodney Hicks" <Rodney.Hicks@brightview.com>
To: "Robert Beladi" <rbeladi@vestapropertyservices.com>
Subject: FW: Proposal for Repair Washout Near Path off of Sternwheel Dr (#6608767)

Robert here are the proposal you requested. let me know if we can begin this work.

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: Thursday, April 19, 2018 6:33 AM
To: Rodney Hicks
Subject: Proposal for Repair Washout Near Path off of Sternwheel Dr (#6603767)

Here you go.
Just need the sycamore tree price.

Thank you,

Chad Knight
## 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 #:** 5755045  
**Invoice Date:** 4/30/2018  
**Sales Order:** 6617942  
**Cust PO #:**

**Project Name:** Arbor Jet Oaks at the welcome center entrance, round about on OBT, amenity Center river club  
**Project Description:** Arbor Jet Oaks at the welcome center entrance, round about on OBT, amenity Center/river club

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
</table>
| 346102145  | Below is the pricing for treating Oaks and Magnolias at River Town with Arbor Jet Triage  
(Fertility, Insecticide and Fungicide) We recommend a minimum of 2 treatments per year.  
This Price is for The first application.  
River/Town CDD  
Medium Sized oaks  
Large Specimen trees at RiverClub | 2,387.00 |

**Total Invoice Amount:** 2,387.00  
**Taxable Amount:** 2,387.00  
**Tax Amount:** 0.00  
**Balance Due:** 2,387.00

**Terms:** Net 15 Days

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

---

**Payment Stub**  
**Customer Account #:** 14181720  
**Invoice #:** 5755045  
**Invoice Date:** 4/30/2018

---

**Amount Due:** $2,387.00

---

Thank you for allowing us to serve you

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

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

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

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

Project Name: Arbor Jet Oaks at the welcome center entrance, round about on OBT, amenity Center/river club
Project Description: Arbor Jet Oaks at the welcome center entrance, round about on OBT, amenity Center/river club

Scope of Work

Below is the pricing for treating Oaks and Magnolias at River Town with Arbor Jet Thigma
(Fertility, Insecticide and Fungicide) We recommend a minimum of 2 treatments per year.

This Price is for The first application.

<table>
<thead>
<tr>
<th>QTY</th>
<th>Unit/Size</th>
<th>Material/Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>6.00</td>
<td>LUMP SUM</td>
<td>Per application suggest 2 applications a year.</td>
</tr>
<tr>
<td>7.00</td>
<td>LUMP SUM</td>
<td>Per application suggest 2 applications a year.</td>
</tr>
</tbody>
</table>

For Internal use only
SF# 346102145
JOB# 150

Total Price $2,387.00

THIS IS NOT AN INVOICE
This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services Inc
11030 Davis Creek Court Jacksonville FL 32256 tel: (904) 292-0710 fax: (904) 292-1844

2-9-18
**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 #:** 5764999  
**Invoice Date:** 5/10/2018  
**Sales Order:** 6615598  
**Cust PO #:**

**Project Name:** Roundabout off of 13  
**Project Description:** Remove Existing Roses and Install new ones.

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>346102145</td>
<td>RiverTown CDD Remove existing dead roses. Grade and Deep edge any Hardscap Drift Rose 3 gal. – Installed</td>
<td>2,213.34</td>
</tr>
</tbody>
</table>

**Terms:** Net 15 Days

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

---

**Payment Stub**

**Customer Account #:** 14181720  
**Invoice #:** 5764999  
**Invoice Date:** 5/10/2018

**Amount Due:** $2,213.34

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
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 or at least to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to, concrete, buried trees, metal rods, etc. If requested, mechanical grinding of visible tree stumps will be done at a defined width and depth below ground level at an additional charge to the Client/Owner. Defined limits and landscape material may be specified. Client/Owner shall be responsible for contacting Underground Service Authority 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 on filing. If payment has not been received by BrightView within fifteen (15) days after filing, BrightView shall be entitled to all costs of collection, including reasonable attorneys’ fees and 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 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balances 30 days after filing.

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

<table>
<thead>
<tr>
<th>Name</th>
<th>Title</th>
</tr>
</thead>
<tbody>
<tr>
<td>David Provost</td>
<td>May 10, 2018</td>
</tr>
<tr>
<td>BrightView Landscape Services, Inc “BrightView”</td>
<td>Enhancement Manager</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Name</th>
<th>Title</th>
</tr>
</thead>
<tbody>
<tr>
<td>James Chadwick Knight</td>
<td>May 10, 2018</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Job #</th>
<th>Proposed Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>346102145</td>
<td>$2,213.34</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>SO #</th>
</tr>
</thead>
<tbody>
<tr>
<td>6615598</td>
</tr>
</tbody>
</table>
Fwd: Here are all proposals with the revisions.

Sent from my iPhone

Begin forwarded message:

From: David Provost <David.Provost@mattamyhomes.com>
Date: April 30, 2018 at 5:14:34 PM EDT
To: Rodney Hicks <Rodney.Hicks@brightview.com>
Cc: Robert Beladi <rbeladi@vestapropertyservices.com>
Subject: RE: Here are all proposals with the revisions.

Yes please proceed.
Thanks

David Provost
Manager/Development, RiverTown
T (904) 940-3136
C (904) 235-5178.
F (904) 279-9535.
david.provost@mattamyhomes.com
RiverTown Office: 30 Riverwalk Boulevard,
St Johns, FL  32259

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
Dave are we good to go with these?

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

From: Rodney Hicks
Sent: Thursday, April 26, 2018 6:36 PM
To: david.provost@mattamycorp.com
Subject: Here are all proposals with the revisions.

Dave here are all the proposals updated with the changes we discussed. Let me know if good with this and 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
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 Pk Ste 114, St Augustine, FL 32085

Project Name: Roundabout off of 13
Project Description: Remove Existing Roses and Install new ones.

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>Remove existing dead roses. Grade and edge any hardscapes or curbs.</td>
</tr>
<tr>
<td>80.00</td>
<td>EACH</td>
<td>Drift Rose 3 gal. - Installed</td>
</tr>
</tbody>
</table>

Total Price: $2,213.34

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

For internal use only
SO# 6615598
JOB# 346102145
Service Line 130
**INVOICE**

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

**Project Name:** Visitor Center  
**Project Description:** Remove Existing Roses and Install new ones.

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
</table>
| 346102145  | RiverTown CDD  
Remove existing dead roses. Grade and Deep edge any Hardscap  
Drift Rose 3 gal. – Installed | 1,247.50 |

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

---

**Payment Stub**  
**Customer Account #:** 14181720  
**Invoice #:** 5765000  
**Invoice Date:** 5/10/2018

---

**Amount Due:** $1,247.50

*Thank you for allowing us to serve you*

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

---

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

---

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

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

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

Project Name: Visitor Center
Project Description: Remove Existing Roses and Install new ones.

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>Remove existing dead roses, Grade and Deep edge any</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Hardscapes or Curbs.</td>
</tr>
<tr>
<td>42.00</td>
<td>EACH</td>
<td>Drift Rose 3 gal. - Installed</td>
</tr>
</tbody>
</table>

For Internal use only
SO# 6615600
JOB# 346102145
Service Line 130

Total Price $1,247.50

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) 202-0716 fax (904) 202-1014
TERMS & CONDITIONS

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 as otherwise applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the US.

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, Automotive Liability Insurance, Workers' 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. Liabilities: Contractor shall indemnify the Client/Owner and its agents and employees from and against any third party liabilities that arise out of the Contractor's work to the extent such liabilities are adjudicated to have been caused by the Contractor's negligence or willful misconduct. Contractor shall not be liable for any damages that comply from Acts of God or are defined as those caused by windstorms, hail, fire, flood, earthquakes, hurricanes and flooding, etc.

7. Subcontractors: 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 (including any work not listed as subcontracted), may be executed on 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 the site where the Contractor is to perform the work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time.

10. trolling: 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 shall 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 demobilizing.

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 party; however, that consent shall not be required to assign 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 its assets or equity securities, consolidation, change of control or corporate reorganization.

13. Disclaimer: This proposal was estimated and priced based on a site visit and visual inspection from ground level using ordinary means, or at about the time this proposal was prepared. The price quoted is based on 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, or liable for any incidental/accidental 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 Contract Documents are the sole responsibility of the Owner. If the Client/Owner must engage a licensed engineer, architect and/or landscape design professional, any 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 $159.00 and billed to Client/Owner.

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

15. Tree & Stump Removal: Trees removed will be cut as close to the ground as possible based on conditions to be next to the bottom of the trunk. Additional charges will be billed for unseen hazards such as, but not limited to concrete, buried fences, metal, etc. If requested mechanical grading of visible tree stubs will be done to a defined width and depth below ground level at an additional charge to the Client/Owner. Defined width 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 underlying utilities such as, but not limited to, cables, wires, pipes, and irrigation pits. 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 Arboricultural) 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 attorney's fees and it will be relieved of any obligation to continue performance under this or any other Contract with Client/Owner until a per annum rate of 1.5% 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 MECHANICS Lien ON THE TITLE TO YOUR PROPERTY

Customer

Signature

Title

David Frawost

April 25, 2018

Pricelisting

BrightView Landscape Services, Inc. "BrightView"

Enhancement Manager

Signature

Title

James Chadwick Knight

April 26, 2018

Pricelisting

Job #: 346102145

Prepilored Price $1,247.50

SO #: 6616600
James Knight

From: Rodney Hicks
Sent: Monday, April 30, 2018 8:35 PM
To: James Knight
Subject: Fwd: Here are all proposals with the revisions.

Sent from my iPhone

Begin forwarded message:

From: David Provost <David.Provost@mattamyhomes.com>
Date: April 30, 2018 at 5:14:34 PM EDT
To: Rodney Hicks <Rodney.Hicks@brightview.com>
Cc: Robert Beladi <rbeladi@vestapropertyservices.com>
Subject: RE: Here are all proposals with the revisions.

Yes please proceed.
Thanks

David Provost
Manager/Development, RiverTown
T (904) 940-3136
C (904) 235-5178.
F (904) 279-9535.
david.provost@mattamyhomes.com
RiverTown Office: 30 Riverwalk Boulevard,
St Johns, FL 32259

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: Monday, April 30, 2018 5:08 PM
To: David Provost
Cc: Robert Beladi
Subject: FW: Here are all proposals with the revisions.

Dave are we good to go with these?

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

From: Rodney Hicks
Sent: Thursday, April 26, 2018 6:36 PM
To: david.provost@mattamycorp.com
Subject: Here are all proposals with the revisions.

Dave here are all the proposals updated with the changes we discussed. Let me know if good with this and 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
**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 #:** 5765001  
**Invoice Date:** 5/10/2018  
**Sales Order:** 6616570  
**Cust PO #:**

**Project Name:** The Groves Enhancements (Revised)  
**Project Description:** Landscape Enhancements

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
</table>
| 346102145  | RiverTown CDD  
Enter side of Entrance:  
Back of House By Pond:  
Zoysia Field: | 4,646.65 |

**Total Invoice Amount**  
**Taxable Amount**  
**Tax Amount**  
**Balance Due**  
4,646.65

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

---

**Payment Stub**  
**Customer Account #:** 14181720  
**Invoice #:** 5765001  
**Invoice Date:** 5/10/2018

---

**Amount Due:** $4,646.65

Thank you for allowing us to serve you

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

---

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

---

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

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

Project Name: The Groves Enhancements (Revised)  
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>Exit side of Entrance:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Remove 2 Magnolia Trees. Grade areas for plant install.</td>
<td>$538.75</td>
</tr>
<tr>
<td>3.00</td>
<td>EACH</td>
<td>Viburnum Odo 3 gal. - Installed</td>
<td></td>
</tr>
<tr>
<td>12.00</td>
<td>EACH</td>
<td>Schilling 3 gal. - Installed</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>
</tbody>
</table>

Back of House By Pond: | | | |
| 1.00 | LUMP SUM | Prep all areas for Sod. Deep Edge and grade for new install. | $3,392.68 |
| 7.00 | PALLET | Bahia Sod - Installed | |
| 1.00 | LUMP SUM | Inspection, Enhancement and/or adjustments to provide proper coverage to all specified areas | |

Zoysia Field: | | | |
| 1.00 | LUMP SUM | Prep all areas for Sod. Deep Edge and grade for new install. | $717.30 |
| 1.00 | PALLET | Zoysia - Installed | |
| 1.00 | LUMP SUM | Inspection, Enhancement and/or adjustments to provide proper coverage to all specified areas | |

For internal use only

SD# 6616570
JOB# 346102145
Service Line 130

Total Price $4,646.65

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) 232-0710 fax (904) 262-1614
TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written work orders, written specifications and drawings only, contained or referred to herein. All materials submitted to bid specifications.

2. Work Force: Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable to tree management. The position 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 not to pay any 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 as 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 limits 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 to the extent 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 in those causes by windstorms, hail, fire, flood, earthquake, hurricanes and freezing, etc. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this agreement within sixty (60) days. Any legal fees, claims and/or damages resulting from work requested that is not on property owned by Client/Owner or not under Client/Owner management and control shall be the sole responsibility of the Client/Owner.

7. Subcontractors: 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 order, and will become an extra charge over and above the estimate.

9. Access to Property: Client/Owner shall afford all utilities to perform the work. Client/Owner shall furnish access to all parts of the property where Contractor is to perform work as required by the Contract or other functions required by the Client/Owner and any reasonable periods of time. Contractor will perform the work as reasonably practicable after the owner makes the area 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 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 deactivating.

12. Assignment: The Owner/Client and the Contractor respectively, bind themselves, their partners, successors, assignees 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 its assets or equity interests, consolidation, change of control or corporate reorganization.

13. Disclaimer: This proposal was estimated and priced based on a site visit and visual inspection from ground level using ordinary means. As of the time this proposal was prepared. Any 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, or liable for any indicative claims resulting from conditions that were not acceptable 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.

14. Cancellation: Notice of cancellation of work must be received in writing before the crew is dispatched to их location. Client/Owner will be liable for a minimum travel charge of $189.00 and billed to Client/Owner.

The following sections shall apply where Contractor provides Customer with tree 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 bottom of the live trunk. Additional charges will be levied for unseen hazards such as, but not limited to, concrete block, filled trunks, metal rods, etc. If requested, mechanical grinding of stumps or tree stumps will be done to a defined width and depth below ground level at an additional charge to the Client/Owner. Defined bevel and landscape material may be specified. Client/Owner shall be responsible for contacting Underground Service Alert to locate underground utilities prior to start of work. Contractor is not responsible for damage due to underground utilities such as, but not limited to, cables, wires, pipes, and irrigation lines. Contractor will repair damaged irrigation lines at the Client/Owner’s expense.

16. Waiver of Liability: Requests for crown lopping in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboricultural) 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, RightView shall be entitled to all costs of collection, including reasonable attorney’s fees and shall be entitled to any obligation to continue performance under this or any other contract with Client/Owner. Interest at 1.5% per month (18% per year), at the 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:__________________
Signature:_________________
Date:_____________________

David Provost
April 26, 2018

BrightView Landscape Services, Inc. “BrightView”

Enforcement Manager:__________________
Signature:_________________
Date:_____________________

James Chadwick Knight
April 26, 2018

BrightView Landscape Services, Inc. “BrightView”

Job #:__________________
SO #:__________________

436102145
8818670

Proposed Price: $4,646.65
From: Rodney Hicks  
Sent: Monday, April 30, 2018 8:35 PM  
To: James Knight  
Subject: Fwd: Here are all proposals with the revisions.

Sent from my iPhone

Begin forwarded message:

From: David Provost <David.Provost@mattamycorp.com>  
Date: April 30, 2018 at 5:14:34 PM EDT  
To: Rodney Hicks <Rodney.Hicks@brightview.com>  
Cc: Robert Beladi <rbeladi@vestapropertyservices.com>  
Subject: RE: Here are all proposals with the revisions.

Yes please proceed.

Thanks

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

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
Cc: Robert Beladi
Subject: FW: Here are all proposals with the revisions.

Dave are we good to go with these?

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

From: Rodney Hicks
Sent: Thursday, April 26, 2018 6:36 PM
To: david.provost@mattamycorp.com
Subject: Here are all proposals with the revisions.

Dave here are all the proposals updated with the changes we discussed. Let me know if good with this and 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
**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 #: 5765015  
Invoice Date: 5/10/2018  
Sales Order: 6625949  
Cust PO #:  

**Project Name:** The Estates/ SR13. Mowed, string trimmed, and blew off roads, All swales ditches, and Lots  
**Project Description:** Mowed, string trimmed, and blew off roads, All swales ditches, and Lots  

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>346102144</td>
<td>RiverTown Developer Property SR13 Estates</td>
<td>3,450.00</td>
</tr>
</tbody>
</table>

**Total Invoice Amount:** 3,450.00  
**Balance Due:** 3,450.00

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

---

**Payment Stub**  
Customer Account #: 14181720  
Invoice #: 5765015  
Invoice Date: 5/10/2018

---

**Amount Due:** $3,450.00  
Thank you for allowing us to serve you  
Please reference the invoice # on your check and make payable to

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

---

BrightView Landscape Services, Inc.  
P.O. Box 740655  
Atlanta, GA 30374–0655
Deron Baker Music LLC
113 Corrientes Ct. Saint Augustine FL 32084

**Invoice**

<table>
<thead>
<tr>
<th>Invoice No:</th>
<th>240</th>
</tr>
</thead>
<tbody>
<tr>
<td>Date:</td>
<td>05/24/2018</td>
</tr>
<tr>
<td>Terms:</td>
<td>NET 14</td>
</tr>
<tr>
<td>Due Date:</td>
<td>06/07/2018</td>
</tr>
</tbody>
</table>

**Bill To:** Rivers Edge CDD
mpollicino@vestapropertyservices.com

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Performance for June 1st 2018 5:30-8 pm</td>
<td>$450.00</td>
</tr>
</tbody>
</table>

Subtotal $450.00
Total $450.00
PAID $0.00

**Balance Due** $450.00

**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!***
Mark Alan Magic, LLC
36 Wild Egret Lane
St. Augustine, FL 32086
904-540-5084
www.markalanmagic.net

Client: Vesta Properties Services (Rivertown)
140 Landing St. St Johns Fl 32259

Contact: Marcy Pollicino

Invoice: 052518

<table>
<thead>
<tr>
<th>Date</th>
<th>Service</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>5/25/18</td>
<td>Comedy Strolling Pre Show and 60min Comedy Standup Show</td>
<td>$700.00</td>
</tr>
</tbody>
</table>

Total $700.00

*Please make payment to Mark Alan Magic, LLC
Payment in full is due upon arrival on the day of performance unless otherwise agreed upon.

Thank You. Comedian Magician  Mark Alan
TO: VESTA PROPERTY SERVICES  
140 LANDING ST  
SAINT JOHNS FL 32259-8763

ATTN: ROBERT BELADI  
CUST# 15086870

<table>
<thead>
<tr>
<th>QUANTITY</th>
<th>U/M</th>
<th>ITEM NUMBER / DESCRIPTION</th>
<th>UNIT PRICE</th>
<th>EXT. PRICE</th>
</tr>
</thead>
</table>
| 24       | KITS| H-4876 48X12" WALL-MOUNT SHELVING  
Lead Time: PARTIAL SHIPS TODAY  
* Balance ships in 3 business days  
* Estimated shipping to 32259 is $81.62 | 64.00 | 1,536.00  |

Any comments on Uline and/or our pricing are greatly appreciated. Kindly contact customer service at 1-800-296-5510.
B.
### Rivers Edge Community Development District

#### Combined Balance Sheet

**As of May 31, 2018**

<table>
<thead>
<tr>
<th>Assets:</th>
<th>General</th>
<th>Debt Service</th>
<th>Capital Projects</th>
<th>Capital Reserve</th>
<th>Totals 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>$131,595</td>
<td>---</td>
<td>---</td>
<td>---</td>
<td>$13,160</td>
</tr>
<tr>
<td>Investments:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$144,754</td>
</tr>
<tr>
<td>Custody</td>
<td>$231,887</td>
<td>---</td>
<td>---</td>
<td>---</td>
<td>$218,887</td>
</tr>
<tr>
<td><strong>Series 2008 A</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reserve</td>
<td>---</td>
<td>$499,936</td>
<td>---</td>
<td>---</td>
<td>$499,936</td>
</tr>
<tr>
<td>Interest</td>
<td>---</td>
<td>$0</td>
<td>---</td>
<td>---</td>
<td>$0</td>
</tr>
<tr>
<td>Revenue A</td>
<td>---</td>
<td>$223,038</td>
<td>---</td>
<td>---</td>
<td>$223,038</td>
</tr>
<tr>
<td>Prepayment</td>
<td>---</td>
<td>$3,284</td>
<td>---</td>
<td>---</td>
<td>$3,284</td>
</tr>
<tr>
<td>Deferred Cost A/B</td>
<td>---</td>
<td>---</td>
<td>$35,220</td>
<td>---</td>
<td>$35,220</td>
</tr>
<tr>
<td>Due from Developer</td>
<td>$9,098</td>
<td>---</td>
<td>---</td>
<td>---</td>
<td>$9,098</td>
</tr>
<tr>
<td>Due from Developer-Tri-Party Funding</td>
<td>$0</td>
<td>---</td>
<td>---</td>
<td>---</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Series 2016</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reserve</td>
<td>---</td>
<td>$214,115</td>
<td>---</td>
<td>---</td>
<td>$214,115</td>
</tr>
<tr>
<td>Revenue A</td>
<td>---</td>
<td>$275,942</td>
<td>---</td>
<td>---</td>
<td>$275,942</td>
</tr>
<tr>
<td>Prepayment</td>
<td>---</td>
<td>$2,133</td>
<td>---</td>
<td>---</td>
<td>$2,133</td>
</tr>
<tr>
<td>Construction</td>
<td>---</td>
<td>$2</td>
<td>---</td>
<td>---</td>
<td>$2</td>
</tr>
<tr>
<td>Cost of Issuance</td>
<td>---</td>
<td>---</td>
<td>$0</td>
<td>---</td>
<td>$0</td>
</tr>
<tr>
<td>Utilities Deposit</td>
<td>$7,241</td>
<td>---</td>
<td>---</td>
<td>---</td>
<td>$7,241</td>
</tr>
<tr>
<td>Prepaid Expenses</td>
<td>$447</td>
<td>---</td>
<td>---</td>
<td>---</td>
<td>$447</td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td>$380,268</td>
<td>$1,218,448</td>
<td>$35,221</td>
<td>$13,160</td>
<td>$1,647,097</td>
</tr>
</tbody>
</table>

| Liabilities: |         |              |                  |                 |             |
| Accounts Payable | $12,371 | ---          | ---              | ---             | $12,371     |
| Due to Developer | ---     | ---          | ---              | ---             | $0          |
| Due to Capital Reserve | ---   | ---          | ---              | ---             | $0          |
| Due to Debt Service 2016 | ---   | ---          | ---              | ---             | $0          |

<p>| Fund Balances: |         |              |                  |                 |             |
| Restricted for Debt Service | ---     | $1,218,448   | ---              | ---             | $1,218,448  |
| Restricted for Capital Projects | ---   | ---          | $35,221          | $13,160         | $48,381     |
| Nonspendable | $7,241  | ---          | ---              | ---             | $7,241      |
| Unassigned   | $354,415| ---          | ---              | ---             | $354,415    |
| <strong>Total Liabilities and Fund Equity</strong> | $380,268 | $1,218,448   | $35,221          | $13,160         | $1,647,097  |</p>
<table>
<thead>
<tr>
<th>Description</th>
<th>ADOPTED BUDGET</th>
<th>PRORATED BUDGET</th>
<th>ACTUAL 5/31/18</th>
<th>VARIANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Assessments - Roll</td>
<td>$491,527</td>
<td>$491,527</td>
<td>$489,664</td>
<td>($1,863)</td>
</tr>
<tr>
<td>Assessments - Direct</td>
<td>$1,008,401</td>
<td>$1,008,401</td>
<td>$1,008,401</td>
<td>$0</td>
</tr>
<tr>
<td>Misc Income/Interest</td>
<td>$1,000</td>
<td>$1,000</td>
<td>$6,000</td>
<td>$5,000</td>
</tr>
<tr>
<td>Rental Revenue</td>
<td>$5,000</td>
<td>$5,000</td>
<td>$6,249</td>
<td>$1,249</td>
</tr>
<tr>
<td>Developer Cost Share - Mattamy (Roads/Stormwater)</td>
<td>$90,507</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Developer Contributions</td>
<td>$282,211</td>
<td>$108,237</td>
<td>$108,237</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total Income</strong></td>
<td>$1,878,646</td>
<td>$1,614,165</td>
<td>$1,618,551</td>
<td>$4,386</td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Administrative</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Supervisor Fees</td>
<td>$6,000</td>
<td>$2,500</td>
<td>$2,400</td>
<td>$100</td>
</tr>
<tr>
<td>FICA Expense</td>
<td>$459</td>
<td>$191</td>
<td>$184</td>
<td>$8</td>
</tr>
<tr>
<td>Engineering (Prosser)</td>
<td>$20,000</td>
<td>$5,000</td>
<td>$4,794</td>
<td>$206</td>
</tr>
<tr>
<td>Attorney</td>
<td>$40,000</td>
<td>$26,667</td>
<td>$26,204</td>
<td>$462</td>
</tr>
<tr>
<td>Annual Audit</td>
<td>$5,200</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Trustee Fees</td>
<td>$6,500</td>
<td>$7,317</td>
<td>$7,317</td>
<td>$0</td>
</tr>
<tr>
<td>Dissemination</td>
<td>$5,500</td>
<td>$3,667</td>
<td>$3,622</td>
<td>($45)</td>
</tr>
<tr>
<td>Arbitrage</td>
<td>$1,200</td>
<td>$1,200</td>
<td>$1,200</td>
<td>$0</td>
</tr>
<tr>
<td>Management Fees</td>
<td>$45,000</td>
<td>$30,000</td>
<td>$30,000</td>
<td>$0</td>
</tr>
<tr>
<td>Information Technology</td>
<td>$100</td>
<td>$67</td>
<td>$67</td>
<td>($31)</td>
</tr>
<tr>
<td>Telephone</td>
<td>$2,700</td>
<td>$1,800</td>
<td>$1,762</td>
<td>$38</td>
</tr>
<tr>
<td>Printing &amp; Binding</td>
<td>$8,038</td>
<td>$8,038</td>
<td>$8,038</td>
<td>$0</td>
</tr>
<tr>
<td>Legal Advertising</td>
<td>$3,000</td>
<td>$750</td>
<td>$637</td>
<td>$113</td>
</tr>
<tr>
<td>Other Current Charges</td>
<td>$1,000</td>
<td>$667</td>
<td>$785</td>
<td>($118)</td>
</tr>
<tr>
<td>Office Supplies</td>
<td>$200</td>
<td>$133</td>
<td>$63</td>
<td>$70</td>
</tr>
<tr>
<td><strong>Total Administrative Expenses</strong></td>
<td>$153,072</td>
<td>$95,004</td>
<td>$94,026</td>
<td>$979</td>
</tr>
<tr>
<td><strong>Grounds Maintenance</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Field Operations Management</td>
<td>$32,500</td>
<td>$13,542</td>
<td>$13,542</td>
<td>$0</td>
</tr>
<tr>
<td>Landscape Maintenance</td>
<td>$579,438</td>
<td>$386,292</td>
<td>$395,748</td>
<td>($9,456)</td>
</tr>
<tr>
<td>Mulch</td>
<td>$70,000</td>
<td>$55,417</td>
<td>$55,208</td>
<td>$209</td>
</tr>
<tr>
<td>Landscape Reserves</td>
<td>$20,000</td>
<td>$20,000</td>
<td>$126,679</td>
<td>($106,679)</td>
</tr>
<tr>
<td>Irrigation Repairs and Maintenance</td>
<td>$0</td>
<td>$0</td>
<td>$17,479</td>
<td>($17,479)</td>
</tr>
<tr>
<td>Lakes, Vegetation and Algae Control</td>
<td>$2,208</td>
<td>$1,472</td>
<td>$1,472</td>
<td>$0</td>
</tr>
<tr>
<td>Irrigation Water Use</td>
<td>$5,000</td>
<td>$5,000</td>
<td>$5,000</td>
<td>$0</td>
</tr>
<tr>
<td>Electric</td>
<td>$2,500</td>
<td>$2,500</td>
<td>$2,505</td>
<td>($5)</td>
</tr>
<tr>
<td><strong>Total Grounds Maintenance Expenses</strong></td>
<td>$973,418</td>
<td>$658,237</td>
<td>$838,555</td>
<td>($180,318)</td>
</tr>
<tr>
<td><strong>Amenity Center</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Manager</td>
<td>$32,500</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Facility Manager/Lifestyle Director (ASG)</td>
<td>$26,750</td>
<td>$26,750</td>
<td>$34,667</td>
<td>($7,917)</td>
</tr>
<tr>
<td>Lifeguards/Pool Attendants (ASG)</td>
<td>$36,500</td>
<td>$3,042</td>
<td>$2,884</td>
<td>$159</td>
</tr>
<tr>
<td>Security Monitoring</td>
<td>$2,208</td>
<td>$1,472</td>
<td>$1,472</td>
<td>$0</td>
</tr>
<tr>
<td>Security Guards</td>
<td>$60,000</td>
<td>$40,000</td>
<td>$41,956</td>
<td>($1,956)</td>
</tr>
<tr>
<td>Telephone</td>
<td>$8,600</td>
<td>$8,600</td>
<td>$8,568</td>
<td>$32</td>
</tr>
<tr>
<td>Insurance</td>
<td>$34,609</td>
<td>$34,609</td>
<td>$33,446</td>
<td>$1,163</td>
</tr>
<tr>
<td>General Facility Maint/Common Grounds Maint</td>
<td>$59,833</td>
<td>$34,903</td>
<td>$33,446</td>
<td>$1,163</td>
</tr>
<tr>
<td>Pool Maintenance</td>
<td>$24,300</td>
<td>$12,150</td>
<td>$11,045</td>
<td>$1,105</td>
</tr>
<tr>
<td>Pool Chemicals</td>
<td>$11,333</td>
<td>$7,424</td>
<td>$7,455</td>
<td>($31)</td>
</tr>
<tr>
<td>Janitorial Services/Supplies</td>
<td>$22,788</td>
<td>$5,697</td>
<td>$5,134</td>
<td>$563</td>
</tr>
<tr>
<td>Window Cleaning</td>
<td>$2,767</td>
<td>$807</td>
<td>$928</td>
<td>($121)</td>
</tr>
<tr>
<td>Propane Gas</td>
<td>$500</td>
<td>$333</td>
<td>$548</td>
<td>($214)</td>
</tr>
<tr>
<td>Electric</td>
<td>$25,000</td>
<td>$16,667</td>
<td>$15,839</td>
<td>$827</td>
</tr>
</tbody>
</table>
## Statement of Revenues & Expenditures

*For The Period Ending May 31, 2018*

<table>
<thead>
<tr>
<th>Description</th>
<th>PRORATED</th>
<th>PRORATED</th>
<th>ACTUAL</th>
<th>VARIANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>ADOPTED</td>
<td>BUDGET</td>
<td>5/31/18</td>
<td></td>
</tr>
<tr>
<td></td>
<td>$36,753</td>
<td>$16,845</td>
<td>$17,680</td>
<td>($835)</td>
</tr>
<tr>
<td>Sewer/Water/Irrigation</td>
<td>$25,600</td>
<td>$23,600</td>
<td>$85,625</td>
<td>($62,025)</td>
</tr>
<tr>
<td>Repair and Replacements</td>
<td>$7,900</td>
<td>$7,900</td>
<td>$8,366</td>
<td>($466)</td>
</tr>
<tr>
<td>Pest Control</td>
<td>$5,840</td>
<td>$3,407</td>
<td>$8,300</td>
<td>($2,127)</td>
</tr>
<tr>
<td>Facility Preventative Maintenance</td>
<td>$2,680</td>
<td>$0</td>
<td>$0</td>
<td></td>
</tr>
<tr>
<td>Access Cards</td>
<td>$500</td>
<td>$500</td>
<td>$1,575</td>
<td>($1,075)</td>
</tr>
<tr>
<td>License/Permits</td>
<td>$1,968</td>
<td>$0</td>
<td>$0</td>
<td></td>
</tr>
<tr>
<td>Other Current</td>
<td>$1,500</td>
<td>$1,000</td>
<td>$1,208</td>
<td>($208)</td>
</tr>
<tr>
<td>Special Events</td>
<td>$20,000</td>
<td>$20,000</td>
<td>$43,993</td>
<td>($23,993)</td>
</tr>
<tr>
<td>Landscaping</td>
<td>$500</td>
<td>$0</td>
<td>$0</td>
<td></td>
</tr>
<tr>
<td>Gas</td>
<td>$1,400</td>
<td>$1,400</td>
<td>$0</td>
<td></td>
</tr>
<tr>
<td>Capital Expenditure</td>
<td>$3,772</td>
<td>$3,772</td>
<td>$15,004</td>
<td>($11,232)</td>
</tr>
<tr>
<td>Developer Amenity Replacements</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td></td>
</tr>
<tr>
<td>General Reserve</td>
<td>$8,421</td>
<td>$8,421</td>
<td>$8,421</td>
<td>$0</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td></td>
</tr>
<tr>
<td>Interfund Transfer Out</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td></td>
</tr>
<tr>
<td>Total Amenity Center Expenses</td>
<td>$462,325</td>
<td>$279,298</td>
<td>$384,638</td>
<td>($105,340)</td>
</tr>
</tbody>
</table>

### Amenity River Club

<table>
<thead>
<tr>
<th>Description</th>
<th>PRORATED</th>
<th>PRORATED</th>
<th>ACTUAL</th>
<th>VARIANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>ADOPTED</td>
<td>BUDGET</td>
<td>5/31/18</td>
<td></td>
</tr>
<tr>
<td>General Manager</td>
<td>$32,500</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Community Facility Staff</td>
<td>$27,500</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Community Maintenance Staff</td>
<td>$26,750</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Facility Attendants</td>
<td>$45,750</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Security Monitoring</td>
<td>$2,000</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Telephone</td>
<td>$5,000</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Insurance</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>General Facility Maint/Common Grounds Maint</td>
<td>$16,167</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Pool Maintenance</td>
<td>$12,150</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Pool Chemicals</td>
<td>$10,000</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Janitorial Services</td>
<td>$11,394</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Window Cleaning</td>
<td>$2,500</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Propane Gas</td>
<td>$500</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Electric</td>
<td>$20,000</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Sewer/Water/Irrigation</td>
<td>$30,000</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Repair and Replacements</td>
<td>$5,000</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Refuse</td>
<td>$7,000</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Pest Control</td>
<td>$2,500</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Facility Preventative Maintenance</td>
<td>$2,000</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Access Cards</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>License/Permits</td>
<td>$1,500</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Other Current</td>
<td>$1,000</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Special Events</td>
<td>$20,000</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Landscaping</td>
<td>$500</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Office Supplies/Postage</td>
<td>$500</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Capital Expenditure</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Capital Reserves</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Total Amenity Center Expenses</td>
<td>$282,211</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

### Total Expenses

<table>
<thead>
<tr>
<th>Description</th>
<th>PRORATED</th>
<th>PRORATED</th>
<th>ACTUAL</th>
<th>VARIANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>ADOPTED</td>
<td>BUDGET</td>
<td>5/31/18</td>
<td></td>
</tr>
<tr>
<td></td>
<td>$1,871,026</td>
<td>$1,032,539</td>
<td>$1,317,219</td>
<td>($284,680)</td>
</tr>
</tbody>
</table>

### Excess Revenues (Expenditures)

- **$7,620**

### Fund Balance - Beginning

- **$0**

### Fund Balance - Ending

- **$7,620**
## Rivers Edge
### Community Development District

**Debt Service Fund - Series 2008A**

*Statement of Revenues & Expenditures*

*For The Period Ending May 31, 2018*

<table>
<thead>
<tr>
<th>Description</th>
<th>PRORATED BUDGET</th>
<th>ADOPTED BUDGET</th>
<th>ACTUAL 4/30/18</th>
<th>VARIANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Assessments - Tax Roll</td>
<td>$577,110</td>
<td>$577,110</td>
<td>$578,100</td>
<td>$990</td>
</tr>
<tr>
<td>Assessments - Direct</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Interest Income</td>
<td>$1,000</td>
<td>$1,000</td>
<td>$6,733</td>
<td>$5,733</td>
</tr>
<tr>
<td>Prepayment - Principal</td>
<td>$0</td>
<td>$0</td>
<td>$26,378</td>
<td>$26,378</td>
</tr>
</tbody>
</table>

**Total Revenues** $578,110  $578,110  $611,211.43  $33,101

<table>
<thead>
<tr>
<th><strong>Expenditures</strong></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<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>
</tr>
<tr>
<td>Principal 11/1 (Special Call)</td>
<td>$0</td>
<td>$0</td>
<td>$20,000</td>
<td>($20,000)</td>
</tr>
<tr>
<td>Interest 5/1</td>
<td>$218,620</td>
<td>$218,620</td>
<td>$217,430</td>
<td>$1,190</td>
</tr>
<tr>
<td>Principal 5/1</td>
<td>$145,000</td>
<td>$145,000</td>
<td>$140,000</td>
<td>$5,000</td>
</tr>
<tr>
<td>Principal 5/1 (Special Call)</td>
<td>$0</td>
<td>$0</td>
<td>$30,000</td>
<td>($30,000)</td>
</tr>
<tr>
<td>Transfer Out</td>
<td>$29,066</td>
<td>$21,329</td>
<td>$21,329</td>
<td>$0</td>
</tr>
<tr>
<td>Transfer Out to Escrow Agent</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

**Total Expenditures** $611,306  $603,569  $646,869  ($43,300)

| **Excess Revenues (Expenditures)**   | $(33,196)       | $(25,459)      | $(35,657)      | $(10,199) |

| **Fund Balance - Beginning**         | $247,686        | $761,945       |                |           |
| **Fund Balance - Ending**            | $214,490        | $726,287       |                |           |

| Reserve                              | $499,936        |
| Interest                             | $0              |
| Revenue                              | $223,038        |
| Prepayment                           | $3,284          |
| Assessment Recivable                 | $0              |

**Total** $726,258
<table>
<thead>
<tr>
<th>Description</th>
<th>Proposed Budget</th>
<th>5/31/18</th>
<th>Actual 5/31/18</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>PRORATED</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Revenues:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Assessment - Direct</td>
<td>$711,978</td>
<td>$711,978</td>
<td>$711,978</td>
<td>$0</td>
</tr>
<tr>
<td>Interest Income</td>
<td>$1,000</td>
<td>$1,000</td>
<td>$4,588</td>
<td>$3,588</td>
</tr>
<tr>
<td>Bond Proceeds</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$712,978</td>
<td>$712,978</td>
<td>$716,565</td>
<td>$3,588</td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Series 2008A</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest 11/1</td>
<td>$272,525</td>
<td>$272,525</td>
<td>$272,525</td>
<td>$0</td>
</tr>
<tr>
<td>Interest 5/1</td>
<td>$272,525</td>
<td>$272,525</td>
<td>$272,525</td>
<td>$0</td>
</tr>
<tr>
<td>Principal 5/1</td>
<td>$170,000</td>
<td>$170,000</td>
<td>$170,000</td>
<td>$0</td>
</tr>
<tr>
<td>Interfund Transfer Out</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Transfer Out to Escrow Agent</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>$715,050</td>
<td>$715,050</td>
<td>$715,050</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Excess Revenues (Expenditures)</strong></td>
<td>($2,072)</td>
<td>($2,072)</td>
<td>$1,515</td>
<td>$3,588</td>
</tr>
<tr>
<td><strong>Fund Balance - Beginning</strong></td>
<td>$275,152</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Fund Balance - Ending</strong></td>
<td>$273,080</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| Reserve                          | $214,115        |
| Interest                         | $0              |
| Revenue                          | $275,942        |
| Prepayment                       | $0              |
| Assessment Recivable             | $0              |
| **Total**                        | $490,057        |
### River's Edge

**Community Development District**  
**Capital Projects Fund - Series 2008A/B**  
**Statement of Revenues & Expenditures**  
**For The Period Ending May 31, 2018**

<table>
<thead>
<tr>
<th>Description</th>
<th>SERIES</th>
<th>2008A/B</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest Income/Miscellaneous</td>
<td></td>
<td>$229</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td></td>
<td>$229</td>
</tr>
<tr>
<td><strong>Expenditures:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital Outlay</td>
<td></td>
<td>$0</td>
</tr>
<tr>
<td>Transfer out to Escrow Agent</td>
<td></td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td></td>
<td>$0</td>
</tr>
<tr>
<td><strong>Excess Revenues (Expenditures)</strong></td>
<td></td>
<td>$229</td>
</tr>
</tbody>
</table>

**Other Sources & Uses:**

| Transfer In/(Out)             | $21,329         |
| **Total Other Sources & Uses** | $21,329         |

**Net Change in Fund Balance**  
$21,557

| Fund Balance - Beginning      | $13,662         |
| **Fund Balance - Ending**     | $35,220         |
River's Edge
Community Development District
Capital Projects Fund - Series 2016
Statement of Revenues & Expenditures
For The Period Ending May 31, 2018

<table>
<thead>
<tr>
<th>Description</th>
<th>SERIES 2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues:</td>
<td></td>
</tr>
<tr>
<td>Interest Income</td>
<td>$16</td>
</tr>
<tr>
<td>Bond Proceeds</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>$16</strong></td>
</tr>
<tr>
<td>Expenditures:</td>
<td></td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>$19,260</td>
</tr>
<tr>
<td>Cost of Issuance</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>$19,260</strong></td>
</tr>
<tr>
<td><strong>Excess Revenues (Expenditures)</strong></td>
<td><strong>($19,245)</strong></td>
</tr>
<tr>
<td><strong>Fund Balance - Beginning</strong></td>
<td><strong>$19,246</strong></td>
</tr>
<tr>
<td><strong>Fund Balance - Ending</strong></td>
<td><strong>$2</strong></td>
</tr>
</tbody>
</table>
## River's Edge
Community Development District
Capital Reserve Funds
Statement of Revenues & Expenditures
As of May 31, 2018

<table>
<thead>
<tr>
<th>Description</th>
<th>ADOPTED BUDGET</th>
<th>PRORATED 5/31/18</th>
<th>ACTUAL 5/31/18</th>
<th>VARIANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital Reserve Funding - Transfer In</td>
<td>$0</td>
<td>$0</td>
<td>$8,421</td>
<td>$8,421</td>
</tr>
<tr>
<td>Total Revenues</td>
<td>$0</td>
<td>$0</td>
<td>$8,421</td>
<td>$8,421</td>
</tr>
<tr>
<td><strong>Expenditures:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Current Charges</td>
<td>$0</td>
<td>$0</td>
<td>$244</td>
<td>($244)</td>
</tr>
<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>$244</td>
<td>($244)</td>
</tr>
<tr>
<td>Excess Revenues (Expenditures)</td>
<td>$0</td>
<td></td>
<td>$8,177</td>
<td></td>
</tr>
<tr>
<td>Fund Balance - Beginning</td>
<td>$0</td>
<td></td>
<td>$4,983</td>
<td></td>
</tr>
<tr>
<td>Fund Balance - Ending</td>
<td>$0</td>
<td></td>
<td>$13,160</td>
<td></td>
</tr>
</tbody>
</table>
### Revenue:

- **Assessments - Roll**: $0
- **Assessments - Direct**: $504,201
- **Misc Income/Interest**: $3,891
- **Rental Revenues**: $0
- **Developer Cost Share - Mattamy (Roads/Stormwater)**: $0
- **Developer Contributions**: $75,353

**Total Income**:

<table>
<thead>
<tr>
<th>Month</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>Revenues</td>
<td>$508,092</td>
<td>$357,550</td>
<td>$153,764</td>
<td>$166,876</td>
<td>$35,388</td>
<td>$20,227</td>
<td>$13,215</td>
<td>$3,639</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$1,618,551</td>
</tr>
</tbody>
</table>

### Expenditures:

#### Administrative

- **Supervisor Fees**: $400
- **FICA Expense**: $31
- **Assessment Roll**: $4,500
- **Attorney Fees**: $3,350
- **Annual Audit**: $0
- **Trustee Fees**: $7,317
- **Disbursement**: $458
- **Management Fees - GMS**: $3,750
- **Computer Time**: $208
- **Postage**: $73
- **Insurance**: $8,038
- **Printing & Binding**: $12
- **Legal Advertising**: $77
- **Office Supplies**: $1
- **Dues, Licenses, Subscriptions**: $175

**Total Administrative Expenses**:

$28,869

#### Grounds Maintenance

- **Field Operations Management**: $2,708
- **Landscape Maintenance**: $49,970
- **Mudj**: $47,004
- **Landscape Reserve**: $4,659
- **Irrigation Maintenance and Repairs**: $2,106
- **Lakes, Vegetation and Algae Control**: $1,915
- **Irrigation Water Use**: $12,540
- **Electric (Streetlights and Pumps)**: $3,226
- **Street Lighting & Signage Repairs & Replacements**: $1,200
- **Street and Drainage Maintenance**: $0
- **Other Repairs & Maintenance**: $154

**Total Grounds Maintenance Expenses**:

$78,474

#### Amenity Center

- **Facility Manager/Lifestyle Director**: $4,333
- **Security Monitoring**: $184
- **Security Guards**: $4,930
- **Insurance**: $32,961
- **General Facility Maintenance**: $4,375
- **Pool Maintenance**: $1,359
- **Pool Chemicals**: $761
- **Sanitation**: $642
- **Window Cleaning**: $0

**Total Amenity Center Expenses**:

$8,363

---

**Total Monthly Income**: $508,092

**Total Monthly Expenditures**: $28,869 + $78,474 + $8,363 = $105,705

**Net Monthly Income**: $508,092 - $105,705 = $392,387

---

**Total Revenues**: $504,201

**Total Expenditures**: $28,869 + $78,474 + $8,363 = $105,705

**Net Revenues**: $504,201 - $105,705 = $398,496
Rivers Edge
Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2018

11
October
Propane Gas
Electric
Sewer/Water
Repair and Replacements
Refuse
Pest Control
Facility Preventative Maintenance
Access Cards
License/Permits
Other Current
Special Events
Office Supplies/Postage
Capital Expenditure
Developer Repair/Replacements
Reserve Study
Capital Outlay

November

December

January

February

March

April

May

June

July

August

September

Total

$0
$1,911
$1,967
$1,003
$886
$175
$0
$0
$0
$149
$3,910
$0
$1,143
$0
$0
$0

$3
$1,852
$2,536
$31,208
$965
$475
$0
$1,575
$0
$114
$2,968
$0
$1,143
$0
$0
$0

$413
$2,081
$1,842
$990
$973
$175
$0
$0
$0
$94
$19,336
$0
$8,023
$0
$0
$0

$25
$1,912
$1,863
$217
$973
$475
$0
$0
$0
$161
$4,479
$0
$1,239
$0
$0
$0

$53
$2,283
$1,732
$1,430
$979
$475
$0
$0
$0
$163
$4,520
$0
$1,239
$0
$0
$0

$27
$2,117
$1,632
$16,011
$982
$475
$0
$0
$0
$362
$7,754
$0
$0
$0
$0
$0

$25
$1,868
$1,396
$265
$973
$475
$0
$0
$0
$95
$0
$0
$2,218
$0
$8,421
$0

$2
$1,816
$4,713
$34,501
$2,260
$475
$0
$0
$0
$71
$1,026
$0
$0
$0
$0
$0

$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0

$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0

$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0

$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0

$548
$15,839
$17,680
$85,625
$8,991
$3,200
$0
$1,575
$0
$1,208
$43,993
$0
$15,004
$0
$8,421
$0

$60,931

$59,625

$50,699

$29,808

$34,994

$47,770

$36,105

$64,706

$0

$0

$0

$0

$384,638

Amenity River Club
General Manager
Community Facility Staff
Community Maintenance Staff
Facility Attendants
Security Monitoring
Telephone
Insurance
General Facility Maint/Common Grounds Maint
Pool Maintenance
Pool Chemicals
Janitorial Services
Window Cleaning
Propane Gas
Electric
Sewer/Water/Irrigation
Repair and Replacements
Refuse
Pest Control
Facility Preventative Maintenance
Access Cards
License/Permits
Other Current
Special Events
Landscape Replacements
Office Supplies/Postage
Capital Expenditure
Capital Reserves

$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0

$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0

$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0

$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0

$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0

$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0

$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0

$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0

$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0

$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0

$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0

$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0

$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0
$0

Total Amenity River Club Expenses

$0

$0

$0

$0

$0

$0

$0

$0

$0

$0

$0

$0

$0

Total Expenses

$169,279

$206,367

$177,549

$176,435

$132,281

$147,820

$128,892

$178,595

$0

$0

$0

$0

$1,317,219

Excess Revenues/Expenses

$338,813

$151,183

$336,215

-$9,760

-$96,893

-$127,593

-$115,677

-$174,957

$0

$0

$0

$0

$301,332

Total Amenity Center Expenses

Page 10


### Tri-Party Funding Requests

<table>
<thead>
<tr>
<th>Funding Request #</th>
<th>Check Request Date</th>
<th>Tri-Party Request Date</th>
<th>Requested Funding Amount</th>
<th>Total Funding Amount FY 17</th>
<th>Total Funding Amount FY 18</th>
<th>Balance Due To Developer</th>
<th>Balance Due From Dev</th>
<th>Balance Due from Developer</th>
</tr>
</thead>
<tbody>
<tr>
<td>51</td>
<td>10/9/17</td>
<td>11/3/17</td>
<td>$0.00</td>
<td>$130,188.83</td>
<td>$130,188.83</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>52</td>
<td>10/20/17</td>
<td>10/26/17</td>
<td>$0.00</td>
<td>$21,570.00</td>
<td>$21,570.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>53</td>
<td>11/7/17</td>
<td>1/23/18</td>
<td>$0.00</td>
<td>$1,200.00</td>
<td>$1,200.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>54</td>
<td>11/8/17</td>
<td>1/23/18</td>
<td>$0.00</td>
<td>$14,373.43</td>
<td>$14,373.43</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>55</td>
<td>12/14/17</td>
<td>1/23/18</td>
<td>$0.00</td>
<td>$14,230.80</td>
<td>$14,230.80</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>56</td>
<td>1/9/18</td>
<td>3/16/18</td>
<td>$0.00</td>
<td>$12,247.00</td>
<td>$12,247.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>57</td>
<td>1/16/18</td>
<td>3/6/18</td>
<td>$50,370.00</td>
<td>$0.00</td>
<td>$50,370.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>58</td>
<td>2/27/18</td>
<td>3/23/18</td>
<td>$0.00</td>
<td>$4,129.50</td>
<td>$4,129.50</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>59</td>
<td>3/29/18</td>
<td></td>
<td>$0.00</td>
<td>$5,756.09</td>
<td>$5,756.09</td>
<td>($3,341.72)</td>
<td>$0.00</td>
<td>($3,341.72)</td>
</tr>
<tr>
<td>60</td>
<td>5/7/18</td>
<td></td>
<td>$3,341.72</td>
<td>$3,341.72</td>
<td>$3,341.72</td>
<td>($3,341.72)</td>
<td>$0.00</td>
<td>($3,341.72)</td>
</tr>
</tbody>
</table>

**Due from Developer**

$50,370.00 $207,037.37 $167,332.26 $90,075.11 $0.00 ($9,097.81)

### Expense Funding Contributions FY18

<table>
<thead>
<tr>
<th>Month</th>
<th>Funding Request</th>
<th>Funding Received</th>
<th>Total Developer Contributions</th>
</tr>
</thead>
<tbody>
<tr>
<td>October</td>
<td>---</td>
<td>---</td>
<td>$0.00</td>
</tr>
<tr>
<td>November</td>
<td>55</td>
<td>$3,885.00</td>
<td>$3,885.00</td>
</tr>
<tr>
<td>55</td>
<td>$7,500.00</td>
<td>$7,500.00</td>
<td></td>
</tr>
<tr>
<td>55</td>
<td>$2,845.80</td>
<td>$2,845.80</td>
<td></td>
</tr>
<tr>
<td>56</td>
<td>$1,200.00</td>
<td>$1,200.00</td>
<td></td>
</tr>
<tr>
<td>56</td>
<td>$665.00</td>
<td>$665.00</td>
<td></td>
</tr>
<tr>
<td>56</td>
<td>$1,887.00</td>
<td>$1,887.00</td>
<td></td>
</tr>
<tr>
<td>57</td>
<td>$50,370.00</td>
<td>$50,370.00</td>
<td></td>
</tr>
<tr>
<td>December</td>
<td>56</td>
<td>$500.00</td>
<td>$500.00</td>
</tr>
<tr>
<td>56</td>
<td>$75.00</td>
<td>$75.00</td>
<td></td>
</tr>
<tr>
<td>56</td>
<td>$321.00</td>
<td>$321.00</td>
<td></td>
</tr>
<tr>
<td>56</td>
<td>$599.00</td>
<td>$599.00</td>
<td></td>
</tr>
<tr>
<td>January</td>
<td>58</td>
<td>$68.00</td>
<td>$68.00</td>
</tr>
<tr>
<td>February</td>
<td>58</td>
<td>$250.00</td>
<td>$250.00</td>
</tr>
<tr>
<td>58</td>
<td>$709.00</td>
<td>$709.00</td>
<td></td>
</tr>
<tr>
<td>58</td>
<td>$1,990.00</td>
<td>$1,990.00</td>
<td></td>
</tr>
<tr>
<td>59</td>
<td>$375.00</td>
<td>$375.00</td>
<td></td>
</tr>
<tr>
<td>59</td>
<td>$312.50</td>
<td>$312.50</td>
<td></td>
</tr>
<tr>
<td>59</td>
<td>$375.00</td>
<td>$375.00</td>
<td></td>
</tr>
<tr>
<td>59</td>
<td>$455.59</td>
<td>$455.59</td>
<td></td>
</tr>
<tr>
<td>March</td>
<td>58</td>
<td>$312.50</td>
<td>$312.50</td>
</tr>
<tr>
<td>58</td>
<td>$800.00</td>
<td>$800.00</td>
<td></td>
</tr>
<tr>
<td>56</td>
<td>$8,887.00</td>
<td>$8,887.00</td>
<td></td>
</tr>
<tr>
<td>56</td>
<td>$665.00</td>
<td>$665.00</td>
<td></td>
</tr>
<tr>
<td>56</td>
<td>$1,200.00</td>
<td>$1,200.00</td>
<td></td>
</tr>
<tr>
<td>59</td>
<td>$500.00</td>
<td>$500.00</td>
<td></td>
</tr>
<tr>
<td>59</td>
<td>$400.00</td>
<td>$400.00</td>
<td></td>
</tr>
<tr>
<td>59</td>
<td>$325.00</td>
<td>$325.00</td>
<td></td>
</tr>
<tr>
<td>59</td>
<td>$1,675.00</td>
<td>$1,675.00</td>
<td></td>
</tr>
<tr>
<td>59</td>
<td>$1,338.00</td>
<td>$1,338.00</td>
<td></td>
</tr>
<tr>
<td>April</td>
<td>56</td>
<td>$1,200.00</td>
<td>$1,200.00</td>
</tr>
<tr>
<td>56</td>
<td>$665.00</td>
<td>$665.00</td>
<td></td>
</tr>
<tr>
<td>56</td>
<td>$8,887.00</td>
<td>$8,887.00</td>
<td></td>
</tr>
<tr>
<td>Total Developer Contributions FY18</td>
<td>$108,237.39</td>
<td>$108,237.39</td>
<td></td>
</tr>
</tbody>
</table>
### Series 2008A, Capital Improvement Revenue Bonds

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest Rate:</td>
<td>6.80%</td>
</tr>
<tr>
<td>Maturity Date:</td>
<td>5/1/2038</td>
</tr>
<tr>
<td>Reserve Fund Definition:</td>
<td>7.835% Deemed Outstanding</td>
</tr>
<tr>
<td>Reserve Fund Requirement:</td>
<td>$479,508</td>
</tr>
<tr>
<td>Reserve Fund Balance:</td>
<td>$499,936</td>
</tr>
</tbody>
</table>

Bonds outstanding - 9/30/2014: $12,375,000

Less: November 1, 2014 (Prepayment) ($10,000)
Less: May 1, 2015 (Mandatory) ($210,000)
Less: May 1, 2015 (Prepayment) ($20,000)
Less: May 2, 2016 (Mandatory) ($225,000)
Less: May 2, 2016 (Prepayment) ($15,000)
Less: October 18, 2016 (Prepayment) ($5,315,000)
Less: November 1, 2016 (Prepayment) ($15,000)
Less: May 1, 2017 (Mandatory) ($240,000)
Less: May 1, 2017 (Prepayment) ($15,000)
Less: November 1, 2017 (Prepayment) ($20,000)
Less: May 1, 2018 (Mandatory) ($140,000)
Less: May 1, 2018 (Prepayment) ($30,000)

Current Bonds Outstanding: $6,120,000

### Series 2016 Capital Improvement Revenue Bonds and Refunding Bonds

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest Rate:</td>
<td>4.5% - 5.3%</td>
</tr>
<tr>
<td>Maturity Date:</td>
<td>5/1/2026</td>
</tr>
<tr>
<td>Reserve Fund Definition:</td>
<td>30% of Maximum Annual Debt at Issuance</td>
</tr>
<tr>
<td>Reserve Fund Requirement:</td>
<td>$213,593</td>
</tr>
<tr>
<td>Reserve Fund Balance:</td>
<td>$214,115</td>
</tr>
</tbody>
</table>

Bonds outstanding - 10/19/16: $10,765,000

Less: May 1, 2017 (Mandatory) ($160,000)
Less: May 1, 2018 (Mandatory) ($170,000)

Current Bonds Outstanding: $10,435,000
C.
## Rivers Edge Community Development District
### Summary of Assessments
#### Fiscal Year 2018
10/1/17 - 9/30/18

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

<table>
<thead>
<tr>
<th>ST JOHNS COUNTY DISTRIBUTION</th>
<th>DATE</th>
<th>AMOUNT</th>
<th>Series 2008A Debt</th>
<th>Series 2016 Debt</th>
<th>O&amp;M</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>11/6/17</td>
<td>657.20</td>
<td>356.82</td>
<td>-</td>
<td>301.38</td>
</tr>
<tr>
<td>2</td>
<td>11/15/17</td>
<td>39,431.74</td>
<td>21,348.81</td>
<td>-</td>
<td>18,082.93</td>
</tr>
<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>
</tr>
<tr>
<td>4</td>
<td>12/11/17</td>
<td>113,849.44</td>
<td>61,639.44</td>
<td>-</td>
<td>52,210.00</td>
</tr>
<tr>
<td>5</td>
<td>12/27/17</td>
<td>452,732.61</td>
<td>245,114.80</td>
<td>-</td>
<td>207,617.81</td>
</tr>
<tr>
<td>Interest</td>
<td>1/4/18</td>
<td>53.67</td>
<td>29.06</td>
<td>-</td>
<td>24.61</td>
</tr>
<tr>
<td>6</td>
<td>1/24/18</td>
<td>361,721.10</td>
<td>195,840.09</td>
<td>-</td>
<td>165,881.01</td>
</tr>
<tr>
<td>7</td>
<td>2/26/18</td>
<td>63,757.63</td>
<td>34,519.14</td>
<td>-</td>
<td>29,238.49</td>
</tr>
<tr>
<td>8</td>
<td>3/13/18</td>
<td>6,391.15</td>
<td>3,460.24</td>
<td>-</td>
<td>2,930.91</td>
</tr>
<tr>
<td>9</td>
<td>4/18/18</td>
<td>4,040.51</td>
<td>2,187.58</td>
<td>-</td>
<td>1,852.93</td>
</tr>
<tr>
<td>Interest</td>
<td>5/2/18</td>
<td>675.12</td>
<td>357.14</td>
<td>-</td>
<td>310.98</td>
</tr>
</tbody>
</table>

| TOTAL TAX ROLL RECEIPTS | 1,067,763.37 | 578,099.75 | - | 489,663.64 |
D.
# Check Run Summary

**June 5, 2018**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Date</th>
<th>Check No.</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>General Fund</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Payroll</td>
<td>5/24/18</td>
<td>50369-50370</td>
<td>$369.40</td>
</tr>
</tbody>
</table>

Sub-Total: $369.40

<table>
<thead>
<tr>
<th>Fund</th>
<th>Date</th>
<th>Check No.</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accounts Payable</td>
<td>5/3/18</td>
<td>2619-2629</td>
<td>$49,022.95</td>
</tr>
<tr>
<td></td>
<td>5/14/18</td>
<td>2630-2631</td>
<td>$5,255.79</td>
</tr>
<tr>
<td></td>
<td>5/29/18</td>
<td>2632-2661</td>
<td>$58,998.31</td>
</tr>
<tr>
<td></td>
<td>5/31/18</td>
<td>2662-2676</td>
<td>$24,439.62</td>
</tr>
</tbody>
</table>

Sub-Total: $137,716.67

<table>
<thead>
<tr>
<th>Fund</th>
<th>Date</th>
<th>Check No.</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Capital Fund</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td></td>
<td></td>
<td>$ -</td>
</tr>
</tbody>
</table>

Sub-Total: $ -

**Total**: $138,086.07
<table>
<thead>
<tr>
<th>CHECK#</th>
<th>TYPE</th>
<th>SYSTEM</th>
<th>CHECK DATE</th>
<th>CHECK AMT</th>
<th>EMP/CUS/VEN#</th>
<th>DESCRIPTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>050369</td>
<td>R</td>
<td>PR</td>
<td>05/24/2018</td>
<td>184.70</td>
<td>15</td>
<td>JUDITH LONG</td>
</tr>
<tr>
<td>050370</td>
<td>R</td>
<td>PR</td>
<td>05/24/2018</td>
<td>184.70</td>
<td>16</td>
<td>CHARLES OATES</td>
</tr>
</tbody>
</table>

**BANK TOTAL**

<p>| | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>369.40</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**COMPANY TOTAL**

<p>| | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>369.40</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
# Attendance Sheet

District Name: **Rivers Edge CDD**

Board Meeting Date: **May 16, 2018**

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

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

Approved for Payment:

[Signature]

District Manager Signature

Date: 5/16/18

**PLEASE RETURN COMPLETED FORM TO BRIAN SANCHEZ**
<table>
<thead>
<tr>
<th>CHECK DATE</th>
<th>VENDOR NAME</th>
<th>STATUS</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>5/03/18</td>
<td>BRIGHTVIEW LANDSCAPE SERVICES INC</td>
<td>*</td>
<td>33,040.08</td>
</tr>
<tr>
<td>5/03/18</td>
<td>G.G. EXCAVATION &amp; CONSTRUCTION INC.</td>
<td>*</td>
<td>720.00</td>
</tr>
<tr>
<td>4/25/18</td>
<td>GIDDENS SECURITY CORPORATION</td>
<td>*</td>
<td>2,086.24</td>
</tr>
<tr>
<td>4/17/18</td>
<td>GRAU AND ASSOCIATES</td>
<td>*</td>
<td>1,200.00</td>
</tr>
<tr>
<td>5/01/18</td>
<td>MAY POOL MAINTENANCE</td>
<td>*</td>
<td>1,280.13</td>
</tr>
<tr>
<td>5/01/18</td>
<td>POOLSURE</td>
<td>*</td>
<td>50.00</td>
</tr>
<tr>
<td>5/01/18</td>
<td>FY18 CAPITAL RESERVE FUND</td>
<td>*</td>
<td>8,421.00</td>
</tr>
<tr>
<td>4/23/18</td>
<td>PRESSURE WASH SIDEWALKS</td>
<td>*</td>
<td>325.00</td>
</tr>
<tr>
<td>5/01/18</td>
<td>MAY CLUBHOUSE MONITOR</td>
<td>*</td>
<td>117.50</td>
</tr>
<tr>
<td>5/01/18</td>
<td>MAY FITNESS MONITOR</td>
<td>*</td>
<td>27.50</td>
</tr>
<tr>
<td>5/01/18</td>
<td>MAY PARK MONITOR</td>
<td>*</td>
<td>39.00</td>
</tr>
<tr>
<td>4/26/18</td>
<td>SONITROL OF NORTH CENTRAL FLORIDA</td>
<td>*</td>
<td>184.00</td>
</tr>
<tr>
<td>5/01/18</td>
<td>VESTA PROPERTY SERVICES, INC.</td>
<td>*</td>
<td>577.75</td>
</tr>
<tr>
<td>4/30/18</td>
<td>VESTA PROPERTY SERVICES, INC.</td>
<td>*</td>
<td>863.75</td>
</tr>
</tbody>
</table>

**PAGE 1**
<table>
<thead>
<tr>
<th>CHECK DATE</th>
<th>VENDOR #</th>
<th>VENDOR NAME</th>
<th>VENDOR STATUS</th>
<th>AMOUNT</th>
<th>CHECK AMOUNT</th>
<th>CHECK #</th>
</tr>
</thead>
<tbody>
<tr>
<td>5/03/18</td>
<td>00174</td>
<td></td>
<td></td>
<td>100.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4/22/18</td>
<td>669887</td>
<td></td>
<td></td>
<td>70.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4/22/18</td>
<td>669887</td>
<td></td>
<td></td>
<td>105.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4/22/18</td>
<td>669887</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5/14/18</td>
<td>00003</td>
<td>WAYNE AUTOMATIC FIRE SPRINKLERS, INC</td>
<td>*</td>
<td>275.00</td>
<td>002629</td>
<td></td>
</tr>
<tr>
<td>5/01/18</td>
<td>183</td>
<td></td>
<td></td>
<td>3,750.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5/01/18</td>
<td>183</td>
<td>MAY MANAGEMENT FEES</td>
<td>*</td>
<td>208.33</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5/01/18</td>
<td>183</td>
<td>MAY INFORMATION TECH</td>
<td>*</td>
<td>458.33</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5/01/18</td>
<td>183</td>
<td>MAY DISSEMINATION FEES</td>
<td>*</td>
<td>25.98</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5/01/18</td>
<td>183</td>
<td>OFFICE SUPPLIES</td>
<td>*</td>
<td>476.25</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5/01/18</td>
<td>183</td>
<td>COPIES</td>
<td>*</td>
<td>36.90</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5/01/18</td>
<td>183</td>
<td>TELEPHONE</td>
<td>*</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5/14/18</td>
<td>00156</td>
<td>GOVERNMENTAL MANAGEMENT SERVICES</td>
<td>*</td>
<td>4,955.79</td>
<td>002630</td>
<td></td>
</tr>
<tr>
<td>4/18/18</td>
<td>5211722</td>
<td>201804 330-57200-45900</td>
<td>*</td>
<td>300.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5/29/18</td>
<td>00119</td>
<td>TURNER PEST CONTROL</td>
<td>*</td>
<td>300.00</td>
<td>002631</td>
<td></td>
</tr>
<tr>
<td>5/29/18</td>
<td>00777</td>
<td>ROBERT AARON KOERNER</td>
<td>*</td>
<td>2,100.00</td>
<td>002632</td>
<td></td>
</tr>
<tr>
<td>5/29/18</td>
<td>00700</td>
<td>AEROSTARSES LLC</td>
<td>*</td>
<td>14.64</td>
<td>002634</td>
<td></td>
</tr>
<tr>
<td>5/29/18</td>
<td>00700</td>
<td>AT&amp;T</td>
<td>*</td>
<td>953.81</td>
<td>002635</td>
<td></td>
</tr>
<tr>
<td>5/29/18</td>
<td>00142</td>
<td>BRIGHTVIEW LANDSCAPE SERVICES INC</td>
<td>*</td>
<td>391.00</td>
<td>002636</td>
<td></td>
</tr>
</tbody>
</table>

REDG RIVERS EDGE  BSANCHEZ
<table>
<thead>
<tr>
<th>CHECK</th>
<th>VENDOR#</th>
<th>VENDOR NAME</th>
<th>DATE</th>
<th>INVOICE</th>
<th>EXPENSED TO</th>
<th>YEARNO</th>
<th>DPT</th>
<th>ACCT#</th>
<th>SUB</th>
<th>SUBCLASS</th>
<th>STATUS</th>
<th>AMOUNT</th>
<th>CHECK NO.</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>5/29/18 00142</td>
<td>4/26/18 5748019</td>
<td>IRIGATION REPAIRS</td>
<td>201804</td>
<td>320-57200-46000</td>
<td>296.20</td>
<td>296.20 002637</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5/29/18 00142</td>
<td>4/26/18 5749553</td>
<td>LANDSCAPE ENHANCE-GARDENS</td>
<td>201804</td>
<td>320-57200-46102</td>
<td>2,423.00</td>
<td>2,423.08 002638</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5/29/18 00142</td>
<td>4/26/18 5749554</td>
<td>INSTL ST. AUGUSTINE SOD</td>
<td>201804</td>
<td>320-57200-46102</td>
<td>1,852.25</td>
<td>1,852.25 002639</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5/29/18 00142</td>
<td>4/30/18 5755044</td>
<td>IRIGATION REPAIRS</td>
<td>201804</td>
<td>320-57200-46000</td>
<td>598.00</td>
<td>598.00 002640</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5/29/18 00142</td>
<td>4/30/18 5755045</td>
<td>ARBOR JET OAKS</td>
<td>201804</td>
<td>320-57200-46102</td>
<td>2,387.00</td>
<td>2,387.00 002641</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5/29/18 00142</td>
<td>5/01/18 5734680</td>
<td>MAY LANDSCAPE MAINT - OBT</td>
<td>201805</td>
<td>320-57200-46100</td>
<td>18,654.33</td>
<td>18,654.33 002642</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5/29/18 00142</td>
<td>5/10/18 5764999</td>
<td>INSTL DRIFT ROSE 3 GAL</td>
<td>201805</td>
<td>320-57200-46102</td>
<td>2,213.34</td>
<td>2,213.34 002643</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5/29/18 00142</td>
<td>5/10/18 5765000</td>
<td>INSTL DRIFT ROSE 3 GAL</td>
<td>201805</td>
<td>320-57200-46102</td>
<td>1,247.50</td>
<td>1,247.50 002644</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5/29/18 00142</td>
<td>5/10/18 5765001</td>
<td>LANDSCAPE ENHANCEMENTS</td>
<td>201805</td>
<td>320-57200-46102</td>
<td>4,646.65</td>
<td>4,646.65 002645</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5/29/18 00142</td>
<td>5/10/18 5765009</td>
<td>CLEAN UP HOMESTEAD</td>
<td>201805</td>
<td>320-57200-46102</td>
<td>725.00</td>
<td>725.00 002646</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5/29/18 00142</td>
<td>5/10/18 5765014</td>
<td>MULCH AND PINESTRAW</td>
<td>201805</td>
<td>320-57200-46102</td>
<td>7,340.00</td>
<td>7,340.00 002647</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5/29/18 00142</td>
<td>5/10/18 5765015</td>
<td>MOWING ALONG SR13</td>
<td>201805</td>
<td>320-57200-46102</td>
<td>3,450.00</td>
<td>3,450.00 002648</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CHECK DATE</td>
<td>VENDOR#</td>
<td>VENDOR NAME</td>
<td>STATUS</td>
<td>DPT</td>
<td>ACCT#</td>
<td>SUB</td>
<td>SUBCLASS</td>
<td>AMOUNT</td>
<td>YRMO</td>
<td>AMOUNT</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>------------</td>
<td>---------</td>
<td>-------------</td>
<td>--------</td>
<td>-----</td>
<td>-------</td>
<td>-----</td>
<td>----------</td>
<td>--------</td>
<td>------</td>
<td>--------</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5/29/18</td>
<td>00142</td>
<td>BRIGHTVIEW LANDSCAPE SERVICES INC</td>
<td>*</td>
<td>IRRIGATION REPAIRS</td>
<td>576418</td>
<td>201805</td>
<td>320-57200-46000</td>
<td>1,648.00</td>
<td>1,648.00</td>
<td>002649</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5/29/18</td>
<td>00142</td>
<td>BRIGHTVIEW LANDSCAPE SERVICES INC</td>
<td>*</td>
<td>IRRIGATION REPAIRS</td>
<td>5770847</td>
<td>201805</td>
<td>320-57200-46000</td>
<td>757.00</td>
<td>757.00</td>
<td>002650</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5/29/18</td>
<td>00142</td>
<td>BRIGHTVIEW LANDSCAPE SERVICES INC</td>
<td>*</td>
<td>IRRIGATION REPAIRS</td>
<td>5770848</td>
<td>201805</td>
<td>320-57200-46000</td>
<td>631.00</td>
<td>631.00</td>
<td>002651</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5/29/18</td>
<td>00152</td>
<td>CINTAS CORPORATION</td>
<td>*</td>
<td>FIRST AID SUPPLIES</td>
<td>84036394</td>
<td>201804</td>
<td>330-57200-45700</td>
<td>44.47</td>
<td>44.47</td>
<td>002652</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5/29/18</td>
<td>00103</td>
<td>CRYSTAL SPRINGS</td>
<td>*</td>
<td>5G PURIFIED WATER</td>
<td>14845635</td>
<td>201804</td>
<td>330-57200-50000</td>
<td>131.93</td>
<td>131.93</td>
<td>002653</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5/29/18</td>
<td>00090</td>
<td>DERGN BAKER</td>
<td>*</td>
<td>EVENT 6/1/18</td>
<td>240</td>
<td>201806</td>
<td>320-57200-49400</td>
<td>450.00</td>
<td>450.00</td>
<td>002654</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5/29/18</td>
<td>00151</td>
<td>G.G. EXCAVATION &amp; CONSTRUCTION INC.</td>
<td>*</td>
<td>FOND WASHOUT REPAIR</td>
<td>2773</td>
<td>201805</td>
<td>320-57200-46102</td>
<td>775.00</td>
<td>775.00</td>
<td>002655</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5/29/18</td>
<td>00071</td>
<td>GIDDENS SECURITY CORPORATION</td>
<td>*</td>
<td>MILEAGE</td>
<td>23456130</td>
<td>201804</td>
<td>330-57200-34510</td>
<td>2,086.24</td>
<td>2,086.24</td>
<td>002656</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5/29/18</td>
<td>00211</td>
<td>MARK ALAN MAGIC, LLC</td>
<td>*</td>
<td>EVENT 5/25/18</td>
<td>05252018</td>
<td>201805</td>
<td>320-57200-49400</td>
<td>700.00</td>
<td>700.00</td>
<td>002657</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5/29/18</td>
<td>00005</td>
<td>THE ST. AUGUSTINE RECORD</td>
<td>*</td>
<td>2/7/18 NOTICE OF MEETING</td>
<td>3005882</td>
<td>201802</td>
<td>310-51300-48000</td>
<td>79.70</td>
<td>79.70</td>
<td>002658</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CHECK DATE</td>
<td>VEND#</td>
<td>VENDOR NAME</td>
<td>INV. DATE</td>
<td>INV. NO.</td>
<td>DEPT</td>
<td>ACCT#</td>
<td>SUB ACCOUNT</td>
<td>SUBCLASS</td>
<td>STATUS</td>
<td>AMOUNT</td>
<td>CHECK AMT</td>
<td>CHECK #</td>
<td></td>
<td></td>
</tr>
<tr>
<td>-----------</td>
<td>-------</td>
<td>---------------------------</td>
<td>-----------</td>
<td>----------</td>
<td>------</td>
<td>-------</td>
<td>-------------</td>
<td>----------</td>
<td>--------</td>
<td>--------</td>
<td>----------</td>
<td>--------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5/29/18</td>
<td>00005</td>
<td>THE ST. AUGUSTINE RECORD</td>
<td>4/04/18</td>
<td>10302786</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>*</td>
<td>71.80</td>
<td>71.80</td>
<td>002659</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5/29/18</td>
<td>00210</td>
<td>TECO PEOPLES GAS</td>
<td>5/14/18</td>
<td>8592122</td>
<td>201805</td>
<td>330-57200-45700</td>
<td></td>
<td>*</td>
<td>1,536.00</td>
<td>1,536.00</td>
<td>002661</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5/31/18</td>
<td>00164</td>
<td>WALL MOUNT SHELVING</td>
<td>4/19/18</td>
<td>222356</td>
<td>201804</td>
<td>330-57200-45700</td>
<td></td>
<td>*</td>
<td>1,575.00</td>
<td>1,575.00</td>
<td>002662</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5/31/18</td>
<td>00200</td>
<td>AT SERVICES OF JAX, INC.</td>
<td>5/01/18</td>
<td>32945</td>
<td>201805</td>
<td>320-57200-46800</td>
<td></td>
<td>*</td>
<td>1,915.00</td>
<td>1,915.00</td>
<td>002663</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5/31/18</td>
<td>00220</td>
<td>CHARLES AQUATICS, INC</td>
<td>5/14/18</td>
<td>33018</td>
<td>201805</td>
<td>320-57200-46800</td>
<td></td>
<td>*</td>
<td>1,105.00</td>
<td>1,105.00</td>
<td>002664</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5/31/18</td>
<td>00059</td>
<td>CHARLES AQUATICS, INC</td>
<td>5/08/18</td>
<td>250475</td>
<td>201805</td>
<td>330-57200-45700</td>
<td></td>
<td>*</td>
<td>196.00</td>
<td>196.00</td>
<td>002665</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5/31/18</td>
<td>00001</td>
<td>MAY LAKE MAINTENANCE</td>
<td>5/22/18</td>
<td>61897731</td>
<td>201805</td>
<td>310-51300-42000</td>
<td></td>
<td>*</td>
<td>88.48</td>
<td>88.48</td>
<td>002666</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5/31/18</td>
<td>00071</td>
<td>170 TRIPLOID GRASS CARP</td>
<td>5/22/18</td>
<td>23456202</td>
<td>201805</td>
<td>330-57200-34510</td>
<td></td>
<td>*</td>
<td>2,086.24</td>
<td>2,086.24</td>
<td>002667</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5/31/18</td>
<td>00006</td>
<td>GIDDENS SECURITY CORPORATION</td>
<td>5/04/18</td>
<td>100301</td>
<td>201804</td>
<td>310-51300-31500</td>
<td></td>
<td>*</td>
<td>8,150.62</td>
<td>8,150.62</td>
<td>002668</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5/31/18</td>
<td>00209</td>
<td>PRESSURE WASHING</td>
<td>5/04/18</td>
<td>05042018</td>
<td>201805</td>
<td>330-57200-45700</td>
<td></td>
<td>*</td>
<td>1,000.00</td>
<td>1,000.00</td>
<td>002669</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CHECK DATE</td>
<td>VEND#</td>
<td>VENDOR NAME</td>
<td>ALIAS</td>
<td>ACCOUNT</td>
<td>DESCRIPTOR</td>
<td>AMOUNT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>------------</td>
<td>-------</td>
<td>-------------</td>
<td>-------</td>
<td>---------</td>
<td>------------</td>
<td>--------</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5/31/18</td>
<td>00055</td>
<td>PROSSER INC</td>
<td>PROSSER INC</td>
<td>310-51300-31100</td>
<td>APR PROFESSIONAL SERVICES</td>
<td>1,517.57</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5/31/18</td>
<td>99999</td>
<td>VOID</td>
<td>VOID</td>
<td>201805</td>
<td>000-00000-00000</td>
<td>.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5/31/18</td>
<td>99999</td>
<td>VOID</td>
<td>VOID</td>
<td>201805</td>
<td>000-00000-00000</td>
<td>.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5/31/18</td>
<td>99999</td>
<td>VOID</td>
<td>VOID</td>
<td>201805</td>
<td>000-00000-00000</td>
<td>.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5/31/18</td>
<td>0155</td>
<td>342948</td>
<td>342948</td>
<td>330-57200-45700</td>
<td>POWER SUPPLY</td>
<td>67.04</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4/30/18</td>
<td>342948</td>
<td>201804</td>
<td>330-57200-45700</td>
<td>*</td>
<td>92.01</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4/30/18</td>
<td>342948</td>
<td>201804</td>
<td>330-57200-45700</td>
<td>*</td>
<td>492.60</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4/30/18</td>
<td>342948</td>
<td>201804</td>
<td>330-57200-51000</td>
<td>*</td>
<td>54.29</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4/30/18</td>
<td>342948</td>
<td>201804</td>
<td>330-57200-45700</td>
<td>*</td>
<td>63.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4/30/18</td>
<td>342948</td>
<td>201804</td>
<td>330-57200-45700</td>
<td>*</td>
<td>120.85</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4/30/18</td>
<td>342948</td>
<td>201804</td>
<td>330-57200-45700</td>
<td>*</td>
<td>203.16</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4/30/18</td>
<td>342948</td>
<td>201804</td>
<td>330-57200-45700</td>
<td>*</td>
<td>309.84</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4/30/18</td>
<td>342948</td>
<td>201804</td>
<td>330-57200-45700</td>
<td>*</td>
<td>406.32</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4/30/18</td>
<td>342948</td>
<td>201804</td>
<td>330-57200-45700</td>
<td>*</td>
<td>428.11</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4/30/18</td>
<td>342948</td>
<td>201804</td>
<td>330-57200-45700</td>
<td>*</td>
<td>72.56</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4/30/18</td>
<td>342948</td>
<td>201804</td>
<td>330-57200-51000</td>
<td>*</td>
<td>74.53</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4/30/18</td>
<td>342948</td>
<td>201804</td>
<td>330-57200-45700</td>
<td>*</td>
<td>63.88</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

REDG RIVERS EDGE  BSANCHEZ
<table>
<thead>
<tr>
<th>CHECK DATE</th>
<th>VEND#</th>
<th>ITEM DESCRIPTION</th>
<th>DPT</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>4/30/18</td>
<td>342948</td>
<td>TOWAVLE TILT TRUCK</td>
<td>330</td>
<td>$1,174.67</td>
</tr>
<tr>
<td>4/30/18</td>
<td>342948</td>
<td>MATERIAL</td>
<td>330</td>
<td>$16.00</td>
</tr>
<tr>
<td>4/30/18</td>
<td>342948</td>
<td>RETURNS WIPS FOR POWER</td>
<td>330</td>
<td>$140.13</td>
</tr>
<tr>
<td>4/30/18</td>
<td>342948</td>
<td>CHIP READER SQUARE SYSTEM</td>
<td>330</td>
<td>$11.60</td>
</tr>
<tr>
<td>4/30/18</td>
<td>342948</td>
<td>GAS</td>
<td>330</td>
<td>$12.27</td>
</tr>
<tr>
<td>4/30/18</td>
<td>342948</td>
<td>DGC WASTE BAGS</td>
<td>330</td>
<td>$17.95</td>
</tr>
<tr>
<td>4/30/18</td>
<td>342948</td>
<td>TABLE CLOTHS</td>
<td>330</td>
<td>$21.98</td>
</tr>
<tr>
<td>4/30/18</td>
<td>342948</td>
<td>KAYAK SHELVES MATERIALS</td>
<td>330</td>
<td>$22.92</td>
</tr>
<tr>
<td>4/30/18</td>
<td>342948</td>
<td>CHEMICAL INJECTOR ASSEMBLY</td>
<td>330</td>
<td>$26.48</td>
</tr>
<tr>
<td>4/30/18</td>
<td>342948</td>
<td>WASH FOR PRESSURE WASHER</td>
<td>330</td>
<td>$27.56</td>
</tr>
<tr>
<td>4/30/18</td>
<td>342948</td>
<td>PAINT/GFI TESTER</td>
<td>330</td>
<td>$27.57</td>
</tr>
<tr>
<td>4/30/18</td>
<td>342948</td>
<td>POOL BRUSH</td>
<td>330</td>
<td>$28.73</td>
</tr>
<tr>
<td>4/30/18</td>
<td>342948</td>
<td>EXCEL</td>
<td>330</td>
<td>$29.95</td>
</tr>
<tr>
<td>4/30/18</td>
<td>342948</td>
<td>BULL HORN KAYAK LAUNCH</td>
<td>330</td>
<td>$30.38</td>
</tr>
<tr>
<td>4/30/18</td>
<td>342948</td>
<td>GAS</td>
<td>330</td>
<td>$31.13</td>
</tr>
<tr>
<td>4/30/18</td>
<td>342948</td>
<td>DOG WASTE LINERS</td>
<td>330</td>
<td>$32.96</td>
</tr>
<tr>
<td>4/30/18</td>
<td>342948</td>
<td>PAINT</td>
<td>330</td>
<td>$40.06</td>
</tr>
<tr>
<td>4/30/18</td>
<td>342948</td>
<td>MAINTENANCE ITEMS</td>
<td>330</td>
<td>$41.86</td>
</tr>
<tr>
<td>4/30/18</td>
<td>342948</td>
<td>GAS</td>
<td>330</td>
<td>$42.25</td>
</tr>
<tr>
<td>4/30/18</td>
<td>342948</td>
<td>AD COMMUNITY GARAGE SALE</td>
<td>330</td>
<td>$43.30</td>
</tr>
<tr>
<td>4/30/18</td>
<td>342948</td>
<td>GAS</td>
<td>330</td>
<td>$44.58</td>
</tr>
<tr>
<td>4/30/18</td>
<td>342948</td>
<td>INSECT KILLER</td>
<td>330</td>
<td>$44.92</td>
</tr>
<tr>
<td>4/30/18</td>
<td>342948</td>
<td>LETTERING KAYAK STORAGE</td>
<td>330</td>
<td>$48.90</td>
</tr>
<tr>
<td>CHECK DATE</td>
<td>VENDOR#</td>
<td>VENDOR NAME</td>
<td>DPT</td>
<td>ACCOUNT#</td>
</tr>
<tr>
<td>-----------</td>
<td>--------</td>
<td>-----------------------------------</td>
<td>-----</td>
<td>----------</td>
</tr>
<tr>
<td>4/30/18</td>
<td>342948</td>
<td>MICROSOFT FOR COMPUTER</td>
<td></td>
<td>201804</td>
</tr>
<tr>
<td>4/30/18</td>
<td>342948</td>
<td>PAINTING WITH A TWIST</td>
<td></td>
<td>201804</td>
</tr>
<tr>
<td>4/30/18</td>
<td>342948</td>
<td>DOG WASTE LINER</td>
<td></td>
<td>201804</td>
</tr>
<tr>
<td>4/30/18</td>
<td>342948</td>
<td>DOG WASTE LINER</td>
<td></td>
<td>201804</td>
</tr>
<tr>
<td>4/30/18</td>
<td>342948</td>
<td>FIRE ANT REMOVER</td>
<td></td>
<td>201804</td>
</tr>
<tr>
<td>4/30/18</td>
<td>342948</td>
<td>STRAPS FOR KAYAK STORAGE</td>
<td></td>
<td>201804</td>
</tr>
<tr>
<td>4/30/18</td>
<td>342948</td>
<td>DOG WASTE BAGS</td>
<td></td>
<td>201804</td>
</tr>
<tr>
<td>4/30/18</td>
<td>342948</td>
<td>DOG WAITE BAGS</td>
<td></td>
<td>201804</td>
</tr>
<tr>
<td>4/30/18</td>
<td>342948</td>
<td>E-BLAST</td>
<td></td>
<td>201804</td>
</tr>
<tr>
<td>4/30/18</td>
<td>342948</td>
<td>GAS</td>
<td></td>
<td>201804</td>
</tr>
<tr>
<td>4/30/18</td>
<td>342948</td>
<td>PROPANE AND FOGGERS</td>
<td></td>
<td>201804</td>
</tr>
<tr>
<td>4/30/18</td>
<td>342948</td>
<td>DOG WASTE LINERS</td>
<td></td>
<td>201804</td>
</tr>
<tr>
<td>4/30/18</td>
<td>342948</td>
<td>CONTRACTOR TRASH BAGS</td>
<td></td>
<td>201804</td>
</tr>
<tr>
<td>4/30/18</td>
<td>342948</td>
<td>CONTRACTOR TRASH BAGS</td>
<td></td>
<td>201804</td>
</tr>
<tr>
<td>4/30/18</td>
<td>342948</td>
<td>CONTRACTOR TRASH BAGS</td>
<td></td>
<td>201804</td>
</tr>
<tr>
<td>4/30/18</td>
<td>342948</td>
<td>CONTRACTOR TRASH BAGS</td>
<td></td>
<td>201804</td>
</tr>
<tr>
<td>4/30/18</td>
<td>342948</td>
<td>CONTRACTOR TRASH BAGS</td>
<td></td>
<td>201804</td>
</tr>
<tr>
<td>4/30/18</td>
<td>342948</td>
<td>CONTRACTOR TRASH BAGS</td>
<td></td>
<td>201804</td>
</tr>
</tbody>
</table>

VESTA PROPERTY SERVICES, INC.  6,373.75  002675

5/31/18 00174  5/16/18 674214  201805  330-57200-45700  45.50

WAYNE AUTOMATIC FIRE SPRINKLERS, INC  45.50  002676

TOTAL FOR BANK A  137,716.67

REDD RIVERS EDGE  BSANCHEZ
<table>
<thead>
<tr>
<th>CHECK</th>
<th>VEND#</th>
<th>DATE</th>
<th>INVOICE</th>
<th>EXPENSED TO</th>
<th>VENDOR NAME</th>
<th>STATUS</th>
<th>AMOUNT</th>
<th>CHECK #</th>
</tr>
</thead>
</table>

**TOTAL FOR REGISTER** 137,716.67

REDG RIVERS EDGE  BSANCHEZ
<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>33,040.08</td>
</tr>
<tr>
<td></td>
<td>Landscape Maintenance</td>
<td></td>
</tr>
<tr>
<td></td>
<td>For May</td>
<td></td>
</tr>
</tbody>
</table>

1.32 \cdot 572 \cdot 4 \cdot 1
142

Total Invoice amount: 33,040.08
Tax amount: 33,040.08
Balance due: 33,040.08

Terms: Net 15 Days

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

*Please detach stub and remit with your payment*

---

**Payment Stub**
Customer Account#: 14181720  
Invoice #: 5742236  
Invoice Date: 5/1/2018

---

**Amount Due:** $33,040.08

*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
G & G Excavation & Construction, Inc.
6500 SR 16
St. Augustine, FL 32092
Phone: 904-737-5555
Fax: 904-737-6050

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>G &amp; G Excavation and Construction, Inc. supplied all Equipment, Labor, and Supervision for the following:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Job: Rivertedge CDD Orachard Storm Damage on Pond V</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reference: Dirt Work &amp; Grading</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Scope of Work:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. Haul dirt to fix washouts</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2. Grade nut area</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total cost for the above work</td>
<td>720.00</td>
<td></td>
</tr>
<tr>
<td>Quote</td>
<td>Landscape Resore</td>
<td></td>
</tr>
<tr>
<td>1.32.572.46102</td>
<td>151</td>
<td></td>
</tr>
</tbody>
</table>

Thank you for your business!

<table>
<thead>
<tr>
<th>Job #</th>
<th>Terms</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Net 30</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total</th>
<th>$720.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payments/Credits</td>
<td>$0.00</td>
</tr>
<tr>
<td>Balance Due</td>
<td>$720.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Phone #</th>
<th>Fax #</th>
</tr>
</thead>
<tbody>
<tr>
<td>(904) 737-5555</td>
<td>(904) 737-6050</td>
</tr>
</tbody>
</table>
GIDDENS SECURITY CORPORATION
Lic# B0001267
528 S. Edgewood Ave. Suite 1
JACKSONVILLE, FL 32205

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

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

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>817</td>
<td>Mileage</td>
<td>0.57</td>
<td>465.69</td>
</tr>
</tbody>
</table>

Total $2,551.93

<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>
</tbody>
</table>
### Week Ending: 4/15/2018

**Contracted Hours:** 68

<table>
<thead>
<tr>
<th>Equipment:</th>
<th>Patrol Truck Pipe</th>
</tr>
</thead>
</table>

**Post:** River Town  
**Post #:** 1948

**Address:**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Tiffin</td>
<td>9p-5a</td>
<td>9p-5a</td>
<td>9p-5a</td>
<td>9p-5a</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Securo, R</td>
<td>12m-6a</td>
<td></td>
<td></td>
<td></td>
<td>6p-6a</td>
<td>6p-6a</td>
<td>6p-12m</td>
</tr>
</tbody>
</table>

**Total Hrs:** 32  
**Training Hrs:** 0

---

### Week Ending: 4/22/2018

**Contracted Hours:** 68

<table>
<thead>
<tr>
<th>Equipment:</th>
<th>Patrol Truck Pipe</th>
</tr>
</thead>
</table>

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

**Address:**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Tiffin</td>
<td>9p-5a</td>
<td>9p-5a</td>
<td>9p-5a</td>
<td>9p-5a</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Securo, R</td>
<td>12m-6a</td>
<td></td>
<td></td>
<td></td>
<td>6p-6a</td>
<td>6p-6a</td>
<td>6p-12m</td>
</tr>
</tbody>
</table>

**Total Hrs:** 32  
**Training Hrs:** 0
Rivers Edge Community Development District
475 W Town Place Suite 114
St. Augustine, FL 32092

Invoice No. 16679
Date 04/17/2018

<table>
<thead>
<tr>
<th>SERVICE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Arbitrage Series 2008AB FYE 02/26/2018</td>
<td>$1,200.00</td>
</tr>
</tbody>
</table>

Current Amount Due $1,200.00

1.31.513.325
13

<table>
<thead>
<tr>
<th>0 - 30</th>
<th>31 - 60</th>
<th>61 - 90</th>
<th>91 - 120</th>
<th>Over 120</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,200.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,200.00</td>
</tr>
</tbody>
</table>

Payment due upon receipt.
# Invoice

**Date:** 5/1/2018  
**Invoice #:** 131295577979

<table>
<thead>
<tr>
<th>Terms</th>
<th>Net 20</th>
</tr>
</thead>
<tbody>
<tr>
<td>Due Date</td>
<td>5/21/2018</td>
</tr>
<tr>
<td>PO #</td>
<td></td>
</tr>
<tr>
<td>Customer #</td>
<td>13RIV125</td>
</tr>
</tbody>
</table>

**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</td>
<td>ea</td>
<td>1,280.13</td>
</tr>
<tr>
<td>numeric</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>WM-Wireless Communication Charge</td>
<td>XPC Communication Fee</td>
<td>1</td>
<td>ea</td>
<td>0.00</td>
</tr>
<tr>
<td>WM-XPC Upgrade</td>
<td>XPC System Upgrade</td>
<td>1</td>
<td>ea</td>
<td>50.00</td>
</tr>
</tbody>
</table>

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

**Total Amount Due:** $1,330.13

---

**Remittance Slip**

<table>
<thead>
<tr>
<th>Customer</th>
<th>13RIV125</th>
</tr>
</thead>
<tbody>
<tr>
<td>Invoice #</td>
<td>131295577979</td>
</tr>
</tbody>
</table>

**Amount Due:** $1,330.13

**Amount Paid:**

Make Checks Payable To  
Poolsure  
PO Box 55372  
Houston, TX 77255-5372
## Rivers Edge
COMMUNITY DEVELOPMENT DISTRICT

*General Fund*

### Check Request

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Authorized By</th>
</tr>
</thead>
<tbody>
<tr>
<td>May 1, 2018</td>
<td>$8,421.00</td>
<td>Jim Perry</td>
</tr>
</tbody>
</table>

Payable to:

Rivers Edge Capital Reserve Fund (#172)

Date Check Needed: ASAP

Budget Category: 001-300-207-10300

Intended Use of Funds Requested:

FY18 Capital Reserve Fund

(Attach supporting documentation for request.)
River's Edge
Community Development District

<table>
<thead>
<tr>
<th>Description</th>
<th>Adopted Budget FY 17</th>
<th>Actual Thru 7/31/2017</th>
<th>Projected Thru 9/30/2017</th>
<th>Adopted Budget FY 18</th>
</tr>
</thead>
<tbody>
<tr>
<td>Electric</td>
<td>$6,000</td>
<td>$14,563</td>
<td>$17,475</td>
<td>$6,000</td>
</tr>
<tr>
<td>Street Lighting &amp; Signage Repairs and Replacements</td>
<td>$10,000</td>
<td>$5,100</td>
<td>$10,000</td>
<td>$5,000</td>
</tr>
<tr>
<td>Street and Drainage Maintenance</td>
<td>$5,000</td>
<td>$10,815</td>
<td>$15,000</td>
<td>$5,000</td>
</tr>
<tr>
<td>Other Repairs and Maintenance</td>
<td>$5,000</td>
<td>$7,652</td>
<td>$5,000</td>
<td>$2,500</td>
</tr>
<tr>
<td><strong>Total Grounds Maintenance</strong></td>
<td><strong>$1,003,109</strong></td>
<td><strong>$842,593</strong></td>
<td><strong>$966,484</strong></td>
<td><strong>$981,038</strong></td>
</tr>
</tbody>
</table>

**Amenity Center - River House**

<table>
<thead>
<tr>
<th>Description</th>
<th>Adopted Budget FY 17</th>
<th>Actual Thru 7/31/2017</th>
<th>Projected Thru 9/30/2017</th>
<th>Adopted Budget FY 18</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Manager</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$32,500</td>
</tr>
<tr>
<td>Facility Manager/Lifestyle Director (ASG)</td>
<td>$52,000</td>
<td>$43,333</td>
<td>$52,000</td>
<td>$26,750</td>
</tr>
<tr>
<td>Lifeguards/Pool Attendants (ASG)</td>
<td>$13,289</td>
<td>$3,190</td>
<td>$13,300</td>
<td>$36,500</td>
</tr>
<tr>
<td>Security Monitoring</td>
<td>$2,208</td>
<td>$1,656</td>
<td>$2,200</td>
<td>$2,208</td>
</tr>
<tr>
<td>Security Guards</td>
<td>$60,000</td>
<td>$51,540</td>
<td>$60,000</td>
<td>$60,000</td>
</tr>
<tr>
<td>Telephone</td>
<td>$8,600</td>
<td>$4,624</td>
<td>$6,000</td>
<td>$8,600</td>
</tr>
<tr>
<td>Insurance</td>
<td>$34,609</td>
<td>$32,961</td>
<td>$32,961</td>
<td>$34,609</td>
</tr>
<tr>
<td>General Facility Maint/Common Grounds Maint</td>
<td>$52,500</td>
<td>$44,550</td>
<td>$53,500</td>
<td>$59,833</td>
</tr>
<tr>
<td>Pool Maintenance</td>
<td>$13,666</td>
<td>$11,388</td>
<td>$13,666</td>
<td>$24,300</td>
</tr>
<tr>
<td>Pool Chemicals</td>
<td>$11,136</td>
<td>$9,403</td>
<td>$11,136</td>
<td>$11,136</td>
</tr>
<tr>
<td>Janitorial Services/Supplies</td>
<td>$7,701</td>
<td>$6,688</td>
<td>$7,701</td>
<td>$22,788</td>
</tr>
<tr>
<td>Window Cleaning</td>
<td>$2,767</td>
<td>$2,767</td>
<td>$4,000</td>
<td>$2,767</td>
</tr>
<tr>
<td>Propane Gas</td>
<td>$1,500</td>
<td>$311</td>
<td>$250</td>
<td>$500</td>
</tr>
<tr>
<td>Electric</td>
<td>$25,000</td>
<td>$19,018</td>
<td>$25,000</td>
<td>$25,000</td>
</tr>
<tr>
<td>Sewer/Water/Irrigation</td>
<td>$36,753</td>
<td>$41,085</td>
<td>$49,500</td>
<td>$36,753</td>
</tr>
<tr>
<td>Repair and Replacements</td>
<td>$25,000</td>
<td>$42,006</td>
<td>$50,500</td>
<td>$23,600</td>
</tr>
<tr>
<td>Refuse</td>
<td>$7,900</td>
<td>$8,208</td>
<td>$10,000</td>
<td>$7,900</td>
</tr>
<tr>
<td>Pest Control</td>
<td>$2,240</td>
<td>$2,025</td>
<td>$2,500</td>
<td>$5,840</td>
</tr>
<tr>
<td>Facility Preventative Maintenance</td>
<td>$2,680</td>
<td>$828</td>
<td>$2,680</td>
<td>$2,680</td>
</tr>
<tr>
<td>Access Cards</td>
<td>$500</td>
<td>$0</td>
<td>$500</td>
<td>$500</td>
</tr>
<tr>
<td>License/Permits</td>
<td>$1,968</td>
<td>$1,493</td>
<td>$2,250</td>
<td>$1,968</td>
</tr>
<tr>
<td>Other Current</td>
<td>$1,500</td>
<td>$1,309</td>
<td>$1,600</td>
<td>$1,500</td>
</tr>
<tr>
<td>Special Events</td>
<td>$6,000</td>
<td>$36,266</td>
<td>$43,500</td>
<td>$20,000</td>
</tr>
<tr>
<td>Landscape Replacements</td>
<td>$500</td>
<td>$0</td>
<td>$500</td>
<td>$500</td>
</tr>
<tr>
<td>Office Supplies/Postage</td>
<td>$1,400</td>
<td>$906</td>
<td>$2,000</td>
<td>$1,400</td>
</tr>
<tr>
<td>Capital Expenditure</td>
<td>$6,000</td>
<td>$636</td>
<td>$6,000</td>
<td>$3,772</td>
</tr>
<tr>
<td>Developer Amenity Replacements</td>
<td>$0</td>
<td>$65,083</td>
<td>$65,083</td>
<td>$0</td>
</tr>
<tr>
<td>General Reserve</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$6,421</td>
</tr>
<tr>
<td><strong>Total Amenity Center Expenses</strong></td>
<td><strong>$377,417</strong></td>
<td><strong>$431,274</strong></td>
<td><strong>$518,327</strong></td>
<td><strong>$462,325</strong></td>
</tr>
</tbody>
</table>

**Amenity River Club**

<table>
<thead>
<tr>
<th>Description</th>
<th>Adopted Budget FY 17</th>
<th>Actual Thru 7/31/2017</th>
<th>Projected Thru 9/30/2017</th>
<th>Adopted Budget FY 18</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Manager</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$32,500</td>
</tr>
<tr>
<td>Community Facility Staff</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$27,500</td>
</tr>
<tr>
<td>Community Maintenance Staff</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$26,750</td>
</tr>
<tr>
<td>Facility Attendants</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$45,750</td>
</tr>
<tr>
<td>Quantity</td>
<td>Description</td>
<td>Rate</td>
<td>Amount</td>
<td></td>
</tr>
<tr>
<td>----------</td>
<td>-------------</td>
<td>-------</td>
<td>--------</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Facility Maintenance 3/20/18-Surface clean sidewalks at pocket park &amp; bike rack areas.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Pressure wash all sidewalks at Landings Mail Kiosk and Garden area.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Street Maintenance</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total: $325.00
Riverside Management Services, Inc.
9955 Florida Minin Blvd. W. Htg. 300. Suite 305. Jacksonville, Florida 32267

Service Detail

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3/20/18</td>
<td>Surface clean sidewalks at poolside park and bike rack areas.</td>
<td>$325.00</td>
</tr>
</tbody>
</table>

Hot Water and Chemical Treatment to remove dirt, mildew, and algae.

TOTAL AMOUNT DUE: $325.00

Should you have any questions, please contact Rich Whetsel @ (904) 769-6023 or rwhetsel@ymail.com

Remit Payment
**Invoice**

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

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

Amount Enclosed:

<table>
<thead>
<tr>
<th>Customer Name</th>
<th>Customer Number</th>
<th>PO Number</th>
<th>Invoice Date</th>
<th>Due Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Rivers Edge CDD</td>
<td>C120062</td>
<td></td>
<td>5/1/2018</td>
<td>5/1/2018</td>
</tr>
</tbody>
</table>

**Net Due:** $184.00

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.00</td>
<td>Rivertown Clubhouse, 156 Landing St, St Johns, FL</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Maintenance and/or Monitoring Services</td>
<td>117.50</td>
<td>117.50</td>
</tr>
<tr>
<td></td>
<td>5/1/2018 - 5/31/2018</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1.00</td>
<td>Rivertown Community Center Fitness, 140 Landing Street, St Johns, FL</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Maintenance and/or Monitoring Services</td>
<td>27.50</td>
<td>27.50</td>
</tr>
<tr>
<td></td>
<td>5/1/2018 - 5/31/2018</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1.00</td>
<td>Rivertown Community Park, 159 Landing Street, Saint Johns, FL</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Maintenance and/or Monitoring Services</td>
<td>39.00</td>
<td>39.00</td>
</tr>
<tr>
<td></td>
<td>5/1/2018 - 5/31/2018</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Subtotal: $184.00

**Tax Payments/Credits Applied**

**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>5/1/2018</td>
<td>100780</td>
<td>Recurring Services</td>
<td>$184.00</td>
<td>$184.00</td>
</tr>
</tbody>
</table>

**Terms:** Due upon receipt.  
A finance charge of 15% or 18% annual percentage rate will be charged past due accounts.
Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

Invoice

Invoice # 342110
Date 4/26/2018

Terms Net 30
Due Date 5/26/2018
Memo Lifeguard Hours for Ma...

Bill To
Rivers Edge C.D.D.
c/o GMS, LLC
475 West Town Place
Suite 114
St. Augustine FL 32082

<table>
<thead>
<tr>
<th>Lifeguard 3/1-3/31</th>
<th>37.25</th>
<th>15.51</th>
<th>577.75</th>
</tr>
</thead>
</table>

Thank you for your business.

Total $577.75
# Labor Allocation Report

<table>
<thead>
<tr>
<th>ER Name</th>
<th>Badge</th>
<th>Pay Class</th>
<th>Hire Date</th>
<th>Job Title</th>
<th>Punch Date</th>
<th>Average Rate</th>
<th>Hours</th>
<th>Days</th>
<th>Amount</th>
<th>Hours % to Dist</th>
<th>Hours % to Company</th>
<th>Amount % to Dist</th>
<th>Amount % to Company</th>
</tr>
</thead>
<tbody>
<tr>
<td>McDUFFIE,</td>
<td>PT</td>
<td>ACTIVE</td>
<td>03/07/2017</td>
<td>Lifeguard</td>
<td>03/27/2018</td>
<td>$9.00</td>
<td>7.72</td>
<td>0.00</td>
<td>$69.48</td>
<td>100.00%</td>
<td>20.7249%</td>
<td>100.00%</td>
<td>15.053%</td>
</tr>
<tr>
<td>BRADY (A071)</td>
<td>Hourly</td>
<td>ACTIVE</td>
<td>03/07/2017</td>
<td>Lifeguard</td>
<td>03/27/2018</td>
<td>$9.00</td>
<td>7.72</td>
<td>0.00</td>
<td>$69.48</td>
<td>100.00%</td>
<td>20.7249%</td>
<td>100.00%</td>
<td>15.053%</td>
</tr>
<tr>
<td>Lifeguard(LG)</td>
<td>Punch Date (03/27/2018)</td>
<td>Totals</td>
<td>03/27/2018</td>
<td>$69.48</td>
<td>100.00%</td>
<td>20.7249%</td>
<td>100.00%</td>
<td>15.053%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>McDUFFIE,</td>
<td>PT</td>
<td>ACTIVE</td>
<td>03/07/2017</td>
<td>Lifeguard</td>
<td>03/28/2018</td>
<td>$9.00</td>
<td>7.57</td>
<td>0.00</td>
<td>$68.13</td>
<td>100.00%</td>
<td>20.3211%</td>
<td>100.00%</td>
<td>14.7606%</td>
</tr>
<tr>
<td>BRADY (A071)</td>
<td>Hourly</td>
<td>ACTIVE</td>
<td>03/07/2017</td>
<td>Lifeguard</td>
<td>03/28/2018</td>
<td>$9.00</td>
<td>7.57</td>
<td>0.00</td>
<td>$68.13</td>
<td>100.00%</td>
<td>20.3211%</td>
<td>100.00%</td>
<td>14.7606%</td>
</tr>
<tr>
<td>Lifeguard(LG)</td>
<td>Punch Date (03/28/2018)</td>
<td>Totals</td>
<td>03/28/2018</td>
<td>$68.13</td>
<td>100.00%</td>
<td>20.3211%</td>
<td>100.00%</td>
<td>14.7606%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ROMANO,</td>
<td>PT</td>
<td>ACTIVE</td>
<td>05/20/2017</td>
<td>Pool Monitor</td>
<td>05/08/2018</td>
<td>$0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>$0.00</td>
<td>0.0000%</td>
<td>0.0000%</td>
<td>100.00%</td>
<td>14.8541%</td>
</tr>
<tr>
<td>JULIA (A02M)</td>
<td>Hourly</td>
<td>ACTIVE</td>
<td>05/20/2017</td>
<td>Pool Monitor</td>
<td>05/08/2018</td>
<td>$0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>$0.00</td>
<td>0.0000%</td>
<td>0.0000%</td>
<td>100.00%</td>
<td>14.8541%</td>
</tr>
<tr>
<td>Pool Monitor(PM)- Punch Date (05/08/2018)</td>
<td>Totals</td>
<td>05/08/2018</td>
<td>$0.00</td>
<td>0.0000%</td>
<td>100.00%</td>
<td>14.8541%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ROMANO,</td>
<td>PT</td>
<td>ACTIVE</td>
<td>05/20/2017</td>
<td>Pool Monitor</td>
<td>05/26/2018</td>
<td>$0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>$0.00</td>
<td>0.0000%</td>
<td>0.0000%</td>
<td>100.00%</td>
<td>14.8541%</td>
</tr>
<tr>
<td>JULIA (A02M)</td>
<td>Hourly</td>
<td>ACTIVE</td>
<td>05/20/2017</td>
<td>Pool Monitor</td>
<td>05/26/2018</td>
<td>$0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>$0.00</td>
<td>0.0000%</td>
<td>0.0000%</td>
<td>100.00%</td>
<td>14.8541%</td>
</tr>
<tr>
<td>Pool Monitor(PM)- Punch Date (05/26/2018)</td>
<td>Totals</td>
<td>05/26/2018</td>
<td>$0.00</td>
<td>0.0000%</td>
<td>100.00%</td>
<td>14.8541%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ROMANO,</td>
<td>PT</td>
<td>ACTIVE</td>
<td>05/20/2017</td>
<td>Pool Monitor</td>
<td>03/27/2018</td>
<td>$9.25</td>
<td>7.68</td>
<td>0.00</td>
<td>$63.35</td>
<td>100.00%</td>
<td>20.6174%</td>
<td>100.0000%</td>
<td>13.7244%</td>
</tr>
<tr>
<td>JULIA (A02M)</td>
<td>Hourly</td>
<td>ACTIVE</td>
<td>05/20/2017</td>
<td>Pool Monitor</td>
<td>03/27/2018</td>
<td>$9.25</td>
<td>7.68</td>
<td>0.00</td>
<td>$63.35</td>
<td>100.00%</td>
<td>20.6174%</td>
<td>100.0000%</td>
<td>13.7244%</td>
</tr>
<tr>
<td>Pool Monitor(PM)- Punch Date (03/27/2018)</td>
<td>Totals</td>
<td>03/27/2018</td>
<td>$63.35</td>
<td>100.00%</td>
<td>20.6174%</td>
<td>100.0000%</td>
<td>13.7244%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ROMANO,</td>
<td>PT</td>
<td>ACTIVE</td>
<td>05/20/2017</td>
<td>Pool Monitor</td>
<td>03/31/2018</td>
<td>$9.25</td>
<td>6.76</td>
<td>0.00</td>
<td>$55.77</td>
<td>100.00%</td>
<td>18.1477%</td>
<td>100.0000%</td>
<td>12.0839%</td>
</tr>
<tr>
<td>JULIA (A02M)</td>
<td>Hourly</td>
<td>ACTIVE</td>
<td>05/20/2017</td>
<td>Pool Monitor</td>
<td>03/31/2018</td>
<td>$9.25</td>
<td>6.76</td>
<td>0.00</td>
<td>$55.77</td>
<td>100.00%</td>
<td>18.1477%</td>
<td>100.0000%</td>
<td>12.0839%</td>
</tr>
<tr>
<td>Pool Monitor(PM)- Punch Date (03/31/2018)</td>
<td>Totals</td>
<td>03/31/2018</td>
<td>$55.77</td>
<td>100.00%</td>
<td>18.1477%</td>
<td>100.0000%</td>
<td>12.0839%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Company Totals</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>37.25</td>
<td>0.00</td>
<td>$346.15</td>
<td>100.00%</td>
<td>87.1079%</td>
<td>100.0000%</td>
<td>12.8921%</td>
</tr>
</tbody>
</table>
## Summary

<table>
<thead>
<tr>
<th>Distributed Job Detail Code</th>
<th>Distributed Job Detail Desc</th>
<th>Punch Date</th>
<th>Hours</th>
<th>Units</th>
<th>Amount</th>
<th>Hours % To Company</th>
<th>Amount % To Company</th>
</tr>
</thead>
<tbody>
<tr>
<td>LG</td>
<td>Lifeguard</td>
<td>03/27/2018</td>
<td>7.72</td>
<td>0.00</td>
<td>69.46</td>
<td>20.724%</td>
<td>15.0533%</td>
</tr>
<tr>
<td>LG</td>
<td>Lifeguard</td>
<td>03/28/2018</td>
<td>7.57</td>
<td>0.60</td>
<td>68.13</td>
<td>20.3221%</td>
<td>14.7608%</td>
</tr>
<tr>
<td>LG</td>
<td>Lifeguard</td>
<td>03/29/2018</td>
<td>7.52</td>
<td>0.00</td>
<td>67.68</td>
<td>20.1879%</td>
<td>14.6633%</td>
</tr>
<tr>
<td>PM</td>
<td>Pool Monitor</td>
<td>03/09/2018</td>
<td>0.00</td>
<td>0.00</td>
<td>68.57</td>
<td>0.0000%</td>
<td>14.8561%</td>
</tr>
<tr>
<td>PM</td>
<td>Pool Monitor</td>
<td>03/16/2018</td>
<td>0.00</td>
<td>0.00</td>
<td>68.57</td>
<td>0.0000%</td>
<td>14.8561%</td>
</tr>
<tr>
<td>PM</td>
<td>Pool Monitor</td>
<td>03/27/2018</td>
<td>7.58</td>
<td>0.00</td>
<td>63.36</td>
<td>20.6174%</td>
<td>13.7274%</td>
</tr>
<tr>
<td>PM</td>
<td>Pool Monitor</td>
<td>03/31/2018</td>
<td>6.76</td>
<td>0.00</td>
<td>55.77</td>
<td>18.1477%</td>
<td>12.0829%</td>
</tr>
</tbody>
</table>

**Company Totals**

- Total Hours: 77.25
- Total Units: 8.00
- Total Amount: $461.58

**Miscellaneous Notes:**

- Date Range (03/01/2018 - 03/31/2018)
- Freeze Time (04/26/2018 11:44:31)
- Generated (04/26/2018 11:58:53)
Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

Invoice
Invoice # 342440
Date 4/30/2018
Terms Net 30
Due Date 5/30/2018
Memo April Lifeguard Hours

Bill To
Rivers Edge C.D.D.
c/o GMS, LLC
475 West Town Place
Suite 114
St. Augustine FL 32082

<table>
<thead>
<tr>
<th>Description</th>
<th>Hours</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lifeguard 4/1-4/26</td>
<td>55.69</td>
<td>15.51</td>
<td>863.75</td>
</tr>
</tbody>
</table>

Thank you for your business.

Total $863.75
## Labor Allocation Report

### Summary

<table>
<thead>
<tr>
<th>Distributed Job Detail Code</th>
<th>Distributed Job Detail Desc</th>
<th>Punch Date</th>
<th>Hours</th>
<th>Amount</th>
<th>% To Company</th>
<th>Amount % To Company</th>
</tr>
</thead>
<tbody>
<tr>
<td>LG</td>
<td>Lifeguard</td>
<td>04/15/2018</td>
<td>7.00</td>
<td>0.00</td>
<td>57.75</td>
<td>12.5696%</td>
</tr>
<tr>
<td>LG</td>
<td>Lifeguard</td>
<td>04/21/2018</td>
<td>7.77</td>
<td>0.00</td>
<td>77.70</td>
<td>13.9522%</td>
</tr>
<tr>
<td>LG</td>
<td>Lifeguard</td>
<td>04/22/2018</td>
<td>7.77</td>
<td>0.00</td>
<td>77.70</td>
<td>13.9522%</td>
</tr>
<tr>
<td>LG</td>
<td>Lifeguard</td>
<td>04/23/2018</td>
<td>2.00</td>
<td>0.00</td>
<td>20.00</td>
<td>3.5913%</td>
</tr>
<tr>
<td>PM</td>
<td>Pool Monitor</td>
<td>04/06/2018</td>
<td>4.10</td>
<td>0.00</td>
<td>33.83</td>
<td>7.3622%</td>
</tr>
<tr>
<td>PM</td>
<td>Pool Monitor</td>
<td>04/07/2018</td>
<td>7.20</td>
<td>0.00</td>
<td>59.40</td>
<td>12.9257%</td>
</tr>
<tr>
<td>PM</td>
<td>Pool Monitor</td>
<td>04/08/2018</td>
<td>6.68</td>
<td>0.00</td>
<td>55.11</td>
<td>11.9350%</td>
</tr>
<tr>
<td>PM</td>
<td>Pool Monitor</td>
<td>04/21/2018</td>
<td>5.27</td>
<td>0.00</td>
<td>51.73</td>
<td>11.2588%</td>
</tr>
<tr>
<td>PM</td>
<td>Pool Monitor</td>
<td>04/22/2018</td>
<td>6.90</td>
<td>0.00</td>
<td>56.93</td>
<td>12.3900%</td>
</tr>
</tbody>
</table>

**Company Totals:**
- 55.08 Hours
- $406.15 Amount
**MINUTES MATTER**
Because families and dreams become memories in 3 minutes.

**INVOICE**
669887
INVOICE DATE
04/22/18

SOLD TO: Rivers Edge CDD
475 West Town Place
Suite 114
Saint Augustine, FL 32092

SHIP TO: Rivers Edge CDD,
140 Landing Street
Fruit Cove, FL 32259

<table>
<thead>
<tr>
<th>CALL NO.</th>
<th>CUSTOMER NO.</th>
<th>P.O. NUMBER</th>
<th>TERMS</th>
<th>BRANCH</th>
</tr>
</thead>
<tbody>
<tr>
<td>326942</td>
<td>REC0147</td>
<td></td>
<td>NET 30</td>
<td>11328 Distribution Ave W</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Jacksonville, FL 32258-2745</td>
</tr>
</tbody>
</table>

<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 Quarterly</td>
<td>$100.00</td>
<td>$100.00</td>
</tr>
<tr>
<td></td>
<td>4/12/18</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2.00</td>
<td>Backflow Certification - Fire</td>
<td>$35.00</td>
<td>$70.00</td>
</tr>
<tr>
<td></td>
<td>4/12/18</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.00</td>
<td>Backflow Certification - Domestic</td>
<td>$35.00</td>
<td>$105.00</td>
</tr>
<tr>
<td></td>
<td>4/12/18</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**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

<table>
<thead>
<tr>
<th>SUBTOTAL:</th>
<th>$275.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL:</td>
<td>$275.00</td>
</tr>
</tbody>
</table>

Remit To:
Wayne Automatic Fire Sprinklers, Inc.
222 Capitol Court
Ocoee, FL 34781
NFPA-25 Inspection, Testing and Maintenance of Wet Pipe Fire Sprinkler Systems

Information on this form covers the minimum requirements of NFPA 25-2002 for fire sprinkler systems connected to distribution systems without supplemental tanks or fire pumps. Separate forms are available to inspect, test and maintain fire controls, water tanks and other fire protection systems. More frequent inspection, testing and maintenance may be necessary depending on the conditions of the occupancy and the water supply.

Owner: Rivers Edge CDD
Owner's Address: 140 Landing St St Johns FL 32259
Property Being Evaluated: Rivers Edge CDD
Property Address: 140 Landing St St Johns FL 32259
Date of Work: 12 April 2018
All responses refer to the current work (inspection, testing and maintenance) performed on this date.

This work is [check one]: □ Monthly □ Quarterly □ Annual □ Third Year □ Fifth Year

Part I - Owner's Section

A. Is the building Occupied? □ Yes □ No □ NA

B. Has the occupancy classification and hazard of contents remained the same since the last inspection? □ Yes □ No □ NA

C. Are all fire protection systems in service? □ Yes □ No □ NA

D. Has the system remained in service without modification since the last inspection? □ Yes □ No □ NA

E. Was the system free of actuation of devices or alarms since the last inspection? □ Yes □ No □ NA

F. Weekly logs of inspections required by NFPA25 on file? □ Yes □ No □ NA

G. All deficiencies reported at last inspection corrected? □ Yes □ No □ NA

H. I know the location and understand the operation of all controlled valves. □ Yes □ No □ NA

I. I would like to have a copy of NFPA25 at an extra charge of $50.00. □ Yes □ No □ NA

J. Owner or rep. requests WAFS to release information from inspections to the underwriters of my insurance company. □ Yes □ No □ NA

Jason Davidson
Owner or representative (print name) 12 April 2018
Owner or Owner rep. not on site.

Part II - Inspector's Section

A. Inspections

1. Daily and Weekly Items

A. Control valves supervised with seals in correct (open or closed) position? □ Yes □ No □ NA

B. Backflow Preventer:

1. Valves in correct (open or closed) position? □ Yes □ No □ NA

2. Sealed, locked or supervised & accessible? □ Yes □ No □ NA

3. Relief port on PPA25 device not discharging? □ Yes □ No □ NA

C. For fire hydrants, is the gauge near the compressor reading the same as the gauge near the dry-pipe valve? □ Yes □ No □ NA

2. Monthly Inspection Items (In addition to above items)

A. Control valves with locks or electrical supervision in correct (open or closed) position? □ Yes □ No □ NA

B. Sprinkler wench with sprinklers? □ Yes □ No □ NA

C. Gauges on wet-pipe system in good condition and showing normal water supply pressure? □ Yes □ No □ NA

D. Alarms:

1. Gauges show normal supply water pressure, free from physical damage, valves in correct (open or closed) position and no leakage from wading chamber or drain? □ Yes □ No □ NA

3. Quarterly Inspection Items (In addition to above items)

A. Pressure Reducing Valve: In open position, not leaking, maintaining downstream pressure per design criteria, and in good condition with handwheels not broken? □ Yes □ No □ NA

B. Hydraulic ram plate (calculated systems) securely attached to riser and lag? □ Yes □ No □ NA

C. Fire Department Connection:

1. Visible, accessible, couplings and valves not damaged and rotate smoothly, plugs or caps in place and undamaged, gaskets in place and in good condition, identification sign(s) in place, check valve is not leaking, clapper is in place and operating properly and automatic drain valves in place and operating properly? (If plugs or caps are not in place, inspect interior for obstructions) □ Yes □ No □ NA

D. Alarm devices free from physical damage? □ Yes □ No □ NA

4. Annual Inspection Items (In addition to above items)

A. Proper number and type of special sprinklers? □ Yes □ No □ NA

B. Visible sprinklers:

1. Free of corrosion and physical damage? □ Yes □ No □ NA

2. Free of obstructions to spray pattern? □ Yes □ No □ NA

3. Free of foreign materials including paint? □ Yes □ No □ NA

4. Liquid in all glass bulb sprinklers? □ Yes □ No □ NA

C. Visible pipe:

1. In good condition without external corrosion? □ Yes □ No □ NA

2. No mechanical damage and no leaks? □ Yes □ No □ NA

3. Properly aligned and no external loads? □ Yes □ No □ NA

D. Visible pipe hangers and strainers not damaged or loose? □ Yes □ No □ NA

E. Hoses, hose couplings and nozzles on sprinkler system passed inspection in accordance with NFPA 1972? □ Yes □ No □ NA

F. Adequate hose areas with wet piping? □ Yes □ No □ NA

G. Has an internal inspection of the pipe been performed by removing the flushing connection and one sprinkler near the end of a branch line within the last 5 years? □ Yes □ No □ NA

(IIf the answer was "No", conduct an internal inspection.)

5. Fifth Year Inspection Items (In addition to above Items)

A. Alarm valves and their associated airlines, filters and restrictions, valves passed internal inspection? □ Yes □ No □ NA

B. Check valves internally inspected and all parts operate properly, move freely and are in good condition? □ Yes □ No □ NA

C. Main drain test for system downstream of backflow or pressure reducing valve:

1. Record Static Pressure ______ psi and Residual Pressure ______ psi

See comments on page 2

2. Was flow observed? □ Yes □ No □ NA

3. Are results comparable to previous test? □ Yes □ No □ NA

D. Semiannual Test (In addition to previous items)

A. Valve supervised switches indicate movement? □ Yes □ No □ NA

B. Electrical waterflow alarm devices passed tests by opening the Inspector's test connection or bypass connection with alarms sounding and flow observed? □ Yes □ No □ NA

C. Annual Test (In addition to previous items)

1. Main drain test:

1. Record Static Pressure ______ psi and Residual Pressure ______ psi

See comments on page 2

2. Was flow observed? □ Yes □ No □ NA

3. Are results comparable to previous test? □ Yes □ No □ NA

4. Are all sprinklers date 1980 or later? □ Yes □ No □ NA

5. Fast response sprinklers 20 or more years old replaced or successfully sample tested within last 10 years? □ Yes □ No □ NA

© W. Wayne Automatic Fire Sprinklers, Inc.
222 Capitol Ct.
Ocoee, Fl 34761-3033
407-856-3030 - 407-856-8026
3226 Cherry Palm Drive
Tampa, Fl 33619
813-360-0303 - Fax: 813-360-0312
4833 Laredo Avenue
Fort Myers, Florida 33905
239-433-3030 - Fax: 239-433-3263
3121 NW 167 Terrace
Pompano Beach, Florida 33064
954-917-3030 - Fax: 954-917-9424
Report:

Part II - Questions (any "No" answers, test failures or other problems found with the sprinkler system must be explained here. All items that need replaced or replaced are the owner's responsibility and are not included in the price of inspection.

<table>
<thead>
<tr>
<th>BUILDING</th>
<th>STATIC / RESIDUAL</th>
<th>SEAL #</th>
</tr>
</thead>
<tbody>
<tr>
<td>Clubhouse</td>
<td>65 / 45</td>
<td>1190112 / 1190113</td>
</tr>
<tr>
<td>Cabana</td>
<td>65 / 50</td>
<td>1190115</td>
</tr>
<tr>
<td>Gym</td>
<td>65 / 50</td>
<td>1190116 / 1190117</td>
</tr>
</tbody>
</table>

Note: 4 troubles on FACP upon arrival, Auto test error, Act #1 and Act.

#2. Remained after inspection completed.

Part IV - Observations: Not a part of the NFPA-25 inspection, the following items may need to be reviewed by a fire protection engineer.

Valve seal # - Anti-freeze Clubhouse - 1190114

- Anti-freeze Gym - 1190118

Part IV - Inspector's Information

I state that the information on this form is correct at the time and place of my inspection and that all equipment tested at this time was in operational condition upon completion of this inspection except as noted in Part III above.

The scope of work performed does not include a review of fire sprinkler or fire alarm system design.

Date:
12 April 2018

Signature of Inspector:

Print Name:
Michael Miller

License or Certification Number (if applicable):
FPI13-000018

Color of tag placed on system:
Red
Green
### Backflow Preventer Test Report

<table>
<thead>
<tr>
<th>Name of premises (company, person)</th>
<th>Owner or agent's name</th>
</tr>
</thead>
<tbody>
<tr>
<td>River's Edge CDD</td>
<td>River's Edge CDD</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Service address</th>
<th>Mailing address</th>
</tr>
</thead>
<tbody>
<tr>
<td>140 Landing St St Johns FL 32259</td>
<td>140 Landing St St Johns FL 32259</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Physical location of device</th>
<th>Contact phone number</th>
</tr>
</thead>
<tbody>
<tr>
<td>South end of clubhouse</td>
<td>904-940-0008</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>JEA account number (required)</th>
<th>Meter number (required)</th>
</tr>
</thead>
<tbody>
<tr>
<td>6224466063</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Commercial test purpose</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>☑ Annual</td>
<td>☐ Repair</td>
</tr>
<tr>
<td>☐ Replacement</td>
<td>☐ New Installation</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Commercial service type</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>☐ Fire</td>
<td>☐ Irrigation</td>
</tr>
<tr>
<td>☐ Fire bypass</td>
<td>☐ Process/Isolation</td>
</tr>
<tr>
<td>☐ Is reclaimed water supplied?</td>
<td>☑ Yes</td>
</tr>
<tr>
<td>☐ No</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Residential test purpose</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>☐ Annual</td>
<td>☐ Repair</td>
</tr>
<tr>
<td>☐ Replacement</td>
<td>☐ New Installation</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Residential service type</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>☐ Potable</td>
<td>☐ Irrigation / Is reclaimed water supplied?</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Device type</th>
<th>Manufacturer</th>
<th>Size</th>
<th>Model Number</th>
<th>Serial Number</th>
<th>Installation date</th>
</tr>
</thead>
<tbody>
<tr>
<td>DC</td>
<td>Watts</td>
<td>2&quot;</td>
<td>007M1QT</td>
<td>187817</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>INITIAL TEST</th>
<th>Check valve #1</th>
<th>Check valve #2</th>
<th>Differential pressure relief valve</th>
<th>Pressure vacuum breaker</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>☑ Closed tight</td>
<td>☑ Closed tight</td>
<td>☐ Opened at lbs reduced pressure</td>
<td>☐ Did not open</td>
</tr>
<tr>
<td></td>
<td>at 2.6 psi</td>
<td>at 2.4 psi</td>
<td>lbs reduced pressure</td>
<td></td>
</tr>
<tr>
<td></td>
<td>☐ Leaked</td>
<td>☐ Leaked</td>
<td>Did not open</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>FINAL TEST</th>
<th>Check valve #1</th>
<th>Check valve #2</th>
<th>Differential pressure relief valve</th>
<th>Pressure vacuum breaker</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>☐ Closed tight</td>
<td>☐ Closed tight</td>
<td>☐ Opened at lbs reduced pressure</td>
<td>☐ Satisfactory</td>
</tr>
<tr>
<td></td>
<td>at _____ psi</td>
<td>at _____ psi</td>
<td>lbs reduced pressure</td>
<td></td>
</tr>
</tbody>
</table>

Repairs/unusual installation conditions/replacement details:

- 
- 
- 

Initial test performed by Michael Miller

<table>
<thead>
<tr>
<th>Company name</th>
<th>BFDT certificate number</th>
<th>Test Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Wayne Automatic Fire Sprinklers, Inc</td>
<td>T03-17-6684</td>
<td>12 April 2018</td>
</tr>
</tbody>
</table>

Repaired by

<table>
<thead>
<tr>
<th>Company name</th>
<th>BFDT certificate number</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Final test performed by

<table>
<thead>
<tr>
<th>Company name</th>
<th>BFDT certificate number</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**PASS/FAIL CERTIFICATION**

I hereby certify the assembly described above ☑ passed / ☐ failed and supportive data is accurate.

Signature [Signature] Date 12 April 2018
# BACKFLOW PREVENTER TEST REPORT

<table>
<thead>
<tr>
<th>Name of premises (company, person)</th>
<th>Owner or agent's name</th>
</tr>
</thead>
<tbody>
<tr>
<td>River's Edge CDD</td>
<td>River's Edge CDD</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Service address</th>
<th>Mailing address</th>
</tr>
</thead>
<tbody>
<tr>
<td>140 Landing St St Johns FL 32259</td>
<td>140 Landing St St Johns FL 32259</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Physical location of device</th>
<th>Contact phone number</th>
</tr>
</thead>
<tbody>
<tr>
<td>South end of clubhouse</td>
<td>904-940-0008</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>JEA account number (required)</th>
<th>Meter number (required)</th>
</tr>
</thead>
<tbody>
<tr>
<td>6224466063</td>
<td>65830075 - Scan</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Commercial test purpose</th>
<th>Fire</th>
<th>Fire bypass</th>
<th>Irrigation</th>
<th>Process/Isolation</th>
<th>Potable</th>
<th>Is reclaimed water supplied?</th>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Residential test purpose</th>
<th>Annual</th>
<th>Repair</th>
<th>Replacement</th>
<th>New Installation</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Residential service type</th>
<th>Potable</th>
<th>Irrigation</th>
<th>Is reclaimed water supplied?</th>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Device type</th>
<th>Manufacturer</th>
<th>Size</th>
<th>Model Number</th>
<th>Serial Number</th>
<th>Installation date</th>
</tr>
</thead>
<tbody>
<tr>
<td>RP</td>
<td>Wilkins</td>
<td>2&quot;</td>
<td>975XL</td>
<td>3417322</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>INITIAL TEST</th>
<th>Check valve #1</th>
<th>Check valve #2</th>
<th>Differential pressure relief valve</th>
<th>Pressure vacuum breaker</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>@ Closed tight</td>
<td>@ Closed tight</td>
<td>@ Opened at 2.0 lbs reduced pressure</td>
<td>@ Air inlet opened at</td>
</tr>
<tr>
<td></td>
<td>at 7.2 psi</td>
<td>at 1.2 psi</td>
<td>Did not open</td>
<td>psi</td>
</tr>
<tr>
<td></td>
<td>@ Leaked</td>
<td>@ Leaked</td>
<td>Did not open</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>FINAL TEST</th>
<th>Check valve #1</th>
<th>Check valve #2</th>
<th>Pressure vacuum breaker</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>@ Closed tight</td>
<td>@ Closed tight</td>
<td></td>
</tr>
<tr>
<td></td>
<td>at _____ psi</td>
<td>at _____ psi</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Repairs/unusual installation conditions/replacement details:</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
</tbody>
</table>

Initial test performed by Michael Miller
Company name Wayne Automatic Fire Sprinklers, Inc
BFDT certificate number T03-17-6684
Test Date 12 April 2018

Repaired by
Company name
BFDT certificate number
Repaired Date

Final test performed by
Company name
BFDT certificate number
Test Date

PASS/FAIL CERTIFICATION
I hereby certify the assembly described above @ passed / @ failed and supportive data is accurate.

Signature __________________________ Date 12 April 2018
## BACKFLOW PREVENTER TEST REPORT

**Name of premises (company, person):** River's Edge CDD  
**Owner or agent's name:** River's Edge CDD

**Service address:** 140 Landing St St Johns FL 32259  
**Mailing address:** 140 Landing St St Johns FL 32259

**Physical location of device:** South end of clubhouse  
**Contact phone number:** 904-940-0008

**JEA account number (required):** 6224466063  
**Meter number (required):** 90582984

**Commercial test purpose:**  
- [ ] Annual  
- [ ] Repair  
- [ ] Replacement  
- [x] New Installation

**Commercial service type:**  
- [ ] Fire  
- [ ] Fire bypass  
- [ ] Irrigation  
- [ ] Process/Isolation  
- [x] Is reclaimed water supplied?  
- [x] Yes  
- [ ] No

**Residential test purpose:**  
- [ ] Annual  
- [ ] Repair  
- [ ] Replacement  
- [ ] New Installation

**Residential service type:**  
- [ ] Potable  
- [ ] Irrigation  
- [ ] Is reclaimed water supplied?  
- [x] Yes  
- [ ] No

### Device Information

<table>
<thead>
<tr>
<th>Device type</th>
<th>Manufacturer</th>
<th>Size</th>
<th>Model Number</th>
<th>Serial Number</th>
<th>Installation date</th>
</tr>
</thead>
<tbody>
<tr>
<td>DC Watts</td>
<td></td>
<td>.75&quot;</td>
<td>007M3QT</td>
<td>204034</td>
<td></td>
</tr>
</tbody>
</table>

### INITIAL TEST

<table>
<thead>
<tr>
<th>Check valve #1</th>
<th>Check valve #2</th>
<th>Differential pressure relief valve</th>
<th>Pressure vacuum breaker</th>
</tr>
</thead>
<tbody>
<tr>
<td>[X] Closed tight at 1.4 psi</td>
<td>[X] Closed tight at 1.4 psi</td>
<td>[ ] Opened at lbs reduced pressure Did not open</td>
<td>[ ] Air inlet opened at ____ psi Did not open</td>
</tr>
<tr>
<td>[ ] Leaked</td>
<td>[ ] Leaked</td>
<td>[ ] Opened at lbs reduced pressure</td>
<td>[ ] Satisfactory</td>
</tr>
</tbody>
</table>

### FINAL TEST

<table>
<thead>
<tr>
<th>Check valve #1</th>
<th>Check valve #2</th>
<th>[ ] Opened at lbs reduced pressure</th>
<th>[ ] Satisfactory</th>
</tr>
</thead>
<tbody>
<tr>
<td>[ ] Closed tight at ____ psi</td>
<td>[ ] Closed tight at ____ psi</td>
<td>[ ] Opened at lbs reduced pressure</td>
<td>[ ] Satisfactory</td>
</tr>
</tbody>
</table>

**Repairs/unusual installation conditions/replacement details:**

---

**Initial test performed by:** Michael Miller  
**Company name:** Wayne Automatic Fire Sprinklers, Inc  
**BFDT certificate number:** T03-17-6664  
**Test Date:** 12 April 2018

**Submitted by:**

**Repair'd by:**

**Company name:**

**BFDT certificate number:**

**Test Date:**

**Final test performed by:**

**Company name:**

**BFDT certificate number:**

**Test Date:**

### PASS/FAIL CERTIFICATION

I hereby certify the assembly described above [X] passed / [ ] failed and supportive data is accurate.

**Signature:** [Signature]  
**Date:** 12 April 2018

*Rev. 09.19.08a*
# BACKFLOW PREVENTER TEST REPORT

<table>
<thead>
<tr>
<th>Name of premises (company, person)</th>
<th>Owner or agent's name</th>
</tr>
</thead>
<tbody>
<tr>
<td>River's Edge CDD</td>
<td>River's Edge CDD</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Service address</th>
<th>Mailing address</th>
</tr>
</thead>
<tbody>
<tr>
<td>140 Landing St St Johns FL 32259</td>
<td>140 Landing St St Johns FL 32259</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Physical location of device</th>
<th>Contact phone number</th>
</tr>
</thead>
<tbody>
<tr>
<td>South end of clubhouse</td>
<td>904-940-0008</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>JEA account number (required)</th>
<th>Meter number (required)</th>
</tr>
</thead>
<tbody>
<tr>
<td>6224466063</td>
<td></td>
</tr>
</tbody>
</table>

**Commercial test purpose**
- ☑ Annual
- □ Repair
- □ Replacement
- □ New Installation

**Commercial service type**
- □ Fire
- □ Fire bypass
- ☑ Irrigation
- □ Process/Isolation
- □ Reclaimed water supplied? ☑ Yes □ No
- □ Potable

**Residential test purpose**
- □ Annual
- □ Repair
- □ Replacement
- □ New Installation

**Residential service type**
- □ Potable
- □ Irrigation / Reclaimed water supplied? ☑ Yes □ No

<table>
<thead>
<tr>
<th>Device type</th>
<th>Manufacturer</th>
<th>Size</th>
<th>Model Number</th>
<th>Serial Number</th>
<th>Installation date</th>
</tr>
</thead>
<tbody>
<tr>
<td>DCDA-GV</td>
<td>Watts</td>
<td>8&quot;</td>
<td>757</td>
<td>LE-0836</td>
<td></td>
</tr>
</tbody>
</table>

**INITIAL TEST**
- ☑ Closed tight at 1.4 psi
- □ Leaked

**FINAL TEST**
- □ Closed tight at _____ psi

**Differential pressure relief valve**
- □ Opened at 2.4 psi Reduced pressure
- □ Did not open

**Pressure vacuum breaker**
- □ Air inlet opened at _____ psi
- □ Did not open

**Repairs/unusual installation conditions/replacement details:**

**Initial test performed by**
- Michael Miller
**Company name**
- Wayne Automatic Fire Sprinklers, Inc
**BFDT certificate number**
- T03-17-6664
**Test Date**
- 12 April 2018

**Repaired by**
**Company name**
**BFDT certificate number**
**Repaired Date**

**Final test performed by**
**Company name**
**BFDT certificate number**
**Test Date**

**PASS/FAIL CERTIFICATION**
- I hereby certify the assembly described above ☑ passed / □ failed and supportive data is accurate.

**Signature**

**Date**
- 12 April 2018
# BACKFLOW PREVENTER TEST REPORT

<table>
<thead>
<tr>
<th>Name of premises (company, person)</th>
<th>Owner or agent's name</th>
</tr>
</thead>
<tbody>
<tr>
<td>River's Edge CDD</td>
<td>River's Edge CDD</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Service address</th>
<th>Mailing address</th>
</tr>
</thead>
<tbody>
<tr>
<td>140 Landing St St Johns FL 32259</td>
<td>140 Landing St St Johns FL 32259</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Physical location of device</th>
<th>Contact phone number</th>
</tr>
</thead>
<tbody>
<tr>
<td>South end of clubhouse</td>
<td>904-940-0008</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>JEA account number (required)</th>
<th>Meter number (required)</th>
</tr>
</thead>
<tbody>
<tr>
<td>6224466063</td>
<td>72407426 - Scan</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Commercial test purpose</th>
<th>Commercial service type</th>
<th>Residential test purpose</th>
<th>Residential service type</th>
</tr>
</thead>
<tbody>
<tr>
<td>☑ Annual</td>
<td>☑ Fire</td>
<td>☑ Annual</td>
<td>☑ Potable</td>
</tr>
<tr>
<td></td>
<td>☑ Fire bypass</td>
<td>☑ Repair</td>
<td>☑ Irrigation / Is reclaimed water supplied? ☑ Yes ☑ No</td>
</tr>
<tr>
<td></td>
<td></td>
<td>☑ Replacement</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>☑ New Installation</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Device type</th>
<th>Manufacturer</th>
<th>Size</th>
<th>Model Number</th>
<th>Serial Number</th>
<th>Installation date</th>
</tr>
</thead>
<tbody>
<tr>
<td>RP</td>
<td>Wilkins</td>
<td>4&quot;</td>
<td>375DA</td>
<td>07185</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>INITIAL TEST</th>
<th>Check valve #1</th>
<th>Check valve #2</th>
<th>Differential pressure relief valve</th>
<th>Pressure vacuum breaker</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>☑ Closed tight at 6.4 psi</td>
<td>☑ Closed tight at 3.4 psi</td>
<td>☑ Opened at 2.2 lbs reduced pressure</td>
<td>☑ Air inlet opened at ___ psi Did not open</td>
</tr>
<tr>
<td></td>
<td>☐ Leaked</td>
<td>☐ Leaked</td>
<td>☐ Did not open</td>
<td>☐ Did not open</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>FINAL TEST</th>
<th>Check valve #1</th>
<th>Check valve #2</th>
<th>Differential pressure relief valve</th>
<th>Pressure vacuum breaker</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>☐ Closed tight at ___ psi</td>
<td>☐ Closed tight at ___ psi</td>
<td>☐ Opened at ___ lbs reduced pressure</td>
<td>☐ Satisfactory</td>
</tr>
</tbody>
</table>

Repairs/unusual installation conditions/replacement details:

Initial test performed by Michael Miller

Company name: Wayne Automatic Fire Sprinklers, Inc.
BFDT certificate number: T03-17-6664
Test Date: 12 April 2018

Repaired by

Company name
BFDT certificate number
Repaired Date

Final test performed by

Company name
BFDT certificate number
Test Date

PASS/FAIL CERTIFICATION
I hereby certify the assembly described above ☑ passed / ☐ failed and supportive data is accurate.

Signature: [Signature]
Date: 12 April 2018
# Backflow Preventer Test Report

<table>
<thead>
<tr>
<th>Name of premises (company, person)</th>
<th>Owner or agent's name</th>
</tr>
</thead>
<tbody>
<tr>
<td>River's Edge CDD</td>
<td>River's Edge CDD</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Service address</th>
<th>Mailing address</th>
</tr>
</thead>
<tbody>
<tr>
<td>140 Landing St St Johns FL 32259</td>
<td>140 Landing St St Johns FL 32259</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Physical location of device</th>
<th>Contact phone number</th>
</tr>
</thead>
<tbody>
<tr>
<td>South end of clubhouse</td>
<td>904-940-0008</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>JEA account number (required)</th>
<th>Meter number (required)</th>
</tr>
</thead>
<tbody>
<tr>
<td>6224466063</td>
<td>72407426 - Scan</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Commercial test purpose</th>
<th>Commercial service type</th>
</tr>
</thead>
<tbody>
<tr>
<td>☑ Annual</td>
<td>☐ Fire</td>
</tr>
<tr>
<td>□ Repair</td>
<td>☐ Fire bypass</td>
</tr>
<tr>
<td>□ Replacement</td>
<td>☐ Irrigation</td>
</tr>
<tr>
<td>□ New Installation</td>
<td>☑ Potable</td>
</tr>
<tr>
<td>☐ Is reclaimed water supplied?</td>
<td>☐ No</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Residential test purpose</th>
<th>Residential service type</th>
</tr>
</thead>
<tbody>
<tr>
<td>☐ Annual</td>
<td>☐ Potable</td>
</tr>
<tr>
<td>□ Repair</td>
<td>☐ Irrigation</td>
</tr>
<tr>
<td>□ Replacement</td>
<td>☐ Is reclaimed water supplied?</td>
</tr>
<tr>
<td>□ New Installation</td>
<td>☐ Yes</td>
</tr>
<tr>
<td></td>
<td>☐ No</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Device type</th>
<th>Manufacturer</th>
<th>Size</th>
<th>Model Number</th>
<th>Serial Number</th>
<th>Installation date</th>
</tr>
</thead>
<tbody>
<tr>
<td>RP</td>
<td>Wilkins</td>
<td>4&quot;</td>
<td>375DA</td>
<td>07185</td>
<td></td>
</tr>
</tbody>
</table>

| INITIAL     |               |               |               |               |                   |
| TEST        |               |               |               |               |                   |
| Check valve #1 | Closed tight | 6.4 psi    | Leaked        |               |                   |
| Differential pressure relief valve | Closed tight | 3.4 psi | Leaked |               |                   |
| Pressure vacuum breaker |               |               |               | Air inlet opened at |               |
| Final test |               |               |               | lbs reduced pressure |                 |
| Final test |               |               |               | Did not open    |                   |
| Test |               |               |               | Did not open    |                   |

| Repairs/unalusual installation conditions/replacement details:               |                   |
|                                                                           |                   |
|                                                                           |                   |

Initial test performed by Michael Miller

Company name: Wayne Automatic Fire Sprinklers, Inc

BFDT certificate number: T03-17-6664

Test Date: 12 April 2018

Repaired by

Company name

BFDT certificate number

Repaired Date

Final test performed by

Company name

BFDT certificate number

Test Date

**PASS/FAIL CERTIFICATION**

I hereby certify the assembly described above ☑ passed / ☐ failed and supportive data is accurate.

Signature: [Signature]

Date: 12 April 2018

Rev. 09.10.08(a)
Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 183
Invoice Date: 5/1/18
Due Date: 5/1/18
Case:
P.O. Number:

<table>
<thead>
<tr>
<th>Description</th>
<th>Hours/Qty</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Management Fees - May 2018 1:31-513:34</td>
<td>3,750.00</td>
<td>3,750.00</td>
<td></td>
</tr>
<tr>
<td>Information Technology - May 2018 1:31-513:351</td>
<td>208.33</td>
<td>208.33</td>
<td></td>
</tr>
<tr>
<td>Dissemination Agent Services - May 2018 1:31-513:324</td>
<td>458.33</td>
<td>458.33</td>
<td></td>
</tr>
<tr>
<td>Office Supplies 1:31-513:51</td>
<td>25.98</td>
<td>25.98</td>
<td></td>
</tr>
<tr>
<td>Copies 1:31-513:425</td>
<td>476.25</td>
<td>476.25</td>
<td></td>
</tr>
<tr>
<td>Telephone 1:31-513:41</td>
<td>36.90</td>
<td>36.90</td>
<td></td>
</tr>
</tbody>
</table>

3

<table>
<thead>
<tr>
<th>Total</th>
<th>$4,955.79</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payments/Credits</td>
<td>$0.00</td>
</tr>
<tr>
<td>Balance Due</td>
<td>$4,955.79</td>
</tr>
<tr>
<td>Service</td>
<td>Description</td>
</tr>
<tr>
<td>-----------</td>
<td>-----------------------------------------------------</td>
</tr>
<tr>
<td>CPCM</td>
<td>Commercial Pest Control - Monthly Service</td>
</tr>
</tbody>
</table>

**SUBTOTAL**  $300.00  
**TAX**  $0.00  
**TOTAL**  $300.00  

**AMT. PAID**  $0.00  
**BALANCE**  $300.00  

---

* Charges outstanding over 30 days from the date of service are subject to a 15% FINANCE.  I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the CHARGE PER MONTH or annual percentage rate of 18%. Customer agrees to pay accrued cost of services as specified above. expenses in the event of collection.

**TECHNICIAN SIGNATURE**

**Customer Unavailable to Sign**

**CUSTOMER SIGNATURE**
# Invoice

**Robert Aaron Koerner**  
**May 4th, 2018**

<table>
<thead>
<tr>
<th>Description</th>
<th>Unit Price</th>
<th>Line Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Live Music - solo performance</td>
<td>$300.00</td>
<td>$300.00</td>
</tr>
</tbody>
</table>

**Payment Due:** May 4th, 2018  
**Payment Terms:** [Terms]  
**Payment Method:** Check, CC, PayPal

Total: $32,572.49

Thank you for your business.

Robert Aaron Koerner  
azzkoernermusik@gmail.com  
904-209-7241
RE: Stormwater Inspection Services – April 2018
Rivertown
St. Johns County, Florida

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

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

Approved by Project Manager: [Signature]

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.
Go paperless. Sign up for paperless billing and we’ll send you an email reminder to pay. It’s easier, safer, and more convenient.

Take the stress out of paying your bill. Sign up for AutoPay and you’ll pay your bill securely, automatically, and on time. It’s easy. Go to att.com/autotpay today.

Easily manage your account with myAT&T. You can pay your bill online, sign up for paperless billing and AutoPay, and manage your account. Go to att.com/myatt to get started.

---

**Service summary**

<table>
<thead>
<tr>
<th>Service</th>
<th>Page 2</th>
<th>Last bill</th>
<th>Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>TV</td>
<td></td>
<td>$0.00</td>
<td>+$14.64</td>
</tr>
</tbody>
</table>

Total services $14.64

---

**Total due**

Please pay by May 16, 2018

Total due $14.64

---

**AutoPay enrollment**

If I enroll in AutoPay, I authorize AT&T to pay my bill monthly by electronically deducting money from my bank account. I can cancel authorization by notifying AT&T at www.att.com or by calling the customer care number listed on my bill. Your enrollment could take 1-2 billing cycles for AutoPay to take effect. Continue to submit payment until page one of your invoice reflects that AutoPay has been scheduled.

Bank Account Holder Signature: ____________________________

Date: _______________
Monthly Statement

Bill-At-A-Glance

Previous Bill: 1,287.57
Payment Received 5-03: 568.32CR
Adjustments: 15.00
Past Due - Please Pay Immediately: 734.25
Current Charges: 219.56

Total Amount Due: $953.81
Current Charges Due in Full by: May 30, 2019

Detail of Payments and Adjustments

<table>
<thead>
<tr>
<th>No.</th>
<th>Date</th>
<th>Description</th>
<th>Adjustments</th>
<th>Payments</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>5-03</td>
<td>Payment</td>
<td></td>
<td>568.32</td>
</tr>
<tr>
<td>2</td>
<td>5-03</td>
<td>Late Payment Charge</td>
<td>15.00</td>
<td>568.32</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Totals</td>
<td>15.00</td>
<td>568.32</td>
</tr>
</tbody>
</table>

Plans and Services

Promotions and Discounts

<table>
<thead>
<tr>
<th>No.</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3</td>
<td>Business Local Calling</td>
<td>750.00</td>
</tr>
</tbody>
</table>

Item

<table>
<thead>
<tr>
<th>No.</th>
<th>Description</th>
<th>Monthly</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>4</td>
<td>Monthly Charges</td>
<td>10.00</td>
<td>10.00CR</td>
</tr>
<tr>
<td>5</td>
<td>Monthly Charges</td>
<td>10.00</td>
<td>10.00CR</td>
</tr>
<tr>
<td>6</td>
<td>Monthly Charges</td>
<td>10.00</td>
<td>10.00CR</td>
</tr>
<tr>
<td>7</td>
<td>Monthly Charges</td>
<td>10.00</td>
<td>10.00CR</td>
</tr>
</tbody>
</table>

Local Services provided by AT&T Florida.

News You Can Use Summary

* COLLECTION POLICY
See "News You Can Use" for additional information.
Internet Services

Important Information
For Billing Inquiries call:
High Speed Internet (DSL): 888.321.2375
Web Hosting: 888.322.4678
Tech Support 360: 877.285.3410
Microsoft Office 365: 800.531.4091
WiFi Sns Srs: 855.289.9434

Itemized Charges and Credits
Billed on Behalf of AT&T Corp.
Tech Support 360
Charges for 904 940-9393
1. ALL FOR LESS STARTER
   Service Date: 04/07/18 - 05/06/18
   $15.00
2. SALES TAX
   Service Date: 04/07/18 - 05/06/18
   $1.95
Total Charges for 904 940-9393
$16.95
Total Tech Support 360
$15.00
Total Billed on Behalf of AT&T Corp.
$16.05
Total Itemized Charges and Credits
$16.05
Total Internet Services
$16.05

News You Can Use

COLLECTION POLICY
If your final balance remains unpaid after the DUE BY date, it may become
necessary to send your account for further collection activity. You may be held
responsible for fees associated with the collection efforts, including outside
collection agency fees and attorney's fees, as permitted by law. If you have any
questions, please contact us at the toll-free number on your bill. AT&T
appreciates your business and we look forward to doing business with you in the
future.
**Sold To:** 14181720  
**Rivers Edge CDD**  
c/o Governmental Management Services  
475 W Town PL Ste 114  
St Augustine FL 32095

**Customer #:** 14181720  
**Invoice #:** 5748018  
**Invoice Date:** 4/26/2018  
**Sales Order:** 6614392  
**Cust PO #:**

**Project Name:** RiverTown CDD – Battery timer malfunction, lateral line repair.  
**Project Description:** RiverTown CDD – Battery timer malfunction, lateral line repair.

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
</table>
| 346102145  | RiverTown CDD  
4 station node replacement on Hidden lake (Pond D)  
1 1/4 Lateral repair on Landing St. | 391.00 |

**Total Invoice Amount:** 391.00  
**Taxable Amount:** 391.00  
**Tax Amount:** 0.00  
**Balance Due:** 391.00

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

---

**Payment Stub**  
**Customer Account #:** 14181720  
**Invoice #:** 5748018  
**Invoice Date:** 4/26/2018

---

**Amount Due:** $391.00  
**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:** 4/17/18

**Client Name:** [Redacted]

**Client/Job Site Phone No.:** [Redacted]

**Job Name:** [Redacted]

**Description of Work:** Bathroom timer multifunction light repair

---

**INTERNAL USE ONLY**

**Client Number:** B4410 - 2145

**Job Number/Coding:** 2145 1102

**Purchase/Work Order:** [Redacted]

**Tax Code:** [Redacted]

**Other Notes:**

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

---

<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>1</td>
<td>4 Station nude replacement on Hidden Lake ( Existing)</td>
<td>1</td>
<td>295.00</td>
<td>295.00</td>
</tr>
<tr>
<td>2</td>
<td>1/2&quot; vacuum repair on Linden st.</td>
<td>1</td>
<td>96.00</td>
<td>96.00</td>
</tr>
</tbody>
</table>

**Completed**

---

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

391.00

---

THIS IS NOT AN INVOICE

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.
All is approved. Thanks Rodney!

Note: This e-mail originated outside of BrightView.
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 #: 5748019
Invoice Date: 4/26/2018
Sales Order: 6614411
Cust PO #: 

Project Name: RiverTown CDD – Mainline® round about on orange branch trail, broken and repaired by AT&T once.
Project Description: RiverTown CDD – Mainline® round about on orange branch trail, broken and repaired by AT&T once.

<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>296.20</td>
</tr>
<tr>
<td></td>
<td>3&quot; 90's</td>
<td></td>
</tr>
<tr>
<td></td>
<td>3&quot; Pipe</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Labor</td>
<td></td>
</tr>
</tbody>
</table>

1-32 572 40
142

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

Terms: Net 15 Days

Please detach stub and remit with your payment

Payment Stub
Customer Account #: 14181720
Invoice #: 5748019
Invoice Date: 4/26/2018

Amount Due: $ 296.20

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
### BrightView

**Authorization for Extra Work**

**No. 1453612**

**Date:** 4/17/18  
**Client Name:** Riverview  
**Client/Jobsite Phone No.:**  
**Job Name:**  
**Description of Work:** Mowing on Orange Beach trail. Fertilize and aerate by A&I once.

**INTERNAL USE ONLY**

**Client Number:** 34610-2745  
**Job Number/Coating:** 2145  
**Purchase/Work Order:**  
**Tax Code:**  

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

<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>8&quot; 90's</td>
<td></td>
<td>4</td>
<td>14.00</td>
<td>56.00</td>
</tr>
<tr>
<td>3&quot; pipe</td>
<td></td>
<td>10</td>
<td>2.00</td>
<td>20.00</td>
</tr>
<tr>
<td>Labor</td>
<td></td>
<td>4</td>
<td>55.00</td>
<td>220.00</td>
</tr>
</tbody>
</table>

**Total Labor & Materials, including Sales Tax**  
296.00

**☑ completed**

**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 reverse and are incorporated herein by reference.
All is approved. Thanks Rodney!

Note: This e-mail originated outside of BrightView.
## 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 #:** 5749553  
**Invoice Date:** 4/26/2018  
**Sales Order:** 6608791  
**Cust PO #:**

**Project Name:** The Gardens Median Island  
**Project Description:** Landscape Enhancements

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
</table>
| 346102145  | RiverTown CDD  
The Gardens Median Island: | 2,423.08 |

\[1.32 \cdot 572 \cdot 46102 \]

\[142\]

<table>
<thead>
<tr>
<th>Total Invoice Amount</th>
<th>2,423.08</th>
</tr>
</thead>
<tbody>
<tr>
<td>Taxable Amount</td>
<td>2,423.08</td>
</tr>
<tr>
<td>Tax Amount</td>
<td></td>
</tr>
<tr>
<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**

---

**Payment Stub**  
**Customer Account #:** 14181720  
**Invoice #:** 5749553  
**Invoice Date:** 4/26/2018

---

**Amount Due:** $2,423.08

---

**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
# Proposal for Extra Work at RiverTown CDD

<table>
<thead>
<tr>
<th>Property Name</th>
<th>RiverTown CDD</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Address</td>
<td>39 Riverwalk Blvd</td>
</tr>
<tr>
<td></td>
<td>Saint Johns, FL 32259</td>
</tr>
<tr>
<td>Contact</td>
<td>Louis Cowling</td>
</tr>
<tr>
<td>To</td>
<td>Rivers Edge CDD</td>
</tr>
<tr>
<td>Billing Address</td>
<td>c/o Governmental Management Services</td>
</tr>
<tr>
<td></td>
<td>475 W Town PL Ste 114</td>
</tr>
<tr>
<td></td>
<td>St Augustine, FL 32085</td>
</tr>
<tr>
<td>Project Name</td>
<td>The Gardens Median Island</td>
</tr>
<tr>
<td>Project Description</td>
<td>Landscape Enhancements</td>
</tr>
</tbody>
</table>

## 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>Remove dying viburnum, roses, and mulch. Grade Excess Dirt &amp; Deep edge all Landscapes/Curblines.</td>
</tr>
<tr>
<td>56.00</td>
<td>EACH</td>
<td>Liriope Super Blue 1 gal. - Installed</td>
</tr>
<tr>
<td>14.00</td>
<td>EACH</td>
<td>Brown Mulch Bags - Installed</td>
</tr>
<tr>
<td>1,250.00</td>
<td>SQUARE FEET</td>
<td>St Augustine Sod - 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>

---

<table>
<thead>
<tr>
<th>SC#</th>
<th>6606791</th>
</tr>
</thead>
<tbody>
<tr>
<td>JOB#</td>
<td>346102145</td>
</tr>
<tr>
<td>Service Line</td>
<td>130</td>
</tr>
</tbody>
</table>

**Total Price** $2,423.08

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.

11530 Devine Creek Court, Jacksonville, FL 32256 ph. (904) 202-0716 fax (904) 202-1014

THIS IS NOT AN INVOICE
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 said specifications.

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

3. Licenses and Permits: Contractor shall maintain a Landscape Contractor's License, if required by State or local law, and will comply with all other licenses 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, Workman'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 and hold harmless against any third party liability that arise out of Contractor's work up to the extent such liabilities are adjusted to have been caused by Contractor's negligence or willful misconduct. Contractor shall not be liable for any damages that occur feet or about the caused by windstorms, hail, floods, earthquakes, hurricanes and freezing etc. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this agreement within thirty (30) days. Any legal expenses, claims and damages resulting from work requested that is not in proper condition by Client Owner or not under Client Owner's management and control shall be the sole responsibility of the Client Owner.

7. Subcontractors: 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 order, and will be charged 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 sites 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 shall perform the work as assembly practical 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 requires 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 other party with or without cause upon seven (7) work days advance written notice. Client Owner shall not be required to pay for materials purchased and work completed to the date of termination and reasonable charges incurred in demobilizing.

12. Assignment: The Owner/Client and the Contractor respectively, bind themselves, their partners, successors, assigns and legal representative to the other party with respect to all covenants of the Agreement. Neither the Owner/Client nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other party, 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 in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.

13. Disclaimer: This proposal was evaluated and priced based upon a site visit and visual inspection from ground levels using ordinary means. At the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, in lieu of any inclement conditions 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, architecture, and/or landscaping design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Owner. If the Client Owner must engage a licensed engineer, architect, and/or landscape design professional, any 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 work is assigned to their location. Client Owner will be liable for a minimum labor charge of $150.00 and billed to Client Owner.

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

15. Tree & Stump Removal: Trees removed will be cut as close to the ground as possible based on conditions to or near to the bottom of the tree trunk. Additional charges will be levied for unsafe hazards such as, but not limited to concrete brick floor, metal roofs, etc. If requested mechanical grinding of visible tree stump will be done to a desired width and depth below ground line at an additional charge to the Client Owner. Deflected soil and landscape material may be specified. Contractor shall be responsible for contacting Underground Service Alert to locate underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as, but not limited to, cables, wires, pipes, and irrigation pipes. 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 obligated 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 add to all costs collection, including reinstatement attorneys' fees and shall be relieved of any obligation to continue this work. BrightView will have the right to suspend work and have all materials seized. Under this Agreement, Client Owner shall pay interest at a per annum rate of 1.5% 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: 
Manager: 

BrightView Landscape Services, Inc "BrightView"

Enhancement Manager: 

James Chadwick Knight 

Job #: 340102145

Proposed Price: $2,423.08

SO #: 6008781
James Knight

From: Rodney Hicks
Sent: Friday, April 20, 2018 10:35 AM
To: James Knight
Cc: Scott Dalton
Subject: FW: Proposal for Repair Washout Near Path off of Sternwheel Dr (#6608767)

See below

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

From: Robert Beladi [mailto:rbeladi@vestapropertyservices.com]
Sent: Friday, April 20, 2018 10:17 AM
To: Rodney Hicks
Cc: david.provost@mattamypcorp.com
Subject: RE: Proposal for Repair Washout Near Path off of Sternwheel Dr (#6608767)

Yes, all is approved for scheduling.

Kind Regards,

Robert Beladi
Field Operations Manager
Rivertown
140 Landing Street
St. Johns, FL 32259
Office: 904-940-0008

www.vestaforyou.com
From: Rodney Hicks [mailto:Rodney.Hicks@brightview.com]
Sent: Friday, April 20, 2018 8:51 AM
To: Robert Beladi <rbeladi@vestapropertyservices.com>
Subject: Fwd: Proposal for Repair Washout Near Path off of Sternwheel Dr (#6608767)

Robert,

Are we ok to schedule these?

Sent from my iPhone

Begin forwarded message:

From: “Rodney Hicks” <Rodney.Hicks@brightview.com>
To: “Robert Beladi” <rbeladi@vestapropertyservices.com>
Subject: FW: Proposal for Repair Washout Near Path off of Sternwheel Dr (#6608767)

Robert here are the proposal you requested. let me know if we can begin this work.

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: Thursday, April 19, 2018 6:33 AM
To: Rodney Hicks
Subject: Proposal for Repair Washout Near Path off of Sternwheel Dr (#6608767)

Here you go.
Just need the sycamore tree price.

Thank you,

Chad Knight
**INVOICE**

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

**Project Name:** Remove Love Grass Near Dog Park  
**Project Description:** Landscape Enhancements

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
</tr>
</thead>
</table>
| 346102145   | RiverTown CDD  
Remove Love Grass and mulch. Grade Excess Dirt & Deep edge a  
St Augustine Sod – Installed (For both sides of the street  
Inspection, Enhancement and/or adjustments to provide proper

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,852.25</td>
</tr>
</tbody>
</table>

**Total Invoice Amount:** 1,852.25  
**Taxable Amount:** 1,852.25  
**Tax Amount:** 1,852.25  
**Balance Due:** 1,852.25

**Terms:** Net 15 Days

---

**Payment Stub**

Customer Account #: 14181720  
Invoice #: 5749554  
Invoice Date: 4/26/2018

**Amount Due:** $1,852.25

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 32085
Proposal for Extra Work at RiverTown CDD

<table>
<thead>
<tr>
<th>Property Name</th>
<th>RiverTown CDD</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Address</td>
<td>39 Riverwalk Blvd</td>
</tr>
<tr>
<td></td>
<td>Saint Johns, FL 32259</td>
</tr>
<tr>
<td>Contact</td>
<td>Louis Cowling</td>
</tr>
<tr>
<td>To</td>
<td>Rivers Edge CDD</td>
</tr>
<tr>
<td>Billing Address</td>
<td>c/o Governmental Management Services</td>
</tr>
<tr>
<td></td>
<td>475 W Town Pl Ste 114</td>
</tr>
<tr>
<td></td>
<td>St Augustine, FL 32085</td>
</tr>
</tbody>
</table>

Project Name: Remove Love Grass Near Dog Park

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>Remove Love Grass and mulch. Grade Excess Dirt &amp; Deep edge all Hardscapes / Curblines.</td>
</tr>
<tr>
<td>1,250.00</td>
<td>SQUARE FEET</td>
<td>St Augustine Sod - Installed (For both sides of the street)</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>

Total Price: $1,852.25

For internal use only

SO# 6608796
JOB# 346102145
Service Line 130

THIS IS NOT AN INVOICE

This proposal is valid for 00 days unless otherwise approved by BrightView Landscape Services, Inc.
11530 Davis Creek Court, Jacksonville, FL 32256 Ph. (904) 322-2715 Fax (904) 322-1014
1. The Contractor shall accept and perform in accordance with written plans, written specifications and drawings only, contained or referred to herein. All materials shall conform to said specifications.

2. Work Foresee: Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or other applicable tree management. The workforce 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 notice 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 the date of this Agreement, if required by law or Client/Owner.

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 to the extent such liabilities are adjusted to have been caused by Contractor's negligence or willful misconduct. Contractor shall not be liable for any damages that occur from Acts of God defined as those caused by windstorms, hail, fire, flood, earthquake, terrorism, and freezing, etc. under these circumstances, Contractor shall have the right to remove all trees and pieces of prices of this agreement within sixty (90) days. Any illegal trespass, claim and damages resulting from work performed that is not on property owned by Client/Owner or not under Client/Owner management and control shall be the sole responsibility of the Client/Owner.

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

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

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

10. Invoicing: Client/Owner shall make payment to Contractor within fifteen (15) days after receipt of invoice. If 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 after receipt of invoice.

11. Termination: This Work Order may be terminated by the either party with or without cause, upon seven (7) week's 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 demobilizing.

12. Assignment: The Owner/Client and the Contractor respectively, bind themselves, their partners, successors, assignees 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 party, 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 its assets or equity securities, 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, or shoot 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, or liable for any inaccuracies 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 Contract Documents are the sole responsibility of the Owner. If the Client/Owner must engage a licensed engineer, architect and/or landscape design professional, any 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 will be billed to Client/Owner.

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

15. Tree & Stump Removal: Trees removed will be cut as close to the ground as possible based on conditions or to next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to, concrete biaxial fillings, metal rod, etc. When requested mechanical grading at visible tree stump will be done to a defined depth and width below ground level as an additional charge to the Client/Owner. Defined beneath and landscape materials 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.

18. 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 the 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 add all costs of collection, including reasonable attorneys' fees and it shall be deemed any obligation to continue performance under this or any other Contract with Client/Owner. Interest at a per annum rate of 1.5% 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 MECHEICUS Lien ON THE TITLE TO YOUR PROPERTY.

Customer

Manager

Signature

Date

Louis Cawing

April 20, 2018

President

Date

BrightView Landscape Services, Inc. "BrightView"

Enhancement Manager

Signature

Date

James Chadwick Knight

April 20, 2018

Printed Name

Date

Job #: 346102145

Proposed Price: $1,852.25

SO #: 6868796

April 20, 2018

Page 2 of 2
See below

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

From: Robert Beladi [mailto:beladi@vestapropertyservices.com]
Sent: Friday, April 20, 2018 10:17 AM
To: Rodney Hicks
Cc: david.provost@mattamycorp.com
Subject: RE: Proposal for Repair Washout Near Path off of Sternwheel Dr (#6608767)

Yes, all is approved for scheduling.

Kind Regards,

Robert Beladi
Field Operations Manager
Rivertown
140 Landing Street
St. Johns, FL 32259
Office: 904-940-0008

www.vestaforyou.com
From: Rodney Hicks [mailto:Rodney.Hicks@brightview.com]
Sent: Friday, April 20, 2018 8:51 AM
To: Robert Beladi <rbeladi@vestapropertyservices.com>
Subject: Fwd: Proposal for Repair Washout Near Path off of Sternwheel Dr (#6608767)

Robert,

Are we ok to schedule these?

Sent from my iPhone

Begin forwarded message:

From: "Rodney Hicks" <Rodney.Hicks@brightview.com>
To: "Robert Beladi" <rbeladi@vestapropertyservices.com>
Subject: FW: Proposal for Repair Washout Near Path off of Sternwheel Dr (#6608767)

Robert here are the proposal you requested. Let me know if we can begin this work.

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: Thursday, April 19, 2018 6:33 AM
To: Rodney Hicks
Subject: Proposal for Repair Washout Near Path off of Sternwheel Dr (#6608767)

Here you go.  
Just need the sycamore tree price.

Thank you,

Chad Knight
**INVOICE**

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

Project Name: RiverTown CDD – Replace 2" PEB weeping behind pool.
Project Description: RiverTown CDD – Replace 2" PEB weeping behind pool.

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
</table>
| 346102145  | RiverTown CDD
             | 2 PEB (weeping)              | 598.00 |

132.572.46
142

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 #: 5755044
Invoice Date: 4/30/2018

---

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
Authorization for Extra Work

Date: 4/24/18
Client Name: Rivertown
Client/Jobsite Phone No.
Job Name: 
Description of Work: Replace 2" P.E.B. w/pipe behind... (not legible)

OTHER NOTES:

Item No. | Type of Labor, Equipment or Materials Used | Hours or Quantity | Unit Price | Total
---|---|---|---|---
2 | P.E.B. w/pipe | 1 | 988.0 | 988.0

\[ \text{completed} \]

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 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 at 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 Items and Conditions" which are printed on reverse and are incorporated herein by reference.

X Approved by BrightView Representative

X Approved by Client Representative

4-26-10 Date

FORM 982.1VC REV 05/16

CLIENTS COPY WITH 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  

**Customer #:** 14181720  
**Invoice #:** 5755045  
**Invoice Date:** 4/30/2018  
**Sales Order:** 6617942  

**Project Name:** Arbor Jet Oaks at the welcome center entrance, round about on OBT, amenity Center river club  
**Project Description:** Arbor Jet Oaks at the welcome center entrance, round about on OBT, amenity Center river club

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
</table>
| 346102145  | Below is the pricing for treating Oaks and Magnolias at River Town with Arbor Jet TrinGe  
(Fertility, Insecticide and Fungicide) We recommend a minimum of 2 treatments per year.  
This Price is for The first application.  
RiverTown CDD  
Medium Sized oaks  
Large Specimen trees at Riverclub | 2,387.00 |

**Total Invoice Amount**  
**Taxable Amount**  
**Tax Amount**  
**Balance Due**  
2,387.00

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

---

**Payment Stub**  
**Customer Account #:** 14181720  
**Invoice #:** 5755045  
**Invoice Date:** 4/30/2018

---

**Amount Due:** $2,387.00

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
Proposed for Extra Work at
RiverTown CDD

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

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

Project Name: Arbor Jet Oaks at the welcome center entrance, round about on OBT, amenity Center/river club
Project Description: Arbor Jet Oaks at the welcome center entrance, round about on OBT, amenity Center/river club

Scope of Work

Below is the pricing for treating Oaks and Magnolias at River Town with Arbor Jet Triage
(Fertilizer, Insecticide and Fungicide) We recommend a minimum of 2 treatments per year.

This Price is for The first application.

<table>
<thead>
<tr>
<th>QTY</th>
<th>Description</th>
<th>Material/Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>6.00</td>
<td>LUMP SUM</td>
<td>Per application suggest 2 applications a year.</td>
</tr>
<tr>
<td>7.00</td>
<td>LUMP SUM</td>
<td>Per application suggest 2 applications a year.</td>
</tr>
</tbody>
</table>

For internal use only

S# 345102145
JOB# 150

Total Price $2,387.00

February 09, 2018
Page 1 of 2

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) 392-6716 Fax (904) 392-1014
The document is an invoice from BrightView Landscape Services, dated May 6, 2018. It outlines a job for Orange Branch Trail at Rivertown c/o Governmental Management Services, with a job number 346100380 for exterior maintenance work from May. The total invoice amount is $18,654.33. The invoice terms are net 15 days, and payment should be made to BrightView Landscape Services, Inc., P.O. Box 740655, Atlanta, GA 30374-0655.
**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:** Roundabout off of 13
**Project Description:** Remove Existing Roses and Install new ones.

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
</table>
| 346102145  | RiverTown CDD
Remove existing dead roses. Grade and Deep edge any Hardscap
Drift Rose 3 gal. – Installed | 2,213.34 |

Total Invoice Amount: 2,213.34

Terms: Net 15 Days

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

---

**Payment Stub**

**Customer Account #:** 14181720
**Invoice #:** 5764999
**Invoice Date:** 5/10/2018

---

**Amount Due:** $2,213.34

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

<table>
<thead>
<tr>
<th>Property Name</th>
<th>RiverTown CDD</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Address</td>
<td>39 Riverwalk Blvd</td>
</tr>
<tr>
<td></td>
<td>Saint Johns, FL 32259</td>
</tr>
<tr>
<td>Contact</td>
<td>David Provost</td>
</tr>
<tr>
<td>To</td>
<td>Rivers Edge CDD</td>
</tr>
<tr>
<td>Billing Address</td>
<td>c/o Governmental Management Services</td>
</tr>
<tr>
<td></td>
<td>475 W Town PL Ste 114</td>
</tr>
<tr>
<td></td>
<td>St Augustine, FL 32095</td>
</tr>
</tbody>
</table>

Project Name: Roundabout off of 13  
Project Description: Remove Existing Roses and Install new ones.

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>Remove existing dead roses. Grade and deep edge any</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Hardscapes or Curbs.</td>
</tr>
<tr>
<td>80.00</td>
<td>EACH</td>
<td>Drift Rose 3 gal. - Installed</td>
</tr>
</tbody>
</table>

For Internal use only

SO#  6815598
JOB# 346108145
Service Line 130

Total Price $2,213.34

THIS IS NOT AN INVOICE

This proposal is valid for 90 days unless otherwise approved by BrightView Landscape Services, Inc
15530 Davis Creek Court, Jacksonville, FL 32256 ph (904) 292-0716 fax (904) 292-1014
1. The Contractor shall negotiate 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 Permits: Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. This workforce shall be competent and qualified, and shall be legally authorized to work in the US

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 licenses 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, Workers’ Compensation Insurance, and all 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 and all third party liabilities that arise out of Contractor’s work to the extent 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 are defined as those caused by vandalism, hail, fire, flood, earthquake, hurricanes and freezing, etc. Under these circumstances, Contractor shall have the right to renounce the terms and prices of this agreement within sixty (60) days. Any legal expense, claims and/or damages resulting from work requested that is not on property owned by Client/Owner or not under Client/Owner management and control shall be the sole responsibility of the Client/Owner

7. Subcontractors: 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 Jobsite: Client/Owner shall provide all utilities to perform the work. Client/Owner shall furnish access to all parts of the jobsite 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 practical after the owner makes the site available for performance of the work.

10.進めプラン: 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 and shall be paid within fifteen (15) days upon receipt of invoice.

11. Termination: This Work Order may be terminated by 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 Client/Owner and the Contractor, respectively, bind themselves, their partners, successors, assigns and legal representative to the other party with respect to all covenants of this Agreement. Neither the Client/Owner 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 either, 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 its 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, or liable for any indirect/accidents 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 hidden defects. Any estimate work proposed herein cannot guarantee exact results. Professional landscaping, 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 Contract Documents are the sole responsibility of the Client/Owner. The Client/Owner must engage a licensed engineer, architect and/or landscape design professional, any 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 on 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 Client/Owner with free care services:

15. Tree & Stump Removal: Trees removed will be cut as close to the ground as possible based on conditions on or in part to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete, brick, boulders, metal, etc. If requested mechanical grinding 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 paint 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 or Client/Owner is not responsible 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. Waivers of Liability: Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboriculturists) 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% cash 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 should be relieved of any obligation to continue performance under this or any other Contract with Client/Owner. Interest at a per annum rate of 1.5% 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.

<table>
<thead>
<tr>
<th>Customer</th>
<th>Construction Manager</th>
</tr>
</thead>
<tbody>
<tr>
<td>Signature</td>
<td>Title</td>
</tr>
<tr>
<td>David Provost</td>
<td>May 10, 2018</td>
</tr>
<tr>
<td>Firm Name</td>
<td>Date</td>
</tr>
<tr>
<td>BrightView Landscape Services, Inc “BrightView”</td>
<td></td>
</tr>
<tr>
<td>Signature</td>
<td>Title</td>
</tr>
<tr>
<td>James Chadbuck Knight</td>
<td>May 10, 2018</td>
</tr>
<tr>
<td>Phone Number</td>
<td>Date</td>
</tr>
<tr>
<td>346102145</td>
<td>Proposed Price: $2,193.34</td>
</tr>
<tr>
<td>SO #</td>
<td>6615598</td>
</tr>
</tbody>
</table>
Sent from my iPhone

Begin forwarded message:

From: David Provost <David.Provost@mattamycorp.com>
Date: April 30, 2018 at 5:14:34 PM EDT
To: Rodney Hicks <Rodney.Hicks@brightview.com>
Cc: Robert Beladi <rbeladi@vestapropertyservices.com>
Subject: RE: Here are all proposals with the revisions.

Yes please proceed.
Thanks

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

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: Monday, April 30, 2018 5:08 PM
To: David Provost
Cc: Robert Beladi
Subject: FW: Here are all proposals with the revisions.

Dave are we good to go with these?

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

From: Rodney Hicks  
Sent: Thursday, April 26, 2018 6:36 PM  
To: david.provost@mattamycorp.com  
Subject: Here are all proposals with the revisions.

Dave here are all the proposals updated with the changes we discussed. Let me know if good with this and 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
**INVOICE**

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

**Project Name:** Visitor Center  
**Project Description:** Remove Existing Roses and Install new ones.

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
</table>
| 346102145  | RiverTown CDD  
Remove existing dead roses. Grade and Deep edge any Hardscap  
Drift Rose 3 gal. - Installed | 1,247.50 |

**Total Invoice Amount:** 1,247.50  
**Taxable Amount:** 1,247.50  
**Tax Amount:** 
**Balance Due:** 1,247.50

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

---

**Payment Stub**

**Customer Account #:** 14181720  
**Invoice #:** 5765000  
**Invoice Date:** 5/10/2018

---

**Amount Due:** $1,247.50

Thank you for allowing us to serve you

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

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

---

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: Visitor Center
Project Description: Remove Existing Roses and install new ones.

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>Remove existing dead roses, Grade and Deep edge any Hardscapes or Curbs.</td>
</tr>
<tr>
<td>42.00</td>
<td>EACH</td>
<td>Drift Rose 3 gal. - Installed</td>
</tr>
</tbody>
</table>

For Internal use only
SO#     6615600
JOB#    346102145
Service Line 130

Total Price $1,247.50

THIS IS NOT AN INVOICE
This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.
11850 Davis Creek Court, Jacksonville, FL 32250 ph: (904) 202-0718 fax (904) 202-1014
TERMS & CONDITIONS

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 applicable in time management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.

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

4. Taxes: Contractor agrees to pay all applicable taxes, including sales tax where applicable on materials 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 to the extent such liabilities are adjudicated to have been caused by Contractual negligence or willful misconduct. Contractor shall not be liable for any damage that occurs from Acts of God even defined as those caused by wind, hail, fire, flood, earthquake, landslides, floods and freezing, etc. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this agreement within sixty (60) days. Any legal expenses, claims and/or damages resulting from work requested that is not on property owned by Client/Owner or that under Client/Owner’s management and control shall be the sole responsibility of the Client/Owner.

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

8. Additional Work: Any additional work not shown in the above specifications involving extra costs will be executed only upon signed 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 practicable 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 this work shall require more than sixty (60) 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 party, 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 its assets or equity securities, liquidation, 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, or at either the time this proposal was prepared. The prices quoted in this proposal 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, or liable for any Incidents/accidents 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 based cannot guarantee exact results. Professional engineering, architectural, and landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Owner. If the Client/Owner must engage a licensed engineer, architect, and/or landscape professional, any costs concerning those 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 tree care services:

15. Tree & Stump Removal: Trees to be cut down to the ground as possible based on conditions to sit next to the bottom of the tree trunk. Additional charges will be limited for unseen hazards such as, but not limited to concrete hardscapes, buried utilities, mature trees, etc. All equipment and materials needed to complete the job shall be used and charged to Client/Owner.

16. Waiver of Liability: Requests for crown thinning in excess of twenty-five percent (25%) of work not in accordance with ISA (International Society of Arboricultural) standards will require a signature of a facility.

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 assess all costs of collection, including reasonable attorneys' fees and shall be relieved of any obligation to continue performance under this or any other Contract with Client/Owner at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balances 30 days after billing.

NOTE: 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

Signature

David Provost

April 26, 2018

BrightView Landscape Services, Inc. "BrightView"

Enhancement Manager

Signature

James Chadwick Knight

April 26, 2018

Proposed Price $1,247.50

Job #: 346102145

SO #: 8616680
Cc: Robert Beladi
Subject: FW: Here are all proposals with the revisions.

Dave are we good to go with these?

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

From: Rodney Hicks
Sent: Thursday, April 26, 2018 6:36 PM
To: david.provost@mattamycorp.com
Subject: Here are all proposals with the revisions.

Dave here are all the proposals updated with the changes we discussed. Let me know if good with this and 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
<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>346102145</td>
<td>RiverTown CDD Exit side of Entrance:</td>
<td>4,646.65</td>
</tr>
<tr>
<td></td>
<td>Back of House By Pond: Zoysia Field:</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total Invoice Amount: 4,646.65
Taxable Amount: 4,646.65
Tax Amount: 4,646.65
Balance Due: 4,646.65

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 #: 5765001
Invoice Date: 5/10/2018

Amount Due: $4,646.65

Thank you for allowing us to serve you

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

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

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

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

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

Project Name: The Groves Enhancements (Revised)  
Project Description: Landscape Enhancements

Scope of Work

<table>
<thead>
<tr>
<th>Qty</th>
<th>Unit/Size</th>
<th>Description</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Exit side of Entrance:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Remove 2 Magnolia Trees. Grade areas for plant install.</td>
<td>$536.75</td>
</tr>
<tr>
<td>3.00</td>
<td>EACH</td>
<td>Viburnum Odo 3 gal. - Installed</td>
<td></td>
</tr>
<tr>
<td>12.00</td>
<td>EACH</td>
<td>Schilling 3 gal. - Installed</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>Back of House By Pond:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Prep all areas for Sod. Deep Edge and grade for new install.</td>
<td>$3,392.60</td>
</tr>
<tr>
<td>7.00</td>
<td>PALLET</td>
<td>Bahia Sod - Installed</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>Zoysia Field:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Prep all areas for Sod. Deep Edge and grade for new install.</td>
<td>$717.30</td>
</tr>
<tr>
<td>1.00</td>
<td>PALLET</td>
<td>Zoysia - Installed</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>
</tbody>
</table>

Total Price: $4,646.65

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.  

1630 Davis Creek Court, Jacksonville, FL 32256  
ph. (904) 292-0716  
fax (904) 292-1014

April 25, 2019
Page 1 of 2
TERMS & CONDITIONS

1. The Contractor shall install and perform in accordance with written terms, written specifications and drawings only, contained or referred to herein. All materials shall conform to specifications.

2. Work Force: Contractor shall designate a qualified representative with experience in landscape installation upgrades or other work applicable to this project. The work force shall be competent and qualified, and shall be legally authorized to work in the U.S.

3. Licenses and Permits: Contractor shall maintain a Landscape Contractor’s license, if required by State or local law, and will comply with all other licenses 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 materials supplied.

5. Insurance: Contractor agrees to provide General Liability insurance, Auto 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 liability to 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 or are defined as those caused by severe weather, flood, earthquake, hurricanes and flooding. Under these circumstances, Contractor shall have the right to renegotiate the terms and price of this agreement within sixty (60) days. Any legal breaches, crime or property damage resulting from work requested that is not on property owned by Client/Owner or not under Client/Owner management and control shall be the sole responsibility of the Client/Owner.

7. Subcontractors: 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 signed written orders, and will become an extra charge over and above the estimate.

9. Access to Jobsite: Client/Owner shall provide all utilities to perform the work. Client/Owner shall furnish access to all parts of the jobsite 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 in a reasonable manner and 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 completion of the work shall require more than thirty (30) days, a progress bill shall be prorated by month 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 demobilization.

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 party, provided that this consent shall not be required to assign any 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 its assets or equity securities, consolidation, change of control or corporate reorganization.

13. Disclaimer: This proposal was estimated and priced based on 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 ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidental/accidental 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 hold responsible for unknown or otherwise hidden defects. Any collective 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 Client's Documents are the sole responsibility of the Client. If the Client/Owner engage a licensed engineer, architect and/or landscape design professional, any 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 work is dispatched to their location or Client/Owner will be liable for a minimum travel charge of $150.00 and 1200 to Client/Owner.

The following sections shall apply when Contractor provides services to Client/Owner:

15. Tree & Stump Removal: Trees removed will be cut as close to the ground as possible based on condition to or next to the bottom of the tree trunk. Additional charges will be limited for unseen hazards such as, but not limited to concrete brick filled trunk, metal root, etc. If requested mechanical grinding 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 boulders 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 responsible for damage done to underground utilities such as, but not limited to, cables, wires, pipes, and irrigation pipes. Contractor will repair damaged irrigation lines at Client/Owner’s expense.

16. Waiver of Liability: Request for crown thinning to seasons 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 to the date of billing, if payment has not been received by BrightView within forty-five (45) days after billing. BrightView shall be entitled to all costs of collection, including reasonable attorneys' fees and shall be relieved of any obligation to continue performance under this or any other Contract with Client/Owner interest at per annum rate of 1% per month (12% per year), at the highest rate permitted by law. The estimate 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.
Send from my iPhone

Begin forwarded message:

From: David Provost <David.Provost@mattamyhomes.com>
Date: April 30, 2018 at 5:14:34 PM EDT
To: Rodney Hicks <Rodney.Hicks@brightview.com>
Cc: Robert Beladi <rbeladi@vestapropertyservices.com>
Subject: RE: Here are all proposals with the revisions.

Yes please proceed.
Thanks

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

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: Monday, April 30, 2018 5:08 PM
To: David Provost
Cc: Robert Beladi  
Subject: FW: Here are all proposals with the revisions.

Dave are we good to go with these?

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

From: Rodney Hicks  
Sent: Thursday, April 26, 2018 6:36 PM  
To: david.provost@mattamycorp.com  
Subject: Here are all proposals with the revisions.

Dave here are all the proposals updated with the changes we discussed. Let me know if good with this and 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
## INVOICE

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

**Project Name:** RiverTown CDD: Clean up the homestead  
**Project Description:** Clean up the homestead

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>346102145</td>
<td>RiverTown CDD Service 4/27/18</td>
<td>725.00</td>
</tr>
</tbody>
</table>

### Details:

- **Customer #:** 14181720  
- **Invoice #:** 5765009  
- **Invoice Date:** 5/10/2018  
- **Sales Order:** 6621004  
- **Cust PO #:**

Total Invoice Amount  
Taxable Amount  
Tax Amount  
Balance Due  

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>725.00</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 #:** 5765009  
**Invoice Date:** 5/10/2018

## Amount Due: $725.00

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 32085

Project Name: RiverTown CDD: Clean up the homestead
Project Description: Clean up the homestead

Scope of Work

<table>
<thead>
<tr>
<th>QTY</th>
<th>Unit/Size</th>
<th>Material/Description</th>
<th>Unit Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.00</td>
<td>EACH</td>
<td>Service 4/27/18</td>
<td>$725.00</td>
<td>$725.00</td>
</tr>
</tbody>
</table>

☑ completed

For Internal use only
SO# 6621004
JOB# 346102145
Service Line 150

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) 392-0111 fax (904) 292-1014

Total Price $725.00
TERMS & CONDITIONS

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 said specifications.

2. Work Force: Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or similar application in landscape management. The workforce shall be competent and qualified, and shall be legally authorized to work in the US.

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 on 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 claims that arise out of Contractor's work to the extent 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 are defined as those caused by hurricanes, flood, fire, earthquakes, etc. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this agreement within sixty (60) days. Any illegal trespass on the property shall result in work requested that is not on property owned by Client/Owner or not under Client/Owner management and control shall be the sole responsibility of the Client/Owner.

7. Subcontractors: 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 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 the property, as required by the Contractor or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical 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 shall be presented by month and shall be paid within fifteen (15) days after receipt of invoice.

11. Termination: This Work Order may be terminated by 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 expenses incurred in demolishing.

12. Assignment: The Client/Owner and the Contractor respectively bestow themselves, their partners, successors, assigns and legal representatives in the other party with respect to all covenants of this Agreement. Neither the Client/Owner nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other party. However, the Client/Owner shall not be required to assign this Agreement to any company which conducts, is controlled by, or is under common control with Contractor or any affiliate or pursuant to a merger, sale of all or substantially all of its 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, or fees for any incident/defects resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor is not responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architecture, and/or landscape design services ("Design Services") are not included in this Agreement and shall be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Owner. If the Client/Owner must engage a licensed engineer, architect (landscape design professional), the costs resulting from any 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 labor charge of $150.00 and billed to Client/Owner.

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

15. Tree & Stump Removal: Trees removed will be cut as close to the ground as possible based on conditions of the tree trunk. Additional charges will be levied for uneven hazards such as, but not limited to concrete block baffles, metal rods, etc. If requested mechanical grading of stumps will be done to a defined width and depth below ground level at an additional charge to the Client/Owner. Defective 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.

18. Waiver of Liability: Requests for common planting in excess of twenty-five percent (25%) to work not in accordance with ISA (International Society of Arboricultural) standards will require a signed waiver of liability.

Acceptance of the Contract: Contractor is authorized to perform the work listed 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 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 1.5% 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

David Provost

May 07, 2018

BrightView Landscapes Services, Inc. "BrightView"

Branch Manager

Scott Andrew Dalton Jr.

May 07, 2018

Job #: 346102145

Proposed Price $725.00

SO # 6621004
Rodney Hicks

From: David Provost <David.Provost@mattamycorp.com>
Sent: Wednesday, May 02, 2018 12:07 PM
To: Rodney Hicks; Robert Beladi
Subject: RE: Proposal for RiverTown CDD: Clean up the homestead (#6621004)

Rodney;
I am fine with this billing. Please advise on the timing of maintaining the beds in this phase. It appears as if they were not touched. Lots of weeds.

Thanks

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

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: Tuesday, May 01, 2018 7:26 PM
To: Robert Beladi; David Provost
Subject: Proposal for RiverTown CDD: Clean up the homestead (#6621004)

David,

Attached is the cost for the service we did at the homestead on Friday. Can I move forward with billing?

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

Sold To: 16573698
Mattamy Rivertown LLC
7800 Belfort Pkwy Ste 195
Jacksonville FL 32256

Customer #: 16573698
Invoice #: 5765014
Invoice Date: 5/10/2018
Sales Order: 6625091
Cust PO #: 

Project Name: Rivertown: Installed Mulch and Pine straw at the Riverclub.
Project Description: Rivertown: Installed Mulch and Pine straw at the Riverclub.

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>346102145</td>
<td>RiverTown CDD Mulch</td>
<td>7,340.00</td>
</tr>
<tr>
<td></td>
<td>Pinestraw</td>
<td></td>
</tr>
</tbody>
</table>

13257246101
142

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 #: 16573698
Invoice #: 5765014
Invoice Date: 5/10/2018

Amount Due: $ 7,340.00

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

Mattamy Rivertown LLC
7800 Belfort Pkwy Ste 195
Jacksonville FL 32256
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
ing Address: c/o Governmental Management Services
475 W Town Pl Ste 114
St Augustine, FL 32085

Project Name: RiverTown: Installed Mulch and Pine straw at the Riverclub.
Project Description: RiverTown: Installed Mulch and Pine straw at the Riverclub.

Scope of Work

<table>
<thead>
<tr>
<th>CDT</th>
<th>Unit/Rate</th>
<th>Material/Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>62.00</td>
<td>EACH</td>
<td>Mulch</td>
</tr>
<tr>
<td>612.00</td>
<td>EACH</td>
<td>Pine straw</td>
</tr>
</tbody>
</table>

☑️ completed

Total Price: $7,340.00

For internal use only
SO#   6025091
JOB#  348102145
Service Line  150

THIS IS NOT AN INVOICE
This proposal is valid for 60 days unless otherwise approved by BrightView Landscapes Services Inc
11830 Dave Cnoch Court, Jacksonville, FL 32256 Phone: (904) 562-0713 Fax: (904) 202-9714
Proposal for Extra Work at RiverTown CDD

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

**Contact:** David Provost  
**To:** Matlasy RiverTown LLC  
**Billing Address:**  
                     7800 Belford Pkwy Ste 105  
                     Jacksonville, FL 32258

**Project Name:** The Estates SR13  
**Project Description:** Mowed, string trimmed, and blew off roads, All swales ditches, and lots

**Scope of Work**

<table>
<thead>
<tr>
<th>CTY</th>
<th>Unit Size</th>
<th>Material/Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>SR13</td>
<td>LUMP SUM</td>
<td>Mowed, string trimmed, and blew off roads.</td>
</tr>
<tr>
<td>Estates</td>
<td>LUMP SUM</td>
<td>Mowed, string trimmed, and blew off roads, All swales ditches, and lots</td>
</tr>
</tbody>
</table>

**Completed**

Please go back and remove the mesh that was hit during mowing.

For internal use only

<table>
<thead>
<tr>
<th>SO#</th>
<th>6625949</th>
</tr>
</thead>
<tbody>
<tr>
<td>JCD#</td>
<td>348102145</td>
</tr>
<tr>
<td>Service Line</td>
<td>150</td>
</tr>
</tbody>
</table>

**Total Price:** $3,450.00

**THIS IS NOT AN INVOICE**

This proposal is valid for 90 days unless otherwise approved by BrightView Landscape Services Inc.  
11530 Davis Creek Court Jacksonville, FL 32256 Ph 904-292-0716 Fax 904-292-0714
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 #: 5765015
Invoice Date: 5/10/2018
Sales Order: 6625949
Cust PO #: 

Project Name: The Estates/ SR13. Mowed, string trimmed, and blew off roads, All swales ditches, and Lots
Project Description: Mowed, string trimmed, and blew off roads, All swales ditches, and Lots

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>346102144</td>
<td>RiverTown Developer Property</td>
<td>3,450.00</td>
</tr>
<tr>
<td></td>
<td>SR13</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Estates</td>
<td></td>
</tr>
</tbody>
</table>

Total Invoice Amount: 3,450.00
Taxable Amount: 3,450.00
Tax Amount: 0.00
Balance Due: 3,450.00

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 #: 5765015
Invoice Date: 5/10/2018

Amount Due: $3,450.00

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
**INVOICE**

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

**Project Name:** RiverTown CDD – Lateral line breaks and valve replacement.  
**Project Description:** RiverTown CDD – Lateral line breaks and valve replacement.

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
</table>
| 346102145  | RiverTown CDD  
2" Lateral – line break at welcome center  
1" Lateral – line break at welcome center  
2" Valve – replacement OrangeBranch and Keystone (stuck on)  
2" Valve – replacement Amenity center (weeping) | 1,648.00 |

1.32 x 1,272.46 = 1,648.00  
142

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Invoice Amount</td>
<td></td>
<td>1,648.00</td>
</tr>
<tr>
<td>Taxable Amount</td>
<td></td>
<td>1,648.00</td>
</tr>
<tr>
<td>Tax Amount</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Balance Due</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

---

**Payment Stub**  
**Customer Account #:** 14181720  
**Invoice #:** 5767418  
**Invoice Date:** 5/15/2018

---

Please detach stub and remit with your payment

---

**Amount Due:** $1,648.00

Thank you for allowing us to serve you

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

---

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

---

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

**Date:** 5/2/18  
**Client Name:** Rawdown  
**Client/Job Site Phone No.:**  
**Job Name:**  
**Description of Work:** Lateral line breaks and Valve Replacement

**Item No.** | **Type of Labor, Equipment or Materials Used** | **Hours or Quantity** | **Unit Price** | **Total** |
--- | --- | --- | --- | --- |
1 | 2'" Lat. Line Break at Ulkoma Center | 2 | 130.00 | 260.00 |
2 | 1'" Lat. Line Break at Ulkoma Center | 2 | 96.00 | 192.00 |
3 | 2'" Valve Replacement - Orange Branch and Keystone (stick on) | 1 | 598.00 | 598.00 |
4 | 2'" Valve Replacement - Anomaly Center (weeping) | 1 | 598.00 | 598.00 |

**Completed**

**Total Labor & Materials, including Sales Tax**  
1,164.00

**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.

**THIS IS NOT AN INVOICE**

**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:**  
**Approved by Client Representative:**  
**Date:** 5-2-18
## 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 #:** 5770847  
**Invoice Date:** 5/18/2018  
**Sales Order:** 6636294  
**Cust PO #:**

**Project Name:** RiverTown CDD – Irrigation inspection along orange branch trail.  
**Project Description:** RiverTown CDD – Irrigation inspection along orange branch trail.

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
</table>
| 346102145  | RiverTown CDD  
Repair broken lateral under palm tree.  
1" Lateral repair  
1/2" Lateral repair  
Relocate sprinklers to cover turf.  
6" Rotor  
12" Pop-up spray (Maintenances, No Charge)  
6" Pop-up spray (Maintenances, No Charge)  
6" Rotor (Maintenances, No Charge)  
Clogged nozzles (Maintenances, No Charge)  
Broken bubble (Maintenances, No Charge) | 757.00 |

Total Invoice Amount: 757.00  
Taxable Amount: 757.00  
Balance Due: 757.00

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

---

**Payment Stub**  
**Customer Account #:** 14181720  
**Invoice #:** 5770847  
**Invoice Date:** 5/18/2018

---

**Amount Due:** $757.00

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
# BrightView

**Authorization for Extra Work**

**So# U36294**

<table>
<thead>
<tr>
<th>Date</th>
<th>5/14/18</th>
</tr>
</thead>
<tbody>
<tr>
<td>Client Name</td>
<td>Riverton</td>
</tr>
<tr>
<td>Job Number/Coding</td>
<td>2145 1532</td>
</tr>
<tr>
<td>Purchase/Work Order</td>
<td></td>
</tr>
</tbody>
</table>

**Description of Work**
- Irrigation inspection along orange branch trail

**Item No.**

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Hours or Quantity</th>
<th>Unit Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Repair broken lateral under palm tree</td>
<td>1</td>
<td>300.00</td>
<td>300.00</td>
</tr>
<tr>
<td>1&quot; lateral repair</td>
<td>1</td>
<td>96.00</td>
<td>96.00</td>
</tr>
<tr>
<td>½&quot; lateral repair</td>
<td>2</td>
<td>52.00</td>
<td>104.00</td>
</tr>
<tr>
<td>Relocate sprinklers to cover truck</td>
<td>5</td>
<td>310.00</td>
<td>1550.00</td>
</tr>
<tr>
<td>Add 6&quot; rotor to cover truck in orchards</td>
<td>1</td>
<td>77.00</td>
<td>77.00</td>
</tr>
<tr>
<td>Maintenance</td>
<td></td>
<td></td>
<td>757.00</td>
</tr>
<tr>
<td>Broken 12&quot; pop up sprays</td>
<td>6</td>
<td>84.50</td>
<td>507.00</td>
</tr>
<tr>
<td>Broken 10&quot; pop up sprays</td>
<td>2</td>
<td>80.00</td>
<td>160.00</td>
</tr>
<tr>
<td>Broken 6&quot; nozzles</td>
<td>9</td>
<td>43.00</td>
<td>405.00</td>
</tr>
<tr>
<td>Clogged nozzles</td>
<td>40</td>
<td>5.00</td>
<td>200.00</td>
</tr>
<tr>
<td>Broken bubbler</td>
<td>2</td>
<td>5.00</td>
<td>10.00</td>
</tr>
</tbody>
</table>

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

**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 reverse and are incorporated herein by reference.

**Approved by BrightView Representative**

[Signature]

**Approved by Client Representative**

[Signature]

Date: 5/15/18
# 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

**Customer #:** 14181720
**Invoice #:** 5770848
**Invoice Date:** 5/18/2018
**Sales Order:** 6636305

**Project Name:** RiverTown CDD – Replace 2" valve in gardens district
**Project Description:** RiverTown CDD – Replace 2" valve in gardens district

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>346102145</td>
<td>RiverTown CDD 2&quot; PEB scrubber reclaim valve</td>
<td>631.00</td>
</tr>
</tbody>
</table>

**Total Invoice Amount:** 631.00

- **Taxable Amount:** 631.00
- **Tax Amount:** 0.00
- **Balance Due:** 631.00

**Terms:** Net 15 Days

---

Please detach stub and remit with your payment

---

**Payment Stub**
**Customer Account #:** 14181720
**Invoice #:** 5770848
**Invoice Date:** 5/18/2018

**Amount Due:** $631.00

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
Authorization for Extra Work

Date: 5/15/18
Client Name: BrightView
Client/Jobsite Phone No.:
Job Name:
Description of Work: Replace 2" valve in Garden

**INTERNAL USE ONLY**

Client Number: 2110-2145
Job Number/Coding: 2145 1582
Purchase/Work Order:
Tax Code: 

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

<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>2&quot; P.E.B. Garden Reclaim Valve</td>
<td>1</td>
<td>1031.03</td>
<td>1031.03</td>
</tr>
</tbody>
</table>

Total Labor & Materials, including Sales Tax: 1031.03

**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 reverse and are incorporated herein by reference.

Approved by BrightView Representative: [Signature]
Approved by Client Representative: [Signature]
Date: 5/15/18

*FORM 96.2.1VC REV 05/16*
### Invoice

**Invoice #** 8403639424  
**Invoice Date** 04/30/2018  
**Credit Terms** NET 30 DAYS  
**Customer #** 10506960  
**Payer #** 10506960

<table>
<thead>
<tr>
<th>Document #</th>
<th>Date</th>
<th>PO #</th>
<th>Material #</th>
<th>Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Ext Price</th>
<th>Tax</th>
<th>EPU</th>
</tr>
</thead>
<tbody>
<tr>
<td>0292-5010529365</td>
<td>04/20/18</td>
<td>0292</td>
<td>120</td>
<td>CABINET ORGANIZED</td>
<td>1.00 EA</td>
<td>$0.0000</td>
<td>$0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>0292-5010529365</td>
<td>04/20/18</td>
<td>0292</td>
<td>120</td>
<td>EXPIRATION DATES CHECKED</td>
<td>1.00 EA</td>
<td>$0.0000</td>
<td>$0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>0292-5010529365</td>
<td>04/20/18</td>
<td>0292</td>
<td>160</td>
<td>AED CHECKED (NO CHARGE)</td>
<td>1.00 EA</td>
<td>$0.0000</td>
<td>$0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>0292-5010529365</td>
<td>04/20/18</td>
<td>0292</td>
<td>400</td>
<td>SERVICE CHARGE</td>
<td>1.00 EA</td>
<td>$12.9500</td>
<td>$12.95</td>
<td></td>
<td></td>
</tr>
<tr>
<td>0292-5010529365</td>
<td>04/20/18</td>
<td>0292</td>
<td>55430</td>
<td>ALCOHOL SWABS SMALL</td>
<td>2.00 EA</td>
<td>$5.7600</td>
<td>$11.52</td>
<td></td>
<td></td>
</tr>
<tr>
<td>0292-5010529365</td>
<td>04/20/18</td>
<td>0292</td>
<td>55556</td>
<td>DISINFECTANT WIPE</td>
<td>1.00 EA</td>
<td>$7.9500</td>
<td>$7.95</td>
<td></td>
<td></td>
</tr>
<tr>
<td>0292-5010529365</td>
<td>04/20/18</td>
<td>0292</td>
<td>56852</td>
<td>NEW CUSTOMER WIPES</td>
<td>1.00 EA</td>
<td>$0.0000</td>
<td>$0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>0292-5010529365</td>
<td>04/20/18</td>
<td>0292</td>
<td>73829</td>
<td>APPOINTMENT</td>
<td>1.00 BOX</td>
<td>$12.0100</td>
<td>$12.01</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Invoice Subtotal** $44.47  
**Invoice Tax** $6.00  
**Invoice Total** $44.47

---

**RIVERS EDGE COMMUNITY DEVELOPMENT DIS**  
475 W TOWN PL  
ST AUGUSTINE FL 32092-3649

**RIVER TOWN**  
160 RIVER GLADE RUN, ST. JOHNS, FL (0012663109)

---

**Payer #** 10506960  
**Due Date** 06/04/2018  
**Invoice #** 8403639424  
**Total Amount Due** $44.47  
**To ensure proper application of payment please remit this stub along with check in the return envelope provided.**

---

**CINTAS**  
P.O. BOX 740955  
CINCINNATI OH 45274-0955
**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.

---

**We Deliver!**

**Bottled Water • Filtration • Coffee**

Did you know?

We deliver cases of 0.5 L single serve bottled water. Stock up on supplies for your home or office with our everyday low prices.

---

**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>04-20-18</td>
<td>P2593</td>
<td>Previous Balance</td>
<td>178.83</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Payment - Check - 2503 - Thank You</td>
<td>-178.83</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Remaining Balance</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Products and Other Charges**

<table>
<thead>
<tr>
<th>Description</th>
<th>Qty.</th>
<th>Each</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ship To Reference # 14845634</td>
<td>103</td>
<td>1.33</td>
<td>572.50</td>
</tr>
<tr>
<td>Ship To Reference # 15261387</td>
<td></td>
<td></td>
<td>146.87</td>
</tr>
<tr>
<td>Total Products and Other Charges</td>
<td></td>
<td></td>
<td>146.87</td>
</tr>
<tr>
<td>Rental</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ship To Reference # 14845634</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ship To Reference # 15261387</td>
<td>6.89</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Rental</td>
<td>6.99</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Deposits</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ship To Reference # 14845634</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ship To Reference # 15261387</td>
<td>12.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Deposits</td>
<td>12.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total New Charges**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ship To Reference # 14845634</td>
<td>165.86</td>
</tr>
<tr>
<td>DENISE POWERS</td>
<td></td>
</tr>
<tr>
<td>RIVERTOWN FITNESS CENTER</td>
<td></td>
</tr>
<tr>
<td>475 W TOWN PL STE 114</td>
<td></td>
</tr>
<tr>
<td>ST AUGUSTINE, FL 32092</td>
<td></td>
</tr>
</tbody>
</table>

---

**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.**

---

**Payment Details**

- **Previous Balance**: $178.83
- **Payment**: $178.83
- **Total New Charges**: $165.86
- **Pay This Amount**: $165.86

---

**Customer Account #: 662311414845635**

**Due By:** Upon Receipt

**Late Fees May Apply After:** 05-22-18

**Total Amount Due:** $165.86
<table>
<thead>
<tr>
<th>Date</th>
<th>Details</th>
<th>Qty.</th>
<th>Each</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>04-09-18</td>
<td>T180996970068 CRYSTAL SPRINGS 5G PURIFIED WATER</td>
<td>8.0</td>
<td>9.99</td>
<td>79.92</td>
</tr>
<tr>
<td></td>
<td>5.0 GALLON BOTTLE DEPOSIT</td>
<td>8.0</td>
<td>6.00</td>
<td>48.00</td>
</tr>
<tr>
<td></td>
<td>ENERGY SURCHARGE</td>
<td>1.0</td>
<td>4.01</td>
<td>4.01</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>131.93</td>
</tr>
<tr>
<td></td>
<td>R1811312623801 CRYSTAL MOUNTAIN K2 HOT AND COLD COOLER W CUP Sales Tax</td>
<td>1.0</td>
<td>6.99</td>
<td>6.99</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td></td>
<td></td>
<td>6.99</td>
</tr>
<tr>
<td>04-23-18</td>
<td>T181136970065 CRYSTAL SPRINGS 5G PURIFIED WATER</td>
<td>6.0</td>
<td>9.99</td>
<td>59.94</td>
</tr>
<tr>
<td></td>
<td>5.0 GALLON BOTTLE DEPOSIT</td>
<td>-2.0</td>
<td>6.00</td>
<td>12.00</td>
</tr>
<tr>
<td></td>
<td>5.0 GALLON BOTTLE RETURN</td>
<td></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td>Sales Tax</td>
<td></td>
<td></td>
<td>23.94</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>04-27-18</td>
<td>30582975 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>165.86</td>
</tr>
</tbody>
</table>
Deron Baker Music LLC

113 Corrientes Ct. Saint Augustine FL 32084

Invoice No: 240
Date: 05/24/2018
Terms: NET 14
Due Date: 06/07/2018

Bill To: Rivers Edge CDD
mpolicino@vestapropertyservices.com

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Performance for June 1st 2018 5:30-8 pm</td>
<td>$450.00</td>
</tr>
</tbody>
</table>

Subtotal $450.00
Total $450.00
PAID $0.00

Balance Due $450.00

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!
G & G Excavation & Construction, Inc.
6500 SR 16
St. Augustine, FL 32092
Phone- 904-737-5555
Fax- 904-737-6050

**Invoice**

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>5/9/2018</td>
<td>2773</td>
</tr>
</tbody>
</table>

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

**Job**
Mattamy Rivertown
Rivers Edge CDD Enclave

<table>
<thead>
<tr>
<th>Job #</th>
<th>Terms</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Net 30.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
</table>
| Quote | G & G Excavation and Construction, Inc. supplied all Equipment, Labor, Material and Supervision for the following:  
Job: Mattamy Rivertown Riveredge CDD Enclave  
Reference: Wash Out Retention Pond H  
Scope of Work:  
1. Excavate dirt out of retention pond to fix wash outs  
2. Grade area  
3. Furnished and laid sod  
4. Put up silt fence  
Total cost for the above work | 775.00 |

Landscape Reserve

1.32 572.46 102

151

Thank you for your business!

**Total**

<table>
<thead>
<tr>
<th>Payments/Credits</th>
<th>$0.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance Due</td>
<td>$775.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Phone #</th>
<th>Fax #</th>
</tr>
</thead>
<tbody>
<tr>
<td>(904) 737-5555</td>
<td>(904) 737-6050</td>
</tr>
</tbody>
</table>
# Invoice

**GIDDENS SECURITY CORPORATION**  
Lic# B0001267  
528 S. Edgewood Ave. Suite 1  
JACKSONVILLE, FL 32205

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>5/8/2018</td>
<td>23456130</td>
</tr>
</tbody>
</table>

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

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

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>761</td>
<td>Mileage</td>
<td>0.57</td>
<td>433.77</td>
</tr>
</tbody>
</table>

**Total**  
$2,520.01

**Phone #**  
904-384-8071

**Fax #**  
904-389-9931

**E-mail**  
akoon@giddenssecurity.com

**RECEIVED**  
MAY 14 2018
## Equipment
- Patrol Truck
- Pipe

## Week Ending: 4/29/2018
### Contracted Hours: 68

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

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Tiffin</td>
<td>9p-5a</td>
<td>9p-5a</td>
<td>9p-5a</td>
<td>9p-5a</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Securo, R</td>
<td>12m-6a</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>32</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Tiffin</td>
<td>9p-5a</td>
<td>9p-5a</td>
<td>9p-5a</td>
<td>9p-5a</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Securo, R</td>
<td>12m-6a</td>
<td>6p-6a</td>
<td>6p-6a</td>
<td>6p-12m</td>
<td></td>
<td></td>
<td></td>
<td>36</td>
<td></td>
</tr>
</tbody>
</table>

---

## Week Ending: 5/6/2018
### Contracted Hours: 68

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

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Tiffin</td>
<td>9p-5a</td>
<td>9p-5a</td>
<td>9p-5a</td>
<td>9p-5a</td>
<td>9p-5a</td>
<td>9p-5a</td>
<td>9p-5a</td>
<td>32</td>
<td></td>
</tr>
<tr>
<td>Securo, R</td>
<td>12m-6a</td>
<td>6p-6a</td>
<td>6p-6a</td>
<td>6p-12m</td>
<td>6p-6a</td>
<td>6p-6a</td>
<td>6p-12m</td>
<td>36</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Tiffin</td>
<td>9p-5a</td>
<td>9p-5a</td>
<td>9p-5a</td>
<td>9p-5a</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Securo, R</td>
<td>12m-6a</td>
<td>6p-6a</td>
<td>6p-6a</td>
<td>6p-12m</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

---

## Address:
Mark Alan Magic, LLC
36 Wild Egret Lane
St. Augustine, Fl 32086
904-540-5084
www.markalanmagic.net

Client: Vesta Properties Services (Rivertown)
140 Landing St. St Johns Fl 32259

Contact: Marcy Pollicino

Invoice: 052518

<table>
<thead>
<tr>
<th>Date</th>
<th>Service</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>5/25/18</td>
<td>Comedy Strolling Pre Show and 60min Comedy Standup Show</td>
<td>$700.00</td>
</tr>
</tbody>
</table>

Total $700.00

*Please make payment to Mark Alan Magic, LLC
Payment in full is due upon arrival on the day of performance unless otherwise agreed upon.

Thank You. Comedian Magician Mark Alan
### 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>25</th>
<th>TOTAL AMOUNT DUE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$71.80</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$79.70</td>
<td>$0.00</td>
<td></td>
<td>$151.50</td>
</tr>
</tbody>
</table>

#### SALES REPRESENTATIVE
Melissa Rhinehart
904-819-3423

#### BILLING PERIOD
04/02/2018 - 05/08/2018

### BILLING PERIOD

<table>
<thead>
<tr>
<th>1</th>
<th>BILLING PERIOD</th>
<th>6</th>
<th>ADVERTISER/CLIENT NAME</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>04/02/2018 - 05/08/2018</td>
<td></td>
<td>RIVERS EDGE CDD</td>
</tr>
</tbody>
</table>

#### TOTAL AMOUNT DUE
SA 7
$151.50

#### TERMS OF PAYMENT
NET 15 DAYS

<table>
<thead>
<tr>
<th>1</th>
<th>CURRENT NET AMOUNT</th>
<th>30 DAYS</th>
<th>60 DAYS</th>
<th>OVER 90 DAYS</th>
<th>*UNAPPLIED AMOUNT</th>
<th>25</th>
<th>TOTAL AMOUNT DUE</th>
</tr>
</thead>
<tbody>
<tr>
<td>5</td>
<td>$71.80</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$79.70</td>
<td>$0.00</td>
<td></td>
<td>$151.50</td>
</tr>
</tbody>
</table>

### MAKE CHECKS PAYABLE TO
The St. Augustine Record Dept 1261
PO Box 121261
Dallas, TX 75312-1261

### BILLING ACCOUNT NAME AND NUMBER
RIVERS EDGE CDD
15655 15655

### REMITTANCE ADDRESS
RIVERS EDGE CDD
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32082-3649

### PAYMENT IS DUE UNTIL RECEIPT.

### PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE.

### The St. Augustine Record
Dept 1261
PO Box 121261
Dallas, TX 75312-1261
ABERDEEN CDD/GMS  
475 W TOWN PLACE, STR 114, STR 114  
SAINT AUGUSTINE, FL. 32084  

ACCT: 15659  
AD# 0003005882-01  
PO#  

PUBLISHED EVERY MORNING SUNDAY THROUGH 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 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 REGULAR MEETING 2/27/18 was published in said newspaper on 02/13/2018.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper hereofore 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, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

Sworn to and subscribed before me this day of 

FEB 13 2018

by JAMIE WILLIAMS

who is personally known to me

or who has produced as identification

(Signature of Notary Public)
Notice of Meeting

Rivers Edge Community Development District

The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District will be held on Wednesday, April 4, 2018 at 11:00 a.m. at the RiverTown Amenity Center, 158 Landing 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, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record of the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay service at 1-800-955-8771, for aid in contacting the District Office.

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

James A. Perry
District Manager
0903027865 April 4, 2018
RIVERS EDGE CDD
C/O BERNADETTE PEREGRINO
156 LANDING ST
JACKSONVILLE, FL 32259-8763

1-33-572-454

Your Account Summary
Previous Amount Due: $53.74
Payment(s) Received Since Last Statement: -$53.74
Current Month's Charges: $26.67
Total Amount Due: $26.67

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

Follow us and we'll keep you posted

Twitter: twitter.com/tecopeoplesgas
Facebook: facebook.com/peoplesgas

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

Account: 211011179218

MAIL, PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

67730885533721101117921800000000026670

Page 1 of 4
Details of Current Month's Charges – Service from - 04/03/2018 to 05/02/2018

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

<table>
<thead>
<tr>
<th>Meter Number</th>
<th>Read Date</th>
<th>Current Reading</th>
<th>Previous Reading</th>
<th>Measured Volume</th>
<th>x BTU</th>
<th>x Conversion</th>
<th>Total Used</th>
<th>Billing Period</th>
</tr>
</thead>
<tbody>
<tr>
<td>ALQ07118</td>
<td>05/02/2018</td>
<td>1,257</td>
<td>1,256</td>
<td>1 CCF</td>
<td>1.045</td>
<td>1.1166</td>
<td>1.2 Therm</td>
<td>30 Days</td>
</tr>
</tbody>
</table>

Customer Charge
Distribution Charge
PGA
Florida Gross Receipts Tax
Natural Gas Service Cost

Total Current Month's Charges

Important Messages
TO: VESTA PROPERTY SERVICES  
140 LANDING ST  
SAINT JOHNS FL 32259-8763

ATTN: ROBERT BELADI  
CUST# 15086870

<table>
<thead>
<tr>
<th>QUANTITY</th>
<th>U/M</th>
<th>ITEM NUMBER / DESCRIPTION</th>
<th>UNIT PRICE</th>
<th>EXT. PRICE</th>
</tr>
</thead>
</table>
| 24 | KITS | H-4876  
48X12" WALL-MOUNT SHELVING  
Lead Time: PARTIAL SHIPS TODAY  
* Balance ships in 3 business days  
* Estimated shipping to 32259 is $81.62 | 64.00 | 1,536.00 |

1:33:572:457
210

Any comments on Uline and/or our pricing are greatly appreciated.
Kindly contact customer service at 1-800-295-5510.
# Invoice

**AT Services of North Florida**  
14286 Beach Blvd Suite 10  
Jacksonville, FL 32250

## BILL TO:

| RIVERS EDGE COMMUNITY  
| Development District  
| 475 W Town Place Suite 114  
| Saint Augustine, FL 32092-3649 |

## SHIP TO:

| RIVERS EDGE COMMUNITY  
| Development District  
| 475 W Town Place Suite 114  
| Saint Augustine, FL 32092-3649  
| 1-35-572-457  
| 164 |

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
</table>
| Proximity Card | Facility Code 143 Logo Clam Shell Cards starting 27876-28126  
| No Shipping                           | 250 | 6.30 | 1,575.00 |

**Comments:**

| Subtotal: | $1,575.00 |
| Sales Tax: | $0.00     |
| Total:    | $1,575.00 |

**Phone:** 9045273546  
**Web Site:** www.atservicesjax.com

THANK YOU FOR YOUR BUSINESS.
<table>
<thead>
<tr>
<th>S/C</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3176</td>
<td>Rivers Edge Community Development District</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>via Louis Cowling</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>475 West Town Place, Suite 114</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>St. Augustine, FL 32092</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

|     |                                                                 |       |        |
|     | Monthly Aquatic Management Services for 18 Ponds at River Town and 7 Ponds at CR244 | 1,915.00 | 1,915.00 |

Lakes, Vegetation & Algae Control

1-320-572-468
20

It is a pleasure doing business with you!

Balance Due

$1,915.00
Charles Aquatics, Inc.
6869 Phillips Parkway Drive South
Jacksonville, FL 32256
904-997-0044

Bill To
Rivers Edge Community Development District
c/o Louis Cowling
475 West Town Place, Suite 114
St. Augustine, FL 32082

<table>
<thead>
<tr>
<th>Qty</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>170</td>
<td>Stocked 170 Triploid Grass Carp as follows: Pond 1: 40 fish, Pond 2: 40 fish, Pond 3: 30 fish, Pond 4: 40 fish, Pond 5: 20 fish</td>
<td>6.50</td>
<td>1,105.00</td>
</tr>
</tbody>
</table>

Balance Due $1,105.00

Thank you for doing business with us!
Eagerton Plumbing Co.
1093 McDuff Avenue North
Jacksonville, FL 32254
904-388-0761

<table>
<thead>
<tr>
<th>Bill To</th>
</tr>
</thead>
<tbody>
<tr>
<td>Maternity Homes</td>
</tr>
<tr>
<td>7800 Belfort Parkway</td>
</tr>
<tr>
<td>Jacksonville, FL 32256</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>5/8/2018</td>
<td>250475</td>
</tr>
</tbody>
</table>

MAY 10 2018

Approval:
Approval:

1-93-572-457
59

<table>
<thead>
<tr>
<th>P.O. No.</th>
<th>Terms</th>
<th>Project</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>39 Riverwalk Blvd.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2</td>
<td>Labor, Pulled urinal full of paper towels cleared and re-mounted, replaced batteries in tall urinal on 5/7/18</td>
<td>98.00</td>
<td>196.00</td>
</tr>
</tbody>
</table>

Total $196.00
## Invoice Summary May 22, 2018

**FedEx Express Services**
- Transportation Charges: **$74.38**
- Special Handling Charges: **$14.10**
- **Total Charges**: **$88.48**

**TOTAL THIS INVOICE**: **$88.48**

**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](http://www.fedex.com)

Other discounts may apply.

## Remittance Advice

Your payment is due by **Jun 06, 2018**

<table>
<thead>
<tr>
<th>Invoice Number</th>
<th>Account Number</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>6-189-77311</td>
<td>6-189-77311</td>
<td>$88.48</td>
</tr>
</tbody>
</table>

---

Detailed descriptions of surcharges can be located at [fedex.com](http://fedex.com)
## FedEx Express Shipment Detail By Payor Type (Original)

### Ship Date: May 14, 2016

<table>
<thead>
<tr>
<th>Payor: Third Party</th>
<th>Cust. Ref.: Rivers Edge CDD</th>
<th>Ref #: 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>Automation</td>
<td>NET</td>
<td></td>
</tr>
<tr>
<td>Tracking ID</td>
<td>772227905450</td>
<td></td>
</tr>
<tr>
<td>Service Type</td>
<td>FedEx Standard Overnight</td>
<td></td>
</tr>
<tr>
<td>Package Type</td>
<td>FedEx Pkg</td>
<td></td>
</tr>
<tr>
<td>Zone</td>
<td>07</td>
<td></td>
</tr>
<tr>
<td>Packages</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>Rated Weight</td>
<td>1.0 lbs, 0.9 kgs</td>
<td></td>
</tr>
<tr>
<td>Delivered</td>
<td>May 15, 2016 10:25</td>
<td></td>
</tr>
<tr>
<td>Svc Area</td>
<td>A5</td>
<td></td>
</tr>
<tr>
<td>Signed by</td>
<td>see above</td>
<td></td>
</tr>
<tr>
<td>FedEx ID</td>
<td>0000000000/189202</td>
<td></td>
</tr>
<tr>
<td>Transportation Charge</td>
<td></td>
<td>25.79</td>
</tr>
<tr>
<td>Fuel Surcharge</td>
<td></td>
<td>2.10</td>
</tr>
<tr>
<td>Residential Delivery</td>
<td></td>
<td>4.15</td>
</tr>
<tr>
<td>Total Charge</td>
<td></td>
<td>$32.04</td>
</tr>
</tbody>
</table>

### Ship Date: May 17, 2018

<table>
<thead>
<tr>
<th>Payor: Third Party</th>
<th>Cust. Ref.: Rivers Edge CDD</th>
<th>Ref #: 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>Automation</td>
<td>INET</td>
<td></td>
</tr>
<tr>
<td>Tracking ID</td>
<td>772227905051</td>
<td></td>
</tr>
<tr>
<td>Service Type</td>
<td>FedEx Standard Overnight</td>
<td></td>
</tr>
<tr>
<td>Package Type</td>
<td>FedEx Envelope</td>
<td></td>
</tr>
<tr>
<td>Zone</td>
<td>02</td>
<td></td>
</tr>
<tr>
<td>Packages</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>Rated Weight</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td>Delivered</td>
<td>May 18, 2018 13:39</td>
<td></td>
</tr>
<tr>
<td>Svc Area</td>
<td>A2</td>
<td></td>
</tr>
<tr>
<td>Signed by</td>
<td>K.S. Cott</td>
<td></td>
</tr>
<tr>
<td>FedEx ID</td>
<td>0000000000/2007</td>
<td></td>
</tr>
<tr>
<td>Transportation Charge</td>
<td></td>
<td>22.80</td>
</tr>
<tr>
<td>Fuel Surcharge</td>
<td></td>
<td>1.80</td>
</tr>
<tr>
<td>Total Charge</td>
<td></td>
<td>$25.60</td>
</tr>
</tbody>
</table>

### Third Party Subtotal

USD $88.48

### Total FedEx Express

USD $88.48
GIDDENS SECURITY CORPORATION
Lic# B0001267
528 S. Edgewood Ave. Suite 1
JACKSONVILLE, FL 32205

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

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

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>678</td>
<td>Mileage</td>
<td>0.57</td>
<td>386.46</td>
</tr>
</tbody>
</table>

Received
MAY 25 2018

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

Total $2,472.70
### Week Ending: 5/13/2018

**Contracted Hours:** 68

**Post:** River Town  
**Post #:** 1948  
**Address:**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Tiffin</td>
<td>9p-5a</td>
<td>9p-5a</td>
<td>9p-5a</td>
<td>9p-5a</td>
<td></td>
<td></td>
<td></td>
<td>32</td>
<td></td>
</tr>
<tr>
<td>Securo, R</td>
<td>12m-6a</td>
<td></td>
<td></td>
<td></td>
<td>6p-6a</td>
<td>6p-6a</td>
<td>6p-12m</td>
<td>36</td>
<td></td>
</tr>
</tbody>
</table>

---

### Week Ending: 5/20/2018

**Contracted Hours:** 68

**Post:** River Town  
**Post #:** 1948  
**Address:**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Tiffin</td>
<td>9p-5a</td>
<td>9p-5a</td>
<td>9p-5a</td>
<td>9p-5a</td>
<td></td>
<td></td>
<td></td>
<td>32</td>
<td></td>
</tr>
<tr>
<td>Securo, R</td>
<td>12m-6a</td>
<td></td>
<td></td>
<td></td>
<td>6p-6a</td>
<td>6p-6a</td>
<td>6p-12m</td>
<td>36</td>
<td></td>
</tr>
</tbody>
</table>

---

**Total Hrs:** 66  
**Training Hours:** 0
<table>
<thead>
<tr>
<th>Date</th>
<th>Code</th>
<th>Description</th>
<th>Hours</th>
</tr>
</thead>
<tbody>
<tr>
<td>04/02/18</td>
<td>KEM</td>
<td>Research mailed and published notices and notices of assessments.</td>
<td>0.50</td>
</tr>
<tr>
<td>04/03/18</td>
<td>JLK</td>
<td>Confer with amenity manager on status of agreement and disseminate the same for execution.</td>
<td>0.20</td>
</tr>
<tr>
<td>04/03/18</td>
<td>APA</td>
<td>Draft Agenda Memorandum for April 11, 2018, Meeting.</td>
<td>0.30</td>
</tr>
<tr>
<td>04/04/18</td>
<td>JLK</td>
<td>Finalize signage license agreement and transmit same; confer regarding exhibit; update and disseminate RiverClub lease agreement and confer with amenity management team on same; review agenda draft and provide comments; review minutes and provide comments.</td>
<td>2.20</td>
</tr>
<tr>
<td>04/04/18</td>
<td>APA</td>
<td>Review agenda packet and complete Agenda Memorandum for April 11, 2018, meeting.</td>
<td>1.40</td>
</tr>
<tr>
<td>04/05/18</td>
<td>JBC</td>
<td>Prepare disclosure of public financing.</td>
<td>1.20</td>
</tr>
<tr>
<td>04/05/18</td>
<td>JNJ</td>
<td>Confer with Kilinski regarding impact fee credits.</td>
<td>0.20</td>
</tr>
<tr>
<td>04/05/18</td>
<td>JLK</td>
<td>Confer regarding licensing of river club and insurance requirements; update same.</td>
<td>0.40</td>
</tr>
<tr>
<td>04/05/18</td>
<td>JBC</td>
<td>Prepare for board meeting.</td>
<td>1.50</td>
</tr>
<tr>
<td>04/06/18</td>
<td>JLK</td>
<td>Update and finalize Riverclub amenity agreement and confer with Vesla on same; confer regarding DM and insurance carrier regarding coverage; confer regarding status of alcohol licensing and policies around same; review draft agenda and transmit master engineers report for same.</td>
<td>2.20</td>
</tr>
<tr>
<td>04/09/18</td>
<td>JBC</td>
<td>Analyze landscape and irrigation agreement; prepare correspondence regarding same.</td>
<td>0.20</td>
</tr>
<tr>
<td>04/10/18</td>
<td>JLK</td>
<td>Review agenda package and prepare for board meeting; confer regarding status of swim team; begin golf cart forms; review signage plan and confer with engineer on same; confer regarding amenity management report and licensing information; confer with DM regarding resolution presentations and staff reports.</td>
<td>2.40</td>
</tr>
<tr>
<td>Date</td>
<td>Name</td>
<td>Activity</td>
<td>Hours</td>
</tr>
<tr>
<td>----------</td>
<td>------</td>
<td>-------------------------------------------------------------------------------------------------------------------------------------------</td>
<td>-------</td>
</tr>
<tr>
<td>04/10/18</td>
<td>MST</td>
<td>Review rules and policies regarding use of golf carts on golf cart approved roadways.</td>
<td>0.10</td>
</tr>
<tr>
<td>04/11/18</td>
<td>JLK</td>
<td>Travel to and from and attend board meeting; review club organizational status.</td>
<td>7.80</td>
</tr>
<tr>
<td>04/12/18</td>
<td>JLK</td>
<td>Review post meeting wrap up and begin budget documents and follow up items.</td>
<td>0.40</td>
</tr>
<tr>
<td>04/12/18</td>
<td>MST</td>
<td>Review past board of supervisors elections regarding process for 2018 election.</td>
<td>0.20</td>
</tr>
<tr>
<td>04/13/18</td>
<td>JLK</td>
<td>Confer regarding assessment resolutions and mailings.</td>
<td>0.20</td>
</tr>
<tr>
<td>04/13/18</td>
<td>MST</td>
<td>Review past budgets regarding assessments and developer funding; analyze need for budget resolutions containing assessment increase notice.</td>
<td>0.20</td>
</tr>
<tr>
<td>04/16/18</td>
<td>JLK</td>
<td>Review meeting minutes and provide edits to same; confer regarding lease exhibits and transmit background on same.</td>
<td>0.70</td>
</tr>
<tr>
<td>04/16/18</td>
<td>MST</td>
<td>Revise fiscal year 2018-2019 budget approval resolution, budget hearing notice, and appropriation resolution.</td>
<td>0.30</td>
</tr>
<tr>
<td>04/16/18</td>
<td>MST</td>
<td>Review BrightView Landscape proposal regarding scope of services for RiverTown Phase 2B; prepare addendum to BrightView contract regarding additional services for RiverTown phase 2B.</td>
<td>1.70</td>
</tr>
<tr>
<td>04/17/18</td>
<td>JLK</td>
<td>Confer on kayak and clubs and schedule same.</td>
<td>0.30</td>
</tr>
<tr>
<td>04/17/18</td>
<td>JBC</td>
<td>Complete board meeting follow-up.</td>
<td>0.30</td>
</tr>
<tr>
<td>04/17/18</td>
<td>MST</td>
<td>Review board of supervisors and past elections information to determine type of election and seats/members up for election in 2018.</td>
<td>0.10</td>
</tr>
<tr>
<td>04/18/18</td>
<td>JBC</td>
<td>Review and revise non-motorized boat and equipment rental agreement and provide comments; complete board meeting follow-up.</td>
<td>0.60</td>
</tr>
<tr>
<td>04/18/18</td>
<td>MST</td>
<td>Review second amended disclosure of public financing; prepare informational/guidance document and application for resident clubs.</td>
<td>1.60</td>
</tr>
<tr>
<td>04/19/18</td>
<td>JLK</td>
<td>Review Suggs correspondence and confer with engineer on same.</td>
<td>0.30</td>
</tr>
<tr>
<td>04/19/18</td>
<td>JLK</td>
<td>Conference call on clubs and rental structure; draft facility use agreement; draft club structure; review garden documents; update kayak rentals; update brightview addendum and transmit the same; confer regarding user fees; review new supervisor notebook.</td>
<td>1.60</td>
</tr>
<tr>
<td>04/19/18</td>
<td>JBC</td>
<td>Prepare rental agreement; prepare correspondence regarding same; prepare club registration forms and correspondence regarding same.</td>
<td>0.80</td>
</tr>
<tr>
<td>04/19/18</td>
<td>MST</td>
<td>Prepare indemnification and waiver of liability form regarding resident clubs within district; review district's polices on use of amenity facilities regarding appropriate references within resident club registration and application forms; prepare golf cart registration form for golf cart use.</td>
<td>1.40</td>
</tr>
<tr>
<td>04/20/18</td>
<td>JBC</td>
<td>Research and prepare memorandum regarding third-party beneficiary contractual provisions.</td>
<td>0.10</td>
</tr>
<tr>
<td>Date</td>
<td>Code</td>
<td>Description</td>
<td>Hours</td>
</tr>
<tr>
<td>------------</td>
<td>------</td>
<td>-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------</td>
<td>-------</td>
</tr>
<tr>
<td>04/20/18</td>
<td>MST</td>
<td>Prepare golf cart use agreement; prepare letter to new board supervisor Jinks regarding statutes and board responsibilities; compile relevant statutes, district rules, and Florida code of ethics documents for supervisor Jinks; prepare supervisor notebook.</td>
<td>2.30</td>
</tr>
<tr>
<td>04/23/18</td>
<td>JLK</td>
<td>Update club and kayak forms and transmit same; confer with DM on insurance and indemnification; confer with Vesta on same.</td>
<td>0.80</td>
</tr>
<tr>
<td>04/23/18</td>
<td>MST</td>
<td>Prepare rules and regulations regarding golf cart vehicle use on district property; prepare golf cart drivers handbook.</td>
<td>2.40</td>
</tr>
<tr>
<td>04/24/18</td>
<td>JLK</td>
<td>Finalize Brightview contract and transmit the same; confer regarding street parking and CDD enforcement opportunities.</td>
<td>0.40</td>
</tr>
<tr>
<td>04/24/18</td>
<td>JBC</td>
<td>Prepare garden club forms, golf cart policies, forms and handbook.</td>
<td>2.10</td>
</tr>
<tr>
<td>04/24/18</td>
<td>MST</td>
<td>Review agenda packages regarding general election resolution.</td>
<td>0.10</td>
</tr>
<tr>
<td>04/26/18</td>
<td>MNK</td>
<td>Research recent changes to law regarding indemnification provisions in district contracts.</td>
<td>0.10</td>
</tr>
<tr>
<td>04/27/18</td>
<td>JLK</td>
<td>Begin acquisition documents and review website materials for updates on same; review election documents and transmit same.</td>
<td>0.80</td>
</tr>
<tr>
<td>04/30/18</td>
<td>JLK</td>
<td>Review website information; confer regarding kayak agreement; confer regarding acquisition packages.</td>
<td>0.40</td>
</tr>
</tbody>
</table>

**Total fees for this matter**: $8,085.00

**DISBURSEMENTS**

- Document Reproduction: 56.00
- Conference Calls: 9.62

**Total disbursements for this matter**: $65.62

**MATTER SUMMARY**

<table>
<thead>
<tr>
<th>Name</th>
<th>Hours</th>
<th>Rate</th>
<th>Fees</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pepp, Annie M. - Paralegal</td>
<td>1.70</td>
<td>125 /hr</td>
<td>$212.50</td>
</tr>
<tr>
<td>Cooksey, Jennings B.</td>
<td>7.30</td>
<td>215 /hr</td>
<td>$1,568.50</td>
</tr>
<tr>
<td>Johnson, Jonathan T.</td>
<td>0.20</td>
<td>330 /hr</td>
<td>$66.00</td>
</tr>
<tr>
<td>Kilinski, Jennifer L.</td>
<td>21.10</td>
<td>230 /hr</td>
<td>$4,853.00</td>
</tr>
<tr>
<td>Ibarra, Katherine E. - Paralegal</td>
<td>0.50</td>
<td>125 /hr</td>
<td>$62.50</td>
</tr>
<tr>
<td>Kim, Michelle N.</td>
<td>0.10</td>
<td>215 /hr</td>
<td>$21.50</td>
</tr>
<tr>
<td>Turner, M. Suzanne - Paralegal</td>
<td>10.40</td>
<td>125 /hr</td>
<td>$1,300.00</td>
</tr>
</tbody>
</table>

**Total Fees**: $8,085.00

**Total Disbursements**: $65.62

**Total Charges for this Matter**: $8,150.62

**BILLING SUMMARY**
<table>
<thead>
<tr>
<th>Name</th>
<th>Hours</th>
<th>Rate per Hour</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Papp, Annie M. - Paralegal</td>
<td>1.70</td>
<td>125 /hr</td>
<td>$212.50</td>
</tr>
<tr>
<td>Cooksey, Jennings B.</td>
<td>7.30</td>
<td>215 /hr</td>
<td>$1,569.50</td>
</tr>
<tr>
<td>Johnson, Jonathan T.</td>
<td>0.20</td>
<td>330 /hr</td>
<td>$66.00</td>
</tr>
<tr>
<td>Killinski, Jennifer L.</td>
<td>21.10</td>
<td>230 /hr</td>
<td>$4,853.00</td>
</tr>
<tr>
<td>Ibarra, Katherine E. - Paralegal</td>
<td>0.50</td>
<td>125 /hr</td>
<td>$62.50</td>
</tr>
<tr>
<td>Kim, Michelle N.</td>
<td>0.10</td>
<td>215 /hr</td>
<td>$21.50</td>
</tr>
<tr>
<td>Turner, M. Suzanne - Paralegal</td>
<td>10.40</td>
<td>125 /hr</td>
<td>$1,300.00</td>
</tr>
</tbody>
</table>

**TOTAL FEES**

$8,085.00

**TOTAL DISBURSEMENTS**

$65.62

**TOTAL CHARGES FOR THIS BILL**

$8,150.62

Please include the bill number on your check.
Customer:UESTA Property Services & Maintenance
Job: Riverbanks Power Wash

<table>
<thead>
<tr>
<th>Description</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>Power wash (clean along bulkheads) at the water line. Remove algae + rust stains/trafic stains.</td>
<td>$6,000</td>
</tr>
<tr>
<td>Power wash water falls along entrance</td>
<td></td>
</tr>
</tbody>
</table>

Other Repairs & Maint.
BB

1-33-572-457
209

Michal

TOTAL
$1,000

Notes:
May 21, 2018  
Project No: 113094.60  
Invoice No: 39913

Rivers Edge CDD  
c/o Governmental Management Services, LLC  
Attention: Bernadette Peregrino  
475 West Town Place, Suite 114  
St. Augustine, FL 32086

Project 113094.60  
Rivers Edge CDD - O & M  
For services including prep and attend April CDD meeting and coordinate with staff on signage agreement, cars parked in CDD roads and speed limit sign inquiries.  

**Professional Services from April 1, 2018 to April 30, 2018**

**Professional Personnel**

<table>
<thead>
<tr>
<th>Hours</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>6.50</td>
<td>170.00</td>
<td>1,105.00</td>
</tr>
<tr>
<td>.50</td>
<td>135.00</td>
<td>67.50</td>
</tr>
<tr>
<td></td>
<td></td>
<td>1,172.50</td>
</tr>
</tbody>
</table>

**Total Labor**

<table>
<thead>
<tr>
<th>Hours</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>7.00</td>
<td>170.00</td>
<td>1,172.50</td>
</tr>
</tbody>
</table>

Reimbursable Expenses

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mileage-DOT Allowable (.445)</td>
<td>27.77</td>
</tr>
<tr>
<td>Mileage-Additional (.12/mile)</td>
<td>7.49</td>
</tr>
<tr>
<td>Blueprints/Reproduction</td>
<td>264.80</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>300.06</td>
</tr>
<tr>
<td>Total</td>
<td>345.07</td>
</tr>
</tbody>
</table>

**Total this Invoice**

$1,517.57

$5
Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

Invoice

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Rate</th>
</tr>
</thead>
<tbody>
<tr>
<td>J. Davidson - Amazon; Power Supply</td>
<td>67.04</td>
</tr>
<tr>
<td>J. Davidson - Amazon; Safe for storing Deposits</td>
<td>52.01</td>
</tr>
<tr>
<td>J. Davidson - Amazon; Computers for office</td>
<td>492.00</td>
</tr>
<tr>
<td>2016 Calendar and Paper towels</td>
<td>54.29</td>
</tr>
<tr>
<td>April Monthly pool services - Additional services</td>
<td>63.00</td>
</tr>
<tr>
<td>Toilet paper and ballot box</td>
<td>120.85</td>
</tr>
<tr>
<td>Trash Bags</td>
<td>203.18</td>
</tr>
<tr>
<td>Toilet paper (4) and paper towels (3)</td>
<td>308.64</td>
</tr>
<tr>
<td>Trash can liner (6)</td>
<td>406.32</td>
</tr>
<tr>
<td>Stainless steel open top receptacle</td>
<td>428.11</td>
</tr>
<tr>
<td>Coffee cups, staples, &amp; sign holder</td>
<td>72.50</td>
</tr>
<tr>
<td>Ink</td>
<td>74.53</td>
</tr>
<tr>
<td>Paper towels</td>
<td>87.63</td>
</tr>
<tr>
<td>Towable tilt truck (wheel barrel)</td>
<td>63.98</td>
</tr>
<tr>
<td>Material</td>
<td>1,174.07</td>
</tr>
<tr>
<td>J. Davidson - Ace; Return Wipes for Food Truck</td>
<td>11.80</td>
</tr>
<tr>
<td>J. Davidson - Ace; Return Wipes for Food Truck</td>
<td>(140.13)</td>
</tr>
<tr>
<td>R. Beladi - Weedman Grocery; gas for igfal can</td>
<td>12.27</td>
</tr>
<tr>
<td>M. Pollino - Amazon; DogPatch Liner Bags, Ferdinand DVD, Firepit Covers</td>
<td>17.95</td>
</tr>
<tr>
<td>M. Pollino - Amazon; Table Cloths</td>
<td>21.99</td>
</tr>
<tr>
<td>J. Davidson - Lowes; Material for Kayak Shed</td>
<td>22.00</td>
</tr>
<tr>
<td>R. Beladi - Under Pressure; Chemical's Injector Assembly</td>
<td>26.48</td>
</tr>
<tr>
<td>J. Davidson - Ace; Wash for pressure washer</td>
<td>27.59</td>
</tr>
<tr>
<td>R. Beladi - Lowes; Paint for hand rails/marketing tape for street lights/GFI toster</td>
<td>27.57</td>
</tr>
<tr>
<td>R. Beladi - Pinch A Penny; chlorine/alga brush for water filter</td>
<td>28.73</td>
</tr>
<tr>
<td>M. Pollino - Amazon; NEED PUT ON EXCEL</td>
<td>28.95</td>
</tr>
<tr>
<td>J. Davidson - Amazon; Bull Horn for Kayak Launch</td>
<td>30.35</td>
</tr>
<tr>
<td>J. Davidson - Weedman Grocery; Gas For Truck</td>
<td>31.13</td>
</tr>
<tr>
<td>M. Pollino - Amazon; DogPatch Liner Bags, Ferdinand DVD, Firepit Covers</td>
<td>32.96</td>
</tr>
<tr>
<td>R. Beladi - Lowes; Paint for Fire Hydrants and reclaimed water</td>
<td>45.00</td>
</tr>
<tr>
<td>J. Davidson - Ace; Maintenance items for repair Keys for fireplts etc</td>
<td>41.85</td>
</tr>
<tr>
<td>J. Davidson - Weedman Grocery; Gas For Truck</td>
<td>42.25</td>
</tr>
<tr>
<td>M. Pollino - Times Union; Ad placement for the community garage sales</td>
<td>43.30</td>
</tr>
<tr>
<td>J. Davidson - Weedman Grocery; Gas For Truck</td>
<td>44.68</td>
</tr>
<tr>
<td>R. Beladi - Ace; Insect Killer</td>
<td>44.92</td>
</tr>
<tr>
<td>J. Davidson - Home Depot; Lettering for Kayak Storage Shed</td>
<td>46.99</td>
</tr>
<tr>
<td>J. Davidson - Elektronik; Mocosoft for Desktop</td>
<td>49.00</td>
</tr>
<tr>
<td>M. Pollino - Painting with a Twist; Set Up Fax for June Event</td>
<td>50.00</td>
</tr>
<tr>
<td>M. Pollino - Amazon; DogPatch Liner Bags</td>
<td>50.99</td>
</tr>
<tr>
<td>M. Pollino - Amazon; DogPatch Liner Bags</td>
<td>59.93</td>
</tr>
<tr>
<td>R. Beladi - Ace; needed for kayak rental</td>
<td>57.75</td>
</tr>
<tr>
<td>R. Beladi - Lowes; Fire Ant Remover Duramax</td>
<td>62.12</td>
</tr>
<tr>
<td>J. Davidson - Harbor Freight; Straps for Kayak Storage Shed</td>
<td>62.59</td>
</tr>
<tr>
<td>M. Pollino - Amazon; DogPatch Liner Bags</td>
<td>64.95</td>
</tr>
<tr>
<td>M. Pollino - Amazon; DogPatch Liner Bags</td>
<td>65.92</td>
</tr>
<tr>
<td>J. Davidson - Constant Contact; Email platform for residents</td>
<td>70.00</td>
</tr>
<tr>
<td>J. Davidson - Weedman Grocery; Gas For Truck</td>
<td>75.40</td>
</tr>
<tr>
<td>R. Beladi - Gate; Gas for Truck</td>
<td>85.64</td>
</tr>
<tr>
<td>J. Davidson - Ace; Propane and Regulators</td>
<td>100.65</td>
</tr>
</tbody>
</table>

Approved
Jason Davidson
<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>M. Potolicino - Amazon; Fire Pit Cover, DogSpot Litter Bags</td>
<td></td>
<td>131.21</td>
</tr>
<tr>
<td>R. Beladi - Lowes; needed for kayak rental</td>
<td></td>
<td>155.01</td>
</tr>
<tr>
<td>M. Potolicino - Amazon; DogSpot Litter Bags, Ping Pong Bails</td>
<td></td>
<td>160.91</td>
</tr>
<tr>
<td>M. Potolicino - Amazon; Contractor Trash Bags</td>
<td></td>
<td>169.90</td>
</tr>
<tr>
<td>J. Davidson - Amazon; Dollys for Kayaks</td>
<td></td>
<td>334.90</td>
</tr>
<tr>
<td>R. Beladi - Pro Pet; parts needed for Dug stations</td>
<td></td>
<td>307.37</td>
</tr>
<tr>
<td><strong>Total Billable Expenses</strong></td>
<td></td>
<td><strong>$6,373.75</strong></td>
</tr>
</tbody>
</table>
Print this page for your records.

Order Placed: March 29, 2018
Amazon.com order number: 112-3945710-6772204
Order Total: $67.04

Shipped on March 29, 2018

Items Ordered
1 of: Mean Well SP-320-12 Power Supply, Single Output, 12 Volt, 25 Amp, 300 Watt, 8.5" L x 4.5" W x 2.0" H, Silver
Sold by: Amazon.com Services, Inc.
Condition: New

Shipping Address:
Robert Beladi
219 S TWIN MAPLE RD
ST AUGUSTINE, FLORIDA 32084-8373
United States

Shipping Speed:
Two-Day Shipping

Shipping Address:
Robert Beladi
219 S TWIN MAPLE RD
ST AUGUSTINE, FLORIDA 32084-8373
United States

Payment information

Payment Method:
American Express | Last digits: 1299

Billling address:
Jason Davidson
245 Riverside Avenue Suite #250
Jacksonville, Fl 32202
United States

Credit Card transactions
AmericanExpress ending in 1299: March 29, 2018: $67.04

To view the status of your order, return to Order Summary.

Conditions of Use | Privacy Notice © 1996-2018, Amazon.com, Inc. or its affiliates
Order Placed: March 28, 2018  
Amazon.com order number: 113-5996790-3101944  
Order Total: $92.01

Not Yet Shipped

Items Ordered  
1 of: Barska Compact Keypad Depository Safe  
Sold by: Amazon.com Services, Inc.

Condition: New

Shipping Address:  
Jason Davidson  
140 LANDING ST  
SAINT JOHNS, FL 32259-8763  
United States

Shipping Speed:  
Standard 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: $86.39  
Shipping & Handling: $0.00  
Estimated tax to be collected: $5.52  
Total before tax: $86.39  
Grand Total: $92.01

To view the status of your order, return to Order Summary.

https://www.amazon.com/yourstore/orderSummary?print=oh_mui_pl_d01&i=MTFF&orderID=113-5996790-3101944
Order Placed: March 28, 2018
Amazon.com order number: 113-7414586-1627410
Order Total: $492.60

Not Yet Shipped

Items Ordered
2 of: DELL OptiPlex Desktop with 22in LCD Monitor (Core 2 Duo 3.0Ghz, 8GB RAM, 1TB HHD, Windows 10), Black (Certified Refurbished)
Sold by: Raundel Sam (seller profile)
Condition: New

Shipping Address:
Jason Davidson
140 LANDING ST
SAINT JOHNS, FL 32259-8763
United States

Shipping Speed:
Standard 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: $492.60
Shipping & Handling: $0.00

Total before tax: $492.60
Estimated tax to be collected: $0.00

Grand Total: $492.60

To view the status of your order, return to Order Summary.

https://www.amazon.com/gp/css/summary/print.html?ref=ruh_mil_pl_o00_7ie=UTF8&orderID=113-7414586-1627410
### INVOICE DETAIL

**Staples Business Advantage**

**Invoice Number:** 357278256

**Invoice Date:** March 24, 18

<table>
<thead>
<tr>
<th>Order Line Number</th>
<th>Description</th>
<th>Qty.</th>
<th>Unit</th>
<th>Shipped Qty.</th>
<th>Unit Price</th>
<th>Extended Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>6</td>
<td>7018 STAPLES WHEELED BLACK BIN</td>
<td>1</td>
<td>EA</td>
<td>1</td>
<td>18.99</td>
<td>18.99</td>
</tr>
<tr>
<td>7</td>
<td>BP MULTI FOLD CART 250/PK</td>
<td>1</td>
<td>CT</td>
<td>1</td>
<td>31.99</td>
<td>31.99</td>
</tr>
<tr>
<td><strong>Freight:</strong></td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Sub-Total:</strong></td>
<td></td>
<td>30.98</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total:** 30.98

**Terms:** Net 10 Days

**Amount Due:** $86.41

**Ship to:** RIVERHOM

**Customer:** JASON DAVIDSON

**Address:** 123 LANDING DR

**City:** SAINT JOHNS, FL 32259

**Phone:** 904-3350316

**Customer Service:** 877-826-3355

**Invoice Payment:** 888-751-1125

**Make checks payable to:** Staples Advantage, Dept DC, PO Box 402186, Atlanta, GA 30384-3210
Big Z Pool Service, LLC
172 Stokes Landing Rd
Saint Augustine, FL 32085 US
bigzpools@yahoo.com
www.facebook.com/bigzpoolservice

INVOICE

BILL TO
Jay King
Vesta Property Management
245 Riverside Avenue Suite 250
Jacksonville, Florida 32202
USA

INVOICE # 3187
DATE 03/27/2018
DUE DATE 04/01/2018
TERMS Due on receipt

ACTIVITY

Property of Service:
Rivertown River-Club

Services
April 2018 One Additional Clean:
This is for the 13th clean that pool will receive not originally reflected on the 1st invoice as changes could not be made after submitting.
The cleaning not included is the one on 4/30. Charge is reflected above for the one cleaning.

Thank you for your business!                      BALANCE DUE

$63.00

Approved
Jason Davidson

Jason Davidson
INVOICE DETAIL

<table>
<thead>
<tr>
<th>Order Line</th>
<th>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>616044</td>
<td>ANGEL SHIFT DISP &amp; BATH TISSUE</td>
<td>2</td>
<td>0 C1</td>
<td>2</td>
<td>36.99</td>
<td>73.98</td>
</tr>
<tr>
<td>3</td>
<td>648146</td>
<td>BOX SUGGESTION STEEL FACILITY BILLABLE</td>
<td>1</td>
<td>0 EA</td>
<td>1</td>
<td>39.49</td>
<td>39.49</td>
</tr>
</tbody>
</table>

Freight: .00  Tax: (6.500%)  7.38  Sub-Total: 313.47  Total: 313.47
# INVOICE DETAIL

<table>
<thead>
<tr>
<th>Order Number</th>
<th>Item Number</th>
<th>Description</th>
<th>Order Qty</th>
<th>Unit Price</th>
<th>Extended Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>710086</td>
<td>2700055</td>
<td>TRASH CAN LINER</td>
<td>4</td>
<td>4.79</td>
<td>190.76</td>
</tr>
</tbody>
</table>

Freight: 0.00  
Tax: (6.500% 6.40)  
Total: 201.16
INVOICE DETAIL

Staples Business Advantage

Vesta Property Services
Cheverly Station
116 Riviera Dr
STE 250
Jacksonville, Fl 32207

Federal ID #04-3390616
Ship to Account: RIVERFYNK

Order Number: 11/21/18
Order Date: 11/21/18

<table>
<thead>
<tr>
<th>Order Line Item Number</th>
<th>Description</th>
<th>Order Qty</th>
<th>Unit Price</th>
<th>Unit Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 375601</td>
<td>SEB BATH TISSUE 80/PK</td>
<td>2</td>
<td>15.00</td>
<td>30.00</td>
</tr>
<tr>
<td>4 375601</td>
<td>SCR BATH TISSUE 80/PK</td>
<td>2</td>
<td>15.00</td>
<td>30.00</td>
</tr>
<tr>
<td>5 887839</td>
<td>PAPER TOWELS 2PLY 80CT/FAC</td>
<td>1</td>
<td>16.99</td>
<td>16.99</td>
</tr>
<tr>
<td>6 887839</td>
<td>PAPER TOWELS 2PLY 80CT/FAC</td>
<td>1</td>
<td>16.99</td>
<td>16.99</td>
</tr>
<tr>
<td>7 887839</td>
<td>PAPER TOWELS 2PLY 80CT/FAC</td>
<td>1</td>
<td>16.99</td>
<td>16.99</td>
</tr>
</tbody>
</table>

Freight: .00
Tax: (5.5000%) 18.91
Sub-Total: 220.91
Total: 220.91

Customer Service 800-258-105
Invoice Payment: 800-238-0231

Make checks payable to Staples Advantage, c/o STAPLES BUSINESS ADVANTAGE, 116 Riviera Dr, Jacksonville, FL 32207.
**STAPLES**

*Business Advantage*

**INVOICE DETAIL**

**Staples Business Advantage**

Bill to Account: 46152

**VOYTA PROPERTY SERVICES**

Chevy Chase

345 Riverside Ave

Ste 250

Jacksonville, FL 32202

**INVOICE DATE**

3/31/18

**CUSTOMER**

ATJ 1021005

**SUMMARY INVOICE**

804929189

**PLEASE PAY BY**

TERMS

**AMOUNT DUE**

4/30/18

Net 30 Days

716.16

**Federal ID #: 04-3180816**

**Ship to Account: Riverfront**

**VOYTA PROPERTY SERVICES**

ATTN: Jason Davidson

120 Landing St

Saint Johns, FL 32217

**INVOICE NUMBER:** 3371326797

**Order No:** 718908601-000-001

**Order Date:** 3/30/18

<table>
<thead>
<tr>
<th>Order Line Item Number</th>
<th>Description</th>
<th>Order A/O</th>
<th>Unit</th>
<th>Ship Unit</th>
<th>Price</th>
<th>Extended Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 7100086</td>
<td>SSL 14L S/C 35 CAN LINER FACILITIES: BILLABLE</td>
<td>4</td>
<td>0 ea</td>
<td>4</td>
<td>47.69</td>
<td>190.76</td>
</tr>
<tr>
<td>2 7100088</td>
<td>SSL 14L S/C 35 CAN LINER FACILITIES: BILLABLE</td>
<td>4</td>
<td>0 ea</td>
<td>4</td>
<td>47.69</td>
<td>190.76</td>
</tr>
</tbody>
</table>

**Freight:** .60

**Tax: (6,5000 %):** 24.80

**Sub-Total:**

**Total:** 328.62
INVOICE DETAIL

Staples Business Advantage

Order Number: 412765818
Order Date: 01/12/18
Order By: JASON DAVIDSON

<table>
<thead>
<tr>
<th>Line</th>
<th>Item Number</th>
<th>Description</th>
<th>Qty</th>
<th>Unit</th>
<th>Ship Qty</th>
<th>Unit Price</th>
<th>Extended Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>4</td>
<td>148106</td>
<td>LG OVAL SOUTH RECEP 9920 ELK</td>
<td>2</td>
<td>0 EA</td>
<td>2</td>
<td>200.99</td>
<td>401.98</td>
</tr>
</tbody>
</table>

Freight: .00  Tax: (.6500% )  Sub-Total: 401.98
Total: 401.98

Backorder of 7198557088

Customer Service Inquiries 877-826-3735
Invoice Payment Inquiries 800-753-1140
Make checks payable to Staples Advantage, Inc., Attn: PO Box 405386, Atlanta, GA 30386-5386
Vanguard Cleaning Systems of Northeast FL
Jacksonville, FL 32256

Bill To:
Vesta Property Services at RiverTown
Attn: Jason Davidson
156 Landing Street
Saint Johns, FL 32256

Please remit check payments to:
Vanguard Cleaning Systems
115 Route 46 West
Suite A-8
Mountain Lakes, NJ 07046

or call (973) 334-3355 x111 to pay check by phone

<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>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>April (4/1/2018 - 4/30/2018) Monthly Service - Cleaning Service 3x per week (Mon/Wed/Fri)</td>
<td>1</td>
<td>1,365.00</td>
<td>1,365.00</td>
</tr>
</tbody>
</table>

Subtotal $1,365.00
Sales Tax (6.5%) $88.73
Total $1,453.73
Payments/Credits $0.00
Balance Due $1,453.73

PAY ONLINE BY E-CHECK AT:
http://vcsfl-payments.com/

Please reference your Customer Name and Invoice Numbers when submitting online payments.

Approved
Jason Davidson

$1,453.73

$1,453.73
### INVOICE DETAIL

**STAPLES Business Advantage**

**INVOICE DATE**

<table>
<thead>
<tr>
<th>Order Date</th>
<th>Customer</th>
<th>Summary Invoice</th>
</tr>
</thead>
<tbody>
<tr>
<td>4/14/16</td>
<td>ATL 1871005</td>
<td>8049521358</td>
</tr>
</tbody>
</table>

**PLEASE PAY BY**

<table>
<thead>
<tr>
<th>Terms</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net 30 Days</td>
<td>147.09</td>
</tr>
</tbody>
</table>

**Federal ID #:** 04-3190816

**Ship to Account:** RIVERTOWN

**Approved Billable:**

 Approved Billable

Jason Davidson

**PO Number:** 3175135850

**Order Number:** 2163565396-000-001

**Invoice Number:** 3175135850

**Ordered by:** SHAWN DAVIDSON

**Order Date:** 4/09/16

**P.O. Number:** 3175135850

**Description**

<table>
<thead>
<tr>
<th>Line</th>
<th>Item Number</th>
<th>Description</th>
<th>Order</th>
<th>Unit Price</th>
<th>Extended Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>416467</td>
<td>8 OZ. FOAM CUP 1000 PER CASH</td>
<td>1</td>
<td>30.17</td>
<td>30.17</td>
</tr>
<tr>
<td>2</td>
<td>795809</td>
<td>STAPLE SHOLES PUNCH MOISTURE-DLK</td>
<td>2</td>
<td>12.49</td>
<td>24.98</td>
</tr>
<tr>
<td>3</td>
<td>665396</td>
<td>STAPLE STANDUP SIGN HOLDER</td>
<td>3</td>
<td>8.49</td>
<td>25.47</td>
</tr>
</tbody>
</table>

**Freight:** 0.00

**Tax:** 6.5000%

**Sub-Total:** 68.43

**Total:** 72.96

**Customer Service Inquiries:** 877-676-7715

**Invoice Payment Inquiries:** 888-769-4166

**Make Checks Payable to:** STAPLES Advantage, Dept ATX 2000, Atlanta GA 30316-5104

**Page:** 1
INVOICE DETAIL

Staples Business Advantage

INVOICE DATE | CUSTOMER | SUMMARY INVOICE
--------------|----------|------------------
4/14/18 | ATL 1021005 | 0049021358

PLEASE PAY BY | TERMS | AMOUNT DUE
--------------|------|---------
5/14/18 | Net 30 Days | 147.00

Federal ID #04-335086
Ship to Account: RIVERTOWN

Vesta Property Services
Attn: Jason Davisson
104 Landings By
Saint Johns, FL 32259

P O Number: 1 H/A
P O Desc: N/A
Release Desc: N/A

<table>
<thead>
<tr>
<th>Order Number</th>
<th>Description</th>
<th>Order QTY</th>
<th>Unit Price</th>
<th>Extended Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1827452</td>
<td>Epson 252 My Black Ink</td>
<td>2</td>
<td>34.99</td>
<td>69.98</td>
</tr>
</tbody>
</table>

Freight: .00  
Tax: (6.5000%) 4.55  
Sub-Total: 69.55  
Total: 74.55
```
<table>
<thead>
<tr>
<th>Order</th>
<th>Item Number</th>
<th>Description</th>
<th>Order B/D</th>
<th>Unit Qty</th>
<th>Unit $</th>
<th>Ship Qty</th>
<th>Unit Price</th>
<th>Extended Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>687845</td>
<td>MULTIFOLD TOWELS WTE 250SHV/PMK</td>
<td>2</td>
<td>0 CT</td>
<td>2</td>
<td>29.99</td>
<td></td>
<td>59.98</td>
</tr>
</tbody>
</table>

Freight: .00  Tax: (6.5000 %)  3.90  Sub-Total: 59.98  Total: 63.88
```

INVOICE DETAIL

INVOICE DATE: 4/21/18
CUSTOMER: ATL 1921005
SUMMARY INVOICE: 8049605599
PLEASE PAY BY: 5/21/18
TERMS: Net 30 Days
AMOUNT DUE: 1235.55

Federal ID: 04-3360316
Ship to: JWIDSTOWN

INVOICE TO:

WHITE PROPERTY SERVICES
ATTN: JASON GOODMAN
141 LAUGHLIN ST
SAINT JOHNS, FL 32259

INVOICE FROM:

STAPLES BUSINESS ADVANTAGE

P.O. Number:
P.O. Desc:
Release:
Release note:

INVOICE NUMBER: 2372119613
Order: 7106023550 000-101
Ordered by: JASON GOODMAN
Order Date: 5/21/18

Customer Service Inquiries: 877-826-7115
Invoice Payment Inquiries: 888-761-6398
P.O. Checks payable to Staples Advantage, Dept ATL PD Box 400380, Atlanta, GA 30380-3880
**INVOICE DETAIL**

Staples Business Advantage

**Bill to Account:** 45750

VESTA PROPERTY SERVICES
148 RAVENSHIRE AVE
STE 250
JACKSONVILLE, IL 62202

**Invoice Number:** 21757331313

**Order:** 219923050-000-001

**Order Date:** 1/21/18

<table>
<thead>
<tr>
<th>Order Line</th>
<th>Item Number</th>
<th>Description</th>
<th>Order Qty</th>
<th>Unit Ship Qty</th>
<th>Unit Price</th>
<th>Extended Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>24005537</td>
<td>1/2 CU YD TOWABLE LD TILT TRUCK</td>
<td>2</td>
<td>0</td>
<td>551.49</td>
<td>1102.98</td>
</tr>
</tbody>
</table>

**Freight:** $0.00  **Tax:** 6.5000%  **Total:** $1102.98

**Backorder of 7195483070**
INVOICE

BILL TO
Jay King
Vesta Property Management
245 Riverside Avenue Suite 250
Jacksonville, Florida 32202
USA

<table>
<thead>
<tr>
<th>ACTIVITY</th>
<th>QTY</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property: Rivertown Riverclub</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Material</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Combo Lock</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-for pump room</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Installed: 4/18/18</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Material</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Combo Lock</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-for Splash Park</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Installed: 4/29/18</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Thank you for your business!

BALANCE DUE: $16.00

Approved Billable
Jason Davidson

Jason Davidson
THANK YOU FOR SHOPPING AT
MAGHAL AIE HAUNIT II ROOM
(947) 200-9837

SHOPPING NORTH FLORIDA SINCE 1985
THANK YOU FOR YOUR PATRONAGE.

06/10/18 12:30PM

T233 SAE

-------------------

1 EA 20.00 LA 0
ADD TRIPRO SHPUR H-3800 F
-1 EA 20.00 LA 0
ADD TRIPRO SHPUR H-3800 F
-1 EA 20.00 LA 0
ADD TRIPRO SHPUR H-3800 F
-2 LA 49.80 LA 0

SUB-TOTAL: $309.80
TAX: 3$ .037
TOTAL: $310.13

AC: 000

---

RM: 012067-20161
ATM: 0
CARD TYPE: AE EMMESS
CARD: 2000
VAT: 0

THANK YOU FOR YOUR PATRONAGE.
Office DEPOT
OfficeMax
SWIFT/CUSIP: 41941 627-000
SWIFT/CUSIP: 41941 627-000

Order Management Team 8 122180-6038/7
Renewal Codes: 999999

1129216 JAB GRILL SHINE
Total: 31.66

3303 JACOBS

ALL CREDIT CARDS
ALL CHARGE CARDS
AND CASH ACCEPTED

This online or on-office depot's
Thank you for your purchase.
We would like to hear from you.

Participate in our online customer survey and receive a coupon for
$10 off your next purchase. We will email it to you or mail it
if you have purchased a gift certificate.

If you have purchased a gift certificate, please visit
www.OfficeDepot.com and enter the survey code below.

Expires 12/26

Customer Survey Code: 1226
WELCOME TO
MENDIANS
9201 SIERRAS VILLAGE PK W
JACOBSVILLE WI
53220

DATE 09/30/09 13:37
THANK YOU
PUMP # 80
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 4014
PRICE/GAL: $ 2.000
FULL SALE A 15.24
CREDIT $13.24

AXEX
XXXXXXXXXXXXX102
AVCR #: 5141718
RPPS ORDER #: 0
STOCK #: 00000000000000
INVOICES #: 031203
SITE #: 70129999900000
01

THANK YOU
HAVE A NICE DAY
Details for Order #333-5312491-6600222

Order Placed: April 12, 2018
Amazon.com order number: 113-5312491-6600222
Order Total: $181.78

Not Yet Shipped

Items Ordered
2 of: DOGIPOT 50 Smart Liner Trash Bags, 1 Roll
Sold by: Amazon.com Services, Inc.
Condition: New

Shipping Address:
Marcy Pollicino
1749 Pennan Place
Saint Johns, FL 32259
United States

Shipping Speed:
Two-Day Shipping

Shipped on April 13, 2018

Items Ordered
1 of: Ferdinand, John Cena
Sold by: Xistery Shop (seller profile)
Condition: New

Shipping Address:
Marcy Pollicino
1749 Pennan Place
Saint Johns, FL 32259
United States

Shipping Speed:
Two-Day Shipping

Item(s) Subtotal: $17.95
Shipping & Handling: $0.00
Total before tax: $17.95
Sales Tax: $0.00
Total for This Shipment: $17.95

Preparing for Shipment

Items Ordered
1 of: DOGIPOT 50 Smart Liner Trash Bags, 1 Roll
Sold by: Amazon.com Services, Inc.
Condition: New

Shipping Address:
Marcy Pollicino
1749 Pennan Place

Item(s) Subtotal: $30.95
Shipping & Handling: $0.00
Details for Order # 113-4770195-1936235
Print this page for your records.

Order Placed: April 17, 2018
Amazon.com order number: 113-4770195-1936235
Order Total: $21.98

Not Yet Shipped

Items Ordered
2 of: Gee Di Moda Rectangle Tablecloth - 60 x 102 Inch - White Rectangular Table Cloth for 6 Foot Table in Washable Polyester - Great for Buffet Table, Part
Sold by: GeoG (seller profile)

Condition: New

Shipping Address:
Marcy Pollicino
1749 Pennan Place
Saint Johns, FL 32259
United States

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
American Express | Last digits: 1406

Billing address
Marcy Pollicino
245 Riverside Ave
Suite 25D
Jacksonville, Florida 32202
United States

Item(s) Subtotal: $21.98
Shipping & Handling: $0.00
Total before tax: $21.98
Estimated tax to be collected: $0.00
Grand Total: $21.98

To view the status of your order, return to Order Summary.

Conditions of Use | Privacy Notice © 1996-2018, Amazon.com, Inc. or its affiliates

## Sales Receipt

**DATE** | **SALE NO.**
--- | ---
2023-01-31 | 201220

### Description

<table>
<thead>
<tr>
<th>CHECK NO</th>
<th>PAYMENT METHOD</th>
<th>RHP</th>
<th>#</th>
</tr>
</thead>
<tbody>
<tr>
<td>123</td>
<td>Cash</td>
<td>2216</td>
<td></td>
</tr>
</tbody>
</table>

**SALE AMOUNT** | $26.48

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 - 5 Upholstery Injector Assy</td>
<td>$24.75</td>
</tr>
<tr>
<td>Sales Tax (7%)</td>
<td>$1.73</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subtotal</td>
<td>$26.48</td>
</tr>
</tbody>
</table>

New machines are covered under manufacturer's warranty. No return policy. Return due to defects in material only. Excluding misuse of product and damage in transit.
THANK YOU FOR SHOPPING AT
NAGAN ACE MANDARIN #5782
(904) 289-8957

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE

04/02/16 1:13PM MT: 3 601 SALE

<table>
<thead>
<tr>
<th>Item</th>
<th>Quantity</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>7596174</td>
<td>4</td>
<td>$5.39 ea</td>
</tr>
<tr>
<td>ACE 2CYC LONASH OIL 10T</td>
<td>1</td>
<td>$25.95</td>
</tr>
<tr>
<td>13572</td>
<td>1</td>
<td>$1.73 ea</td>
</tr>
<tr>
<td>1 GL. MULTI-NUX CONTAINER</td>
<td></td>
<td>$1.79</td>
</tr>
</tbody>
</table>

SUB-TOTAL: $ 25.75 FAX: $ 1.81
TOTAL: $ 27.56
DC AMT: $ 27.50

BK CARD#: XXXXXX1234
MID: 372056397821
AUTH: 891415 AMT: $ 27.55
Host reference #:018499 Opt# 
Authorizing Network: ANEX

Chip Read
CARD TYPE: AM EXPRESS
EXPR: XXXX
AID: 49000225010001
TVR: 0000000000
JAD: 0648010360202
TSI: F809
ARC: 00
WDE: Issuer
CVR:
Name: AMERICAN EXPRESS
ATC: 002B
AC:i: 044032301AG260A00
TxnID/ValCode: 041077

THANK YOU JASON D. DAVIDSON
FOR YOUR PATRONAGE

[Signature]

Name: X.
I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Acct: CASH CUSTOMER

Customer Copy
PINCH-A-PENNY
POOL-PATIO-SPA
The Perfect People For A Perfect Pool
Like Us on Facebook
For Our Special Offers!

Piney A Pools Inc
601 State Road 13
St. Johns, FL 32259
Phone: 904-428-3944

Transaction No: 000217B
Date: 02/10/2020
Cashier: Lisa Miranda

Item | Description | Amount
--- | --- | ---
000217B | 1 Case ALUMIVFX CO-WRAP | $1.59
000217B | 25 #10 CORD JARS | $2.98

Sub Total | $29.54
Sales Tax | $1.21
Total | $30.75

Mike Lebretto
Card: 216560
Auth: 815126
Charge Card | $3.75

6 TO 60 - FREE 1 QT CONDIMENT

Thank you for shopping
Piney A Pools Inc
We hope you enjoy your new pool!
Order Placed: April 25, 2018
Amazon.com order number: 113-4885014-7766665
Order Total: $29.95

Not Yet Shipped

Items Ordered
1 of: G128 American USA US Flag Nylon 6x10 ft Embroidered Stars Sewn Stripes Brass Grommets 210D Quality Oxford Nylon (5X10 FT, US Flag)
Sold by: Smiley Hope International (G128 LLC) (seller profile)
Condition: New

Shipping Address:
Marcy Pollicino
1749 Pennan Place
Saint Johns, FL 32259
United States

Shipping Speed:
Two-Day Shipping

Payment information
Payment Method:
American Express | Last digits: 1406

Billing address
Marcy Pollicino
245 Riverside Ave
Suite 250
Jacksonville, Florida 32202
United States

Item(s) Subtotal: $29.95
Shipping & Handling: $0.00
Total before tax: $29.95
Estimated tax to be collected: $0.00
Grand Total: $29.95

To view the status of your order, return to Order Summary.

Conditions of Use | Privacy Notice © 1996-2018, Amazon.com, Inc. or its affiliates
Order Placed: April 18, 2018
Amazon.com order number: 112-9971702-5717002
Order Total: $30.38

Not Yet Shipped

Items Ordered
2 of: SeaSense Large Air Horn, 8oz
Sold by: MIDAS SALES LLC (unverified)
Condition: New

Shipping Address:
Robert Baladi
219 S TWIN MAPLE RD
ST AUGUSTINE, FLORIDA 32084-8373
United States

Shipping Speed:
Standard Shipping

Payment Information
Payment Method:
American Express | Last digits: 1299

Billing Address
Jason Davidson
245 Riverside Avenue Suite #250
Jacksonville, FL 32202
United States

Item(s) Subtotal: $30.38
Shipping & Handling: $0.00
Total before tax: $30.38
Estimated tax to be collected: $0.00
Grand Total: $30.38

To view the status of your order, return to Order History.
WELCOME TO
WEEDMANS EXPRESS
WEEDMANS
9990 SHANDS PIER
JACKSONVILLE FL
32258

DATE 04/09/13 11:12
TRAN# 9028028
PUMP# 00
SERVICE LEVEL: SELF
PRODUCT: PREM
GALLONS: 9.782
PRICE/G: $ 3.499
FUEL SALE $ 33.713
CREDIT $ 3.13

AMEX
XXXXXX8E44K1200
Auth #: 330411
Dept Code: 0
Item: 9716485189
Invoice #: 91367
LIT: 10: TP1200828310
01

THANK YOU
HAVE A NICE DAY
Details for Order #113-5312491-6600222
Print this page for your records.

Order Placed: April 12, 2018
Amazon.com order number: 113-5312491-6600222
Order Total: $181.78

Not Yet Shipped

Items Ordered
2 of: DOGIPOT 50 Smart Liner Trash Bags, 1 Roll
Sold by: Amazon.com Services, Inc.
Condition: New

Shipping Address:
Marcy Pollicino
1749 Pennan Place
Saint Johns, FL 32259
United States

Shipping Speed:
Two-Day Shipping

Shipped on April 13, 2018

Items Ordered
1 of: Ferdinand, John Ceno
Sold by: Khrisy Shop (seller profile)
Condition: New

Shipping Address:
Marcy Pollicino
1749 Pennan Place
Saint Johns, FL 32259
United States

Shipping Speed:
Two-Day Shipping

Item(s) Subtotal: $17.95
Shipping & Handling: $0.00
Total before tax: $17.95
Sales Tax: $0.00
Total for This Shipment: $17.95

Preparing for Shipment

Items Ordered
1 of: DOGIPOT 50 Smart Liner Trash Bags, 1 Roll
Sold by: Amazon.com Services, Inc.
Condition: New

Shipping Address:
Marcy Pollicino
1749 Pennan Place

Item(s) Subtotal: $30.95
Shipping & Handling: $0.00
**Shipping Address:**
Marcy Pollicino  
1749 Pennan Place  
Saint Johns, FL 32259  
United States

**Shipping Speed:**
Two-Day Shipping

---

**Items Ordered**

<table>
<thead>
<tr>
<th>Item</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sunnydaze Round Durable Black Fire Pit Cover, 80 Inch, Sunnydaze Deco</td>
<td>$60.99</td>
</tr>
</tbody>
</table>

**Payment information**

**Payment Method:** American Express  
Last digits: 1406

**Address:**
Marcy Pollicino  
245 Riverside Ave  
Suite 250  
Jacksonville, Florida 32202  
United States

**Credit Card transactions**

- AmericanExpress ending in 1406: April 13, 2018: $17.95  
- AmericanExpress ending in 1406: April 12, 2018: $64.95

---

**Shipping & Handling:**
Item(s) Subtotal: $60.99  
Shipping & Handling: $0.00  
Total before tax: $60.99  
Sales Tax: $3.96  
Total for This Shipment: $64.95

---

**Total before tax:** $60.95  
**Sales Tax:** $2.01  
**Total for This Shipment:** $64.96
THANK YOU FOR YOUR ORDER AT
WALSH ACE HARDWARE
2362 N WASHINGTON

04/12/10 21:00PM

PELICAN 12/24V TO 12V

56647
2 EA

$12.99 EA

S208798
2 EA

$27.50 EA

ACE GARDEN SHEDS GARDEN

5649
4 EA

$2.19 EA

PAYMENT TERMS
IN 30 DAYS

S279-000001.5
30.12 TAX

$21.74 TOTAL

$41.86

DC WM:

9999999999999999

81201234567

ACCT: 9999999999999999

Account reference: 9999999999999999

Authorizing Key Network: 9999999999999999

Ship to:

41.86

NAME:

RECEIVER:

ATTN:

41.86

SHIP TO: AMERICAN EXPRESS

ATC: 0000

AC: 0000000000000000

Container: 9999999999999999

DATE: 04/12/10

Thank you for your order.

For your reference.

By:

V R

Note: I agree to pay the amount above in full according to the terms of the credit agreement.

Date: 04/12/10

Customer Day
WELCOME TO
WEEDMANN'S EXPRESS
WEEDMANN
6089 SHANS Pkwy
JACKSONVILLE, FL
32229

DATE: 04/17/18 15:33
TRANS: 5932459
PUMP: 03
SERVICE LEVEL: SELF
PRODUCT: UNLB
GALLONS: 10.258
PRICE/G: $ 2.598
FUEL SALE $ 26.85
CREDIT: $ 42.35

AMEX
302065591290
Auth #: 575852
Acct Code: B
Stat: 6292358196
Invoice #: 920773
SITE ID: TP120855238 01

THANK YOU
HAVE A NICE DAY
From: Jacksonville.com [mailto:WeCanHelp@Jacksonville.com]
Sent: Friday, April 20, 2018 3:03 PM
To: Marcy Pollicino <mpollicino@vestapropertyservices.com>
Subject: Thank you for placing your order with us W0121006

THANK YOU for your ad submission!

This is your confirmation that your order has been submitted. Below are the details of your transaction. Please save this confirmation for your records.

<table>
<thead>
<tr>
<th>Job Details</th>
<th>Schedule for ad number W01210060</th>
</tr>
</thead>
<tbody>
<tr>
<td>Order Number: W0121006</td>
<td></td>
</tr>
<tr>
<td>Business Type: Garage Sales</td>
<td></td>
</tr>
<tr>
<td>Ad Size: Garage Sale Full Color</td>
<td></td>
</tr>
<tr>
<td>Ad Cost: $43.30</td>
<td></td>
</tr>
<tr>
<td>Subtotal: $43.30</td>
<td></td>
</tr>
<tr>
<td>Tax Total:</td>
<td></td>
</tr>
<tr>
<td>Total Cost: $43.30</td>
<td></td>
</tr>
<tr>
<td>Payment Type: Amex</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Account Details</th>
</tr>
</thead>
<tbody>
<tr>
<td>Marcy Pollicino</td>
</tr>
<tr>
<td>180 Riverglade Run</td>
</tr>
<tr>
<td>St. Johns, FL 32259</td>
</tr>
<tr>
<td>904-076-5623</td>
</tr>
<tr>
<td><a href="mailto:mpollicino@vestapropertyservices.com">mpollicino@vestapropertyservices.com</a></td>
</tr>
</tbody>
</table>

RiverTown Community Garage Sale
Saturday May 5th 8am-1pm
Come out and see us on the St Johns River! RiverTown community address is 140 Landing Street, St Johns, FL 32259 Questions? Please call the RiverTown Amenity Center at (904) 679-5523.

Schedule for ad number W01210081
RiverTown Garage Sale
RiverTown Community Garage Sale! Saturday May 5th 8am-1pm
Come out and see us on the St Johns River! RiverTown community address is 140 Landing Street, St Johns, FL 32259 Questions? Please call the RiverTown Amenity Center at (904) 679-5523.
WELCOME TO
WEEDMANN'S EXPRESS
WEEDMANN'S
2930 SHANDS PIER
JACKSONVILLE FL
32250

DATE 04/05/18 10:19
TRAN: 001310
PUMP: 01
SERVICE LEVEL: SELF
PRODUCT: ULSD
GALLONS: 17.154
PRICE/G: $ 2.559
FUEL SALE $ 44.50
CREDIT ($44.50)

AMEX
XX00XX0XX0XX1299
Auth #: 503447
Cvv2 Code: 8
Stn: 0208358332
Invoice #: 90111
SITE ID: TP120026530
01

THANK YOU
HAVE A NICE DAY
<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1-1/4&quot; EMT Pipe</td>
<td>1</td>
<td>$61.00</td>
<td>$61.00</td>
</tr>
<tr>
<td>1/4&quot; Steel Rod Hanger</td>
<td>1</td>
<td>$39.99</td>
<td>$39.99</td>
</tr>
</tbody>
</table>

**Subtotal:** $41.99  **Tax:** $2.90  **Total:** $44.92

**Net Amount:** $44.92

**Order Date:** 04/20/19  **Ship Date:** 04/27/19

---

**Back of Envelope:**

--- JULIE 4/20/19 ---

Thank you for your purchase of the laundry basket. Please sign your name below.

I agree to pay the above total amount for the above-listed items.

[Signature] [Date]

Container Copy
# INVOICE

<table>
<thead>
<tr>
<th>Reference</th>
<th>Product</th>
<th>Tax Rate</th>
<th>Base price (Tax excl.)</th>
<th>Unit Price (Tax excl.)</th>
<th>Qty</th>
<th>Total (Tax excl.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOC-08920</td>
<td>Windows 10 Pro</td>
<td>19 %</td>
<td>$41.18</td>
<td>$41.18</td>
<td>1</td>
<td>$41.18</td>
</tr>
</tbody>
</table>

**Tax Detail**

- **Products**: 19.00 %
- **Base price**: $41.18
- **Total Tax**: $7.82

**Payment Method**: ACH Payment (Government)

- **Total Products**: $41.18
- **Shipping Cost**: Free Shipping
- **Total (Tax excl.)**: $41.18
- **Total Tax**: $7.82
- **Total**: $49.00
Private Party Offsite Contract Agreement

Thank you for booking your private party with Painting with a Twist. Please review all of our private party guidelines, as we will need your signed and returned contract to hold your date.

All private parties require a valid credit card number, which will only be charged if you are in violation of the terms listed below.

The minimum number of attendees is 20 and the maximum is 60. For a weekend event (Fri-Sun), the minimum number of attendees is 30. As the host of the private party it is your responsibility to make sure that you have the minimum number attending. We suggest that you collect the appropriate payments from your group in advance. You will be charged for the minimum amount of the class if the attendance does not reach the 20 people (weekday) or 30 (weekend).

Private parties can be booked either for a two-hour session at $35.00 per person or a three-hour session at 45.00 per person. Your guests can pay individually on-line or you can pay in advance as a group. Your group will have a passcode provided for registration.

All classes begin promptly at the scheduled time, for that reason, please have your guests arrive at least 30 minutes prior to the scheduled time to allow time for checking in and setting up.

We allow a 30-minute grace period from the time the instructor is finished teaching the painting. An additional studio fee of $10.00 dollars will be added to your cost if your guests fail to arrive by the time class starts, or if your group exceeds the 30-minute grace period at the end of class. We will provide all of the supplies you will need such as paint, brushes, easels, canvases, paper table covers and aprons.

Cancellation Policy
We require at least a one week (7 days) notice if you should need to cancel. If you fail to give us at least a one week (7 days) notice from your scheduled date, you will be charged a cancellation fee in the amount of $150.00.

Offsite fee
We ask that the minimum # of participants required is paid in full before travel. Any extras can be collected at the party, but the artist in attendance will be in a position to handle minimal money transactions.

Offsite costs are $50 per event to cover setup and breakdown costs, mileage and travel time.

Franchisee’s initials: ___________________________ Customer’s initials: ___________________________
Details for Order #113-9173512-5013862
Print this page for your records.

Order Placed: April 17, 2018
Amazon.com order number: 113-9173512-5013862
Order Total: $56.99

Not Yet Shipped

Items Ordered
1 of: Dogipot Trash Liner Bags (50 Bags/Pack-Pack of 2)
Sold by: Pure Essence Health (seller profile)
Condition: New

Shipping Address:
Marcy Pollicino
1749 Pennan Place
Saint Johns, FL 32259
United States

Shipping Speed:
Two-Day Shipping

Payment information
Payment Method:
American Express | last digits: 1406

Billing address
Marcy Pollicino
245 Riverside Ave
Suite 250
Jacksonville, Florida 32202
United States

Item(s) Subtotal: $56.99
Shipping & Handling: $0.00

Total before tax: $56.99
Estimated tax to be collected: $0.00

Grand Total: $56.99

To view the status of your order, return to Order Summary.
Details for Order #113-9439266-8493808
Print this page for your records.

Order Placed: April 17, 2018
Amazon.com order number: 113-9439266-8493808
Order Total: $56.99

Not Yet Shipped

Items Ordered
1 of: DogSpot Trash Liner Bags (50 Bags/Pack-Pack of 2)
Sold by: Pure Essence Health (seller profile)
Condition: New

Shipping Address:
Marcy Pollicino
1749 Penman Place
Saint Johns, FL 32259
United States

Shipping Speed:
Two-Day Shipping

Payment Information

Payment Method:
American Express | Last digits: 1406

Item(s) Subtotal: $56.99
Shipping & Handling: $0.00
Total before tax: $56.99
Estimated tax to be collected: $0.00
Grand Total: $56.99

To view the status of your order, return to Order Summary.
THANK YOU FOR SHOPPING AT
TILGHMAN ACE HARDWARE #9702
(305) 201-3927
Serving Johns Island Since 1957
THANK YOU FOR YOUR PURCHASE
04/28/18 1:18 PM EDST 001 SALE

BFP221B 3 EA $17.50 EA
TIE-DOWN 8" BLACK NYLON $33.97

SUB-TOTAL: $53.07 TAX: $ 3.78
TOTAL: $ 57.75
DC Amt: $ 57.75

Card: AMEX
Expiry: May 18
CSC: 000

Thank you Robert H Beadle
For your purchase

By: X

I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Acct: 3101090909090909
Customer Copy
8267 10T. ADJUSTABLE BEAM X 4.25 15 29
8734 10T. ADJUSTABLE BEAM X 3.25 15 29
29072 TOOL, TOOL SET W/CHISEL 615 24

Subtotal 555.77
Sales tax 65.00
Total 620.77

Printed by Printed by
Phone 800.445.1988
Fax 800.292.6666

Thank you for your business.

Proof of Purchase Required for Returns/Exchanges within 30 Days of Purchase.

GET MORE COUPONS
Text TOOLS to 222217
for Coupons and Sales Alerts

Use of coupons may cause per month, monthly
and data rates for service to vary. Not valid
for purchase, text TOOLS to 222217

Dr. tip: log in to
www.harborfreight.com
Final Details for Order #113-5312491-6600222
Print this page for your records.

Order Placed: April 12, 2018
Amazon.com order number: 113-5312491-6600222
Order Total: $181.78

Shipped on April 18, 2018

Items Ordered
2 of: DOGIPOT 50 Smart Liner Trash Bags, 1 Roll
Sold by: Amazon.com Services, Inc.
Condition: New

Shipping Address:
Marcy Pollicino
1749 Pennan Place
Saint Johns, FL 32259
United States

Shipping Speed:
Two-Day Shipping

Price
$30.95

Item(s) Subtotal: $61.90
Shipping & Handling: $0.00
Total before tax: $61.90
Sales Tax: $4.02
Total for This Shipment: $65.92

Shipped on April 13, 2018

Items Ordered
1 of: Ferdinand, John Cena
Sold by: Wholesly Shop (seller_name)
Condition: New

Shipping Address:
Marcy Pollicino
1749 Pennan Place
Saint Johns, FL 32259
United States

Shipping Speed:
Two-Day Shipping

Price
$17.95

Item(s) Subtotal: $17.95
Shipping & Handling: $0.00
Total before tax: $17.95
Sales Tax: $0.00
Total for This Shipment: $17.95

Shipped on April 17, 2018

Items Ordered
1 of: DOGIPOT 50 Smart Liner Trash Bags, 1 Roll
Sold by: Amazon.com Services, Inc.
Condition: New

Shipping Address:
Marcy Pollicino
1749 Pennan Place

Price
$30.95

Item(s) Subtotal: $30.95
Shipping & Handling: $0.00
Billing Activity - Invoices

Vesta
Attn: Jason Davidson
245 Riverside Ave
Suite 250
Jacksonville FL 32202
US
P: 9049401008

Invoices from 03/24/2018 to 04/23/2018

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Charge Amount</th>
<th>Credit Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>04/02/2018</td>
<td>Invoice #18989951</td>
<td>$70.00</td>
<td></td>
</tr>
</tbody>
</table>

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

Today's Date: 04/23/2018
User Name: rivertown_community
<table>
<thead>
<tr>
<th>Description</th>
<th>Qty</th>
<th>Unit or No.</th>
<th>MT</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>21.0118</td>
<td>75.49</td>
</tr>
<tr>
<td>REF 2:2288</td>
<td></td>
<td>2.1199</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal</td>
<td></td>
<td></td>
<td>75.49</td>
</tr>
<tr>
<td>Tax</td>
<td></td>
<td></td>
<td>2.48</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td>77.97</td>
</tr>
<tr>
<td>CGST</td>
<td>0</td>
<td></td>
<td>7.09</td>
</tr>
<tr>
<td>SGST</td>
<td>0</td>
<td></td>
<td>7.09</td>
</tr>
<tr>
<td>TOTAL</td>
<td>0</td>
<td></td>
<td>7.09</td>
</tr>
</tbody>
</table>

AURA: XXXXXXXXXX1239
With: Socolo
Pmch: 0
Item: 0000000000
SM: 0000000000
Bid: 0000000000
CGST: 0
SGST: 0

ST@ 2
TILL: XXXX 0:00 0:00 0:0000
04/19/18 12:00
Patricia L. CATE
2503 Cap Rock Ave
Jacksonville, FL 32219
(904) 202-7733

Junior Hazzard
(6) 31

Pep Cigarette Price
29.00 30.00 30.00

Mr. C. R. Stock
P.O. Box 45

Garten 90

Thank you for thinking alike!
THANK YOU FOR SHOPPING AT
HAGAN ACE MANDARIN #5762
(804) 281-9597

SERVING NORTH FLORIDA SINCE 1982
THANK YOU FOR YOUR PATRONAGE
04/04/16 12:59PM JL3 605 SALE

<table>
<thead>
<tr>
<th>Item Code</th>
<th>Quantity</th>
<th>Description</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>7135480</td>
<td>1</td>
<td>BLACK FLAG PROPANE FOGGER</td>
<td>$63.99</td>
</tr>
<tr>
<td>7208925</td>
<td>1</td>
<td>FOGGING INSECTICIDE 64OZ</td>
<td>$19.99</td>
</tr>
<tr>
<td>86120</td>
<td>1</td>
<td>16.4 OZ. PROPANE CYLINDER</td>
<td>$3.99</td>
</tr>
</tbody>
</table>

Sub-Total: $33.97  Tax: $6.58  Total: $100.55  DC Am: $100.55

BR Card#: XXXXXXXXXXXX1234
MID: 372056387061
Auth: 061304  AMT: $100.55
Host reference #:821039  Batch: 1

Authorizing Network: AMEX

Chip Read
CARD TYPE: AMERICAN EXPRESS  EXPIR: XXXX
AID: A000000000250102001
TVR: 003000000000
TAI: 06450103902002
TSI: F800
ARC: 00
MODE: Issuer
CVV2:
Name: AMERICAN EXPRESS
ATC: 00000
AC: E2103A/AC415262
Trans/VaCode: 846142

THANK YOU JASON D. DAVIDSON
FOR YOUR PATRONAGE

Name: 
I agree to pay above total amount
according to card issuer agreement
(Merchant agreement if credit voucher)
Acct: CASH CUSTOMER
Details for Order #113-6329679-2797821
Print this page for your records.

Order Placed: April 20, 2018
Amazon.com order number: 113-6329679-2797821
Order Total: $131.21

Not Yet Shipped

<table>
<thead>
<tr>
<th>Items Ordered</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 of: Sunnydaze Heavy-Duty Weather-Resistant Round Fire Pit Cover with Drawstring and Togglie Closure, Black PVC, 80 Inch Diameter, Sunnydaze Decor</td>
<td>$64.99</td>
</tr>
<tr>
<td>Sold by: Serenity Health &amp; Home Decor (seller profile)</td>
<td>Product question? Ask Seller</td>
</tr>
<tr>
<td>Condition: New</td>
<td></td>
</tr>
<tr>
<td>5 of: DogLitter Litter Bags - 200 bags</td>
<td>$12.40</td>
</tr>
<tr>
<td>Sold by: OnlineSpots (seller profile)</td>
<td></td>
</tr>
<tr>
<td>Condition: New</td>
<td></td>
</tr>
</tbody>
</table>

Shipping Address:
Marcy Pollicino
1749 Pennan Place
Saint Johns, FL 32259
United States

Shipping Speed:
Two-Day Shipping

Payment information

| Payment Method: American Express | Last digits: 1406 |
| Item(s) Subtotal: $126.99        |
| Shipping & Handling: $0.00       |
| Total before tax: $126.99        |
| Estimated tax to be collected: $4.22 |
| Grand Total: $131.21             |

To view the status of your order, return to Order Summary.

Conditions of Use | Privacy Notice © 1996-2018, Amazon.com, Inc. or its affiliates
Order Placed: March 30, 2018
Amazon.com order number: 113-1294411-7504223
Order Total: $180.91

Not Yet Shipped

Items Ordered
12 of: Dogipot Litter Bags - 200 bags
Sold by: Bambil Land (seller profile)
Condition: New

1 of: 50-Pack KEVENZ 3-Star 40mm White Table Tennis Balls, Advanced Training Ping Pong Balls (Practice ping-pong Ball)
Sold by: KEVENZ (seller profile) | Product question? Ask Seller
Condition: New

Shipping Address:
Marcy Pollicino
1749 Pennan Place
Saint Johns, FL 32259
United States

Shipping Speed:
One-Day Shipping

Payment information

Payment Method:
American Express | Last digits: 1406

Billing address
Marcy Pollicino
245 Riverside Ave
Suite 250
Jacksonville, Florida 32202
United States

Item(s) Subtotal: $180.91
Shipping & Handling: $75.87
Free Shipping: -$75.87

Total before tax: $180.91
Estimated tax to be collected: $0.00

Grand Total: $180.91

To view the status of your order, return to Order Summary.

Conditions of Use | Privacy Notice ©: 1996-2018, Amazon.com, Inc. or its affiliates
Details for Order #113-0490142-7091455
Print this page for your records.

Order Placed: April 25, 2018
Amazon.com order number: 113-0490142-7091455
Order Total: $189.90

Not Yet Shipped

Items Ordered
5 of: Toughbag 55-60 Gallon Contractor Trash Bags, 38"W x 58"H, 3.0 Mil (50, Black)
Sold by: Pleminyik Trading (yellowwipe)
Condition: New

Shipping Address:
Marcy Pollicino
1749 Pennan Place
Saint Johns, FL 32259
United States

Shipping Speed:
One-Day Shipping

Payment information

Payment Method:
American Express | Last digits: 1406

Billing address
Marcy Pollicino
245 Riverside Ave
Suite 250
Jacksonville, Florida 32202
United States

Item(s) Subtotal: $189.90
Shipping & Handling: $84.95
Free Shipping: -$84.95
Total before tax: $189.90
Estimated tax to be collected: $0.00
Grand Total: $189.90

To view the status of your order, return to Order Summary.

Conditions of Use | Privacy Notice © 1996-2018, Amazon.com, Inc. or its affiliates
Print this page for your records.

Order Placed: April 4, 2018
Amazon.com order number: 112-2907401-2717824
Order Total: $334.90

Preparing for Shipment

<table>
<thead>
<tr>
<th>Items Ordered</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>3 of: <em>Nixie Sports Deluxe Heavy Duty Kayak &amp; Canoe Cart</em></td>
<td>$54.99</td>
</tr>
<tr>
<td>Sold by: <em>Nixie Sports</em></td>
<td></td>
</tr>
<tr>
<td>Condition: New</td>
<td></td>
</tr>
</tbody>
</table>

| Shipping Address:                                  |        |
| Robert Beladi                                      |        |
| 219 S TWIN MAPLE RD                                |        |
| ST AUGUSTINE, FLORIDA 32084-8373                   |        |
| United States                                     |        |

| Item(s) Subtotal:                                  | $164.97|
| Shipping & Handling:                               | $39.97 |
| Total before tax:                                  | $200.94|
| Sales Tax:                                         | $0.00  |
| Total for This Shipment:                           | $200.94|

Preparing for Shipment

<table>
<thead>
<tr>
<th>Items Ordered</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 of: <em>Nixie Sports Deluxe Heavy Duty Kayak &amp; Canoe Cart</em></td>
<td>$54.99</td>
</tr>
<tr>
<td>Sold by: <em>Nixie Sports</em></td>
<td></td>
</tr>
<tr>
<td>Condition: New</td>
<td></td>
</tr>
</tbody>
</table>

| Shipping Address:                                  |        |
| Robert Beladi                                      |        |
| 219 S TWIN MAPLE RD                                |        |
| ST AUGUSTINE, FLORIDA 32084-8373                   |        |
| United States                                     |        |

| Item(s) Subtotal:                                  | $54.99 |
| Shipping & Handling:                               | $11.99 |
| Total before tax:                                  | $66.98 |
| Sales Tax:                                         | $0.00  |
| Total for This Shipment:                           | $66.98 |

Preparing for Shipment

<table>
<thead>
<tr>
<th>Items Ordered</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 of: <em>Nixie Sports Deluxe Heavy Duty Kayak &amp; Canoe Cart</em></td>
<td>$54.99</td>
</tr>
<tr>
<td>Sold by: <em>Nixie Sports</em></td>
<td></td>
</tr>
<tr>
<td>Condition: New</td>
<td></td>
</tr>
</tbody>
</table>

| Shipping Address:                                  |        |
| Robert Beladi                                      |        |
| 219 S TWIN MAPLE RD                                |        |

| Item(s) Subtotal:                                  | $54.99 |
| Shipping & Handling:                               | $11.99 |

https://www.amazon.com/gp/css/summary/print.html?ref=sol_ga_p1_000_7ne=UTF8&orderID=112-2907401-2717824
Total before tax: $66.98
Sales Tax: $0.00

Total for This Shipment: $66.98

Payment information

Item(s) Subtotal: $274.95
Shipping & Handling: $59.95

Total before tax: $334.90
Estimated tax to be collected: $0.00

Grand Total: $334.90

To view the status of your order, return to Order Summary.
# ProPet Distributors Inc.

**dba ProPet Distributors**  
2100 Principal Row, Suite 405  
Orlando, FL 32837  
Phone: 407-240-0953  
E-Mail: info@dogipot.com

---

**Rivertown Community**  
Attn: Robert Beladi  
148 Landing St.  
St. Johns, FL 32259

---

<table>
<thead>
<tr>
<th>QUANTITY</th>
<th>ITEM CODE</th>
<th>DESCRIPTION</th>
<th>RATE (each)</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>1105</td>
<td>1105</td>
<td>Lock with 2 keys - Aluminum DOGIPOT DOGVALET (4-55-CH54C, CCL15703K w/ Hook Cam)</td>
<td>$12.20</td>
<td>$48.80</td>
</tr>
<tr>
<td>1112</td>
<td>1112</td>
<td>SET OF TWO ZINC HINGES [For use w/ 1001-2] 1022146 NOTE: 1001-2 has TWO HINGES</td>
<td>$22.00</td>
<td>$31.20</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Subtotal</td>
<td></td>
<td>$33.70</td>
</tr>
<tr>
<td></td>
<td></td>
<td>SPECIAL PROMOTION DISCOUNT - 10% off</td>
<td>-10.00%</td>
<td>$3.37</td>
</tr>
<tr>
<td></td>
<td></td>
<td>S &amp; H Hardware</td>
<td>$4.05</td>
<td>$4.05</td>
</tr>
</tbody>
</table>

**Subtotal**: $37.43  
**Sales Tax (7.0%)**: $2.50  
**Total Amount**: $41.43  
**Credit**: $5  
**Balance Due**: $36.43

---

Thank you for your business!
INVOICE 674214
INVOICE DATE 05/16/18

SOLD TO: Rivers Edge CDD
475 West Town Place
Suite 114
Saint Augustine, FL 32092

SHIP TO: Rivers Edge CDD
140 Landing Street
Fruit Cove, FL 32259

<table>
<thead>
<tr>
<th>CALL NO.</th>
<th>CUSTOMER NO.</th>
<th>P.O. NUMBER</th>
<th>TERMS</th>
<th>BRANCH</th>
</tr>
</thead>
<tbody>
<tr>
<td>330591</td>
<td>REC0147</td>
<td></td>
<td>NET 30</td>
<td>11326 Distribution Ave W</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Jacksonville, FL 32256-2746</td>
</tr>
</tbody>
</table>

COMMENTS

<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>Annual Fire Extinguisher Inspection</td>
<td>$45.50</td>
<td>$45.50</td>
</tr>
</tbody>
</table>

133572457
174

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)266-3030
Email: dimarezzi@waynefire.com

SUBTOTAL: $45.50

TOTAL: $45.50

Remit To:
Wayne Automatic Fire Sprinklers, Inc.
222 Capitol Court
Ocoee, FL 34761
Rivers Edge
Community Development District

Presentation to the Board of Supervisors
Regarding Refinancing Opportunities
June 12, 2018

Presented by
MBS Capital Markets, LLC
MBS Experience

- MBS Capital Markets, LLC ("MBS") is a FINRA-registered, broker-dealer that specializes in special tax district finance.

- Prior to establishing MBS in 2011, the partners and key professionals of MBS ran the special tax district finance group of Prager, Sealy & Co., LLC ("Prager") for more than fifteen (15) years. During that time, that division of Prager served as sole manager for the issuance of more than $10 billion of special tax district bonds for more than 300 issuers in 700 separate transactions, representing approximately 80% of the CDD financings in Florida.

- MBS was established for the purpose of transitioning the special tax district finance group into a separate and distinct entity thereby carrying on the special tax district finance efforts previously undertaken by the partners and key professionals of MBS while at Prager.

- The partners and key professionals of MBS have long-standing relationships with the rating agencies/insurers having obtained ratings/credit enhancement in the primary and secondary market for more than 150 Florida special tax districts representing approximately $2.5 billion of special assessment, recreational revenue and utility bonds (both new money and refinancing transactions).

- Since mid-2011, MBS has obtained more than seventy (70) investment grade ratings from the rating agencies and has closed 151 Florida CDD and special tax district refinancing transactions totaling in excess of $1.5 billion. Such refinancing transactions include both private placements as well as public offerings.
MBS Role

The role of MBS is to utilize our extensive Florida special tax district refinancing experience and distribution system to structure, market and sell the bonds at the most beneficial terms to the District. During the process we will undertake certain of the following activities as they may be applicable to the particular transaction and structure:

- Conduct an in-depth credit analysis of the District in order to prepare a credit package for submittal to the rating agencies, insurers and banks.

- Solicit term sheets/commitment letters from, and negotiate with banks and bond insurers.

- Prepare an offering document that will be mailed to a wide spectrum of potential buyers.

- Conduct a marketing period that culminates into an order period to determine the most advantageous pricing available to the District.
Overview of Outstanding Bonds – 2008A Bonds

- In February 2008, Main Street Community Development District ("Main Street") issued its $13,980,000 Capital Improvement Revenue Bonds, Series 2008A (the "2008A Bonds") and its $19,350,000 Capital Improvement Revenue Bonds, Series 2008B (the "2008B Bonds" and together with the Series 2008A Bonds, the "2008 Bonds").

- The 2008 Bonds were issued as non-rated tax-exempt securities due to the concentration of ownership and the infancy stage of the development area at the time the 2008 Bonds were issued.

- In August 2011, a merger between Main Street and the Rivers Edge Community Development District (the "District") became effective (the "Merger").

- Pursuant to the Merger, among other things: (i) the District assumed all indebtedness of Main Street, including the 2008 Bonds, and received title to all Main Street owned property; (ii) the 2008 Bonds continued to be secured by the existing debt assessment liens that continue to be allocated in the same manner as before the Merger so that the security for and payment terms of the 2008 Bonds did not change;

- The 2008B Bonds are no longer outstanding.

- In October 2016, the District issued its $10,765,000 Capital Improvement Revenue and Refunding Bonds, Series 2016 (the "2016 Bonds"), which partially refunding the 2008A Bonds.
Overview of Outstanding Bonds – Series 2008A Bonds (cont’d)

- The unfunded 2008A Bonds are currently outstanding in the amount of $6,225,000.
- Given the % of vertical build-out of the District, current interest rate environment and the ability to undertake a current refunding, the 2008A Bonds are a refunding candidate utilizing a senior/subordinate structure as discussed in more detail herein.

<table>
<thead>
<tr>
<th>Series</th>
<th>Outstanding Principal</th>
<th>Coupon</th>
<th>Call Provisions</th>
<th>Call Premium</th>
<th>Final Maturity</th>
</tr>
</thead>
<tbody>
<tr>
<td>2008A</td>
<td>$6,225,000</td>
<td>6.80%</td>
<td>5/1/2018</td>
<td>NA</td>
<td>5/1/2038</td>
</tr>
</tbody>
</table>
Economic/Timing/Credit Considerations

Economic Considerations

Generally, refinancing transactions are undertaken by municipal issuers when a 3-5% net present value savings of the refunded bonds can be achieved. In addition, a significant enough annual reduction in debt service should be generated to warrant undertaking the refinancing.

Timing Considerations

The 2008A Bonds became callable beginning on May 1, 2015. Based upon the redemption notice requirements established in the supplemental indenture, the District would be required to fund an escrow to pay interest on the 2008A Bonds for thirty (30) days prior to redemption.

Credit Considerations

Rating agencies, banks and bond insurers review certain credit statistics including, without limitation, the following:

- Level of vertical build-out
- Assessed value of the land within the assessment area
- Value to lien analysis of each individual land use and product type
- Size of the assessment area
- Top ten payers in the assessment area
- Concentration of top ten payers
- History of delinquent taxes
- Success of tax certificate process
- Foreclosure, short sale and resale activity

Submission of a credit package is undertaken at the risk and cost of MBS.
Refunding Structures

*Private Placement – bonds privately placed to one or more banking institutions.*

- Typically lower interest cost, costs of issuance and lower reserve fund requirement.
- Credit review but typically no requirement to obtain a rating.
- Slightly shorter timeframe.
- No requirement for offering memorandum.
- Potential covenants and conditions for consideration not required in public offering structure.

*Public Offering – bonds publicly offered to a wide range of buyers.*

- Typically higher interest cost, costs of issuance and reserve fund requirement.
- Necessity to obtain credit rating (and possibly bond insurance if economically beneficial) to reduce interest cost and maximize the economic benefit of the refunding.
- Slightly longer timeframe.
- Offering memorandum required.
- Potentially fewer covenants and conditions for consideration than private placement structure.
Senior/Subordinate Structure

Issuance of two series of bonds – both Series A-1 Bonds and Series A-2 Bonds secured by assessments levied on all benefited properties. The Series A-1 Bonds would represent approximately 63% of the total bonds issued (representing the portion of the assessments currently allocated to vertical/sold units) and the Series A-2 Bonds would represent approximately 37% of the total bonds (representing the assessments currently allocated to the vacant developed lots/undeveloped land).

The Series A-1 Bonds would have a priority lien on the cash flow from all assessment revenues thereby effectively eliminating the exposure to the vacant developed lots. Accordingly, the Series A-1 Bonds are anticipated to meet the criteria to receive a investment grade rating now.

The Series A-2 Bonds would not meet the criteria to receive a rating and would therefore be issued as non-rated bonds.

While structured in separate series, the assessments/bonds and corresponding interest rates would be blended and spread across all units resulting in all existing and proposed units equally experiencing a net present value savings and annual debt service reduction.

The percentage of Series A-1 Bonds and Series A-2 Bonds will be adjusted just prior to the mailing of a preliminary official statement to reflect the allocation of assessments to vertical/sold units and vacant developed lots at that time.
Estimated Refunding Results

The table below provides the estimated refunding results under current market conditions assuming the Senior Bonds received a low investment grade rating. Such estimated results are subject to change based upon fluctuations in market conditions. Accompanying footnotes to the results in the table below are included on the following page.

<table>
<thead>
<tr>
<th>2008A Bonds</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Par Amount to be Refunded</td>
<td>$6,225,000</td>
</tr>
<tr>
<td>Current Average Coupon</td>
<td>6.83%</td>
</tr>
<tr>
<td>Current Max Annual Debt Service</td>
<td>$580,291</td>
</tr>
<tr>
<td>Final Maturity</td>
<td>5/1/2038</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>2018A Refunding Bonds</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Estimated Par Amount of 2018A Refunding Bonds (1) (2)</td>
<td>$6,345,000</td>
</tr>
<tr>
<td>Increase in Principal $</td>
<td>$120,000</td>
</tr>
<tr>
<td>Increase in Principal %</td>
<td>1.93%</td>
</tr>
<tr>
<td>Estimated Average Coupon</td>
<td>4.11%</td>
</tr>
<tr>
<td>Estimated Net Interest Cost (inclusive of U/D and OID)</td>
<td>4.34%</td>
</tr>
<tr>
<td>Estimated Max Annual Debt Service (3)</td>
<td>$468,276</td>
</tr>
<tr>
<td>Estimated Max Annual Debt Service Reduction $ (4)</td>
<td>$112,015</td>
</tr>
<tr>
<td>Estimated Maximum Annual Debt Service Reduction % (4)</td>
<td>19.30%</td>
</tr>
<tr>
<td>Estimated NPV Savings $ (5)</td>
<td>$1,016,567</td>
</tr>
<tr>
<td>Estimated NPV Savings % (5)</td>
<td>16.33%</td>
</tr>
<tr>
<td>Estimated DSRF Requirement (5)</td>
<td>50% of MADS</td>
</tr>
<tr>
<td>Final Maturity (7)</td>
<td>5/1/2038</td>
</tr>
<tr>
<td>Underwriters Discount (8)</td>
<td>1.5%</td>
</tr>
<tr>
<td>Cost of Issuance (8)</td>
<td>$185,000</td>
</tr>
</tbody>
</table>
The principal amount of the 2018A Refunding Bonds is estimated to increase by approximately $120,000 or 1.93% as a result of the cost of issuance, underwriter's discount and bond insurance/surety bond. Such increase in principal will result in the necessity to undertake the Chapter 170 assessment process.

100% of the 2008A Assessments due on November 1, 2018 have been collected and the balance in the 2008A Revenue Account at the time the 2018A Refunding Bonds are issued will be used as a source of funds.

The projected maximum annual debt service does not include the gross-up to provide for the 4% discount for early payment and the collection fees charged by the St. Johns County Tax Collector and Appraiser.

The reduction of annual debt service is calculated based upon comparing the debt service on the outstanding 2008A Bonds and the estimated debt service on the proposed 2018A Refunding Bonds.

These figures are net of all costs as well as transfers from the existing trust estate.

The debt service reserve fund requirement is anticipated to be 50% of maximum annual debt service for the Series A-1 Bonds (½ funded with cash and ½ funded w/ a surety bond) and 50% of maximum annual debt service for the Series A-2 Bonds (funded with cash). If a surety bond can be purchased for the entire Series A-1 debt service reserve requirement (50% of MADS), the principal amount of the refunding bonds will decrease by approximately $70,000.

The maturity date of the proposed refunding bonds is 5/1/2038, which is consistent with the maturity date of the 2008A Bonds.

Underwriter's discount and estimated costs of issuance are consistent with historical Florida CDD refinancing transactions.
# Est. Reduction of Annual Debt Service Assessments

<table>
<thead>
<tr>
<th>Product-Type</th>
<th># of Units</th>
<th>Current 2008A Annual Assessment Per Unit**</th>
<th>Projected Post Refunding Annual Assessment Per Unit**</th>
<th>Projected Annual Savings Per Unit ($)</th>
<th>Projected Annual Savings Per Unit (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Single Family 30'</td>
<td>21</td>
<td>$917</td>
<td>$740</td>
<td>$177</td>
<td>19.30%</td>
</tr>
<tr>
<td>Single Family 40'</td>
<td>56</td>
<td>$1,107</td>
<td>$893</td>
<td>$214</td>
<td>19.30%</td>
</tr>
<tr>
<td>Single Family 50' (1)</td>
<td>8</td>
<td>$936</td>
<td>$756</td>
<td>$181</td>
<td>19.30%</td>
</tr>
<tr>
<td>Single Family 50' (2)</td>
<td>7</td>
<td>$941</td>
<td>$760</td>
<td>$182</td>
<td>19.30%</td>
</tr>
<tr>
<td>Single Family 50' (3)</td>
<td>3</td>
<td>$946</td>
<td>$763</td>
<td>$183</td>
<td>19.30%</td>
</tr>
<tr>
<td>Single Family 50' (4)</td>
<td>156</td>
<td>$1,297</td>
<td>$1,047</td>
<td>$250</td>
<td>19.30%</td>
</tr>
<tr>
<td>Single Family 60' (1)</td>
<td>11</td>
<td>$1,137</td>
<td>$917</td>
<td>$219</td>
<td>19.30%</td>
</tr>
<tr>
<td>Single Family 60' (2)</td>
<td>14</td>
<td>$1,142</td>
<td>$921</td>
<td>$220</td>
<td>19.30%</td>
</tr>
<tr>
<td>Single Family 60' (3)</td>
<td>3</td>
<td>$1,146</td>
<td>$925</td>
<td>$221</td>
<td>19.30%</td>
</tr>
<tr>
<td>Single Family 60' (4)</td>
<td>51</td>
<td>$1,487</td>
<td>$1,200</td>
<td>$287</td>
<td>19.30%</td>
</tr>
<tr>
<td>Single Family 70' (1)</td>
<td>14</td>
<td>$1,229</td>
<td>$992</td>
<td>$237</td>
<td>19.30%</td>
</tr>
<tr>
<td>Single Family 70' (2)</td>
<td>1</td>
<td>$1,237</td>
<td>$998</td>
<td>$239</td>
<td>19.30%</td>
</tr>
<tr>
<td>Single Family 70' (3)</td>
<td>1</td>
<td>$1,244</td>
<td>$1,004</td>
<td>$240</td>
<td>19.30%</td>
</tr>
<tr>
<td>Single Family 70' (4)</td>
<td>1</td>
<td>$1,316</td>
<td>$1,062</td>
<td>$254</td>
<td>19.30%</td>
</tr>
<tr>
<td>Single Family 70' (5)</td>
<td>81</td>
<td>$1,781</td>
<td>$1,438</td>
<td>$344</td>
<td>19.30%</td>
</tr>
<tr>
<td>Single Family 80'</td>
<td>21</td>
<td>$1,980</td>
<td>$1,598</td>
<td>$382</td>
<td>19.30%</td>
</tr>
<tr>
<td>Single Family 90'</td>
<td>1</td>
<td>$2,179</td>
<td>$1,759</td>
<td>$421</td>
<td>19.30%</td>
</tr>
<tr>
<td>Total</td>
<td>450</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

* A partial prepayment on the principal amount of the assessment has been made.
** Includes allowance for collection costs and early payment discount.

NOTE: Reduction in debt service assessments are based upon the assumptions presented on page 9 and are subject to change based upon fluctuations in market conditions.
### Est. Increase in Principal Debt

<table>
<thead>
<tr>
<th>Product-Type</th>
<th># of Units</th>
<th>Outstanding 2008A Bonds</th>
<th>Estimated Refunding Bonds</th>
<th>Estimated Increase Per Unit ($)</th>
<th>Estimated Increase Per Unit (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Single Family 30'</td>
<td>21</td>
<td>$194,242</td>
<td>$9,250</td>
<td>$197,986</td>
<td>$9,428</td>
</tr>
<tr>
<td>Single Family 40'</td>
<td>56</td>
<td>$625,184</td>
<td>$11,164</td>
<td>$637,236</td>
<td>$11,379</td>
</tr>
<tr>
<td>Single Family 50' (1)</td>
<td>8</td>
<td>$75,534</td>
<td>$9,442</td>
<td>$76,991</td>
<td>$9,624</td>
</tr>
<tr>
<td>Single Family 50' (2)</td>
<td>7</td>
<td>$66,453</td>
<td>$9,493</td>
<td>$67,734</td>
<td>$9,676</td>
</tr>
<tr>
<td>Single Family 50' (3)</td>
<td>3</td>
<td>$28,613</td>
<td>$9,558</td>
<td>$29,165</td>
<td>$9,722</td>
</tr>
<tr>
<td>Single Family 50' (4)</td>
<td>156</td>
<td>$2,040,216</td>
<td>$13,078</td>
<td>$2,079,545</td>
<td>$13,330</td>
</tr>
<tr>
<td>Single Family 60' (1)</td>
<td>11</td>
<td>$126,111</td>
<td>$11,465</td>
<td>$128,542</td>
<td>$11,686</td>
</tr>
<tr>
<td>Single Family 60' (2)</td>
<td>14</td>
<td>$161,198</td>
<td>$11,514</td>
<td>$164,305</td>
<td>$11,736</td>
</tr>
<tr>
<td>Single Family 60' (3)</td>
<td>3</td>
<td>$34,669</td>
<td>$11,556</td>
<td>$35,337</td>
<td>$11,779</td>
</tr>
<tr>
<td>Single Family 60' (4)</td>
<td>51</td>
<td>$764,623</td>
<td>$14,993</td>
<td>$779,362</td>
<td>$15,282</td>
</tr>
<tr>
<td>Single Family 70' (1)</td>
<td>14</td>
<td>$173,482</td>
<td>$12,392</td>
<td>$176,827</td>
<td>$12,630</td>
</tr>
<tr>
<td>Single Family 70' (2)</td>
<td>1</td>
<td>$12,471</td>
<td>$12,471</td>
<td>$12,711</td>
<td>$12,711</td>
</tr>
<tr>
<td>Single Family 70' (3)</td>
<td>1</td>
<td>$12,540</td>
<td>$12,540</td>
<td>$12,782</td>
<td>$12,782</td>
</tr>
<tr>
<td>Single Family 70' (4)</td>
<td>1</td>
<td>$13,272</td>
<td>$13,272</td>
<td>$13,528</td>
<td>$13,528</td>
</tr>
<tr>
<td>Single Family 70' (5)</td>
<td>81</td>
<td>$1,455,049</td>
<td>$17,964</td>
<td>$1,483,099</td>
<td>$18,310</td>
</tr>
<tr>
<td>Single Family 80'</td>
<td>21</td>
<td>$419,367</td>
<td>$19,970</td>
<td>$427,451</td>
<td>$20,355</td>
</tr>
<tr>
<td>Single Family 90'</td>
<td>1</td>
<td>$21,976</td>
<td>$21,976</td>
<td>$22,399</td>
<td>$22,399</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>450</td>
<td><strong>$6,225,000</strong></td>
<td><strong>$6,345,000</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

* A partial prepayment on the principal amount of the assessment has been made.

**NOTE:** Reduction in debt service assessments are based upon the assumptions presented on page 9 and are subject to change based upon fluctuations in market conditions.
Actions for Consideration

- Authorize MBS to solicit/negotiate term sheets/commitment letters from banks to determine if a private placement is an option.

- Authorize MBS to prepare and submit a credit package to the rating agencies and bond insurers to determine what credit enhancements are available.
Parties to the Refinancing

Methodology Consultant

District Engineer

Bond Counsel

District Manager

District

Trustee

Underwriter

Underwriter/Disclosure Counsel

District Counsel

District Counsel
Financing Timeline

Subject to Interest Rate Risk

Board Meeting
Kick off Assessment Process

Mail Public Notices – 30 day notice

Board Meeting
Public Hearing – Equalizing Resolution

Print Preliminary Offering Statement

Price Bonds

Sign BPA

Close

60 Days

30 Days

15 Days

We are here
Disclosures Regarding Underwriter’s Role – MSRB Rule G-17

Disclosures Concerning the Underwriter’s Role

(i) Municipal Securities Rulemaking Board Rule G-17 requires an underwriter to deal fairly at all times with both municipal issuers and investors;

(ii) The Underwriter’s primary role is to purchase securities with a view to distribution in an arm's-length commercial transaction with the District and it has financial and other interests that differ from those of the District;

(iii) Unlike a municipal advisor, the Underwriter does not have a fiduciary duty to the District under the federal securities laws and is, therefore, not required by federal law to act in the best interests of the District without regard to its own financial or other interests;

(iv) The Underwriter has a duty to purchase securities from the District at a fair and reasonable price, but must balance that duty with its duty to sell municipal securities to investors at prices that are fair and reasonable; and

(v) The Underwriter will review the official statement for the District’s securities in accordance with, and as part of, its responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of the transaction.

Disclosure Concerning the Underwriter’s Compensation

Underwriter’s compensation that is contingent on the closing of a transaction or the size of a transaction presents a conflict of interest, because it may cause the Underwriter to recommend a transaction that it is unnecessary or to recommend that the size of the transaction be larger than is necessary.
Disclosures Regarding Underwriter’s Role – MSRB Rule G-17 (cont’d)

Conflicts of Interest

Payments to or from Third Parties. There are no undisclosed payments, values, or credits to be received by the Underwriter in connection with its underwriting of this new issue from parties other than the District, and there are no undisclosed payments to be made by the Underwriter in connection with this new issue to parties other than the District (in either case including payments, values, or credits that relate directly or indirectly to collateral transactions integrally related to the issue being underwritten). In addition, there are no third-party arrangements for the marketing of the District’s securities.

Profit-Sharing with Investors. There are no arrangements between the Underwriter and an investor purchasing new issue securities from the Underwriter (including purchases that are contingent upon the delivery by the District to the Underwriter of the securities) according to which profits realized from the resale by such investor of the securities are directly or indirectly split or otherwise shared with the Underwriter.

Credit Default Swaps. There will be no issuance or purchase by the Underwriter of credit default swaps for which the reference is the District for which the Underwriter is serving as underwriter, or an obligation of that District.

Retail Order Periods. For new issues in which there is a retail order period, the Underwriter will honor such agreement to provide the retail order period. No allocation of securities in a manner that is inconsistent with an District’s requirements will be made without the District’s consent. In addition, when the Underwriter has agreed to underwrite a transaction with a retail order period, it will take reasonable measures to ensure that retail clients are bona fide.

Dealer Payments to District Personnel. Reimbursements, if any, made to personnel of the District will be made in compliance with MSRB Rule G-20, on gifts, gratuities, and non-cash compensation, and Rule G-17, in connection with certain payments made to, and expenses reimbursed for, District personnel during the municipal bond issuance process.